

DETAIL

FUND: 0001 General Fund

DEPT: 101100 Board Of Supervisors

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
482114	Sales - Agendas, Tapes & Ordia	21	0	50	50	50
* TOTAL	Miscellaneous Revenues	21	0	50	50	50
** TOTAL REVENUE		21	0	50	50	50

DETAIL

FUND: 0001 General Fund

DEPT: 101100 Board Of Supervisors

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	261,324	272,258	280,607	276,626	276,626
511115	Leave Cash Outs	12,777	11,204	7,815	7,815	7,815
512110	Retirement-PERS Percentage	35,739	35,722	37,996	37,544	37,544
512115	Post Retirement Medical	80,070	87,713	86,982	86,982	86,982
512120	Deferred Compensation	7,547	8,654	6,204	6,204	6,204
512125	Disability- Employer Paid	323	399	361	361	361
512210	Employees Group Insurance	68,601	65,820	66,161	66,161	66,161
512225	Life Insurance	3,612	3,928	2,736	2,736	2,736
512310	Workers Compensation Insurance	5,306	6,719	4,510	4,510	4,510
512410	F.I.C.A.	22,193	23,348	23,862	23,558	23,558
512420	Unemployment Insurance	931	650	1,842	1,842	1,842
* TOTAL	Salaries And Employee Benefits	498,422	516,414	519,076	514,339	514,339
521310	Communications	388	2,688	2,500	2,500	2,500
522160	Maintenance - Software	14,818	15,063	15,284	15,284	15,284
523209	DUES- IRWM	4,546	0	0	0	0
523210	Dues & Memberships	250	400	400	400	400
523213	Dues- Regional Council Rural C	5,527	0	0	0	0
523216	Dues-Naaco	1,107	0	0	0	0
523219	Dues-Mtn County Water Board	500	0	0	0	0
525110	Office Expense	13,573	1,191	10,000	10,000	4,000
525111	Office Expense Public Access T	5,486	9,247	14,000	14,000	14,000
525140	Office Expense - Photocopy	5,887	3,399	5,000	5,000	5,000
525150	Office Expense - Postage	499	283	500	500	500
525900	Office Exp - Purchasing Dept	1,322	2,129	2,135	1,173	1,173
526110	P S & S-Professional Services	0	0	0	0	15,000
526201	P S & S-Insurance Service	1,695	2,364	1,947	1,704	1,704
527110	Publications & Legal Notices	2,583	2,757	3,500	3,500	3,500
527220	Rents & Leases - Phone	4,180	6,864	6,750	6,750	6,750
528110	Special Departmental Expense	437	9,861	9,000	9,000	9,000
528163	SDE- TC Archive Charges	3	3	20	20	20
528732	SDE-Central Sierra RC&D	300	0	0	0	0
529110	Transp. & Travel - Fuel	1,915	3,892	2,500	2,500	3,500
529120	Travel - Training And Seminars	24,543	26,748	29,000	29,000	29,000
529130	Trans. & Travel - Private Auto	2,006	1,741	1,985	1,985	1,985
529950	Expendable Equipment- Computer	7,035	3,658	3,740	3,740	3,740
* TOTAL	Services And Supplies	98,599	92,289	108,261	107,056	117,056
** TOTAL APPROPRIATIONS		597,021	608,703	627,337	621,395	631,395

DETAIL

FUND: 0001 General Fund

DEPT: 101100 Board Of Supervisors

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		597,021	608,703	627,337	621,395	631,395
** TOTAL REVENUE		21	0	50	50	50
NET COUNTY COST		597,001	608,703	627,287	621,345	631,345

DETAIL

FUND: 0001 General Fund

DEPT: 101200 Appropriation For Contingencie

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
691110	Appropriation For Contingencie	0	0	1,000,000	552,095	1,866,243
* TOTAL	Appropriation For Contingencie	0	0	1,000,000	552,095	1,866,243
** TOTAL APPROPRIATIONS		0	0	1,000,000	552,095	1,866,243

DETAIL

FUND: 0001 General Fund

DEPT: 101200 Appropriation For Contingencie

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		0	0	1,000,000	552,095	1,866,243
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		0	0	1,000,000	552,095	1,866,243

DETAIL

FUND: 0001 General Fund

DEPT: 101300 County Administrative Office

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
472311	Refunds/Reimbursements	0	819	0	0	0
478161	CAO Services- County	224,545	210,110	215,000	215,000	215,000
* TOTAL	Charges For Services	224,545	210,929	215,000	215,000	215,000
** TOTAL REVENUE		224,545	210,929	215,000	215,000	215,000

DETAIL

FUND: 0001 General Fund

DEPT: 101300 County Administrative Office

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	516,726	564,206	599,666	605,208	605,208
511115	Leave Cash Outs	27,827	42,327	120,537	120,537	120,537
512110	Retirement-PERS Percentage	110,178	107,421	115,790	116,860	116,860
512115	Post Retirement Medical	70,018	65,907	65,374	65,374	65,374
512120	Deferred Compensation	45,305	46,631	49,903	53,330	53,330
512125	Disability- Employer Paid	2,226	2,281	2,788	2,814	2,814
512210	Employees Group Insurance	78,902	78,432	74,801	74,801	74,801
512225	Life Insurance	691	788	2,280	2,280	2,280
512230	Employee Cell Phone Stipend	964	956	1,360	1,360	1,360
512310	Workers Compensation Insurance	8,566	8,318	9,313	9,313	9,313
512410	F.I.C.A.	39,526	40,503	46,893	47,317	47,317
512420	Unemployment Insurance	1,495	1,181	3,499	3,499	3,499
* TOTAL	Salaries And Employee Benefits	902,423	958,952	1,092,205	1,102,694	1,102,694
521310	Communications	1,017	1,009	1,000	1,000	1,000
522120	Maint Equip-Vehicles	228	0	0	0	0
522122	Maint- Vehicles- Internal	0	121	400	400	400
522160	Maintenance - Software	142	527	528	528	528
523210	Dues & Memberships	1,422	1,621	1,621	1,621	1,621
525110	Office Expense	2,310	1,432	2,500	2,500	2,500
525140	Office Expense - Photocopy	8,040	6,236	7,000	7,000	7,000
525150	Office Expense - Postage	138	185	400	400	400
525900	Office Exp - Purchasing Dept	4,877	967	2,875	1,579	1,579
526110	P S & S-Professional Services	1,800	1,800	1,800	1,800	51,800
526201	P S & S-Insurance Service	2,720	4,298	5,906	5,167	5,167
527110	Publications & Legal Notices	225	182	250	250	250
527220	Rents & Leases - Phone	4,598	6,864	8,250	8,250	8,250
528106	SDE-NDRC	0	4,185	3,000	3,000	5,570
528163	SDE- TC Archive Charges	6	12	50	50	50
529110	Transp. & Travel - Fuel	723	718	800	800	800
529120	Travel - Training And Seminars	4,324	8,149	11,214	6,972	6,972
529130	Trans. & Travel - Private Auto	0	0	50	50	50
* TOTAL	Services And Supplies	32,570	38,306	47,644	41,367	93,937
544150	Software	35,558	0	0	0	0
* TOTAL	Fixed Assets	35,558	0	0	0	0
** TOTAL APPROPRIATIONS		970,551	997,258	1,139,849	1,144,061	1,196,631

DETAIL

FUND: 0001 General Fund

DEPT: 101300 County Administrative Office

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		970,551	997,258	1,139,849	1,144,061	1,196,631
** TOTAL REVENUE		224,545	210,929	215,000	215,000	215,000
NET COUNTY COST		746,006	786,329	924,849	929,061	981,631

DETAIL

FUND: 0001 General Fund

DEPT: 101315 CAO- Emergency Services

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
459117	State - OES Grant	136,065	136,497	136,228	136,228	136,228
459118	State - Disaster	0	0	0	0	57,114
459120	State Other - Storm Damage	3,504	0	0	0	0
* TOTAL	State Revenues	139,569	136,497	136,228	136,228	193,342
465110	Federal-Forest Reserve Revenue	27,360	39,460	12,000	12,000	12,000
466150	Federal- CALEMA 97.047	7,400	0	0	0	0
469835	Other Govts- Mi Wuk Projects	10,000	10,000	10,000	10,000	10,000
* TOTAL	Federal Revenues	44,760	49,460	22,000	22,000	22,000
472311	Refunds/Reimbursements	0	269	0	0	0
* TOTAL	Charges For Services	0	269	0	0	0
** TOTAL REVENUE		184,329	186,226	158,228	158,228	215,342

DETAIL

FUND: 0001 General Fund

DEPT: 101315 CAO- Emergency Services

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
521310	Communications	11,927	23,951	21,000	21,000	24,000
521413	Food - EOC Quarters	0	2,018	750	750	2,000
521530	Supplies- EOC Quarters	660	0	0	0	0
522160	Maintenance - Software	1,417	352	352	352	352
525110	Office Expense	3,296	1,307	1,116	1,116	1,729
525140	Office Expense - Photocopy	94	471	700	700	700
525900	Office Exp - Purchasing Dept	0	13	174	95	174
526110	P S & S-Professional Services	18,455	6,720	12,000	12,000	12,000
526180	P S & S- Accounting & Auditing	3,000	3,000	3,000	3,000	2,000
526233	P S & S- Radio Communications	4,037	5,167	4,200	4,200	5,469
527220	Rents & Leases - Phone	4,180	8,736	8,250	8,250	8,250
528112	SDE-CAO Services	102,027	96,638	95,000	95,000	95,000
528236	SDE- Drought	0	13,907	0	7,579	76,152
528336	SDE - Sand Bags & Sand	0	411	0	0	0
529120	Travel - Training And Seminars	545	54	500	500	2,100
529130	Trans. & Travel - Private Auto	0	0	500	500	250
529910	Expendable Equipment	13,727	760	10,686	3,186	0
529950	Expendable Equipment- Computer	4,285	0	0	0	2,400
* TOTAL	Services And Supplies	167,650	163,505	158,228	158,228	232,576
** TOTAL APPROPRIATIONS		167,650	163,505	158,228	158,228	232,576

DETAIL

FUND: 0001 General Fund

DEPT: 101315 CAO- Emergency Services

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		167,650	163,505	158,228	158,228	232,576
** TOTAL REVENUE		184,329	186,226	158,228	158,228	215,342
NET COUNTY COST		16,679-	22,721-	0	0	17,234

DETAIL

FUND: 0001 General Fund

DEPT: 101350 CAO - Homeland Security

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
464211	Federal- Homeland Security	129,177	90,760	130,741	130,741	235,968
* TOTAL	Federal Revenues	129,177	90,760	130,741	130,741	235,968
** TOTAL REVENUE		129,177	90,760	130,741	130,741	235,968

DETAIL

FUND: 0001 General Fund

DEPT: 101350 CAO - Homeland Security

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
522115	Maint- Repairs/Service- Other	0	4,765	0	0	0
523110	Medical, & Lab Supplies	0	8,003	0	0	0
529910	Expendable Equipment	129,177	77,992	130,741	130,741	112,800
* TOTAL	Services And Supplies	129,177	90,760	130,741	130,741	112,800
544500	Law Enforcement Equip.	0	0	0	0	283,000
* TOTAL	Fixed Assets	0	0	0	0	283,000
** TOTAL APPROPRIATIONS		129,177	90,760	130,741	130,741	395,800

DETAIL

FUND: 0001 General Fund

DEPT: 101350 CAO - Homeland Security

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		129,177	90,760	130,741	130,741	395,800
** TOTAL REVENUE		129,177	90,760	130,741	130,741	235,968
NET COUNTY COST		0	0	0	0	159,832

DETAIL

FUND: 0001 General Fund

DEPT: 102100 County Auditor-Controller

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
471120	Accounting Services-County	119,794	112,043	100,000	100,000	100,000
471122	Accounting Service- Non-County	30,830	44,801	36,000	36,000	36,000
472309	Clerk Fees- Passports	20,660	22,425	23,000	23,000	23,000
472318	Marriage Fees & Ceremony Fees	22,516	19,508	18,000	18,000	18,000
472319	Clerk Fees and Costs	18,907	16,376	16,000	16,000	16,000
476810	Bad Debt Recovery	63,756	407,406	35,000	35,000	247,120
* TOTAL	Charges For Services	276,463	622,560	228,000	228,000	440,120
483417	Rebate- Bank of America	40,822	38,597	37,000	50,000	50,000
* TOTAL	Miscellaneous Revenues	40,822	38,597	37,000	50,000	50,000
** TOTAL REVENUE		317,284	661,157	265,000	278,000	490,120

DETAIL

FUND: 0001 General Fund

DEPT: 102100 County Auditor-Controller

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	661,530	700,531	719,398	716,160	716,160
511115	Leave Cash Outs	33,531	50,542	46,353	46,353	46,353
511150	Part-Time Salaries	14,410	17,577	17,872	17,872	17,872
512110	Retirement-PERS Percentage	138,983	132,569	136,264	135,537	135,537
512115	Post Retirement Medical	41,799	46,319	46,239	46,239	46,239
512120	Deferred Compensation	19,259	20,337	20,585	20,585	20,585
512125	Disability- Employer Paid	900	1,089	1,030	1,030	1,030
512210	Employees Group Insurance	163,884	168,582	179,685	181,710	171,394
512215	Employee Physicals	427	367	0	0	0
512225	Life Insurance	970	1,105	1,596	1,596	1,596
512310	Workers Compensation Insurance	16,390	15,099	17,892	17,892	17,892
512410	F.I.C.A.	55,939	57,404	60,811	59,716	59,716
512420	Unemployment Insurance	2,048	1,520	4,365	4,365	4,365
* TOTAL	Salaries And Employee Benefits	1,150,070	1,213,040	1,252,090	1,249,056	1,238,740
521310	Communications	1,913	1,457	1,400	1,400	1,400
522110	Maintenance Equipment	1,445	293	1,500	1,500	1,500
522160	Maintenance - Software	2,408	2,461	2,464	2,464	2,464
523210	Dues & Memberships	1,345	945	1,360	1,360	1,360
525110	Office Expense	10,327	9,971	7,000	7,000	7,000
525140	Office Expense - Photocopy	3,733	3,188	3,375	3,375	3,375
525150	Office Expense - Postage	8,695	8,403	8,000	8,000	8,000
525900	Office Exp - Purchasing Dept	8,700	5,631	8,938	4,910	4,910
526110	P S & S-Professional Services	9,713	19,503	15,000	15,000	15,000
526133	P S & S-CSAC SB 90	14,500	10,500	15,200	15,200	15,200
526151	P S & S-Cost Allocation Plan	5,500	6,692	7,500	7,500	7,500
526180	P S & S- Accounting & Auditing	78,972	81,212	83,725	83,725	83,725
526201	P S & S-Insurance Service	3,728	5,532	4,615	4,037	4,037
527220	Rents & Leases - Phone	7,942	12,480	15,000	15,000	15,000
528110	Special Departmental Expense	0	0	500	500	500
528163	SDE- TC Archive Charges	465	87	250	250	250
528875	SDE- Budget Book	0	0	50	50	50
529110	Transp. & Travel - Fuel	82	0	0	0	0
529120	Travel - Training And Seminars	1,893	3,080	5,000	5,000	5,000
529130	Trans. & Travel - Private Auto	167	447	250	250	250
529910	Expendable Equipment	5,548	4,569	1,725	1,725	1,725
529950	Expendable Equipment- Computer	5,589	4,937	5,000	5,000	5,000
* TOTAL	Services And Supplies	172,665	181,388	187,852	183,246	183,246
661210	Intrafund Transfer - Elections	89,500-	91,600-	94,060-	94,060-	94,060-
* TOTAL	Intrafund Transfers	89,500-	91,600-	94,060-	94,060-	94,060-
** TOTAL APPROPRIATIONS		1,233,235	1,302,829	1,345,882	1,338,242	1,327,926

DETAIL

FUND: 0001 General Fund

DEPT: 102100 County Auditor-Controller

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		1,233,235	1,302,829	1,345,882	1,338,242	1,327,926
** TOTAL REVENUE		317,284	661,157	265,000	278,000	490,120
NET COUNTY COST		915,951	641,672	1,080,882	1,060,242	837,806

DETAIL

FUND: 0001 General Fund

DEPT: 102200 Treasurer-Tax Collector

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
471119	Fees- Tax Sale Fees	20,963	24,687	20,000	20,000	30,000
471125	Admin Fee-Interest - County	58,200	28,575	28,575	28,575	28,575
* TOTAL	Charges For Services	79,163	53,262	48,575	48,575	58,575
482115	Other Sales - Tapes	10,606	10,902	10,000	10,000	11,000
483121	Misc.- Over and Short	246	219	250	250	250
* TOTAL	Miscellaneous Revenues	10,852	11,121	10,250	10,250	11,250
** TOTAL REVENUE		90,015	64,382	58,825	58,825	69,825

DETAIL

FUND: 0001 General Fund

DEPT: 102200 Treasurer-Tax Collector

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	209,577	234,318	249,051	224,706	224,706
511115	Leave Cash Outs	6,188	6,866	7,085	7,085	7,085
511150	Part-Time Salaries	2,192	2,672	0	5,000	5,000
511160	Overtime Salaries	199	0	0	0	0
512110	Retirement-PERS Percentage	44,264	44,147	47,442	43,043	43,043
512115	Post Retirement Medical	10,582	22,544	22,433	22,433	22,433
512120	Deferred Compensation	8,356	8,910	9,460	9,460	9,460
512210	Employees Group Insurance	57,161	54,226	74,817	57,659	57,659
512225	Life Insurance	336	336	456	456	456
512310	Workers Compensation Insurance	3,593	3,373	3,354	3,354	3,354
512410	F.I.C.A.	17,064	18,939	19,900	18,420	18,420
512420	Unemployment Insurance	633	482	1,373	1,373	1,373
* TOTAL	Salaries And Employee Benefits	360,144	396,813	435,371	392,989	392,989
521310	Communications	300	471	500	500	500
522110	Maintenance Equipment	309	65	350	350	350
522160	Maintenance - Software	992	703	704	704	704
523210	Dues & Memberships	300	250	250	250	250
525110	Office Expense	7,029	7,530	7,000	7,000	7,000
525140	Office Expense - Photocopy	1,475	1,337	1,250	1,250	1,250
525150	Office Expense - Postage	26,935	30,318	31,862	31,862	31,862
525900	Office Exp - Purchasing Dept	4,535	2,437	4,919	2,702	2,702
526201	P S & S-Insurance Service	1,151	1,754	1,452	1,270	1,270
527110	Publications & Legal Notices	5,322	5,668	5,016	5,016	5,016
527220	Rents & Leases - Phone	3,344	3,744	5,250	5,250	5,250
528110	Special Departmental Expense	20,716	21,451	45,024	30,024	30,624
528273	SDE- Tax Sale Expense	10,497	11,987	20,000	20,000	25,000
529120	Travel - Training And Seminars	640	2,135	2,929	2,929	2,929
529130	Trans. & Travel - Private Auto	135	113	150	150	150
529910	Expendable Equipment	457	620	400	400	400
529950	Expendable Equipment- Computer	1,519	1,529	4,735	4,735	4,735
* TOTAL	Services And Supplies	85,656	92,112	131,792	114,393	119,993
** TOTAL APPROPRIATIONS		445,800	488,925	567,162	507,381	512,981

DETAIL

FUND: 0001 General Fund

DEPT: 102200 Treasurer-Tax Collector

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		445,800	488,925	567,162	507,381	512,981
** TOTAL REVENUE		90,015	64,382	58,825	58,825	69,825
NET COUNTY COST		355,785	424,543	508,337	448,556	443,156

DETAIL

FUND: 0001 General Fund

DEPT: 102300 Assessor-Recorder

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
472710	Recording Fees	201,876	197,295	170,000	170,000	195,000
472711	Child Abuse Admin	602	643	600	600	600
472712	Copy Fees	80,596	78,879	82,000	82,000	82,000
472715	Involuntary Liens	76	100	150	150	150
472720	Recording Fees- SB 21	39,500	39,890	34,500	34,500	40,000
* TOTAL	Charges For Services	322,651	316,807	287,250	287,250	317,750
482111	Other Sales - Maps Assessor	32,738	35,908	30,000	30,000	30,000
* TOTAL	Miscellaneous Revenues	32,738	35,908	30,000	30,000	30,000
** TOTAL REVENUE		355,388	352,715	317,250	317,250	347,750

DETAIL

FUND: 0001 General Fund

DEPT: 102300 Assessor-Recorder

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	765,909	735,729	811,678	785,262	785,262
511115	Leave Cash Outs	50,412	58,450	48,423	48,423	48,423
511150	Part-Time Salaries	0	5,472	9,179	9,179	5,000
512110	Retirement-PERS Percentage	157,757	136,746	153,942	149,143	149,143
512115	Post Retirement Medical	51,675	46,565	46,514	46,514	46,514
512120	Deferred Compensation	19,169	14,250	21,850	21,850	21,850
512125	Disability- Employer Paid	760	843	797	797	797
512210	Employees Group Insurance	170,621	182,422	208,147	188,972	188,972
512225	Life Insurance	1,424	1,346	1,368	1,368	1,368
512310	Workers Compensation Insurance	27,851	12,600	11,159	11,159	11,159
512410	F.I.C.A.	61,798	58,244	64,662	62,641	62,124
512420	Unemployment Insurance	2,223	1,705	4,570	4,570	4,570
* TOTAL	Salaries And Employee Benefits	1,309,597	1,254,371	1,382,291	1,329,880	1,325,184
521210	Clothing & Personal Supplies	0	300	900	900	900
521310	Communications	2,240	2,330	2,500	2,500	2,500
522110	Maintenance Equipment	363	30	300	300	300
522120	Maint Equip-Vehicles	3,449	0	2,000	2,000	2,000
522122	Maint- Vehicles- Internal	0	941	200	200	200
522160	Maintenance - Software	3,348	2,651	2,464	2,464	2,464
523210	Dues & Memberships	805	966	1,450	1,450	1,450
525110	Office Expense	10,950	10,251	11,000	11,000	11,000
525140	Office Expense - Photocopy	4,539	3,300	4,000	4,000	4,000
525150	Office Expense - Postage	13,943	12,244	14,450	14,450	9,000
525900	Office Exp - Purchasing Dept	11,499	7,148	10,707	5,882	5,882
526201	P S & S-Insurance Service	4,046	6,206	4,831	4,227	4,227
527110	Publications & Legal Notices	0	281	0	0	0
527220	Rents & Leases - Phone	10,032	13,728	16,500	16,500	16,500
528110	Special Departmental Expense	248	259	500	500	500
528163	SDE- TC Archive Charges	0	75	400	400	400
529110	Transp. & Travel - Fuel	3,992	2,026	4,200	4,200	4,200
529120	Travel - Training And Seminars	1,611	2,464	5,077	5,077	5,077
529130	Trans. & Travel - Private Auto	0	281	300	300	0
529910	Expendable Equipment	723	11	6,785	6,785	6,785
529950	Expendable Equipment- Computer	1,310	0	0	0	0
* TOTAL	Services And Supplies	73,098	65,493	88,564	83,135	77,385
661220	Intrafund Transfer-Micrographs	104,731-	9,027-	0	12,500-	12,500-
* TOTAL	Intrafund Transfers	104,731-	9,027-	0	12,500-	12,500-
** TOTAL APPROPRIATIONS		1,277,965	1,310,838	1,470,855	1,400,515	1,390,069

DETAIL

FUND: 0001 General Fund

DEPT: 102300 Assessor-Recorder

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		1,277,965	1,310,838	1,470,855	1,400,515	1,390,069
** TOTAL REVENUE		355,388	352,715	317,250	317,250	347,750
NET COUNTY COST		922,577	958,122	1,153,605	1,083,265	1,042,319

DETAIL

FUND: 0001 General Fund

DEPT: 102310 Recorders Modernization

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
472725	Micrographics Trust Reimbursem	60,388	101,123	23,750	74,000	74,000
472730	Recorder Modernatization Rev	107,311	18,612	12,000	11,750	11,750
472733	Recorder-SNN Truncation Fee	35,481	9,023	0	7,500	7,500
478365	V & H Trust - Vital	0	5,977	10,000	15,000	15,000
* TOTAL	Charges For Services	203,180	134,734	45,750	108,250	108,250
** TOTAL REVENUE		203,180	134,734	45,750	108,250	108,250

DETAIL

FUND: 0001 General Fund

DEPT: 102310 Recorders Modernization

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
522110	Maintenance Equipment	1,540	0	1,000	1,000	1,000
523210	Dues & Memberships	550	500	0	0	0
525110	Office Expense	9,322	5,175	17,000	17,000	17,000
525145	Office Expense -Printed Forms	0	2,616	4,000	4,000	4,000
528110	Special Departmental Expense	48,465	99,055	4,500	54,500	54,500
528163	SDE- TC Archive Charges	36	0	0	0	0
528695	SDE-HAL Files	29,723	13,031	15,000	15,000	15,000
529110	Transp. & Travel - Fuel	0	0	250	250	250
529120	Travel - Training And Seminars	660	1,067	2,000	2,000	2,000
529910	Expendable Equipment	3,154	0	2,000	2,000	2,000
529950	Expendable Equipment- Computer	0	4,264	0	0	0
* TOTAL	Services And Supplies	93,449	125,707	45,750	95,750	95,750
661215	Intrafund Transfer- Assessor	104,731	9,027	0	12,500	12,500
* TOTAL	Intrafund Transfers	104,731	9,027	0	12,500	12,500
** TOTAL APPROPRIATIONS		198,180	134,734	45,750	108,250	108,250

DETAIL

FUND: 0001 General Fund

DEPT: 102310 Recorders Modernization

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		198,180	134,734	45,750	108,250	108,250
** TOTAL REVENUE		203,180	134,734	45,750	108,250	108,250
NET COUNTY COST		5,000-	0	0	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 102335 Archives

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
443155	Archive Services	1,391	702	2,500	2,500	2,500
443160	Archive- Non County	28,395	28,357	30,000	30,000	30,000
* TOTAL	Revenue From Use Of Money And	29,787	29,059	32,500	32,500	32,500
483111	Misc Income - Reimbursements	226	332	0	0	0
489100	Sonora Foundation Grant	0	17,400	0	0	0
489175	Grant-National Humanities	4,357	0	0	0	0
* TOTAL	Miscellaneous Revenues	4,583	17,732	0	0	0
** TOTAL REVENUE		34,370	46,791	32,500	32,500	32,500

DETAIL

FUND: 0001 General Fund

DEPT: 102335 Archives

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	62,862	66,043	68,503	68,503	60,348
511115	Leave Cash Outs	9,977	11,093	10,610	10,610	10,610
511150	Part-Time Salaries	0	0	26,762	26,762	18,000
512110	Retirement-PERS Percentage	13,367	12,543	13,227	13,227	11,329
512115	Post Retirement Medical	176	246	275	275	275
512125	Disability- Employer Paid	294	354	319	319	282
512210	Employees Group Insurance	12,000	12,000	12,000	12,000	14,913
512220	Employer - GYM Membership Fee	480	480	662	662	662
512225	Life Insurance	327	396	228	228	341
512310	Workers Compensation Insurance	1,121	967	956	956	956
512410	F.I.C.A.	5,752	5,981	8,205	8,205	5,994
512420	Unemployment Insurance	197	138	392	392	392
* TOTAL	Salaries And Employee Benefits	106,553	110,241	142,140	142,140	124,102
521310	Communications	367	514	500	500	500
522110	Maintenance Equipment	0	0	200	200	200
522160	Maintenance - Software	1,133	176	176	176	176
522200	Maintenance- Restoration	3,189	2,669	8,000	8,000	8,000
523210	Dues & Memberships	45	0	150	150	150
525110	Office Expense	1,490	2,948	5,000	5,000	4,310
526201	P S & S-Insurance Service	359	503	414	362	362
527220	Rents & Leases - Phone	418	624	750	750	750
528110	Special Departmental Expense	0	16,722	2,500	2,500	2,500
528693	SDE- Cty Historical Agreement	4,000	4,000	4,000	4,000	4,000
528782	SDE- Museum	4,500	0	0	0	0
529110	Transp. & Travel - Fuel	109	284	250	250	250
529120	Travel - Training And Seminars	526	1,201	1,200	1,200	1,200
529950	Expendable Equipment- Computer	0	3,224	3,270	3,270	3,270
* TOTAL	Services And Supplies	16,136	32,864	26,410	26,358	25,668
** TOTAL APPROPRIATIONS		122,689	143,105	168,550	168,498	149,770

DETAIL

FUND: 0001 General Fund

DEPT: 102335 Archives

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		122,689	143,105	168,550	168,498	149,770
** TOTAL REVENUE		34,370	46,791	32,500	32,500	32,500
NET COUNTY COST		88,319	96,314	136,050	135,998	117,270

DETAIL

FUND: 0001 General Fund

DEPT: 102340 Assessor- St Partnership Prog

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
459405	St -Property Tax Partnership	0	32,877	64,555	64,555	79,248
* TOTAL	State Revenues	0	32,877	64,555	64,555	79,248
** TOTAL REVENUE		0	32,877	64,555	64,555	79,248

DETAIL

FUND: 0001 General Fund

DEPT: 102340 Assessor- St Partnership Prog

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	0	26,751	81,690	81,690	81,690
512110	Retirement-PERS Percentage	0	4,315	14,761	14,761	14,761
512210	Employees Group Insurance	0	3,463	19,811	19,811	19,811
512410	F.I.C.A.	0	2,345	7,097	7,097	7,097
* TOTAL	Salaries And Employee Benefits	0	36,875	123,358	123,358	123,358
521210	Clothing & Personal Supplies	0	0	600	600	600
522120	Maint Equip-Vehicles	0	0	600	600	600
522122	Maint- Vehicles- Internal	0	0	200	200	200
529110	Transp. & Travel - Fuel	0	581	2,900	2,900	2,900
529120	Travel - Training And Seminars	0	151	1,800	1,800	1,800
529910	Expendable Equipment	0	3,091	500	500	500
529950	Expendable Equipment- Computer	0	3,593	0	0	0
* TOTAL	Services And Supplies	0	7,416	6,600	6,600	6,600
543000	Vehicles	0	21,464	0	0	28,537
* TOTAL	Fixed Assets	0	21,464	0	0	28,537
** TOTAL APPROPRIATIONS		0	65,754	129,958	129,958	158,495

DETAIL

FUND: 0001 General Fund

DEPT: 102340 Assessor- St Partnership Prog

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		0	65,754	129,958	129,958	158,495
** TOTAL REVENUE		0	32,877	64,555	64,555	79,248
NET COUNTY COST		0	32,877	65,403	65,403	79,247

DETAIL

FUND: 0001 General Fund

DEPT: 102400 Office Of Revenue Recovery

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
441111	Interest-Judgements	13,719	25,248	25,000	25,000	25,500
* TOTAL	Revenue From Use Of Money And	13,719	25,248	25,000	25,000	25,500
472345	Dismissal Of Accusatory	7,419	7,500	7,500	7,500	7,500
478110	Other - Installment Pmt Admin	71,882	78,953	75,000	75,000	79,000
478120	Fee-A10% Rebate Restitution	9,537	16,613	10,000	11,000	11,000
478130	Fees-ORR Collection Plan	274,293	319,401	307,200	308,300	320,000
478135	Fees - ORR Collection Fees	64,587	64,598	63,000	64,000	65,000
* TOTAL	Charges For Services	427,717	487,066	462,700	465,800	482,500
483121	Misc.- Over and Short	843	172	500	500	500
483140	Service Costs	731	1,319	1,300	1,300	1,300
* TOTAL	Miscellaneous Revenues	1,574	1,492	1,800	1,800	1,800
** TOTAL REVENUE		443,010	513,806	489,500	492,600	509,800

DETAIL

FUND: 0001 General Fund

DEPT: 102400 Office Of Revenue Recovery

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	224,431	242,310	256,620	256,620	256,620
511115	Leave Cash Outs	4,945	14,200	9,603	9,603	9,603
512110	Retirement-PERS Percentage	40,793	42,711	48,713	48,713	48,713
512115	Post Retirement Medical	20,811	12,380	12,590	12,590	12,590
512125	Disability- Employer Paid	252	335	377	377	377
512210	Employees Group Insurance	63,573	66,153	72,042	72,042	72,042
512220	Employer - GYM Membership Fee	420	720	720	720	720
512225	Life Insurance	51	54	228	228	228
512310	Workers Compensation Insurance	4,484	3,691	3,667	3,667	3,667
512410	F.I.C.A.	19,985	21,141	20,938	20,938	20,938
512420	Unemployment Insurance	776	520	1,502	1,502	1,502
* TOTAL	Salaries And Employee Benefits	380,521	404,215	427,000	427,000	427,000
521310	Communications	790	1,201	1,500	1,500	1,500
522110	Maintenance Equipment	140	75	500	500	500
522160	Maintenance - Software	1,358	1,675	1,232	1,232	1,232
523210	Dues & Memberships	100	100	100	100	100
525110	Office Expense	5,692	6,115	5,930	5,930	5,930
525140	Office Expense - Photocopy	1,394	991	900	900	900
525150	Office Expense - Postage	40,918	40,960	43,150	43,150	43,150
525900	Office Exp - Purchasing Dept	6,703	5,393	9,055	4,974	4,974
526022	P S & S - CUBS Maint Contract	19,450	20,270	20,270	20,270	20,270
526110	P S & S-Professional Services	22,961	27,495	25,775	25,775	25,775
526201	P S & S-Insurance Service	1,413	1,893	1,588	1,389	1,389
527220	Rents & Leases - Phone	3,344	4,992	6,000	6,000	6,000
528110	Special Departmental Expense	5,801	7,638	10,689	10,689	10,689
529120	Travel - Training And Seminars	1,263	2,070	2,500	2,500	2,500
529130	Trans. & Travel - Private Auto	100	50	75	75	75
529910	Expendable Equipment	1,120	366	525	525	525
529950	Expendable Equipment- Computer	1,357	4,033	1,652	1,652	1,652
* TOTAL	Services And Supplies	113,904	125,317	131,441	127,161	127,161
** TOTAL APPROPRIATIONS		494,425	529,532	558,441	554,161	554,161

DETAIL

FUND: 0001 General Fund

DEPT: 102400 Office Of Revenue Recovery

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		494,425	529,532	558,441	554,161	554,161
** TOTAL REVENUE		443,010	513,806	489,500	492,600	509,800
NET COUNTY COST		51,415	15,726	68,941	61,561	44,361

DETAIL

FUND: 0001 General Fund

DEPT: 103100 County Counsel

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
471140	Legal Services - County	335,766	439,962	400,000	410,000	430,000
471142	Legal Services- Non County	32,748	32,284	20,000	20,000	25,000
472311	Refunds/Reimbursements	0	2,600	0	0	0
* TOTAL	Charges For Services	368,514	474,846	420,000	430,000	455,000
** TOTAL REVENUE		368,514	474,846	420,000	430,000	455,000

DETAIL

FUND: 0001 General Fund

DEPT: 103100 County Counsel

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	369,146	443,224	489,540	489,540	489,540
511115	Leave Cash Outs	114,407	120,028	32,113	32,113	32,113
512110	Retirement-PERS Percentage	78,148	83,031	93,718	93,718	93,718
512115	Post Retirement Medical	59,965	65,660	65,374	65,374	65,374
512120	Deferred Compensation	24,831	26,183	34,724	34,724	34,724
512125	Disability- Employer Paid	1,642	2,021	2,276	2,276	2,276
512210	Employees Group Insurance	57,381	68,439	78,901	78,901	78,901
512225	Life Insurance	297	320	2,280	2,280	2,280
512230	Employee Cell Phone Stipend	482	478	480	480	480
512310	Workers Compensation Insurance	7,653	6,800	7,622	7,622	7,622
512410	F.I.C.A.	29,627	34,023	38,469	38,469	38,469
512420	Unemployment Insurance	1,342	971	3,122	3,122	3,122
* TOTAL	Salaries And Employee Benefits	744,921	851,178	848,620	848,620	848,620
521310	Communications	376	341	1,500	1,500	500
522160	Maintenance - Software	3,017	3,644	6,494	6,494	6,494
523210	Dues & Memberships	6,406	7,116	8,000	8,000	8,000
525110	Office Expense	4,095	4,750	10,000	8,000	8,000
525123	Law Library	8,986	10,075	8,500	8,500	8,500
525140	Office Expense - Photocopy	5,940	3,355	3,950	3,950	3,950
525150	Office Expense - Postage	442	504	2,000	2,000	2,000
525900	Office Exp - Purchasing Dept	2,290	1,123	1,882	1,034	1,034
526110	P S & S-Professional Services	5,181	6,282	10,000	10,000	10,000
526117	P S & S -Outside Attorney	10,489	51,461	54,000	40,000	40,000
526201	P S & S-Insurance Service	2,442	3,536	3,300	2,887	2,887
527220	Rents & Leases - Phone	5,434	8,112	9,000	9,000	9,000
528163	SDE- TC Archive Charges	178	69	1,000	1,000	1,000
529110	Transp. & Travel - Fuel	0	83	500	500	500
529120	Travel - Training And Seminars	6,493	7,697	13,000	13,000	13,000
529130	Trans. & Travel - Private Auto	2,000	2,841	3,000	3,000	3,000
529910	Expendable Equipment	11	0	0	0	0
529950	Expendable Equipment- Computer	6,954	4,264	3,500	3,500	3,500
* TOTAL	Services And Supplies	70,732	115,252	139,626	122,365	121,365
** TOTAL APPROPRIATIONS		815,653	966,429	988,246	970,985	969,985

DETAIL

FUND: 0001 General Fund

DEPT: 103100 County Counsel

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
**	TOTAL APPROPRIATIONS	815,653	966,429	988,246	970,985	969,985
**	TOTAL REVENUE	368,514	474,846	420,000	430,000	455,000
	NET COUNTY COST	447,138	491,583	568,246	540,985	514,985

DETAIL

FUND: 0001 General Fund

DEPT: 104100 Human Resources

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
472311	Refunds/Reimbursements	0	15	0	0	0
479015	HR Services - County	100,482	108,564	111,481	111,481	111,481
* TOTAL	Charges For Services	100,482	108,579	111,481	111,481	111,481
** TOTAL REVENUE		100,482	108,579	111,481	111,481	111,481

DETAIL

FUND: 0001 General Fund

DEPT: 104100 Human Resources

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	241,184	260,878	261,046	261,046	261,046
511115	Leave Cash Outs	55,319	49,084	20,481	20,481	20,481
511150	Part-Time Salaries	0	2,337	5,000	0	0
511160	Overtime Salaries	173	0	0	0	0
512110	Retirement-PERS Percentage	46,465	47,881	50,043	50,043	50,043
512115	Post Retirement Medical	59,965	65,611	65,044	65,044	65,044
512120	Deferred Compensation	13,670	18,707	17,695	17,695	17,695
512125	Disability- Employer Paid	1,155	1,405	1,463	1,463	1,463
512210	Employees Group Insurance	55,330	50,785	45,960	45,960	45,960
512215	Employee Physicals	0	104	0	0	0
512225	Life Insurance	1,404	1,404	516	516	516
512310	Workers Compensation Insurance	5,833	4,744	27,377	27,377	27,377
512410	F.I.C.A.	20,689	22,014	22,059	21,448	21,448
512420	Unemployment Insurance	979	678	1,923	1,923	1,923
* TOTAL	Salaries And Employee Benefits	502,168	525,632	518,607	512,996	512,996
521310	Communications	353	328	500	500	500
522160	Maintenance - Software	992	846	847	847	847
523210	Dues & Memberships	50	50	650	650	650
525110	Office Expense	3,913	2,510	2,500	2,500	2,500
525140	Office Expense - Photocopy	6,568	5,260	6,000	6,000	6,000
525150	Office Expense - Postage	1,408	1,566	2,000	2,000	2,000
525900	Office Exp - Purchasing Dept	3,797	2,435	3,039	1,669	1,669
526110	P S & S-Professional Services	3,327	118,363	2,033	2,033	2,033
526201	P S & S-Insurance Service	1,783	2,467	2,467	2,213	2,213
527220	Rents & Leases - Phone	3,762	4,368	6,000	6,000	6,000
528110	Special Departmental Expense	0	670	0	0	0
528435	SDE- Employee Awards	5,627	5,530	7,000	7,000	7,000
529110	Transp. & Travel - Fuel	221	16	200	200	200
529120	Travel - Training And Seminars	1,620	1,577	2,000	2,000	2,000
529910	Expendable Equipment	462	35	1,000	0	0
* TOTAL	Services And Supplies	33,881	146,020	36,236	33,612	33,612
** TOTAL APPROPRIATIONS		536,049	671,652	554,843	546,608	546,608

DETAIL

FUND: 0001 General Fund

DEPT: 104100 Human Resources

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		536,049	671,652	554,843	546,608	546,608
** TOTAL REVENUE		100,482	108,579	111,481	111,481	111,481
NET COUNTY COST		435,567	563,073	443,362	435,127	435,127

DETAIL

FUND: 0001 General Fund

DEPT: 105100 County Clerk- Elections

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
462641	Federal- HAVA	0	30,000	39,403	39,403	39,403
* TOTAL	Federal Revenues	0	30,000	39,403	39,403	39,403
471510	Election Services -Filing Fee	12,568	0	1,000	1,000	1,000
471520	Election Services - Schools	0	0	4,000	4,000	4,000
471530	Election Services - Districts	0	0	8,000	8,000	8,000
471540	Election Services- Stmt Of Qua	7,589	8,524	6,500	6,500	6,500
* TOTAL	Charges For Services	20,157	8,524	19,500	19,500	19,500
482113	Elections Sales/Fees-Maps-Prec	3,187	2,576	2,500	2,500	2,500
* TOTAL	Miscellaneous Revenues	3,187	2,576	2,500	2,500	2,500
** TOTAL REVENUE		23,343	41,100	61,403	61,403	61,403

DETAIL

FUND: 0001 General Fund

DEPT: 105100 County Clerk- Elections

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	35,433	37,369	87,408	89,908	89,908
511115	Leave Cash Outs	14,096	13,531	3,992	3,992	3,992
511150	Part-Time Salaries	4,165	5,280	2,000	2,000	2,000
511160	Overtime Salaries	0	218	0	0	0
512110	Retirement-PERS Percentage	7,479	7,077	16,272	16,724	16,724
512115	Post Retirement Medical	176	246	275	275	275
512125	Disability- Employer Paid	0	0	230	242	242
512210	Employees Group Insurance	12,899	12,899	27,368	27,368	27,368
512225	Life Insurance	0	0	189	189	189
512310	Workers Compensation Insurance	11,287	7,884	7,117	7,117	7,117
512410	F.I.C.A.	2,658	2,857	6,840	7,031	7,031
512420	Unemployment Insurance	147	110	310	310	310
* TOTAL	Salaries And Employee Benefits	88,340	87,470	152,001	155,156	155,156
521310	Communications	343	362	500	500	500
522110	Maintenance Equipment	59,104	62,317	73,304	73,304	73,304
522160	Maintenance - Software	567	176	176	176	176
523210	Dues & Memberships	925	370	375	375	375
525110	Office Expense	826	269	2,000	2,000	2,000
525140	Office Expense - Photocopy	479	346	2,775	2,775	2,775
525150	Office Expense - Postage	7,566	6,921	10,000	10,000	10,000
525900	Office Exp - Purchasing Dept	5,677	2,818	4,637	2,547	2,547
526201	P S & S-Insurance Service	267	401	328	287	287
527110	Publications & Legal Notices	507	609	1,901	1,901	1,901
527220	Rents & Leases - Phone	2,926	3,744	4,500	4,500	4,500
528228	SDE- HAVA Project	743	21,694	20,000	39,403	39,403
528415	SDE- Election Costs	81,821	98,523	108,691	108,691	108,691
529110	Transp. & Travel - Fuel	1,080	928	200	200	200
529120	Travel - Training And Seminars	1,092	1,726	3,500	3,500	3,500
529130	Trans. & Travel - Private Auto	0	0	150	150	150
529910	Expendable Equipment	236	1,083	2,000	2,000	2,000
529950	Expendable Equipment- Computer	0	1,646	1,700	1,700	1,700
* TOTAL	Services And Supplies	164,159	203,934	236,737	254,009	254,009
661205	Intrafund Transfer - Auditors	89,500	91,600	94,059	94,059	94,059
* TOTAL	Intrafund Transfers	89,500	91,600	94,059	94,059	94,059
** TOTAL APPROPRIATIONS		342,000	383,004	482,797	503,224	503,224

DETAIL

FUND: 0001 General Fund

DEPT: 105100 County Clerk- Elections

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		342,000	383,004	482,797	503,224	503,224
** TOTAL REVENUE		23,343	41,100	61,403	61,403	61,403
NET COUNTY COST		318,656	341,904	421,394	441,821	441,821

DETAIL

FUND: 0001 General Fund

DEPT: 107100 Facilities Management

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
443110	Rents And Concessions	12,189	12,216	16,057	16,057	12,057
443113	Rents & Concessions - Fairview	11,800	11,890	11,900	11,900	11,900
443120	Rent & Concessions - Memorial	555	1,848	1,200	1,200	1,200
443125	Rents And Concessions - Vendin	1,151	993	600	600	600
* TOTAL	Revenue From Use Of Money And	25,694	26,947	29,757	29,757	25,757
472311	Refunds/Reimbursements	18,068	10,110	11,020	11,020	11,020
479109	Fac Man Fees- Ambulance	17,191	18,388	20,000	20,000	20,000
479110	Fac Man Fees-TGMF Facility	1,500	6,000	6,600	6,600	6,600
479113	Facilities Man Fees-Purchasing	14,672	3,934	5,000	5,000	5,000
479114	Facilities Man Fee- Fire	7,649	14,377	12,000	12,000	12,000
479119	Facilities Managemen Fee-TCPAA	8,034	9,557	8,200	8,200	8,200
479129	Fac Man Fees- EDA	1,095	6,057	750	750	750
479260	Fac man Fees- Child Support	12,165	10,550	11,000	11,000	11,000
479663	Interfund Revenue-Health	35,426	40,421	30,000	30,000	35,000
479664	Facilities Man Fees-MH	88,205	94,880	80,000	80,000	90,000
479665	Interfund Revenue-Welfare	88,733	91,785	84,000	84,000	89,000
479800	Interfund Revenue - Courts	69,727	61,993	60,000	60,000	60,000
* TOTAL	Charges For Services	362,463	368,052	328,570	328,570	348,570
** TOTAL REVENUE		388,157	394,999	358,327	358,327	374,327

DETAIL

FUND: 0001 General Fund

DEPT: 107100 Facilities Management

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	624,604	656,467	716,682	691,161	691,161
511115	Leave Cash Outs	32,018	52,964	61,421	61,421	61,421
511150	Part-Time Salaries	45,013	53,976	73,781	48,050	48,050
511160	Overtime Salaries	15,624	12,117	17,340	17,340	17,340
511170	Salaries - On Call	27,355	26,317	28,000	28,000	28,000
512110	Retirement-PERS Percentage	132,542	126,029	137,437	132,825	132,825
512115	Post Retirement Medical	12,875	14,720	15,064	15,064	15,064
512125	Disability- Employer Paid	581	690	623	623	623
512210	Employees Group Insurance	199,492	200,187	218,269	204,252	204,252
512215	Employee Physicals	234	971	500	500	500
512220	Employer - GYM Membership Fee	180	1,140	1,800	1,800	1,800
512225	Life Insurance	525	465	456	456	456
512230	Employee Cell Phone Stipend	680	1,076	1,100	1,100	1,100
512310	Workers Compensation Insurance	126,821	142,675	89,896	89,896	89,896
512410	F.I.C.A.	57,582	60,432	66,482	62,561	62,561
512420	Unemployment Insurance	2,382	1,664	4,878	4,878	4,878
* TOTAL	Salaries And Employee Benefits	1,278,507	1,351,889	1,433,729	1,359,927	1,359,927
521210	Clothing & Personal Supplies	5,666	6,977	6,415	6,415	6,415
521310	Communications	17,743	13,540	17,600	17,600	17,600
521311	Communications-Cell Phones	5,066	3,686	3,400	3,400	3,400
521510	Household Expense	52,128	53,398	55,200	55,200	55,200
522110	Maintenance Equipment	8,722	4,164	8,500	8,500	8,500
522120	Maint Equip-Vehicles	27,374	1,793	2,000	2,000	2,000
522122	Maint- Vehicles- Internal	0	19,754	21,000	21,000	21,000
522160	Maintenance - Software	1,558	2,988	2,992	2,992	2,992
522510	Maintenance - Buildings & Imps	372,184	410,743	468,736	399,999	399,999
522520	Maintenance - Alarms	19,678	21,309	26,000	26,000	26,000
525110	Office Expense	13,251	12,229	12,000	12,000	12,000
525140	Office Expense - Photocopy	3,071	3,328	3,000	3,000	3,000
525150	Office Expense - Postage	353	919	775	775	775
525900	Office Exp - Purchasing Dept	5,770	3,867	6,274	3,446	3,446
526201	P S & S-Insurance Service	25,631	44,381	60,381	52,828	52,828
526485	P S & S. Satellite SRV	31,593	33,959	35,000	35,000	35,000
526490	PS&S- Tuolumne Park Rec Dist	80,000	80,000	90,000	90,000	90,000
527210	Rents & Leases-Equipment	6,477	1,985	21,605	3,500	3,500
527220	Rents & Leases - Phone	12,958	24,960	27,750	27,750	27,750
527310	Rents & Leases - Bldgs & Impro	66,044	65,586	77,250	77,250	77,250
527410	Small Tools	6,117	5,208	5,000	5,000	5,000
528110	Special Departmental Expense	337	2,050	2,000	2,000	2,000
528197	SDE- Safety Incentive Program	0	330	1,320	1,320	1,320
529110	Transp. & Travel - Fuel	44,877	39,022	40,000	40,000	40,000
529120	Travel - Training And Seminars	8,552	4,731	6,180	6,180	6,180
529130	Trans. & Travel - Private Auto	506	0	700	700	700
529210	Utilities	499,672	472,854	560,000	584,000	550,000
529235	Propane	100,093	75,979	75,000	75,000	79,000
529245	Water & Sewer	179,184	188,992	155,000	160,000	190,000

DETAIL	FUND: 0001 General Fund	DEPT: 107100 Facilities Management				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
529250	Garbage	9,468	9,029	8,000	8,000	8,000
529910	Expendable Equipment	14,302	14,118	12,000	12,000	12,000
529950	Expendable Equipment- Computer	3,932	3,511	4,300	4,300	4,300
* TOTAL	Services And Supplies	1,622,305	1,625,389	1,815,378	1,747,155	1,747,155
543000	Vehicles	33,176	27,127	60,000	30,000	30,000
543500	Heavy Equipment	0	0	12,000	12,000	12,000
* TOTAL	Fixed Assets	33,176	27,127	72,000	42,000	42,000
** TOTAL APPROPRIATIONS		2,933,988	3,004,405	3,321,107	3,149,083	3,149,083

DETAIL	FUND: 0001 General Fund	DEPT: 107100 Facilities Management				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		2,933,988	3,004,405	3,321,107	3,149,083	3,149,083
** TOTAL REVENUE		388,157	394,999	358,327	358,327	374,327
NET COUNTY COST		2,545,831	2,609,406	2,962,780	2,790,756	2,774,756

DETAIL

FUND: 0001 General Fund

DEPT: 109100 Economic Dev. & Promotion

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
474247	Kennedy Meadows Concession	281	3,516	50,000	50,000	50,000
* TOTAL	Charges For Services	281	3,516	50,000	50,000	50,000
** TOTAL REVENUE		281	3,516	50,000	50,000	50,000

DETAIL

FUND: 0001 General Fund

DEPT: 109100 Economic Dev. & Promotion

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
526030	P S & S - Mother Lode Parade	7,500	7,500	7,500	7,500	7,500
528140	SDE-State Fair Exhibit	5,000	5,000	5,000	0	0
528271	SDE- Motherlode Fair	7,500	7,500	7,500	0	14,000
528325	SDE - Vistors Bureau	563,874	661,340	667,500	667,500	700,090
528758	SDE- Kennedy Meadows	281	3,516	50,000	50,000	50,000
528760	SDE - Economic Development	257,697	258,894	258,894	258,894	258,894
528763	SDE- Arts Council	45,000	45,000	45,000	0	45,000
528765	SDE - Film Commission	5,100	0	0	0	0
529950	Expendable Equipment- Computer	4,867	0	0	0	0
* TOTAL	Services And Supplies	896,820	988,750	1,041,394	983,894	1,075,484
** TOTAL APPROPRIATIONS		896,820	988,750	1,041,394	983,894	1,075,484

DETAIL

FUND: 0001 General Fund

DEPT: 109100 Economic Dev. & Promotion

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		896,820	988,750	1,041,394	983,894	1,075,484
** TOTAL REVENUE		281	3,516	50,000	50,000	50,000
NET COUNTY COST		896,539	985,234	991,394	933,894	1,025,484

DETAIL

FUND: 0001 General Fund

DEPT: 110500 Information Technology

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
468129	Fed- U.S. Forest Service	4,548	2,950	3,000	3,000	3,000
* TOTAL	Federal Revenues	4,548	2,950	3,000	3,000	3,000
478113	IT Fees - City of Sonora	6,370	5,000	4,600	4,600	4,600
478116	IT Fees - Crest	2,448	4,080	3,265	3,265	3,265
478117	IT Fees - SCC	8,960	6,650	5,900	5,900	5,900
479025	Interfund Revenue -IT	102,096	131,983	102,000	110,000	120,000
479026	IT Services - Non-County	812	721	800	800	800
479028	IT Service- Enterprise License	196,386	203,264	223,700	223,700	223,700
479805	Interfund Revenue - Telecom	162,000	143,405	149,600	149,600	149,600
* TOTAL	Charges For Services	479,072	495,102	489,865	497,865	507,865
** TOTAL REVENUE		483,621	498,052	492,865	500,865	510,865

DETAIL

FUND: 0001 General Fund

DEPT: 110500 Information Technology

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	804,127	824,732	947,900	894,895	934,142
511115	Leave Cash Outs	93,090	111,049	73,735	73,735	73,735
511150	Part-Time Salaries	0	4,403	11,000	11,000	11,000
511160	Overtime Salaries	2,317	2,013	5,000	5,000	5,000
511170	Salaries - On Call	14,404	14,509	15,000	15,000	15,000
512110	Retirement-PERS Percentage	168,193	155,192	180,740	171,162	178,254
512115	Post Retirement Medical	111,287	122,019	121,180	121,180	121,180
512120	Deferred Compensation	15,771	16,899	12,030	12,030	12,030
512125	Disability- Employer Paid	789	939	860	860	860
512210	Employees Group Insurance	189,846	191,841	212,250	195,092	207,796
512215	Employee Physicals	432	365	0	0	0
512220	Employer - GYM Membership Fee	154	0	0	0	0
512225	Life Insurance	1,521	1,728	1,370	1,370	1,370
512230	Employee Cell Phone Stipend	362	359	360	360	360
512310	Workers Compensation Insurance	17,064	14,078	28,750	28,750	28,750
512410	F.I.C.A.	67,626	68,052	77,429	73,374	76,377
512420	Unemployment Insurance	2,775	2,011	5,605	5,605	5,605
* TOTAL	Salaries And Employee Benefits	1,489,756	1,530,189	1,693,209	1,609,413	1,671,459
521310	Communications	83,508	63,029	59,300	59,300	59,300
522120	Maint Equip-Vehicles	1,563	0	500	500	500
522122	Maint- Vehicles- Internal	0	4,072	3,500	3,500	3,500
522150	Maint Equip - Hardware	79,730	71,663	85,500	80,000	80,000
522160	Maintenance - Software	298,690	302,142	339,000	334,000	334,000
525110	Office Expense	7,242	8,948	10,300	10,300	10,300
525140	Office Expense - Photocopy	1,119	940	1,000	1,000	1,000
525150	Office Expense - Postage	225	532	500	500	500
525900	Office Exp - Purchasing Dept	4,737	3,187	5,010	2,752	2,752
526110	P S & S-Professional Services	14,400	3,580	35,000	35,000	96,000
526201	P S & S-Insurance Service	5,051	7,321	5,925	5,184	5,184
527220	Rents & Leases - Phone	14,630	23,712	31,500	31,500	31,500
527310	Rents & Leases - Bldgs & Impro	106,020	104,731	106,700	106,700	106,700
529110	Transp. & Travel - Fuel	1,739	1,847	2,000	2,000	2,000
529120	Travel - Training And Seminars	10,105	4,276	14,650	14,650	14,650
529130	Trans. & Travel - Private Auto	1,150	1,791	2,000	2,000	2,000
529210	Utilities	21,361	21,199	22,000	22,000	22,000
529910	Expendable Equipment	10,762	21,934	22,550	22,550	22,550
529950	Expendable Equipment- Computer	12,531	14,579	4,650	4,650	4,650
* TOTAL	Services And Supplies	674,561	659,482	751,585	738,086	799,086
544100	Computer Equipment	71,094	156,059	177,000	177,000	101,000
* TOTAL	Fixed Assets	71,094	156,059	177,000	177,000	101,000
** TOTAL APPROPRIATIONS		2,235,411	2,345,730	2,621,794	2,524,499	2,571,545

DETAIL

FUND: 0001 General Fund

DEPT: 110500 Information Technology

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		2,235,411	2,345,730	2,621,794	2,524,499	2,571,545
** TOTAL REVENUE		483,621	498,052	492,865	500,865	510,865
NET COUNTY COST		1,751,790	1,847,677	2,128,929	2,023,634	2,060,680

DETAIL

FUND: 0001 General Fund

DEPT: 110905 Outside Agency Partners

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
522054	Dues- Association of Ca Water	0	0	0	0	1,105
523209	DUES- IRWM	7,227	10,436	10,869	9,961	9,961
523212	Dues- CSAC (County Supervisors	0	17,371	17,371	17,371	17,371
523213	Dues- Regional Council Rural C	0	5,360	5,428	5,428	5,428
523216	Dues-Naaco	0	1,107	1,107	1,107	1,107
523218	Dues-Areal2 Agency On Aging	90,355	90,064	90,355	100,128	100,128
523219	Dues-Mtn County Water Board	0	500	500	500	1,250
528110	Special Departmental Expense	0	1,000	0	0	0
528188	SDE- LAFCO	35,159	28,199	32,900	32,460	32,460
528730	SDE - City Of Sonora	36,039	36,039	0	0	0
528732	SDE-Central Sierra RC&D	0	300	300	300	300
528782	SDE- Museum	0	5,700	5,700	0	22,000
* TOTAL	Services And Supplies	168,780	196,077	164,530	167,255	191,110
537120	Amador-Tuolumne Action Agency	24,000	24,000	24,000	24,000	24,000
* TOTAL	Other Charges	24,000	24,000	24,000	24,000	24,000
** TOTAL APPROPRIATIONS		192,780	220,077	188,530	191,255	215,110

DETAIL

FUND: 0001 General Fund

DEPT: 110905 Outside Agency Partners

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		192,780	220,077	188,530	191,255	215,110
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		192,780	220,077	188,530	191,255	215,110

DETAIL

FUND: 0001 General Fund

DEPT: 110950 Rim Fire 2013

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
459213	State - OES Rim Fire	284,155	0	0	0	0
* TOTAL	State Revenues	284,155	0	0	0	0
469213	Federal- FEMA Rim Fire	1,035,463	0	0	0	0
* TOTAL	Federal Revenues	1,035,463	0	0	0	0
496000	Donations	25,821	0	0	0	0
* TOTAL	Other Financing Sources	25,821	0	0	0	0
** TOTAL REVENUE		1,345,440	0	0	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 110950 Rim Fire 2013

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	322	0	0	0	0
511150	Part-Time Salaries	7,378	0	0	0	0
511160	Overtime Salaries	274,233	0	0	0	0
511170	Salaries - On Call	1,473	0	0	0	0
512410	F.I.C.A.	21,356	0	0	0	0
* TOTAL	Salaries And Employee Benefits	304,762	0	0	0	0
521310	Communications	2,819	0	0	0	0
521413	Food - EOC Quarters	2,921	0	0	0	0
521425	Food - Other	3,886	0	0	0	0
521427	Food- Appreciation Dinner	1,507	0	0	0	0
521513	Operating Supplies	4,201	0	0	0	0
521530	Supplies- EOC Quarters	733	0	0	0	0
521535	Supplies- Evacuation	1,851	0	0	0	0
522120	Maint Equip-Vehicles	8,417	0	0	0	0
525110	Office Expense	506	0	0	0	0
525140	Office Expense - Photocopy	329	0	0	0	0
526110	P S & S-Professional Services	24,633	0	0	0	0
526123	P S & S -County Counsel	7,125	0	0	0	0
528110	Special Departmental Expense	22,390	0	0	0	0
528164	SDE- Debris Removal & Disposal	6,051	0	0	0	0
528607	SDE- Housing- Outside Jusidict	31,565	0	0	0	0
528608	SDE- Evacuation-Transportation	19,471	0	0	0	0
528612	SDE- Mutal Aid Law Enforcement	761,589	0	0	0	0
528627	SDE- Donated Services	25,821	0	0	0	0
528722	SDE-Materials Road Construct	574	0	0	0	0
529110	Transp. & Travel - Fuel	24,857	0	0	0	0
529130	Trans. & Travel - Private Auto	178	0	0	0	0
529210	Utilities	242	0	0	0	0
529910	Expendable Equipment	13,682	0	0	0	0
* TOTAL	Services And Supplies	965,350	0	0	0	0
** TOTAL APPROPRIATIONS		1,270,111	0	0	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 110950 Rim Fire 2013

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		1,270,111	0	0	0	0
** TOTAL REVENUE		1,345,440	0	0	0	0
NET COUNTY COST		75,328-	0	0	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 119999 General Fund - Misc

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
411110	Ppty Taxes -Current Secured	15,134,092	15,657,506	16,338,900	16,338,900	16,391,843
412110	Ppty Taxes - Current Unsecured	497,470	490,474	467,382	467,382	490,500
414110	Ppty Taxes - Prior Unsecured	9,030	23,863	12,000	12,000	15,000
415110	Property Tax In-Lieu of VLF	5,338,088	5,468,103	5,468,103	5,468,103	5,468,103
416110	Supplemental Property Taxes -	114,702	236,403	170,000	170,000	240,000
418110	Sales and Use Taxes	2,904,886	2,947,112	3,111,714	3,186,714	3,186,714
418120	In Lieu of Sales and Use Tax	1,011,014	978,807	1,011,014	1,011,014	978,807
419310	Property Transfer Tax	329,650	346,954	350,000	350,000	360,000
419410	TOT-Transient Lodging(Room Ocl	2,250,796	2,645,360	2,670,000	2,670,000	2,800,360
* TOTAL	Taxes	27,589,727	28,794,582	29,599,113	29,674,113	29,931,327
426120	Franchises - P.G. & E.	408,990	422,109	425,000	425,000	425,000
426130	Franchises - Cable T.V.	375,905	300,630	410,000	410,000	522,789
426140	Franchise Fee-Solid Waste	24,503	33,329	35,000	35,000	35,000
* TOTAL	Licenses, Permits And Franchis	809,399	756,067	870,000	870,000	982,789
432113	Other Muni Ct Fines & Parking	2,451	2,614	2,500	2,500	2,600
432135	Fines-Litter- PC1463.9	349	769	700	700	800
439110	Penalties And Costs On Delinqu	41,068	31,480	45,000	45,000	45,000
439120	Teeter-Penalties And Costs	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000
* TOTAL	Fines, Forfeitures And Penalti	1,123,867	1,114,863	1,128,200	1,128,200	1,128,400
441110	Interest Income	13,234	18,295	20,000	20,000	20,000
443115	Rents And Concessions- Lake Tu	118,182	152,757	120,000	120,000	160,000
* TOTAL	Revenue From Use Of Money And	131,416	171,052	140,000	140,000	180,000
451310	State - Motor Vehicle In-Lieu	20,980	20,250	20,250	20,250	20,250
451320	State-Realignment-Vehicle Lice	1,865,980	1,749,976	922,665	922,665	922,665
451323	State-VLF Base-Social Services	391,729	1,482,433	85,412	85,412	85,412
451324	State- VLF DSS FS	0	67,091	0	0	0
451325	State-VLF Growth-Health	197,093	90,607	0	0	0
451327	State-VLF Growth-Mental Health	0	14,589	14,589	14,589	50,155
451329	State-VLF Growth-Social Servic	11,002	0	0	0	0
451330	State-VLF Mental Health	28,858	50,155	28,858	28,858	35,875
452170	State- Realignment AB90	201,923	79,235	37,000	37,000	47,000
458110	State - Homeowners' Property T	232,275	228,447	226,396	226,396	226,396
459141	State - Mandated Costs SB90	45,683	1,282,892	167,722	167,722	167,722
459181	State Other - Timber Tax	95,965	104,437	75,000	75,000	85,000
459183	State Other - Revenue Stabiliz	56,000	56,000	56,000	56,000	56,000
* TOTAL	State Revenues	3,147,488	5,226,112	1,633,892	1,633,892	1,696,475
467110	Federal - In Lieu Taxes	2,134,278	2,014,371	2,134,278	2,134,278	2,254,185
469840	Other Govs- San Francisco	303,126	309,182	304,315	306,156	311,182

DETAIL

FUND: 0001 General Fund

DEPT: 119999 General Fund - Misc

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
* TOTAL	Federal Revenues	2,437,404	2,323,553	2,438,593	2,440,434	2,565,367
471112	Supplemental Roll Admin	16,943	35,838	32,700	32,700	40,000
471114	Property Tax Admi Fee - Sonora	18,355	16,186	16,200	16,200	16,200
471117	District Property Adm - County	105,844	93,430	93,500	93,500	104,500
471615	Cty Serv Impact Mit Fees- Adm	1,719	2,568	1,750	1,750	2,600
472311	Refunds/Reimbursements	705	318	0	0	0
476810	Bad Debt Recovery	0	0	0	123,805	0
478112	Redevelopment Fees	338,076	360,581	408,708	408,708	408,708
479140	Reimbursement Cost - A87 Etc	1,944,462	1,966,982	1,676,416	1,676,416	1,676,416
* TOTAL	Charges For Services	2,426,103	2,475,903	2,229,274	2,353,079	2,248,424
483110	Miscellaneous Income	1,949	942	100	100	1,000
483210	Miscellaneous - Retd. Check Ch	822	1,889	1,000	1,000	2,000
483225	Misc - Unclaimed Monies	31,047	47,244	2,500	2,500	25,000
483300	Subpeona Fees-County Employees	600	30	30	30	30
* TOTAL	Miscellaneous Revenues	34,418	50,105	3,630	3,630	28,030
491110	Sale Of Fixed Assets	24,010	14,912	0	15,000	15,000
* TOTAL	Other Financing Sources	24,010	14,912	0	15,000	15,000
** TOTAL REVENUE		37,723,832	40,927,150	38,042,702	38,258,348	38,775,812

DETAIL

FUND: 0001 General Fund

DEPT: 119999 General Fund - Misc

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		0	0	0	0	0
** TOTAL REVENUE		37,723,832	40,927,150	38,042,702	38,258,348	38,775,812
NET COUNTY COST		37,723,832-	40,927,150-	38,042,702-	38,258,348-	38,775,812-

DETAIL

FUND: 0001 General Fund

DEPT: 201100 Grand Jury

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
521720	Jury & Witness Expense	20,754	22,215	20,765	20,765	20,765
522160	Maintenance - Software	0	0	176	176	176
525110	Office Expense	1,413	1,425	1,000	1,000	1,000
525140	Office Expense - Photocopy	714	1,049	1,200	1,200	1,200
525150	Office Expense - Postage	0	2,051	20	20	20
525900	Office Exp - Purchasing Dept	0	0	5,378	2,954	2,954
527110	Publications & Legal Notices	218	0	800	800	800
527220	Rents & Leases - Phone	0	2,496	3,000	3,000	3,000
529120	Travel - Training And Seminars	2,528	2,298	2,500	2,500	2,500
529950	Expendable Equipment- Computer	0	1,384	1,500	1,500	1,500
* TOTAL	Services And Supplies	25,627	32,917	36,339	33,915	33,915
** TOTAL APPROPRIATIONS		25,627	32,917	36,339	33,915	33,915

DETAIL

FUND: 0001 General Fund

DEPT: 201100 Grand Jury

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		25,627	32,917	36,339	33,915	33,915
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		25,627	32,917	36,339	33,915	33,915

DETAIL

FUND: 0001 General Fund

DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
432115	Civil Fines and Penalties	18,000	18,500	0	18,500	23,500
432210	Real Estate Fraud GC 27388	20,825	9,421	4,500	4,500	4,500
433114	Asset Forfeiture- DA 15%	0	0	0	0	20,000
* TOTAL	Fines, Forfeitures And Penalti	38,825	27,921	4,500	23,000	48,000
452310	State- AB109 Planning CCPTNR	23,000	23,484	23,000	23,000	23,000
456200	State-Prop 172 Public Safety	328,513	330,470	333,503	333,503	333,503
456300	State-COP Program	16,368	18,730	13,400	13,400	17,450
459122	State - Prisoner Costs	35,114	59,536	32,000	38,000	50,000
459127	State -Child Abduction	0	0	1,000	1,000	1,000
459150	State- Training	767	0	0	0	0
459305	State -Vehicle Reg Theft	65,374	67,089	60,000	60,000	67,100
* TOTAL	State Revenues	469,136	499,309	462,903	468,903	492,053
461132	Federal - Soft Body Armor Gran	0	535	0	0	0
* TOTAL	Federal Revenues	0	535	0	0	0
471130	Dependency Counsel Services	36,298	30,877	35,000	40,000	40,000
478415	DA - Bad Check Program	3,460	2,037	1,900	1,900	1,900
479665	Interfund Revenue-Welfare	9,025	9,025	10,000	10,000	10,000
* TOTAL	Charges For Services	48,784	41,939	46,900	51,900	51,900
483110	Miscellaneous Income	0	150	0	0	0
483115	Miscellaneous - Photocopies	1,704	2,168	3,000	3,000	3,000
* TOTAL	Miscellaneous Revenues	1,704	2,318	3,000	3,000	3,000
** TOTAL REVENUE		558,449	572,023	517,303	546,803	594,953

DETAIL

FUND: 0001 General Fund

DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	859,843	850,494	982,441	1,053,078	1,053,078
511115	Leave Cash Outs	100,674	159,793	48,355	53,589	53,589
511150	Part-Time Salaries	0	520	0	0	0
511160	Overtime Salaries	946	0	0	0	0
511170	Salaries - On Call	10,745	10,205	10,745	10,745	10,745
512110	Retirement-PERS Percentage	174,127	152,488	185,619	197,649	197,649
512115	Post Retirement Medical	12,522	14,473	14,789	15,064	15,064
512120	Deferred Compensation	8,224	14,940	11,060	11,060	11,060
512125	Disability- Employer Paid	678	531	1,173	871	871
512210	Employees Group Insurance	186,345	178,322	196,390	214,402	214,402
512215	Employee Physicals	84	933	2,000	2,000	2,000
512225	Life Insurance	1,520	1,342	3,609	3,648	3,648
512230	Employee Cell Phone Stipend	718	552	720	720	720
512310	Workers Compensation Insurance	19,602	17,054	17,009	17,846	17,846
512410	F.I.C.A.	69,840	67,129	77,845	83,249	83,249
512420	Unemployment Insurance	2,792	2,081	5,995	6,338	6,338
* TOTAL	Salaries And Employee Benefits	1,448,661	1,470,857	1,557,750	1,670,259	1,670,259
521310	Communications	22,075	31,026	29,230	30,130	30,130
521720	Jury & Witness Expense	1,543	484	1,800	1,800	1,800
522110	Maintenance Equipment	0	0	500	500	500
522120	Maint Equip-Vehicles	5,901	338	5,500	6,000	6,000
522122	Maint- Vehicles- Internal	0	1,030	0	0	0
522140	Maint Equip-Radio	0	0	7,000	7,000	7,000
522160	Maintenance - Software	10,547	3,743	17,000	17,000	17,000
523210	Dues & Memberships	5,335	6,135	7,000	7,000	7,000
525110	Office Expense	14,765	16,315	15,000	16,000	16,000
525121	Office Exp-Books & Legal Pub	22,698	23,963	25,000	25,000	25,000
525140	Office Expense - Photocopy	12,239	13,408	7,500	7,500	13,500
525150	Office Expense - Postage	1,585	1,706	2,000	2,000	2,000
525900	Office Exp - Purchasing Dept	8,686	5,759	8,816	4,921	4,921
526005	P S & S -Child Abduction Grant	0	0	1,000	1,000	1,000
526070	P S & S - Expert Fees	1,963	9	3,000	3,000	3,000
526110	P S & S-Professional Services	13,260	48,733	40,000	40,000	34,000
526201	P S & S-Insurance Service	5,255	7,887	6,792	6,259	6,259
527120	Legal Notices	0	916	3,000	3,000	3,000
527220	Rents & Leases - Phone	11,286	17,472	21,750	22,500	22,500
528110	Special Departmental Expense	453-	0	300	300	300
528163	SDE- TC Archive Charges	27	218	500	500	500
528186	SDE-Lost or damaged equipment	0	0	100	100	100
529110	Transp. & Travel - Fuel	3,598	1,708	4,500	6,500	6,500
529120	Travel - Training And Seminars	8,890	8,772	10,000	22,000	22,000
529122	Travel-Training -Arson	475	0	1,000	1,000	1,000
529130	Trans. & Travel - Private Auto	0	51	750	750	750
529910	Expendable Equipment	5,973	6,920	11,000	7,000	7,000
529950	Expendable Equipment- Computer	7,123	6,639	10,000	7,500	7,500
* TOTAL	Services And Supplies	162,774	203,232	240,038	246,260	246,260

DETAIL	FUND: 0001 General Fund	DEPT: 201200 District Attorney				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
543000	Vehicles	0	27,782	60,000	50,000	50,000
544100	Computer Equipment	0	98,035	0	0	0
* TOTAL	Fixed Assets	0	125,817	60,000	50,000	50,000
661137	Interfund - Victim Witness	5,922-	0	0	0	0
661142	Intrafund Transfer - Sheriff	31,320-	31,024-	0	0	0
* TOTAL	Intrafund Transfers	37,242-	31,024-	0	0	0
** TOTAL APPROPRIATIONS		1,574,193	1,768,882	1,857,788	1,966,519	1,966,519

DETAIL

FUND: 0001 General Fund

DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		1,574,193	1,768,882	1,857,788	1,966,519	1,966,519
** TOTAL REVENUE		558,449	572,023	517,303	546,803	594,953
NET COUNTY COST		1,015,743	1,196,860	1,340,485	1,419,716	1,371,566

DETAIL

FUND: 0001 General Fund

DEPT: 201210 Victim Witness Prosecution Pro

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
432010	Restitution- VW Govt 50050	0	0	1,040	1,040	1,040
* TOTAL	Fines, Forfeitures And Penalti	0	0	1,040	1,040	1,040
455205	State- 2011 CLR-AB109 Post Rel	44,475	62,000	62,000	64,960	64,960
456200	State-Prop 172 Public Safety	43,586	43,846	43,846	43,846	43,846
459162	State Other - Victim Witness	70,090	70,075	70,090	70,090	70,090
459265	State- CWPP Reimbursement	0	0	3,000	3,000	3,000
* TOTAL	State Revenues	158,151	175,921	178,936	181,896	181,896
469162	Federal- Victim Witness Assist	50,173	54,147	50,250	50,250	50,250
* TOTAL	Federal Revenues	50,173	54,147	50,250	50,250	50,250
496008	Donation - Victim Vitness Trus	1,000	0	0	0	0
* TOTAL	Other Financing Sources	1,000	0	0	0	0
** TOTAL REVENUE		209,324	230,068	230,226	233,186	233,186

DETAIL

FUND: 0001 General Fund

DEPT: 201210 Victim Witness Prosecution Pro

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	128,197	128,481	141,634	141,634	141,634
511115	Leave Cash Outs	3,401	4,332	12,887	12,887	12,887
511160	Overtime Salaries	0	236	200	200	200
512110	Retirement-PERS Percentage	27,249	25,570	27,348	27,348	27,348
512115	Post Retirement Medical	529	739	824	824	824
512125	Disability- Employer Paid	242	289	266	266	266
512210	Employees Group Insurance	37,094	37,094	37,094	37,094	37,094
512220	Employer - GYM Membership Fee	216	518	662	662	662
512225	Life Insurance	54	57	228	228	228
512230	Employee Cell Phone Stipend	152	479	360	360	360
512310	Workers Compensation Insurance	2,241	1,896	1,885	1,885	1,885
512410	F.I.C.A.	10,145	10,687	10,850	10,850	10,850
512420	Unemployment Insurance	373	271	772	772	772
* TOTAL	Salaries And Employee Benefits	209,892	210,649	235,011	235,011	235,011
521310	Communications	2,148	2,088	1,750	1,750	1,750
522120	Maint Equip-Vehicles	165	6	600	600	600
525110	Office Expense	876	1,037	1,756	1,756	1,756
525150	Office Expense - Postage	978	747	750	750	750
525900	Office Exp - Purchasing Dept	2,770	1,954	2,943	1,617	1,617
526110	P S & S-Professional Services	1,520	1,500	1,500	1,500	1,500
526201	P S & S-Insurance Service	679	986	816	714	714
527220	Rents & Leases - Phone	2,090	3,120	3,750	3,750	3,750
528152	SDE-Witness Protection	0	0	3,000	3,000	3,000
528229	SDE- Emergency Victim Fund	1,607	1,218	1,500	1,500	1,500
529110	Transp. & Travel - Fuel	150	83	250	250	250
529120	Travel - Training And Seminars	697	1,180	1,500	1,500	1,500
529130	Trans. & Travel - Private Auto	471	0	300	300	300
529950	Expendable Equipment- Computer	2,211	0	0	0	0
* TOTAL	Services And Supplies	16,363	13,919	20,415	18,987	18,987
661135	Intra Fund Transfers - DA	5,922	0	0	0	0
* TOTAL	Intrafund Transfers	5,922	0	0	0	0
** TOTAL APPROPRIATIONS		232,178	224,567	255,426	253,998	253,998

DETAIL

FUND: 0001 General Fund

DEPT: 201210 Victim Witness Prosecution Pro

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		232,178	224,567	255,426	253,998	253,998
** TOTAL REVENUE		209,324	230,068	230,226	233,186	233,186
NET COUNTY COST		22,854	5,501-	25,200	20,812	20,812

DETAIL

FUND: 0001 General Fund

DEPT: 201240 DA-Vertical Prosecution

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	67,994	73,971	77,093	0	0
511115	Leave Cash Outs	502	747	5,234	0	0
511160	Overtime Salaries	0	1,553	0	0	0
512115	Post Retirement Medical	176	246	275	0	0
512210	Employees Group Insurance	16,241	16,241	16,241	0	0
512225	Life Insurance	115	114	114	0	0
512310	Workers Compensation Insurance	907	827	837	0	0
512410	F.I.C.A.	4,963	5,432	5,898	0	0
512420	Unemployment Insurance	160	118	343	0	0
* TOTAL	Salaries And Employee Benefits	91,058	99,249	106,034	0	0
521310	Communications	592	808	900	0	0
522120	Maint Equip-Vehicles	412	159	500	0	0
525110	Office Expense	1,001	737	1,000	0	0
525900	Office Exp - Purchasing Dept	123	0	141	0	0
526180	P S & S- Accounting & Auditing	1,500	0	0	0	0
526201	P S & S-Insurance Service	290	430	362	0	0
527220	Rents & Leases - Phone	418	624	750	0	0
529110	Transp. & Travel - Fuel	2,678	2,207	2,000	0	0
529120	Travel - Training And Seminars	638	578	2,000	0	0
* TOTAL	Services And Supplies	7,652	5,543	7,653	0	0
** TOTAL APPROPRIATIONS		98,710	104,792	113,687	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 201240 DA-Vertical Prosecution

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		98,710	104,792	113,687	0	0
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		98,710	104,792	113,687	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 201400 Public Defender

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
452310	State- AB109 Planning CCPTNR	23,000	23,484	23,000	23,000	23,000
459122	State - Prisoner Costs	5,532	4,134	3,000	3,000	4,000
* TOTAL	State Revenues	28,532	27,618	26,000	26,000	27,000
471130	Dependency Counsel Services	34,076	26,673	35,000	35,000	35,000
472312	Court Fees & Costs - Public De	7,967	10,267	10,000	10,000	10,000
* TOTAL	Charges For Services	42,043	36,939	45,000	45,000	45,000
** TOTAL REVENUE		70,575	64,557	71,000	71,000	72,000

DETAIL

FUND: 0001 General Fund

DEPT: 201400 Public Defender

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	450,258	470,135	499,758	499,758	499,758
511115	Leave Cash Outs	22,019	36,280	49,760	49,760	49,760
512110	Retirement-PERS Percentage	86,821	84,532	94,900	94,900	94,900
512115	Post Retirement Medical	20,988	23,159	23,120	23,120	23,120
512120	Deferred Compensation	9,850	10,436	21,788	10,894	10,894
512125	Disability- Employer Paid	524	505	633	633	633
512210	Employees Group Insurance	83,075	87,455	88,159	88,159	88,159
512215	Employee Physicals	138	0	0	0	0
512225	Life Insurance	1,428	975	1,824	1,824	1,824
512230	Employee Cell Phone Stipend	0	640	960	960	960
512310	Workers Compensation Insurance	7,367	6,742	6,529	6,529	6,529
512410	F.I.C.A.	35,885	37,376	39,709	39,709	39,709
512420	Unemployment Insurance	1,297	963	2,674	2,674	2,674
* TOTAL	Salaries And Employee Benefits	719,649	759,198	829,815	818,921	818,921
521310	Communications	3,018	11,202	12,000	12,000	12,000
521720	Jury & Witness Expense	0	0	50	50	50
522110	Maintenance Equipment	87	20	0	0	0
522120	Maint Equip-Vehicles	77	0	0	0	0
522160	Maintenance - Software	2,748	2,636	2,500	2,500	5,146
523210	Dues & Memberships	1,993	2,225	2,000	2,500	2,500
525110	Office Expense	7,566	7,430	6,000	6,000	6,952
525115	Office Expense - Library Books	4,713	4,493	4,500	4,500	4,500
525140	Office Expense - Photocopy	1,936	2,860	2,100	2,100	2,100
525150	Office Expense - Postage	275	371	360	360	360
525900	Office Exp - Purchasing Dept	5,600	3,809	5,845	3,211	3,211
526201	P S & S-Insurance Service	2,360	5,645	5,953	5,208	5,208
527220	Rents & Leases - Phone	4,180	6,240	7,500	7,500	7,500
527310	Rents & Leases - Bldgs & Impro	27,833	28,148	28,100	28,100	28,148
529120	Travel - Training And Seminars	3,200	2,838	4,000	4,000	4,000
529130	Trans. & Travel - Private Auto	317	102	750	750	750
* TOTAL	Services And Supplies	65,901	78,020	81,658	78,779	82,425
** TOTAL APPROPRIATIONS		785,551	837,218	911,473	897,700	901,346

DETAIL

FUND: 0001 General Fund

DEPT: 201400 Public Defender

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		785,551	837,218	911,473	897,700	901,346
** TOTAL REVENUE		70,575	64,557	71,000	71,000	72,000
NET COUNTY COST		714,975	772,661	840,473	826,700	829,346

DETAIL

FUND: 0001 General Fund

DEPT: 201900 County -Court Related AB233

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
432113	Other Muni Ct Fines & Parking	217,743	228,187	270,000	270,000	270,000
432170	Fines - Child Pass Seat Rest V	102	145	250	250	250
* TOTAL	Fines, Forfeitures And Penalti	217,846	228,333	270,250	270,250	270,250
472310	Court Fees And Costs	251,124	259,766	270,000	270,000	270,000
472316	State Penalty Assessment	92,070	98,359	100,000	100,000	100,000
472321	Red Light Cnty Share Base Fine	2,016	2,089	1,000	1,000	1,000
472365	Court Fee - Fix-It Tickets	242	254	500	500	500
479325	Courts -Reim Conflict Attorney	150	184	500	500	500
* TOTAL	Charges For Services	345,601	360,652	372,000	372,000	372,000
** TOTAL REVENUE		563,446	588,985	642,250	642,250	642,250

DETAIL

FUND: 0001 General Fund

DEPT: 201900 County -Court Related AB233

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
526315	P S & S- Court ADA Agreement	25,000	25,000	25,000	25,000	25,000
528130	SDE-Court Appointed Counsel	362,447	394,572	375,346	375,346	415,000
528222	SDE- State Moe Revenue AB233	277,573	277,573	277,573	277,573	277,573
528224	SDE-State 50% Revenue Share	137,702	95,637	95,637	95,637	108,643
* TOTAL	Services And Supplies	802,721	792,782	773,556	773,556	826,216
** TOTAL APPROPRIATIONS		802,721	792,782	773,556	773,556	826,216

DETAIL

FUND: 0001 General Fund

DEPT: 201900 County -Court Related AB233

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
**	TOTAL APPROPRIATIONS	802,721	792,782	773,556	773,556	826,216
**	TOTAL REVENUE	563,446	588,985	642,250	642,250	642,250
	NET COUNTY COST	239,275	203,797	131,306	131,306	183,966

DETAIL

FUND: 0001 General Fund

DEPT: 202100 Sheriff - Coroner

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
422120	Bingo Licenses	0	0	10	10	10
422130	Solicitors Permits	0	0	100	100	100
427110	Gun Permits	22,079	21,375	21,430	21,430	21,430
427120	Explosives Permits	926	1,152	1,065	1,065	1,065
* TOTAL	Licenses, Permits And Franchis	23,005	22,527	22,605	22,605	22,605
432175	Misc-Parking, Reg And Vehicle	6,492	6,175	7,688	7,688	7,688
432185	Fix-It Fee Ct-Sheriff Citing A	212	219	200	200	200
433115	Asset Forfeitures	0	0	0	0	159,832
433310	Abandoned/ Impound Auto Fee	5,039	5,126	5,038	5,038	5,038
* TOTAL	Fines, Forfeitures And Penalti	11,742	11,520	12,926	12,926	172,758
455205	State- 2011 CLR-AB109 Post Rel	40,526	98,459	216,549	226,723	226,723
455210	State 2011 CLR Court Security	0	13,079	0	0	0
456160	State- Law Enforcement AB 443	515,000	530,230	515,000	515,000	500,000
456200	State-Prop 172 Public Safety	1,763,532	1,774,034	1,790,315	1,790,315	1,790,315
456300	State-COP Program	100,000	106,145	100,000	100,000	100,000
459124	State -DMV VA Fee	65,376	67,780	62,000	62,000	67,800
459150	State- Training	33,296	46,070	46,475	46,475	46,475
459310	State - Off Road VLF	22,000	22,000	22,000	22,000	22,000
* TOTAL	State Revenues	2,539,731	2,657,799	2,752,339	2,762,513	2,753,313
461132	Federal - Soft Body Armor Gran	9,986	5,163	8,204	8,204	8,204
462600	Federal- Enforcement USFS	137,023	131,384	170,263	170,263	170,263
465110	Federal-Forest Reserve Revenue	67,490	33,947	48,717	48,717	48,717
469835	Other Govts- Mi Wuk Projects	300,000	302,401	300,000	300,000	300,000
* TOTAL	Federal Revenues	514,499	472,895	527,184	527,184	527,184
472210	Civil Process Services	30,040	25,698	28,000	28,000	28,000
472220	Sheriff Dept. - Witness Fees	935	563	1,000	1,000	1,000
472225	Weapons Storage Fee	0	0	500	500	500
472600	Law Enforcement-Patrol Service	11,365	11,503	10,000	10,000	10,000
472620	Law Enforcement - Alarm	26,096	32,275	25,560	25,560	25,560
472621	Law Enforcement-False Alarm Fe	1,809	1,821	2,130	2,130	2,130
472625	Livescan/Fingerprint fees	0	28-	0	0	0
472630	Sheriff Searches	0	0	500	500	500
472665	Civil Trust Reimbursement	9,807	5,043	77,922	77,922	152,089
473895	Fees Decedent -Equipment	0	6,000	12,620	12,620	12,620
473896	Fees-Sheriff-Decedent Fees	4,943	6,548	6,000	6,000	6,000
* TOTAL	Charges For Services	84,995	89,422	164,232	164,232	238,399
483110	Miscellaneous Income	3,477	3,460	3,176	74,496	20,176
483115	Miscellaneous - Photocopies	2,275	3,282	2,700	2,700	2,700

DETAIL	FUND: 0001 General Fund	DEPT: 202100 Sheriff - Coroner				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
* TOTAL	Miscellaneous Revenues	5,753	6,741	5,876	77,196	22,876
496000	Donations	2,000	14,000	10,825	32,516	32,516
* TOTAL	Other Financing Sources	2,000	14,000	10,825	32,516	32,516
** TOTAL REVENUE		3,181,724	3,274,903	3,495,987	3,599,172	3,769,651

DETAIL

FUND: 0001 General Fund

DEPT: 202100 Sheriff - Coroner

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	3,375,313	3,946,349	4,750,951	4,282,886	4,282,886
511115	Leave Cash Outs	193,262	305,019	294,910	294,910	294,910
511125	Holiday Cash Outs	114,998	139,190	182,996	182,996	150,996
511130	Hiring & Recruiting Incentive	5,100	11,900	18,000	18,000	18,000
511150	Part-Time Salaries	73,160	116,348	98,860	94,000	94,000
511160	Overtime Salaries	403,692	397,370	354,500	346,500	346,500
511170	Salaries - On Call	38,838	34,056	37,000	37,000	37,000
512109	Retirement-PERS Fixed	0	0	316,439	316,439	316,439
512110	Retirement-PERS Percentage	1,259,337	1,253,979	926,765	863,331	863,331
512115	Post Retirement Medical	39,153	47,238	50,551	50,551	50,551
512120	Deferred Compensation	22,094	21,807	11,880	11,880	21,880
512125	Disability- Employer Paid	1,403	1,508	2,649	2,727	2,727
512210	Employees Group Insurance	826,453	938,638	1,112,696	1,039,843	1,039,843
512220	Employer - GYM Membership Fee	662	662	662	662	662
512225	Life Insurance	5,681	6,584	8,606	8,237	8,237
512230	Employee Cell Phone Stipend	5,391	4,542	3,840	3,961	3,961
512310	Workers Compensation Insurance	546,809	472,362	779,701	779,701	779,701
512410	F.I.C.A.	330,957	385,026	437,253	400,463	400,463
512420	Unemployment Insurance	13,508	9,663	31,304	31,304	31,304
513150	Salary & benefit reimbursement	0	591,686-	592,074-	915,226-	915,226-
* TOTAL	Salaries And Employee Benefits	7,255,811	7,500,556	8,827,491	7,850,166	7,828,166
521210	Clothing & Personal Supplies	60,006	59,231	70,250	69,419	69,419
521312	Communications-Pagers	1,092	156	1,100	1,100	1,100
522118	Maint Vehicle- Tow	1,417	575	2,000	2,000	2,000
522120	Maint Equip-Vehicles	105,561	112,893	129,000	110,000	110,000
522122	Maint- Vehicles- Internal	0	147	0	0	0
522160	Maintenance - Software	28,526	35,152	93,237	93,237	93,237
522510	Maintenance - Buildings & Imps	7	12,640	20,000	13,000	13,000
523210	Dues & Memberships	15,763	12,808	15,000	15,000	15,000
525110	Office Expense	7,786	12,705	12,000	10,000	10,000
525140	Office Expense - Photocopy	20,304	16,149	18,000	18,000	18,000
525150	Office Expense - Postage	9,428	10,188	9,800	9,800	9,800
525900	Office Exp - Purchasing Dept	18,399	10,400	18,350	10,080	10,080
526110	P S & S-Professional Services	28,283	6,259	9,000	9,000	9,000
526182	P S & S-Searches	12,380	13,648	16,000	16,000	16,000
526183	P S & S-SAR Team - Equipment	5,877	3,411	29,449	3,449	3,449
526201	P S & S-Insurance Service	194,981	284,788	354,852	306,709	306,709
526955	P S & S- Autopsies	199,402	254,637	251,000	251,000	251,000
527220	Rents & Leases - Phone	5,016	7,800	9,750	9,750	9,750
527310	Rents & Leases - Bldgs & Impro	52,486	53,760	54,646	54,646	54,646
528110	Special Departmental Expense	7,900	9,607	10,000	10,000	10,000
528160	SDE - SWAT	26,930	30,931	49,487	36,723	36,723
528168	SDE- K-9 Expenses	4,392	21,440	32,516	32,516	32,516
528169	SDE- K-9 Handler Stipend	1,200	1,900	3,600	3,600	3,600
528181	SDE - Reserve	0	0	5,000	5,000	5,000
528182	SDE-Investigations	13,709	16,155	19,850	17,500	17,500

DETAIL

FUND: 0001 General Fund

DEPT: 202100 Sheriff - Coroner

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
528183	SDE - Civil Coroner Records	16,427	11,829	20,000	18,000	18,000
528184	SDE-Awards & Certificates	3,270	4,768	3,500	3,500	3,500
528186	SDE-Lost or damaged equipment	179	0	2,000	2,000	2,000
528191	SDE - Employment	38,954	31,909	27,000	27,000	27,000
528192	SDE - Vests	16,756	14,301	16,408	16,408	16,408
528193	SDE - Volunteers	15,166	15,234	15,597	15,597	15,597
528242	SDE- OSV Operations & Maint	0	437	2,000	2,000	2,000
528252	SDE Investigations-Crime Scene	937	2,074	3,000	3,000	3,000
528305	SDE - Bank Charges & Discount	0	0	140	140	140
528355	SDE- Vehicle Abatement	20,991	16,734	23,000	23,000	23,000
528650	SDE- Range Expenses	58,262	36,235	49,117	49,117	49,117
528655	SDE- Property Expenses	7,942	21,497	14,500	14,500	14,500
528660	SDE- Patrol Expenses	8,925	7,283	12,737	12,737	12,737
528665	SDE- Chaplains Expenses	380	118	2,500	1,500	1,500
528670	SDE- CSU	806	797	1,000	1,000	1,000
528680	SDE- SAR	9,295	9,386	10,000	10,000	10,000
528685	SDE- FTO	150	0	2,420	1,900	1,900
529110	Transp. & Travel - Fuel	191,487	185,618	205,000	195,000	181,680
529120	Travel - Training And Seminars	142,076	128,630	188,000	148,000	143,000
529121	Training-DSA Reimbursed	15,171	20,072	31,700	31,700	31,700
529130	Trans. & Travel - Private Auto	14-	0	1,000	1,000	1,000
529136	Coroner Expense/Training	7,905	10,808	14,620	14,620	14,620
529210	Utilities	2,763	2,774	2,800	2,800	2,800
529910	Expendable Equipment	31,005	209,254	169,913	154,829	164,829
529950	Expendable Equipment- Computer	25,990	21,813	21,848	21,848	21,848
* TOTAL	Services And Supplies	1,435,670	1,738,948	2,073,687	1,878,726	1,870,406
532455	Loan-PERS Side Fund	0	144,055	267,293	267,293	267,293
* TOTAL	Other Charges	0	144,055	267,293	267,293	267,293
543000	Vehicles	69,434	431,806	239,000	179,000	243,167
544900	Misc./Specialized Equip.	0	0	7,000	7,000	7,000
* TOTAL	Fixed Assets	69,434	431,806	246,000	186,000	250,167
661190	Intrafund- Court Security	33,949	0	0	0	0
* TOTAL	Intrafund Transfers	33,949	0	0	0	0
** TOTAL APPROPRIATIONS		8,794,864	9,815,365	11,414,471	10,182,185	10,216,032

DETAIL

FUND: 0001 General Fund

DEPT: 202100 Sheriff - Coroner

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		8,794,864	9,815,365	11,414,471	10,182,185	10,216,032
** TOTAL REVENUE		3,181,724	3,274,903	3,495,987	3,599,172	3,769,651
NET COUNTY COST		5,613,140	6,540,462	7,918,484	6,583,013	6,446,381

DETAIL

FUND: 0001 General Fund

DEPT: 202135 Sheriff - Emerg. Medical Comm.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
521310	Communications	1,832	1,851	1,868	1,868	1,868
527210	Rents & Leases-Equipment	19,660	19,877	19,840	19,840	19,840
527220	Rents & Leases - Phone	418	624	750	750	750
* TOTAL	Services And Supplies	21,909	22,352	22,458	22,458	22,458
** TOTAL APPROPRIATIONS		21,909	22,352	22,458	22,458	22,458

DETAIL

FUND: 0001 General Fund

DEPT: 202135 Sheriff - Emerg. Medical Comm.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		21,909	22,352	22,458	22,458	22,458
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		21,909	22,352	22,458	22,458	22,458

DETAIL	FUND: 0001 General Fund	DEPT: 202175 Sheriff- Courtroom Security				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
455210	State 2011 CLR Court Security	684,011	966,935	669,701	1,016,933	1,016,933
* TOTAL	State Revenues	684,011	966,935	669,701	1,016,933	1,016,933
** TOTAL REVENUE		684,011	966,935	669,701	1,016,933	1,016,933

DETAIL

FUND: 0001 General Fund

DEPT: 202175 Sheriff- Courtroom Security

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	317,032	0	0	0	0
511115	Leave Cash Outs	26,471	69,960	0	0	0
511125	Holiday Cash Outs	8,773	0	0	0	0
511160	Overtime Salaries	6,604	0	0	0	0
511170	Salaries - On Call	45-	0	0	0	0
512110	Retirement-PERS Percentage	148,594	0	0	0	0
512115	Post Retirement Medical	1,058	1,478	0	0	0
512210	Employees Group Insurance	85,329	0	0	0	0
512225	Life Insurance	696	0	0	0	0
512310	Workers Compensation Insurance	89,676	253,660	0	0	0
512410	F.I.C.A.	30,313	0	0	0	0
512420	Unemployment Insurance	1,406	1,069	0	0	0
513150	Salary & benefit reimbursement	0	633,875	664,701	1,011,933	1,011,933
* TOTAL	Salaries And Employee Benefits	715,907	960,042	664,701	1,011,933	1,011,933
521210	Clothing & Personal Supplies	4,500	3,000	5,000	5,000	5,000
526201	P S & S-Insurance Service	2,559	3,893	0	0	0
* TOTAL	Services And Supplies	7,059	6,893	5,000	5,000	5,000
661142	Intrafund Transfer - Sheriff	33,949-	0	0	0	0
* TOTAL	Intrafund Transfers	33,949-	0	0	0	0
** TOTAL APPROPRIATIONS		689,017	966,935	669,701	1,016,933	1,016,933

DETAIL

FUND: 0001 General Fund

DEPT: 202175 Sheriff- Courtroom Security

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		689,017	966,935	669,701	1,016,933	1,016,933
** TOTAL REVENUE		684,011	966,935	669,701	1,016,933	1,016,933
NET COUNTY COST		5,007	0	0	0	0

DETAIL	FUND: 0001 General Fund	DEPT: 202200 Sheriff - Communications				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
459150	State- Training	0	0	1,500	1,500	1,500
* TOTAL	State Revenues	0	0	1,500	1,500	1,500
479035	Sheriff-Communications Fee	151,800	151,800	151,800	151,800	161,212
* TOTAL	Charges For Services	151,800	151,800	151,800	151,800	161,212
** TOTAL REVENUE		151,800	151,800	153,300	153,300	162,712

DETAIL

FUND: 0001 General Fund

DEPT: 202200 Sheriff - Communications

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	549,918	587,342	689,223	617,428	617,428
511115	Leave Cash Outs	14,989	17,266	38,247	38,247	38,247
511125	Holiday Cash Outs	21,090	18,996	27,892	20,000	20,000
511130	Hiring & Recruiting Incentive	2,500	0	0	0	0
511150	Part-Time Salaries	8,704	15,182	29,768	20,000	20,000
511160	Overtime Salaries	75,491	98,281	75,000	30,000	30,000
511170	Salaries - On Call	45	0	0	0	0
512110	Retirement-PERS Percentage	121,207	115,024	131,649	118,072	118,072
512115	Post Retirement Medical	1,940	2,955	3,298	3,298	3,298
512125	Disability- Employer Paid	301	363	458	229	229
512210	Employees Group Insurance	174,759	165,842	202,795	181,343	181,343
512220	Employer - GYM Membership Fee	480	480	662	0	0
512225	Life Insurance	1,501	1,441	1,776	1,482	1,482
512310	Workers Compensation Insurance	71,694	48,772	39,820	39,820	39,820
512410	F.I.C.A.	56,477	59,750	67,280	56,839	56,839
512420	Unemployment Insurance	2,106	1,483	4,070	4,070	4,070
* TOTAL	Salaries And Employee Benefits	1,103,202	1,133,178	1,311,938	1,130,829	1,130,829
521310	Communications	34,979	39,237	35,000	35,000	35,000
522118	Maint Vehicle- Tow	75	0	0	0	0
522120	Maint Equip-Vehicles	783	0	0	0	0
522121	Maint Equipment - Console	0	0	3,000	3,000	3,000
522145	Maint Equip-Radios Internal	10,916	8,780	10,500	10,500	10,500
522160	Maintenance - Software	34,829	35,476	36,305	36,305	36,305
525110	Office Expense	1,856	1,705	1,800	1,800	1,800
526201	P S & S-Insurance Service	3,833	5,398	4,303	3,765	3,765
526233	P S & S- Radio Communications	37,626	46,506	46,598	46,598	46,598
527220	Rents & Leases - Phone	33,858	50,544	60,000	60,000	60,000
527241	Rents & Leases - Repeaters	68,116	79,591	73,500	73,500	73,500
528110	Special Departmental Expense	608	544	600	600	600
528305	SDE - Bank Charges & Discount	0	0	40	40	40
529110	Transp. & Travel - Fuel	1,270	0	0	0	0
529120	Travel - Training And Seminars	3,863	436	20,886	5,886	5,886
529130	Trans. & Travel - Private Auto	0	0	100	100	100
529910	Expendable Equipment	2,190	592	14,131	14,131	14,131
529950	Expendable Equipment- Computer	3,801	9,041	1,700	1,700	1,700
* TOTAL	Services And Supplies	238,601	277,850	308,463	292,925	292,925
** TOTAL APPROPRIATIONS		1,341,803	1,411,028	1,620,401	1,423,754	1,423,754

DETAIL

FUND: 0001 General Fund

DEPT: 202200 Sheriff - Communications

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		1,341,803	1,411,028	1,620,401	1,423,754	1,423,754
** TOTAL REVENUE		151,800	151,800	153,300	153,300	162,712
NET COUNTY COST		1,190,003	1,259,228	1,467,101	1,270,454	1,261,042

DETAIL

FUND: 0001 General Fund

DEPT: 202300 Tuolumne Narcotics Team

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
459139	State-CAL-MMET	127,624	141,105	122,489	122,489	122,489
* TOTAL	State Revenues	127,624	141,105	122,489	122,489	122,489
462600	Federal- Enforcement USFS	0	5,985	15,000	15,000	15,000
465117	Federal -DEA Grant	8,994	70,000	70,000	70,000	70,000
465285	Federal-MSP	164,371	39,104	0	0	0
469130	Federal- OCJP - TNT Grant	62,965	29,954	0	0	0
* TOTAL	Federal Revenues	236,330	145,043	85,000	85,000	85,000
472605	Law Enforcement-Marijuana Erad	20,000	0	0	0	0
* TOTAL	Charges For Services	20,000	0	0	0	0
483110	Miscellaneous Income	0	0	100	100	100
* TOTAL	Miscellaneous Revenues	0	0	100	100	100
** TOTAL REVENUE		383,954	286,148	207,589	207,589	207,589

DETAIL

FUND: 0001 General Fund

DEPT: 202300 Tuolumne Narcotics Team

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	180,402	254,322	245,724	245,724	245,724
511115	Leave Cash Outs	9,005	10,308	24,434	24,434	24,434
511125	Holiday Cash Outs	7,949	11,205	12,284	12,284	12,284
511130	Hiring & Recruiting Incentive	0	2,500	0	0	0
511150	Part-Time Salaries	0	0	7,104	0	0
511160	Overtime Salaries	29,663	50,255	43,000	43,000	43,000
511170	Salaries - On Call	0	295	0	0	0
512110	Retirement-PERS Percentage	87,987	83,886	54,266	54,266	54,266
512115	Post Retirement Medical	529	739	824	824	824
512125	Disability- Employer Paid	6	0	0	0	0
512210	Employees Group Insurance	42,600	50,441	45,041	45,041	45,041
512225	Life Insurance	323	366	342	342	342
512230	Employee Cell Phone Stipend	347	284	360	360	360
512310	Workers Compensation Insurance	75,476	64,375	55,396	55,396	55,396
512410	F.I.C.A.	18,886	22,627	25,774	25,230	25,230
512420	Unemployment Insurance	1,224	711	1,948	1,948	1,948
* TOTAL	Salaries And Employee Benefits	454,397	552,313	516,496	508,849	508,849
521210	Clothing & Personal Supplies	3,000	3,000	3,000	3,000	3,000
521310	Communications	6,854	6,963	7,020	7,020	7,020
521311	Communications-Cell Phones	8,955	10,881	7,000	7,000	7,000
522118	Maint Vehicle- Tow	85	75	100	100	100
522120	Maint Equip-Vehicles	2,558	5,814	5,700	5,700	5,700
522160	Maintenance - Software	0	496	586	586	586
525110	Office Expense	1,029	189	1,500	1,500	1,500
525150	Office Expense - Postage	3	6	100	100	100
526110	P S & S-Professional Services	165	2,125	500	500	500
526180	P S & S- Accounting & Auditing	6,000	6,000	6,000	6,000	6,000
526201	P S & S-Insurance Service	2,227	2,588	2,060	1,802	1,802
527220	Rents & Leases - Phone	8,778	13,416	15,000	15,000	15,000
527310	Rents & Leases - Bldgs & Impro	20,176	20,488	20,800	20,800	20,800
528110	Special Departmental Expense	948	1,547	1,000	1,000	1,000
528145	SDE-Marijuana Eradication-USFS	31,495	5,985	15,000	15,000	15,000
528305	SDE - Bank Charges & Discount	0	0	12	12	12
528342	SDE - Marijuana Suppress Grant	31,859	41,533	50,000	50,000	50,000
528405	SDE - Film, Tape, Batteries &	0	67	400	400	400
528785	SDE - Info/Undercover	2,040	5,716	13,500	11,000	11,000
529110	Transp. & Travel - Fuel	6,554	5,649	7,000	7,000	7,000
529120	Travel - Training And Seminars	9,471	8,484	13,500	12,000	12,000
529210	Utilities	1,580	1,424	1,644	1,644	1,644
529910	Expendable Equipment	0	0	1,000	1,000	1,000
529950	Expendable Equipment- Computer	0	0	5,631	5,631	5,631
* TOTAL	Services And Supplies	143,775	142,446	178,053	173,795	173,795
544900	Misc./Specialized Equip.	13,095	13,095	0	0	0
* TOTAL	Fixed Assets	13,095	13,095	0	0	0

DETAIL	FUND: 0001 General Fund	DEPT: 202300 Tuolumne Narcotics Team				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
661135	Intra Fund Transfers - DA	31,320	31,024	0	0	0
* TOTAL	Intrafund Transfers	31,320	31,024	0	0	0
** TOTAL APPROPRIATIONS		642,587	738,878	694,549	682,644	682,644

DETAIL

FUND: 0001 General Fund

DEPT: 202300 Tuolumne Narcotics Team

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
**	TOTAL APPROPRIATIONS	642,587	738,878	694,549	682,644	682,644
**	TOTAL REVENUE	383,954	286,148	207,589	207,589	207,589
	NET COUNTY COST	258,633	452,730	486,960	475,055	475,055

DETAIL	FUND: 0001 General Fund	DEPT: 202500 Sheriff - Boat Patrol				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
459110	State Other - Boat Patrol	307,445	359,343	279,343	279,343	279,343
459150	State- Training	0	0	4,750	4,750	4,750
* TOTAL	State Revenues	307,445	359,343	284,093	284,093	284,093
** TOTAL REVENUE		307,445	359,343	284,093	284,093	284,093

DETAIL

FUND: 0001 General Fund

DEPT: 202500 Sheriff - Boat Patrol

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	181,329	203,705	234,332	215,559	215,559
511115	Leave Cash Outs	4,417	6,682	21,557	21,557	21,557
511125	Holiday Cash Outs	7,398	11,521	12,910	12,910	12,910
511150	Part-Time Salaries	8,597	7,248	9,886	9,800	9,800
511160	Overtime Salaries	9,184	22,192	21,000	21,000	21,000
511170	Salaries - On Call	25	0	0	0	0
512110	Retirement-PERS Percentage	76,161	69,990	51,750	40,949	40,949
512115	Post Retirement Medical	529	739	824	824	824
512210	Employees Group Insurance	34,955	41,535	46,882	46,882	46,882
512225	Life Insurance	295	313	342	342	342
512230	Employee Cell Phone Stipend	302	359	360	30	30
512310	Workers Compensation Insurance	46,446	36,376	41,325	41,325	41,325
512410	F.I.C.A.	19,220	17,630	22,378	20,936	20,936
512420	Unemployment Insurance	707	564	1,327	1,327	1,327
* TOTAL	Salaries And Employee Benefits	389,563	418,854	464,873	433,441	433,441
521210	Clothing & Personal Supplies	3,210	4,434	5,250	4,335	4,335
521310	Communications	3,281	3,517	3,353	3,353	3,353
522115	Maint- Repairs/Service- Other	2,525	1,637	3,000	3,000	3,000
522118	Maint Vehicle- Tow	0	0	500	500	500
522120	Maint Equip-Vehicles	6,643	4,489	5,000	5,000	5,000
522140	Maint Equip-Radio	0	0	500	500	500
522160	Maintenance - Software	0	0	1,082	1,082	1,082
522170	Vessel/Trailer Repair	24,620	7,538	10,000	10,000	10,000
525110	Office Expense	1,554	655	1,500	1,500	1,500
525900	Office Exp - Purchasing Dept	1	0	0	0	0
526201	P S & S-Insurance Service	1,287	2,053	1,402	1,227	1,227
527110	Publications & Legal Notices	0	0	40	40	40
527220	Rents & Leases - Phone	1,254	1,872	2,250	2,250	2,250
527310	Rents & Leases - Bldgs & Impro	27,550	28,156	28,757	28,757	28,757
528110	Special Departmental Expense	1,520	1,188	1,100	1,100	1,100
528305	SDE - Bank Charges & Discount	0	0	25	25	25
529110	Transp. & Travel - Fuel	21,902	17,324	24,000	24,000	24,000
529120	Travel - Training And Seminars	7,236	14,101	19,000	19,000	19,000
529123	Training- Dive Gear & Training	2,126	5,052	22,117	22,117	22,117
529210	Utilities	4,931	6,192	7,000	7,000	7,000
529910	Expendable Equipment	19,526	27,893	16,851	16,851	16,851
529950	Expendable Equipment- Computer	3,735	0	0	0	0
* TOTAL	Services And Supplies	132,899	126,101	152,727	151,637	151,637
543000	Vehicles	0	39,617	0	0	0
544900	Misc./Specialized Equip.	0	20,805	0	0	0
* TOTAL	Fixed Assets	0	60,422	0	0	0
** TOTAL APPROPRIATIONS		522,462	605,377	617,600	585,078	585,078

DETAIL	FUND: 0001 General Fund	DEPT: 202500 Sheriff - Boat Patrol				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		522,462	605,377	617,600	585,078	585,078
** TOTAL REVENUE		307,445	359,343	284,093	284,093	284,093
NET COUNTY COST		215,017	246,034	333,507	300,985	300,985

DETAIL

FUND: 0001 General Fund

DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
452225	St-Caltrans Inmate Work Crew	0	39,640	50,000	50,000	50,000
455205	State- 2011 CLR-AB109 Post Rel	215,832	595,947	591,264	648,699	648,699
456200	State-Prop 172 Public Safety	380,357	382,442	385,952	385,952	385,952
456300	State-COP Program	16,368	18,730	13,400	13,400	17,450
459132	State - DMV - CAL-ID	65,354	67,186	64,000	64,000	67,200
459137	State -Prisoner Reimbursement	930	3,399	5,000	5,000	5,000
459150	State- Training	20,625	4,836	18,975	18,975	18,975
* TOTAL	State Revenues	699,466	1,112,180	1,128,591	1,186,026	1,193,276
461132	Federal - Soft Body Armor Gran	3,591	2,959	2,576	2,576	2,576
461165	Federal - Alien Assistance	8,265	4,889	4,889	4,889	4,889
462605	Federal- USFS Inmate Work Crew	0	37,169	50,000	50,000	50,000
* TOTAL	Federal Revenues	11,856	45,017	57,465	57,465	57,465
472625	Livescan/Fingerprint fees	8,706	21,661	23,235	23,235	162,821
472655	Inmate Canteen Reimbursement	31,875	0	30,074	30,074	30,074
472660	Cr J Admin Booking Fee City Gc	33,734	35,373	32,656	32,656	35,330
472670	Cr.J. Admin (Booking) Fee Cnty	28,472	30,243	26,833	26,833	32,500
472915	Fee-Medical Co-Payment	1,282	1,503	1,200	1,200	1,200
* TOTAL	Charges For Services	104,068	88,780	113,998	113,998	261,925
483110	Miscellaneous Income	2,927	5,399	1,000	1,000	1,000
* TOTAL	Miscellaneous Revenues	2,927	5,399	1,000	1,000	1,000
** TOTAL REVENUE		818,316	1,251,375	1,301,054	1,358,489	1,513,666

DETAIL

FUND: 0001 General Fund

DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	2,045,405	2,290,605	2,547,805	2,458,353	2,493,880
511115	Leave Cash Outs	38,648	48,357	96,654	96,654	96,654
511125	Holiday Cash Outs	61,762	66,180	115,748	115,748	75,748
511130	Hiring & Recruiting Incentive	0	500	0	0	0
511150	Part-Time Salaries	19,791	34,618	50,613	45,000	45,000
511160	Overtime Salaries	205,274	252,094	250,000	214,000	214,000
511170	Salaries - On Call	40	45	40	40	40
512109	Retirement-PERS Fixed	0	0	140,562	140,562	140,562
512110	Retirement-PERS Percentage	749,717	652,994	479,181	467,225	471,310
512115	Post Retirement Medical	7,231	11,329	12,917	12,917	12,917
512125	Disability- Employer Paid	335	430	403	403	403
512210	Employees Group Insurance	622,323	628,161	706,822	670,730	684,220
512225	Life Insurance	4,794	4,946	5,563	5,358	5,453
512310	Workers Compensation Insurance	415,022	347,717	269,480	269,480	269,480
512410	F.I.C.A.	206,689	221,324	247,784	237,757	240,475
512420	Unemployment Insurance	7,997	5,992	16,486	16,486	16,486
513150	Salary & benefit reimbursement	0	42,190	72,628	96,707	96,707
* TOTAL	Salaries And Employee Benefits	4,385,029	4,523,103	4,867,430	4,654,006	4,669,921
521210	Clothing & Personal Supplies	37,144	38,578	42,000	42,000	42,000
521230	Clothing- Inmate	9,358	21,406	25,000	25,000	25,000
521310	Communications	2,664	2,910	3,020	3,020	3,020
521410	Food	2,514	2,712	2,649	2,649	2,649
521430	Food & Commissary	418,069	400,000	407,000	407,000	407,000
521510	Household Expense	0	0	16,200	10,700	10,700
521515	Household Ex- Inmate Supplies	0	0	1,500	1,500	1,500
521520	Household Ex-Cleaning Products	0	0	1,000	1,000	1,000
522110	Maintenance Equipment	6,630	3,780	4,500	4,500	4,500
522120	Maint Equip-Vehicles	1,455	5,624	6,000	6,000	6,000
522160	Maintenance - Software	10,679	10,707	11,578	11,578	11,578
522510	Maintenance - Buildings & Imps	583	3,299	3,206	3,206	3,206
523210	Dues & Memberships	724	367	300	300	300
525110	Office Expense	15,134	15,119	18,000	15,000	15,000
525140	Office Expense - Photocopy	24,851	17,039	20,000	18,000	18,000
525150	Office Expense - Postage	360	143	400	400	400
525900	Office Exp - Purchasing Dept	4,146	5,000	7,340	4,032	4,032
526110	P S & S-Professional Services	9,239	6,158	10,000	10,000	10,000
526201	P S & S-Insurance Service	14,554	21,811	17,429	15,249	15,249
526252	P S & S- Federal Alien Assist	1,818	1,076	2,000	2,000	2,000
526527	P S & S- Transport & Extra	16,326	12,882	36,000	20,000	20,000
527220	Rents & Leases - Phone	5,434	8,112	9,750	9,750	9,750
528110	Special Departmental Expense	2,237	21,436	35,000	25,000	25,000
528132	SDE- Cal ID Program	51,086	52,200	57,000	57,000	57,000
528192	SDE - Vests	8,702	5,740	5,151	5,151	5,151
528241	SDE- JEEP Program BI	88,000	132,000	132,000	132,000	132,000
529110	Transp. & Travel - Fuel	9,534	7,834	10,000	10,000	10,000
529120	Travel - Training And Seminars	26,777	34,576	40,000	40,000	40,000

DETAIL

FUND: 0001 General Fund

DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
529130	Trans. & Travel - Private Auto	71	631	500	500	500
529910	Expendable Equipment	42,713	31,777	41,299	41,299	41,299
529950	Expendable Equipment- Computer	7,625	8,767	3,431	3,431	3,431
* TOTAL	Services And Supplies	818,426	871,682	969,253	927,265	927,265
531250	Jail Set Aside	1,000,000	0	0	0	0
532455	Loan-PERS Side Fund	0	63,989	118,731	118,731	118,731
* TOTAL	Other Charges	1,000,000	63,989	118,731	118,731	118,731
543000	Vehicles	0	0	0	0	40,000
544900	Misc./Specialized Equip.	2,713	7,916	16,200	56,200	136,786
* TOTAL	Fixed Assets	2,713	7,916	16,200	56,200	176,786
** TOTAL APPROPRIATIONS		6,206,168	5,466,690	5,971,614	5,756,202	5,892,703

DETAIL

FUND: 0001 General Fund

DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		6,206,168	5,466,690	5,971,614	5,756,202	5,892,703
** TOTAL REVENUE		818,316	1,251,375	1,301,054	1,358,489	1,513,666
NET COUNTY COST		5,387,851	4,215,315	4,670,560	4,397,713	4,379,037

DETAIL

FUND: 0001 General Fund

DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
432155	Other Court Fines- General & P	47,219	40,396	61,870	61,870	61,870
* TOTAL	Fines, Forfeitures And Penalti	47,219	40,396	61,870	61,870	61,870
451055	State - MIOCR	0	0	0	0	27,452
452320	State- SB678 Community Correct	214,811	193,739	335,500	415,500	400,217
452337	State-Recidivism Grant Program	0	0	13,250	13,250	13,250
452340	State-PRCS Supervision Enhance	0	30,750	0	0	20,500
453112	State- AYTS	5,923	5,212	10,548	10,548	10,548
453150	State- JPCF (TANF)	98,393	129,594	88,000	88,000	88,000
453225	State-Prop 1913 School Program	161,664	192,732	160,514	160,514	160,514
455205	State- 2011 CLR-AB109 Post Rel	930,504	1,101,578	1,216,397	1,247,175	1,247,175
455230	State2011CRL-Youthful Offender	120,392	144,606	117,500	117,500	117,500
456200	State-Prop 172 Public Safety	555,722	559,032	564,162	564,162	564,162
459109	State - Drug Court Partnership	38,545	45,000	45,000	45,000	45,000
459122	State - Prisoner Costs	5,165	12,101	7,000	7,000	7,000
459150	State- Training	6,216	10,218	13,000	13,000	13,000
459610	State-SB 933 Out of Home Vists	3,063	2,445-	10,000	10,000	10,000
* TOTAL	State Revenues	2,140,398	2,422,117	2,580,871	2,691,649	2,724,318
461132	Federal - Soft Body Armor Gran	641	0	2,500	2,500	2,500
468160	Federal-Title IV	207,468	18,905	80,000	80,000	80,000
* TOTAL	Federal Revenues	208,109	18,905	82,500	82,500	82,500
472310	Court Fees And Costs	4	1	50	50	50
472313	Court Fees And Costs - Adminis	214	192	400	400	400
472610	Probation Services	67,713	57,118	77,700	77,700	80,031
472625	Livescan/Fingerprint fees	13-	0	0	0	0
472640	Community Drug Abuse Service	0	0	0	8,819	8,819
476913	Work Release - HSA	21,327	25,645	20,000	20,000	30,000
476920	Care & Services - Work Furloug	47,869	61,624	70,000	70,000	72,100
476925	Care Of Court Wards- Placement	3,169	3,987	5,000	5,000	5,000
479095	Drug Test Fee- DDC Clients	21,179	34,292	45,000	45,000	45,000
* TOTAL	Charges For Services	161,462	182,860	218,150	226,969	241,400
483110	Miscellaneous Income	0	0	0	5,000	0
* TOTAL	Miscellaneous Revenues	0	0	0	5,000	0
** TOTAL REVENUE		2,557,188	2,664,279	2,943,391	3,067,988	3,110,088

DETAIL

FUND: 0001 General Fund

DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	1,589,091	1,673,838	1,984,927	1,959,641	1,959,641
511115	Leave Cash Outs	127,668	134,202	130,906	140,906	140,906
511130	Hiring & Recruiting Incentive	2,500	0	0	1,000	1,000
511150	Part-Time Salaries	147,920	107,577	140,636	140,600	140,600
511160	Overtime Salaries	7,919	10,855	15,000	15,000	15,000
511170	Salaries - On Call	30,252	22,673	15,000	15,000	15,000
512109	Retirement-PERS Fixed	0	0	80,521	80,521	80,521
512110	Retirement-PERS Percentage	485,519	447,743	371,739	372,131	372,131
512115	Post Retirement Medical	45,503	52,229	52,286	52,286	52,286
512120	Deferred Compensation	2,113	4,990	9,000	9,000	9,000
512125	Disability- Employer Paid	1,642	1,883	1,783	1,783	1,783
512210	Employees Group Insurance	432,824	418,905	513,458	488,247	488,247
512215	Employee Physicals	1,391	687	4,000	4,000	4,000
512220	Employer - GYM Membership Fee	1,262	1,382	1,325	1,325	1,325
512225	Life Insurance	2,592	2,741	3,236	3,192	3,192
512230	Employee Cell Phone Stipend	2,159	1,731	1,619	1,979	1,979
512310	Workers Compensation Insurance	291,317	226,938	246,270	246,270	246,270
512410	F.I.C.A.	154,135	151,884	173,516	171,656	171,656
512420	Unemployment Insurance	6,337	4,818	12,939	12,939	12,939
* TOTAL	Salaries And Employee Benefits	3,332,145	3,265,077	3,758,161	3,717,476	3,717,476
521210	Clothing & Personal Supplies	900	1,600	8,500	10,500	10,500
521310	Communications	18,788	28,615	25,000	25,000	25,000
522120	Maint Equip-Vehicles	20,972	4,445	25,000	15,000	15,000
522122	Maint- Vehicles- Internal	0	22,710	0	0	0
522160	Maintenance - Software	18,103	63,319	65,124	65,124	65,124
522510	Maintenance - Buildings & Imps	0	0	116,000	116,000	116,000
523210	Dues & Memberships	1,584	1,470	2,256	2,256	2,256
525110	Office Expense	5,959	3,729	10,000	10,000	10,000
525140	Office Expense - Photocopy	16,730	19,883	19,700	19,700	19,700
525150	Office Expense - Postage	2,457	2,605	3,500	3,500	3,500
525900	Office Exp - Purchasing Dept	12,063	10,128	14,804	8,132	8,132
526110	P S & S-Professional Services	73,920	62,725	98,250	98,250	122,590
526161	P S & S- Administration Fee	191	233	900	900	900
526201	P S & S-Insurance Service	20,146	23,678	13,679	11,969	11,969
526233	P S & S- Radio Communications	4,086	5,167	5,060	5,060	5,060
526308	P S & S- Fleet Services	15	0	0	0	0
526368	PS & S- AB 109 Post Release	522,458	448,861	685,210	688,210	688,210
526800	P S & S- Drug Testing	3,502	11,796	40,000	40,000	40,000
527220	Rents & Leases - Phone	27,588	43,680	50,250	50,250	50,250
527310	Rents & Leases - Bldgs & Impro	49,400	50,960	55,000	55,000	55,000
527410	Small Tools	5,354	3,184	5,000	5,000	5,000
528110	Special Departmental Expense	167	0	2,000	2,000	2,000
528318	SDE - CLETS	7,653	7,137	8,363	8,363	8,363
528368	SDE- AB109 Set Up CCPTNR	0	2,038	0	0	0
529110	Transp. & Travel - Fuel	13,802	10,538	16,000	16,000	16,000
529120	Travel - Training And Seminars	32,846	23,126	21,000	31,000	31,000

DETAIL	FUND: 0001 General Fund	DEPT: 203200 Probation				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
529910	Expendable Equipment	11,566	5,600	14,001	14,001	14,001
529950	Expendable Equipment- Computer	1,513	21,953	30,000	22,500	22,500
* TOTAL	Services And Supplies	871,761	879,182	1,334,597	1,323,715	1,348,055
531110	Care And Support	232,535	267,005	303,343	276,412	276,412
532455	Loan-PERS Side Fund	0	36,656	68,015	68,015	68,015
* TOTAL	Other Charges	232,535	303,661	371,358	344,427	344,427
543000	Vehicles	53,500	68,131	80,000	115,000	115,000
* TOTAL	Fixed Assets	53,500	68,131	80,000	115,000	115,000
** TOTAL APPROPRIATIONS		4,489,941	4,516,052	5,544,116	5,500,618	5,524,958

DETAIL

FUND: 0001 General Fund

DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		4,489,941	4,516,052	5,544,116	5,500,618	5,524,958
** TOTAL REVENUE		2,557,188	2,664,279	2,943,391	3,067,988	3,110,088
NET COUNTY COST		1,932,753	1,851,773	2,600,725	2,432,630	2,414,870

DETAIL

FUND: 0001 General Fund

DEPT: 203220 Regional Juvenile Center

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
472240	Reimbursement Training	0	0	0	3,300	3,300
* TOTAL	Charges For Services	0	0	0	3,300	3,300
** TOTAL REVENUE		0	0	0	3,300	3,300

DETAIL

FUND: 0001 General Fund

DEPT: 203220 Regional Juvenile Center

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	0	0	132,448	86,957	86,957
511150	Part-Time Salaries	0	0	10,000	10,000	10,000
511160	Overtime Salaries	0	0	2,500	2,500	2,500
512110	Retirement-PERS Percentage	0	0	18,126	11,940	11,940
512125	Disability- Employer Paid	0	0	207	139	139
512210	Employees Group Insurance	0	0	34,133	25,953	25,953
512215	Employee Physicals	0	0	11,000	11,000	11,000
512220	Employer - GYM Membership Fee	0	0	500	500	500
512225	Life Insurance	0	0	292	217	217
512230	Employee Cell Phone Stipend	0	0	250	250	250
512410	F.I.C.A.	0	0	11,089	7,608	7,608
* TOTAL	Salaries And Employee Benefits	0	0	220,545	157,064	157,064
526110	P S & S-Professional Services	0	0	5,000	5,000	5,000
529120	Travel - Training And Seminars	0	0	21,700	25,000	25,000
529910	Expendable Equipment	0	0	2,500	2,500	2,500
* TOTAL	Services And Supplies	0	0	29,200	32,500	32,500
** TOTAL APPROPRIATIONS		0	0	253,045	189,564	189,564

DETAIL

FUND: 0001 General Fund

DEPT: 203220 Regional Juvenile Center

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
**	TOTAL APPROPRIATIONS	0	0	253,045	189,564	189,564
**	TOTAL REVENUE	0	0	3,300-	3,300	3,300
	NET COUNTY COST	0	0	256,345	186,264	186,264

DETAIL	FUND: 0001 General Fund	DEPT: 206100 Agri-Weights & Measures				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
427130	Other Licenses & Permits - Pe	85,770	82,872	82,800	82,800	82,800
* TOTAL	Licenses, Permits And Franchis	85,770	82,872	82,800	82,800	82,800
454473	State- Weed Contract	2,828	3,703	3,350	3,350	3,350
455110	State - Agriculture	236,356	237,496	236,595	241,595	241,595
* TOTAL	State Revenues	239,184	241,200	239,945	244,945	244,945
466110	Federal - Grazing Fees	681	753	680	680	680
* TOTAL	Federal Revenues	681	753	680	680	680
** TOTAL REVENUE		325,635	324,825	323,425	328,425	328,425

DETAIL

FUND: 0001 General Fund

DEPT: 206100 Agri-Weights & Measures

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	249,547	295,053	343,607	343,607	343,607
511115	Leave Cash Outs	25,443	30,722	13,835	13,835	13,835
512110	Retirement-PERS Percentage	53,589	55,223	65,434	65,434	65,434
512115	Post Retirement Medical	20,459	22,544	22,707	22,707	22,707
512120	Deferred Compensation	9,286	5,679	9,671	9,671	9,671
512125	Disability- Employer Paid	504	644	867	867	867
512210	Employees Group Insurance	52,642	53,366	45,322	45,322	45,322
512225	Life Insurance	515	515	684	684	684
512230	Employee Cell Phone Stipend	723	807	960	960	960
512310	Workers Compensation Insurance	4,338	4,004	4,129	4,129	4,129
512410	F.I.C.A.	20,371	28,737	28,397	28,397	28,397
512420	Unemployment Insurance	764	572	1,691	1,691	1,691
* TOTAL	Salaries And Employee Benefits	438,180	497,867	537,303	537,303	537,303
521110	Agricultural Supplies	1,062	2,104	1,300	1,200	1,200
521210	Clothing & Personal Supplies	0	300	300	300	300
521310	Communications	1,944	2,314	2,400	2,400	2,400
521510	Household Expense	193	191	800	600	600
522110	Maintenance Equipment	73	727	100	100	100
522120	Maint Equip-Vehicles	350	378	500	500	500
522122	Maint- Vehicles- Internal	4,807	6,183	6,500	6,100	6,100
522160	Maintenance - Software	708	976	1,223	1,223	1,223
523210	Dues & Memberships	2,360	2,250	2,425	2,425	2,425
525110	Office Expense	1,690	3,036	1,700	1,700	1,700
525140	Office Expense - Photocopy	507	407	600	600	600
525150	Office Expense - Postage	514	683	700	700	700
525900	Office Exp - Purchasing Dept	2,919	1,845	2,994	1,645	1,645
526110	P S & S-Professional Services	447	1,920	2,510	2,510	2,510
526201	P S & S-Insurance Service	1,390	2,082	1,788	1,564	1,564
527220	Rents & Leases - Phone	3,762	5,616	6,750	6,750	6,750
527310	Rents & Leases - Bldgs & Impro	5,218	5,400	5,562	5,562	5,562
528220	SDE - Wildlife Services	65,634	56,265	72,363	72,363	72,363
529110	Transp. & Travel - Fuel	6,640	6,183	6,350	6,100	6,100
529120	Travel - Training And Seminars	1,952	2,313	3,800	3,500	3,500
529130	Trans. & Travel - Private Auto	525	401	500	500	500
529910	Expendable Equipment	0	4,891	0	0	0
529950	Expendable Equipment- Computer	4,769	3,525	1,431	1,431	1,431
* TOTAL	Services And Supplies	107,465	109,989	122,596	119,773	119,773
543000	Vehicles	0	26,553	26,553	0	0
* TOTAL	Fixed Assets	0	26,553	26,553	0	0
661130	Intrafund Trans- Air Pollution	60,000-	60,000-	60,000-	60,000-	60,000-
* TOTAL	Intrafund Transfers	60,000-	60,000-	60,000-	60,000-	60,000-

DETAIL

FUND: 0001 General Fund

DEPT: 206100 Agri-Weights & Measures

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		485,645	574,410	626,452	597,076	597,076

DETAIL

FUND: 0001 General Fund

DEPT: 206100 Agri-Weights & Measures

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
**	TOTAL APPROPRIATIONS	485,645	574,410	626,452	597,076	597,076
**	TOTAL REVENUE	325,635	324,825	323,425	328,425	328,425
	NET COUNTY COST	160,010	249,585	303,027	268,651	268,651

DETAIL	FUND: 0001 General Fund	DEPT: 206200 Air Pollution Control				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
432060	Fine & Penalties-Air Pollution	1,370	0	1,370	1,370	1,370
* TOTAL	Fines, Forfeitures And Penalti	1,370	0	1,370	1,370	1,370
459193	State Other - Air Pollution	47,109	47,075	47,100	47,100	47,100
459250	State-APC-Carl Moyer	140,822	223,145	180,000	180,000	180,000
459253	State- Carl Moyer Admin	20,000	20,000	20,000	20,000	20,000
459254	State -Carl Moyer Timber	0	55,000	0	0	0
459257	State- Admin Carl Moyer Timber	0	6,667	0	0	0
459300	State- DMV/ MVR-APC	139,828	429,552	245,800	245,800	245,800
* TOTAL	State Revenues	347,758	781,438	492,900	492,900	492,900
478170	Other - Air Pollution Control	54,339	56,312	54,825	54,825	54,825
* TOTAL	Charges For Services	54,339	56,312	54,825	54,825	54,825
** TOTAL REVENUE		403,468	837,750	549,095	549,095	549,095

DETAIL

FUND: 0001 General Fund

DEPT: 206200 Air Pollution Control

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	118,666	133,578	142,017	142,017	142,017
511115	Leave Cash Outs	1,202	4,984	16,862	16,862	16,862
512110	Retirement-PERS Percentage	24,303	24,198	26,846	26,846	26,846
512115	Post Retirement Medical	353	493	550	550	550
512125	Disability- Employer Paid	407	490	444	444	444
512210	Employees Group Insurance	16,309	24,000	25,170	25,170	25,170
512215	Employee Physicals	144	0	0	0	0
512225	Life Insurance	198	258	228	228	228
512230	Employee Cell Phone Stipend	331	349	480	480	480
512310	Workers Compensation Insurance	2,172	1,921	1,752	1,752	1,752
512410	F.I.C.A.	10,823	11,475	11,771	11,771	11,771
512420	Unemployment Insurance	382	274	717	717	717
* TOTAL	Salaries And Employee Benefits	175,289	202,020	226,837	226,837	226,837
521115	Air Pollution Supplies	71	134	2,550	2,550	2,550
521210	Clothing & Personal Supplies	0	150	150	150	150
521317	Communications- APC	1,512	1,648	1,570	1,570	1,570
521510	Household Expense	442	340	1,050	1,050	1,050
522122	Maint- Vehicles- Internal	875	582	2,316	2,316	2,316
522124	Maint. Equipment- Vehicles APC	337	19	750	750	750
522160	Maintenance - Software	283	352	352	474	474
523210	Dues & Memberships	928	850	1,000	1,000	1,000
525112	Office Expense - APC	2,593	2,667	2,750	2,750	2,750
525140	Office Expense - Photocopy	212	378	600	600	600
525150	Office Expense - Postage	125	116	300	300	300
525900	Office Exp - Purchasing Dept	4,127	1,466	2,420	1,329	1,329
526201	P S & S-Insurance Service	696	999	758	664	664
526258	P S & S- APC Carl Moyer	140,822	223,145	180,000	180,000	180,000
526263	P S & S- Carl Moyer Timber	0	55,000	0	0	0
527220	Rents & Leases - Phone	2,090	3,120	3,750	3,750	3,750
527310	Rents & Leases - Bldgs & Impro	5,218	5,400	5,562	5,562	5,562
528110	Special Departmental Expense	635	600	1,370	2,555	2,555
528243	SDE-DMV/ MVR-APC	0	256,763	43,288	43,288	43,288
528269	SDE- Green Waste Recycle Prog	2,756	17,295	0	0	0
529111	Travel & Trans - Fuel - APC	2,782	2,774	4,300	4,300	4,300
529120	Travel - Training And Seminars	965	1,811	4,900	4,900	4,900
529130	Trans. & Travel - Private Auto	709	122	300	300	300
529950	Expendable Equipment- Computer	0	0	2,100	2,100	2,100
* TOTAL	Services And Supplies	168,179	575,730	262,136	262,258	262,258
661125	Intrafund Transfer - AG	60,000	60,000	60,000	60,000	60,000
* TOTAL	Intrafund Transfers	60,000	60,000	60,000	60,000	60,000
** TOTAL APPROPRIATIONS		403,468	837,750	548,973	549,095	549,095

DETAIL

FUND: 0001 General Fund

DEPT: 206200 Air Pollution Control

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		403,468	837,750	548,973	549,095	549,095
** TOTAL REVENUE		403,468	837,750	549,095	549,095	549,095
NET COUNTY COST		0	0	122-	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
423120	Building Fees & Permits	548,308	688,046	574,900	574,900	625,000
423130	Strong Motion Fees	0	0	100	100	100
425115	Planning Permits/Land Use Deve	91,783	115,821	95,700	95,700	95,700
* TOTAL	Licenses, Permits And Franchis	640,090	803,866	670,700	670,700	720,800
454111	State - Health Other	35,897	29,379	30,000	30,000	30,000
454155	State-Solid Waste Enforcement	16,568	18,150	16,500	16,500	16,500
454190	State - CERS Grant	22,108	0	0	0	0
456480	State - UST Grant	13,980	17,779	31,400	31,400	31,400
459118	State - Disaster	0	0	0	0	50,854
459910	State - CUPA AEO Penalties	19,771	24,349	10,000	10,000	10,000
459915	State - CUPA Trust Grant	0	0	30,000	30,000	30,000
* TOTAL	State Revenues	108,325	89,657	117,900	117,900	168,754
462165	Federal- Community Tranform	15,475	0	0	0	0
469815	Other Govern- LTF	44,672	2,388	0	0	0
* TOTAL	Federal Revenues	60,147	2,388	0	0	0
471623	GIS Fees	9,355	10,499	7,100	7,100	7,100
471640	Fees- LAFCO Reimbursement	31,658	23,890	15,000	15,000	25,000
471805	Development Support Services	17,163	13,679	14,100	14,100	14,100
471810	Planning And Engineering	33,959	55,956	91,800	91,800	91,800
471815	Land Div. Compliance Fee	113	3,473	200	200	200
471820	Abandonments	1,251	1,129	1,000	1,000	1,000
471835	Planning Services - Subdivisio	179	149	100	100	100
471836	Dev Sup Fees - Env Health	25,850	23,433	20,200	20,200	24,000
471838	Fees- CalARP/RMP	192	204	0	0	0
471857	Fees- Code Compliance	55,935	10,966	2,500	2,500	2,500
472115	Reimbursement- Home Admin	96,460	64,488	110,000	110,000	110,000
472117	Tentative Parcel Map	695	482	1,000	1,000	1,000
472905	Fees - Mobile Home Rent Contro	20,452	5,512	15,000	15,000	15,000
474120	USGT Fees	30,186	32,256	23,200	23,200	30,000
474130	Food & Consumer Protection	92,506	93,826	102,000	102,000	102,000
474140	Recreational Health Services	16,814	17,898	17,600	17,600	17,600
474150	Hazardous Materials Services	34,866	37,668	30,300	30,300	35,000
474152	Hazard Materials- Site Mitigat	0	0	100	100	100
474157	EH- Body Art	1,013	2,317	2,000	2,000	2,000
474159	EH-Consumer Education	1,376	146	0	0	0
474160	Public Water Systems	3,861	5,161	4,000	4,000	4,000
474165	Hazardous Waste Services	8,577	16,766	14,700	14,700	14,700
474170	Solid Waste Services	6,667	8,928	7,100	7,100	7,100
474180	Housing Services	8,356	8,389	8,000	8,000	8,000
474190	Development Mgt Services	110,166	127,146	92,900	92,900	110,000
474195	Medical Waste Services	1,638	2,174	2,000	2,000	2,000

DETAIL

FUND: 0001 General Fund

DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
478112	Redevelopment Fees	20,000	20,000	20,000	48,028	48,078
479103	PW - Projects Reimb Transfer	15,523	16,285	10,000	10,000	10,000
479105	Public Works Road Fees- County	428	0	0	0	0
* TOTAL	Charges For Services	645,239	602,820	611,900	639,928	682,378
482110	Other Sales	522	357	500	500	500
482112	Other Sales-Maps-Surveyor	3,743	2,258	2,000	2,000	2,000
483455	Settlement Payments	6,638	0	0	0	0
* TOTAL	Miscellaneous Revenues	10,903	2,616	2,500	2,500	2,500
495105	Operating Transfers In - Monum	0	0	3,000	3,000	3,000
* TOTAL	Other Financing Sources	0	0	3,000	3,000	3,000
** TOTAL REVENUE		1,464,704	1,501,348	1,406,000	1,434,028	1,577,432

DETAIL

FUND: 0001 General Fund

DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	1,679,161	1,877,653	2,237,858	2,030,672	2,128,901
511115	Leave Cash Outs	99,161	109,587	208,198	208,198	208,198
511150	Part-Time Salaries	12,612	18,452	20,000	20,000	20,000
511160	Overtime Salaries	5,287	3,206	4,000	4,000	4,000
512110	Retirement-PERS Percentage	355,677	352,475	426,088	388,651	406,401
512115	Post Retirement Medical	23,986	27,592	28,685	28,685	28,685
512120	Deferred Compensation	10,713	12,386	13,693	13,693	13,693
512125	Disability- Employer Paid	3,671	4,183	4,199	4,199	4,199
512210	Employees Group Insurance	337,512	355,716	461,157	386,102	416,011
512220	Employer - GYM Membership Fee	1,382	1,990	1,987	1,987	1,987
512225	Life Insurance	2,025	2,175	2,280	2,280	2,280
512230	Employee Cell Phone Stipend	1,085	1,076	1,080	1,080	1,080
512310	Workers Compensation Insurance	49,134	45,797	37,110	37,110	37,110
512410	F.I.C.A.	134,252	151,493	176,140	160,290	167,805
512420	Unemployment Insurance	4,826	3,550	10,559	10,559	10,559
* TOTAL	Salaries And Employee Benefits	2,720,483	2,967,329	3,633,033	3,297,506	3,450,909
521210	Clothing & Personal Supplies	1,232	1,650	2,550	2,550	2,550
521310	Communications	6,595	9,132	10,600	10,600	10,600
522110	Maintenance Equipment	498	323	500	500	500
522122	Maint- Vehicles- Internal	11,854	21,526	18,100	18,100	18,100
522160	Maintenance - Software	12,192	6,502	5,962	5,962	5,962
523210	Dues & Memberships	4,680	2,825	7,500	7,500	7,500
525110	Office Expense	19,691	26,061	24,000	24,000	24,000
525140	Office Expense - Photocopy	32,748	26,398	26,000	26,000	26,000
525150	Office Expense - Postage	10,029	11,156	10,000	10,000	10,000
525900	Office Exp - Purchasing Dept	22,583	17,167	22,872	12,564	12,564
526110	P S & S-Professional Services	1,559	29,053	106,000	106,000	106,000
526114	PS&S - Public Health Administ	11,063	10,571	10,000	10,000	10,000
526130	P S & S - EDP	13,680	15,600	16,000	16,000	16,000
526201	P S & S-Insurance Service	112,968	198,776	11,163	9,767	9,767
526265	P S & S Public Works	13,023	17,491	37,000	37,000	37,000
526302	P S & S- TCTC/Commty Grant	10,584	0	0	0	0
526335	P S & S - Plan Check Services	0	0	5,000	5,000	5,000
526445	PS&S Waste Tire Enforcement Gr	725	0	1,000	1,000	1,000
526610	PS&S LEA Grant	413	487	500	500	500
526615	PS&S CERS Grant	5,340	0	0	0	0
526617	PS&S UST Grant	22	0	2,100	2,100	2,100
526795	P S & S - Code Compliance	36,165	10,966	40,000	40,000	40,000
527110	Publications & Legal Notices	3,913	4,937	5,000	5,000	5,000
527220	Rents & Leases - Phone	20,064	29,328	33,000	33,000	33,000
527410	Small Tools	117	343	200	200	200
528110	Special Departmental Expense	2,590	1,936	5,000	5,000	5,000
528163	SDE- TC Archive Charges	0	0	200	200	200
528171	SDE-Stipend TCPC	2,750	1,900	2,500	2,500	2,500
528190	SDE-GIS Expense	17,342	17,442	17,400	17,400	17,400
528236	SDE- Drought	0	170	0	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
528305	SDE - Bank Charges & Discount	7,338	8,428	10,000	10,000	10,000
528480	SDE- Permit Tracking	26,500	27,560	28,600	28,600	28,600
528556	SDE- Housing	2,007	1,475	5,000	5,000	5,000
528905	SDE - Env Health	2,310	3,895	4,000	4,000	4,000
528907	SDE- Survey	423	41	1,000	1,000	1,000
529110	Transp. & Travel - Fuel	20,517	19,702	20,000	20,000	20,000
529120	Travel - Training And Seminars	20,423	24,203	37,000	25,000	25,000
529126	Training-Commisioners	2,341	551	2,000	2,000	2,000
529130	Trans. & Travel - Private Auto	332	1,655	1,500	1,500	1,500
529131	Trvl & Trans Private Veh-TCPC	0	0	100	100	100
529910	Expendable Equipment	24	0	1,000	1,000	1,000
529950	Expendable Equipment- Computer	17,906	20,446	16,160	16,160	16,160
* TOTAL	Services And Supplies	474,540	569,696	546,507	522,803	522,803
543000	Vehicles	0	0	30,000	30,000	30,000
544100	Computer Equipment	9,272	0	10,000	0	0
* TOTAL	Fixed Assets	9,272	0	40,000	30,000	30,000
** TOTAL APPROPRIATIONS		3,204,295	3,537,025	4,219,540	3,850,309	4,003,712

DETAIL

FUND: 0001 General Fund

DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
**	TOTAL APPROPRIATIONS	3,204,295	3,537,025	4,219,540	3,850,309	4,003,712
**	TOTAL REVENUE	1,464,704	1,501,348	1,406,000	1,434,028	1,577,432
	NET COUNTY COST	1,739,590	2,035,678	2,813,540	2,416,281	2,426,280

DETAIL

FUND: 0001 General Fund

DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
421110	Animal Licenses	50,791	54,258	53,000	53,000	54,000
* TOTAL	Licenses, Permits And Franchis	50,791	54,258	53,000	53,000	54,000
456200	State-Prop 172 Public Safety	177,749	178,807	180,448	180,448	180,448
* TOTAL	State Revenues	177,749	178,807	180,448	180,448	180,448
472510	Humane Services - Rabies Fees	841	1,020	1,000	1,000	1,000
472520	Humane Services - Kennel Fees	23,593	25,390	26,250	26,250	26,250
472525	Humane Services-Education Prog	4,000	4,000	4,000	4,000	4,000
472910	Fees - Animal Remain Disposal	13,098	13,491	13,911	13,911	13,911
* TOTAL	Charges For Services	41,532	43,901	45,161	45,161	45,161
483110	Miscellaneous Income	138	0	0	0	0
* TOTAL	Miscellaneous Revenues	138	0	0	0	0
496000	Donations	4,300	0	0	0	0
* TOTAL	Other Financing Sources	4,300	0	0	0	0
** TOTAL REVENUE		274,509	276,965	278,609	278,609	279,609

DETAIL

FUND: 0001 General Fund

DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	301,507	336,958	393,807	359,327	379,970
511115	Leave Cash Outs	8,350	15,582	35,939	35,939	35,939
511150	Part-Time Salaries	51,610	51,046	48,084	59,584	59,584
511160	Overtime Salaries	1,516	1,673	4,400	4,400	4,400
511170	Salaries - On Call	0	3,083	15,375	15,375	15,375
512110	Retirement-PERS Percentage	67,487	66,193	77,650	68,451	72,181
512115	Post Retirement Medical	11,464	12,749	13,140	13,140	13,140
512120	Deferred Compensation	3,904	4,101	4,262	4,262	4,262
512125	Disability- Employer Paid	525	633	733	571	668
512210	Employees Group Insurance	97,993	120,208	141,621	127,151	135,814
512220	Employer - GYM Membership Fee	662	662	662	662	662
512225	Life Insurance	654	654	645	456	569
512310	Workers Compensation Insurance	121,665	56,008	46,947	46,947	46,947
512410	F.I.C.A.	29,883	32,705	36,235	34,478	36,057
512420	Unemployment Insurance	1,196	915	2,428	2,428	2,428
* TOTAL	Salaries And Employee Benefits	698,416	703,171	821,929	773,171	807,996
521210	Clothing & Personal Supplies	3,443	2,445	5,000	4,000	4,000
521310	Communications	6,951	6,516	5,520	5,520	5,520
521410	Food	7,891	8,341	8,400	8,400	8,400
521510	Household Expense	9,501	10,021	9,850	9,850	9,850
522120	Maint Equip-Vehicles	3,487	2,712	5,600	5,100	5,100
522140	Maint Equip-Radio	6,408	6,567	6,658	6,658	6,658
522160	Maintenance - Software	7,257	8,054	7,981	7,981	7,981
522510	Maintenance - Buildings & Imps	1,463	852	1,000	1,000	1,000
523210	Dues & Memberships	265	390	390	390	390
525110	Office Expense	5,390	4,671	5,040	5,040	5,040
525140	Office Expense - Photocopy	1,774	1,528	1,650	1,650	1,650
525150	Office Expense - Postage	2,303	1,892	2,250	2,250	2,250
525900	Office Exp - Purchasing Dept	7,317	4,478	7,331	4,027	4,027
526110	P S & S-Professional Services	404	0	0	0	0
526201	P S & S-Insurance Service	2,387	3,711	2,567	2,246	2,246
526233	P S & S- Radio Communications	4,003	5,167	5,400	5,400	5,400
526552	P S & S-Misc. Medical + Hospit	8,100	6,087	8,500	8,500	8,500
527210	Rents & Leases-Equipment	462	857	735	735	735
527220	Rents & Leases - Phone	6,270	9,360	11,250	11,250	11,250
527410	Small Tools	694	633	625	625	625
528110	Special Departmental Expense	2,273	3,469	4,095	4,095	4,095
528225	SDE - Humane Society Payment	37,474	38,391	39,363	39,363	39,363
529110	Transp. & Travel - Fuel	7,233	6,311	8,000	7,500	7,500
529120	Travel - Training And Seminars	250	783	750	250	250
529130	Trans. & Travel - Private Auto	0	423	500	500	500
529910	Expendable Equipment	547	531	600	600	600
529950	Expendable Equipment- Computer	0	0	2,862	2,862	2,862
* TOTAL	Services And Supplies	133,547	134,191	151,917	145,792	145,792

DETAIL

FUND: 0001 General Fund

DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
543000	Vehicles	4,300	0	20,000	0	0
544900	Misc./Specialized Equip.	0	0	3,886	3,886	0
* TOTAL	Fixed Assets	4,300	0	23,886	3,886	0
** TOTAL APPROPRIATIONS		836,263	837,362	997,733	922,849	953,788

DETAIL

FUND: 0001 General Fund

DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		836,263	837,362	997,733	922,849	953,788
** TOTAL REVENUE		274,509	276,965	278,609	278,609	279,609
NET COUNTY COST		561,754	560,396	719,124	644,240	674,179

DETAIL

FUND: 0001 General Fund

DEPT: 301450 Special District Admin

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
471807	CSA Creation Fee	2,985	0	500	500	500
471830	Planning Services-Co. Svc Area	71,030	33,672	83,000	83,000	83,000
479103	PW - Projects Reimb Transfer	10,160	9,590	3,000	3,000	3,000
479105	Public Works Road Fees- County	2,284	3,565	2,000	2,000	2,000
* TOTAL	Charges For Services	86,459	46,827	88,500	88,500	88,500
** TOTAL REVENUE		86,459	46,827	88,500	88,500	88,500

DETAIL

FUND: 0001 General Fund

DEPT: 301450 Special District Admin

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	54,186	43,809	47,182	47,182	47,182
511115	Leave Cash Outs	720	1,032	0	0	0
512110	Retirement-PERS Percentage	11,502	8,224	8,525	8,525	8,525
512115	Post Retirement Medical	176	246	275	275	275
512210	Employees Group Insurance	17,158	12,219	12,000	12,000	12,000
512310	Workers Compensation Insurance	794	804	826	826	826
512410	F.I.C.A.	3,723	4,480	3,609	3,609	3,609
512420	Unemployment Insurance	140	115	338	338	338
* TOTAL	Salaries And Employee Benefits	88,399	70,929	72,756	72,756	72,756
521310	Communications	12	26	50	50	50
521510	Household Expense	0	0	100	100	100
522160	Maintenance - Software	142	176	176	176	176
525110	Office Expense	163	158	300	300	300
525140	Office Expense - Photocopy	432	883	500	500	500
525150	Office Expense - Postage	519	67	500	500	500
525900	Office Exp - Purchasing Dept	561	46	95	52	52
526201	P S & S-Insurance Service	254	418	358	313	313
526265	P S & S Public Works	5,716	8,242	11,000	11,000	11,000
527110	Publications & Legal Notices	610	0	600	600	600
527220	Rents & Leases - Phone	418	624	750	750	750
529120	Travel - Training And Seminars	283	166	500	500	500
529910	Expendable Equipment	0	0	100	100	100
* TOTAL	Services And Supplies	9,109	10,805	15,029	14,941	14,941
** TOTAL APPROPRIATIONS		97,508	81,734	87,785	87,697	87,697

DETAIL

FUND: 0001 General Fund

DEPT: 301450 Special District Admin

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		97,508	81,734	87,785	87,697	87,697
** TOTAL REVENUE		86,459	46,827	88,500	88,500	88,500
NET COUNTY COST		11,050	34,907	715-	803-	803-

DETAIL

FUND: 0001 General Fund

DEPT: 305100 Jamestown Mine

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
443110	Rents And Concessions	12,486	12,486	14,697	14,697	14,697
* TOTAL	Revenue From Use Of Money And	12,486	12,486	14,697	14,697	14,697
** TOTAL REVENUE		12,486	12,486	14,697	14,697	14,697

DETAIL

FUND: 0001 General Fund

DEPT: 305100 Jamestown Mine

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
522510	Maintenance - Buildings & Imps	0	0	5,200	5,200	5,200
526110	P S & S-Professional Services	1,909	10,883	1,800	1,800	1,800
528110	Special Departmental Expense	300	300	0	0	0
529210	Utilities	10,050	10,546	11,500	11,000	11,000
* TOTAL	Services And Supplies	12,259	21,729	18,500	18,000	18,000
532220	Debt Long Term -Other	135,000	140,000	150,000	150,000	150,000
532250	Long term debt - Interest	233,182	228,190	225,668	225,668	225,668
* TOTAL	Other Charges	368,182	368,190	375,668	375,668	375,668
542000	Building & Improvements	105,000	105,000	105,000	105,000	105,000
* TOTAL	Fixed Assets	105,000	105,000	105,000	105,000	105,000
** TOTAL APPROPRIATIONS		485,441	494,918	499,168	498,668	498,668

DETAIL

FUND: 0001 General Fund

DEPT: 305100 Jamestown Mine

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		485,441	494,918	499,168	498,668	498,668
** TOTAL REVENUE		12,486	12,486	14,697	14,697	14,697
NET COUNTY COST		472,955	482,432	484,471	483,971	483,971

DETAIL	FUND: 0001 General Fund	DEPT: 505100 Veterans Services				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
457410	State - Veterans Affairs	58,673	55,770	50,000	50,000	55,770
* TOTAL	State Revenues	58,673	55,770	50,000	50,000	55,770
** TOTAL REVENUE		58,673	55,770	50,000	50,000	55,770

DETAIL

FUND: 0001 General Fund

DEPT: 505100 Veterans Services

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	69,264	75,594	81,133	81,133	81,133
511115	Leave Cash Outs	2,763	3,427	1,659	1,659	1,659
511150	Part-Time Salaries	12,496	14,922	40,403	20,201	20,201
511160	Overtime Salaries	0	687	0	0	1,000
512110	Retirement-PERS Percentage	12,476	13,434	15,484	15,484	15,484
512115	Post Retirement Medical	353	493	550	550	550
512210	Employees Group Insurance	22,544	23,082	23,082	23,082	23,082
512215	Employee Physicals	0	499	0	0	500
512310	Workers Compensation Insurance	10,414	1,438	1,305	1,305	1,305
512410	F.I.C.A.	7,419	8,090	10,145	8,600	9,594
512420	Unemployment Insurance	235	192	522	522	522
* TOTAL	Salaries And Employee Benefits	137,963	141,858	174,283	152,537	155,030
521310	Communications	3,096	1,584	3,300	3,300	3,300
522110	Maintenance Equipment	0	0	50	50	50
522160	Maintenance - Software	567	879	880	880	880
523210	Dues & Memberships	1,000	1,000	1,000	1,000	1,000
525110	Office Expense	1,516	2,012	2,000	2,000	2,100
525120	Office Expense - EDP	2,607	0	200	200	200
525140	Office Expense - Photocopy	3,084	3,525	3,300	3,300	3,600
525150	Office Expense - Postage	904	787	1,000	1,000	1,000
525900	Office Exp - Purchasing Dept	6,040	4,114	6,535	6,535	6,535
526110	P S & S-Professional Services	104	150	150	150	2,150
526125	P S & S- DSS Administration	1,089	1,298	3,527	3,527	3,527
526201	P S & S-Insurance Service	428	718	552	552	552
527220	Rents & Leases - Phone	3,344	5,616	6,750	6,750	6,750
527310	Rents & Leases - Bldgs & Impro	8,064	8,064	8,064	8,064	8,064
528110	Special Departmental Expense	1,625	2,075	3,043	3,043	2,400
529120	Travel - Training And Seminars	4,965	4,055	5,500	5,500	7,000
529130	Trans. & Travel - Private Auto	0	1,224	2,300	2,300	2,300
529950	Expendable Equipment- Computer	2,713	1,340	2,500	2,500	2,500
* TOTAL	Services And Supplies	41,145	38,440	50,651	50,651	53,908
** TOTAL APPROPRIATIONS		179,108	180,298	224,934	203,188	208,938

DETAIL

FUND: 0001 General Fund

DEPT: 505100 Veterans Services

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		179,108	180,298	224,934	203,188	208,938
** TOTAL REVENUE		58,673	55,770	50,000	50,000	55,770
NET COUNTY COST		120,435	124,528	174,934	153,188	153,168

DETAIL	FUND: 0001 General Fund	DEPT: 602100 Library				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
459200	State - Literacy Grant	14,676	21,207	14,676	16,000	18,000
* TOTAL	State Revenues	14,676	21,207	14,676	16,000	18,000
472311	Refunds/Reimbursements	1,739	3,330	0	0	0
477210	Library Services	15,811	13,726	16,000	16,000	16,000
* TOTAL	Charges For Services	17,550	17,056	16,000	16,000	16,000
496000	Donations	49,700	10,000	10,000	10,000	10,000
496007	Donations - Library	17,500	17,500	15,500	15,500	15,500
496045	Donations-M. Barnes	10,000	10,000	10,000	10,444	10,486
* TOTAL	Other Financing Sources	77,200	37,500	35,500	35,944	35,986
** TOTAL REVENUE		109,426	75,763	66,176	67,944	69,986

DETAIL

FUND: 0001 General Fund

DEPT: 602100 Library

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	364,517	386,170	472,074	395,082	415,603
511115	Leave Cash Outs	17,065	18,163	58,966	58,966	58,966
511150	Part-Time Salaries	78,149	79,018	98,774	95,813	81,030
512110	Retirement-PERS Percentage	80,205	73,981	90,090	75,685	79,393
512115	Post Retirement Medical	21,517	23,590	23,601	23,601	23,601
512125	Disability- Employer Paid	297	511	752	683	683
512210	Employees Group Insurance	107,839	104,840	127,793	102,056	114,760
512220	Employer - GYM Membership Fee	0	235	475	475	475
512225	Life Insurance	900	900	456	456	456
512310	Workers Compensation Insurance	10,346	9,142	8,763	8,763	8,763
512410	F.I.C.A.	35,501	37,448	44,782	38,666	37,992
512420	Unemployment Insurance	1,225	958	2,870	2,870	2,870
* TOTAL	Salaries And Employee Benefits	717,562	734,956	929,396	803,115	824,593
521310	Communications	12,434	10,079	11,000	11,000	11,000
522120	Maint Equip-Vehicles	1,711	372	4,000	4,000	4,000
522122	Maint- Vehicles- Internal	0	2,506	0	0	0
522160	Maintenance - Software	16,977	3,691	3,938	3,938	3,938
525110	Office Expense	7,908	7,763	10,000	10,000	10,000
525115	Office Expense - Library Books	12,066	12,135	10,000	10,000	10,000
525140	Office Expense - Photocopy	6,068	6,712	5,500	5,500	5,500
525150	Office Expense - Postage	4,096	3,125	4,000	4,000	4,000
525900	Office Exp - Purchasing Dept	8,428	6,245	8,847	4,860	4,860
526110	P S & S-Professional Services	43,846	44,157	44,647	44,647	44,647
526201	P S & S-Insurance Service	2,230	3,486	3,035	2,655	2,655
527220	Rents & Leases - Phone	11,704	17,472	21,000	21,000	21,000
527310	Rents & Leases - Bldgs & Impro	33,404	34,757	38,244	38,244	38,244
528110	Special Departmental Expense	46,984	54,483	55,000	55,000	55,000
528193	SDE - Volunteers	2,382	1,849	3,500	3,500	3,500
528285	SDE - Automation	26,254	13,618	18,000	18,000	18,000
528292	SDE-Pub Relations & Promotion	1,718	581	2,500	2,500	2,500
528468	SDE- M. Barnes Bequest	10,596	10,031	10,000	10,444	10,444
529110	Transp. & Travel - Fuel	2,232	1,797	3,500	3,500	3,500
529120	Travel - Training And Seminars	1,139	410	1,500	1,500	1,500
529130	Trans. & Travel - Private Auto	142	297	500	500	500
529910	Expendable Equipment	7,660	9,306	5,000	5,000	5,000
529950	Expendable Equipment- Computer	19,752	26,027	29,450	29,450	29,450
* TOTAL	Services And Supplies	279,729	270,897	293,161	289,238	289,238
544900	Misc./Specialized Equip.	0	6,969	0	0	0
545000	Furniture	0	15,884	0	0	0
* TOTAL	Fixed Assets	0	22,853	0	0	0
** TOTAL APPROPRIATIONS		997,291	1,028,706	1,222,557	1,092,353	1,113,831

DETAIL

FUND: 0001 General Fund

DEPT: 602100 Library

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		997,291	1,028,706	1,222,557	1,092,353	1,113,831
** TOTAL REVENUE		109,426	75,763	66,176	67,944	69,986
NET COUNTY COST		887,864	952,943	1,156,381	1,024,409	1,043,845

DETAIL	FUND: 0001 General Fund	DEPT: 603100 Farm Advisor				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
528977	SDE-Master Gardener	140,407	144,619	292,130	147,511	147,511
* TOTAL	Services And Supplies	140,407	144,619	292,130	147,511	147,511
** TOTAL APPROPRIATIONS		140,407	144,619	292,130	147,511	147,511

DETAIL

FUND: 0001 General Fund

DEPT: 603100 Farm Advisor

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		140,407	144,619	292,130	147,511	147,511
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		140,407	144,619	292,130	147,511	147,511

DETAIL	FUND: 0001 General Fund	DEPT: 701100 County Recreation				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
477310	Park And Recreation - Services	127,766	140,392	130,000	130,000	140,000
* TOTAL	Charges For Services	127,766	140,392	130,000	130,000	140,000
483110	Miscellaneous Income	15	1,000	0	0	0
* TOTAL	Miscellaneous Revenues	15	1,000	0	0	0
** TOTAL REVENUE		127,781	141,392	130,000	130,000	140,000

DETAIL

FUND: 0001 General Fund

DEPT: 701100 County Recreation

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	102,114	114,190	122,079	122,079	122,079
511115	Leave Cash Outs	11,520	15,289	14,826	14,826	14,826
511150	Part-Time Salaries	155,154	155,086	166,234	166,234	166,234
511160	Overtime Salaries	1,839	5,661	2,000	2,000	2,000
512110	Retirement-PERS Percentage	26,969	26,904	26,238	26,238	26,238
512115	Post Retirement Medical	10,406	11,469	11,436	11,436	11,436
512125	Disability- Employer Paid	250	303	273	273	273
512210	Employees Group Insurance	29,541	29,541	32,973	32,973	32,973
512215	Employee Physicals	120	0	0	0	0
512225	Life Insurance	60	60	228	228	228
512230	Employee Cell Phone Stipend	362	359	360	360	360
512310	Workers Compensation Insurance	24,621	3,692	3,569	3,569	3,569
512410	F.I.C.A.	21,544	23,098	23,551	23,551	23,551
512420	Unemployment Insurance	724	527	1,462	1,462	1,462
* TOTAL	Salaries And Employee Benefits	385,223	386,177	405,229	405,229	405,229
521210	Clothing & Personal Supplies	2,289	3,381	2,000	2,000	2,000
521310	Communications	1,910	2,969	4,200	4,200	4,200
522110	Maintenance Equipment	278	44	250	250	250
522120	Maint Equip-Vehicles	287	939	1,000	1,000	1,000
522122	Maint- Vehicles- Internal	0	198	0	0	0
522160	Maintenance - Software	1,133	703	704	704	704
522510	Maintenance - Buildings & Imps	2,037	191	2,038	2,038	2,038
522515	Maintenance Equipment - Pools	30,630	39,762	31,000	31,000	31,000
522520	Maintenance - Alarms	816	816	1,000	1,000	1,000
523210	Dues & Memberships	428	335	600	600	600
525110	Office Expense	2,268	5,801	3,800	3,800	3,800
525124	Office Expense-Advertising	3,525	58	4,000	4,000	4,000
525140	Office Expense - Photocopy	2,094	2,815	3,500	3,500	3,500
525150	Office Expense - Postage	229	310	600	600	600
525900	Office Exp - Purchasing Dept	6,445	3,711	5,567	3,058	3,058
526110	P S & S-Professional Services	15,309	20,646	17,000	17,000	17,000
526201	P S & S-Insurance Service	28,246	42,223	10,363	9,067	9,067
527130	Personnel Advertising	1,286	2,463	1,800	1,800	1,800
527220	Rents & Leases - Phone	6,270	9,984	9,750	9,750	9,750
527310	Rents & Leases - Bldgs & Impro	6,940	7,265	8,000	8,000	8,000
528110	Special Departmental Expense	2,072	4,990	5,000	4,000	4,000
528163	SDE- TC Archive Charges	0	3	60	60	60
528290	SDE- Sonora Union School Dist	15,000	15,000	0	0	0
528305	SDE - Bank Charges & Discount	1,026	7,699	0	0	0
529110	Transp. & Travel - Fuel	1,284	2,131	1,400	1,400	1,400
529120	Travel - Training And Seminars	70	35	500	500	500
529130	Trans. & Travel - Private Auto	421	378	476	476	476
529910	Expendable Equipment	0	3,734	0	0	0
529950	Expendable Equipment- Computer	0	4,889	1,431	1,431	1,431
* TOTAL	Services And Supplies	132,292	183,473	116,039	111,234	111,234

DETAIL

FUND: 0001 General Fund

DEPT: 701100 County Recreation

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
543500	Heavy Equipment	0	0	6,500	0	0
544900	Misc./Specialized Equip.	27,944	0	10,000	10,000	10,000
* TOTAL	Fixed Assets	27,944	0	16,500	10,000	10,000
** TOTAL APPROPRIATIONS		545,459	569,650	537,768	526,463	526,463

DETAIL

FUND: 0001 General Fund

DEPT: 701100 County Recreation

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
**	TOTAL APPROPRIATIONS	545,459	569,650	537,768	526,463	526,463
**	TOTAL REVENUE	127,781	141,392	130,000	130,000	140,000
	NET COUNTY COST	417,678	428,258	407,768	396,463	386,463

DETAIL

FUND: 0001 General Fund

DEPT: 701300 Standard Park

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
443140	Rents And Concessions-Standard	11,603	12,083	12,000	12,000	12,000
* TOTAL	Revenue From Use Of Money And	11,603	12,083	12,000	12,000	12,000
477330	Park And Recreation - Standard	87,638	89,965	85,000	85,000	90,000
* TOTAL	Charges For Services	87,638	89,965	85,000	85,000	90,000
** TOTAL REVENUE		99,241	102,049	97,000	97,000	102,000

DETAIL

FUND: 0001 General Fund

DEPT: 701300 Standard Park

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	89,774	94,433	97,830	97,830	97,830
511115	Leave Cash Outs	1,052	1,614	14,969	14,969	14,969
511150	Part-Time Salaries	46,647	47,896	50,071	50,071	50,071
511160	Overtime Salaries	1,073	2,610	2,500	2,500	2,500
512110	Retirement-PERS Percentage	19,154	18,176	18,890	18,890	18,890
512115	Post Retirement Medical	353	493	550	550	550
512125	Disability- Employer Paid	246	296	267	267	267
512210	Employees Group Insurance	24,000	24,000	24,000	24,000	24,000
512225	Life Insurance	327	397	228	228	228
512310	Workers Compensation Insurance	1,902	1,787	1,778	1,778	1,778
512410	F.I.C.A.	11,717	12,268	12,424	12,424	12,424
512420	Unemployment Insurance	335	255	728	728	728
* TOTAL	Salaries And Employee Benefits	196,580	204,225	224,235	224,235	224,235
521310	Communications	2,115	2,244	2,275	2,275	2,275
522110	Maintenance Equipment	830	1,204	2,568	2,568	2,568
522120	Maint Equip-Vehicles	2,028	500	1,760	1,760	1,760
522122	Maint- Vehicles- Internal	0	990	0	0	0
522160	Maintenance - Software	142	352	352	352	352
522510	Maintenance - Buildings & Imps	14,323	15,216	15,008	15,008	15,008
522520	Maintenance - Alarms	1,921	2,303	2,000	2,000	2,000
525110	Office Expense	368	263	792	792	792
525124	Office Expense-Advertising	1,665	1,020	2,024	2,024	2,024
526110	P S & S-Professional Services	620	488	1,405	1,405	1,405
526201	P S & S-Insurance Service	117,450	206,702	770	674	674
527130	Personnel Advertising	597	226	400	400	400
527220	Rents & Leases - Phone	836	624	750	750	750
527410	Small Tools	71	464	500	500	500
528110	Special Departmental Expense	12,094	10,980	12,100	12,100	12,100
529110	Transp. & Travel - Fuel	1,285	1,389	1,600	1,600	1,600
529210	Utilities	2,339	2,102	2,400	2,400	2,400
529910	Expendable Equipment	174	276	880	880	880
* TOTAL	Services And Supplies	158,857	247,343	47,584	47,488	47,488
543500	Heavy Equipment	0	0	20,000	0	0
* TOTAL	Fixed Assets	0	0	20,000	0	0
** TOTAL APPROPRIATIONS		355,437	451,567	291,819	271,723	271,723

DETAIL

FUND: 0001 General Fund

DEPT: 701300 Standard Park

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		355,437	451,567	291,819	271,723	271,723
** TOTAL REVENUE		99,241	102,049	97,000	97,000	102,000
NET COUNTY COST		256,196	349,519	194,819	174,723	169,723

DETAIL

FUND: 0001 General Fund

DEPT: 701400 Youth Centers

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
477320	Recreation - Youth Centers	5,115	5,208	5,000	5,000	5,000
* TOTAL	Charges For Services	5,115	5,208	5,000	5,000	5,000
496500	Fund Raising	1,955	4,105	5,000	5,000	5,000
* TOTAL	Other Financing Sources	1,955	4,105	5,000	5,000	5,000
** TOTAL REVENUE		7,071	9,313	10,000	10,000	10,000

DETAIL

FUND: 0001 General Fund

DEPT: 701400 Youth Centers

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	71,771	64,123	91,892	73,366	89,179
511115	Leave Cash Outs	891	2,001	580	580	580
511150	Part-Time Salaries	26,675	12,082	29,600	29,600	29,600
512110	Retirement-PERS Percentage	13,716	10,315	17,683	14,336	17,193
512115	Post Retirement Medical	529	591	660	660	660
512210	Employees Group Insurance	30,852	28,809	36,000	29,625	32,872
512215	Employee Physicals	176	442	450	450	450
512310	Workers Compensation Insurance	1,610	1,558	1,482	1,482	1,482
512410	F.I.C.A.	10,432	6,500	9,294	7,877	9,087
512420	Unemployment Insurance	283	223	607	607	607
* TOTAL	Salaries And Employee Benefits	156,934	126,644	188,248	158,583	181,710
521310	Communications	4,743	5,361	4,580	4,580	4,580
522120	Maint Equip-Vehicles	0	0	500	500	500
522122	Maint- Vehicles- Internal	0	2,710	0	0	0
522160	Maintenance - Software	1,630	1,842	1,672	1,672	1,672
522510	Maintenance - Buildings & Imps	420	240	700	700	700
522520	Maintenance - Alarms	1,950	2,362	2,100	2,100	2,100
525110	Office Expense	553	2,379	150	150	150
525124	Office Expense-Advertising	0	0	500	500	500
526110	P S & S-Professional Services	338	615	315	315	315
526201	P S & S-Insurance Service	516	810	642	561	561
527130	Personnel Advertising	269	755	400	400	400
527220	Rents & Leases - Phone	1,672	2,496	3,000	3,000	3,000
527310	Rents & Leases - Bldgs & Impro	0	18,600	9,600	0	9,600
528110	Special Departmental Expense	8,610	7,571	6,500	5,500	5,900
528295	SDE -Fundraising	1,955	4,105	5,000	5,000	5,000
529110	Transp. & Travel - Fuel	628	904	1,100	1,100	1,100
529120	Travel - Training And Seminars	0	0	800	800	800
529130	Trans. & Travel - Private Auto	737	0	700	700	700
529910	Expendable Equipment	4,686	0	0	0	0
529950	Expendable Equipment- Computer	0	5,380	5,724	5,724	5,724
** TOTAL APPROPRIATIONS		185,643	182,774	232,231	191,885	225,012

DETAIL

FUND: 0001 General Fund

DEPT: 701400 Youth Centers

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
**	TOTAL APPROPRIATIONS	185,643	182,774	232,231	191,885	225,012
**	TOTAL REVENUE	7,071	9,313	10,000	10,000	10,000
	NET COUNTY COST	178,572	173,461	222,231	181,885	215,012

DETAIL

FUND: 0001 General Fund

DEPT: 809100 Transfers Out

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
528687	SDE- San Franciso Pass thru Ag	8,439	8,439	8,439	8,439	8,439
* TOTAL	Services And Supplies	37,148	64,569	52,422	41,741	51,741
641101	Operating Transfer Out - Road	750,000	750,000	750,000	750,000	750,000
641107	Transfer Out - County Fire	350,000	450,000	450,000	450,000	450,000
641315	Transfer out- County Capital	1,589,672	2,074,819	1,232,478	2,411,901	2,411,901
641430	Transfer Out -Columbia Airport	57,701	55,133	0	0	0
641440	Operating Transfer Out - Pml A	38,590	47,472	0	33,677	33,677
641450	Transfer Out - Ambulance	56,808	56,808	56,808	56,808	56,808
641664	Transfer Out-Mental Health	10,306	10,306	20,042	20,042	20,042
642663	Transfer Out - Health (Ab8)	305,830	305,830	305,830	305,830	305,830
642664	Transfer Out - Mental Health-V	28,858	64,744	43,447	43,447	86,030
642665	Transfer Out - Welfare - Vlf	402,732	1,482,433	85,412	85,412	85,412
642667	Transfer out- VLF DSS FS	0	67,091	0	0	0
643663	Transfer Out-Health (Vlf)	2,063,073	1,840,583	922,665	922,665	922,665
644664	Transfer Out - Ccs (Moe)	40,029	40,029	40,029	40,029	40,029
* TOTAL	Other Financing Uses	5,693,599	7,245,248	3,906,711	5,119,811	5,162,394
** TOTAL APPROPRIATIONS		5,702,038	7,253,687	3,915,150	5,128,250	5,170,833

DETAIL

FUND: 0001 General Fund

DEPT: 809100 Transfers Out

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		5,702,038	7,253,687	3,915,150	5,128,250	5,170,833
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		5,702,038	7,253,687	3,915,150	5,128,250	5,170,833

DETAIL

FUND: 1101 Public Works

DEPT: 301100 Public Works Administration

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
423110	Construction Permits	5,554	29,780	17,000	17,000	17,000
423140	Plan Check & Inspection Fees	14,277	8,344	18,000	18,000	18,000
424110	Transportation Permits	6,270	8,634	8,500	8,500	8,500
424120	Encroachment Permits	28,515	29,895	21,700	21,700	21,700
* TOTAL	Licenses, Permits And Franchis	54,616	76,653	65,200	65,200	65,200
469815	Other Govern- LTF	45,291	51,068	13,400	13,400	13,400
* TOTAL	Federal Revenues	45,291	51,068	13,400	13,400	13,400
471623	GIS Fees	1,632	1,570	1,400	1,400	1,400
471805	Development Support Services	9,995	1,555	1,300	1,300	1,300
471810	Planning And Engineering	31,242	25,339	22,300	22,300	22,300
471835	Planning Services - Subdivisio	3,915	1,715	2,300	2,300	2,300
471842	Exempt Grading Permit	300	400	300	300	300
471847	Grading Review Permit	14,658	21,988	19,800	19,800	19,800
471849	Stockpiling Permit	1,695	3,472	600	600	600
471875	Traffic Studies	2,991	4,138	4,200	4,200	4,200
472117	Tentative Parcel Map	3,853	2,468	2,500	2,500	2,500
479103	PW - Projects Reimb Transfer	267,134	417,001	327,000	327,000	327,000
479105	Public Works Road Fees- County	114,510	90,553	80,000	80,000	80,000
479430	Interfund-TCCAPC Sal/Ben	0	0	23,000	23,000	23,000
* TOTAL	Charges For Services	451,926	570,199	484,700	484,700	484,700
483180	Special Events	1,230	1,388	1,000	1,000	1,000
* TOTAL	Miscellaneous Revenues	1,230	1,388	1,000	1,000	1,000
** TOTAL REVENUE		553,063	699,308	564,300	564,300	564,300

DETAIL

FUND: 1101 Public Works

DEPT: 301100 Public Works Administration

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	754,287	928,959	1,020,156	1,020,156	1,020,156
511115	Leave Cash Outs	60,691	63,034	77,287	77,287	77,287
511160	Overtime Salaries	408	0	0	0	0
512110	Retirement-PERS Percentage	148,324	169,277	194,444	194,444	194,444
512115	Post Retirement Medical	21,869	35,293	35,848	35,848	35,848
512120	Deferred Compensation	6,669	7,159	7,451	7,451	7,451
512125	Disability- Employer Paid	1,233	1,376	1,417	1,417	1,417
512210	Employees Group Insurance	154,283	184,357	199,416	199,416	199,416
512220	Employer - GYM Membership Fee	220	528	662	662	662
512225	Life Insurance	546	570	684	684	684
512230	Employee Cell Phone Stipend	482	478	480	480	480
512310	Workers Compensation Insurance	11,636	34,674	13,234	13,234	13,234
512410	F.I.C.A.	60,055	73,788	81,503	81,503	81,503
512420	Unemployment Insurance	2,049	1,658	5,352	5,352	5,352
* TOTAL	Salaries And Employee Benefits	1,222,752	1,501,149	1,637,934	1,637,934	1,637,934
521210	Clothing & Personal Supplies	0	225	450	450	450
521310	Communications	2,640	2,224	2,500	2,500	2,500
521510	Household Expense	0	0	200	200	200
522110	Maintenance Equipment	75	495	500	500	500
522122	Maint- Vehicles- Internal	6,885	15,720	11,400	11,400	11,400
522130	Maintenance Equip-Computer	8,285	6,310	11,500	11,500	11,500
522140	Maint Equip-Radio	288	288	300	300	300
522160	Maintenance - Software	3,058	35,113	25,464	25,464	25,464
523210	Dues & Memberships	1,130	1,910	2,000	2,000	2,000
523223	License- Enterprise Technolog	9,348	9,528	11,858	11,858	11,858
525110	Office Expense	5,894	6,547	5,000	5,000	5,000
525140	Office Expense - Photocopy	8,056	8,818	8,000	8,000	8,000
525150	Office Expense - Postage	718	869	1,000	1,000	1,000
525900	Office Exp - Purchasing Dept	3,948	5,904	6,501	3,571	3,571
526110	P S & S-Professional Services	4,540	8,728	2,000	2,000	2,000
526124	P S & S-Auditor-Controller	2,964	3,402	3,000	3,000	3,000
526201	P S & S-Insurance Service	3,728	6,036	5,658	4,951	4,951
527110	Publications & Legal Notices	0	0	100	100	100
527220	Rents & Leases - Phone	7,942	11,856	13,500	13,500	13,500
527410	Small Tools	7	321	400	400	400
528110	Special Departmental Expense	1,869	2,965	3,000	3,000	3,000
528745	SDE - County Service Area Coor	0	0	3,000	3,000	3,000
529110	Transp. & Travel - Fuel	13,045	11,318	10,000	10,000	10,000
529120	Travel - Training And Seminars	4,076	7,410	7,000	7,000	7,000
529130	Trans. & Travel - Private Auto	290	981	1,000	1,000	1,000
529910	Expendable Equipment	1,177	2,877	1,500	1,500	1,500
529950	Expendable Equipment- Computer	0	13,099	6,250	6,250	6,250
* TOTAL	Services And Supplies	89,963	162,943	143,081	139,444	139,444
542595	Pavement Management System	12,500	0	0	0	0

DETAIL	FUND: 1101 Public Works	DEPT: 301100 Public Works Administration				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
* TOTAL	Fixed Assets	12,500	0	0	0	0
777100	A-87 Allocation	698,691	116,993	132,309	132,309	132,309
* TOTAL	A-87 Allocation	698,691	116,993	132,309	132,309	132,309
** TOTAL APPROPRIATIONS		2,023,906	1,781,085	1,913,324	1,909,687	1,909,687

DETAIL

FUND: 1101 Public Works

DEPT: 301100 Public Works Administration

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		2,023,906	1,781,085	1,913,324	1,909,687	1,909,687
** TOTAL REVENUE		553,063	699,308	564,300	564,300	564,300
NET COUNTY COST		1,470,843	1,081,777	1,349,024	1,345,387	1,345,387

DETAIL

FUND: 1101 Public Works

DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
441110	Interest Income	0	4,694	0	0	0
* TOTAL	Revenue From Use Of Money And	0	4,694	0	0	0
451216	State- Highway User Tax 2103	1,839,370	1,375,653	580,000	580,000	580,000
451220	State - Highway Users Tx 2104	969,605	1,069,882	1,040,000	1,040,000	1,040,000
451230	State - Highway Users Tx 2105	831,823	731,755	693,000	693,000	693,000
451240	State - Highway Users Tx 2106	294,165	332,232	320,000	320,000	320,000
459213	State - OES Rim Fire	16,787	0	0	0	0
* TOTAL	State Revenues	3,951,750	3,509,523	2,633,000	2,633,000	2,633,000
461265	Federal - RSTP Exchange	307,574	307,574	307,574	307,574	307,574
465110	Federal-Forest Reserve Revenue	526,320	490,887	514,000	514,000	514,000
469213	Federal- FEMA Rim Fire	67,146	0	0	0	0
469815	Other Govern- LTF	421,389	381,938	144,109	144,109	144,109
* TOTAL	Federal Revenues	1,322,429	1,180,399	965,683	965,683	965,683
473110	Road And Street Services	5,688	44,129	5,000	5,000	5,000
479103	PW - Projects Reimb Transfer	0	30,919	40,000	40,000	40,000
479105	Public Works Road Fees- County	54,744	54,091	20,000	20,000	20,000
479160	Reimbursement- Retro Fit	119,194	119,194	43,288	43,288	43,288
* TOTAL	Charges For Services	179,626	248,333	108,288	108,288	108,288
483110	Miscellaneous Income	0	4,136	0	0	0
483455	Settlement Payments	23,435	0	0	0	0
* TOTAL	Miscellaneous Revenues	23,435	4,136	0	0	0
491110	Sale Of Fixed Assets	2,003	15,840	0	0	0
495001	Operating Transfers-General Fd	750,000	750,000	750,000	750,000	750,000
* TOTAL	Other Financing Sources	752,003	765,840	750,000	750,000	750,000
** TOTAL REVENUE		6,229,243	5,712,925	4,456,971	4,456,971	4,456,971

DETAIL

FUND: 1101 Public Works

DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	1,082,950	1,144,854	1,269,581	1,269,581	1,269,581
511115	Leave Cash Outs	62,953	98,966	74,423	74,423	74,423
511150	Part-Time Salaries	32,340	4,830	0	0	0
511160	Overtime Salaries	16,568	6,937	40,000	40,000	40,000
511170	Salaries - On Call	5,535	4,460	17,500	17,500	17,500
512110	Retirement-PERS Percentage	220,064	209,685	240,403	240,403	240,403
512115	Post Retirement Medical	15,168	7,142	7,970	7,970	7,970
512125	Disability- Employer Paid	1,094	1,460	1,364	1,364	1,364
512210	Employees Group Insurance	348,410	344,932	366,826	366,826	366,826
512220	Employer - GYM Membership Fee	0	60	0	0	0
512225	Life Insurance	1,590	720	1,140	1,140	1,140
512230	Employee Cell Phone Stipend	1,491	1,434	1,440	1,440	1,440
512310	Workers Compensation Insurance	410,129	357,813	438,002	438,002	438,002
512410	F.I.C.A.	99,562	93,331	105,920	105,920	105,920
512420	Unemployment Insurance	4,294	3,223	8,832	8,832	8,832
* TOTAL	Salaries And Employee Benefits	2,302,148	2,279,846	2,573,401	2,573,401	2,573,401
521210	Clothing & Personal Supplies	9,389	10,744	11,600	11,600	11,600
521310	Communications	5,704	6,222	4,200	4,200	4,200
521510	Household Expense	558	450	600	600	600
522110	Maintenance Equipment	3,113	2,804	2,500	2,500	2,500
522120	Maint Equip-Vehicles	1,075	7,593	3,000	3,000	3,000
522122	Maint- Vehicles- Internal	406,639	348,379	505,000	505,000	505,000
522140	Maint Equip-Radio	704	925	1,000	1,000	1,000
522160	Maintenance - Software	708	5,098	5,104	5,104	5,104
522510	Maintenance - Buildings & Imps	4,029	5,337	4,000	4,000	4,000
523210	Dues & Memberships	947	985	350	350	350
523223	License- Enterprise Technolog	23,370	23,026	24,563	24,563	24,563
525110	Office Expense	1,598	1,530	1,500	1,500	1,500
525140	Office Expense - Photocopy	668	874	1,000	1,000	1,000
525150	Office Expense - Postage	120	24	200	200	200
525900	Office Exp - Purchasing Dept	2,744	1,733	2,747	1,509	1,509
526110	P S & S-Professional Services	42,642	38,799	19,500	19,500	19,500
526119	P S & S-Striping	156,351	147,478	180,000	180,000	180,000
526120	P S & S- Jamestown Monitoring	0	0	2,000	2,000	2,000
526124	P S & S-Auditor-Controller	3,650	3,827	4,000	4,000	4,000
526137	P S & S-Trees	3,670	6,850	10,000	10,000	10,000
526201	P S & S-Insurance Service	225,720	275,501	389,143	340,471	340,471
526233	P S & S- Radio Communications	26,823	36,172	36,000	36,000	36,000
526308	P S & S- Fleet Services	34,917	52,511	20,800	20,800	20,800
527110	Publications & Legal Notices	0	0	100	100	100
527210	Rents & Leases-Equipment	6,858	7,005	6,800	6,800	6,800
527220	Rents & Leases - Phone	4,180	6,240	7,500	7,500	7,500
527410	Small Tools	2,243	2,479	2,500	2,500	2,500
528110	Special Departmental Expense	63,726	122,162	170,000	170,000	170,000
528197	SDE- Safety Incentive Program	222	0	250	250	250
528707	SDE- Materials-Snow Removal	11,817	741	20,000	20,000	20,000

DETAIL

FUND: 1101 Public Works

DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
528712	SDE-Surface Treatment < 5 year	122,808	61,272	100,000	167,461	167,461
529110	Transp. & Travel - Fuel	165,012	120,103	190,000	190,000	190,000
529120	Travel - Training And Seminars	392	512	500	500	500
529200	Street Lights	32,096	31,622	48,000	48,000	48,000
529210	Utilities	27,238	22,286	27,000	27,000	27,000
529910	Expendable Equipment	4,694	21,069	5,000	5,000	5,000
529950	Expendable Equipment- Computer	1,366	0	0	0	0
* TOTAL	Services And Supplies	1,397,791	1,372,353	1,806,457	1,824,008	1,824,008
543000	Vehicles	0	0	100,000	0	0
543100	Vehicles-Retrofit Purchases	0	238,388	43,288	43,288	43,288
543500	Heavy Equipment	0	307,644	13,500	0	0
544900	Misc./Specialized Equip.	0	0	35,000	35,000	35,000
* TOTAL	Fixed Assets	0	546,031	191,788	78,288	78,288
598420	Interest - Internal Borrowing	3,011	0	0	0	0
* TOTAL	Interest - Internal Borrowing	3,011	0	0	0	0
691110	Appropriation For Contingencie	0	0	0	0	355,755
* TOTAL	Appropriation For Contingencie	0	0	0	0	355,755
** TOTAL APPROPRIATIONS		3,702,950	4,198,231	4,571,646	4,475,697	4,831,452

DETAIL

FUND: 1101 Public Works

DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		3,702,950	4,198,231	4,571,646	4,475,697	4,831,452
** TOTAL REVENUE		6,229,243	5,712,925	4,456,971	4,456,971	4,456,971
NET COUNTY COST		2,526,293-	1,514,694-	114,675	18,726	374,481

DETAIL	FUND: 1105 Monument Preservation	DEPT: 702100 Monumentation				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
441110	Interest Income	192	449	0	0	0
* TOTAL	Revenue From Use Of Money And	192	449	0	0	0
471835	Planning Services - Subdivisio	13,820	14,680	13,000	13,000	13,000
* TOTAL	Charges For Services	13,820	14,680	13,000	13,000	13,000
** TOTAL REVENUE		14,012	15,129	13,000	13,000	13,000

DETAIL

FUND: 1105 Monument Preservation

DEPT: 702100 Monumentation

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
526110	P S & S-Professional Services	0	0	10,000	10,000	10,000
* TOTAL	Services And Supplies	0	0	10,000	10,000	10,000
641001	Operating Transfers Out-GF	0	0	3,000	3,000	3,000
* TOTAL	Other Financing Uses	0	0	3,000	3,000	3,000
** TOTAL APPROPRIATIONS		0	0	13,000	13,000	13,000

DETAIL

FUND: 1105 Monument Preservation

DEPT: 702100 Monumentation

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		0	0	13,000	13,000	13,000
** TOTAL REVENUE		14,012	15,129	13,000	13,000	13,000
NET COUNTY COST		14,012-	15,129-	0	0	0

DETAIL

FUND: 1107 Tuolumne County Fire Depart

DEPT: 204100 County Fire Department

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
411110	Ppty Taxes -Current Secured	2,063,206	2,128,937	2,223,195	2,223,195	2,235,000
412110	Ppty Taxes - Current Unsecured	63,623	62,983	59,927	59,927	62,930
414110	Ppty Taxes - Prior Unsecured	1,210	1,221	1,000	1,000	1,225
416110	Supplemental Property Taxes -	11,348	23,961	19,490	19,490	26,500
* TOTAL	Taxes	2,139,388	2,217,102	2,303,612	2,303,612	2,325,655
423120	Building Fees & Permits	19,872	18,694	17,000	17,000	19,000
425115	Planning Permits/Land Use Deve	8,183	8,338	7,000	7,000	8,200
* TOTAL	Licenses, Permits And Franchis	28,056	27,032	24,000	24,000	27,200
441110	Interest Income	2,139	8,277	2,400	2,400	2,400
443110	Rents And Concessions	3,260	14,312	13,400	13,400	14,400
443111	Rents & Concessions - Long Bar	22,212	27,306	23,000	23,000	27,300
* TOTAL	Revenue From Use Of Money And	27,611	49,895	38,800	38,800	44,100
456200	State-Prop 172 Public Safety	156,297	156,326	157,731	157,731	157,731
458110	State - Homeowners' Property T	31,238	30,664	30,389	30,389	30,389
459119	State - Emergency Fire Fightin	366,508	188,938	170,000	170,000	200,000
* TOTAL	State Revenues	554,043	375,929	358,120	358,120	388,120
462209	Federal- SAFER	323,535	294,508	244,716	402,516	402,516
465110	Federal-Forest Reserve Revenue	7,500	7,500	7,500	7,500	7,500
469207	Fed- VFA Equipment Grant	16,613	0	20,000	20,000	20,000
469810	Other Governmental Agencies	4,448	0	0	0	0
469820	Other Gov- Groveland CSD	44,217-	0	0	0	0
469825	Other Governments- Amador Plan	71,003	87,771	72,000	87,771	87,771
469835	Other Govts- Mi Wuk Projects	40,000	40,000	40,000	40,000	40,000
* TOTAL	Federal Revenues	418,882	429,779	384,216	557,787	557,787
471605	Cty Serv Impact Mit Fees -Capi	0	75,000	0	0	0
471880	Fire Prevention Fees	7,072	20,231	9,000	9,000	9,000
471882	Fire Services- Jamestown	80,000	80,000	80,000	80,000	80,000
471883	Fire Services- Strawberry	10,000	10,000	0	0	0
472310	Court Fees And Costs	245	0	0	0	0
472311	Refunds/Reimbursements	0	522	0	0	0
* TOTAL	Charges For Services	97,317	185,754	89,000	89,000	89,000
483115	Miscellaneous - Photocopies	942	1,743	1,500	1,500	1,500
483141	Columbia College Class Fees	69,924	20,676	35,000	35,000	35,000
483410	Refund/Rebate-Misc	3,609	946	0	0	0
483455	Settlement Payments	20,123	0	0	0	0
483541	Columbia- B/C Reimbursement	140,000	140,000	0	0	140,000

DETAIL	FUND: 1107 Tuolumne County Fire Depart	DEPT: 204100 County Fire Department				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
* TOTAL	Miscellaneous Revenues	234,598	163,365	36,500	36,500	176,500
495001	Operating Transfers-General Fd	350,000	450,000	450,000	450,000	450,000
496000	Donations	1,290	20	0	0	0
496025	Donation- Pincrest Permitees	7,575	106,075	7,700	7,700	7,700
* TOTAL	Other Financing Sources	358,865	556,095	457,700	457,700	457,700
** TOTAL REVENUE		3,858,759	4,004,950	3,691,948	3,865,519	4,066,062

DETAIL

FUND: 1107 Tuolumne County Fire Depart

DEPT: 204100 County Fire Department

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	120,531	106,556	132,044	132,044	132,044
511115	Leave Cash Outs	12,782	15,099	5,882	5,882	5,882
511150	Part-Time Salaries	8,163	20,551	50,000	100,000	50,000
511153	Part-Time/Reserve Salaries	167,277	74,794	131,000	156,000	156,000
511160	Overtime Salaries	637	0	6,000	4,000	4,000
511170	Salaries - On Call	14,622	7,868	12,000	10,000	10,000
512110	Retirement-PERS Percentage	14,386	9,101	12,913	12,913	12,913
512115	Post Retirement Medical	529	739	824	824	824
512210	Employees Group Insurance	31,304	21,817	16,623	16,623	16,623
512310	Workers Compensation Insurance	62,327	80,963	94,859	94,859	94,859
512410	F.I.C.A.	13,151	12,013	26,597	32,028	32,028
512420	Unemployment Insurance	709	565	1,704	1,704	1,704
* TOTAL	Salaries And Employee Benefits	446,420	350,064	490,446	566,877	516,877
521210	Clothing & Personal Supplies	39,674	38,970	60,000	86,000	86,000
521310	Communications	16,447	21,196	24,300	27,600	27,600
521410	Food	2,399	1,060	4,000	4,000	4,000
521510	Household Expense	6,069	6,177	8,000	8,000	8,000
522110	Maintenance Equipment	19,287	30,063	20,000	20,000	20,000
522120	Maint Equip-Vehicles	0	7,606	10,000	10,000	10,000
522122	Maint- Vehicles- Internal	323,432	220,777	250,000	250,000	250,000
522140	Maint Equip-Radio	5,607	5,443	5,500	5,500	5,500
522160	Maintenance - Software	2,429	2,386	2,387	2,387	2,387
522510	Maintenance - Buildings & Imps	23,332	39,860	38,000	38,000	38,000
523210	Dues & Memberships	532	823	1,100	1,100	1,100
523223	License- Enterprise Technolog	2,337	2,382	2,541	2,541	2,541
525110	Office Expense	6,224	6,316	6,500	5,638	5,638
525140	Office Expense - Photocopy	3,893	5,371	7,000	6,000	6,000
525150	Office Expense - Postage	1,317	1,039	1,300	1,300	1,300
525900	Office Exp - Purchasing Dept	8,737	4,595	6,099	3,350	3,350
526110	P S & S-Professional Services	2,091	0	0	0	0
526124	P S & S-Auditor-Controller	2,094	2,084	3,500	3,500	3,500
526191	P S & S-Contract Srv	2,253,170	2,414,591	3,027,048	2,596,000	2,600,000
526201	P S & S-Insurance Service	2,553	4,331	5,125	4,484	4,484
526262	P S & S-Volunteer Physicals	17,961	16,482	20,000	33,000	33,000
526307	P S & S- Strawberry Fire Dist	0	27,049	16,671	16,671	16,671
526375	P S & S - LOSAP-Vol Retirement	37,147	19,903	35,000	35,000	35,000
526390	P S & S - Pinecrest Station	129	0	0	0	0
526965	P S & S- Pinecrest Incentive	7,575	6,325	6,450	6,450	6,450
527220	Rents & Leases - Phone	7,106	10,608	13,500	13,500	13,500
527310	Rents & Leases - Bldgs & Impro	42,942	43,596	42,917	42,917	42,917
527410	Small Tools	21,703	31,904	40,000	30,000	30,000
528123	SDE - Training Operations	44,264	14,378	40,000	30,000	30,000
528194	SDE-Cadet Program	2,112	2,840	3,000	3,000	3,000
528195	SDE-Public Info & Educ	5,017	6,109	15,000	15,000	15,000
528196	SDE-Awards and Incentives	7,118	6,859	9,000	9,000	9,000
528200	SDE - District Reimbursement	6,000	0	0	0	0

DETAIL

FUND: 1107 Tuolumne County Fire Depart

DEPT: 204100 County Fire Department

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
528320	SDE - Training Supplies	3,534	3,958	7,000	7,000	7,000
528470	SDE- Fire Prevention Material	1,621	1,786	3,000	3,000	3,000
528630	SDE - Grant Funds	33,321	19,081	50,000	50,000	50,000
529110	Transp. & Travel - Fuel	75,319	57,488	87,000	84,146	84,146
529120	Travel - Training And Seminars	2,016	2,943	10,000	10,000	10,000
529130	Trans. & Travel - Private Auto	384	127	500	500	500
529147	Joint Fire Agency Training	8,638	368-	10,000	10,000	10,000
529210	Utilities	38,693	33,656	35,000	35,000	35,000
529910	Expendable Equipment	3,952	3,966	4,500	4,500	4,500
529950	Expendable Equipment- Computer	5,854	10,114	10,000	22,500	22,500
* TOTAL	Services And Supplies	3,094,030	3,133,874	3,940,938	3,536,584	3,540,584
543000	Vehicles	17,500	0	0	0	0
543500	Heavy Equipment	0	101,300	0	0	0
544400	Fire Equipment	0	432,234	40,000	40,000	40,000
* TOTAL	Fixed Assets	17,500	533,534	40,000	40,000	40,000
691110	Appropriation For Contingencie	0	0	0	0	434,981
* TOTAL	Appropriation For Contingencie	0	0	0	0	434,981
777100	A-87 Allocation	86,637	72,989	45,402	45,402	45,402
* TOTAL	A-87 Allocation	86,637	72,989	45,402	45,402	45,402
** TOTAL APPROPRIATIONS		3,644,587	4,090,462	4,516,785	4,188,863	4,577,844

DETAIL

FUND: 1107 Tuolumne County Fire Depart

DEPT: 204100 County Fire Department

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		3,644,587	4,090,462	4,516,785	4,188,863	4,577,844
** TOTAL REVENUE		3,858,759	4,004,950	3,691,948	3,865,519	4,066,062
NET COUNTY COST		214,172-	85,512	824,837	323,344	511,782

DETAIL	FUND: 1121 Criminal Justice Facility	DEPT: 108300 Criminal Justice Facility				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
431110	Vehicle Code Fines	1,018-	0	0	0	0
432110	Parking & Other Court Fines	155,775	165,522	175,000	175,000	166,000
* TOTAL	Fines, Forfeitures And Penalti	154,757	165,522	175,000	175,000	166,000
441110	Interest Income	315	250	0	0	0
* TOTAL	Revenue From Use Of Money And	315	250	0	0	0
** TOTAL REVENUE		155,071	165,772	175,000	175,000	166,000

DETAIL	FUND: 1121 Criminal Justice Facility	DEPT: 108300 Criminal Justice Facility				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
641315	Transfer out- County Capital	176,694	165,772	175,000	175,000	166,000
* TOTAL	Other Financing Uses	176,694	165,772	175,000	175,000	166,000
** TOTAL APPROPRIATIONS		176,694	165,772	175,000	175,000	166,000

DETAIL

FUND: 1121 Criminal Justice Facility

DEPT: 108300 Criminal Justice Facility

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		176,694	165,772	175,000	175,000	166,000
** TOTAL REVENUE		155,071	165,772	175,000	175,000	166,000
NET COUNTY COST		21,623	0	0	0	0

DETAIL	FUND: 1124 Courthouse Construction	DEPT: 108200 Courthouse Construction				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
432110	Parking & Other Court Fines	1,825	1,976	1,400	1,400	2,000
* TOTAL	Fines, Forfeitures And Penalti	1,825	1,976	1,400	1,400	2,000
** TOTAL REVENUE		1,825	1,976	1,400	1,400	2,000

DETAIL	FUND: 1124 Courthouse Construction	DEPT: 108200 Courthouse Construction				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
641315	Transfer out- County Capital	1,825	1,976	1,400	1,400	2,000
* TOTAL	Other Financing Uses	1,825	1,976	1,400	1,400	2,000
** TOTAL APPROPRIATIONS		1,825	1,976	1,400	1,400	2,000

DETAIL

FUND: 1124 Courthouse Construction

DEPT: 108200 Courthouse Construction

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
**	TOTAL APPROPRIATIONS	1,825	1,976	1,400	1,400	2,000
**	TOTAL REVENUE	1,825	1,976	1,400	1,400	2,000
	NET COUNTY COST	0	0	0	0	0

DETAIL

FUND: 1125 Fish And Wildlife

DEPT: 207950 Fish And Wildlife

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
432130	Other Court Fines - Fish & Gam	3,290	2,426	2,300	2,300	2,300
432132	Fish & Game Penalty Assmt-Pc14	1,961	1,470	1,400	1,400	1,400
* TOTAL	Fines, Forfeitures And Penalti	5,251	3,895	3,700	3,700	3,700
441110	Interest Income	726	1,270	1,000	1,000	1,000
* TOTAL	Revenue From Use Of Money And	726	1,270	1,000	1,000	1,000
** TOTAL REVENUE		5,977	5,165	4,700	4,700	4,700

DETAIL

FUND: 1125 Fish And Wildlife

DEPT: 207950 Fish And Wildlife

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
528925	SDE - Fish & Game	200	0	10,000	10,000	33,174
529910	Expendable Equipment	0	0	1,000	1,000	1,000
* TOTAL	Services And Supplies	200	0	11,000	11,000	34,174
** TOTAL APPROPRIATIONS		200	0	11,000	11,000	34,174

DETAIL

FUND: 1125 Fish And Wildlife

DEPT: 207950 Fish And Wildlife

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		200	0	11,000	11,000	34,174
** TOTAL REVENUE		5,977	5,165	4,700	4,700	4,700
NET COUNTY COST		5,777-	5,165-	6,300	6,300	29,474

DETAIL	FUND: 1130 Solid Waste Managmt Compliance	DEPT: 404100 Solid Waste Mgmt Compliance -				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
432205	Fines-Illegal disposals	2,347	0	2,000	2,000	2,000
* TOTAL	Fines, Forfeitures And Penalti	2,347	0	2,000	2,000	2,000
453125	State- Oil Block Grant	19,168	19,214	18,852	18,852	18,852
453135	State - DOC Recycle	0	4,799	37,041	37,041	37,041
453257	St-Household Hazardous Waste	20,712	9,288	50,000	50,000	50,000
454195	State-Farm & Ranch Grant	0	0	0	0	2,676
455147	State- SB 20/50	29,263	43,896	27,000	27,000	27,000
459120	State Other - Storm Damage	8,500-	0	0	0	0
* TOTAL	State Revenues	60,642	77,197	132,893	132,893	135,569
475125	Solid Waste Fee	1,233,083	1,245,873	1,237,000	1,237,000	1,237,000
475140	HHW Revenues	5,009	3,240	2,000	2,000	2,000
* TOTAL	Charges For Services	1,238,092	1,249,113	1,239,000	1,239,000	1,239,000
483455	Settlement Payments	5,000	0	0	0	0
* TOTAL	Miscellaneous Revenues	5,000	0	0	0	0
491110	Sale Of Fixed Assets	0	2	0	0	0
* TOTAL	Other Financing Sources	0	2	0	0	0
** TOTAL REVENUE		1,306,081	1,326,312	1,373,893	1,373,893	1,376,569

DETAIL

FUND: 1130 Solid Waste Managmt Compliance

DEPT: 404100 Solid Waste Mgmt Compliance -

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	178,032	194,626	210,692	210,692	210,692
511115	Leave Cash Outs	9,093	11,179	21,045	21,045	21,045
512110	Retirement-PERS Percentage	37,843	37,018	40,683	40,683	40,683
512115	Post Retirement Medical	529	739	824	824	824
512125	Disability- Employer Paid	334	423	418	418	418
512210	Employees Group Insurance	34,699	34,699	34,699	34,699	34,699
512220	Employer - GYM Membership Fee	519	566	662	662	662
512225	Life Insurance	396	396	228	228	228
512230	Employee Cell Phone Stipend	241	239	240	240	240
512310	Workers Compensation Insurance	66,921	46,882	3,005	3,005	3,005
512410	F.I.C.A.	14,618	15,874	17,460	17,460	17,460
512420	Unemployment Insurance	448	441	1,231	1,231	1,231
513999	Change in Employee Leave	10,279	12,469	0	0	0
* TOTAL	Salaries And Employee Benefits	353,952	355,550	331,187	331,187	331,187
521210	Clothing & Personal Supplies	129	300	300	300	300
521310	Communications	509	494	500	500	500
522110	Maintenance Equipment	0	0	7,000	7,000	7,000
522122	Maint- Vehicles- Internal	1,752	2,187	3,000	3,000	3,000
522160	Maintenance - Software	567	527	528	528	528
522510	Maintenance - Buildings & Imps	0	0	60,000	0	0
523210	Dues & Memberships	7,670	7,462	7,800	7,800	7,800
523223	License- Enterprise Technolog	2,337	2,382	2,541	2,541	2,541
525110	Office Expense	1,398	294	2,000	2,000	2,000
525140	Office Expense - Photocopy	2,207	1,959	2,000	2,000	2,000
525150	Office Expense - Postage	207	142	400	400	400
525900	Office Exp - Purchasing Dept	5,471	3,451	5,510	3,027	3,027
526016	P S & S-Doc Recycling Program	3,387	17,447	37,041	37,041	37,041
526110	P S & S-Professional Services	1,720	4,220	3,000	3,000	3,000
526120	P S & S- Jamestown Monitoring	21,953	14,899	27,000	20,000	20,000
526124	P S & S-Auditor-Controller	810	939	1,000	1,000	1,000
526152	P S & S-NPDES Permit Engineeri	0	0	1,000	1,000	1,000
526201	P S & S-Insurance Service	815	1,604	1,301	1,138	1,138
526213	PS & S- Household Haz Grant 15	18,228	8,206	50,000	50,000	50,000
526225	P S & S-Groveland Monitoring	19,124	16,022	23,000	20,000	20,000
526265	P S & S Public Works	7,735	32,061	15,000	15,000	15,000
526270	P S & S - State Fees & Charges	48,458	52,268	52,300	52,300	52,300
526308	P S & S- Fleet Services	314	0	0	0	0
526310	P S & S-Toxic Collect	54,680	102,973	61,800	31,800	32,816
526311	P S & S- Tuolumne HHW Grant	438	0	0	0	0
526312	P S & S-Load Ck Progr	4,340	15,106	5,000	5,000	5,000
526321	P S & S-Clean Up Day-Advertisi	4,086	0	250	250	250
526353	P S & S - SB 20/50	9,208	8,672	10,000	10,000	10,000
526392	P S & S-Used Oil Grant	15,785	18,139	18,852	18,852	18,852
526560	P S & S - GTS	76,177	79,492	80,000	80,000	80,000
526655	P S & S - Recyclable Hhw Colle	7,736	10,424	7,000	7,000	7,000
526660	P S & S - Hhw & Recycle Educat	0	52	500	500	500

DETAIL

FUND: 1130 Solid Waste Managmt Compliance

DEPT: 404100 Solid Waste Mgmt Compliance -

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
527110	Publications & Legal Notices	573	712	1,000	1,000	1,000
527210	Rents & Leases-Equipment	0	0	500	500	500
527220	Rents & Leases - Phone	2,926	3,120	4,500	4,500	4,500
528110	Special Departmental Expense	1,871	320	3,000	9,604	9,604
528113	SDE-County Counsel	9,438	7,500	6,500	6,500	6,500
528262	SDE-Jamestown Pt Closure Maint	48,944	146,327	52,000	52,000	52,000
528272	SDE Groveland Pt Closure Maint	77,464	8,241	20,000	20,000	20,000
528278	SDE- Illegal Disposal Fee	3,053	2,238	2,000	2,000	2,000
528286	SDE- Waiver Surcharge-Litter	0	0	250	250	250
528436	SDE- Farm & Ranch Grant	0	0	0	0	2,676
528694	SDE - Permanent HHW Facility	0	683	1,000	1,000	1,000
528745	SDE - County Service Area Coord	916	0	0	0	0
529110	Transp. & Travel - Fuel	5,599	1,439	5,000	5,000	5,000
529120	Travel - Training And Seminars	3,165	1,020	4,000	4,000	4,000
529130	Trans. & Travel - Private Auto	197	0	300	300	300
529910	Expendable Equipment	0	298	500	500	500
529950	Expendable Equipment- Computer	2,683	1,660	1,650	1,650	1,650
* TOTAL	Services And Supplies	474,068	575,280	587,823	491,781	495,473
532445	CIWMB Loan Repayments	0	0	97,200	97,200	97,200
532500	Closure Expense	72,430	1,850,506-	0	0	0
* TOTAL	Other Charges	72,430	1,850,506-	97,200	97,200	97,200
542000	Building & Improvements	0	0	12,000	12,000	12,000
* TOTAL	Fixed Assets	0	0	12,000	12,000	12,000
597110	Depreciation	55,487	40,258	0	0	0
598410	Interest - Long-Term Debt	30,984	21,902	331,800	331,800	331,800
598420	Interest - Internal Borrowing	4,786	8,357	102,700	102,700	102,700
* TOTAL	Interest - Internal Borrowing	91,257	70,516	434,500	434,500	434,500
777100	A-87 Allocation	22,965	63,748	7,225	7,225	7,225
* TOTAL	A-87 Allocation	22,965	63,748	7,225	7,225	7,225
** TOTAL APPROPRIATIONS		1,014,672	785,413-	1,469,935	1,373,893	1,377,585

DETAIL		FUND: 1130 Solid Waste Managmt Compliance	DEPT: 404100 Solid Waste Mgmt Compliance -				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED	
**	TOTAL APPROPRIATIONS	1,014,672	785,413-	1,469,935	1,373,893	1,377,585	
**	TOTAL REVENUE	1,306,081	1,326,312	1,373,893	1,373,893	1,376,569	
	NET COUNTY COST	291,409-	2,111,725-	96,042	0	1,016	

DETAIL

FUND: 1140 Health Fund

DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
432143	Fine- Aids Education	0	92	0	0	0
432905	SB612 Fine Revenue	11,338	12,446	11,500	11,500	11,500
* TOTAL	Fines, Forfeitures And Penalti	11,338	12,538	11,500	11,500	11,500
441110	Interest Income	10-	0	0	0	0
* TOTAL	Revenue From Use Of Money And	10-	0	0	0	0
452130	State - Realignment Sales Tax	352,888	211,120	887,098	887,098	887,098
452135	State- Realignment Contra CMSP	582,128-	0	0	0	0
452150	State - Realignment -Growth	0	88,980	0	0	0
452160	State Realignment Case Load Gr	141,309	0	0	0	0
454111	State - Health Other	4,518	4,927	4,928	4,928	4,928
454116	State - Child Health/Disabilit	77,108	75,514	73,000	73,000	73,000
454160	State - Aids Program	4,952	5,153	5,052	5,052	5,052
455128	State- Pandemic Flu	78,205	62,303	61,000	61,000	61,000
* TOTAL	State Revenues	76,853	447,997	1,031,078	1,031,078	1,031,078
461615	Fed-ATCAA Early Start ARRA	551	1,325	750	750	750
462165	Federal- Community Transform	267,430	128,460	0	0	0
462650	Federal- SNAP-ED	65,467	130,772	155,000	155,000	155,000
464111	Fed-CCS IAP,LEAD & Sub	48,085	47,998	48,000	48,000	59,543
464117	Fed-CHDP & HCPC Programs	112,479	109,992	95,000	95,000	107,000
464132	Fed- Maternal Child/Adolescent	84,047	95,265	92,000	92,000	100,000
465789	Fed- CA Family Health Title X	55,506	0	0	0	0
466200	Federal- MAA/Public Health	28,945	0	0	0	0
466210	Federal- MAA/LGA	7,859	10,083	9,000	9,000	19,000
466235	Federal - PHEP - Ebola	0	0	36,000	36,000	36,000
466274	Federal -Bioterrorism Prepared	164,312	128,895	130,000	130,000	130,000
466891	Federal- EMS GRant	135,470	104,212	145,000	145,000	153,000
468150	Federal Other - SB910-TCM	154,763	141,726	162,413	162,413	162,413
469835	Other Govts- Mi Wuk Projects	10,000	10,000	10,000	10,000	10,000
* TOTAL	Federal Revenues	1,134,912	908,727	883,163	883,163	932,706
474110	Health Fees - Clinic Fees	110,883	83,097	90,000	90,000	90,000
474145	EMS Coordination Services	145,264	169,601	155,000	155,000	155,000
474155	Environmental Health-Administ	11,063	10,571	10,000	10,000	10,000
479001	Admin Reimbursement	16,012	37,660	0	0	0
* TOTAL	Charges For Services	283,222	300,929	255,000	255,000	255,000
483110	Miscellaneous Income	54,655	96,725	64,453	64,453	65,000
* TOTAL	Miscellaneous Revenues	54,655	96,725	64,453	64,453	65,000

DETAIL

FUND: 1140 Health Fund

DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
495002	Transfer In-Gen Fund VLF Match	1,865,980	1,682,885	922,665	922,665	922,665
495010	Transfer In- GF VLF- Growth	197,093	90,607	0	0	0
495020	Transfer In Gen Fund - AB8	305,830	305,830	305,830	305,830	305,830
495070	Transfer Contra- MH SLPR	0	100,000-	0	0	0
495080	Transfer Contra- DSS SLPR	0	225,000-	0	0	0
496000	Donations	2,265	1,799	2,000	2,000	2,000
* TOTAL	Other Financing Sources	2,371,168	1,756,121	1,230,495	1,230,495	1,230,495
** TOTAL REVENUE		3,932,138	3,523,036	3,475,689	3,475,689	3,525,779

DETAIL

FUND: 1140 Health Fund

DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	988,018	1,049,981	1,304,440	1,270,241	1,252,661
511115	Leave Cash Outs	60,366	74,994	61,861	61,861	61,861
511130	Hiring & Recruiting Incentive	0	5,000	0	0	0
511150	Part-Time Salaries	108,018	83,556	107,246	107,246	107,246
511160	Overtime Salaries	227	19	1,000	1,000	1,000
512110	Retirement-PERS Percentage	197,780	199,042	254,521	248,300	245,123
512115	Post Retirement Medical	22,751	25,844	26,610	26,610	26,610
512120	Deferred Compensation	6,523	8,254	1,500	0	0
512125	Disability- Employer Paid	1,754	1,749	2,360	1,795	1,994
512210	Employees Group Insurance	186,780	182,081	243,238	234,237	230,149
512220	Employer - GYM Membership Fee	1,325	1,685	3,954	2,650	3,146
512225	Life Insurance	1,582	1,583	1,969	1,570	1,684
512230	Employee Cell Phone Stipend	723	882	1,080	960	960
512310	Workers Compensation Insurance	36,343	26,652	48,093	48,093	48,093
512410	F.I.C.A.	85,583	88,009	111,921	110,295	108,950
512420	Unemployment Insurance	2,983	2,467	7,700	7,700	7,700
* TOTAL	Salaries And Employee Benefits	1,700,755	1,751,799	2,177,492	2,122,557	2,097,176
521310	Communications	4,328	4,795	6,000	6,000	7,560
521645	Medical Liability Insurance	6,028	7,179	8,100	8,100	8,100
522110	Maintenance Equipment	0	0	150	150	150
522120	Maint Equip-Vehicles	2,559	0	1,000	1,000	1,000
522122	Maint- Vehicles- Internal	0	396	0	0	0
522160	Maintenance - Software	6,996	25,068	39,864	39,864	39,864
523110	Medical, & Lab Supplies	41,635	19,114	26,000	26,000	26,000
523125	Medical Physicals- Employees	333	331	500	500	500
523210	Dues & Memberships	11,250	11,998	16,000	16,000	16,000
523223	License- Enterprise Technolog	12,620	13,498	16,262	16,262	16,262
525110	Office Expense	7,385	7,740	10,000	10,000	10,000
525140	Office Expense - Photocopy	8,202	8,212	10,000	10,000	10,000
525150	Office Expense - Postage	6,200	5,304	7,500	7,500	7,500
525900	Office Exp - Purchasing Dept	6,626	5,152	8,141	4,472	4,472
526004	P S & S - Disease Control	1,130	1,500	2,000	2,000	2,000
526024	P S & S - Emerg Medical Servic	49,603	91,998	75,600	75,600	98,600
526110	P S & S-Professional Services	383	8,593	800	800	58,800
526123	P S & S -County Counsel	0	9,188	10,000	10,000	10,000
526124	P S & S-Auditor-Controller	3,641	3,906	4,500	4,500	4,500
526125	P S & S- DSS Administration	58,647	76,005	59,401	59,401	59,401
526130	P S & S - EDP	2,999	2,999	3,100	3,100	3,100
526189	P S & S-Jail Dental Serv	29,371	33,320	41,000	41,000	41,000
526197	P S & S-Jail/Amb/Hosp	11,208	25,533	45,000	45,000	45,000
526201	P S & S-Insurance Service	5,430	8,981	8,141	7,123	7,123
526202	P S & P - Jail Contract	862,887	909,904	932,967	932,967	932,967
526205	P S & S-Fac Mgmt Supp	32,493	43,492	62,000	62,000	62,000
526210	P S & S-I.S.S.	0	23,022	25,000	25,000	25,000
526216	P S & S - CT Grant	27,428	16,770	0	0	0
526285	P S & S - Lab Contract	15,600	15,600	15,600	15,600	15,600

DETAIL

FUND: 1140 Health Fund

DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
526304	PS & S-CT GRANT- SUBAWARDS	87,005	66,436	0	0	0
526937	P S & S- Federal SB910 TCM	70,009	79,891	115,000	115,000	115,000
527125	Advertising	0	0	0	0	14,200
527220	Rents & Leases - Phone	16,302	23,088	30,750	30,750	30,750
527310	Rents & Leases - Bldgs & Impro	91,551	92,913	93,718	93,718	94,072
528001	SDE - CMSP Participation	34,947	0	34,947	34,947	0
528110	Special Departmental Expense	66,564	42,853	70,000	70,000	60,000
528260	SDE - Fde-Health & Nutrition	4,451	9,300	20,000	20,000	20,000
528305	SDE - Bank Charges & Discount	421	473	500	500	500
529110	Transp. & Travel - Fuel	1,476	2,028	1,800	1,800	2,200
529120	Travel - Training And Seminars	10,985	15,331	20,000	20,000	20,000
529130	Trans. & Travel - Private Auto	616	0	250	250	250
529135	Training	0	0	0	0	17,225
529210	Utilities	15,163	15,561	16,000	16,000	16,000
529910	Expendable Equipment	2,163	20,922	10,000	10,000	10,000
529950	Expendable Equipment- Computer	29,191	4,396	10,536	10,536	10,536
* TOTAL	Services And Supplies	1,645,825	1,752,790	1,858,127	1,853,440	1,923,232
543000	Vehicles	0	66,517	0	0	0
544900	Misc./Specialized Equip.	6,589	97,989	0	0	0
* TOTAL	Fixed Assets	6,589	164,506	0	0	0
641668	Transfer out - Behavioral SLPR	200,000	0	0	0	0
* TOTAL	Other Financing Uses	200,000	0	0	0	0
661185	Intrafund Transfer-Health	99,861-	131,773-	123,000-	123,000-	134,000-
661663	Intrafund Transfer - Health	148,655-	153,361-	164,000-	164,000-	164,000-
* TOTAL	Intrafund Transfers	248,515-	285,133-	287,000-	287,000-	298,000-
691110	Appropriation For Contingencie	0	0	492,342	600,956	936,012
* TOTAL	Appropriation For Contingencie	0	0	492,342	600,956	936,012
777100	A-87 Allocation	125,157	99,011	90,037	90,037	90,037
* TOTAL	A-87 Allocation	125,157	99,011	90,037	90,037	90,037
** TOTAL APPROPRIATIONS		3,429,812	3,482,973	4,330,998	4,379,990	4,748,457

DETAIL

FUND: 1140 Health Fund

DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		3,429,812	3,482,973	4,330,998	4,379,990	4,748,457
** TOTAL REVENUE		3,932,138	3,523,036	3,475,689	3,475,689	3,525,779
NET COUNTY COST		502,326-	40,063-	855,309	904,301	1,222,678

DETAIL	FUND: 1140 Health Fund	DEPT: 401130 Tobacco Control Program				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
454115	State -Tobacco Program Prop 99	150,213	129,248	160,000	160,000	150,000
* TOTAL	State Revenues	150,213	129,248	160,000	160,000	150,000
** TOTAL REVENUE		150,213	129,248	160,000	160,000	150,000

DETAIL

FUND: 1140 Health Fund

DEPT: 401130 Tobacco Control Program

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	66,937	64,688	95,785	95,785	95,785
511115	Leave Cash Outs	1,046	1,310	1,855	1,855	1,855
512110	Retirement-PERS Percentage	11,421	11,340	18,234	18,234	18,234
512115	Post Retirement Medical	353	493	550	550	550
512210	Employees Group Insurance	13,656	12,297	23,082	23,082	23,082
512310	Workers Compensation Insurance	1,191	1,083	1,152	1,152	1,152
512410	F.I.C.A.	6,126	5,731	8,175	8,175	8,175
512420	Unemployment Insurance	210	155	472	472	472
* TOTAL	Salaries And Employee Benefits	100,939	97,097	149,305	149,305	149,305
521310	Communications	311	171	400	400	300
522160	Maintenance - Software	795	281	0	0	0
523223	License- Enterprise Technolog	1,402	1,588	1,694	1,694	1,694
525110	Office Expense	260	180	1,000	1,000	500
525140	Office Expense - Photocopy	507	165	600	600	250
525900	Office Exp - Purchasing Dept	2,492	1,498	2,437	1,339	1,339
526123	P S & S -County Counsel	0	281	250	250	250
526124	P S & S-Auditor-Controller	12	203	200	200	200
526201	P S & S-Insurance Service	382	563	499	436	436
526210	P S & S-I.S.S.	0	222	300	300	250
527220	Rents & Leases - Phone	836	1,248	1,500	1,500	1,500
528110	Special Departmental Expense	11,539	12,588	12,000	12,000	12,400
529120	Travel - Training And Seminars	1,572	269	1,600	1,600	800
* TOTAL	Services And Supplies	20,107	19,257	22,480	21,319	19,919
661185	Intrafund Transfer-Health	32,911	29,962	34,000	34,000	34,000
* TOTAL	Intrafund Transfers	32,911	29,962	34,000	34,000	34,000
777100	A-87 Allocation	5,526	11,817	4,098	4,098	4,098
* TOTAL	A-87 Allocation	5,526	11,817	4,098	4,098	4,098
** TOTAL APPROPRIATIONS		159,483	158,133	209,883	208,722	207,322

DETAIL

FUND: 1140 Health Fund

DEPT: 401130 Tobacco Control Program

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		159,483	158,133	209,883	208,722	207,322
** TOTAL REVENUE		150,213	129,248	160,000	160,000	150,000
NET COUNTY COST		9,269	28,886	49,883	48,722	57,322

DETAIL

FUND: 1140 Health Fund

DEPT: 401150 Mobile Health Van

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
465789	Fed- CA Family Health Title X	2,652	0	0	0	0
466200	Federal- MAA/Public Health	2,906	454-	0	0	0
469863	County Schools-Reimbursements	0	30,000	0	0	0
* TOTAL	Federal Revenues	5,558	29,546	0	0	0
474110	Health Fees - Clinic Fees	28,913	3,456	0	0	0
* TOTAL	Charges For Services	28,913	3,456	0	0	0
483110	Miscellaneous Income	26,415	0	0	0	0
* TOTAL	Miscellaneous Revenues	26,415	0	0	0	0
496000	Donations	0	40	0	0	0
* TOTAL	Other Financing Sources	0	40	0	0	0
** TOTAL REVENUE		60,887	33,042	0	0	0

DETAIL

FUND: 1140 Health Fund

DEPT: 401150 Mobile Health Van

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	223	0	0	0	0
511115	Leave Cash Outs	175	408	0	0	0
511150	Part-Time Salaries	23,431	0	0	0	0
512110	Retirement-PERS Percentage	5,383	0	0	0	0
512310	Workers Compensation Insurance	317	452	0	0	0
512410	F.I.C.A.	1,810	0	0	0	0
512420	Unemployment Insurance	56	65	0	0	0
* TOTAL	Salaries And Employee Benefits	31,394	925	0	0	0
521310	Communications	1,056	85	0	0	0
522120	Maint Equip-Vehicles	2,251	99	0	0	0
523110	Medical, & Lab Supplies	1,311	0	0	0	0
525110	Office Expense	468	0	0	0	0
526114	PS&S - Public Health Administ	16,012	37,660	0	0	0
526201	P S & S-Insurance Service	101	235	0	0	0
527310	Rents & Leases - Bldgs & Impro	1,650	0	0	0	0
528110	Special Departmental Expense	1,360	0	0	0	0
529110	Transp. & Travel - Fuel	1,173	0	0	0	0
529130	Trans. & Travel - Private Auto	642	0	0	0	0
* TOTAL	Services And Supplies	26,025	38,079	0	0	0
** TOTAL APPROPRIATIONS		57,419	39,004	0	0	0

DETAIL

FUND: 1140 Health Fund

DEPT: 401150 Mobile Health Van

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		57,419	39,004	0	0	0
** TOTAL REVENUE		60,887	33,042	0	0	0
NET COUNTY COST		3,468-	5,962	0	0	0

DETAIL

FUND: 1140 Health Fund

DEPT: 501300 Women, Infants & Children(WIC)

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
464127	Fed-Supp Food Program WIC	483,613	583,418	607,808	607,808	617,808
* TOTAL	Federal Revenues	483,613	583,418	607,808	607,808	617,808
** TOTAL REVENUE		483,613	583,418	607,808	607,808	617,808

DETAIL

FUND: 1140 Health Fund

DEPT: 501300 Women, Infants & Children(WIC)

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	138,669	168,384	191,850	191,850	210,692
511115	Leave Cash Outs	2,808	7,411	14,799	14,799	14,799
511150	Part-Time Salaries	63,275	72,324	73,409	73,409	73,409
512110	Retirement-PERS Percentage	32,713	35,751	44,614	44,614	48,371
512115	Post Retirement Medical	882	1,231	1,374	1,374	1,374
512125	Disability- Employer Paid	278	341	307	307	307
512210	Employees Group Insurance	45,040	56,958	59,300	59,300	63,322
512220	Employer - GYM Membership Fee	720	720	662	662	662
512225	Life Insurance	52	51	228	228	228
512230	Employee Cell Phone Stipend	0	210	240	240	240
512310	Workers Compensation Insurance	3,286	3,242	3,363	3,363	3,363
512410	F.I.C.A.	16,739	20,668	22,482	22,482	24,347
512420	Unemployment Insurance	578	463	1,377	1,377	1,377
* TOTAL	Salaries And Employee Benefits	305,039	367,753	414,005	414,005	442,491
521310	Communications	4,300	3,833	4,000	4,000	4,300
522120	Maint Equip-Vehicles	183	16	200	200	200
522122	Maint- Vehicles- Internal	0	419	0	0	0
523210	Dues & Memberships	400	1,926	1,600	1,600	2,000
523223	License- Enterprise Technolog	3,895	3,970	4,235	4,235	4,235
525110	Office Expense	5,209	6,508	5,500	5,500	5,500
525140	Office Expense - Photocopy	2,238	2,098	3,200	3,200	2,100
525150	Office Expense - Postage	2,270	2,974	2,500	2,500	2,500
525900	Office Exp - Purchasing Dept	6,253	3,468	5,603	3,078	3,078
526110	P S & S-Professional Services	9,686	8,840	10,000	10,000	10,000
526123	P S & S -County Counsel	0	625	500	500	500
526124	P S & S-Auditor-Controller	1,395	1,597	1,600	1,600	1,600
526201	P S & S-Insurance Service	1,053	1,686	1,456	1,274	1,274
526205	P S & S-Fac Mgmt Supp	0	87	0	0	0
526210	P S & S-I.S.S.	0	3,763	200	200	675
527220	Rents & Leases - Phone	3,344	5,616	6,750	6,750	6,750
527310	Rents & Leases - Bldgs & Impro	21,166	21,385	25,000	25,000	25,000
528260	SDE - Fde-Health & Nutrition	32,481	32,004	30,000	30,000	30,000
529110	Transp. & Travel - Fuel	389	313	500	500	500
529120	Travel - Training And Seminars	8,479	6,532	10,000	10,000	10,000
529130	Trans. & Travel - Private Auto	0	161	100	100	100
529950	Expendable Equipment- Computer	9,672	5,984	10,000	10,000	10,000
* TOTAL	Services And Supplies	112,414	113,803	122,944	120,237	120,312
661185	Intrafund Transfer-Health	66,950	101,811	89,000	89,000	100,000
* TOTAL	Intrafund Transfers	66,950	101,811	89,000	89,000	100,000
777100	A-87 Allocation	3,186	12,559	23,497	23,497	23,497
* TOTAL	A-87 Allocation	3,186	12,559	23,497	23,497	23,497

DETAIL

FUND: 1140 Health Fund

DEPT: 501300 Women, Infants & Children(WIC)

ACCOUNT

ACCOUNT TITLE

2014
ACTUAL

2015
ACTUAL

2016
REQUESTED

2016
RECOMMENDED

2016
ADOPTED

** TOTAL APPROPRIATIONS

487,589

595,926

649,446

646,739

686,300

DETAIL

FUND: 1140 Health Fund

DEPT: 501300 Women, Infants & Children(WIC)

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		487,589	595,926	649,446	646,739	686,300
** TOTAL REVENUE		483,613	583,418	607,808	607,808	617,808
NET COUNTY COST		3,976	12,508	41,638	38,931	68,492

DETAIL

FUND: 1140 Health Fund

DEPT: 502200 California Children Services

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
452140	State - Realignment Sales Tax	201,115	78,918	37,000	235,093	235,093
452210	State - CCS Administration	61,437	70,163	59,000	59,000	59,000
452211	State- CCS MTU	21,583	34,867	25,000	25,000	25,000
* TOTAL	State Revenues	284,135	183,948	121,000	319,093	319,093
461607	Federal- CCS Admin	85,258	91,384	78,000	78,000	78,000
* TOTAL	Federal Revenues	85,258	91,384	78,000	78,000	78,000
481130	Ca Childrens Service-Assmnt Fe	20	0	100	100	100
481140	Ca Childrens Service-Enrollmen	0	0	100	100	100
* TOTAL	Miscellaneous Revenues	20	0	200	200	200
495001	Operating Transfers-General Fd	40,029	40,029	40,029	40,029	40,029
* TOTAL	Other Financing Sources	40,029	40,029	40,029	40,029	40,029
** TOTAL REVENUE		409,442	315,361	239,229	437,322	437,322

DETAIL

FUND: 1140 Health Fund

DEPT: 502200 California Children Services

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
522160	Maintenance - Software	0	0	143	143	143
523115	P S & S-Hospital & Physicians	5,024	3,768	5,500	5,500	5,500
523223	License- Enterprise Technolog	0	0	685	685	685
525110	Office Expense	544	623	500	500	800
526186	PS&S-Hospital & Physician-MTU	2,393	0	5,500	5,500	15,500
526300	PS&S-Hosp&Phys- Health Familes	30,715	8,763	15,000	15,000	10,000
526645	P S & S - Therapist	56,513	53,256	58,650	58,650	58,650
526710	P S & S - Medical Fees -Other	31,320	42,581	46,000	46,000	46,000
527220	Rents & Leases - Phone	0	0	30,000	30,000	30,000
528110	Special Departmental Expense	228	0	10,000	10,000	10,000
529140	Travel	13,839	14,148	16,000	16,000	18,000
* TOTAL	Services And Supplies	140,575	123,140	187,978	187,978	195,278
661663	Intrafund Transfer - Health	148,655	153,361	164,000	164,000	164,000
* TOTAL	Intrafund Transfers	148,655	153,361	164,000	164,000	164,000
777100	A-87 Allocation	0	2,428	618-	618-	618-
* TOTAL	A-87 Allocation	0	2,428	618-	618-	618-
** TOTAL APPROPRIATIONS		289,230	278,928	351,360	351,360	358,660

DETAIL

FUND: 1140 Health Fund

DEPT: 502200 California Children Services

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		289,230	278,928	351,360	351,360	358,660
** TOTAL REVENUE		409,442	315,361	239,229	437,322	437,322
NET COUNTY COST		120,212-	36,433-	112,131	85,962-	78,662-

DETAIL

FUND: 1145 Mental Health

DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
443143	Rents- Cabrini House	14,161	2,400	0	0	0
* TOTAL	Revenue From Use Of Money And	14,161	2,400	0	0	0
451105	State - MHSA-CSS	1,358,735	1,671,900	2,136,429	2,083,607	2,374,312
451119	State- Cal Works	204,503	167,102	150,000	250,000	250,000
451128	State- MHSA PEI	347,823	422,912	456,983	456,983	456,983
451252	State- MHSA SB82 Triage	11,327	132,704	135,394	135,394	135,394
451253	State- MHSA Workforce Developm	25,340	88,022	60,000	60,000	80,000
451279	State- MHSA-CFTN Grant	71,245	111,670	282,509	160,100	300,509
452130	State - Realignment Sales Tax	1,463,149	1,491,655	1,493,258	1,463,148	1,463,148
452150	State - Realignment -Growth	14,025	20,914	0	54,267	20,914
453113	State-Samhsa	39,219	79,924	76,745	76,745	81,705
453217	State- MSHA Innocation	107,414	16,600	247,352	247,352	231,092
455205	State- 2011 CLR-AB109 Post Rel	710	1,033	5,000	5,000	35,000
455212	St 2011 CLR-Behavioral Health	1,012,358	1,037,346	1,013,463	978,026	978,026
455225	2011-CLR- Realignment Growth	18,628	11,832	0	18,628	11,832
459141	State - Mandated Costs SB90	2,092	0	0	0	0
459608	State - Stathum Trust	12,000	11,952	12,000	12,000	12,000
* TOTAL	State Revenues	4,688,570	5,265,567	6,069,133	6,001,250	6,430,915
468127	Federal-Hiv Set Aside (Fed#93.	3,165	7,500	7,500	7,500	7,500
468128	Federal-Perinatal Set-Aside (F	4,978	8,277	5,134	5,134	5,134
468132	FED- SAPT Discretionary	487,568	390,825	464,972	433,280	433,280
468134	Fed-SAPT Friday Night Live	2,500	3,250	3,000	3,000	3,000
468136	FED-SAPT Club Live	500-	250-	3,000	3,000	3,000
468138	FED-SAPT-Primary Prevention	52,310	83,562	93,246	93,246	93,246
468140	FED-FFP-SD/MC-CY	1,070,883	954,863	1,135,453	1,135,453	1,135,453
468142	FED-FFP-HLFM	2,219	0	0	0	0
468144	FED-FFP-Administration	141,395	171,364	170,250	170,318	173,318
468146	Fed-FFP-QI/UR	69,822	96,264	116,260	95,131	116,260
468148	FED-FFP-Professional Fees	11,189	11,582	20,000	20,000	20,000
468154	FED-SAPT-ATS	8,969	4,894	10,548	10,548	10,548
469835	Other Govts- Mi Wuk Projects	15,000	15,000	15,000	15,000	15,000
* TOTAL	Federal Revenues	1,869,498	1,747,131	2,044,363	1,991,610	2,015,739
472311	Refunds/Reimbursements	6,035	2,798	7,500	7,500	7,500
474210	Fees And Insurance- Mental Hea	61,024	44,100	40,000	46,343	45,000
474215	Perinatal-Fees & Insurance	130	1,581	1,601	1,601	1,601
474220	Fees & Insurance - IMD	28,000	16,100	30,000	30,000	20,000
474235	Alcohol/Drug Fees & Insurance	20,612	17,942	20,000	20,000	20,000
476210	Medicare-Traditional	24,578	33,716	40,000	40,000	40,000
476810	Bad Debt Recovery	606	2,177	2,039	2,039	2,039
476905	Fees-DUI Monitoring	1,410	2,710	3,000	3,000	3,000
479090	FSP Loan Repayments	0	240	500	500	500
479128	Contract Services- DSS MOU	6,609	10,533	40,000	90,000	50,000

DETAIL	FUND: 1145 Mental Health	DEPT: 401308 Behavioral Health				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
* TOTAL	Charges For Services	149,002	131,896	184,640	240,983	189,640
483116	Misc Income-County Admin Expen	51,606	1,365	3,000	3,000	3,000
483410	Refund/Rebate-Misc	60	0	2,000	2,000	0
486120	Other Operating Revenue-Misc	52,715	34,730	30,000	30,000	30,000
* TOTAL	Miscellaneous Revenues	104,381	36,095	35,000	35,000	33,000
495001	Operating Transfers-General Fd	10,306	10,306	20,042	20,042	20,042
495002	Transfer In-Gen Fund VLF Match	0	14,589	14,589	35,875	35,875
495004	Transfer In- Health SLPR	200,000	100,000	0	0	0
495010	Transfer In- GF VLF- Growth	28,858	50,155	28,858	64,733	50,155
496000	Donations	5,945	5,746	5,000	5,000	5,000
* TOTAL	Other Financing Sources	245,109	180,797	68,489	125,650	111,072
** TOTAL REVENUE		7,070,721	7,363,885	8,401,625	8,394,493	8,780,366

DETAIL

FUND: 1145 Mental Health

DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	2,421,359	2,807,751	3,256,012	3,200,493	3,313,632
511115	Leave Cash Outs	94,721	129,470	152,198	152,198	152,198
511130	Hiring & Recruiting Incentive	0	0	1,500	1,500	1,500
511140	Salaries - Termination	326	0	0	0	0
511150	Part-Time Salaries	184,411	215,057	388,717	388,717	411,034
511160	Overtime Salaries	3,712	3,874	5,000	5,000	5,000
511170	Salaries - On Call	0	5,072	1,509	1,509	1,509
512110	Retirement-PERS Percentage	442,282	501,419	619,409	609,281	629,899
512115	Post Retirement Medical	18,695	23,832	26,606	26,606	26,606
512125	Disability- Employer Paid	3,360	4,083	3,777	3,453	3,695
512210	Employees Group Insurance	602,645	652,943	768,532	738,213	776,902
512215	Employee Physicals	3,128	4,990	5,000	5,000	5,000
512220	Employer - GYM Membership Fee	1,499	2,003	1,987	1,987	1,987
512225	Life Insurance	6,225	6,163	5,102	4,874	5,130
512230	Employee Cell Phone Stipend	0	420	720	720	720
512310	Workers Compensation Insurance	79,790	68,868	64,878	64,878	64,878
512410	F.I.C.A.	205,563	233,865	283,001	278,754	287,072
512420	Unemployment Insurance	7,485	5,741	17,549	17,549	17,549
* TOTAL	Salaries And Employee Benefits	4,075,199	4,665,550	5,601,497	5,500,732	5,704,312
521310	Communications	66,100	33,840	65,000	65,000	65,000
521626	Sun STD/LTD	0	0	836	1,115	1,115
521645	Medical Liablity Insurance	3,014	58,087	65,860	65,860	65,860
522055	Dues- CADPAAC	2,750	0	0	0	0
522120	Maint Equip-Vehicles	33,190	21,624	20,000	20,000	22,000
522122	Maint- Vehicles- Internal	0	8,815	6,500	6,500	10,000
522160	Maintenance - Software	9,406	13,976	13,992	13,992	13,992
522510	Maintenance - Buildings & Imps	114	0	500	500	500
523114	Program Supplies	19,832	28,285	20,000	16,732	28,000
523210	Dues & Memberships	7,076	9,119	10,750	10,750	10,750
523220	Licenses	1,892	2,516	2,500	2,500	2,500
523223	License- Enterprise Technolog	40,975	42,082	49,126	49,126	49,126
523445	Supplies - Pharmaceutical Drug	2,114	1,438	1,500	1,500	1,500
525110	Office Expense	14,878	16,049	15,000	15,000	17,000
525140	Office Expense - Photocopy	27,924	29,380	27,000	27,000	30,000
525150	Office Expense - Postage	3,947	4,515	4,500	4,500	5,000
525900	Office Exp - Purchasing Dept	13,890	12,829	18,758	10,304	10,304
526110	P S & S-Professional Services	8,080	8,600	10,000	20,000	20,000
526123	P S & S -County Counsel	17,672	11,774	16,649	16,649	16,649
526124	P S & S-Auditor-Controller	10,208	12,052	12,500	12,500	12,500
526125	P S & S- DSS Administration	106,012	108,407	100,000	100,000	110,000
526180	P S & S- Accounting & Auditing	7,000	7,000	7,000	7,000	7,000
526191	P S & S-Contract Srv	28,998	3,712	50,548	50,548	50,548
526200	P S & S - Public Guardian Serv	20,500	20,500	20,500	20,500	20,500
526201	P S & S-Insurance Service	13,622	20,899	18,553	16,232	16,232
526205	P S & S-Fac Mgmt Supp	90,646	99,576	90,000	88,000	110,479
526210	P S & S-I.S.S.	5,403	28,052	25,644	25,644	55,644

DETAIL

FUND: 1145 Mental Health

DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
526234	P S & S -Older Adults O & E	50,000	49,998	50,000	50,000	50,000
526237	P S & S - Tribal O & E	30,000	30,000	30,000	30,000	30,000
526239	P S & S - Housing Subsidies	26,790	20,420	50,000	50,000	50,000
526241	P S & S - Other Wraparound	8,809	8,558	15,000	15,000	15,000
526244	P S & S - Transportation Subs	2,741	2,156	3,500	3,500	3,500
526281	P S & S- ATCCA FNL Contract	47,576	62,576	93,246	93,246	93,246
526282	P S & S- KV MIS Contract	204,261	208,450	217,095	217,095	217,095
526292	P S & S - WET	246	1,525	11,525	11,525	11,525
526360	P S & S -Residential Treatment	572,334	586,260	620,000	620,000	620,000
526369	PS&S-Resident Treatment -AOD	19,781	38,315	40,000	40,000	40,000
526703	P S & S- Data Outcomes	9,791	0	0	0	0
526705	P S & S - Medical Fees -Physic	49,060	64,000	65,302	65,302	65,302
526707	P S & S - Patient Rights	521	0	1,000	1,000	1,000
526733	P S & S -Pharmacist Med Review	2,030	560	500	500	5,000
526739	P S & S- Childcare	0	71	500	500	500
526754	P S & S -After Hours Coverage	29,635	27,681	30,000	30,000	40,000
526775	P S & S - Non-Medical Purchase	5,609	5,961	7,000	7,000	7,000
526787	P S & S- Misc. AB3632 Contract	250	0	0	0	0
526805	P S & S - State Hospital Beds	0	0	0	0	25,000
526850	P S & S - Managed Care	371,458	235,630	200,000	200,000	250,000
526871	P S & S - DUI Monitoring Contr	2,000	2,000	2,000	2,000	2,000
526940	P S & S-Drug Court	67,807	75,000	75,000	75,000	75,000
526975	PS&S - Offender Treatment Prog	14,199	0-	3,000	3,000	3,000
526985	PEI Expenses	195,748	256,317	260,751	260,751	260,751
527125	Advertising	420	2,409	5,000	5,000	5,000
527130	Personnel Advertising	4,839	2,913	3,000	3,000	3,000
527220	Rents & Leases - Phone	35,948	56,784	77,250	77,250	77,250
527310	Rents & Leases - Bldgs & Impro	15,015	13,144	16,286	16,286	16,286
527340	Rents- DL Drop in Center	18,920	16,093	18,000	18,000	18,000
528305	SDE - Bank Charges & Discount	0	0	500	500	500
528314	SDE- Promotional Expense	6,101	6,272	8,000	8,000	8,000
529118	Training- HIV & Education	3,165	7,500	7,500	7,500	7,500
529120	Travel - Training And Seminars	12,228	14,863	20,000	20,000	30,000
529130	Trans. & Travel - Private Auto	3,822	3,805	5,000	5,000	5,000
529135	Training	381	1,953	12,700	12,700	20,700
529210	Utilities	32,381	29,805	40,000	40,000	40,000
529910	Expendable Equipment	7,848	872	3,000	3,000	5,000
529920	Expendable Equipment-EDP	7,166	0	3,000	3,000	5,000
529950	Expendable Equipment- Computer	1,858	12,168	16,865	16,865	16,865
* TOTAL	Services And Supplies	2,415,983	2,447,187	2,684,736	2,678,972	2,875,218
542000	Building & Improvements	40,087	12,461	15,000	15,000	15,000
543000	Vehicles	0	0	50,000	50,000	50,000
* TOTAL	Fixed Assets	40,087	12,461	65,000	65,000	65,000
598420	Interest - Internal Borrowing	8	0	0	0	0

DETAIL	FUND: 1145 Mental Health	DEPT: 401308 Behavioral Health				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
* TOTAL	Interest - Internal Borrowing	8	0	0	0	0
641185	Transfer out-TCBH Housing	0	283,400	46,514	46,514	54,014
641315	Transfer out- County Capital	20,000	54,906	250,000	150,100	159,100
* TOTAL	Other Financing Uses	20,000	338,307	296,514	196,614	213,114
691110	Appropriation For Contingencie	0	0	0	245,385	403,543
* TOTAL	Appropriation For Contingencie	0	0	0	245,385	403,543
777100	A-87 Allocation	253,053	399,840	288,982	288,982	288,982
* TOTAL	A-87 Allocation	253,053	399,840	288,982	288,982	288,982
** TOTAL APPROPRIATIONS		6,804,330	7,863,345	8,936,729	8,975,684	9,550,169

DETAIL

FUND: 1145 Mental Health

DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		6,804,330	7,863,345	8,936,729	8,975,684	9,550,169
** TOTAL REVENUE		7,070,721	7,363,885	8,401,625	8,394,493	8,780,366
NET COUNTY COST		266,390-	499,459	535,104	581,191	769,803

DETAIL

FUND: 1150 Department Of Social Services

DEPT: 501100 Social Services Administration

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
451101	State-Admin- IHSS	835,399	879,908	982,860	982,860	982,860
451105	State - MHSA-CSS	204,504	167,439	150,000	185,596	185,596
451106	State-Admin CalHEERS	28,502	0	0	0	0
451114	State-Admin-CSBG (114/115)	70,951	94,153	108,435	108,435	108,435
451115	State- Admin- CALWORKS	330,630	341,510	388,192	388,192	388,192
451116	State-CalWorks Housing Sppt	0	0	142,358	142,358	142,358
451143	State-Admin-CWS (143-149)	233,542	344,533	348,040	348,040	348,040
451155	State-Admin-FC Licensing	12,903	17,818	15,750	15,750	15,750
451205	State-Admin-Foster Care	94-	251-	0	0	0
451210	State-Admin-Food Stamps	798,641	859,568	944,038	944,038	944,038
451215	State-Admin-Medi-Cal	2,305,231	2,587,684	2,560,187	2,560,187	2,608,264
451217	State-Admin-CMSP	233,079	6,008	3,000	3,000	3,000
451610	State- Public Assistance Admin	249	1-	411	411	411
452130	State - Realignment Sales Tax	1,392,150	546,287	1,627,350	1,627,350	1,627,350
452152	2011 CLR Prot Svcs Growth CWS	6,609	315,121	0	0	0
452160	State Realignment Case Load Gr	28,730	0	0	0	0
455225	2011-CLR- Realignment Growth	145,646	0	0	0	0
455237	St 2011 CLR-Protective Service	3,075,701	3,522,939	3,370,710	3,370,710	3,370,710
* TOTAL	State Revenues	9,702,373	9,682,715	10,641,331	10,676,927	10,725,004
461110	Federal - Public Assist Admin	1,883	0	0	0	0
461115	Federal -Admin- CALWORKS	1,317,617	1,359,663	2,246,550	2,246,550	2,246,550
461116	Fed- CalWORKS Housing Support	0	117,047	0	0	0
461143	Federal-Admin-CWS (143-149)	728,428	882,981	853,056	853,056	853,056
461155	Federal-Admin-FC Licensing	13,430	5,560	10,553	10,553	10,553
461182	Federal-Admin-ILP (182/184)	17,940	17,932	19,606	19,606	19,606
461205	Federal-Admin-Foster Care	52,749	27,727	45,500	45,500	45,500
461210	Federal - Admin Food Stamps	874,346	958,856	1,029,001	1,029,001	1,029,001
461211	Federal- Admin-Adoptions	1,981	50,929	7,000	7,000	7,000
461504	Federal-Admin AB 2129	624	674	1,000	1,000	1,000
461675	Fed- HUD Housing CA0319BT26080	14,118	5,560	11,000	11,000	11,000
466145	Federal- PSSF	32,542	35,259	34,980	34,980	34,980
468152	Federal Other - CBCAP	36,768	17,496	25,119	25,119	25,119
* TOTAL	Federal Revenues	3,092,426	3,479,684	4,283,365	4,283,365	4,283,365
472410	Pub Guard Estate Fees-LPS	12,429	8,614	8,500	8,500	8,500
472417	Pub Guard Admin Fee-Behav Hlth	20,500	20,500	20,500	20,500	20,500
472418	Public Administrator Fees	0	1,590	9,000	9,000	9,000
472419	Pub Guard Fees-Rep Payee	20,338	19,123	20,000	20,000	20,000
472430	Pub Guard Estate Fees-Probate	6,666	4,489	7,500	7,500	7,500
479115	DSS Admin Support Services	222,326	244,492	237,928	237,928	237,928
* TOTAL	Charges For Services	282,259	298,808	303,428	303,428	303,428
483110	Miscellaneous Income	40,351	251	1,000	1,000	1,000
483113	Miscellaneous Income - Over Pa	15,977	14,141	10,500	10,500	10,500

DETAIL	FUND: 1150 Department Of Social Services	DEPT: 501100 Social Services Administration				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
483120	Misc Income-IHSS	420	3,145	4,000	4,000	4,000
483300	Subpeona Fees-County Employees	600	165	200	200	200
* TOTAL	Miscellaneous Revenues	57,348	17,701	15,700	15,700	15,700
495002	Transfer In-Gen Fund VLF Match	391,729	1,482,433	85,412	85,412	85,412
495004	Transfer In- Health SLPR	0	225,000	0	0	0
495010	Transfer In- GF VLF- Growth	11,002	0	0	0	0
496000	Donations	4,185	2,319	4,000	4,000	4,000
* TOTAL	Other Financing Sources	406,917	1,709,751	89,412	89,412	89,412
** TOTAL REVENUE		13,541,323	15,188,660	15,333,236	15,368,832	15,416,909

DETAIL

FUND: 1150 Department Of Social Services

DEPT: 501100 Social Services Administration

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	4,076,100	4,163,039	4,961,029	4,951,862	4,985,081
511120	Salaries - Vacation Cashout	150,728	133,781	137,011	137,011	138,082
511130	Hiring & Recruiting Incentive	5,000	1,500	5,000	5,000	5,000
511140	Salaries - Termination	135,053	108,378	241,058	241,058	241,649
511150	Part-Time Salaries	289,045	342,420	350,000	350,000	350,000
511160	Overtime Salaries	71,304	67,498	75,000	75,000	75,000
511170	Salaries - On Call	14,563	15,094	16,065	16,065	16,065
512110	Retirement-PERS Percentage	825,749	785,792	937,205	938,634	944,782
512115	Post Retirement Medical	57,496	70,356	72,513	72,513	72,513
512120	Deferred Compensation	21,023	22,283	23,234	23,263	23,263
512125	Disability- Employer Paid	5,320	6,566	6,612	6,612	6,612
512210	Employees Group Insurance	1,154,980	1,123,610	1,390,104	1,350,951	1,371,240
512215	Employee Physicals	6,100	6,457	4,500	4,500	4,500
512220	Employer - GYM Membership Fee	3,766	3,554	5,366	5,366	6,691
512225	Life Insurance	2,613	2,472	4,902	4,902	4,902
512230	Employee Cell Phone Stipend	6,163	5,405	7,200	7,200	7,200
512310	Workers Compensation Insurance	117,999	156,514	160,763	160,763	160,763
512410	F.I.C.A.	385,256	385,162	453,451	452,750	480,810
512420	Unemployment Insurance	13,848	10,512	29,784	29,784	29,784
* TOTAL	Salaries And Employee Benefits	7,342,106	7,410,393	8,880,797	8,833,234	8,923,937
521310	Communications	36,363	42,292	41,000	41,000	43,000
522110	Maintenance Equipment	0	132	250	250	250
522120	Maint Equip-Vehicles	33,445	714	850	850	850
522122	Maint- Vehicles- Internal	0	29,362	32,000	32,000	32,000
522125	Maintenance Equipment - EDP	3,709	3,857	4,000	4,000	4,000
522144	Maintenance- Flooring	7,956	15,956	500	500	500
522160	Maintenance - Software	26,474	22,203	50,193	50,193	50,193
522510	Maintenance - Buildings & Imps	45,731	59,149	30,000	30,000	56,000
523210	Dues & Memberships	21,528	22,410	25,000	25,000	25,000
523223	License- Enterprise Technolog	83,353	88,134	91,984	91,984	91,984
525110	Office Expense	62,086	56,712	55,000	55,000	57,000
525120	Office Expense - EDP	28,606	28,198	60,000	60,000	60,000
525140	Office Expense - Photocopy	78,558	58,500	68,000	68,000	62,000
525150	Office Expense - Postage	84,252	74,663	85,000	85,000	80,000
525900	Office Exp - Purchasing Dept	60,389	51,605	63,949	35,128	35,128
526110	P S & S-Professional Services	72,853	60,012	70,000	70,000	70,000
526123	P S & S -County Counsel	237,020	323,745	310,000	310,000	310,000
526124	P S & S-Auditor-Controller	17,671	18,100	20,000	20,000	20,000
526130	P S & S - EDP	163,797	143,532	196,000	212,000	225,500
526164	P S & S-DA Prosecution Costs	9,025	9,025	15,000	15,000	15,000
526180	P S & S- Accounting & Auditing	22,000	22,888	23,000	23,000	23,000
526199	P S & S-Facility Mgmt	78,861	86,103	82,000	82,000	82,000
526201	P S & S-Insurance Service	84,458	135,384	165,961	145,203	145,203
526356	P S & S- State Adoption Fees	223,758	209,126	221,860	221,860	221,860
527220	Rents & Leases - Phone	68,552	102,960	124,500	124,500	124,500
527310	Rents & Leases - Bldgs & Impro	314,802	313,661	317,787	317,787	317,787

DETAIL

FUND: 1150 Department Of Social Services

DEPT: 501100 Social Services Administration

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
528163	SDE- TC Archive Charges	0	0	100	100	100
528453	SDE-Tax Intercept Overpayments	0	7,637	7,200	7,200	7,200
528537	SDE-CWS FC Activities	0	2,319	4,000	4,000	4,000
528585	SDE- YES Project	3,342	0	0	0	0
528586	SDE-YES Partnership DDC	844	0	0	0	0
529110	Transp. & Travel - Fuel	25,184	25,736	28,000	28,000	28,000
529120	Travel - Training And Seminars	66,359	31,018	88,000	88,000	88,000
529130	Trans. & Travel - Private Auto	1,727	346	5,000	5,000	2,000
529210	Utilities	32,944	31,537	35,000	35,000	35,000
529910	Expendable Equipment	31,237	19,464	50,000	50,000	45,000
529920	Expendable Equipment-EDP	1,079	2,214	25,000	25,000	25,000
529950	Expendable Equipment- Computer	72,549	16,453	50,000	50,000	50,000
* TOTAL	Services And Supplies	2,100,509	2,115,145	2,446,134	2,412,555	2,437,055
531190	State THPP Program	48,582	41,212	42,000	42,000	42,000
531195	Services Program	716,609	857,346	868,000	908,000	908,000
531196	Services Program-WTW	413,692	502,485	450,000	450,000	450,000
531198	Services - Mental Health	204,503	167,102	150,000	250,000	250,000
531199	Emergency Children's Shelter	86,627	90,442	90,000	90,000	90,000
531200	State Grant- CAPIT	71,164	53,831	70,000	70,000	70,000
531201	Federal Grant- CBFRS	19,448	28,370	25,119	25,119	25,119
531300	2011 CWS/STOP Pass Through	0	0	1,000	1,000	1,000
531310	2011 CWS Probation Pass throug	5,307	12,969	5,000	8,000	8,000
* TOTAL	Other Charges	1,565,933	1,753,758	1,701,119	1,844,119	1,844,119
542000	Building & Improvements	0	0	100,000	0	0
543000	Vehicles	222-	0	25,000	25,000	50,000
* TOTAL	Fixed Assets	222-	0	125,000	25,000	50,000
598420	Interest - Internal Borrowing	15	180	300	300	300
* TOTAL	Interest - Internal Borrowing	15	180	300	300	300
641315	Transfer out- County Capital	0	47,346	0	100,000	109,000
* TOTAL	Other Financing Uses	0	47,346	0	100,000	109,000
691110	Appropriation For Contingencie	0	0	269,107	362,223	1,252,857
* TOTAL	Appropriation For Contingencie	0	0	269,107	362,223	1,252,857
777100	A-87 Allocation	0	399,264	263,224	263,224	263,224
* TOTAL	A-87 Allocation	0	399,264	263,224	263,224	263,224

DETAIL	FUND: 1150 Department Of Social Services	DEPT: 501100 Social Services Administration				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		11,008,342	11,726,086	13,685,681	13,840,655	14,880,492

DETAIL	FUND: 1150 Department Of Social Services	DEPT: 501100 Social Services Administration				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		11,008,342	11,726,086	13,685,681	13,840,655	14,880,492
** TOTAL REVENUE		13,541,323	15,188,660	15,333,236	15,368,832	15,416,909
NET COUNTY COST		2,532,981-	3,462,574-	1,647,555-	1,528,177-	536,417-

DETAIL

FUND: 1150 Department Of Social Services

DEPT: 502100 Welfare & Security

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
451710	State - Public Assistance Prog	342	7,048	3,675	3,675	3,675
451901	State-Aid-FG/U	1,097,250	0	0	0	0
455263	State 2011 CLR-Family Support	60,560	589,380	1,052,549	1,052,549	851,365
455290	State 2011-CLR-CalWorks MOE	1,326,873	1,477,533	1,281,955	1,281,955	1,281,955
* TOTAL	State Revenues	2,485,024	2,073,960	2,338,179	2,338,179	2,136,995
461901	Federal-Aid-FG/U	1,037,900	1,260,907	1,278,547	1,278,547	1,341,235
461902	Federal-Aid-Foster Care	601,492	627,631	826,685	826,685	773,206
461903	Federal Adoption	965,996	1,067,872	1,178,750	1,178,750	1,250,633
* TOTAL	Federal Revenues	2,605,388	2,956,410	3,283,982	3,283,982	3,365,074
481110	Child Support Repayment	35,229	41,880	38,000	38,000	42,000
* TOTAL	Miscellaneous Revenues	35,229	41,880	38,000	38,000	42,000
495010	Transfer In- GF VLF- Growth	0	67,091	67,091	67,091	67,091
495013	Transfer In-VLF Child Pov/Fam	0	67,091	67,091	67,091	67,091
* TOTAL	Other Financing Sources	0	134,183	134,182	134,182	134,182
** TOTAL REVENUE		5,125,641	5,206,433	5,794,343	5,794,343	5,678,251

DETAIL

FUND: 1150 Department Of Social Services

DEPT: 502100 Welfare & Security

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
531140	Family Groups	2,814,741	2,727,875	2,896,907	2,896,907	2,896,907
531150	Foster Care	1,676,339	1,694,450	2,046,250	2,046,250	2,087,489
531160	Unemployed Parents	823,842	755,292	808,786	808,786	808,162
531170	General Relief	28,473	17,766	19,500	19,500	19,500
531180	Aid For Adoptions	2,256,998	2,411,839	2,562,500	2,562,500	2,823,100
* TOTAL	Other Charges	7,600,393	7,607,222	8,333,943	8,333,943	8,635,158
** TOTAL APPROPRIATIONS		7,600,393	7,607,222	8,333,943	8,333,943	8,635,158

DETAIL	FUND: 1150 Department Of Social Services	DEPT: 502100 Welfare & Security				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		7,600,393	7,607,222	8,333,943	8,333,943	8,635,158
** TOTAL REVENUE		5,125,641	5,206,433	5,794,343	5,794,343	5,678,251
NET COUNTY COST		2,474,752	2,400,789	2,539,600	2,539,600	2,956,907

DETAIL	FUND: 1185 Tuolumne County BH Housing	DEPT: 401310 Tuolumne County BH Housing				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
441110	Interest Income	95	111	120	120	120
443147	Rents- Washington House	17,424	17,788	17,848	17,848	17,848
* TOTAL	Revenue From Use Of Money And	17,519	17,900	17,968	17,968	17,968
451256	State- MHSA Administration	31,640	26,216	29,532	29,532	24,032
* TOTAL	State Revenues	31,640	26,216	29,532	29,532	24,032
** TOTAL REVENUE		49,159	44,116	47,500	47,500	42,000

DETAIL

FUND: 1185 Tuolumne County BH Housing

DEPT: 401310 Tuolumne County BH Housing

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
521310	Communications	547	654	1,000	1,000	1,000
523114	Program Supplies	945	785	2,000	2,000	2,000
526110	P S & S-Professional Services	0	0	1,500	1,500	1,500
526123	P S & S -County Counsel	499	0	0	0	0
526124	P S & S-Auditor-Controller	138	244	300	300	300
526180	P S & S- Accounting & Auditing	0	0	100	100	100
526205	P S & S-Fac Mgmt Supp	2,541	8,723	8,000	8,000	10,000
526239	P S & S - Housing Subsidies	260	0	0	0	0
526293	P S & S- Service Coordinator	31,478	17,731	15,000	15,000	16,500
528110	Special Departmental Expense	0	0	3,000	3,000	0
528305	SDE - Bank Charges & Discount	2,950	2,100	2,100	2,100	2,100
529210	Utilities	6,800	6,660	8,500	8,500	8,500
529910	Expendable Equipment	0	21	0	0	0
* TOTAL	Services And Supplies	46,158	36,917	41,500	41,500	42,001
691110	Appropriation For Contingencie	0	0	3,000	15,000	7,197
* TOTAL	Appropriation For Contingencie	0	0	3,000	15,000	7,197
** TOTAL APPROPRIATIONS		46,158	36,917	44,500	56,500	49,198

DETAIL	FUND: 1185 Tuolumne County BH Housing	DEPT: 401310 Tuolumne County BH Housing				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		46,158	36,917	44,500	56,500	49,198
** TOTAL REVENUE		49,159	44,116	47,500	47,500	42,000
NET COUNTY COST		3,001-	7,198-	3,000-	9,000	7,198

DETAIL

FUND: 1185 Tuolumne County BH Housing

DEPT: 401330 Cabrini House

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
443143	Rents- Cabrini House	0	13,950	13,401	13,401	13,950
* TOTAL	Revenue From Use Of Money And	0	13,950	13,401	13,401	13,950
495145	Transfer In-Behavioral Health	0	281,777	46,514	46,514	54,014
* TOTAL	Other Financing Sources	0	281,777	46,514	46,514	54,014
** TOTAL REVENUE		0	295,726	59,915	59,915	67,964

DETAIL

FUND: 1185 Tuolumne County BH Housing

DEPT: 401330 Cabrini House

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
521310	Communications	0	353	1,000	1,000	1,000
523114	Program Supplies	0	1,465	1,000	1,000	1,500
526110	P S & S-Professional Services	0	117	1,500	1,500	1,500
526123	P S & S -County Counsel	0	219	250	250	250
526180	P S & S- Accounting & Auditing	0	0	50	50	50
526205	P S & S-Fac Mgmt Supp	0	6,378	6,000	6,000	6,500
526293	P S & S- Service Coordinator	0	13,673	8,000	8,000	15,500
529210	Utilities	0	6,637	9,000	9,000	7,450
* TOTAL	Services And Supplies	0	28,842	26,800	26,800	33,750
542000	Building & Improvements	0	266,885	33,115	33,115	34,214
* TOTAL	Fixed Assets	0	266,885	33,115	33,115	34,214
** TOTAL APPROPRIATIONS		0	295,726	59,915	59,915	67,964

DETAIL

FUND: 1185 Tuolumne County BH Housing

DEPT: 401330 Cabrini House

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		0	295,726	59,915	59,915	67,964
** TOTAL REVENUE		0	295,726	59,915	59,915	67,964
NET COUNTY COST		0	0	0	0	0

DETAIL	FUND: 3301 Road Construction Capital Fund	DEPT: 301300 Public Works Projects				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
441110	Interest Income	6,396	1,721	0	0	0
* TOTAL	Revenue From Use Of Money And	6,396	1,721	0	0	0
451261	State - Matching Funds	100,000	100,000	100,000	100,000	100,000
451290	State-RIP Regional Imp Program	0	93,617	226,389	226,389	150,383
* TOTAL	State Revenues	100,000	193,617	326,389	326,389	250,383
463110	Federal -CMAQ	0	11,113	70,900	70,900	71,581
463115	Federal Highway Admin	0	0	0	0	165,000
463125	Federal - Bridge (Hbrr) (Hbp)	250,471	742,012	3,482,768	3,482,768	3,335,411
463130	Federal-Safety	31,110	158,080	485,867	485,867	413,161
463140	Federal -Tea	0	652,776	911,000	911,000	284,939
468129	Fed- U.S. Forest Service	225,000	0	0	0	0
469810	Other Governmental Agencies	25,000	0	0	0	0
469815	Other Govern- LTF	95,319	555,284	702,200	702,200	682,245
469895	Other Govts-Mi Wuk Tribal Fund	7,522	235,425	1,041,879	1,041,879	1,039,569
* TOTAL	Federal Revenues	634,421	2,354,691	6,694,614	6,694,614	5,991,906
471660	Traffic Mitigation Fees	4,645	102,063	91,921	91,921	75,702
471665	Traffic Mitigation Fees - Coun	655,825	3,228,886	2,843,144	2,843,144	2,957,600
* TOTAL	Charges For Services	660,470	3,330,949	2,935,065	2,935,065	3,033,302
** TOTAL REVENUE		1,401,288	5,880,978	9,956,068	9,956,068	9,275,591

DETAIL

FUND: 3301 Road Construction Capital Fund

DEPT: 301300 Public Works Projects

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
526124	P S & S-Auditor-Controller	297	413	250	250	250
528110	Special Departmental Expense	0	0	250	250	250
* TOTAL	Services And Supplies	297	413	500	500	500
542006	Widening Mono Way	552,667	3,071,853	0	0	180,654
542099	Bridge Lime Kiln 32C0016	96,159	153,675	523,704	523,704	508,329
542122	Rawhide Road At Woods Creek	14,245	132,117	1,328,366	1,328,366	1,297,046
542132	Jacksonville Rd X Tuolumne Riv	1,167	86,999	679,303	679,303	638,404
542133	Hardin Flat Rd X S Fork Tuolum	15,647	132,152	177,711	177,711	157,159
542141	Sign Placement Fed Safety HSIP	24,860	66,024	301,813	301,813	247,689
542170	Bridge-Draper Mine Road	75,779	40,454	422,227	422,227	423,673
542172	Bridge Maintenance Plan	0	7,777	74,733	74,733	74,056
542173	Bridge- Wards Ferry/Blanket Rd	127,698	31,924	461,676	461,676	455,052
542183	Standard @ Tuolumne Rd Signal	41,103	66,710	1,091,879	1,091,879	1,089,569
542184	Dodge Ridge Rd Pinecrest	0	4,129	187,700	187,700	187,171
542186	5th Ave @ SR108 Signal	47,792	119,532	2,167,608	2,167,608	2,105,676
542192	Evergreen-Ackerson Creek	524,125	30,850	0	0	0
542197	Evergreen Rd Reconstruction	0	0	0	0	10,000
542533	Woodham Carne Reconstruction	10,236	508,597	0	0	0
542547	Mono Way Operational & Safety	110	93,506	226,389	226,389	150,383
542552	Tuolumne Road North Chip Seal	6,724	179,793	0	0	0
542557	Lyons Bald Mountain Chip Seal	3,546	75,444	0	0	0
542558	Lime Kiln Road Reconstruction	558,778	0	0	0	0
542559	Yankee Hill/Jackson St Chip Se	1,099	26,619	220,701	220,701	204,482
542561	Big Creek Shaft Rd Xing Big Cr	3,934	37,565	390,401	390,401	396,736
542563	Italian Bar Rd Crossing Rose C	3,434	97,191	221,116	221,116	239,125
542570	Jamestown Sidewalk (TE)	106,096	683,928	911,000	911,000	284,939
542571	Parrots Ferry Rd Reconstructio	0	27,226	459,800	459,800	440,374
542572	Tuolumne Park & Ride	0	4,419	70,900	70,900	71,581
542573	Sanguinetti/Loop Roundabout	0	4,065	0	0	0
542574	Tuolumne Alleyway Improvements	0	2,878	0	0	0
542575	Buchanan Road	90,525	63,040	90,050	90,050	165,000
542576	Parrots Ferry/SR 49 Intersect	1,861	51,288	42,239	42,239	42,010
542577	Tuolumne Rd Widening	0	30,801	104,900	104,900	89,199
542578	Phoenix Lake Rd Widening	0	26,830	90,900	90,900	80,170
542593	Paving Projects	0	0	474,752	474,752	605,833
* TOTAL	Fixed Assets	2,307,586	5,857,386	10,719,868	10,719,868	10,144,310
** TOTAL APPROPRIATIONS		2,307,883	5,857,799	10,720,368	10,720,368	10,144,810

DETAIL		FUND: 3301 Road Construction Capital Fund	DEPT: 301300 Public Works Projects			
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
**	TOTAL APPROPRIATIONS	2,307,883	5,857,799	10,720,368	10,720,368	10,144,810
**	TOTAL REVENUE	1,401,288	5,880,978	9,956,068	9,956,068	9,275,591
	NET COUNTY COST	906,595	23,180-	764,300	764,300	869,219

DETAIL		FUND: 3310 Airport Construction -Plant Ac	DEPT: 108500 Plant Acq. - Airport Const.			
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
456271	State-Columbia Taxiway C	0	0	2,017	0	0
456276	St- Col Airport Taxiway B	0	0	3,032	8,672	8,672
456277	St- Col Airport Master Plan	0	0	13,958	16,653	16,653
* TOTAL	State Revenues	0	0	19,007	25,325	25,325
466271	Federal-Columbia Taxiway C	0	0	45,330	0	0
466276	FED-Columbia Taxiway B	0	0	67,995	181,155	181,155
466277	Fed-Col Airport Master Plan	0	0	313,683	347,868	347,868
466289	Federal- AIP ALP Update	0	0	313,683	0	0
* TOTAL	Federal Revenues	0	0	740,691	529,023	529,023
484005	Insurance Reimbursement	53,962	6,228	0	0	0
* TOTAL	Miscellaneous Revenues	53,962	6,228	0	0	0
495001	Operating Transfers-General Fd	0	0	100,000	0	0
495430	Transfers In-Columbia	0	0	0	65,224	65,224
* TOTAL	Other Financing Sources	0	0	100,000	65,224	65,224
** TOTAL REVENUE		53,962	6,228	859,698	619,572	619,572

DETAIL		FUND: 3310 Airport Construction -Plant Ac	DEPT: 108500 Plant Acq. - Airport Const.			
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
526110	P S & S-Professional Services	0	0	36,048	0	0
* TOTAL	Services And Supplies	0	0	36,048	0	0
542281	Columbia Airport Taxiway C	7,684	52,505	50,000	0	0
542288	Columbia Aiprort Master Plan	0	0	346,000	419,754	419,754
542289	Columbia Airport Taxiway B	0	0	75,000	199,818	199,818
* TOTAL	Fixed Assets	7,684	52,505	471,000	619,572	619,572
** TOTAL APPROPRIATIONS		7,684	52,505	507,048	619,572	619,572

DETAIL

FUND: 3310 Airport Construction -Plant Ac

DEPT: 108500 Plant Acq. - Airport Const.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		7,684	52,505	507,048	619,572	619,572
** TOTAL REVENUE		53,962	6,228	859,698	619,572	619,572
NET COUNTY COST		46,278-	46,278	352,650-	0	0

DETAIL

FUND: 3310 Airport Construction -Plant Ac

DEPT: 809100 Transfers Out

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
641310	Transfer Out - Airport Const	0	0	100,000	0	0
* TOTAL	Other Financing Uses	0	0	100,000	0	0
** TOTAL APPROPRIATIONS		0	0	100,000	0	0

DETAIL

FUND: 3310 Airport Construction -Plant Ac

DEPT: 809100 Transfers Out

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		0	0	100,000	0	0
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		0	0	100,000	0	0

DETAIL

FUND: 3315 County Capital Fund

DEPT: 108150 County Capital

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
441110	Interest Income	3,525	2,596	0	0	5,000
* TOTAL	Revenue From Use Of Money And	3,525	2,596	0	0	5,000
453229	State- Prop. 40 Park & Rec.	37,470	329,207	0	0	0
454110	State- Other	0	426,199	639,000	639,000	15,573,801
459204	Roberti-Z'berg/Harris Grant	290,602	47-	0	0	0
* TOTAL	State Revenues	328,072	755,359	639,000	639,000	15,573,801
471605	Cty Serv Impact Mit Fees -Capi	91,728	92,339	59,000	59,000	90,000
471803	Fees- Recreation In Lieu	151,000	0	0	0	0
* TOTAL	Charges For Services	242,728	92,339	59,000	59,000	90,000
483110	Miscellaneous Income	310,145	195,230	15,000	15,000	836,000
484005	Insurance Reimbursement	0	3,748	0	0	0
* TOTAL	Miscellaneous Revenues	310,145	198,978	15,000	15,000	836,000
491105	Sale of land	0	250,000	0	0	0
491480	Loan Proceeds	0	0	5,771,086	4,647,704	4,733,748
495001	Operating Transfers-General Fd	1,589,672	2,074,819	1,520,041	2,411,901	2,411,901
495007	Transfer in General Fund-MH	0	0	40,000	40,000	159,100
495107	Transfer in-County Fire	0	0	45,000	45,000	45,000
495121	Operating Transfers In Crimina	176,694	165,772	170,000	170,000	166,000
495124	Operating Transfers In - Court	1,825	1,976	1,500	1,500	2,000
495145	Transfer In-Behavioral Health	20,000	54,906	0	0	0
495150	Transfer In -DSS	0	47,346	150,000	210,100	109,000
495450	Transfers In-Ambulance	0	0	20,000	20,000	20,000
* TOTAL	Other Financing Sources	1,788,191	2,594,820	7,717,627	7,546,205	7,646,749
** TOTAL REVENUE		2,672,661	3,644,092	8,430,627	8,259,205	24,151,550

DETAIL

FUND: 3315 County Capital Fund

DEPT: 108150 County Capital

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
522132	Maintenance- Parking Lot	47,200	12,085	10,000	10,000	10,000
522144	Maintenance- Flooring	48,095	129,543	20,000	20,000	20,000
522153	Maintenance- Building Painting	30,962	17,465	0	0	0
522193	Maint- Building Control Upgrad	0	29,500	0	0	0
522517	Repairs & Maint- TGMF Sewer	0	4,272	22,000	22,000	22,000
526137	P S & S-Trees	0	0	50,000	25,000	25,000
528345	SDE - Processing Fees	0	1,613	0	0	0
528962	SDE- Jail Incidentals non-cap	0	1,188	0	0	0
529120	Travel - Training And Seminars	1,757	165	4,000	0	0
* TOTAL	Services And Supplies	128,013	195,830	106,000	77,000	77,000
532225	Loan Payments	40,212	34,373	381,000	381,000	381,000
532230	Internal Loan Payments	0	0	310,917	250,395	250,395
* TOTAL	Other Charges	40,212	34,373	691,917	631,395	631,395
542014	Reroofing Projects	80,558	128,678	245,000	245,000	245,000
542075	Generator	0	0	100,000	0	0
542143	PW Motor Pool Project	33,303	0	0	0	0
542200	Buildings & Improvements	0	0	25,000	25,000	25,000
542206	Library Modifications	0	10,505	0	0	0
542219	Columbia Pool Improvements	9,075	10,286	0	0	0
542221	Twain Harte Pool Project	395,581	247,142	0	0	0
542262	Law & Justice Center	59,734	535,361	3,103,000	3,103,000	3,136,960
542264	Museum Improvements	0	0	25,000	25,000	25,000
542267	Courthouse Rehabilitation	0	48,069	39,000	27,000	27,000
542276	Law and Justice- Jail Project	0	195,230	3,612,517	3,612,517	4,009,783
542280	Rocca Park Improvements	0	1,595	0	0	0
542304	Regional Juvenile Center	496,809	784,279	1,283,000	1,283,000	17,250,558
542312	Tuolumne Pool Heater	0	10,182	0	0	0
542314	Tuolumne Pool Security Camera	0	11,381	0	0	0
542315	Jail Repairs	444,200	19,462	35,000	35,000	35,000
542319	Columbia Pool Security Cameras	0	6,070	0	0	0
542340	Veteran Hall Improvements	0	4,436	3,500	3,500	3,500
542345	Standard Park Security Cameras	0	7,377	0	0	0
542358	TH Pool Fencing & Landscaping	0	11,786	6,000	6,000	6,000
542485	HVAC Replacement Projects	182,310	175,627	120,000	120,000	120,000
542603	FHWC BH ADA Ramp	0	0	40,000	40,000	40,000
542604	BH Remodel	0	78,911	150,000	210,100	228,100
542607	BH Wall Repairs	0	3,342	0	0	0
542611	Station 56 Concrete Flat Work	0	0	45,000	45,000	45,000
542628	ADHC Wall Repair	0	20,000	0	0	0
542643	Sunshine Road Wall	13,045	0	0	0	0
542677	FH&W Roof and Eve Replacement	1,598	0	0	0	0
542790	Water Conservation	0	0	30,000-	0	0
542793	Merrell Road HVAC/Electrical	0	0	30,000	30,000	30,000
542800	Probation Basement Project	13,732	0	0	0	0

DETAIL

FUND: 3315 County Capital Fund

DEPT: 108150 County Capital

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
542803	Twain Harte Pool Sidewalk	0	10,000	0	0	0
542806	Recreation Office ADA Project	0	7,518	0	0	0
542823	Columbia Airport Sewer Project	134,271	0	0	0	0
542880	Columbia Pool Chemical Storage	3,071	402,630	0	0	0
542885	Tuolumne Pool Chemical Storage	7,459	0	0	0	0
* TOTAL	Fixed Assets	1,874,746	2,729,867	8,832,017	8,810,117	25,226,901
** TOTAL APPROPRIATIONS		2,042,971	2,960,070	9,629,934	9,518,512	25,935,296

DETAIL

FUND: 3315 County Capital Fund

DEPT: 108150 County Capital

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		2,042,971	2,960,070	9,629,934	9,518,512	25,935,296
** TOTAL REVENUE		2,672,661	3,644,092	8,430,627	8,259,205	24,151,550
NET COUNTY COST		629,690-	684,022-	1,199,307	1,259,307	1,783,746

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