

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA



Compiled By
Deborah Bautista
County Auditor-Controller

With the Assistance of
Craig L. Pedro
County Administrative Officer

FINAL BUDGET
FISCAL YEAR 2013-2014

County of Tuolumne

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No. 73-13

Filed October 15, 2013

By [Signature]
Clerk of the Board of Supervisors



R E S O L U T I O N

OF THE BOARD OF SUPERVISORS OF THE COUNTY OF TUOLUMNE

WHEREAS, Sections 29088-29092 of the Government Code of California provide that the Board of Supervisors of each County shall adopt, by resolution, an Adopted Budget; and

WHEREAS, on June 18, 2013, the Board of Supervisors approved the FY 2013-14 Recommended Budget; and

WHEREAS, after notice duly given in accordance with law, the Board of Supervisors did hold a public hearing to consider adopting the FY 2013-14 Budget on the 15th day of October 2013; and

WHEREAS, at said public hearing, the Board of Supervisors heard all requests for the increase, decrease or other alteration of the Adopted Budget; and

WHEREAS, said Budget as revised contains the following means of financing and financing requirements.

Available Financing

Taxes	\$29,322,391
Licenses, Permits & Franchises	\$ 1,558,253
Fines, Forfeits and Penalties	\$ 1,681,880
Use of Money and Property	\$ 335,763
Intergovernmental Revenue	\$59,469,844
Charges for Current Services	\$15,730,788
Miscellaneous Revenue	\$ 953,531
Other Financing Sources	\$ 5,551,063
Total Revenues	\$114,603,512
Prior Year Unrestricted Balance	\$ 9,617,045
Cancellation of Prior Year Reserves	\$ 10,000
Total Available Financing	\$ 124,230,557

Financing Requirements

General	\$17,121,933
Public Protection	\$38,584,517
Public Ways & Facilities	\$21,499,017
Health and Sanitation	\$14,978,430
Public Assistance	\$19,982,507
Education	\$ 1,137,069
Recreation	\$ 1,661,913
Total Specific Use Financing	\$114,965,387
Appropriation for Contingencies	\$ 3,574,109
Transfers Out	\$ 5,687,601
Provisions for Reserves & Designations	\$ 3,461
Total Financing Requirements	\$124,230,557

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NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of the County of Tuolumne hereby adopts the FY 2013-14 Budget, as revised, and reproduced in the FY 2013-14 Adopted Budget document, for the County of Tuolumne, State of California, for the fiscal period ending June 30, 2014.

BE IT FURTHER RESOLVED that the Board of Supervisors of the County of Tuolumne does also find that the County of Tuolumne appropriation limit for FY 2013-14, as defined in Article XIII B of the Constitution of the State of California is \$123,213,761. The appropriation amount which is subject to the limit is \$34,255,792.

ADOPTED BY THE BOARD OF SUPERVISORS OF THE COUNTY OF TUOLUMNE ON April 15 2013

AYES: 1st Dist. Bennett NOES: _____ Dist. _____
 2nd Dist. Marshall _____ Dist. _____
 3rd Dist. Rogers ABSENT: _____ Dist. _____
 4th Dist. Gray _____ Dist. _____
 5th Dist. Radtger ABSTAIN: _____ Dist. _____

[Signature]

CHAIR OF THE BOARD OF SUPERVISORS

I hereby certify that according to the provisions of Government Code Section 25103, delivery of this document has been made.

ATTEST: *[Signature]*
 Clerk of the Board of Supervisors

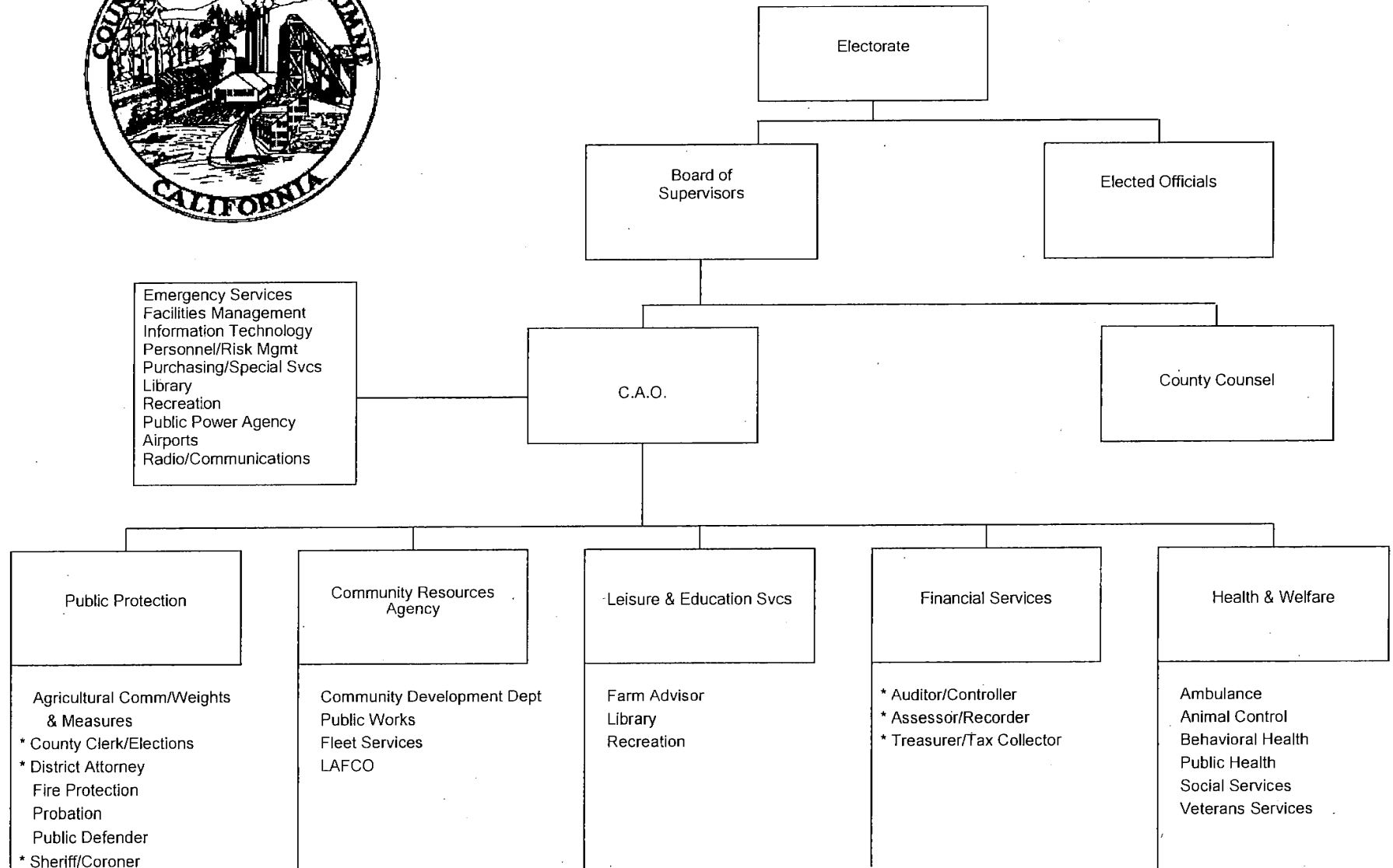
No. 73-13

ALICIA L. JAMAR
 Clerk of the Board

By: *[Signature]*



County of Tuolumne Organization Table



* Elected Department Head

**County of Tuolumne
Elected and Appointed Officials
Final Budget 2013-14**

AGRICULTURAL COMMISSIONER	VICKI HELMAR	* DISTRICT ATTORNEY	MICHAEL KNOWLES
AIR POLLUTION		VICTIM WITNESS	
WEIGHTS & MEASURES		VERTICAL PROSECUTION	
ANIMAL CONTROL	VICKI HELMAR	FARM ADVISOR	SCOTT ONETO
* ASSESSOR/RECORDER	KEN CAETANO	HUMAN SERVICES DIRECTOR	ANN CONNOLLY
* BOARD OF SUPERVISORS		DEPT OF SOCIAL SERVICES	
SUPERVISOR, DISTRICT #1	SHERRI BRENNAN	HEALTH	
SUPERVISOR, DISTRICT #2	RANDY HANVELT	TOBACCO CONTROL	
SUPERVISOR, DISTRICT #3	EVAN ROYCE	PUBLIC ADMINISTRATOR	
SUPERVISOR, DISTRICT #4	JOHN GRAY	PUBLIC GUARDIAN	
SUPERVISOR, DISTRICT #5	KARL RODEFER	AMBULANCE	
* CLERK & AUDITOR/CONTROLLER	DEBORAH BAUTISTA	BEHAVIORAL HEALTH	
ELECTIONS		VETERANS SERVICES	
COMMUNITY RESOURCES AGENCY	BEV SHANE	PERSONNEL DIRECTOR/RISK OFFICER	ANN FREMD
COMMUNITY DEVELOPMENT DEPT		PROBATION OFFICER	ADELE ARNOLD
AIRPORTS		PUBLIC DEFENDER	ROBERT PRICE
ENVIRONMENTAL HALTH		PURCHASING AGENT	CRAIG PEDRO
FLEET SERVICES		* SHERIFF/CORONER	JAMES MELE
PUBLIC WORKS		COURTROOM SECURITY	
SOLID WASTE		COMMUNICATIONS	
COUNTY ADMINISTRATIVE OFFICER	CRAIG PEDRO	TUOLUMNE NARCOTICS TEAM	
COUNTY COUNSEL	SARAH CARRILLO	COUNTY JAIL	
COUNTY FIRE	PAUL SPEER	BOAT PATROL	
COUNTY LIBRARIAN	VACANT	* SUPERINTENDENT OF SCHOOLS	JOSEPH SILVA
		* TREASURER/TAX COLLECTOR	SHELLEY PIECH
		OFFICE OF REVENUE RECOVERY	
* INDICATES ELECTED OFFICIAL			

Financial Data

- Schedule 1 - All Funds Summary
- Schedule 2 - Governmental Funds Summary
- Schedule 3 - Fund Balance - Governmental Funds
- Schedule 4 - Obligated Fund Balances - By Governmental Funds
- Schedule 5 - Summary of Additional Financing Sources by Source and Fund
- Schedule 6 - Detail of Additional Financing Sources by Source and Fund
- Schedule 7 - Summary of Financing Uses by Function and Fund
- Schedule 8 - Detail of Financing Uses by Function, Activity and Budget Unit

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	3,478,118		54,988,944	58,467,062	58,467,062		58,467,062
Special Revenue Funds	4,159,773	10,000	43,466,033	47,635,806	47,632,344	3,461	47,635,805
Capital Project Funds	1,979,154		16,148,536	18,127,690	18,127,690		18,127,690
Debt Service Funds	0			0			0
Total Governmental Funds	\$ 9,617,045	\$ 10,000	\$ 114,603,512	\$ 124,230,557	\$ 124,227,096	\$ 3,461	\$ 124,230,557
Other Funds							
Internal Service Funds	0	812,776	14,595,217	15,407,993	14,725,809	682,184	15,407,993
Enterprise Funds	0	1,060,130	6,926,469	7,986,599	7,986,599		7,986,599
Special Districts and Other Agencies	6,645,586		3,210,366	9,855,952	9,855,952		9,855,952
Total Other Funds	\$ 6,645,586	\$ 1,872,906	\$ 24,732,052	\$ 33,250,544	\$ 32,568,360	\$ 682,184	\$ 33,250,544
Total All Funds	\$ 16,262,631	\$ 1,882,906	\$ 139,335,564	\$ 157,481,101	\$ 156,795,456	\$ 685,645	\$ 157,481,101
Arithmetic Results				COL 2+3+4=COL 5 COL 5=COL 8			COL 6+7=COL 8 COL 5=COL 8
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3 SCH 10, COL 5 If Net Assets<Decrease>	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7 SCH 10, COL 5 If Net Assets Increase	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From		SCH 11, COL 5 If Net Assets<Decrease>	SCH 10, COL 5		SCH 10, COL 5	SCH 11, COL 5 If Net Assets Increase	
Enterprise Fund From			SCH 11, COL 5		SCH 11, COL 5		
Special Districts From	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Tuolumne Governmental Funds Summary Fiscal Year 2013-14	Schedule 2
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8

General Fund							
General Fund	0001	3,478,118		\$54,988,944	58,467,062	58,467,062	58,467,062
Total General Fund		\$ 3,478,118	\$ 10,000	\$ 54,988,944	\$ 58,467,062	\$ 58,467,062	\$ 58,467,062

Special Revenue Funds							
Public Works	1101	169,551		\$6,178,765	6,348,316	6,348,316	6,348,316
Monument Preservation	1105	3,461		\$13,000	16,461	13,000	16,461
Tuolumne County Fire Depart	1107	355,622	10,000	\$4,543,720	4,909,342	4,909,342	4,909,342
Criminal Justice Facility	1121	21,623		\$170,000	191,623	191,623	191,623
Courthouse Construction	1124	-		\$1,200	1,200	1,200	1,200
Fish And Wildlife	1125	18,532		\$4,900	23,432	23,432	23,432
Solid Waste Managmt Compliance	1130	357,769		\$1,363,498	1,721,267	1,721,267	1,721,267
Health Fund	1140	627,929		\$4,474,890	5,102,819	5,102,819	5,102,819
Mental Health	1145	1,304,809		\$7,338,051	8,642,860	8,642,860	8,642,860
Department Of Social Services	1150	1,300,477		\$19,331,027	20,631,504	20,631,504	20,631,504
Tuolumne County BH Housing	1185	-		\$46,982	46,982	46,982	46,982
Total Special Revenue Funds		\$ 4,189,773	\$ 10,000	\$ 43,466,033	\$ 47,635,806	\$ 47,632,344	\$ 47,635,806

Capital Project Funds							
Road Construction Capital Fund	3301	1,812,141		\$13,238,627	15,050,768	15,050,768	15,050,768
County Capital Fund	3315	167,013		\$2,909,909	3,076,922	3,076,922	3,076,922
Total Capital Project Fund		\$ 1,979,154		\$ 16,148,536	\$ 18,127,690	\$ 18,127,690	\$ 18,127,690

Debt Service Fund							
Total Debt Service Funds							
Total Governmental Funds							
		\$ 9,617,045	\$ 10,000	\$ 114,603,512	\$ 124,230,557	\$ 124,227,096	\$ 124,230,557

Appropriation Limit		\$ 123,213,761					
Appropriation Subject to Limit		\$ 34,255,792					
Arithmetic Results				COL 2+3+4=COL 5 COL 5 = COL 8			COL 6+7=COL 8 COL 5 = COL 8
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5		SCH 7, COL 5	SCH 4, COL 6	SCH 7, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

State Controller Schedules

County Budget Act

January 2010 Edition, Revision #1

County of Tuolumne

Fund Balance - Governmental Funds

Fiscal Year 2013-14

Schedule 3

Actual

☒

Estimated

☐

Fund Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
General Fund					
General Fund	\$ 6,052,886	\$ 274,768	\$ 2,300,000	\$ -	\$ 3,478,118
Total General Fund	\$ 6,052,886	\$ 274,768	\$ 2,300,000	\$ -	\$ 3,478,118
Special Revenue Funds					
County Roads	\$ 224,136	\$ 54,585	\$ -	\$ -	\$ 169,551
Monument Preservation	27,988	-	24,527	-	3,461
Tuolumne County Fire Department	365,622	-	10,000	-	355,622
Criminal Justice Facility	21,623	-	-	-	21,623
Courthouse Construction	-	-	-	-	-
Fish And Wildlife	130,091	-	111,559	-	18,532
Solid Waste Managmt Compliance	406,905	49,136	-	-	357,769
Health Fund	627,929	-	-	-	627,929
Mental Health	1,304,809	-	-	-	1,304,809
Department Of Social Services	1,300,477	-	-	-	1,300,477
Total Special Revenue Funds	\$ 4,409,580	\$ 103,721	\$ 146,086	\$ -	\$ 4,159,773
Capital Projects Funds					
Road Construction Capital Fund	\$ 2,151,191	\$ 339,050	\$ -	\$ -	\$ 1,812,141
Airport Construction - Plant Acq	-	-	-	-	-
County Capital	1,514,055	1,347,042	-	-	167,013
Total Capital Projects Funds	\$ 3,665,246	\$ 1,686,092	\$ -	\$ -	\$ 1,979,154
Total Governmental Funds	\$ 14,127,712	\$ 2,064,581	\$ 2,446,086	\$ -	\$ 9,617,045
Arithmetic Results					COL 2-3-4-5
Totals Transferred From			COL 4 + 5 = SCH 4, COL 2	COL 4 + 5 = SCH 4, COL 2	
Totals Transferred to					SCH 1, COL 2 SCH 2, COL 2

State Controller Schedules		County of Tuolumne				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
January 2010 Edition, Revision #1		Fiscal Year 2013-14				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
General Reserves	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	2,300,000
Total General Fund	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	2,300,000
Special Revenue Funds						
County Roads	\$ -	\$ -	\$ -	\$ -	\$ -	-
Monument Preservation						
General Reserves	24,527	-	-	-	3,461	27,988
Tuolumne County Fire Department						
General Reserves	10,000	10,000	10,000	-	-	-
Criminal Justice Facility						
General Reserves	-	-	-	-	-	-
Courthouse Construction	-	-	-	-	-	-
Fish And Wildlife						
General Reserves	111,559	-	-	-	-	111,559
Solid Waste Managmt Compliance	-	-	-	-	-	-
Health Fund	-	-	-	-	-	-
Mental Health	-	-	-	-	-	-
Department Of Social Services	-	-	-	-	-	-
Total Special Revenue Funds	\$ 146,086	\$ 10,000	\$ 10,000	\$ -	\$ 3,461	139,547
Capital Projects Funds						
Road Construction Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-
Airport Construction - Plant Acq	-	-	-	-	-	-
County Capital	-	-	-	-	-	-
Total Capital Projects Funds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Governmental Funds	\$ 2,446,086	\$ 10,000	\$ 10,000	\$ -	\$ 3,461	2,439,547
Arithmetic Results						COL 2 - 4 + 6
Totals Transferred From					SCH 7, COL 5	
Totals Transferred to	SCH 3, COL 4 + 5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 7 SCH 2, COL 7	

State Controller Schedules	County of Tuolumne			Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and fund			
January 2010 Edition, revision #1	Governmental Funds			
	Fiscal Year 2013-14			

Description	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization By Source

Taxes	\$ 29,356,607	\$ 29,178,721	\$ 30,125,414	\$ 29,322,391
Licenses, Permits & Franchises	1,514,500	1,418,628	1,558,253	1,558,253
Fines, Forfeiture & Penalties	1,693,890	1,666,606	1,693,880	1,681,880
Revenue From Use of Money & Property	286,001	322,477	318,119	335,763
Intergovernmental Revenue	46,466,820	46,744,287	52,150,017	59,469,844
Charges for Services	12,466,553	10,459,658	15,662,980	15,730,788
Miscellaneous revenues	4,283,368	1,051,786	913,933	958,531
Other Financing sources	10,012,552	6,747,905	5,960,517	5,546,063
Total Summarization by Source	\$ 106,080,290	\$ 97,590,069	\$ 108,383,113	\$ 114,603,512

Summarization By Fund

General Fund	\$53,273,198	\$53,106,193	\$53,072,240	\$54,988,944
Public Works	\$6,586,122	\$5,423,031	\$5,912,181	\$6,178,765
Monument Preservation	\$12,959	\$14,545	\$13,000	\$13,000
Tuolumne County Fire Depart	\$3,373,169	\$3,256,862	\$4,000,799	\$4,543,720
Criminal Justice Facility	\$185,129	\$171,623	\$190,000	\$170,000
Courthouse Construction	\$1,468	\$1,284	\$1,200	\$1,200
Fish And Wildlife	\$10,778	\$6,381	\$4,900	\$4,900
Solid Waste Managmt Compliance	\$5,051,229	\$1,627,277	\$1,333,167	\$1,363,498
Health Fund	\$4,047,916	\$4,457,533	\$4,410,707	\$4,474,890
Mental Health	\$7,143,703	\$7,107,041	\$7,354,214	\$7,338,051
Department Of Social Services	\$17,798,447	\$18,085,279	\$18,828,296	\$19,331,027
Tuolumne County BH Housing	\$0	\$430,181	\$0	\$46,982
Road Construction Capital Fund	\$2,166,158	\$2,585,209	\$9,825,336	\$13,238,627
County Capital Fund	\$6,430,015	\$1,317,630	\$3,437,073	\$2,909,909
Total Summarization by Fund	\$ 106,080,290	\$ 97,590,069	\$ 108,383,113	\$ 114,603,512

Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, Col 6	SCH 6, COL 7
Total Transferred To				SCH 2, COL 4
Summarization Totals Must Equal	Total Summarization by Source = Total Summarization by Fund for each COL 2-5			

State Controller Schedules
County Budget Act
January 2010 Edition
revision #1

County of Tuolumne
Summary of Additional Financing Sources by Source and fund
Governmental Funds
Fiscal Year 2013-14

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Funds

0001 General Fund

Taxes

Ppty Taxes - Current Secured	411110	\$15,244,585	\$14,886,819	\$15,389,631	\$14,877,777
Ppty Taxes - Current Unsecured	412110	\$471,385	\$466,438	\$450,000	\$525,000
Ppty Taxes - Prior Unsecured	414110	\$9,963	\$11,588	\$10,000	\$12,000
Property Tax In-Lieu of VLF	415110	\$5,388,523	\$5,273,061	\$5,495,760	\$5,338,088
Supplemental Property Taxes -	416110	\$-11,347	\$44,222	\$25,000	\$50,000
Sales and Use Taxes	418110	\$2,711,068	\$2,810,108	\$2,835,600	\$2,847,512
In Lieu of Sales and Use Tax	418120	\$967,600	\$887,003	\$1,009,800	\$1,011,014
Property Transfer Tax	419310	\$232,647	\$282,707	\$290,000	\$300,000
TOT-Transient Lodging(Room Ocl	419410	\$2,208,794	\$2,416,923	\$2,475,000	\$2,200,000

Total Taxes		\$27,228,218	\$27,078,870	\$27,980,791	\$27,161,391
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Licenses, Permits & Franchises

Animal Licenses	421110	\$54,839	\$51,777	\$55,500	\$55,500
Bingo Licenses	422120	\$0	\$25	\$10	\$10
Solicitors Permits	422130	\$62	\$62	\$100	\$100
Building Fees & Permits	423120	\$491,752	\$419,929	\$510,743	\$510,743
Strong Motion Fees	423130	\$0	\$0	\$300	\$300
Planning Permits/Land Use Deve	425115	\$110,757	\$39,669	\$76,000	\$76,000
Franchises - P.G. & E.	426120	\$392,931	\$392,223	\$393,000	\$393,000
Franchises - Cable T.V.	426130	\$297,141	\$317,856	\$350,000	\$350,000
Franchise Fee-Solid Waste	426140	\$27,246	\$23,370	\$25,000	\$25,000
Gun Permits	427110	\$15,631	\$25,949	\$20,000	\$20,000
Explosives Permits	427120	\$1,151	\$797	\$1,000	\$1,000
Other Licenses & Permits - Pe	427130	\$65,097	\$82,229	\$81,100	\$81,100

Total Licenses, Permits & Franchises		\$1,456,607	\$1,353,885	\$1,512,753	\$1,512,753
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Fines, Forfeitures & Penalties

Restitution- VW Govt 50050	432010	\$0	\$0	\$1,040	\$1,040
Fine & Penalties-Air Pollution	432060	\$0	\$1,370	\$1,370	\$1,370
Other Muni Ct Fines & Parking	432113	\$269,341	\$243,223	\$251,000	\$247,000
Civil Fines and Penalties	432115	\$10,000	\$18,500	\$18,500	\$18,500
Fines-Litter- PC1463.9	432135	\$284	\$253	\$250	\$250
Other Court Fines- General & P	432155	\$55,827	\$59,054	\$61,870	\$61,870
Fines - Child Pass Seat Rest V	432170	\$204	\$103	\$250	\$250
Misc-Parking, Reg And Vehicle	432175	\$8,287	\$11,002	\$12,500	\$12,500
Fix-It Fee Ct-Sheriff Citing A	432185	\$188	\$168	\$200	\$200
Real Estate Fraud GC 27388	432210	\$6,317	\$5,181	\$10,000	\$10,000
Abandoned/ Impound Auto Fee	433310	\$7,715	\$5,208	\$7,000	\$7,000

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Fund Name	Financing Source Category	Financing Source Account	2011-12	2012-13	2013-14	2013-14	
			Actual	Actual ☒ Estimated ☐	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Penalties And Costs On Delinqu	439110	\$46,349	\$52,715	\$40,000	\$52,000
		Teeter-Penalties And Costs	439120	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000
Total Fines, Forfeitures & Penalties				\$1,484,510	\$1,476,777	\$1,483,980	\$1,491,980

Revenue from Use of Money & Property

	Interest Income	441110	\$19,323	\$10,350	\$1,000	\$15,000
	Interest-Judgements	441111	\$44,913	\$21,292	\$22,000	\$22,000
	Rents And Concessions	443110	\$14,405	\$61,215	\$64,520	\$64,520
	Rents & Concessions - Fairview	443113	\$11,800	\$11,800	\$11,900	\$11,900
	Rents And Concessions- Lake Tu	443115	\$108,380	\$115,001	\$111,100	\$115,000
	Rent & Concessions - Memorial	443120	\$1,258	\$769	\$1,200	\$1,200
	Rents And Concessions - Vendin	443125	\$742	\$1,097	\$1,200	\$1,200
	Rents And Concessions-Standard	443140	\$4,060	\$7,556	\$18,000	\$18,000
	Archive Services	443155	\$2,560	\$1,018	\$2,500	\$2,500
	Archive- Non County	443160	\$28,989	\$28,532	\$30,000	\$30,000
	Total Revenue from Use of Money & Property		\$236,430	\$258,630	\$263,420	\$261,320

Intergovernmental Revenues

State

State - Motor Vehicle In-Lieu	451310	\$24,356	\$25,349	\$26,000	\$26,000
State-Realignment-Vehicle Lice	451320	\$2,255,156	\$2,103,654	\$2,103,654	\$2,103,654
State-VLF Base-Mental Health	451322	\$48,218	\$0	\$0	\$0
State-VLF Base-Social Services	451323	\$81,032	\$75,588	\$71,665	\$75,588
State-VLF Mental Health	451330	\$28,858	\$28,858	\$28,858	\$28,858
State-SB223- Drug Testing	451800	\$6,011	\$3,951	\$0	\$0
State- Realignment AB90	452170	\$175,095	\$233,013	\$227,876	\$233,013
State- AB109 Planning CCPTNR	452310	\$6,000	\$21,463	\$46,000	\$46,000
State- SB678 Community Correct	452320	\$210,965	\$160,904	\$177,056	\$205,500
State- AYTS	453112	\$20,114	\$13,575	\$10,000	\$10,000
State- JPCF (TANF)	453150	\$82,766	\$79,999	\$80,000	\$80,000
State-Prop 1913 School Program	453225	\$165,269	\$157,360	\$155,514	\$155,514
St- Workers Comp Fraud Grant	453230	\$13,040	\$0	\$0	\$0
State-Juvenile Justice Reform	453240	\$0	\$29,518	\$0	\$0
State - Health Other	454111	\$43,874	\$70,051	\$52,900	\$52,900
State-Solid Waste Enforcement	454155	\$0	\$17,139	\$17,146	\$17,146
State - CERS Grant	454190	\$9,719	\$7,047	\$22,108	\$22,108

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1	2	3	4	5	6	7	
		State- Weed Contract	454473	\$11,606	\$669	\$2,650	\$2,650
		State - Agriculture	455110	\$268,854	\$226,553	\$215,415	\$215,415
		State- 2011 CLR-AB109 Post Rel	455205	\$260,228	\$853,241	\$1,402,609	\$1,646,820
		State 2011 CLR Court Security	455210	\$660,504	\$523,606	\$788,472	\$788,472
		State2011CRL-Youthful Offender	455230	\$98,196	\$82,778	\$117,500	\$117,500
		State- Law Enforcement AB 443	456160	\$397,341	\$585,000	\$515,000	\$515,000
		State-Prop 172 Public Safety	456200	\$2,865,447	\$3,017,631	\$3,190,486	\$3,249,459
		State-COP Program	456300	\$125,534	\$133,498	\$126,800	\$126,800
		State - UST Grant	456480	\$0	\$27,152	\$78,600	\$78,600
		State - Veterans Affairs	457410	\$29,899	\$31,473	\$30,000	\$57,324
		State - Homeowners' Property T	458110	\$238,005	\$234,113	\$236,675	\$230,000
		State - Drug Court Partnership	459109	\$57,297	\$71,686	\$68,186	\$68,186
		State Other - Boat Patrol	459110	\$369,208	\$274,461	\$279,343	\$279,343
		State-CALEMA 2010 Disaster	459113	\$8,390	\$0	\$0	\$0
		State - OES Grant	459117	\$135,262	\$136,190	\$136,190	\$136,065
		State Other - Storm Damage	459120	\$18,828	\$0	\$0	\$3,499
		State - Prisoner Costs	459122	\$35,285	\$38,389	\$27,500	\$27,500
		State -DMV VA Fee	459124	\$61,738	\$67,150	\$62,000	\$62,000
		State -Child Abduction	459127	\$0	\$0	\$1,000	\$1,000
		State - DMV - CAL-ID	459132	\$61,806	\$67,150	\$64,000	\$64,000
		State OES-Vertical Prosecution	459133	\$33,312	\$0	\$0	\$0
		State -Prisoner Reimbursement	459137	\$7,238	\$5,423	\$5,000	\$5,000
		State-CAL-MMET	459139	\$140,562	\$132,707	\$100,000	\$122,489
		State - Mandated Costs SB90	459141	\$25,853	\$23,212	\$23,000	\$23,000
		State- Training	459150	\$68,579	\$66,433	\$81,550	\$81,825
		State - TBRs Books	459159	\$803	\$0	\$0	\$0
		State-Grandparents & Children	459160	\$402	\$0	\$0	\$0
		State Other - Victim Witness	459162	\$51,819	\$70,090	\$70,090	\$70,090
		State Other - Timber Tax	459181	\$50,391	\$46,633	\$50,000	\$50,000
		State Other - Revenue Stabiliz	459183	\$56,000	\$56,000	\$56,000	\$56,000
		State Other - Air Pollution	459193	\$47,182	\$47,219	\$47,200	\$47,200
		State - Literacy Grant	459200	\$0	\$18,418	\$15,643	\$15,643
		State-APC-Carl Moyer	459250	\$82,412	\$174,620	\$360,000	\$360,000
		State- Carl Moyer Admin	459253	\$20,000	\$20,000	\$20,000	\$20,000
		State -Carl Moyer Timber	459254	\$0	\$0	\$0	\$60,000
		State- Admin Carl Moyer Timber	459257	\$0	\$0	\$0	\$6,667
		State- CWPP Reimbursement	459265	\$0	\$0	\$3,000	\$3,000
		State- DMV/ MVR-APC	459300	\$275,989	\$285,543	\$242,000	\$334,747
		State -Vehicle Reg Theft	459305	\$61,753	\$67,145	\$60,000	\$60,000

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Fund Name	Financing Source	Financing Source Account	2011-12	2012-13	2013-14	2013-14
	Category		Actual	Actual ☒ Estimated ☐	Recommended	Adopted by the
						Board of Supervisors
1	2	3	4	5	6	7
		State - Off Road VLF 459310	\$22,000	\$22,000	\$22,000	\$22,000
		State-SB 933 Out of Home Vists 459610	-\$328	\$3,394	\$5,000	\$5,000
		State – CUPA AEO Penalties 459910	\$0	\$6,786	\$13,200	\$13,200
		State - Shallow Well Injection 459960	\$0	\$8,653	\$0	\$0
Total State			\$9,817,872	\$10,452,486	\$11,534,886	\$12,081,775

Federal

Federal - Soft Body Armor Gran	461132	\$6,948	\$4,921	\$8,547	\$8,547
Federal - Alien Assistance	461165	\$8,618	\$10,035	\$8,800	\$8,800
Fed-ARRA Grant-Weed Contract	461198	\$4,781	\$0	\$0	\$0
Federal - ARRA- ADA	461605	\$128,637	\$0	\$0	\$0
Federal - ARRA- Cal-MMET	461610	-\$2,682	\$2,682	\$0	\$0
Federal - ARRA Stimulus Funds	461627	\$6,052	\$18,775	\$0	\$0
Federal- Adult Probation ARRA	461678	\$28,965	\$99,867	\$0	\$0
Federal- Community Tranform	462165	\$0	\$17,905	\$0	\$0
Federal- Enforcement USFS	462600	\$172,420	\$88,485	\$136,000	\$136,000
Federal- HAVA	462641	\$0	\$20,000	\$30,000	\$30,000
Federal- FMAG	462700	\$0	\$0	\$0	\$284,700
Federal- FMAG Outside Law Enf	462710	\$0	\$0	\$0	\$1,000,000
Federal- FMAG Donated	462720	\$0	\$0	\$0	\$56,520
FEDERAL-FMAG Admin	462730	\$0	\$0	\$0	\$10,000
Federal- PSIC Grant	463185	\$56,340	-\$11,146	\$0	\$0
Federal-DOJ/JAG Grant	463261	\$15,868	\$2,722	\$0	\$0
2009 Homeland Security Grant	464190	\$49,941	\$0	\$0	\$0
Federal-2010 Homeland Sec	464210	\$79,235	\$0	\$0	\$0
Federal- Homeland Security	464211	\$118,468	\$117,478	\$87,299	\$141,542
Federal-Forest Reserve Revenue	465110	\$97,445	\$80,561	\$76,077	\$76,077
Federal -DEA Grant	465117	\$35,000	\$44,380	\$48,000	\$48,000
Federal-MSP	465285	\$219,211	\$185,150	\$186,494	\$186,494
Federal - Grazing Fees	466110	\$789	\$594	\$594	\$594
Federal- CALEMA 97.047	466150	\$0	\$263,799	\$0	\$0
Federal - In Lieu Taxes	467110	\$1,770,465	\$1,908,579	\$1,680,200	\$1,908,579
Fed- U.S. Forest Service Com	468129	\$2,957	\$3,851	\$4,547	\$4,547
Federal-Title IV	468160	\$405,895	\$294,873	\$250,000	\$250,000
Federal- OCJP - TNT Grant	469130	\$106,023	\$96,669	\$94,248	\$94,248
Federal- Victim Witness Assist	469162	\$75,569	\$50,250	\$50,250	\$50,250

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1	2	3	4	5	6	7
		Federal – EPA UIC	469208	\$3,466	\$0	\$0
		Federal- USDA- Library	469227	\$37,500	\$0	\$0
		Other Grants- Yes Partnership	469292	\$2,000	\$0	\$0
		Total Federal		\$3,429,911	\$2,661,056	\$4,294,898
		Other Governmental				
		Other Govts- Mi Wuk Projects	469835	\$310,000	\$310,000	\$310,000
		Other Govs- San Francisco	469840	\$589,467	\$302,940	\$302,940
		Other Gov'Ts- Community School	469850	\$50	\$0	\$0
		Total Other Governmental		\$899,517	\$612,940	\$612,940
		Total Intergovernmental Revenues		\$14,147,300	\$14,364,672	\$16,968,613
		Charges for Services				
		Supplemental Roll Admin	471112	\$335	\$6,748	\$7,000
		Property Tax Admi Fee - Sonora	471114	\$37,973	\$17,073	\$17,073
		District Property Adm - County	471117	\$94,108	\$101,028	\$101,028
		Fees- Tax Sale Fees	471119	\$12,130	\$46,777	\$20,000
		Accounting Services-County	471120	\$147,789	\$106,524	\$145,000
		Accounting Service- Non-County	471122	\$34,848	\$34,577	\$36,000
		Admin Fee-Interest - County	471125	\$57,515	\$58,200	\$58,200
		Dependency Counsel Services	471130	\$46,816	\$33,605	\$51,000
		Legal Services - County	471140	\$373,467	\$312,252	\$330,000
		Legal Services- Non County	471142	\$21,723	\$41,444	\$10,000
		Election Services -Filing Fee	471510	\$10,479	\$0	\$12,000
		Election Services- Sonora	471515	\$0	\$0	\$1,000
		Election Services- Stmt Of Qua	471540	\$9,059	\$6,495	\$9,000
		Cty Serv Impact Mit Fees -Oper	471610	\$28,568	\$20,035	\$16,500
		Cty Serv Impact Mit Fees- Adm	471615	\$2,794	\$946	\$1,000
		GIS Fees	471623	\$7,587	\$7,065	\$6,000
		Fees- LAFCO Reimbursement	471640	\$13,184	\$28,639	\$25,000
		Development Support Services	471805	\$39,016	\$34,769	\$19,000
		CSA Creation Fee	471807	\$0	\$0	\$2,500
		Planning And Engineering	471810	\$18,125	\$34,626	\$25,000
		Land Div. Compliance Fee	471815	\$852	\$1,100	\$1,500
		Abandonments	471820	\$961	\$518	\$1,000
		Planning Services-Co. Svc Area	471830	\$38,001	\$124,504	\$91,400
		Planning Services - Subdivisio	471835	\$265	\$99	\$200

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1	2	3	4	5	6	7	
		Dev Sup Fees - Env Health	471836	\$22,541	\$22,240	\$20,000	\$20,000
		Fees- CalARP/RMP	471838	\$53	\$188	\$0	\$0
		Fees- Code Compliance	471857	\$91,260	\$23,172	\$30,000	\$30,000
		Reimbursement- Home Admin	472115	\$102,462	\$104,419	\$90,000	\$90,000
		Tentative Parcel Map	472117	\$1,641	\$1,141	\$2,000	\$2,000
		Civil Process Services	472210	\$22,736	\$26,851	\$25,000	\$25,000
		Sheriff Dept. - Witness Fees	472220	\$816	\$302	\$1,000	\$1,000
		Weapons Storage Fee	472225	\$0	\$0	\$500	\$500
		Reimbursement Training	472240	\$7,400	\$0	\$0	\$0
		Clerk Fees- Passports	472309	\$18,425	\$20,600	\$19,000	\$19,000
		Court Fees And Costs	472310	\$239,516	\$268,541	\$225,050	\$265,050
		Refunds/Reimbursements	472311	\$14,677	\$0	\$0	\$10,620
		Court Fees & Costs - Public De	472312	\$8,264	\$8,277	\$8,500	\$8,500
		Court Fees And Costs - Adminis	472313	\$255	\$259	\$400	\$400
		State Penalty Assessment	472316	\$110,903	\$102,368	\$100,000	\$100,000
		Marriage Fees & Ceremony Fees	472318	\$16,800	\$17,503	\$18,000	\$18,000
		Clerk Fees and Costs	472319	\$16,943	\$15,244	\$16,000	\$16,000
		Red Light Cnty Share Base Fine	472321	\$1,172	\$646	\$1,000	\$1,000
		Court Fines & Fees- Audit 2010	472322	\$719,933	\$0	\$0	\$0
		Dismissal Of Accusitory	472345	\$2,343	\$3,858	\$3,500	\$3,500
		Court Fee - Fix-It Tickets	472365	\$210	\$196	\$500	\$500
		Humane Services - Rabies Fees	472510	\$648	\$765	\$1,000	\$1,000
		Humane Services - Kennel Fees	472520	\$21,237	\$20,098	\$22,500	\$22,500
		Humane Services-Education Prog	472525	\$1,260	\$1,260	\$4,000	\$4,000
		Law Enforcement-Patrol Service	472600	\$13,175	\$7,255	\$10,000	\$10,000
		Law Enforcement-Marijuana Erad	472605	\$10,000	\$7,713	\$20,000	\$20,000
		Probation Services	472610	\$73,112	\$62,323	\$65,000	\$65,000
		Law Enforcement - Alarm	472620	\$25,920	\$25,996	\$24,000	\$24,000
		Law Enforcement-False Alarm Fe	472621	\$1,555	\$1,152	\$2,000	\$2,000
		Livescan/Fingerprint fees	472625	\$21,053	\$21,037	\$19,000	\$19,000
		Sheriff Searches	472630	\$0	\$0	\$700	\$700
		Inmate Canteen Reimbursement	472655	\$27,631	\$26,365	\$26,800	\$40,300
		Cr J Admin Booking Fee City Gc	472660	\$25,825	\$34,278	\$25,700	\$25,700
		Civil Trust Reimbursement	472665	\$15,000	\$9,807	\$9,807	\$9,807
		Cr.J. Admin (Booking) Fee Cnty	472670	\$30,059	\$28,345	\$24,200	\$24,200
		Court Security - Admin Fee	472680	\$1,734	\$0	\$0	\$0
		Recording Fees	472710	\$229,002	\$265,190	\$276,000	\$276,000
		Child Abuse Admin	472711	\$624	\$663	\$600	\$600
		Copy Fees	472712	\$57,348	\$68,437	\$65,000	\$65,000
		Involuntary Liens	472715	\$172	\$49	\$500	\$500
		Recording Fees- SB 21	472720	\$44,476	\$54,841	\$40,000	\$40,000

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1	2	3	4	5	6	7	
		Micrographics Trust Reimbursem	472725	\$9,867	\$12,232	\$88,400	
		Recorder Modernatization Rev	472730	\$88,807	\$110,085	\$120,031	
		Recorder-SNN Truncation Fee	472733	\$12,650	\$12,650	\$12,650	
		Fees - Mobile Home Rent Contro	472905	\$17,310	\$18,350	\$15,000	
		Fees - Animal Remain Disposal	472910	\$12,717	\$13,098	\$13,098	
		Fee-Medical Co-Payment	472915	\$1,191	\$696	\$1,200	
		Fees Decedent -Equipment	473895	\$0	\$0	\$6,700	
		Fees-Sheriff-Decedent Fees	473896	\$4,520	\$3,741	\$4,500	
		USGT Fees	474120	\$13,619	\$29,444	\$20,000	
		Food & Consumer Protection	474130	\$96,541	\$90,739	\$90,000	
		Recreational Health Services	474140	\$17,542	\$15,294	\$16,000	
		Hazardous Materials Services	474150	\$41,508	\$33,884	\$30,000	
		Hazard Materials- Site Mitigat	474152	\$0	\$0	\$500	
		EH- Body Art	474157	\$1,038	\$1,447	\$1,000	
		Public Water Systems	474160	\$9,088	\$3,819	\$5,000	
		Hazardous Waste Services	474165	\$5,411	\$9,257	\$7,500	
		Solid Waste Services	474170	\$13,417	\$5,963	\$4,000	
		Housing Services	474180	\$8,638	\$9,108	\$9,000	
		Development Mgt Services	474190	\$89,624	\$91,996	\$80,000	
		Medical Waste Services	474195	\$1,512	\$1,364	\$2,000	
		Bad Debt Recovery	476810	\$0	\$98,837	\$35,000	
		Work Release - HSA	476913	\$19,285	\$15,265	\$20,000	
		Work Release - Hospital	476915	\$4,019	\$0	\$0	
		Care & Services - Work Furloug	476920	\$85,781	\$54,503	\$70,000	
		Care Of Court Wards- Placement	476925	\$5,921	\$3,323	\$5,000	
		Library Services	477210	\$15,792	\$14,553	\$17,000	
		Park And Recreation - Services	477310	\$135,422	\$133,562	\$140,000	
		Recreation - Youth Centers	477320	\$4,552	\$5,908	\$5,000	
		Park And Recreation - Standard	477330	\$77,344	\$84,489	\$85,000	
		Other - Installment Pmt Admin	478110	\$74,339	\$67,992	\$66,500	
		RDA-Lowing Housing/Other Asset	478111	\$0	\$211,792	\$0	
		Redevelopment Fees	478112	\$344,938	\$390,457	\$20,000	
		IT Fees - City of Sonora	478113	\$4,575	\$4,616	\$6,370	
		IT Fees - Crest	478116	\$3,264	\$3,264	\$3,265	
		IT Fees - SCC	478117	\$7,179	\$7,285	\$8,960	
		Fee-A10% Rebate Restitution	478120	\$13,087	\$9,534	\$10,000	
		Fees-ORR Collection Plan	478130	\$242,893	\$278,033	\$285,000	
		Fees - ORR Collection Fees	478135	\$67,609	\$58,599	\$45,000	
		CAO Services- County	478161	\$184,858	\$175,369	\$203,000	
		Other - Air Pollution Control	478170	\$57,041	\$61,225	\$54,100	
		V & H Trust - Vital	478365	\$0	\$0	\$5,000	

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	Summary of Additional Financing Sources by Source and fund		
	Governmental Funds		
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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		DA - Bad Check Program 478415	\$3,497	\$3,652	\$3,900	\$3,900
		HR Services - County 479015	\$111,843	\$118,408	\$100,482	\$100,482
		Interfund Revenue -IT 479025	\$104,514	\$104,592	\$100,500	\$100,500
		IT Services - Non-County 479026	\$15,711	\$685	\$685	\$685
		IT Service- Enterprise License 479028	\$174,390	\$150,813	\$197,070	\$197,070
		Sheriff-Communications Fee 479035	\$151,800	\$151,800	\$151,800	\$151,800
		Reimbursement- Roadside Spray 479050	\$6,885	\$0	\$0	\$0
		Drug Test Fee- DDC Clients 479095	\$36,284	\$28,578	\$45,000	\$45,000
		PW - Projects Reimb Transfer 479103	\$43,973	\$19,783	\$7,000	\$7,000
		Public Works Road Fees- County 479105	\$0	\$20,715	\$3,000	\$3,000
		Fac Man Fees- Ambulance 479109	\$15,018	\$18,067	\$15,000	\$15,000
		Facilities Management Fees-TGH 479110	\$144,506	\$0	\$0	\$0
		Facilities Man Fees-Purchasing 479113	\$8,713	\$9,762	\$7,500	\$7,500
		Facilities Man Fee- Fire 479114	\$3,437	\$10,104	\$5,000	\$5,000
		Facilities Managemen Fee-TCPAA 479119	\$13,421	\$8,661	\$15,000	\$15,000
		Fac Man Services-Minor Work 479127	\$11,405	\$4,396	\$0	\$0
		Interfund Revenue - LTC 479131	\$0	\$42,080	\$80,000	\$0
		Reimbursement Cost - A87 Etc 479140	\$2,466,332	\$1,435,982	\$1,944,462	\$1,944,462
		Fac man Fees- Child Support 479260	\$10,186	\$10,250	\$10,000	\$10,000
		Courts -Reim Conflict Attorney 479325	\$129	\$150	\$500	\$500
		Interfund Revenue-Health 479663	\$37,497	\$32,456	\$35,000	\$35,000
		Facilities Man Fees-MH 479664	\$36,810	\$62,023	\$40,000	\$40,000
		Interfund Revenue-Welfare 479665	\$48,310	\$104,152	\$68,000	\$68,000
		Interfund Revenue - Courts 479800	\$63,449	\$65,835	\$52,000	\$52,000
		Interfund Revenue - Telecom 479805	\$160,500	\$165,500	\$162,000	\$162,000
Total Charges for Services			\$8,455,283	\$6,978,618	\$6,832,258	\$7,287,481

Miscellaneous Revenue

Grant-Sonora Foundation 474100	-\$34,200	\$0	\$0	\$0
Other Sales 482110	\$1,253	\$332	\$1,000	\$1,000
Other Sales - Maps Assessor 482111	\$33,926	\$49,069	\$27,000	\$27,000
Other Sales-Maps-Surveyor 482112	\$2,709	\$2,876	\$3,000	\$3,000
Elections Sales/Fees-Maps-Prec 482113	\$4,922	\$4,911	\$5,500	\$5,500
Sales - Agendas, Tapes & Ordla 482114	\$1,027	\$0	\$100	\$100
Other Sales - Tapes 482115	\$8,794	\$8,954	\$8,500	\$8,500
Miscellaneous Income 483110	\$35,666	\$11,489	\$12,100	\$12,100
Misc Income - Reimbursements 483111	\$0	\$1,542	\$1,000	\$1,000
Miscellaneous - Photocopies 483115	\$6,592	\$6,015	\$5,700	\$5,700
Misc.- Over and Short 483121	\$727	\$1,189	\$500	\$500
Service Costs 483140	\$5,017	\$990	\$1,000	\$1,000
Miscellaneous - Retd. Check Ch 483210	\$1,124	\$974	\$1,000	\$1,000
Misc - Unclaimed Monies 483225	\$23,890	\$19,277	\$13,000	\$13,000

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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Subpeona Fees-County Employees	483300	\$963	\$750	\$750	\$0
		Rebate- Bank of America	483417	\$23,931	\$58,440	\$30,203	\$30,203
		Refund- Microsoft settlement	483445	\$0	\$456	\$0	\$0
		Grant-National Humanities	489175	\$4,357	-\$4,357	\$0	\$0
		Donations	496000	\$21,850	\$22,260	\$12,000	\$87,000
		Donations - Library	496007	\$28,006	\$17,500	\$17,500	\$17,500
		Donation - Victim Vitness Trus	496008	\$11,078	\$0	\$1,000	\$1,000
		Donations-M. Barnes	496045	\$10,000	\$10,000	\$10,000	\$10,000
		Fund Raising	496500	\$0	\$5,000	\$5,000	\$5,000
Total Miscellaneous Revenue			\$191,833	\$217,666	\$155,853	\$230,103	
Other Financing Sources							
		Sale of land	491105	\$0	\$693,313	\$0	\$0
		Sale Of Fixed Assets	491110	\$9,761	\$18,588	\$20,000	\$20,000
		Sale of County Buildings	491135	\$0	\$645,677	\$0	\$0
		Operating Transfers In - Monum	495105	\$10,121	\$874	\$3,000	\$3,000
		Operating Transfers In - Fish	495125	\$28,323	\$18,623	\$11,303	\$11,303
		Transfer In - Liability Fund	495510	\$30,013	\$0	\$0	\$0
Total Other Financing Sources			\$78,218	\$1,377,075	\$34,303	\$34,303	
TOTAL General Fund Financing Sources			\$53,273,198	\$53,106,193	\$53,072,240	\$54,988,944	
TOTAL General Fund Financing Sources			\$53,273,198	\$53,106,193	\$53,072,240	\$54,988,944	
Special Revenue Funds							
1101 Public Works							
Taxes							
Total Taxes							
Licenses, Permits & Franchises							
		Construction Permits	423110	\$2,914	\$7,529	\$5,000	\$5,000
		Plan Check & Inspection Fees	423140	\$3,138	\$6,095	\$0	\$0
		Transportation Permits	424110	\$5,884	\$5,474	\$5,500	\$5,500
		Encroachment Permits	424120	\$24,287	\$29,135	\$20,000	\$20,000
Total Licenses, Permits & Francises			\$36,224	\$48,233	\$30,500	\$30,500	

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County Budget Act		Summary of Additional Financing Sources by Source and fund					
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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Revenue from Use of Money & Property							
		Interest Income	441110	\$0	\$1,501	\$0	\$0
		Total Revenue from Use of Money & Property		\$0	\$1,501	\$0	\$0
Intergovernmental Revenues							
State							
		State- Highway User Tax 2103	451216	\$1,801,209	\$1,045,375	\$1,700,000	\$1,700,000
		State - Highway Users Tx 2104	451220	\$936,220	\$962,866	\$930,000	\$930,000
		State - Highway Users Tx 2105	451230	\$565,952	\$534,663	\$565,000	\$565,000
		State - Highway Users Tx 2106	451240	\$287,944	\$287,235	\$282,000	\$282,000
		State-CALEMA 2010 Disaster	459113	\$6,077	\$0	\$0	\$0
		Total State		\$3,597,402	\$2,830,139	\$3,477,000	\$3,477,000
Federal							
		Federal - RSTP Exchange	461265	\$307,574	\$307,574	\$307,574	\$307,574
		Federal-Forest Reserve Revenue	465110	\$652,344	\$584,211	\$438,000	\$555,000
		Total Federal		\$959,918	\$891,785	\$745,574	\$862,574
Other Governmental							
		Other Govern- LTF	469815	\$0	\$0	\$0	\$421,389
		Total Other Governmental		\$0	\$0	\$0	\$421,389
		Total Intergovernmental Revenues		\$4,557,321	\$3,721,924	\$4,222,574	\$4,760,963
Charges for Services							
		GIS Fees	471623	\$1,553	\$1,959	\$1,000	\$1,000
		Development Support Services	471805	\$15,959	\$26,901	\$3,500	\$3,500
		Planning And Engineering	471810	\$20,121	\$21,324	\$20,000	\$20,000
		Planning Services - Subdivisio	471835	\$6,013	\$0	\$500	\$500
		Exempt Grading Permit	471842	\$300	\$396	\$200	\$200
		Grading Review Permit	471847	\$9,637	\$14,921	\$11,000	\$11,000
		Stockpiling Permit	471849	\$0	\$0	\$200	\$200
		Traffic Studies	471875	\$3,172	\$-1,796	\$1,000	\$1,000
		Tentative Parcel Map	472117	\$6,934	\$6,173	\$7,000	\$7,000
		Road And Street Services	473110	\$3,981	\$10,191	\$5,000	\$5,000
		PW - Projects Reimb Transfer	479103	\$218,676	\$287,697	\$270,000	\$270,000
		Public Works Road Fees- County	479105	\$391,713	\$225,344	\$140,000	\$140,000
		Interfund Revenue - LTC	479131	\$228,167	\$77,863	\$294,887	\$0

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County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2013-14				
Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Reimbursement- Retro Fit	479160	\$116,138	\$0	\$133,902
		Interfund-TCCAPC Sal/Ben	479430	\$38,297	\$40,500	\$40,500
		Total Charges for Services		\$1,060,661	\$714,752	\$633,802
		Miscellaneous Revenue				
		Miscellaneous Income	483110	\$1,823	\$1,800	\$1,800
		Special Events	483180	\$2,039	\$1,700	\$1,700
		Total Miscellaneous Revenue		\$3,862	\$3,500	\$3,500
		Other Financing Sources				
		Sale Of Fixed Assets	491110	\$0	\$0	\$0
		Operating Transfers-General Fd	495001	\$928,055	\$750,000	\$750,000
		Total Other Financing Sources		\$928,055	\$750,000	\$750,000
TOTAL Public Works Financing Sources				\$6,586,122	\$5,423,031	\$5,912,181
1105 Monument Preservation						
		Revenue from Use of Monay & Property				
		Interest Income	441110	\$129	\$185	\$0
		Total Revenue from Use of Money & Property		\$129	\$185	\$0
		Charges for Services				
		Planning Services - Subdivisio	471835	\$12,830	\$13,000	\$13,000
		Total Charges for Services		\$12,830	\$13,000	\$13,000
		Miscellaneous Revenue				
		Total Miscellaneous Revenue				
		Other Financing Sources				
		Total Other Financing Sources				
TOTAL Monument Preservation Financing Sources				\$12,959	\$14,645	\$13,000
1107 Tuolumne Fire Dept.						
		Taxes				
		Ppty Taxes - Current Secured	411110	\$2,072,462	\$2,092,175	\$2,100,000
		Ppty Taxes - Current Unsecured	412110	\$59,375	\$51,448	\$60,000
		Ppty Taxes - Prior Unsecured	414110	\$1,328	\$1,000	\$1,000

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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Supplemental Property Taxes -	416110	\$224	\$4,521	\$0
		Total Taxes		\$2,133,389	\$2,099,861	\$2,144,623
		Licenses, Permits & Franchises				
		Building Fees & Permits	423120	\$11,696	\$11,620	\$10,000
		Planning Permits/Land Use Deve	425115	\$9,973	\$4,890	\$5,000
		Total Licenses, Permits & Franchises		\$21,669	\$16,510	\$15,000
		Fines, Forfeitures & Penalties				
		Total Fines, Forfeitures & Penalties				
		Revenue from Use of Money & Property				
		Interest Income	441110	\$5,595	\$6,085	\$2,400
		Rents And Concessions	443110	\$2,934	\$3,912	\$3,900
		Rents & Concessions - Long Bar	443111	\$21,099	\$21,168	\$21,099
		Total Revenue from Use of Money & Property		\$29,628	\$31,165	\$27,399
		Intergovernmental Revenues				
		State				
		State-Prop 172 Public Safety	456200	\$126,175	\$145,147	\$144,955
		State - Homeowners' Property T	458110	\$31,889	\$31,484	\$30,000
		State - Emergency Fire Fightin	459119	\$180,118	\$273,721	\$120,000
		Total State		\$338,182	\$450,352	\$294,955
		Federal				
		Federal- SAFER	462209	\$0	\$0	\$0
		Federal-Forest Reserve Revenue	465110	\$10,000	\$0	\$7,500
		Total Federal		\$10,000	\$0	\$7,500
		Other Governmental				
		Other Governmental Agencies	469810	\$12,238	\$6,379	\$13,295
		Other Gov- Groveland CSD	469820	\$0	\$44,217	\$730,744
		Other Governments- Amador Plan	469825	\$68,573	\$69,640	\$60,583

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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Other Govts- Mi Wuk Projects 469835	\$40,000	\$40,000	\$40,000	\$40,000
		Total Other Governmental	\$120,812	\$160,286	\$844,622	\$844,622
		Total Intergovernmental Revenues	\$468,994	\$610,588	\$1,147,077	\$1,673,621
Charges for Services						
		Cty Serv Impact Mit Fees -Capl 471605	\$0	\$0	\$6,500	\$6,500
		Fire Prevention Fees 471880	\$11,950	\$6,155	\$6,000	\$6,000
		Fire Services- Jamestown 471882	\$75,000	\$75,000	\$80,000	\$80,000
		Fire Services- Strawberry 471883	\$8,500	\$10,000	\$10,000	\$10,000
		Refunds/Reimbursements 472311	\$63	\$0	\$0	\$0
		Total Charges for Services	\$95,513	\$91,155	\$102,500	\$102,500
Miscellaneous Revenue						
		Miscellaneous - Photocopies 483115	\$1,069	\$2,172	\$1,500	\$1,500
		Columbia College Class Fees 483141	\$33,548	\$32,137	\$65,000	\$65,000
		Refund/Rebate-Misc 483410	\$3,699	\$743	\$0	\$0
		Columbia- B/C Reimbursement 483541	\$140,000	\$140,000	\$140,000	\$140,000
		Donation- Pincrest Permittees 496025	\$6,900	\$9,306	\$7,700	\$7,700
		Total Miscellaneous Revenue	\$185,215	\$184,358	\$214,200	\$214,200
Other Financing Sources						
		Sale Of Fixed Assets 491110	\$0	\$2,340	\$0	\$0
		Operating Transfers-General Fd 495001	\$438,761	\$220,895	\$350,000	\$350,000
		Total Other Financing Sources	\$438,761	\$223,235	\$350,000	\$350,000
TOTAL Tuolumne Fire Dept. Financing Sources			\$3,373,169	\$3,256,862	\$4,000,799	\$4,543,720
1121 Criminal Justice Facility						
Fines, Forfeitures & Penalties						
		Parking & Other Court Fines 432110	\$182,939	\$170,518	\$190,000	\$170,000
		Total Fines, Forfeitures & Penalties	\$182,939	\$170,518	\$190,000	\$170,000
Revenue from Use of Money & Property						
		Interest Income 441110	\$2,190	\$1,105	\$0	\$0
		Total Revenue from Use of Money & Property	\$2,190	\$1,105	\$0	\$0
Miscellaneous Revenue						
		Total Miscellaneous Revenue				
Other Financing Sources						

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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Other Financing Sources						

TOTAL Criminal Justice Facility Financing Sources	\$185,129	\$171,623	\$190,000	\$170,000
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1124 Courthouse Construction

Fines, Forfeitures & Penalties						
		Parking & Other Court Fines	432110	\$1,468	\$1,284	\$1,200
				\$1,468	\$1,284	\$1,200
		Total Fines, Forfeitures & Penalties				
Revenue from Use of Money & Property						
		Total Revenue from Use of Money & Property				
Miscellaneous Revenue						
		Total Miscellaneous Revenue				
Other Financing Sources						
		Total Other Financing Sources				

TOTAL Courthouse Construction Financing Sources	\$1,468	\$1,284	\$1,200	\$1,200
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1125 Fish & Wildlife

Fines, Forfeitures & Penalties						
		Other Court Fines - Fish & Gam	432130	\$2,703	\$3,200	\$2,300
		Fish & Game Penalty Assmt-Pc14	432132	\$1,719	\$1,900	\$1,400
		Fish and Game Propagation Fine	432133	\$5,000	\$0	\$0
		Total Fines, Forfeitures & Penalties		\$9,422	\$5,100	\$3,700
Revenue from Use of Money & Property						
		Interest Income	441110	\$1,356	\$1,281	\$1,200
		Total Revenue from Use of Money & Property		\$1,356	\$1,281	\$1,200
Miscellaneous Revenue						
		Total Miscellaneous Revenue				

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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Financing Sources						
Total Other Financing Sources						

TOTAL Fish & Wildlife Financing Sources	\$10,778	\$6,381	\$4,900	\$4,900
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1130 Solid Waste Mgmt Compliance

Fines, Forfeitures & Penalties				
Fines-Illegal disposals	432205	\$1,983	\$0	\$2,000
Total Fines, Forfeitures & Penalties		\$1,983	\$0	\$2,000

Revenue from Use of Money & Property				
Total Revenue from Use of Money & Property				

Intergovernmental Revenues

State				
State- Oil Block Grant	453125	\$38,248	\$0	\$19,168
State - DOC Recycle	453135	\$28,971	\$0	\$18,400
St-Household Hazardous Waste	453257	\$34,362	\$0	\$30,000
State- SB 20/50	455147	\$44,151	\$34,435	\$33,000
State Other - Storm Damage	459120	\$16,422	\$8,500	\$0
Total State		\$182,154	\$42,935	\$70,568

Federal

Total Federal

Other Governmental

Total Other Governmental

Total Intergovernmental Revenues	\$182,154	\$42,935	\$70,568	\$100,899
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Charges for Services

Solid Waste Fee	475125	\$1,329,665	\$1,244,498	\$1,257,099
HHW Revenues	475140	\$7,427	\$4,620	\$3,500

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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Total Charges for Services			\$1,937,092	\$1,249,118	\$1,260,599	\$1,260,599	
Miscellaneous Revenue							
		Settlement Payments	483455	\$3,550,000	\$335,224	\$0	\$0
Total Miscellaneous Revenue				\$3,550,000	\$335,224	\$0	\$0
Other Financing Sources							
Total Other Financing Sources				\$0	\$0	\$0	\$0
TOTAL Solid Waste Mgmt Compliance Financing Sources				\$5,051,229	\$1,627,277	\$1,333,167	\$1,363,498

1140 Health Fund

Fines, Forfeitures & Penalties						
	SB612 Fine Revenue	432905	\$13,568	\$12,927	\$13,000	\$13,000
Total Fines, Forfeitures & Penalties			\$13,568	\$12,927	\$13,000	\$13,000
Revenue from Use of Money & Property						
Total Revenue from Use of Money & Property						
Intergovernmental Revenues						
State						
	State - Realignment Sales Tax	452130	\$678,374	\$678,374	\$678,374	\$678,374
	State- Realignment Contra CMSP	452135	-\$1,455,320	-\$1,455,320	-\$1,455,320	-\$1,455,320
	State - Realignment Sales Tax	452140	\$174,395	\$232,081	\$232,080	\$232,080
	State - CCS Administration	452210	\$51,927	\$55,733	\$44,000	\$44,000
	State- CCS MTU	452211	\$20,545	\$50,600	\$42,761	\$42,761
	State - Health Other	454111	\$4,927	\$4,926	\$4,827	\$4,827
	State -Tobacco Program Prop 99	454115	\$122,023	\$204,975	\$150,000	\$150,000
	State - Child Health/Disabilit	454116	\$61,285	\$69,863	\$83,513	\$70,000
	State - Aids Program	454160	\$5,483	\$5,212	\$5,214	\$5,214
	State- Pandemic Flu	455128	\$52,885	\$48,883	\$61,913	\$61,913
Total State			\$283,476	\$104,673	\$162,638	\$166,151
Federal						
	Federal- CCS Admin	461607	\$73,734	\$78,651	\$51,571	\$51,571
	Fed-ATCAA Early Start ARRA	461615	\$2,438	\$687	\$2,000	\$800
	Federal SB910-TCM-ARRA	461630	\$2,432	\$0	\$0	\$0
	Fed-Homelessness Prevent-ARRA	461640	\$8,302	\$0	\$0	\$0

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			Actual	Actual ☒ Estimated ☐	Recommended	Adopted by the Board of Supervisors	
			4	5	6	7	
1	2	3					
		Federal- Community Tranform	462165	\$39,105	\$252,367	\$365,250	\$312,750
		Federal- SNAP-ED	462650	\$0	\$0	\$0	\$130,000
		Fed-CCS IAP,LEAD & Sub	464111	\$43,827	\$44,410	\$42,503	\$42,503
		Fed-CHDP & HCPC Programs	464117	\$87,029	\$97,922	\$97,952	\$97,592
		Fed-Supp Food Program WIC	464127	\$487,729	\$509,657	\$545,729	\$530,000
		Fed- Maternal Child/Adolescent	464132	\$87,570	\$87,841	\$81,312	\$81,312
		Fed- CA Family Health Title X	465789	\$92,797	\$97,190	\$95,463	\$47,500
		Federal- MAA/Public Health	466200	\$31,244	\$31,119	\$30,000	\$30,000
		Federal- MAA/LGA	466210	\$3,055	\$3,806	\$3,800	\$3,800
		Fed CDC PHER Phase I FA 1	466215	\$20,427	\$0	\$0	\$0
		Fed CDC PHER Phase II	466225	-\$7,554	\$0	\$0	\$0
		Fed CDC PHER Phase III	466230	-\$1	\$0	\$0	\$0
		Federal -Bioterrorism Prepared	466274	\$133,052	\$109,181	\$120,900	\$115,000
		Federal- EMS GRant	466891	\$154,431	\$146,643	\$145,000	\$145,000
		Federal Other - SB910-TCM	468150	\$169,276	\$142,722	\$50,000	\$115,000
Total Federal			\$1,428,892	\$1,602,195	\$1,631,480	\$1,702,828	
Other Governmental							
		Other Govts- Mi Wuk Projects	469835	\$10,000	\$10,000	\$10,000	\$10,000
		County Schools-Reimbursements	469863	\$16,364	\$18,000	\$25,000	\$43,000
Total Other Governmental			\$26,364	\$28,000	\$35,000	\$53,000	
Total Intergovernmental Revenues			\$1,471,780	\$1,525,522	\$1,513,842	\$1,589,677	
Charges for Services							
		Health Fees - Clinic Fees	474110	\$177,368	\$179,269	\$175,000	\$175,000
		EMS Coordination Services	474145	\$125,483	\$127,382	\$135,000	\$135,000
		Environmental Health-Administ	474155	\$22,573	\$11,658	\$15,000	\$13,000
		Admin Reimbursement	479001	\$116,135	\$21,290	\$0	\$22,000
Total Charges for Services			\$441,559	\$339,598	\$325,000	\$345,000	
Miscellaneous Revenue							
		Grant-Sonora Foundation	474100	\$0	\$17,700	\$3,000	\$0
		Ca Childrens Service-Assmnt Fe	481130	\$160	\$60	\$150	\$150
		Ca Childrens Service-Enrollmen	481140	\$20	\$120	\$100	\$100
		Miscellaneous Income	483110	\$87,189	\$109,731	\$89,882	\$74,850
		Donations	496000	\$10,365	\$2,361	\$16,220	\$2,600
Total Miscellaneous Revenue			\$97,733	\$129,972	\$109,352	\$77,700	
Other Financing Sources							
		Operating Transfers-General Fd	495001	\$40,029	\$40,029	\$40,029	\$40,029
		Transfer In-Gen Fund VLF Match	495002	\$2,255,156	\$2,103,654	\$2,103,654	\$2,103,654
		Transfer In Gen Fund - AB8	495020	\$305,830	\$305,830	\$305,830	\$305,830

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County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2013-14				

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Transfer Contra- DSS SLPR 495080	-277,739	\$0	\$0	\$0
		Total Other Financing Sources	\$2,323,276	\$2,449,513	\$2,449,513	\$2,449,513

TOTAL Health Fund Financing Sources			\$4,047,916	\$4,457,533	\$4,410,707	\$4,474,890
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1145 Mental Health

Revenue from Use of Money & Property						
		Rents- Cabrini House 443143	\$11,708	\$11,094	\$10,500	\$10,500
		Rents- Washington House 443147	\$0	\$0	\$15,600	\$0
		Total Revenue from Use of Money & Property	\$11,708	\$11,094	\$26,100	\$10,500

Intergovernmental Revenues

State						
State - MHSA-CSS	451105	\$1,591,314	\$993,078	\$1,755,000	\$1,755,000	
State- Cal Works	451119	\$298,987	\$240,927	\$250,000	\$250,000	
State- MHSA PEI	451128	\$498,395	\$465,922	\$401,000	\$401,000	
State- MHSA Workforce Developm	451253	\$31,112	\$35,038	\$40,000	\$40,000	
State- MHSA Administration	451256	\$32,000	\$0	\$20,000	\$20,000	
State- Small Cty Risk Pool	451275	\$26,508	\$17,380	\$0	\$0	
State- MHSA-CFTN Grant	451279	\$60,043	\$149,527	\$82,209	\$82,209	
State - Realignment Sales Tax	452130	\$0	\$1,463,149	\$1,463,148	\$1,463,148	
State-Samhsa	453113	\$68,046	\$77,002	\$70,000	\$70,000	
State-EPSPD	453130	\$301,113	\$0	\$0	\$0	
State - General Funds	453211	\$23,837	\$0	\$0	\$0	
State- MSHA Innocation	453217	\$265,077	\$79,603	\$123,400	\$123,400	
State-EPSPD Prior	453227	\$40,859	\$408	\$0	\$0	
State- Perinatal SGF	454135	\$16,062	\$0	\$0	\$0	
State- 2011 CLR-AB109 Post Rel	455205	\$0	\$804	\$45,563	\$45,000	
St 2011 CLR-Behavioral Health	455212	\$0	\$981,494	\$1,012,358	\$1,012,358	
State 2011 CLR- Drug Court	455235	\$162,558	\$29,749	\$0	\$0	
State2011 CLR-NonDrug Medi-Cal	455255	\$146,472	\$34,217	\$0	\$0	
St 2011-CLR-MH St Hospital/Com	455295	\$1,158,232	\$235,817	\$0	\$0	
State - Statham Trust	459608	\$12,000	\$12,000	\$12,000	\$12,000	
	Total State	\$4,782,616	\$4,816,115	\$5,274,678	\$5,274,115	

Federal						
Fed IDEA Funds AB 3632	461119	\$22,060	\$0	\$0	\$0	

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County Budget Act		Summary of Additional Financing Sources by Source and fund				
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1	2	3	4	5	6	7
		FED - ARRA- JAGR-Per Cal EMA	465225	\$16,834	\$0	\$0
		Federal-Hiv Set Aside (Fed#93.	468127	-\$4,607	\$3,300	\$7,500
		Federal-Perinatal Set-Aside (F	468128	\$1,251	\$7,978	\$4,978
		FED- SAPT Discretionary	468132	\$426,804	\$626,009	\$425,000
		Fed-SAPT Friday Night Live	468134	\$2,750	\$3,250	\$3,000
		FED-SAPT Club Live	468136	\$2,750	\$2,750	\$3,000
		FED-SAPT-Primary Prevention	468138	\$79,187	\$111,607	\$93,246
		FED-FFP-SD/MC-CY	468140	\$1,111,631	\$981,373	\$1,050,000
		FED-FFP-HLFM	468142	\$22,187	\$6,799	\$0
		FED-FFP-Administration	468144	\$170,089	\$144,254	\$160,500
		Fed-FFP-QI/UR	468146	\$48,183	\$72,447	\$70,000
		FED-FFP-Professional Fees	468148	\$6,142	\$25,596	\$20,000
		FED-SAPT-ATS	468154	\$19,453	\$11,914	\$10,548
Total Federal			\$1,924,712	\$1,997,277	\$1,847,772	\$1,847,772
Other Governmental						
		Other Govts- Mi Wuk Projects	469835	\$15,000	\$15,000	\$15,000
		County Schools-Reimbursements	469863	\$0	\$18,104	\$0
Total Other Governmental			\$15,000	\$33,104	\$15,000	\$15,000
Total Intergovernmental Revenues			\$6,672,328	\$6,846,486	\$7,137,460	\$7,136,887
Charges for Services						
		Refunds/Reimbursements	472311	\$10,126	\$7,456	\$7,500
		Fees And Insurance- Mental Hea	474210	\$57,075	\$46,587	\$45,000
		Perinatal-Fees & Insurance	474215	\$731	\$630	\$500
		Fees & Insurance - IMD	474220	\$9,300	\$34,543	\$30,000
		Alcohol/Drug Fees & Insurance	474235	\$34,529	\$24,603	\$20,000
		Managed Care Reimbursement	474240	\$233,691	\$0	\$0
		Medicare-Traditional	476210	\$0	\$10,055	\$10,000
		Bad Debt Recovery	476810	\$2,442	\$379	\$1,000
		Fees-DUI Monitoring	476905	\$3,180	\$2,040	\$3,000
		FSP Loan Repayments	479090	\$950	\$3,356	\$500
Total Charges for Services			\$352,025	\$129,649	\$117,500	\$117,500
Miscellaneous Revenue						
		Misc Income-County Admin Expen	483116	\$0	\$44,588	\$25,000
		Refund/Rebate-Misc	483410	\$11,957	\$1,986	\$2,000
		Other Operating Revenue-Misc	486120	\$1,878	\$2,529	\$2,000
		Sonora Foundation Grant	489100	\$2,670	\$24,330	\$0

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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Donations	496000	\$3,754	\$7,204	\$5,000	\$5,000
Total Miscellaneous Revenue				\$20,259	\$80,637	\$34,000	\$34,000
Other Financing Sources							
		Operating Transfers-General Fd	495001	\$10,306	\$10,306	\$10,306	\$10,306
		Transfer In-Gen Fund VLF Match	495002	\$48,218	\$0	\$0	\$0
		Transfer In- GF VLF- Growth	495010	\$28,858	\$28,858	\$28,858	\$28,858
Total Other Financing Sources				\$87,383	\$39,164	\$39,164	\$39,164
TOTAL Mental Health Financing Sources				\$7,143,703	\$7,107,041	\$7,354,214	\$7,338,051
1150 Department of Social Services							
Intergovernmental Revenues							
State							
		State-Admin- IHSS	451101	\$737,660	\$864,421	\$857,854	\$857,854
		State - MHSA-CSS	451105	\$298,987	\$240,927	\$0	\$186,220
		State-Admin-CSBG (114/115)	451114	\$100,650	\$51,561	\$130,879	\$130,879
		State- Admin- CALWORKS	451115	\$314,328	\$315,824	\$190,456	\$300,000
		State-Admin-CWS (143-149)	451143	\$310,818	\$281,725	\$308,000	\$308,000
		State-Admin-FC Licensing	451155	\$9,958	\$12,889	\$15,443	\$15,443
		State- ILP	451182	\$2,425	-\$36	\$0	\$0
		State-Admin-Foster Care	451205	\$36	\$231	\$0	\$0
		State-Admin-Food Stamps	451210	\$759,224	\$822,384	\$811,589	\$811,589
		State-Admin-Medi-Cal	451215	\$1,592,569	\$1,580,974	\$2,079,998	\$2,368,819
		State-Admin-CMSP	451217	\$402,626	\$451,827	\$446,627	\$446,627
		State- Public Assistance Admin	451610	\$4,582	\$1,325	\$0	\$0
		State - Public Assistance Prog	451710	\$0	\$328	\$0	\$0
		State-Aid-FG/U	451901	\$1,050,578	\$1,027,145	\$687,680	\$687,680
		State-Aid-Afdc-Fc	451902	\$0	\$34,240	\$0	\$0
		State - Realignment Sales Tax	452130	\$1,207,189	\$1,606,500	\$1,622,664	\$1,606,501
		State Realignment Case Load Gr	452160	\$453,519	\$514,916	\$20,842	\$20,842
		St 2011 CLR-Protective Service	455237	\$0	\$2,856,163	\$2,886,404	\$3,031,404
		State 2011 CLR- Foster Care	455245	\$402,522	-\$14,102	\$0	\$0
		State 2011 CLR-Foster Care Adm	455250	\$27,313	-\$260	\$0	\$0
		State 2011 CLR-Adoption	455260	\$0	\$281,742	\$0	\$0
		State 2011 CLR-Adoption Assist	455270	\$996,022	-\$23,196	\$0	\$0
		State 2011 CLR- Adult Protect	455275	\$125,318	-\$2,411	\$0	\$0
		State 2011 CLR- Child Abuse	455280	\$60,143	\$15,740	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		State 2011 CLR- Child Welfare	455285	\$1,032,312	-\$23,026	\$0
		State 2011-CLR-CalWorks MOE	455290	\$1,391,431	\$1,163,431	\$1,277,431
		Total State		\$11,280,210	\$12,061,262	\$11,335,887
						\$12,049,289

Federal

Federal - Public Assist Admin	461110	\$7,067	\$94	\$0	\$0
Federal -Admin- CALWORKS	461115	\$920,675	\$1,335,492	\$2,293,008	\$1,997,244
Federal-Admin-CWS (143-149)	461143	\$832,094	\$820,138	\$442,790	\$507,440
Federal-Admin-FC Licensing	461155	\$8,025	\$8,056	\$13,383	\$13,383
Federal-Admin-ILP (182/184)	461182	\$21,445	\$21,239	\$21,203	\$21,203
Federal-Admin-Foster Care	461205	\$33,767	\$33,911	\$40,041	\$40,041
Federal - Admin Food Stamps	461210	\$819,356	\$890,533	\$924,202	\$924,202
Federal- Admin-Adoptions	461211	\$5,309	\$3,545	\$0	\$0
Federal-Admin AB 2129	461504	\$1,664	\$1,189	\$0	\$0
Fed- HUD Housing CA0319BT26080	461675	\$43,011	\$14,686	\$0	\$15,000
Federal-Aid-FG/U	461901	\$1,302,852	\$1,088,097	\$1,625,687	\$1,625,687
Federal-Aid-Foster Care	461902	\$712,557	\$453,390	\$558,274	\$558,274
Federal Adoption	461903	\$940,908	\$908,778	\$1,053,634	\$1,053,634
Federal- PSSF	466145	\$32,019	\$31,807	\$31,243	\$31,243
Federal Other - CBFRS	468152	\$17,021	\$9,266	\$24,848	\$24,848
Other Grants- Yes Partnership	469292	\$1,640	\$0	\$0	\$0
Grants- YES Partnership DDC	469293	\$2,000	\$2,000	\$2,500	\$2,000
Total Federal		\$5,701,410	\$5,622,221	\$7,030,813	\$6,814,199

Other Governmental**Total Other Governmental**

Total Intergovernmental Revenues		\$16,981,620	\$17,683,482	\$18,366,680	\$18,863,488
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Charges for Services

Refunds/Reimbursements	472311	\$0	\$891	\$0	\$0
Pub Guard Estate Fees-LPS	472410	\$20,671	\$12,651	\$20,000	\$20,000
Pub Guard Admin Fee-Behav Hlth	472417	\$30,000	\$20,500	\$20,500	\$20,500
Public Administrator Fees	472418	\$0	\$2,394	\$2,000	\$2,000
Pub Guard Fees-Rep Payee	472419	\$21,582	\$22,626	\$23,000	\$23,000
Pub Guard Estate Fees-Probate	472430	\$7,844	\$2,335	\$10,000	\$10,000
DSS Admin Support Services	479115	\$226,986	\$172,550	\$222,568	\$222,568
Total Charges for Services		\$307,083	\$233,947	\$298,068	\$298,068

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Fund Name	Financing	Financing Source Account	2011-12	2012-13	2013-14	2013-14
	Source		Actual	Actual	Recommended	Adopted by the
	Category			Estimated		Board of Supervisors
1	2	3	4	5	6	7
Miscellaneous Revenue						
		Child Support Repayment	481110	\$16,541	\$0	\$0
		Miscellaneous Income	483110	\$67,750	\$75,266	\$80,883
		Misc Income - Reimbursements	483111	\$15,454	\$4,640	\$0
		Miscellaneous Income - Over Pa	483113	\$14,600	\$10,523	\$10,500
		Misc Income-IHSS	483120	\$421	\$1,683	\$500
		Subpeona Fees-County Employees	483300	\$0	\$30	\$0
		Donations	496000	\$915	\$120	\$0
		Total Miscellaneous Revenue		\$115,680	\$92,262	\$91,883
Other Financing Sources						
		Transfer In-Gen Fund VLF Match	495002	\$81,031	\$75,588	\$71,665
		Transfer In- Health SLPR	495004	\$277,739	\$0	\$0
		Transfer In-Mental Health SLPR	495006	\$35,295	\$0	\$0
		Total Other Financing Sources		\$394,065	\$75,588	\$71,665
TOTAL Department of Social Services Financing Sources			\$17,798,447	\$18,085,279	\$18,828,296	\$19,331,027
1185 Tuolumne County BH Housing						
Revenue from Use of Money & Property						
		Rents- Washington House	443147	\$0	\$4,831	\$0
		Total Revenue from Use of Money & Property		\$0	\$4,831	\$0
Intergovernmental Revenues						
State						
		State- MHSA Administration	451256	\$0	\$425,350	\$0
		Total State		\$0	\$425,350	\$0
Federal						
		Total Federal				
Other Governmental						
		Total Other Governmental				
		Total Intergovernmental Revenues		\$0	\$425,350	\$0

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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Miscellaneous Revenue					
	Total Miscellaneous Revenue					
	Other Financing Sources					
	Total Other Financing Sources					

TOTAL Tuolumne County BH Housing Financing Sources	\$0	\$430,181	\$0	\$46,982
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TOTAL Special Revenue Funds Financing Sources	\$44,210,919	\$40,581,038	\$42,048,464	\$43,466,033
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Capital Project Funds**3301 Road Construction Capital Fund**

Revenue from Use of Money & Property					
Interest Income	441110	\$4,560	\$7,007	\$0	\$0
Total Revenue from Use of Money & Property		\$4,560	\$7,007	\$0	\$0

Intergovernmental Revenues

State					
State - Matching Funds	451261	\$100,000	\$100,000	\$100,000	\$100,000
State - STIP	459154	\$0	\$0	\$0	\$1,860,000
State - Prop 1B Revenue	459201	\$193,746	\$532,798	\$0	\$0
Total State		\$293,746	\$632,798	\$100,000	\$1,960,000

Federal					
State-Safe Route to School	451277	\$83,354	\$0	\$0	\$0
Federal - Bridge (Hbrr) (Hbp)	463125	\$1,051,820	\$595,327	\$1,985,238	\$2,655,824
Federal-Safety	463130	\$141,389	\$29,059	\$646,650	\$637,763
Federal - Tea	463140	\$0	\$0	\$685,000	\$911,000
Fed-Sugar Pine (ARRA) Stimulus	465162	\$65,667	\$43,594	\$0	\$0
Federal- J59 Project Stimulus	465320	\$863	\$186,714	\$0	\$0
Total Federal		\$1,343,094	\$854,693	\$3,316,888	\$4,204,587

Other Governmental					
Other Govern- LTF	469815	\$0	\$0	\$0	\$685,963
Other Governments- TUD	469885	\$8,928	\$0	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Other Govts-Mi Wuk Tribal Fund 469895	\$0	\$0	\$700,000	\$815,239
		Total Other Governmental	\$8,928	\$0	\$700,000	\$1,501,202
		Total Intergovernmental Revenues	\$1,645,767	\$1,487,491	\$4,116,888	\$7,665,789
		Charges for Services				
		Traffic Mitigation Fees 471660	\$0	\$0	\$0	\$93,031
		Traffic Mitigation Fees - Coun 471665	\$4,493	\$380,524	\$5,532,280	\$5,479,807
		Interfund Revenue - LTC 479131	\$10,193	\$232,173	\$176,168	\$0
		Total Charges for Services	\$14,686	\$612,697	\$5,708,448	\$5,572,838
		Miscellaneous Revenue				
		Total Miscellaneous Revenue				
		Other Financing Sources				
		Operating Transfers-General Fd 495001	\$501,145	\$478,014	\$0	\$0
		Total Other Financing Sources	\$501,145	\$478,014	\$0	\$0
		TOTAL Road construction Capital Financing Sources	\$2,166,158	\$2,585,209	\$9,825,336	\$13,238,627
		3310 Airport Construction				
		Revenue from Use of Money & Property				
		Total Revenue from Use of Money & Property				
		Intergovernmental Revenues				
		State				
		Total State				
		Federal				
		Total Federal				
		Other Governmental				
		Total Other Governmental				
		Total Intergovernmental Revenues	\$0	\$0	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Miscellaneous Revenue						
Total Miscellaneous Revenue						
Other Financing Sources						
Total Other Financing Sources \$0 \$0 \$0 \$0						
TOTAL Airport Construction Financing Sources \$0 \$0 \$0 \$0						
3315 County Capital Fund						
Revenue from Use of Money & Property						
Interest Income 441110 \$0 \$5,678 \$0 \$0						
Total Revenue from Use of Money & Property \$0 \$5,678 \$0 \$0						
Intergovernmental Revenues						
State						
State- AB109 Planning CCPTNR 452310 \$44,146 \$0 \$0 \$0						
State- Prop. 40 Park & Rec. 453229 \$132,204 \$31,821 \$475,454 \$366,667						
State - Prop 1B Revenue 459201 \$346,060 \$0 \$0 \$0						
Roberti-Z'berg/Harris Grant 459204 \$33,445 \$0 \$290,602 \$290,602						
Total State \$565,855 \$31,821 \$766,056 \$657,269						
Federal						
Fed- ARRA CBG-09-106 Energy 461185 \$103,703 \$0 \$0 \$0						
Total Federal \$103,703 \$0 \$0 \$0						
Other Governmental						
Other Govern- LTF 469815 \$0 \$4,006 \$0 \$0						
Total Other Governmental \$0 \$4,006 \$0 \$0						
Total Intergovernmental Revenues \$669,557 \$35,827 \$766,056 \$657,269						
Charges for Services						
Cty Serv Impact Mit Fees -Capi 471605 \$389,822 \$95,764 \$100,000 \$100,000						
Total Charges for Services \$389,822 \$95,764 \$100,000 \$100,000						

State Controller Schedules
County Budget Act
January 2010 Edition
revision #1

County of Tuolumne
Summary of Additional Financing Sources by Source and fund
Governmental Funds
Fiscal Year 2013-14

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Miscellaneous Revenue						
		Miscellaneous Income	483110	\$118,986	\$0	\$305,145
		Donations	496000	\$0	\$1,459	\$0
		Total Miscellaneous Revenue		\$1,459	\$305,145	\$305,145
Other Financing Sources						
		Sale of land	491105	\$1,018,005	\$0	\$420,000
		Operating Transfers-General Fd	495001	\$3,822,736	\$950,107	\$1,589,672
		Transfer in-County Fire	495107	\$0	\$0	\$10,000
		Operating Transfers In Crimina	495121	\$381,000	\$190,543	\$190,000
		Operating Transfers In - Court	495124	\$1,468	\$1,284	\$1,200
		Transfer In-Mental Health	495145	\$30,412	\$5,736	\$55,000
		Transfers In-Ambulance	495450	\$8,028	\$31,232	\$0
		Total Other Financing Sources		\$5,281,650	\$1,178,901	\$2,265,872
TOTAL County Capital Fund Financing Sources				\$6,430,015	\$1,317,630	\$3,437,073
TOTAL Capital Project Funds Financing Sources				\$8,596,173	\$3,902,839	\$13,262,409
TOTAL ALL FUNDS				\$106,080,290	\$97,590,069	\$108,383,113
Total All Funds Transferred To			SCH 5, COL 2	SCH 5, COL 3	SCH 5, Col 4	SCH 5, Col 5

State Controller Schedules		County of Tuolumne			Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2013-14			
Description	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization By Function					
General Government	\$ 17,953,749	\$ 15,016,362	\$ 18,117,749	\$ 17,121,933	
Public Protection	31,862,423	32,361,505	35,240,326	38,584,517	
Public Ways & Facilities	8,258,448	7,985,765	17,075,093	21,499,017	
Health & Sanitation	13,271,989	11,986,178	14,137,853	14,978,430	
Public Assistance	17,377,690	17,763,999	19,475,670	19,982,508	
Education	1,158,882	1,064,910	1,125,235	1,137,069	
Recreation	1,412,520	1,589,110	1,658,664	1,661,913	
Debt Service fund					
Total Financing Uses by Function	\$ 91,295,701	\$ 87,767,830	\$ 106,830,589	\$ 114,965,386	
Appropriation for Contingencies					
General Fund	\$0	\$0	\$1,000,000	\$1,177,631	
Tuolumne County Fire Depart	\$0	\$0	\$211,610	\$166,902	
Solid Waste Managmt Compliance	\$0	\$0	\$0	\$239,931	
Health Fund	\$0	\$0	\$395,660	\$335,870	
Mental Health	\$0	\$0	\$381,833	\$811,589	
Department Of Social Services	\$0	\$0	\$652,290	\$839,186	
Tuolumne County BH Housing	\$0	\$0	\$0	\$3,000	
County Capital Fund	\$0	\$0	\$36,054	\$0	
Total Appropriation for Contingencies	\$	\$	\$ 2,677,447	\$ 3,574,109	
Subtotal Financing Uses	\$ 91,295,701	\$ 87,767,830	\$ 109,508,036	\$ 118,539,495	
Provisions for Reserves and Designations					
Transfers Out	\$ 9,193,288	\$ 5,587,928	\$ 5,672,055	\$ 5,687,601	
Total Reserves and Designations	\$ 9,193,288	\$ 5,587,928	\$ 5,672,055	\$ 5,687,601	
Total Financing Uses	\$ 100,488,988	\$ 93,355,758	\$ 115,180,091	\$ 124,227,096	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Tuolumne Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2013-14		Schedule 7
Description	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization By Fund				
General Fund	\$54,052,044	\$51,386,792	\$54,911,912	\$58,467,062
Public Works	\$5,886,337	\$6,179,491	\$6,170,640	\$6,348,316
Monument Preservation	\$11,651	\$874	\$13,000	\$13,000
Tuolumne County Fire Depart	\$3,198,723	\$3,380,169	\$4,538,087	\$4,909,342
Criminal Justice Facility	\$381,000	\$190,543	\$190,000	\$191,623
Courthouse Construction	\$1,468	\$1,284	\$1,200	\$1,200
Fish And Wildlife	\$28,738	\$20,032	\$13,303	\$23,432
Solid Waste Managmt Compliance	\$2,557,801	\$375,277	\$1,397,915	\$1,721,267
Health Fund	\$3,749,671	\$4,159,340	\$4,808,057	\$5,102,819
Mental Health	\$6,521,424	\$6,424,511	\$8,016,716	\$8,642,860
Department Of Social Services	\$17,223,960	\$17,618,711	\$19,967,122	\$20,631,504
Tuolumne County BH Housing	\$0	\$422,449	\$0	\$46,982
Road Construction Capital Fund	\$2,290,500	\$1,650,784	\$10,805,553	\$15,050,768
County Capital Fund	\$4,585,672	\$1,545,502	\$4,346,585	\$3,076,922
Total Summarization by Fund	\$ 100,488,988	\$ 93,355,758	\$ 115,180,091	\$124,227,096
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, Col 4	SCH 8, COL 5
Total Financing Uses Transferred To				SCH 2, COL 8
Subtotal Financing Uses Transferred From	TL All SCH 9 Exps, COL 2	TL All SCH 9 Exps, COL 3	TL All SCH 9 Exps, COL 4	TL All SCH 9 Exps, COL 5
Subtotal Financing Uses Transferred To				SCH 2, COL 6

State Controller Schedules County Budget Act January 2010 Edition revision #1		County of Tuolumne Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2013-14			Schedule 8
Function, Activity and Budget Unit		2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5
General					
Legislative and Administrative					
0001-101100	Board Of Supervisors	\$666,350	\$686,896	\$578,220	\$583,402
0001-101300	County Administrative Office	\$827,394	\$875,543	\$935,728	\$941,651
Total Legislative and Administrative		\$1,493,745	\$1,562,439	\$1,513,948	\$1,525,053
Finance					
0001-102100	County Auditor-Controller	\$1,174,060	\$1,234,002	\$1,221,661	\$1,234,659
0001-102200	Treasurer-Tax Collector	\$429,197	\$454,047	\$462,218	\$467,992
0001-102300	Assessor-Recorder	\$1,203,373	\$1,231,226	\$1,256,274	\$1,269,295
0001-102310	Recorders Modernization	\$98,674	\$134,967	\$226,081	\$226,081
0001-102400	Office Of Revenue Recovery	\$575,925	\$555,252	\$526,536	\$528,594
Total Finance		\$3,481,229	\$3,609,492	\$3,692,769	\$3,726,622
Counsel					
0001-103100	County Counsel	\$816,118	\$741,754	\$783,070	\$789,963
Total Counsel		\$816,118	\$741,754	\$783,070	\$789,963
Personnel					
0001-104100	Human Resources	\$507,095	\$549,928	\$537,799	\$552,014
Total Personnel		\$507,095	\$549,928	\$537,799	\$552,014
Elections					
0001-105100	County Clerk- Elections	\$351,805	\$445,878	\$404,144	\$402,343
Total Elections		\$351,805	\$445,878	\$404,144	\$402,343
Property Management					
0001-102335	Archives	\$123,795	\$125,387	\$115,800	\$121,514
0001-107100	Facilities Management	\$2,677,511	\$2,744,099	\$2,892,131	\$2,915,170
0001-305100	Jamestown Mine	\$509,827	\$491,101	\$497,136	\$494,682
Total Property Management		\$3,311,133	\$3,360,587	\$3,505,067	\$3,531,366

State Controller Schedules County Budget Act January 2010 Edition revision #1		County of Tuolumne Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2013-14			Schedule 8
Function, Activity and Budget Unit		2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5
Plant Acquisition					
3315-108150	County Capital	\$4,585,672	\$1,545,502	\$4,310,531	\$3,076,922
Total Plant Acquisition		\$4,585,672	\$1,545,502	\$4,310,531	\$3,076,922
Promotion					
0001-109100	Economic Dev. & Promotion	\$944,125	\$903,622	\$888,947	\$903,197
Total Promotion		\$944,125	\$903,622	\$888,947	\$903,197
Other General					
0001-110500	Information Technology	\$2,210,902	\$2,273,162	\$2,357,119	\$2,446,559
0001-110600	Public Works - Surveyor	\$226,395	\$0	\$0	\$0
0001-110905	Outside Agency Partners	\$24,000	\$24,000	\$114,355	\$157,894
1105-702100	Monumentation	\$1,530	\$0	\$10,000	\$10,000
Total Other General		\$2,462,827	\$2,297,162	\$2,481,474	\$2,614,453
Total General		\$17,953,749	\$15,016,362	\$18,117,749	\$17,121,933
Public Protection					
Judicial					
0001-201100	Grand Jury	\$25,625	\$23,924	\$23,385	\$26,385
0001-201200	District Attorney	\$1,670,827	\$1,777,340	\$1,777,825	\$1,767,178
0001-201210	Victim Witness Prosecution Pro	\$212,855	\$204,650	\$210,325	\$230,967
0001-201240	DA-Vertical Prosecution	\$96,566	\$94,612	\$99,774	\$97,862
0001-201400	Public Defender	\$743,720	\$777,058	\$815,049	\$823,426
0001-201900	County -Court Related AB233	\$807,953	\$778,678	\$784,853	\$790,621
Total Judicial		\$3,557,546	\$3,656,264	\$3,711,211	\$3,736,439
Police Protection					
0001-202100	Sheriff - Coroner	\$9,155,784	\$8,801,114	\$9,070,382	\$9,158,101
0001-202175	Sheriff- Courtroom Security	\$660,504	\$581,993	\$797,876	\$788,472
0001-202200	Sheriff - Communications	\$1,321,316	\$1,264,207	\$1,354,864	\$1,389,976
0001-202300	Tuolumne Narcotics Team	\$998,060	\$769,727	\$822,728	\$819,507
Total Police Protection		\$12,135,664	\$11,417,041	\$12,045,849	\$12,156,056

Function, Activity and Budget Unit		2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5
Detention & Correction					
0001-203100	County Jail	\$4,671,942	\$4,806,558	\$5,227,375	\$6,418,586
0001-203200	Probation	\$3,764,587	\$4,154,527	\$4,996,202	\$5,010,201
Total Detention & Correction		\$8,436,529	\$8,961,085	\$10,223,576	\$11,428,786
Fire Protection					
1107-204100	County Fire Department	\$3,198,723	\$3,380,169	\$4,326,477	\$4,732,440
Total Fire Protection		\$3,198,723	\$3,380,169	\$4,326,477	\$4,732,440
Protection Inspection					
0001-206100	Agri-Weights & Measures	\$476,656	\$468,862	\$491,381	\$496,221
Total Protection Inspection		\$476,656	\$468,862	\$491,381	\$496,221
Other Protection					
0001-101315	CAO- Emergency Services	\$186,464	\$422,819	\$173,550	\$176,924
0001-101350	CAO – Homeland Security	\$209,272	\$117,518	\$87,299	\$141,542
0001-110950	Rim Fire	\$0	\$0	\$0	\$1,454,511
0001-207100	Community Resources Agency	\$2,916,913	\$3,136,002	\$3,346,042	\$3,409,927
0001-207300	Animal Control	\$744,241	\$800,338	\$832,940	\$839,541
1125-207950	Fish And Wildlife	\$415	\$1,409	\$2,000	\$12,129
Total Other Protection		\$4,057,305	\$4,478,086	\$4,441,831	\$6,034,574
Total Public Protection		\$31,862,423	\$32,361,505	\$35,240,326	\$38,584,517
Public Ways & Facilities					
Public Ways					
1101-301100	Public Works Administration	\$801,956	\$2,114,997	\$2,048,156	\$2,057,866
1101-301105	Engineering Services-Developmt	\$371,729	\$0	\$0	\$0
1101-301110	Engineering Services- Projects	\$657,223	\$0	\$0	\$0
1101-301200	Road Maintenance	\$4,055,429	\$4,064,494	\$4,122,484	\$4,290,450
3301-301300	Public Works Projects	\$2,290,500	\$1,650,784	\$10,805,553	\$15,050,768
0001-301450	Special District Admin	\$81,612	\$155,490	\$98,900	\$99,933
Total Public Ways		\$8,258,448	\$7,985,765	\$17,075,093	\$21,499,017

State Controller Schedules County Budget Act January 2010 Edition revision #1		County of Tuolumne Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2013-14			Schedule 8
Function, Activity and Budget Unit		2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5

Total Public Ways & Facilities		\$8,258,448	\$7,985,765	\$17,075,093	\$21,499,017
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Health & Sanitation					
Health					
0001-202135	Sheriff - Emerg. Medical Comm.	\$26,176	\$20,360	\$22,987	\$22,987
0001-206200	Air Pollution Control	\$482,624	\$589,977	\$724,670	\$886,906
1140-401100	Health Department	\$2,774,073	\$3,103,359	\$3,336,695	\$3,614,634
1140-401130	Tobacco Control Program	\$131,107	\$203,982	\$163,746	\$173,990
1140-401150	Mobile Health Van	\$52,327	\$78,593	\$64,120	\$86,892
1145-401295	Behavioral Health-Admin	\$1,692,806	\$0	\$0	\$0
1145-401308	Behavioral Health	\$4,012,125	\$6,418,775	\$7,579,883	\$7,776,271
1185-401310	Tuolumne County BH Housing	\$0	\$422,449	\$0	\$43,982
1145-401400	Mental Health-Drug & Alcohol	\$750,787	\$0	\$0	\$0
1140-501300	Women, Infants & Children(WIC)	\$501,239	\$539,212	\$555,969	\$552,066
Total Health		\$10,423,263	\$11,376,707	\$12,448,071	\$13,157,727

California Childrens Services					
1140-502200	California Children Services	\$290,925	\$234,194	\$291,867	\$339,367
Total California Childrens Services		\$290,925	\$234,194	\$291,867	\$339,367

Sanitation					
1130-404100	Solid Waste Mgmt Compliance -	\$2,557,801	\$375,277	\$1,397,915	\$1,481,336
Total Sanitation		\$2,557,801	\$375,277	\$1,397,915	\$1,481,336

Total Health & Sanitation		\$13,271,989	\$11,986,178	\$14,137,853	\$14,978,430
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Public Assistance					
Administration					
1150-501100	Social Services Administration	\$9,645,247	\$10,610,080	\$11,445,268	\$11,922,754
Total Administration		\$9,645,247	\$10,610,080	\$11,445,268	\$11,922,754

County of Tuolumne
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2013-14

Schedule 8

Function, Activity and Budget Unit	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Aid Programs				
1150-502100 Welfare & Security	\$7,578,713	\$7,008,631	\$7,869,564	\$7,869,564
Total Aid Programs	\$7,578,713	\$7,008,631	\$7,869,564	\$7,869,564
General Relief				
Total General Relief				
Veterans' Services				
0001-505100 Veterans Services	\$153,730	\$145,288	\$160,837	\$190,189
Total Veterans' Services	\$153,730	\$145,288	\$160,837	\$190,189
Other Assistance				
Total Other Assistance				
Total Public Assistance	\$17,377,690	\$17,763,999	\$19,475,670	\$19,982,508
Education				
Library Services				
0001-602100 Library	\$1,014,099	\$924,503	\$984,828	\$996,661
Total Library Services	\$1,014,099	\$924,503	\$984,828	\$996,661
Agricultural Education				
0001-603100 Farm Advisor	\$144,783	\$140,407	\$140,407	\$140,407
Total Agricultural Education	\$144,783	\$140,407	\$140,407	\$140,407
Total Education	\$1,158,882	\$1,064,910	\$1,125,235	\$1,137,069
Recreation & Cultural Services				
Recreation Facilities				
0001-202500 Sheriff - Boat Patrol	\$495,675	\$576,041	\$571,708	\$569,070
0001-701100 County Recreation	\$517,781	\$555,991	\$534,785	\$538,343

State Controller Schedules County Budget Act January 2010 Edition revision #1		County of Tuolumne Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2013-14			Schedule 8
Function, Activity and Budget Unit		2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5
0001-701300 Standard Park		\$227,489	\$276,503	\$355,885	\$357,259
0001-701400 Youth Centers		\$171,576	\$180,575	\$196,285	\$197,242
Total Recreation Facilities		\$1,412,520	\$1,589,110	\$1,658,664	\$1,661,913
Cultural services					
Total Cultural Services					
Total Recreation & Cultural Services		\$1,412,520	\$1,589,110	\$1,658,664	\$1,661,913
Appropriation for Contingencies					
Appropriation for Contingencies					
General Fund		\$0	\$0	\$1,000,000	\$1,177,631
Tuolumne County Fire Depart		\$0	\$0	\$211,610	\$166,902
Solid Waste Managmt Compliance		\$0	\$0	\$0	\$239,931
Health Fund		\$0	\$0	\$395,660	\$335,870
Mental Health		\$0	\$0	\$381,833	\$811,589
Department Of Social Services		\$0	\$0	\$652,290	\$839,186
Tuolumne County BH Housing		\$0	\$0	\$0	\$3,000
County Capital Fund		\$0	\$0	\$36,054	\$0
Total Appropriation for Contingencies		\$0	\$0	\$2,677,447	\$3,574,109
Total Appropriation for Contingencies		\$0	\$0	\$2,677,447	\$3,574,109
Transfers Out					
Transfers Out					
SDE- San Francisco Pass thru Ag		\$8,439	\$8,439	\$8,439	\$8,439
Operating Transfers Out-GF		\$38,444	\$19,497	\$14,303	\$14,303
Operating Transfer Out - Road		\$928,055	\$914,085	\$750,000	\$750,000
Transfer Out - County Fire		\$438,761	\$220,895	\$350,000	\$350,000
Transfer Out- Road Constructio		\$501,145	\$478,014	\$0	\$0
Transfer out- County Capital		\$4,235,616	\$1,147,669	\$1,835,872	\$1,847,495
Transfer out- TGMF		\$126,745	\$0	\$0	\$0
Transfer Out -Columbia Airport		\$71,592	\$149,319	\$57,701	\$57,701

State Controller Schedules		County of Tuolumne		Schedule 8	
County Budget Act January 2010 Edition revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2013-14			
Function, Activity and Budget Unit	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Transfer Out - Pml A	\$27,187	\$28,936	\$38,590	\$38,590	
Transfer Out - Ambulance	\$0	\$56,808	\$56,808	\$56,808	
Transfer Out- Fleet/Communicat	\$12,580	\$0	\$0	\$0	
Transfer Out-Mental Health	\$10,306	\$10,306	\$10,306	\$10,306	
Transfer Out- Welfare (Slpr)	\$35,295	\$0	\$0	\$0	
Transfer Out - Health (Ab8)	\$305,830	\$305,830	\$305,830	\$305,830	
Transfer Out - Mental Health-V	\$77,077	\$28,858	\$28,858	\$28,858	
Transfer Out - Welfare - Vlf	\$81,031	\$75,588	\$71,665	\$75,588	
Transfer Out-Health (Vlf)	\$2,255,156	\$2,103,654	\$2,103,654	\$2,103,654	
Transfer Out - Ccs (Moe)	\$40,029	\$40,029	\$40,029	\$40,029	
Total Transfers Out	\$9,193,288	\$5,587,928	\$5,672,055	\$5,687,601	
Total Transfers Out	\$9,193,288	\$5,587,928	\$5,672,055	\$5,687,601	
Debt Service					
Debt Service					
Total Debt Service					
Total Debt Service	\$0	\$0	\$0	\$0	
Grand Total Financing Uses by Function	\$100,488,988	\$93,355,768	\$115,180,091	\$124,227,096	
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, Col 4	SCH 7, Col 5	

Schedule 9 - General

Board of Supervisors
Appropriations for Contingencies
County Administrative Office
Auditor/Controller
Treasurer - Tax Collector
Assessor - Recorder
Recorder Micrographics
Archives
Office of Revenue Recovery
County Counsel
Human Resources
County Clerk - Elections
Facilities Management
Economic Development & Promotion
Information Technology
Public Works - Surveyor
Outside Agency Partners
General Fund - Miscellaneous
Jamestown Mine
Transfer Out - General Fund
County Capital
Courthouse Construction
Criminal Justice Facility
Monumentation

State Controller Schedules
County Budget Act
January 2010 Edition, revision #1

County of Tuolumne
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Schedule 9

Budget Unit 101100 Board Of Supervisors
Function General
Activity Leg & Administrative

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues	1,027	-	100.00	100.00
Other Financing Sources			-	-
Total Revenue	\$ 1,027	\$ -	\$ 100	\$ 100
Salaries and Benefits	\$ 505,576	\$ 511,658	\$ 491,471	\$ 496,653
Services and Supplies	160,775	166,161	86,749	86,749
Other Charges			-	-
Capital Assets	-	9,077	-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 666,350	\$ 686,896	\$ 578,220	\$ 583,402
Net Cost	\$ 665,323	\$ 686,896	\$ 578,120	\$ 583,302

DETAIL		FUND: 0001 General Fund		DEPT: 101100 Board Of Supervisors		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
482114	Sales - Agendas, Tapes & Ordia	1,027	0	100	100	100
* TOTAL	Miscellaneous Revenues	1,027	0	100	100	100
** TOTAL REVENUE		1,027	0	100	100	100

DETAIL

FUND: 0001 General Fund

DEPT: 101100 Board Of Supervisors

ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511110	Regular Salaries	259,414	255,957	256,022	257,805	256,816
511115	Leave Cash Outs	11,547	18,725	12,777	12,777	12,777
512110	Retirement	44,848	38,277	36,167	30,266	33,536
512114	Early Retirement Incentive Exp	847	847	847	0	0
512115	Post Retirement Medical	82,205	93,730	80,071	80,071	80,071
512120	Deferred Compensation	5,279	4,817	5,598	5,637	8,615
512125	Disability- Employer Paid	211	300	336	338	337
512210	Employees Group Insurance	67,701	67,193	73,481	73,481	73,481
512225	Life Insurance	4,891	4,216	4,218	4,218	4,218
512310	Workers Compensation Insurance	4,728	4,121	5,306	5,306	5,306
512410	F.I.C.A.	21,040	20,639	20,504	20,640	20,564
512420	Unemployment Insurance	2,865	2,836	931	931	931
* TOTAL	Salaries And Employee Benefits	505,576	511,658	496,258	491,471	496,653
521310	Communications	1,587	459	2,500	2,500	2,500
522160	Maintenance - Software	1,256	8,310	15,282	15,282	15,282
523209	DUES- IRWM	1,583	0	0	0	0
523210	Dues & Memberships	425	425	425	425	425
523213	Dues- Regional Council Rural C	6,508	6,508	5,527	6,163	6,163
523216	Dues-Naaco	1,107	1,107	1,107	1,107	1,107
523218	Dues-Areal2 Agency On Aging	90,537	88,147	9,182	0	0
523219	Dues-Mtn County Water Board	500	375	500	500	500
525110	Office Expense	5,152	6,154	5,000	10,000	10,000
525111	Office Expense Public Access T	10,943	8,804	12,000	12,000	12,000
525140	Office Expense - Photocopy	2,295	3,200	2,400	2,400	2,400
525150	Office Expense - Postage	382	338	500	500	500
525900	Office Exp - Purchasing Dept	5,573	4,777	1,322	1,322	1,322
526201	P S & S-Insurance Service	1,369	1,200	1,200	1,695	1,695
527110	Publications & Legal Notices	6,548	3,183	3,500	3,500	3,500
527220	Rents & Leases - Phone	3,128	4,550	4,180	4,180	4,180
528110	Special Departmental Expense	100	214	500	500	500
528163	SDE- TC Archive Charges	19	9	40	40	40
528732	SDE-Central Sierra RC&D	300	300	300	300	300
529110	Transp. & Travel - Fuel	818	2,409	1,500	1,500	1,500
529120	Travel - Training And Seminars	15,903	18,263	18,000	18,000	18,000
529130	Trans. & Travel - Private Auto	1,485	1,485	1,485	1,485	1,485
529950	Expendable Equipment- Computer	3,256	5,944	3,350	3,350	3,350
* TOTAL	Services And Supplies	160,775	166,161	89,800	86,749	86,749
532225	Loan Payments	0	0	421	0	0
* TOTAL	Other Charges	0	0	421	0	0
544100	Computer Equipment	0	9,077	0	0	0
* TOTAL	Fixed Assets	0	9,077	0	0	0

DETAIL	FUND: 0001 General Fund	DEPT: 101100 Board Of Supervisors				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
** TOTAL APPROPRIATIONS		666,350	686,896	586,479	578,220	583,402

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County of Tuolumne
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Schedule 9

Budget Unit
Function
Activity

101200 Appropriation For Contingencie
General
Other General

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ -	\$ -	\$ -	\$ -
Salaries and Benefits			\$ -	\$ -
Services and Supplies			-	-
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies	-	-	1,000,000	1,177,631
Total Expenditures/Appropriations	\$ -	\$ -	\$ 1,000,000	\$ 1,177,631
Net Cost	\$ -	\$ -	\$ 1,000,000	\$ 1,177,631

DETAIL	FUND: 0001 General Fund	DEPT: 101200 Appropriation For Contingencie				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
691110	Appropriation For Contingencie	0	0	1,000,000	1,000,000	1,177,631
* TOTAL	Appropriation For Contingencie	0	0	1,000,000	1,000,000	1,177,631
** TOTAL APPROPRIATIONS		0	0	1,000,000	1,000,000	1,177,631

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County of Tuolumne
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Schedule 9

Budget Unit 101300 County Administrative Office
Function General
Activity Leg & Administrative

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue			-	-
Charges for Services	184,858	175,369	203,000.00	203,000.00
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 184,858	\$ 175,369	\$ 203,000	\$ 203,000
Salaries and Benefits	\$ 794,510	\$ 813,976	\$ 897,580	\$ 902,753
Services and Supplies	32,884	43,788	38,148	38,898
Other Charges			-	-
Capital Assets	-	17,779	-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 827,394	\$ 875,543	\$ 935,728	\$ 941,651
Net Cost	\$ 642,536	\$ 700,175	\$ 732,728	\$ 738,651

DETAIL	FUND: 0001 General Fund	DEPT: 101300 County Administrative Office				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
478161	CAO Services- County	184,858	175,369	170,000	203,000	203,000
* TOTAL	Charges For Services	184,858	175,369	170,000	203,000	203,000
** TOTAL REVENUE		184,858	175,369	170,000	203,000	203,000

DETAIL		FUND: 0001 General Fund		DEPT: 101300 County Administrative Office		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511110	Regular Salaries	464,447	464,378	511,620	518,295	516,306
511115	Leave Cash Outs	25,181	34,015	27,827	27,827	27,827
512110	Retirement	95,978	94,084	103,050	88,134	100,264
512114	Early Retirement Incentive Exp	623	623	623	0	0
512115	Post Retirement Medical	73,019	93,556	70,018	70,018	70,018
512120	Deferred Compensation	20,009	12,224	57,771	58,152	53,327
512125	Disability- Employer Paid	1,495	2,136	2,456	2,488	2,478
512210	Employees Group Insurance	71,008	69,902	78,902	78,902	78,902
512225	Life Insurance	659	562	2,436	2,436	2,436
512230	Employee Cell Phone Stipend	948	960	600	600	600
512310	Workers Compensation Insurance	7,006	6,624	8,566	8,566	8,566
512410	F.I.C.A.	32,582	33,784	40,158	40,669	40,534
512420	Unemployment Insurance	1,555	1,129	1,494	1,494	1,494
* TOTAL	Salaries And Employee Benefits	794,510	813,976	905,520	897,580	902,753
521310	Communications	987	931	1,000	1,000	1,000
522120	Maint Equip-Vehicles	215	0	400	400	400
522160	Maintenance - Software	396	411	419	419	419
523210	Dues & Memberships	1,492	1,517	1,517	1,517	1,517
525110	Office Expense	3,732	2,354	2,500	2,500	2,500
525140	Office Expense - Photocopy	12,283	12,136	12,500	12,500	12,500
525150	Office Expense - Postage	381	197	400	400	400
525900	Office Exp - Purchasing Dept	1,706	2,281	4,877	4,877	4,877
526110	P S & S-Professional Services	1,800	13,713	1,800	1,800	1,800
526201	P S & S-Insurance Service	2,185	1,936	2,720	2,720	2,720
527110	Publications & Legal Notices	461	188	500	500	500
527220	Rents & Leases - Phone	2,086	3,150	4,598	4,598	4,598
528163	SDE- TC Archive Charges	3	29	50	50	50
529110	Transp. & Travel - Fuel	1,163	699	1,200	1,200	1,200
529120	Travel - Training And Seminars	3,995	4,031	3,617	3,617	3,617
529130	Trans. & Travel - Private Auto	0	0	50	50	50
529910	Expendable Equipment	0	215	0	0	0
529950	Expendable Equipment- Computer	0	0	0	0	750
* TOTAL	Services And Supplies	32,884	43,788	38,148	38,148	38,898
544150	Software	0	17,779	0	0	0
* TOTAL	Fixed Assets	0	17,779	0	0	0
** TOTAL APPROPRIATIONS		827,394	875,543	943,668	935,728	941,651

State Controller Schedules	County of Tuolumne	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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	Fiscal Year 2013-14	

Budget Unit
Function
Activity

102100 County Auditor-Controller
General
Finance

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue	7,025	-	-	-
Charges for Services	234,805	293,285	269,000.00	269,000.00
Miscellaneous Revenues	23,931	58,440	30,203.00	30,203.00
Other Financing Sources			-	-
Total Revenue	\$ 265,761	\$ 351,724	\$ 299,203	\$ 299,203
Salaries and Benefits	\$ 1,092,561	\$ 1,135,769	\$ 1,148,960	\$ 1,161,958
Services and Supplies	164,928	181,833	162,201	162,201
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers	(83,430)	(83,600)	(89,500)	(89,500)
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 1,174,060	\$ 1,234,002	\$ 1,221,661	\$ 1,234,659
Net Cost	\$ 908,298	\$ 882,277	\$ 922,458	\$ 935,456

DETAIL		FUND: 0001 General Fund		DEPT: 102100 County Auditor-Controller		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
459113	State-CALEMA 2010 Disaster	7,025	0	0	0	0
* TOTAL	State Revenues	7,025	0	0	0	0
471120	Accounting Services-County	147,789	106,524	145,000	145,000	145,000
471122	Accounting Service- Non-County	34,848	34,577	36,000	36,000	36,000
472309	Clerk Fees- Passports	18,425	20,600	18,000	19,000	19,000
472318	Marriage Fees & Ceremony Fees	16,800	17,503	16,000	18,000	18,000
472319	Clerk Fees and Costs	16,943	15,244	16,000	16,000	16,000
476810	Bad Debt Recovery	0	98,837	35,000	35,000	35,000
* TOTAL	Charges For Services	234,805	293,285	266,000	269,000	269,000
483417	Rebate- Bank of America	23,931	58,440	28,203	30,203	30,203
* TOTAL	Miscellaneous Revenues	23,931	58,440	28,203	30,203	30,203
** TOTAL REVENUE		265,761	351,724	294,203	299,203	299,203

DETAIL		FUND: 0001 General Fund		DEPT: 102100 County Auditor-Controller		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511110	Regular Salaries	637,243	649,529	679,807	675,186	672,557
511115	Leave Cash Outs	39,005	38,516	33,531	33,531	33,531
511150	Part-Time Salaries	0	12,685	12,960	11,960	12,960
512110	Retirement	131,403	134,460	144,655	116,578	131,484
512114	Early Retirement Incentive Exp	3,219	3,219	3,219	0	0
512115	Post Retirement Medical	38,156	48,610	41,799	41,799	41,799
512120	Deferred Compensation	7,966	11,744	19,195	19,329	19,254
512125	Disability- Employer Paid	633	917	985	947	943
512210	Employees Group Insurance	157,383	162,821	175,966	172,482	172,482
512225	Life Insurance	1,137	1,247	1,705	1,656	1,656
512310	Workers Compensation Insurance	15,931	13,657	16,390	16,390	16,390
512410	P.I.C.A.	53,938	54,511	57,407	57,053	56,852
512420	Unemployment Insurance	6,548	3,853	2,048	2,048	2,048
* TOTAL	Salaries And Employee Benefits	1,092,561	1,135,769	1,189,667	1,148,960	1,161,958
521310	Communications	868	855	900	900	900
522110	Maintenance Equipment	1,190	393	700	700	700
522160	Maintenance - Software	1,980	2,191	2,376	2,376	2,376
523210	Dues & Memberships	1,810	350	1,360	1,360	1,360
525110	Office Expense	5,453	6,456	4,800	4,800	4,800
525140	Office Expense - Photocopy	5,016	4,773	4,500	4,500	4,500
525150	Office Expense - Postage	8,610	8,822	8,000	8,000	8,000
525900	Office Exp - Purchasing Dept	15,283	14,028	8,700	8,700	8,700
526110	P S & S-Professional Services	0	6,049	5,720	5,720	5,720
526133	P S & S-CSAC SB 90	18,805	15,825	15,200	15,200	15,200
526151	P S & S-Cost Allocation Plan	7,499	4,109	7,500	7,500	7,500
526180	P S & S- Accounting & Auditing	72,318	100,370	79,725	79,725	79,725
526201	P S & S-Insurance Service	2,866	2,652	3,728	3,728	3,728
527220	Rents & Leases - Phone	4,432	6,650	7,942	7,942	7,942
528110	Special Departmental Expense	0	0	500	500	500
528163	SDE- TC Archive Charges	354	245	250	250	250
528875	SDE- Budget Book	0	28	50	50	50
529110	Transp. & Travel - Fuel	0	44	0	0	0
529120	Travel - Training And Seminars	3,204	3,262	5,000	4,000	4,000
529130	Trans. & Travel - Private Auto	182	0	250	250	250
529910	Expendable Equipment	1,231	902	1,000	1,000	1,000
529950	Expendable Equipment- Computer	13,828	3,830	5,000	5,000	5,000
* TOTAL	Services And Supplies	164,928	181,833	163,201	162,201	162,201
661210	Intrafund Transfer - Elections	83,430-	83,600-	89,500-	89,500-	89,500-
* TOTAL	Intrafund Transfers	83,430-	83,600-	89,500-	89,500-	89,500-
** TOTAL APPROPRIATIONS		1,174,060	1,234,002	1,263,368	1,221,661	1,234,659

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County of Tuolumne
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Schedule 9

Budget Unit
Function
Activity
102200 Treasurer-Tax Collector
General
Finance

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue			-	-
Charges for Services	69,645	104,977	78,200.00	78,200.00
Miscellaneous Revenues	9,306	9,528	8,500.00	8,500.00
Other Financing Sources			-	-
Total Revenue	\$ 78,951	\$ 114,505	\$ 86,700	\$ 86,700
Salaries and Benefits	\$ 337,705	\$ 345,409	\$ 362,680	\$ 368,454
Services and Supplies	91,492	108,637	99,538	99,538
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 429,197	\$ 454,047	\$ 462,218	\$ 467,992
Net Cost	\$ 350,245	\$ 339,541	\$ 375,518	\$ 381,292

DETAIL		FUND: 0001 General Fund		DEPT: 102200 Treasurer-Tax Collector		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
471119	Fees- Tax Sale Fees	12,130	46,777	20,000	20,000	20,000
471125	Admin Fee-Interest - County	57,515	58,200	58,200	58,200	58,200
* TOTAL	Charges For Services	69,645	104,977	78,200	78,200	78,200
482115	Other Sales - Tapes	8,794	8,954	8,500	8,500	8,500
483121	Misc.- Over and Short	513	574	0	0	0
* TOTAL	Miscellaneous Revenues	9,306	9,528	8,500	8,500	8,500
** TOTAL REVENUE		78,951	114,505	86,700	86,700	86,700

DETAIL		FUND: 0001 General Fund		DEPT: 102200 Treasurer-Tax Collector		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511110	Regular Salaries	201,454	203,078	213,615	215,656	214,896
511115	Leave Cash Outs	3,035	5,667	6,188	6,188	6,188
511150	Part-Time Salaries	4,330	726	4,516	4,561	4,561
511160	Overtime Salaries	323	273	0	0	0
512110	Retirement	42,382	41,025	45,820	36,836	42,592
512114	Early Retirement Incentive Exp	560	1,120	1,120	0	0
512115	Post Retirement Medical	9,657	12,283	10,582	10,582	10,582
512120	Deferred Compensation	0	3,693	8,801	8,862	8,828
512210	Employees Group Insurance	51,760	52,553	57,661	57,630	57,630
512215	Employee Physicals	0	12	0	0	0
512225	Life Insurance	753	991	487	487	487
512310	Workers Compensation Insurance	6,159	6,650	3,593	3,593	3,593
512410	F.I.C.A.	16,214	16,525	17,535	17,652	18,464
512420	Unemployment Insurance	1,078	814	633	633	633
* TOTAL	Salaries And Employee Benefits	337,705	345,409	370,550	362,680	368,454
521310	Communications	246	269	700	700	700
522110	Maintenance Equipment	0	254	350	350	350
522160	Maintenance - Software	1,056	1,096	978	978	978
523210	Dues & Memberships	0	0	300	300	300
525110	Office Expense	5,620	4,930	6,000	6,000	6,000
525140	Office Expense - Photocopy	1,505	1,745	1,500	1,500	1,500
525150	Office Expense - Postage	25,174	24,700	30,000	30,000	30,000
525900	Office Exp - Purchasing Dept	18,440	15,835	4,535	4,535	4,535
526201	P S & S-Insurance Service	1,177	814	1,151	1,151	1,151
527110	Publications & Legal Notices	6,344	8,785	7,000	7,000	7,000
527220	Rents & Leases - Phone	1,825	2,450	3,344	3,344	3,344
528110	Special Departmental Expense	19,171	19,539	20,500	20,500	20,500
528273	SDE- Tax Sale Expense	7,488	25,962	20,000	20,000	20,000
529120	Travel - Training And Seminars	758	756	1,000	1,000	1,000
529130	Trans. & Travel - Private Auto	21	149	200	200	200
529910	Expendable Equipment	0	239	450	450	450
529950	Expendable Equipment- Computer	2,668	1,113	3,060	1,530	1,530
* TOTAL	Services And Supplies	91,492	108,637	101,068	99,538	99,538
** TOTAL APPROPRIATIONS		429,197	454,047	471,618	462,218	467,992

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County of Tuolumne
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Schedule 9

Budget Unit
Function
Activity
102300 Assessor-Recorder
General
Finance

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue			-	-
Charges for Services	331,622	389,181	382,100.00	382,100.00
Miscellaneous Revenues	33,926	49,069	27,000.00	27,000.00
Other Financing Sources			-	-
Total Revenue	\$ 365,548	\$ 438,250	\$ 409,100	\$ 409,100
Salaries and Benefits	\$ 1,200,082	\$ 1,223,008	\$ 1,290,514	\$ 1,303,535
Services and Supplies	68,290	74,348	70,491	70,491
Other Charges			-	-
Capital Assets	-	32,370	-	-
Other Financing Uses			-	-
Intrafund Transfers	(65,000)	(98,500)	(104,731)	(104,731)
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 1,203,373	\$ 1,231,226	\$ 1,256,274	\$ 1,269,295
Net Cost	\$ 837,825	\$ 792,976	\$ 847,174	\$ 860,195

DETAIL		FUND: 0001 General Fund		DEPT: 102300 Assessor-Recorder		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
472710	Recording Fees	229,002	265,190	264,000	276,000	276,000
472711	Child Abuse Admin	624	663	600	600	600
472712	Copy Fees	57,348	68,437	65,000	65,000	65,000
472715	Involuntary Liens	172	49	500	500	500
472720	Recording Fees- SB 21	44,476	54,841	40,000	40,000	40,000
* TOTAL	Charges For Services	331,622	389,181	370,100	382,100	382,100
482111	Other Sales - Maps Assessor	33,926	49,069	27,000	27,000	27,000
* TOTAL	Miscellaneous Revenues	33,926	49,069	27,000	27,000	27,000
** TOTAL REVENUE		365,548	438,250	397,100	409,100	409,100

DETAIL

FUND: 0001 General Fund

DEPT: 102300 Assessor-Recorder

ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511110	Regular Salaries	720,373	715,463	761,091	766,216	763,375
511115	Leave Cash Outs	22,614	37,153	50,412	50,412	50,412
511160	Overtime Salaries	0	123	0	0	0
512110	Retirement	145,360	141,300	157,872	128,632	144,834
512114	Early Retirement Incentive Exp	7,117	7,117	0	0	0
512115	Post Retirement Medical	47,342	60,370	51,675	51,675	51,675
512120	Deferred Compensation	13,643	11,164	23,532	23,696	23,605
512125	Disability- Employer Paid	560	709	808	814	811
512210	Employees Group Insurance	162,182	161,026	175,779	175,779	175,779
512225	Life Insurance	1,287	1,108	1,462	1,462	1,462
512310	Workers Compensation Insurance	14,146	27,998	27,851	27,851	27,851
512410	P.I.C.A.	63,146	57,805	61,362	61,754	61,509
512420	Unemployment Insurance	2,311	1,672	2,223	2,223	2,223
* TOTAL	Salaries And Employee Benefits	1,200,082	1,223,008	1,314,066	1,290,514	1,303,535
521310	Communications	1,891	2,000	2,000	2,000	2,000
522110	Maintenance Equipment	0	0	300	300	300
522120	Maint Equip-Vehicles	1,548	3,251	3,000	2,000	2,000
522160	Maintenance - Software	3,744	3,833	3,214	3,214	3,214
523210	Dues & Memberships	655	910	1,200	900	900
525110	Office Expense	7,708	11,024	10,000	10,000	10,000
525140	Office Expense - Photocopy	4,198	4,696	4,000	4,000	4,000
525150	Office Expense - Postage	14,216	11,654	14,000	14,000	14,000
525900	Office Exp - Purchasing Dept	11,711	11,942	10,999	10,999	10,999
526201	P S & S-Insurance Service	3,246	2,867	4,046	4,046	4,046
526308	P S & S- Fleet Services	0	648	0	0	0
527220	Rents & Leases - Phone	5,996	8,750	10,032	10,032	10,032
528110	Special Departmental Expense	499	266	500	500	500
528163	SDE- TC Archive Charges	0	93	0	0	0
529110	Transp. & Travel - Fuel	5,946	4,726	6,000	6,000	6,000
529120	Travel - Training And Seminars	1,484	2,747	2,600	2,000	2,000
529910	Expendable Equipment	0	0	500	500	500
529950	Expendable Equipment- Computer	5,450	4,942	3,060	0	0
* TOTAL	Services And Supplies	68,290	74,348	75,451	70,491	70,491
543000	Vehicles	0	32,370	0	0	0
* TOTAL	Fixed Assets	0	32,370	0	0	0
661220	Intrafund Transfer-Micrographs	65,000-	98,500-	98,500-	104,731-	104,731-
* TOTAL	Intrafund Transfers	65,000-	98,500-	98,500-	104,731-	104,731-
** TOTAL APPROPRIATIONS		1,203,373	1,231,226	1,291,017	1,256,274	1,269,295

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County Budget Act
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County of Tuolumne
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Schedule 9

Budget Unit
Function
Activity
102310 Recorders Modernization
General
Finance

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue			-	-
Charges for Services	111,324	134,967	226,081.00	226,081.00
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 111,324	\$ 134,967	\$ 226,081	\$ 226,081
Salaries and Benefits			\$ -	\$ -
Services and Supplies	33,674	36,467	121,350	121,350
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers	65,000	98,500	104,731	104,731
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 98,674	\$ 134,967	\$ 226,081	\$ 226,081
Net Cost	\$ (12,650)	\$ -	\$ -	\$ -

DETAIL		FUND: 0001 General Fund		DEPT: 102310 Recorders Modernization		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
472725	Micrographics Trust Reimbursen	9,867	12,232	88,400	88,400	88,400
472730	Recorder Modernatization Rev	88,807	110,085	113,800	120,031	120,031
472733	Recorder-SNN Truncation Fee	12,650	12,650	12,650	12,650	12,650
478365	V & H Trust - Vital	0	0	5,000	5,000	5,000
* TOTAL	Charges For Services	111,324	134,967	219,850	226,081	226,081
** TOTAL REVENUE		111,324	134,967	219,850	226,081	226,081

DETAIL		FUND: 0001 General Fund		DEPT: 102310 Recorders Modernization		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
522110	Maintenance Equipment	698	426	1,000	1,000	1,000
523210	Dues & Memberships	0	0	450	450	450
525110	Office Expense	10,252	14,515	14,000	14,000	14,000
525145	Office Expense -Printed Forms	2,094	2,145	3,000	3,000	3,000
528110	Special Departmental Expense	1,483	1,458	83,800	83,800	83,800
528695	SDE-HAL Files	12,581	14,283	14,000	14,000	14,000
529110	Transp. & Travel - Fuel	186	0	200	200	200
529120	Travel - Training And Seminars	535	524	2,000	2,000	2,000
529910	Expendable Equipment	39	3,117	2,900	2,900	2,900
529950	Expendable Equipment- Computer	5,805	0	0	0	0
* TOTAL	Services And Supplies	33,674	36,467	121,350	121,350	121,350
661215	Intrafund Transfer- Assessor	65,000	98,500	98,500	104,731	104,731
* TOTAL	Intrafund Transfers	65,000	98,500	98,500	104,731	104,731
** TOTAL APPROPRIATIONS		98,674	134,967	219,850	226,081	226,081

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County of Tuolumne
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Schedule 9

Budget Unit
Function
Activity
102335 Archives
General
Property Managemnt

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	31,549	29,550	32,500.00	32,500.00
Intergovernmental Revenue			-	-
Charges for Services	-	-	-	-
Miscellaneous Revenues	4,357	(4,142)	-	-
Other Financing Sources			-	-
Total Revenue	\$ 35,906	\$ 25,408	\$ 32,500	\$ 32,500
Salaries and Benefits	\$ 90,115	\$ 109,428	\$ 104,428	\$ 105,642
Services and Supplies	23,803	15,959	11,372	15,872
Other Charges			-	-
Capital Assets	9,878	-	-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 123,795	\$ 125,387	\$ 115,800	\$ 121,514
Net Cost	\$ 87,889	\$ 99,978	\$ 83,300	\$ 89,014

DETAIL	FUND: 0001 General Fund	DEPT: 102335 Archives				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
443155	Archive Services	2,560	1,018	2,500	2,500	2,500
443160	Archive- Non County	28,989	28,532	30,000	30,000	30,000
* TOTAL	Revenue From Use Of Money And	31,549	29,550	32,500	32,500	32,500
483111	Misc Income - Reimbursements	0	215	0	0	0
489175	Grant-National Humanities	4,357	4,357-	0	0	0
* TOTAL	Miscellaneous Revenues	4,357	4,142-	0	0	0
** TOTAL REVENUE		35,906	25,408	32,500	32,500	32,500

DETAIL		FUND: 0001 General Fund		DEPT: 102335 Archives		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511110	Regular Salaries	59,210	58,983	62,621	63,057	62,815
511115	Leave Cash Outs	973	20,847	9,977	9,977	9,977
512110	Retirement	12,212	11,911	13,432	10,774	12,249
512114	Early Retirement Incentive Exp	125	125	0	0	0
512115	Post Retirement Medical	157	175	176	176	176
512125	Disability- Employer Paid	191	269	301	303	302
512210	Employees Group Insurance	10,200	10,200	13,094	13,094	13,094
512220	Employer - GYM Membership Fee	490	480	662	662	662
512225	Life Insurance	258	258	244	244	244
512310	Workers Compensation Insurance	766	734	1,121	1,121	1,121
512410	P.I.C.A.	5,362	5,318	4,791	4,824	4,805
512420	Unemployment Insurance	172	127	197	197	197
* TOTAL	Salaries And Employee Benefits	90,115	109,428	106,616	104,428	105,642
521310	Communications	504	475	500	500	500
522110	Maintenance Equipment	0	0	200	200	200
522160	Maintenance - Software	1,056	1,096	1,118	1,118	1,118
522200	Maintenance- Restoration	92	3,077	5,000	1,977	1,977
523210	Dues & Memberships	0	0	150	150	150
525110	Office Expense	1,257	2,651	2,500	2,000	2,000
525140	Office Expense - Photocopy	0	0	150	0	0
525150	Office Expense - Postage	0	0	150	0	0
526110	P S & S-Professional Services	4,357	0	0	0	0
526201	P S & S-Insurance Service	241	217	359	359	359
527220	Rents & Leases - Phone	261	350	418	418	418
528693	SDE- Cty Historical Agreement	4,000	6,500	4,000	4,000	4,000
528695	SDE-HAL Files	12,033	0	0	0	0
528782	SDE- Museum	0	0	0	0	4,500
529110	Transp. & Travel - Fuel	90	43	250	250	250
529120	Travel - Training And Seminars	88-	97	400	400	400
529950	Expendable Equipment- Computer	0	1,453	1,530	0	0
* TOTAL	Services And Supplies	23,803	15,959	16,725	11,372	15,872
544900	Misc./Specialized Equip.	9,878	0	0	0	0
* TOTAL	Fixed Assets	9,878	0	0	0	0
** TOTAL APPROPRIATIONS		123,795	125,387	123,341	115,800	121,514

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Tuolumne Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2013-14	Schedule 9
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Budget Unit
Function
Activity

102400 Office Of Revenue Recovery
General
Finance

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	44,913	21,292	22,000.00	22,000.00
Intergovernmental Revenue			-	-
Charges for Services	400,271	418,078	410,000.00	410,000.00
Miscellaneous Revenues	5,232	1,605	1,500.00	1,500.00
Other Financing Sources			-	-
Total Revenue	\$ 450,415	\$ 440,975	\$ 433,500	\$ 433,500
Salaries and Benefits	\$ 419,444	\$ 421,727	\$ 395,578	\$ 397,636
Services and Supplies	156,481	133,525	130,958	130,958
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 575,925	\$ 555,252	\$ 526,536	\$ 528,594
Net Cost	\$ 125,510	\$ 114,277	\$ 93,036	\$ 95,094

DETAIL	FUND: 0001 General Fund	DEPT: 102400 Office Of Revenue Recovery				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
441111	Interest-Judgements	44,913	21,292	22,000	22,000	22,000
* TOTAL	Revenue From Use Of Money And	44,913	21,292	22,000	22,000	22,000
472345	Dismissal Of Accusatory	2,343	3,858	3,500	3,500	3,500
472625	Livescan/Fingerprint fees	0	62	0	0	0
478110	Other - Installment Pmt Admin	74,339	67,992	66,500	66,500	66,500
478120	Fee-A10% Rebate Restitution	13,087	9,534	10,000	10,000	10,000
478130	Fees-ORR Collection Plan	242,893	278,033	285,000	285,000	285,000
478135	Fees - ORR Collection Fees	67,609	58,599	45,000	45,000	45,000
* TOTAL	Charges For Services	400,271	418,078	410,000	410,000	410,000
483121	Misc.- Over and Short	214	615	500	500	500
483140	Service Costs	5,017	990	1,000	1,000	1,000
* TOTAL	Miscellaneous Revenues	5,232	1,605	1,500	1,500	1,500
** TOTAL REVENUE		450,415	440,975	433,500	433,500	433,500

DETAIL

FUND: 0001 General Fund

DEPT: 102400 Office Of Revenue Recovery

ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511110	Regular Salaries	231,554	228,744	229,193	230,743	229,956
511115	Leave Cash Outs	6,993	7,811	4,945	4,945	4,945
512110	Retirement	46,706	43,474	41,120	35,722	38,722
512114	Early Retirement Incentive Exp	996	1,992	1,992	0	0
512115	Post Retirement Medical	19,235	24,392	20,811	20,811	20,811
512120	Deferred Compensation	6,696	5,701	0	0	0
512125	Disability- Employer Paid	268	331	274	275	274
512210	Employees Group Insurance	70,252	72,351	78,623	78,623	78,623
512225	Life Insurance	258	336	244	244	244
512310	Workers Compensation Insurance	4,104	3,617	4,484	4,484	4,484
512410	F.I.C.A.	19,798	19,977	18,805	18,956	18,802
512420	Unemployment Insurance	12,584	13,001	776	776	776
* TOTAL	Salaries And Employee Benefits	419,444	421,727	401,266	395,578	397,636
521310	Communications	782	666	1,000	1,000	1,000
522110	Maintenance Equipment	818	142	500	500	500
522160	Maintenance - Software	1,633	1,672	1,118	1,118	1,118
523210	Dues & Memberships	100	200	100	100	100
525110	Office Expense	5,604	5,868	6,000	6,000	6,000
525140	Office Expense - Photocopy	1,428	1,345	1,650	1,650	1,650
525150	Office Expense - Postage	39,867	38,841	40,000	40,000	40,000
525900	Office Exp - Purchasing Dept	24,235	20,755	6,703	6,703	6,703
526022	P S & S - CUBS Maint Contract	24,957	18,300	21,000	21,000	21,000
526110	P S & S-Professional Services	36,719	29,908	35,000	35,000	35,000
526201	P S & S-Insurance Service	1,273	1,048	1,413	1,413	1,413
527220	Rents & Leases - Phone	2,086	2,800	3,344	3,344	3,344
528110	Special Departmental Expense	9,223	5,996	9,000	9,000	9,000
529120	Travel - Training And Seminars	4,956	2,299	2,000	2,000	2,000
529130	Trans. & Travel - Private Auto	94	99	100	100	100
529910	Expendable Equipment	0	468	500	500	500
529950	Expendable Equipment- Computer	2,706	3,119	3,060	1,530	1,530
* TOTAL	Services And Supplies	156,481	133,525	132,488	130,958	130,958
** TOTAL APPROPRIATIONS		575,925	555,252	533,754	526,536	528,594

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County of Tuolumne
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Schedule 9

Budget Unit
Function
Activity
103100 County Counsel
General
Counsel

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue			-	-
Charges for Services	395,190	353,696	340,000.00	340,000.00
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 395,190	\$ 353,696	\$ 340,000	\$ 340,000
Salaries and Benefits	\$ 769,060	\$ 683,560	\$ 717,886	\$ 724,779
Services and Supplies	47,057	52,031	65,184	65,184
Other Charges			-	-
Capital Assets	-	6,163	-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 816,118	\$ 741,754	\$ 783,070	\$ 789,963
Net Cost	\$ 420,927	\$ 388,057	\$ 443,070	\$ 449,963

DETAIL		FUND: 0001 General Fund	DEPT: 103100 County Counsel				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	
471140	Legal Services - County	373,467	312,252	330,000	330,000	330,000	
471142	Legal Services- Non County	21,723	41,444	10,000	10,000	10,000	
* TOTAL	Charges For Services	395,190	353,696	340,000	340,000	340,000	
** TOTAL REVENUE		395,190	353,696	340,000	340,000	340,000	

DETAIL		FUND: 0001 General Fund		DEPT: 103100 County Counsel		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511110	Regular Salaries	452,044	368,614	367,916	370,482	369,067
511115	Leave Cash Outs	30,332	57,670	114,407	114,407	114,407
512110	Retirement	93,431	75,227	78,918	63,264	71,889
512114	Early Retirement Incentive Exp	623	623	623	0	0
512115	Post Retirement Medical	54,960	70,385	59,965	59,965	59,965
512120	Deferred Compensation	27,420	15,108	27,123	27,245	27,178
512125	Disability- Employer Paid	1,482	1,651	1,766	1,778	1,772
512210	Employees Group Insurance	61,701	52,581	39,960	39,960	39,960
512225	Life Insurance	394	437	1,949	1,949	1,949
512230	Employee Cell Phone Stipend	653	520	480	480	480
512310	Workers Compensation Insurance	6,861	6,444	7,653	7,653	7,653
512410	F.I.C.A.	32,564	26,765	29,165	29,361	29,118
512420	Unemployment Insurance	6,595	7,535	1,342	1,342	1,342
* TOTAL	Salaries And Employee Benefits	769,060	683,560	731,266	717,886	724,779
521310	Communications	731	475	1,000	1,000	1,000
522160	Maintenance - Software	3,933	3,977	1,118	1,118	1,118
523210	Dues & Memberships	6,050	6,545	8,000	8,000	8,000
525110	Office Expense	4,763	3,704	5,000	5,000	5,000
525123	Law Library	10,059	9,528	7,250	7,250	7,250
525140	Office Expense - Photocopy	4,888	5,248	5,250	5,250	5,250
525150	Office Expense - Postage	570	1,259	800	800	800
525900	Office Exp - Purchasing Dept	2,360	2,321	2,290	2,290	2,290
526110	P S & S-Professional Services	3,663	5,233	5,000	5,000	5,000
526117	P S & S -Outside Attorney	0	0	0	5,000	5,000
526201	P S & S-Insurance Service	2,151	2,653	2,442	2,442	2,442
527220	Rents & Leases - Phone	2,868	4,900	5,434	5,434	5,434
528163	SDE- TC Archive Charges	154	59	400	400	400
529110	Transp. & Travel - Fuel	241	0	200	200	200
529120	Travel - Training And Seminars	4,169	4,963	5,000	5,000	5,000
529130	Trans. & Travel - Private Auto	458	1,152	2,000	2,000	2,000
529950	Expendable Equipment- Computer	0	15	9,000	9,000	9,000
* TOTAL	Services And Supplies	47,057	52,031	60,184	65,184	65,184
544100	Computer Equipment	0	6,163	0	0	0
* TOTAL	Fixed Assets	0	6,163	0	0	0
** TOTAL APPROPRIATIONS		816,118	741,754	791,450	783,070	789,963

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County of Tuolumne
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Schedule 9

Budget Unit
Function
Activity
104100 Human Resources
General
Personnel

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue			-	-
Charges for Services	112,125	118,408	100,482.00	100,482.00
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 112,125	\$ 118,408	\$ 100,482	\$ 100,482
Salaries and Benefits	\$ 475,267	\$ 523,275	\$ 503,929	\$ 518,144
Services and Supplies	31,828	26,653	33,870	33,870
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 507,095	\$ 549,928	\$ 537,799	\$ 552,014
Net Cost	\$ 394,970	\$ 431,520	\$ 437,317	\$ 451,532

DETAIL		FUND: 0001 General Fund	DEPT: 104100 Human Resources				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	
472311	Refunds/Reimbursements	282	0	0	0	0	
479015	HR Services - County	111,843	118,408	131,400	100,482	100,482	
* TOTAL	Charges For Services	112,125	118,408	131,400	100,482	100,482	
** TOTAL REVENUE		112,125	118,408	131,400	100,482	100,482	

DETAIL		FUND: 0001 General Fund		DEPT: 104100 Human Resources		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511110	Regular Salaries	254,942	260,312	325,634	246,736	254,581
511115	Leave Cash Outs	20,330	31,625	55,319	55,319	55,319
512110	Retirement	52,608	51,092	57,761	39,447	45,239
512114	Early Retirement Incentive Exp	598	598	598	0	0
512115	Post Retirement Medical	61,996	81,796	59,965	59,965	59,965
512120	Deferred Compensation	3,165	15,213	20,025	16,022	16,684
512125	Disability- Employer Paid	849	1,194	1,631	1,133	1,171
512210	Employees Group Insurance	50,181	51,773	84,777	57,381	57,381
512225	Life Insurance	807	878	982	465	465
512230	Employee Cell Phone Stipend	240	180	0	0	0
512310	Workers Compensation Insurance	4,539	4,085	5,833	5,833	5,833
512410	F.I.C.A.	20,530	20,910	25,930	20,649	20,527
512420	Unemployment Insurance	4,482	3,619	979	979	979
* TOTAL	Salaries And Employee Benefits	475,267	523,275	639,434	503,929	518,144
521310	Communications	478	397	450	450	450
522160	Maintenance - Software	924	959	978	978	978
523210	Dues & Memberships	0	0	400	400	400
525110	Office Expense	1,807	2,584	2,000	2,000	2,000
525140	Office Expense - Photocopy	3,864	6,351	5,000	5,000	5,000
525150	Office Expense - Postage	1,879	2,065	2,000	2,000	2,000
525900	Office Exp - Purchasing Dept	7,083	2,084	3,797	3,797	3,797
526110	P S & S-Professional Services	4,506	709	5,000	5,000	5,000
526201	P S & S-Insurance Service	1,360	1,129	1,783	1,783	1,783
527220	Rents & Leases - Phone	2,346	2,800	3,762	3,762	3,762
528435	SDE- Employee Awards	6,009	6,836	7,000	7,000	7,000
529110	Transp. & Travel - Fuel	193	182	200	200	200
529120	Travel - Training And Seminars	983	416	1,000	1,000	1,000
529910	Expendable Equipment	397	141	500	500	500
* TOTAL	Services And Supplies	31,828	26,653	33,870	33,870	33,870
** TOTAL APPROPRIATIONS		507,095	549,928	673,304	537,799	552,014

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County of Tuolumne
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Schedule 9

Budget Unit
Function
Activity

105100 County Clerk- Elections
General
Elections

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue	-	20,000	30,000.00	30,000.00
Charges for Services	19,538	6,495	22,000.00	22,000.00
Miscellaneous Revenues	4,922	4,911	5,500.00	5,500.00
Other Financing Sources			-	-
Total Revenue	\$ 24,460	\$ 31,406	\$ 57,500	\$ 57,500
Salaries and Benefits	\$ 70,584	\$ 78,516	\$ 86,094	\$ 84,293
Services and Supplies	197,790	283,761	228,550	228,550
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers	83,430	83,600	89,500	89,500
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 351,805	\$ 445,878	\$ 404,144	\$ 402,343
Net Cost	\$ 327,345	\$ 414,472	\$ 346,644	\$ 344,843

DETAIL		FUND: 0001 General Fund		DEPT: 105100 County Clerk- Elections		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
462641	Federal- HAVA	0	20,000	30,000	30,000	30,000
* TOTAL	Federal Revenues	0	20,000	30,000	30,000	30,000
471510	Election Services -Filing Fee	10,479	0	10,000	12,000	12,000
471515	Election Services- Sonora	0	0	1,000	1,000	1,000
471540	Election Services- Stmt Of Qua	9,059	6,495	9,000	9,000	9,000
* TOTAL	Charges For Services	19,538	6,495	20,000	22,000	22,000
482113	Elections Sales/Fees-Maps-Prec	4,922	4,911	4,000	5,500	5,500
* TOTAL	Miscellaneous Revenues	4,922	4,911	4,000	5,500	5,500
** TOTAL REVENUE		24,460	31,406	54,000	57,500	57,500

DETAIL		FUND: 0001 General Fund		DEPT: 105100 County Clerk- Elections		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511110	Regular Salaries	27,018	29,146	33,500	33,733	33,604
511115	Leave Cash Outs	2,743	15,281	14,096	14,096	14,096
511150	Part-Time Salaries	792	706	1,071	1,071	1,071
511160	Overtime Salaries	146	257	200	200	200
512110	Retirement	5,595	5,930	6,814	6,844	6,827
512114	Early Retirement Incentive Exp	249	249	249	0	0
512115	Post Retirement Medical	9,343	175	176	176	176
512210	Employees Group Insurance	17,158	14,674	12,899	15,863	14,217
512310	Workers Compensation Insurance	2,605	6,113	11,287	11,287	11,287
512410	F.I.C.A.	1,956	2,056	2,660	2,678	2,668
512420	Unemployment Insurance	2,979	3,930	147	147	147
* TOTAL	Salaries And Employee Benefits	70,584	78,516	83,098	86,094	84,293
521310	Communications	369	381	500	500	500
522110	Maintenance Equipment	45,628	76,384	51,304	51,304	51,304
522160	Maintenance - Software	2,499	959	559	559	559
523210	Dues & Memberships	375	0	375	375	375
525110	Office Expense	1,980	600	2,000	2,000	2,000
525140	Office Expense - Photocopy	1,037	927	3,000	3,000	3,000
525150	Office Expense - Postage	15,268	16,218	17,000	17,000	17,000
525900	Office Exp - Purchasing Dept	8,062	7,599	5,677	5,677	5,677
526201	P S & S-Insurance Service	9,516	7,551	267	267	267
527110	Publications & Legal Notices	372	1,338	1,901	1,901	1,901
527220	Rents & Leases - Phone	1,825	3,500	2,926	2,926	2,926
527310	Rents & Leases - Bldgs & Impro	546-	0	0	0	0
528228	SDE- HAVA Project	0	20,376	30,000	22,500	22,500
528415	SDE- Election Costs	106,788	142,688	115,691	115,691	115,691
529110	Transp. & Travel - Fuel	90	0	200	200	200
529120	Travel - Training And Seminars	2,074	3,497	4,500	3,500	3,500
529130	Trans. & Travel - Private Auto	98	258	150	150	150
529910	Expendable Equipment	815	1,485	1,000	1,000	1,000
529950	Expendable Equipment- Computer	1,540	0	0	0	0
* TOTAL	Services And Supplies	197,790	283,761	237,050	228,550	228,550
661205	Intrafund Transfer - Auditors	83,430	83,600	89,500	89,500	89,500
* TOTAL	Intrafund Transfers	83,430	83,600	89,500	89,500	89,500
** TOTAL APPROPRIATIONS		351,805	445,878	409,648	404,144	402,343

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County of Tuolumne
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Schedule 9

Budget Unit	107100	Facilities Management
Function	General	
Activity	Property Managemnt	

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	17,800	62,393	64,831.00	64,831.00
Intergovernmental Revenue	397	-	-	-
Charges for Services	386,627	302,536	229,500.00	240,120.00
Miscellaneous Revenues	1,557	296	-	-
Other Financing Sources			-	-
Total Revenue	\$ 406,382	\$ 365,225	\$ 294,331	\$ 304,951
Salaries and Benefits	\$ 1,256,976	\$ 1,270,993	\$ 1,259,869	\$ 1,272,288
Services and Supplies	1,420,535	1,473,106	1,607,262	1,617,882
Other Charges			-	-
Capital Assets	-	-	25,000	25,000
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 2,677,511	\$ 2,744,099	\$ 2,892,131	\$ 2,915,170
Net Cost	\$ 2,271,130	\$ 2,378,874	\$ 2,597,800	\$ 2,610,219

DETAIL	FUND: 0001 General Fund	DEPT: 107100 Facilities Management				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
443110	Rents And Concessions	4,000	48,727	50,531	50,531	50,531
443113	Rents & Concessions - Fairview	11,800	11,800	11,900	11,900	11,900
443120	Rent & Concessions - Memorial	1,258	769	1,200	1,200	1,200
443125	Rents And Concessions - Vendin	742	1,097	1,200	1,200	1,200
* TOTAL	Revenue From Use Of Money And	17,800	62,393	64,831	64,831	64,831
459113	State-CALEMA 2010 Disaster	397	0	0	0	0
* TOTAL	State Revenues	397	0	0	0	0
472311	Refunds/Reimbursements	0	0	0	0	10,620
479109	Fac Man Fees- Ambulance	15,018	18,067	15,000	15,000	15,000
479110	Facilities Management Fees-TGH	144,506	0	0	0	0
479113	Facilities Man Fees-Purchasing	8,713	9,762	7,500	7,500	7,500
479114	Facilities Man Fee- Fire	3,437	10,104	5,000	5,000	5,000
479119	Facilities Managemen Fee-TCPAA	13,421	8,661	15,000	15,000	15,000
479127	Fac Man Services-Minor Work	11,405	0	0	0	0
479260	Fac man Fees- Child Support	10,186	10,250	10,000	10,000	10,000
479663	Interfund Revenue-Health	37,497	32,456	35,000	35,000	35,000
479664	Facilities Man Fees-MH	36,810	62,023	40,000	40,000	40,000
479665	Interfund Revenue-Welfare	42,185	85,377	50,000	50,000	50,000
479800	Interfund Revenue - Courts	63,449	65,835	52,000	52,000	52,000
* TOTAL	Charges For Services	386,627	302,536	229,500	229,500	240,120
483110	Miscellaneous Income	1,557	296	0	0	0
* TOTAL	Miscellaneous Revenues	1,557	296	0	0	0
** TOTAL REVENUE		406,382	365,225	294,331	294,331	304,951

DETAIL		FUND: 0001 General Fund		DEPT: 107100 Facilities Management		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511110	Regular Salaries	641,939	599,433	684,612	631,124	630,391
511115	Leave Cash Outs	23,597	40,088	32,018	32,018	32,018
511150	Part-Time Salaries	27,130	37,407	47,140	47,140	47,140
511160	Overtime Salaries	8,789	11,193	12,000	12,000	12,000
511170	Salaries - On Call	19,557	24,812	23,500	23,500	23,500
512110	Retirement	131,945	121,909	146,357	107,659	122,546
512114	Early Retirement Incentive Exp	6,062	6,062	6,062	0	0
512115	Post Retirement Medical	12,793	14,552	12,875	12,875	12,875
512125	Disability- Employer Paid	547	776	867	583	589
512210	Employees Group Insurance	227,354	211,013	212,891	203,855	202,210
512215	Employee Physicals	0	911	1,000	1,000	1,000
512225	Life Insurance	630	654	731	487	487
512230	Employee Cell Phone Stipend	468	360	360	360	360
512310	Workers Compensation Insurance	78,786	129,323	126,821	126,821	126,821
512410	F.I.C.A.	58,489	55,124	62,156	58,064	57,969
512420	Unemployment Insurance	18,889	17,375	2,382	2,382	2,382
* TOTAL	Salaries And Employee Benefits	1,256,976	1,270,993	1,371,771	1,259,869	1,272,288
521210	Clothing & Personal Supplies	3,910	5,102	5,000	5,000	5,000
521310	Communications	10,418	11,367	12,500	12,500	12,500
521311	Communications-Cell Phones	7,871	7,932	8,000	8,000	8,000
521510	Household Expense	36,177	49,340	42,000	42,000	42,000
522110	Maintenance Equipment	1,175	3,736	4,500	4,500	4,500
522120	Maint Equip-Vehicles	14,360	21,483	17,000	17,000	17,000
522160	Maintenance - Software	1,452	1,507	1,537	1,537	1,537
522510	Maintenance - Buildings & Imps	339,131	312,093	351,087	363,322	373,942
522520	Maintenance - Alarms	17,714	24,598	23,000	23,000	23,000
525110	Office Expense	5,891	14,109	12,000	12,000	12,000
525140	Office Expense - Photocopy	2,636	2,569	3,000	3,000	3,000
525150	Office Expense - Postage	409	333	750	750	750
525900	Office Exp - Purchasing Dept	7,161	5,809	5,770	5,770	5,770
526201	P S & S-Insurance Service	21,972	17,637	25,631	25,631	25,631
526485	P S & S- Satellite SRV	32,662	33,031	40,000	40,000	40,000
526490	PS&S- Tuolumne Park Rec Dist	80,000	80,000	80,000	80,000	80,000
527210	Rents & Leases-Equipment	379	1,554	2,000	2,000	2,000
527220	Rents & Leases - Phone	6,778	9,100	12,958	12,958	12,958
527310	Rents & Leases - Bldgs & Impro	56,914	62,988	60,000	60,000	60,000
527410	Small Tools	4,360	3,992	4,210	4,210	4,210
528110	Special Departmental Expense	613	815	1,500	1,500	1,500
528197	SDE- Safety Incentive Program	1,199	1,311	1,320	1,320	1,320
529110	Transp. & Travel - Fuel	36,073	41,722	40,000	40,000	40,000
529120	Travel - Training And Seminars	1,747	4,216	4,000	4,000	4,000
529130	Trans. & Travel - Private Auto	0	110	500	500	500
529210	Utilities	409,722	449,173	540,404	540,404	540,404
529235	Propane	140,003	87,283	90,000	90,000	90,000
529245	Water & Sewer	160,199	196,729	175,000	175,000	175,000
529250	Garbage	7,871	8,281	16,000	16,000	16,000

DETAIL		FUND: 0001 General Fund		DEPT: 107100 Facilities Management				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED		
529910	Expendable Equipment	9,896	11,443	10,230	10,230	10,230		
529950	Expendable Equipment- Computer	1,841	3,743	5,130	5,130	5,130		
* TOTAL	Services And Supplies	1,420,535	1,473,106	1,595,027	1,607,262	1,617,882		
543000	Vehicles	0	0	50,000	25,000	25,000		
* TOTAL	Fixed Assets	0	0	50,000	25,000	25,000		
** TOTAL APPROPRIATIONS		2,677,511	2,744,099	3,016,799	2,892,131	2,915,170		

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Budget Unit
Function
Activity

109100 Economic Dev. & Promotion
General
Promotion

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue			-	-
Charges for Services	62,408	-	-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 62,408	\$ -	\$ -	\$ -
Salaries and Benefits			\$ -	\$ -
Services and Supplies	944,125	903,622	888,947	903,197
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 944,125	\$ 903,622	\$ 888,947	\$ 903,197
Net Cost	\$ 881,718	\$ 903,622	\$ 888,947	\$ 903,197

DETAIL		FUND: 0001 General Fund		DEPT: 109100 Economic Dev. & Promotion				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED		
478112	Redevelopment Fees	62,408	0	0	0	0		
* TOTAL	Charges For Services	62,408	0	0	0	0		
** TOTAL REVENUE		62,408	0	0	0	0		

DETAIL		FUND: 0001 General Fund		DEPT: 109100 Economic Dev. & Promotion		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
526030	P S & S - Mother Lode Parade	7,500	7,500	7,500	7,500	7,500
528140	SDE-State Fair Exhibit	0	5,000	5,000	5,000	5,000
528188	SDE- LAFCO	175,802	32,886	0	0	32,900
528325	SDE - Vistors Bureau	485,272	604,231	581,250	618,750	550,000
528760	SDE - Economic Development	230,552	164,005	257,697	257,697	257,697
528763	SDE- Arts Council	0	45,000	0	0	45,000
528765	SDE - Film Commission	45,000	45,000	45,000	0	5,100
* TOTAL	Services And Supplies	944,125	903,622	896,447	888,947	903,197
** TOTAL APPROPRIATIONS		944,125	903,622	896,447	888,947	903,197

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Governmental Funds
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Schedule 9

Budget Unit
Function
Activity
110500 Information Technology
General
Other General

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue	2,957	3,851	4,547.00	4,547.00
Charges for Services	484,528	436,755	478,850.00	478,850.00
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 487,485	\$ 440,606	\$ 483,397	\$ 483,397
Salaries and Benefits	\$ 1,493,895	\$ 1,523,809	\$ 1,511,834	\$ 1,537,774
Services and Supplies	631,502	657,337	711,950	775,450
Other Charges			-	-
Capital Assets	85,505	92,016	133,335	133,335
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 2,210,902	\$ 2,273,162	\$ 2,357,119	\$ 2,446,559
Net Cost	\$ 1,723,417	\$ 1,832,556	\$ 1,873,722	\$ 1,963,162

DETAIL		FUND: 0001 General Fund		DEPT: 110500 Information Technology		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
468129	Fed- U.S. Forest Service Com	2,957	3,851	4,547	4,547	4,547
* TOTAL	Federal Revenues	2,957	3,851	4,547	4,547	4,547
472311	Refunds/Reimbursements	14,395	0	0	0	0
478113	IT Fees - City of Sonora	4,575	4,616	6,370	6,370	6,370
478116	IT Fees - Crest	3,264	3,264	3,265	3,265	3,265
478117	IT Fees - SCC	7,179	7,285	8,960	8,960	8,960
479025	Interfund Revenue -IT	104,514	104,592	100,500	100,500	100,500
479026	IT Services - Non-County	15,711	685	685	685	685
479028	IT Service- Enterprise License	174,390	150,813	197,070	197,070	197,070
479805	Interfund Revenue - Telecom	160,500	165,500	162,000	162,000	162,000
* TOTAL	Charges For Services	484,528	436,755	478,850	478,850	478,850
** TOTAL REVENUE		487,485	440,606	483,397	483,397	483,397

DETAIL		FUND: 0001 General Fund		DEPT: 110500 Information Technology		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511110	Regular Salaries	818,896	841,379	877,122	834,170	839,411
511115	Leave Cash Outs	47,501	54,131	93,090	93,090	93,090
511150	Part-Time Salaries	5,251	0	6,407	0	0
511160	Overtime Salaries	1,155	3,350	3,500	3,500	3,500
511170	Salaries - On Call	17,791	16,269	17,850	17,850	17,850
512110	Retirement	169,158	169,968	181,726	141,933	162,149
512114	Early Retirement Incentive Exp	3,739	3,739	0	0	0
512115	Post Retirement Medical	111,489	118,471	111,287	111,287	111,287
512120	Deferred Compensation	14,561	14,619	15,611	15,720	15,794
512125	Disability- Employer Paid	476	702	801	807	814
512210	Employees Group Insurance	205,283	204,637	219,233	202,075	202,075
512220	Employer - GYM Membership Fee	309	307	416	416	416
512225	Life Insurance	1,071	1,254	1,462	1,462	1,462
512230	Employee Cell Phone Stipend	0	30	0	0	0
512310	Workers Compensation Insurance	17,484	13,397	17,064	17,064	17,064
512410	F.I.C.A.	68,555	70,586	73,462	69,686	70,087
512420	Unemployment Insurance	11,176	10,969	2,775	2,775	2,775
* TOTAL	Salaries And Employee Benefits	1,493,895	1,523,809	1,621,806	1,511,834	1,537,774
521310	Communications	54,883	61,506	130,800	91,300	125,300
522120	Maint Equip-Vehicles	2,945	41	2,500	2,500	2,500
522150	Maint Equip - Hardware	79,062	75,365	80,100	80,100	80,100
522160	Maintenance - Software	303,714	332,899	301,400	301,400	310,900
525110	Office Expense	7,829	6,175	7,750	7,750	7,750
525140	Office Expense - Photocopy	613	754	800	800	800
525150	Office Expense - Postage	354	244	250	250	250
525900	Office Exp - Purchasing Dept	10,719	9,589	4,740	4,740	4,740
526110	P S & S-Professional Services	5,016	0	10,000	10,000	10,000
526201	P S & S-Insurance Service	5,165	3,582	5,050	5,050	5,050
527220	Rents & Leases - Phone	12,774	11,200	14,630	14,630	14,630
527310	Rents & Leases - Bldgs & Impro	104,975	105,313	105,990	105,990	105,990
529110	Transp. & Travel - Fuel	1,906	1,603	2,500	2,500	2,500
529120	Travel - Training And Seminars	1,339	5,192	26,250	26,250	26,250
529130	Trans. & Travel - Private Auto	94	398	1,000	1,000	1,000
529210	Utilities	19,508	20,015	20,740	20,740	20,740
529910	Expendable Equipment	10,732	17,557	24,600	24,600	44,600
529950	Expendable Equipment- Computer	9,873	5,906	12,350	12,350	12,350
* TOTAL	Services And Supplies	631,502	657,337	751,450	711,950	775,450
544100	Computer Equipment	85,505	92,016	163,900	133,335	133,335
* TOTAL	Fixed Assets	85,505	92,016	163,900	133,335	133,335
** TOTAL APPROPRIATIONS		2,210,902	2,273,162	2,537,156	2,357,119	2,446,559

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County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Budget Unit
Function
Activity

110600 Public Works - Surveyor
General
Other General

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue			-	-
Charges for Services	41,160	-	-	-
Miscellaneous Revenues	2,709	-	-	-
Other Financing Sources	10,121	-	-	-
Total Revenue	\$ 53,991	\$ -	\$ -	\$ -
Salaries and Benefits	\$ 214,744	\$ -	\$ -	\$ -
Services and Supplies	11,651	-	-	-
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 226,395	\$ -	\$ -	\$ -
Net Cost	\$ 172,405	\$ -	\$ -	\$ -

DETAIL		FUND: 0001 General Fund		DEPT: 110600 Public Works - Surveyor		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
471805	Development Support Services	12,483	0	0	0	0
471810	Planning And Engineering	18,125	0	0	0	0
471815	Land Div. Compliance Fee	852	0	0	0	0
471820	Abandonments	961	0	0	0	0
471835	Planning Services - Subdivisio	265	0	0	0	0
472117	Tentative Parcel Map	1,641	0	0	0	0
479103	PW - Projects Reimb Transfer	6,833	0	0	0	0
* TOTAL	Charges For Services	41,160	0	0	0	0
482112	Other Sales-Maps-Surveyor	2,709	0	0	0	0
* TOTAL	Miscellaneous Revenues	2,709	0	0	0	0
495105	Operating Transfers In - Monum	10,121	0	0	0	0
* TOTAL	Other Financing Sources	10,121	0	0	0	0
** TOTAL REVENUE		53,991	0	0	0	0

DETAIL		FUND: 0001 General Fund		DEPT: 110600 Public Works - Surveyor		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511110	Regular Salaries	138,472	0	0	0	0
511115	Leave Cash Outs	10,567	0	0	0	0
512110	Retirement	28,379	0	0	0	0
512114	Early Retirement Incentive Exp	249	0	0	0	0
512115	Post Retirement Medical	314	0	0	0	0
512125	Disability- Employer Paid	250	0	0	0	0
512210	Employees Group Insurance	23,099	0	0	0	0
512225	Life Insurance	396	0	0	0	0
512310	Workers Compensation Insurance	1,862	0	0	0	0
512410	F.I.C.A.	10,739	0	0	0	0
512420	Unemployment Insurance	417	0	0	0	0
* TOTAL	Salaries And Employee Benefits	214,744	0	0	0	0
521310	Communications	133	0	0	0	0
522120	Maint Equip-Vehicles	123	0	0	0	0
522160	Maintenance - Software	924	0	0	0	0
523210	Dues & Memberships	409	0	0	0	0
525110	Office Expense	3,603	0	0	0	0
525140	Office Expense - Photocopy	724	0	0	0	0
525150	Office Expense - Postage	291	0	0	0	0
525900	Office Exp - Purchasing Dept	1,984	0	0	0	0
526201	P S & S-Insurance Service	586	0	0	0	0
527110	Publications & Legal Notices	1,203	0	0	0	0
527220	Rents & Leases - Phone	1,303	0	0	0	0
527410	Small Tools	200	0	0	0	0
529110	Transp. & Travel - Fuel	168	0	0	0	0
** TOTAL APPROPRIATIONS		226,395	0	0	0	0

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Budget Unit
Function
Activity
110905 Outside Agency Partners
General
Other General

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources				
Total Revenue	\$ -	\$ -	\$ -	\$ -
Salaries and Benefits			\$ -	\$ -
Services and Supplies	-	-	90,355	133,894
Other Charges	24,000	24,000	24,000	24,000
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 24,000	\$ 24,000	\$ 114,355	\$ 157,894
Net Cost	\$ 24,000	\$ 24,000	\$ 114,355	\$ 157,894

DETAIL		FUND: 0001 General Fund	DEPT: 110905 Outside Agency Partners				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	
523218	Dues-Area12 Agency On Aging	0	0	0	90,355	90,355	
528271	SDE- Motherlode Fair	0	0	0	0	7,500	
528730	SDE - City Of Sonora	0	0	0	0	36,039	
* TOTAL	Services And Supplies	11,651	0	0	90,355	133,894	
537110	Contribution To Non-County Age	0	0	24,000	24,000	0	
537120	Amador-Tuolumne Action Agency	24,000	24,000	0	0	24,000	
* TOTAL	Other Charges	24,000	24,000	24,000	24,000	24,000	
** TOTAL APPROPRIATIONS		24,000	24,000	24,000	114,355	157,894	

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Budget Unit
Function
Activity
119999 General Fund - Misc
General
Other General

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 27,223,218	\$ 27,078,870	\$ 27,980,791	\$ 27,161,391
Licenses, Permits and Franchises	717,317	733,449	768,000.00	768,000.00
Fines, Forfeitures and Penalties	1,128,628	1,134,751	1,121,250.00	1,134,250.00
Revenue from Use of Money & Property	127,703	125,351	112,100.00	130,000.00
Intergovernmental Revenue	5,342,897	5,036,755	4,806,868.00	5,037,632.00
Charges for Services	2,822,732	2,164,060	2,080,990.00	2,549,271.00
Miscellaneous Revenues	8,568	1,382,717	36,750.00	36,000.00
Other Financing Sources			-	-
Total Revenue	\$ 37,371,062	\$ 37,655,952	\$ 36,906,749	\$ 36,816,544
Salaries and Benefits			\$ -	\$ -
Services and Supplies			-	-
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ (37,371,062)	\$ (37,655,952)	\$ (36,906,749)	\$ (36,816,544)

DETAIL		FUND: 0001 General Fund	DEPT: 119999 General Fund - Misc				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	
411110	Ppty Taxes -Current Secured	15,244,585	14,886,819	15,512,381	15,389,631	14,877,777	
412110	Ppty Taxes - Current Unsecured	471,385	466,438	475,710	450,000	525,000	
414110	Ppty Taxes - Prior Unsecured	9,963	11,588	10,000	10,000	12,000	
415110	Property Tax In-Lieu of VLF	5,388,523	5,273,061	5,495,760	5,495,760	5,338,088	
416110	Supplemental Property Taxes -	11,347	44,222	25,000	25,000	50,000	
418110	Sales and Use Taxes	2,711,068	2,810,108	2,835,600	2,835,600	2,847,512	
418120	In Lieu of Sales and Use Tax	967,600	887,003	1,009,800	1,009,800	1,011,014	
419110	Property Transfer Tax	232,647	282,707	286,000	290,000	300,000	
419410	TOT-Transient Lodging(Room Ocl	2,208,794	2,416,923	2,325,000	2,475,000	2,200,000	
* TOTAL	Taxes	27,223,218	27,078,870	27,975,251	27,980,791	27,161,391	
426120	Franchises - P.G. & E.	392,931	392,223	393,000	393,000	393,000	
426130	Franchises - Cable T.V.	297,141	317,856	280,000	350,000	350,000	
426140	Franchise Fee-Solid Waste	27,246	23,370	25,000	25,000	25,000	
* TOTAL	Licenses, Permits And Franchis	717,317	733,449	698,000	768,000	768,000	
432113	Other Muni Ct Fines & Parking	1,996	1,783	1,000	1,000	2,000	
432135	Fines-Litter- PCI463.9	284	253	250	250	250	
439110	Penalties And Costs On Delinqu	46,349	52,715	40,000	40,000	52,000	
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	1,128,628	1,134,751	1,121,250	1,121,250	1,134,250	
441110	Interest Income	19,323	10,350	17,000	1,000	15,000	
443115	Rents And Concessions- Lake Tu	108,380	115,001	111,100	111,100	115,000	
* TOTAL	Revenue From Use Of Money And	127,703	125,351	128,100	112,100	130,000	
451310	State - Motor Vehicle In-Lieu	24,356	25,349	25,000	26,000	26,000	
451320	State-Realignment-Vehicle Lice	2,255,156	2,103,654	2,103,654	2,103,654	2,103,654	
451322	State-VLF Base-Mental Health	48,218	0	0	0	0	
451323	State-VLF Base-Social Services	81,032	75,588	71,665	71,665	75,588	
451330	State-VLF Mental Health	28,858	28,858	28,858	28,858	28,858	
452170	State- Realignment AB90	175,095	233,013	227,876	227,876	233,013	
458110	State - Homeowners' Property T	238,005	234,113	236,675	236,675	230,000	
459141	State - Mandated Costs SB90	25,853	23,212	0	23,000	23,000	
459181	State Other - Timber Tax	50,391	46,633	50,000	50,000	50,000	
459183	State Other - Revenue Stabiliz	56,000	56,000	56,000	56,000	56,000	
* TOTAL	State Revenues	2,982,965	2,826,421	2,799,728	2,823,728	2,826,113	
467110	Federal - In Lieu Taxes	1,770,465	1,908,579	1,770,500	1,680,200	1,908,579	
469840	Other Govs- San Francisco	589,467	301,756	302,940	302,940	302,940	
* TOTAL	Federal Revenues	2,359,932	2,210,335	2,073,440	1,983,140	2,211,519	

DETAIL		FUND: 0001 General Fund		DEPT: 119999 General Fund - Misc		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
471112	Supplemental Roll Admin	335	6,748	0	1,000	7,000
471114	Property Tax Admi Fee - Sonora	37,973	17,073	17,000	17,000	17,073
471117	District Property Adm - County	94,108	101,028	94,000	101,028	101,028
471610	Cty Serv Impact Mit Fees -Oper	28,568	20,035	28,785	16,500	0
471615	Cty Serv Impact Mit Fees- Adm	2,794	946	1,414	1,000	1,000
478111	RDA-Lowing Housing/Other Asset	0	211,792	0	0	0
478112	Redevelopment Fees	192,622	370,457	0	0	478,708
479140	Reimbursement Cost - A87 Etc	2,466,332	1,435,982	1,969,871	1,944,462	1,944,462
* TOTAL	Charges For Services	2,822,732	2,164,060	2,111,070	2,080,990	2,549,271
483110	Miscellaneous Income	23,711-	3,696	0	4,000	4,000
483111	Misc Income - Reimbursements	0	1,326	0	1,000	1,000
483210	Miscellaneous - Retd. Check Ch	1,124	974	2,000	1,000	1,000
483225	Misc - Unclaimed Monies	17,180	11,777	13,000	10,000	10,000
483300	Subpeona Fees-County Employees	963	750	0	750	0
483445	Refund- Microsoft settlement	0	456	0	0	0
* TOTAL	Miscellaneous Revenues	4,443-	18,979	15,000	16,750	16,000
491105	Sale of land	0	693,313	0	0	0
491110	Sale Of Fixed Assets	9,761	18,588	15,000	20,000	20,000
491135	Sale of County Buildings	0	645,677	0	0	0
496000	Donations	3,250	6,160	0	0	0
* TOTAL	Other Financing Sources	13,011	1,363,737	15,000	20,000	20,000
** TOTAL REVENUE		37,371,062	37,655,952	36,936,839	36,906,749	36,816,544

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County of Tuolumne
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Schedule 9

Budget Unit
Function
Activity 305100 Jamestown Mine
 General
 Property Managemnt

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	10,405	12,488	13,989.00	13,989.00
Intergovernmental Revenue			-	-
Charges for Services	-	-	-	-
Miscellaneous Revenues			-	-
Other Financing Sources	30,013	-	-	-
Total Revenue	\$ 40,418	\$ 12,488	\$ 13,989	\$ 13,989
Salaries and Benefits	\$ 19,031	\$ 125	\$ -	\$ -
Services and Supplies	12,838	12,985	21,500	21,500
Other Charges			-	-
Capital Assets	105,000	105,000	105,000	105,000
Other Financing Uses	372,957	372,991	370,636	368,182
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 509,827	\$ 491,101	\$ 497,136	\$ 494,682
Net Cost	\$ 469,409	\$ 478,613	\$ 483,147	\$ 480,693

DETAIL	FUND: 0001 General Fund	DEPT: 305100 Jamestown Mine				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
443110	Rents And Concessions	10,405	12,488	13,989	13,989	13,989
* TOTAL	Revenue From Use Of Money And	10,405	12,488	13,989	13,989	13,989
495510	Transfer In - Liability Fund	30,013	0	0	0	0
* TOTAL	Other Financing Sources	30,013	0	0	0	0
** TOTAL REVENUE		40,418	12,488	13,989	13,989	13,989

DETAIL	FUND: 0001 General Fund	DEPT: 305100 Jamestown Mine				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511110	Regular Salaries	9,463	0	0	0	0
511115	Leave Cash Outs	1,410	0	0	0	0
512110	Retirement	1,967	0	0	0	0
512114	Early Retirement Incentive Exp	125	125	0	0	0
512115	Post Retirement Medical	157	0	0	0	0
512210	Employees Group Insurance	3,462	0	0	0	0
512310	Workers Compensation Insurance	520	0	0	0	0
512410	F.I.C.A.	1,811	0	0	0	0
512420	Unemployment Insurance	117	0	0	0	0
* TOTAL	Salaries And Employee Benefits	19,031	125	0	0	0
522120	Maint Equip-Vehicles	673	0	0	0	0
522510	Maintenance - Buildings & Imps	141	600	4,000	4,000	4,000
525900	Office Exp - Purchasing Dept	0	103	0	0	0
526110	P S & S-Professional Services	2,129	1,800	5,000	5,000	5,000
526201	P S & S-Insurance Service	164	0	0	0	0
527310	Rents & Leases - Bldgs & Impro	0	0	1,000	1,000	1,000
528110	Special Departmental Expense	300	332	0	0	0
529210	Utilities	9,432	10,150	11,500	11,500	11,500
* TOTAL	Services And Supplies	12,838	12,985	21,500	21,500	21,500
532220	Debt Long Term -Other	130,000	135,000	135,000	135,000	115,364
532250	Long term debt - Interest	242,957	237,991	235,636	235,636	252,818
* TOTAL	Other Charges	372,957	372,991	370,636	370,636	368,182
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		509,827	491,101	497,136	497,136	494,682

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Budget Unit
Function
Activity 809100 Transfers Out
General
Transfers Out

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ -	\$ -	\$ -	\$ -
Salaries and Benefits			\$ -	\$ -
Services and Supplies			-	-
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses	8,706,668	5,370,868	5,411,552	5,415,475
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 8,706,668	\$ 5,370,868	\$ 5,411,552	\$ 5,415,475
Net Cost	\$ 8,706,668	\$ 5,370,868	\$ 5,411,552	\$ 5,415,475

DETAIL	FUND: 0001 General Fund	DEPT: 809100 Transfers Out				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
528687	SDE- San Francisco Pass thru Ag	8,439	8,439	8,439	8,439	8,439
* TOTAL	Services And Supplies	40,248	38,179	41,669	35,549	35,549
641101	Operating Transfer Out - Road	928,055	914,085	750,000	750,000	750,000
641107	Transfer Out - County Fire	438,761	220,895	438,761	350,000	350,000
641301	Transfer Out- Road Constructio	501,145	478,014	0	0	0
641315	Transfer out- County Capital	3,822,736	950,107	750,000	1,589,672	1,589,672
641415	Transfer out- TGMF	126,745	0	0	0	0
641430	Transfer Out -Columbia Airport	71,592	149,319	11,050	57,701	57,701
641440	Operating Transfer Out - Pml A	27,187	28,936	38,590	38,590	38,590
641450	Transfer Out - Ambulance	0	56,808	56,808	56,808	56,808
641590	Transfer Out- Fleet/Communicat	12,580	0	0	0	0
641664	Transfer Out-Mental Health	10,306	10,306	10,306	10,306	10,306
642663	Transfer Out - Health (Ab8)	305,830	305,830	305,830	305,830	305,830
642664	Transfer Out - Mental Health-V	77,077	28,858	28,858	28,858	28,858
642665	Transfer Out - Welfare - Vlf	81,031	75,588	71,665	71,665	75,588
643663	Transfer Out-Health (Vlf)	2,255,156	2,103,654	2,103,654	2,103,654	2,103,654
644664	Transfer Out - Ccs (Moe)	40,029	40,029	40,029	40,029	40,029
* TOTAL	Other Financing Uses	8,698,229	5,362,429	4,605,551	5,403,113	5,407,036
** TOTAL APPROPRIATIONS		8,706,668	5,370,868	4,613,990	5,411,552	5,415,475

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Schedule 9

Budget Unit
Function
Activity

108150 County Capital
General
Plant Acquisition

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	-	5,678	-	-
Intergovernmental Revenue	659,557	35,827	766,056.00	657,269.00
Charges for Services	389,822	95,764	100,000.00	100,000.00
Miscellaneous Revenues	1,136,991	1,459	725,145.00	305,145.00
Other Financing Sources	4,243,645	1,178,901	1,845,872.00	1,847,495.00
Total Revenue	\$ 6,430,015	\$ 1,317,630	\$ 3,437,073	\$ 2,909,909
Salaries and Benefits			\$ -	\$ -
Services and Supplies	80,267	55,419	269,600	269,600
Other Charges			-	-
Capital Assets	4,433,485	1,444,130	3,659,931	2,426,322
Other Financing Uses	71,920	45,952	381,000	381,000
Intrafund Transfers			-	-
Appropriation for contingencies	-	-	36,054	-
Total Expenditures/Appropriations	\$ 4,585,672	\$ 1,545,502	\$ 4,346,585	\$ 3,076,922
Net Cost	\$ (1,844,343)	\$ 227,872	\$ 908,512	\$ 167,013

DETAIL		FUND: 3315 County Capital Fund		DEPT: 108150 County Capital		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
441110	Interest Income	0	5,678	0	0	0
* TOTAL	Revenue From Use Of Money And	0	5,678	0	0	0
452310	State- AB109 Planning CCPTNR	44,146	0	0	0	0
453229	State- Prop. 40 Park & Rec.	132,204	31,821	420,117	475,454	366,667
459201	State - Prop 1B Revenue	346,060	0	0	0	0
459204	Roberti-Z'berg/Harris Grant	33,445	0	290,602	290,602	290,602
* TOTAL	State Revenues	555,855	31,821	710,719	766,056	657,269
461185	Fed- ARRA CBG-09-106 Energy	103,703	0	0	0	0
469815	Other Govern- LTF	0	4,006	0	0	0
* TOTAL	Federal Revenues	103,703	4,006	0	0	0
471605	Cty Serv Impact Mit Fees -Capi	389,822	95,764	120,000	100,000	100,000
* TOTAL	Charges For Services	389,822	95,764	120,000	100,000	100,000
483110	Miscellaneous Income	118,986	0	0	305,145	305,145
* TOTAL	Miscellaneous Revenues	118,986	0	0	305,145	305,145
491105	Sale of land	1,018,005	0	0	420,000	0
495001	Operating Transfers-General Fd	3,822,736	950,107	0	1,589,672	1,589,672
495107	Transfer in-County Fire	0	0	0	10,000	10,000
495121	Operating Transfers In Crimina	381,000	190,543	0	190,000	191,623
495124	Operating Transfers In - Court	1,468	1,284	0	1,200	1,200
495145	Transfer In-Mental Health	30,412	5,736	0	55,000	55,000
495450	Transfers In-Ambulance	8,028	31,232	0	0	0
496000	Donations	0	1,459	0	0	0
* TOTAL	Other Financing Sources	5,261,650	1,180,361	0	2,265,872	1,847,495
** TOTAL REVENUE		6,430,015	1,317,630	830,719	3,437,073	2,909,909

DETAIL		FUND: 3315 County Capital Fund		DEPT: 108150 County Capital		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
522132	Maintenance- Parking Lot	47,364	0	42,500	21,600	21,600
522144	Maintenance- Flooring	29,471	54,030	66,896	148,000	148,000
522153	Maintenance- Building Painting	0	0	15,564	0	0
522193	Maint- Building Control Upgrad	0	0	78,773	100,000	100,000
527110	Publications & Legal Notices	0	279	0	0	0
528110	Special Departmental Expense	1,524	0	0	0	0
528345	SDE - Processing Fees	1,909	0	0	0	0
529120	Travel - Training And Seminars	0	1,110	0	0	0
* TOTAL	Services And Supplies	80,267	55,419	203,733	269,600	269,600
532225	Loan Payments	51,596	45,952	381,000	381,000	381,000
* TOTAL	Other Charges	51,596	45,952	381,000	381,000	381,000
541000	Land	194,728	7,329	0	0	0
542014	Refoofing Projects	3,999	405,788	0	115,298	115,298
542075	Generator	0	0	0	50,000	50,000
542143	PW Motor Pool Project	10,136	55,073	0	0	0
542219	Columbia Pool Improvements	20,591	19,267	0	46,916	46,916
542221	Twain Harte Pool Project	19,989	11,596	0	377,204	377,204
542262	Law & Justice Center	3,587,889	669,380	0	1,827,077	593,468
542265	Senior Center Parking -ADA	0	0	0	20,000	20,000
542307	Standard Park Playground	90,355	0	0	0	0
542312	Tuolumne Pool Heater	0	0	0	18,742	18,742
542314	Tuolumne Pool Security Camera	4,798	5,055	0	14,777	14,777
542315	Jail Repairs	1,107	43,584	0	600,000	600,000
542319	Columbia Pool Security Cameras	9,595	0	0	10,405	10,405
542340	Veteran Hall Improvements	1,452	0	0	3,500	3,500
542345	Standard Park Security Cameras	9,595	0	0	18,877	18,877
542357	Standard Park Restroom	0	0	0	20,000	20,000
542359	Standard Park Safety Netting	22,500	0	0	0	0
542375	Fire House Repairs	0	13,900	0	0	0
542485	HVAC Replacement Projects	70,938	153,892	0	138,000	138,000
542513	Building Demolition	15,286	7,373	0	0	0
542603	FHWC BH ADA Ramp	0	0	0	25,000	25,000
542604	BH Remodel	15,496	0	0	0	0
542613	BH/ADHC Remodel	22,782	5,736	0	0	0
542623	Construction-Twain Harte Fire/	10,583	0	0	0	0
542628	ADHC Wall Repair	18,649	0	0	30,000	30,000
542635	Tuolumne Youth Center Wall	25,207	0	0	0	0
542677	PH&W Roof Hatch	0	1,476	0	0	0
542680	Admin Center 1st Floor Redesig	3,937	0	0	0	0
542683	Energy Grant Program	142,944	0	0	0	0
542800	Probation Basement Project	0	0	0	25,000	25,000
542801	Station 61- Pump House	0	0	0	15,000	15,000
542803	Twain Harte Pool Sidewalk	0	0	0	10,000	10,000
542806	Recreation Office ADA Project	0	0	0	15,000	15,000

DETAIL		FUND: 3315 County Capital Fund		DEPT: 108150 County Capital		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
542823	Columbia Airport Sewer Project	0	30,385	0	0	0
542833	Probation- SS/49er Building	41,611	0	0	0	0
542845	Ambulance Sunshine Rd. Repairs	8,028	0	0	0	0
542880	Columbia Pool Chemical Storage	13,560	8,436	0	260,866	260,866
542885	Tuolumne Pool Chemical Storage	67,730	5,859	0	18,269	18,269
* TOTAL	Fixed Assets	4,433,485	1,444,130	0	3,659,931	2,426,322
598420	Interest - Internal Borrowing	20,324	0	0	0	0
* TOTAL	Interest - Internal Borrowing	20,324	0	0	0	0
691110	Appropriation For Contingencie	0	0	0	36,054	0
* TOTAL	Appropriation For Contingencie	0	0	0	36,054	0
** TOTAL APPROPRIATIONS		4,585,672	1,545,502	584,733	4,346,585	3,076,922

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Schedule 9

Budget Unit
Function
Activity 108200 Courthouse Construction
General
Plant Acquisition

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties	1,468	1,284	1,200.00	1,200.00
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources				
Total Revenue	\$ 1,468	\$ 1,284	\$ 1,200	\$ 1,200
Salaries and Benefits			\$ -	\$ -
Services and Supplies			-	-
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses	1,468	1,284	1,200	1,200
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 1,468	\$ 1,284	\$ 1,200	\$ 1,200
Net Cost	\$ -	\$ -	\$ -	\$ -

DETAIL	FUND: 1124 Courthouse Construction	DEPT: 108200 Courthouse Construction				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
432110	Parking & Other Court Fines	1,468	1,284	1,200	1,200	1,200
* TOTAL	Fines, Forfeitures And Penalti	1,468	1,284	1,200	1,200	1,200
** TOTAL REVENUE		1,468	1,284	1,200	1,200	1,200

DETAIL	FUND: 1124 Courthouse Construction	DEPT: 108200 Courthouse Construction				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
641315	Transfer out- County Capital	1,468	1,284	1,200	1,200	1,200
* TOTAL	Other Financing Uses	1,468	1,284	1,200	1,200	1,200
** TOTAL APPROPRIATIONS		1,468	1,284	1,200	1,200	1,200

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Schedule 9

Budget Unit
Function
Activity
108300 Criminal Justice Facility
General
Plant Acquisition

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties	182,939	170,518	190,000.00	170,000.00
Revenue from Use of Money & Property	2,190	1,105	-	-
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 185,129	\$ 171,623	\$ 190,000	\$ 170,000
Salaries and Benefits			\$ -	\$ -
Services and Supplies			-	-
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses	381,000	190,543	190,000	191,623
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 381,000	\$ 190,543	\$ 190,000	\$ 191,623
Net Cost	\$ 195,871	\$ 18,920	\$ -	\$ 21,623

DETAIL	FUND: 1121 Criminal Justice Facility	DEPT: 108300 Criminal Justice Facility				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
432110	Parking & Other Court Fines	182,939	170,518	150,000	190,000	170,000
* TOTAL	Fines, Forfeitures And Penalti	182,939	170,518	150,000	190,000	170,000
441110	Interest Income	2,190	1,105	0	0	0
* TOTAL	Revenue From Use Of Money And	2,190	1,105	0	0	0
** TOTAL REVENUE		185,129	171,623	150,000	190,000	170,000

DETAIL	FUND: 1121 Criminal Justice Facility	DEPT: 108300 Criminal Justice Facility				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
641315	Transfer out- County Capital	381,000	190,543	150,000	190,000	191,623
* TOTAL	Other Financing Uses	381,000	190,543	150,000	190,000	191,623
** TOTAL APPROPRIATIONS		381,000	190,543	150,000	190,000	191,623

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 Governmental Funds
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Schedule 9

Budget Unit
 Function
 Activity 108500 Plant Acq. - Airport Const.
 General
 Plant Acquisition

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources	-	-	-	-
Total Revenue	\$ -	\$ -	\$ -	\$ -
Salaries and Benefits			\$ -	\$ -
Services and Supplies			-	-
Other Charges			-	-
Capital Assets	-	-	-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ -	\$ -	\$ -	\$ -

DETAIL		FUND: 3310 Airport Construction -Plant Ac	DEPT: 108500 Plant Acq. - Airport Const.				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	
	Federal-Col Fire Protection De	0	0	600,000	0	0	
466273	Federal Revenues	0	0	600,000	0	0	
* TOTAL							
	Operating Transfers-General Fd	0	0	66,666	0	0	
495001	Other Financing Sources	0	0	66,666	0	0	
* TOTAL							
		0	0	666,666	0	0	
** TOTAL REVENUE							

DETAIL	FUND: 3310 Airport Construction -Plant Ac	DEPT: 108500 Plant Acq. - Airport Const.				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
542283	Col Fire Protection Design	0	0	666,666	0	0
* TOTAL	Fixed Assets	0	0	666,666	0	0
** TOTAL APPROPRIATIONS		0	0	666,666	0	0

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Schedule 9

Budget Unit
Function
Activity

702100 Monumentation
General
Other General

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	129	185	-	-
Intergovernmental Revenue			-	-
Charges for Services	12,830	14,360	13,000.00	13,000.00
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 12,959	\$ 14,545	\$ 13,000	\$ 13,000
Salaries and Benefits			\$ -	\$ -
Services and Supplies	1,530	-	10,000	10,000
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses	10,121	874	3,000	3,000
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 11,651	\$ 874	\$ 13,000	\$ 13,000
Net Cost	\$ (1,308)	\$ (13,671)	\$ -	\$ -

DETAIL	FUND: 1105 Monument Preservation	DEPT: 702100 Monumentation				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
441110	Interest Income	129	185	0	0	0
* TOTAL	Revenue From Use Of Money And	129	185	0	0	0
471835	Planning Services - Subdivisio	12,830	14,360	13,000	13,000	13,000
* TOTAL	Charges For Services	12,830	14,360	13,000	13,000	13,000
** TOTAL REVENUE		12,959	14,545	13,000	13,000	13,000

DETAIL		FUND: 1105 Monument Preservation	DEPT: 702100 Monumentation				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	
526110	P S & S-Professional Services	1,530	0	10,000	10,000	10,000	
* TOTAL	Services And Supplies	1,530	0	10,000	10,000	10,000	
641001	Operating Transfers Out-GF	10,121	874	3,000	3,000	3,000	
* TOTAL	Other Financing Uses	10,121	874	3,000	3,000	3,000	
** TOTAL APPROPRIATIONS		11,651	874	13,000	13,000	13,000	

Schedule 9 - Public Protection

CAO - Emergency Services
CAO - Homeland Security
Rim Fire
Grand Jury
District Attorney
Victim Witness Prosecution Protection
D.A. Vertical Prosecution
Public Defender
County - Court Related AB233
Sheriff - Coroner
Sheriff - Courtroom Security
Sheriff - Communications
Sheriff - Tuolumne Narcotics Team
Sheriff - Jail
Probation
County Fire
Agri - Weights & Measures
Community Resources Agency
Animal Control
Fish and Wildlife

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Schedule 9

Budget Unit
Function
Activity
101315 CAO- Emergency Services
Public Protection
Other Protection

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue	186,464	422,859	173,550.00	176,924.00
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 186,464	\$ 422,859	\$ 173,550	\$ 176,924
Salaries and Benefits			\$ -	\$ -
Services and Supplies	186,464	222,819	150,506	176,924
Other Charges			-	-
Capital Assets	-	200,000	23,044	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 186,464	\$ 422,819	\$ 173,550	\$ 176,924
Net Cost	\$ -	\$ (40)	\$ -	\$ -

DETAIL		FUND: 0001 General Fund		DEPT: 101315 CAO- Emergency Services		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
459117	State - OES Grant	135,262	136,190	136,190	136,190	136,065
459120	State Other - Storm Damage	16,963	0	0	0	3,499
* TOTAL	State Revenues	152,225	136,190	136,190	136,190	139,564
465110	Federal-Forest Reserve Revenue	24,250	12,870	27,360	27,360	27,360
466150	Federal- CALEMA 97.047	0	263,799	0	0	0
469835	Other Govts- Mi Wuk Projects	9,988	10,000	10,000	10,000	10,000
* TOTAL	Federal Revenues	34,239	286,669	37,360	37,360	37,360
** TOTAL REVENUE		186,464	422,859	173,550	173,550	176,924

DETAIL		FUND: 0001 General Fund		DEPT: 101315 CAO- Emergency Services		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
521310	Communications	17,612	17,447	12,000	0	17,500
521413	Food - EOC Quarters	0	219	1,500	1,500	1,500
522160	Maintenance - Software	1,320	1,370	1,537	1,537	1,537
525110	Office Expense	0	4,270	2,000	2,000	2,000
525900	Office Exp - Purchasing Dept	0	254	0	0	0
526110	P S & S-Professional Services	42,823	79,290	27,360	0	21,103
526122	P S & S-Consultant	44,975	0	0	0	0
526180	P S & S- Accounting & Auditing	5,074	5,000	5,000	5,000	3,000
526233	P S & S- Radio Communications	4,746	4,800	4,180	5,000	3,800
527220	Rents & Leases - Phone	3,733	5,712	0	4,180	5,800
528112	SDE-CAO Services	54,099	54,099	70,000	86,099	95,000
529120	Travel - Training And Seminars	2,070	682	2,000	2,000	1,000
529130	Trans. & Travel - Private Auto	0	0	500	500	500
529910	Expendable Equipment	10,011	49,676	42,690	42,690	24,184
529950	Expendable Equipment- Computer	0	0	0	0	0
* TOTAL	Services And Supplies	186,464	222,819	168,767	150,506	176,924
544950	Communication Equipment	0	200,000	4,783	23,044	0
* TOTAL	Fixed Assets	0	200,000	4,783	23,044	0
** TOTAL APPROPRIATIONS		186,464	422,819	173,550	173,550	176,924

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Budget Unit
Function
Activity
101350 CAO – Homeland Security
Public Protection
Other Protection

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue	247,656	117,478	87,299.00	141,542.00
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 247,656	\$ 117,478	\$ 87,299	\$ 141,542
Salaries and Benefits			\$ -	\$ -
Services and Supplies	164,687	117,518	87,299	141,542
Other Charges			-	-
Capital Assets	44,585	-	-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 209,272	\$ 117,518	\$ 87,299	\$ 141,542
Net Cost	\$ (38,384)	\$ 40	\$ -	\$ -

DETAIL	FUND: 0001 General Fund	DEPT: 101350 CAO - Homeland Security				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
464190	2009 Homeland Security Grant	49,941	0	0	0	0
464210	Federal-2010 Homeland Sec	79,235	0	0	0	0
464211	Federal- Homeland Security	118,468	117,478	87,299	87,299	141,542
469835	Other Govts- Mi Wuk Projects	12	0	0	0	0
* TOTAL	Federal Revenues	247,656	117,478	87,299	87,299	141,542
** TOTAL REVENUE		247,656	117,478	87,299	87,299	141,542

DETAIL		FUND: 0001 General Fund		DEPT: 101350 CAO - Homeland Security		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
526180	P S & S- Accounting & Auditing	4,000	3,960	4,000	4,000	0
528305	SDE - Bank Charges & Discount	12	0	0	0	0
529120	Travel - Training And Seminars	49,778	3,011	0	0	0
529910	Expendable Equipment	91,215	107,255	83,299	83,299	141,542
529950	Expendable Equipment- Computer	19,683	3,292	0	0	0
* TOTAL	Services And Supplies	164,687	117,518	87,299	87,299	141,542
542000	Building & Improvements	32,253	0	0	0	0
544900	Misc./Specialized Equip.	12,332	0	0	0	0
* TOTAL	Fixed Assets	44,585	0	0	0	0
** TOTAL APPROPRIATIONS		209,272	117,518	87,299	87,299	141,542

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Schedule 9

Budget Unit
Function
Activity

110950 Rim Fire
Public Protection
Other Protection

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue	-	-	-	1,351,220.00
Charges for Services			-	-
Miscellaneous Revenues	-	-	-	75,000.00
Other Financing Sources			-	-
Total Revenue	\$ -	\$ -	\$ -	\$ 1,426,220
Salaries and Benefits	\$ -	\$ -	\$ -	301,405
Services and Supplies	-	-	-	1,153,106
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ -	\$ -	\$ -	\$ 1,454,511
Net Cost	\$ -	\$ -	\$ -	\$ 28,291

DETAIL		FUND: 0001 General Fund	DEPT: 110950 Rim Fire			
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
462700	Federal- FMAG	0	0	0	0	284,700
462710	Federal- FMAG Outside Law Enf	0	0	0	0	1,000,000
462720	Federal- FMAG Donated	0	0	0	0	56,520
462730	FEDERAL-FMAG Admin	0	0	0	0	10,000
* TOTAL	Federal Revenues	0	0	0	0	1,351,220
496000	Donations	0	0	0	0	75,000
* TOTAL	Other Financing Sources	0	0	0	0	75,000
** TOTAL REVENUE		0	0	0	0	1,426,220

DETAIL	FUND: 0001 General Fund	DEPT: 110950 Rim Fire				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511150	Part-Time Salaries	0	0	0	0	7,400
511160	Overtime Salaries	0	0	0	0	271,100
511170	Salaries - On Call	0	0	0	0	1,475
512410	F.I.C.A.	0	0	0	0	21,430
* TOTAL	Salaries And Employee Benefits	0	0	0	0	301,405
521310	Communications	0	0	0	0	350
521413	Food - EOC Quarters	0	0	0	0	500
521425	Food - Other	0	0	0	0	400
521535	Supplies- Evacuation	0	0	0	0	100
522120	Maint Equip-Vehicles	0	0	0	0	8,200
525110	Office Expense	0	0	0	0	550
525140	Office Expense - Photocopy	0	0	0	0	250
526123	P S & S -County Counsel	0	0	0	0	1,301
528607	SDE- Housing- Outside Jusidict	0	0	0	0	25,057
528608	SDE- Evacuation-Transportation	0	0	0	0	22,548
528612	SDE- Mutal Aid Law Enforcement	0	0	0	0	1,000,000
528627	SDE- Donated Services	0	0	0	0	75,000
529110	Transp. & Travel - Fuel	0	0	0	0	14,200
529130	Trans. & Travel - Private Auto	0	0	0	0	200
529210	Utilities	0	0	0	0	250
529910	Expendable Equipment	0	0	0	0	4,200
* TOTAL	Services And Supplies	0	0	0	0	1,153,106
** TOTAL APPROPRIATIONS		0	0	0	0	1,454,511

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Budget Unit
Function
Activity

201100 Grand Jury
Public Protection
Judicial

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ -	\$ -	\$ -	\$ -
Salaries and Benefits			\$ -	\$ -
Services and Supplies	25,625	23,924	23,385	26,385
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 25,625	\$ 23,924	\$ 23,385	\$ 26,385
Net Cost	\$ 25,625	\$ 23,924	\$ 23,385	\$ 26,385

DETAIL		FUND: 0001 General Fund		DEPT: 201100 Grand Jury		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
521720	Jury & Witness Expense	23,448	21,701	18,765	18,765	18,765
525110	Office Expense	179	119	600	600	1,000
525140	Office Expense - Photocopy	0	0	1,000	1,000	1,000
525150	Office Expense - Postage	0	0	20	20	20
527110	Publications & Legal Notices	183	204	1,000	1,000	1,000
529120	Travel - Training And Seminars	1,815	1,900	2,000	2,000	4,600
* TOTAL	Services And Supplies	25,625	23,924	23,385	23,385	26,385
** TOTAL APPROPRIATIONS		25,625	23,924	23,385	23,385	26,385

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Budget Unit
Function
Activity
201200 District Attorney
Public Protection
Judicial

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties	16,317	23,681	28,500.00	28,500.00
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue	402,163	445,322	441,668.00	445,913.00
Charges for Services	27,351	40,432	41,900.00	41,900.00
Miscellaneous Revenues	3,903	3,066	3,000.00	3,000.00
Other Financing Sources			-	-
Total Revenue	\$ 449,733	\$ 512,500	\$ 515,068	\$ 519,313
Salaries and Benefits	\$ 1,514,087	\$ 1,520,896	\$ 1,583,795	\$ 1,591,313
Services and Supplies	190,968	281,125	213,107	213,107
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers	(34,228)	(24,680)	(19,077)	(37,242)
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 1,670,827	\$ 1,777,340	\$ 1,777,825	\$ 1,767,178
Net Cost	\$ 1,221,094	\$ 1,264,840	\$ 1,262,757	\$ 1,247,865

DETAIL		FUND: 0001 General Fund		DEPT: 201200 District Attorney		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
432115	Civil Fines and Penalties	10,000	18,500	18,500	18,500	18,500
432210	Real Estate Fraud GC 27388	6,317	5,181	10,000	10,000	10,000
* TOTAL	Fines, Forfeitures And Penalti	16,317	23,681	28,500	28,500	28,500
452310	State- AB109 Planning CCPTNR	0	10,731	13,868	23,000	23,000
453230	St- Workers Comp Fraud Grant	13,040	0	0	0	0
456200	State-Prop 172 Public Safety	290,720	305,053	313,660	324,268	328,513
456300	State-COP Program	12,767	16,749	13,400	13,400	13,400
459122	State - Prisoner Costs	23,723	33,336	20,000	20,000	20,000
459127	State -Child Abduction	0	0	1,000	1,000	1,000
459150	State- Training	160	5,503	0	0	0
459305	State -Vehicle Reg Theft	61,753	67,145	60,000	60,000	60,000
* TOTAL	State Revenues	402,163	438,517	421,928	441,668	445,913
461627	Federal - ARRA Stimulus Funds	0	6,805	0	0	0
* TOTAL	Federal Revenues	0	6,805	0	0	0
471130	Dependency Counsel Services	17,729	18,005	20,000	20,000	20,000
478415	DA - Bad Check Program	3,497	3,652	3,900	3,900	3,900
479665	Interfund Revenue-Welfare	6,125	18,775	18,000	18,000	18,000
* TOTAL	Charges For Services	27,351	40,432	41,900	41,900	41,900
483115	Miscellaneous - Photocopies	3,903	3,066	3,000	3,000	3,000
* TOTAL	Miscellaneous Revenues	3,903	3,066	3,000	3,000	3,000
** TOTAL REVENUE		449,733	512,500	495,328	515,068	519,313

DETAIL

FUND: 0001 General Fund

DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511110	Regular Salaries	943,738	924,318	966,934	974,557	970,063
511115	Leave Cash Outs	34,538	85,873	100,674	100,674	100,674
511160	Overtime Salaries	42	198	0	0	0
511170	Salaries - On Call	10,354	10,065	10,450	10,450	10,450
512110	Retirement	205,650	190,276	198,948	177,641	190,013
512114	Early Retirement Incentive Exp	7,892	7,892	7,892	0	0
512115	Post Retirement Medical	20,568	14,029	12,522	12,522	12,522
512120	Deferred Compensation	6,679	3,696	11,575	4,228	4,211
512125	Disability- Employer Paid	457	707	670	756	756
512210	Employees Group Insurance	188,485	179,329	199,162	199,222	199,222
512225	Life Insurance	2,016	1,785	3,776	3,776	3,776
512230	Employee Cell Phone Stipend	573	470	360	360	360
512310	Workers Compensation Insurance	15,497	14,910	19,602	19,602	19,602
512410	F.I.C.A.	73,027	83,885	76,632	77,215	76,871
512420	Unemployment Insurance	4,571	3,464	2,792	2,792	2,792
* TOTAL	Salaries And Employee Benefits	1,514,087	1,520,896	1,611,988	1,583,795	1,591,313
521310	Communications	5,515	7,608	7,180	26,930	26,930
521720	Jury & Witness Expense	1,658	2,326	1,800	1,800	1,800
522110	Maintenance Equipment	0	0	500	500	500
522120	Maint Equip-Vehicles	3,727	2,818	4,000	4,000	4,000
522140	Maint Equip-Radio	67	0	1,000	1,000	1,000
522160	Maintenance - Software	10,180	10,229	10,500	10,500	10,500
523210	Dues & Memberships	5,630	6,240	7,000	7,000	7,000
525110	Office Expense	12,243	14,320	15,000	15,000	15,000
525121	Office Exp-Books & Legal Pub	16,224	19,673	17,500	17,500	17,500
525140	Office Expense - Photocopy	12,558	11,099	10,000	10,000	10,000
525150	Office Expense - Postage	1,962	1,718	2,000	2,000	2,000
525900	Office Exp - Purchasing Dept	5,337	5,932	8,686	8,686	8,686
526003	P S & S - Blood Test Fees	0	117,000	0	0	0
526005	P S & S -Child Abduction Grant	0	0	1,000	1,000	1,000
526070	P S & S - Expert Fees	169	0	1,500	1,500	1,500
526110	P S & S-Professional Services	74,587	37,012	48,000	48,000	48,000
526201	P S & S-Insurance Service	4,390	3,926	5,255	5,255	5,255
527120	Legal Notices	2,667	817	3,000	3,000	3,000
527220	Rents & Leases - Phone	7,907	9,100	11,286	11,286	11,286
528110	Special Departmental Expense	300	300	300	300	300
528163	SDE- TC Archive Charges	213	240	500	500	500
528186	SDE-Lost or damaged equipment	0	0	100	100	100
528305	SDE - Bank Charges & Discount	35	70	0	0	0
529110	Transp. & Travel - Fuel	2,949	3,486	4,500	4,500	4,500
529120	Travel - Training And Seminars	8,181	7,933	10,000	10,000	10,000
529122	Travel-Training -Arson	0	810	1,000	1,000	1,000
529130	Trans. & Travel - Private Auto	124	2	750	750	750
529910	Expendable Equipment	3,155	8,695	11,000	11,000	11,000
529950	Expendable Equipment- Computer	11,190	9,769	10,000	10,000	10,000
* TOTAL	Services And Supplies	190,968	281,125	193,357	213,107	213,107

DETAIL	FUND: 0001 General Fund	DEPT: 201200 District Attorney				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
661137	Interfund - Victim Witness	12,243	12,243	12,243	12,243	5,922-
661142	Intrafund Transfer - Sheriff	46,471-	36,923-	31,320-	31,320-	31,320-
* TOTAL	Intrafund Transfers	34,228-	24,680-	19,077-	19,077-	37,242-
** TOTAL APPROPRIATIONS		1,670,827	1,777,340	1,786,268	1,777,825	1,767,178

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Budget Unit
Function
Activity
201210 Victim Witness Prosecution Pro
Public Protection
Judicial

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties	-	-	1,040.00	1,040.00
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue	162,574	174,817	180,363.00	228,926.00
Charges for Services			-	-
Miscellaneous Revenues	11,078	-	1,000.00	1,000.00
Other Financing Sources			-	-
Total Revenue	\$ 173,652	\$ 174,817	\$ 182,403	\$ 230,966
Salaries and Benefits	\$ 204,971	\$ 206,709	\$ 204,669	\$ 207,146
Services and Supplies	10,703	10,185	17,899	17,899
Other Charges			-	-
Capital Assets	9,424	-	-	-
Other Financing Uses			-	-
Intrafund Transfers	(12,243)	(12,243)	(12,243)	5,922
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 212,855	\$ 204,650	\$ 210,325	\$ 230,967
Net Cost	\$ 39,203	\$ 29,833	\$ 27,922	1

DETAIL	FUND: 0001 General Fund	DEPT: 201210 Victim Witness Prosecution Pro				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 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	0	14,000	14,000	14,000	62,000
456200	State-Prop 172 Public Safety	35,186	40,477	41,691	43,023	43,586
459162	State Other - Victim Witness	51,819	70,090	70,090	70,090	70,090
459265	State- CWPP Reimbursement	0	0	3,000	3,000	3,000
* TOTAL	State Revenues	87,005	124,567	128,781	130,113	178,676
469162	Federal- Victim Witness Assist	75,569	50,250	50,250	50,250	50,250
* TOTAL	Federal Revenues	75,569	50,250	50,250	50,250	50,250
496008	Donation - Victim Vitness Trus	11,078	0	1,000	1,000	1,000
* TOTAL	Other Financing Sources	11,078	0	1,000	1,000	1,000
** TOTAL REVENUE		173,652	174,817	181,071	182,403	230,966

DETAIL

FUND: 0001 General Fund

DEPT: 201210 Victim Witness Prosecution Pro

ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511110	Regular Salaries	118,346	120,267	127,843	128,733	128,240
511115	Leave Cash Outs	3,094	6,267	3,401	3,401	3,401
511160	Overtime Salaries	220	89	200	200	200
512110	Retirement	24,396	24,179	27,422	21,991	24,998
512114	Early Retirement Incentive Exp	374	374	374	0	0
512115	Post Retirement Medical	470	524	529	529	529
512210	Employees Group Insurance	35,294	35,294	37,094	37,094	37,094
512225	Life Insurance	54	54	244	244	244
512310	Workers Compensation Insurance	1,862	1,788	2,241	2,241	2,241
512410	F.I.C.A.	9,652	9,507	9,795	9,863	9,825
512420	Unemployment Insurance	11,208	8,365	373	373	373
* TOTAL	Salaries And Employee Benefits	204,971	206,709	209,516	204,669	207,146
521310	Communications	2,209	2,149	1,750	1,750	1,750
522120	Maint Equip-Vehicles	0	86	100	100	100
525110	Office Expense	1,222	710	750	750	750
525150	Office Expense - Postage	606	699	250	250	250
525900	Office Exp - Purchasing Dept	1,765	1,952	2,770	2,770	2,770
526110	P S & S-Professional Services	1,500	0	1,500	1,500	1,500
526201	P S & S-Insurance Service	555	493	679	679	679
527220	Rents & Leases - Phone	1,564	1,750	2,090	2,090	2,090
528152	SDE-Witness Protection	0	0	3,000	3,000	3,000
528229	SDE- Emergency Victim Fund	50	1,022	1,500	1,500	1,500
529110	Transp. & Travel - Fuel	241	278	150	150	150
529120	Travel - Training And Seminars	909	533	1,500	1,500	1,500
529130	Trans. & Travel - Private Auto	0	514	150	150	150
529910	Expendable Equipment	82	0	0	0	0
529950	Expendable Equipment- Computer	0	0	1,710	1,710	1,710
* TOTAL	Services And Supplies	10,703	10,185	17,899	17,899	17,899
544900	Misc./Specialized Equip.	9,424	0	0	0	0
* TOTAL	Fixed Assets	9,424	0	0	0	0
661135	Intra Fund Transfers - DA	12,243-	12,243-	12,243-	12,243-	5,922
* TOTAL	Intrafund Transfers	12,243-	12,243-	12,243-	12,243-	5,922
** TOTAL APPROPRIATIONS		212,855	204,650	215,172	210,325	230,967

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Budget Unit
Function
Activity
201240 DA-Vertical Prosecution
Public Protection
Judicial

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue	33,312	-	-	-
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources				
Total Revenue	\$ 33,312	\$ -	\$ -	\$ -
Salaries and Benefits	\$ 87,451	\$ 87,909	\$ 92,243	\$ 90,331
Services and Supplies	9,114	6,703	7,531	7,531
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 96,566	\$ 94,612	\$ 99,774	\$ 97,862
Net Cost	\$ 63,254	\$ 94,612	\$ 99,774	\$ 97,862

DETAIL		FUND: 0001 General Fund	DEPT: 201240 DA-Vertical Prosecution				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	
459133	State OES-Vertical Prosecution	33,312	0	0	0	0	
* TOTAL	State Revenues	33,312	0	0	0	0	
** TOTAL REVENUE		33,312	0	0	0	0	

DETAIL		FUND: 0001 General Fund	DEPT: 201240 DA-Vertical Prosecution				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	
511110	Regular Salaries	64,656	65,160	65,668	68,867	67,091	
511115	Leave Cash Outs	356	405	502	502	502	
512114	Early Retirement Incentive Exp	125	125	125	0	0	
512115	Post Retirement Medical	157	175	176	176	176	
512210	Employees Group Insurance	16,241	16,241	16,241	16,241	16,241	
512225	Life Insurance	123	122	122	122	122	
512310	Workers Compensation Insurance	737	723	907	907	907	
512410	F.I.C.A.	4,891	4,833	5,024	5,268	5,132	
512420	Unemployment Insurance	165	125	160	160	160	
* TOTAL	Salaries And Employee Benefits	87,451	87,909	88,924	92,243	90,331	
521310	Communications	755	617	800	800	800	
522120	Maint Equip-Vehicles	362	380	400	400	400	
525110	Office Expense	48	429	1,000	1,000	1,000	
525900	Office Exp - Purchasing Dept	0	0	123	123	123	
526110	P S & S-Professional Services	0	75	0	0	0	
526180	P S & S- Accounting & Auditing	1,500	1,500	1,500	1,500	1,500	
526201	P S & S-Insurance Service	2,426	214	290	290	290	
527220	Rents & Leases - Phone	261	350	418	418	418	
529110	Transp. & Travel - Fuel	2,601	2,885	1,000	1,000	1,000	
529120	Travel - Training And Seminars	1,161	253	2,000	2,000	2,000	
* TOTAL	Services And Supplies	9,114	6,703	7,531	7,531	7,531	
** TOTAL APPROPRIATIONS		96,566	94,612	96,455	99,774	97,862	

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Fiscal Year 2013-14

Schedule 9

Budget Unit
Function
Activity

201400 Public Defender
Public Protection
Judicial

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
			\$ -	\$ -
Taxes			-	-
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	4,520	12,938	26,000.00	26,000.00
Intergovernmental Revenue	37,351	23,877	39,500.00	39,500.00
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources				
Total Revenue	\$ 41,871	\$ 36,815	\$ 65,500	\$ 65,500
Salaries and Benefits	\$ 688,889	\$ 721,869	\$ 728,012	\$ 736,389
Services and Supplies	54,831	55,190	87,037	87,037
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 743,720	\$ 777,058	\$ 815,049	\$ 823,426
Net Cost	\$ 701,849	\$ 740,243	\$ 749,549	\$ 757,926

DETAIL		FUND: 0001 General Fund		DEPT: 201400 Public Defender		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
452310	State- AB109 Planning CCPTNR	0	10,732	10,732	23,000	23,000
459122	State - Prisoner Costs	4,520	2,206	3,000	3,000	3,000
* TOTAL	State Revenues	4,520	12,938	13,732	26,000	26,000
471130	Dependency Counsel Services	29,088	15,600	31,000	31,000	31,000
472312	Court Fees & Costs - Public De	8,264	8,277	8,500	8,500	8,500
* TOTAL	Charges For Services	37,351	23,877	39,500	39,500	39,500
** TOTAL REVENUE		41,871	36,815	53,232	65,500	65,500

DETAIL		FUND: 0001 General Fund	DEPT: 201400 Public Defender				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 - ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	
511110	Regular Salaries	441,910	460,661	459,109	458,418	456,735	
511115	Leave Cash Outs	12,745	16,470	22,019	22,019	22,019	
511150	Part-Time Salaries	852	0	0	0	0	
512110	Retirement	86,137	88,276	87,881	75,225	82,701	
512114	Early Retirement Incentive Exp	872	872	872	0	0	
512115	Post Retirement Medical	19,125	24,392	20,988	20,988	20,988	
512120	Deferred Compensation	9,224	9,202	9,816	9,884	9,846	
512125	Disability- Employer Paid	369	525	589	593	591	
512210	Employees Group Insurance	70,440	74,513	93,893	93,701	93,701	
512225	Life Insurance	991	1,248	1,947	1,947	1,947	
512310	Workers Compensation Insurance	6,294	5,749	7,367	7,367	7,367	
512410	F.I.C.A.	38,520	38,288	36,989	36,572	39,196	
512420	Unemployment Insurance	1,410	1,673	1,297	1,297	1,297	
* TOTAL	Salaries And Employee Benefits	688,889	721,869	742,767	728,012	736,389	
521310	Communications	2,930	2,802	3,200	22,950	22,950	
521720	Jury & Witness Expense	0	0	50	50	50	
522160	Maintenance - Software	2,945	2,989	978	978	978	
523210	Dues & Memberships	1,880	1,920	2,000	2,000	2,000	
525110	Office Expense	5,419	4,417	5,300	5,300	5,300	
525115	Office Expense - Library Books	3,317	3,589	4,500	4,500	4,500	
525140	Office Expense - Photocopy	2,410	2,401	2,400	2,400	2,400	
525150	Office Expense - Postage	186	195	360	360	360	
525900	Office Exp - Purchasing Dept	1,707	2,731	5,600	5,600	5,600	
526201	P S & S-Insurance Service	1,981	1,700	2,360	2,360	2,360	
527220	Rents & Leases - Phone	2,607	3,500	4,180	4,180	4,180	
527310	Rents & Leases - Bldgs & Impro	27,304	27,691	31,390	31,390	31,390	
529120	Travel - Training And Seminars	2,033	692	4,219	4,219	4,219	
529130	Trans. & Travel - Private Auto	114	562	750	750	750	
* TOTAL	Services And Supplies	54,831	55,190	67,287	87,037	87,037	
** TOTAL APPROPRIATIONS		743,720	777,058	810,054	815,049	823,426	

State Controller Schedules
County Budget Act
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County of Tuolumne
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Schedule 9

Budget Unit
Function
Activity

201900 County -Court Related AB233
Public Protection
Judicial

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties	267,549	241,543	250,250.00	245,250.00
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue			-	-
Charges for Services	1,071,862	371,897	327,000.00	367,000.00
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 1,339,411	\$ 613,440	\$ 577,250	\$ 612,250
Salaries and Benefits			\$ -	\$ -
Services and Supplies	807,953	778,678	784,853	790,621
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 807,953	\$ 778,678	\$ 784,853	\$ 790,621
Net Cost	\$ (531,458)	\$ 165,238	\$ 207,603	\$ 178,371

DETAIL		FUND: 0001 General Fund	DEPT: 201900 County -Court Related AB233				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	
432113	Other Muni Ct Fines & Parking	267,345	241,441	250,000	250,000	245,000	
432170	Fines - Child Pass Seat Rest V	204	103	250	250	250	
* TOTAL	Fines, Forfeitures And Penalti	267,549	241,543	250,250	250,250	245,250	
472310	Court Fees And Costs	239,515	268,536	225,000	225,000	265,000	
472316	State Penalty Assessment	110,903	102,368	100,000	100,000	100,000	
472321	Red Light Cnty Share Base Fine	1,172	646	1,000	1,000	1,000	
472322	Court Fines & Fees- Audit 2010	719,933	0	0	0	0	
472365	Court Fee - Fix-It Tickets	210	196	500	500	500	
479325	Courts -Reim Conflict Attorney	129	150	500	500	500	
* TOTAL	Charges For Services	1,071,862	371,897	327,000	327,000	367,000	
** TOTAL REVENUE		1,339,411	613,440	577,250	577,250	612,250	

DETAIL		FUND: 0001 General Fund	DEPT: 201900 County -Court Related AB233				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	
526315	P S & S- Court ADA Agreement	25,000	25,000	25,000	25,000	25,000	
528130	SDE-Court Appointed Counsel	367,201	352,237	350,346	350,346	350,346	
528222	SDE- State Moe Revenue AB233	277,573	277,573	277,573	277,573	277,573	
528224	SDE-State 50% Revenue Share	138,179	123,868	131,934	131,934	137,702	
* TOTAL	Services And Supplies	807,953	778,678	784,853	784,853	790,621	
** TOTAL APPROPRIATIONS		807,953	778,678	784,853	784,853	790,621	

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County of Tuolumne
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Schedule 9

Budget Unit
Function
Activity

202100 Sheriff - Coroner
Public Protection
Police Protection

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises	16,844	26,832	21,110.00	21,110.00
Fines, Forfeitures and Penalties	16,190	16,378	19,700.00	19,700.00
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue	2,826,809	3,010,075	3,146,277.00	3,067,749.00
Charges for Services	85,456	75,103	84,207.00	84,207.00
Miscellaneous Revenues	21,973	19,784	14,700.00	14,700.00
Other Financing Sources			-	-
Total Revenue	\$ 2,967,272	\$ 3,148,171	\$ 3,285,994	\$ 3,207,466
Salaries and Benefits	\$ 7,605,121	\$ 7,231,454	\$ 7,340,351	\$ 7,401,302
Services and Supplies	1,232,440	1,293,335	1,467,081	1,490,081
Other Charges			-	-
Capital Assets	283,670	240,516	229,000	229,000
Other Financing Uses			-	-
Intrafund Transfers	34,553	35,808	33,949	37,718
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 9,155,784	\$ 8,801,114	\$ 9,070,382	\$ 9,158,101
Net Cost	\$ 6,188,513	\$ 5,652,942	\$ 5,784,388	\$ 5,950,635

DETAIL	FUND: 0001 General Fund	DEPT: 202100 Sheriff - Coroner				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
422120	Bingo Licenses	0	25	10	10	10
422130	Solicitors Permits	62	62	100	100	100
427110	Gun Permits	15,631	25,949	20,000	20,000	20,000
427120	Explosives Permits	1,151	797	1,000	1,000	1,000
* TOTAL	Licenses, Permits And Franchis	16,844	26,832	21,110	21,110	21,110
432175	Misc-Parking, Reg And Vehicle	8,287	11,002	12,500	12,500	12,500
432185	Fix-It Fee Ct-Sheriff Citing A	188	168	200	200	200
433310	Abandoned/ Impound Auto Fee	7,715	5,208	7,000	7,000	7,000
* TOTAL	Fines, Forfeitures And Penalti	16,190	16,378	19,700	19,700	19,700
455205	State- 2011 CLR-AB109 Post Rel	30,841	105,235	176,320	176,320	75,000
456160	State- Law Enforcement AB 443	397,341	585,000	515,000	515,000	515,000
456200	State-Prop 172 Public Safety	1,565,661	1,637,729	1,686,861	1,740,740	1,763,532
456300	State-COP Program	100,000	100,000	100,000	100,000	100,000
459113	State-CALEMA 2010 Disaster	968	0	0	0	0
459120	State Other - Storm Damage	1,865	0	0	0	0
459124	State -DMV VA Fee	61,738	67,150	62,000	62,000	62,000
459150	State- Training	27,299	31,031	40,000	40,000	40,000
459310	State - Off Road VLF	22,000	22,000	22,000	22,000	22,000
* TOTAL	State Revenues	2,207,714	2,548,145	2,602,181	2,656,060	2,577,532
461132	Federal - Soft Body Armor Gran	1,285	2,208	5,500	5,500	5,500
461627	Federal - ARRA Stimulus Funds	6,052	11,970	0	0	0
462600	Federal- Enforcement USFS	172,420	88,485	136,000	136,000	136,000
463185	Federal- PSIC Grant	56,340	11,146	0	0	0
463261	Federal-DOJ/JAG Grant	9,804	2,722	0	0	0
465110	Federal-Forest Reserve Revenue	73,195	67,691	64,956	48,717	48,717
469835	Other Govts- Mi Wuk Projects	300,000	300,000	300,000	300,000	300,000
* TOTAL	Federal Revenues	619,095	461,930	506,456	490,217	490,217
472210	Civil Process Services	22,736	26,851	25,000	25,000	25,000
472220	Sheriff Dept. - Witness Fees	816	302	1,000	1,000	1,000
472225	Weapons Storage Fee	0	0	500	500	500
472600	Law Enforcement-Patrol Service	13,175	7,255	10,000	10,000	10,000
472620	Law Enforcement - Alarm	25,920	25,996	24,000	24,000	24,000
472621	Law Enforcement-False Alarm Fe	1,555	1,152	2,000	2,000	2,000
472630	Sheriff Searches	0	0	700	700	700
472665	Civil Trust Reimbursement	15,000	9,807	9,807	9,807	9,807
472680	Court Security - Admin Fee	1,734	0	0	0	0
473895	Fees Decedent -Equipment	0	0	6,700	6,700	6,700
473896	Fees-Sheriff-Decedent Fees	4,520	3,741	4,500	4,500	4,500
* TOTAL	Charges For Services	85,456	75,103	84,207	84,207	84,207

DETAIL		FUND: 0001 General Fund	DEPT: 202100 Sheriff - Coroner				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	
483110	Miscellaneous Income	12,575	3,336	7,000	7,000	7,000	
483115	Miscellaneous - Photocopies	2,688	2,949	2,700	2,700	2,700	
483225	Misc - Unclaimed Monies	6,710	7,500	3,000	3,000	3,000	
* TOTAL	Miscellaneous Revenues	21,973	13,784	12,700	12,700	12,700	
496000	Donations	0	6,000	2,000	2,000	2,000	
* TOTAL	Other Financing Sources	0	6,000	2,000	2,000	2,000	
** TOTAL REVENUE		2,967,272	3,148,171	3,248,354	3,285,994	3,207,466	

DETAIL

FUND: 0001 General Fund

DEPT: 202100 Sheriff - Coroner

ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511110	Regular Salaries	3,407,239	3,353,552	3,861,026	3,462,419	3,397,051
511115	Leave Cash Outs	113,923	196,230	193,262	193,262	193,262
511125	Holiday Cash Outs	127,340	117,829	160,118	160,118	160,118
511130	Hiring & Recruiting Incentive	12,000	3,500	5,000	5,000	5,000
511150	Part-Time Salaries	61,443	66,304	79,076	79,076	69,563
511160	Overtime Salaries	230,912	386,408	369,000	225,000	325,000
511170	Salaries - On Call	33,210	30,620	33,000	33,000	33,000
512110	Retirement	1,407,049	1,401,509	1,506,993	1,311,696	1,345,298
512114	Early Retirement Incentive Exp	13,918	13,918	13,918	0	0
512115	Post Retirement Medical	37,282	44,704	39,153	39,153	39,153
512120	Deferred Compensation	10,073	15,349	14,647	11,817	11,710
512125	Disability- Employer Paid	981	1,518	2,073	1,920	1,874
512210	Employees Group Insurance	851,309	794,765	895,481	872,378	883,727
512220	Employer - GYM Membership Fee	442	552	662	662	662
512225	Life Insurance	6,321	6,178	7,843	7,617	7,642
512230	Employee Cell Phone Stipend	4,803	5,310	6,000	5,191	5,191
512310	Workers Compensation Insurance	945,615	444,918	196,809	546,809	546,809
512410	F.I.C.A.	324,448	335,719	374,208	371,726	362,733
512420	Unemployment Insurance	16,815	12,571	13,508	13,508	13,508
* TOTAL	Salaries And Employee Benefits	7,605,121	7,231,454	7,771,776	7,340,351	7,401,302
521210	Clothing & Personal Supplies	49,587	50,501	52,000	52,000	52,000
521312	Communications-Pagers	1,092	1,092	1,500	1,500	1,500
522118	Maint Vehicle- Tow	1,386	1,025	2,000	2,000	2,000
522120	Maint Equip-Vehicles	84,427	121,992	120,000	90,000	90,000
522160	Maintenance - Software	17,426	13,148	14,000	14,000	14,000
522510	Maintenance - Buildings & Imps	26	5,507	1,000	1,000	1,000
523210	Dues & Memberships	19,196	14,256	18,000	18,000	18,000
525110	Office Expense	12,574	11,310	10,000	10,000	10,000
525140	Office Expense - Photocopy	18,890	21,233	17,800	17,800	17,800
525150	Office Expense - Postage	7,636	8,288	7,500	7,500	7,500
525900	Office Exp - Purchasing Dept	14,184	15,206	18,399	18,399	18,399
526110	P S & S-Professional Services	5,767	9,100	9,000	9,000	9,000
526182	P S & S-Searches	12,210	1,360	12,000	12,000	12,000
526183	P S & S-SAR Team - Equipment	12,004	12,329	7,000	7,000	7,000
526201	P S & S-Insurance Service	175,670	190,570	194,981	194,981	194,981
526955	P S & S- Autopsies	149,580	160,987	155,000	155,000	155,000
527220	Rents & Leases - Phone	3,519	4,375	5,016	5,016	5,016
527310	Rents & Leases - Bldgs & Impro	51,473	49,616	52,000	52,000	52,000
528110	Special Departmental Expense	6,110	11,500	10,000	10,000	10,000
528160	SDE - SWAT	35,042	19,755	60,430	33,430	33,430
528168	SDE- K-9 Expenses	5,059	5,231	6,000	6,000	6,000
528169	SDE- K-9 Handler Stipend	1,200	1,200	1,200	1,200	1,200
528181	SDE - Reserve	0	0	1,000	1,000	1,000
528182	SDE-Investigations	17,605	12,419	15,000	13,965	13,965
528183	SDE - Civil Coroner Records	22,086	11,873	18,000	10,000	10,000
528184	SDE-Awards & Certificates	340	2,231	2,500	2,500	2,500

DETAIL		FUND: 0001 General Fund		DEPT: 202100 Sheriff - Coroner		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
528186	SDE-Lost or damaged equipment	739	310	1,000	1,000	1,000
528191	SDE - Employment	3,756	27,293	23,000	23,000	23,000
528192	SDE - Vests	7,617	9,568	11,000	11,000	11,000
528193	SDE - Volunteers	18,853	14,768	15,285	15,285	15,285
528242	SDE- OSV Operations & Maint	0	1,809	3,000	3,000	3,000
528252	SDE Investigations-Crime Scene	2,026	996	3,000	3,000	3,000
528305	SDE - Bank Charges & Discount	107	53	140	140	140
528355	SDE- Vehicle Abatement	22,700	25,153	23,000	23,000	23,000
528650	SDE- Range Expenses	39,864	23,893	61,313	49,313	49,313
528655	SDE- Property Expenses	12,789	3,898	19,900	19,900	19,900
528660	SDE- Patrol Expenses	5,978	8,085	15,100	9,800	9,800
528665	SDE- Chaplains Expenses	374	125	1,000	1,000	1,000
528670	SDE- CSU	5,845	1,449	2,700	2,700	2,700
528680	SDE- SAR	9,779	9,697	10,000	10,000	10,000
528685	SDE- FTO	500	0	500	500	500
528915	SDE - Sheriff	8,323	0	0	0	0
529110	Transp. & Travel - Fuel	211,526	202,096	215,000	215,000	215,000
529120	Travel - Training And Seminars	56,171	81,740	195,000	195,000	218,000
529121	Training-DSA Reimbursed	3,268	2,222	14,500	14,500	14,500
529130	Trans. & Travel - Private Auto	0	0	1,000	1,000	1,000
529136	Coroner Expense/Training	11,773	9,211	9,000	9,000	9,000
529210	Utilities	3,924	2,680	3,732	3,732	3,732
529910	Expendable Equipment	77,842	100,490	75,700	96,790	96,790
529950	Expendable Equipment- Computer	4,596	11,694	14,130	14,130	14,130
* TOTAL	Services And Supplies	1,232,440	1,293,335	1,529,326	1,467,081	1,490,081
543000	Vehicles	179,369	222,556	229,000	229,000	229,000
544100	Computer Equipment	44,042	0	0	0	0
544900	Misc./Specialized Equip.	60,259	17,960	0	0	0
* TOTAL	Fixed Assets	283,670	240,516	229,000	229,000	229,000
661190	Intrafund- Court Security	34,553	35,808	33,949	33,949	37,718
* TOTAL	Intrafund Transfers	34,553	35,808	33,949	33,949	37,718
** TOTAL APPROPRIATIONS		9,155,784	8,801,114	9,564,051	9,070,382	9,158,101

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County of Tuolumne
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Schedule 9

Budget Unit
Function
Activity

202175 Sheriff- Courtroom Security
Public Protection
Police Protection

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue	660,504	523,606	788,472.16	788,472.16
Charges for Services	-	-	-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 660,504	\$ 523,606	\$ 788,472	\$ 788,472
Salaries and Benefits	\$ 687,271	\$ 610,734	\$ 823,266	\$ 817,631
Services and Supplies	7,786	7,067	8,559	8,559
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers	(34,553)	(35,808)	(33,949)	(37,718)
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 660,504	\$ 581,993	\$ 797,876	\$ 788,472
Net Cost	\$ -	\$ 58,388	\$ 9,404	(0)

DETAIL	FUND: 0001 General Fund	DEPT: 202175 Sheriff- Courtroom Security				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
455210	State 2011 CLR Court Security	660,504	523,606	788,472	788,472	788,472
* TOTAL	State Revenues	660,504	523,606	788,472	788,472	788,472
** TOTAL REVENUE		660,504	523,606	788,472	788,472	788,472

DETAIL		FUND: 0001 General Fund		DEPT: 202175 Sheriff- Courtroom Security		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511110	Regular Salaries	351,128	287,948	370,682	388,753	378,722
511115	Leave Cash Outs	6,999	12,128	26,471	26,471	26,471
511125	Holiday Cash Outs	6,967	5,965	18,816	18,816	18,816
511150	Part-Time Salaries	637	2,082	11,297	11,297	11,297
511160	Overtime Salaries	3,912	5,336	6,000	6,000	6,000
512110	Retirement	149,864	127,202	163,334	154,032	159,196
512114	Early Retirement Incentive Exp	747	747	747	0	0
512115	Post Retirement Medical	941	1,047	1,058	1,058	1,058
512210	Employees Group Insurance	89,161	76,882	90,082	90,082	90,082
512225	Life Insurance	743	620	731	731	731
512230	Employee Cell Phone Stipend	241	0	240	240	240
512310	Workers Compensation Insurance	42,007	62,785	89,676	89,676	89,676
512410	F.I.C.A.	30,462	25,144	33,323	34,705	33,938
512420	Unemployment Insurance	3,463	2,850	1,406	1,406	1,406
* TOTAL	Salaries And Employee Benefits	687,271	610,734	813,862	823,266	817,631
521210	Clothing & Personal Supplies	6,000	5,000	6,000	6,000	6,000
526201	P S & S-Insurance Service	1,786	1,721	2,559	2,559	2,559
527220	Rents & Leases - Phone	0	350	0	0	0
529120	Travel - Training And Seminars	0	4-	0	0	0
* TOTAL	Services And Supplies	7,786	7,067	8,559	8,559	8,559
661142	Intrafund Transfer - Sheriff	34,553-	35,808-	33,949-	33,949-	37,718-
* TOTAL	Intrafund Transfers	34,553-	35,808-	33,949-	33,949-	37,718-
** TOTAL APPROPRIATIONS		660,504	581,993	788,472	797,876	788,472

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County of Tuolumne
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Schedule 9

Budget Unit
Function
Activity
202200 Sheriff - Communications
Public Protection
Police Protection

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue	423	3,239	3,750.00	3,750.00
Charges for Services	151,800	151,800	151,800.00	151,800.00
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 152,223	\$ 155,039	\$ 155,550	\$ 155,550
Salaries and Benefits	\$ 1,036,776	\$ 1,034,905	\$ 1,098,715	\$ 1,133,827
Services and Supplies	277,216	217,689	256,149	256,149
Other Charges			-	-
Capital Assets	7,324	11,614	-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 1,321,316	\$ 1,264,207	\$ 1,354,864	\$ 1,389,976
Net Cost	\$ 1,169,093	\$ 1,109,168	\$ 1,199,314	\$ 1,234,426

DETAIL		FUND: 0001 General Fund	DEPT: 202200 Sheriff - Communications				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	
459150	State- Training	423	3,239	3,750	3,750	3,750	
* TOTAL	State Revenues	423	3,239	3,750	3,750	3,750	
479035	Sheriff-Communications Fee	151,800	151,800	151,800	151,800	151,800	
* TOTAL	Charges For Services	151,800	151,800	151,800	151,800	151,800	
** TOTAL REVENUE		152,223	155,039	155,550	155,550	155,550	

DETAIL		FUND: 0001 General Fund		DEPT: 202200 Sheriff - Communications		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511110	Regular Salaries	543,441	516,594	585,812	565,617	563,445
511115	Leave Cash Outs	9,463	14,675	14,989	14,989	14,989
511125	Holiday Cash Outs	22,672	21,648	27,792	27,792	27,792
511130	Hiring & Recruiting Incentive	2,000	2,500	2,500	2,500	2,500
511150	Part-Time Salaries	9,006	23,202	36,282	36,282	36,282
511160	Overtime Salaries	36,863	67,898	80,000	40,000	65,000
511170	Salaries - On Call	45	90	135	135	135
512110	Retirement	116,751	108,857	120,759	95,196	107,647
512114	Early Retirement Incentive Exp	4,219	4,219	4,219	0	0
512115	Post Retirement Medical	2,039	2,094	1,940	1,940	1,940
512125	Disability- Employer Paid	195	276	308	310	309
512210	Employees Group Insurance	177,465	162,001	190,934	179,009	179,009
512220	Employer - GYM Membership Fee	490	480	662	662	662
512225	Life Insurance	1,622	1,490	1,673	1,583	1,583
512310	Workers Compensation Insurance	47,656	44,235	71,694	71,694	71,694
512410	F.I.C.A.	53,372	53,826	60,444	58,899	58,733
512420	Unemployment Insurance	9,477	10,820	2,106	2,106	2,106
* TOTAL	Salaries And Employee Benefits	1,036,776	1,034,905	1,202,249	1,098,715	1,133,827
521310	Communications	33,784	29,887	35,000	35,000	35,000
522118	Maint Vehicle- Tow	0	0	100	100	100
522120	Maint Equip-Vehicles	512	929	500	500	500
522121	Maint Equipment - Console	0	0	3,000	3,000	3,000
522145	Maint Equip-Radios Internal	6,329	10,221	10,500	10,500	10,500
522160	Maintenance - Software	76,276	398	40,000	40,000	40,000
525110	Office Expense	916	1,857	1,800	1,800	1,800
526110	P S & S-Professional Services	0	0	500	500	500
526201	P S & S-Insurance Service	2,674	2,560	3,833	3,833	3,833
526233	P S & S- Radio Communications	42,710	46,598	46,598	46,598	46,598
527220	Rents & Leases - Phone	21,638	29,400	33,858	33,858	33,858
527241	Rents & Leases - Repeaters	88,497	77,540	65,000	65,000	65,000
528110	Special Departmental Expense	84	106	500	500	500
528305	SDE - Bank Charges & Discount	6	0	40	40	40
529110	Transp. & Travel - Fuel	836	1,341	1,400	1,400	1,400
529120	Travel - Training And Seminars	44	5,834	7,500	7,500	7,500
529130	Trans. & Travel - Private Auto	0	0	100	100	100
529910	Expendable Equipment	1,343	11,019	2,500	2,500	2,500
529950	Expendable Equipment- Computer	1,566	0	3,420	3,420	3,420
* TOTAL	Services And Supplies	277,216	217,689	256,149	256,149	256,149
544900	Misc./Specialized Equip.	7,324	0	0	0	0
544950	Communication Equipment	0	11,614	0	0	0
* TOTAL	Fixed Assets	7,324	11,614	0	0	0
** TOTAL APPROPRIATIONS		1,321,316	1,264,207	1,458,398	1,354,864	1,389,976

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Schedule 9

Budget Unit
Function
Activity
202300 Tuolumne Narcotics Team
Public Protection
Police Protection

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue	628,321	461,587	434,742.00	457,231.00
Charges for Services	10,000	7,713	20,000.00	20,000.00
Miscellaneous Revenues	-	-	100.00	100.00
Other Financing Sources			-	-
Total Revenue	\$ 638,321	\$ 469,301	\$ 454,842	\$ 477,331
Salaries and Benefits	\$ 674,899	\$ 497,671	\$ 546,767	\$ 543,546
Services and Supplies	244,227	192,780	244,641	244,641
Other Charges			-	-
Capital Assets	32,463	42,353	-	-
Other Financing Uses			-	-
Intrafund Transfers	46,471	36,923	31,320	31,320
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 998,060	\$ 769,727	\$ 822,728	\$ 819,507
Net Cost	\$ 359,739	\$ 300,426	\$ 367,886	\$ 342,176

DETAIL	FUND: 0001 General Fund	DEPT: 202300 Tuolumne Narcotics Team				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
459139	State-CAL-MMET	140,562	132,707	100,000	100,000	122,489
459150	State- Training	1,569	0	6,000	6,000	6,000
* TOTAL	State Revenues	142,132	132,707	106,000	106,000	128,489
461605	Federal - ARRA- ADA	128,637	0	0	0	0
461610	Federal - ARRA- Cal-MMET	2,682	2,682	0	0	0
465117	Federal -DEA Grant	35,000	44,380	48,000	48,000	48,000
465285	Federal-MSP	219,211	185,150	186,494	186,494	186,494
469130	Federal- OCJP - TNT Grant	106,023	96,669	94,248	94,248	94,248
* TOTAL	Federal Revenues	486,189	328,881	328,742	328,742	328,742
472605	Law Enforcement-Marijuana Erad	10,000	7,713	20,000	20,000	20,000
* TOTAL	Charges For Services	10,000	7,713	20,000	20,000	20,000
483110	Miscellaneous Income	0	0	100	100	100
* TOTAL	Miscellaneous Revenues	0	0	100	100	100
** TOTAL REVENUE		638,321	469,301	454,842	454,842	477,331

DETAIL

FUND: 0001 General Fund

DEPT: 202300 Tuolumne Narcotics Team

ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511110	Regular Salaries	324,980	213,614	211,973	222,301	216,568
511115	Leave Cash Outs	7,861	10,642	9,005	9,005	9,005
511125	Holiday Cash Outs	11,265	5,516	10,644	10,644	10,644
511150	Part-Time Salaries	1,930	937	25,976	25,976	25,976
511160	Overtime Salaries	56,795	35,030	60,000	43,000	43,000
512110	Retirement	139,909	93,827	93,402	88,086	91,037
512114	Early Retirement Incentive Exp	498	498	498	0	0
512115	Post Retirement Medical	784	873	529	529	529
512210	Employees Group Insurance	75,682	47,504	43,200	43,200	43,200
512225	Life Insurance	605	382	365	365	365
512230	Employee Cell Phone Stipend	1,445	750	360	360	360
512310	Workers Compensation Insurance	18,609	65,664	75,476	75,476	75,476
512410	F.I.C.A.	33,213	21,411	25,811	26,601	26,162
512420	Unemployment Insurance	1,323	1,024	1,224	1,224	1,224
* TOTAL	Salaries And Employee Benefits	674,899	497,671	558,463	546,767	543,546
521210	Clothing & Personal Supplies	5,000	3,500	3,000	3,000	3,000
521310	Communications	6,079	7,000	7,000	7,000	7,000
521311	Communications-Cell Phones	5,439	6,438	10,000	10,000	10,000
522118	Maint Vehicle- Tow	75	0	100	100	100
522120	Maint Equip-Vehicles	2,842	4,456	5,000	5,000	5,000
522140	Maint Equip-Radio	0	0	1,100	1,100	1,100
525110	Office Expense	2,871	1,140	2,500	2,500	2,500
525150	Office Expense - Postage	0	0	200	200	200
526110	P S & S-Professional Services	3,594	513	3,244	3,244	3,244
526180	P S & S- Accounting & Auditing	0	6,000	6,000	6,000	6,000
526201	P S & S-Insurance Service	1,859	1,755	2,227	2,227	2,227
527220	Rents & Leases - Phone	5,866	7,525	8,778	8,778	8,778
527310	Rents & Leases - Bldgs & Impro	19,552	19,864	20,280	20,280	20,280
528110	Special Departmental Expense	5,626	1,162	3,000	3,000	3,000
528145	SDE-Marijuana Eradication-USFS	32,319	15,435	20,000	20,000	20,000
528305	SDE - Bank Charges & Discount	6	0	12	12	12
528342	SDE - Marijuana Suppress Grant	124,806	69,436	110,000	110,000	110,000
528405	SDE - Film, Tape, Batteries &	807	1,744	1,700	1,700	1,700
528785	SDE - Info/Undercover	3,732	3,710	15,000	15,000	15,000
529110	Transp. & Travel - Fuel	9,028	6,691	10,000	10,000	10,000
529120	Travel - Training And Seminars	7,729	9,251	12,000	12,000	12,000
529210	Utilities	1,539	1,429	1,500	1,500	1,500
529910	Expendable Equipment	5,457	25,732	2,000	2,000	2,000
* TOTAL	Services And Supplies	244,227	192,780	244,641	244,641	244,641
543000	Vehicles	32,463	42,353	0	0	0
* TOTAL	Fixed Assets	32,463	42,353	0	0	0
661135	Intra Fund Transfers - DA	46,471	36,923	36,000	31,320	31,320

DETAIL	FUND: 0001 General Fund	DEPT: 202300 Tuolumne Narcotics Team				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
* TOTAL	Intrafund Transfers	46,471	36,923	36,000	31,320	31,320
** TOTAL APPROPRIATIONS		998,060	769,727	839,104	822,728	819,507

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County of Tuolumne
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Schedule 9

Budget Unit 203100 County Jail
Function Public Protection
Activity Detention&Correction

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue	461,541	487,830	603,872.00	849,316.00
Charges for Services	105,760	110,658	96,900.00	110,400.00
Miscellaneous Revenues	137	3,102	1,000.00	1,000.00
Other Financing Sources			-	-
Total Revenue	\$ 567,438	\$ 601,590	\$ 701,772	\$ 960,716
Salaries and Benefits	\$ 3,889,045	\$ 4,076,222	\$ 4,489,170	\$ 4,581,381
Services and Supplies	762,222	721,336	738,205	837,205
Other Charges	-	-	-	1,000,000
Capital Assets	20,675	9,000	-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 4,671,942	\$ 4,806,558	\$ 5,227,375	\$ 6,418,586
Net Cost	\$ 4,104,504	\$ 4,204,968	\$ 4,525,603	\$ 5,457,870

DETAIL		FUND: 0001 General Fund		DEPT: 203100 County Jail		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
455205	State- 2011 CLR-AB109 Post Rel	0	25,386	117,984	117,984	358,237
456200	State-Prop 172 Public Safety	337,053	353,224	363,820	375,441	380,357
456300	State-COP Program	12,767	16,749	13,400	13,400	13,400
459132	State - DMV - CAL-ID	61,806	67,150	64,000	64,000	64,000
459137	State -Prisoner Reimbursement	7,238	5,423	5,000	5,000	5,000
459150	State- Training	22,331	9,350	18,700	18,700	18,975
* TOTAL	State Revenues	441,196	477,282	582,904	594,525	839,969
461132	Federal - Soft Body Armor Gran	5,663	513	547	547	547
461165	Federal - Alien Assistance	8,618	10,035	8,800	8,800	8,800
463261	Federal-DOJ/JAG Grant	6,064	0-	0	0	0
* TOTAL	Federal Revenues	20,346	10,548	9,347	9,347	9,347
472625	Livescan/Fingerprint fees	21,053	20,975	19,000	19,000	19,000
472655	Inmate Canteen Reimbursement	27,631	26,365	26,800	26,800	40,300
472660	Cr J Admin Booking Fee City Gc	25,825	34,278	25,700	25,700	25,700
472670	Cr.J. Admin (Booking) Fee Cnty	30,059	28,345	24,200	24,200	24,200
472915	Fee-Medical Co-Payment	1,191	696	1,200	1,200	1,200
* TOTAL	Charges For Services	105,760	110,658	96,900	96,900	110,400
483110	Miscellaneous Income	137	3,102	1,000	1,000	1,000
* TOTAL	Miscellaneous Revenues	137	3,102	1,000	1,000	1,000
** TOTAL REVENUE		567,438	601,590	690,151	701,772	960,716

DETAIL

FUND: 0001 General Fund

DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511110	Regular Salaries	1,853,493	1,889,715	2,076,859	2,156,344	2,145,047
511115	Leave Cash Outs	35,080	31,154	38,647	38,647	38,647
511125	Holiday Cash Outs	60,966	56,083	107,054	107,054	107,054
511130	Hiring & Recruiting Incentive	10,000	20,000	0	0	0
511150	Part-Time Salaries	17,757	15,987	37,013	37,013	46,362
511160	Overtime Salaries	134,689	179,775	228,000	130,500	185,500
511170	Salaries - On Call	40	0	40	40	40
512110	Retirement	722,894	720,588	799,506	731,568	737,295
512114	Early Retirement Incentive Exp	6,230	6,230	6,230	0	0
512115	Post Retirement Medical	6,430	7,155	7,231	7,231	7,231
512125	Disability- Employer Paid	0	145	338	349	351
512210	Employees Group Insurance	594,742	577,176	630,048	631,889	668,273
512225	Life Insurance	4,810	4,698	5,237	5,237	5,487
512310	Workers Compensation Insurance	230,581	361,688	415,022	415,022	415,022
512410	F.I.C.A.	186,935	187,428	211,143	220,279	217,075
512420	Unemployment Insurance	24,398	18,401	7,997	7,997	7,997
* TOTAL	Salaries And Employee Benefits	3,889,045	4,076,222	4,570,365	4,489,170	4,581,381
521210	Clothing & Personal Supplies	34,500	34,324	36,000	36,000	36,000
521230	Clothing- Imate	14,946	12,734	14,000	14,000	14,000
521310	Communications	2,787	2,456	3,000	3,000	3,000
521410	Food	2,311	2,088	2,420	2,420	2,420
521430	Food & Commissary	426,003	406,832	426,000	426,000	426,000
521510	Household Expense	58,950	50,910	48,500	48,500	48,500
521515	Household Ex- Inmate Supplies	2,837	2,849	4,000	4,000	4,000
521520	Household Ex-Cleaning Products	3,038	2,911	3,000	3,000	3,000
522110	Maintenance Equipment	3,601	3,450	4,500	4,500	4,500
522120	Maint Equip-Vehicles	671	1,146	3,000	3,000	3,000
522160	Maintenance - Software	9,661	10,261	10,602	10,602	10,602
522510	Maintenance - Buildings & Imps	5,829	621	1,000	1,000	1,000
523210	Dues & Memberships	276	232	300	300	300
525110	Office Expense	14,966	15,581	15,000	15,000	15,000
525140	Office Expense - Photocopy	10,041	11,658	9,000	9,000	9,000
525150	Office Expense - Postage	15-	17	200	200	200
525900	Office Exp - Purchasing Dept	8,275	7,491	4,146	4,146	4,146
526110	P S & S-Professional Services	1,640	11,695	12,000	12,000	12,000
526201	P S & S-Insurance Service	10,839	9,947	14,554	14,554	14,554
526252	P S & S- Federal Alien Assist	1,896	2,208	2,000	2,000	2,000
526260	P S & S - JAG Grant	6,276	0	0	0	0
526527	P S & S- Transport & Extra	15,010	6,100	10,000	10,000	10,000
527220	Rents & Leases - Phone	3,389	4,550	5,434	5,434	5,434
528110	Special Departmental Expense	6,102	4,206	5,000	5,000	5,000
528132	SDE- Cal ID Program	45,235	58,171	47,519	47,519	47,519
528192	SDE - Vests	6,558	2,142	3,500	3,500	3,500
528241	SDE- JEEP Program BI	0	0	0	0	99,000
529110	Transp. & Travel - Fuel	5,969	5,707	6,500	6,500	6,500
529120	Travel - Training And Seminars	16,401	16,373	30,000	30,000	30,000

DETAIL		FUND: 0001 General Fund		DEPT: 203100 County Jail		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
529130	Trans. & Travel - Private Auto	67	0	500	500	500
529910	Expendable Equipment	44,162	29,280	22,000	15,000	15,000
529950	Expendable Equipment- Computer	0	5,394	1,530	1,530	1,530
* TOTAL	Services And Supplies	762,222	721,336	745,205	738,205	837,205
531250	Jail Set Aside	0	0	0	0	1,000,000
* TOTAL	Other Charges	0	0	0	0	1,000,000
542000	Building & Improvements	20,675	0	0	0	0
544900	Misc./Specialized Equip.	0	9,000	0	0	0
* TOTAL	Fixed Assets	20,675	9,000	0	0	0
** TOTAL APPROPRIATIONS		4,671,942	4,806,558	5,315,570	5,227,375	6,418,586

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Budget Unit 203200 Probation
Function Public Protection
Activity Detention&Correction

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties	55,827	59,054	61,870.00	61,870.00
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue	1,825,325	2,241,654	2,508,223.00	2,618,105.00
Charges for Services	232,057	164,255	205,450.00	205,450.00
Miscellaneous Revenues	2	1	-	-
Other Financing Sources			-	-
Total Revenue	\$ 2,113,211	\$ 2,464,964	\$ 2,776,543	\$ 2,885,425
Salaries and Benefits	\$ 2,879,785	\$ 3,133,220	\$ 3,681,867	\$ 3,683,821
Services and Supplies	536,093	707,944	1,018,671	1,030,716
Other Charges	299,104	283,824	268,664	268,664
Capital Assets	49,605	29,539	27,000	27,000
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 3,764,587	\$ 4,154,527	\$ 4,996,202	\$ 5,010,201
Net Cost	\$ 1,651,376	\$ 1,689,563	\$ 2,220,659	\$ 2,124,776

DETAIL		FUND: 0001 General Fund		DEPT: 203200 Probation		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
432155	Other Court Fines- General & P	55,827	59,054	61,870	61,870	61,870
* TOTAL	Fines, Forfeitures And Penalti	55,827	59,054	61,870	61,870	61,870
451800	State-SB223- Drug Testing	6,011	3,951	0	0	0
452310	State- AB109 Planning CCPTNR	6,000	0	0	0	0
452320	State- SB678 Community Correct	210,965	160,904	177,056	177,056	205,500
453112	State- AYTS	20,114	13,575	10,000	10,000	10,000
453150	State- JPCF (TANF)	82,766	79,999	80,000	80,000	80,000
453225	State-Prop 1913 School Program	165,269	157,360	155,514	155,514	155,514
453240	State-Juvenile Justice Reform	0	29,518	0	0	0
455205	State- 2011 CLR-AB109 Post Rel	229,387	708,621	1,094,305	1,094,305	1,151,583
455230	State2011CRL-Youthful Offender	98,196	82,778	117,500	117,500	117,500
456200	State-Prop 172 Public Safety	493,334	516,079	531,562	531,562	555,722
459109	State - Drug Court Partnership	57,297	71,686	68,186	68,186	68,186
459122	State - Prisoner Costs	7,042	2,847	4,500	4,500	4,500
459150	State- Training	11,960	14,000	12,100	12,100	12,100
459160	State-Grandparents & Children	402	0	0	0	0
459610	State-SB 933 Out of Home Vists	328-	3,394	5,000	5,000	5,000
* TOTAL	State Revenues	1,388,415	1,844,713	2,255,723	2,255,723	2,365,605
461132	Federal - Soft Body Armor Gran	0	2,200	2,500	2,500	2,500
461678	Federal- Adult Probation ARRA	28,965	99,867	0	0	0
468160	Federal-Title IV	405,895	294,873	250,000	250,000	250,000
469292	Other Grants- Yes Partnership	2,000	0	0	0	0
469850	Other Gov'Ts- Community School	50	0	0	0	0
* TOTAL	Federal Revenues	436,910	396,940	252,500	252,500	252,500
472240	Reimbursement Training	7,400	0	0	0	0
472310	Court Fees And Costs	1	5	50	50	50
472313	Court Fees And Costs - Adminis	255	259	400	400	400
472610	Probation Services	73,112	62,323	65,000	65,000	65,000
476913	Work Release - HSA	19,285	15,265	20,000	20,000	20,000
476915	Work Release - Hospital	4,019	0	0	0	0
476920	Care & Services - Work Furloug	85,781	54,503	70,000	70,000	70,000
476925	Care Of Court Wards- Placement	5,921	3,323	5,000	5,000	5,000
479095	Drug Test Fee- DDC Clients	36,284	28,578	45,000	45,000	45,000
* TOTAL	Charges For Services	232,057	164,255	205,450	205,450	205,450
483115	Miscellaneous - Photocopies	2	1	0	0	0
* TOTAL	Miscellaneous Revenues	2	1	0	0	0
** TOTAL REVENUE		2,113,211	2,464,964	2,775,543	2,775,543	2,885,425

DETAIL

FUND: 0001 General Fund

DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511110	Regular Salaries	1,502,927	1,553,743	1,809,616	1,833,384	1,805,120
511115	Leave Cash Outs	56,450	110,524	127,688	127,688	127,688
511130	Hiring & Recruiting Incentive	5,000	2,500	2,500	2,500	2,500
511150	Part-Time Salaries	123,013	154,981	186,523	172,872	188,534
511160	Overtime Salaries	5,686	6,082	15,000	15,000	15,000
511170	Salaries - On Call	14,993	18,350	30,000	15,000	15,000
512110	Retirement	499,363	479,330	533,342	499,122	515,895
512114	Early Retirement Incentive Exp	7,160	7,160	7,160	0	0
512115	Post Retirement Medical	40,822	52,275	45,503	45,503	45,503
512120	Deferred Compensation	1,888	2,461	5,000	5,055	5,024
512125	Disability- Employer Paid	1,168	1,689	1,926	1,718	1,717
512210	Employees Group Insurance	391,333	418,858	490,225	489,729	488,507
512215	Employee Physicals	1,294	2,360	4,500	4,500	4,500
512220	Employer - GYM Membership Fee	2,314	2,025	1,987	1,325	1,325
512225	Life Insurance	2,641	2,804	3,378	3,134	3,134
512230	Employee Cell Phone Stipend	1,909	1,890	1,920	1,920	1,920
512310	Workers Compensation Insurance	62,147	147,663	291,317	291,317	291,317
512410	F.I.C.A.	148,459	155,054	164,989	165,763	164,799
512420	Unemployment Insurance	11,220	13,471	6,337	6,337	6,337
* TOTAL	Salaries And Employee Benefits	2,879,785	3,133,220	3,728,911	3,681,867	3,683,821
521210	Clothing & Personal Supplies	3,298	1,769	2,500	2,500	2,500
521310	Communications	16,931	16,306	17,400	17,400	17,400
522120	Maint Equip-Vehicles	12,100	18,613	20,000	20,000	20,000
522160	Maintenance - Software	38,160	32,786	49,512	49,512	52,262
522510	Maintenance - Buildings & Imps	80	68	1,000	1,000	1,000
523210	Dues & Memberships	1,841	1,626	2,256	2,256	2,256
525110	Office Expense	17,423	20,447	15,000	15,000	15,000
525140	Office Expense - Photocopy	13,265	13,658	15,500	15,500	15,500
525150	Office Expense - Postage	3,244	5,768	3,500	3,500	3,500
525900	Office Exp - Purchasing Dept	10,719	10,929	12,063	12,063	12,063
526110	P S & S-Professional Services	251,130	372,019	52,683	52,683	52,683
526161	P S & S- Administration Fee	392	549	900	900	900
526201	P S & S-Insurance Service	12,013	10,812	20,146	20,146	20,146
526233	P S & S- Radio Communications	4,746	4,600	5,060	5,060	5,060
526368	PS & S- AB 109 Post Release	0	64,657	594,200	594,200	598,695
526515	P S & S - Correction Schools	7	0	0	0	0
526800	P S & S- Drug Testing	0	466-	55,000	55,000	55,000
527220	Rents & Leases - Phone	11,731	16,100	27,588	27,588	27,588
527310	Rents & Leases - Bldgs & Impro	31,200	47,840	50,000	50,000	50,000
527410	Small Tools	1,991	5,058	5,000	5,000	5,000
528110	Special Departmental Expense	0	336	2,000	2,000	6,800
528217	SDE -Meals	4,862	0	0	0	0
528318	SDE - CLETS	7,137	7,137	8,363	8,363	8,363
528368	SDE- AB109 Set Up CCPTNR	2,144-	0	0	0	0
529110	Transp. & Travel - Fuel	16,520	15,844	16,000	16,000	16,000
529120	Travel - Training And Seminars	37,214	25,226	21,000	21,000	21,000

DETAIL		FUND: 0001 General Fund	DEPT: 203200 Probation				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	
529210	Utilities	65	0	0	0	0	
529910	Expendable Equipment	30,520	2,791	14,000	14,000	14,000	
529950	Expendable Equipment- Computer	11,648	13,472	8,000	8,000	8,000	
* TOTAL	Services And Supplies	536,093	707,944	1,018,671	1,018,671	1,030,716	
531110	Care And Support	299,104	283,824	300,000	268,664	268,664	
* TOTAL	Other Charges	299,104	283,824	300,000	268,664	268,664	
543000	Vehicles	49,605	29,539	27,000	27,000	27,000	
* TOTAL	Fixed Assets	49,605	29,539	27,000	27,000	27,000	
** TOTAL APPROPRIATIONS		3,764,587	4,154,527	5,074,582	4,996,202	5,010,201	

State Controller Schedules
County Budget Act
January 2010 Edition, revision #1

County of Tuolumne
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Schedule 9

Budget Unit
Function
Activity
204100 County Fire Department
Public Protection
Fire Protection

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 2,133,389	\$ 2,099,851	\$ 2,144,623	\$ 2,161,000
Licenses, Permits and Franchises	21,669	16,510	15,000.00	15,000.00
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	29,628	31,165	27,399.00	27,399.00
Intergovernmental Revenue	468,994	610,588	1,147,077.00	1,673,621.00
Charges for Services	95,513	91,155	102,500.00	102,500.00
Miscellaneous Revenues	185,215	186,698	214,200.00	214,200.00
Other Financing Sources	438,761	220,895	350,000.00	350,000.00
Total Revenue	\$ 3,373,169	\$ 3,256,862	\$ 4,000,799	\$ 4,543,720
Salaries and Benefits	\$ 486,023	\$ 432,515	\$ 430,722	\$ 431,979
Services and Supplies	2,628,352	2,861,905	3,809,118	4,213,824
Other Charges	84,348	84,348	86,637	86,637
Capital Assets	-	1,401	-	-
Other Financing Uses	-	-	-	10,000
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	211,610	166,902
Total Expenditures/Appropriations	\$ 3,198,723	\$ 3,380,169	\$ 4,538,087	\$ 4,909,342
Net Cost	\$ (174,446)	\$ 123,307	\$ 537,288	\$ 365,622

DETAIL	FUND: 1107 Tuolumne County Fire Depart	DEPT: 204100 County Fire Department				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
411110	Ppty Taxes -Current Secured	2,072,462	2,033,860	2,092,175	2,092,175	2,100,000
412110	Ppty Taxes - Current Unsecured	59,375	59,922	51,448	51,448	60,000
414110	Ppty Taxes - Prior Unsecured	1,328	1,549	1,000	1,000	1,000
416110	Supplemental Property Taxes -	224	4,521	0	0	0
* TOTAL	Taxes	2,133,389	2,099,851	2,144,623	2,144,623	2,161,000
423120	Building Fees & Permits	11,696	11,620	10,000	10,000	10,000
425115	Planning Permits/Land Use Deve	9,973	4,890	5,000	5,000	5,000
* TOTAL	Licenses, Permits And Franchis	21,669	16,510	15,000	15,000	15,000
441110	Interest Income	5,595	6,085	2,400	2,400	2,400
443110	Rents And Concessions	2,934	3,912	3,900	3,900	3,900
443111	Rents & Concessions - Long Bar	21,099	21,168	21,099	21,099	21,099
* TOTAL	Revenue From Use Of Money And	29,628	31,165	27,399	27,399	27,399
456200	State-Prop 172 Public Safety	126,175	145,147	144,955	144,955	156,297
458110	State - Homeowners' Property T	31,889	31,484	30,000	30,000	30,000
459119	State - Emergency Fire Fightin	180,118	273,721	80,000	120,000	203,822
* TOTAL	State Revenues	338,182	450,352	254,955	294,955	390,119
462209	Federal-SAFER	0	0	0	0	431,380
465110	Federal-Forest Reserve Revenue	10,000	0	7,500	7,500	7,500
469810	Other Governmental Agencies	12,238	6,379	13,295	13,295	13,295
469820	Other Gov- Groveland CSD	0	44,217	730,744	730,744	730,744
469825	Other Governments- Amador Plan	68,573	69,640	60,583	60,583	60,583
469835	Other Govts- Mi Wuk Projects	40,000	40,000	40,000	40,000	40,000
* TOTAL	Federal Revenues	130,812	160,236	852,122	852,122	1,283,502
471605	Cty Serv Impact Mit Fees -Capi	0	0	0	6,500	6,500
471880	Fire Prevention Fees	11,950	6,155	6,000	6,000	6,000
471882	Fire Services- Jamestown	75,000	75,000	80,000	80,000	80,000
471883	Fire Services- Strawberry	8,500	10,000	10,000	10,000	10,000
472311	Refunds/Reimbursements	63	0	0	0	0
* TOTAL	Charges For Services	95,513	91,155	96,000	102,500	102,500
483115	Miscellaneous - Photocopies	1,069	2,172	500	1,500	1,500
483141	Columbia College Class Fees	33,548	32,137	65,000	65,000	65,000
483410	Refund/Rebate-Misc	3,699	743	0	0	0
483541	Columbia- B/C Reimbursement	140,000	140,000	140,000	140,000	140,000
* TOTAL	Miscellaneous Revenues	178,315	175,052	205,500	206,500	206,500

DETAIL	FUND: 1107 Tuolumne County Fire Depart	DEPT: 204100 County Fire Department				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
491110	Sale Of Fixed Assets	0	2,340	0	0	0
495001	Operating Transfers-General Fd	438,761	220,895	438,761	350,000	350,000
496025	Donation- Pincrest Permitees	6,900	9,306	7,700	7,700	7,700
* TOTAL	Other Financing Sources	445,661	232,541	446,461	357,700	357,700
** TOTAL REVENUE		3,373,169	3,256,862	4,042,060	4,000,799	4,543,720

DETAIL

FUND: 1107 Tuolumne County Fire Depart

DEPT: 204100 County Fire Department

ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511110	Regular Salaries	199,635	124,557	122,241	123,095	122,621
511115	Leave Cash Outs	5,370	5,743	12,782	12,782	12,782
511150	Part-Time Salaries	25,170	20,747	30,063	30,063	30,063
511153	Part-Time/Reserve Salaries	93,162	142,578	110,000	110,000	110,000
511160	Overtime Salaries	5,507	1,362	6,000	6,000	6,000
511170	Salaries - On Call	15,030	14,346	14,000	14,000	14,000
512110	Retirement	30,851	12,272	15,982	12,796	14,564
512114	Early Retirement Incentive Exp	4,400	4,400	4,400	0	0
512115	Post Retirement Medical	706	873	529	529	529
512210	Employees Group Insurance	55,197	35,700	35,063	35,063	35,063
512310	Workers Compensation Insurance	18,794	48,963	62,327	62,327	62,327
512410	F.I.C.A.	24,012	14,700	23,292	23,357	23,321
512420	Unemployment Insurance	8,188	6,272	709	709	709
* TOTAL	Salaries And Employee Benefits	486,023	432,515	437,387	430,722	431,979
521210	Clothing & Personal Supplies	39,399	32,825	90,000	75,000	37,809
521310	Communications	15,027	24,911	24,200	24,200	24,200
521410	Food	1,867	2,599	2,000	2,000	2,000
521510	Household Expense	5,962	5,876	6,000	6,000	6,000
522110	Maintenance Equipment	17,965	21,728	18,000	18,000	18,000
522120	Maint Equip-Vehicles	72,374	0	0	0	363
522122	Maint- Vehicles- Internal	0	241,497	220,000	210,000	196,117
522140	Maint Equip-Radio	100	1,081	5,000	5,000	5,000
522160	Maintenance - Software	4,043	3,487	2,376	2,376	2,376
522510	Maintenance - Buildings & Imps	15,617	24,128	36,000	30,000	20,000
523210	Dues & Memberships	795	905	1,100	1,100	1,100
523223	License- Enterprise Technolog	4,019	3,000	2,337	2,337	2,337
525110	Office Expense	6,132	7,465	9,410	6,500	6,500
525140	Office Expense - Photocopy	9,134	8,128	7,000	7,000	7,000
525150	Office Expense - Postage	1,445	1,942	1,300	1,300	1,300
525900	Office Exp - Purchasing Dept	9,128	9,033	8,737	8,737	8,737
526124	P S & S-Auditor-Controller	3,412	2,876	3,500	3,500	3,500
526191	P S & S-Contract Srv	2,036,939	2,088,880	3,202,928	2,980,000	3,371,380
526201	P S & S-Insurance Service	58,658	20,044	2,553	2,553	2,553
526262	P S & S-Volunteer Physicals	14,357	21,482	30,000	23,000	23,000
526307	P S & S- Strawberry Fire Dist	0	1,454	10,000	10,000	10,000
526375	P S & S - LOSAP-Vol Retirement	35,006	34,625	70,000	35,000	35,000
526965	P S & S- Pinecrest Incentive	6,950	7,700	6,700	6,700	6,700
527220	Rents & Leases - Phone	6,340	7,112	7,106	7,106	7,106
527310	Rents & Leases - Bldgs & Impro	49,331	31,340	40,000	40,000	40,000
527410	Small Tools	24,361	43,459	40,209	40,209	40,209
528112	SDE-CAO Services	0	0	0	10,000	0
528123	SDE - Training Operations	18,087	24,379	50,000	50,000	50,000
528194	SDE-Cadet Program	1,908	1,913	1,500	1,500	1,500
528195	SDE-Public Info & Educ	7,195	4,714	7,000	7,000	7,000
528196	SDE-Awards and Incentives	434	3,725	5,000	5,000	5,000
528200	SDE - District Reimbursement	3,000	0	0	0	0

DETAIL		FUND: 1107 Tuolumne County Fire Depart		DEPT: 204100 County Fire Department		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
528305	SDE - Bank Charges & Discount	7	0	0	0	0
528320	SDE - Training Supplies	14,503	18,758	15,000	15,000	15,000
528470	SDE- Fire Prevention Material	2,719	3,955	3,000	3,000	3,000
528630	SDE - Grant Funds	0	14,059	20,000	20,000	104,037
529110	Transp. & Travel - Fuel	82,098	80,377	91,178	85,000	85,000
529120	Travel - Training And Seminars	1,983	3,552	2,000	2,000	2,000
529130	Trans. & Travel - Private Auto	202	0	500	500	500
529147	Joint Fire Agency Training	8,608	8,358	10,000	10,000	10,000
529210	Utilities	40,873	38,873	45,000	45,000	45,000
529910	Expendable Equipment	4,352	10,622	4,500	4,500	4,500
529950	Expendable Equipment- Computer	4,019	1,043	3,000	3,000	3,000
* TOTAL	Services And Supplies	2,628,352	2,861,905	4,104,134	3,809,118	4,213,824
543000	Vehicles	0	1,401	0	0	0
* TOTAL	Fixed Assets	0	1,401	0	0	0
641315	Transfer out- County Capital	0	0	0	0	10,000
* TOTAL	Other Financing Uses	0	0	0	0	10,000
691110	Appropriation For Contingencie	0	0	0	211,610	166,902
* TOTAL	Appropriation For Contingencie	0	0	0	211,610	166,902
777100	A-87 Allocation	84,348	84,348	86,065	86,637	86,637
* TOTAL	A-87 Allocation	84,348	84,348	86,065	86,637	86,637
** TOTAL APPROPRIATIONS		3,198,723	3,380,169	4,627,586	4,538,087	4,909,342

DETAIL	FUND: 1107 Tuolumne County Fire Depart	DEPT: 204100 County Fire Department				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
** TOTAL APPROPRIATIONS		3,198,723	3,380,169	4,627,586	4,538,087	4,909,342
** TOTAL REVENUE		3,373,169	3,256,862	4,042,060	4,000,799	4,543,720
NET COUNTY COST		174,446-	123,307	585,526	537,288	365,622

State Controller Schedules
County Budget Act
January 2010 Edition, revision #1

County of Tuolumne
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Schedule 9

Budget Unit 206100 Agri-Weights & Measures
Function Public Protection
Activity Protection Inspection

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises	65,097	82,229	81,100.00	81,100.00
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue	286,031	227,816	218,659.00	218,659.00
Charges for Services	6,885	-	-	-
Miscellaneous Revenues			-	-
Other Financing Sources	28,323	18,623	11,303.00	11,303.00
Total Revenue	\$ 386,336	\$ 328,668	\$ 311,062	\$ 311,062
Salaries and Benefits	\$ 432,269	\$ 421,302	\$ 432,509	\$ 437,349
Services and Supplies	97,387	102,560	118,872	118,872
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers	(53,000)	(55,000)	(60,000)	(60,000)
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 476,656	\$ 468,862	\$ 491,381	\$ 496,221
Net Cost	\$ 90,319	\$ 140,194	\$ 180,319	\$ 185,159

DETAIL	FUND: 0001 General Fund	DEPT: 206100 Agri-Weights & Measures				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
427130	Other Licenses & Permits - Pe	65,097	82,229	81,100	81,100	81,100
* TOTAL	Licenses, Permits And Franchis	65,097	82,229	81,100	81,100	81,100
454473	State- Weed Contract	11,606	669	2,650	2,650	2,650
455110	State - Agriculture	268,854	226,553	215,415	215,415	215,415
* TOTAL	State Revenues	280,460	227,222	218,065	218,065	218,065
461198	Fed-ARRA Grant-Weed Contract	4,781	0	0	0	0
466110	Federal - Grazing Fees	789	594	594	594	594
* TOTAL	Federal Revenues	5,571	594	594	594	594
479050	Reimbursement- Roadside Spray	6,885	0	0	0	0
* TOTAL	Charges For Services	6,885	0	0	0	0
495125	Operating Transfers In - Fish	28,323	18,623	8,600	11,303	11,303
* TOTAL	Other Financing Sources	28,323	18,623	8,600	11,303	11,303
** TOTAL REVENUE		386,336	328,668	308,359	311,062	311,062

DETAIL

FUND: 0001 General Fund

DEPT: 206100 Agri-Weights & Measures

ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511110	Regular Salaries	244,354	234,053	251,064	252,816	251,844
511115	Leave Cash Outs	15,021	28,191	25,443	25,443	25,443
511150	Part-Time Salaries	1,882	0	0	0	0
512110	Retirement	50,371	47,247	53,853	43,169	49,094
512114	Early Retirement Incentive Exp	623	623	623	0	0
512115	Post Retirement Medical	18,843	23,869	20,459	20,459	20,459
512120	Deferred Compensation	8,694	8,675	9,255	9,319	9,283
512125	Disability- Employer Paid	348	495	555	559	557
512210	Employees Group Insurance	62,921	53,880	52,642	52,642	52,642
512225	Life Insurance	425	515	487	487	487
512230	Employee Cell Phone Stipend	844	720	720	720	720
512310	Workers Compensation Insurance	4,283	3,507	4,338	4,338	4,338
512410	F.I.C.A.	19,824	18,921	20,902	21,792	21,718
512420	Unemployment Insurance	3,835	605	764	764	764
* TOTAL	Salaries And Employee Benefits	432,269	421,302	441,106	432,509	437,349
521110	Agricultural Supplies	469	3,987	1,500	1,300	1,300
521310	Communications	2,058	2,068	2,400	2,400	2,400
521510	Household Expense	313	125	900	800	800
522110	Maintenance Equipment	4	4,128	100	100	100
522120	Maint Equip-Vehicles	493	524	500	500	500
522122	Maint- Vehicles- Internal	4,799	7,569	6,500	6,500	6,500
522160	Maintenance - Software	460	548	699	699	699
523210	Dues & Memberships	2,250	2,360	2,425	2,425	2,425
525110	Office Expense	1,788	1,349	1,900	1,700	1,700
525113	Office Expense- ARRA Funds	338	0	0	0	0
525140	Office Expense - Photocopy	300	384	600	600	600
525150	Office Expense - Postage	495	546	600	600	600
525900	Office Exp - Purchasing Dept	4,069	3,813	2,919	2,919	2,919
526110	P S & S-Professional Services	136	0	2,250	2,169	2,169
526201	P S & S-Insurance Service	1,195	1,037	1,390	1,390	1,390
526269	PS& S-ARRA Grant-Weed Contract	1,355	0	0	0	0
527220	Rents & Leases - Phone	2,541	3,150	3,762	3,762	3,762
527310	Rents & Leases - Bldgs & Impro	6,682	6,384	7,020	7,020	7,020
528220	SDE - Wildlife Services	56,646	56,646	70,948	70,948	70,948
528305	SDE - Bank Charges & Discount	397	88	420	300	300
529110	Transp. & Travel - Fuel	7,039	6,287	6,350	6,350	6,350
529120	Travel - Training And Seminars	1,356	1,095	1,500	1,500	1,500
529130	Trans. & Travel - Private Auto	396	472	400	300	300
529950	Expendable Equipment- Computer	1,808	0	4,590	4,590	4,590
* TOTAL	Services And Supplies	97,387	102,560	119,673	118,872	118,872
661130	Intrafund Trans- Air Pollution	53,000-	55,000-	55,000-	60,000-	60,000-
* TOTAL	Intrafund Transfers	53,000-	55,000-	55,000-	60,000-	60,000-

DETAIL	FUND: 0001 General Fund	DEPT: 206100 Agri-Weights & Measures				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
	** TOTAL APPROPRIATIONS	476,656	468,862	505,779	491,381	496,221

State Controller Schedules
County Budget Act
January 2010 Edition, revision #1

County of Tuolumne
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Schedule 9

Budget Unit
Function
Activity
207100 Community Resources Agency
Public Protection
Other Protection

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises	602,509	459,598	587,042.66	587,042.66
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue	57,059	154,733	183,954.00	183,954.00
Charges for Services	636,209	651,680	604,700.00	524,700.00
Miscellaneous Revenues	1,309	3,268	4,000.00	4,000.00
Other Financing Sources	-	874	3,000.00	3,000.00
Total Revenue	\$ 1,297,086	\$ 1,270,152	\$ 1,382,697	\$ 1,302,697
Salaries and Benefits	\$ 2,413,407	\$ 2,646,807	\$ 2,677,592	\$ 2,714,477
Services and Supplies	486,631	459,195	588,450	695,450
Other Charges			-	-
Capital Assets	16,875	30,000	80,000	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 2,916,913	\$ 3,136,002	\$ 3,346,042	\$ 3,409,927
Net Cost	\$ 1,619,827	\$ 1,865,850	\$ 1,963,345	\$ 2,107,231

DETAIL		FUND: 0001 General Fund	DEPT: 207100 Community Resources Agency				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	
423120	Building Fees & Permits	491,752	419,929	500,000	510,743	510,743	
423130	Strong Motion Fees	0	0	300	300	300	
425115	Planning Permits/Land Use Deve	110,757	39,669	76,000	76,000	76,000	
* TOTAL	Licenses, Permits And Franchis	602,509	459,598	576,300	587,043	587,043	
454111	State - Health Other	43,874	70,051	52,900	52,900	52,900	
454155	State-Solid Waste Enforcement	0	17,139	17,146	17,146	17,146	
454190	State - CERS Grant	9,719	7,047	22,108	22,108	22,108	
456480	State - UST Grant	0	27,152	78,600	78,600	78,600	
459910	State - CUPA AEO Penalties	0	6,786	13,200	13,200	13,200	
459960	State - Shallow Well Injection	0	8,653	0	0	0	
* TOTAL	State Revenues	53,593	136,827	183,954	183,954	183,954	
462165	Federal- Community Tranform	0	17,905	0	0	0	
469208	Federal - EPA UIC	3,466	0	0	0	0	
* TOTAL	Federal Revenues	3,466	17,905	0	0	0	
471623	GIS Fees	7,587	7,065	6,000	6,000	6,000	
471640	Fees- LAFCO Reimbursement	13,184	28,639	25,000	25,000	25,000	
471805	Development Support Services	26,533	34,769	19,000	19,000	19,000	
471810	Planning And Engineering	0	34,626	25,000	25,000	25,000	
471815	Land Div. Compliance Fee	0	1,100	1,500	1,500	1,500	
471820	Abandonments	0	518	1,000	1,000	1,000	
471835	Planning Services - Subdivisio	0	99	200	200	200	
471836	Dev Sup Fees - Env Health	22,541	22,240	20,000	20,000	20,000	
471838	Fees- CalARP/RMP	53	188	0	0	0	
471857	Fees- Code Compliance	91,260	23,172	30,000	30,000	30,000	
472115	Reimbursement- Home Admin	102,462	104,419	90,000	90,000	90,000	
472117	Tentative Parcel Map	0	1,141	2,000	2,000	2,000	
472905	Fees - Mobile Home Rent Contro	17,310	18,350	15,000	15,000	15,000	
474120	USGT Fees	13,619	29,444	20,000	20,000	20,000	
474130	Food & Consumer Protection	96,541	90,739	90,000	90,000	90,000	
474140	Recreational Health Services	17,542	15,294	16,000	16,000	16,000	
474150	Hazardous Materials Services	41,508	33,884	30,000	30,000	30,000	
474152	Hazard Materials- Site Mitigat	0	0	500	500	500	
474157	BH- Body Art	1,038	1,447	1,000	1,000	1,000	
474160	Public Water Systems	9,088	3,819	5,000	5,000	5,000	
474165	Hazardous Waste Services	5,411	9,257	7,500	7,500	7,500	
474170	Solid Waste Services	13,417	5,963	4,000	4,000	4,000	
474180	Housing Services	8,638	9,108	9,000	9,000	9,000	
474190	Development Mgt Services	89,624	91,996	80,000	80,000	80,000	
474195	Medical Waste Services	1,512	1,364	2,000	2,000	2,000	
478112	Redevelopment Fees	43,103	20,000	20,000	20,000	20,000	
479103	PW - Projects Reimb Transfer	14,240	16,562	5,000	5,000	5,000	
479127	Fac Man Services-Minor Work	0	4,396	0	0	0	

DETAIL	FUND: 0001 General Fund	DEPT: 207100 Community Resources Agency				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
479131	Interfund Revenue - LTC	0	42,080	0	80,000	0
* TOTAL	Charges For Services	636,209	651,680	524,700	604,700	524,700
482110	Other Sales	1,253	332	1,000	1,000	1,000
482112	Other Sales-Maps-Surveyor	0	2,876	3,000	3,000	3,000
483110	Miscellaneous Income	56	60	0	0	0
* TOTAL	Miscellaneous Revenues	1,309	3,268	4,000	4,000	4,000
495105	Operating Transfers In - Monum	0	874	3,000	3,000	3,000
* TOTAL	Other Financing Sources	0	874	3,000	3,000	3,000
** TOTAL REVENUE		1,297,086	1,270,152	1,291,954	1,382,697	1,302,697

DETAIL

FUND: 0001 General Fund

DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511110	Regular Salaries	1,491,702	1,586,167	1,719,258	1,709,225	1,706,916
511115	Leave Cash Outs	54,440	126,560	99,161	99,161	99,161
511130	Hiring & Recruiting Incentive	0	5,000	0	0	0
511150	Part-Time Salaries	0	0	14,569	0	0
511160	Overtime Salaries	3,971	1,770	2,500	2,500	2,500
512110	Retirement	307,038	320,511	361,890	289,493	328,903
512114	Early Retirement Incentive Exp	3,633	3,882	0	0	0
512115	Post Retirement Medical	22,196	27,883	23,986	23,986	23,986
512120	Deferred Compensation	10,747	10,223	11,815	11,898	11,852
512125	Disability- Employer Paid	2,160	3,461	3,879	3,906	3,912
512210	Employees Group Insurance	312,799	323,528	352,687	344,144	344,144
512220	Employer - GYM Membership Fee	1,409	1,382	1,325	1,325	1,325
512225	Life Insurance	1,425	1,950	2,436	2,436	2,436
512230	Employee Cell Phone Stipend	1,083	1,080	1,080	1,080	1,080
512310	Workers Compensation Insurance	34,734	49,876	49,134	49,134	49,134
512410	F.I.C.A.	119,174	127,447	136,361	134,479	134,302
512420	Unemployment Insurance	46,896	56,087	4,826	4,826	4,826
* TOTAL	Salaries And Employee Benefits	2,413,407	2,646,807	2,784,907	2,677,592	2,714,477
521210	Clothing & Personal Supplies	1,453	1,359	1,650	1,650	1,650
521310	Communications	7,530	6,247	7,500	7,500	7,500
522110	Maintenance Equipment	881	789	1,000	1,000	1,000
522120	Maint Equip-Vehicles	16,626	0	0	0	0
522122	Maint- Vehicles- Internal	0	13,396	10,000	10,000	10,000
522160	Maintenance - Software	5,544	6,711	6,847	6,847	13,847
523210	Dues & Memberships	4,557	2,621	5,000	5,000	5,000
525110	Office Expense	18,341	18,089	20,000	20,000	20,000
525120	Office Expense - EDP	5	0	0	0	0
525140	Office Expense - Photocopy	30,230	26,494	20,000	20,000	20,000
525150	Office Expense - Postage	11,588	12,781	10,000	10,000	10,000
525900	Office Exp - Purchasing Dept	29,397	29,650	22,583	22,583	22,583
526110	P S & S-Professional Services	7,060	4,617	10,000	10,000	110,000
526114	PS&S - Public Health Administ	22,573	11,658	15,000	15,000	15,000
526130	P S & S - EDP	13,680	13,680	14,000	14,000	14,000
526201	P S & S-Insurance Service	22,787	61,969	112,968	112,968	112,968
526265	P S & S Public Works	57,683	15,202	14,000	14,000	14,000
526302	P S & S- TCTC/Commty Grant	0	39,985	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	0	1,058	17,450	17,450	17,450
526610	PS&S LEA Grant	0	144	400	400	400
526615	PS&S CERS Grant	0	7,070	22,108	22,108	22,108
526617	PS&S UST Grant	0	4,759	78,600	78,600	78,600
526795	P S & S - Code Compliance	91,540	42,942	30,000	30,000	30,000
527110	Publications & Legal Notices	6,653	6,780	8,000	8,000	8,000
527220	Rents & Leases - Phone	12,775	16,450	20,064	20,064	20,064
527410	Small Tools	0	54	200	200	200
528110	Special Departmental Expense	12,978	2,373	5,000	5,000	5,000

DETAIL		FUND: 0001 General Fund		DEPT: 207100 Community Resources Agency		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
528163	SDE- TC Archive Charges	0	0	200	200	200
528171	SDE-Stipend TCPC	2,100	2,952	2,500	2,500	2,500
528190	SDE-GIS Expense	16,927	16,036	21,000	21,000	21,000
528305	SDE - Bank Charges & Discount	8,116	5,978	10,000	10,000	10,000
528480	SDE- Permit Tracking	20,500	24,500	23,500	23,500	23,500
528556	SDE- Housing	0	993	5,000	5,000	5,000
528905	SDE - Env Health	6,948	1,934	4,000	4,000	4,000
528907	SDE- Survey	0	0	1,000	1,000	1,000
529110	Transp. & Travel - Fuel	22,414	19,949	20,000	20,000	20,000
529120	Travel - Training And Seminars	25,703	18,269	20,400	20,400	20,400
529126	Training-Commisioners	1,883	1,152	1,000	1,000	1,000
529130	Trans. & Travel - Private Auto	114	411	500	500	500
529131	Trvl & Trans Private Veh-TCPC	0	0	500	500	500
529910	Expendable Equipment	733	2,558	1,000	1,000	1,000
529950	Expendable Equipment- Computer	7,312	17,587	20,480	20,480	20,480
* TOTAL	Services And Supplies	486,631	459,195	588,450	588,450	695,450
543000	Vehicles	0	0	0	80,000	0
544100	Computer Equipment	16,875	30,000	0	0	0
* TOTAL	Fixed Assets	16,875	30,000	0	80,000	0
** TOTAL APPROPRIATIONS		2,916,913	3,136,002	3,373,357	3,346,042	3,409,927

State Controller Schedules
County Budget Act
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County of Tuolumne
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Schedule 9

Budget Unit
Function
Activity
207300 Animal Control
Public Protection
Other Protection

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises	54,839	51,777	55,500.00	55,500.00
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue	143,493	165,069	175,452.00	177,749.00
Charges for Services	35,862	35,221	40,598.00	40,598.00
Miscellaneous Revenues	-	100	-	-
Other Financing Sources			-	-
Total Revenue	\$ 234,194	\$ 252,167	\$ 271,550	\$ 273,847
Salaries and Benefits	\$ 614,030	\$ 668,654	\$ 693,213	\$ 699,814
Services and Supplies	130,211	131,684	139,727	139,727
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 744,241	\$ 800,338	\$ 832,940	\$ 839,541
Net Cost	\$ 510,047	\$ 548,171	\$ 561,390	\$ 565,694

DETAIL	FUND: 0001 General Fund	DEPT: 207300 Animal Control				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
421110	Animal Licenses	54,839	51,777	55,500	55,500	55,500
* TOTAL	Licenses, Permits And Franchis	54,839	51,777	55,500	55,500	55,500
456200	State-Prop 172 Public Safety	143,493	165,069	170,022	175,452	177,749
* TOTAL	State Revenues	143,493	165,069	170,022	175,452	177,749
472510	Humane Services - Rabies Fees	648	765	1,000	1,000	1,000
472520	Humane Services - Kennel Fees	21,237	20,098	22,500	22,500	22,500
472525	Humane Services-Education Prog	1,260	1,260	4,000	4,000	4,000
472910	Fees - Animal Remain Disposal	12,717	13,098	13,098	13,098	13,098
* TOTAL	Charges For Services	35,862	35,221	40,598	40,598	40,598
496000	Donations	0	100	0	0	0
* TOTAL	Other Financing Sources	0	100	0	0	0
** TOTAL REVENUE		234,194	252,167	266,120	271,550	273,847

DETAIL		FUND: 0001 General Fund		DEPT: 207300 Animal Control		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511110	Regular Salaries	284,349	302,341	324,614	303,086	301,923
511115	Leave Cash Outs	8,179	12,354	8,350	8,350	8,350
511150	Part-Time Salaries	38,897	29,982	32,526	58,923	58,697
511160	Overtime Salaries	824	1,040	1,000	1,000	1,000
512110	Retirement	61,928	64,033	69,759	52,324	60,316
512114	Early Retirement Incentive Exp	1,121	1,121	1,121	0	0
512115	Post Retirement Medical	10,441	13,156	11,464	11,464	11,464
512120	Deferred Compensation	3,702	1,410	3,892	3,892	3,892
512125	Disability- Employer Paid	334	476	538	542	540
512210	Employees Group Insurance	110,412	108,422	115,151	97,993	97,993
512220	Employer - GYM Membership Fee	676	662	662	662	662
512225	Life Insurance	396	525	487	487	487
512310	Workers Compensation Insurance	61,005	101,444	121,665	121,665	121,665
512410	F.I.C.A.	28,269	28,921	31,628	31,628	31,628
512420	Unemployment Insurance	3,497	2,768	1,196	1,196	1,196
* TOTAL	Salaries And Employee Benefits	614,030	668,654	724,054	693,213	699,814
521210	Clothing & Personal Supplies	2,547	1,356	4,500	4,000	4,000
521310	Communications	14,163	12,301	6,960	6,960	6,960
521410	Food	8,939	7,700	8,200	8,200	8,200
521510	Household Expense	8,595	8,988	9,300	9,300	9,300
522120	Maint Equip-Vehicles	4,501	3,682	6,150	6,150	6,150
522140	Maint Equip-Radio	3,147	6,496	6,658	6,658	6,658
522160	Maintenance - Software	7,058	7,107	7,233	7,233	7,233
522510	Maintenance - Buildings & Imps	1,005	863	1,000	1,000	1,000
523210	Dues & Memberships	375	370	395	395	395
525110	Office Expense	4,213	4,469	4,350	4,350	4,350
525140	Office Expense - Photocopy	1,991	2,055	2,100	2,100	2,100
525150	Office Expense - Postage	1,930	2,270	2,350	2,350	2,350
525900	Office Exp - Purchasing Dept	5,755	5,977	7,317	7,317	7,317
526201	P S & S-Insurance Service	1,836	1,557	2,387	2,387	2,387
526233	P S & S- Radio Communications	4,746	5,145	4,958	4,958	4,958
526552	P S & S-Misc. Medical + Hospit	5,518	4,892	7,500	7,500	7,500
527210	Rents & Leases-Equipment	511	614	650	650	650
527220	Rents & Leases - Phone	3,910	5,950	6,270	6,270	6,270
527410	Small Tools	504	476	625	625	625
528110	Special Departmental Expense	3,306	2,262	3,000	3,000	3,000
528225	SDE - Humane Society Payment	35,514	36,579	37,474	37,474	37,474
529110	Transp. & Travel - Fuel	7,453	7,416	10,000	10,000	10,000
529120	Travel - Training And Seminars	0	0	250	250	250
529130	Trans. & Travel - Private Auto	0	0	100	100	100
529910	Expendable Equipment	0	557	500	500	500
529950	Expendable Equipment- Computer	2,695	2,601	0	0	0
* TOTAL	Services And Supplies	130,211	131,684	140,227	139,727	139,727
** TOTAL APPROPRIATIONS		744,241	800,338	864,282	832,940	839,541

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County of Tuolumne
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Schedule 9

Budget Unit
Function
Activity
207950 Fish And Wildlife
Public Protection
Other Protection

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties	9,422	5,100	3,700.00	3,700.00
Revenue from Use of Money & Property	1,356	1,281	1,200.00	1,200.00
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 10,778	\$ 6,381	\$ 4,900	\$ 4,900
Salaries and Benefits			\$ -	\$ -
Services and Supplies	415	1,409	2,000	12,129
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses	28,323	18,623	11,303	11,303
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 28,738	\$ 20,032	\$ 13,303	\$ 23,432
Net Cost	\$ 17,960	\$ 13,651	\$ 8,403	\$ 18,532

DETAIL		FUND: 1125 Fish And Wildlife	DEPT: 207950 Fish And Wildlife				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	
432130	Other Court Fines - Fish & Gam	2,703	3,200	2,300	2,300	2,300	
432132	Fish & Game Penalty Assmt-Pc14	1,719	1,900	1,400	1,400	1,400	
432133	Fish and Game Propagation Fine	5,000	0	0	0	0	
* TOTAL	Fines, Forfeitures And Penalti	9,422	5,100	3,700	3,700	3,700	
441110	Interest Income	1,356	1,281	1,200	1,200	1,200	
* TOTAL	Revenue From Use Of Money And	1,356	1,281	1,200	1,200	1,200	
** TOTAL REVENUE		10,778	6,381	4,900	4,900	4,900	

DETAIL		FUND: 1125 Fish And Wildlife		DEPT: 207950 Fish And Wildlife		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
528925	SDE - Fish & Game	415	1,409	1,000	1,000	11,129
529910	Expendable Equipment	0	0	1,000	1,000	1,000
* TOTAL	Services And Supplies	415	1,409	2,000	2,000	12,129
641001	Operating Transfers Out-GF	28,323	18,623	8,603	11,303	11,303
* TOTAL	Other Financing Uses	28,323	18,623	8,603	11,303	11,303
** TOTAL APPROPRIATIONS		28,738	20,032	10,603	13,303	23,432

Schedule 9 - Public Ways & Facilities

Public Works - Administration

Public Works - Engineering Services - Development

Public Works - Engineering Services - Projects

Public Works - Road Maintenance

Road Construction Public Works Projects

Special District Admin

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County of Tuolumne
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Schedule 9

Budget Unit
Function
Activity
301100 Public Works Administration
Public Ways & Facil
Public Ways

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual Estimated ☒	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises	5,884	48,233	30,500.00	30,500.00
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue			-	-
Charges for Services	112,483	542,569	354,900.00	354,900.00
Miscellaneous Revenues	-	1,594	1,700.00	1,700.00
Other Financing Sources			-	-
Total Revenue	\$ 118,367	\$ 592,395	\$ 387,100	\$ 387,100
Salaries and Benefits	\$ 308,018	\$ 1,132,178	\$ 1,258,244	\$ 1,267,954
Services and Supplies	38,112	99,056	91,221	91,221
Other Charges	455,827	810,510	698,691	698,691
Capital Assets	-	73,253	-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 801,956	\$ 2,114,997	\$ 2,048,156	\$ 2,057,866
Net Cost	\$ 683,589	\$ 1,522,602	\$ 1,661,056	\$ 1,670,766

DETAIL		FUND: 1101 Public Works		DEPT: 301100 Public Works Administration		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ² ADOPTED
423110	Construction Permits	0	7,529	5,000	5,000	5,000
423140	Plan Check & Inspection Fees	0	6,095	0	0	0
424110	Transportation Permits	5,884	5,474	5,500	5,500	5,500
424120	Encroachment Permits	0	29,135	20,000	20,000	20,000
* TOTAL	Licenses, Permits And Franchis	5,884	48,233	30,500	30,500	30,500
471623	GIS Fees	0	1,959	1,000	1,000	1,000
471805	Development Support Services	0	26,901	3,500	3,500	3,500
471810	Planning And Engineering	0	21,324	20,000	20,000	20,000
471835	Planning Services - Subdivisio	0	0	500	500	500
471842	Exempt Grading Permit	0	396	200	200	200
471847	Grading Review Permit	0	14,921	11,000	11,000	11,000
471849	Stockpiling Permit	0	0	200	200	200
471875	Traffic Studies	0	1,796	1,000	1,000	1,000
472117	Tentative Parcel Map	0	6,173	7,000	7,000	7,000
479103	PW - Projects Reimb Transfer	441	183,334	170,000	170,000	170,000
479105	Public Works Road Fees- County	112,042	167,715	100,000	100,000	100,000
479131	Interfund Revenue - LTC	0	77,863	0	0	0
479430	Interfund-TCCAPC Sal/Ben	0	43,779	40,500	40,500	40,500
* TOTAL	Charges For Services	112,483	542,569	354,900	354,900	354,900
483180	Special Events	0	1,594	1,700	1,700	1,700
* TOTAL	Miscellaneous Revenues	0	1,594	1,700	1,700	1,700
** TOTAL REVENUE		118,367	592,395	387,100	387,100	387,100

DETAIL

FUND: 1101 Public Works

DEPT: 301100 Public Works Administration

ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511110	Regular Salaries	172,554	682,481	790,669	796,179	793,132
511115	Leave Cash Outs	14,427	59,727	60,691	60,691	60,691
511170	Salaries - On Call	0	35	0	0	0
512110	Retirement	30,949	127,643	154,350	130,678	143,783
512114	Early Retirement Incentive Exp	7,600	14,800	0	0	0
512115	Post Retirement Medical	18,843	25,265	21,869	21,869	21,869
512120	Deferred Compensation	67	6,229	6,646	6,692	6,667
512125	Disability- Employer Paid	168	866	1,294	1,303	1,298
512210	Employees Group Insurance	41,704	145,900	161,496	161,496	161,496
512225	Life Insurance	282	486	731	731	731
512230	Employee Cell Phone Stipend	17	520	480	480	480
512310	Workers Compensation Insurance	4,335	10,362	11,636	11,636	11,636
512410	F.I.C.A.	16,102	54,596	64,018	64,440	64,122
512420	Unemployment Insurance	971	3,267	2,049	2,049	2,049
* TOTAL	Salaries And Employee Benefits	308,018	1,132,178	1,275,930	1,258,244	1,267,954
521310	Communications	380	2,334	3,500	3,500	3,500
521510	Household Expense	0	0	200	200	200
522110	Maintenance Equipment	509	27	500	500	500
522122	Maint- Vehicles- Internal	0	11,025	10,000	10,000	10,000
522130	Maintenance Equip-Computer	7,802	9,604	8,300	8,300	8,300
522140	Maint Equip-Radio	6,126	978	1,000	500	500
522160	Maintenance - Software	660	2,602	2,655	2,655	2,655
523210	Dues & Memberships	0	1,015	1,000	1,000	1,000
523223	License- Enterprise Technolog	3,445	8,000	9,348	9,348	9,348
525110	Office Expense	2,353	6,483	7,000	5,000	5,000
525140	Office Expense - Photocopy	1,205	4,847	4,000	4,000	4,000
525150	Office Expense - Postage	71	594	1,000	1,000	1,000
525900	Office Exp - Purchasing Dept	3,813	3,825	3,948	3,948	3,948
526110	P S & S-Professional Services	3,026	542	10,000	5,000	5,000
526124	P S & S-Auditor-Controller	2,373	3,080	3,500	3,500	3,500
526201	P S & S-Insurance Service	1,364	3,064	3,728	3,728	3,728
527110	Publications & Legal Notices	248	0	500	500	500
527220	Rents & Leases - Phone	2,346	6,300	7,942	7,942	7,942
527410	Small Tools	0	0	400	400	400
528110	Special Departmental Expense	128	1,490	1,000	500	500
528745	SDE - County Service Area Coord	0	9,016	3,000	3,000	3,000
529110	Transp. & Travel - Fuel	0	15,496	10,000	10,000	10,000
529120	Travel - Training And Seminars	815	6,716	10,000	5,000	5,000
529130	Trans. & Travel - Private Auto	0	0	200	200	200
529910	Expendable Equipment	0	412	1,500	1,500	1,500
529950	Expendable Equipment- Computer	1,447	1,607	0	0	0
* TOTAL	Services And Supplies	38,112	99,056	104,221	91,221	91,221
542595	Pavement Management System	0	73,253	0	0	0
544900	Misc./Specialized Equip.	0	0	15,000	0	0

DETAIL	FUND: 1101 Public Works	DEPT: 301100 Public Works Administration				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
		0	73,253	15,000	0	0
* TOTAL	Fixed Assets					
777100	A-87 Allocation	455,827	810,510	740,139	698,691	698,691
* TOTAL	A-87 Allocation	455,827	810,510	740,139	698,691	698,691
** TOTAL APPROPRIATIONS		801,956	2,114,997	2,135,290	2,048,156	2,057,866

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County of Tuolumne
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Schedule 9

Budget Unit
Function
Activity
301105 Engineering Services-Developmt
Public Ways & Facil
Public Ways

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises	26,340	-	-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue			-	-
Charges for Services	48,826	-	-	-
Miscellaneous Revenues	1,083	-	-	-
Other Financing Sources				
Total Revenue	\$ 76,248	\$ -	\$ -	\$ -
Salaries and Benefits	\$ 336,967	\$ -	\$ -	\$ -
Services and Supplies	21,471	-	-	-
Other Charges	13,290	-	-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 371,729	\$ -	\$ -	\$ -
Net Cost	\$ 295,480	\$ -	\$ -	\$ -

DETAIL		FUND: 1101 Public Works	DEPT: 301105 Engineering Services-Developmt			
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
423110	Construction Permits	2,914	0	0	0	0
423140	Plan Check & Inspection Fees	3,138	0	0	0	0
424120	Encroachment Permits	20,288	0	0	0	0
* TOTAL	Licenses, Permits And Franchis	26,340	0	0	0	0
471623	GIS Fees	557	0	0	0	0
471805	Development Support Services	7,693	0	0	0	0
471810	Planning And Engineering	3,183	0	0	0	0
471835	Planning Services - Subdivisio	4,089	0	0	0	0
471842	Exempt Grading Permit	300	0	0	0	0
471847	Grading Review Permit	9,637	0	0	0	0
471875	Traffic Studies	3,172	0	0	0	0
472117	Tentative Parcel Map	6,934	0	0	0	0
479103	PW - Projects Reimb Transfer	3,628	0	0	0	0
479105	Public Works Road Fees- County	9,633	0	0	0	0
* TOTAL	Charges For Services	48,826	0	0	0	0
483180	Special Events	1,083	0	0	0	0
* TOTAL	Miscellaneous Revenues	1,083	0	0	0	0
** TOTAL REVENUE		76,248	0	0	0	0

DETAIL		FUND: 1101 Public Works	DEPT: 301105 Engineering Services-Developmt			
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511110	Regular Salaries	207,100	0	0	0	0
511115	Leave Cash Outs	9,073	0	0	0	0
511150	Part-Time Salaries	12,656	0	0	0	0
512110	Retirement	42,761	0	0	0	0
512114	Early Retirement Incentive Exp	1,600	0	0	0	0
512115	Post Retirement Medical	627	0	0	0	0
512120	Deferred Compensation	6,139	0	0	0	0
512125	Disability- Employer Paid	327	0	0	0	0
512210	Employees Group Insurance	34,181	0	0	0	0
512210	Life Insurance	396	0	0	0	0
512225	Workers Compensation Insurance	3,234	0	0	0	0
512310	F.I.C.A.	18,149	0	0	0	0
512410	Unemployment Insurance	724	0	0	0	0
512420						
* TOTAL	Salaries And Employee Benefits	336,967	0	0	0	0
521310	Communications	1,511	0	0	0	0
522120	Maint Equip-Vehicles	2,922	0	0	0	0
522120	Maint Equip-Radio	96	0	0	0	0
522140	Maintenance - Software	660	0	0	0	0
522160	Dues & Memberships	125	0	0	0	0
523210	License- Enterprise Technolog	2,871	0	0	0	0
523223	Office Expense	641	0	0	0	0
525110	Office Expense - Photocopy	835	0	0	0	0
525140	Office Expense - Postage	136	0	0	0	0
525150	P S & S-Professional Services	207	0	0	0	0
526110	P S & S-Auditor-Controller	510	0	0	0	0
526124	P S & S-Insurance Service	1,018	0	0	0	0
526201	Rents & Leases - Phone	1,303	0	0	0	0
527220	Transp. & Travel - Fuel	6,584	0	0	0	0
529110	Travel - Training And Seminars	800	0	0	0	0
529120	Expendable Equipment- Computer	1,252	0	0	0	0
529950						
* TOTAL	Services And Supplies	21,471	0	0	0	0
777100	A-87 Allocation	13,290	0	0	0	0
* TOTAL	A-87 Allocation	13,290	0	0	0	0
** TOTAL APPROPRIATIONS		371,729	0	0	0	0

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County of Tuolumne
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Schedule 9

Budget Unit
Function
Activity
301110 Engineering Services- Projects
Public Ways & Facil
Public Ways

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$	\$
Licenses, Permits and Franchises	4,000	-	-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue			-	-
Charges for Services	489,332	-	-	-
Miscellaneous Revenues	956	-	-	-
Other Financing Sources				
Total Revenue	\$ 494,288	\$ -	\$ -	\$ -
Salaries and Benefits	\$ 579,341	\$ -	\$ -	\$ -
Services and Supplies	48,887	-	-	-
Other Charges	16,393	-	-	-
Capital Assets	12,602	-	-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies				
Total Expenditures/Appropriations	\$ 657,223	\$ -	\$ -	\$ -
Net Cost	\$ 162,935	\$ -	\$ -	\$ -

DETAIL	FUND: 1101 Public Works	DEPT: 301110 Engineering Services- Projects				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
424120	Encroachment Permits	4,000	0	0	0	0
* TOTAL	Licenses, Permits And Franchis	4,000	0	0	0	0
471623	GIS Fees	996	0	0	0	0
471805	Development Support Services	8,266	0	0	0	0
471810	Planning And Engineering	16,938	0	0	0	0
471835	Planning Services - Subdivisio	1,924	0	0	0	0
479103	PW - Projects Reimb Transfer	172,158	0	0	0	0
479105	Public Works Road Fees- County	229,586	0	0	0	0
479131	Interfund Revenue - LTC	21,167	0	0	0	0
479430	Interfund-TCCAPC Sal/Ben	38,297	0	0	0	0
* TOTAL	Charges For Services	489,332	0	0	0	0
483180	Special Events	956	0	0	0	0
* TOTAL	Miscellaneous Revenues	956	0	0	0	0
** TOTAL REVENUE		494,288	0	0	0	0

DETAIL		FUND: 1101 Public Works	DEPT: 301110 Engineering Services- Projects				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	
511110	Regular Salaries	359,119	0	0	0	0	
511115	Leave Cash Outs	7,122	0	0	0	0	
511160	Overtime Salaries	3,801	0	0	0	0	
512110	Retirement	74,161	0	0	0	0	
512114	Early Retirement Incentive Exp	5,600	0	0	0	0	
512115	Post Retirement Medical	10,096	0	0	0	0	
512125	Disability- Employer Paid	196	0	0	0	0	
512210	Employees Group Insurance	78,718	0	0	0	0	
512220	Employer - GYM Membership Fee	452	0	0	0	0	
512225	Life Insurance	258	0	0	0	0	
512230	Employee Cell Phone Stipend	171	0	0	0	0	
512310	Workers Compensation Insurance	5,553	0	0	0	0	
512410	F.I.C.A.	32,850	0	0	0	0	
512420	Unemployment Insurance	1,244	0	0	0	0	
* TOTAL	Salaries And Employee Benefits	579,341	0	0	0	0	
521310	Communications	1,448	0	0	0	0	
522120	Maint Equip-Vehicles	15,041	0	0	0	0	
522140	Maint Equip-Radio	168	0	0	0	0	
522160	Maintenance - Software	1,188	0	0	0	0	
523210	Dues & Memberships	125	0	0	0	0	
523223	License- Enterprise Technolog	3,904	0	0	0	0	
525110	Office Expense	2,723	0	0	0	0	
525140	Office Expense - Photocopy	3,415	0	0	0	0	
525150	Office Expense - Postage	373	0	0	0	0	
526110	P S & S-Professional Services	3,771	0	0	0	0	
526124	P S & S-Auditor-Controller	825	0	0	0	0	
526201	P S & S-Insurance Service	1,748	0	0	0	0	
527110	Publications & Legal Notices	188	0	0	0	0	
527220	Rents & Leases - Phone	2,086	0	0	0	0	
527410	Small Tools	81	0	0	0	0	
529110	Transp. & Travel - Fuel	4,671	0	0	0	0	
529120	Travel - Training And Seminars	2,076	0	0	0	0	
529910	Expendable Equipment	1,534	0	0	0	0	
529950	Expendable Equipment- Computer	3,522	0	0	0	0	
* TOTAL	Services And Supplies	48,887	0	0	0	0	
542595	Pavement Management System	12,602	0	0	0	0	
* TOTAL	Fixed Assets	12,602	0	0	0	0	
777100	A-87 Allocation	16,393	0	0	0	0	
* TOTAL	A-87 Allocation	16,393	0	0	0	0	
** TOTAL APPROPRIATIONS		657,223	0	0	0	0	

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Budget Unit
Function
Activity

301200 Road Maintenance
Public Ways & Facil
Public Ways

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	-	1,501	-	-
Intergovernmental Revenue	4,557,321	3,721,924	4,222,574.00	4,760,963.00
Charges for Services	410,020	172,183	550,707.00	278,902.00
Miscellaneous Revenues	1,823	20,943	1,800.00	1,800.00
Other Financing Sources	928,055	914,085	750,000.00	750,000.00
Total Revenue	\$ 5,897,219	\$ 4,830,636	\$ 5,525,081	\$ 5,791,665
Salaries and Benefits	\$ 2,204,445	\$ 2,325,732	\$ 2,442,013	\$ 2,464,624
Services and Supplies	1,636,354	1,467,823	1,525,651	1,691,924
Other Charges	92,064	-	-	-
Capital Assets	116,138	269,108	154,820	133,902
Other Financing Uses	6,427	1,830	-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 4,055,429	\$ 4,064,494	\$ 4,122,484	\$ 4,290,450
Net Cost	\$ (1,841,790)	\$ (766,142)	\$ (1,402,597)	\$ (1,501,215)

DETAIL	FUND: 1101 Public Works	DEPT: 301200 Road Maintenance				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
441110	Interest Income	0	1,501	0	0	0
* TOTAL	Revenue From Use Of Money And	0	1,501	0	0	0
451216	State- Highway User Tax 2103	1,801,209	1,045,375	1,500,000	1,700,000	1,700,000
451220	State - Highway Users Tx 2104	936,220	962,866	930,000	930,000	930,000
451230	State - Highway Users Tx 2105	565,952	534,663	565,000	565,000	565,000
451240	State - Highway Users Tx 2106	287,944	287,235	282,000	282,000	282,000
459113	State-CALEMA 2010 Disaster	6,077	0	0	0	0
* TOTAL	State Revenues	3,597,402	2,830,139	3,277,000	3,477,000	3,477,000
461265	Federal - RSTP Exchange	307,574	307,574	307,574	307,574	307,574
465110	Federal-Forest Reserve Revenue	652,344	584,211	438,000	438,000	555,000
469815	Other Govern- LTF	0	0	0	0	421,389
* TOTAL	Federal Revenues	959,918	891,785	745,574	745,574	1,283,963
473110	Road And Street Services	3,981	10,191	5,000	5,000	5,000
479103	PW - Projects Reimb Transfer	42,449	104,363	100,000	100,000	100,000
479105	Public Works Road Fees- County	40,453	57,629	40,000	40,000	40,000
479131	Interfund Revenue - LTC	207,000	0	294,887	294,887	0
479160	Reimbursement- Retro Fit	116,138	0	115,820	110,820	133,902
* TOTAL	Charges For Services	410,020	172,183	555,707	550,707	278,902
483110	Miscellaneous Income	1,823	8,613	1,800	1,800	1,800
* TOTAL	Miscellaneous Revenues	1,823	8,613	1,800	1,800	1,800
491110	Sale Of Fixed Assets	0	12,330	0	0	0
495001	Operating Transfers-General Fd	928,055	914,085	750,000	750,000	750,000
* TOTAL	Other Financing Sources	928,055	926,415	750,000	750,000	750,000
** TOTAL REVENUE		5,897,219	4,830,636	5,330,081	5,525,081	5,791,665

DETAIL		FUND: 1101 Public Works	DEPT: 301200 Road Maintenance				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	
511110	Regular Salaries	1,119,132	1,142,961	1,246,102	1,213,915	1,211,176	
511115	Leave Cash Outs	31,169	69,962	62,953	62,953	62,953	
511150	Part-Time Salaries	2,513	11,638	0	0	0	
511160	Overtime Salaries	24,774	31,105	50,000	40,000	40,000	
511170	Salaries - On Call	10,363	11,488	17,500	17,500	17,500	
512110	Retirement	229,926	224,925	252,613	201,301	226,858	
512114	Early Retirement Incentive Exp	10,800	10,800	0	0	0	
512115	Post Retirement Medical	13,734	16,646	15,168	15,168	15,168	
512125	Disability- Employer Paid	914	1,094	1,352	1,362	1,366	
512210	Employees Group Insurance	385,261	379,193	384,950	372,116	372,116	
512225	Life Insurance	1,200	1,338	1,157	1,157	1,157	
512230	Employee Cell Phone Stipend	1,914	1,905	1,440	1,440	1,440	
512310	Workers Compensation Insurance	270,339	309,241	410,129	410,129	410,129	
512410	F.I.C.A.	94,392	100,359	103,139	100,677	100,467	
512420	Unemployment Insurance	8,015	13,078	4,294	4,294	4,294	
* TOTAL	Salaries And Employee Benefits	2,204,445	2,325,732	2,550,796	2,442,013	2,464,624	
521210	Clothing & Personal Supplies	10,889	11,095	11,250	11,250	11,250	
521310	Communications	6,670	5,760	7,000	7,000	7,000	
521510	Household Expense	2,835	987	1,500	1,500	1,500	
522110	Maintenance Equipment	2,662	2,660	1,000	1,000	1,000	
522120	Maint Equip-Vehicles	99,878	4,535	5,000	5,000	5,000	
522122	Maint- Vehicles- Internal	437,834	398,216	420,000	420,000	420,000	
522140	Maint Equip-Radio	8,412	1,450	1,000	1,000	1,000	
522160	Maintenance - Software	1,056	822	838	838	838	
522510	Maintenance - Buildings & Imps	4,486	6,833	4,500	4,500	4,500	
523210	Dues & Memberships	160	200	350	350	350	
523223	License- Enterprise Technolog	21,816	18,750	23,370	23,370	23,370	
525110	Office Expense	1,178	1,390	2,500	2,500	2,500	
525140	Office Expense - Photocopy	1,589	673	1,000	1,000	1,000	
525150	Office Expense - Postage	131	30	200	200	200	
525900	Office Exp - Purchasing Dept	2,866	2,812	2,744	2,744	2,744	
526100	P S & S - Protection Services	12,717	0	0	0	0	
526110	P S & S-Professional Services	34,716	48,838	60,000	30,000	70,000	
526119	P S & S-Striping	156,391	139,926	175,000	160,000	160,000	
526120	P S & S- Jamestown Monitoring	6,389	1,778	5,000	5,000	5,000	
526124	P S & S-Auditor-Controller	4,035	3,750	4,000	4,000	4,000	
526137	P S & S-Trees	2,600	740	10,000	5,000	5,000	
526201	P S & S-Insurance Service	225,298	149,840	225,720	225,720	225,720	
526233	P S & S- Radio Communications	33,219	33,219	33,219	33,219	33,219	
526308	P S & S- Fleet Services	0	48,252	50,000	50,000	50,000	
527110	Publications & Legal Notices	211	0	1,000	1,000	1,000	
527210	Rents & Leases-Equipment	7,953	7,624	10,000	8,000	8,000	
527220	Rents & Leases - Phone	4,433	3,500	4,180	4,180	4,180	
527410	Small Tools	3,301	2,585	2,500	2,500	2,500	
528110	Special Departmental Expense	70,518	96,820	100,000	70,000	100,000	
528197	SDE- Safety Incentive Program	324	53	250	250	250	

DETAIL		FUND: 1101 Public Works		DEPT: 301200 Road Maintenance		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
528216	SDE- Storm Damage	15,877	0	0	0	0
528707	SDE- Materials-Snow Removal	7,535	23,705	25,000	20,000	20,000
528712	SDE-Surface Treatment < 5 year	157,937	183,108	175,000	160,000	256,273
529110	Transp. & Travel - Fuel	211,225	192,002	190,000	190,000	190,000
529120	Travel - Training And Seminars	480	269	1,000	1,000	1,000
529200	Street Lights	22,452	30,188	34,000	34,000	34,000
529210	Utilities	28,061	27,278	26,000	26,000	26,000
529910	Expendable Equipment	23,488	17,799	14,000	12,000	12,000
529950	Expendable Equipment- Computer	4,732	337	1,530	1,530	1,530
* TOTAL	Services And Supplies	1,636,354	1,467,823	1,629,651	1,525,651	1,691,924
543000	Vehicles	0	152,970	0	0	0
543100	Vehicles-Retrofit Purchases	0	0	115,820	110,820	133,902
543500	Heavy Equipment	116,138	116,138	44,000	44,000	0
544900	Misc./Specialized Equip.	0	0	26,000	0	0
* TOTAL	Fixed Assets	116,138	269,108	185,820	154,820	133,902
598420	Interest - Internal Borrowing	6,427	1,830	0	0	0
* TOTAL	Interest - Internal Borrowing	6,427	1,830	0	0	0
777100	A-87 Allocation	92,064	0	0	0	0
* TOTAL	A-87 Allocation	92,064	0	0	0	0
** TOTAL APPROPRIATIONS		4,055,429	4,064,494	4,366,267	4,122,484	4,290,450

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Schedule 9

Budget Unit 301300 Public Works Projects
Function Public Ways & Facil
Activity Public Ways

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	4,560	7,007	-	-
Intergovernmental Revenue	1,645,767	1,487,491	4,116,888.00	7,665,789.00
Charges for Services	14,686	612,697	5,708,448.00	5,572,838.00
Miscellaneous Revenues			-	-
Other Financing Sources	501,145	478,014	-	-
Total Revenue	\$ 2,166,158	\$ 2,585,209	\$ 9,825,336	\$ 13,238,627
Salaries and Benefits			\$ -	\$ -
Services and Supplies	201	183	500	500
Other Charges			-	-
Capital Assets	2,290,299	1,650,601	10,805,053	15,050,268
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 2,290,500	\$ 1,650,784	\$ 10,805,553	\$ 15,050,768
Net Cost	\$ 124,342	\$ (934,425)	\$ 980,217	\$ 1,812,141

DETAIL	FUND: 3301 Road Construction Capital Fund	DEPT: 301300 Public Works Projects				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
441110	Interest Income	4,560	7,007	0	0	0
* TOTAL	Revenue From Use Of Money And	4,560	7,007	0	0	0
451261	State - Matching Funds	100,000	100,000	100,000	100,000	100,000
451277	State-Safe Route to School	83,354	0	0	0	0
459154	State -STIP	0	0	0	0	1,860,000
459201	State - Prop 1B Revenue	193,746	532,798	533,878	0	0
* TOTAL	State Revenues	377,100	632,798	633,878	100,000	1,960,000
463125	Federal - Bridge (Hbrr) (Hbp)	1,051,820	595,327	1,939,600	1,985,238	2,655,824
463130	Federal-Safety	141,389	29,059	663,300	646,650	637,763
463140	Federal -Tea	0	0	685,000	685,000	911,000
465162	Fed-Sugar Pine (ARRA) Stimulus	65,667	43,594	0	0	0
465320	Federal- J59 Project Stimulus	863	186,714	0	0	0
469815	Other Govern- LTF	0	0	0	0	685,963
469885	Other Governments- TUD	8,928	0	0	0	0
469895	Other Govts-Mi Wuk Tribal Fund	0	0	700,000	700,000	815,239
* TOTAL	Federal Revenues	1,268,667	854,693	3,987,900	4,016,888	5,705,789
471660	Traffic Mitigation Fees	0	0	0	0	93,031
471665	Traffic Mitigation Fees - Coun	4,493	380,524	4,911,280	5,532,280	5,479,807
479131	Interfund Revenue - LTC	10,193	232,173	0	176,168	0
* TOTAL	Charges For Services	14,686	612,697	4,911,280	5,708,448	5,572,838
495001	Operating Transfers-General Pd	501,145	478,014	0	0	0
* TOTAL	Other Financing Sources	501,145	478,014	0	0	0
** TOTAL REVENUE		2,166,158	2,585,209	9,533,058	9,825,336	13,238,627

DETAIL	FUND: 3301 Road Construction Capital Fund	DEPT: 301300 Public Works Projects				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
526124	P S & S-Auditor-Controller	183	183	250	250	250
528110	Special Departmental Expense	0	0	250	250	250
528305	SDE - Bank Charges & Discount	18	0	0	0	0
* TOTAL	Services And Supplies	201	183	500	500	500
542006	Widening Mono Way	0	336,400	0	2,845,680	2,845,680
542009	Prop1B Priest Coulterville	192,665	0	0	0	0
542016	Prop1B Dodge Ridge Rd	1,081	248,429	0	0	0
542017	Prop1B Campo Seco Rd	0	299,229	0	0	0
542099	Bridge Lime Kiln 32C0016	150	15,934	0	488,073	658,163
542105	Bridge-Phoenix Lake	3,265	30,898	0	0	0
542122	Rawhide Road At Woods Creek	38,394	61,063	0	1,443,000	1,423,725
542140	Sugar Pine Trail Env Phase 1A	106,897	0	0	0	0
542141	Sign Placement Fed Safety HSIP	20,208	40,166	0	718,500	708,626
542159	RS-Tuolumne Rd & La Grange Rd	136,739	1,995	0	0	0
542170	Bridge-Draper Mine Road	22,022	84,615	0	107,494	97,906
542173	Bridge- Wards Ferry/Blanket Rd	31,829	72,917	0	273,835	352,774
542181	Greenley Road Improvements	780,983	0	0	0	0
542183	Standard @ Tuolumne Rd Signal	4,493	44,125	0	806,722	651,382
542184	Dodge Ridge Rd Pinecrest	10,193	165,690	0	0	0
542186	5th Ave @ SR108 Signal	0	0	0	2,273,000	2,273,000
542193	Precise Plan -Hwy 49 @ Parrott	0	0	0	25,000	25,000
542533	Woodham Carne Reconstruction	0	0	0	0	574,574
542547	Mono Way Operational & Safety	0	0	0	0	1,860,000
542552	Tuolumne Road North Chip Seal	0	0	0	0	215,239
542555	Carlton Bridge Deck Replacement	922,227	0	0	0	0
542557	Lyons Bald Mountain Chip Seal	0	0	0	0	33,031
542558	Lime Kiln Road Reconstruction	0	0	0	0	770,778
542559	Yankee Hill/Jackson St Chip Se	0	0	0	0	91,238
542560	Bridge- O'Byrnes Ferry Road	338	0	0	0	0
542561	Big Creek Shaft Rd Xing Big Cr	0	0	0	0	329,500
542563	Italian Bar Rd Crossing Rose C	0	0	0	0	339,750
542570	Jamestown Sidewalk (TE)	0	66,483	0	854,446	1,114,963
542575	Buchanan Road	18,816	50,703	0	77,365	70,784
542593	Paving Projects	0	131,954	0	891,938	614,155
* TOTAL	Fixed Assets	2,290,299	1,650,601	0	10,805,053	15,050,268
** TOTAL APPROPRIATIONS		2,290,500	1,650,784	500	10,805,553	15,050,768

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Schedule 9

Budget Unit
Function
Activity

301450 Special District Admin
Public Ways & Facil
Public Ways

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual Estimated ☒	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue			-	-
Charges for Services	60,900	148,439	98,900.00	98,900.00
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 60,900	\$ 148,439	\$ 98,900	\$ 98,900
Salaries and Benefits	\$ 74,951	\$ 78,407	\$ 86,777	\$ 87,810
Services and Supplies	6,661	77,083	12,123	12,123
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 81,612	\$ 155,490	\$ 98,900	\$ 99,933
Net Cost	\$ 20,711	\$ 7,051	\$ -	\$ 1,033

DETAIL	FUND: 0001 General Fund	DEPT: 301450 Special District Admin				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
471807	CSA Creation Fee	0	0	2,500	2,500	2,500
471830	Planning Services-Co. Svc Area	38,001	124,504	91,400	91,400	91,400
479103	PW - Projects Reimb Transfer	22,900	3,220	2,000	2,000	2,000
479105	Public Works Road Fees- County	0	20,715	3,000	3,000	3,000
* TOTAL	Charges For Services	60,900	148,439	98,900	98,900	98,900
** TOTAL REVENUE		60,900	148,439	98,900	98,900	98,900

DETAIL

FUND: 0001 General Fund

DEPT: 301450 Special District Admin

ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511110	Regular Salaries	44,180	47,123	53,991	54,369	54,163
511115	Leave Cash Outs	271	342	719	719	719
512110	Retirement	9,121	9,495	11,581	9,275	10,529
512114	Early Retirement Incentive Exp	125	125	0	0	0
512115	Post Retirement Medical	157	175	176	176	176
512210	Employees Group Insurance	17,158	17,158	17,158	17,158	17,158
512310	Workers Compensation Insurance	597	611	794	794	794
512410	F.I.C.A.	3,208	3,273	4,130	4,146	4,131
512420	Unemployment Insurance	134	105	140	140	140
* TOTAL	Salaries And Employee Benefits	74,951	78,407	88,689	86,777	87,810
521310	Communications	13	18	50	50	50
521510	Household Expense	0	0	100	100	100
522160	Maintenance - Software	132	137	140	140	140
525110	Office Expense	77	140	300	300	300
525140	Office Expense - Photocopy	282	1,345	500	500	500
525150	Office Expense - Postage	920	1,033	300	300	300
525900	Office Exp - Purchasing Dept	0	0	561	561	561
526201	P S & S-Insurance Service	188	181	254	254	254
526265	P S & S Public Works	4,701	72,453	8,700	8,700	8,700
527110	Publications & Legal Notices	87	87	200	200	200
527220	Rents & Leases - Phone	261	350	418	418	418
529120	Travel - Training And Seminars	0	0	500	500	500
529910	Expendable Equipment	0	0	100	100	100
529950	Expendable Equipment- Computer	0	1,340	0	0	0
* TOTAL	Services And Supplies	6,661	77,083	12,123	12,123	12,123
** TOTAL APPROPRIATIONS		81,612	155,490	100,812	98,900	99,933

Schedule 9 - Health & Sanitation

Sheriff - Emergency Medical Commun
Air Pollution Control
Health Department
Tobacco Control Program
Mobile Health Van
Women, Infants & Children
California Children Services
Behavioral Health Admin
Behavioral Health
Tuolumne County BH Housing
Mental Health - Drug & Alcohol
Solid Waste Management

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Budget Unit
Function
Activity

202135 Sheriff - Emerg. Medical Comm.
Health & Sanitation
Health

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ -	\$ -	\$ -	\$ -
Salaries and Benefits			\$ -	\$ -
Services and Supplies	26,176	20,360	22,987	22,987
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 26,176	\$ 20,360	\$ 22,987	\$ 22,987
Net Cost	\$ 26,176	\$ 20,360	\$ 22,987	\$ 22,987

DETAIL	FUND: 0001 General Fund	DEPT: 202135 Sheriff - Emerg. Medical Comm.				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
521310	Communications	1,818	1,832	1,835	1,835	1,835
522140	Maint Equip-Radio	2,568	0	0	0	0
527210	Rents & Leases-Equipment	21,529	18,179	20,734	20,734	20,734
527220	Rents & Leases - Phone	261	350	418	418	418
* TOTAL	Services And Supplies	26,176	20,360	22,987	22,987	22,987
** TOTAL APPROPRIATIONS		26,176	20,360	22,987	22,987	22,987

DETAIL	FUND: 0001 General Fund	DEPT: 202135 Sheriff - Emerg. Medical Comm.				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
** TOTAL APPROPRIATIONS		26,176	20,360	22,987	22,987	22,987
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		26,176	20,360	22,987	22,987	22,987

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Schedule 9

Budget Unit
Function Health & Sanitation
Activity Health
206200 Air Pollution Control

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties	-	1,370	1,370.00	1,370.00
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue	425,583	527,382	669,200.00	828,614.00
Charges for Services	57,041	61,225	54,100.00	56,922.00
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 482,624	\$ 589,977	\$ 724,670	\$ 886,906
Salaries and Benefits	\$ 203,359	\$ 200,189	\$ 207,028	\$ 209,851
Services and Supplies	226,265	310,192	457,642	617,055
Other Charges			-	-
Capital Assets	-	24,596	-	-
Other Financing Uses			-	-
Intrafund Transfers	53,000	55,000	60,000	60,000
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 482,624	\$ 589,977	\$ 724,670	\$ 886,906
Net Cost	\$ -	\$ -	\$ 0	\$ -

DETAIL		FUND: 0001 General Fund		DEPT: 206200 Air Pollution Control		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
432060	Fine & Penalties-Air Pollution	0	1,370	1,370	1,370	1,370
* TOTAL	Fines, Forfeitures And Penalti	0	1,370	1,370	1,370	1,370
459193	State Other - Air Pollution	47,182	47,219	47,200	47,200	47,200
459250	State-APC-Carl Moyer	82,412	174,620	360,000	360,000	360,000
459253	State- Carl Moyer Admin	20,000	20,000	20,000	20,000	20,000
459254	State -Carl Moyer Timber	0	0	0	0	60,000
459257	State- Admin Carl Moyer Timber	0	0	0	0	6,667
459300	State- DMV/ MVR-APC	275,989	285,543	242,000	242,000	334,747
* TOTAL	State Revenues	425,583	527,382	669,200	669,200	828,614
478170	Other - Air Pollution Control	57,041	61,225	54,100	54,100	56,922
* TOTAL	Charges For Services	57,041	61,225	54,100	54,100	56,922
** TOTAL REVENUE		482,624	589,977	724,670	724,670	886,906

DETAIL		DEPT: 206200 Air Pollution Control				
FUND: 0001 General Fund		2012	2013	2014	2014	2014
ACCOUNT	ACCOUNT TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
511110	Regular Salaries	132,863	136,549	145,611	146,625	146,062
511115	Leave Cash Outs	767	4,857	1,202	1,202	1,202
512110	Retirement	27,516	27,622	31,234	25,052	28,482
512114	Early Retirement Incentive Exp	249	249	249	0	0
512115	Post Retirement Medical	314	349	353	353	353
512125	Disability- Employer Paid	265	373	416	419	418
512210	Employees Group Insurance	27,358	15,741	17,541	17,541	17,541
512225	Life Insurance	138	138	244	244	244
512230	Employee Cell Phone Stipend	482	480	480	480	480
512310	Workers Compensation Insurance	1,687	1,649	2,172	2,172	2,172
512410	F.I.C.A.	10,953	11,569	12,481	12,559	12,516
512420	Unemployment Insurance	767	612	382	382	382
* TOTAL	Salaries And Employee Benefits	203,359	200,189	212,365	207,028	209,851
521115	Air Pollution Supplies	467	239	1,200	1,200	2,700
521317	Communications- APC	1,620	1,542	1,570	1,570	1,570
521510	Household Expense	1,200	376	1,050	1,050	1,050
522122	Maint- Vehicles- Internal	1,083	1,282	1,500	1,500	2,316
522124	Maint. Equipment- Vehicles APC	144	63	300	300	750
522160	Maintenance - Software	264	274	279	279	279
523210	Dues & Memberships	900	880	1,000	1,000	1,000
525112	Office Expense - APC	1,446	1,180	1,750	1,750	2,750
525140	Office Expense - Photocopy	307	297	600	600	600
525150	Office Expense - Postage	160	226	300	300	300
525900	Office Exp - Purchasing Dept	0	755	4,127	4,127	4,127
526201	P S & S-Insurance Service	531	488	696	696	696
526258	P S & S- APC Carl Moyer	82,412	174,620	360,000	360,000	360,000
526263	P S & S- Carl Moyer Timber	0	0	0	0	60,000
526465	P S & S - Stove Rebate	1,000	0	0	0	0
527220	Rents & Leases - Phone	1,173	1,750	2,090	2,090	2,090
527310	Rents & Leases - Bldgs & Impro	3,291	6,384	7,020	7,020	7,020
528110	Special Departmental Expense	600	600	1,370	1,370	1,370
528243	SDE-DMV/ MVR-APC	128,263	116,138	65,820	66,155	158,902
528269	SDE- Green Waste Recycle Prog	2,950	0	0	0	0
528305	SDE - Bank Charges & Discount	0	0	35	35	35
529110	Transp. & Travel - Fuel	0	29	0	0	0
529111	Travel & Trans - Fuel - APC	3,471	2,239	4,300	4,300	4,300
529120	Travel - Training And Seminars	1,487	636	2,000	2,000	4,900
529130	Trans. & Travel - Private Auto	186	195	300	300	300
529950	Expendable Equipment- Computer	1,211	0	0	0	0
* TOTAL	Services And Supplies	226,265	310,192	457,307	457,642	617,055
543000	Vehicles	0	24,596	0	0	0
* TOTAL	Fixed Assets	0	24,596	0	0	0

DETAIL	FUND: 0001 General Fund	DEPT: 206200 Air Pollution Control				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
661125	Intrafund Transfer - AG	53,000	55,000	55,000	60,000	60,000
* TOTAL	Intrafund Transfers	53,000	55,000	55,000	60,000	60,000
** TOTAL APPROPRIATIONS		482,624	589,977	724,672	724,670	886,906

State Controller Schedules
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County of Tuolumne
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Schedule 9

Budget Unit
Function
Activity
401100 Health Department
Health & Sanitation
Health

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties	13,568	12,927	13,000.00	13,000.00
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue	220,609	363,403	415,201.00	493,765.00
Charges for Services	425,058	315,280	310,000.00	325,000.00
Miscellaneous Revenues	76,353	112,092	92,482.00	57,450.00
Other Financing Sources	2,283,247	2,409,484	2,409,484.00	2,409,484.00
Total Revenue	\$ 3,018,836	\$ 3,213,187	\$ 3,240,167	\$ 3,298,699
Salaries and Benefits	\$ 1,390,319	\$ 1,559,237	\$ 1,741,603	\$ 1,886,452
Services and Supplies	1,445,150	1,627,717	1,698,935	1,804,425
Other Charges	93,119	200,147	125,157	125,157
Capital Assets	12,603	-	15,000	46,600
Other Financing Uses			-	-
Intrafund Transfers	(167,117)	(283,742)	(244,000)	(248,000)
Appropriation for contingencies	-	-	395,660	335,870
Total Expenditures/Appropriations	\$ 2,774,073	\$ 3,103,359	\$ 3,732,355	\$ 3,950,504
Net Cost	\$ (244,763)	\$ (109,828)	\$ 492,188	\$ 651,805

DETAIL	FUND: 1140 Health Fund	DEPT: 401100 Health Department				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
432905	SB612 Fine Revenue	13,568	12,927	13,000	13,000	13,000
* TOTAL	Fines, Forfeitures And Penalti	13,568	12,927	13,000	13,000	13,000
452130	State - Realignment Sales Tax	678,374	678,374	678,374	678,374	678,374
452135	State- Realignment Contra CMSP	1,455,320-	1,455,320-	1,455,320-	1,455,320-	1,455,320-
454111	State - Health Other	4,927	4,926	4,827	4,827	4,827
454116	State - Child Health/Disabilit	61,285	69,863	83,513	83,513	70,000
454160	State - Aids Program	5,483	5,212	5,214	5,214	5,214
455128	State- Pandemic Flu	52,885	48,883	61,913	61,913	61,913
* TOTAL	State Revenues	652,366-	648,061-	621,479-	621,479-	634,992-
461615	Fed-ATCAA Early Start ARRA	2,438	687	2,000	2,000	800
461630	Federal SB910-TCM-ARRA	2,432	0	0	0	0
461640	Fed-Homelessness Prevent-ARRA	8,302	0	0	0	0
462165	Federal- Community Transform	39,105	250,927	362,750	362,750	312,750
462650	Federal- SNAP-ED	0	0	0	0	130,000
464111	Fed-CCS IAP,LEAD & Sub	43,827	44,410	42,503	42,503	42,503
464117	Fed-CHDP & HCPC Programs	87,029	97,922	97,952	97,952	97,592
464127	Fed-Supp Food Program WIC	1,383	0	0	0	0
464132	Fed- Maternal Child/Adolescent	87,570	87,841	81,312	81,312	81,312
465789	Fed- CA Family Health Title X	89,949	87,904	90,463	90,463	45,000
466200	Federal- MAA/Public Health	28,254	29,422	30,000	30,000	30,000
466210	Federal- MAA/LGA	3,055	3,806	3,800	3,800	3,800
466215	Fed CDC PHER Phase I FA 1	20,427	0	0	0	0
466225	Fed CDC PHER Phase II	7,554-	0	0	0	0
466230	Fed CDC PHER Phase III	1-	0	0	0	0
466274	Federal -Bioterrorism Prepared	133,052	109,181	120,900	120,900	115,000
466891	Federal- EMS Grant	154,431	146,643	145,000	145,000	145,000
468150	Federal Other - SB910-TCM	169,276	142,722	50,000	50,000	115,000
469835	Other Govts- Mi Wuk Projects	10,000	10,000	10,000	10,000	10,000
* TOTAL	Federal Revenues	872,975	1,011,464	1,036,680	1,036,680	1,128,757
474110	Health Fees - Clinic Fees	160,867	154,951	160,000	160,000	155,000
474145	EMS Coordination Services	125,483	127,382	135,000	135,000	135,000
474155	Environmental Health-Administ	22,573	11,658	15,000	15,000	13,000
479001	Admin Reimbursement	116,135	21,290	0	0	22,000
* TOTAL	Charges For Services	425,058	315,280	310,000	310,000	325,000
483110	Miscellaneous Income	74,189	109,731	89,382	89,882	54,850
* TOTAL	Miscellaneous Revenues	74,189	109,731	89,382	89,882	54,850
495002	Transfer In-Gen Fund VLF Match	2,255,156	2,103,654	2,103,654	2,103,654	2,103,654
495020	Transfer In Gen Fund - AB8	305,830	305,830	305,830	305,830	305,830

DETAIL	FUND: 1140 Health Fund	DEPT: 401100 Health Department				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
495080	Transfer Contra- DSS SLPR	277,739-	0	0	0	0
496000	Donations	2,165	2,361	2,600	2,600	2,600
* TOTAL	Other Financing Sources	2,285,411	2,411,846	2,412,084	2,412,084	2,412,084
** TOTAL REVENUE		3,018,836	3,213,187	3,239,667	3,240,167	3,298,699

DETAIL		DEPT: 401100 Health Department				
FUND: 1140 Health Fund		2012	2013	2014	2014	2014
ACCOUNT	ACCOUNT TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
511110	Regular Salaries	781,831	862,602	1,075,694	992,529	1,038,896
511115	Leave Cash Outs	33,477	43,549	60,366	60,366	60,366
511130	Hiring & Recruiting Incentive	2,500	0	0	0	0
511150	Part-Time Salaries	92,890	147,478	142,206	142,206	202,347
511160	Overtime Salaries	1,031	471	500	500	500
512110	Retirement	159,091	168,772	204,654	161,539	185,417
512114	Early Retirement Incentive Exp	5,400	5,400	0	0	0
512115	Post Retirement Medical	19,389	25,963	22,751	22,751	22,751
512120	Deferred Compensation	6,549	6,500	12,466	12,553	12,505
512125	Disability- Employer Paid	1,010	1,674	1,885	1,898	1,891
512210	Employees Group Insurance	174,052	178,747	247,265	207,732	222,199
512220	Employer - GYM Membership Fee	1,258	1,325	1,325	1,325	1,325
512225	Life Insurance	1,152	1,456	1,755	1,629	1,681
512230	Employee Cell Phone Stipend	362	990	1,080	1,080	1,080
512310	Workers Compensation Insurance	21,305	19,431	36,343	36,343	36,343
512410	P.I.C.A.	69,682	79,301	96,704	96,169	96,169
512420	Unemployment Insurance	19,338	15,579	2,983	2,983	2,983
* TOTAL	Salaries And Employee Benefits	1,390,319	1,559,237	1,907,977	1,741,603	1,886,452
521310	Communications	6,484	5,300	6,200	6,200	5,500
521645	Medical Liability Insurance	8,371	6,028	6,100	6,100	6,100
522110	Maintenance Equipment	3	0	150	150	150
522120	Maint Equip-Vehicles	748	433	1,500	1,500	1,000
522122	Maint- Vehicles- Internal	0	226	0	0	0
522160	Maintenance - Software	5,016	7,533	7,686	7,686	7,686
523110	Medical, & Lab Supplies	26,007	34,133	35,000	33,000	38,000
523125	Medical Physicals- Employees	502	460	250	250	250
523210	Dues & Memberships	8,852	6,177	7,841	7,841	7,841
523223	License- Enterprise Technolog	12,458	9,500	12,620	12,620	12,620
525110	Office Expense	8,859	9,633	12,000	10,000	12,000
525140	Office Expense - Photocopy	6,411	6,299	6,000	6,000	6,000
525150	Office Expense - Postage	5,224	5,808	5,500	5,500	5,500
525900	Office Exp - Purchasing Dept	9,901	9,269	6,626	6,626	6,626
526004	P S & S - Disease Control	1,500	2,538	3,500	3,500	2,500
526024	P S & S - Emerg Medical Servic	65,092	72,770	80,000	80,000	80,000
526110	P S & S-Professional Services	1,065	540	1,200	1,000	1,000
526124	P S & S-Auditor-Controller	4,473	4,641	5,500	5,500	5,000
526125	P S & S- DSS Administration	57,296	39,518	45,385	45,385	45,385
526130	P S & S - EDP	2,995	2,997	3,100	3,100	3,100
526189	P S & S-Jail Dental Serv	26,924	29,371	30,000	30,000	30,000
526197	P S & S-Jail/Amb/Hosp	1,853	15,774	26,591	26,590	45,000
526201	P S & S-Insurance Service	5,119	3,405	5,430	5,430	5,430
526202	P S & P - Jail Contract	810,008	826,173	851,438	851,438	851,438
526205	P S & S-Fac Mgmt Supp	24,909	24,428	28,000	35,000	35,000
526216	P S & S - CT Grant	0	13,032	30,000	30,000	45,000
526285	P S & S - Lab Contract	15,600	15,600	15,600	15,600	15,600
526304	PS & S-CT GRANT- SUBAWARDS	0	148,442	152,000	152,000	130,000

DETAIL		FUND: 1140 Health Fund		DEPT: 401100 Health Department		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
526937	P S & S- Federal SB910 TCM	89,448	82,209	45,000	45,000	75,000
527220	Rents & Leases - Phone	13,202	14,574	16,302	16,302	16,302
527310	Rents & Leases - Bldgs & Impro	97,825	88,693	90,000	90,000	90,000
528001	SDE - CMSP Participation	34,947	34,947	34,947	34,947	34,947
528110	Special Departmental Expense	69,698	68,533	75,000	75,000	75,000
528260	SDE - Fde-Health & Nutrition	0	0	0	0	28,000
528305	SDE - Bank Charges & Discount	827	385	800	800	800
529110	Transp. & Travel - Fuel	1,352	1,276	1,500	1,500	1,500
529120	Travel - Training And Seminars	7,482	9,377	8,000	8,000	12,000
529130	Trans. & Travel - Private Auto	0	0	250	250	250
529210	Utilities	14,641	14,079	18,000	18,000	16,000
529910	Expendable Equipment	0	6,472	30,000	15,000	40,900
529950	Expendable Equipment- Computer	57	7,146	6,120	6,120	10,000
* TOTAL	Services And Supplies	1,445,150	1,627,717	1,711,136	1,698,935	1,804,425
544900	Misc./Specialized Equip.	12,603	0	15,000	15,000	46,600
* TOTAL	Fixed Assets	12,603	0	15,000	15,000	46,600
661185	Intrafund Transfer-Health	38,619-	146,406-	104,000-	104,000-	108,000-
661663	Intrafund Transfer - Health	128,498-	137,336-	140,000-	140,000-	140,000-
* TOTAL	Intrafund Transfers	167,117-	283,742-	244,000-	244,000-	248,000-
691110	Appropriation For Contingencie	0	0	0	395,660	335,870
* TOTAL	Appropriation For Contingencie	0	0	0	395,660	335,870
777100	A-87 Allocation	93,119	200,147	159,485	125,157	125,157
* TOTAL	A-87 Allocation	93,119	200,147	159,485	125,157	125,157
** TOTAL APPROPRIATIONS		2,774,073	3,103,359	3,549,598	3,732,355	3,950,504

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County of Tuolumne
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Schedule 9

Budget Unit
Function
Activity
401130 Tobacco Control Program
Health & Sanitation
Health

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue	122,023	204,975	150,000.00	150,000.00
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 122,023	\$ 204,975	\$ 150,000	\$ 150,000
Salaries and Benefits	\$ 61,151	\$ 88,579	\$ 108,000	\$ 118,244
Services and Supplies	24,126	78,115	22,220	22,220
Other Charges	7,211	4,525	5,526	5,526
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers	38,619	32,764	28,000	28,000
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 131,107	\$ 203,982	\$ 163,746	\$ 173,990
Net Cost	\$ 9,084	\$ (993)	\$ 13,746	\$ 23,990

DETAIL	FUND: 1140 Health Fund	DEPT: 401130 Tobacco Control Program				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
454115	State -Tobacco Program Prop 99	122,023	204,975	150,000	150,000	150,000
* TOTAL	State Revenues	122,023	204,975	150,000	150,000	150,000
** TOTAL REVENUE		122,023	204,975	150,000	150,000	150,000

DETAIL		FUND: 1140 Health Fund		DEPT: 401130 Tobacco Control Program		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511110	Regular Salaries	28,070	56,141	71,213	71,710	78,423
511115	Leave Cash Outs	470	700	1,046	1,046	1,046
511150	Part-Time Salaries	10,434	1,757	0	0	0
512110	Retirement	7,173	9,394	12,781	11,381	13,276
512115	Post Retirement Medical	439	175	353	353	353
512210	Employees Group Insurance	9,587	13,834	16,623	16,623	17,746
512310	Workers Compensation Insurance	970	950	1,191	1,191	1,191
512410	F.I.C.A.	3,790	5,464	8,543	5,486	5,999
512420	Unemployment Insurance	217	164	210	210	210
* TOTAL	Salaries And Employee Benefits	61,151	88,579	111,961	108,000	118,244
521310	Communications	47	348	960	960	960
522160	Maintenance - Software	264	57	500	500	500
523210	Dues & Memberships	0	1,500	0	0	0
523223	License- Enterprise Technology	1,033	1,125	1,402	1,402	1,402
525110	Office Expense	402	3,862	300	300	300
525140	Office Expense - Photocopy	428	1,654	500	500	500
525150	Office Expense - Postage	8	25	50	50	50
525900	Office Exp - Purchasing Dept	2,467	2,444	2,492	2,492	2,492
526125	P S & S- DSS Administration	2,290	0	0	0	0
526201	P S & S-Insurance Service	305	281	382	382	382
527220	Rents & Leases - Phone	0	700	836	836	836
527310	Rents & Leases - Bldgs & Impro	0	0	1,248	1,248	1,248
528110	Special Departmental Expense	14,520	61,413	10,800	10,800	10,800
528305	SDE - Bank Charges & Discount	0	0	50	50	50
529120	Travel - Training And Seminars	779	1,733	2,600	2,600	2,600
529130	Trans. & Travel - Private Auto	0	0	100	100	100
529950	Expendable Equipment- Computer	1,584	2,972	0	0	0
* TOTAL	Services And Supplies	24,126	78,115	22,220	22,220	22,220
661185	Intrafund Transfer-Health	38,619	32,764	28,000	28,000	28,000
* TOTAL	Intrafund Transfers	38,619	32,764	28,000	28,000	28,000
777100	A-87 Allocation	7,211	4,525	5,801	5,526	5,526
* TOTAL	A-87 Allocation	7,211	4,525	5,801	5,526	5,526
** TOTAL APPROPRIATIONS		131,107	203,982	167,982	163,746	173,990

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County of Tuolumne
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Schedule 9

Budget Unit
Function
Activity

401150 Mobile Health Van
Health & Sanitation
Health

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue	22,201	30,423	32,500.00	45,500.00
Charges for Services	16,500	24,318	15,000.00	20,000.00
Miscellaneous Revenues	21,200	17,700	16,620.00	20,000.00
Other Financing Sources			-	-
Total Revenue	\$ 59,902	\$ 72,441	\$ 64,120	\$ 85,500
Salaries and Benefits	\$ 25,849	\$ 44,929	\$ 38,434	\$ 49,372
Services and Supplies	26,478	33,664	25,686	37,520
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 52,327	\$ 78,593	\$ 64,120	\$ 86,892
Net Cost	\$ (7,575)	\$ 6,152	\$ -	\$ 1,392

DETAIL		FUND: 1140 Health Fund	DEPT: 401150 Mobile Health Van				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	
462165	Federal- Community Transform	0	1,440	2,500	2,500	0	
465789	Fed- CA Family Health Title X	2,847	9,286	5,000	5,000	2,500	
466200	Federal- MAA/Public Health	2,990	1,697	0	0	0	
469863	County Schools-Reimbursements	16,364	18,000	25,000	25,000	43,000	
* TOTAL	Federal Revenues	22,201	30,423	32,500	32,500	45,500	
474100	Grant-Sonora Foundation	0	17,700	3,000	3,000	0	
474110	Health Fees - Clinic Fees	16,500	24,318	15,000	15,000	20,000	
* TOTAL	Charges For Services	16,500	42,018	18,000	18,000	20,000	
483110	Miscellaneous Income	13,000	0	0	0	20,000	
* TOTAL	Miscellaneous Revenues	13,000	0	0	0	20,000	
496000	Donations	8,200	0	13,620	13,620	0	
* TOTAL	Other Financing Sources	8,200	0	13,620	13,620	0	
** TOTAL REVENUE		59,902	72,441	64,120	64,120	85,500	

DETAIL		FUND: 1140 Health Fund		DEPT: 401150 Mobile Health Van		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511110	Regular Salaries	0	3,005	4,976	5,024	4,998
511115	Leave Cash Outs	0	244	175	175	175
511150	Part-Time Salaries	24,018	35,794	27,811	27,811	38,000
512110	Retirement	0	878	640	646	642
512210	Employees Group Insurance	0	1,463	1,887	1,887	1,887
512225	Life Insurance	0	3	7	7	7
512310	Workers Compensation Insurance	0	436	317	317	317
512410	F.I.C.A.	1,831	2,971	2,508	2,512	3,291
512420	Unemployment Insurance	0	134	56	56	56
* TOTAL	Salaries And Employee Benefits	25,849	44,929	38,377	38,434	49,372
521310	Communications	541	1,084	1,000	1,000	1,000
522120	Maint Equip-Vehicles	1,244	2,087	2,000	2,000	3,400
522160	Maintenance - Software	132	0	0	0	150
523110	Medical, & Lab Supplies	1,597	1,815	2,000	2,000	2,500
525110	Office Expense	1,375	1,080	1,200	1,135	1,500
525150	Office Expense - Postage	0	6	0	0	0
526114	PS&S - Public Health Administ	16,694	21,290	14,100	14,100	22,000
526201	P S & S-Insurance Service	0	129	101	101	101
527310	Rents & Leases - Bldgs & Impro	1,650	1,650	1,650	1,650	1,650
528110	Special Departmental Expense	978	171	500	500	2,119
529110	Transp. & Travel - Fuel	1,201	1,712	1,800	1,800	1,800
529130	Trans. & Travel - Private Auto	1,067	1,105	1,400	1,400	1,300
529950	Expendable Equipment- Computer	0	1,535	0	0	0
* TOTAL	Services And Supplies	26,478	33,664	25,751	25,686	37,520
** TOTAL APPROPRIATIONS		52,327	78,593	64,128	64,120	86,892

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County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Budget Unit
Function
Activity

501300 Women, Infants & Children(WIC)
Health & Sanitation
Health

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue	486,346	509,657	545,729.00	530,000.00
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 486,346	\$ 509,657	\$ 545,729	\$ 530,000
Salaries and Benefits	\$ 332,055	\$ 338,554	\$ 352,024	\$ 354,071
Services and Supplies	169,185	87,015	124,759	114,809
Other Charges	-	-	3,186	3,186
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers	-	113,642	76,000	80,000
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 501,239	\$ 539,212	\$ 555,969	\$ 552,066
Net Cost	\$ 14,893	\$ 29,555	\$ 10,240	\$ 22,066

DETAIL	FUND: 1140 Health Fund	DEPT: 501300 Women, Infants & Children(WIC)				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
464127	Fed-Supp Food Program WIC	486,346	509,657	545,729	545,729	530,000
* TOTAL	Federal Revenues	486,346	509,657	545,729	545,729	530,000
** TOTAL REVENUE		486,346	509,657	545,729	545,729	530,000

DETAIL		FUND: 1140 Health Fund	DEPT: 501300 Women, Infants & Children(WIC)				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	
511110	Regular Salaries	176,079	168,006	168,952	170,189	169,606	
511115	Leave Cash Outs	0	1,662	2,808	2,808	2,808	
511150	Part-Time Salaries	46,545	50,881	65,337	65,614	65,460	
512110	Retirement	38,783	36,538	36,506	32,785	35,680	
512115	Post Retirement Medical	0	873	882	882	882	
512125	Disability- Employer Paid	172	236	248	273	272	
512210	Employees Group Insurance	51,344	57,947	56,665	56,665	56,665	
512220	Employer - GYM Membership Fee	780	720	662	662	662	
512225	Life Insurance	61	66	120	244	244	
512310	Workers Compensation Insurance	0	2,968	3,285	3,285	3,285	
512410	F.I.C.A.	18,292	18,146	19,265	18,039	17,929	
512420	Unemployment Insurance	0	512	578	578	578	
* TOTAL	Salaries And Employee Benefits	332,055	338,554	355,309	352,024	354,071	
521310	Communications	2,083	3,253	3,200	3,200	3,200	
522120	Maint Equip-Vehicles	92	41	1,000	1,000	500	
522122	Maint- Vehicles- Internal	41	0	0	0	0	
522160	Maintenance - Software	1,848	0	0	0	1,950	
523210	Dues & Memberships	413	865	5,000	5,000	2,000	
523223	License- Enterprise Technolog	0	0	3,895	3,895	3,895	
525110	Office Expense	4,419	4,728	5,000	5,000	5,000	
525140	Office Expense - Photocopy	3,713	3,615	3,000	3,000	3,600	
525150	Office Expense - Postage	2,870	1,095	3,000	3,000	2,000	
525900	Office Exp - Purchasing Dept	0	1,142	6,253	6,253	6,253	
526110	P S & S-Professional Services	8,438	6,923	10,000	10,000	10,000	
526114	PS&S - Public Health Administ	99,441	0	0	0	0	
526124	P S & S-Auditor-Controller	0	305	1,000	1,000	1,000	
526201	P S & S-Insurance Service	0	877	1,053	1,053	1,053	
527220	Rents & Leases - Phone	0	3,150	3,344	3,344	3,344	
527310	Rents & Leases - Bldgs & Impro	20,404	22,614	26,000	26,000	23,000	
528110	Special Departmental Expense	0	0	2,000	0	0	
528260	SDE - Fde-Health & Nutrition	20,447	31,615	18,000	16,814	16,814	
528305	SDE - Bank Charges & Discount	18	6	0	0	0	
529110	Transp. & Travel - Fuel	560	403	1,000	1,000	1,000	
529120	Travel - Training And Seminars	4,399	3,002	5,000	5,000	5,000	
529130	Trans. & Travel - Private Auto	0	0	200	200	200	
529910	Expendable Equipment	0	1,688	0	0	0	
529950	Expendable Equipment- Computer	0	1,695	30,000	30,000	25,000	
* TOTAL	Services And Supplies	169,185	87,015	127,945	124,759	114,809	
661185	Intrafund Transfer-Health	0	113,642	76,000	76,000	80,000	
* TOTAL	Intrafund Transfers	0	113,642	76,000	76,000	80,000	
777100	A-87 Allocation	0	0	0	3,186	3,186	
* TOTAL	A-87 Allocation	0	0	0	3,186	3,186	

DETAIL	FUND: 1140 Health Fund	DEPT: 501300 Women, Infants & Children(WIC)				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
	** TOTAL APPROPRIATIONS	501,239	539,212	559,254	555,969	552,066

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County of Tuolumne
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Schedule 9

Budget Unit 502200 California Children Services
Function Health & Sanitation
Activity CA Children's Svcs

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue	320,601	417,065	370,412.00	370,412.00
Charges for Services			-	-
Miscellaneous Revenues	180	180	250.00	250.00
Other Financing Sources	40,029	40,029	40,029.00	40,029.00
Total Revenue	\$ 360,810	\$ 457,274	\$ 410,691	\$ 410,691
Salaries and Benefits			\$ -	\$ -
Services and Supplies	162,427	96,858	151,867	199,367
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers	128,498	137,336	140,000	140,000
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 290,925	\$ 234,194	\$ 291,867	\$ 339,367
Net Cost	\$ (69,885)	\$ (223,080)	\$ (118,824)	\$ (71,324)

DETAIL		FUND: 1140 Health Fund		DEPT: 502200 California Children Services				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED		
452140	State - Realignment Sales Tax	174,395	232,081	232,080	232,080	232,080		
452210	State - CCS Administration	51,927	55,733	44,000	44,000	44,000		
452211	State- CCS MTU	20,545	50,600	42,761	42,761	42,761		
* TOTAL	State Revenues	246,867	338,414	318,841	318,841	318,841		
461607	Federal- CCS Admin	73,734	78,651	51,571	51,571	51,571		
* TOTAL	Federal Revenues	73,734	78,651	51,571	51,571	51,571		
481130	Ca Childrens Service-Assmnt Fe	160	60	150	150	150		
481140	Ca Childrens Service-Enrollmen	20	120	100	100	100		
* TOTAL	Miscellaneous Revenues	180	180	250	250	250		
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		360,810	457,274	410,691	410,691	410,691		

DETAIL		FUND: 1140 Health Fund		DEPT: 502200 California Children Services				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED		
523115	P S & S-Hospital & Physicians	5,024	3,768	5,500	5,500	5,500		
525110	Office Expense	209	254	500	500	500		
525150	Office Expense - Postage	45	46	100	100	100		
526186	PS&S-Hospital & Physician-MTU	5,262	5,321	15,000	10,000	28,411		
526300	PS&S-Hosp&Phys- Health Families	59,368	2,627	35,000	25,000	25,000		
526645	P S & S - Therapist	50,428	58,636	56,267	56,267	56,267		
526710	P S & S - Medical Fees -Other	37,233	19,888	46,000	46,000	46,000		
528110	Special Departmental Expense	477	43	5,000	2,500	31,589		
529140	Travel	4,380	6,274	8,000	6,000	6,000		
* TOTAL	Services And Supplies	162,427	96,858	171,367	151,867	199,367		
661663	Intrafund Transfer - Health	128,498	137,336	140,000	140,000	140,000		
* TOTAL	Intrafund Transfers	128,498	137,336	140,000	140,000	140,000		
** TOTAL APPROPRIATIONS		290,925	234,194	311,367	291,867	339,367		

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County of Tuolumne
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Schedule 9

Budget Unit
Function
Activity
401295 Behavioral Health-Admin
Health & Sanitation
Health

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue	131,667	-	-	-
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 131,667	\$ -	\$ -	\$ -
Salaries and Benefits	\$ 621,645	\$ -	\$ -	\$ -
Services and Supplies	437,152	-	-	-
Other Charges	634,009	-	-	-
Capital Assets			-	-
Other Financing Uses	65,707	-	-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 1,758,513	\$ -	\$ -	\$ -
Net Cost	\$ 1,626,845	\$ -	\$ -	\$ -

DETAIL	FUND: 1145 Mental Health	DEPT: 401295 Behavioral Health-Admin				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
468144	FED-FFP-Administration	83,485	0	0	0	0
468146	Fed-FFP-QI/UR	48,183	0	0	0	0
* TOTAL	Federal Revenues	131,667	0	0	0	0
** TOTAL REVENUE		131,667	0	0	0	0

FUND: 1145 Mental Health		DEPT: 401295 Behavioral Health-Admin				
DETAIL		2012	2013	2014	2014	2014
ACCOUNT	ACCOUNT TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
511110	Regular Salaries	308,352	0	0	0	0
511115	Leave Cash Outs	32,447	0	0	0	0
511160	Overtime Salaries	231	0	0	0	0
512110	Retirement	61,330	0	0	0	0
512114	Early Retirement Incentive Exp	4,000	0	0	0	0
512115	Post Retirement Medical	16,871	0	0	0	0
512125	Disability- Employer Paid	458	0	0	0	0
512210	Employees Group Insurance	77,323	0	0	0	0
512215	Employee Physicals	940	0	0	0	0
512225	Life Insurance	275	0	0	0	0
512310	Workers Compensation Insurance	43,198	0	0	0	0
512410	F.I.C.A.	26,107	0	0	0	0
512420	Unemployment Insurance	50,113	0	0	0	0
* TOTAL	Salaries And Employee Benefits	621,645	0	0	0	0
521310	Communications	3,398	0	0	0	0
522160	Maintenance - Software	620	0	0	0	0
522510	Maintenance - Buildings & Imps	17	0	0	0	0
523210	Dues & Memberships	4,494	0	0	0	0
523223	License- Enterprise Technolog	28,131	0	0	0	0
525110	Office Expense	1,777	0	0	0	0
525150	Office Expense - Postage	22	0	0	0	0
525900	Office Exp - Purchasing Dept	14,371	0	0	0	0
526110	P S & S-Professional Services	4,375	0	0	0	0
526123	P S & S -County Counsel	11,656	0	0	0	0
526124	P S & S-Auditor-Controller	915	0	0	0	0
526125	P S & S- DSS Administration	113,577	0	0	0	0
526201	P S & S-Insurance Service	10,097	0	0	0	0
526205	P S & S-Fac Mgmt Supp	9,111	0	0	0	0
526210	P S & S-I.S.S.	4,435	0	0	0	0
526282	P S & S- KV MIS Contract	167,100	0	0	0	0
526703	P S & S- Data Outcomes	8,141	0	0	0	0
526775	P S & S - Non-Medical Purchase	632	0	0	0	0
527125	Advertising	107	0	0	0	0
527130	Personnel Advertising	1,472	0	0	0	0
527220	Rents & Leases - Phone	19,811	0	0	0	0
527310	Rents & Leases - Bldgs & Impro	13,549	0	0	0	0
528305	SDE - Bank Charges & Discount	35	0	0	0	0
529120	Travel - Training And Seminars	7,001	0	0	0	0
529130	Trans. & Travel - Private Auto	2,226	0	0	0	0
529210	Utilities	10,081	0	0	0	0
* TOTAL	Services And Supplies	437,152	0	0	0	0
641135	Transfer out- County Capital	30,412	0	0	0	0
641666	Transfer Out- Welfare (Slpr)	35,295	0	0	0	0
* TOTAL	Other Financing Uses	65,707	0	0	0	0

DETAIL		FUND: 1145 Mental Health	DEPT: 401295 Behavioral Health-Admin				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	
777100	A-87 Allocation	634,009	0	0	0	0	
* TOTAL	A-87 Allocation	634,009	0	0	0	0	
** TOTAL APPROPRIATIONS		1,758,513	0	0	0	0	

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Budget Unit
Function
Activity

401308 Behavioral Health
Health & Sanitation
Health

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	11,708	11,094	26,100.00	10,500.00
Intergovernmental Revenue	5,584,711	6,846,496	7,137,450.00	7,136,887.00
Charges for Services	315,236	129,649	117,500.00	117,500.00
Miscellaneous Revenues	20,259	80,637	34,000.00	34,000.00
Other Financing Sources	87,383	39,164	39,164.00	39,164.00
Total Revenue	\$ 6,019,297	\$ 7,107,041	\$ 7,354,214	\$ 7,338,051
Salaries and Benefits	\$ 2,338,677	\$ 3,707,780	\$ 4,278,589	\$ 4,389,777
Services and Supplies	1,654,368	2,617,929	2,666,032	2,751,232
Other Charges	-	-	253,053	253,053
Capital Assets	19,080	93,066	382,209	382,209
Other Financing Uses	-	5,736	55,000	55,000
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	381,833	811,589
Total Expenditures/Appropriations	\$ 4,012,125	\$ 6,424,511	\$ 8,016,716	\$ 8,642,860
Net Cost	\$ (2,007,172)	\$ (682,530)	\$ 662,502	\$ 1,304,809

DETAIL		FUND: 1145 Mental Health		DEPT: 401308 Behavioral Health		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
443143	Rents- Cabrini House	11,708	11,094	10,500	10,500	10,500
443147	Rents- Washington House	0	0	15,600	15,600	0
* TOTAL	Revenue From Use Of Money And	11,708	11,094	26,100	26,100	10,500
451105	State - MHSA-CSS	1,591,314	993,078	1,750,000	1,755,000	1,755,000
451119	State- Cal Works	236,388	240,927	250,000	250,000	250,000
451128	State- MHSA PEI	498,395	465,922	406,000	401,000	401,000
451253	State- MHSA Workforce Developm	31,112	35,038	40,000	40,000	40,000
451256	State- MHSA Administration	32,000	0	20,000	20,000	20,000
451275	State- Small Cty Risk Pool	26,508	17,380	0	0	0
451279	State- MHSA-CFTN Grant	60,043	149,527	82,209	82,209	82,209
452130	State - Realignment Sales Tax	0	1,463,149	1,463,148	1,463,148	1,463,148
452325	State- AB 109 Realignment	0	0	45,563	0	0
453113	State-Samhsa	68,046	77,002	70,000	70,000	70,000
453130	State-EPSPD	301,113	0	0	0	0
453217	State- MSHA Innocation	265,077	79,603	123,400	123,400	123,400
453227	State-EPSPD Prior	40,859	408	0	0	0
455205	State- 2011 CLR-AB109 Post Rel	0	804	0	45,563	45,000
455212	St 2011 CLR-Behavioral Health	0	981,494	1,012,358	1,012,358	1,012,358
455235	State 2011 CLR- Drug Court	0	29,749	0	0	0
455255	State2011 CLR-NonDrug Medi-Cal	0	34,217	0	0	0
455295	St 2011-CLR-MH St Hospital/Com	1,158,232	235,817	0	0	0
459608	State - Stathum Trust	12,000	12,000	12,000	12,000	12,000
* TOTAL	State Revenues	4,321,088	4,816,115	5,274,678	5,274,678	5,274,115
461119	Fed IDEA Funds AB 3632	22,060	0	0	0	0
468127	Federal-Hiv Set Aside (Fed#93.	0	3,300	7,500	7,500	7,500
468128	Federal-Perinatal Set-Aside (F	0	7,978	4,978	4,978	4,978
468132	FED- SAPT Discretionary	0	626,009	425,000	425,000	425,000
468134	FED-SAPT Friday Night Live	0	3,250	3,000	3,000	3,000
468136	FED-SAPT Club Live	0	2,750	3,000	3,000	3,000
468138	FED-SAPT-Primary Prevention	0	111,607	93,246	93,246	93,246
468140	FED-FFP-SD/MC-CY	1,111,631	981,373	1,000,000	1,050,000	1,050,000
468142	FED-FFP-HLFM	22,187	6,799	0	0	0
468144	FED-FFP-Administration	86,605	144,254	153,000	160,500	160,500
468146	Fed-FFP-QI/UR	0	72,447	70,000	70,000	70,000
468148	FED-FFP-Professional Fees	6,142	25,596	20,000	20,000	20,000
468154	FED-SAPT-ATS	0	11,914	10,548	10,548	10,548
469835	Other Govts- Mi Wuk Projects	15,000	15,000	15,000	15,000	15,000
469863	County Schools-Reimbursements	0	18,104	0	0	0
* TOTAL	Federal Revenues	1,263,623	2,030,381	1,805,272	1,862,772	1,862,772
472311	Refunds/Reimbursements	10,126	7,456	7,500	7,500	7,500
474210	Fees And Insurance- Mental Hea	57,075	46,587	45,000	45,000	45,000
474215	Perinatal-Fees & Insurance	731	630	500	500	500

DETAIL		FUND: 1145 Mental Health	DEPT: 401308 Behavioral Health				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	
474220	Fees & Insurance - IMD	9,300	34,543	30,000	30,000	30,000	
474235	Alcohol/Drug Fees & Insurance	0	24,603	20,000	20,000	20,000	
474240	Managed Care Reimbursement	233,691	0	0	0	0	
476210	Medicare-Traditional	0	10,055	10,000	10,000	10,000	
476810	Bad Debt Recovery	2,442	379	1,000	1,000	1,000	
476905	Fees-DUI Monitoring	920	2,040	3,000	3,000	3,000	
479090	FSP Loan Repayments	950	3,356	500	500	500	
* TOTAL	Charges For Services	315,236	129,649	117,500	117,500	117,500	
483116	Misc Income-County Admin Expen	0	44,588	25,000	25,000	25,000	
483410	Refund/Rebate-Misc	11,957	1,986	2,000	2,000	2,000	
486120	Other Operating Revenue-Misc	1,878	2,529	2,000	2,000	2,000	
489100	Sonora Foundation Grant	2,670	24,330	0	0	0	
* TOTAL	Miscellaneous Revenues	16,505	73,433	29,000	29,000	29,000	
495001	Operating Transfers-General Fd	10,306	10,306	10,306	10,306	10,306	
495002	Transfer In-Gen Fund VLF Match	48,218	0	0	0	0	
495010	Transfer In- GF VLF- Growth	28,858	28,858	28,858	28,858	28,858	
496000	Donations	3,754	7,204	5,000	5,000	5,000	
* TOTAL	Other Financing Sources	91,137	46,369	44,164	44,164	44,164	
** TOTAL REVENUE		6,019,297	7,107,041	7,296,714	7,354,214	7,338,051	

DETAIL		FUND: 1145 Mental Health	DEPT: 401308 Behavioral Health			2014	2014
			2012	2013	2014	2014	2014
ACCOUNT		ACCOUNT TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
511110		Regular Salaries	1,459,036	2,180,197	2,632,143	2,578,094	2,618,581
511115		Leave Cash Outs	0	70,740	94,721	94,721	94,721
511150		Part-Time Salaries	86,698	150,004	184,074	168,902	184,135
511160		Overtime Salaries	1,846	2,627	5,000	5,000	5,000
511170		Salaries - On Call	55	0	0	0	0
512110		Retirement	266,061	403,921	489,726	406,883	442,621
512114		Early Retirement Incentive Exp	0	4,000	0	0	0
512115		Post Retirement Medical	0	19,963	18,695	18,695	18,695
512125		Disability- Employer Paid	1,155	2,735	3,184	3,206	3,523
512210		Employees Group Insurance	397,934	580,835	699,241	680,370	695,570
512215		Employee Physicals	0	2,709	5,000	5,000	5,000
512220		Employer - GYM Membership Fee	0	720	720	720	720
512225		Life Insurance	3,926	5,904	4,509	4,448	4,595
512230		Employee Cell Phone Stipend	0	0	240	240	240
512310		Workers Compensation Insurance	0	43,786	79,790	79,790	79,790
512410		F.I.C.A.	119,080	184,857	234,279	225,035	229,101
512420		Unemployment Insurance	2,886	54,780	7,485	7,485	7,485
* TOTAL		Salaries And Employee Benefits	2,338,677	3,707,780	4,458,807	4,278,589	4,389,777
521310		Communications	44,168	53,540	56,000	56,000	79,000
521645		Medical Liability Insurance	4,227	3,014	5,000	5,000	5,000
522055		Dues- CADPAAC	0	2,750	2,750	2,750	2,750
522120		Maint Equip-Vehicles	1,069	26,686	23,000	23,000	26,000
522160		Maintenance - Software	8,184	8,492	9,083	9,083	9,083
522510		Maintenance - Buildings & Imps	208	30	5,000	5,000	5,000
523114		Program Supplies	11,279	13,151	25,000	25,000	25,000
523210		Dues & Memberships	250	5,668	5,850	5,850	5,850
523220		Licenses	2,044	1,304	2,500	2,500	2,500
523223		License- Enterprise Technolog	0	30,500	40,975	40,975	40,975
523445		Supplies - Pharmaceutical Drug	918	1,274	3,000	3,000	3,000
525110		Office Expense	15,170	17,430	20,000	20,000	20,000
525140		Office Expense - Photocopy	17,113	20,392	17,500	17,500	17,500
525150		Office Expense - Postage	3,507	3,453	4,000	4,000	4,000
525900		Office Exp - Purchasing Dept	0	14,236	13,890	13,890	13,890
526110		P S & S-Professional Services	3,050	3,625	10,000	10,000	10,000
526123		P S & S -County Counsel	8,287	9,585	30,000	30,000	30,000
526124		P S & S-Auditor-Controller	8,234	9,852	10,500	10,500	10,500
526125		P S & S- DSS Administration	0	76,352	116,795	116,795	116,795
526180		P S & S- Accounting & Auditing	0	6,240	7,000	7,000	7,000
526191		P S & S-Contract Srv	0	27,897	30,500	20,000	20,000
526200		P S & S - Public Guardian Serv	30,000	20,500	20,500	20,500	20,500
526201		P S & S-Insurance Service	0	8,732	13,622	13,622	13,622
526205		P S & S-Fac Mgmt Supp	24,847	65,945	66,000	66,000	66,000
526210		P S & S-I.S.S.	3,439	4,860	10,000	10,000	10,000
526234		P S & S -Older Adults O & E	20,000	50,000	70,000	70,000	70,000
526237		P S & S - Tribal O & E	17,359	30,000	30,000	30,000	30,000
526239		P S & S - Housing Subsidies	13,377	30,320	30,000	30,000	30,000

DETAIL

FUND: 1145 Mental Health

DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
526241	P S & S - Other Wraparound	4,994	7,288	15,000	15,000	15,000
526244	P S & S - Transportation Subs	970	2,578	3,500	3,500	3,500
526281	P S & S- ATCCA FNL Contract	0	27,576	27,576	27,576	27,576
526282	P S & S- KV MIS Contract	0	186,824	204,265	204,265	204,265
526292	P S & S - WET	15,757	677	30,000	30,000	30,000
526360	P S & S -Residential Treatment	342,633	562,645	500,000	500,000	525,000
526703	P S & S- Data Outcomes	7,687	21,634	22,000	22,000	22,000
526705	P S & S - Medical Fees -Physic	78,920	46,980	64,000	64,000	64,000
526707	P S & S - Patient Rights	2,054	1,980	3,000	3,000	3,000
526730	P S & S-Transcript	484	0	0	0	0
526733	P S & S -Pharmacist Med Review	0	2,275	5,000	5,000	5,000
526739	P S & S- Childcare	0	150	500	500	500
526754	P S & S -After Hours Coverage	49,713	51,740	60,000	60,000	60,000
526775	P S & S - Non-Medical Purchase	2,225	8,406	10,000	10,000	10,000
526787	P S & S- Misc. AB3632 Contract	76,473	11,282	0	0	0
526805	P S & S - State Hospital Beds	0	0	194,292	100,000	100,000
526850	P S & S - Managed Care	340,535	661,166	450,000	450,000	500,000
526871	P S & S - DUI Monitoring Contr	0	2,000	2,000	2,000	2,000
526940	P S & S-Drug Court	0	73,377	83,278	83,278	83,278
526975	PS&S - Offender Treatment Prog	0	3,951	3,000	3,000	3,000
526985	PEI Expenses	393,968	178,663	200,000	200,000	200,000
527125	Advertising	4,714	1,560	5,000	5,000	5,000
527130	Personnel Advertising	1,718	1,813	3,000	3,000	3,000
527220	Rents & Leases - Phone	0	28,701	35,948	35,948	35,948
527310	Rents & Leases - Bldgs & Impro	422	14,069	14,500	14,500	14,500
527340	Rents- DL Drop in Center	17,938	17,614	18,000	18,000	18,000
528305	SDE - Bank Charges & Discount	946	85	500	500	500
528314	SDE- Promotional Expense	4,320	6,341	5,000	5,000	5,000
528769	SDE- Housing Project Abandoned	32,000	0	0	0	0
529118	Training- HIV & Education	0	3,300	7,500	7,500	7,500
529120	Travel - Training And Seminars	4,739	16,700	12,000	12,000	12,000
529130	Trans. & Travel - Private Auto	1,617	8,351	10,000	10,000	10,000
529135	Training	599	840	17,700	17,700	17,700
529210	Utilities	31,677	47,502	40,000	65,800	50,000
529910	Expendable Equipment	539	12,811	10,000	10,000	10,000
529920	Expendable Equipment-EDP	0	0	5,000	5,000	5,000
529950	Expendable Equipment- Computer	0	61,225	5,000	5,000	5,000
* TOTAL	Services And Supplies	1,654,368	2,617,929	2,745,024	2,666,032	2,751,232
531198	Services - Mental Health	0	0	50,000	0	0
* TOTAL	Other Charges	0	0	50,000	0	0
542000	Building & Improvements	19,080	18,324	382,209	382,209	382,209
543000	Vehicles	0	74,742	0	0	0
* TOTAL	Fixed Assets	19,080	93,066	382,209	382,209	382,209

FUND: 1145 Mental Health		DEPT: 401308 Behavioral Health				
DETAIL		2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
ACCOUNT	ACCOUNT TITLE					
641315	Transfer out- County Capital	0	5,736	25,000	55,000	55,000
	Other Financing Uses	0	5,736	25,000	55,000	55,000
* TOTAL						
691110	Appropriation For Contingencie	0	0	629,284-	381,833	811,589
	Appropriation For Contingencie	0	0	629,284-	381,833	811,589
* TOTAL						
777100	A-87 Allocation	0	0	263,289	253,053	253,053
	A-87 Allocation	0	0	263,289	253,053	253,053
* TOTAL						
** TOTAL APPROPRIATIONS		4,012,125	6,424,511	7,295,045	8,016,716	8,642,860

State Controller Schedules
County Budget Act
January 2010 Edition, revision #1

County of Tuolumne
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Schedule 9

Budget Unit 401310 Tuolumne County BH Housing
Function Health & Sanitation
Activity Health

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties		4,831	-	15,344.36
Revenue from Use of Money & Property	-	425,350	-	31,637.35
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources				
Total Revenue	\$ -	\$ 430,181	\$ -	\$ 46,982
Salaries and Benefits		93,434	\$ -	\$ 43,982
Services and Supplies	-		-	-
Other Charges		329,014	-	-
Capital Assets	-	0	-	-
Other Financing Uses			-	-
Intrafund Transfers				3,000
Appropriation for contingencies	-	-	-	
Total Expenditures/Appropriations	\$ -	\$ 422,449	\$ -	\$ 46,982
Net Cost	\$ -	\$ (7,732)	\$ -	\$ (0)

FUND: 1185 Tuolumne County BH Housing		DEPT: 401310 Tuolumne County BH Housing				
DETAIL	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
ACCOUNT						
443147	Rents- Washington House	0	4,831	0	0	15,344
* TOTAL	Revenue From Use Of Money And	0	4,831	0	0	15,344
451256	State- MHSA Administration	0	425,350	0	0	31,637
* TOTAL	State Revenues	0	425,350	0	0	31,637
** TOTAL REVENUE		0	430,181	0	0	46,982

FUND: 1185 Tuolumne County BH Housing		DEPT: 401310 Tuolumne County BH Housing				
DETAIL	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
ACCOUNT						
521310	Communications	0	649	0	0	100
523114	Program Supplies	0	12,952	0	0	1,477
525150	Office Expense - Postage	0	66	0	0	0
526110	P S & S-Professional Services	0	24,204	0	0	1,448
526123	P S & S -County Counsel	0	8,850	0	0	625
526180	P S & S- Accounting & Auditing	0	0	0	0	100
526205	P S & S-Fac Mgmt Supp	0	3,519	0	0	3,637
526239	P S & S - Housing Subsidies	0	173	0	0	0
526293	P S & S- Service Coordinator	0	7,778	0	0	22,327
528305	SDE - Bank Charges & Discount	0	152	0	0	2,100
528769	SDE- Housing Project Abandoned	0	32,000	0	0	0
529210	Utilities	0	2,791	0	0	12,167
529910	Expendable Equipment	0	300	0	0	0
* TOTAL	Services And Supplies	0	93,434	0	0	43,982
541000	Land	0	64,803	0	0	0
542000	Building & Improvements	0	264,211	0	0	0
* TOTAL	Fixed Assets	0	329,014	0	0	0
598420	Interest - Internal Borrowing	0	0	0	0	0
* TOTAL	Interest - Internal Borrowing	0	0	0	0	0
691110	Appropriation For Contingencie	0	0	0	0	3,000
* TOTAL	Appropriation For Contingencie	0	0	0	0	3,000
** TOTAL APPROPRIATIONS		0	422,449	0	0	46,982

State Controller Schedules
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County of Tuolumne
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2013-14

Schedule 9

Budget Unit
 Function
 Activity

401400 Mental Health-Drug & Alcohol
 Health & Sanitation
 Health

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue	955,949	-	-	-
Charges for Services	36,789	-	-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 992,739	\$ -	\$ -	\$ -
Salaries and Benefits	\$ 494,724	\$ -	\$ -	\$ -
Services and Supplies	237,767	-	-	-
Other Charges			-	-
Capital Assets	18,296	-	-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 750,787	\$ -	\$ -	\$ -
Net Cost	\$ (241,952)	\$ -	\$ -	\$ -

DETAIL		FUND: 1145 Mental Health	DEPT: 401400 Mental Health-Drug & Alcohol				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	
451119	State- Cal Works	62,599	0	0	0	0	
453211	State - General Funds	23,837	0	0	0	0	
454135	State- Perinatal SGF	16,062	0	0	0	0	
455235	State 2011 CLR- Drug Court	162,558	0	0	0	0	
455255	State2011 CLR-NonDrug Medi-Cal	146,472	0	0	0	0	
* TOTAL	State Revenues	411,528	0	0	0	0	
465225	FED - ARRA- JAGR-Per Cal EMA	16,834	0	0	0	0	
468127	Federal-Hiv Set Aside (Fed#93.	4,607	0	0	0	0	
468128	Federal-Perinatal Set-Aside (F	1,251	0	0	0	0	
468132	FED- SAPT Discretionary	426,804	0	0	0	0	
468134	Fed-SAPT Friday Night Live	2,750	0	0	0	0	
468136	FED-SAPT Club Live	2,750	0	0	0	0	
468138	FED-SAPT-Primary Prevention	79,187	0	0	0	0	
468154	FED-SAPT-ATS	19,453	0	0	0	0	
* TOTAL	Federal Revenues	544,421	0	0	0	0	
474235	Alcohol/Drug Fees & Insurance	34,529	0	0	0	0	
476905	Fees-DUI Monitoring	2,260	0	0	0	0	
* TOTAL	Charges For Services	36,789	0	0	0	0	
** TOTAL REVENUE		992,739	0	0	0	0	

DETAIL		FUND: 1145 Mental Health	DEPT: 401400 Mental Health-Drug & Alcohol				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	
511110	Regular Salaries	272,379	0	0	0	0	
511150	Part-Time Salaries	33,270	0	0	0	0	
511160	Overtime Salaries	95	0	0	0	0	
512110	Retirement	65,974	0	0	0	0	
512125	Disability- Employer Paid	139	0	0	0	0	
512210	Employees Group Insurance	92,080	0	0	0	0	
512225	Life Insurance	1,153	0	0	0	0	
512410	F.I.C.A.	29,571	0	0	0	0	
512420	Unemployment Insurance	61	0	0	0	0	
* TOTAL	Salaries And Employee Benefits	494,724	0	0	0	0	
521310	Communications	2,740	0	0	0	0	
522120	Maint Equip-Vehicles	21,816	0	0	0	0	
523114	Program Supplies	3,401	0	0	0	0	
523210	Dues & Memberships	2,750	0	0	0	0	
525150	Office Expense - Postage	7	0	0	0	0	
526124	P S & S-Auditor-Controller	1,005	0	0	0	0	
526191	P S & S-Contract Srv	12,412	0	0	0	0	
526205	P S & S-Fac Mgmt Supp	8,316	0	0	0	0	
526281	P S & S- ATCCA FNL Contract	27,576	0	0	0	0	
526360	P S & S -Residential Treatment	14,554	0	0	0	0	
526703	P S & S- Data Outcomes	2,717	0	0	0	0	
526739	P S & S- Childcare	190	0	0	0	0	
526775	P S & S - Non-Medical Purchase	26,348	0	0	0	0	
526871	P S & S - DUI Monitoring Contr	2,000	0	0	0	0	
526940	P S & S-Drug Court	85,158	0	0	0	0	
526975	PS&S - Offender Treatment Prog	6,011	0	0	0	0	
527125	Advertising	640	0	0	0	0	
528314	SDE- Promotional Expense	269	0	0	0	0	
529118	Training- HIV & Education	935	0	0	0	0	
529130	Trans. & Travel - Private Auto	5,481	0	0	0	0	
529135	Training	884	0	0	0	0	
529950	Expendable Equipment- Computer	12,555	0	0	0	0	
* TOTAL	Services And Supplies	237,767	0	0	0	0	
543000	Vehicles	18,296	0	0	0	0	
* TOTAL	Fixed Assets	18,296	0	0	0	0	
** TOTAL APPROPRIATIONS		750,787	0	0	0	0	

State Controller Schedules	County of Tuolumne	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2013-14	

Budget Unit
Function
Activity

404100 Solid Waste Mgmt Compliance -
Health & Sanitation
Sanitation

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties	1,983	-	2,000.00	2,000.00
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue	162,154	42,935	70,568.00	100,899.00
Charges for Services	1,337,092	1,249,118	1,260,598.94	1,260,598.94
Miscellaneous Revenues	3,550,000	335,224	-	-
Other Financing Sources	-	-	-	-
Total Revenue	\$ 5,051,229	\$ 1,627,277	\$ 1,333,167	\$ 1,363,498
Salaries and Benefits	\$ 259,089	\$ 256,694	\$ 333,585	\$ 337,006
Services and Supplies	638,566	731,923	512,365	592,365
Other Charges	-	-	22,965	22,965
Capital Assets	56,159	55,990	-	-
Other Financing Uses	1,603,987	(669,330)	529,000	529,000
Intrafund Transfers			-	-
Appropriation for contingencies	-	-	-	239,931
Total Expenditures/Appropriations	\$ 2,557,801	\$ 375,277	\$ 1,397,915	\$ 1,721,267
Net Cost	\$ (2,493,428)	\$ (1,252,001)	\$ 64,749	\$ 357,769

DETAIL	FUND: 1130 Solid Waste Managmt Compliance	DEPT: 404100 Solid Waste Mgmt Compliance -				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
432205	Fines-Illegal disposals	1,983	0	2,000	2,000	2,000
* TOTAL	Fines, Forfeitures And Penalti	1,983	0	2,000	2,000	2,000
453125	State- Oil Block Grant	38,248	0	19,168	19,168	19,168
453135	State - DOC Recycle	28,971	0	18,400	18,400	18,731
453257	St-Household Hazardous Waste	34,362	0	0	0	30,000
455147	State- SB 20/50	44,151	34,435	33,000	33,000	33,000
459120	State Other - Storm Damage	16,422	8,500	0	0	0
* TOTAL	State Revenues	162,154	42,935	70,568	70,568	100,899
475125	Solid Waste Fee	1,329,665	1,244,498	1,228,000	1,257,099	1,257,099
475140	HHW Revenues	7,427	4,620	3,500	3,500	3,500
* TOTAL	Charges For Services	1,337,092	1,249,118	1,231,500	1,260,599	1,260,599
483455	Settlement Payments	3,550,000	335,224	0	0	0
* TOTAL	Miscellaneous Revenues	3,550,000	335,224	0	0	0
** TOTAL REVENUE		5,051,229	1,627,277	1,304,068	1,333,167	1,363,498

DETAIL		FUND: 1130 Solid Waste Managmt Compliance		DEPT: 404100 Solid Waste Mgmt Compliance -		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511110	Regular Salaries	173,405	155,949	174,977	176,204	175,523
511115	Leave Cash Outs	2,762	4,590	9,093	9,093	9,093
512110	Retirement	35,805	31,453	37,532	30,042	34,197
512115	Post Retirement Medical	627	524	529	529	529
512125	Disability- Employer Paid	100	291	342	344	343
512210	Employees Group Insurance	38,958	32,936	34,699	34,699	34,699
512225	Life Insurance	129	327	244	244	244
512230	Employee Cell Phone Stipend	342	240	240	240	240
512310	Workers Compensation Insurance	2,811	2,724	66,921	66,921	66,921
512410	F.I.C.A.	16,207	12,959	14,728	14,822	14,770
512420	Unemployment Insurance	1,751	631	448	448	448
513999	Change in Employee Leave	13,808-	14,070	0	0	0
* TOTAL	Salaries And Employee Benefits	259,089	256,694	339,752	333,585	337,006
521210	Clothing & Personal Supplies	0	22	150	150	150
521310	Communications	450	459	1,000	1,000	1,000
522110	Maintenance Equipment	0	0	500	500	500
522120	Maint Equip-Vehicles	1,711	774	0	0	0
522122	Maint- Vehicles- Internal	0	0	1,000	1,000	1,000
522160	Maintenance - Software	660	946	699	699	699
522510	Maintenance - Buildings & Imps	16	0	0	0	0
523210	Dues & Memberships	7,061	7,442	7,750	7,750	7,750
523223	License- Enterprise Technolog	2,871	2,500	2,337	2,337	2,337
525110	Office Expense	1,737	1,492	2,500	2,500	2,500
525140	Office Expense - Photocopy	1,789	1,701	1,500	1,500	1,500
525150	Office Expense - Postage	454	294	450	450	450
525900	Office Exp - Purchasing Dept	3,415	3,001	5,471	5,471	5,471
526016	P S & S-Doc Recycling Program	189	19,285	50,800	50,800	50,800
526110	P S & S-Professional Services	2,441	5,774	25,000	7,000	7,000
526117	P S & S -Outside Attorney	56,014	0	0	0	0
526120	P S & S- Jamestown Monitoring	50,642	35,513	56,000	27,000	27,000
526124	P S & S-Auditor-Controller	1,047	864	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	885	805	815	815	815
526203	PS&S - Ins. Pollution Liabilty	0	0	13,349	13,349	13,349
526213	PS & S- Household Haz Grant 15	0	0	0	0	30,000
526225	P S & S-Groveland Monitoring	13,807	23,230	35,000	23,000	23,000
526265	P S & S Public Works	13,112	13,972	15,000	15,000	15,000
526270	P S & S - State Fees & Charges	39,399	39,202	40,000	40,000	40,000
526310	P S & S-Toxic Collect	153,506	54,332	100,000	30,000	80,000
526311	P S & S- Tuolumne HHW Grant	34,035	360	0	0	0
526312	P S & S-Load Ck Progr	33,894	9,085	40,000	5,000	5,000
526321	P S & S-Clean Up Day-Advertisi	0	0	250	250	250
526353	P S & S - SB 20/50	19,154	16,346	15,000	15,000	15,000
526392	P S & S-Used Oil Grant	21,656	15,912	19,168	19,168	19,168
526560	P S & S - GTS	79,169	79,942	80,000	80,000	80,000
526655	P S & S - Recyclable Hhw Colle	11,292	8,072	7,000	7,000	7,000

DETAIL		FUND: 1130 Solid Waste Managmt Compliance		DEPT: 404100 Solid Waste Mgmt Compliance -		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
526660	P S & S - Hhw & Recycle Educat	1,118	482	1,000	1,000	1,000
527110	Publications & Legal Notices	1,070	1,837	1,000	1,000	1,000
527210	Rents & Leases-Equipment	0	142	500	500	500
527220	Rents & Leases - Phone	1,564	1,750	2,926	2,926	2,926
528110	Special Departmental Expense	15,376	348,726	3,000	3,000	3,000
528112	SDE-CAO Services	5,000	0	0	0	0
528113	SDE-County Counsel	25,200	8,281	6,500	6,500	6,500
528116	SDE-Public Works Srv	2,059	0	0	0	0
528262	SDE-Jamestown Pt Closure Maint	23,312	9,419	53,800	52,000	52,000
528272	SDE Groveland Pt Closure Maint	44	10,100	103,700	75,000	75,000
528278	SDE- Illegal Disposal Fee	7,727	1,900	2,000	2,000	2,000
528286	SDE- Waiver Surcharge-Litter	26	100	250	250	250
528305	SDE - Bank Charges & Discount	117	0	0	0	0
528694	SDE - Permanent HHW Facility	0	191	1,000	1,000	1,000
528745	SDE - County Service Area Coor	0	323	0	0	0
529110	Transp. & Travel - Fuel	1,582	1,607	1,000	1,000	1,000
529120	Travel - Training And Seminars	2,042	4,843	6,000	4,000	4,000
529130	Trans. & Travel - Private Auto	0	447	300	300	300
529910	Expendable Equipment	170	447	500	500	500
529950	Expendable Equipment- Computer	1,754	0	4,450	2,650	2,650
* TOTAL	Services And Supplies	638,566	731,923	710,665	512,365	592,365
532445	CIWMB Loan Repayments	0	0	97,200	97,200	97,200
532500	Closure Expense	1,536,293	719,557-	0	0	0
* TOTAL	Other Charges	1,536,293	719,557-	97,200	97,200	97,200
597110	Depreciation	56,159	55,990	0	0	0
598410	Interest - Long-Term Debt	56,720	39,806	331,800	331,800	331,800
598420	Interest - Internal Borrowing	10,974	10,421	100,000	100,000	100,000
* TOTAL	Interest - Internal Borrowing	123,853	106,217	431,800	431,800	431,800
691110	Appropriation For Contingencie	0	0	0	0	239,931
* TOTAL	Appropriation For Contingencie	0	0	0	0	239,931
777100	A-87 Allocation	0	0	0	22,965	22,965
* TOTAL	A-87 Allocation	0	0	0	22,965	22,965
** TOTAL APPROPRIATIONS		2,557,801	375,277	1,579,417	1,397,915	1,721,267

Schedule 9 - Public Assistance

Social Services Administration
Welfare & Security
Veterans Services

State Controller Schedules

County Budget Act

January 2010 Edition, revision #1

County of Tuolumne

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2013-14

Schedule 9Budget Unit
Function
Activity501100 Social Services Administration
Public Assistance
Administration

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue	10,184,750	13,045,372	13,163,974.00	13,660,782.00
Charges for Services	307,083	233,947	298,068.00	298,068.00
Miscellaneous Revenues	83,685	87,622	91,883.00	93,883.00
Other Financing Sources	394,065	75,588	71,665.00	75,588.00
Total Revenue	\$ 10,969,583	\$ 13,442,529	\$ 13,625,590	\$ 14,128,321
Salaries and Benefits	\$ 6,468,467	\$ 6,835,911	\$ 7,791,676	\$ 8,037,041
Services and Supplies	1,761,793	2,299,936	2,120,524	2,193,865
Other Charges	1,347,300	1,351,310	1,503,068	1,666,848
Capital Assets	67,686	122,923	30,000	25,000
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies	-	-	652,290	839,186
Total Expenditures/Appropriations	\$ 9,645,247	\$ 10,610,080	\$ 12,097,558	\$ 12,761,940
Net Cost	\$ (1,324,335)	\$ (2,832,450)	\$ (1,528,032)	\$ (1,366,381)

DETAIL	FUND: 1150 Department Of Social Services	DEPT: 501100 Social Services Administration				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
451101	State-Admin- IHSS	737,660	864,421	857,854	857,854	857,854
451105	State - MHSA-CSS	298,987	240,927	0	0	186,220
451114	State-Admin-CSBG (114/115)	100,650	51,561	130,879	130,879	130,879
451115	State- Admin- CALWORKS	314,328	315,824	190,456	190,456	300,000
451143	State-Admin-CWS (143-149)	310,818	281,725	250,000	308,000	308,000
451155	State-Admin-FC Licensing	9,958	12,889	15,443	15,443	15,443
451182	State- ILP	2,425	36-	0	0	0
451205	State-Admin-Foster Care	36	231	0	0	0
451210	State-Admin-Food Stamps	759,224	822,384	922,490	811,589	811,589
451215	State-Admin-Medi-Cal	1,592,569	1,580,974	2,079,998	2,079,998	2,368,819
451217	State-Admin-CMSP	402,626	451,827	446,627	446,627	446,627
451610	State- Public Assistance Admin	4,582	1,325	0	0	0
452130	State - Realignment Sales Tax	1,207,189	1,606,500	1,622,664	1,622,664	1,606,501
452160	State Realignment Case Load Gr	453,519	514,916	20,842	20,842	20,842
455237	St 2011 CLR-Protective Service	0	2,856,163	2,886,404	2,886,404	3,031,404
455250	State 2011 CLR-Foster Care Adm	27,313	260-	0	0	0
455260	State 2011 CLR-Adoption	0	281,742	0	0	0
455275	State 2011 CLR- Adult Protect	125,318	2,411-	0	0	0
455280	State 2011 CLR- Child Abuse	60,143	15,740	0	0	0
455285	State 2011 CLR- Child Welfare	1,032,312	23,026-	0	0	0
* TOTAL	State Revenues	7,439,657	9,873,416	9,423,657	9,370,756	10,084,178
461110	Federal - Public Assist Admin	7,067	94	0	0	0
461115	Federal -Admin- CALWORKS	920,675	1,335,492	2,293,008	2,293,008	1,997,244
461143	Federal-Admin-CWS (143-149)	832,094	820,138	641,041	442,790	507,440
461155	Federal-Admin-FC Licensing	8,025	8,056	15,132	13,383	13,383
461182	Federal-Admin-ILP (182/184)	21,445	21,239	21,203	21,203	21,203
461205	Federal-Admin-Foster Care	33,767	33,911	40,041	40,041	40,041
461210	Federal - Admin Food Stamps	819,356	890,533	800,120	924,202	924,202
461211	Federal- Admin-Adoptions	5,309	3,545	0	0	0
461504	Federal-Admin AB 2129	1,664	1,189	0	0	0
461675	Fed- HUD Housing CA0319BT26080	43,011	14,686	0	0	15,000
466145	Federal- PSSF	32,019	31,807	31,243	31,243	31,243
468152	Federal Other - CBFRS	17,021	9,266	24,848	24,848	24,848
469292	Other Grants- Yes Partnership	1,640	0	0	0	0
469293	Grants- YES Partnership DDC	2,000	2,000	2,500	2,500	2,000
* TOTAL	Federal Revenues	2,745,093	3,171,956	3,869,136	3,793,218	3,576,604
472311	Refunds/Reimbursements	0	891	0	0	0
472410	Pub Guard Estate Fees-LPS	20,671	12,651	20,000	20,000	20,000
472417	Pub Guard Admin Fee-Behav Hlth	30,000	20,500	20,500	20,500	20,500
472418	Public Administrator Fees	0	2,394	2,000	2,000	2,000
472419	Pub Guard Fees-Rep Payee	21,582	22,626	23,000	23,000	23,000
472430	Pub Guard Estate Fees-Probate	7,844	2,335	10,000	10,000	10,000
479115	DSS Admin Support Services	226,986	172,550	231,536	222,568	222,568
* TOTAL	Charges For Services	307,083	233,947	307,036	298,068	298,068

DETAIL	FUND: 1150 Department Of Social Services	DEPT: 501100 Social Services Administration				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
483110	Miscellaneous Income	67,750	75,266	80,883	80,883	80,883
483113	Miscellaneous Income - Over Pa	14,600	10,523	10,500	10,500	10,500
483120	Misc Income-IHSS	421	1,683	500	500	500
483300	Subpeona Fees-County Employees	0	30	0	0	0
* TOTAL	Miscellaneous Revenues	82,770	87,502	91,883	91,883	91,883
495002	Transfer In-Gen Fund VLF Match	81,031	75,588	75,588	71,665	75,588
495004	Transfer In- Health SLPR	277,739	0	0	0	0
495006	Transfer In-Mental Health SLPR	35,295	0	0	0	0
496000	Donations	915	120	0	0	2,000
* TOTAL	Other Financing Sources	394,980	75,708	75,588	71,665	77,588
** TOTAL REVENUE		10,969,583	13,442,529	13,767,300	13,625,590	14,128,321

DETAIL

FUND: 1150 Department Of Social Services

DEPT: 501100 Social Services Administration

ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511110	Regular Salaries	3,616,330	3,828,762	4,556,492	4,444,805	4,535,585
511120	Salaries - Vacation Cashout	0	45,264	110,000	110,000	110,000
511130	Hiring & Recruiting Incentive	20,500	7,500	5,000	5,000	5,000
511140	Salaries - Termination	17,371	129,359	147,158	147,158	147,158
511150	Part-Time Salaries	274,648	272,988	251,318	251,318	251,318
511160	Overtime Salaries	53,358	44,199	60,000	60,000	60,000
511170	Salaries - On Call	14,719	14,519	14,500	14,500	14,500
512110	Retirement	738,045	755,312	911,388	730,479	829,050
512115	Post Retirement Medical	51,879	63,095	57,496	57,496	57,496
512120	Deferred Compensation	19,691	19,293	20,392	21,097	21,016
512125	Disability- Employer Paid	3,167	4,556	5,683	5,492	5,767
512210	Employees Group Insurance	1,099,684	1,125,470	1,388,596	1,371,866	1,413,931
512215	Employee Physicals	3,972	3,186	4,500	4,500	4,500
512220	Employer - GYM Membership Fee	3,222	3,957	3,350	3,310	3,310
512225	Life Insurance	2,609	2,743	4,756	4,750	4,947
512230	Employee Cell Phone Stipend	5,091	5,410	4,860	4,080	4,080
512310	Workers Compensation Insurance	153,137	98,087	117,999	117,999	117,999
512410	F.I.C.A.	337,801	358,106	493,925	423,979	437,537
512420	Unemployment Insurance	53,243	54,107	13,484	13,848	13,848
* TOTAL	Salaries And Employee Benefits	6,468,467	6,835,911	8,170,897	7,791,676	8,037,041
521310	Communications	39,040	36,754	40,000	40,000	40,000
522110	Maintenance Equipment	6	0	600	600	600
522120	Maint Equip-Vehicles	28,218	15,225	25,000	25,000	25,000
522125	Maintenance Equipment - EDP	3,411	4,010	3,000	3,000	3,000
522160	Maintenance - Software	24,708	25,700	25,712	25,712	25,712
522510	Maintenance - Buildings & Imps	25,777	45,140	70,000	70,000	70,000
523210	Dues & Memberships	19,224	21,169	20,000	20,000	20,000
523223	License- Enterprise Technolog	60,856	64,625	83,353	83,353	83,353
525110	Office Expense	81,609	84,258	85,000	85,000	85,000
525120	Office Expense - EDP	34,526	25,307	35,000	35,000	35,000
525140	Office Expense - Photocopy	60,731	57,297	60,000	60,000	60,000
525150	Office Expense - Postage	72,027	95,712	100,000	100,000	100,000
525900	Office Exp - Purchasing Dept	97,615	67,043	60,389	60,389	60,389
526110	P S & S-Professional Services	51,718	225,247	50,000	50,000	50,000
526123	P S & S -County Counsel	236,894	201,153	225,000	225,000	225,000
526124	P S & S-Auditor-Controller	16,239	15,667	15,000	15,000	15,000
526130	P S & S - EDP	87,788	108,632	115,000	150,000	150,000
526164	P S & S-DA Prosecution Costs	6,125	18,775	15,000	15,000	15,000
526180	P S & S- Accounting & Auditing	18,000	22,000	22,000	22,000	22,000
526199	P S & S-Facility Mgmt	52,590	85,126	75,000	75,000	75,000
526201	P S & S-Insurance Service	52,506	44,166	84,458	84,458	84,458
526275	P S & S - Construction	148,877	0	0	0	0
526356	P S & S- State Adoption Fees	0	105,688	281,860	281,860	281,860
527220	Rents & Leases - Phone	41,544	58,926	68,552	68,552	68,552
527310	Rents & Leases - Bldgs & Impro	302,272	305,476	300,000	300,000	300,000
528110	Special Departmental Expense	0	250,000	0	0	0

DETAIL	FUND: 1150 Department Of Social Services	DEPT: 501100 Social Services Administration				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
528163	SDE- TC Archive Charges	0	0	100	100	100
528305	SDE - Bank Charges & Discount	1,632	1,059	1,500	1,500	1,500
528585	SDE- YES Project	2,558	733	0	0	2,000
528586	SDE-YES Partnership DDC	0	2,976	2,500	2,500	2,341
529110	Transp. & Travel - Fuel	33,001	27,469	30,000	35,000	35,000
529120	Travel - Training And Seminars	39,411	49,395	55,000	49,000	49,000
529130	Trans. & Travel - Private Auto	672	803	500	500	5,000
529210	Utilities	20,956	29,703	25,000	31,000	31,000
529910	Expendable Equipment	4,801	74,132	57,000	55,000	55,000
529920	Expendable Equipment-EDP	31,568	27,576	22,000	21,000	21,000
529950	Expendable Equipment- Computer	64,896	102,995	30,000	30,000	97,000
* TOTAL	Services And Supplies	1,761,793	2,299,936	2,083,524	2,120,524	2,193,865
531190	State THPP Program	0	51,943	70,000	70,000	70,000
531195	Services Program	529,246	738,608	700,000	700,000	750,000
531196	Services Program-WTW	169,257	268,040	350,000	350,000	400,000
531198	Services - Mental Health	298,987	240,927	186,220	186,220	250,000
531199	Emergency Children's Shelter	79,554	83,806	80,000	80,000	80,000
531200	State Grant- CAPIT	60,143	66,955	70,000	70,000	70,000
531201	Federal Grant- CBFRS	18,809	22,228	24,848	24,848	24,848
531300	2011 CWS/STOP Pass Through	0	0	7,000	7,000	7,000
531310	2011 CWS Probation Pass throug	2,655	5,048	15,000	15,000	15,000
* TOTAL	Other Charges	1,158,651	1,477,554	1,503,068	1,503,068	1,666,848
542000	Building & Improvements	17,795	0	0	0	0
543000	Vehicles	20,770	122,923	30,000	0	25,000
544100	Computer Equipment	29,121	0	30,000	30,000	0
* TOTAL	Fixed Assets	67,686	122,923	60,000	30,000	25,000
691110	Appropriation For Contingencie	0	0	0	652,290	839,186
* TOTAL	Appropriation For Contingencie	0	0	0	652,290	839,186
777100	A-87 Allocation	188,649	126,244-	268,561	0	0
* TOTAL	A-87 Allocation	188,649	126,244-	268,561	0	0
** TOTAL APPROPRIATIONS		9,645,247	10,610,080	12,086,050	12,097,558	12,761,940

State Controller Schedules
County Budget Act
January 2010 Edition, revision #1

County of Tuolumne
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Schedule 9

Budget Unit
Function
Activity

502100 Welfare & Security
Public Assistance
Aid Programs

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue	6,796,869	4,638,110	5,202,706.00	5,202,706.00
Charges for Services			-	-
Miscellaneous Revenues	31,995	4,640	-	-
Other Financing Sources			-	-
Total Revenue	\$ 6,828,864	\$ 4,642,750	\$ 5,202,706	\$ 5,202,706
Salaries and Benefits			\$ -	\$ -
Services and Supplies			-	-
Other Charges	7,578,713	7,008,631	7,869,564	7,869,564
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 7,578,713	\$ 7,008,631	\$ 7,869,564	\$ 7,869,564
Net Cost	\$ 749,849	\$ 2,365,881	\$ 2,666,858	\$ 2,666,858

DETAIL	FUND: 1150 Department Of Social Services	DEPT: 502100 Welfare & Security				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
451710	State - Public Assistance Prog	0	328	0	0	0
451901	State-Aid-FG/U	1,050,578	1,027,145	687,849	687,680	687,680
451902	State-Aid-Afdc-Fc	0	34,240	0	0	0
455245	State 2011 CLR- Foster Care	402,522	14,102-	0	0	0
455270	State 2011 CLR-Adoption Assist	996,022	23,196-	0	0	0
455290	State 2011-CLR-CalWorks MOE	1,391,431	1,163,431	1,277,431	1,277,431	1,277,431
* TOTAL	State Revenues	3,840,552	2,187,846	1,965,280	1,965,111	1,965,111
461901	Federal-Aid-FG/U	1,302,852	1,088,097	1,625,687	1,625,687	1,625,687
461902	Federal-Aid-Foster Care	712,557	453,390	554,953	558,274	558,274
461903	Federal Adoption	940,908	908,778	1,059,658	1,053,634	1,053,634
* TOTAL	Federal Revenues	2,956,317	2,450,265	3,240,298	3,237,595	3,237,595
481110	Child Support Repayment	16,541	0	0	0	0
483111	Misc Income - Reimbursements	15,454	4,640	0	0	0
* TOTAL	Miscellaneous Revenues	31,995	4,640	0	0	0
** TOTAL REVENUE		6,828,864	4,642,750	5,205,578	5,202,706	5,202,706

DETAIL	FUND: 1150 Department Of Social Services	DEPT: 502100 Welfare & Security				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
531140	Family Groups	3,261,586	3,360,249	3,376,296	3,376,296	2,909,459
531150	Foster Care	1,747,585	1,280,429	1,747,884	1,747,884	1,747,884
531160	Unemployed Parents	301,277	281,424	306,564	306,564	773,401
531170	General Relief	19,175	19,603	29,412	29,412	29,412
531180	Aid For Adoptions	2,183,072	2,066,926	2,409,408	2,409,408	2,409,408
531190	State THPP Program	66,017	0	0	0	0
* TOTAL	Other Charges	7,578,713	7,008,631	7,869,564	7,869,564	7,869,564
** TOTAL APPROPRIATIONS		7,578,713	7,008,631	7,869,564	7,869,564	7,869,564

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Schedule 9

Budget Unit
Function
Activity
505100 Veterans Services
Public Assistance
Veterans Services

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue	29,899	31,473	30,000.00	57,324.00
Charges for Services			-	-
Miscellaneous Revenues	100	-	-	-
Other Financing Sources			-	-
Total Revenue	\$ 29,999	\$ 31,473	\$ 30,000	\$ 57,324
Salaries and Benefits	\$ 123,235	\$ 112,329	\$ 119,259	\$ 147,111
Services and Supplies	30,496	32,959	41,578	43,078
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 153,730	\$ 145,288	\$ 160,837	\$ 190,189
Net Cost	\$ 123,731	\$ 113,815	\$ 130,837	\$ 132,865

DETAIL	FUND: 0001 General Fund	DEPT: 505100 Veterans Services				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
457410	State - Veterans Affairs	29,899	31,473	30,000	30,000	57,324
* TOTAL	State Revenues	29,899	31,473	30,000	30,000	57,324
496000	Donations	100	0	0	0	0
* TOTAL	Other Financing Sources	100	0	0	0	0
** TOTAL REVENUE		29,999	31,473	30,000	30,000	57,324

DETAIL	FUND: 0001 General Fund	DEPT: 505100 Veterans Services				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511110	Regular Salaries	75,591	69,767	69,367	69,855	69,587
511115	Leave Cash Outs	496	557	0	2,763	2,763
511150	Part-Time Salaries	418	0	1,154	1,162	28,481
512110	Retirement	15,566	13,043	12,626	11,150	11,971
512114	Early Retirement Incentive Exp	249	249	0	0	0
512115	Post Retirement Medical	314	349	0	353	353
512210	Employees Group Insurance	22,860	20,278	16,623	16,623	16,623
512310	Workers Compensation Insurance	1,118	1,039	10,414	10,414	10,414
512410	F.I.C.A.	6,377	6,877	6,667	6,705	6,684
512420	Unemployment Insurance	245	171	235	235	235
* TOTAL	Salaries And Employee Benefits	123,235	112,329	117,086	119,259	147,111
521310	Communications	2,086	1,889	2,500	2,500	4,000
522110	Maintenance Equipment	0	0	50	50	50
522160	Maintenance - Software	660	685	559	559	559
523210	Dues & Memberships	1,060	1,000	1,000	1,000	1,000
525110	Office Expense	1,224	1,884	2,000	2,000	2,000
525120	Office Expense - EDP	408	0	200	200	200
525140	Office Expense - Photocopy	2,128	2,253	2,000	2,000	2,000
525150	Office Expense - Postage	927	1,093	1,300	1,300	1,300
525900	Office Exp - Purchasing Dept	815	1,777	6,040	6,040	6,040
526110	P S & S-Professional Services	0	232	0	0	0
526125	P S & S- DSS Administration	741	1,223	750	750	750
526201	P S & S-Insurance Service	344	294	428	428	428
527220	Rents & Leases - Phone	2,086	2,800	3,344	3,344	3,344
527310	Rents & Leases - Bldgs & Impro	8,064	8,064	8,064	8,064	8,064
528110	Special Departmental Expense	3,345	2,390	3,043	3,043	3,043
528305	SDE - Bank Charges & Discount	77	0	0	0	0
529120	Travel - Training And Seminars	5,983	5,202	5,500	5,500	5,500
529130	Trans. & Travel - Private Auto	0	0	2,300	2,300	2,300
529950	Expendable Equipment- Computer	548	2,173	2,500	2,500	2,500
* TOTAL	Services And Supplies	30,496	32,959	41,578	41,578	43,078
** TOTAL APPROPRIATIONS		153,730	145,288	158,664	160,837	190,189

Schedule 9 - Education

Library
Farm Advisor

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Schedule 9

Budget Unit
Function
Activity
602100 Library
Education
Library Services

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue	38,303	18,418	15,643.00	15,643.00
Charges for Services	39,195	14,553	17,000.00	17,000.00
Miscellaneous Revenues	56,506	37,500	37,500.00	37,500.00
Other Financing Sources			-	-
Total Revenue	\$ 134,004	\$ 70,471	\$ 70,143	\$ 70,143
Salaries and Benefits	\$ 741,802	\$ 690,530	\$ 720,404	\$ 732,237
Services and Supplies	227,764	233,973	264,424	264,424
Other Charges			-	-
Capital Assets	44,533	-	-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 1,014,099	\$ 924,503	\$ 984,828	\$ 996,661
Net Cost	\$ 880,096	\$ 854,031	\$ 914,685	\$ 926,518

DETAIL	FUND: 0001 General Fund	DEPT: 602100 Library				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
459159	State - TBRs Books	803	0	0	0	0
459200	State - Literacy Grant	0	18,418	15,643	15,643	15,643
* TOTAL	State Revenues	803	18,418	15,643	15,643	15,643
469227	Federal- USDA- Library	37,500	0	0	0	0
* TOTAL	Federal Revenues	37,500	0	0	0	0
477210	Library Services	15,792	14,553	17,000	17,000	17,000
478112	Redevelopment Fees	23,403	0	0	0	0
* TOTAL	Charges For Services	39,195	14,553	17,000	17,000	17,000
496000	Donations	18,500	10,000	10,000	10,000	10,000
496007	Donations - Library	28,006	17,500	17,500	17,500	17,500
496045	Donations-M. Barnes	10,000	10,000	10,000	10,000	10,000
* TOTAL	Other Financing Sources	56,506	37,500	37,500	37,500	37,500
** TOTAL REVENUE		134,004	70,471	70,143	70,143	70,143

DETAIL

FUND: 0001 General Fund

DEPT: 602100 Library

ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511110	Regular Salaries	321,007	331,570	352,092	354,544	356,490
511115	Leave Cash Outs	14,488	23,673	17,065	17,065	17,065
511150	Part-Time Salaries	71,627	74,439	93,103	94,900	93,903
512110	Retirement	70,060	71,235	81,856	64,085	74,641
512114	Early Retirement Incentive Exp	4,770	9,540	9,540	0	0
512115	Post Retirement Medical	19,588	24,916	21,517	21,517	21,517
512125	Disability- Employer Paid	167	235	291	293	292
512210	Employees Group Insurance	107,927	106,291	122,011	122,095	122,379
512225	Life Insurance	669	876	487	487	487
512310	Workers Compensation Insurance	93,580	9,616	10,346	10,346	10,346
512410	F.I.C.A.	31,011	31,923	34,975	33,846	33,893
512420	Unemployment Insurance	6,907	6,215	1,225	1,225	1,225
* TOTAL	Salaries And Employee Benefits	741,802	690,530	744,509	720,404	732,237
521310	Communications	8,262	10,829	9,000	9,000	9,000
522120	Maint Equip-Vehicles	4,028	3,077	3,000	3,000	3,000
522160	Maintenance - Software	7,260	7,533	15,317	15,317	15,317
522510	Maintenance - Buildings & Imps	5,838	0	10,000	0	0
525110	Office Expense	8,423	6,540	9,000	9,000	9,000
525115	Office Expense - Library Books	10,649	12,227	12,000	12,000	12,000
525140	Office Expense - Photocopy	4,382	5,438	4,500	4,500	4,500
525150	Office Expense - Postage	4,321	4,384	4,000	4,000	4,000
525900	Office Exp - Purchasing Dept	6,209	5,584	8,428	8,428	8,428
526110	P S & S-Professional Services	33,265	38,404	43,345	43,345	43,345
526201	P S & S-Insurance Service	6,034	1,813	2,230	2,230	2,230
527220	Rents & Leases - Phone	7,404	9,765	11,704	11,704	11,704
527310	Rents & Leases - Bldgs & Impro	30,937	32,273	33,918	33,918	33,918
528110	Special Departmental Expense	46,075	48,973	50,000	45,000	45,000
528193	SDE - Volunteers	2,340	2,347	3,500	3,500	3,500
528285	SDE - Automation	7,998	8,436	30,000	30,000	30,000
528292	SDE-Pub Relations & Promotion	605	4,100	2,500	2,500	2,500
528468	SDE- M. Barnes Bequest	10,646	8,577	10,000	10,000	10,000
529110	Transp. & Travel - Fuel	2,801	2,371	3,500	3,500	3,500
529120	Travel - Training And Seminars	0	205	1,000	1,000	1,000
529130	Trans. & Travel - Private Auto	341	116	500	500	500
529910	Expendable Equipment	4,486	3,461	3,500	0	0
529950	Expendable Equipment- Computer	15,461	17,521	21,100	11,982	11,982
* TOTAL	Services And Supplies	227,764	233,973	292,042	264,424	264,424
544900	Misc./Specialized Equip.	44,533	0	0	0	0
* TOTAL	Fixed Assets	44,533	0	0	0	0
** TOTAL APPROPRIATIONS		1,014,099	924,503	1,036,551	984,828	996,661

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Schedule 9

Budget Unit
Function
Activity
603100 Farm Advisor
Education
Agriculture Educ

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ -	\$ -	\$ -	\$ -
Salaries and Benefits			\$ -	\$ -
Services and Supplies	144,783	140,407	140,407	140,407
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 144,783	\$ 140,407	\$ 140,407	\$ 140,407
Net Cost	\$ 144,783	\$ 140,407	\$ 140,407	\$ 140,407

DETAIL		FUND: 0001 General Fund		DEPT: 603100 Farm Advisor				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED		
528977	SDE-Master Gardener	144,783	140,407	140,407	140,407	140,407		
* TOTAL	Services And Supplies	144,783	140,407	140,407	140,407	140,407		
** TOTAL APPROPRIATIONS		144,783	140,407	140,407	140,407	140,407		

Schedule 9 - Recreation & Cultural Svcs

Sheriff - Boat Patrol
County Recreation
Standard Park
Youth Centers

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Schedule 9

Budget Unit
Function
Activity 202500 Sheriff - Boat Patrol
Recreation
Recreation Facilities

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue	374,045	277,771	280,343.00	280,343.00
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 374,045	\$ 277,771	\$ 280,343	\$ 280,343
Salaries and Benefits	\$ 338,887	\$ 378,122	\$ 433,941	\$ 431,303
Services and Supplies	116,857	117,699	135,267	135,267
Other Charges			-	-
Capital Assets	39,931	80,220	2,500	2,500
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 495,675	\$ 576,041	\$ 571,708	\$ 569,070
Net Cost	\$ 121,630	\$ 298,270	\$ 291,365	\$ 288,727

DETAIL	FUND: 0001 General Fund	DEPT: 202500 Sheriff - Boat Patrol				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
459110	State Other - Boat Patrol	369,208	274,461	279,343	279,343	279,343
459150	State- Training	4,836	3,310	1,000	1,000	1,000
* TOTAL	State Revenues	374,045	277,771	280,343	280,343	280,343
** TOTAL REVENUE		374,045	277,771	280,343	280,343	280,343

DETAIL

FUND: 0001 General Fund

DEPT: 202500 Sheriff - Boat Patrol

ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511110	Regular Salaries	179,547	175,726	173,727	182,189	177,492
511115	Leave Cash Outs	2,319	4,218	4,416	4,416	4,416
511125	Holiday Cash Outs	6,904	7,608	10,060	10,060	10,060
511130	Hiring & Recruiting Incentive	2,500	0	0	0	0
511150	Part-Time Salaries	14,048	12,870	42,138	42,138	42,138
511160	Overtime Salaries	5,923	16,553	19,000	12,000	12,000
512110	Retirement	68,637	63,382	76,549	72,193	74,611
512114	Early Retirement Incentive Exp	374	374	374	0	0
512115	Post Retirement Medical	470	524	529	529	529
512210	Employees Group Insurance	35,415	35,865	40,981	40,981	40,981
512225	Life Insurance	331	266	335	335	335
512230	Employee Cell Phone Stipend	362	360	360	360	360
512310	Workers Compensation Insurance	3,564	44,228	46,446	46,446	46,446
512410	F.I.C.A.	17,819	15,622	20,940	21,588	21,228
512420	Unemployment Insurance	675	527	707	707	707
* TOTAL	Salaries And Employee Benefits	338,887	378,122	436,562	433,941	431,303
521210	Clothing & Personal Supplies	3,000	3,000	3,000	3,000	3,000
521310	Communications	5,814	3,142	12,800	12,800	12,800
522115	Maint- Repairs/Service- Other	188	228	6,000	6,000	6,000
522118	Maint Vehicle- Tow	0	0	500	500	500
522120	Maint Equip-Vehicles	5,149	6,299	7,000	7,000	7,000
522140	Maint Equip-Radio	339	0	1,000	1,000	1,000
522170	Vessel/Trailer Repair	11,129	14,624	16,000	16,000	16,000
525110	Office Expense	418	1,286	2,000	2,000	2,000
525900	Office Exp - Purchasing Dept	0	0	1	1	1
526201	P S & S-Insurance Service	949	904	1,287	1,287	1,287
527110	Publications & Legal Notices	0	0	100	100	100
527220	Rents & Leases - Phone	782	1,050	1,254	1,254	1,254
527310	Rents & Leases - Bldgs & Impro	26,274	26,957	27,000	27,000	27,000
528110	Special Departmental Expense	1,102	1,406	2,000	2,000	2,000
528305	SDE - Bank Charges & Discount	13	0	25	25	25
529110	Transp. & Travel - Fuel	19,481	28,070	23,000	23,000	23,000
529120	Travel - Training And Seminars	6,759	3,499	6,700	6,700	6,700
529123	Training- Dive Gear & Training	5,160	7,431	6,000	6,000	6,000
529210	Utilities	6,458	5,367	6,600	6,600	6,600
529910	Expendable Equipment	23,841	13,089	13,000	13,000	13,000
529950	Expendable Equipment- Computer	0	1,346	0	0	0
* TOTAL	Services And Supplies	116,857	117,699	135,267	135,267	135,267
543000	Vehicles	39,931	80,220	0	0	0
544900	Misc./Specialized Equip.	0	0	18,000	2,500	2,500
* TOTAL	Fixed Assets	39,931	80,220	18,000	2,500	2,500
** TOTAL APPROPRIATIONS		495,675	576,041	589,829	571,708	569,070

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Budget Unit
Function
Activity 701100 County Recreation
Recreation
Recreation Facilities

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue			-	-
Charges for Services	158,825	133,562	140,000.00	140,000.00
Miscellaneous Revenues	(34,200)	1,000	-	-
Other Financing Sources	-	-	-	-
Total Revenue	\$ 124,625	\$ 134,562	\$ 140,000	\$ 140,000
Salaries and Benefits	\$ 334,226	\$ 410,630	\$ 399,735	\$ 403,293
Services and Supplies	141,567	145,361	135,050	135,050
Other Charges			-	-
Capital Assets	41,988	-	-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 517,781	\$ 555,991	\$ 534,785	\$ 538,343
Net Cost	\$ 393,156	\$ 421,429	\$ 394,785	\$ 398,343

DETAIL	FUND: 0001 General Fund	DEPT: 701100 County Recreation				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
474100	Grant-Sonora Foundation	34,200-	0	0	0	0
477310	Park And Recreation - Services	135,422	133,562	130,000	140,000	140,000
478112	Redevelopment Fees	23,403	0	0	0	0
* TOTAL	Charges For Services	124,625	133,562	130,000	140,000	140,000
483110	Miscellaneous Income	0	1,000	0	0	0
* TOTAL	Miscellaneous Revenues	0	1,000	0	0	0
** TOTAL REVENUE		124,625	134,562	130,000	140,000	140,000

DETAIL

FUND: 0001 General Fund

DEPT: 701100 County Recreation

ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511110	Regular Salaries	65,932	92,542	102,606	103,324	102,926
511115	Leave Cash Outs	6,275	11,338	11,520	11,520	11,520
511150	Part-Time Salaries	163,516	170,674	174,889	176,666	176,666
511160	Overtime Salaries	445	994	500	500	500
512110	Retirement	21,010	23,546	25,970	18,777	22,764
512114	Early Retirement Incentive Exp	3,048	3,048	3,048	0	0
512115	Post Retirement Medical	9,280	11,934	10,406	10,406	10,406
512125	Disability- Employer Paid	164	218	252	253	252
512210	Employees Group Insurance	16,491	26,741	29,541	29,541	29,541
512215	Employee Physicals	42	0	0	0	0
512225	Life Insurance	75	60	244	244	244
512230	Employee Cell Phone Stipend	0	285	360	360	360
512310	Workers Compensation Insurance	17,714	35,441	24,621	24,621	24,621
512410	F.I.C.A.	18,950	21,806	22,608	22,799	22,768
512420	Unemployment Insurance	11,284	12,003	724	724	724
* TOTAL	Salaries And Employee Benefits	334,226	410,630	407,288	399,735	403,293
521210	Clothing & Personal Supplies	3,314	1,461	2,000	2,000	2,000
521310	Communications	1,747	2,371	2,600	2,600	2,600
522110	Maintenance Equipment	0	0	240	240	240
522120	Maint Equip-Vehicles	575	1,361	1,000	1,000	1,000
522160	Maintenance - Software	1,280	1,233	1,118	1,118	1,118
522510	Maintenance - Buildings & Imps	1,631	15,068	13,500	2,038	2,038
522515	Maintenance Equipment - Pools	30,244	29,976	27,000	27,000	27,000
522520	Maintenance - Alarms	1,037	816	1,000	1,000	1,000
523210	Dues & Memberships	310	419	600	600	600
525110	Office Expense	2,181	2,938	3,000	3,000	3,000
525124	Office Expense-Advertising	2,151	3,289	3,000	3,000	3,000
525140	Office Expense - Photocopy	3,127	3,654	2,500	2,500	2,500
525150	Office Expense - Postage	201	416	600	600	600
525900	Office Exp - Purchasing Dept	5,559	5,383	6,445	6,445	6,445
526110	P S & S-Professional Services	13,498	19,359	16,350	16,350	16,350
526201	P S & S-Insurance Service	40,824	18,093	28,246	28,246	28,246
527130	Personnel Advertising	927	853	1,000	1,000	1,000
527220	Rents & Leases - Phone	3,910	5,775	6,270	6,270	6,270
527310	Rents & Leases - Bldgs & Impro	6,950	7,913	7,200	7,200	7,200
528110	Special Departmental Expense	4,364	3,741	3,807	3,807	3,807
528163	SDE- TC Archive Charges	3	12	60	60	60
528290	SDE- Sonora Union School Dist	15,080	15,000	15,000	15,000	15,000
528305	SDE - Bank Charges & Discount	945	1,410	1,800	1,800	1,800
529110	Transp. & Travel - Fuel	1,382	1,398	2,200	1,200	1,200
529120	Travel - Training And Seminars	0	225	500	500	500
529130	Trans. & Travel - Private Auto	326	490	476	476	476
529950	Expendable Equipment- Computer	0	2,708	3,060	0	0
* TOTAL	Services And Supplies	141,567	145,361	150,572	135,050	135,050

DETAIL		FUND: 0001 General Fund		DEPT: 701100 County Recreation				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED		
544900	Misc./Specialized Equip.	41,988	0	0	0	0		
* TOTAL	Fixed Assets	41,988	0	0	0	0		
** TOTAL APPROPRIATIONS		517,781	555,991	557,860	534,785	538,343		

State Controller Schedules
County Budget Act
January 2010 Edition, revision #1

County of Tuolumne
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Schedule 9

Budget Unit
Function
Activity 701300 Standard Park
Recreation
Recreation Facilities

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	4,060	7,556	18,000.00	18,000.00
Intergovernmental Revenue			-	-
Charges for Services	77,344	84,489	85,000.00	85,000.00
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 81,403	\$ 92,045	\$ 103,000	\$ 103,000
Salaries and Benefits	\$ 183,522	\$ 184,158	\$ 193,825	\$ 195,199
Services and Supplies	43,967	92,345	162,060	162,060
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 227,489	\$ 276,503	\$ 355,885	\$ 357,259
Net Cost	\$ 146,085	\$ 184,458	\$ 252,885	\$ 254,259

DETAIL		FUND: 0001 General Fund		DEPT: 701300 Standard Park		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
443140	Rents And Concessions-Standard	4,060	7,556	7,500	18,000	18,000
* TOTAL	Revenue From Use Of Money And	4,060	7,556	7,500	18,000	18,000
477330	Park And Recreation - Standard	77,344	84,489	80,000	85,000	85,000
* TOTAL	Charges For Services	77,344	84,489	80,000	85,000	85,000
** TOTAL REVENUE		81,403	92,045	87,500	103,000	103,000

DETAIL

FUND: 0001 General Fund

DEPT: 701300 Standard Park

ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511110	Regular Salaries	81,184	82,411	89,430	90,053	89,707
511115	Leave Cash Outs	1,040	3,213	1,052	1,052	1,052
511150	Part-Time Salaries	43,464	41,533	46,027	46,182	45,848
511160	Overtime Salaries	2,562	1,921	2,500	2,500	2,500
512110	Retirement	17,037	16,818	19,183	15,386	17,493
512114	Early Retirement Incentive Exp	249	249	249	0	0
512115	Post Retirement Medical	314	349	353	353	353
512125	Disability- Employer Paid	152	217	252	253	252
512210	Employees Group Insurance	22,200	22,200	24,000	24,000	24,000
512225	Life Insurance	258	258	244	244	244
512310	Workers Compensation Insurance	1,644	1,498	1,902	1,902	1,902
512410	F.I.C.A.	10,619	10,710	11,472	11,565	11,513
512420	Unemployment Insurance	2,799	2,780	335	335	335
* TOTAL	Salaries And Employee Benefits	183,522	184,158	196,998	193,825	195,199
521310	Communications	2,286	2,168	2,275	2,275	2,275
522110	Maintenance Equipment	1,636	1,146	2,568	2,568	2,568
522120	Maint Equip-Vehicles	818	347	1,760	1,760	1,760
522160	Maintenance - Software	132	137	140	140	140
522510	Maintenance - Buildings & Imps	16,042	15,522	15,008	15,008	15,008
522520	Maintenance - Alarms	1,500	1,589	1,550	1,550	1,550
525110	Office Expense	859	448	792	792	792
525124	Office Expense-Advertising	2,432	1,963	2,024	2,024	2,024
526110	P S & S-Professional Services	1,244	1,340	1,405	1,405	1,405
526201	P S & S-Insurance Service	517	51,287	117,451	117,451	117,451
527130	Personnel Advertising	112	369	400	400	400
527220	Rents & Leases - Phone	261	350	836	836	836
527410	Small Tools	146	188	500	500	500
528110	Special Departmental Expense	12,125	10,137	11,067	11,067	11,067
529110	Transp. & Travel - Fuel	1,731	1,582	1,364	1,364	1,364
529210	Utilities	1,713	2,066	2,040	2,040	2,040
529910	Expendable Equipment	414	490	880	880	880
529950	Expendable Equipment- Computer	0	1,218	0	0	0
* TOTAL	Services And Supplies	43,967	92,345	162,060	162,060	162,060
** TOTAL APPROPRIATIONS		227,489	276,503	359,058	355,885	357,259

State Controller Schedules
County Budget Act
January 2010 Edition, revision #1

County of Tuolumne
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Schedule 9

Budget Unit
Function
Activity 701400 Youth Centers
Recreation
Recreation Facilities

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue			-	-
Charges for Services	4,552	5,908	5,000.00	5,000.00
Miscellaneous Revenues	45,050	-	-	-
Other Financing Sources	-	5,000	5,000.00	5,000.00
Total Revenue	\$ 49,602	\$ 10,908	\$ 10,000	\$ 10,000
Salaries and Benefits	\$ 139,767	\$ 150,836	\$ 169,175	\$ 170,132
Services and Supplies	31,809	29,740	27,110	27,110
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 171,576	\$ 180,575	\$ 196,285	\$ 197,242
Net Cost	\$ 121,974	\$ 169,668	\$ 186,285	\$ 187,242

DETAIL		FUND: 0001 General Fund	DEPT: 701400 Youth Centers				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	
477320	Recreation - Youth Centers	4,552	5,908	5,000	5,000	5,000	
* TOTAL	Charges For Services	4,552	5,908	5,000	5,000	5,000	
483110	Miscellaneous Income	45,050	0	0	0	0	
* TOTAL	Miscellaneous Revenues	45,050	0	0	0	0	
496500	Fund Raising	0	5,000	5,000	5,000	5,000	
* TOTAL	Other Financing Sources	0	5,000	5,000	5,000	5,000	
** TOTAL REVENUE		49,602	10,908	10,000	10,000	10,000	

DETAIL

FUND: 0001 General Fund

DEPT: 701400 Youth Centers

ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511110	Regular Salaries	72,236	73,975	80,312	80,852	80,552
511115	Leave Cash Outs	1,846	737	891	891	891
511150	Part-Time Salaries	7,312	16,153	22,972	25,018	24,908
511170	Salaries - On Call	0	175	0	0	0
512110	Retirement	12,795	13,347	15,391	14,625	16,022
512114	Early Retirement Incentive Exp	249	249	249	0	0
512115	Post Retirement Medical	439	524	529	529	529
512210	Employees Group Insurance	34,164	35,075	35,063	35,063	35,063
512215	Employee Physicals	240	240	240	240	240
512310	Workers Compensation Insurance	1,777	1,316	1,610	1,610	1,610
512410	F.I.C.A.	8,061	8,687	9,597	10,065	10,033
512420	Unemployment Insurance	648	357	283	283	283
* TOTAL	Salaries And Employee Benefits	139,767	150,836	167,137	169,175	170,132
521310	Communications	4,592	4,410	4,580	4,580	4,580
522120	Maint Equip-Vehicles	0	2,274	500	500	500
522160	Maintenance - Software	1,188	1,233	1,537	1,537	1,537
522510	Maintenance - Buildings & Imps	496	568	700	700	700
522520	Maintenance - Alarms	1,932	2,120	2,000	2,000	2,000
525110	Office Expense	145	137	150	150	150
525124	Office Expense-Advertising	0	569	0	0	0
525900	Office Exp - Purchasing Dept	719	395	0	0	0
526110	P S & S-Professional Services	104	322	315	315	315
526201	P S & S-Insurance Service	559	389	516	516	516
527130	Personnel Advertising	358	318	400	400	400
527220	Rents & Leases - Phone	678	1,260	1,672	1,672	1,672
527310	Rents & Leases - Bldgs & Impro	1,740	1,740	1,740	1,740	1,740
528110	Special Departmental Expense	8,572	7,191	5,500	5,500	5,500
528295	SDE -Fundraising	5,844	2,612	5,000	5,000	5,000
529110	Transp. & Travel - Fuel	2,705	545	1,100	1,100	1,100
529120	Travel - Training And Seminars	90	490	800	800	800
529130	Trans. & Travel - Private Auto	717	733	600	600	600
529950	Expendable Equipment- Computer	1,371	2,435	6,120	0	0
** TOTAL APPROPRIATIONS		171,576	180,575	200,367	196,285	197,242

Schedule 10 - Internal Service Funds

Liability Self Insurance
Unemployment
Telecommunications
Workers Compensation Insurance
Purchasing & Special Services
Employee Group Insurance
Employee Leave Liability
Post Retirement Insurance
Fleet/Radio Services

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Tuolumne Operation of Internal Service Fund Fiscal Year 2013-14		Schedule 10	
		Fund Title Service Activity Fund		Liability Self Insurance Liability Self Insurance 5510	
Operating Detail	2011-12 Actual	2012-13 Actual Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$ 902,222	\$ 755,806	\$ 952,397	\$ 952,397	
Miscellaneous Sales	71,824	92,000	-	-	
Other	-	-	-	-	
Total Operating Revenues	\$ 974,046	\$ 847,806	\$ 952,397	\$ 952,397	
Operating Expenses					
Salaries and Employee Benefits			\$ -	\$ -	
Services and Supplies	1,088,872	1,193,714	1,114,951	1,114,951	
Other Charges	-	-	44,292	44,292	
Depreciation	-	-	-	-	
Total Operating Expenses	\$ 1,088,872	\$ 1,193,714	\$ 1,159,243	\$ 1,159,243	
Operating Income (Loss)	\$ (114,826)	\$ (345,907)	\$ (206,846)	\$ (206,846)	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$ 6,757	\$ 3,721	\$ 4,000	\$ 4,000	
Interest/Investment (Expense) and/or (Loss)	-	-	-	-	
Gain or Loss on Sale of Capital Assets	-	-	-	-	
Total Non-Operating Revenue (Expenses)	\$ 6,757	\$ 3,721	\$ 4,000	\$ 4,000	
Income Before Capital Contributions and Transfers	\$ (108,069)	\$ (342,186)	\$ (202,846)	\$ (202,846)	
Capital Contributions-Grant, Extraordinary items, etc.			\$ -	\$ -	
Transfers-In/(Out)	(30,013)	(238,439)	-	-	
Change in Net Assets	\$ (138,082)	\$ (580,625)	\$ (202,846)	\$ (202,846)	
Net Assets - Beginning Balance	\$ 1,078,778	\$ 961,246	\$ 380,621	\$ 380,621	
Net Assets - Ending Balance	\$ 961,246	\$ 380,621	\$ 177,775	\$ 177,775	
Fixed Assets - Memo Only			\$ -	\$ -	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

DETAIL		FUND: 5510 Liability Self Insurance		DEPT: 110100 Liability Self Insurance		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
441110	Interest Income	6,757	3,721	4,000	4,000	4,000
* TOTAL	Revenue From Use Of Money And	6,757	3,721	4,000	4,000	4,000
472311	Refunds/Reimbursements	110,615	115,034	42,397	42,397	42,397
479405	Liablity Insurances Services-C	791,607	640,773	910,000	910,000	910,000
* TOTAL	Charges For Services	902,222	755,806	952,397	952,397	952,397
483110	Miscellaneous Income	617	0	0	0	0
483450	Refunds - Insurance Premiums	65,221	0	0	0	0
483455	Settlement Payments	5,986	92,000	0	0	0
* TOTAL	Miscellaneous Revenues	71,824	92,000	0	0	0
** TOTAL REVENUE		980,803	851,527	956,397	956,397	956,397

DETAIL		FUND: 5510 Liability Self Insurance		DEPT: 110100 Liability Self Insurance		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
521620	Insurance - Excess Premium	359,307	377,856	343,858	343,858	343,858
521628	Insurance-Deductible	184,112	323,846	275,000	275,000	275,000
521635	Insurance- Cyber Liability	0	1,032	1,200	1,200	1,200
521641	Insurance - Primary Premium	170,301	169,626	168,000	168,000	168,000
521660	Insurance - Surety	6,863	8,535	9,900	9,900	9,900
521670	Insurance-Watercraft Premium	4,019	1,129	2,800	2,800	2,800
521675	Insurance- Landfill	0	12,874	12,874	12,874	12,874
521680	Insurance- Pollution	0	12,390	0	0	0
521695	Insurance-Property	114,451	120,396	137,745	137,745	137,745
521696	Insurance-Airport	0	6,150	6,150	6,150	6,150
521699	Insurance- Liability Adjustment	24,994	4,445-	4,445-	4,445-	4,445-
525110	Office Expense	0	269	500	500	500
526123	P S & S -County Counsel	29,169	39,394	30,000	30,000	30,000
526124	P S & S-Auditor-Controller	156	120	150	150	150
526128	P S & S-Human Resources	58,324	64,559	82,285	61,719	61,719
526162	P S & S - Claims Administratio	10,000	10,000	10,000	10,000	10,000
528110	Special Departmental Expense	116,804	38,479	50,000	50,000	50,000
529120	Travel - Training And Seminars	6,812	8,410	5,000	5,000	5,000
529128	Travel and Training- HIPAA	0	0	500	500	500
529910	Expendable Equipment	863	0	0	0	0
529950	Expendable Equipment- Computer	2,698	3,094	4,000	4,000	4,000
* TOTAL	Services And Supplies	1,088,872	1,193,714	1,135,517	1,114,951	1,114,951
641001	Operating Transfers Out-GF	30,013	0	0	0	0
641540	Transfer Out - Workers' Comp	0	238,439	0	0	0
* TOTAL	Other Financing Uses	30,013	238,439	0	0	0
777100	A-87 Allocation	0	0	10,000	44,292	44,292
* TOTAL	A-87 Allocation	0	0	10,000	44,292	44,292
** TOTAL APPROPRIATIONS		1,118,885	1,432,153	1,145,517	1,159,243	1,159,243

State Controller Schedules County Budget Act January 2010, Edition, revision #1		County of Tuolumne Operation of Internal Service Fund Fiscal Year 2013-14		Schedule 10	
		Fund Title Service Activity Fund		Unemployment Insurance Unemployment Insurance 5520	
Operating Detail	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$ 557,417	\$ 391,965	\$ 100,000	\$ 100,000	
Miscellaneous Sales			-	-	
Other			-	-	
Total Operating Revenues	\$ 557,417	\$ 391,965	\$ 100,000	\$ 100,000	
Operating Expenses					
Salaries and Employee Benefits			\$ -	\$ -	
Services and Supplies	606,926	119,659	207,910	207,910	
Other Charges	4,958	3,733	2,796	2,796	
Depreciation			-	-	
Total Operating Expenses	\$ 611,884	\$ 123,392	\$ 210,706	\$ 210,706	
Operating Income (Loss)	\$ (54,467)	\$ 268,573	\$ (110,706)	\$ (110,706)	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$ 5,584	\$ 2,379	\$ 1,000	\$ 1,000	
Interest/Investment (Expense) and/or (Loss)			-	-	
Gain or Loss on Sale of Capital Assets			-	-	
Total Non-Operating Revenue (Expenses)	\$ 5,584	\$ 2,379	\$ 1,000	\$ 1,000	
Income Before Capital Contributions and Transfers	\$ (48,882)	\$ 270,952	\$ (109,706)	\$ (109,706)	
Capital Contributions-Grant, Extraordinary items, etc.			\$ -	\$ -	
Transfers-In/(Out)	(300,000)		-	-	
Change in Net Assets	\$ (348,882)	\$ 270,952	\$ (109,706)	\$ (109,706)	
Net Assets - Beginning Balance	\$ 390,847	\$ 41,965	\$ 312,917	\$ 312,917	
Net Assets - Ending Balance	\$ 41,965	\$ 312,917	\$ 203,211	\$ 203,211	
Fixed Assets - Memo Only			\$ -	\$ -	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

DETAIL	FUND: 5520 Unemployment Insurance	DEPT: 110450 Unemployment Insurance				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
441110	Interest Income	5,584	2,379	1,000	1,000	1,000
* TOTAL	Revenue From Use Of Money And	5,584	2,379	1,000	1,000	1,000
479520	Unemployment Fees- County	557,417	391,965	100,000	100,000	100,000
* TOTAL	Charges For Services	557,417	391,965	100,000	100,000	100,000
** TOTAL REVENUE		563,002	394,345	101,000	101,000	101,000

DETAIL		FUND: 5520 Unemployment Insurance	DEPT: 110450 Unemployment Insurance				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	
521640	Insurance - Unemployment	596,801	109,827	200,000	200,000	200,000	
526124	P S & S-Auditor-Controller	24	24	30	30	30	
526128	P S & S-Human Resources	9,482	9,377	9,762	7,380	7,380	
526162	P S & S - Claims Administratio	619	432	500	500	500	
* TOTAL	Services And Supplies	606,926	119,659	210,292	207,910	207,910	
641570	Transfer Out - Employee Leave	300,000	0	0	0	0	
* TOTAL	Other Financing Uses	300,000	0	0	0	0	
777100	A-87 Allocation	4,958	3,733	2,796	2,796	2,796	
* TOTAL	A-87 Allocation	4,958	3,733	2,796	2,796	2,796	
** TOTAL APPROPRIATIONS		911,884	123,392	213,088	210,706	210,706	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Tuolumne Operation of Internal Service Fund Fiscal Year 2013-14			Schedule 10	
		Fund Title Service Activity Fund		Telecommunications Telecommunications 5530		
Operating Detail	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
Charges for Services	\$ 622,786	\$ 698,157	\$ 792,340	\$	792,340	
Miscellaneous Sales			-		-	
Other			-		-	
Total Operating Revenues	\$ 622,786	\$ 698,157	\$ 792,340	\$	792,340	
Operating Expenses						
Salaries and Employee Benefits			\$ -	\$	-	
Services and Supplies	530,354	507,103	617,260		617,260	
Other Charges			678,804		678,804	
Depreciation	13,873	12,947	-		-	
Total Operating Expenses	\$ 544,226	\$ 520,050	\$ 1,296,064	\$	1,296,064	
Operating Income (Loss)	\$ 78,560	\$ 178,107	\$ (503,724)	\$	(503,724)	
Non-Operating Revenue (Expenses)						
Interest/Investment Income and/or Gain	\$ 2,424	\$ 3,734	\$ 3,500	\$	3,500	
Interest/Investment (Expense) and/or (Loss)			-		-	
Gain or Loss on Sale of Capital Assets			-		-	
Total Non-Operating Revenue (Expenses)	\$ 2,424	\$ 3,734	\$ 3,500	\$	3,500	
Income Before Capital Contributions and Transfers	\$ 80,984	\$ 181,841	\$ (500,224)	\$	(500,224)	
Capital Contributions-Grant, Extraordinary items, etc.			\$ -	\$	-	
Transfers-In/(Out)			-		-	
Change in Net Assets	\$ 80,984	\$ 181,841	\$ (500,224)	\$	(500,224)	
Net Assets - Beginning Balance	\$ 249,693	\$ 330,677	\$ 512,517	\$	512,517	
Net Assets - Ending Balance	\$ 330,677	\$ 512,517	\$ 12,293	\$	12,293	
Fixed Assets - Memo Only	\$ 23,782	\$ -	\$ -	\$	-	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

DETAIL		FUND: 5530 Telecommunications		DEPT: 106100 Telecommunications IGSP		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
441110	Interest Income	2,424	3,734	3,500	3,500	3,500
* TOTAL	Revenue From Use Of Money And	2,424	3,734	3,500	3,500	3,500
479445	Telecommunication Fees -County	222,455	222,890	230,000	230,000	230,000
479446	Telecommunication-Other-County	91,399	87,816	90,000	90,000	90,000
479447	Telecommunications Depr- County	308,932	387,451	472,340	472,340	472,340
* TOTAL	Charges For Services	622,786	698,157	792,340	792,340	792,340
491480	Loan Proceeds	0	0	400,000	0	0
* TOTAL	Other Financing Sources	0	0	400,000	0	0
** TOTAL REVENUE		625,210	701,891	1,195,840	795,840	795,840

DETAIL		FUND: 5530 Telecommunications		DEPT: 106100 Telecommunications IGSF		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
	Communications	230,929	227,075	234,500	234,500	234,500
521310	Communications- Other	92,880	90,487	92,500	92,500	92,500
521320	Maint Equip-Vehicles	350	858	1,000	1,000	1,000
522120	Maint Equip - Hardware	4,688	0	2,500	2,500	2,500
522150	Maintenance - Software	6,068	6,252	9,154	9,154	9,154
522160	Office Expense	1,181	1,419	2,500	2,500	2,500
525110	Office Exp - Purchasing Dept	755	0	0	0	0
525900	P S & S-Professional Services	162,131	165,500	168,000	243,000	243,000
526110	P S & S-Auditor-Controller	351	393	0	0	0
526124	Rents & Leases - Phone	3,824	4,900	7,106	7,106	7,106
527220	Transp. & Travel - Fuel	3,741	3,211	3,500	3,500	3,500
529110	Travel - Training And Seminars	0	0	10,000	10,000	10,000
529120	Trans. & Travel - Private Auto	0	0	500	500	500
529130	Expendable Equipment	18,536	7,008	11,000	11,000	11,000
529910	Expendable Equipment- Computer	4,919	0	0	0	0
529950						
* TOTAL	Services And Supplies	530,354	507,103	542,260	617,260	617,260
532225	Loan Payments	0	0	106,774	0	0
* TOTAL	Other Charges	0	0	106,774	0	0
543000	Vehicles	23,782	0	0	0	0
544950	Communication Equipment	0	0	1,000,000	0	0
* TOTAL	Fixed Assets	23,782	0	1,000,000	0	0
559000	Fixed Asset Contra Account	23,782-	0	0	0	0
* TOTAL	Fixed Asset Contra Account	23,782-	0	0	0	0
597110	Depreciation	13,873	12,947	0	0	0
* TOTAL	Depreciation	13,873	12,947	0	0	0
691110	Appropriation For Contingencie	0	0	0	352,730	352,730
* TOTAL	Appropriation For Contingencie	0	0	0	352,730	352,730
777100	A-87 Allocation	0	0	0	326,074	326,074
* TOTAL	A-87 Allocation	0	0	0	326,074	326,074
** TOTAL APPROPRIATIONS		544,226	520,050	1,649,034	1,296,064	1,296,064

State Controller Schedules County Budget Act January 2010 Edition, revision #1			County of Tuolumne Operation of Internal Service Fund Fiscal Year 2013-14		Schedule 10	
			Fund Title Service Activity Fund		Workers Compensation Workers Compensation 5540	
Operating Detail	2011-12 Actual	2012-13 Actual Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
Charges for Services	\$ 2,661,741	\$ 2,898,197	\$ 2,840,000	\$ 2,840,000		
Miscellaneous Sales	19,684	-	25,000	25,000		
Other	-	-	-	-		
Total Operating Revenues	\$ 2,681,425	\$ 2,898,197	\$ 2,865,000	\$ 2,865,000		
Operating Expenses						
Salaries and Employee Benefits	\$ 414,818	\$ 296,152	\$ 350,000	\$ 350,000		
Services and Supplies	2,307,569	2,509,405	2,300,823	2,300,823		
Other Charges	-	42,010	70,198	70,198		
Depreciation	-	-	-	-		
Total Operating Expenses	\$ 2,722,387	\$ 2,847,567	\$ 2,721,021	\$ 2,721,021		
Operating Income (Loss)	\$ (40,962)	\$ 50,630	\$ 143,979	\$ 143,979		
Non-Operating Revenue (Expenses)						
	\$ 58,848	\$ 59,728	\$ 40,000	\$ 40,000		
Interest/Investment (Expense) and/or (Loss)	-	-	-	-		
Gain or Loss on Sale of Capital Assets	-	-	-	-		
Total Non-Operating Revenue (Expenses)	\$ 58,848	\$ 59,728	\$ 40,000	\$ 40,000		
Income Before Capital Contributions and Transfers	\$ 17,886	\$ 110,358	\$ 183,979	\$ 183,979		
Capital Contributions-Grant, Extraordinary items, etc.	-	-	\$ -	\$ -		
Transfers-In/(Out)	-	238,439	-	-		
Change in Net Assets	\$ 17,886	\$ 348,797	\$ 183,979	\$ 183,979		
Net Assets - Beginning Balance	\$ 5,714,440	\$ 5,732,326	\$ 6,081,123	\$ 6,081,123		
Net Assets - Ending Balance	\$ 5,732,326	\$ 6,081,123	\$ 6,265,102	\$ 6,265,102		
Fixed Assets - Memo Only			\$ - \$ -			
Revenues Tie To			SCH 1, COL 4			
Expenses Tie To			SCH 1, COL 6			

DETAIL		FUND: 5540 Workers Compensation		DEPT: 110200 Workers Comp - Self Insurance		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
441110	Interest Income	58,848	59,728	40,000	40,000	40,000
* TOTAL	Revenue From Use Of Money And	58,848	59,728	40,000	40,000	40,000
472311	Refunds/Reimbursements	169,363	720,522	0	0	0
479415	Workers' Comp Services- County	2,492,378	2,177,676	2,840,000	2,840,000	2,840,000
* TOTAL	Charges For Services	2,661,741	2,898,197	2,840,000	2,840,000	2,840,000
483111	Misc Income - Reimbursements	19,684	0	25,000	25,000	25,000
* TOTAL	Miscellaneous Revenues	19,684	0	25,000	25,000	25,000
495510	Transfer In - Liability Fund	0	238,439	0	0	0
* TOTAL	Other Financing Sources	0	238,439	0	0	0
** TOTAL REVENUE		2,740,273	3,196,364	2,905,000	2,905,000	2,905,000

DETAIL	FUND: 5540 Workers Compensation	DEPT: 110200 Workers Comp - Self Insurance				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
512320	Sheriff (4850) Salaries	414,818	296,152	350,000	350,000	350,000
* TOTAL	Salaries And Employee Benefits	414,818	296,152	350,000	350,000	350,000
521320	Communications- Other	1,253	0	500	500	500
521620	Insurance - Excess Premium	172,176	197,032	210,000	210,000	210,000
521641	Insurance - Primary Premium	1,915,728	2,023,639	1,800,000	1,800,000	1,800,000
521699	Insurance- Liability Adjustment	43,550	0	0	0	0
523212	Dues- CSAC (County Supervisors	15,371	15,371	17,371	17,371	17,371
526124	P S & S-Auditor-Controller	54	66	100	100	100
526128	P S & S-Human Resources	39,528	41,375	33,555	26,873	26,873
526161	P S & S- Administration Fee	197,499	157,075	165,979	165,979	165,979
528110	Special Departmental Expense	226	56,535	60,000	60,000	60,000
528197	SDE- Safety Incentive Program	4,066	3,840	5,000	5,000	5,000
528199	SDE- Safety Incentive & Recogniti	3,632	14,057	3,500	3,500	3,500
528439	SDE- Customer Service Awards	0	45	500	500	500
529120	Travel - Training And Seminars	1,585	370	5,000	5,000	5,000
529910	Expendable Equipment	0	0	3,000	3,000	3,000
529950	Expendable Equipment- Computer	0	0	3,000	3,000	3,000
* TOTAL	Services And Supplies	2,307,569	2,509,405	2,307,505	2,300,823	2,300,823
777100	A-87 Allocation	0	42,010	28,889	70,198	70,198
* TOTAL	A-87 Allocation	0	42,010	28,889	70,198	70,198
** TOTAL APPROPRIATIONS		2,722,387	2,847,567	2,686,394	2,721,021	2,721,021

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		Fund Title Service Activity Fund		Purchasing And Special Service Purchasing And Special Service 5550	
Operating Detail	2011-12 Actual	2012-13 Actual Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$ 798,973	\$ 740,387	\$ 696,751	\$ 696,751	
Miscellaneous Sales	-	1,539	-	-	
Other	-	-	-	-	
Total Operating Revenues	\$ 798,973	\$ 741,926	\$ 696,751	\$ 696,751	
Operating Expenses					
Salaries and Employee Benefits	\$ 111,244	\$ 114,554	\$ 109,988	\$ 116,183	
Services and Supplies	443,436	490,650	461,180	461,180	
Other Charges	164,096	110,237	63,720	63,720	
Depreciation	2,019	6,096	-	-	
Total Operating Expenses	\$ 720,795	\$ 721,537	\$ 634,888	\$ 641,083	
Operating Income (Loss)	\$ 78,177	\$ 20,388	\$ 61,863	\$ 55,668	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$ 129	\$ 127	\$ 200	\$ 200	
Interest/Investment (Expense) and/or (Loss)	(68)	(117)	-	-	
Gain or Loss on Sale of Capital Assets	-	-	-	-	
Total Non-Operating Revenue (Expenses)	\$ 61	\$ 11	\$ 200	\$ 200	
Income Before Capital Contributions and Transfers	\$ 78,238	\$ 20,399	\$ 62,063	\$ 55,868	
Capital Contributions-Grant, Extraordinary items, etc.	-	-	\$ -	-	
Transfers-In/(Out)	-	-	-	-	
Change in Net Assets	\$ 78,238	\$ 20,399	\$ 62,063	\$ 55,868	
Net Assets - Beginning Balance	\$ (74,354)	\$ 3,884	\$ 24,283	\$ 24,283	
Net Assets - Ending Balance	\$ 3,884	\$ 24,283	\$ 86,346	\$ 80,151	
Fixed Assets - Memo Only	\$ -	\$ 24,766	\$ -	-	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

DETAIL		FUND: 5550 Purchasing And Special Service	DEPT: 102500 Purchasing & Spec. Svs			
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
441110	Interest Income	129	127	200	200	200
* TOTAL	Revenue From Use Of Money And	129	127	200	200	200
479116	Courier Services - Hospital	9,822	0	0	0	0
479121	Photocopy Fees- County	273,357	270,886	240,000	240,000	240,000
479123	Postage Fees- County	146,775	144,543	145,000	145,000	145,000
479223	Postage Fees- Non-County	53	115	0	0	0
479440	Purchasing Services	368,966	324,842	311,751	311,751	311,751
* TOTAL	Charges For Services	798,973	740,387	696,751	696,751	696,751
483110	Miscellaneous Income	0	1,539	0	0	0
* TOTAL	Miscellaneous Revenues	0	1,539	0	0	0
** TOTAL REVENUE		799,102	742,053	696,951	696,951	696,951

DETAIL	FUND: 5550 Purchasing And Special Service	DEPT: 102500 Purchasing & Spec. Svs				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511110	Regular Salaries	58,988	60,532	64,238	64,686	64,437
511115	Leave Cash Outs	953	1,872	630	630	630
511150	Part-Time Salaries	8,713	9,762	8,000	8,000	8,000
512110	Retirement	12,152	12,115	13,779	11,052	12,565
512115	Post Retirement Medical	314	349	353	353	353
512120	Deferred Compensation	12	0	0	0	0
512125	Disability- Employer Paid	1	0	0	0	0
512210	Employees Group Insurance	23,082	23,082	23,082	23,082	23,082
512310	Workers Compensation Insurance	1,028	908	1,138	1,138	1,138
512410	F.I.C.A.	5,781	5,734	5,762	848	5,777
512420	Unemployment Insurance	221	200	200	200	200
* TOTAL	Salaries And Employee Benefits	111,244	114,554	117,183	109,988	116,183
521310	Communications	23	49	75	75	75
522120	Maint Equip-Vehicles	2,092	3,430	1,500	1,500	1,500
522160	Maintenance - Software	264	274	279	279	279
522190	Maintenance Equip - Other	0	0	250	250	250
523210	Dues & Memberships	1,767	966	1,800	1,800	1,800
523223	License- Enterprise Technolog	1,148	1,250	1,558	1,558	1,558
525110	Office Expense	1,132	1,811	1,000	1,000	1,000
525140	Office Expense - Photocopy	269,616	277,445	260,000	260,000	260,000
525150	Office Expense - Postage	125,611	162,748	150,000	150,000	150,000
526110	P S & S-Professional Services	25,000	25,000	25,000	25,000	25,000
526124	P S & S-Auditor-Controller	531	511	600	600	600
526201	P S & S-Insurance Service	311	254	365	365	365
527110	Publications & Legal Notices	0	0	200	200	200
527215	Rents & Leases-Postage	11,556	11,232	12,528	12,528	12,528
527220	Rents & Leases - Phone	521	700	836	836	836
529110	Transp. & Travel - Fuel	2,546	2,433	2,639	2,639	2,639
529120	Travel - Training And Seminars	1,317	1,202	2,000	2,000	2,000
529130	Trans. & Travel - Private Auto	0	0	50	50	50
529910	Expendable Equipment	0	124	500	500	500
529950	Expendable Equipment- Computer	0	1,222	0	0	0
* TOTAL	Services And Supplies	443,436	490,650	461,180	461,180	461,180
543000	Vehicles	0	24,766	0	0	0
* TOTAL	Fixed Assets	0	24,766	0	0	0
559000	Fixed Asset Contra Account	0	24,766-	0	0	0
* TOTAL	Fixed Asset Contra Account	0	24,766-	0	0	0
597110	Depreciation	2,019	6,096	0	0	0
598420	Interest - Internal Borrowing	68	117	0	0	0
* TOTAL	Interest - Internal Borrowing	2,087	6,213	0	0	0

DETAIL	FUND: 5550 Purchasing And Special Service	DEPT: 102500 Purchasing & Spec. Svs				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
777100	A-87 Allocation	164,096	110,237	118,726	63,720	63,720
* TOTAL	A-87 Allocation	164,096	110,237	118,726	63,720	63,720
** TOTAL APPROPRIATIONS		720,863	721,654	697,089	634,888	641,083

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		Fund Title Service Activity Fund		Insurance-Employee Group Insurance-Employee Group 5560	
Operating Detail	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$ 5,834,433	\$ 5,804,806	\$ 5,705,970	\$ 5,705,970	
Miscellaneous Sales			-	-	
Other			-	-	
Total Operating Revenues	\$ 5,834,433	\$ 5,804,806	\$ 5,705,970	\$ 5,705,970	
Operating Expenses					
Salaries and Employee Benefits			\$ -	\$ -	
Services and Supplies	5,898,777	5,754,628	5,705,970	5,705,970	
Other Charges			-	-	
Depreciation			-	-	
Total Operating Expenses	\$ 5,898,777	\$ 5,754,628	\$ 5,705,970	\$ 5,705,970	
Operating Income (Loss)	\$ (64,345)	\$ 50,179	\$ -	\$ -	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$ -	\$ 421	\$ -	\$ -	
Interest/Investment (Expense) and/or (Loss)	-	(154)	-	-	
Gain or Loss on Sale of Capital Assets	-	-	-	-	
Total Non-Operating Revenue (Expenses)	\$ -	\$ 266	\$ -	\$ -	
Income Before Capital Contributions and Transfers	\$ (64,345)	\$ 50,445	\$ -	\$ -	
Capital Contributions-Grant, Extraordinary items, etc.			\$ -	\$ -	
Transfers-In/(Out)			-	-	
Change in Net Assets	\$ (64,345)	\$ 50,445	\$ -	\$ -	
Net Assets - Beginning Balance	\$ 66,780	\$ 2,435	\$ 52,880	\$ 52,880	
Net Assets - Ending Balance	\$ 2,435	\$ 52,880	\$ 52,880	\$ 52,880	
Fixed Assets - Memo Only			\$ -	\$ -	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

DETAIL	FUND: 5560 Insurance-Employee Group	DEPT: 110400 Employee Insurance				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
441110	Interest Income	0	421	0	0	0
* TOTAL	Revenue From Use Of Money And	0	421	0	0	0
478610	Insurance - Retirees Cobra	114,000	117,877	100,000	100,000	100,000
478620	Insurance-Post Retiree	372,936	385,074	400,000	400,000	400,000
478630	Insurance- Liberty Insurance	107,218	67,945	70,000	70,000	70,000
479420	Employee Group Ins-County	5,240,279	5,233,911	5,135,970	5,135,970	5,135,970
* TOTAL	Charges For Services	5,834,433	5,804,806	5,705,970	5,705,970	5,705,970
** TOTAL REVENUE		5,834,433	5,805,227	5,705,970	5,705,970	5,705,970

DETAIL		FUND: 5560 Insurance-Employee Group		DEPT: 110400 Employee Insurance		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
521611	Pers - Health	4,855,381	4,713,116	4,655,520	4,655,520	4,655,520
521614	Vision Service Plan	34,067	36,344	35,000	35,000	35,000
521616	Myers-Stevens Safety Unit	37,068	29,973	22,000	22,000	22,000
521617	Conseco Life Insurance	3,583	3,538	4,000	4,000	4,000
521618	Medical Eye - Admin Cost	9,745	9,373	10,000	10,000	10,000
521621	Claims Expense- Delta Dental	604,407	586,946	600,000	600,000	600,000
521622	Sun Life Insurance	81,872	74,026	80,000	80,000	80,000
521623	Medical Eye Services -Claims	56,987	53,441	50,000	50,000	50,000
521626	Sun STD/LTD	133,935	160,223	160,000	160,000	160,000
521631	Sun Voluntary Life	47,236	53,205	54,000	54,000	54,000
521633	Insurance- Liberty Mutual	34,037	33,999	35,000	35,000	35,000
526124	P S & S-Auditor-Controller	459	444	450	450	450
* TOTAL	Services And Supplies	5,898,777	5,754,628	5,705,970	5,705,970	5,705,970
598420	Interest - Internal Borrowing	0	154	0	0	0
* TOTAL	Interest - Internal Borrowing	0	154	0	0	0
** TOTAL APPROPRIATIONS		5,898,777	5,754,782	5,705,970	5,705,970	5,705,970

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				Fund Title Service Activity Fund	Employee Leave Liability Fund Employee Leave Liability Fund 5570
Operating Detail	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$ 1,117,568	\$ 1,482,637	\$ 1,550,000	\$ 1,505,468	
Miscellaneous Sales			-	-	
Other			-	-	
Total Operating Revenues	\$ 1,117,568	\$ 1,482,637	\$ 1,550,000	\$ 1,505,468	
Operating Expenses					
Salaries and Employee Benefits	\$ 1,007,469	\$ 1,464,174	\$ 1,450,000	\$ 1,450,000	
Services and Supplies			-	-	
Other Charges			-	-	
Depreciation			-	-	
Total Operating Expenses	\$ 1,007,469	\$ 1,464,174	\$ 1,450,000	\$ 1,450,000	
Operating Income (Loss)	\$ 110,099	\$ 18,463	\$ 100,000	\$ 55,468	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$ 3,638	\$ 6,649	\$ 1,000	\$ 1,000	
Interest/Investment (Expense) and/or (Loss)			-	-	
Gain or Loss on Sale of Capital Assets			-	-	
Total Non-Operating Revenue (Expenses)	\$ 3,638	\$ 6,649	\$ 1,000	\$ 1,000	
Income Before Capital Contributions and Transfers	\$ 113,737	\$ 25,112	\$ 101,000	\$ 56,468	
Capital Contributions-Grant, Extraordinary items, etc.			\$ -	\$ -	
			0	0	
			0	0	
Transfers-In/(Out)	300,000	-	-	-	
Change in Net Assets	\$ 413,737	\$ 25,112	\$ 101,000	\$ 56,468	
Net Assets - Beginning Balance	\$ 179,547	\$ 593,284	\$ 618,396	\$ 618,396	
Net Assets - Ending Balance	\$ 593,284	\$ 618,396	\$ 719,396	\$ 674,864	
Fixed Assets - Memo Only			\$ -	\$ -	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

DETAIL FUND: 5570 Employee Leave Liability

Department: Leave Liability

ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
441110	Interest Income	3,638	6,649	1,000	1,000	1,000
*TOTAL	Revenue from Use of Money	3,638	6,649	1,000	1,000	1,000
479400	Interfund - Term. & Cashout	1,117,568	1,482,637	1,550,000	1,550,000	1,505,468
*TOTAL	Charges for Services	1,117,568	1,482,637	1,550,000	1,550,000	1,505,468
495520	Transfers In - Unemployment	300,000	-	-	-	-
495540	Transfers In - WC	-	-	-	-	-
*TOTAL	Other Financing	300,000	-	-	-	-
** TOTAL	REVENUE	1,421,206	1,489,286	1,551,000	1,551,000	1,506,468

ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511120	Salaries - Vacation Cashout	119,345	380,224	550,000	550,000	550,000
511140	Salaries - Termination	888,124	1,083,951	900,000	900,000	900,000
513999	Change in Employee Leave Liab	-	-	-	-	-
*TOTAL	Salaries and Benefits	1,007,469	1,464,175	1,450,000	1,450,000	1,450,000
** TOTAL	APPROPRIATIONS	1,007,469	1,464,175	1,450,000	1,450,000	1,450,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Tuolumne Operation of Internal Service Fund Fiscal Year 2013-14		Schedule 10	
		Fund Title Service Activity Fund		Post Retirement Insurance Fund Post Retirement Insurance Fund 5580	
Operating Detail	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$ 890,658	\$ 1,037,545	\$ 900,000	\$ 900,000	
Miscellaneous Sales			-	-	
Other			-	-	
Total Operating Revenues	\$ 890,658	\$ 1,037,545	\$ 900,000	\$ 900,000	
Operating Expenses					
Salaries and Employee Benefits	\$ 2,196,866	\$ -	\$ -	\$ -	
Services and Supplies	486,028	486,306	558,878	558,878	
Other Charges			-	-	
Depreciation			-	-	
Total Operating Expenses	\$ 2,682,894	\$ 486,306	\$ 558,878	\$ 558,878	
Operating Income (Loss)	\$ (1,792,237)	\$ 551,239	\$ 341,122	\$ 341,122	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$ 17,805	\$ 23,898	\$ 20,000	\$ 20,000	
Interest/Investment (Expense) and/or (Loss)			-	-	
Gain or Loss on Sale of Capital Assets			-	-	
Total Non-Operating Revenue (Expenses)	\$ 17,805	\$ 23,898	\$ 20,000	\$ 20,000	
Income Before Capital Contributions and Transfers	\$ (1,774,432)	\$ 575,137	\$ 361,122	\$ 361,122	
Capital Contributions-Grant, Extraordinary items, etc.			\$ -	\$ -	
Transfers-In/(Out)			-	-	
Change in Net Assets	\$ (1,774,432)	\$ 575,137	\$ 361,122	\$ 361,122	
Net Assets - Beginning Balance	\$ 4,158,320	\$ 2,383,888	\$ 2,959,026	\$ 2,959,026	
Net Assets - Ending Balance	\$ 2,383,888	\$ 2,959,026	\$ 3,320,148	\$ 3,320,148	
Fixed Assets - Memo Only			\$ -	\$ -	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

DETAIL		FUND: 5580 Post Retirement Insurance Fund	DEPT: 110325 Post Retirement Insurance				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	
441110	Interest Income	17,805	23,898	20,000	20,000	20,000	
* TOTAL	Revenue From Use Of Money And	17,805	23,898	20,000	20,000	20,000	
478620	Insurance-Post Retiree	890,658	1,037,545	900,000	900,000	900,000	
* TOTAL	Charges For Services	890,658	1,037,545	900,000	900,000	900,000	
** TOTAL REVENUE		908,463	1,061,444	920,000	920,000	920,000	

DETAIL		FUND: 5580 Post Retirement Insurance Fund		DEPT: 110325 Post Retirement Insurance		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
513998	Change in OPEB Liability	2,196,866	0	0	0	0
* TOTAL	Salaries And Employee Benefits	2,196,866	0	0	0	0
521610	Insurance	372,936	385,074	432,723	432,723	432,723
521698	Postretirement-Employers Share	91,198	98,096	111,600	111,600	111,600
526110	P S & S-Professional Services	17,655	0	0	0	0
526124	P S & S-Auditor-Controller	48	39	45	45	45
526128	P S & S-Human Resources	4,191	3,097	5,799	4,510	4,510
528110	Special Departmental Expense	0	0	10,000	10,000	10,000
* TOTAL	Services And Supplies	486,028	486,306	560,167	558,878	558,878
** TOTAL APPROPRIATIONS		2,682,894	486,306	560,167	558,878	558,878

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Tuolumne Operation of Internal Service Fund Fiscal Year 2013-14		Schedule 10	
		Fund Title Service Activity Fund		Fleet/ Radio Services Fund Fleet/ Radio Services Fund 5590	
Operating Detail	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$ 715,551	\$ 891,630	\$ 1,007,591	\$ 1,007,591	
Miscellaneous Sales	23	-	-	-	
Other	-	-	-	-	
Total Operating Revenues	\$ 715,574	\$ 891,630	\$ 1,007,591	\$ 1,007,591	
Operating Expenses					
Salaries and Employee Benefits	\$ 440,787	\$ 610,933	\$ 586,124	\$ 589,611	
Services and Supplies	243,427	339,856	371,591	371,591	
Other Charges	-	-	21,642	21,642	
Depreciation	204,841	204,609	-	-	
Total Operating Expenses	\$ 889,055	\$ 1,155,398	\$ 979,357	\$ 982,844	
Operating Income (Loss)	\$ (173,481)	\$ (263,768)	\$ 28,234	\$ 24,747	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$ -	\$ 420	\$ -	\$ -	
Interest/Investment (Expense) and/or (Loss)	(260)	-	-	-	
Gain or Loss on Sale of Capital Assets	248	90	-	-	
Total Non-Operating Revenue (Expenses)	\$ (12)	\$ 510	\$ -	\$ -	
Income Before Capital Contributions and Transfers	\$ (173,493)	\$ (263,258)	\$ 28,234	\$ 24,747	
Capital Contributions-Grant, Extraordinary items, etc.	\$ 989,176	\$ -	\$ -	\$ -	
Transfers-In/(Out)	12,580	-	-	-	
Change in Net Assets	\$ 828,263	\$ (263,258)	\$ 28,234	\$ 24,747	
Net Assets - Beginning Balance	\$ (481,664)	\$ 346,599	\$ 83,341	\$ 83,341	
Net Assets - Ending Balance	\$ 346,599	\$ 83,341	\$ 111,574	\$ 78,088	
Fixed Assets - Memo Only	\$ -	\$ -	\$ 30,000	\$ 30,000	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

DETAIL		FUND: 5590 Fleet/ Radio Services Fund	DEPT: 304100 Fleet Services Fund			
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
441110	Interest Income	0	420	0	0	0
* TOTAL	Revenue From Use Of Money And	0	420	0	0	0
474250	Fee- Fleet Services	620,638	728,010	810,000	810,000	810,000
474265	Fleet Services- Other Services	0	64,459	73,046	77,680	77,680
479160	Reimbursement- Retro Fit	0	0	25,000	25,000	25,000
* TOTAL	Charges For Services	620,638	792,468	908,046	912,680	912,680
483110	Miscellaneous Income	23	0	0	0	0
* TOTAL	Miscellaneous Revenues	23	0	0	0	0
491110	Sale Of Fixed Assets	248	90	0	0	0
* TOTAL	Other Financing Sources	248	90	0	0	0
** TOTAL REVENUE		620,908	792,978	908,046	912,680	912,680

DETAIL		FUND: 5590 Fleet/ Radio Services Fund	DEPT: 304100 Fleet Services Fund			
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511110	Regular Salaries	211,977	279,705	318,259	320,480	319,253
511115	Leave Cash Outs	1,593	4,495	8,953	8,953	8,953
511150	Part-Time Salaries	26,065	0	0	0	0
511160	Overtime Salaries	980	7,335	8,000	4,000	4,000
511170	Salaries - On Call	216	8,313	9,000	7,000	7,000
512110	Retirement	41,584	50,481	61,586	52,466	57,616
512115	Post Retirement Medical	941	873	1,235	1,235	1,235
512125	Disability- Employer Paid	173	246	275	277	276
512210	Employees Group Insurance	69,022	78,801	87,791	87,791	87,791
512225	Life Insurance	138	198	244	244	244
512230	Employee Cell Phone Stipend	360	360	360	360	360
512310	Workers Compensation Insurance	3,503	3,391	5,484	5,484	5,484
512410	F.I.C.A.	19,429	24,665	24,347	24,517	24,423
512420	Unemployment Insurance	785	585	834	834	834
513999	Change in Employee Leave	0	98,616	0	0	0
* TOTAL	Salaries And Employee Benefits	376,765	558,065	526,367	513,640	517,468
521210	Clothing & Personal Supplies	2,429	2,537	2,250	2,250	2,250
521310	Communications	4,986	4,569	4,500	4,500	4,500
521510	Household Expense	879	462	1,000	1,000	1,000
522110	Maintenance Equipment	1,787	546	2,000	2,000	2,000
522120	Maint Equip-Vehicles	128,665	8,998	7,500	7,500	7,500
522122	Maint- Vehicles- Internal	8,754	208,477	240,000	240,000	240,000
522130	Maintenance Equip-Computer	0	0	2,000	2,000	2,000
522160	Maintenance - Software	1,500	2,504	419	419	419
522510	Maintenance - Buildings & Imps	1,899	303	3,000	3,000	3,000
523223	License- Enterprise Technolog	0	3,750	5,453	5,453	5,453
525110	Office Expense	1,650	618	1,500	1,500	1,500
525140	Office Expense - Photocopy	342	397	600	600	600
525150	Office Expense - Postage	26	15	100	100	100
525900	Office Exp - Purchasing Dept	0	981	4,710	4,710	4,710
526110	P S & S-Professional Services	1,560	344	1,000	1,000	1,000
526124	P S & S-Auditor-Controller	942	1,248	1,000	1,000	1,000
526201	P S & S-Insurance Service	1,102	1,403	1,518	1,518	1,518
526265	P S & S Public Works	23,257	27,178	27,000	25,000	25,000
527110	Publications & Legal Notices	0	0	100	100	100
527210	Rents & Leases-Equipment	8,625	7,482	6,000	6,000	6,000
527220	Rents & Leases - Phone	786	1,400	1,254	1,254	1,254
527410	Small Tools	4,161	6,456	5,000	5,000	5,000
528110	Special Departmental Expense	9,123	21,289	12,000	12,000	12,000
528116	SDE-Public Works Srv	1,531	0	0	0	0
528197	SDE- Safety Incentive Program	0	0	250	250	250
529110	Transp. & Travel - Fuel	5,986	10,426	7,000	7,000	7,000
529120	Travel - Training And Seminars	10	3,677	2,000	2,000	2,000
529210	Utilities	14,189	13,841	9,500	9,500	9,500
529910	Expendable Equipment	12	0	1,500	1,500	1,500
529950	Expendable Equipment- Computer	1,183	2,757	1,530	1,530	1,530

DETAIL		FUND: 5590 Fleet/ Radio Services Fund	DEPT: 304100 Fleet Services Fund			
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
* TOTAL	Services And Supplies	225,384	331,657	351,684	349,684	349,684
543100	Vehicles-Retrofit Purchases	0	0	25,000	25,000	25,000
543500	Heavy Equipment	0	0	5,000	5,000	5,000
* TOTAL	Fixed Assets	0	0	30,000	30,000	30,000
598420	Interest - Internal Borrowing	260	0	0	0	0
* TOTAL	Interest - Internal Borrowing	260	0	0	0	0
777100	A-87 Allocation	0	0	0	19,356	19,356
* TOTAL	A-87 Allocation	0	0	0	19,356	19,356
** TOTAL APPROPRIATIONS		602,408	889,721	908,051	912,680	916,508

DETAIL		FUND: 5590 Fleet/ Radio Services Fund	DEPT: 304200 Radio/Communications				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	
474250	Fee- Fleet Services	94,913	99,162	94,910	94,910	94,910	
* TOTAL	Charges For Services	94,913	99,162	94,910	94,910	94,910	
493100	Contributed Capital	989,176	0	0	0	0	
495001	Operating Transfers-General Fd	12,580	0	0	0	0	
* TOTAL	Other Financing Sources	1,001,756	0	0	0	0	
** TOTAL REVENUE		1,096,669	99,162	94,910	94,910	94,910	

DETAIL

FUND: 5590 Fleet/ Radio Services Fund

DEPT: 304200 Radio/Communications

ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511110	Regular Salaries	39,600	31,315	43,458	43,769	43,596
511115	Leave Cash Outs	228	288	1,764	1,764	1,764
511160	Overtime Salaries	2,712	766	2,000	2,000	2,000
511170	Salaries - On Call	415	649	800	800	800
512110	Retirement	4,369	4,068	6,066	6,345	6,191
512115	Post Retirement Medical	157	175	176	176	176
512210	Employees Group Insurance	12,000	10,599	12,899	12,899	12,899
512230	Employee Cell Phone Stipend	360	300	360	360	360
512310	Workers Compensation Insurance	501	515	687	687	687
512410	F.I.C.A.	3,569	2,938	3,539	3,562	3,549
512420	Unemployment Insurance	112	89	121	121	121
513999	Change in Employee Leave	0	1,167	0	0	0
* TOTAL	Salaries And Employee Benefits	64,022	52,869	71,869	72,483	72,143
521310	Communications	421	140	1,000	1,000	1,000
522120	Maint Equip-Vehicles	2,877	1,095	2,300	2,300	2,300
522140	Maint Equip-Radio	501	0	250	250	250
522160	Maintenance - Software	132	137	140	140	140
522510	Maintenance - Buildings & Imps	396	0	0	0	0
523223	License- Enterprise Technolog	0	625	779	779	779
525110	Office Expense	105	616	500	500	500
525140	Office Expense - Photocopy	0	0	200	200	200
525150	Office Expense - Postage	7	6	50	50	50
525900	Office Exp - Purchasing Dept	0	40	0	0	0
526110	P S & S-Professional Services	3,313	232	4,000	4,000	4,000
526124	P S & S-Auditor-Controller	0	0	250	250	250
526201	P S & S-Insurance Service	158	152	220	220	220
527210	Rents & Leases-Equipment	0	0	1,000	1,000	1,000
527220	Rents & Leases - Phone	261	350	418	418	418
527410	Small Tools	1,388	464	2,000	2,000	2,000
529110	Transp. & Travel - Fuel	4,373	2,761	5,000	5,000	5,000
529120	Travel - Training And Seminars	305	0	800	800	800
529910	Expendable Equipment	3,807	1,582	3,000	3,000	3,000
* TOTAL	Services And Supplies	18,044	8,199	21,907	21,907	21,907
597110	Depreciation	204,841	204,609	0	0	0
* TOTAL	Depreciation	204,841	204,609	0	0	0
777100	A-87 Allocation	0	0	0	2,286	2,286
* TOTAL	A-87 Allocation	0	0	0	2,286	2,286
** TOTAL APPROPRIATIONS		286,907	265,677	93,776	96,676	96,336

Schedule 11 - Enterprise Funds

Columbia Airport

PML Airport

Ambulance

Toulumne County Public Power Agency

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Tuolumne Operation of Enterprise Fund Fiscal Year 2013-14		Schedule 11	
		Fund Title Service Activity Fund		Columbia Airport Columbia Airport 4430	
Operating Detail	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Licenses,Permits and Franchises			\$ -	\$ -	
Forfeiture and Penalties			-	-	
Revenue From Use of Money and Property	317,048	348,584	315,000	315,000	
Charges for Services			-	-	
Miscellaneous Sales	16,672	9,442	15,000	15,000	
State Revenue	28,552	21,439	27,000	62,000	
Other	28,552	21,439	-	-	
			27,000	62,000	
Total Operating Revenues	\$ 362,271	\$ 379,465	\$ 357,000	\$ 392,000	
Operating Expenses					
Salaries and Employee Benefits	\$ 304,908	\$ 318,118	\$ 326,823	\$ 333,288	
Services and Supplies	107,048	103,209	121,917	162,268	
Other Charges	60,321	18,671	57,647	57,647	
Depreciation	214,306	186,104	-	-	
Total Operating Expenses	\$ 686,583	\$ 626,103	\$ 506,387	\$ 553,203	
Operating Income (Loss)	\$ (324,311)	\$ (246,637)	\$ (149,387)	\$ (161,203)	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$ 69	\$ 252	\$ -	\$ -	
Interest/Investment (Expense) and/or (Loss)	(9,455)	(6,913)	-	-	
			-	-	
			-	-	
Gain or Loss on Sale of Capital Assets			-	-	
Total Non-Operating Revenue (Expenses)	\$ (9,386)	\$ (6,661)	\$ -	\$ -	
Income Before Capital Contributions and Transfers	\$ (333,697)	\$ (253,298)	\$ (149,387)	\$ (161,203)	
Capital Contributions - Grant, Extraordinary items, etc.			\$ -	\$ -	
Transfer In	\$71,592	\$149,319	57,701	57,701	
Transfer Out	-\$70,260	-\$65,596	73,236	68,596	
Transfers-In/(Out)	141,852	214,915	130,937	126,297	
Change in Net Assets	\$ (191,846)	\$ (38,383)	\$ (18,450)	\$ (34,906)	
Net Assets - Beginning Balance	\$ 265,135	\$ 73,289	\$ 34,906	\$ 34,906	
Net Assets - Ending Balance	\$ 73,289	\$ 34,906	\$ 16,457	\$ 0	
Fixed Assets - Memo Only			\$ -	\$ -	
Revenues Tie To				SCH 1, COL 5	
Expenses Tie To				SCH 1, COL 6	

DETAIL		FUND: 4430 Columbia Airport		DEPT: 302100 Airport Enterprise		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
441110	Interest Income	69	252	0	0	0
443110	Rents And Concessions	317,048	348,584	315,000	315,000	315,000
* TOTAL	Revenue From Use Of Money And	317,117	348,836	315,000	315,000	315,000
451110	State - Aviation	10,000	10,000	10,000	10,000	10,000
453220	State- Rent & Landing Fees	18,552	7,689	12,000	12,000	20,000
* TOTAL	State Revenues	28,552	17,689	22,000	22,000	30,000
469260	Federal- Emergency Airport Use	0	3,750	5,000	5,000	32,000
* TOTAL	Federal Revenues	0	3,750	5,000	5,000	32,000
483110	Miscellaneous Income	16,672	9,442	15,000	15,000	15,000
* TOTAL	Miscellaneous Revenues	16,672	9,442	15,000	15,000	15,000
495001	Operating Transfers-General Fd	71,592	149,319	0	57,701	57,701
* TOTAL	Other Financing Sources	71,592	149,319	0	57,701	57,701
** TOTAL REVENUE		433,933	529,036	357,000	414,701	449,701

DETAIL

FUND: 4430 Columbia Airport

DEPT: 302100 Airport Enterprise

ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511110	Regular Salaries	168,379	168,483	185,388	186,686	188,100
511115	Leave Cash Outs	9,353	24,887	23,894	23,894	23,894
511150	Part-Time Salaries	0	1,415	3,000	3,000	3,000
511160	Overtime Salaries	1,978	1,812	500	500	500
511170	Salaries - On Call	512	827	500	500	500
512110	Retirement	34,138	33,897	39,766	31,851	36,658
512114	Early Retirement Incentive Exp	3,000	3,000	3,000	0	0
512115	Post Retirement Medical	549	12,283	10,582	10,582	10,582
512120	Deferred Compensation	5,461	5,393	5,959	6,001	6,127
512125	Disability- Employer Paid	250	352	409	411	420
512210	Employees Group Insurance	43,318	43,018	42,899	42,899	42,899
512225	Life Insurance	515	515	487	487	487
512230	Employee Cell Phone Stipend	723	720	720	720	720
512310	Workers Compensation Insurance	3,350	3,495	3,686	3,686	3,686
512410	F.I.C.A.	13,781	14,003	14,947	15,046	15,155
512420	Unemployment Insurance	2,151	1,760	560	560	560
513999	Change in Employee Leave	17,449	2,259	0	0	0
* TOTAL	Salaries And Employee Benefits	304,908	318,118	336,297	326,823	333,288
521310	Communications	4,216	3,833	4,025	4,025	4,025
521320	Communications- Other	1,380	1,380	1,600	1,600	1,600
521510	Household Expense	2,842	2,323	2,500	2,500	2,500
522120	Maint Equip-Vehicles	1,866	3,406	1,550	1,550	1,550
522160	Maintenance - Software	588	613	559	559	559
522510	Maintenance - Buildings & Imps	12,482	10,079	11,700	11,700	52,051
522525	Maintenance-Cemetery	195	129	300	300	300
523210	Dues & Memberships	248	96	200	200	200
523223	License- Enterprise Technolog	2,296	2,188	2,727	2,727	2,727
525110	Office Expense	1,238	1,804	1,550	1,550	1,550
525140	Office Expense - Photocopy	500	596	525	525	525
525150	Office Expense - Postage	657	546	525	525	525
525900	Office Exp - Purchasing Dept	3,573	3,913	5,299	5,299	5,299
526110	P S & S-Professional Services	0	1,952	0	0	0
526123	P S & S -County Counsel	4,050	4,050	4,000	4,000	4,000
526124	P S & S-Auditor-Controller	1,023	968	1,200	1,200	1,200
526132	P S & S-Awos Maintenance	7,800	7,800	8,520	8,520	8,520
526157	P S & S-Monitoring	3,559	3,559	4,272	4,272	4,272
526201	P S & S-Insurance Service	1,731	1,473	1,955	1,955	1,955
527220	Rents & Leases - Phone	2,346	4,550	4,180	4,180	4,180
528110	Special Departmental Expense	1,134	3,399	2,575	2,575	2,575
528300	SDE - Father's Day Fly-In	18,528	9,144	25,000	25,000	25,000
528305	SDE - Bank Charges & Discount	620	510	700	700	700
529110	Transp. & Travel - Fuel	4,799	4,805	3,100	3,100	3,100
529120	Travel - Training And Seminars	437	695	650	650	650
529130	Trans. & Travel - Private Auto	0	165	175	175	175
529210	Utilities	27,356	27,792	31,000	31,000	31,000
529950	Expendable Equipment- Computer	1,584	1,442	1,530	1,530	1,530

DETAIL	FUND: 4430 Columbia Airport	DEPT: 302100 Airport Enterprise				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
* TOTAL	Services And Supplies	107,048	103,209	121,917	121,917	162,268
532210	Retirement Of Other Long Term	1,691	613	0	0	0
532230	Internal Loan Payments	7,672	6,300	0	0	0
* TOTAL	Other Charges	9,363	6,913	0	0	0
597110	Depreciation	214,306	186,104	0	0	0
598420	Interest - Internal Borrowing	92	0	0	0	0
* TOTAL	Interest - Internal Borrowing	214,398	186,104	0	0	0
641440	Operating Transfer Out - Pml A	70,260-	65,596-	74,543-	73,236-	68,596-
* TOTAL	Other Financing Uses	70,260-	65,596-	74,543-	73,236-	68,596-
777100	A-87 Allocation	60,321	18,671	37,189	57,647	57,647
* TOTAL	A-87 Allocation	60,321	18,671	37,189	57,647	57,647
** TOTAL APPROPRIATIONS		625,778	567,419	420,859	433,151	484,607

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Tuolumne Operation of Enterprise Fund Fiscal Year 2013-14		Schedule 11	
		Fund Title Service Activity Fund		Pine Mountain Lake Airport Pine Mountain Lake Airport 4440	
Operating Detail	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Licenses,Permits and Franchises			\$ -	\$ -	
Forfeiture and Penalties			-	-	
Revenue From Use of Money and Property	40,917	43,045	42,750	42,750	
Charges for Services			-	-	
Miscellaneous Sales	2,802	1,765	1,700	3,700	
State Revenue	10,000	10,000	10,000	10,000	
Other	10,000	10,000	10,000	10,000	
Total Operating Revenues	\$ 53,720	\$ 54,810	\$ 54,450	\$ 56,450	
Operating Expenses					
Salaries and Employee Benefits			\$ -	\$ -	
Services and Supplies	17,286	18,194	18,649	26,649	
Other Charges			-	-	
Depreciation	43,653	42,296	-	-	
Total Operating Expenses	\$ 60,939	\$ 60,489	\$ 18,649	\$ 26,649	
Operating Income (Loss)	\$ (7,220)	\$ (5,680)	\$ 35,801	\$ 29,801	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$ 208	\$ 37	\$ -	\$ -	
Interest/Investment (Expense) and/or (Loss)	(0)	(0)	-	-	
			-	-	
Gain or Loss on Sale of Capital Assets			-	-	
Total Non-Operating Revenue (Expenses)	\$ 208	\$ 37	\$ -	\$ -	
Income Before Capital Contributions and Transfers	\$ (7,012)	\$ (5,643)	\$ 35,801	\$ 29,801	
Capital Contributions - Grant, Extraordinary items, etc.			\$ -	\$ -	
Transfers-In/(Out)	(43,073)	(36,660)	(34,646)	(30,006)	
Change in Net Assets	\$ (50,085)	\$ (42,303)	\$ 1,155	\$ (205)	
Net Assets - Beginning Balance	\$ 92,593	\$ 42,508	\$ 205	\$ 205	
Net Assets - Ending Balance	\$ 42,508	\$ 205	\$ 1,360	\$ 0	
Fixed Assets - Memo Only			\$ -	\$ -	
Revenues Tie To				SCH 1, COL 5	
Expenses Tie To				SCH 1, COL 6	

DETAIL		FUND: 4440 Pine Mountain Lake Airport		DEPT: 302200 Pine Mtn Lake Enterprise		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
441110	Interest Income	208	37	0	0	0
443110	Rents And Concessions	40,917	43,045	42,750	42,750	42,750
* TOTAL	Revenue From Use Of Money And	41,125	43,082	42,750	42,750	42,750
451110	State - Aviation	10,000	10,000	10,000	10,000	10,000
* TOTAL	State Revenues	10,000	10,000	10,000	10,000	10,000
483110	Miscellaneous Income	2,802	1,765	1,700	1,700	3,700
* TOTAL	Miscellaneous Revenues	2,802	1,765	1,700	1,700	3,700
495001	Operating Transfers-General Fd	27,187	28,936	39,201	38,590	38,590
* TOTAL	Other Financing Sources	27,187	28,936	39,201	38,590	38,590
** TOTAL REVENUE		81,114	83,783	93,651	93,040	95,040

DETAIL

FUND: 4440 Pine Mountain Lake Airport

DEPT: 302200 Pine Mtn Lake Enterprise

ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
521310	Communications	1,018	1,019	980	980	980
521510	Household Expense	529	581	475	475	475
522120	Maint Equip-Vehicles	249	201	260	260	260
522510	Maintenance - Buildings & Imps	2,491	3,126	3,100	3,100	11,100
523210	Dues & Memberships	17	24	35	35	35
525110	Office Expense	261	315	290	290	290
525140	Office Expense - Photocopy	167	199	210	210	210
525150	Office Expense - Postage	219	181	155	155	155
525900	Office Exp - Purchasing Dept	535	459	96	96	96
526123	P S & S -County Counsel	1,350	1,350	1,400	1,400	1,400
526124	P S & S-Auditor-Controller	213	204	400	400	400
526157	P S & S-Monitoring	3,559	3,559	4,272	4,272	4,272
527220	Rents & Leases - Phone	261	350	836	836	836
528110	Special Departmental Expense	0	51	0	0	0
529110	Transp. & Travel - Fuel	768	847	625	625	625
529120	Travel - Training And Seminars	33	174	165	165	165
529130	Trans. & Travel - Private Auto	0	0	50	50	50
529210	Utilities	5,617	5,555	5,300	5,300	5,300
* TOTAL	Services And Supplies	17,286	18,194	18,649	18,649	26,649
597110	Depreciation	43,653	42,296	0	0	0
598420	Interest - Internal Borrowing	0	0	0	0	0
* TOTAL	Interest - Internal Borrowing	43,653	42,296	0	0	0
641430	Transfer Out -Columbia Airport	70,260	65,596	74,543	73,236	68,596
* TOTAL	Other Financing Uses	70,260	65,596	74,543	73,236	68,596
** TOTAL APPROPRIATIONS		131,199	126,086	93,192	91,885	95,245

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Tuolumne Operation of Enterprise Fund Fiscal Year 2013-14		Schedule 11	
		Fund Title Service Activity Fund		Ambulance Ambulance 4450	
Operating Detail	2011-12 Actual	2012-13 Actual Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Licenses,Permits and Franchises			\$ -	\$ -	-
Forfeiture and Penalties			-	-	-
Revenue From Use of Money and Property	41,057	45,568	53,064		53,064
Charges for Services	4,756,627	4,729,372	4,413,856		4,353,856
Miscellaneous Sales	14,325	16,178	15,000		15,000
Other	-	-	-		-
Total Operating Revenues	\$ 4,812,009	\$ 4,791,119	\$ 4,481,920	\$	4,421,920
Operating Expenses					
Salaries and Employee Benefits	\$ 196,198	\$ 142,438	\$ 148,789	\$	149,478
Services and Supplies	4,031,052	4,168,716	4,238,350		4,298,781
Other Charges	250,642	86,193	86,309		509,727
Depreciation	323,496	332,757	-		-
Total Operating Expenses	\$ 4,801,388	\$ 4,730,104	\$ 4,473,448	\$	4,957,986
Operating Income (Loss)	\$ 10,621	\$ 61,015	\$ 8,472	\$	(536,066)
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$ 71	\$ 869	\$ 1,100	\$	1,100
Interest/Investment (Expense) and/or (Loss)	(1,376)	(1)	(1,000)		(1,000)
Gain or Loss on Sale of Capital Assets	-	4,230	-		-
Total Non-Operating Revenue (Expenses)	\$ (1,305)	\$ 5,098	\$ 100	\$	100
Income Before Capital Contributions and Transfers	\$ 9,316	\$ 66,112	\$ 8,572	\$	(535,966)
Capital Contributions - Grant, Extraordinary items, etc.	\$ 27,873	\$ -	\$ -	\$	-
Transfers-In/(Out)	(8,028)	25,576	56,808		56,808
Change in Net Assets	\$ 29,161	\$ 91,688	\$ 65,380	\$	(479,158)
Net Assets - Beginning Balance	\$ 358,309	\$ 387,470	\$ 479,158	\$	479,158
Net Assets - Ending Balance	\$ 387,470	\$ 479,158	\$ 544,538	\$	0
Fixed Assets - Memo Only	\$ 209,076	\$ 109,935	\$ 171,510	\$	171,510
Revenues Tie To				SCH 1, COL 5	
Expenses Tie To				SCH 1, COL 6	

DETAIL		FUND: 4450 Ambulance		DEPT: 402100 Ambulance Enterprise		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
441110	Interest Income	71	869	1,100	1,100	1,100
443110	Rents And Concessions	41,057	45,568	53,064	53,064	53,064
* TOTAL	Revenue From Use Of Money And	41,128	46,437	54,164	54,164	54,164
474135	EMS Fees	11,984	10,068	10,000	10,000	10,000
474225	Fees - Billing	12,000	12,000	12,000	12,000	12,000
476910	Institutional Care & Services-	4,060,459	4,055,146	3,749,856	3,749,856	3,689,856
* TOTAL	Charges For Services	4,084,444	4,077,214	3,771,856	3,771,856	3,711,856
483110	Miscellaneous Income	14,325	16,178	15,000	15,000	15,000
* TOTAL	Miscellaneous Revenues	14,325	16,178	15,000	15,000	15,000
491110	Sale Of Fixed Assets	0	4,230	0	0	0
493100	Contributed Capital	27,873	0	0	0	0
495001	Operating Transfers-General Fd	0	56,808	0	0	0
* TOTAL	Other Financing Sources	27,873	61,038	0	0	0
** TOTAL REVENUE		4,167,770	4,200,867	3,841,020	3,841,020	3,781,020

DETAIL

FUND: 4450 Ambulance

DEPT: 402100 Ambulance Enterprise

ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
511110	Regular Salaries	80,883	88,224	77,400	82,516	82,075
511115	Leave Cash Outs	64	1,658	2,782	2,782	2,782
511150	Part-Time Salaries	11,609	8,776	10,000	10,000	10,000
512110	Retirement	16,573	17,400	11,024	12,707	13,837
512115	Post Retirement Medical	0	349	353	353	353
512125	Disability- Employer Paid	150	212	237	238	238
512210	Employees Group Insurance	22,376	23,838	36,328	30,252	30,252
512220	Employer - GYM Membership Fee	678	552	662	662	662
512225	Life Insurance	291	258	244	244	244
512310	Workers Compensation Insurance	140	1,057	1,675	1,675	1,675
512410	F.I.C.A.	7,717	8,748	6,686	7,064	7,064
512420	Unemployment Insurance	31	182	295	295	295
513999	Change in Employee Leave	55,685	8,817-	0	0	0
* TOTAL	Salaries And Employee Benefits	196,198	142,438	147,686	148,789	149,478
521310	Communications	13,870	19,746	17,500	17,500	21,000
522110	Maintenance Equipment	3,286	2,212	2,000	2,000	2,200
522120	Maint Equip-Vehicles	81,919	75,708	60,000	60,000	76,000
522160	Maintenance - Software	15,815	17,433	21,248	21,248	49,279
523110	Medical, & Lab Supplies	99,918	101,295	85,500	85,500	85,500
523223	License- Enterprise Technolog	0	1,250	1,558	1,558	1,558
523445	Supplies - Pharmaceutical Drug	34,040	28,978	30,000	30,000	30,000
523480	Supplies- First Responder	0	755	9,500	9,500	9,500
525110	Office Expense	16,560	17,476	20,000	20,000	20,000
525140	Office Expense - Photocopy	3,297	3,777	4,000	4,000	4,000
525150	Office Expense - Postage	4,144	4,706	4,000	4,000	5,000
525900	Office Exp - Purchasing Dept	11,591	10,853	9,879	9,879	9,879
526110	P S & S-Professional Services	1,528	1,782	2,000	2,000	2,000
526123	P S & S -County Counsel	1,844	1,344	2,000	2,000	2,000
526124	P S & S-Auditor-Controller	1,200	1,257	1,000	1,000	1,300
526125	P S & S- DSS Administration	53,082	55,458	64,399	64,399	64,399
526130	P S & S - EDP	151,800	151,800	151,800	151,800	151,800
526199	P S & S-Facility Mgmt	32,741	35,878	35,000	35,000	35,000
526201	P S & S-Insurance Service	44	313	537	537	537
526210	P S & S-I.S.S.	722	1,500	1,000	1,000	1,000
526233	P S & S- Radio Communications	4,746	4,800	4,800	4,800	4,800
526550	P S & S - Manteca	1,839,768	1,839,768	1,894,961	1,894,961	1,894,961
526553	PS&S - Manteca Standby	657,730	756,476	732,333	732,333	732,333
526557	PS&S - Manteca Cage Car	50,284	55,126	58,208	58,208	58,208
527110	Publications & Legal Notices	279	0	0	0	0
527220	Rents & Leases - Phone	5,829	10,276	12,540	12,540	12,540
527310	Rents & Leases - Bldgs & Impro	21,753	22,842	44,415	44,415	44,415
528110	Special Departmental Expense	127,064	127,382	135,000	135,000	135,000
528280	SDE -Fingerprint Clearance DOJ	7,282	6,508	4,600	4,600	6,500
528305	SDE - Bank Charges & Discount	985	1,134	1,300	1,300	1,300
529110	Transp. & Travel - Fuel	86,338	87,721	82,000	82,000	88,000
529120	Travel - Training And Seminars	8	1,839	4,000	4,000	4,000

DETAIL		FUND: 4450 Ambulance		DEPT: 402100 Ambulance Enterprise		
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
529130	Trans. & Travel - Private Auto	32	0	0	0	0
529210	Utilities	44,083	38,609	44,000	44,000	44,000
529910	Expendable Equipment	5,847	24,517	24,000	24,000	24,000
529950	Expendable Equipment- Computer	2,695	4,023	0	0	1,000
* TOTAL	Services And Supplies	3,382,124	3,514,539	3,565,078	3,565,078	3,623,009
543000	Vehicles	119,070	109,935	126,500	126,500	126,500
544900	Misc./Specialized Equip.	90,006	0	45,010	45,010	45,010
* TOTAL	Fixed Assets	209,076	109,935	171,510	171,510	171,510
559000	Fixed Asset Contra Account	209,076-	109,935-	0	0	0
* TOTAL	Fixed Asset Contra Account	209,076-	109,935-	0	0	0
597110	Depreciation	255,173	264,434	0	0	0
598420	Interest - Internal Borrowing	1,376	1	1,000	1,000	1,000
* TOTAL	Interest - Internal Borrowing	256,549	264,435	1,000	1,000	1,000
641315	Transfer out- County Capital	8,028	31,232	0	0	0
* TOTAL	Other Financing Uses	8,028	31,232	0	0	0
691110	Appropriation For Contingencie	0	0	94,201-	15,444	438,862
* TOTAL	Appropriation For Contingencie	0	0	94,201-	15,444	438,862
777100	A-87 Allocation	250,642	86,193	85,061	70,865	70,865
* TOTAL	A-87 Allocation	250,642	86,193	85,061	70,865	70,865
** TOTAL APPROPRIATIONS		4,093,541	4,038,836	3,876,134	3,972,686	4,454,724

DETAIL	FUND: 4450 Ambulance	DEPT: 402200 Groveland Enterprise				
ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
471216	Assessment-Groveland	260,398	260,609	242,000	242,000	242,000
476910	Institutional Care & Services-	411,785	391,549	400,000	400,000	400,000
* TOTAL	Charges For Services	672,183	652,158	642,000	642,000	642,000
495001	Operating Transfers-General Fd	0	0	56,808	56,808	56,808
* TOTAL	Other Financing Sources	0	0	56,808	56,808	56,808
** TOTAL REVENUE		672,183	652,158	698,808	698,808	698,808

DETAIL

FUND: 4450 Ambulance

DEPT: 402200 Groveland Enterprise

ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
521310	Communications	1,748	1,429	2,000	2,000	2,000
522120	Maint Equip-Vehicles	2,579	3,500	3,500	3,500	3,500
522510	Maintenance - Buildings & Imps	0	0	500	500	500
523110	Medical, & Lab Supplies	3,646	9,000	9,200	9,200	9,200
525110	Office Expense	12,499	12,370	15,000	15,000	15,000
526107	P S & S -Tax Parcel Fee	5,427	5,809	0	0	0
526550	P S & S - Manteca	613,256	613,256	631,654	631,654	631,654
527220	Rents & Leases - Phone	261	350	418	418	418
529110	Transp. & Travel - Fuel	896	455	1,000	1,000	1,000
529210	Utilities	8,617	8,010	9,200	9,200	9,200
529910	Expendable Equipment	0	0	800	800	800
529950	Expendable Equipment- Computer	0	0	0	0	2,500
* TOTAL	Services And Supplies	648,928	654,178	673,272	673,272	675,772
597110	Depreciation	68,323	68,323	0	0	0
* TOTAL	Depreciation	68,323	68,323	0	0	0
** TOTAL APPROPRIATIONS		717,251	722,501	673,272	673,272	675,772

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		Fund Title Service Activity Fund		Tuolumne Public Power Agency Tuolumne Public Power Agency 4470	
Operating Detail		2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	
Operating Revenues					
Licenses,Permits and Franchises			\$	-	\$ -
Forfeiture and Penalties				-	-
Revenue From Use of Money and Property				-	-
Charges for Services	1,622,225	1,615,546	1,883,900		1,883,900
Miscellaneous Sales				-	-
Other				-	-
Total Operating Revenues	\$ 1,622,225	\$ 1,615,546	\$ 1,883,900	\$	1,883,900
Operating Expenses					
Salaries and Employee Benefits	\$ 19,304	\$ 30,541	\$ 28,749	\$	28,749
Services and Supplies	1,400,236	1,523,455	2,101,368		2,101,368
Other Charges	98,901	199,126	145,234		145,234
Depreciation	945	895	900		900
Total Operating Expenses	\$ 1,519,385	\$ 1,754,017	\$ 2,276,251	\$	2,276,251
Operating Income (Loss)	\$ 102,840	\$ (138,471)	\$ (392,351)	\$	(392,351)
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$ 18,575	\$ 19,605	\$ 18,000	\$	18,000
Interest/Investment (Expense) and/or (Loss)				-	-
Gain or Loss on Sale of Capital Assets				-	-
Total Non-Operating Revenue (Expenses)	\$ 18,575	\$ 19,605	\$ 18,000	\$	18,000
Income Before Capital Contributions and Transfers	\$ 121,415	\$ (118,865)	\$ (374,351)	\$	(374,351)
Capital Contributions - Grant, Extraordinary items, etc.			\$	-	-
				0	0
				0	0
Transfers-In/(Out)				-	-
Change in Net Assets	\$ 121,415	\$ (118,865)	\$ (374,351)	\$	(374,351)
Net Assets - Beginning Balance	\$ 1,126,818	\$ 1,248,233	\$ 1,129,368	\$	1,129,368
Net Assets - Ending Balance	\$ 1,248,233	\$ 1,129,368	\$ 755,017	\$	755,017
Fixed Assets - Memo Only			\$	-	\$ -
Revenues Tie To					SCH 1, COL 5
Expenses Tie To					SCH 1, COL 6

DETAIL FUND: 4470 T. C. P. P. A.

DEPT: 305150 Public Power Agency

ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 RECOMMENDED	2014 ADOPTED
441110	Interest Income	18,575	19,605	18,000	18,000
	TOTAL Revenue from Use of Money	18,575	19,605	18,000	18,000
478141	Other - Utility Charges	1,576,911	1,574,561	1,788,457	1,788,457
478145	Other - Facility Expense	-	-	50,000	50,000
478150	Utility Charge - AB 1890	40,434	40,985	45,443	45,443
	Administration Reimbursement	4,880	-	-	-
	TOTAL Charges for Services	1,622,225	1,615,546	1,883,900	1,883,900
483111	Misc Income - Reimbursements	-	-	-	-
483147	Energy Loan Program Payments	-	-	-	-
	TOTAL Miscellaneous Revenues	-	-	-	-
	TOTAL REVENUE	1,640,800	1,635,151	1,901,900	1,901,900

DETAIL		FUND: 4470 T. C. P. P. A.		DEPT: 305150 Public Power Agency	
ACCOUNT	ACCOUNT TITLE	2011 ACTUAL	2012 ACTUAL	2013 RECOMMENDED	2013 ADOPTED
511150	Part-Time Salaries	17,932	28,199	26,413	26,413
512310	Workers Compensation Insurance	-	196	268	268
512410	F.I.C.A.	1,372	2,112	2,021	2,021
512420	Unemployment Insurance	-	34	47	47
	TOTAL Salaries & Employee Benefits	19,304	30,541	28,749	28,749
521310	Communications	-	323	500	500
521610	Insurance	-	-	7,000	7,000
522120	Maint Equip - Vehicles	2,396	3,349	4,000	4,000
522160	Maintenance - Software	264	274	423	423
523210	Dues & Memberships	-	1	1,000	1,000
525110	Office Expense	201	1,638	500	500
525140	Office Expense - Photocopy	-	-	200	200
525150	Office Expense - Postage	68	62	200	200
525900	P S & S - Purchasing Dept	-	51	40	40
526104	P S & S - Contract - AB 1890	12,767	8,000	20,000	20,000
526117	P S & S - Outside Attorney	-	25,249	40,000	40,000
DETAIL	FUND: 4470 T. C. P. P. A.		DEPT: 305150 Public Power Agency		

ACCOUNT	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 RECOMMENDED	2014 ADOPTED
526124	P S & S - Auditor-Controller	878	923	2,000	2,000
526161	P S & S - Administration Fee	51,950	50,000	50,000	50,000
526180	P S & S - Accounting & Auditing	7,570	10,570	8,250	8,250
526191	P S & S - Contract Srv	17,030	-	2,000	2,000
526201	P S & S - Insurance Srv	-	81	86	86

526377	P S & S - Contract Srv - Opers	33,165	25,461	35,000	35,000
528129	SDE - Energy Grant - AB 1890	5,000	10,000	150,000	150,000
528177	SDE - Energy Loan - AB 1890	-	-	80,000	80,000
528455	SDE - Electrical Facilities Ex	-	-	50,000	50,000
528465	SDE - State Excise Tax	7,106	7,038	7,500	7,500
529110	Trans. & Travel - Fuel	1,877	1,707	3,000	3,000
529120	Travel - Training and Seminars	193	2,733	3,200	3,200
529130	Trans. & Travel - Private Auto	-	-	837	837
529221	Utilities - P. G. & E.	421,295	440,630	710,637	710,637
529222	W. A. P. A. - Energy	484,996	574,152	635,630	635,630
529255	W. A. P. A. - Trans/ISO	352,670	359,780	288,865	288,865
	Expendable Equipment	809	-	500	500
529910	Expendable Equipment - Computers	-	1,433	-	-
	TOTAL Services and Supplies	1,400,236	1,523,455	2,101,368	2,101,368
	Misc/Specialized Equipment	-	-	-	-
544100	Computer Equipment	-	-	-	-
559000	Fixed Aset Contra Account	-	-	-	-
	TOTAL Fixed Assets	-	-	-	-
597110	Depreciation	945	895	900	900
	TOTAL Depreciation	945	895	900	900
691110	Appropriation for Contingencies	-	-	-	-
	TOTAL Appropriation for Contingencies	-	-	-	-
777100	A-87 Allocation	98,901	199,126	145,234	145,234
	TOTAL A-87 Costs	98,901	199,126	145,234	145,234
	TOTAL APPROPRIATIONS	1,519,385	1,754,017	2,276,251	2,276,251

Schedules 12 thru 15 - Special Districts

Schedule 12 - Special Districts and Other Agencies Summary - Non Enterprise

Schedule 13 - Fund Balances - Special Districts and Other Agencies - Non Enterprise

Schedule 14 - Obligated Fund Balances - Special Districts and Other Agencies - Non Enterprise

Schedule 15 - Financing Sources & Uses by Budget Unit by Object

Cemetery Districts:

Carter

Columbia

Jamestown

Oak Grove

Shaws Flat/Springfield

Lighting Districts:

Columbia

Groveland

Jamestown

Rolling Hills

South Sonora

Tuolumne

Valle Vista

Volponi Acres

County Service Areas #2 to #65

Fire Protection Districts:

Columbia

Jamestown

Mi-Wuk Village

Strawberry

Tuolumne

Recreation Districts:

Tuolumne Park & Recreation

Sanitation Districts:

Tuolumne Sanitation

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Tuolumne Special Districts and Other Agencies Summary - Non Enterprise Fiscal Year 2013-14	Schedule 12
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District Name/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Cemetery Districts

Carter Cemetery Dist	1810	203,898		67,859	271,757	271,757	271,757
Carter Cemetery Dist Endowment	1811	24,922		4,800	29,722	29,723	29,723
Columbia Cemetery Dist	1820	53,369		19,597	72,966	72,965	72,965
Columbia Cemetery Dist Endowme	1821	102,462		1,800	104,262	104,262	104,262
Jamestown Cemetery District	1830	58,047		4,029	62,076	62,076	62,076
Jamestown Cemetery District	1831	4,142		85	4,227	4,227	4,227
Oak Grove Cemetery District	1840	3,171		7,463	10,634	10,634	10,634
Oak Grove Cemetery Dist Endowm	1841	13,895		-	13,895	13,895	13,895
Shaws Flat Springfield Cemeter	1850	121,834		6,494	128,328	128,328	128,328

Total Cemetery Districts	\$ 585,740	\$ -	\$ 112,127	\$ 697,867	\$ 697,867	\$ -	\$ 697,867
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Lighting Districts

Columbia Lighting District	1705	417,108		27,304	444,412	444,412	444,412
Groveland Lighting District	1710	294,587		17,586	312,173	312,173	312,173
Jamestown Lighting District	1715	139,834		23,651	163,485	163,485	163,485
Rolling Hills Lighting Distric	1720	55,800		4,478	60,278	60,278	60,278
South Sonora Lighting District	1725	140,686		8,233	148,919	148,919	148,919
Tuolumne Lighting District	1730	274,765		28,167	302,932	302,932	302,932
Valle Vista Lighting District	1735	15,842		3,068	18,910	18,910	18,910
Volponi Acres Lighting Distric	1740	53,579		6,166	59,745	59,745	59,745

Total Lighting Districts	\$ 1,392,201	\$ -	\$ 118,653	\$ 1,510,854	\$ 1,510,854	\$ -	\$ 1,510,854
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County Service Areas

CSA #02-Pacific Cascades LDP.2	1602	89,694		3,926	93,620	93,620	93,620
CSA #03-Lake Don Pedro	1603	124,920		28,609	153,529	153,529	153,529
CSA #04-Jupiter Subdivision	1604	5,088		310	5,398	5,398	5,398
CSA #05-Emerald Ranch	1605	28,298		7,351	35,649	35,649	35,649
CSA #08-Lake Don Pedro Unit4&5	1608	4,350		164	4,514	4,514	4,514
CSA #10-Monte Grande Heights	1610	90,786		18,387	109,173	109,173	109,173
CSA #13-Yosemite Highland	1613	92,846		9,958	102,804	102,804	102,804
CSA #20-Cedar Ridge Road	1620	172,066		28,047	200,113	200,113	200,113
CSA #26-Manzanita Drive	1626	13,203		4,017	17,220	17,220	17,220
CSA #28-Rough & Ready	1628	118,376		19,753	138,129	138,129	138,129
CSA #29-Comstock Ranch	1629	72,862		31,681	104,543	104,543	104,543
CSA #31-Curtis Creek Ranch	1631	9,120		85	9,205	9,205	9,205
CSA #32-Ridgewood #2,3,4	1632	324,330		55,791	380,121	380,121	380,121
CSA #35-Preston Lane	1635	8,559		22,700	31,259	31,259	31,259
CSA #36-Columbia Vista Estates	1636	57,312		510	57,822	57,822	57,822
CSA #37-Mi-Wuk Pines Estates	1637	62,198		10,773	72,971	72,971	72,971
CSA #40-Sunnyhill Subdivision	1240	7,500		75	7,575	7,575	7,575
CSA #42-Meadow Oak Park	1242	5,079		30	5,109	5,109	5,109
CSA #43-Blackoak Estates	1243	106,823		18,785	125,608	125,608	125,608
CSA #45-Buena Oaks Estates	1245	3,445	332	10	3,455	3,455	3,455
CSA #46-Mountain Ridge Estates	1246	9,069		85	9,154	9,154	9,154

State Controller Schedules		County of Tuolumne				Schedule 12		
County Budget Act		Special Districts and Other Agencies Summary - Non Enterprise						
January 2010 Edition, revision #1		Fiscal Year 2013-14						
District Name/Agency Name		Total Financing Sources				Total Financing Uses		
		Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1		2	3	4	5	6	7	8
CSA #47-Cherry Valley Golf & C	1247	150,716		40,587	191,303	191,303		191,303
CSA #48-Sonora Vista Estates	1248	116,057		28,425	144,482	144,482		144,482
CSA #49-Poppy Hill Subdivision	1249	31,433		9,074	40,507	40,507		40,507
CSA #50-Yosemite Estates	1250	2,903		10	2,913	2,913		2,913
CSA #51-Twain Harte Heights	1251	45,981		11,734	57,715	57,715		57,715
CSA #52-Gina Lane	1252	2,288		8	2,296	2,296		2,296
CSA #53-Whispering Woods	1253	94,465		26,916	121,381	121,381		121,381
CSA #55-Vilas Lane	1255	1,721		6	1,727	1,727		1,727
CSA #56-Milla Villa Estates	1256	99,542		17,910	117,452	117,452		117,452
CSA #57-Countryside Estates	1257	2,457		-	2,457	2,457		2,457
CSA #58-Chaparral Heights	1258	66,429		600	67,029	67,029		67,029
CSA #59-Mountain Vista	1259	16,986		10,084	27,070	27,070		27,070
CSA #60-Gibbs Ranch #7	1260	1,344		-	1,344	1,344		1,344
CSA #61-Granite Ridge	1261	2,420		8	2,428	2,428		2,428
CSA #62-Sierra Meadows	1262	78,525		21,508	100,033	100,033		100,033
CSA #64-Eagle Ridge	1264	44,287		11,854	56,141	56,141		56,141
CSA #65-Deer Park	1265	4,513		25	4,538	4,538		4,538
PRD-Apple Valley Unit 03	1903	4,546		1,818	6,364	6,364		6,364
Total County Service Areas		\$ 2,172,537	\$ -	\$ 441,614	\$ 2,614,151	\$ 2,614,151	\$ -	\$ 2,614,151
Other Districts Not Under the Board								
Columbia Fire District	9010	(11,727)		96,316	84,589	84,590		84,590
Jamestown Fire District	9020	19,456		83,496	102,952	102,951		102,951
Mi-Wuk Fire District	9030	214,945		411,663	626,608	626,608		626,608
Strawberry Fire District	9040	285,904		66,739	352,643	352,642		352,642
Tuolumne Fire District	9050	118,305		470,272	588,577	588,577		588,577
Tuol Park & Recreation	9055	214,917		229,829	444,746	444,746		444,746
Tuolumne City Sanitation Dist	9070	1,653,309		1,179,657	2,832,966	2,832,966		2,832,966
Total Other Districts Not Under the Board		\$ 2,495,108	\$ -	\$ 2,537,972	\$ 5,033,080	\$ 5,033,080	\$ -	\$ 5,033,080
Total Special Districts and Other Agencies		\$ 6,645,586	\$ -	\$ 3,210,366	\$ 9,855,952	\$ 9,855,952	\$ -	\$ 9,855,952
Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8	
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	TL All SCH 15Revs,COL 5		TL All SCH 15 Exps,COL5	SCH 14, COL 6		
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	

State Controller Schedules
County Budget Act
January 2010 Edition, revision #1

County of Tuolumne
Fund Balance - Special Districts and Other Agencies - Non Enterprise
Fiscal Year 2013-14

Schedule 13

Actual ☒

Estimated ☐

District/Agency Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Cemetery Districts

Carter Cemetery Dist	1810	203,898	-	-	203,898
Carter Cemetery Dist Endowment	1811	84,774	-	59,851	24,922
Columbia Cemetery Dist	1820	53,369	-	-	53,369
Columbia Cemetery Dist Endowme	1821	147,862	-	45,401	102,462
Jamestown Cemetery District	1830	58,047	-	-	58,047
Jamestown Cemetery District	1831	13,410	-	9,267	4,142
Oak Grove Cemetery District	1840	3,171	-	-	3,171
Oak Grove Cemetery Dist Endowm	1841	34,179	-	20,283	13,895
Shaws Flat Springfield Cemeter	1850	121,834	-	-	121,834

Total Cemetery Districts		\$ 720,543	\$ -	\$ 134,802	\$ -	\$ 585,740
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Lighting Districts

Columbia Lighting District	1705	417,108	-	-	417,108
Groveland Lighting District	1710	294,587	-	-	294,587
Jamestown Lighting District	1715	139,834	-	-	139,834
Rolling Hills Lighting Distric	1720	55,800	-	-	55,800
South Sonora Lighting District	1725	140,686	-	-	140,686
Tuolumne Lighting District	1730	274,765	-	-	274,765
Valle Vista Lighting District	1735	15,842	-	-	15,842
Volponi Acres Lighting Distric	1740	53,579	-	-	53,579

Total Lighting Districts		\$ 1,392,201	\$ -	\$ -	\$ -	\$ 1,392,201
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County Service Areas

CSA #02-Pacific Cascades LDP 2	1602	89,694	-	-	89,694
CSA #03-Lake Don Pedro	1603	124,920	-	-	124,920
CSA #04-Jupiter Subdivision	1604	5,088	-	-	5,088
CSA #05-Emerald Ranch	1605	28,298	-	-	28,298
CSA #08-Lake Don Pedro Unit4&5	1608	4,350	-	-	4,350
CSA #10-Monte Grande Heights	1610	90,786	-	-	90,786
CSA #13-Yosemite Highland	1613	92,846	-	-	92,846
CSA #20-Cedar Ridge Road	1620	172,066	-	-	172,066
CSA #26-Manzanita Drive	1626	13,203	-	-	13,203
CSA #28-Rough & Ready	1628	118,376	-	-	118,376
CSA #29-Cornstock Ranch	1629	72,862	-	-	72,862
CSA #31-Curtis Creek Ranch	1631	9,120	-	-	9,120
CSA #32-Ridgewood #2,3,4	1632	324,330	-	-	324,330
CSA #35-Preston Lane	1635	8,559	-	-	8,559
CSA #36-Columbia Vista Estates	1636	57,312	334	-	57,312
CSA #37-Mi-Wuk Pines Estates	1637	62,198	-	-	62,198

State Controller Schedules
County Budget Act
January 2010 Edition, revision #1

County of Tuolumne
Fund Balance - Special Districts and Other Agencies - Non Enterprise
Fiscal Year 2013-14

Schedule 13

Actual ☒

Estimated ☐

District/Agency Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
CSA #40-Sunnyhill Subdivision 1240	7,500	-	-	-	7,500
CSA #42-Meadow Oak Park 1242	5,079	-	-	-	5,079
CSA #43-Blackoak Estates 1243	106,823	-	-	-	106,823
CSA #45-Buena Oaks Estates 1245	3,445	-	-	-	3,445
CSA #46-Mountain Ridge Estates 1246	9,069	-	-	-	9,069
CSA #47-Cherry Valley Golf & C 1247	150,716	-	-	-	150,716
CSA #48-Sonora Vista Estates 1248	116,057	-	-	-	116,057
CSA #49-Poppy Hill Subdivision 1249	31,433	-	-	-	31,433
CSA #50-Yosemite Estates 1250	2,903	-	-	-	2,903
CSA #51-Twain Harte Heights 1251	45,981	-	-	-	45,981
CSA #52-Gina Lane 1252	2,288	-	-	-	2,288
CSA #53-Whispering Woods 1253	94,465	-	-	-	94,465
CSA #55-Vilas Lane 1255	1,721	-	-	-	1,721
CSA #56-Milla Villa Estates 1256	99,542	-	-	-	99,542
CSA #57-Countryside Estates 1257	2,457	-	-	-	2,457
CSA #58-Chaparral Heights 1258	66,429	-	-	-	66,429
CSA #59-Mountain Vista 1259	16,986	-	-	-	16,986
CSA #60-Gibbs Ranch #7 1260	1,344	-	-	-	1,344
CSA #61-Granite Ridge 1261	2,420	-	-	-	2,420
CSA #62-Sierra Meadows 1262	78,525	-	-	-	78,525
CSA #64-Eagle Ridge 1264	44,287	-	-	-	44,287
CSA #65-Deer Park 1265	4,513	-	-	-	4,513
PRD-Apple Valley Unit 03 1903	4,546	-	-	-	4,546

Total County Service Areas	\$	2,172,537	\$	-	\$	-	\$	-	\$	2,172,537
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Other Districts Not Under the Board

Columbia Fire District 9010	(11,727)	-	-	-	(11,727)
Jamestown Fire District 9020	19,456	-	-	-	19,456
Mi-Wuk Fire District 9030	214,945	-	-	-	214,945
Strawberry Fire District 9040	285,904	-	-	-	285,904
Tuolumne Fire District 9050	118,305	-	-	-	118,305
Tuol Park & Recreation 9055	214,917	-	-	-	214,917
Tuolumne City Sanitation Dist 9070	1,653,309	-	-	-	1,653,309

Total Other Districts Not Under the Board	\$	2,495,108	\$	-	\$	-	\$	-	\$	2,495,108
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Total Special Districts and Other Agencies	\$	6,780,388	\$	-	\$	134,802	\$	-	\$	6,645,586
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Arithmetic Results					COL 2-3-4-5
Totals Transferred From			COL 4+5=SCH 14, COL 2	COL 4+5=SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2

District/Agency Name	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Cemetery Districts

Carter Cemetery Dist Endowment	1811	59,851				59,851
Columbia Cemetery Dist Endowme	1821	45,401				45,401
Jamestown Cemetery District	1831	9,267				9,267
Oak Grove Cemetery Dist Endowm	1841	20,283				20,283

Total Cemetery Districts	\$	134,802	\$	-	\$	-	\$	-	\$	-	\$	134,802
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Lighting Districts

Total Lighting Districts	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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County Service Areas

Total County Service Areas	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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Other Districts Not Under the Board

Total Other Districts Not Under the Board	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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Total Special Districts and Other Agencies	\$	134,802	\$	-	\$	-	\$	-	\$	-	\$	134,802
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Arithmetic Results						COL 2-4+6
Totals Transferred From						
Totals Transferred To	COL 4+5=SCH 13, COL 2		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7	

State Controller Schedules
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County of Tuolumne
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2013-14

Schedule 15

Carter Cemetery Dist 1810

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	41,633	44,350	45,029	45,029
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	1,598	1,957	2,000	2,000
Intergovernmental Revenue	652	638	630	630
Charges for Services	10,530	25,090	20,000	20,000
Miscellaneous Revenues	75	25	200	200
Other Financing Sources			-	-
Total Revenue	\$ 54,489	\$ 72,060	\$ 67,859	\$ 67,859
Salaries and Benefits	25,979	22,970	25,800	25,800
Services and Supplies	24,922	20,455	30,100	30,100
Other Charges	11,457	11,457	11,458	11,458
Capital Assets				
Land			-	-
Building and Improvements			-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Debt Service			-	-
Appropriation for contingencies	-	-	204,399	204,399
Other Financing Uses			-	-
Total Financing Uses	-	-	204,399	204,399
Total Expenditures/Appropriations	\$ 62,359	\$ 54,882	\$ 271,757	\$ 271,757
Net Cost	\$ 7,870	\$ (17,178)	\$ 203,898	\$ 203,898

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Tuolumne Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14			Schedule 15
Carter Cemetery Dist Endowment 1811					
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes			-	-	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	632	732	800	800	
Intergovernmental Revenue			-	-	
Charges for Services	2,400	3,600	4,000	4,000	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue \$	3,032 \$	4,332 \$	4,800 \$	4,800	
Salaries and Benefits			-	-	
Services and Supplies			-	-	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	29,723	29,723	
Other Financing Uses			-	-	
Total Financing Uses	-	-	29,723	29,723	
Total Expenditures/Appropriations \$	- \$	- \$	29,723 \$	29,723	
Net Cost \$	(3,032) \$	(4,332) \$	24,923 \$	24,923	

State Controller Schedules		County of Tuolumne			Schedule 15
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14			
		Columbia Cemetery Dist 1820			
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	15,357	15,229	15,442	15,442	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	518	471	450	450	
Intergovernmental Revenue	309	301	305	305	
Charges for Services	3,525	9,513	3,000	3,000	
Miscellaneous Revenues	1,575	2,063	400	400	
Other Financing Sources			-	-	
Total Revenue	\$ 21,285	\$ 27,576	\$ 19,597	\$ 19,597	
Salaries and Benefits			-	-	
Services and Supplies	14,068	20,742	24,010	24,010	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements	-	20,881	24,000	24,000	
Equipment			-	-	
Total Capital Assets	-	20,881	24,000	24,000	
Debt Service			-	-	
Appropriation for contingencies	-	-	24,955	24,955	
Other Financing Uses			-	-	
Total Financing Uses	-	-	24,955	24,955	
Total Expenditures/Appropriations	\$ 14,068	\$ 41,623	\$ 72,965	\$ 72,965	
Net Cost	\$ (7,217)	\$ 14,047	\$ 53,368	\$ 53,368	

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County of Tuolumne
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2013-14

Schedule 15

Columbia Cemetery Dist Endowme 1821

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes			-	-
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	1,215	1,303	1,400	1,400
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues	475	1,600	400	400
Other Financing Sources			-	-

Total Revenue	\$ 1,690	\$ 2,903	\$ 1,800	\$ 1,800
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Salaries and Benefits			-	-
Services and Supplies			-	-
Other Charges			-	-
Capital Assets				
Land	-	-	20,000	20,000
Building and Improvements	-	-	80,000	80,000
Equipment			-	-
Total Capital Assets	-	-	100,000	100,000
Debt Service			-	-
Appropriation for contingencies	-	-	4,262	4,262
Other Financing Uses			-	-
Total Financing Uses	-	-	4,262	4,262

Total Expenditures/Appropriations	\$ -	\$ -	\$ 104,262	\$ 104,262
Net Cost	\$ (1,690)	\$ (2,903)	\$ 102,462	\$ 102,462

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		Jamestown Cemetery District 1830			
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	3,324	3,252	3,295	3,295	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	466	530	465	465	
Intergovernmental Revenue	50	49	49	49	
Charges for Services	-	950	-	-	
Miscellaneous Revenues	-	744	220	220	
Other Financing Sources			-	-	
Total Revenue	\$ 3,839	\$ 5,525	\$ 4,029	\$ 4,029	
Salaries and Benefits			-	-	
Services and Supplies	3,271	4,932	4,263	4,263	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	57,813	57,813	
Other Financing Uses			-	-	
Total Financing Uses	-	-	57,813	57,813	
Total Expenditures/Appropriations	\$ 3,271	\$ 4,932	\$ 62,076	\$ 62,076	
Net Cost	\$ (568)	\$ (592)	\$ 58,047	\$ 58,047	

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		Jamestown Cemetery District 1831			
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes			-	-	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	86	117	85	85	
Intergovernmental Revenue			-	-	
Charges for Services			-	-	
Miscellaneous Revenues	-	150	-	-	
Other Financing Sources			-	-	
Total Revenue \$	86 \$	267 \$	85 \$	85	
Salaries and Benefits			-	-	
Services and Supplies			-	-	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	4,227	4,227	
Other Financing Uses			-	-	
Total Financing Uses	-	-	4,227	4,227	
Total Expenditures/Appropriations \$	- \$	- \$	4,227 \$	4,227	
Net Cost \$	(86) \$	(267) \$	4,142 \$	4,142	

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Oak Grove Cemetery District 1840

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	7,807	7,578	7,463	7,463
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property		49	-	-
Intergovernmental Revenue	132	128	-	-
Charges for Services	100	2,467	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	3,314	-	-	-
Total Revenue \$	11,354 \$	10,222 \$	7,463 \$	7,463
Salaries and Benefits			-	-
Services and Supplies	12,477	8,288	10,618	10,618
Other Charges	15	-	16	16
Capital Assets				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
Total Capital Assets	-	-	-	-
Debt Service			-	-
Appropriation for contingencies			-	-
Other Financing Uses			-	-
Total Financing Uses	-	-	-	-
Total Expenditures/Appropriations \$	12,492 \$	8,288 \$	10,634 \$	10,634
Net Cost \$	1,139 \$	(1,934) \$	3,171 \$	3,171

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					Oak Grove Cemetery Dist Endowm 1841
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes			-	-	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	262	297	-	-	
Intergovernmental Revenue			-	-	
Charges for Services	50	1,233	-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue \$		312 \$	1,531 \$	- \$	-
Salaries and Benefits			-	-	
Services and Supplies			-	-	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets			-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	13,895	13,895	
Other Financing Uses	-	-	-	-	
Total Financing Uses	-	-	13,895	13,895	
Total Expenditures/Appropriations \$		- \$	- \$	13,895 \$	13,895
Net Cost \$		(312) \$	(1,531) \$	13,895 \$	13,895

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Shaws Flat Springfield Cemeter 1850

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	5,324	5,246	5,323	5,323
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	961	1,093	1,092	1,092
Intergovernmental Revenue	80	79	79	79
Charges for Services			-	-
Miscellaneous Revenues	700	-	-	-
Other Financing Sources			-	-
Total Revenue	\$ 7,065	\$ 6,418	\$ 6,494	\$ 6,494
Salaries and Benefits			-	-
Services and Supplies	1,206	2,372	2,092	2,092
Other Charges			-	-
Capital Assets				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
Total Capital Assets	-	-	-	-
Debt Service			-	-
Appropriation for contingencies	-	-	126,236	126,236
Other Financing Uses			-	-
Total Financing Uses	-	-	126,236	126,236
Total Expenditures/Appropriations	\$ 1,206	\$ 2,372	\$ 128,328	\$ 128,328
Net Cost	\$ (5,859)	\$ (4,046)	\$ 121,834	\$ 121,834

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Columbia Lighting District 1705

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	23,307	23,012	23,354	23,354
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	3,274	3,590	3,600	3,600
Intergovernmental Revenue	349	345	350	350
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue \$	26,930 \$	26,947 \$	27,304 \$	27,304
Salaries and Benefits			-	-
Services and Supplies	7,436	6,920	6,935	6,935
Other Charges			-	-
Capital Assets				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
Total Capital Assets	-	-	-	-
Debt Service			-	-
Appropriation for contingencies	-	-	437,477	437,477
Other Financing Uses			-	-
Total Financing Uses	-	-	437,477	437,477
Total Expenditures/Appropriations \$	7,436 \$	6,920 \$	444,412 \$	444,412
Net Cost \$	(19,494) \$	(20,027) \$	417,108 \$	417,108

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		Groveland Lighting District 1710			
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	14,924	14,659	14,876	14,876	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	2,401	2,538	2,500	2,500	
Intergovernmental Revenue	209	205	210	210	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 17,533	\$ 17,403	\$ 17,586	\$ 17,586	
Salaries and Benefits			-	-	
Services and Supplies	14,372	3,167	3,206	3,206	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	308,967	308,967	
Other Financing Uses			-	-	
Total Financing Uses	-	-	308,967	308,967	
Total Expenditures/Appropriations	\$ 14,372	\$ 3,167	\$ 312,173	\$ 312,173	
Net Cost	\$ (3,161)	\$ (14,236)	\$ 294,587	\$ 294,587	

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Jamestown Lighting District 1715

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	22,249	21,829	22,151	22,151
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	1,060	1,170	1,175	1,175
Intergovernmental Revenue	327	322	325	325
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue \$	23,637	\$ 23,321	\$ 23,651	\$ 23,651
Salaries and Benefits			-	-
Services and Supplies	18,498	11,704	12,361	12,361
Other Charges			-	-
Capital Assets				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
Total Capital Assets	-	-	-	-
Debt Service			-	-
Appropriation for contingencies	-	-	151,124	151,124
Other Financing Uses			-	-
Total Financing Uses	-	-	151,124	151,124
Total Expenditures/Appropriations \$	18,498	\$ 11,704	\$ 163,485	\$ 163,485
Net Cost \$	(5,138)	\$ (11,617)	\$ 139,834	\$ 139,834

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Rolling Hills Lighting Distric 1720

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	4,090	3,838	3,893	3,893
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	423	504	525	525
Intergovernmental Revenue	62	58	60	60
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue \$	4,574 \$	4,401 \$	4,478 \$	4,478
Salaries and Benefits			-	-
Services and Supplies	1,744	2,013	2,021	2,021
Other Charges			-	-
Capital Assets				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
Total Capital Assets	-	-	-	-
Debt Service			-	-
Appropriation for contingencies	-	-	58,257	58,257
Other Financing Uses			-	-
Total Financing Uses	-	-	58,257	58,257
Total Expenditures/Appropriations \$	1,744 \$	2,013 \$	60,278 \$	60,278
Net Cost \$	(2,830) \$	(2,388) \$	55,800 \$	55,800

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		South Sonora Lighting District 1725			
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	6,990	6,781	6,883	6,883	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	1,099	1,247	1,250	1,250	
Intergovernmental Revenue	97	94	100	100	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue \$	8,186 \$	8,122 \$	8,233 \$	8,233	
Salaries and Benefits			-	-	
Services and Supplies	1,892	2,168	2,171	2,171	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	146,748	146,748	
Other Financing Uses			-	-	
Total Financing Uses	-	-	146,748	146,748	
Total Expenditures/Appropriations \$	1,892 \$	2,168 \$	148,919 \$	148,919	
Net Cost \$	(6,294) \$	(5,954) \$	140,686 \$	140,686	

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Tuolumne Lighting District 1730

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	26,551	25,017	25,397	25,397
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	2,090	2,340	2,400	2,400
Intergovernmental Revenue	389	366	370	370
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue \$	29,029 \$	27,724 \$	28,167 \$	28,167
Salaries and Benefits			-	-
Services and Supplies	11,143	10,852	11,004	11,004
Other Charges			-	-
Capital Assets				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
Total Capital Assets	-	-	-	-
Debt Service			-	-
Appropriation for contingencies	-	-	291,928	291,928
Other Financing Uses			-	-
Total Financing Uses	-	-	291,928	291,928
Total Expenditures/Appropriations \$	11,143 \$	10,852 \$	302,932 \$	302,932
Net Cost \$	(17,886) \$	(16,872) \$	274,765 \$	274,765

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Valle Vista Lighting District 1735

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	3,094	2,827	2,868	2,868
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	94	149	150	150
Intergovernmental Revenue	47	43	50	50
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue \$	3,235 \$	3,019 \$	3,068 \$	3,068
Salaries and Benefits			-	-
Services and Supplies	3,380	1,865	2,071	2,071
Other Charges			-	-
Capital Assets				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
Total Capital Assets	-	-	-	-
Debt Service			-	-
Appropriation for contingencies	-	-	16,839	16,839
Other Financing Uses			-	-
Total Financing Uses	-	-	16,839	16,839
Total Expenditures/Appropriations \$	3,380 \$	1,865 \$	18,910 \$	18,910
Net Cost \$	145 \$	(1,154) \$	15,842 \$	15,842

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Volponi Acres Lighting Distric 1740

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	5,812	5,512	5,593	5,593
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	384	484	485	485
Intergovernmental Revenue	88	83	88	88
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue \$	6,283 \$	6,079 \$	6,166 \$	6,166
Salaries and Benefits			-	-
Services and Supplies	2,457	2,160	2,716	2,716
Other Charges			-	-
Capital Assets				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
Total Capital Assets	-	-	-	-
Debt Service			-	-
Appropriation for contingencies	-	-	57,029	57,029
Other Financing Uses			-	-
Total Financing Uses	-	-	57,029	57,029
Total Expenditures/Appropriations \$	2,457 \$	2,160 \$	59,745 \$	59,745
Net Cost \$	(3,826) \$	(3,919) \$	53,579 \$	53,579

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CSA #02-Pacific Cascades LDP 2 1602

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	3,210	3,027	3,076	3,076
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	697	795	800	800
Intergovernmental Revenue	48	46	50	50
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue \$	3,956 \$	3,868 \$	3,926 \$	3,926 \$
Salaries and Benefits			-	-
Services and Supplies	84	161	162	162
Other Charges			-	-
Capital Assets				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
Total Capital Assets	-	-	-	-
Debt Service			-	-
Appropriation for contingencies	-	-	93,458	93,458
Other Financing Uses			-	-
Total Financing Uses	-	-	93,458	93,458
Total Expenditures/Appropriations \$	84 \$	161 \$	93,620 \$	93,620 \$
Net Cost \$	(3,872) \$	(3,707) \$	89,694 \$	89,694 \$

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		CSA #03-Lake Don Pedro 1603			
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	27,672	26,898	27,309	27,309	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	998	1,195	900	900	
Intergovernmental Revenue	418	409	400	400	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue \$	29,088 \$	28,502 \$	28,609 \$	28,609	
Salaries and Benefits			-	-	
Services and Supplies	1,109	38,615	50,918	50,918	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	102,611	102,611	
Other Financing Uses			-	-	
Total Financing Uses	-	-	102,611	102,611	
Total Expenditures/Appropriations \$	1,109 \$	38,615 \$	153,529 \$	153,529	
Net Cost \$	(27,979) \$	10,113 \$	124,920 \$	124,920	

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CSA #04-Jupiter Subdivision 1604

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	287	272	277	277
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	22	27	28	28
Intergovernmental Revenue	4	4	5	5
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue \$	314 \$	303 \$	310 \$	310
Salaries and Benefits			-	-
Services and Supplies	7	57	58	58
Other Charges			-	-
Capital Assets				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
Total Capital Assets	-	-	-	-
Debt Service			-	-
Appropriation for contingencies			5,340	5,340
Other Financing Uses			-	-
Total Financing Uses	-	-	5,340	5,340
Total Expenditures/Appropriations \$	7 \$	57 \$	5,398 \$	5,398
Net Cost \$	(306) \$	(246) \$	5,088 \$	5,088

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CSA #05-Emerald Ranch 1605

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	6,852	6,890	6,996	6,996
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	115	246	250	250
Intergovernmental Revenue	104	105	105	105
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue \$	7,071 \$	7,241 \$	7,351 \$	7,351
Salaries and Benefits			-	-
Services and Supplies	237	246	293	293
Other Charges			-	-
Capital Assets				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
Total Capital Assets	-	-	-	-
Debt Service			-	-
Appropriation for contingencies	-	-	35,356	35,356
Other Financing Uses			-	-
Total Financing Uses	-	-	35,356	35,356
Total Expenditures/Appropriations \$	237 \$	246 \$	35,649 \$	35,649
Net Cost \$	(6,834) \$	(6,995) \$	28,298 \$	28,298

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CSA #08-Lake Don Pedro Unit4&5 1608		

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes	138	136	139	139
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	11	23	25	25
Intergovernmental Revenue	2	2	-	-
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-

Total Revenue \$	151 \$	161 \$	164 \$	164
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Salaries and Benefits			-	-
Services and Supplies	4	54	55	55
Other Charges			-	-
Capital Assets				
Land			-	-
Building and Improvements			-	-
Equipment			-	-

Total Capital Assets	-	-	-	-
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Debt Service			-	-
Appropriation for contingencies	-	-	4,459	4,459
Other Financing Uses			-	-

Total Financing Uses	-	-	4,459	4,459
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Total Expenditures/Appropriations \$	4 \$	54 \$	4,514 \$	4,514
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Net Cost \$	(147) \$	(107) \$	4,350 \$	4,350
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CSA #10-Monte Grande Heights 1610

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	5,878	5,729	5,813	5,813
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	908	832	850	850
Intergovernmental Revenue	88	86	88	88
Charges for Services	11,008	11,309	11,636	11,636
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue \$	17,883 \$	17,957 \$	18,387 \$	18,387
Salaries and Benefits			-	-
Services and Supplies	3,419	44,999	11,576	11,576
Other Charges			-	-
Capital Assets				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
Total Capital Assets	-	-	-	-
Debt Service			-	-
Appropriation for contingencies	-	-	97,596	97,596
Other Financing Uses			-	-
Total Financing Uses	-	-	97,596	97,596
Total Expenditures/Appropriations \$	3,419 \$	44,999 \$	109,172 \$	109,172
Net Cost \$	(14,464) \$	27,042 \$	90,785 \$	90,785

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CSA #11-Phoenix Lake County CI 1611

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	(0)	-	-	-
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	-	-	-	-
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue \$	(0) \$	- \$	- \$	-
Salaries and Benefits			-	-
Services and Supplies	3,149	10	-	-
Other Charges			-	-
Capital Assets				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
Total Capital Assets	-	-	-	-
Debt Service			-	-
Appropriation for contingencies	-	-	-	-
Other Financing Uses			-	-
Total Financing Uses	-	-	-	-
Total Expenditures/Appropriations \$	3,149 \$	10 \$	- \$	-
Net Cost \$	3,149 \$	10 \$	- \$	-

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CSA #13-Yosemite Highland 1613

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes	8,854	8,871	8,998	8,998
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	646	821	825	825
Intergovernmental Revenue	134	135	135	135
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-

Total Revenue \$	9,633 \$	9,827 \$	9,958 \$	9,958
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Salaries and Benefits			-	-
Services and Supplies	259	667	831	831
Other Charges			-	-
Capital Assets				
Land			-	-
Building and Improvements			-	-
Equipment			-	-

Total Capital Assets

-	-	-	-
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Debt Service			-	-
Appropriation for contingencies	-	-	101,973	101,973
Other Financing Uses			-	-

Total Financing Uses

-	-	101,973	101,973
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Total Expenditures/Appropriations \$	259 \$	667 \$	102,804 \$	102,804
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Net Cost \$	(9,374) \$	(9,160) \$	92,846 \$	92,846
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CSA #20-Cedar Ridge Road 1620

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes	18,532	17,727	17,984	17,984
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	1,535	1,506	1,500	1,500
Intergovernmental Revenue	280	269	270	270
Charges for Services	7,844	7,963	8,293	8,293
Miscellaneous Revenues			-	-
Other Financing Sources			-	-

Total Revenue	\$	28,190	\$	27,465	\$	28,047	\$	28,047
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Salaries and Benefits			-	-
Services and Supplies	9,329	49,251	59,298	59,298
Other Charges			-	-

Capital Assets

Land			-	-
Building and Improvements			-	-
Equipment			-	-

Total Capital Assets

-	-	-	-
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Debt Service			-	-
Appropriation for contingencies	-	-	140,815	140,815
Other Financing Uses			-	-

Total Financing Uses

-	-	140,815	140,815
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Total Expenditures/Appropriations	\$	9,329	\$	49,251	\$	200,113	\$	200,113
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Net Cost	\$	(18,862)	\$	21,785	\$	172,066	\$	172,066
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CSA #26-Manzanita Drive 1626

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes			-	-
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	71	99	115	115
Intergovernmental Revenue			-	-
Charges for Services	3,689	3,791	3,902	3,902
Miscellaneous Revenues			-	-
Other Financing Sources			-	-

Total Revenue	\$ 3,760	\$ 3,890	\$ 4,017	\$ 4,017
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Salaries and Benefits			-	-
Services and Supplies	6,581	1,254	5,475	5,475
Other Charges			-	-
Capital Assets				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
Total Capital Assets	-	-	-	-
Debt Service			-	-
Appropriation for contingencies	-	-	11,745	11,745
Other Financing Uses			-	-
Total Financing Uses	-	-	11,745	11,745

Total Expenditures/Appropriations	\$ 6,581	\$ 1,254	\$ 17,220	\$ 17,220
Net Cost	\$ 2,821	\$ (2,636)	\$ 13,203	\$ 13,203

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CSA #28-Rough & Ready 1628

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes			-	-
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	833	968	860	860
Intergovernmental Revenue			-	-
Charges for Services	17,325	18,361	18,893	18,893
Miscellaneous Revenues			-	-
Other Financing Sources			-	-

Total Revenue \$	18,158 \$	19,329 \$	19,753 \$	19,753
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Salaries and Benefits			-	-
Services and Supplies	2,440	10,417	30,872	30,872
Other Charges			-	-
Capital Assets				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
Total Capital Assets	-	-	-	-
Debt Service			-	-
Appropriation for contingencies	-	-	107,257	107,257
Other Financing Uses			-	-
Total Financing Uses	-	-	107,257	107,257

Total Expenditures/Appropriations \$	2,440 \$	10,417 \$	138,129 \$	138,129
Net Cost \$	(15,718) \$	(8,912) \$	118,376 \$	118,376

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CSA #29-Comstock Ranch 1629

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes			-	-
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	2,137	930	930	930
Intergovernmental Revenue			-	-
Charges for Services	29,097	29,881	30,751	30,751
Miscellaneous Revenues			-	-
Other Financing Sources			-	-

Total Revenue	\$ 31,234	\$ 30,811	\$ 31,681	\$ 31,681
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Salaries and Benefits			-	-
Services and Supplies	5,817	226,150	51,067	51,067
Other Charges			-	-
Capital Assets				
Land			-	-
Building and Improvements			-	-
Equipment			-	-

Total Capital Assets

-	-	-	-
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Debt Service			-	-
Appropriation for contingencies	-	-	53,476	53,476
Other Financing Uses			-	-

Total Financing Uses

-	-	53,476	53,476
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Total Expenditures/Appropriations	\$ 5,817	\$ 226,150	\$ 104,543	\$ 104,543
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Net Cost	\$ (25,417)	\$ 195,339	\$ 72,862	\$ 72,862
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CSA #30-Bull Pine Acres 1630

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes			-	-
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	-	-	-	-
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-

Total Revenue \$	-	\$	-	\$	-	\$	-
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Salaries and Benefits			-	-
Services and Supplies	272	270	-	-
Other Charges			-	-
Capital Assets				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
Total Capital Assets	-	-	-	-
Debt Service			-	-
Appropriation for contingencies			-	-
Other Financing Uses			-	-
Total Financing Uses	-	-	-	-

Total Expenditures/Appropriations \$	272	\$	270	\$	-	\$	-
Net Cost \$	272	\$	270	\$	-	\$	-

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CSA #31-Curtis Creek Ranch 1631

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes			-	-
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	60	81	85	85
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-

Total Revenue \$	60 \$	81 \$	85 \$	85
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Salaries and Benefits			-	-
Services and Supplies	-	50	-	-
Other Charges			-	-
Capital Assets				
Land			-	-
Building and Improvements			-	-
Equipment			-	-

Total Capital Assets

	-	-	-	-
Debt Service			-	-
Appropriation for contingencies	-	-	9,205	9,205
Other Financing Uses			-	-

Total Financing Uses

Total Expenditures/Appropriations \$	- \$	50 \$	9,205 \$	9,205
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Net Cost \$	(60) \$	(31) \$	9,120 \$	9,120
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CSA #32-Ridgewood #2,3,4 1632

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes			-	-
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	2,208	2,627	2,500	2,500
Intergovernmental Revenue			-	-
Charges for Services	50,429	51,790	53,291	53,291
Miscellaneous Revenues			-	-
Other Financing Sources			-	-

Total Revenue \$	52,637 \$	54,417 \$	55,791 \$	55,791
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Salaries and Benefits			-	-
Services and Supplies	5,768	20,069	127,064	127,064
Other Charges			-	-
Capital Assets				
Land			-	-
Building and Improvements			-	-
Equipment			-	-

Total Capital Assets

Debt Service			-	-
Appropriation for contingencies	-	-	253,057	253,057
Other Financing Uses			-	-

Total Financing Uses

Total Expenditures/Appropriations \$	5,768 \$	20,069 \$	380,121 \$	380,121
Net Cost \$	(46,869) \$	(34,347) \$	324,330 \$	324,330

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CSA #34-Phoenix Lake Fairway E 1634

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			-	-
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	-	-	-	-
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue \$	-	\$ -	\$ -	\$ -
Salaries and Benefits			-	-
Services and Supplies	59	293	-	-
Other Charges			-	-
Capital Assets				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
Total Capital Assets	-	-	-	-
Debt Service			-	-
Appropriation for contingencies			-	-
Other Financing Uses			-	-
Total Financing Uses	-	-	-	-
Total Expenditures/Appropriations \$	59	\$ 293	\$ -	\$ -
Net Cost \$	59	\$ 293	\$ -	\$ -

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					CSA #35-Preston Lane 1635
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	61	145	-	-	
Intergovernmental Revenue			-	-	
Charges for Services	-	-	22,700	22,700	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue \$	61 \$	145 \$	22,700 \$	22,700	
Salaries and Benefits			-	-	
Services and Supplies	-	853	31,259	31,259	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	-	-	
Other Financing Uses			-	-	
Total Financing Uses	-	-	-	-	
Total Expenditures/Appropriations \$	- \$	853 \$	31,259 \$	31,259	
Net Cost \$	(61) \$	708 \$	8,559 \$	8,559	

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CSA #36-Columbia Vista Estates 1636

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			-	-
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	470	507	510	510
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 470	\$ 507	\$ 510	\$ 510
Salaries and Benefits			-	-
Services and Supplies	113	50	4,150	4,150
Other Charges			-	-
Capital Assets				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
Total Capital Assets	-	-	-	-
Debt Service			-	-
Appropriation for contingencies	-	-	53,672	53,672
Other Financing Uses			-	-
Total Financing Uses	-	-	53,672	53,672
Total Expenditures/Appropriations	\$ 113	\$ 50	\$ 57,822	\$ 57,822
Net Cost	\$ (357)	\$ (457)	\$ 57,312	\$ 57,312

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CSA #37-Mi-Wuk Pines Estates 1637					
Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5
Taxes				-	-
Licenses, Permits and Franchises				-	-
Fines, Forfeitures and Penalties				-	-
Revenue from Use of Money & Property		605	552	635	635
Intergovernmental Revenue				-	-
Charges for Services		9,600	9,856	10,138	10,138
Miscellaneous Revenues				-	-
Other Financing Sources				-	-
Total Revenue		\$ 10,205	\$ 10,408	\$ 10,773	\$ 10,773
Salaries and Benefits				-	-
Services and Supplies		3,172	25,043	9,060	9,060
Other Charges				-	-
Capital Assets					
Land				-	-
Building and Improvements				-	-
Equipment				-	-
Total Capital Assets		-	-	-	-
Debt Service				-	-
Appropriation for contingencies		-	-	63,911	63,911
Other Financing Uses				-	-
Total Financing Uses		-	-	63,911	63,911
Total Expenditures/Appropriations		\$ 3,172	\$ 25,043	\$ 72,971	\$ 72,971
Net Cost		\$ (7,033)	\$ 14,635	\$ 62,198	\$ 62,198

State Controller Schedules		County of Tuolumne			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2013-14			
		CSA #40-Sunnyhill Subdivision 1240			
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes			-	-	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	49	66	75	75	
Intergovernmental Revenue			-	-	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue \$		49 \$	66 \$	75 \$	75
Salaries and Benefits			-	-	
Services and Supplies	362	-	-	-	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets			-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	7,575	7,575	
Other Financing Uses			-	-	
Total Financing Uses			7,575	7,575	
Total Expenditures/Appropriations \$	362 \$	- \$	7,575 \$	7,575	
Net Cost \$	313 \$	(66) \$	7,500 \$	7,500	

State Controller Schedules		County of Tuolumne			Schedule 15
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14			
		CSA #41-Oak Hill Road 1241			
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes			-	-	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	-	-	-	-	
Intergovernmental Revenue			-	-	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ -	\$ -	\$ -	\$ -	
Salaries and Benefits			-	-	
Services and Supplies	314	385	-	-	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies			-	-	
Other Financing Uses			-	-	
Total Financing Uses	-	-	-	-	
Total Expenditures/Appropriations	\$ 314	\$ 385	\$ -	\$ -	
Net Cost	\$ 314	\$ 385	\$ -	\$ -	

State Controller Schedules		County of Tuolumne		Schedule 15	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14			
CSA #42-Meadow Oak Park 1242					
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes			-	-	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	24	26	30	30	
Intergovernmental Revenue			-	-	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue \$	24 \$	26 \$	30 \$	30	
Salaries and Benefits			-	-	
Services and Supplies	-	50	-	-	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	5,109	5,109	
Other Financing Uses			-	-	
Total Financing Uses	-	-	5,109	5,109	
Total Expenditures/Appropriations \$	- \$	50 \$	5,109 \$	5,109	
Net Cost \$	(24) \$	24 \$	5,079 \$	5,079	

State Controller Schedules		County of Tuolumne			Schedule 15
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14			
CSA #43-Blackoak Estates 1243					
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes			-	-	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	731	867	750	750	
Intergovernmental Revenue			-	-	
Charges for Services	16,517	17,526	18,035	18,035	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue \$		17,248 \$	18,393 \$	18,785 \$	18,785
Salaries and Benefits			-	-	
Services and Supplies	4,113	7,057	18,989	18,989	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets			-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	106,619	106,619	
Other Financing Uses			-	-	
Total Financing Uses			106,619	106,619	
Total Expenditures/Appropriations \$	4,113 \$	7,057 \$	125,608 \$	125,608	
Net Cost \$	(13,135) \$	(11,336) \$	106,823 \$	106,823	

State Controller Schedules		County of Tuolumne		Schedule 15	
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2013-14			
		CSA #44-Yosemite Vista Estates 1244			
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes			-	-	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	-	-	-	-	
Intergovernmental Revenue			-	-	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue \$		- \$	- \$	- \$	
Salaries and Benefits			-	-	
Services and Supplies	-	983	-	-	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies			-	-	
Other Financing Uses			-	-	
Total Financing Uses	-	-	-	-	
Total Expenditures/Appropriations \$	- \$	983 \$	- \$	-	
Net Cost \$	- \$	983 \$	- \$	-	

State Controller Schedules		County of Tuolumne			Schedule 15
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14			
		CSA #45-Buena Oaks Estates 1245			
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes			-	-	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	-	8	10	10	
Intergovernmental Revenue			-	-	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ -	\$ 8	\$ 10	\$ 10	
Salaries and Benefits			-	-	
Services and Supplies	-	50	-	-	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	3,455	3,455	
Other Financing Uses			-	-	
Total Financing Uses	-	-	3,455	3,455	
Total Expenditures/Appropriations	\$ -	\$ 50	\$ 3,455	\$ 3,455	
Net Cost	\$ -	\$ 41	\$ 3,445	\$ 3,445	

State Controller Schedules		County of Tuolumne			Schedule 15
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14			
CSA #46-Mountain Ridge Estates 1246					
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes			-	-	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	59	80	85	85	
Intergovernmental Revenue			-	-	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue \$					
	59	80	85	85	
Salaries and Benefits			-	-	
Services and Supplies	-	50	-	-	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	9,154	9,154	
Other Financing Uses			-	-	
Total Financing Uses	-	-	9,154	9,154	
Total Expenditures/Appropriations \$					
	-	50	9,154	9,154	
Net Cost \$					
	(59)	(31)	9,069	9,069	

State Controller Schedules		County of Tuolumne			Schedule 15
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14			
CSA #47-Cherry Valley Golf & C 1247					
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes			-	-	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	784	1,149	1,000	1,000	
Intergovernmental Revenue			-	-	
Charges for Services	37,467	38,465	39,587	39,587	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue \$	38,251	\$ 39,614	\$ 40,587	\$ 40,587	
Salaries and Benefits			-	-	
Services and Supplies	1,948	5,412	16,780	16,780	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	174,523	174,523	
Other Financing Uses			-	-	
Total Financing Uses	-	-	174,523	174,523	
Total Expenditures/Appropriations \$	1,948	\$ 5,412	\$ 191,303	\$ 191,303	
Net Cost \$	(36,304)	\$ (34,202)	\$ 150,716	\$ 150,716	

State Controller Schedules		County of Tuolumne			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2013-14			
					CSA #48-Sonora Vista Estates 1248
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes			-	-	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	1,365	1,054	1,100	1,100	
Intergovernmental Revenue			-	-	
Charges for Services	25,856	26,554	27,325	27,325	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue \$	27,221 \$	27,608 \$	28,425 \$	28,425	
Salaries and Benefits			-	-	
Services and Supplies	4,190	88,525	-	-	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	144,482	144,482	
Other Financing Uses			-	-	
Total Financing Uses	-	-	144,482	144,482	
Total Expenditures/Appropriations \$	4,190 \$	88,525 \$	144,482 \$	144,482	
Net Cost \$	(23,030) \$	60,917 \$	116,057 \$	116,057	

State Controller Schedules
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County of Tuolumne
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2013-14

Schedule 15

CSA #49-Poppy Hill Subdivision 1249

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			-	-
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	400	293	300	300
Intergovernmental Revenue			-	-
Charges for Services	8,305	8,526	8,774	8,774
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue \$	8,705 \$	8,819 \$	9,074 \$	9,074
Salaries and Benefits			-	-
Services and Supplies	915	31,021	5,086	5,086
Other Charges			-	-
Capital Assets				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
Total Capital Assets	-	-	-	-
Debt Service			-	-
Appropriation for contingencies	-	-	35,421	35,421
Other Financing Uses			-	-
Total Financing Uses	-	-	35,421	35,421
Total Expenditures/Appropriations \$	915 \$	31,021 \$	40,507 \$	40,507
Net Cost \$	(7,790) \$	22,203 \$	31,433 \$	31,433

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CSA #50-Yosemite Estates 1250

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			-	-
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	-	7	10	10
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue \$	\$ -	\$ 7	\$ 10	\$ 10
Salaries and Benefits			-	-
Services and Supplies			-	-
Other Charges			-	-
Capital Assets				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
Total Capital Assets	-	-	-	-
Debt Service			-	-
Appropriation for contingencies	-	-	2,913	2,913
Other Financing Uses			-	-
Total Financing Uses	-	-	2,913	2,913
Total Expenditures/Appropriations \$	\$ -	\$ -	\$ 2,913	\$ 2,913
Net Cost \$	\$ -	\$ (7)	\$ 2,903	\$ 2,903

State Controller Schedules		County of Tuolumne		Schedule 15	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14			
CSA #51-Twain Harte Heights 1251					
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes			-	-	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	248	350	376	376	
Intergovernmental Revenue			-	-	
Charges for Services	10,755	11,040	11,358	11,358	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue \$	11,003	\$ 11,390	\$ 11,734	\$ 11,734	
Salaries and Benefits			-	-	
Services and Supplies	2,473	1,319	16,777	16,777	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	40,938	40,938	
Other Financing Uses			-	-	
Total Financing Uses	-	-	40,938	40,938	
Total Expenditures/Appropriations \$	2,473	\$ 1,319	\$ 57,715	\$ 57,715	
Net Cost \$	(8,530)	\$ (10,071)	\$ 45,981	\$ 45,981	

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County of Tuolumne
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CSA #52-Gina Lane 1252

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			-	-
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	-	6	8	8
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue \$	\$ -	\$ 6	\$ 8	\$ 8
Salaries and Benefits			-	-
Services and Supplies	77	99	-	-
Other Charges			-	-
Capital Assets				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
Total Capital Assets	-	-	-	-
Debt Service			-	-
Appropriation for contingencies	-	-	2,296	2,296
Other Financing Uses			-	-
Total Financing Uses	-	-	2,296	2,296
Total Expenditures/Appropriations \$	\$ 77	\$ 99	\$ 2,296	\$ 2,296
Net Cost \$	\$ 77	\$ 94	\$ 2,288	\$ 2,288

State Controller Schedules		County of Tuolumne			Schedule 15
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14			
		CSA #53-Whispering Woods 1253			
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes			-	-	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	1,917	1,042	950	950	
Intergovernmental Revenue			-	-	
Charges for Services	24,570	25,234	25,966	25,966	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 26,487	\$ 26,276	\$ 26,916	\$ 26,916	
Salaries and Benefits			-	-	
Services and Supplies	2,177	173,001	28,609	28,609	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	92,772	92,772	
Other Financing Uses			-	-	
Total Financing Uses	-	-	92,772	92,772	
Total Expenditures/Appropriations	\$ 2,177	\$ 173,001	\$ 121,381	\$ 121,381	
Net Cost	\$ (24,310)	\$ 146,725	\$ 94,465	\$ 94,465	

State Controller Schedules		County of Tuolumne			Schedule 15
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14			
		CSA #55-Vilas Lane 1255			
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes			-	-	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	-	4	6	6	
Intergovernmental Revenue			-	-	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ -	\$ 4	\$ 6	\$ 6	
Salaries and Benefits			-	-	
Services and Supplies	-	75	-	-	
Other Charges			-	-	
Capital Assets			-	-	
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	1,727	1,727	
Other Financing Uses			-	-	
Total Financing Uses	-	-	1,727	1,727	
Total Expenditures/Appropriations	\$ -	\$ 75	\$ 1,727	\$ 1,727	
Net Cost	\$ -	\$ 70	\$ 1,721	\$ 1,721	

State Controller Schedules		County of Tuolumne			Schedule 15
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14			
CSA #56-Milla Villa Estates 1256					
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes			-	-	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	679	805	985	985	
Intergovernmental Revenue			-	-	
Charges for Services	16,012	16,446	16,925	16,925	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 16,691	\$ 17,251	\$ 17,910	\$ 17,910	
Salaries and Benefits			-	-	
Services and Supplies	3,159	8,419	15,186	15,186	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	102,266	102,266	
Other Financing Uses			-	-	
Total Financing Uses	-	-	102,266	102,266	
Total Expenditures/Appropriations	\$ 3,159	\$ 8,419	\$ 117,452	\$ 117,452	
Net Cost	\$ (13,532)	\$ (8,832)	\$ 99,542	\$ 99,542	

State Controller Schedules		County of Tuolumne		Schedule 15	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14			
CSA #57-Countryside Estates 1257					
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes			-	-	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	130	40	-	-	
Intergovernmental Revenue			-	-	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 130	\$ 40	\$ -	\$ -	
Salaries and Benefits			-	-	
Services and Supplies	81	17,259	-	-	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	2,457	2,457	
Other Financing Uses			-	-	
Total Financing Uses	-	-	2,457	2,457	
Total Expenditures/Appropriations	\$ 81	\$ 17,259	\$ 2,457	\$ 2,457	
Net Cost	\$ (49)	\$ 17,219	\$ 2,457	\$ 2,457	

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CSA #58-Chaparral Heights 1258					
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes			-	-	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	596	600	600	600	
Intergovernmental Revenue			-	-	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue \$	596 \$	600 \$	600 \$	600	
Salaries and Benefits			-	-	
Services and Supplies	378	5,589	32,933	32,933	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	34,096	34,096	
Other Financing Uses			-	-	
Total Financing Uses	-	-	34,096	34,096	
Total Expenditures/Appropriations \$	378 \$	5,589 \$	67,029 \$	67,029	
Net Cost \$	(218) \$	4,989 \$	66,429 \$	66,429	

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		CSA #59-Mountain Vista 1259			
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes			-	-	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	56	98	169	169	
Intergovernmental Revenue			-	-	
Charges for Services	-	9,636	9,915	9,915	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 56	\$ 9,734	\$ 10,084	\$ 10,084	
Salaries and Benefits			-	-	
Services and Supplies	2,228	720	2,872	2,872	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	24,198	24,198	
Other Financing Uses			-	-	
Total Financing Uses	-	-	24,198	24,198	
Total Expenditures/Appropriations	\$ 2,228	\$ 720	\$ 27,070	\$ 27,070	
Net Cost	\$ 2,172	\$ (9,014)	\$ 16,986	\$ 16,986	

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CSA #60-Gibbs Ranch #7 1260

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			-	-
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	246	-	-	-
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 246	\$ -	\$ -	\$ -
Salaries and Benefits			-	-
Services and Supplies	81	29,211	-	-
Other Charges			-	-
Capital Assets				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
Total Capital Assets	-	-	-	-
Debt Service			-	-
Appropriation for contingencies	-	-	1,344	1,344
Other Financing Uses			-	-
Total Financing Uses	-	-	1,344	1,344
Total Expenditures/Appropriations	\$ 81	\$ 29,211	\$ 1,344	\$ 1,344
Net Cost	\$ (165)	\$ 29,211	\$ 1,344	\$ 1,344

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CSA #61-Granite Ridge 1261

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			-	-
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	-	6	8	8
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ -	\$ 6	\$ 8	\$ 8
Salaries and Benefits			-	-
Services and Supplies	-	50	-	-
Other Charges			-	-
Capital Assets				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
Total Capital Assets	-	-	-	-
Debt Service			-	-
Appropriation for contingencies	-	-	2,428	2,428
Other Financing Uses			-	-
Total Financing Uses	-	-	2,428	2,428
Total Expenditures/Appropriations	\$ -	\$ 50	\$ 2,428	\$ 2,428
Net Cost	\$ -	\$ 44	\$ 2,420	\$ 2,420

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CSA #62-Sierra Meadows 1262					
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes			-	-	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	399	585	782	782	
Intergovernmental Revenue			-	-	
Charges for Services	19,614	20,152	20,726	20,726	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue \$	20,013 \$	20,737 \$	21,508 \$	21,508	
Salaries and Benefits			-	-	
Services and Supplies	2,578	1,626	4,217	4,217	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	95,816	95,816	
Other Financing Uses			-	-	
Total Financing Uses	-	-	95,816	95,816	
Total Expenditures/Appropriations \$	2,578 \$	1,626 \$	100,033 \$	100,033	
Net Cost \$	(17,434) \$	(19,111) \$	78,525 \$	78,525	

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CSA #64-Eagle Ridge 1264

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			-	-
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	187	331	442	442
Intergovernmental Revenue			-	-
Charges for Services	10,799	11,092	11,412	11,412
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 10,986	\$ 11,423	\$ 11,854	\$ 11,854
Salaries and Benefits			-	-
Services and Supplies	871	744	5,774	5,774
Other Charges			-	-
Capital Assets				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
Total Capital Assets	-	-	-	-
Debt Service			-	-
Appropriation for contingencies	-	-	50,367	50,367
Other Financing Uses			-	-
Total Financing Uses	-	-	50,367	50,367
Total Expenditures/Appropriations	\$ 871	\$ 744	\$ 56,141	\$ 56,141
Net Cost	\$ (10,115)	\$ (10,679)	\$ 44,287	\$ 44,287

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CSA #65-Deer Park 1265

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			-	-
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	23	23	25	25
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue \$	23 \$	23 \$	25 \$	25
Salaries and Benefits			-	-
Services and Supplies	594	50	-	-
Other Charges			-	-
Capital Assets			-	-
Land			-	-
Building and Improvements			-	-
Equipment			-	-
Total Capital Assets	-	-	-	-
Debt Service			-	-
Appropriation for contingencies	-	-	4,538	4,538
Other Financing Uses			-	-
Total Financing Uses	-	-	4,538	4,538
Total Expenditures/Appropriations \$	594 \$	50 \$	4,538 \$	4,538
Net Cost \$	571 \$	26 \$	4,513 \$	4,513

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PRD-Apple Valley Unit 03 1903

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes			-	-
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	-	19	20	20
Intergovernmental Revenue			-	-
Charges for Services	1,701	1,744	1,798	1,798
Miscellaneous Revenues			-	-
Other Financing Sources			-	-

Total Revenue	\$ 1,701	\$ 1,763	\$ 1,818	\$ 1,818
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Salaries and Benefits			-	-
Services and Supplies	548	548	1,202	1,202
Other Charges			-	-
Capital Assets				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
Total Capital Assets	-	-	-	-
Debt Service			-	-
Appropriation for contingencies	-	-	5,162	5,162
Other Financing Uses			-	-
Total Financing Uses	-	-	5,162	5,162

Total Expenditures/Appropriations	\$ 548	\$ 548	\$ 6,364	\$ 6,364
Net Cost	\$ (1,153)	\$ (1,215)	\$ 4,546	\$ 4,546

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		Columbia Fire District 9010			
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	48,312	47,644	48,423	48,423	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	-	260	200	200	
Intergovernmental Revenue	40,455	29,942	1,293	1,293	
Charges for Services	25,320	25,400	25,400	25,400	
Miscellaneous Revenues	12,569	15,550	21,000	21,000	
Other Financing Sources			-	-	
Total Revenue \$	126,656	\$ 118,796	\$ 96,316	\$ 96,316	
Salaries and Benefits	36,880	72,234	41,958	41,958	
Services and Supplies	41,367	51,370	42,400	42,400	
Other Charges	112	235	200	200	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment	55,679	-	-	-	
Total Capital Assets	55,679	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	32	32	
Other Financing Uses			-	-	
Total Financing Uses	-	-	32	32	
Total Expenditures/Appropriations \$	134,039	\$ 123,839	\$ 84,590	\$ 84,590	
Net Cost \$	7,383	\$ 5,043	(11,726)	(11,726)	

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Jamestown Fire District 9020

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	81,741	80,266	81,373	81,373
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	305	772	305	305
Intergovernmental Revenue	1,819	1,799	1,818	1,818
Charges for Services			-	-
Miscellaneous Revenues	-	900	-	-
Other Financing Sources			-	-
Total Revenue \$	\$ 83,865	\$ 83,737	\$ 83,496	\$ 83,496
Salaries and Benefits			-	-
Services and Supplies	81,509	81,546	81,510	81,510
Other Charges			-	-
Capital Assets				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
Total Capital Assets	-	-	-	-
Debt Service			-	-
Appropriation for contingencies	-	-	21,441	21,441
Other Financing Uses			-	-
Total Financing Uses	-	-	21,441	21,441
Total Expenditures/Appropriations \$	\$ 81,509	\$ 81,546	\$ 102,951	\$ 102,951
Net Cost \$	\$ (2,356)	\$ (2,191)	\$ 19,455	\$ 19,455

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		Mi-Wuk Fire District 9030			
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	144,234	140,308	141,950	141,950	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	1,940	2,627	1,500	1,500	
Intergovernmental Revenue	9,566	15,022	2,613	2,613	
Charges for Services	218,204	224,887	229,900	229,900	
Miscellaneous Revenues	46,874	34,479	35,700	35,700	
Other Financing Sources			-	-	
Total Revenue \$	420,817	\$ 417,324	\$ 411,663	\$ 411,663	
Salaries and Benefits	243,360	315,605	328,498	328,498	
Services and Supplies	97,105	149,340	136,038	136,038	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements	99,397	1,157	35,000	35,000	
Equipment	12,800	-	-	-	
Total Capital Assets	112,197	1,157	35,000	35,000	
Debt Service			-	-	
Appropriation for contingencies	-	-	127,072	127,072	
Other Financing Uses			-	-	
Total Financing Uses	-	-	127,072	127,072	
Total Expenditures/Appropriations \$	452,662	\$ 466,102	\$ 626,608	\$ 626,608	
Net Cost \$	31,845	\$ 48,778	\$ 214,945	\$ 214,945	

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Strawberry Fire District 9040

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	53,167	52,673	53,426	53,426
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	2,338	2,709	2,500	2,500
Intergovernmental Revenue	1,419	1,414	1,413	1,413
Charges for Services	76	6,306	-	-
Miscellaneous Revenues	5,755	3,258	9,400	9,400
Other Financing Sources			-	-
Total Revenue \$	62,755 \$	66,360 \$	66,739 \$	66,739
Salaries and Benefits	2,800	9,000	10,700	10,700
Services and Supplies	80,842	34,688	47,050	47,050
Other Charges	4,000	4,000	5,000	5,000
Capital Assets				
Land			-	-
Building and Improvements			-	-
Equipment	8,902	346	-	-
Total Capital Assets	8,902	346	-	-
Debt Service			-	-
Appropriation for contingencies	-	-	289,892	289,892
Other Financing Uses			-	-
Total Financing Uses	-	-	289,892	289,892
Total Expenditures/Appropriations \$	96,544 \$	48,034 \$	352,642 \$	352,642
Net Cost \$	33,789 \$	(18,326) \$	285,903 \$	285,903

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		Tuolumne Fire District 9050			
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	59,703	57,781	58,572	58,572	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	307	940	300	300	
Intergovernmental Revenue	408,452	401,463	401,400	401,400	
Charges for Services			-	-	
Miscellaneous Revenues	-	26,103	10,000	10,000	
Other Financing Sources			-	-	
Total Revenue	\$ 468,463	\$ 486,287	\$ 470,272	\$ 470,272	
Salaries and Benefits	266,736	289,621	324,000	324,000	
Services and Supplies	56,610	94,418	100,550	100,550	
Other Charges	73,037	5,125	30,603	30,603	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment	-	-	49,915	49,915	
Total Capital Assets	-	-	49,915	49,915	
Debt Service			-	-	
Appropriation for contingencies	-	-	80,052	83,509	
Other Financing Uses			-	-	
Total Financing Uses	-	-	80,052	83,509	
Total Expenditures/Appropriations	\$ 396,383	\$ 389,164	\$ 585,120	\$ 588,577	
Net Cost	\$ (72,080)	\$ (97,124)	\$ 114,848	\$ 118,305	

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Tuol Park & Recreation 9055					
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	135,518	132,312	132,182	132,182	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	2,217	6,714	6,432	6,432	
Intergovernmental Revenue	2,012	1,970	1,970	1,970	
Charges for Services	80,000	81,137	81,125	81,125	
Miscellaneous Revenues	3,179	21,014	8,120	8,120	
Other Financing Sources			-	-	
Total Revenue \$	222,927 \$	243,147 \$	229,829 \$	229,829	
Salaries and Benefits	167,170	162,616	166,948	166,948	
Services and Supplies	72,251	65,350	59,167	59,167	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements	(145)	-	-	-	
Equipment	82	-	-	-	
Total Capital Assets	(63)	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	218,631	218,631	
Other Financing Uses			-	-	
Total Financing Uses	-	-	218,631	218,631	
Total Expenditures/Appropriations \$	239,358 \$	227,966 \$	444,746 \$	444,746	
Net Cost \$	16,431 \$	(15,181) \$	214,917 \$	214,917	

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Tuolumne City Sanitation Dist 9070

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual ☒ Estimated ☐	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	57,230	59,691	58,909	58,909
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	5,460	9,740	7,000	7,000
Intergovernmental Revenue	849	810	-	-
Charges for Services	1,005,999	1,135,067	1,113,478	1,113,478
Miscellaneous Revenues	(12,665)	53,874	270	270
Other Financing Sources	-	-	-	-
Total Revenue \$	1,056,873 \$	1,259,182 \$	1,179,657 \$	1,179,657
Salaries and Benefits	331,349	336,570	343,300	343,300
Services and Supplies	228,893	242,120	505,100	505,100
Other Charges	329,152	24,190	443,000	443,000
Capital Assets				
Land			-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Debt Service			-	-
Appropriation for contingencies	-	-	236,757	1,541,566
Other Financing Uses	112,988	-	-	-
Total Financing Uses	112,988	-	236,757	1,541,566
Total Expenditures/Appropriations \$	1,002,382 \$	602,880 \$	1,528,157 \$	2,832,966
Net Cost \$	(54,491) \$	(656,301) \$	348,500 \$	1,653,309

Human Resources

| Allocated Positions by Department

| Summary of Positions

| Classification Listing & Pay Range/Step Table

**COUNTY OF TUOLUMNE
ALLOCATED POSITIONS BY DEPARTMENT
FISCAL YEARS 2005-2014**

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
General Budgets										
Board of Supervisors	7.00	7.00	7.00	7.00	7.00	6.80	6.00	6.00	6.00	6.00
County Administrative Office	5.00	6.00	6.00	6.00	5.00	5.00	5.00	5.00	5.00	5.00
Auditor-Controller	12.00	12.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
Treasurer/Tax Collector	5.50	5.50	5.50	5.50	4.50	4.50	4.00	4.00	4.00	4.00
Assessor/Recorder	19.00	19.00	17.00	17.00	17.00	17.00	14.00	14.00	14.00	14.00
Archives	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Office of Revenue Recovery	8.00	8.00	8.00	8.00	7.00	8.00	7.50	6.50	6.50	6.50
County Counsel	7.00	7.00	7.00	7.00	7.00	5.00	5.00	4.80	5.00	4.00
Human Resources	6.80	6.80	6.80	6.80	6.80	4.80	3.80	3.80	3.80	3.80
Elections	3.00	3.00	3.00	3.00	3.00	2.00	2.00	1.00	1.00	1.00
Facilities Management	33.00	33.00	29.00	29.00	27.00	27.00	24.00	17.00	17.00	16.00
Film Commissioner	-	-	1.00	1.00	1.00	1.00	-	-	-	-
Information Technology	26.00	29.00	22.00	25.00	25.00	22.00	20.00	15.00	15.00	14.00
Surveyor	4.00	4.00	4.00	4.00	3.00	2.00	2.00	2.00	2.00	2.00
Jameson Mine	-	-	1.00	1.00	1.00	1.00	1.00	0.50	-	-
Total General	137.30	141.30	131.30	134.30	128.30	120.10	108.30	93.60	93.30	90.30
Public Protection										
District Attorney	16.00	16.00	19.00	17.00	17.00	16.00	16.00	15.00	15.00	15.00
D.A. Spousal Abuse Prosecute	1.00	2.00	1.00	1.00	-	-	-	-	-	-
D.A. Victim Witness	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
D.A. Verdict Prosecution	-	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
D.A. Violence Against Women Grant	-	-	-	-	1.00	1.00	-	-	-	-
Child Support Services	27.00	26.75	27.00	25.81	23.81	24.50	-	-	-	-
Public Defender	7.00	7.00	7.00	7.00	7.00	7.00	6.80	6.30	6.30	6.50
Sheriff/Coroner	60.00	63.00	71.00	69.00	68.00	66.00	64.50	60.00	60.00	60.50
Sheriff - Court Security	5.00	5.00	5.00	10.00	10.00	6.00	6.00	6.00	6.00	6.00
Sheriff - Communications	11.00	11.00	12.00	12.00	12.00	13.00	13.00	13.00	13.00	12.00
Sheriff - Tuolumne Narcotics Team	7.00	7.00	6.00	6.00	4.00	4.00	5.00	4.00	4.00	3.00
Sheriff - COPS Program	8.00	8.00	-	-	-	42.00	41.00	-	-	-
Sheriff - Jail	44.00	44.00	45.00	45.00	33.00	31.00	30.00	43.00	43.00	46.00
Probation	29.00	33.00	34.00	35.00	8.00	7.00	4.50	4.80	3.00	3.00
County Fire	4.00	4.00	7.00	8.00	8.00	7.00	5.00	4.00	4.00	4.00
Agriculture Comm/Wts & Meas	5.00	6.00	6.00	6.00	5.00	5.00	4.00	4.00	4.00	4.00
Community Development Dept.	31.75	32.75	29.75	28.75	28.75	20.75	23.63	23.50	23.50	22.50
Code Compliance	-	-	2.00	2.00	-	-	-	-	-	-
Animal Control	8.00	9.00	9.00	10.00	10.00	9.00	9.00	8.75	8.75	8.00
Total Public Protection	266.75	277.50	285.75	287.56	277.56	258.25	225.55	221.48	227.55	227.50
Public Ways and Facilities										
PW - Admin/Engineering	-	-	-	-	-	-	-	-	12.00	12.00
PW - Administration	6.00	6.00	6.00	6.00	6.00	6.00	5.50	4.00	-	-
PW - Eng. Svcs - Development	6.00	6.00	6.00	6.00	6.00	5.00	4.00	3.00	-	-
PW - Eng. Svcs - Projects	4.00	5.00	8.00	8.00	8.00	5.80	5.80	5.80	-	-
PW - Traffic & Engineering	3.00	3.00	2.00	2.00	2.00	2.00	-	-	-	-
Public Works - Road Maintenance	35.00	38.00	38.00	38.00	38.00	38.00	38.00	30.00	30.00	29.00
PW - Special District Admin	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Public Ways and Facilities	55.00	59.00	61.00	61.00	61.00	57.00	54.30	43.80	43.00	42.00
Health and Sanitation										
Health	29.30	29.15	27.40	24.40	23.40	20.80	20.20	15.20	16.20	17.40
Tobacco Control	2.00	2.00	1.88	1.88	1.80	1.80	1.80	1.80	1.80	2.00
Women, Infants & Children	-	-	-	-	-	-	-	4.90	5.00	5.00
Environmental Health	13.00	13.00	14.00	14.50	10.60	8.63	6.63	-	-	-
Behavioral Health	4.00	4.00	6.00	6.00	68.50	50.00	49.50	48.80	52.60	53.00
Air Pollution Control	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Total Health and Sanitation	50.30	50.15	51.40	48.78	106.30	83.03	80.13	72.70	77.60	79.40
Public Assistance										
Social Services	116.00	116.00	109.00	105.00	105.00	104.00	101.00	98.50	107.00	110.60
Veterans	1.00	1.90	1.90	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Total Public Assistance	117.00	117.90	110.90	107.00	107.00	106.00	103.00	100.50	109.00	112.60
Education										
Library	11.63	11.63	10.50	12.00	12.00	11.00	9.75	8.25	8.25	8.25
Farm Advisor	2.00	2.50	2.50	2.50	2.50	2.00	2.00	-	-	-
Total Education	13.63	14.13	13.00	14.50	14.50	13.00	11.75	8.25	8.25	8.25
Recreation										
Boat Patrol	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Recreation	5.75	6.75	5.75	5.75	5.75	3.60	1.55	1.60	2.40	2.80
Standard Park	1.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00
Youth Centers	3.00	3.60	3.00	3.00	3.00	3.00	3.00	2.40	2.40	2.40
County Museum	-	-	0.75	0.75	0.80	-	-	-	-	-
Total Recreation & Cultural	12.75	14.35	13.50	13.50	13.55	11.60	9.55	9.00	9.80	10.20
Enterprises & Internal Service Funds										
Airports	4.00	4.00	4.00	3.80	4.00	4.00	3.00	3.50	3.50	3.50
Ambulance	-	-	-	-	-	-	-	2.00	2.00	2.00
Public Transportation	4.00	4.00	5.00	5.00	5.00	-	-	-	-	-
GRA - Public Works - Fleet Services	-	-	-	-	-	-	-	6.00	7.00	7.00
Radio Communications	-	-	-	-	-	-	-	1.00	1.00	1.00
Tuolumne General Hospital	230.40	242.00	187.30	69.80	37.40	37.40	34.70	-	-	-
Tuolumne General Medical Facility	-	-	27.90	23.80	-	-	-	-	-	-
Home Health - VNA	29.40	25.00	27.90	5.50	6.00	-	-	-	-	-
Adult Day Health Care	-	-	9.90	9.70	6.80	-	-	-	-	-
Hospice	6.20	9.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Purchasing	2.00	2.00	3.50	3.50	4.00	5.00	4.00	4.00	3.00	3.00
Solid Waste	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Total Enterprise & Internal	278.00	288.00	239.60	127.20	89.00	53.40	43.70	18.50	18.50	18.50
Grand Total	930.73	962.33	903.45	793.84	797.21	702.38	636.28	567.83	587.00	588.75

Summary of Positions by Department

GENERAL BUDGETS

	No Positions Approved FY 09/10	No Positions Approved FY 10/11	No Positions Approved FY 11/12	No Positions Approved FY 12/13	No Positions Approved FY 13/14
Board of Supervisors					
Assistant Clerk of the Board	0.80	-	-	-	-
Clerk of The Board of Supervisors	1.00	1.00	-	-	-
Chief Deputy Clerk of the Board	-	-	1.00	1.00	1.00
County Supervisor	5.00	5.00	5.00	5.00	5.00
Total:	6.80	6.00	6.00	6.00	6.00
Administration					
County Administrator	1.00	1.00	1.00	1.00	1.00
Deputy County Administrator	2.00	2.00	2.00	2.00	3.00
Executive Assistant	1.00	1.00	1.00	1.00	1.00
Senior Administrative Analyst	1.00	1.00	-	-	-
Administrative Analyst I/II	-	-	1.00	1.00	-
Total:	5.00	5.00	5.00	5.00	5.00
Auditor - Controller					
Account Clerk I/II	1.00	1.00	1.00	1.00	1.00
Accountant I	1.00	1.00	1.00	1.00	1.00
Assistant Auditor-Controller	1.00	1.00	1.00	1.00	1.00
Clerk/ Auditor-Controller	1.00	1.00	1.00	1.00	1.00
Fiscal Technician	4.00	5.00	5.00	5.00	5.00
Senior Account Clerk	2.00	1.00	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00	1.00	1.00
Senior Payroll Technician	1.00	1.00	1.00	1.00	1.00
Special Projects Accountant	1.00	1.00	1.00	1.00	1.00
Total:	13.00	13.00	13.00	13.00	13.00
Treasurer - Tax Collector					
Fiscal Technician	-	-	-	-	1.00
Senior Account Clerk	3.50	3.00	3.00	3.00	2.00
Treasurer-Tax Collector	1.00	1.00	1.00	1.00	1.00
Total:	4.50	4.00	4.00	4.00	4.00
Assessor - Recorder					
Appraiser I/II/Senior	4.00	3.00	3.00	3.00	3.00
Assessment Process Manager	1.00	1.00	-	-	-
Assessment Technician I/II/Senior	4.00	3.00	4.00	4.00	4.00
Assessor-Recorder	1.00	1.00	1.00	1.00	1.00
Assistant Assessor	1.00	1.00	1.00	1.00	1.00
Assistant Recorder	1.00	1.00	1.00	1.00	1.00
Auditor-Appraiser I/II/Senior	1.00	1.00	1.00	1.00	1.00
Cadastral GIS Tech I/II/Senior	1.00	1.00	1.00	1.00	1.00
Recordable Documents Examiner I/II/Senior	3.00	2.00	2.00	2.00	2.00
Total:	17.00	14.00	14.00	14.00	14.00
Archives					
Records Manager	1.00	1.00	1.00	1.00	1.00
Total:	1.00	1.00	1.00	1.00	1.00
Revenue Recovery					
Account Clerk II	1.00	1.00	0.50	1.00	1.00
Assistant Treasurer - Tax Collector	1.00	1.00	1.00	1.00	-
Collections Officer I/II	4.00	3.50	3.00	2.50	2.50
Office Assistant II	1.00	1.00	1.00	1.00	1.00
Revenue Recovery Manager	-	-	-	-	1.00
Senior Collections Officer	1.00	1.00	1.00	1.00	1.00
Total:	8.00	7.50	6.50	6.50	6.50
County Counsel					
Assistant to County Counsel I/II	1.00	1.00	1.00	1.00	1.00
County Counsel	1.00	1.00	1.00	1.00	1.00
Deputy County Counsel II/III/IV	3.00	-	2.80	3.00	2.00
Deputy County Counsel III	-	3.00	-	-	-
Paralegal	-	-	-	-	-
Total:	5.00	5.00	4.80	5.00	4.00
Human Resources - Risk Mgmt					
Confidential Clerk	-	-	-	-	-
Human Resources Manager	1.00	1.00	1.00	1.00	1.00
Risk Management Analyst II	-	-	-	-	-
Senior Administrative Analyst	1.00	1.00	1.00	-	-
Deputy Human Resources Manager	1.00	-	-	-	-
Senior Human Resources Analyst	-	-	-	1.00	1.00
Senior Human Resources Technician	1.80	1.80	1.80	1.80	1.80
Total:	4.80	3.80	3.80	3.80	3.80
Elections					
Assistant County Clerk - Elections	1.00	1.00	-	-	-
Deputy County Clerk I/II	1.00	1.00	1.00	1.00	1.00
Total:	2.00	2.00	1.00	1.00	1.00
Facilities Management					
Accountant I	-	-	-	-	1.00
Building Maint Supervisor	1.00	1.00	1.00	1.00	-

Summary of Positions by Department

	No Positions Approved FY 09/10	No Positions Approved FY 10/11	No Positions Approved FY 11/12	No Positions Approved FY 12/13	No Positions Approved FY 13/14
Building Maint Worker I/II	6.00	5.00	4.00	4.00	4.00
Facilities Management Manager	1.00	1.00	1.00	1.00	1.00
Fiscal Technician	1.00	1.00	1.00	1.00	-
Groundskeeper II	1.00	1.00	1.00	1.00	1.00
Housekeeping Worker	11.00	9.00	5.00	5.00	5.00
Lead Building Maintenance Worker	2.00	2.00	2.00	2.00	2.00
Lead Housekeeping Worker	2.00	2.00	1.00	1.00	1.00
Office Assistant II	1.00	1.00	-	-	-
Supervising Housekeeper	1.00	1.00	1.00	1.00	1.00
Total:	27.00	24.00	17.00	17.00	16.00
Film Commissioner	1.00	-	-	-	-
Film Commissioner	1.00	-	-	-	-
Total:	1.00	-	-	-	-
Information Technology					
Database Administrator	1.00	1.00	-	-	-
Healthcare IS Analyst I	1.00	-	-	-	-
IT Manager	1.00	1.00	-	-	-
IT Technician II	2.00	3.00	1.00	1.00	3.00
Sr. IT Technician	1.00	1.00	1.00	1.00	1.00
IT Project Coordinator	1.00	1.00	1.00	1.00	1.00
Network Services Administrator	1.00	1.00	1.00	1.00	1.00
Office Assistant II	1.00	-	-	-	-
Staff Services Assistant	1.00	1.00	1.00	1.00	1.00
Systems Analyst Programmer I	2.00	-	-	-	-
Systems Analyst Programmer II	8.00	9.00	8.00	8.00	7.00
Telecommunications Systems Tech	2.00	2.00	2.00	2.00	-
Total:	22.00	20.00	15.00	15.00	14.00
Public Works - Surveyor					
County Surveyor	-	-	1.00	1.00	1.00
Director County Surveyor	1.00	1.00	-	-	-
Deputy County Surveyor	-	-	-	-	-
Engineering Aide II	1.00	1.00	1.00	1.00	1.00
Land Surveyor II	2.00	2.00	2.00	2.00	2.00
Total:	2.00	2.00	2.00	2.00	2.00
Jamestown Mine					
Mine Site Worker	1.00	1.00	0.50	-	-
Total:	1.00	1.00	0.50	-	-
TOTAL GENERAL	120.10	108.30	93.60	93.30	90.30
PUBLIC PROTECTION BUDGETS					
District Attorney					
Assistant District Attorney	1.00	1.00	1.00	1.00	1.00
Deputy District Attorney I/II/III/IV	5.00	5.00	5.00	5.00	5.00
District Attorney	1.00	1.00	1.00	1.00	1.00
District Attorney Investigator	1.00	2.00	1.00	1.00	1.00
Legal Clerk I/II	4.00	4.00	4.00	5.00	5.00
Legal Office Manager	1.00	1.00	1.00	1.00	1.00
Office Assistant II	-	-	-	-	-
Senior Legal Clerk	1.00	1.00	1.00	-	-
Senior Office Assistant	1.00	1.00	1.00	1.00	1.00
Supervising DA Investigator	1.00	-	-	-	-
Total:	16.00	16.00	15.00	15.00	15.00
DA Victim Witness					
Victim Witness Advocate	2.00	2.00	2.00	2.00	2.00
Victim Witness Services Supervisor	1.00	1.00	1.00	1.00	1.00
Total:	3.00	3.00	3.00	3.00	3.00
DA - Vertical Prosecution					
District Attorney Investigator	1.00	1.00	1.00	1.00	1.00
Total:	1.00	1.00	1.00	1.00	1.00
DA - Violence Against Women Grant					
Deputy District Attorney I/II/III	1.00	-	-	-	-
Total:	1.00	-	-	-	-
Child Support Services					
Account Clerk I/II	1.00	-	-	-	-
Assistant to Director of Child Support Services	1.00	-	-	-	-
Child Support Assistant I	1.00	-	-	-	-
Child Support Attorney II	1.00	-	-	-	-
Child Support Program Specialist	1.00	-	-	-	-
Child Support Specialist I/II	10.00	-	-	-	-
Dir. Of Child Support Services	1.00	-	-	-	-
Fiscal Supervisor	1.00	-	-	-	-
Legal Clerk II	2.00	-	-	-	-
Senior Account Clerk	1.50	-	-	-	-
Senior Child Support Specialist	2.00	-	-	-	-
Senior Office Assistant	1.00	-	-	-	-
Supervising Child Support Specialist	1.00	-	-	-	-

Summary of Positions by Department

	No Positions Approved FY 09/10	No Positions Approved FY 10/11	No Positions Approved FY 11/12	No Positions Approved FY 12/13	No Positions Approved FY 13/14
Public Defender	Total: 24.50	-	-	-	-
Deputy Public Defender I/II/III	3.00	3.00	3.00	3.00	3.00
Office Assistant II	1.00	1.00	0.50	0.50	0.50
Public Defender	1.00	1.00	1.00	1.00	1.00
Public Defender Investigator	1.00	1.00	1.00	1.00	1.00
Legal Clerk I/II	1.00	1.00	1.00	1.00	1.00
Senior Legal Clerk	1.00	0.80	0.80	0.80	1.00
Sheriff - Coroner	Total: 7.00	6.80	6.30	6.30	6.50
Accountant II	1.00	1.00	1.00	1.00	1.00
Assistant to Department Head	1.00	1.00	1.00	1.00	1.00
Coroner Technician	-	0.50	-	-	-
Crime Scene Technician	1.00	1.00	1.00	1.00	1.00
Deputy Sheriff	29.00	29.00	28.00	28.00	30.00
Deputy Sheriff Corporal	6.00	5.00	5.00	5.00	5.00
Deputy Sheriff Investigator (Rotate)	1.00	1.00	1.00	1.00	-
Evidence Custodian/Fleet Coord	1.00	1.00	1.00	1.00	1.00
Evidence Technician	1.00	1.00	1.00	1.00	0.50
Fiscal Technician	1.00	1.00	1.00	1.00	1.00
Radio Communications Coordinator	1.00	-	-	-	-
Senior Sheriff's Clerk	3.00	3.00	3.00	3.00	3.00
Sheriff-Coroner	1.00	1.00	1.00	1.00	1.00
Sheriff's Captain	1.00	-	-	-	-
Sheriff's Clerk I/II	3.00	3.00	2.00	2.00	2.00
Sheriff's Investigator	5.00	5.00	4.00	4.00	3.00
Sheriff's Lieutenant	2.00	3.00	2.00	2.00	2.00
Sheriff's Sergeant	8.00	8.00	8.00	8.00	8.00
Undersheriff	1.00	1.00	1.00	1.00	1.00
Sheriff-Court Security	Total: 66.00	64.50	60.00	60.00	60.50
Bailiff	4.00	4.00	4.00	4.00	4.00
Bailiff Corporal	1.00	1.00	1.00	1.00	1.00
Bailiff Sergeant	1.00	1.00	1.00	1.00	1.00
Sheriff - Communications	Total: 6.00	6.00	6.00	6.00	6.00
Communications Supervisor	1.00	1.00	1.00	1.00	1.00
Sheriff's Dispatcher	9.00	9.00	9.00	9.00	8.00
Sheriff's Lead Dispatcher	3.00	3.00	3.00	3.00	3.00
Tuolumne Narcotics Team	Total: 13.00	13.00	13.00	13.00	12.00
Deputy Sheriff Investigator (Rotate)	-	1.00	1.00	-	2.00
Sheriff's Detective	3.00	3.00	3.00	3.00	-
Sheriff's Sergeant	1.00	1.00	1.00	1.00	1.00
Jail	Total: 4.00	5.00	5.00	4.00	3.00
Jail Booking Clerk	5.00	5.00	5.00	5.00	5.00
Jail Cook	-	-	-	-	-
Food Services Supervisor	-	-	-	-	-
Jail Deputy Sheriff	24.00	24.00	24.00	26.00	27.00
Jail Deputy Sheriff Corporal	4.00	4.00	4.00	4.00	4.00
Jail Program Specialist	-	-	-	-	1.00
Jail Sergeant	6.00	6.00	6.00	6.00	6.00
Fiscal Technician	-	-	-	1.00	1.00
Lead Jail Booking Clerk	1.00	1.00	1.00	1.00	1.00
Senior Account Clerk	1.00	1.00	1.00	-	-
Sheriff's Jail Commander	1.00	-	-	-	1.00
Probation	Total: 42.00	41.00	41.00	43.00	46.00
Assistant Chief Probation Ofcr	-	-	-	-	-
Chief Probation Officer	1.00	1.00	1.00	1.00	1.00
Deputy Probation Officer I/II	10.00	10.00	11.00	13.00	14.00
Division Manager	2.00	2.00	2.00	2.00	2.00
Juvenile Family Services Spec	1.00	1.00	1.00	1.00	1.00
Legal Clerk II	5.00	4.00	3.00	4.00	5.00
Legal Office Manager	1.00	1.00	1.00	1.00	-
Office Assistant I/II	-	-	-	1.00	1.00
Probation Technician	3.00	3.00	4.00	6.00	4.00
Probation Services Manager	-	1.00	1.00	1.00	1.00
Senior Probation Officer	4.00	4.00	4.00	4.00	4.00
Senior Work Release Site Coordinator	-	1.00	1.00	-	-
Staff Services Analyst	1.00	-	-	-	-
Work Release Program Manager	1.00	-	-	-	-
Work Release Site Coordinator	2.00	2.00	1.00	3.00	4.00
County Fire	Total: 31.00	30.00	30.00	37.00	37.00

Summary of Positions by Department

	No Positions Approved FY 09/10	No Positions Approved FY 10/11	No Positions Approved FY 11/12	No Positions Approved FY 12/13	No Positions Approved FY 13/14
Equipment Mechanic II	1.00	1.00	1.00	-	-
Fire Equipment Mechanic/Coord	1.00	1.00	1.00	-	-
Fire Marshall	-	-	-	-	-
Fire Prevention Inspector I/II	2.00	1.50	1.80	2.00	2.00
Fiscal Technician	1.00	-	-	-	-
Office Assistant II	2.00	-	-	-	-
Office Technician	-	1.00	1.00	1.00	1.00
Total:	7.00	4.50	4.80	3.00	3.00
Ag Comm/Wts & Meas					
Agricultural Biologist I	1.00	1.00	1.00	1.00	1.00
Ag Commis/Air Pollution Control Officer	1.00	1.00	1.00	1.00	1.00
Agriculture Field Assistant	1.00	-	-	-	-
Department Support Technician	1.00	1.00	1.00	1.00	1.00
Deputy Agriculture Commissioner	-	1.00	-	-	-
Senior Agriculture Biologist	1.00	1.00	1.00	1.00	1.00
Total:	5.00	5.00	4.00	4.00	4.00
CRA - Community Development Dept					
Assistant to Dept Head - Supv	1.00	1.00	1.00	1.00	1.00
Building Inspector II	-	-	-	-	-
Chief Building Official	1.00	1.00	1.00	1.00	1.00
Community Resources Agency Director	-	-	1.00	1.00	1.00
Department Support Technician	-	1.00	1.00	1.00	1.00
Director Of Community Developm	1.00	1.00	1.00	-	-
GIS Coordinator	1.00	1.00	1.00	1.00	1.00
GIS Analyst	1.00	1.00	-	-	-
GIS Technician I/II	-	-	-	-	-
Permit Technician I/II	2.00	3.00	2.00	2.00	2.00
Planner I	-	-	-	1.00	1.00
Planner II	3.00	3.00	2.00	2.00	2.00
Deputy CRA Director - Community Svcs	-	-	1.00	1.00	1.00
Deputy Director of Planning	1.00	1.00	-	-	-
Senior Building Inspector	2.00	3.00	3.00	3.00	3.00
Senior GIS Tech	0.75	0.75	0.75	0.75	0.75
Senior Office Assistant	3.00	-	-	-	-
Senior Planner	3.00	2.00	2.00	1.00	1.00
Housing Program Coordinator	1.00	1.00	1.00	1.00	1.00
Principal Plans Examiner	1.00	1.00	1.00	1.00	1.00
Senior Plans Examiner	1.00	-	-	-	-
Department Support Technician	-	-	1.00	1.00	1.00
Director Of Environmental Health	-	-	1.00	1.00	1.00
Environmental Health Spec I/II/Sr.	-	-	3.88	3.75	3.75
Total:	22.75	20.75	23.63	23.50	22.50
Animal Control					
Animal Control Manager	1.00	1.00	1.00	1.00	1.00
Animal Control Officer I/II	3.00	3.00	3.00	3.00	3.00
Animal Shelter Attendant	3.00	3.00	3.00	3.00	3.00
Senior Office Assistant	1.00	1.00	0.75	0.75	-
Supervising Animal Control Officer	1.00	1.00	1.00	1.00	1.00
Total:	9.00	9.00	8.75	8.75	8.00
TOTAL PUBLIC PROTECTION	258.25	225.55	221.48	227.55	227.50
PUBLIC WAYS & FACILITIES BUDGETS					
CRA - Road Admin/Engineering					
Accountant I	1.00	-	-	-	-
Accountant II	-	1.00	1.00	1.00	1.00
Assistant to Dept Head - Supervisory	1.00	1.00	-	-	-
Department Support Technician	-	-	1.00	1.00	1.00
Director Of Public Works	1.00	1.00	-	-	-
Fiscal Technician	1.00	-	-	-	-
Office Technician	-	0.50	-	-	-
Public Works Business Manager	1.00	1.00	1.00	1.00	1.00
Senior Office Assistant	1.00	1.00	-	-	-
Staff Services Assistant	-	-	1.00	-	-
Deputy Director Land Use	1.00	1.00	-	-	-
Engineering Aide	-	1.00	-	-	-
Engineering Assistant I/II	1.00	1.00	1.00	1.00	2.00
Engineering Technician II	2.00	1.00	1.00	1.00	-
Senior Engineering Technician	1.00	-	-	-	-
Senior Office Assistant	-	-	-	-	-
Supervising Engineer	-	-	1.00	1.00	1.00
Civil Engineer II	1.00	0.80	0.80	2.00	2.00
Deputy CRA Director - Roads	-	-	1.00	1.00	1.00
Deputy Director of Engineering	1.00	1.00	-	-	-
Engineering Aide I/II	-	-	-	-	-
Engineering Assistant I/II	2.00	1.00	1.00	1.00	-
Engineering Technician I	-	1.00	1.00	1.00	-

Summary of Positions by Department

	No Positions Approved FY 09/10	No Positions Approved FY 10/11	No Positions Approved FY 11/12	No Positions Approved FY 12/13	No Positions Approved FY 13/14
Project Manager	-	-	-	-	-
Senior Civil Engineer	1.00	1.00	-	-	-
Senior Engineering Technician	-	-	1.00	-	-
Senior Engineering Assistant	-	-	-	-	2.00
Senior GIS Technician	-	1.00	1.00	1.00	1.00
PW-Traffic & Engineering	16.00	15.30	12.80	12.00	12.00
Sr. Engineering Tech	1.00	-	-	-	-
Planning GIS Tech I/II	-	-	-	-	-
Sr. GIS Technician	1.00	-	-	-	-
Total:	2.00				
CRA - PW-Road Maintenance					
Construction Support Services Tech	1.00	1.00	1.00	1.00	1.00
Equipment Mechanic II	4.00	5.00	-	-	-
Public Works Fleet Supervisor	1.00	1.00	-	-	-
Radio Communications Coordinator	-	1.00	-	-	-
Road Crew Leadworker	3.00	3.00	3.00	3.00	3.00
Road Operations Assistant	1.00	-	-	-	-
Road Operations Support Servs	1.00	1.00	1.00	1.00	1.00
Road Superintendent	1.00	1.00	1.00	1.00	1.00
Road Supervisor	3.00	3.00	3.00	3.00	3.00
Road Worker I/II	10.00	13.00	7.00	6.00	5.00
Senior Equipment Mechanic	1.00	-	-	-	-
Senior Road Worker	11.00	8.00	13.00	14.00	14.00
Traffic Control Maintenance Tech	1.00	1.00	1.00	1.00	1.00
Total:	38.00	38.00	30.00	30.00	29.00
CRA - Special District - Administration					
Engineering Technician I/II	-	-	1.00	1.00	1.00
Engineering Assistant I/II	1.00	1.00	-	-	-
Total:	1.00	1.00	1.00	1.00	1.00
TOTAL PUBLIC WAYS & FACILS	57.00	54.30	43.80	43.00	42.00
HEALTH & SANITATION BUDGETS					
Health					
Accountant I/II	-	1.00	1.00	1.00	1.00
Admitting Clerk/Medical Receipt	1.00	0.80	0.80	0.80	0.80
CCS Program Support Technician	1.00	-	-	-	-
Clinic LVN I/II	1.00	0.80	0.80	0.80	0.80
Clinic RN	0.80	0.80	0.80	0.80	0.80
Department Support Technician	1.00	1.00	1.00	1.00	1.00
Director Of Public Health Nurs	1.00	1.00	1.00	1.00	1.00
Emergency Medical Services Coordinator	1.00	1.00	1.00	1.00	1.00
Health Officer	0.50	0.80	0.80	0.80	0.80
Health Program Technician	1.00	-	-	-	-
Health Program Technician II	-	1.00	2.00	2.00	2.00
Office Assistant II	1.80	-	-	-	-
WIC Program Supervisor	1.00	1.00	-	-	-
Program Specialist	1.00	1.00	1.00	1.00	1.00
Public Health Nurse II	1.00	1.00	1.00	1.00	1.00
Public Health Nurse III	3.00	3.00	3.00	3.00	3.00
Public Health Programs & Svcs	1.00	1.00	1.00	1.00	1.00
Senior Account Clerk	-	-	-	1.00	1.00
Senior Mid-level Practitioner	0.50	-	-	-	-
Nutrition Assistant I/II	3.00	5.00	-	-	-
Senior Office Assistant	-	-	-	-	-
Total:	20.60	20.20	15.20	16.20	17.40
Tobacco Control Program					
Health Program Technician II	-	1.00	1.00	1.00	1.00
Preventive Health Coordinator	1.00	-	-	-	-
Program Specialist	0.80	0.80	0.80	0.80	1.00
Total:	1.80	1.80	1.80	1.80	2.00
Women, Infants & Children					
WIC Program Supervisor	-	-	1.00	1.00	1.00
Office Assistant I/II	-	-	-	1.00	1.00
Nutrition Assistant I/II	-	-	3.90	3.00	3.00
Total:			4.90	5.00	5.00
Environmental Health					
Department Support Technician	1.00	1.00	-	-	-
Director Of Environmental Health	1.00	1.00	-	-	-
Environmental Health Spec I/II/III	5.63	4.63	-	-	-
Environmental Health Tech	-	-	-	-	-
Office Technician	1.00	-	-	-	-
Principle Environmental Hlth Spec	-	-	-	-	-
Total:	8.63	6.63			
Behavioral Health					
Account Clerk I/II	-	-	1.00	1.00	-

Summary of Positions by Department

	No Positions Approved FY 09/10	No Positions Approved FY 10/11	No Positions Approved FY 11/12	No Positions Approved FY 12/13	No Positions Approved FY 13/14
Admitting Clerk/Medical Recept	3.00	1.50	1.00	2.00	2.00
Assistant Behavioral Health Director	1.00	1.00	-	-	-
Assistant to Department Head	1.00	-	-	-	-
Behavioral Health Comm Liaison	0.50	0.50	0.50	-	-
Behavioral Health Clinical Manager	-	2.00	1.00	1.00	1.00
Behavioral Health Dev/Compliance Mgr	1.00	-	-	-	-
Behavioral Health Director	1.00	-	1.00	1.00	1.00
Behavioral Health Fiscal Manager	1.00	-	-	-	-
Behavioral Health Nurse Program Manager	1.00	-	-	-	-
Behavioral Health Program Supervisor	-	3.00	3.00	3.00	3.00
Behavioral Health Clinician I	2.00	1.00	-	-	-
Behavioral Health Clinician II	3.00	6.60	2.60	4.00	-
Behavioral Health Clinician I/II/III	-	-	-	-	9.00
Behavioral Health Program Manager	5.00	-	-	-	-
Behavioral Health Rec Counselor I	2.00	4.70	3.10	3.60	-
Behavioral Health Rec Counselor II	4.50	9.20	9.60	10.00	3.00
Behavioral Health RN II	1.00	1.00	1.00	-	-
Behavioral Health Worker I/II	-	1.00	1.00	1.00	1.00
Fiscal Technician	5.00	2.00	2.00	3.00	1.00
LVN II	-	-	-	-	-
MHSA Coordinator	-	1.00	1.00	1.00	1.00
MHSA Project Specialist	1.00	-	-	-	1.00
Medical Records Supervisor	4.00	3.00	3.00	3.00	3.00
Medical Records Technician	1.00	1.00	1.00	1.00	1.00
Office Technician	-	1.00	1.00	1.00	1.00
Psychologist	-	1.00	1.00	1.00	1.00
Quality Assurance/Information Mgr.	-	1.00	-	-	-
Senior Account Clerk	-	-	-	-	-
Senior Accountant	3.00	2.00	6.00	6.00	1.00
Senior Behavioral Health Clinician	4.00	3.00	4.00	4.00	1.00
Senior Behavioral Health Rec Counselor	-	-	2.00	2.00	3.00
Senior Behavioral Health Worker	-	-	-	-	1.00
Staff Services Analyst I/II	-	-	-	-	-
Staff Services Assistant	2.00	2.00	2.00	3.00	2.00
Transportation Officer	1.00	1.00	1.00	1.00	-
Accountant I/II	2.00	1.00	1.00	1.00	-
Psychiatrist II	50.00	49.50	48.80	52.60	53.00
Total:					
Air Pollution Control	-	-	1.00	1.00	1.00
Sr. Air Pollution Control Specialist	1.00	1.00	-	-	-
Air Pollution Control Specialist	1.00	1.00	1.00	1.00	1.00
Deputy Air Pollution Cont Officer	-	-	-	-	-
Total:					
	83.03	80.13	72.70	77.60	79.40
TOTAL HEALTH & SANITATION					
PUBLIC ASSISTANCE BUDGETS					
Social Services					
Accountant I/II	1.00	1.00	1.00	1.00	1.00
Assistant Human Services Director	1.00	1.00	1.00	1.00	1.00
Assistant to Department Head	1.00	1.00	1.00	1.00	1.00
Department Support Technician	2.00	2.00	2.00	2.00	2.00
DSS Helpdesk Technician II	3.00	3.00	2.00	2.00	3.00
Eligibility Screener	4.00	30.00	33.00	36.00	6.00
Eligibility Supervisor I	28.00	-	-	-	38.00
Eligibility Worker I/II/III	-	-	-	-	-
Employment & Training Wkr I/II/III	1.00	1.00	-	-	-
Fiscal Supervisor	3.00	2.00	1.00	2.00	2.00
Fiscal Technician	1.00	1.00	1.00	1.00	1.00
H.S.A. Chief Financial Officer	-	-	-	-	-
Help Desk Technician II	1.00	1.00	1.00	1.00	1.00
Human Services Director	1.00	1.00	1.00	1.00	1.00
Legal Clerk I/II	5.00	3.00	2.00	2.00	2.00
Personal Care Assistant	5.50	4.00	3.00	1.00	1.00
Senior Account Clerk	-	-	1.00	2.00	4.00
Office Assistant I/II	6.50	7.00	7.00	7.00	4.00
Senior Office Assistant	-	-	-	-	1.00
Senior Accountant	1.00	1.00	-	-	-
Lead Personal Care Assistant	2.00	2.00	2.00	2.00	1.00
Supervising Staff Services Analyst	1.00	1.00	1.00	1.00	-
Senior Welfare Fraud Investigator	3.00	4.00	3.00	3.00	4.00
Social Svcs Aide I/II (Social Worker Asst II)	4.00	4.00	4.00	4.00	4.00
Social Services Supervisor	1.00	1.00	1.00	3.00	3.00
Social Worker I/II	19.00	18.00	18.00	18.00	17.00
Social Worker III	3.00	3.00	4.00	5.00	5.00
Social Worker IV	1.00	1.00	0.50	1.00	1.60
Staff Services Analyst	-	-	-	-	-

Summary of Positions by Department

	No Positions Approved FY 09/10	No Positions Approved FY 10/11	No Positions Approved FY 11/12	No Positions Approved FY 12/13	No Positions Approved FY 13/14
Welfare Fraud Investigator I/II	3.00	2.00	2.00	3.00	1.00
Welfare Program Manager I	1.00	1.00	1.00	1.00	2.00
Welfare Program Manager II	104.00	101.00	98.50	107.00	110.60
Total:					
Veterans Services	1.00	1.00	1.00	1.00	1.00
Senior Veterans Service Rep	1.00	1.00	1.00	1.00	1.00
Veteran's Service Rep	2.00	2.00	2.00	2.00	2.00
Total:					
TOTAL PUBLIC ASSISTANCE	106.00	103.00	100.50	109.00	112.60
EDUCATION BUDGETS					
Library					
Director Of Library Services	0.50	-	-	-	-
Librarian I/II	1.75	1.75	1.00	1.00	1.00
Library Assistant I/II	5.50	5.50	4.50	4.50	4.50
Library Operations Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Library Assistant	1.50	0.75	0.75	0.75	0.75
Supervising Librarian	0.75	0.75	1.00	1.00	1.00
Total:	11.00	9.75	8.25	8.25	8.25
Farm Advisor	1.00	1.00	-	-	-
4-H Program Manager	-	-	-	-	-
Office Assistant II	1.00	1.00	-	-	-
Senior Office Assistant	2.00	2.00	-	-	-
Total:	13.00	11.75	8.25	8.25	8.25
TOTAL EDUCATION					
RECREATION BUDGETS					
Boat Patrol					
Deputy Sheriff	2.00	2.00	2.00	2.00	2.00
Sheriff's Sergeant	1.00	1.00	1.00	1.00	1.00
Total:	3.00	3.00	3.00	3.00	3.00
Recreation					
Activity Coordinator - Recreation	-	-	-	-	1.00
Office Assistant I/II	-	-	-	-	0.80
Office Technician	1.00	-	-	-	-
Recreation Director	1.00	-	-	-	-
Recreation Supervisor	1.60	1.55	1.60	1.60	1.00
Total:	3.60	1.55	1.60	2.40	2.80
Standard Park					
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00
Groundskeeper II	1.00	1.00	1.00	1.00	1.00
Total:	2.00	2.00	2.00	2.00	2.00
Youth Centers					
Youth Center Coordinator	3.00	3.00	2.40	2.40	2.40
Total:	3.00	3.00	2.40	2.40	2.40
County Museum					
Museum Curator I/II	-	-	-	-	-
Total:	11.60	9.55	9.00	9.80	10.20
TOTAL RECREATION					
ENTERPRISE & INTERNAL SERVICE BUDGETS					
Columbia Airport					
Airport Technician	1.00	2.00	2.00	2.00	2.00
Airports Director	1.00	-	-	-	-
Airport Manager	-	-	1.00	1.00	1.00
Department Support Technician	1.00	-	-	-	-
Deputy Public Works Director-Operations	-	1.00	-	-	-
Office Technician	-	-	0.50	0.50	0.50
Senior Airport Technician	1.00	-	-	-	-
Total:	4.00	3.00	3.50	3.50	3.50
Public Works - Transportation					
Department Support Technician	1.00	-	-	-	-
Deputy Director of Transportation	1.00	-	-	-	-
Transportation Planner I/II	2.00	-	-	-	-
Transportation Program Coord	1.00	-	-	-	-
Total:	5.00	-	-	-	-
CRA - Public Works - Fleet Services					
Public Works Fleet Supervisor	-	-	1.00	1.00	1.00
Senior Equipment Technician	-	-	-	1.00	1.00
Equipment Mechanic II	-	-	5.00	5.00	5.00
Total:	-	-	6.00	7.00	7.00
Radio Communications					
Radio Communication Coordinator	-	-	1.00	1.00	1.00
Total:	-	-	1.00	1.00	1.00
Tuolumne General Medical Facility					
Activity Coordinator	1.60	1.60	-	-	-
Assistant to Department Head	-	1.00	-	-	-

Summary of Positions by Department

	No Positions Approved FY 09/10	No Positions Approved FY 10/11	No Positions Approved FY 11/12	No Positions Approved FY 12/13	No Positions Approved FY 13/14
Buyer	1.00	-	-	-	-
Cook	2.50	1.00	-	-	-
Department Support Technician	1.00	1.00	-	-	-
Dietary Assistant	1.00	-	-	-	-
Director of Nursing	1.00	1.00	-	-	-
Food Service Worker	3.00	1.00	-	-	-
Hospital Social Worker	0.80	0.80	-	-	-
Inservice Education Coordinator	0.50	0.50	-	-	-
Long Term Care C.N.A.	13.70	16.30	-	-	-
Long Term Care L.V.N.	4.80	4.00	-	-	-
Long Term Care R.N.	4.00	3.50	-	-	-
Medical Staff Coordinator	-	1.00	-	-	-
Nurse Supervisor	1.00	-	-	-	-
Registered Dietician	1.00	1.00	-	-	-
Ward Clerk	0.50	1.00	-	-	-
Total:	37.40	34.70	-	-	-
Home Health - VNA					
Director Of Home Health Nursing	-	-	-	-	-
Fiscal Technician	-	-	-	-	-
Home Health Intake Nurse II	-	-	-	-	-
Home Health Social Worker	-	-	-	-	-
Licensed Vocational Nurse II	-	-	-	-	-
Marketing/Events Coordinator	-	-	-	-	-
Medical Records Technician	-	-	-	-	-
Nurse Supervisor	-	-	-	-	-
Office Assistant II	-	-	-	-	-
Office Supervisor	-	-	-	-	-
Quality Assurance/U.R. Coordinator	-	-	-	-	-
Registered Nurse II	-	-	-	-	-
Senior Office Assistant	-	-	-	-	-
Senior Account Clerk	-	-	-	-	-
Staff Therapist	-	-	-	-	-
Staff Therapist Assistant	-	-	-	-	-
Total:	-	-	-	-	-
Adult Day Health Care					
Activity Coordinator	-	-	-	-	-
ADHC Program Director	-	-	-	-	-
Certified Nursing Assistant	-	-	-	-	-
Department Support Technician	-	-	-	-	-
Registered Nurse II	-	-	-	-	-
Total:	-	-	-	-	-
Hospice					
Home Health Aide	-	-	-	-	-
Home Health Social Worker	-	-	-	-	-
Hospice Volunteer/Bereavement Coordinator	-	-	-	-	-
Registered Nurse II	-	-	-	-	-
Total:	-	-	-	-	-
Purchasing					
Mail & Purchasing Assistant I	1.00	1.00	-	-	-
Mail & Purchasing Assistant II	1.00	1.00	2.00	2.00	2.00
Total:	2.00	2.00	2.00	2.00	2.00
Solid Waste					
Department Support Technician	-	-	-	-	-
Solid Waste Compliance Officer I	1.00	1.00	1.00	1.00	1.00
Solid Waste Manager	1.00	1.00	1.00	1.00	1.00
Solid Waste Specialist	1.00	1.00	1.00	-	-
Solid Waste Technician	1.00	1.00	1.00	1.00	1.00
Solid Waste Worker	1.00	-	-	-	-
Total:	5.00	4.00	4.00	3.00	3.00
Ambulance					
Fiscal Supervisor	-	-	1.00	1.00	1.00
Fiscal Technician	-	-	1.00	1.00	1.00
Total:	-	-	2.00	2.00	2.00
TOTAL ENTERPRISE & ISF	53.40	43.70	18.50	18.50	18.50
GRAND TOTAL	702.38	636.28	567.83	587.00	588.75

Tuolumne County Classification Listing

Job Code	Classification	Union Code	Reg/Temp	Salary Plan	Range	Effective Date	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
0100	Account Clerk I	GEN	R	REG	237	7/1/2012	10,9151	11,4733	12,0600	12,6767	13,3250
0101	Account Clerk I Relief	GEN	T	REG	237	7/1/2012	10,9151	11,4733	12,0600	12,6767	13,3250
0110	Account Clerk II	GEN	R	REG	257	7/1/2012	12,0600	12,6767	13,3250	14,0065	14,7228
0111	Account Clerk II Relief	GEN	T	REG	257	7/1/2012	12,0600	12,6767	13,3250	14,0065	14,7228
0120	Accountant I	PRO	R	REG	331	7/1/2012	17,4436	18,3357	19,2733	20,2590	21,2950
0130	Accountant II	PRO	R	REG	351	7/1/2012	19,2733	20,2590	21,2950	22,3841	23,5288
0131	Accountant II Relief	PRO	T	REG	351	7/1/2012	19,2733	20,2590	21,2950	22,3841	23,5288
0155	Activity Coordinator Rec	PRO	R	REG	275	7/1/2012	13,1928	13,8675	14,5766	15,3221	16,1057
0170	Administrative Analyst I	EXE	R	REG	367	3/30/2008	20,8744	21,9419	23,0640	24,2435	25,4834
0180	Administrative Analyst II	EXE	R	REG	387	3/30/2008	23,0640	24,2435	25,4834	26,7866	28,1564
0190	Admitting Clerk - Med Rec	GEN	R	REG	277	7/1/2012	13,3250	14,0065	14,7228	15,4757	16,2671
0191	Admitting Clerk - Med Rec Rel	GEN	T	REG	277	7/1/2012	13,3250	14,0065	14,7228	15,4757	16,2671
0220	Agricultural Commissioner	EXE	R	REG	501	8/17/2011	40,7255	42,8082	44,9974	47,2986	49,7175
0250	Agriculture Biologist I	PRO	R	REG	315	7/1/2012	16,1057	16,9293	17,7951	18,7051	19,6617
0260	Agriculture Biologist II	PRO	R	REG	335	7/1/2012	17,7951	18,7051	19,6617	20,6672	21,7241
0225	Agriculture Field Assistant	GEN	R	REG	258	7/1/2012	12,1203	12,7401	13,3917	14,0765	14,7964
0265	Air Pollution Control Spec I	PRO	R	REG	348	7/1/2012	18,9871	19,9581	20,9788	22,0516	23,1794
0266	Air Pollution Control Spec II	PRO	R	REG	368	7/1/2012	20,9788	22,0516	23,1794	24,3648	25,6108
0280	Airport Manager	MGT	R	REG	450	7/31/2011	31,5789	33,1939	34,8914	36,6758	38,5514
0270	Airport Technician	STM	R	REG	306	7/1/2012	15,3987	16,1862	17,0140	17,8841	18,7987
0290	Animal Control Manager	MGT	R	REG	379	6/22/2008	22,1619	23,2953	24,4866	25,7388	27,0551
0305	Animal Control Officer I	GEN	R	REG	266	7/1/2012	12,6137	13,2587	13,9368	14,6495	15,3987
0302	Animal Control Officer I Rel	GEN	T	REG	266	7/1/2012	12,6137	13,2587	13,9368	14,6495	15,3987
0300	Animal Control Officer II	GEN	R	REG	286	7/1/2012	13,9368	14,6495	15,3987	16,1862	17,0140
0301	Animal Control Officer II Rel	GEN	T	REG	286	7/1/2012	13,9368	14,6495	15,3987	16,1862	17,0140
0320	Animal Shelter Attendant	GEN	R	REG	245	7/1/2012	11,3594	11,9403	12,5509	13,1928	13,8675
0321	Animal Shelter Attendant Rel	GEN	T	REG	245	7/1/2012	11,3594	11,9403	12,5509	13,1928	13,8675
0340	Appraiser I	PRO	R	REG	329	7/1/2012	17,2705	18,1537	19,0820	20,0579	21,0837
0350	Appraiser II	PRO	R	REG	349	7/1/2012	19,0820	20,0579	21,0837	22,1619	23,2953
0370	Aquatics Program Coordinator	REC	T	REG	276	3/2/2008	13,2587	13,9368	14,6495	15,3987	16,1862
0390	Assessment Technician I	GEN	R	REG	262	7/1/2012	11,7630	12,3645	12,9969	13,6615	14,3602
0400	Assessment Technician II	GEN	R	REG	272	7/1/2012	12,9969	13,6615	14,3602	15,0945	15,8665
0410	Assessor - Recorder	ELE	R	ELE	E1	3/30/2008	50,9072	0,0000	0,0000	0,0000	0,0000
0420	Assistant Assessor	EXE	R	REG	459	6/22/2008	33,0287	34,7178	36,4933	38,3596	40,3213
0430	Assistant Auditor Controller	EXE	R	REG	496	6/22/2008	39,7225	41,7539	43,8892	46,1337	48,4929
0495	Assistant District Attorney	EXE	R	REG	518	6/22/2008	44,3292	46,5962	48,9791	51,4839	54,1168
0510	Assistant Facility/Pools Coord	REC	T	REG	204	12/24/2006	9,2586	9,7321	10,2298	10,7530	11,3029
2186	Assistant Human Serv Dir Rel	EXE	T	REG	501	6/22/2008	40,7255	42,8082	44,9974	47,2986	49,7175
2185	Assistant Human Services Dir	EXE	R	REG	501	6/22/2008	40,7255	42,8082	44,9974	47,2986	49,7175
0530	Assistant Pool Manager	REC	T	REG	234	3/2/2008	10,7530	11,3029	11,8809	12,4885	13,1271
0560	Assistant Recorder	EXE	R	REG	413	6/22/2008	26,2575	27,6003	29,0118	30,4954	32,0550
0576	Assistant to County Counsel I	EXE	R	REG	310	6/22/2008	15,7090	16,5124	17,3568	18,2444	19,1775
0577	Assistant to County Counsel II	EXE	R	REG	330	6/22/2008	17,3568	18,2444	19,1775	20,1582	21,1891
0567	Assistant to Department Head	GEN	R	REG	322	7/1/2012	16,6779	17,5308	18,4273	19,3697	20,3603
0555	Assistant to Dept Head - Supv	MGT	R	REG	330	6/22/2008	17,3568	18,2444	19,1775	20,1582	21,1891
0580	Assistant Youth Center Coord R	REC	T	REG	209	12/24/2006	9,4924	9,9778	10,4881	11,0245	11,5883
0590	Auditor-Appraiser I	PRO	R	REG	349	7/1/2012	19,0820	20,0579	21,0837	22,1619	23,2953
0600	Auditor-Appraiser II	PRO	R	REG	369	7/1/2012	21,0837	22,1619	23,2953	24,4866	25,7388
0606	Bailiff	DSA	R	REG	375	6/20/2010	21,7241	22,8351	24,0029	25,2304	26,5207
0605	Bailiff - Recruit	DSA	R	REG	365	6/20/2010	19,6617	20,6672	21,7241	22,8351	24,0029
0607	Bailiff Corporal	DSA	R	REG	387	6/20/2010	23,0640	24,2435	25,4834	26,7866	28,1564
0603	Bailiff Deputy Sheriff	DSA	R	REG	375	6/20/2010	21,7241	22,8351	24,0029	25,2304	26,5207
0604	Bailiff JDS/Rotational	DSA	R	REG	375	6/20/2010	21,7241	22,8351	24,0029	25,2304	26,5207
0609	Bailiff Sergeant	DSA	R	REG	421	6/20/2010	27,3263	28,7238	30,1927	31,7368	33,3598
4572	Behavioral Health Clinical Mgr	MGT	R	REG	424	6/21/2010	27,7383	29,1568	30,6479	32,2152	33,8627
1463	Behavioral Health Clinician I	HCU	R	REG	344	7/1/2012	18,6121	19,5639	20,5644	21,6161	22,7215
1464	Behavioral Health Clinician II	HCU	R	REG	364	7/1/2012	20,5644	21,6161	22,7215	23,8835	25,1049
3991	Behavioral Health Clinician IR	HCU	T	REG	344	7/1/2012	18,6121	19,5639	20,5644	21,6161	22,7215
3992	Behavioral Health ClinicianIR	HCU	T	REG	364	7/1/2012	20,5644	21,6161	22,7215	23,8835	25,1049
1475	Behavioral Health Comm Liaison	HCU	R	REG	206	7/1/2012	9,3514	9,8297	10,3324	10,8608	11,4162
1474	Behavioral Health CommLiaisonR	HCU	T	REG	206	7/1/2012	9,3514	9,8297	10,3324	10,8608	11,4162
1461	Behavioral Health Program Sup	MGT	R	REG	404	7/1/2010	25,1049	26,3888	27,7383	29,1568	30,6479
4581	Behavioral Health Psychologist	HCU	R	REG	446	7/1/2013	30,9552	32,5382	34,2022	35,9513	37,7899
1467	Behavioral Health Rec Couns I	HCU	R	REG	284	7/1/2012	13,7985	14,5041	15,2459	16,0255	16,8451
1468	Behavioral Health Rec Couns II	HCU	R	REG	304	7/1/2012	15,2459	16,0255	16,8451	17,7066	18,6121
1477	Behavioral Health Rec Couns IR	HCU	T	REG	284	7/1/2012	13,7985	14,5041	15,2459	16,0255	16,8451

Tuolumne County Classification Listing

Job Code	Classification	Union Code	Reg/Te mp	Salary Plan	Range	Effective Date	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
1478	Behavioral Health RecCounts IIR	HCU	T	REG	304	7/1/2012	15,2459	16,0255	16,8451	17,7066	18,6121
1469	Behavioral Health RN I	HCU	R	REG	360	7/1/2012	20,1582	21,1891	22,2727	23,4117	24,6090
1471	Behavioral Health RN II	HCU	R	REG	380	7/1/2012	22,2727	23,4117	24,6090	25,8675	27,1904
1481	Behavioral Health Worker I	HCU	R	REG	284	7/1/2012	13,7985	14,5041	15,2459	16,0255	16,8451
1482	Behavioral Health Worker I Rel	HCU	T	REG	284	7/1/2012	13,7985	14,5041	15,2459	16,0255	16,8451
1483	Behavioral Health Worker II	HCU	R	REG	304	7/1/2012	15,2459	16,0255	16,8451	17,7066	18,6121
1484	Behavioral Health Worker IIRel	HCU	T	REG	304	7/1/2012	15,2459	16,0255	16,8451	17,7066	18,6121
0620	Boat Patrol Officer I	DSA	T	REG	341	6/20/2010	18,3357	19,2733	20,2590	21,2950	22,3841
0630	Boat Patrol Officer II	DSA	T	REG	361	6/20/2010	20,2590	21,2950	22,3841	23,5288	24,7321
0640	Building Inspector I	PRO	R	REG	346	7/1/2012	18,7987	19,7600	20,7706	21,8328	22,9493
0650	Building Inspector II	PRO	R	REG	366	7/1/2012	20,7706	21,8328	22,9493	24,1229	25,3566
0660	Building Maint Supervisor	MGT	R	REG	358	6/22/2008	19,9581	20,9788	22,0516	23,1794	24,3648
0670	Building Maint Worker I	STM	R	REG	283	7/1/2012	13,7298	14,4320	15,1700	15,9458	16,7613
0671	Building Maint Worker I Rel	STM	T	REG	283	7/1/2012	13,7298	14,4320	15,1700	15,9458	16,7613
0680	Building Maint Worker II	STM	R	REG	303	7/1/2012	15,1700	15,9458	16,7613	17,6185	18,5195
0700	Buyer	GEN	R	REG	336	7/1/2012	17,8841	18,7987	19,7600	20,7706	21,8328
0710	Cadastral GIS Tech I	PRO	R	REG	315	7/1/2012	16,1057	16,9293	17,7951	18,7051	19,6617
0711	Cadastral GIS Tech II	PRO	R	REG	335	7/1/2012	17,7951	18,7051	19,6617	20,6672	21,7241
0800	Chief Building Official	MGT	R	REG	457	6/22/2008	32,7009	34,3732	36,1311	37,9788	39,9211
0860	Chief Deputy Clerk of the BOS	EXE	R	REG	402	7/31/2011	24,8557	26,1268	27,4630	28,8674	30,3437
0820	Chief Probation Officer	EXE	R	REG	511	3/30/2008	42,8082	44,9974	47,2986	49,7175	52,2600
0851	Civil Engineer I	PRO	R	REG	427	7/1/2012	28,1564	29,5964	31,1099	32,7009	34,3732
0852	Civil Engineer II	PRO	R	REG	447	7/1/2012	31,1099	32,7009	34,3732	36,1311	37,9788
0870	Clerk/Auditor-Controller	ELE	R	ELE	E2	3/30/2008	53,1490	0.0000	0.0000	0.0000	0.0000
0881	Clinic LVN I	HCU	R	REG	302	7/1/2012	15,0945	15,8665	16,6779	17,5308	18,4273
0880	Clinic LVN I Relief	HCU	T	REG	302	7/1/2012	15,0945	15,8665	16,6779	17,5308	18,4273
0890	Clinic LVN II	HCU	R	REG	322	7/1/2012	16,6779	17,5308	18,4273	19,3697	20,3603
0882	Clinic LVN II Relief	HCU	T	REG	322	7/1/2012	16,6779	17,5308	18,4273	19,3697	20,3603
0900	Clinic Registered Nurse	HCU	R	REG	382	7/1/2012	22,4980	23,6464	24,8557	26,1268	27,4630
0910	Clinic Registered Nurse Relief	HCU	T	REG	382	7/1/2012	22,4980	23,6464	24,8557	26,1268	27,4630
0969	Collections Officer I	GEN	R	REG	260	7/1/2012	12,2418	12,8679	13,5259	14,2176	14,9447
0970	Collections Officer II	GEN	R	REG	280	7/1/2012	13,5259	14,2176	14,9447	15,7090	16,5124
0980	Communications Supervisor	MGT	R	REG	372	6/20/2010	21,4015	22,4960	23,6464	24,8557	26,1268
1000	Community Health Worker	GEN	R	REG	251	7/1/2012	11,7044	12,3030	12,9322	13,5935	14,2887
1001	Community Health Worker Rel	GEN	T	REG	251	7/1/2012	11,7044	12,3030	12,9322	13,5935	14,2887
4573	Community Resources Director	EXE	R	REG	533	8/28/2011	47,7728	50,2159	52,7839	55,4833	58,3207
1910	Construction Support Svcs Tech	RDS	R	REG	306	7/1/2012	15,3987	16,1862	17,0140	17,8841	18,7987
1040	County Administrator	EXE	R	REG	555	6/22/2008	53,3131	56,0395	58,9054	61,9178	65,0843
1050	County Counsel	EXE	R	REG	545	3/30/2008	50,7193	53,3131	56,0395	58,9054	61,9178
2710	County Supervisor	ELE	R	ELE	E4	5/28/2006	17,8893	0.0000	0.0000	0.0000	0.0000
1210	County Surveyor	MGT	R	REG	456	8/14/2011	32,5382	34,2022	35,9513	37,7899	39,7225
1086	Crime Scene Technician I	DSA	R	REG	294	6/20/2010	14,5041	15,2459	16,0255	16,8451	17,7066
1088	Crime Scene Technician II	DSA	R	REG	314	6/20/2010	16,0255	16,8451	17,7066	18,6121	19,5639
1089	Crime Scene Technician II Rel	DSA	T	REG	314	6/20/2010	16,0255	16,8451	17,7066	18,6121	19,5639
1120	Department Support Tech	GEN	R	REG	304	7/1/2012	15,2459	16,0255	16,8451	17,7066	18,6121
1121	Department Support Tech Rel	GEN	T	REG	304	7/1/2012	15,2459	16,0255	16,8451	17,7066	18,6121
1140	Deputy Air Pollution Cont Ofcr	MGT	R	REG	452	6/22/2008	31,8955	33,5266	35,2412	37,0434	38,9378
1150	Deputy County Administrator	EXE	R	REG	484	6/22/2008	37,4148	39,3282	41,3394	43,4535	45,6758
1160	Deputy County Clerk I	GEN	R	REG	249	7/1/2012	11,5883	12,1809	12,8038	13,4586	14,1469
1170	Deputy County Clerk II	GEN	R	REG	269	7/1/2012	12,8038	13,4586	14,1469	14,8704	15,6308
1180	Deputy County Counsel I	EXE	R	REG	415	3/30/2008	26,5207	27,8770	29,3026	30,8011	32,3763
1190	Deputy County Counsel II	EXE	R	REG	443	3/30/2008	30,4954	32,0550	33,6943	35,4174	37,2286
1200	Deputy County Counsel III	EXE	R	REG	467	3/30/2008	34,3732	36,1311	37,9788	39,9211	41,9626
1205	Deputy County Counsel IV	EXE	R	REG	489	3/30/2008	38,3596	40,3213	42,3833	44,5508	46,8291
1212	Deputy CRA Director - Comm Svc	MGT	R	REG	477	8/8/2011	36,1311	37,9788	39,9211	41,9626	44,1086
1213	Deputy CRA Director - Roads	MGT	R	REG	501	8/8/2011	40,7255	42,8082	44,9974	47,2986	49,7175
1220	Deputy District Attorney I	DDA	R	REG	415	3/30/2008	26,5207	27,8770	29,3026	30,8011	32,3763
1230	Deputy District Attorney II	DDA	R	REG	443	3/30/2008	30,4954	32,0550	33,6943	35,4174	37,2286
1240	Deputy District Attorney III	DDA	R	REG	467	3/30/2008	34,3732	36,1311	37,9788	39,9211	41,9626
1241	Deputy District Attorney IV	DDA	R	REG	489	3/30/2008	38,3596	40,3213	42,3833	44,5508	46,8291
1260	Deputy Probation Officer I	DSA	R	REG	344	6/20/2010	18,6121	19,5639	20,5644	21,6161	22,7215
1270	Deputy Probation Officer II	DSA	R	REG	364	6/20/2010	20,5644	21,6161	22,7215	23,8835	25,1049
1271	Deputy Probation Officer II R	DSA	T	REG	364	6/20/2010	20,5644	21,6161	22,7215	23,8835	25,1049
1280	Deputy Public Defender I	DDA	R	REG	415	3/30/2008	26,5207	27,8770	29,3026	30,8011	32,3763
1290	Deputy Public Defender II	DDA	R	REG	443	3/30/2008	30,4954	32,0550	33,6943	35,4174	37,2286
1300	Deputy Public Defender III	DDA	R	REG	467	3/30/2008	34,3732	36,1311	37,9788	39,9211	41,9626

Tuolumne County Classification Listing

Job Code	Classification	Union Code	Reg/Temp	Salary Plan	Range	Effective Date	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
1301	Deputy Public Defender IV	DDA	R	REG	489	3/30/2008	38,3596	40,3213	42,3833	44,5508	46,8291
1310	Deputy Sheriff	DSA	R	REG	375	6/20/2010	21,7241	22,8351	24,0029	25,2304	26,5207
1315	Deputy Sheriff Corporal	DSA	R	REG	387	6/20/2010	23,0640	24,2435	25,4834	26,7866	28,1564
4001	Deputy Sheriff- Detective +10	DSA	R	REG	385	6/20/2010	22,8351	24,0029	25,2304	26,5207	27,8770
4002	Deputy Sheriff- Detective +20	DSA	R	REG	395	6/20/2010	24,0029	25,2304	26,5207	27,8770	29,3026
1320	Deputy Sheriff Recruit	DSA	R	REG	355	6/20/2010	19,6617	20,6672	21,7241	22,8351	24,0029
1455	Director Of Behavioral Health	MGT	R	REG	485	7/6/2011	37,6019	39,5248	41,5461	43,6708	45,9041
1430	Director Of Environmental Hlth	MGT	R	REG	466	6/22/2008	34,2022	35,9513	37,7899	39,7225	41,7539
1470	Director Of Public Health Nurs	MGT	R	REG	471	6/22/2008	35,0659	36,8591	38,7441	40,7255	42,8082
1500	District Attorney	ELE	R	ELE	E3	3/30/2008	57,8572	0,0000	0,0000	0,0000	0,0000
1491	District Attorney Inv - Relief	DSA	T	REG	405	6/20/2010	25,2304	26,5207	27,8770	29,3026	30,8011
1490	District Attorney Investigator	DSA	R	REG	405	6/20/2010	25,2304	26,5207	27,8770	29,3026	30,8011
4294	DSS Helpdesk Technician I	GEN	R	REG	330	7/1/2012	17,3568	18,2444	19,1775	20,1582	21,1891
4295	DSS Helpdesk Technician II	GEN	R	REG	350	7/1/2012	19,1775	20,1582	21,1891	22,2727	23,4117
1505	Economic Development Director	EXE	R	REG	541	6/30/2013	49,7175	52,2600	54,9326	57,7419	60,6948
1521	Eligibility Screener	GEN	R	REG	263	7/1/2012	12,4264	13,0618	13,7298	14,4320	15,1700
1530	Eligibility Supervisor I	MGT	R	REG	340	6/22/2008	18,2444	19,1775	20,1582	21,1891	22,2727
1531	Eligibility Supervisor Relief	MGT	T	REG	340	6/22/2008	18,2444	19,1775	20,1582	21,1891	22,2727
1540	Eligibility Worker I	GEN	R	REG	263	7/1/2012	12,4264	13,0618	13,7298	14,4320	15,1700
1550	Eligibility Worker II	GEN	R	REG	283	7/1/2012	13,7298	14,4320	15,1700	15,9458	16,7613
1551	Eligibility Worker III Relief	GEN	T	REG	283	7/1/2012	13,7298	14,4320	15,1700	15,9458	16,7613
1560	Eligibility Worker III	GEN	R	REG	303	7/1/2012	15,1700	15,9458	16,7613	17,6185	18,5195
1561	Eligibility Worker III Relief	GEN	T	REG	303	7/1/2012	15,1700	15,9458	16,7613	17,6185	18,5195
1570	Emergency Medical Svcs Coord	MGT	R	REG	373	6/22/2008	21,5085	22,6085	23,7647	24,9800	26,2575
1620	Employment & Training Wkr I	GEN	R	REG	299	7/1/2012	14,8704	15,6308	16,4302	17,2705	18,1537
1630	Employment & Training Wkr II	GEN	R	REG	319	7/1/2012	16,4302	17,2705	18,1537	19,0820	20,0579
1631	Employment & Training Wkr II R	GEN	T	REG	319	7/1/2012	16,4302	17,2705	18,1537	19,0820	20,0579
1610	Employment & Training Wkr III	GEN	R	REG	339	7/1/2012	18,1537	19,0820	20,0579	21,0837	22,1619
1640	Engineering Aide I	GEN	R	REG	289	7/1/2012	14,1469	14,8704	15,6308	16,4302	17,2705
1650	Engineering Aide II	GEN	R	REG	309	7/1/2012	15,6308	16,4302	17,2705	18,1537	19,0820
1661	Engineering Assistant I	GEN	R	REG	359	3/24/2013	20,0579	21,0837	22,1619	23,2953	24,4866
1662	Engineering Assistant II	GEN	R	REG	379	3/24/2013	22,1619	23,2953	24,4866	25,7388	27,0551
1690	Environmental Health Spec I	PRO	R	REG	361	7/1/2012	20,2590	21,2950	22,3841	23,5288	24,7321
1700	Environmental Health Spec II	PRO	R	REG	381	7/1/2012	22,3841	23,5288	24,7321	25,9969	27,3263
1720	Equipment Technician I	RDS	R	REG	304	7/1/2012	15,2459	16,0255	16,8451	17,7066	18,6121
1730	Equipment Technician II	RDS	R	REG	324	7/1/2012	16,8451	17,7066	18,6121	19,5639	20,5644
1731	Equipment Technician II Relief	RDS	T	REG	324	7/1/2012	16,8451	17,7066	18,6121	19,5639	20,5644
1761	Evidence Custodian Assistant	GEN	R	REG	264	7/16/2013	12,4885	13,1271	13,7985	14,5041	15,2459
1760	Evidence Custodian/Fleet Coord	DSA	R	REG	331	6/20/2010	17,4436	18,3357	19,2733	20,2590	21,2950
1765	Executive Assistant	EXE	R	REG	330	6/22/2008	17,3568	18,2444	19,1775	20,1582	21,1891
1770	Facilities Manager	MGT	R	REG	419	6/22/2008	27,0551	28,4387	29,8931	31,4218	33,0287
1803	Fire Equipment Mechanic II	RDS	R	REG	324	7/1/2012	16,8451	17,7066	18,6121	19,5639	20,5644
1820	Fire Prevention Inspector I	PRO	R	REG	326	7/1/2012	17,0140	17,8841	18,7987	19,7600	20,7706
1821	Fire Prevention Inspector I Re	PRO	T	REG	326	7/1/2012	17,0140	17,8841	18,7987	19,7600	20,7706
1830	Fire Prevention Inspector II	PRO	R	REG	346	7/1/2012	18,7987	19,7600	20,7706	21,8328	22,9493
1840	Fiscal Supervisor	MGT	R	REG	329	6/22/2008	17,2705	18,1537	19,0820	20,0579	21,0837
1850	Fiscal Technician	GEN	R	REG	285	7/1/2012	13,8675	14,5766	15,3221	16,1057	16,9293
1852	Fiscal Technician - Relief	GEN	T	REG	285	7/1/2012	13,8675	14,5766	15,3221	16,1057	16,9293
3821	GIS Analyst I	PRO	R	REG	364	6/25/2013	20,5644	21,6161	22,7215	23,8835	25,1049
3822	GIS Analyst II	PRO	R	REG	384	6/25/2013	22,7215	23,8835	25,1049	26,3888	27,7383
1917	GIS Coordinator	MGT	R	REG	443	6/22/2008	30,4954	32,0550	33,6943	35,4174	37,2286
3080	GIS Technician I	PRO	R	REG	315	7/1/2012	16,1057	16,9293	17,7951	18,7051	19,6617
3090	GIS Technician II	PRO	R	REG	335	7/1/2012	17,7951	18,7051	19,6617	20,6872	21,7241
1930	Groundskeeper I	STM	R	REG	271	7/1/2012	12,9322	13,5935	14,2887	15,0194	15,7875
1940	Groundskeeper II	STM	R	REG	291	7/1/2012	14,2887	15,0194	15,7875	16,5949	17,4436
1943	Health Officer	EXE	R	REG	610	7/18/2010	70,1402	73,7272	77,4976	81,4609	85,6268
3621	Health Program Tech I Relief	GEN	T	REG	271	7/1/2012	12,9322	13,5935	14,2887	15,0194	15,7875
3623	Health Program Tech II Relief	GEN	T	REG	291	7/1/2012	14,2887	15,0194	15,7875	16,5949	17,4436
3620	Health Program Technician I	GEN	R	REG	271	7/1/2012	12,9322	13,5935	14,2887	15,0194	15,7875
3622	Health Program Technician II	GEN	R	REG	291	7/1/2012	14,2887	15,0194	15,7875	16,5949	17,4436
2130	Housekeeping Worker	STM	R	REG	242	7/1/2012	11,1907	11,7630	12,3645	12,9969	13,6615
2131	Housekeeping Worker Relief	STM	T	REG	242	7/1/2012	11,1907	11,7630	12,3645	12,9969	13,6615
2135	Housing Programs Coord	MGT	R	REG	457	9/9/2008	32,7009	34,3732	36,1311	37,9788	39,9211
2171	HSA Chief Fiscal Officer	MGT	R	REG	443	6/22/2008	30,4954	32,0550	33,6943	35,4174	37,2286
1580	Human Resources Tech I	EXE	R	REG	313	6/22/2008	15,9458	16,7613	17,6185	18,5195	19,4666
1590	Human Resources Tech II	EXE	R	REG	333	6/22/2008	17,6185	18,5195	19,4666	20,4621	21,5085

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2170	Human Resources-Risk Manager	EXE	R	REG	476	6/22/2008	35,9513	37,7899	39,7225	41,7539	43,8892
2180	Human Services Director	EXE	R	REG	533	1/31/2010	47,7728	50,2159	52,7839	55,4833	58,3207
2200	Inservice Education Coord	HCU	R	REG	483	7/1/2012	37,2286	39,1325	41,1338	43,2374	45,4485
2256	IT Project Coordinator	MGT	R	REG	443	6/22/2008	30,4954	32,0550	33,6943	35,4174	37,2286
2241	IT Technician I	PRO	R	REG	318	7/1/2012	16,3485	17,1845	18,0634	18,9871	19,9581
2250	IT Technician II	PRO	R	REG	338	7/1/2012	18,0634	18,9871	19,9581	20,9788	22,0516
2270	Jail Booking Clerk	DSA	R	REG	295	6/20/2010	14,5766	15,3221	16,1057	16,9293	17,7951
2290	Jail Deputy Sheriff	DSA	R	REG	346	6/20/2010	18,7987	19,7600	20,7706	21,8328	22,9493
2295	Jail Deputy Sheriff Corporal	DSA	R	REG	358	6/20/2010	19,9581	20,9788	22,0516	23,1794	24,3648
2300	Jail Deputy Sheriff Recruit	DSA	R	REG	326	6/20/2010	17,0140	17,8841	18,7987	19,7600	20,7706
2291	Jail Deputy Sheriff Relief	DSA	T	REG	346	10/23/2013	18,7987	19,7600	20,7706	21,8328	22,9493
2595	Jail Program Specialist	DSA	T	REG	335	6/20/2010	17,7951	18,7051	19,6617	20,6672	21,7241
2310	Jail Sergeant	DSA	R	REG	383	6/20/2010	22,6085	23,7647	24,9800	26,2575	27,6003
2330	Juvenile Family Services Ther	PRO	R	REG	388	7/1/2012	23,1794	24,3648	25,6108	26,9205	28,2972
2341	Land Surveyor I	PRO	R	REG	379	7/1/2012	22,1619	23,2953	24,4866	25,7388	27,0551
2342	Land Surveyor II	PRO	R	REG	399	7/1/2012	24,4866	25,7388	27,0551	28,4387	29,8931
2390	Lead Building Maintenance Work	STM	R	REG	323	7/1/2012	16,7613	17,6185	18,5195	19,4666	20,4621
2400	Lead Housekeeping Worker	STM	R	REG	282	7/1/2012	12,3645	12,9969	13,6615	14,3602	15,0945
2410	Lead Jail Booking Clerk	DSA	R	REG	305	6/20/2010	15,3221	16,1057	16,9293	17,7951	18,7051
2431	Legal Clerk I	GEN	R	REG	289	7/1/2012	14,1489	14,8704	15,6308	16,4302	17,2705
2432	Legal Clerk II	GEN	R	REG	289	7/1/2012	12,8038	13,4586	14,1469	14,8704	15,6308
2440	Legal Office Manager	MGT	R	REG	343	6/22/2008	18,5195	19,4666	20,4621	21,5085	22,6085
2470	Librarian I	PRO	R	REG	324	7/1/2012	16,8451	17,7066	18,6121	19,5639	20,5644
2471	Librarian II	PRO	R	REG	344	7/1/2012	18,6121	19,5639	20,5644	21,6161	22,7215
2480	Library Assistant I	GEN	R	REG	259	7/1/2012	12,1809	12,8038	13,4586	14,1469	14,8704
2481	Library Assistant I Relief	GEN	T	REG	279	7/1/2012	13,4586	14,1469	14,8704	15,6308	16,4302
2490	Library Assistant II	GEN	R	REG	279	7/1/2012	13,4586	14,1469	14,8704	15,6308	16,4302
2491	Library Assistant II Relief	GEN	T	REG	279	7/1/2012	13,4586	14,1469	14,8704	15,6308	16,4302
2500	Library Operations Supervisor	MGT	R	REG	364	9/8/2013	20,5644	21,6161	22,7215	23,8835	25,1049
2510	Library Page	GEN	T	REG	181	7/1/2012	8,2552	8,6774	9,1211	9,5876	10,0779
2600	Lifeguard	REC	T	REG	181	3/2/2008	8,2552	8,6774	9,1211	9,5876	10,0779
2610	Lifeguard/Water Safety Inst	HCU	R	REG	209	3/2/2008	9,4924	9,9778	10,4881	11,0245	11,5883
2530	LVN I - Relief	HCU	R	REG	325	7/1/2012	16,9293	17,7951	18,7051	19,6617	20,6672
2540	LVN II - Relief	HCU	R	REG	325	7/1/2012	16,9293	17,7951	18,7051	19,6617	20,6672
2580	LVN II - Relief	HCU	R	REG	325	7/1/2012	16,9293	17,7951	18,7051	19,6617	20,6672
4190	Mail & Purchasing Assistant I	HCU	R	REG	345	7/1/2012	18,7051	19,6617	20,6672	21,7241	22,8351
4195	Mail & Purchasing Assistant II	HCU	R	REG	345	7/1/2012	18,7051	19,6617	20,6672	21,7241	22,8351
1457	Medical Records Supervisor	MGT	R	REG	324	2/21/2012	16,8451	17,7066	18,6121	19,5639	20,5644
2680	Medical Records Technician	GEN	R	REG	294	7/1/2012	14,5041	15,2459	16,0255	16,8451	17,7066
2722	MHSA Programs Coordinator	MGT	R	REG	404	11/12/2013	25,1049	26,3888	27,7383	29,1568	30,6479
2730	Mid-level Practitioner	HCU	R	REG	412	7/1/2012	26,1268	27,4630	28,8674	30,3437	31,8955
2740	Mid-level Practitioner Relief	HCU	T	REG	412	7/1/2012	26,1268	27,4630	28,8674	30,3437	31,8955
2810	Network Services Administrator	MGT	R	REG	443	6/22/2008	30,4954	32,0550	33,6943	35,4174	37,2286
2850	Nutrition Assistant I	GEN	R	REG	263	7/1/2012	12,4264	13,0618	13,7298	14,4320	15,1700
3790	Nutrition Assistant II	GEN	R	REG	283	7/1/2012	13,7298	14,4320	15,1700	15,9458	16,7613
3791	Nutrition Assistant II Relief	GEN	T	REG	283	7/1/2012	13,7298	14,4320	15,1700	15,9458	16,7613
2880	Office Assistant I	GEN	R	REG	218	7/1/2012	9,9282	10,4359	10,9696	11,5306	12,1203
2881	Office Assistant I Relief	GEN	T	REG	218	7/1/2012	9,9282	10,4359	10,9696	11,5306	12,1203
2890	Office Assistant II	GEN	R	REG	238	7/1/2012	10,9696	11,5306	12,1203	12,7401	13,3917
2891	Office Assistant II Relief	GEN	T	REG	238	7/1/2012	10,9696	11,5306	12,1203	12,7401	13,3917
2900	Office Technician	GEN	R	REG	284	7/1/2012	13,7985	14,5041	15,2459	16,0255	16,8451
2901	Office Technician Relief	GEN	R	REG	284	7/1/2012	13,7985	14,5041	15,2459	16,0255	16,8451
1685	Permit Technician I	GEN	T	REG	284	7/1/2012	16,8451	17,7066	18,6121	19,5639	20,5644
1686	Permit Technician II	GEN	R	REG	324	7/1/2012	18,6121	19,5639	20,5644	21,6161	22,7215
2040	Personal Care Assistant	GEN	R	REG	247	7/1/2012	11,4733	12,0600	12,6767	13,3250	14,0065
2041	Personal Care Assistant Relief	GEN	T	REG	247	7/1/2012	11,4733	12,0600	12,6767	13,3250	14,0065
3050	Planner I	PRO	R	REG	350	7/1/2012	19,1775	20,1582	21,1891	22,2727	23,4117
3060	Planner II	PRO	R	REG	370	7/1/2012	21,1891	22,2727	23,4117	24,6090	25,8675
3116	Plans Examiner I	PRO	R	REG	366	7/1/2012	20,7706	21,8328	22,9493	24,1229	25,3566
3117	Plans Examiner II	PRO	R	REG	386	7/1/2012	22,9493	24,1229	25,3566	26,6533	28,0164
3100	Pool Manager	REC	T	REG	256	3/2/2008	12,0000	12,6137	13,2587	13,9368	14,6495
3115	Principal Plans Examiner	MGT	R	REG	426	9/9/2008	28,0164	29,4491	30,9552	32,5382	34,2022
3120	Probation Aide Relief	GEN	T	REG	260	7/1/2012	12,2418	12,8679	13,5259	14,2176	14,9447
3119	Probation Division Manager	MGT	R	REG	452	6/16/2009	31,8955	33,5266	35,2412	37,0434	38,9378
3128	Probation Services Manager	MGT	R	REG	407	6/16/2010	25,4834	26,7866	28,1564	29,5964	31,1099

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3122	Probation Technician	GEN	R	REG	296	7/1/2012	14,6495	15,3987	16,1862	17,0140	17,8841
3129	Probation Technician Relief	GEN	T	REG	296	7/1/2012	14,6495	15,3987	16,1862	17,0140	17,8841
3125	Program Specialist	PRO	R	REG	350	7/1/2012	19,1775	20,1582	21,1891	22,2727	23,4117
3126	Program Specialist Relief	PRO	T	REG	350	7/1/2012	19,1775	20,1582	21,1891	22,2727	23,4117
2667	Psychiatrist	PHY	R	REG	643	3/2/2011	82,6889	86,9176	91,3626	96,0349	100,9461
3130	Public Defender	EXE	R	REG	508	3/30/2008	42,1724	44,3292	46,5962	48,9791	51,4839
3140	Public Defender Investigator	PRO	R	REG	347	7/1/2012	18,8926	19,8588	20,8744	21,9419	23,0640
3160	Public Health Nurse I	HCU	R	REG	375	7/1/2012	21,7241	22,8351	24,0029	25,2304	26,5207
3170	Public Health Nurse I Relief	HCU	T	REG	375	7/1/2012	21,7241	22,8351	24,0029	25,2304	26,5207
3180	Public Health Nurse II	HCU	R	REG	395	7/1/2012	24,0029	25,2304	26,5207	27,8770	29,3026
3190	Public Health Nurse II Relief	HCU	T	REG	395	7/1/2012	24,0029	25,2304	26,5207	27,8770	29,3026
3195	Public Health Nurse III	HCU	R	REG	415	7/1/2012	26,5207	27,8770	29,3026	30,8011	32,3763
3196	Public Health Nurse III Relief	HCU	T	REG	415	7/1/2012	26,5207	27,8770	29,3026	30,8011	32,3763
3200	Public Health Prog & Svcs Mgr	MGT	R	REG	446	6/22/2008	30,9552	32,5382	34,2022	35,9513	37,7899
3199	Public Health ProgSvcsMng Rel	MGT	T	REG	446	6/22/2008	30,9552	32,5382	34,2022	35,9513	37,7899
3201	Public Works Business Manager	MGT	R	REG	403	6/22/2008	24,9800	26,2575	27,6003	29,0118	30,4954
3240	Public Works Fleet Supervisor	MGT	R	REG	364	10/12/2008	20,5644	21,6161	22,7215	23,8835	25,1049
4571	Quality Assurance/Info Manager	MGT	R	REG	404	6/21/2010	25,1049	26,3888	27,7383	29,1568	30,6479
3264	Radio Communications Coord	PRO	R	REG	343	7/1/2012	18,5195	19,4666	20,4621	21,5085	22,6085
3266	Recordable Doc Examiner I	GEN	R	REG	289	7/1/2012	12,8038	13,4586	14,1469	14,8704	15,6308
3267	Recordable Doc Examiner II	GEN	R	REG	367	6/22/2008	20,8744	21,9419	23,0640	24,2435	25,4834
3271	Records Manager	MGT	R	REG	175	12/24/2006	8,0118	8,4215	8,8522	9,3049	9,7808
3280	Recreation Leader	REC	T	REG	351	6/22/2008	19,2733	20,2590	21,2950	22,3841	23,5288
3290	Recreation Supervisor	MGT	R	REG	410	4/1/2013	25,8675	27,1904	28,5809	30,0425	31,5789
3401	Revenue Recovery Manager	MGT	R	REG	367	5/13/2013	20,8744	21,9419	23,0640	24,2435	25,4834
3401	Risk Management Analyst I	EXE	R	REG	367	7/1/2012	17,0140	17,8841	18,7987	19,7600	20,7706
3420	Road Crew Leadworker	RDS	R	REG	326	7/1/2012	10,222/2008	20,2590	21,2950	22,3841	23,5288
3450	Road Crew Supervisor	MGT	R	REG	361	6/22/2008	20,2590	21,2950	22,3841	23,5288	24,7321
3440	Road Operations Support Svcs	MGT	R	REG	361	6/22/2008	20,2590	21,2950	22,3841	23,5288	24,7321
3445	Road Superintendent	MGT	R	REG	403	6/22/2008	24,9800	26,2575	27,6003	29,0118	30,4954
3460	Road Worker I	RDS	R	REG	266	7/1/2012	12,6137	13,2587	13,9368	14,6495	15,3987
3461	Road Worker I Relief	RDS	T	REG	266	7/1/2012	12,6137	13,2587	13,9368	14,6495	15,3987
3470	Road Worker II	RDS	R	REG	286	7/1/2012	13,9368	14,6495	15,3987	16,1862	17,0140
3471	Road Worker II Relief	RDS	T	REG	286	7/1/2012	13,9368	14,6495	15,3987	16,1862	17,0140
3500	Senior Account Clerk	GEN	R	REG	277	7/1/2012	13,3250	14,0065	14,7228	15,4757	16,2671
3501	Senior Account Clerk Relief	GEN	T	REG	277	7/1/2012	13,3250	14,0065	14,7228	15,4757	16,2671
3510	Senior Accountant	MGT	R	REG	372	6/22/2008	21,4015	22,4960	23,6464	24,8557	26,1268
3994	Senior Admin Analyst TCTC	EXE	R	REG	430	7/1/2013	28,5809	30,0425	31,5789	33,1939	34,8914
3520	Senior Administrative Analyst	EXE	R	REG	424	3/30/2008	27,7383	29,1568	30,6479	32,2152	33,8627
3521	Senior Administrative AnalystIR	EXE	T	REG	424	10/1/2011	27,7383	29,1568	30,6479	32,2152	33,8627
3530	Senior Agricultural Biologist	PRO	R	REG	355	7/1/2012	19,6617	20,6672	21,7241	22,8351	24,0029
3531	Senior Agriculture Biologist R	PRO	T	REG	355	7/1/2012	19,6617	20,6672	21,7241	22,8351	24,0029
3532	Senior Air Pollution ControlSp	PRO	R	REG	388	7/1/2012	23,1794	24,3648	25,6108	26,9205	28,2972
3540	Senior Airport Technician	STM	R	REG	326	7/1/2012	17,0140	17,8841	18,7987	19,7600	20,7706
3550	Senior Appraiser	PRO	R	REG	369	7/1/2012	21,0837	22,1619	23,2953	24,4866	25,7388
3560	Senior Assessment Technician	GEN	R	REG	292	7/1/2012	14,3602	15,0945	15,8665	16,6779	17,5308
3561	Senior Auditor-Appraiser	PRO	R	REG	389	7/1/2012	23,2953	24,4866	25,7388	27,0551	28,4387
3565	Senior Behavior Health Analyst	MGT	R	REG	409	6/22/2008	25,7388	27,0551	28,4387	29,8931	31,4218
1485	Senior Behavior Health Worker	HCU	R	REG	324	7/1/2012	16,8451	17,7066	18,6121	19,5639	20,5644
1462	Senior Behavior Hlth Clinician	HCU	R	REG	324	8/1/2012	16,8451	17,7066	18,6121	19,5639	20,5644
4580	Senior Behavior Hlth Worker	HCU	R	REG	324	7/1/2012	16,8451	17,7066	18,6121	19,5639	20,5644
1466	Senior Behavioral Health RecCo	PRO	R	REG	386	7/1/2012	22,9493	24,1229	25,3566	26,6533	28,0164
3570	Senior Building Inspector	PRO	R	REG	355	7/1/2012	19,6617	20,6672	21,7241	22,8351	24,0029
3679	Senior CAD GIS Tech - Assessor	PRO	R	REG	467	7/1/2012	34,3732	36,1311	37,9788	39,9211	41,9626
3580	Senior Civil Engineer	PRO	R	REG	300	7/1/2012	14,9447	15,7090	16,5124	17,3568	18,2444
3595	Senior Collections Officer	PRO	R	REG	289	7/1/2012	14,1469	14,8704	15,6308	16,4302	17,2705
3640	Senior Deputy County Clerk	GEN	R	REG	399	3/24/2013	24,4866	25,7388	27,0551	28,4387	29,8931
3642	Senior Engineering Assistant	GEN	R	REG	401	7/1/2012	24,7321	25,9969	27,3263	28,7238	30,1927
3660	Senior Environmental Health Sp	RDS	R	REG	344	7/1/2012	18,6121	19,5639	20,5644	21,6161	22,7215
3675	Senior Equipment Technician	PRO	R	REG	366	7/1/2012	20,7706	21,8328	22,9493	24,1229	25,3566
3670	Senior Fire Prevention Inspect	PRO	R	REG	355	7/1/2012	19,6617	20,6672	21,7241	22,8351	24,0029
3820	Senior GIS Technician	EXE	R	REG	351	6/22/2008	19,2733	20,2590	21,2950	22,3841	23,5288
3650	Senior Human Resources Tech	PRO	R	REG	358	7/1/2012	19,9581	20,9788	22,0516	23,1794	24,3648
3710	Senior IT Technician	GEN	R	REG	309	7/1/2012	15,6308	16,4302	17,2705	18,1537	19,0820
3740	Senior Legal Clerk	GEN	R	REG	299	7/1/2012	14,8704	15,6308	16,4302	17,2705	18,1537
3750	Senior Library Assistant	GEN	R	REG	299	7/1/2012	14,8704	15,6308	16,4302	17,2705	18,1537

Tuolumne County Classification Listing

Job Code	Classification	Union Code	Reg/Ta mp	Salary Plan	Range	Effective Date	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
3752	Senior Library Assistant Rel	GEN	T	REG	299	7/1/2012	14,8704	15,6308	16,4302	17,2705	18,1537
3760	Senior Mid-level Practitioner R	HCU	T	REG	489	7/1/2012	38,3596	40,3213	42,3833	44,5508	46,8291
3770	Senior Mid-level Practitioner	HCU	R	REG	489	7/1/2012	38,3596	40,3213	42,3833	44,5508	46,8291
3800	Senior Office Assistant	GEN	R	REG	258	7/1/2012	12,1203	12,7401	13,3917	14,0765	14,7964
3801	Senior Office Assistant Relief	GEN	T	REG	258	7/1/2012	12,1203	12,7401	13,3917	14,0765	14,7964
3803	Senior Payroll Technician	EXE	R	REG	351	6/22/2008	19,2733	20,2590	21,2950	22,3841	23,5288
2042	Senior Personal Care Assistant	GEN	R	REG	267	7/1/2012	12,6767	13,3250	14,0065	14,7228	15,4757
3810	Senior Planner	PRO	R	REG	390	7/1/2012	23,4117	24,6090	25,8675	27,1904	28,5809
3118	Senior Plans Examiner	PRO	R	REG	406	7/1/2012	25,3566	26,6533	28,0164	29,4491	30,9552
3840	Senior Probation Officer	DSA	R	REG	421	6/20/2010	27,3263	28,7238	30,1927	31,7368	33,3598
3268	Senior Recordable Doc Examiner	GEN	R	REG	289	7/1/2012	14,1469	14,8704	15,6308	16,4302	17,2705
3850	Senior Recreation Leader	REC	T	REG	193	12/24/2006	8,7643	9,2126	9,6837	10,1789	10,6995
3880	Senior Road Worker	RDS	R	REG	306	7/1/2012	15,3987	16,1862	17,0140	17,8841	18,7987
3881	Senior Road Worker Relief	RDS	T	REG	306	7/1/2012	15,3987	16,1862	17,0140	17,8841	18,7987
3890	Senior Sheriff's Clerk	GEN	R	REG	304	7/1/2012	15,2459	16,0255	16,8451	17,7066	18,6121
3895	Senior Trans Planner TCTC	PRO	R	REG	437	7/1/2013	29,5964	31,1099	32,7009	34,3732	36,1311
4450	Senior Veterans Service Rep	GEN	R	REG	303	7/1/2012	15,1700	15,9458	16,7613	17,6185	18,5195
3945	Senior Welfare Fraud Invest	DSA	R	REG	396	6/20/2010	24,1229	25,3566	26,6533	28,0164	29,4491
4540	Senior Work Release Site Coord	STM	R	REG	306	7/1/2012	15,3987	16,1862	17,0140	17,8841	18,7987
3950	Sheriff - Coroner	ELE	R	ELE	E5	3/30/2008	53,3230	0.0000	0.0000	0.0000	0.0000
3960	Sheriff's Clerk I	GEN	R	REG	264	7/1/2012	12,4885	13,1271	13,7985	14,5041	15,2459
3961	Sheriff's Clerk I Relief	GEN	T	REG	264	7/1/2012	12,4885	13,1271	13,7985	14,5041	15,2459
3970	Sheriff's Clerk II	GEN	R	REG	284	7/1/2012	13,7985	14,5041	15,2459	16,0255	16,8451
3971	Sheriff's Clerk II Relief	GEN	T	REG	284	7/1/2012	13,7985	14,5041	15,2459	16,0255	16,8451
4000	Sheriff's Detective	DSA	R	REG	395	6/20/2010	24,0029	25,2304	26,5207	27,8770	29,3026
3980	Sheriff's Dispatcher	DSA	R	REG	331	6/20/2010	17,4436	18,3357	19,2733	20,2590	21,2950
3990	Sheriff's Dispatcher Recruit	DSA	R	REG	311	6/20/2010	15,7875	16,5949	17,4436	18,3357	19,2733
3989	Sheriff's Dispatcher Recruit R	DSA	T	REG	311	6/17/2012	15,7875	16,5949	17,4436	18,3357	19,2733
3981	Sheriff's Dispatcher Relief	DSA	T	REG	331	6/20/2010	17,4436	18,3357	19,2733	20,2590	21,2950
4010	Sheriff's Jail Commander	MGT	R	REG	440	5/16/2012	30,0425	31,5789	33,1939	34,8914	36,6758
4020	Sheriff's Lead Dispatcher	DSA	R	REG	346	6/20/2010	18,7987	19,7600	20,7706	21,8328	22,9493
4030	Sheriff's Lieutenant	MGT	R	REG	452	6/22/2008	31,8955	33,5266	35,2412	37,0434	38,9378
4040	Sheriff's Sergeant	DSA	R	REG	387	6/22/2008	23,0640	24,2435	25,4834	26,7866	28,1564
4060	Social Services Supervisor	MGT	R	REG	271	7/1/2012	12,9322	13,5935	14,2887	15,0194	15,7875
4050	Social Worker Assistant I	GEN	R	REG	291	7/1/2012	14,2887	15,0194	15,7875	16,5949	17,4436
4055	Social Worker Assistant II	GEN	R	REG	299	7/1/2012	14,8704	15,6308	16,4302	17,2705	18,1537
4070	Social Worker I	PRO	R	REG	299	7/1/2012	14,8704	15,6308	16,4302	17,2705	18,1537
4071	Social Worker I Relief	PRO	T	REG	299	7/1/2012	14,8704	15,6308	16,4302	17,2705	18,1537
4080	Social Worker II	PRO	R	REG	319	7/1/2012	16,4302	17,2705	18,1537	19,0820	20,0579
4081	Social Worker II Relief	PRO	T	REG	319	7/1/2012	16,4302	17,2705	18,1537	19,0820	20,0579
4090	Social Worker III	PRO	R	REG	339	7/1/2012	18,1537	19,0820	20,0579	21,0837	22,1619
4091	Social Worker III Relief	PRO	T	REG	339	7/1/2012	18,1537	19,0820	20,0579	21,0837	22,1619
4100	Social Worker IV	PRO	R	REG	359	7/1/2012	20,0579	21,0837	22,1619	23,2953	24,4866
4105	Softball Umpire	REC	T	REG	314	12/24/2006	16,0255	16,8451	17,7066	18,6121	19,5639
4062	Solid Waste Compliance Officer	PRO	R	REG	356	7/1/2012	19,7600	20,7706	21,8328	22,9493	24,1229
4125	Solid Waste Manager	MGT	R	REG	456	6/22/2008	32,5382	34,2022	35,9513	37,7899	39,7225
3900	Solid Waste Specialist	PRO	R	REG	376	7/1/2012	21,8328	22,9493	24,1229	25,3566	26,6533
4110	Solid Waste Technician I	PRO	R	REG	336	7/1/2012	17,8841	18,7987	19,7600	20,7706	21,8328
4120	Solid Waste Technician II	PRO	R	REG	356	7/1/2012	19,7600	20,7706	21,8328	22,9493	24,1229
4126	Special Projects Accountant	PRO	R	REG	349	7/1/2012	19,0820	20,0579	21,0837	22,1619	23,2953
4130	Special Services Deputy Relief	DSA	T	REG	375	6/20/2010	21,7241	22,8351	24,0029	25,2304	26,5207
4140	Staff Services Analyst I	PRO	R	REG	336	7/1/2012	17,8841	18,7987	19,7600	20,7706	21,8328
4150	Staff Services Analyst II	PRO	R	REG	356	7/1/2012	19,7600	20,7706	21,8328	22,9493	24,1229
4151	Staff Services Analyst II Rel	PRO	T	REG	306	7/1/2012	15,3987	16,1862	17,0140	17,8841	18,7987
4155	Staff Services Assistant	MGT	R	REG	334	6/22/2008	17,7066	18,6121	19,5639	20,5644	21,6161
3545	Supervising Animal Control Off	PRO	R	REG	388	7/1/2012	23,1794	24,3648	25,6108	26,9205	28,2972
0652	Supervising Bldg Insp Relief	MGT	R	REG	481	8/28/2011	36,8591	38,7441	40,7255	42,8082	44,9974
4260	Supervising Engineer	MGT	R	REG	334	6/22/2008	17,7066	18,6121	19,5639	20,5644	21,6161
4247	Supervising Housekeeper	MGT	R	REG	370	6/22/2008	21,1891	22,2727	23,4117	24,6090	25,8675
3702	Supervising Librarian	MGT	R	REG	376	6/22/2008	21,8328	22,9493	24,1229	25,3566	26,6533
3274	Supervising Staff Svcs Analyst	MGT	R	REG	432	6/22/2008	28,8674	30,3437	31,8955	33,5266	35,2412
3940	Supervising Systems Analyst/Prog	MGT	R	REG	369	7/1/2012	21,0837	22,1619	23,2953	24,4866	25,7388
4300	Systems Analyst Programmer I	PRO	R	REG	389	7/1/2012	23,2953	24,4866	25,7388	27,0551	28,4387
4290	Systems Analyst Programmer II	PRO	R	REG	531	7/1/2013	47,2986	49,7175	52,2600	54,9326	57,7419
0490	TCTC Executive Director	MGT	R	REG	397	7/1/2013	24,2435	25,4834	26,7866	28,1564	29,5964
4415	TCTC Transportation Planner I	PRO	R	REG	397	7/1/2013	24,2435	25,4834	26,7866	28,1564	29,5964

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4416	TCTC Transportation Planner II	PRO	R	REG	417	7/1/2013	26,7866	28,1564	29,5964	31,1099	32,7009
4310	Telecommunications Syst Tech	PRO	R	REG	338	7/1/2012	18,0634	18,9871	19,9581	20,9788	22,0516
4340	Tiny Tots Assistant	REC	T	REG	204	12/24/2006	9,2586	9,7321	10,2298	10,7530	11,3029
4350	Tiny Tots Coordinator	REC	T	REG	239	12/24/2006	11,0245	11,5883	12,1809	12,8038	13,4586
4360	Tiny Tots Substitute	REC	T	REG	204	12/24/2006	9,2586	9,7321	10,2298	10,7530	11,3029
4363	Traffic Control Maint Tech	RDS	R	REG	306	7/1/2012	15,3987	16,1862	17,0140	17,8841	18,7987
4411	Transportation Officer	GEN	R	REG	246	7/1/2012	11,4162	12,0000	12,6137	13,2587	13,9368
4410	Transportation Officer Relief	GEN	T	REG	246	7/1/2012	11,4162	12,0000	12,6137	13,2587	13,9368
4365	Transportation Program Cd TCTC	PRO	R	REG	405	8/17/2011	25,2304	26,5207	27,8770	29,3026	30,8011
4420	Treasurer-Tax Collector	ELE	R	ELE	E6	3/30/2008	46,6187	0,0000	0,0000	0,0000	0,0000
4425	Undersheriff	EXE	R	REG	511	3/30/2008	42,8082	44,9974	47,2986	49,7175	52,2600
4465	Veteran's Service Officer	MGT	T	REG	424	9/8/2010	27,7383	29,1568	30,6479	32,2152	33,8627
4454	Veteran's Service Rep I	GEN	R	REG	263	7/1/2012	12,4264	13,0618	13,7298	14,4320	15,1700
4455	Veteran's Service Rep II	GEN	R	REG	283	7/1/2012	13,7298	14,4320	15,1700	15,9458	16,7613
4460	Victim Witness Advocate	PRO	R	REG	297	7/1/2012	14,7228	15,4757	16,2671	17,0990	17,9735
4480	Victim Witness Services Supv	MGT	R	REG	347	6/22/2008	18,8926	19,8588	20,8744	21,9419	23,0640
4510	Welfare Fraud Investigator I	DSA	R	REG	356	6/20/2010	19,7600	20,7706	21,8328	22,9493	24,1229
4520	Welfare Fraud Investigator II	DSA	R	REG	376	6/20/2010	21,8328	22,9493	24,1229	25,3566	26,6533
4530	Welfare Program Manager I	MGT	R	REG	407	6/22/2008	25,4834	26,7866	28,1564	29,5964	31,1099
4536	Welfare Program Manager II	MGT	R	REG	427	6/11/2009	28,1564	29,5964	31,1099	32,7009	34,3732
4535	WIC Program Supervisor	MGT	R	REG	370	11/23/2008	21,1891	22,2727	23,4117	24,6090	25,8675
4550	Work Release Site Coord	STM	R	REG	291	7/1/2012	14,2887	15,0194	15,7875	16,5949	17,4436
4551	Work Release Site Coord Rel	STM	T	REG	291	7/1/2012	14,2887	15,0194	15,7875	16,5949	17,4436
4560	Youth Center Coord	GEN	R	REG	271	7/1/2012	12,9322	13,5935	14,2887	15,0194	15,7875
4561	Youth Center Coord Relief	GEN	T	REG	271	7/1/2012	12,9322	13,5935	14,2887	15,0194	15,7875