

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 2016-2017

County of Tuolumne

TABLE OF CONTENTS

Budget Resolution.....	1	Monumentation.....	117
Organization Table.....	3	Schedule 9 - Public Protection	
Elected and Appointed Officials of Tuolumne County.....	4	C.A.O. - Emergency Services.....	120
Schedule 1 - All Funds Summary.....	5	C.A.O. - Homeland Security.....	123
Schedule 2 - Governmental Funds Summary.....	6	O.E.S. - Tree Mortality Hazard.....	126
Schedule 3 - Fund Balance - Governmental Funds.....	7	Rim Fire.....	129
Schedule 4 - Obligated Fund Balances - By Governmental Funds.....	8	Grand Jury.....	131
Schedule 5 - Summary of Additional Financing Sources by Source and Fund.....	9	District Attorney.....	133
Schedule 6 - Detail of Additional Financing Sources by Source and Fund.....	10	Victim Witness Prosecution Protection.....	137
Schedule 7 - Summary of Financing Uses by Function and Fund.....	37	D.A. - Victim Advocacy/Outreach Grant.....	140
Schedule 8 - Detail of Financing Uses by Function, Activity and Budget Unit.....	39	D.A. - Vertical Prosecution.....	143
Schedule 9 - General Government		Public Defender.....	145
Board of Supervisors.....	46	County - Court Related AB233.....	148
Appropriation for Contingencies.....	49	Sheriff/Coroner.....	151
County Administrative Office.....	51	Sheriff - Courtroom Security.....	156
Auditor-Controller.....	54	Sheriff - Communications.....	159
Treasurer - Tax Collector.....	57	Sheriff - Tuolumne Narcotics Team.....	162
Assessor/Recorder.....	60	Sheriff - Jail.....	166
Recorder - Micrographics.....	63	Probation.....	170
Archives.....	66	Regional Juvenile Center.....	174
Assessor - St Partnership Prog.....	69	County Fire.....	177
Office of Revenue Recovery.....	72	Agri- Weights & Measures.....	182
County Counsel.....	75	Community Resources Agency.....	186
Human Resources.....	78	Animal Control.....	191
County Clerk - Elections.....	81	Fish & Wildlife.....	195
Facilities Management.....	84	Schedule 9 - Public Ways & Facilities	
Economic Development & Promotion.....	88	Public Works - Administration.....	198
Information Technology.....	91	Public Works - Road Maintenance.....	202
Outside Agency Partners.....	94	Road Construction Public Works Projects.....	206
General Fund - Miscellaneous.....	96	Special District Admin.....	209
Jamestown Mine.....	99	Schedule 9 - Health & Sanitation	
Transfers Out - General Fund.....	102	Sheriff - Emergency Medical Commun.....	212
County Capital.....	104	Air Pollution Control.....	214
Courthouse Construction.....	108	Health.....	218
Criminal Justice Facility.....	111	Tobacco Control Program.....	223
Plant Acq. - Airport Construction.....	114	Mobile Health Van.....	226
		Women, Infants & Children.....	229
		California Children Services.....	233
		Behavioral Health.....	236
		Tuolumne County BH Housing.....	242
		Cabrini House.....	245
		Solid Waste Management.....	248

County of Tuolumne

Schedule 9 - Public Assistance	
Social Services Administration.....	252
Welfare & Security.....	257
Veteran Services.....	260

Schedule 9 - Education	
Library.....	263
Farm Advisor.....	266

Schedule 9 - Recreation & Cultural Services	
Sheriff - Boat Patrol.....	268
County Recreation.....	272
Standard Park.....	276
Youth Centers.....	279

Schedule 10 - Internal Service Funds	
Liability Self Insurance.....	282
Unemployment.....	285
Telecommunications.....	288
Worker's Compensation.....	291
Purchasing & Special Services.....	294
Insurance - Employee Group.....	297
Employee Leave Liability Fund.....	300
Post Retirement Insurance Fund.....	303
Fleet/Radio Services.....	306

Schedule 11 - Enterprise Funds	
Columbia Airport.....	313
Pine Mountain Lake Airport.....	317
Ambulance.....	320
Tuolumne County Public Power Agency.....	326

Schedule 12 - Special Districts and Other Agencies Summary.....	329
---	-----

Schedule 13 - Fund Balances - Special Districts and Other Agencies.....	331
---	-----

Schedule 14 - Reserves/Designations - Special Districts and Other Agencies.....	333
---	-----

Schedule 15 - Financing Sources & Uses by Budget Unit by Object - Cemetery Districts	
Carter.....	334
Carter Endowment.....	335
Columbia.....	336

Columbia Endowment.....	337
Jamestown.....	338
Jamestown Endowment.....	339
Oak Grove.....	340
Oak Grove Endowment.....	341
Shaws Flat/Springfield.....	342

Schedule 15 - Financing Sources & Uses by Budget Unit by Object - Lighting Districts	
Columbia.....	343
Groveland.....	344
Jamestown.....	345
Rolling Hills.....	346
South Sonora.....	347
Tuolumne.....	348
Valle Vista.....	349
Volponi Acres.....	350

Schedule 15 - Financing Sources & Uses by Budget Unit by Object - County Service Areas	
#2 - #65.....	351-387
PRD 03-04.....	388-389

Schedule 15 - Financing Sources & Uses by Budget Unit by Object - Special Districts Not Under The Board	
Fire Protection Districts	
Columbia.....	390
Jamestown.....	391
Mi-Wuk.....	392
Strawberry.....	393
Tuolumne.....	394

Recreation Districts	
Tuolumne Park & Recreation.....	395

Sanitation Districts	
Tuolumne City Sanitation.....	396

HUMAN RESOURCES	
Allocated Positions by Department.....	397
Summary of Positions by Department.....	398
Classification Listing & Pay Range/Step Table.....	408

No. 87-16

Filed September 6, 2016

By [Signature]
Clerk of the Board of Supervisors



RESOLUTION

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 21, 2016, the Board of Supervisors approved the FY 2016-17 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 2016-17 Budget on the 6th day of September 2016; 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	\$35,035,938
Licenses, Permits & Franchises	\$ 1,954,955
Fines, Forfeits and Penalties	\$ 1,637,016
Use of Money and Property	\$ 370,694
Intergovernmental Revenue	\$76,253,118
Charges for Current Services	\$13,162,522
Miscellaneous Revenue	\$ 617,697
Other Financing Sources	\$ 9,480,262
Total Revenues	\$138,512,202
Prior Year Unrestricted Balance	\$ 14,111,381
Cancellation of Prior Year Reserves	\$ 670,495
Total Available Financing	\$ 153,294,078

Financing Requirements

General	\$ 33,376,476
Public Protection	\$ 46,050,878
Public Ways & Facilities	\$ 19,695,198
Health and Sanitation	\$ 17,910,580
Public Assistance	\$ 22,966,031
Education	\$ 1,164,837
Recreation	\$ 1,700,441
Total Specific Use Financing	\$142,864,441
Appropriation for Contingencies	\$ 5,083,994
Transfers Out	\$ 5,324,067
Provisions for Reserves & Designations	\$ 21,576
Total Financing Requirements	\$153,294,078

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of the County of Tuolumne hereby adopts the FY 2016-17 Budget, as revised, and reproduced in the FY 2016-17 Adopted Budget document, for the County of Tuolumne, State of California, for the fiscal period ending June 30, 2017.

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 2016-17, as defined in Article XIII B of the Constitution of the State of California is \$138,869,378. The appropriation amount which is subject to the limit is \$47,526,019.

ADOPTED BY THE BOARD OF SUPERVISORS OF THE COUNTY OF TUOLUMNE ON 9/16 2016

AYES: 1st Dist. Brennan NOES: _____ Dist. ✓
 2nd Dist. Harrell _____ Dist. _____
 3rd Dist. Rape _____ Absent: _____ Dist. ✓
 4th Dist. Gray _____ Dist. _____
 5th Dist. Kodger _____ Abstain: _____ Dist. ✓

CHAIR OF THE BOARD OF SUPERVISORS

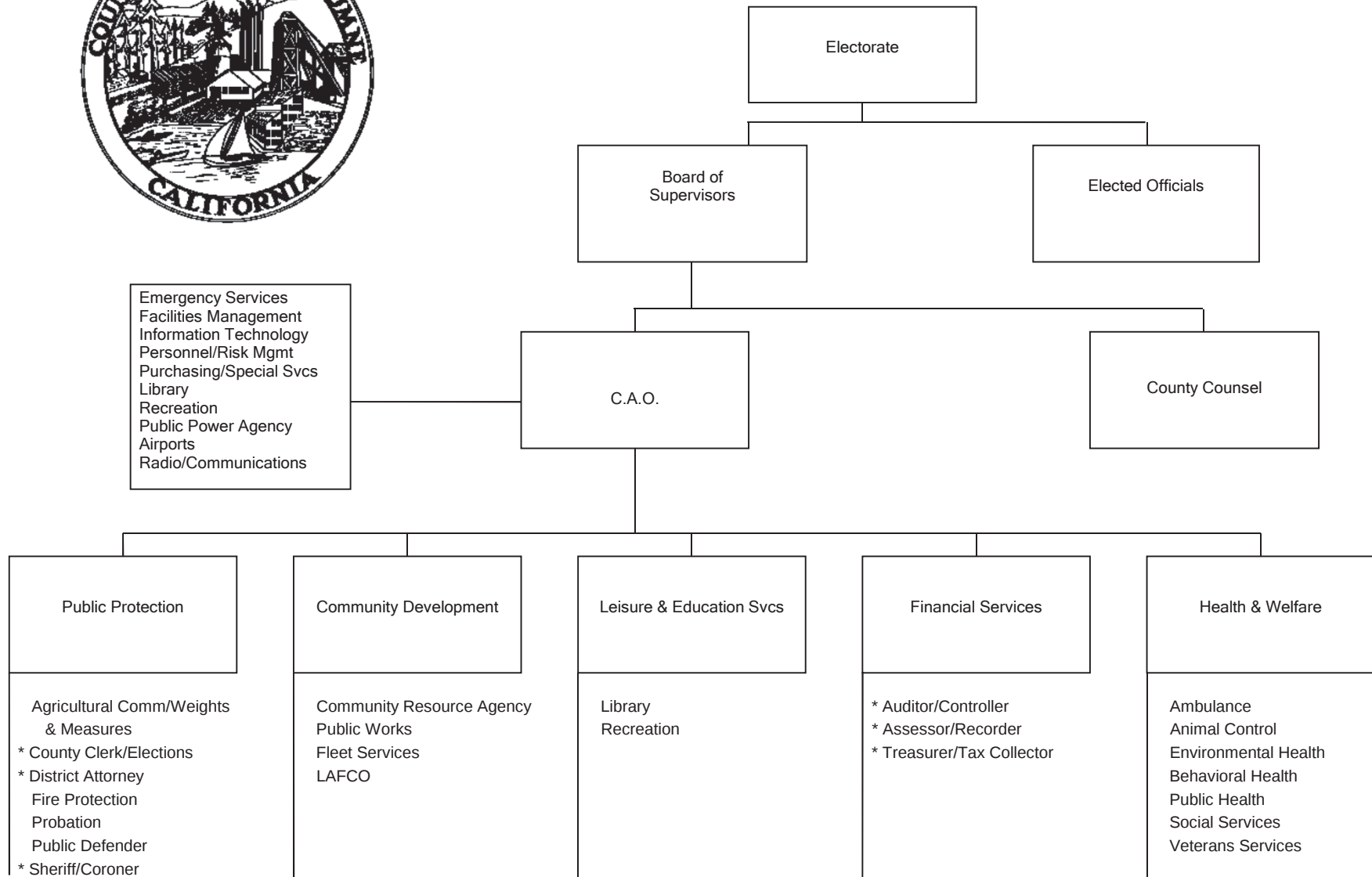
ATTEST: Alicia L. Jamar No. 87-16
 Clerk of the Board of Supervisors

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

By: Alicia L. Jamar
 Clerk of the Board



County of Tuolumne Organization Table



* Elected Department Head

**County of Tuolumne
Elected and Appointed Officials
Final Budget 2016-17**

AGRICULTURAL COMMISSIONER	GARY STOCKEL	* DISTRICT ATTORNEY	LAURA KRIEG
AIR POLLUTION		VICTIM WITNESS	
WEIGHTS & MEASURES		VERTICAL PROSECUTION	
ANIMAL CONTROL	GARY STOCKEL	FARM ADVISOR	SCOTT ONETO
* ASSESSOR/RECORDER	KAENAN WHITMAN	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 HEALTH		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	JOSH WHITE	BOAT PATROL	
COUNTY LIBRARIAN	VACANT	* SUPERINTENDENT OF SCHOOLS	MARGUERITE BULKIN
		* 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

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Tuolumne All Funds Summary Fiscal Year 2016-17				Schedule 1 ADOPTED	
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	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	3,569,170	670,495	65,206,047	69,445,712	69,445,712		69,445,712
Special Revenue Funds	7,292,692		47,206,044	54,498,736	54,477,160	21,576	54,498,736
Capital Project Funds	3,249,519		26,100,111	29,349,630	29,349,630		29,349,630
Debt Service Funds				0			0
Total Governmental Funds	\$ 14,111,381	\$ 670,495	\$ 138,512,202	\$ 153,294,078	\$ 153,272,502	\$ 21,576	\$ 153,294,078
Other Funds							
Internal Service Funds		1,461,329	17,449,915	18,911,244	18,108,519	802,725	18,911,244
Enterprise Funds		2,068,679	8,327,505	10,396,184	10,396,184		10,396,184
Special Districts and Other Agencies	8,530,896		3,566,735	12,097,631	12,097,631		12,097,631
Total Other Funds	\$ 8,530,896	\$ 3,530,008	\$ 29,344,155	\$ 41,405,059	\$ 40,602,334	\$ 802,725	\$ 41,405,059
Total All Funds \$ 22,642,277 \$ 4,200,503 \$ 167,856,357 \$ 194,699,137 \$ 193,874,836 \$ 824,301 \$ 194,699,137							
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 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From		SCH 10, COL 5 If Net Assets<Decrease>	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5 If Net Assets Increase	
Enterprise Fund From		SCH 11, COL 5 If Net Assets<Decrease>	SCH 11, COL 5		SCH 11, COL 5	SCH 11, COL 5 If Net Assets Increase	
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 2016-17	Schedule 2
---	--	-------------------

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	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	3,569,170	670,495	\$65,206,047	69,445,712	69,445,712	69,445,712
Total General Fund	\$	3,569,170	\$	670,495	\$	65,206,047	\$
				\$	69,445,712	\$	69,445,712
					\$	69,445,712	\$
						-	\$
							69,445,712

Special Revenue Funds							
------------------------------	--	--	--	--	--	--	--

Public Works	1101	694,993		\$5,148,074	5,843,067	5,843,067	
Monument Preservation	1105	16,143		\$13,000	29,143	13,000	16,143
Tuolumne County Fire Depart	1107	872,237		\$3,937,259	4,809,496	4,809,496	4,809,496
Criminal Justice Facility	1121	-		\$150,000	150,000	150,000	150,000
Courthouse Construction	1124	-		\$2,000	2,000	2,000	2,000
Fish And Wildlife	1125	34,907		\$4,700	39,607	34,174	5,433
Solid Waste Managmt Compliance	1130	83,944		\$1,445,200	1,529,144	1,529,144	1,529,144
Health Fund	1140	1,538,682		\$4,956,449	6,495,131	6,495,131	6,495,131
Mental Health	1145	1,315,802		\$9,740,257	11,056,059	11,056,059	11,056,059
Department Of Social Services	1150	2,728,784		\$21,699,144	24,427,928	24,427,928	24,427,928
Tuolumne County BH Housing	1185	7,200		\$109,961	117,161	117,161	117,161

Total Special Revenue Funds	\$	7,292,692	\$	-	\$	47,206,044	\$
				\$	54,498,736	\$	54,477,160
					\$	54,477,160	\$
						21,576	\$
							54,498,736

Capital Project Funds							
------------------------------	--	--	--	--	--	--	--

Road Construction Capital Fund	3301	1,164,687		\$12,597,671	13,762,358	13,762,358	13,762,358
Airport Construction -Plant Ac	3310	46,589		\$2,267,665	2,314,254	2,314,254	2,314,254
County Capital Fund	3315	2,038,243		\$11,234,775	13,273,018	13,273,018	13,273,018

Total Capital Project Fund	\$	3,249,519	\$	-	\$	26,100,111	\$
				\$	29,349,630	\$	29,349,630
					\$	29,349,630	\$
						-	\$
							29,349,630

Debt Service Fund							
--------------------------	--	--	--	--	--	--	--

Total Debt Service Funds	\$	-	\$	-	\$	-	\$
				\$	-	\$	-
					\$	-	\$
						-	\$
							-

Total Governmental Funds	\$	14,111,381	\$	670,495	\$	138,512,202	\$
				\$	153,294,078	\$	153,272,502
					\$	153,272,502	\$
						21,576	\$
							153,294,078

Appropriation Limit		\$	138,869,378				
Appropriation Subject to Limit		\$	47,526,019				

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 of Tuolumne				Schedule 3	
County Budget Act January 2010 Edition, Revision #1		Fund Balance - Governmental Funds Fiscal Year 2016-17				Actual ☒ Estimated ☐	
Fund Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016		
		Encumbrances	Nonspendable, Restricted and Committed	Assigned			
1	2	3	4	5	6		
General Fund							
General Fund	\$ 6,044,180	\$ 175,010	\$ 2,300,000	\$ -	\$ 3,569,170		
Total General Fund	\$ 6,044,180	\$ 175,010	\$ 2,300,000	\$ -	\$ 3,569,170		
Special Revenue Funds							
County Roads	\$ 782,092	\$ 87,099	\$ -	\$ -	\$ 694,993		
Monument Preservation	73,272	-	57,129	-	16,143		
Tuolumne County Fire Department	872,237	-	-	-	872,237		
Criminal Justice Facility	-	-	-	-	-		
Courthouse Construction	-	-	-	-	-		
Fish And Wildlife	146,466	-	111,559	-	34,907		
Solid Waste Management Compliance	83,944	-	-	-	83,944		
Health Fund	1,573,544	34,862	-	-	1,538,682		
Behavioral Health	1,315,802	-	-	-	1,315,802		
Behavioral Health Housing	10,200	-	3,000	-	7,200		
Department Of Social Services	2,728,784	-	-	-	2,728,784		
Total Special Revenue Funds	\$ 7,586,341	\$ 121,961	\$ 171,688	\$ -	\$ 7,292,692		
Capital Projects Funds							
Road Construction Capital Fund	\$ 1,169,435	\$ 4,748	\$ -	\$ -	1,164,687		
Airport Construction - Plant Acq	46,589	-	-	-	46,589		
County Capital	2,118,747	80,504	-	-	2,038,243		
Total Capital Projects Funds	\$ 3,334,771	\$ 85,252	\$ -	\$ -	\$ 3,249,519		
Total Governmental Funds		\$ 16,965,292	\$ 382,223	\$ 2,471,688	\$ -	\$ 14,111,381	
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 2016-17					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2016	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	\$ -	\$ 670,495	\$ -	\$ -	\$ -	1,629,505
Total General Fund	\$ 2,300,000	\$ -	\$ 670,495	\$ -	\$ -	\$ -	1,629,505
Special Revenue Funds							
County Roads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Monument Preservation							
General Reserves	57,129	-	-	-	16,143	-	73,272
Tuolumne County Fire Department							
General Reserves	-	-	-	-	-	-	-
Criminal Justice Facility							
General Reserves	-	-	-	-	-	-	-
Courthouse Construction	-	-	-	-	-	-	-
Fish And Wildlife							
General Reserves	111,559	-	-	-	5,433	-	116,992
Solid Waste Managmt Compliance	-	-	-	-	-	-	-
Health Fund	-	-	-	-	-	-	-
Mental Health	-	-	-	-	-	-	-
Department Of Social Services	-	-	-	-	-	-	-
Behavioral Health	3,000	-	-	-	-	-	3,000
Total Special Revenue Funds	\$ 171,688	\$ -	\$ -	\$ -	\$ 21,576	\$ -	193,264
Capital Projects Funds							
Road Construction Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Airport Construction - Plant Acq	-	-	-	-	-	-	-
County Capital	-	-	-	-	-	-	-
Total Capital Projects Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Governmental Funds	\$ 2,471,688	\$ -	\$ 670,495	\$ -	\$ 21,576	\$ -	1,822,769
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 Budget Act January 2010 Edition, revision #1	County of Tuolumne Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2016-17			Schedule 5
---	--	--	--	-------------------

Description	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization By Source

Taxes	\$ 31,011,686	\$ 33,433,238	\$ 34,223,825	\$ 35,035,938
Licenses, Permits & Franchises	1,916,170	1,871,032	1,954,955	1,954,955
Fines, Forfeiture & Penalties	1,606,965	1,754,267	1,637,016	1,637,016
Revenue From Use of Money & Property	372,000	371,867	370,397	370,694
Intergovernmental Revenue	55,145,479	64,682,549	72,487,146	76,253,118
Charges for Services	14,200,191	11,376,076	12,969,250	13,162,522
Miscellaneous revenues	912,081	1,423,313	689,433	617,697
Other Financing sources	16,123,366	7,248,428	8,981,923	9,480,262
Total Summarization by Source	\$ 121,287,938	\$ 122,160,770	\$ 133,313,945	\$ 138,512,202

Summarization By Fund

General Fund	\$66,904,423	\$59,422,273	\$62,757,699	\$65,206,047
Public Works	\$6,412,233	\$4,911,797	\$5,064,774	\$5,148,074
Monument Preservation	\$15,129	\$16,143	\$13,000	\$13,000
Tuolumne County Fire Depart	\$4,174,728	\$4,201,889	\$3,937,259	\$3,937,259
Criminal Justice Facility	\$165,772	\$152,109	\$150,000	\$150,000
Courthouse Construction	\$1,976	\$2,517	\$2,000	\$2,000
Fish And Wildlife	\$5,165	\$5,433	\$4,700	\$4,700
Solid Waste Managmt Compliance	\$1,326,312	\$1,458,651	\$1,445,200	\$1,445,200
Health Fund	\$4,584,105	\$4,949,889	\$4,893,879	\$4,956,449
Mental Health	\$7,431,861	\$8,936,446	\$9,153,049	\$9,740,257
Department Of Social Services	\$20,395,092	\$20,612,869	\$21,413,250	\$21,699,144
Tuolumne County BH Housing	\$339,843	\$85,247	\$109,964	\$109,961
Road Construction Capital Fund	\$5,880,979	\$3,619,480	\$13,731,299	\$12,597,671
Airport Construction -Plant Ac	\$6,228	\$386,176	\$2,264,171	\$2,267,665
County Capital Fund	\$3,644,092	\$13,399,851	\$8,373,701	\$11,234,775
Total Summarization by Fund	\$ 121,287,938	\$ 122,160,770	\$ 133,313,945	\$ 138,512,202

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 of Tuolumne			Schedule 6	
County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2016-17				
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Funds						
0001 General Fund						
Taxes						
		Ppty Taxes -Current Secured	411110	\$15,657,506	\$16,555,734	\$17,245,929
		Ppty Taxes - Current Unsecured	412110	\$490,474	\$493,769	\$495,405
		Ppty Taxes - Prior Unsecured	414110	\$23,863	\$9,388	\$15,000
		Property Tax In-Lieu of VLF	415110	\$5,468,103	\$5,760,518	\$5,760,518
		Supplemental Property Taxes -	416110	\$236,403	\$221,779	\$264,000
		Sales and Use Taxes	418110	\$2,947,112	\$3,556,897	\$4,340,473
		In Lieu of Sales and Use Tax	418120	\$978,807	\$794,412	\$0
		Property Transfer Tax	419310	\$346,954	\$376,558	\$376,200
		TOT-Transient Lodging(Room Ocl	419410	\$2,645,360	\$3,325,364	\$3,300,000
		Total Taxes		\$28,794,582	\$31,094,419	\$31,797,525
Licenses, Permits & Franchises						
		Animal Licenses	421110	\$54,257	\$53,662	\$55,350
		Bingo Licenses	422120	\$0	\$25	\$10
		Solicitors Permits	422130	\$0	\$51	\$100
		Building Fees & Permits	423120	\$688,046	\$560,983	\$609,500
		Strong Motion Fees	423130	\$0	\$0	\$100
		Planning Permits/Land Use Deve	425115	\$115,821	\$117,488	\$134,600
		Franchises - P.G. & E.	426120	\$422,109	\$434,709	\$440,000
		Franchises - Cable T.V.	426130	\$393,524	\$460,174	\$500,000
		Franchise Fee-Solid Waste	426140	\$33,329	\$33,342	\$40,000
		Gun Permits	427110	\$21,375	\$25,670	\$21,430
		Explosives Permits	427120	\$1,152	\$789	\$1,065
		Other Licenses & Permits - Pe	427130	\$82,872	\$80,675	\$79,600
		Total Licenses, Permits & Francises		\$1,812,485	\$1,767,568	\$1,881,755
Fines, Forfeitures & Penalties						
		Restitution- VW Govt 50050	432010	\$0	\$0	\$3,000
		Fine & Penalties-Air Pollution	432060	\$0	\$0	\$1,370
		Other Muni Ct Fines & Parking	432113	\$230,801	\$217,799	\$272,600
		Civil Fines and Penalties	432115	\$18,500	\$0	\$0
		Fines-Litter- PC1463.9	432135	\$769	\$257	\$800
		Other Court Fines- General & P	432155	\$40,397	\$35,849	\$46,870
		Fines - Child Pass Seat Rest V	432170	\$145	\$177	\$250
		Misc-Parking, Reg And Vehicle	432175	\$6,175	\$24,212	\$7,688
		Fix-It Fee Ct-Sheriff Citing A	432185	\$219	\$211	\$200
		Real Estate Fraud GC 27388	432210	\$9,421	\$5,058	\$4,500
		Asset Forfeitures	433115	\$0	\$159,832	\$0
		Abandoned/ Impound Auto Fee	433310	\$5,126	\$8,722	\$5,038
		Penalties And Costs On Delinqu	439110	\$31,480	\$52,701	\$45,000
		Teeter-Penalties And Costs	439120	\$1,080,000	\$1,080,000	\$1,080,000

State Controller Schedules		County of Tuolumne			Schedule 6	
County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2016-17				
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Fines, Forfeitures & Penalties			\$1,423,033	\$1,584,818	\$1,467,316	\$1,467,316
Revenue from Use of Money & Property						
		Interest Income 441110	\$18,295	\$12,586	\$20,000	\$20,000
		Interest-Judgements 441111	\$25,248	\$34,257	\$27,000	\$27,000
		Rents And Concessions 443110	\$24,702	\$24,881	\$26,754	\$26,754
		Rents & Concessions - Fairview 443113	\$11,890	\$11,800	\$11,800	\$11,800
		Rents And Concessions- Lake Tu 443115	\$152,757	\$153,511	\$160,000	\$160,000
		Rent & Concessions - Memorial 443120	\$1,848	\$2,870	\$3,700	\$3,700
		Rents And Concessions - Vendin 443125	\$993	\$804	\$1,450	\$1,450
		Rents And Concessions-Standard 443140	\$12,083	\$10,581	\$12,000	\$12,000
		Archive Services 443155	\$702	\$1,164	\$2,500	\$2,500
		Archive- Non County 443160	\$28,357	\$38,753	\$35,000	\$35,000
Total Revenue from Use of Money & Property			\$276,875	\$291,207	\$300,204	\$300,204
Intergovernmental Revenues						
State						
		State - MIOCR 451055	\$0	\$44,212	\$119,500	\$119,500
		State- GIS Mapping Grant 451060	\$0	\$0	\$0	\$60,000
		State - Drought Housing Reloc. 451190	\$0	\$8,100	\$150,000	\$150,000
		State - Motor Vehicle In-Lieu 451310	\$20,250	\$18,614	\$20,250	\$20,250
		State-Realignment-Vehicle Lice 451320	\$1,749,976	\$1,788,896	\$1,769,407	\$1,769,407
		State-VLF Base-Social Services 451323	\$1,482,433	\$85,412	\$85,412	\$85,412
		State- VLF DSS FS 451324	\$67,092	\$171,749	\$119,420	\$119,420
		State-VLF Growth-Health 451325	\$90,607	\$71,885	\$0	\$0
		State-VLF Growth-Mental Health 451327	\$14,589	\$114,732	\$28,858	\$28,858
		State-VLF Mental Health 451330	\$50,155	\$28,858	\$64,661	\$64,661
		State-Reimbursement Election 451545	\$0	\$0	\$10,000	\$23,960
		State- Realignment AB90 452170	\$79,235	\$264,613	\$264,613	\$264,613
		St-Caltrans Inmate Work Crew 452225	\$39,640	\$29,760	\$25,000	\$25,000
		State- AB109 Planning CCPTNR 452310	\$46,968	\$40,724	\$46,000	\$46,000
		State- SB678 Community Correct 452320	\$193,739	\$265,555	\$300,250	\$300,250
		State-Recidivism Grant Program 452337	\$0	\$870	\$20,000	\$20,000
		State-PRCS Supervision Enhance 452340	\$30,750	\$41,000	\$10,500	\$61,750
		State- AYTS 453112	\$5,212	\$3,224	\$10,000	\$10,000
		State- JPCF (TANF) 453150	\$129,594	\$125,322	\$125,000	\$125,000
		State-Prop 1913 School Program 453225	\$192,732	\$188,093	\$160,514	\$160,514
		State - Health Other 454111	\$29,379	-\$12,353	\$30,000	\$30,000
		State-Child Nutrition 454122	\$0	\$0	\$1,750	\$1,750
		State-Solid Waste Enforcement 454155	\$18,150	\$14,827	\$16,500	\$16,500
		State- Weed Contract 454473	\$3,703	\$2,464	\$0	\$0
		State - Agriculture 455110	\$237,496	\$258,702	\$256,518	\$256,518
		State- 2011 CLR-AB109 Post Rel 455205	\$1,857,984	\$2,080,625	\$2,182,213	\$2,210,946
		State 2011 CLR Court Security 455210	\$980,015	\$824,632	\$1,016,933	\$1,016,933
		State2011CRL-Youthful Offender 455230	\$144,606	\$124,348	\$117,500	\$117,500

State Controller Schedules		County of Tuolumne			Schedule 6	
County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2016-17				
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		State- Over Snow Vehicle Grant 456115	\$0	\$0	\$0	\$18,504
		State- Law Enforcement AB 443 456160	\$530,230	\$500,010	\$500,000	\$500,000
		State-Prop 172 Public Safety 456200	\$3,268,631	\$3,041,304	\$3,298,226	\$3,298,226
		State-COP Program 456300	\$143,605	\$152,680	\$134,900	\$134,900
		State-SAVE 456355	\$0	\$6,480	\$14,614	\$14,614
		State-SWRCB Bottled Water Prog 456449	\$0	\$910	\$25,000	\$25,000
		State - UST Grant 456480	\$17,779	\$8,790	\$18,000	\$18,000
		State - Veterans Affairs 457410	\$55,770	\$55,770	\$56,000	\$56,000
		State - Homeowners' Property T 458110	\$228,447	\$228,657	\$225,000	\$225,000
		State - Drug Court Partnership 459109	\$45,000	\$45,000	\$45,000	\$45,000
		State Other - Boat Patrol 459110	\$359,343	\$290,665	\$279,343	\$279,343
		State - OES Grant 459117	\$136,497	\$136,228	\$136,272	\$136,272
		State - Disaster 459118	\$0	\$40,409	\$16,782	\$16,782
		State - Prisoner Costs 459122	\$75,771	\$120,071	\$66,000	\$66,000
		State -DMV VA Fee 459124	\$67,780	\$65,961	\$67,800	\$67,800
		State - DMV - CAL-ID 459132	\$67,186	\$65,948	\$67,200	\$67,200
		State -Prisoner Reimbursement 459137	\$3,399	\$1,449	\$5,000	\$5,000
		State-CAL-MMET 459139	\$141,105	\$125,494	\$122,489	\$122,489
		State - Mandated Costs SB90 459141	\$1,282,892	\$53,811	\$50,000	\$50,000
		State- Training 459150	\$61,124	\$36,704	\$84,705	\$84,705
		State Other - Victim Witness 459162	\$70,075	\$69,991	\$70,090	\$70,090
		ST- Victim Advocacy/Outreach 459179	\$0	\$0	\$0	\$221,577
		State Other - Timber Tax 459181	\$104,437	\$44,432	\$85,000	\$50,000
		State Other - Revenue Stabiliz 459183	\$56,000	\$56,000	\$56,000	\$56,000
		State Other - Air Pollution 459193	\$47,075	\$47,076	\$47,075	\$47,075
		State - Literacy Grant 459200	\$21,207	\$24,600	\$16,000	\$16,000
		OES- Tree Morality Hazard 459212	\$0	\$214,081	\$3,160,905	\$3,160,905
		State - OES Rim Fire 459213	\$0	-\$437	\$0	\$0
		State- Butte Fire 459214	\$0	\$17,992	\$0	\$0
		State-APC-Carl Moyer 459250	\$223,145	\$187,819	\$180,000	\$180,000
		State- Carl Moyer Admin 459253	\$20,000	\$20,000	\$20,000	\$20,000
		State -Carl Moyer Timber 459254	\$55,000	\$60,000	\$60,000	\$60,000
		State- Admin Carl Moyer Timber 459257	\$6,667	\$0	\$6,667	\$6,667
		State- CWPP Reimbursement 459265	\$0	\$0	\$3,000	\$3,000
		State- DMV/ MVR-APC 459300	\$429,552	\$162,222	\$348,004	\$353,953
		State -Vehicle Reg Theft 459305	\$67,089	\$65,957	\$67,100	\$67,100
		State - Off Road VLF 459310	\$22,000	\$22,000	\$22,000	\$22,000
		St -Property Tax Partnership 459405	\$32,877	\$70,907	\$209,573	\$209,573
		State-SB 933 Out of Home Vists 459610	\$8,657	\$9,329	\$10,000	\$10,000
		State – CUPA AEO Penalties 459910	\$24,349	\$0	\$5,000	\$5,000
		State - CUPA Trust Grant 459915	\$0	\$29,770	\$0	\$0
		State-CUPA Reimbursements 459930	\$0	\$569	\$0	\$0
Total State			\$15,136,994	\$12,663,513	\$16,529,544	\$16,894,517
Federal						
		Federal - Soft Body Armor Gran 461132	\$8,657	\$4,090	\$8,204	\$8,204

State Controller Schedules		County of Tuolumne				Schedule 6	
County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2016-17					
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Federal-National Lunch Program	461133	\$0	\$0	\$13,500	\$13,500
		Federal - Alien Assistance	461165	\$4,889	\$4,799	\$4,799	\$4,799
		Federal- Enforcement USFS	462600	\$137,369	\$137,427	\$185,263	\$185,263
		Federal- USFS Inmate Work Crew	462605	\$37,169	\$50,846	\$50,000	\$50,000
		Fed-USFS Hazard Tree Grant	462610	\$0	\$0	\$0	\$700,000
		Federal- HAVA	462641	\$30,000	\$39,402	\$0	\$0
		Federal- Homeland Security	464211	\$90,760	\$195,377	\$130,429	\$164,300
		Federal-Forest Reserve Revenue	465110	\$73,407	\$75,149	\$75,029	\$75,029
		Federal -DEA Grant	465117	\$80,294	\$29,724	\$0	\$0
		Federal-MSP	465285	\$39,104	\$0	\$0	\$0
		Federal - Grazing Fees	466110	\$753	\$829	\$700	\$700
		Federal- CALEMA 97.047	466150	\$0	\$4,995	\$0	\$0
		Federal-HMEP Grant	466880	\$0	\$1,326	\$1,000	\$1,000
		Federal - In Lieu Taxes	467110	\$2,014,371	\$2,442,930	\$2,190,000	\$2,271,255
		Fed- U.S. Forest Service	468129	\$2,950	\$3,000	\$3,000	\$3,000
		Federal-Title IV	468160	\$7,803	\$76,867	\$65,000	\$65,000
		Federal- OCJP - TNT Grant	469130	\$29,954	\$0	\$0	\$0
		Federal- Victim Witness Assist	469162	\$54,147	\$85,971	\$86,028	\$122,964
		Federal- FEMA Rim Fire	469213	\$0	-\$7,986	\$0	\$0
		FED- FEMA- Butte Fire	469214	\$0	\$78,022	\$0	\$0
Total Federal			\$2,611,627	\$3,222,768	\$2,812,952	\$3,665,014	
Other Governmental							
		Other Governmental Agencies	469810	\$0	\$0	\$83,500	\$83,500
		Other Govern- LTF	469815	\$2,388	-\$1,194	\$0	\$0
		Other Govts- Mi Wuk Projects	469835	\$312,401	\$310,758	\$310,000	\$310,000
		Other Govs- San Francisco	469840	\$309,182	\$313,897	\$311,182	\$318,605
Total Other Governmental			\$623,971	\$623,461	\$704,682	\$712,105	
Total Intergovernmental Revenues			\$18,372,592	\$16,509,742	\$20,047,178	\$21,271,636	
Charges for Services							
		Supplemental Roll Admin	471112	\$35,838	\$34,091	\$52,800	\$52,800
		Property Tax Admi Fee - Sonora	471114	\$16,186	\$14,369	\$16,200	\$16,200
		District Property Adm - County	471117	\$93,430	\$84,227	\$104,500	\$90,000
		Fees- Tax Sale Fees	471119	\$24,687	\$48,579	\$50,000	\$50,000
		Accounting Services-County	471120	\$112,043	\$113,908	\$100,000	\$100,000
		Accounting Service- Non-County	471122	\$44,801	\$41,524	\$36,000	\$36,000
		Admin Fee-Interest - County	471125	\$28,575	\$18,288	\$8,000	\$8,000
		Dependency Counsel Services	471130	\$57,550	\$102,086	\$87,000	\$87,000
		Legal Services - County	471140	\$439,962	\$428,088	\$430,000	\$430,000
		Legal Services- Non County	471142	\$32,284	\$33,262	\$25,000	\$25,000
		Election Services -Filing Fee	471510	\$0	\$2,723	\$0	\$0
		Election Services - Schools	471520	\$0	\$0	\$4,000	\$4,000
		Election Services - Districts	471530	\$0	\$0	\$8,000	\$8,000
		Election Services- Stmt Of Qua	471540	\$8,524	\$4,547	\$4,000	\$4,000

State Controller Schedules		County of Tuolumne				Schedule 6	
County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2016-17					
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Cty Serv Impact Mit Fees- Adm	471615	\$2,568	\$3,323	\$2,600	\$3,500
		GIS Fees	471623	\$10,499	\$11,196	\$11,200	\$11,200
		Fees- LAFCO Reimbursement	471640	\$23,890	\$26,421	\$25,000	\$25,000
		Development Support Services	471805	\$13,679	\$16,070	\$16,300	\$16,300
		CSA Creation Fee	471807	\$0	\$0	\$500	\$500
		Planning And Engineering	471810	\$55,956	\$136,046	\$66,734	\$66,734
		Land Div. Compliance Fee	471815	\$3,473	\$123	\$200	\$200
		Abandonments	471820	\$1,129	\$1,489	\$1,000	\$1,000
		Planning Services-Co. Svc Area	471830	\$33,672	\$34,932	\$80,000	\$80,000
		Planning Services - Subdivisio	471835	\$149	\$163	\$100	\$100
		Dev Sup Fees - Env Health	471836	\$23,433	\$24,576	\$24,500	\$24,500
		Fees- CalARP/RMP	471838	\$204	\$192	\$200	\$200
		Fees- Code Compliance	471857	\$10,966	\$14,453	\$5,600	\$30,000
		Reimbursement- Home Admin	472115	\$123,259	\$70,965	\$100,000	\$100,000
		Tentative Parcel Map	472117	\$482	\$2,741	\$1,000	\$1,000
		Civil Process Services	472210	\$25,698	\$31,672	\$28,000	\$28,000
		Sheriff Dept. - Witness Fees	472220	\$563	\$283	\$1,000	\$1,000
		Weapons Storage Fee	472225	\$0	\$0	\$500	\$500
		Reimbursement Training	472240	\$0	\$0	\$13,300	\$14,800
		Clerk Fees- Passports	472309	\$22,425	\$30,875	\$25,000	\$25,000
		Court Fees And Costs	472310	\$259,767	\$224,821	\$255,050	\$255,050
		Refunds/Reimbursements	472311	\$17,461	\$30,311	\$16,020	\$16,020
		Court Fees & Costs - Public De	472312	\$10,267	\$15,187	\$13,000	\$13,000
		Court Fees And Costs - Adminis	472313	\$192	\$202	\$400	\$400
		State Penalty Assessment	472316	\$98,359	\$89,543	\$115,000	\$115,000
		Marriage Fees & Ceremony Fees	472318	\$19,508	\$19,756	\$18,000	\$18,000
		Clerk Fees and Costs	472319	\$16,317	\$17,341	\$16,000	\$16,000
		Red Light Cnty Share Base Fine	472321	\$2,089	\$777	\$1,000	\$1,000
		Dismissal Of Accusitory	472345	\$7,500	\$6,900	\$6,500	\$6,500
		Court Fee - Fix-It Tickets	472365	\$254	\$235	\$500	\$500
		Humane Services - Rabies Fees	472510	\$1,020	\$1,030	\$1,000	\$1,000
		Humane Services - Kennel Fees	472520	\$25,390	\$20,111	\$21,750	\$21,750
		Humane Services-Education Prog	472525	\$4,000	\$4,000	\$4,000	\$4,000
		Law Enforcement-Patrol Service	472600	\$11,503	\$11,078	\$10,000	\$10,000
		Probation Services	472610	\$57,118	\$80,471	\$85,031	\$85,031
		Law Enforcement - Alarm	472620	\$32,275	\$34,960	\$25,560	\$25,560
		Law Enforcement-False Alarm Fe	472621	\$1,821	\$2,863	\$2,130	\$2,130
		Livescan/Fingerprint fees	472625	\$21,634	\$142,242	\$22,000	\$53,429
		Sheriff Searches	472630	\$0	\$0	\$500	\$500
		Inmate Canteen Reimbursement	472655	\$0	\$12,999	\$0	\$0
		Cr J Admin Booking Fee City Gc	472660	\$35,373	\$29,894	\$35,330	\$35,330
		Civil Trust Reimbursement	472665	\$5,043	\$112,089	\$53,587	\$53,587
		Cr.J. Admin (Booking) Fee Cnty	472670	\$30,243	\$36,443	\$32,500	\$32,500
		Recording Fees	472710	\$197,295	\$203,956	\$195,000	\$195,000
		Child Abuse Admin	472711	\$643	\$606	\$600	\$600
		Copy Fees	472712	\$78,879	\$80,595	\$78,000	\$78,000
		Involuntary Liens	472715	\$100	\$104	\$100	\$100
		Recording Fees- SB 21	472720	\$39,890	\$43,250	\$40,000	\$40,000

State Controller Schedules		County of Tuolumne				Schedule 6	
County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2016-17					
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Micrographics Trust Reimburse	472725	\$101,123	\$23,640	\$28,000	\$46,000
		Recorder Modernatization Rev	472730	\$18,612	\$25,898	\$28,000	\$44,800
		Recorder-SNN Truncation Fee	472733	\$9,023	\$3,750	\$4,250	\$4,250
		Fees - Mobile Home Rent Contro	472905	\$5,512	\$16,350	\$9,000	\$9,000
		Fees - Animal Remain Disposal	472910	\$13,491	\$13,911	\$13,911	\$13,911
		Fee-Medical Co-Payment	472915	\$1,503	\$765	\$1,200	\$1,200
		Fees Decedent -Equipment	473895	\$6,000	\$12,620	\$12,620	\$12,620
		Fees-Sheriff-Decedent Fees	473896	\$6,548	\$10,827	\$6,000	\$6,000
		USGT Fees	474120	\$32,256	\$31,178	\$30,600	\$30,600
		Food & Consumer Protection	474130	\$93,826	\$99,811	\$96,900	\$96,900
		Recreational Health Services	474140	\$17,898	\$18,458	\$18,900	\$18,900
		Hazardous Materials Services	474150	\$37,668	\$38,149	\$35,700	\$35,700
		Hazard Materials- Site Mitigat	474152	\$0	\$0	\$100	\$100
		EH- Body Art	474157	\$2,317	\$1,691	\$2,000	\$2,000
		EH-Consumer Education	474159	\$146	\$0	\$0	\$0
		Public Water Systems	474160	\$5,161	\$5,655	\$5,700	\$5,700
		Hazardous Waste Services	474165	\$16,766	\$16,220	\$15,000	\$15,000
		Solid Waste Services	474170	\$8,928	\$7,312	\$7,100	\$7,100
		Housing Services	474180	\$8,389	\$8,139	\$8,000	\$8,000
		Development Mgt Services	474190	\$127,146	\$129,509	\$127,500	\$127,500
		Medical Waste Services	474195	\$2,174	\$2,215	\$2,000	\$2,000
		Kennedy Meadows Concession	474247	\$3,516	\$41,277	\$62,000	\$82,236
		Bad Debt Recovery	476810	\$407,406	\$249,448	\$40,000	\$130,000
		Work Release - HSA	476913	\$25,645	\$17,996	\$30,000	\$30,000
		Care & Services - Work Furloug	476920	\$61,624	\$56,931	\$72,100	\$72,100
		Care Of Court Wards- Placement	476925	\$3,987	\$7,264	\$0	\$0
		Library Services	477210	\$13,726	\$13,885	\$14,000	\$14,000
		Park And Recreation - Services	477310	\$140,392	\$140,304	\$147,000	\$147,000
		Recreation - Youth Centers	477320	\$5,208	\$4,787	\$5,000	\$5,000
		Park And Recreation - Standard	477330	\$89,965	\$92,355	\$90,000	\$90,000
		Other - Installment Pmt Admin	478110	\$78,953	\$85,694	\$84,000	\$84,000
		Redevelopment Fees	478112	\$380,581	\$430,243	\$426,417	\$426,417
		IT Fees - City of Sonora	478113	\$5,000	\$4,600	\$4,600	\$4,600
		IT Fees - Crest	478116	\$4,080	\$3,264	\$3,265	\$3,265
		IT Fees - SCC	478117	\$6,650	\$5,900	\$5,900	\$5,900
		Fee-A10% Rebate Restitution	478120	\$16,613	\$5,881	\$11,000	\$11,000
		Fees-ORR Collection Plan	478130	\$319,401	\$336,697	\$323,000	\$323,000
		Fees - ORR Collection Fees	478135	\$64,598	\$77,919	\$72,500	\$72,500
		CAO Services- County	478161	\$210,110	\$200,355	\$225,000	\$225,000
		Other - Air Pollution Control	478170	\$56,312	\$59,565	\$42,325	\$42,325
		V & H Trust - Vital	478365	\$5,977	\$54,475	\$28,000	\$77,300
		DA - Bad Check Program	478415	\$2,037	\$2,013	\$1,450	\$1,450
		HR Services - County	479015	\$108,564	\$111,520	\$116,421	\$116,421
		Interfund Revenue -IT	479025	\$131,983	\$167,141	\$137,000	\$137,000
		IT Services - Non-County	479026	\$721	\$982	\$800	\$800
		IT Service- Enterprise License	479028	\$203,264	\$223,700	\$413,490	\$413,490
		Sheriff-Communications Fee	479035	\$151,800	\$161,212	\$304,667	\$304,667
		Drug Test Fee- DDC Clients	479095	\$34,292	\$37,971	\$35,000	\$35,000

State Controller Schedules		County of Tuolumne			Schedule 6	
County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2016-17				
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		PW - Projects Reimb Transfer 479103	\$25,876	\$20,366	\$19,000	\$19,000
		Public Works Road Fees- County 479105	\$3,565	\$3,155	\$3,000	\$3,000
		Fac Man Fees- Ambulance 479109	\$18,388	\$18,675	\$20,000	\$20,000
		Fac Man Fees-TGMF Facility 479110	\$6,000	\$6,000	\$6,600	\$6,600
		Facilities Man Fees-Purchasing 479113	\$3,934	\$563	\$3,000	\$3,000
		Facilities Man Fee- Fire 479114	\$14,377	\$6,054	\$12,000	\$12,000
		Facilities Managemen Fee-TCPAA 479119	\$9,557	\$7,625	\$7,500	\$7,500
		Fac Man Fees- EDA 479129	\$6,057	\$4,974	\$750	\$750
		Reimbursement Cost - A87 Etc 479140	\$1,966,982	\$1,676,416	\$876,146	\$876,146
		Fac man Fees- Child Support 479260	\$10,550	\$13,365	\$11,000	\$11,000
		Courts -Reim Conflict Attorney 479325	\$184	\$80	\$500	\$500
		Interfund Revenue-Health 479663	\$40,421	\$38,782	\$35,000	\$35,000
		Facilities Man Fees-MH 479664	\$94,880	\$102,326	\$101,653	\$101,653
		Interfund Revenue-Welfare 479665	\$100,810	\$156,333	\$108,980	\$108,980
		Interfund Revenue - Courts 479800	\$61,993	\$75,431	\$65,000	\$65,000
		Interfund Revenue - Telecom 479805	\$143,405	\$149,600	\$149,460	\$149,460
		Total Charges for Services	\$7,773,735	\$7,892,195	\$6,943,797	\$7,181,862
Miscellaneous Revenue						
		Other Sales 482110	\$357	\$181	\$100	\$100
		Other Sales - Maps Assessor 482111	\$35,908	\$53,847	\$35,000	\$35,000
		Other Sales-Maps-Surveyor 482112	\$2,258	\$3,198	\$3,000	\$3,000
		Elections Sales/Fees-Maps-Prec 482113	\$2,576	\$5,240	\$3,000	\$3,000
		Sales - Agendas, Tapes & Ordia 482114	\$0	\$0	\$50	\$50
		Other Sales - Tapes 482115	\$10,902	\$15,202	\$11,000	\$11,000
		Miscellaneous Income 483110	\$10,951	\$33,040	\$100,100	\$36,299
		Misc Income - Reimbursements 483111	\$332	\$241	\$0	\$0
		Miscellaneous - Photocopies 483115	\$5,450	\$6,594	\$5,700	\$5,700
		Misc.- Over and Short 483121	\$391	\$2,641	\$750	\$750
		Service Costs 483140	\$1,319	\$1,244	\$1,300	\$1,300
		Miscellaneous - Retd. Check Ch 483210	\$1,889	\$1,865	\$2,000	\$0
		Misc - Unclaimed Monies 483225	\$47,244	\$44,285	\$25,000	\$25,000
		Subpeona Fees-County Employees 483300	\$30	\$1,940	\$0	\$0
		Rebate- Credit Card Program 483417	\$38,597	\$26,651	\$40,000	\$40,000
		Sonora Foundation Grant 489100	\$17,400	\$0	\$0	\$0
		Bond Proceeds 491485	\$8,205,000	\$0	\$0	\$0
		Donations 496000	\$24,000	\$28,904	\$41,424	\$41,424
		Donations - Library 496007	\$17,500	\$15,500	\$15,500	\$15,500
		Donations-M. Barnes 496045	\$10,000	\$10,486	\$0	\$0
		Fund Raising 496500	\$4,105	\$3,585	\$5,000	\$5,000
		Total Miscellaneous Revenue	\$8,436,209	\$254,644	\$288,924	\$223,123
Other Financing Sources						
		Sale Of Fixed Assets 491110	\$14,912	\$27,680	\$28,000	\$28,000
		Loan Proceeds 491480	\$0	\$0	\$0	\$239,513
		Operating Transfers In - Monum 495105	\$0	\$0	\$3,000	\$3,000

State Controller Schedules		County of Tuolumne			Schedule 6	
County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2016-17				
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Other Financing Sources	\$14,912	\$27,680	\$31,000	\$270,513
TOTAL General Fund Financing Sources			\$66,904,423	\$59,422,273	\$62,757,699	\$65,206,047
TOTAL General Fund Financing Sources			\$66,904,423	\$59,422,273	\$62,757,699	\$65,206,047
Special Revenue Funds						
1101 Public Works						
Taxes						
Total Taxes						
Licenses, Permits & Franchises						
		Construction Permits 423110	\$29,780	\$6,121	\$6,000	\$6,000
		Plan Check & Inspection Fees 423140	\$8,344	\$24,012	\$11,000	\$11,000
		Transportation Permits 424110	\$8,634	\$6,408	\$6,000	\$6,000
		Encroachment Permits 424120	\$29,895	\$38,629	\$26,000	\$26,000
Total Licenses, Permits & Franchises			\$76,653	\$75,170	\$49,000	\$49,000
Fines, Forfeitures & Penalties						
Total Fines, Forfeitures & Penalties						
Revenue from Use of Money & Property						
		Interest Income 441110	\$4,694	\$2,967	\$0	\$0
Total Revenue from Use of Money & Property			\$4,694	\$2,967	\$0	\$0
Intergovernmental Revenues						
State						
		State- Highway User Tax 2103 451216	\$1,375,654	\$540,120	\$313,000	\$313,000
		State - Highway Users Tx 2104 451220	\$1,069,882	\$923,313	\$990,000	\$990,000
		State - Highway Users Tx 2105 451230	\$731,755	\$623,457	\$747,000	\$747,000
		State - Highway Users Tx 2106 451240	\$332,232	\$276,566	\$325,000	\$325,000
		State - Highway 451295	\$0	\$0	\$100,000	\$100,000
Total State			\$3,509,523	\$2,363,456	\$2,475,000	\$2,475,000
Federal						
		Federal - RSTP Exchange 461265	\$307,574	\$307,574	\$307,574	\$307,574
		Federal-Forest Reserve Revenue 465110	\$490,887	\$502,121	\$476,900	\$476,900
Total Federal			\$798,461	\$809,695	\$784,474	\$784,474

State Controller Schedules		County of Tuolumne				Schedule 6
County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2016-17				
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Governmental						
		Other Govern- LTF	469815	\$433,006	\$185,662	\$208,400
		Total Other Governmental		\$433,006	\$185,662	\$208,400
Total Intergovernmental Revenues			\$4,740,990	\$3,358,813	\$3,467,874	\$3,462,674
Charges for Services						
		GIS Fees	471623	\$1,570	\$2,790	\$1,000
		Development Support Services	471805	\$1,555	\$1,132	\$1,300
		Planning And Engineering	471810	\$25,339	\$36,103	\$30,000
		Planning Services - Subdivisio	471835	\$1,715	\$883	\$1,000
		Exempt Grading Permit	471842	\$400	\$400	\$300
		Grading Review Permit	471847	\$21,988	\$17,046	\$14,000
		Stockpiling Permit	471849	\$3,472	\$577	\$600
		Traffic Studies	471875	\$4,138	\$3,355	\$4,000
		Tentative Parcel Map	472117	\$2,468	\$14,943	\$5,000
		Road And Street Services	473110	\$44,129	\$9,315	\$5,000
		PW - Projects Reimb Transfer	479103	\$447,920	\$457,782	\$410,000
		Public Works Road Fees- County	479105	\$144,644	\$172,529	\$120,000
		Interfund - Road Funds	479132	\$0	\$0	\$92,700
		Reimbursement- Retro Fit	479160	\$119,194	\$0	\$108,000
		Interfund-TCCAPC Sal/Ben	479430	\$0	\$4,428	\$4,000
Total Charges for Services			\$818,532	\$721,283	\$796,900	\$885,400
Miscellaneous Revenue						
		Miscellaneous Income	483110	\$4,136	\$823	\$0
		Special Events	483180	\$1,388	\$135	\$1,000
Total Miscellaneous Revenue			\$5,524	\$958	\$1,000	\$1,000
Other Financing Sources						
		Sale Of Fixed Assets	491110	\$15,840	\$2,606	\$0
		Operating Transfers-General Fd	495001	\$750,000	\$750,000	\$750,000
Total Other Financing Sources			\$765,840	\$752,606	\$750,000	\$750,000
TOTAL Public Works Financing Sources			\$6,412,233	\$4,911,797	\$5,064,774	\$5,148,074
1105 Monument Preservation						
Taxes						
Total Taxes						
Licenses, Permits & Franchises						
Total Licenses, Permits & Francises						

State Controller Schedules		County of Tuolumne				Schedule 6
County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2016-17				
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Fines, Forfeitures & Penalties					
	Total Fines, Forfeitures & Penalties					
	Revenue from Use of Money & Property					
		Interest Income 441110	\$449	\$563	\$0	\$0
		Total Revenue from Use of Money & Property	\$449	\$563	\$0	\$0
	Intergovernmental Revenues					
		State				
		Total State				
		Federal				
		Total Federal				
		Other Governmental				
		Total Other Governmental				
		Total Intergovernmental Revenues	\$0	\$0	\$0	\$0
	Charges for Services					
		Planning Services - Subdivisio 471835	\$14,680	\$15,580	\$13,000	\$13,000
		Total Charges for Services	\$14,680	\$15,580	\$13,000	\$13,000
	Miscellaneous Revenue					
	Total Miscellaneous Revenue					
	Other Financing Sources					
	Total Other Financing Sources					
TOTAL Monument Preservation Financing Sources			\$15,129	\$16,143	\$13,000	\$13,000
1107 Tuolumne Fire Dept.						
	Taxes					
		Ppty Taxes -Current Secured 411110	\$2,128,937	\$2,253,365	\$2,335,575	\$2,335,575
		Ppty Taxes - Current Unsecured 412110	\$62,983	\$61,254	\$63,000	\$63,000
		Ppty Taxes - Prior Unsecured 414110	\$1,221	\$1,263	\$1,225	\$1,225
		Supplemental Property Taxes - 416110	\$23,961	\$22,938	\$26,500	\$26,500
		Total Taxes	\$2,217,102	\$2,338,820	\$2,426,300	\$2,426,300

State Controller Schedules		County of Tuolumne				Schedule 6	
County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2016-17					
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Licenses, Permits & Franchises							
		Building Fees & Permits	423120	\$18,694	\$14,308	\$16,000	
		Planning Permits/Land Use Deve	425115	\$8,338	\$13,986	\$8,200	
Total Licenses, Permits & Franchises			\$27,032	\$28,294	\$24,200	\$24,200	
Fines, Forfeitures & Penalties							
Total Fines, Forfeitures & Penalties							
Revenue from Use of Money & Property							
		Interest Income	441110	\$8,277	\$8,345	\$2,500	
		Rents And Concessions	443110	\$14,312	\$16,088	\$19,512	
		Rents & Concessions - Long Bar	443111	\$27,306	\$13,687	\$14,763	
Total Revenue from Use of Money & Property			\$49,895	\$38,120	\$36,775	\$36,775	
Intergovernmental Revenues							
State							
		State-Prop 172 Public Safety	456200	\$156,326	\$145,430	\$157,731	
		State - Homeowners' Property T	458110	\$30,664	\$30,715	\$30,389	
		State - Emergency Fire Fightin	459119	\$188,939	\$531,536	\$250,000	
Total State			\$375,929	\$707,681	\$438,120	\$438,120	
Federal							
		Federal- SAFER	462209	\$454,480	\$240,843	\$100,000	
		Federal-Forest Reserve Revenue	465110	\$7,500	\$7,500	\$7,500	
		Fed- VFA Grant	469207	\$9,805	\$17,124	\$20,000	
Total Federal			\$471,785	\$265,467	\$127,500	\$127,500	
Other Governmental							
		Other Governments- Amador Plan	469825	\$87,771	\$60,969	\$116,164	
		Other Govts- Mi Wuk Projects	469835	\$40,000	\$40,000	\$40,000	
Total Other Governmental			\$127,771	\$100,969	\$156,164	\$156,164	
Total Intergovernmental Revenues			\$975,485	\$1,074,117	\$721,784	\$721,784	
Charges for Services							
		Cty Serv Impact Mit Fees -Capi	471605	\$75,000	\$0	\$0	
		Fire Prevention Fees	471880	\$20,232	\$16,032	\$9,000	
		Fire Services- Jamestown	471882	\$80,000	\$80,000	\$85,000	
		Fire Services- Strawberry	471883	\$10,000	\$0	\$0	

State Controller Schedules		County of Tuolumne				Schedule 6	
County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2016-17					
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Refunds/Reimbursements 472311	\$522	\$1,009	\$0	\$0	
		Total Charges for Services	\$185,754	\$97,041	\$94,000	\$94,000	
		Miscellaneous Revenue					
		Miscellaneous Income 483110	\$0	\$2,754	\$0	\$0	
		Miscellaneous - Photocopies 483115	\$1,743	\$1,087	\$1,500	\$1,500	
		Columbia College Class Fees 483141	\$20,676	\$17,100	\$35,000	\$35,000	
		Refund/Rebate-Misc 483410	\$946	\$140	\$0	\$0	
		Columbia- B/C Reimbursement 483541	\$140,000	\$140,000	\$140,000	\$140,000	
		Donations 496000	\$20	\$0	\$0	\$0	
		Donation- Pincrest Permittees 496025	\$106,075	\$6,406	\$7,700	\$7,700	
		Total Miscellaneous Revenue	\$269,460	\$167,487	\$184,200	\$184,200	
		Other Financing Sources					
		Sale Of Fixed Assets 491110	\$0	\$8,010	\$0	\$0	
		Operating Transfers-General Fd 495001	\$450,000	\$450,000	\$450,000	\$450,000	
		Total Other Financing Sources	\$450,000	\$458,010	\$450,000	\$450,000	
TOTAL Tuolumne Fire Dept. Financing Sources			\$4,174,728	\$4,201,889	\$3,937,259	\$3,937,259	
1121 Criminal Justice Facility							
		Taxes					
		Total Taxes					
		Licenses, Permits & Franchises					
		Total Licenses, Permits & Franchises					
		Fines, Forfeitures & Penalties					
		Parking & Other Court Fines 432110	\$165,522	\$151,858	\$150,000	\$150,000	
		Total Fines, Forfeitures & Penalties	\$165,522	\$151,858	\$150,000	\$150,000	
		Revenue from Use of Money & Property					
		Interest Income 441110	\$250	\$251	\$0	\$0	
		Total Revenue from Use of Money & Property	\$250	\$251	\$0	\$0	
		Intergovernmental Revenues					
		State					
		Total State					
		Federal					

State Controller Schedules		County of Tuolumne		Schedule 6		
County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2016-17				
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Federal						
Other Governmental						
Total Other Governmental						
Total Intergovernmental Revenues			\$0	\$0	\$0	\$0
Charges for Services						
Total Charges for Services						
Miscellaneous Revenue						
Total Miscellaneous Revenue						
Other Financing Sources						
Total Other Financing Sources						
TOTAL Criminal Justice Facility Financing Sources			\$165,772	\$152,109	\$150,000	\$150,000
1124 Courthouse Construction						
Taxes						
Total Taxes						
Licenses, Permits & Franchises						
Total Licenses, Permits & Franchises						
Fines, Forfeitures & Penalties						
Parking & Other Court Fines			432110	\$1,976	\$2,517	\$2,000
Total Fines, Forfeitures & Penalties				\$1,976	\$2,517	\$2,000
Revenue from Use of Money & Property						
Total Revenue from Use of Money & Property						
Intergovernmental Revenues						
State						
Total State						
Federal						

State Controller Schedules		County of Tuolumne			Schedule 6	
County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2016-17				
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Federal				
		Other Governmental				
		Total Other Governmental				
		Total Intergovernmental Revenues	\$0	\$0	\$0	\$0
		Charges for Services				
		Total Charges for Services				
		Miscellaneous Revenue				
		Total Miscellaneous Revenue				
		Other Financing Sources				
		Total Other Financing Sources				
TOTAL Courthouse Construction Financing Sources			\$1,976	\$2,517	\$2,000	\$2,000
1125 Fish & Wildlife						
		Taxes				
		Total Taxes				
		Licenses, Permits & Franchises				
		Total Licenses, Permits & Francises				
		Fines, Forfeitures & Penalties				
		Other Court Fines - Fish & Gam	432130	\$2,425	\$2,641	\$2,300
		Fish & Game Penalty Assmt-Pc14	432132	\$1,470	\$1,548	\$1,400
		Total Fines, Forfeitures & Penalties		\$3,895	\$4,189	\$3,700
		Revenue from Use of Money & Property				
		Interest Income	441110	\$1,270	\$1,244	\$1,000
		Total Revenue from Use of Money & Property		\$1,270	\$1,244	\$1,000
		Intergovernmental Revenues				
		State				
		Total State				
		Federal				

State Controller Schedules		County of Tuolumne			Schedule 6	
County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2016-17				
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Federal						
Other Governmental						
Total Other Governmental						
Total Intergovernmental Revenues			\$0	\$0	\$0	\$0
Charges for Services						
Total Charges for Services						
Miscellaneous Revenue						
Total Miscellaneous Revenue						
Other Financing Sources						
Total Other Financing Sources						
TOTAL Fish & Wildlife Financing Sources			\$5,165	\$5,433	\$4,700	\$4,700
1130 Solid Waste Mgmt Compliance						
Taxes						
Total Taxes						
Licenses, Permits & Franchises						
Total Licenses, Permits & Francises						
Fines, Forfeitures & Penalties						
	Fines-Illegal disposals	432205	\$0	\$0	\$2,000	\$2,000
Total Fines, Forfeitures & Penalties			\$0	\$0	\$2,000	\$2,000
Revenue from Use of Money & Property						
Total Revenue from Use of Money & Property						
Intergovernmental Revenues						
State						
	State- Oil Block Grant	453125	\$19,214	\$31,055	\$16,800	\$16,800
	State - DOC Recycle	453135	\$4,799	\$19,277	\$32,400	\$32,400
	St-Household Hazardous Waste	453257	\$9,288	\$15,090	\$40,000	\$40,000
	State- SB 20/50	455147	\$43,896	\$45,004	\$30,000	\$30,000

State Controller Schedules		County of Tuolumne			Schedule 6	
County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2016-17				
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total State	\$77,197	\$110,426	\$119,200	\$119,200
		Federal				
		Total Federal				
		Other Governmental				
		Total Other Governmental				
		Total Intergovernmental Revenues	\$77,197	\$110,426	\$119,200	\$119,200
		Charges for Services				
		Solid Waste Fee 475125	\$1,245,873	\$1,351,750	\$1,322,000	\$1,322,000
		HHW Revenues 475140	\$3,240	\$4,778	\$2,000	\$2,000
		Total Charges for Services	\$1,249,113	\$1,356,528	\$1,324,000	\$1,324,000
		Miscellaneous Revenue				
		Miscellaneous Income 483110	\$0	\$287	\$0	\$0
		Total Miscellaneous Revenue	\$0	\$287	\$0	\$0
		Other Financing Sources				
		Sale Of Fixed Assets 491110	\$2	-\$8,590	\$0	\$0
		Total Other Financing Sources	\$2	-\$8,590	\$0	\$0
		TOTAL Solid Waste Mgmt Compliance Financing Sources	\$1,326,312	\$1,458,651	\$1,445,200	\$1,445,200
		1140 Health Fund				
		Taxes				
		Total Taxes				
		Licenses, Permits & Franchises				
		Total Licenses, Permits & Franchises				
		Fines, Forfeitures & Penalties				
		Fine- Aids Education 432143	\$92	\$0	\$0	\$0
		SB612 Fine Revenue 432905	\$12,446	\$10,885	\$12,000	\$12,000
		Total Fines, Forfeitures & Penalties	\$12,538	\$10,885	\$12,000	\$12,000
		Revenue from Use of Money & Property				
		Interest Income 441110	\$0	\$41	\$500	\$800

State Controller Schedules		County of Tuolumne			Schedule 6	
County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2016-17				
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Revenue from Use of Money & Property			\$0	\$41	\$500	\$800
Intergovernmental Revenues						
State						
		State - Realignment Sales Tax	452130	\$211,120	\$143,146	\$154,972
		State - Realignment Sales Tax	452140	\$78,918	\$263,554	\$263,554
		State - Realignment -Growth	452150	\$88,980	\$35,071	\$0
		State - CCS Administration	452210	\$70,163	\$63,761	\$72,000
		State- CCS MTU	452211	\$34,867	\$35,002	\$20,000
		State-Opioid Grant CDPH	452330	\$0	\$6,627	\$0
		State - Health Other	454111	\$4,927	\$0	\$0
		State -Tobacco Program Prop 99	454115	\$129,248	\$165,972	\$163,000
		State - Child Health/Disabilit	454116	\$75,514	\$75,904	\$76,000
		State - Aids Program	454160	\$5,153	\$5,052	\$5,052
		State- Pandemic Flu	455128	\$62,303	\$59,190	\$61,000
		Total State		\$761,193	\$853,279	\$815,578
Federal						
		Federal- CCS Admin	461607	\$91,384	\$111,928	\$90,000
		Fed-ATCAA Early Start ARRA	461615	\$1,325	\$600	\$500
		Federal- Community Tranform	462165	\$128,460	\$0	\$0
		Federal- SNAP-ED	462650	\$130,772	\$180,459	\$162,200
		Fed-CCS IAP,LEAD & Sub	464111	\$47,997	\$58,214	\$69,000
		Fed-CHDP & HCPC Programs	464117	\$109,992	\$121,576	\$110,000
		Fed-Supp Food Program WIC	464127	\$583,418	\$561,486	\$618,874
		Fed- Maternal Child/Adolescent	464132	\$95,265	\$97,586	\$105,000
		Federal- MAA/Public Health	466200	-\$454	\$3,308	\$4,000
		Federal- MAA/LGA	466210	\$10,083	\$11,068	\$13,000
		Federal - PHEP - Ebola	466235	\$0	\$15,708	\$16,000
		Federal -Bioterrorism Prepared	466274	\$128,895	\$128,807	\$125,000
		Federal- EMS GRant	466891	\$104,212	\$153,182	\$128,952
		Federal Other - SB910-TCM	468150	\$141,726	\$165,796	\$115,000
		Total Federal		\$1,573,075	\$1,609,718	\$1,557,526
Other Governmental						
		Other Govts- Mi Wuk Projects	469835	\$10,000	\$10,000	\$10,000
		County Schools-Reimbursements	469863	\$30,000	\$0	\$0
		Total Other Governmental		\$40,000	\$10,000	\$10,000
Total Intergovernmental Revenues			\$2,374,268	\$2,472,997	\$2,383,104	\$2,449,809
Charges for Services						

State Controller Schedules		County of Tuolumne			Schedule 6	
County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2016-17				
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Health Fees - Clinic Fees 474110	\$86,553	\$147,768	\$75,000	\$90,000
		EMS Coordination Services 474145	\$169,601	\$183,363	\$190,000	\$190,000
		Environmental Health-Administ 474155	\$10,571	\$11,612	\$10,000	\$11,500
		Admin Reimbursement 479001	\$37,660	\$0	\$0	\$0
		Total Charges for Services	\$304,385	\$342,743	\$275,000	\$291,500
		Miscellaneous Revenue				
		Miscellaneous Income 483110	\$96,725	\$61,115	\$66,009	\$65,074
		CA Health Care Foundation Gran 489180	\$0	\$4,002	\$40,000	\$20,000
		Donations 496000	\$1,839	\$1,467	\$2,000	\$2,000
		Total Miscellaneous Revenue	\$98,564	\$66,584	\$108,009	\$87,074
		Other Financing Sources				
		Operating Transfers-General Fd 495001	\$40,029	\$40,029	\$40,029	\$40,029
		Transfer In-Gen Fund VLF Match 495002	\$1,682,884	\$1,788,895	\$1,769,407	\$1,769,407
		Transfer In- GF VLF- Growth 495010	\$90,607	\$71,885	\$0	\$0
		Transfer In Gen Fund - AB8 495020	\$305,830	\$305,830	\$305,830	\$305,830
		Transfer Contra- MH SLPR 495070	-\$100,000	-\$150,000	\$0	\$0
		Transfer Contra- DSS SLPR 495080	-\$225,000	\$0	\$0	\$0
		Total Other Financing Sources	\$1,794,350	\$2,056,639	\$2,115,266	\$2,115,266
TOTAL Health Fund Financing Sources			\$4,584,105	\$4,949,889	\$4,893,879	\$4,956,449
1145 Mental Health						
		Taxes				
		Total Taxes				
		Licenses, Permits & Franchises				
		Total Licenses, Permits & Francises				
		Fines, Forfeitures & Penalties				
		Total Fines, Forfeitures & Penalties				
		Revenue from Use of Money & Property				
		Rents- Cabrini House 443143	\$2,400	\$0	\$0	\$0
		Total Revenue from Use of Money & Property	\$2,400	\$0	\$0	\$0
		Intergovernmental Revenues				
		State				
		State - MHSA-CSS 451105	\$1,671,900	\$2,016,603	\$2,452,622	\$2,601,082
		State- Cal Works 451119	\$167,103	\$181,509	\$187,672	\$187,672

State Controller Schedules		County of Tuolumne			Schedule 6	
County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2016-17				
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		State- MHSA PEI 451128	\$422,912	\$420,111	\$456,983	\$456,983
		State- MHSA SB82 Triage 451252	\$132,704	\$135,393	\$135,394	\$135,394
		State- MHSA Workforce Developm 451253	\$88,022	\$107,988	\$146,280	\$146,280
		State- MHSA-CFTN Grant 451279	\$111,670	\$176,489	\$148,185	\$148,185
		State - Realignment Sales Tax 452130	\$1,491,655	\$1,508,172	\$1,463,148	\$1,463,148
		State - Realignment -Growth 452150	\$20,914	\$29,840	\$0	\$0
		State-Samhsa 453113	\$79,924	\$80,265	\$84,707	\$154,139
		State- MSHA Innocation 453217	\$16,600	\$113,461	\$156,074	\$156,074
		State-EPSD Prior 453227	\$0	\$14,024	\$0	\$0
		State- 2011 CLR-AB109 Post Rel 455205	\$1,033	\$7,626	\$6,437	\$21,437
		St 2011 CLR-Behavioral Health 455212	\$1,037,346	\$1,170,393	\$1,145,367	\$1,145,367
		2011-CLR- Realignment Growth 455225	\$11,832	\$38,605	\$45,023	\$45,023
		State - Stathum Trust 459608	\$11,952	\$11,021	\$12,000	\$10,000
Total State			\$5,265,567	\$6,011,500	\$6,439,892	\$6,670,784
Federal						
		Federal-Hiv Set Aside (Fed#93. 468127	\$7,500	\$7,500	\$935	\$0
		Federal-Perinatal Set-Aside (F 468128	\$8,277	\$5,134	\$5,134	\$5,134
		FED- SAPT Discretionary 468132	\$460,424	\$301,360	\$433,280	\$434,215
		Fed-SAPT Friday Night Live 468134	\$3,250	\$4,250	\$3,000	\$3,000
		FED-SAPT Club Live 468136	-\$250	\$4,250	\$3,000	\$3,000
		FED-SAPT-Primary Prevention 468138	\$83,562	\$87,594	\$93,246	\$93,246
		FED-FFP-SD/MC-CY 468140	\$954,863	\$1,644,478	\$1,430,481	\$1,740,321
		FED-FFP-Administration 468144	\$171,364	\$186,206	\$214,572	\$261,048
		Fed-FFP-QI/UR 468146	\$96,264	\$99,065	\$116,260	\$116,260
		FED-FFP-Professional Fees 468148	\$11,582	\$24,502	\$20,000	\$20,000
		FED-SAPT-ATS 468154	\$4,894	\$19,147	\$10,548	\$10,548
		FFP- Prior Years 468155	\$0	-\$69,204	\$0	\$0
		Fed-Pr Year Healthy Families 468157	\$0	\$3,656	\$0	\$0
		FED-FFP-SD/MC prior 468240	\$0	\$89,138	\$0	\$0
Total Federal			\$1,801,730	\$2,407,076	\$2,330,456	\$2,686,772
Other Governmental						
		Other Govts- Mi Wuk Projects 469835	\$15,000	\$15,000	\$15,000	\$15,000
Total Other Governmental			\$15,000	\$15,000	\$15,000	\$15,000
Total Intergovernmental Revenues			\$7,082,297	\$8,433,576	\$8,785,348	\$9,372,556
Charges for Services						
		Refunds/Reimbursements 472311	\$2,798	\$6,254	\$7,500	\$7,500
		Fees And Insurance- Mental Hea 474210	\$44,100	\$63,761	\$65,000	\$65,000
		Perinatal-Fees & Insurance 474215	\$1,581	\$792	\$1,601	\$1,601
		Fees & Insurance - IMD 474220	\$16,100	\$7,000	\$20,000	\$20,000
		Alcohol/Drug Fees & Insurance 474235	\$17,941	\$14,815	\$20,000	\$20,000
		Medicare-Traditional 476210	\$33,716	\$32,042	\$40,000	\$40,000

State Controller Schedules		County of Tuolumne				Schedule 6	
County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2016-17					
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Bad Debt Recovery 476810	\$2,177	\$2,117	\$2,039	\$2,039	
		Fees-DUI Monitoring 476905	\$2,710	\$2,440	\$3,000	\$3,000	
		FSP Loan Repayments 479090	\$240	\$192	\$500	\$500	
		Contract Services- DSS MOU 479128	\$10,533	\$10,914	\$50,000	\$50,000	
		Total Charges for Services	\$131,896	\$140,327	\$209,640	\$209,640	
Miscellaneous Revenue							
		Misc Income-County Admin Expen 483116	\$1,365	\$0	\$3,000	\$3,000	
		Other Operating Revenue-Misc 486120	\$33,107	\$44,391	\$36,500	\$36,500	
		Donations 496000	\$5,746	\$4,519	\$5,000	\$5,000	
		Total Miscellaneous Revenue	\$40,218	\$48,910	\$44,500	\$44,500	
Other Financing Sources							
		Operating Transfers-General Fd 495001	\$10,306	\$20,042	\$20,042	\$20,042	
		Transfer In-Gen Fund VLF Match 495002	\$14,589	\$64,661	\$64,661	\$64,661	
		Transfer In- Health SLPR 495004	\$100,000	\$150,000	\$0	\$0	
		Transfer In- GF VLF- Growth 495010	\$50,155	\$78,930	\$28,858	\$28,858	
		Total Other Financing Sources	\$175,050	\$313,633	\$113,561	\$113,561	
TOTAL Mental Health Financing Sources			\$7,431,861	\$8,936,446	\$9,153,049	\$9,740,257	
1150 Department of Social Services							
Taxes							
Total Taxes							
Licenses, Permits & Franchises							
Total Licenses, Permits & Francises							
Fines, Forfeitures & Penalties							
Total Fines, Forfeitures & Penalties							
Revenue from Use of Money & Property							
Total Revenue from Use of Money & Property							
Intergovernmental Revenues							
State							
		State-Admin- IHSS 451101	\$879,908	\$881,586	\$1,005,889	\$925,665	
		State-Aid-Wins 451104	\$0	\$51,373	\$0	\$30,000	
		State - MHSA-CSS 451105	\$167,439	\$186,915	\$187,672	\$187,672	
		State-Admin CalHEERS 451106	\$0	\$5,341	\$0	\$0	
		State-Admin-CSBG (114/115) 451114	\$94,153	\$96,354	\$108,435	\$121,752	

State Controller Schedules		County of Tuolumne			Schedule 6	
County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2016-17				
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		State- Admin- CALWORKS 451115	\$341,510	\$331,630	\$413,192	\$413,192
		State-CalWorks Housing Sppt 451116	\$0	\$51,390	\$49,909	\$49,909
		State-Admin-CWS (143-149) 451143	\$344,533	\$375,474	\$348,040	\$348,040
		State-Admin-FC Licensing 451155	\$17,818	\$26,922	\$21,650	\$21,650
		State-Admin-Foster Care 451205	-\$251	\$74,051	\$90,650	\$90,650
		State-Admin-Food Stamps 451210	\$859,568	\$908,780	\$915,061	\$915,061
		State-Admin-Medi-Cal 451215	\$2,587,684	\$2,597,431	\$2,612,481	\$2,807,068
		State-Admin-CMSP 451217	\$6,008	\$154	\$500	\$500
		State- Public Assistance Admin 451610	-\$1	\$530	\$0	\$0
		State - Public Assistance Prog 451710	\$7,047	\$8,952	\$3,675	\$3,675
		State-Aid-FG/U 451901	\$0	\$38,615	\$0	\$45,000
		State - Realignment Sales Tax 452130	\$546,286	\$1,824,365	\$1,824,365	\$1,824,365
		2011 CLR Prot Svcs Growth CWS 452152	\$315,121	\$62,575	\$0	\$0
		State Realignment Case Load Gr 452160	\$0	\$254,052	\$0	\$63,222
		2011-CLR- Realignment Growth 455225	\$0	\$166,829	\$0	\$0
		St 2011 CLR-Protective Service 455237	\$3,522,939	\$3,611,144	\$3,611,144	\$3,611,144
		State 2011 CLR-Family Support 455263	\$589,380	\$466,464	\$950,241	\$660,912
		State 2011-CLR-CalWorks MOE 455290	\$1,477,533	\$1,282,791	\$1,183,165	\$1,282,373
Total State			\$11,756,675	\$13,303,718	\$13,326,069	\$13,401,850
Federal						
		Federal - Public Assist Admin 461110	\$0	\$8	\$0	\$0
		Federal -Admin- CALWORKS 461115	\$1,359,663	\$1,088,758	\$1,902,747	\$1,943,792
		Fed- CalWORKS Housing Support 461116	\$117,047	\$132,648	\$149,728	\$149,728
		Federal-Admin-CWS (143-149) 461143	\$882,981	\$1,084,642	\$853,056	\$853,056
		Federal-Admin-FC Licensing 461155	\$5,560	\$16,774	\$10,553	\$10,553
		Federal-Admin-ILP (182/184) 461182	\$17,932	\$27,780	\$20,144	\$20,144
		Federal-Admin-Foster Care 461205	\$27,727	\$85,175	\$45,500	\$68,427
		Federal - Admin Food Stamps 461210	\$958,856	\$1,020,828	\$997,416	\$997,416
		Federal- Admin-Adoptions 461211	\$50,929	\$102,113	\$96,209	\$96,209
		Federal-Admin AB 2129 461504	\$674	\$8,018	\$8,000	\$8,000
		Fed- HUD Housing CA0319BT26080 461675	\$5,560	\$9,875	\$5,000	\$935
		Federal-Aid-FG/U 461901	\$1,260,907	\$1,143,634	\$1,119,503	\$1,261,168
		Federal-Aid-Foster Care 461902	\$627,631	\$692,967	\$798,109	\$798,109
		Federal Adoption 461903	\$1,067,872	\$1,183,843	\$1,404,657	\$1,404,657
		Federal- PSSF 466145	\$35,259	\$26,746	\$26,761	\$26,761
		Federal Other - CBCAP 468152	\$17,496	\$20,054	\$25,119	\$25,119
Total Federal			\$6,436,094	\$6,643,863	\$7,462,502	\$7,664,074
Other Governmental						
Total Other Governmental						
Total Intergovernmental Revenues			\$18,192,769	\$19,947,581	\$20,788,571	\$21,065,924
Charges for Services						

State Controller Schedules		County of Tuolumne			Schedule 6	
County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2016-17				
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Pub Guard Estate Fees-LPS 472410	\$8,614	\$6,635	\$8,000	\$8,000
		Pub Guard Admin Fee-Behav Hlth 472417	\$20,500	\$20,500	\$20,500	\$20,500
		Public Administrator Fees 472418	\$1,590	\$0	\$1,000	\$1,000
		Pub Guard Fees-Rep Payee 472419	\$19,123	\$17,453	\$21,000	\$21,000
		Pub Guard Estate Fees-Probate 472430	\$4,489	\$4,938	\$6,500	\$6,500
		DSS Admin Support Services 479115	\$244,492	\$295,273	\$300,047	\$308,588
		Total Charges for Services	\$298,808	\$344,799	\$357,047	\$365,588
Miscellaneous Revenue						
		Child Support Repayment 481110	\$41,880	\$44,714	\$45,000	\$45,000
		Miscellaneous Income 483110	\$251	\$3,650	\$2,000	\$2,000
		Miscellaneous Income - Over Pa 483113	\$14,140	\$10,578	\$10,500	\$10,500
		Misc Income-IHSS 483120	\$3,145	\$1,400	\$1,000	\$1,000
		Subpeona Fees-County Employees 483300	\$165	\$550	\$300	\$300
		Donations 496000	\$2,319	\$2,435	\$4,000	\$4,000
		Total Miscellaneous Revenue	\$61,900	\$63,327	\$62,800	\$62,800
Other Financing Sources						
		Transfer In-Gen Fund VLF Match 495002	\$1,482,433	\$85,412	\$85,412	\$85,412
		Transfer In- Health SLPR 495004	\$225,000	\$0	\$0	\$0
		Transfer In- GF VLF- Growth 495010	\$67,091	\$52,329	\$0	\$0
		Transfer In-VLF Child Pov/Fam 495013	\$67,091	\$119,421	\$119,420	\$119,420
		Total Other Financing Sources	\$1,841,615	\$257,162	\$204,832	\$204,832
TOTAL Department of Social Services Financing Sources			\$20,395,092	\$20,612,869	\$21,413,250	\$21,699,144
1185 Tuolumne County BH Housing						
Taxes						
Total Taxes						
Licenses, Permits & Franchises						
Total Licenses, Permits & Franchises						
Fines, Forfeitures & Penalties						
Total Fines, Forfeitures & Penalties						
Revenue from Use of Money & Property						
		Interest Income 441110	\$111	\$101	\$120	\$117
		Rents- Cabrini House 443143	\$13,950	\$13,228	\$13,950	\$13,950
		Rents- Washington House 443147	\$17,789	\$18,063	\$17,848	\$17,848
		Total Revenue from Use of Money & Property	\$31,850	\$31,392	\$31,918	\$31,915
Intergovernmental Revenues						

State Controller Schedules		County of Tuolumne			Schedule 6	
County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2016-17				
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
State						
		State- MHSA Administration 451256	\$26,216	\$22,837	\$24,032	\$24,032
		Total State	\$26,216	\$22,837	\$24,032	\$24,032
Federal						
		Total Federal				
Other Governmental						
		Total Other Governmental				
		Total Intergovernmental Revenues	\$26,216	\$22,837	\$24,032	\$24,032
Charges for Services						
		Total Charges for Services				
Miscellaneous Revenue						
		Total Miscellaneous Revenue				
Other Financing Sources						
		Transfer In-Behavioral Health 495145	\$281,777	\$31,018	\$54,014	\$54,014
		Total Other Financing Sources	\$281,777	\$31,018	\$54,014	\$54,014
TOTAL Tuolumne County BH Housing Financing Sources			\$339,843	\$85,247	\$109,964	\$109,961
TOTAL Special Revenue Funds Financing Sources			\$44,852,216	\$45,332,990	\$46,187,075	\$47,206,044
Capital Project Funds						
3301 Road Construction Capital Fund						
Taxes						
		Total Taxes				
Licenses, Permits & Franchises						
		Total Licenses, Permits & Franchises				
Fines, Forfeitures & Penalties						
		Total Fines, Forfeitures & Penalties				

State Controller Schedules		County of Tuolumne			Schedule 6	
County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2016-17				
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Revenue from Use of Money & Property						
		Interest Income 441110	\$1,721	\$4,951	\$0	\$0
		Total Revenue from Use of Money & Property	\$1,721	\$4,951	\$0	\$0
Intergovernmental Revenues						
State						
		State - Matching Funds 451261	\$100,000	\$100,000	\$100,000	\$100,000
		State-RIP Regional Imp Program 451290	\$93,617	\$64,344	\$441,996	\$418,039
		Total State	\$193,617	\$164,344	\$541,996	\$518,039
Federal						
		Federal -CMAQ 463110	\$11,114	\$11,914	\$57,735	\$52,973
		Federal Highway Admin 463115	\$0	\$0	\$165,000	\$165,000
		Federal - Bridge (Hbrr) (Hbp) 463125	\$742,012	\$726,097	\$7,402,214	\$7,113,810
		Federal-Safety 463130	\$158,080	\$150,019	\$1,170,104	\$1,121,994
		Federal -Tea 463140	\$652,776	\$258,224	\$0	\$0
		Total Federal	\$1,563,982	\$1,146,254	\$8,795,053	\$8,453,777
Other Governmental						
		Other Govern- LTF 469815	\$555,285	\$596,911	\$517,702	\$568,487
		Other Govts-Mi Wuk Tribal Fund 469895	\$235,425	\$814,733	\$1,010,682	\$224,836
		Total Other Governmental	\$790,710	\$1,411,644	\$1,528,384	\$793,323
		Total Intergovernmental Revenues	\$2,548,309	\$2,722,242	\$10,865,433	\$9,765,139
Charges for Services						
		Traffic Mitigation Fees 471660	\$102,063	\$44,052	\$25,651	\$21,249
		Traffic Mitigation Fees - Coun 471665	\$3,228,886	\$325,929	\$2,840,215	\$2,686,283
		Total Charges for Services	\$3,330,949	\$369,981	\$2,865,866	\$2,707,532
Miscellaneous Revenue						
		Total Miscellaneous Revenue				
Other Financing Sources						
		Operating Transfers-General Fd 495001	\$0	\$522,306	\$0	\$125,000
		Total Other Financing Sources	\$0	\$522,306	\$0	\$125,000
TOTAL Road construction Capital Financing Sources			\$5,880,979	\$3,619,480	\$13,731,299	\$12,597,671

State Controller Schedules		County of Tuolumne			Schedule 6	
County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2016-17				
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Taxes						
Total Taxes						
Licenses, Permits & Franchises						
Total Licenses, Permits & Francises						
Fines, Forfeitures & Penalties						
Total Fines, Forfeitures & Penalties						
Revenue from Use of Money & Property						
		Interest Income	441110	\$0	\$43	\$0
Total Revenue from Use of Money & Property				\$0	\$43	\$0
Intergovernmental Revenues						
State						
		State-Columbia Taxiway	456271	\$0	\$0	\$88,750
		State- Col Airport Taxiway B/C	456276	\$0	\$8,929	\$0
		St- Col Airport Master Plan	456277	\$0	\$6,352	\$12,958
Total State				\$0	\$15,281	\$101,708
Federal						
		Federal-Columbia Taxiway	466271	\$0	\$0	\$1,775,001
		FED-Columbia Taxiway B/C	466276	\$0	\$178,588	\$0
		Fed-Col Airport Master Plan	466277	\$0	\$127,040	\$259,163
Total Federal				\$0	\$305,628	\$2,034,164
Other Governmental						
Total Other Governmental						
Total Intergovernmental Revenues				\$0	\$320,909	\$2,135,872
Charges for Services						
Total Charges for Services				\$0	\$0	\$0
Miscellaneous Revenue						
		Insurance Reimbursement	484005	\$6,228	\$0	\$0
Total Miscellaneous Revenue				\$6,228	\$0	\$0

State Controller Schedules		County of Tuolumne				Schedule 6	
County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2016-17					
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Other Financing Sources							
		Operating Transfers-General Fd	495001	\$0	\$0	\$122,749	
		Transfers In-Columbia	495430	\$0	\$65,224	\$5,550	
		Total Other Financing Sources		\$0	\$65,224	\$128,299	
TOTAL Airport Construction Financing Sources			\$6,228	\$386,176	\$2,264,171	\$2,267,665	
3315 County Capital Fund							
Taxes							
Total Taxes							
Licenses, Permits & Franchises							
Total Licenses, Permits & Francises							
Fines, Forfeitures & Penalties							
Total Fines, Forfeitures & Penalties							
Revenue from Use of Money & Property							
		Interest Income	441110	\$2,596	\$1,088	\$0	
		Total Revenue from Use of Money & Property		\$2,596	\$1,088	\$0	
Intergovernmental Revenues							
	State						
		State- Prop. 40 Park & Rec.	453229	\$329,207	\$0	\$0	
		State- Other	454110	\$426,199	\$9,709,309	\$3,148,750	
		Roberti-Z'berg/Harris Grant	459204	-\$47	\$0	\$0	
		Total State		\$755,359	\$9,709,309	\$3,148,750	
	Federal						
	Total Federal						
	Other Governmental						
	Total Other Governmental						
	Total Intergovernmental Revenues			\$755,359	\$9,709,309	\$3,148,750	
Charges for Services							
		Cty Serv Impact Mit Fees -Capi	471605	\$92,339	\$95,599	\$90,000	

State Controller Schedules		County of Tuolumne			Schedule 6	
County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2016-17				
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Charges for Services			\$92,339	\$95,599	\$90,000	\$90,000
Miscellaneous Revenue						
		Miscellaneous Income 483110	\$195,230	\$821,114	\$0	\$15,000
		Insurance Reimbursement 484005	\$3,748	\$0	\$0	\$0
Total Miscellaneous Revenue			\$198,978	\$821,114	\$0	\$15,000
Other Financing Sources						
		Sale of land 491105	\$250,000	\$0	\$0	\$0
		Loan Proceeds 491480	\$0	\$0	\$3,946,462	\$3,927,506
		Operating Transfers-General Fd 495001	\$2,074,819	\$2,411,901	\$961,489	\$1,033,945
		Transfer in General Fund-MH 495007	\$0	\$0	\$40,000	\$0
		Transfer in-County Fire 495107	\$0	\$24,120	\$35,000	\$0
		Operating Transfers In Crimina 495121	\$165,772	\$152,109	\$150,000	\$150,000
		Operating Transfers In - Court 495124	\$1,976	\$2,517	\$2,000	\$2,000
		Transfer In-Behavioral Health 495145	\$54,906	\$72,838	\$0	\$78,261
		Transfer In -DSS 495150	\$47,347	\$109,256	\$0	\$17,369
		Transfers In-Ambulance 495450	\$0	\$0	\$0	\$56,202
Total Other Financing Sources			\$2,594,820	\$2,772,741	\$5,134,951	\$5,265,283
TOTAL County Capital Fund Financing Sources			\$3,644,092	\$13,399,851	\$8,373,701	\$11,234,775
TOTAL Capital Project Funds Financing Sources			\$9,531,299	\$17,405,507	\$24,369,171	\$26,100,111
TOTAL ALL FUNDS			\$121,287,938	\$122,160,770	\$133,313,945	\$138,512,202
Total All Funds Transferred To			SCH 5, COL 2	SCH 5, COL 3	SCH 5, Col 4	SCH 5, Col 5
Total All Funds Transferred From			TL ALL SCH 9 Revs, COL 2	TL ALL SCH 9 Revs, COL 3	TL ALL SCH 9 Revs, COL 4	TL ALL SCH 9 Revs, 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 2016-17					
Description	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors			
1	2	3	4	5			
Summarization By Function							
General Government	\$ 17,813,837	\$ 29,059,540	\$ 29,130,981	\$ 33,376,476			
Public Protection	44,183,045	38,251,880	43,559,101	46,050,878			
Public Ways & Facilities	11,921,683	9,412,659	20,110,105	19,695,198			
Health & Sanitation	12,502,193	14,648,891	16,963,033	17,910,580			
Public Assistance	19,466,260	20,390,901	22,338,626	22,966,031			
Education	1,028,706	1,106,362	1,293,796	1,164,837			
Recreation	1,809,368	1,677,566	1,626,943	1,700,441			
Debt Service fund	249,925	454,527	-	-			
Total Financing Uses by Function	\$ 108,975,017	\$ 115,002,326	\$ 135,022,585	\$ 142,864,441			
Appropriation for Contingencies							
General Fund	\$0	\$0	\$1,279,718	\$1,012,499			
Tuolumne County Fire Depart	\$0	\$0	\$521,546	\$521,546			
Solid Waste Managmt Compliance	\$0	\$0	\$25,663	\$41,215			
Health Fund	\$0	\$0	\$713,333	\$986,757			
Mental Health	\$0	\$0	\$850,459	\$853,936			
Department Of Social Services	\$0	\$0	\$1,458,909	\$1,660,844			
Tuolumne County BH Housing	\$0	\$0	\$7,197	\$7,197			
Total Appropriation for Contingencies	\$ -	\$ -	\$ 4,856,825	\$ 5,083,994			
Subtotal Financing Uses	\$ 108,975,017	\$ 115,002,326	\$ 139,879,410	\$ 147,948,435			
Provisions for Reserves and Designations							
Transfers Out	\$ 7,805,465	\$ 7,252,422	\$ 5,105,980	\$ 5,324,067			
Total Reserves and Designations	\$ 7,805,465	\$ 7,252,422	\$ 5,105,980	\$ 5,324,067			
Total Financing Uses	\$ 116,780,482	\$ 122,254,748	\$ 144,985,390	\$ 153,272,502			

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 2016-17	Schedule 7
---	--	-------------------

Description	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization By Fund

General Fund	\$66,107,689	\$60,397,454	\$66,115,105	\$69,445,712
Public Works	\$5,982,150	\$5,865,872	\$5,579,774	\$5,843,067
Monument Preservation	\$0	\$0	\$13,000	\$13,000
Tuolumne County Fire Depart	\$4,090,462	\$4,011,212	\$4,779,806	\$4,809,496
Criminal Justice Facility	\$165,772	\$152,109	\$150,000	\$150,000
Courthouse Construction	\$1,976	\$2,517	\$2,000	\$2,000
Fish And Wildlife	\$0	\$0	\$34,174	\$34,174
Solid Waste Managmt Compliance	-\$770,504	\$1,000,864	\$1,505,200	\$1,529,144
Health Fund	\$4,554,965	\$4,646,176	\$6,067,593	\$6,495,131
Mental Health	\$7,861,721	\$8,460,046	\$10,235,229	\$11,056,059
Department Of Social Services	\$19,333,308	\$20,304,574	\$23,585,190	\$24,427,928
Tuolumne County BH Housing	\$332,644	\$85,246	\$117,161	\$117,161
Road Construction Capital Fund	\$5,857,799	\$3,465,673	\$14,441,830	\$13,762,358
Airport Construction -Plant Ac	\$52,505	\$339,587	\$2,314,254	\$2,314,254
County Capital Fund	\$2,960,070	\$13,068,891	\$10,045,074	\$13,273,018
Debt Service Fund	\$249,925	\$454,527	\$0	\$0

Total Summarization by Fund	\$	116,780,482	\$	122,254,748	\$	144,985,390	\$	153,272,502
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	
Total Obligated Fund Balances Transferred To							SCH 2, COL 7 SCH 4, COL 6	
Summarization Totals Must Equal	Total Summarization by Function: Total Fin Uses = Total Summarization by Fund: Total Fin Uses for Each COL 2 - 5							

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 2016-17			Schedule 8
Function, Activity and Budget Unit		2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
General					
Legislative and Administrative					
0001-101100	Board Of Supervisors	\$608,703	\$609,002	\$642,205	\$644,360
0001-101300	County Administrative Office	\$997,258	\$1,139,649	\$1,228,556	\$1,373,435
Total Legislative and Administrative		\$1,605,961	\$1,748,651	\$1,870,761	\$2,017,795
Finance					
0001-102100	County Auditor-Controller	\$1,302,829	\$1,307,205	\$1,325,572	\$1,414,110
0001-102200	Treasurer-Tax Collector	\$488,925	\$498,631	\$550,192	\$585,808
0001-102300	Assessor-Recorder	\$1,310,838	\$1,377,046	\$1,410,043	\$1,452,678
0001-102310	Recorders Modernization	\$134,734	\$107,763	\$88,250	\$172,350
0001-102340	Assessor- St Partnership Prog	\$65,754	\$141,815	\$469,905	\$472,131
0001-102400	Office Of Revenue Recovery	\$529,532	\$558,384	\$592,538	\$634,988
Total Finance		\$3,832,612	\$3,990,844	\$4,436,500	\$4,732,065
Counsel					
0001-103100	County Counsel	\$966,429	\$988,342	\$1,137,770	\$1,132,444
Total Counsel		\$966,429	\$988,342	\$1,137,770	\$1,132,444
Personnel					
0001-104100	Human Resources	\$671,652	\$590,817	\$599,967	\$576,020
Total Personnel		\$671,652	\$590,817	\$599,967	\$576,020
Elections					
0001-105100	County Clerk- Elections	\$383,004	\$553,960	\$502,173	\$507,196
Total Elections		\$383,004	\$553,960	\$502,173	\$507,196
Property Management					
0001-102335	Archives	\$143,105	\$124,393	\$135,091	\$148,005
0001-107100	Facilities Management	\$3,004,405	\$3,099,798	\$3,256,666	\$3,275,576
0001-305100	Jamestown Mine	\$494,918	\$494,711	\$501,918	\$499,010
Total Property Management		\$3,642,428	\$3,718,902	\$3,893,675	\$3,922,591
Plant Acquisition					

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 2016-17		Schedule 8	
Function, Activity and Budget Unit		2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
3315-108150	County Capital	\$2,960,070	\$13,068,891	\$10,045,074	\$13,273,019
3310-108500	Plant Acq. - Airport Const.	\$52,505	\$339,587	\$2,314,254	\$2,314,254
Total Plant Acquisition		\$3,012,575	\$13,408,478	\$12,359,328	\$15,587,273
Promotion					
0001-109100	Economic Dev. & Promotion	\$988,750	\$1,198,013	\$1,103,554	\$1,381,575
Total Promotion		\$988,750	\$1,198,013	\$1,103,554	\$1,381,575
Other General					
0001-110500	Information Technology	\$2,345,730	\$2,502,751	\$3,000,720	\$3,142,827
0001-110905	Outside Agency Partners	\$364,696	\$358,782	\$216,533	\$366,690
1105-702100	Monumentation	\$0	\$0	\$10,000	\$10,000
Total Other General		\$2,710,426	\$2,861,533	\$3,227,253	\$3,519,517
Total General		\$17,813,837	\$29,059,540	\$29,130,981	\$33,376,476
Public Protection					
Judicial					
0001-201100	Grand Jury	\$32,917	\$24,701	\$31,838	\$31,838
0001-201200	District Attorney	\$1,768,882	\$1,835,054	\$1,946,178	\$2,025,034
0001-201210	Victim Witness Prosecution Pro	\$224,567	\$265,986	\$270,924	\$312,400
0001-201225	DA-Victim Advocacy/Outreach Gr	\$0	\$489	\$0	\$269,228
0001-201240	DA-Vertical Prosecution	\$104,792	\$0	\$0	\$0
0001-201400	Public Defender	\$837,218	\$898,998	\$915,470	\$977,420
0001-201900	County -Court Related AB233	\$792,782	\$789,555	\$813,116	\$811,455
Total Judicial		\$3,761,158	\$3,814,783	\$3,977,526	\$4,427,375
Police Protection					
0001-202100	Sheriff - Coroner	\$14,654,064	\$10,697,736	\$10,868,824	\$11,304,210
0001-202175	Sheriff- Courtroom Security	\$966,935	\$824,632	\$1,016,933	\$1,016,933
0001-202200	Sheriff - Communications	\$1,411,028	\$1,506,216	\$1,520,858	\$1,605,178
0001-202300	Tuolumne Narcotics Team	\$738,878	\$674,206	\$593,055	\$602,651
Total Police Protection		\$17,770,905	\$13,702,790	\$13,999,670	\$14,528,972
Detention & Correction					

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 2016-17			
Function, Activity and Budget Unit		2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
0001-203100	County Jail	\$7,612,297	\$5,685,780	\$5,504,088	\$5,688,451
0001-203200	Probation	\$5,745,161	\$4,883,698	\$5,118,737	\$5,263,298
0001-203220	Regional Juvenile Center	\$0	\$19,107	\$1,007,936	\$1,136,331
Total Detention & Correction		\$13,357,458	\$10,588,585	\$11,630,761	\$12,088,080
Fire Protection					
1107-204100	County Fire Department	\$4,090,462	\$3,987,092	\$4,223,260	\$4,287,950
Total Fire Protection		\$4,090,462	\$3,987,092	\$4,223,260	\$4,287,950
Protection Inspection					
0001-206100	Agri-Weights & Measures	\$574,410	\$596,556	\$605,927	\$615,156
Total Protection Inspection		\$574,410	\$596,556	\$605,927	\$615,156
Other Protection					
0001-101315	CAO- Emergency Services	\$163,505	\$185,715	\$207,025	\$208,067
0001-101350	CAO – Homeland Security	\$90,760	\$369,286	\$130,429	\$164,300
0001-110940	OES - Tree Mortality Hazard	\$0	\$277,565	\$3,831,400	\$4,533,120
0001-207100	Community Resources Agency	\$3,537,025	\$3,794,318	\$3,931,981	\$4,160,309
0001-207300	Animal Control	\$837,362	\$935,190	\$986,948	\$1,003,375
1125-207950	Fish And Wildlife	\$0	\$0	\$34,174	\$34,174
Total Other Protection		\$4,628,652	\$5,562,074	\$9,121,957	\$10,103,345
Total Public Protection		\$44,183,045	\$38,251,880	\$43,559,101	\$46,050,878
Public Ways & Facilities					
Public Ways					
1101-301100	Public Works Administration	\$1,781,085	\$1,931,406	\$1,759,568	\$1,864,265
1101-301200	Road Maintenance	\$4,201,065	\$3,934,466	\$3,820,207	\$3,978,802
3301-301300	Public Works Projects	\$5,857,799	\$3,465,673	\$14,441,830	\$13,762,358
0001-301450	Special District Admin	\$81,734	\$81,114	\$88,500	\$89,773
Total Public Ways		\$11,921,683	\$9,412,659	\$20,110,105	\$19,695,198
Total Public Ways & Facilities		\$11,921,683	\$9,412,659	\$20,110,105	\$19,695,198

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 2016-17			Schedule 8
Function, Activity and Budget Unit		2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
Health & Sanitation					
Health					
0001-202135	Sheriff - Emerg. Medical Comm.	\$22,302	\$23,734	\$23,075	\$23,075
0001-206200	Air Pollution Control	\$837,750	\$536,681	\$705,441	\$711,390
1140-401100	Health Department	\$3,482,973	\$3,569,330	\$4,166,421	\$4,309,022
1140-401130	Tobacco Control Program	\$158,133	\$170,957	\$213,506	\$210,575
1140-401150	Mobile Health Van	\$39,004	\$0	\$0	\$0
1145-401308	Behavioral Health	\$7,525,038	\$8,356,190	\$9,290,756	\$10,069,847
1185-401310	Tuolumne County BH Housing	\$36,917	\$43,032	\$42,000	\$42,000
1185-401330	Cabrini House	\$295,726	\$42,214	\$67,964	\$67,964
1140-501300	Women, Infants & Children(WIC)	\$595,926	\$598,735	\$644,923	\$662,868
Total Health		\$12,993,769	\$13,340,873	\$15,154,086	\$16,096,741
California Childrens Services					
1140-502200	California Children Services	\$278,928	\$307,154	\$329,410	\$325,910
Total California Childrens Services		\$278,928	\$307,154	\$329,410	\$325,910
Sanitation					
1130-404100	Solid Waste Mgmt Compliance -	-\$770,504	\$1,000,864	\$1,479,537	\$1,487,929
Total Sanitation		-\$770,504	\$1,000,864	\$1,479,537	\$1,487,929
Total Health & Sanitation		\$12,502,193	\$14,648,891	\$16,963,033	\$17,910,580
Public Assistance					
Administration					
1150-501100	Social Services Administration	\$11,678,740	\$12,471,279	\$13,324,004	\$13,917,438
Total Administration		\$11,678,740	\$12,471,279	\$13,324,004	\$13,917,438
Aid Programs					
1150-502100	Welfare & Security	\$7,607,222	\$7,724,039	\$8,802,277	\$8,832,277
Total Aid Programs		\$7,607,222	\$7,724,039	\$8,802,277	\$8,832,277
General Relief					
Total General Relief					

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 2016-17			Schedule 8
Function, Activity and Budget Unit	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	
Veterans' Services					
0001-505100 Veterans Services	\$180,298	\$195,583	\$212,345	\$216,316	
Total Veterans' Services	\$180,298	\$195,583	\$212,345	\$216,316	
Other Assistance					
Total Other Assistance					
Total Public Assistance					
	\$19,466,260	\$20,390,901	\$22,338,626	\$22,966,031	
Education					
Library Services					
0001-602100 Library	\$1,028,706	\$1,106,362	\$1,143,335	\$1,164,837	
Total Library Services	\$1,028,706	\$1,106,362	\$1,143,335	\$1,164,837	
Agricultural Education					
0001-603100 Farm Advisor	\$0	\$0	\$150,461	\$0	
Total Agricultural Education	\$0	\$0	\$150,461	\$0	
Total Education					
	\$1,028,706	\$1,106,362	\$1,293,796	\$1,164,837	
Recreation & Cultural Services					
Recreation Facilities					
0001-202500 Sheriff - Boat Patrol	\$605,377	\$640,013	\$554,699	\$560,326	
0001-701100 County Recreation	\$569,650	\$555,055	\$577,357	\$618,225	
0001-701300 Standard Park	\$451,567	\$263,566	\$258,942	\$262,704	
0001-701400 Youth Centers	\$182,774	\$218,932	\$235,945	\$259,186	
Total Recreation Facilities	\$1,809,368	\$1,677,566	\$1,626,943	\$1,700,441	
Cultural services					
Total Cultural Services					

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 2016-17			
Function, Activity and Budget Unit	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	
Total Recreation & Cultural Services	\$1,809,368	\$1,677,566	\$1,626,943	\$1,700,441	
Appropriation for Contingencies					
Appropriation for Contingencies					
General Fund	\$0	\$0	\$1,279,718	\$1,012,499	
Tuolumne County Fire Depart	\$0	\$0	\$521,546	\$521,546	
Solid Waste Managmt Compliance	\$0	\$0	\$25,663	\$41,215	
Health Fund	\$0	\$0	\$713,333	\$986,757	
Mental Health	\$0	\$0	\$850,459	\$853,936	
Department Of Social Services	\$0	\$0	\$1,458,909	\$1,660,844	
Tuolumne County BH Housing	\$0	\$0	\$7,197	\$7,197	
Total Appropriation for Contingencies	\$0	\$0	\$4,856,825	\$5,083,994	
Total Appropriation for Contingencies	\$0	\$0	\$4,856,825	\$5,083,994	
Transfers Out					
Transfers Out					
SDE- San Franciso Pass thru Ag	\$8,439	\$8,439	\$8,439	\$8,439	
Operating Transfers Out-GF	\$0	\$0	\$3,000	\$3,000	
Operating Transfer Out - Road	\$750,000	\$750,000	\$750,000	\$750,000	
Transfer Out - County Fire	\$450,000	\$450,000	\$450,000	\$450,000	
Transfer out-TCBH Housing	\$281,777	\$31,018	\$54,014	\$54,014	
Transfer Out- Road Constructio	\$0	\$522,306	\$0	\$125,000	
Transfer Out - Airport Const	\$0	\$0	\$122,749	\$122,749	
Transfer out- County Capital	\$2,344,820	\$2,772,741	\$1,188,489	\$1,281,576	
Transfer Out -Columbia Airport	\$55,133	\$0	\$0	\$0	
Operating Transfer Out - Pml A	\$47,472	\$33,677	\$38,822	\$38,822	
Transfer Out - Ambulance	\$56,808	\$56,808	\$56,808	\$56,808	
Transfer Out-Mental Health	\$10,306	\$20,042	\$20,042	\$20,042	
Transfer Out - Health (Ab8)	\$305,830	\$305,830	\$305,830	\$305,830	
Transfer Out - Mental Health-V	\$64,744	\$143,591	\$93,519	\$93,519	
Transfer Out - Welfare - Vlf	\$1,482,433	\$85,412	\$204,832	\$85,412	
Transfer out- VLF DSS FS	\$67,091	\$171,749	\$0	\$119,420	
Transfer Out-Health (Vlf)	\$1,840,583	\$1,860,780	\$1,769,407	\$1,769,407	
Transfer Out - Ccs (Moe)	\$40,029	\$40,029	\$40,029	\$40,029	
Total Transfers Out	\$7,805,465	\$7,252,422	\$5,105,980	\$5,324,067	

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 2016-17		
Function, Activity and Budget Unit	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Total Transfers Out	\$7,805,465	\$7,252,422	\$5,105,980	\$5,324,067
Debt Service				
Debt Service				
2300-801105 Long Term Debt	\$249,925	\$454,527	\$0	\$0
Total Debt Service	\$249,925	\$454,527	\$0	\$0
Total Debt Service	\$249,925	\$454,527	\$0	\$0
Grand Total Financing Uses by Function	\$116,780,482	\$122,254,748	\$144,985,390	\$153,272,502
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
Assesser - St Partnership Prog
Office of Revenue Recovery
County Counsel
Human Resources
County Clerk - Elections
Facilities Management
Economic Development & Promotion
Information Technology
Outside Agency Partners
General Fund - Miscellaneous
Jamestown Mine
Transfer Out - General Fund
County Capital
Courthouse Construction
Criminal Justice Facility
Plant Acq. - Airport Const.
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 2016-17

Schedule 9

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	-	-	50	50
Other Financing Sources			-	-
Total Revenue	\$ -	\$ -	\$ 50	\$ 50
Salaries and Benefits	\$ 516,414	\$ 522,761	\$ 534,028	\$ 536,183
Services and Supplies	92,289	86,241	108,177	108,177
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 608,703	\$ 609,002	\$ 642,205	\$ 644,360
Net Cost	\$ 608,703	\$ 609,002	\$ 642,155	\$ 644,310

DETAIL	FUND: 0001 General Fund	DEPT: 101100 Board Of Supervisors				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
482114	Sales - Agendas, Tapes & Ordia	0	0	50	50	50
* TOTAL	Miscellaneous Revenues	0	0	50	50	50
** TOTAL REVENUE		0	0	50	50	50

DETAIL	FUND: 0001 General Fund	DEPT: 101100 Board Of Supervisors				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	272,258	283,121	277,017	277,017	278,587
511115	Leave Cash Outs	11,204	7,815	6,628	6,628	6,628
512110	Retirement-PERS Percentage	35,722	37,622	41,124	41,124	41,455
512115	Post Retirement Medical	87,713	86,982	105,845	105,845	105,845
512120	Deferred Compensation	8,654	9,039	9,023	9,023	9,148
512125	Disability- Employer Paid	399	461	362	362	370
512210	Employees Group Insurance	65,820	62,061	62,061	62,061	62,061
512225	Life Insurance	3,928	4,166	2,736	2,736	2,736
512310	Workers Compensation Insurance	6,719	4,510	4,221	4,221	4,221
512410	F.I.C.A.	23,348	25,143	21,192	24,607	24,727
512420	Unemployment Insurance	650	1,842	405	405	405
* TOTAL	Salaries And Employee Benefits	516,414	522,761	530,613	534,028	536,183
521310	Communications	2,688	2,138	4,660	4,660	4,660
522160	Maintenance - Software	15,063	15,513	15,950	15,950	15,950
523210	Dues & Memberships	400	400	400	400	400
525110	Office Expense	1,191	2,088	3,500	3,500	3,500
525111	Office Expense Public Access T	9,247	9,497	12,500	12,500	12,500
525140	Office Expense - Photocopy	3,399	3,351	4,250	4,250	4,250
525150	Office Expense - Postage	283	256	500	500	500
525900	Office Exp - Purchasing Dept	2,129	1,173	1,413	1,413	1,413
526110	P S & S-Professional Services	0	0	15,000	15,000	15,000
526201	P S & S-Insurance Service	2,364	1,704	1,609	1,609	1,609
527110	Publications & Legal Notices	2,757	2,288	3,000	3,000	3,000
527220	Rents & Leases - Phone	6,864	6,750	3,375	3,375	3,375
528110	Special Departmental Expense	9,861	7,745	9,000	9,000	9,000
528163	SDE- TC Archive Charges	3	24	20	20	20
529110	Transp. & Travel - Fuel	3,892	0	1,000	1,000	1,000
529120	Travel - Training And Seminars	26,748	26,698	27,000	27,000	27,000
529130	Trans. & Travel - Private Auto	1,741	5,244	5,000	5,000	5,000
529950	Expendable Equipment- Computer	3,658	1,372	0	0	0
* TOTAL	Services And Supplies	92,289	86,241	108,177	108,177	108,177
** TOTAL APPROPRIATIONS		608,703	609,002	638,790	642,205	644,360

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 2016-17

Schedule 9

Budget Unit
Function
Activity 101200 Appropriation For Contingencie
General
Other General

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	-	-	1,279,718	1,012,499
Total Expenditures/Appropriations	\$ -	\$ -	\$ 1,279,718	\$ 1,012,499
Net Cost	\$ -	\$ -	\$ 1,279,718	\$ 1,012,499

DETAIL	FUND: 0001 General Fund	DEPT: 101200 Appropriation For Contingencie				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
691110	Appropriation For Contingencie	0	0	1,000,000	1,279,718	1,012,499
* TOTAL	Appropriation For Contingencie	0	0	1,000,000	1,279,718	1,012,499
** TOTAL APPROPRIATIONS		0	0	1,000,000	1,279,718	1,012,499

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 2016-17

Schedule 9

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	210,929	200,355	225,000	225,000
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 210,929	\$ 200,355	\$ 225,000	\$ 225,000
Salaries and Benefits	\$ 958,952	\$ 1,075,500	\$ 1,160,207	\$ 1,230,086
Services and Supplies	38,306	64,149	68,349	143,349
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 997,258	\$ 1,139,649	\$ 1,228,556	\$ 1,373,435
Net Cost	\$ 786,329	\$ 939,294	\$ 1,003,556	\$ 1,148,435

DETAIL	FUND: 0001 General Fund	DEPT: 101300 County Administrative Office				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
472311	Refunds/Reimbursements	819	0	0	0	0
478161	CAO Services- County	210,110	200,355	225,000	225,000	225,000
* TOTAL	Charges For Services	210,929	200,355	225,000	225,000	225,000
** TOTAL REVENUE		210,929	200,355	225,000	225,000	225,000

DETAIL	FUND: 0001 General Fund	DEPT: 101300 County Administrative Office				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	564,206	596,294	657,045	657,045	708,477
511115	Leave Cash Outs	42,327	120,537	83,473	83,473	83,473
512110	Retirement-PERS Percentage	107,421	115,181	137,912	137,912	148,744
512115	Post Retirement Medical	65,907	65,374	80,101	80,101	80,101
512120	Deferred Compensation	46,631	44,869	43,499	40,054	43,496
512125	Disability- Employer Paid	2,281	2,621	3,058	3,058	3,297
512210	Employees Group Insurance	78,432	75,911	92,222	92,222	92,222
512225	Life Insurance	788	808	2,736	2,736	2,736
512230	Employee Cell Phone Stipend	956	976	1,360	1,360	1,360
512310	Workers Compensation Insurance	8,318	9,313	10,095	10,095	10,095
512410	F.I.C.A.	40,503	40,116	50,264	51,283	55,217
512420	Unemployment Insurance	1,181	3,499	868	868	868
* TOTAL	Salaries And Employee Benefits	958,952	1,075,500	1,162,633	1,160,207	1,230,086
521310	Communications	1,009	1,122	1,000	1,000	1,000
522120	Maint Equip-Vehicles	0	22	0	0	0
522122	Maint- Vehicles- Internal	121	672	600	600	600
522160	Maintenance - Software	527	588	680	680	680
523210	Dues & Memberships	1,621	786	3,021	3,021	3,021
525110	Office Expense	1,432	3,446	2,700	2,700	2,700
525140	Office Expense - Photocopy	6,236	7,102	7,500	7,500	7,500
525150	Office Expense - Postage	185	278	400	400	400
525900	Office Exp - Purchasing Dept	967	1,579	2,631	2,631	2,631
526110	P S & S-Professional Services	1,800	20,985	26,800	26,800	101,800
526201	P S & S-Insurance Service	4,298	5,167	7,217	7,217	7,217
527110	Publications & Legal Notices	182	155	250	250	250
527220	Rents & Leases - Phone	6,864	8,250	4,500	4,500	4,500
528106	SDE-NDRC	4,185	2,586	0	0	0
528163	SDE- TC Archive Charges	12	3	50	50	50
529110	Transp. & Travel - Fuel	718	779	800	800	800
529120	Travel - Training And Seminars	8,149	7,811	10,000	10,000	10,000
529130	Trans. & Travel - Private Auto	0	0	200	200	200
529950	Expendable Equipment- Computer	0	2,819	0	0	0
* TOTAL	Services And Supplies	38,306	64,149	68,349	68,349	143,349
** TOTAL APPROPRIATIONS		997,258	1,139,649	1,230,982	1,228,556	1,373,435

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 2016-17

Schedule 9

Budget Unit
Function
Activity

102100 County Auditor-Controller
General
Finance

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	622,501	472,852	239,000	329,000
Miscellaneous Revenues	38,597	26,651	130,000	40,000
Other Financing Sources				
Total Revenue	\$ 661,098	\$ 499,503	\$ 369,000	\$ 369,000
Salaries and Benefits	\$ 1,213,040	\$ 1,219,408	\$ 1,231,512	\$ 1,320,050
Services and Supplies	181,389	181,857	193,665	193,665
Other Charges				
Capital Assets				
Other Financing Uses				
Intrafund Transfers	(91,600)	(94,060)	(99,605)	(99,605)
Appropriation for contingencies				
Total Expenditures/Appropriations	\$ 1,302,829	\$ 1,307,205	\$ 1,325,572	\$ 1,414,110
Net Cost	\$ 641,731	\$ 807,702	\$ 956,572	\$ 1,045,110

DETAIL		FUND: 0001 General Fund		DEPT: 102100 County Auditor-Controller		
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
471120	Accounting Services-County	112,043	113,908	100,000	100,000	100,000
471122	Accounting Service- Non-County	44,801	41,524	36,000	36,000	36,000
471540	Election Services- Stmt Of Qua	0	0	4,000	4,000	4,000
472309	Clerk Fees- Passports	22,425	30,875	25,000	25,000	25,000
472318	Marriage Fees & Ceremony Fees	19,508	19,756	18,000	18,000	18,000
472319	Clerk Fees and Costs	16,317	17,341	16,000	16,000	16,000
476810	Bad Debt Recovery	407,406	249,448	40,000	40,000	130,000
* TOTAL	Charges For Services	622,501	472,852	239,000	239,000	329,000
483110	Miscellaneous Income	0	0	90,000	90,000	0
483417	Rebate- Credit Card Program	38,597	26,651	40,000	40,000	40,000
* TOTAL	Miscellaneous Revenues	38,597	26,651	130,000	130,000	40,000
** TOTAL REVENUE		661,098	499,503	369,000	369,000	369,000

DETAIL	FUND: 0001 General Fund	DEPT: 102100 County Auditor-Controller				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	700,531	705,715	733,159	733,159	799,740
511115	Leave Cash Outs	50,542	46,353	11,222	11,222	11,222
511150	Part-Time Salaries	17,577	18,640	9,582	9,582	10,000
512110	Retirement-PERS Percentage	132,569	136,269	153,283	153,283	167,104
512115	Post Retirement Medical	46,319	46,239	55,793	55,793	55,793
512120	Deferred Compensation	20,337	16,429	11,470	11,470	14,008
512125	Disability- Employer Paid	1,089	1,149	1,030	1,030	1,085
512210	Employees Group Insurance	168,582	163,942	168,281	168,281	168,281
512215	Employee Physicals	367	484	300	300	300
512225	Life Insurance	1,105	1,090	1,596	1,596	1,596
512230	Employee Cell Phone Stipend	0	216	360	360	360
512310	Workers Compensation Insurance	15,099	17,982	25,945	25,945	25,945
512410	F.I.C.A.	57,404	60,535	56,820	58,515	63,641
512420	Unemployment Insurance	1,520	4,365	975	975	975
* TOTAL	Salaries And Employee Benefits	1,213,040	1,219,408	1,229,817	1,231,512	1,320,050
521310	Communications	1,457	1,342	1,400	1,400	1,400
522110	Maintenance Equipment	293	473	1,500	1,500	1,500
522160	Maintenance - Software	2,461	3,134	2,720	2,720	2,720
523210	Dues & Memberships	945	1,167	1,360	1,360	1,360
525110	Office Expense	9,971	14,338	15,000	15,000	15,000
525140	Office Expense - Photocopy	3,188	2,692	3,375	3,375	3,375
525150	Office Expense - Postage	8,403	9,597	8,000	8,000	8,000
525900	Office Exp - Purchasing Dept	5,631	4,910	9,236	9,236	9,236
526110	P S & S-Professional Services	19,503	8,081	15,000	15,000	15,000
526133	P S & S-CSAC SB 90	10,500	12,000	15,200	15,200	15,200
526151	P S & S-Cost Allocation Plan	6,692	5,728	7,500	7,500	7,500
526180	P S & S- Accounting & Auditing	81,212	78,400	85,725	85,725	85,725
526201	P S & S-Insurance Service	5,532	4,037	3,874	3,874	3,874
527220	Rents & Leases - Phone	12,480	15,000	7,875	7,875	7,875
528110	Special Departmental Expense	0	0	500	500	500
528163	SDE- TC Archive Charges	87	168	250	250	250
528875	SDE- Budget Book	0	397	400	400	400
529120	Travel - Training And Seminars	3,080	2,281	5,000	5,000	5,000
529130	Trans. & Travel - Private Auto	447	66	250	250	250
529910	Expendable Equipment	4,569	9,730	500	500	500
529950	Expendable Equipment- Computer	4,937	8,318	9,000	9,000	9,000
* TOTAL	Services And Supplies	181,388	181,857	193,665	193,665	1 93,665
661210	Intrafund Transfer - Elections	91,600-	94,060-	99,605-	99,605	99,605-
* TOTAL	Intrafund Transfers	91,600-	94,060-	99,605-	99,605-	99,605-
** TOTAL APPROPRIATIONS		1,302,829	1,307,205	1,323,877	1,325,572	1,414,110

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 2016-17

Schedule 9

Budget Unit
Function
Activity
102200 Treasurer-Tax Collector
General
Finance

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	53,262	66,867	58,000	58,000
Miscellaneous Revenues	11,120	15,410	11,250	11,250
Other Financing Sources			-	-
Total Revenue	\$ 64,382	\$ 82,277	\$ 69,250	\$ 69,250
Salaries and Benefits	\$ 396,813	\$ 392,818	\$ 434,106	\$ 469,723
Services and Supplies	92,112	105,813	116,086	116,085
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 488,925	\$ 498,631	\$ 550,192	\$ 585,808
Net Cost	\$ 424,543	\$ 416,354	\$ 480,942	\$ 516,558

DETAIL		FUND: 0001 General Fund		DEPT: 102200 Treasurer-Tax Collector		
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
471119	Fees- Tax Sale Fees	24,687	48,579	50,000	50,000	50,000
471125	Admin Fee-Interest - County	28,575	18,288	8,000	8,000	8,000
* TOTAL	Charges For Services	53,262	66,866	58,000	58,000	58,000
482115	Other Sales - Tapes	10,902	15,202	11,000	11,000	11,000
483121	Misc.- Over and Short	219	209	250	250	250
* TOTAL	Miscellaneous Revenues	11,121	15,410	11,250	11,250	11,250
** TOTAL REVENUE		64,382	82,277	69,250	69,250	69,250

DETAIL	FUND: 0001 General Fund	DEPT: 102200 Treasurer-Tax Collector				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	234,318	230,065	248,925	248,925	275,207
511115	Leave Cash Outs	6,866	7,085	6,560	6,560	6,560
511150	Part-Time Salaries	2,672	2,547	0	0	0
512110	Retirement-PERS Percentage	44,147	43,910	51,979	51,979	57,506
512115	Post Retirement Medical	22,544	22,433	27,179	27,179	27,179
512120	Deferred Compensation	8,910	9,541	9,531	9,531	11,328
512210	Employees Group Insurance	54,226	55,371	66,005	66,005	66,005
512225	Life Insurance	336	336	503	503	503
512310	Workers Compensation Insurance	3,373	3,354	3,225	3,225	3,225
512410	F.I.C.A.	18,939	16,804	19,043	19,891	21,901
512420	Unemployment Insurance	482	1,373	309	309	309
* TOTAL	Salaries And Employee Benefits	396,813	392,818	433,259	434,106	469,723
521310	Communications	471	323	500	500	500
522110	Maintenance Equipment	65	0	300	300	300
522160	Maintenance - Software	703	979	850	850	850
523210	Dues & Memberships	250	250	300	300	300
525110	Office Expense	7,530	6,998	8,000	8,000	8,000
525140	Office Expense - Photocopy	1,337	1,672	1,500	1,500	1,500
525150	Office Expense - Postage	30,318	28,141	31,545	31,545	31,545
525900	Office Exp - Purchasing Dept	2,437	2,702	4,505	4,505	4,505
526201	P S & S-Insurance Service	1,754	1,270	1,229	1,229	1,229
527110	Publications & Legal Notices	5,668	6,788	6,000	6,000	6,000
527220	Rents & Leases - Phone	3,744	5,250	2,625	2,625	2,625
528110	Special Departmental Expense	21,451	26,140	26,081	26,081	26,081
528273	SDE- Tax Sale Expense	11,987	21,293	24,000	24,000	24,000
529120	Travel - Training And Seminars	2,135	2,129	3,100	3,100	3,100
529130	Trans. & Travel - Private Auto	113	81	125	125	125
529910	Expendable Equipment	620	52	350	350	350
529950	Expendable Equipment- Computer	1,529	1,745	5,075	5,075	5,075
* TOTAL	Services And Supplies	92,112	105,813	116,085	116,085	116,085
** TOTAL APPROPRIATIONS		488,925	498,631	549,344	550,192	585,808

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 2016-17

Schedule 9

Budget Unit
Function
Activity
102300 Assessor-Recorder
General
Finance

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	316,807	328,512	313,700	313,700
Miscellaneous Revenues	35,908	53,847	35,000	35,000
Other Financing Sources			-	-
Total Revenue	\$ 352,715	\$ 382,359	\$ 348,700	\$ 348,700
Salaries and Benefits	\$ 1,254,371	\$ 1,302,982	\$ 1,350,614	\$ 1,398,749
Services and Supplies	65,494	86,564	76,929	73,929
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers	(9,027)	(12,500)	(17,500)	(20,000)
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 1,310,838	\$ 1,377,046	\$ 1,410,043	\$ 1,452,678
Net Cost	\$ 958,123	\$ 994,687	\$ 1,061,343	\$ 1,103,978

DETAIL	FUND: 0001 General Fund	DEPT: 102300 Assessor-Recorder				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
472710	Recording Fees	197,295	203,956	195,000	195,000	195,000
472711	Child Abuse Admin	643	606	600	600	600
472712	Copy Fees	78,879	80,595	78,000	78,000	78,000
472715	Involuntary Liens	100	104	100	100	100
472720	Recording Fees- SB 21	39,890	43,250	40,000	40,000	40,000
* TOTAL	Charges For Services	316,807	328,511	313,700	313,700	313,700
482111	Other Sales - Maps Assessor	35,908	53,847	35,000	35,000	35,000
* TOTAL	Miscellaneous Revenues	35,908	53,847	35,000	35,000	35,000
** TOTAL REVENUE		352,715	382,359	348,700	348,700	348,700

DETAIL	FUND: 0001 General Fund	DEPT: 102300 Assessor-Recorder				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	735,729	776,544	799,549	799,549	835,620
511115	Leave Cash Outs	58,450	48,423	38,203	38,203	38,203
511150	Part-Time Salaries	5,472	344	0	0	0
511160	Overtime Salaries	0	148	0	0	0
512110	Retirement-PERS Percentage	136,746	147,411	166,447	166,447	173,956
512115	Post Retirement Medical	46,565	46,514	56,654	56,654	56,654
512120	Deferred Compensation	14,250	21,791	23,831	23,831	25,568
512125	Disability- Employer Paid	843	1,024	840	840	897
512210	Employees Group Insurance	182,422	184,045	188,073	188,073	188,073
512225	Life Insurance	1,346	913	1,368	1,368	1,368
512310	Workers Compensation Insurance	12,600	11,159	11,574	11,574	11,574
512410	F.I.C.A.	58,244	60,096	61,165	63,032	65,792
512420	Unemployment Insurance	1,705	4,570	1,043	1,043	1,043
* TOTAL	Salaries And Employee Benefits	1,254,371	1,302,982	1,348,747	1,350,614	1,398,749
521210	Clothing & Personal Supplies	300	900	900	900	900
521310	Communications	2,330	2,110	2,500	2,500	2,500
522110	Maintenance Equipment	30	251	300	300	300
522120	Maint Equip-Vehicles	0	0	200	200	200
522122	Maint- Vehicles- Internal	941	2,378	1,700	1,700	1,700
522160	Maintenance - Software	2,651	4,789	3,910	3,910	3,910
523210	Dues & Memberships	966	1,017	1,700	1,700	1,700
525110	Office Expense	10,251	11,761	11,000	11,000	11,000
525140	Office Expense - Photocopy	3,300	3,268	4,000	4,000	4,000
525150	Office Expense - Postage	12,244	11,149	10,000	10,000	10,000
525900	Office Exp - Purchasing Dept	7,148	5,882	7,971	7,971	7,971
526201	P S & S-Insurance Service	6,206	4,227	4,145	4,145	4,145
527110	Publications & Legal Notices	281	0	0	0	0
527220	Rents & Leases - Phone	13,728	16,500	9,375	9,375	9,375
528110	Special Departmental Expense	259	1,168	1,200	1,200	1,200
528163	SDE- TC Archive Charges	75	18	900	900	900
529110	Transp. & Travel - Fuel	2,026	2,083	3,500	3,500	2,000
529120	Travel - Training And Seminars	2,464	2,510	6,000	6,000	4,500
529130	Trans. & Travel - Private Auto	281	0	0	0	0
529910	Expendable Equipment	11	1,236	0	0	0
529950	Expendable Equipment- Computer	0	15,319	7,628	7,628	7,628
* TOTAL	Services And Supplies	65,493	86,564	76,929	76,929	73,929
661220	Intrafund Transfer-Micrographs	9,027-	12,500-	17,500-	17,500-	20,000-
* TOTAL	Intrafund Transfers	9,027-	12,500-	17,500-	17,500-	20,000-
** TOTAL APPROPRIATIONS		1,310,838	1,377,046	1,408,176	1,410,043	1,452,678

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 2016-17

Schedule 9

Budget Unit
Function
Activity
102310 Recorders Modernization
General
Finance

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	134,734	107,763	88,250	172,350
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 134,734	\$ 107,763	\$ 88,250	\$ 172,350
Salaries and Benefits	\$ -	\$ -	\$ -	-
Services and Supplies	125,707	95,263	70,750	152,350
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers	9,027	12,500	17,500	20,000
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 134,734	\$ 107,763	\$ 88,250	\$ 172,350
Net Cost	\$ -	\$ -	\$ -	-

DETAIL	FUND: 0001 General Fund	DEPT: 102310 Recorders Modernization				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
472725	Micrographics Trust Reimbursen	101,123	23,640	28,000	28,000	46,000
472730	Recorder Modernatization Rev	18,612	25,898	28,000	28,000	44,800
472733	Recorder-SNN Truncation Fee	9,023	3,750	4,250	4,250	4,250
478365	V & H Trust - Vital	5,977	54,475	28,000	28,000	77,300
* TOTAL	Charges For Services	134,734	107,763	88,250	88,250	172,350
** TOTAL REVENUE		134,734	107,763	88,250	88,250	172,350

DETAIL	FUND: 0001 General Fund	DEPT: 102310 Recorders Modernization				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
522110	Maintenance Equipment	0	0	1,000	1,000	1,000
523210	Dues & Memberships	500	5,225	0	0	8,000
525110	Office Expense	5,175	15,950	10,000	10,000	10,000
525145	Office Expense -Printed Forms	2,616	0	5,000	5,000	5,000
526110	P S & S-Professional Services	0	39,475	0	0	0
528110	Special Departmental Expense	99,055	20,762	35,500	35,500	101,100
528695	SDE-HAL Files	13,031	13,148	15,000	15,000	15,000
529110	Transp. & Travel - Fuel	0	0	250	250	250
529120	Travel - Training And Seminars	1,067	688	2,000	2,000	2,000
529910	Expendable Equipment	0	16	2,000	2,000	2,000
529950	Expendable Equipment- Computer	4,264	0	0	0	8,000
* TOTAL	Services And Supplies	125,707	95,263	70,750	70,750	152,350
661215	Intrafund Transfer- Assessor	9,027	12,500	17,500	17,500	20,000
* TOTAL	Intrafund Transfers	9,027	12,500	17,500	17,500	20,000
** TOTAL APPROPRIATIONS		134,734	107,763	88,250	88,250	172,350

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 2016-17

Schedule 9

Budget Unit
Function
Activity
102335 Archives
General
Property Management

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	29,059	39,917	37,500	37,500
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues	17,732	-	-	-
Other Financing Sources			-	-
Total Revenue	\$ 46,791	\$ 39,917	\$ 37,500	\$ 37,500
Salaries and Benefits	\$ 110,241	\$ 98,154	\$ 107,463	\$ 120,377
Services and Supplies	32,864	26,239	27,628	27,628
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 143,105	\$ 124,393	\$ 135,091	\$ 148,005
Net Cost	\$ 96,314	\$ 84,476	\$ 97,591	\$ 110,505

DETAIL		FUND: 0001 General Fund		DEPT: 102335 Archives		
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
443155	Archive Services	702	1,164	2,500	2,500	2,500
443160	Archive- Non County	28,357	38,753	35,000	35,000	35,000
* TOTAL	Revenue From Use Of Money And	29,059	39,917	37,500	37,500	37,500
483111	Misc Income - Reimbursements	332	0	0	0	0
489100	Sonora Foundation Grant	17,400	0	0	0	0
* TOTAL	Miscellaneous Revenues	17,732	0	0	0	0
** TOTAL REVENUE		46,791	39,917	37,500	37,500	37,500

DETAIL	FUND: 0001 General Fund	DEPT: 102335 Archives				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	66,043	57,709	60,984	60,984	71,018
511115	Leave Cash Outs	11,093	10,610	10,551	10,551	10,551
511150	Part-Time Salaries	0	70	0	0	0
512110	Retirement-PERS Percentage	12,543	10,953	11,941	11,941	14,008
512115	Post Retirement Medical	246	275	287	287	287
512125	Disability- Employer Paid	354	320	270	270	316
512210	Employees Group Insurance	12,000	12,307	17,421	17,421	17,421
512220	Employer - GYM Membership Fee	480	200	0	0	0
512225	Life Insurance	396	198	228	228	228
512310	Workers Compensation Insurance	967	956	1,018	1,018	1,018
512410	F.I.C.A.	5,981	4,165	4,665	4,665	5,433
512420	Unemployment Insurance	138	392	98	98	98
* TOTAL	Salaries And Employee Benefits	110,241	98,154	107,463	107,463	120,377
521310	Communications	514	520	500	500	500
522110	Maintenance Equipment	0	0	200	200	200
522160	Maintenance - Software	176	521	170	170	170
522200	Maintenance- Restoration	2,669	3,479	8,000	8,000	8,000
522220	County Facility Improvements	0	8	0	0	0
523125	Medical Physicals- Employees	0	164	0	0	0
523210	Dues & Memberships	0	0	165	165	165
525110	Office Expense	2,948	4,500	4,310	4,310	4,310
525140	Office Expense - Photocopy	0	69	0	0	0
526201	P S & S-Insurance Service	503	362	388	388	388
527220	Rents & Leases - Phone	624	750	375	375	375
528110	Special Departmental Expense	16,722	7,224	3,500	3,500	3,500
528693	SDE- Cty Historical Agreement	4,000	4,000	4,000	4,000	4,000
529110	Transp. & Travel - Fuel	284	0	250	250	250
529120	Travel - Training And Seminars	1,201	306	2,500	2,500	2,500
529910	Expendable Equipment	0	121	0	0	0
529950	Expendable Equipment- Computer	3,224	4,216	3,270	3,270	3,270
* TOTAL	Services And Supplies	32,864	26,239	27,628	27,628	27,628
** TOTAL APPROPRIATIONS		143,105	124,393	135,091	135,091	148,005

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 2016-17

Schedule 9

Budget Unit
Function
Activity
102340 Assessor- St Partnership Prog
General
Finance

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	32,877	70,907	209,572	209,572
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 32,877	\$ 70,907	\$ 209,572	\$ 209,572
Salaries and Benefits	\$ 36,875	\$ 113,652	\$ 124,705	\$ 126,931
Services and Supplies	7,416	2,000	5,700	5,700
Other Charges			-	-
Capital Assets	21,463	26,163	339,500	339,500
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 65,754	\$ 141,815	\$ 469,905	\$ 472,131
Net Cost	\$ 32,877	\$ 70,908	\$ 260,333	\$ 262,559

DETAIL	FUND: 0001 General Fund	DEPT: 102340 Assessor- St Partnership Prog				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
459405	St -Property Tax Partnership	32,877	70,907	209,572	209,572	209,572
* TOTAL	State Revenues	32,877	70,907	209,572	209,572	209,572
** TOTAL REVENUE		32,877	70,907	209,572	209,572	209,572

DETAIL		FUND: 0001 General Fund		DEPT: 102340 Assessor- St Partnership Prog		
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	26,751	81,026	88,456	88,456	90,201
512110	Retirement-PERS Percentage	4,315	14,750	17,553	17,553	17,900
512210	Employees Group Insurance	3,463	10,851	11,082	11,082	11,082
512410	F.I.C.A.	2,345	7,025	6,767	7,615	7,748
* TOTAL	Salaries And Employee Benefits	36,875	113,652	123,858	124,705	126,931
521210	Clothing & Personal Supplies	0	300	600	600	600
522120	Maint Equip-Vehicles	0	0	600	600	600
522122	Maint- Vehicles- Internal	0	0	200	200	200
529110	Transp. & Travel - Fuel	581	1,255	2,000	2,000	2,000
529120	Travel - Training And Seminars	151	445	1,800	1,800	1,800
529910	Expendable Equipment	3,091	0	500	500	500
529950	Expendable Equipment- Computer	3,593	0	0	0	0
* TOTAL	Services And Supplies	7,416	2,000	5,700	5,700	5,700
543000	Vehicles	21,464	26,163	0	0	0
544100	Computer Equipment	0	0	339,500	339,500	339,500
* TOTAL	Fixed Assets	21,464	26,163	339,500	339,500	339,500
** TOTAL APPROPRIATIONS		65,754	141,815	469,058	469,905	472,131

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 2016-17

Schedule 9

Budget Unit
Function
Activity
102400 Office Of Revenue Recovery
General
Finance

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	25,248	34,257	27,000	27,000
Intergovernmental Revenue			-	-
Charges for Services	487,066	513,090	497,000	497,000
Miscellaneous Revenues	1,492	3,676	1,800	1,800
Other Financing Sources			-	-
Total Revenue	\$ 513,806	\$ 551,023	\$ 525,800	\$ 525,800
Salaries and Benefits	\$ 404,215	\$ 428,484	\$ 453,565	\$ 496,015
Services and Supplies	125,317	129,900	138,973	138,973
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 529,532	\$ 558,384	\$ 592,538	\$ 634,988
Net Cost	\$ 15,726	\$ 7,361	\$ 66,738	\$ 109,188

DETAIL	FUND: 0001 General Fund	DEPT: 102400 Office Of Revenue Recovery				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
441111	Interest-Judgements	25,248	34,257	27,000	27,000	27,000
* TOTAL	Revenue From Use Of Money And	25,248	34,257	27,000	27,000	27,000
472345	Dismissal Of Accusatory	7,500	6,900	6,500	6,500	6,500
478110	Other - Installment Pmt Admin	78,953	85,694	84,000	84,000	84,000
478120	Fee-A10% Rebate Restitution	16,613	5,881	11,000	11,000	11,000
478130	Fees-ORR Collection Plan	319,401	336,697	323,000	323,000	323,000
478135	Fees - ORR Collection Fees	64,598	77,919	72,500	72,500	72,500
* TOTAL	Charges For Services	487,066	513,090	497,000	497,000	497,000
483121	Misc.- Over and Short	172	2,432	500	500	500
483140	Service Costs	1,319	1,244	1,300	1,300	1,300
* TOTAL	Miscellaneous Revenues	1,492	3,676	1,800	1,800	1,800
** TOTAL REVENUE		513,806	551,023	525,800	525,800	525,800

DETAIL	FUND: 0001 General Fund	DEPT: 102400 Office Of Revenue Recovery				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	242,310	254,362	270,752	270,752	303,890
511115	Leave Cash Outs	14,200	9,603	8,225	8,225	8,225
512110	Retirement-PERS Percentage	42,711	47,099	55,271	55,271	62,040
512115	Post Retirement Medical	12,380	12,590	15,025	15,025	15,025
512125	Disability- Employer Paid	335	406	333	333	341
512210	Employees Group Insurance	66,153	76,883	78,000	78,000	78,000
512220	Employer - GYM Membership Fee	720	720	720	720	720
512225	Life Insurance	54	54	228	228	228
512310	Workers Compensation Insurance	3,691	3,667	3,504	3,504	3,504
512410	F.I.C.A.	21,141	21,597	20,713	21,172	23,707
512420	Unemployment Insurance	520	1,502	336	336	336
* TOTAL	Salaries And Employee Benefits	404,215	428,484	453,106	453,565	496,015
521310	Communications	1,201	1,104	1,100	1,100	1,100
522110	Maintenance Equipment	75	4,134	500	500	500
522160	Maintenance - Software	1,675	1,597	1,360	1,360	1,360
523210	Dues & Memberships	100	100	350	350	350
525110	Office Expense	6,115	8,373	5,930	5,930	5,930
525140	Office Expense - Photocopy	991	836	900	900	900
525150	Office Expense - Postage	40,960	43,228	44,450	44,450	44,450
525900	Office Exp - Purchasing Dept	5,393	4,974	9,522	9,522	9,522
526022	P S & S - CUBS Maint Contract	20,270	20,270	20,270	20,270	20,270
526110	P S & S-Professional Services	27,495	25,040	25,855	25,855	25,855
526201	P S & S-Insurance Service	1,893	1,389	1,336	1,336	1,336
527220	Rents & Leases - Phone	4,992	6,000	3,000	3,000	3,000
528110	Special Departmental Expense	7,638	9,687	18,350	18,350	18,350
529120	Travel - Training And Seminars	2,070	712	1,700	1,700	1,700
529130	Trans. & Travel - Private Auto	50	0	50	50	50
529910	Expendable Equipment	366	694	600	600	600
529950	Expendable Equipment- Computer	4,033	1,761	3,700	3,700	3,700
* TOTAL	Services And Supplies	125,317	129,900	138,973	138,973	138,973
** TOTAL APPROPRIATIONS		529,532	558,384	592,079	592,538	634,988

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 2016-17

Schedule 9

Budget Unit
Function
Activity

103100 County Counsel
General
Counsel

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	474,846	461,349	455,000	455,000
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 474,846	\$ 461,349	\$ 455,000	\$ 455,000
Salaries and Benefits	\$ 851,178	\$ 841,311	\$ 881,306	\$ 894,980
Services and Supplies	115,252	147,031	256,464	237,464
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 966,429	\$ 988,342	\$ 1,137,770	\$ 1,132,444
Net Cost	\$ 491,583	\$ 526,993	\$ 682,770	\$ 677,444

DETAIL	FUND: 0001 General Fund	DEPT: 103100 County Counsel				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
471140	Legal Services - County	439,962	428,088	430,000	430,000	430,000
471142	Legal Services- Non County	32,284	33,262	25,000	25,000	25,000
472311	Refunds/Reimbursements	2,600	0	0	0	0
* TOTAL	Charges For Services	474,846	461,349	455,000	455,000	455,000
** TOTAL REVENUE		474,846	461,349	455,000	455,000	455,000

DETAIL	FUND: 0001 General Fund	DEPT: 103100 County Counsel				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	443,224	493,348	504,867	504,867	514,986
511115	Leave Cash Outs	120,028	32,113	23,960	23,960	23,960
512110	Retirement-PERS Percentage	83,031	94,353	105,598	105,598	107,715
512115	Post Retirement Medical	65,660	65,374	79,527	79,527	79,527
512120	Deferred Compensation	26,183	27,597	36,071	36,071	36,688
512125	Disability- Employer Paid	2,021	2,386	2,348	2,348	2,395
512210	Employees Group Insurance	68,439	78,902	78,902	78,902	78,902
512225	Life Insurance	320	371	2,280	2,280	2,280
512230	Employee Cell Phone Stipend	478	488	480	480	480
512310	Workers Compensation Insurance	6,800	7,622	6,964	6,964	6,964
512410	F.I.C.A.	34,023	35,635	39,265	39,641	40,415
512420	Unemployment Insurance	971	3,122	668	668	668
* TOTAL	Salaries And Employee Benefits	851,178	841,311	880,930	881,306	894,980
521310	Communications	341	357	500	500	500
522160	Maintenance - Software	3,644	3,815	27,500	27,500	8,500
523210	Dues & Memberships	7,116	6,916	8,200	8,200	8,200
525110	Office Expense	4,750	4,889	6,500	6,500	6,500
525123	Law Library	10,075	9,487	9,000	9,000	9,000
525140	Office Expense - Photocopy	3,355	5,138	4,000	4,000	4,000
525150	Office Expense - Postage	504	619	1,000	1,000	1,000
525900	Office Exp - Purchasing Dept	1,123	1,034	1,710	1,710	1,710
526100	P S & S - Protection Services	0	80	0	0	0
526110	P S & S-Professional Services	6,282	30,034	20,000	20,000	20,000
526117	P S & S -Outside Attorney	51,461	54,565	150,000	150,000	150,000
526201	P S & S-Insurance Service	3,536	2,887	2,654	2,654	2,654
527220	Rents & Leases - Phone	8,112	9,000	4,500	4,500	4,500
528163	SDE- TC Archive Charges	69	129	500	500	500
529110	Transp. & Travel - Fuel	83	80	500	500	500
529120	Travel - Training And Seminars	7,697	12,170	11,000	11,000	11,000
529130	Trans. & Travel - Private Auto	2,841	3,342	3,400	3,400	3,400
529950	Expendable Equipment- Computer	4,264	2,488	5,500	5,500	5,500
* TOTAL	Services And Supplies	115,252	147,031	256,464	256,464	237,464
** TOTAL APPROPRIATIONS		966,429	988,342	1,137,394	1,137,770	1,132,444

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 2016-17

Schedule 9

Budget Unit
Function
Activity
104100 Human Resources
General
Personnel

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	108,579	111,520	116,421	116,421
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 108,579	\$ 111,520	\$ 116,421	\$ 116,421
Salaries and Benefits	\$ 525,632	\$ 517,762	\$ 566,591	\$ 542,644
Services and Supplies	146,020	73,055	33,376	33,376
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 671,652	\$ 590,817	\$ 599,967	\$ 576,020
Net Cost	\$ 563,073	\$ 479,297	\$ 483,546	\$ 459,599

DETAIL	FUND: 0001 General Fund	DEPT: 104100 Human Resources				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
472311	Refunds/Reimbursements	15	0	0	0	0
479015	HR Services - County	108,564	111,520	116,421	116,421	116,421
* TOTAL	Charges For Services	108,579	111,520	116,421	116,421	116,421
** TOTAL REVENUE		108,579	111,520	116,421	116,421	116,421

DETAIL	FUND: 0001 General Fund	DEPT: 104100 Human Resources				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	260,878	264,028	299,698	299,698	278,828
511115	Leave Cash Outs	49,084	20,481	17,601	17,601	17,601
511150	Part-Time Salaries	2,337	734	0	0	0
512110	Retirement-PERS Percentage	47,881	50,320	62,149	62,149	58,063
512115	Post Retirement Medical	65,611	65,044	48,529	48,529	48,529
512120	Deferred Compensation	18,707	17,870	19,404	19,404	22,306
512125	Disability- Employer Paid	1,405	1,512	1,395	1,395	1,299
512210	Employees Group Insurance	50,785	45,960	53,644	53,644	53,644
512215	Employee Physicals	104	0	0	0	0
512225	Life Insurance	1,404	476	2,025	2,025	1,824
512310	Workers Compensation Insurance	4,744	27,377	37,337	37,337	37,337
512410	F.I.C.A.	22,014	22,038	22,947	24,405	22,808
512420	Unemployment Insurance	678	1,923	404	404	404
* TOTAL	Salaries And Employee Benefits	525,632	517,762	565,133	566,591	542,644
521310	Communications	328	293	400	400	400
522160	Maintenance - Software	846	1,054	850	850	850
523210	Dues & Memberships	50	0	650	650	650
525110	Office Expense	2,510	2,022	2,500	2,500	2,500
525140	Office Expense - Photocopy	5,260	6,352	6,000	6,000	6,000
525150	Office Expense - Postage	1,566	1,737	2,050	2,050	2,050
525900	Office Exp - Purchasing Dept	2,435	1,669	3,371	3,371	3,371
526110	P S & S-Professional Services	118,363	44,982	5,000	5,000	5,000
526201	P S & S-Insurance Service	2,467	2,177	1,605	1,605	1,605
527220	Rents & Leases - Phone	4,368	6,000	3,000	3,000	3,000
528110	Special Departmental Expense	670	0	0	0	0
528435	SDE- Employee Awards	5,530	5,303	6,000	6,000	6,000
529110	Transp. & Travel - Fuel	16	0	200	200	200
529120	Travel - Training And Seminars	1,577	1,466	1,750	1,750	1,750
529910	Expendable Equipment	35	0	0	0	0
* TOTAL	Services And Supplies	146,020	73,055	33,376	33,376	33,376
** TOTAL APPROPRIATIONS		671,652	590,817	598,509	599,967	576,020

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 2016-17

Schedule 9

Budget Unit
Function
Activity

105100 County Clerk- Elections
General
Elections

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	30,000	39,402	10,000	23,960
Charges for Services	8,524	7,269	12,000	12,000
Miscellaneous Revenues	2,576	5,240	3,000	3,000
Other Financing Sources			-	-
Total Revenue	\$ 41,100	\$ 51,911	\$ 25,000	\$ 38,960
Salaries and Benefits	\$ 87,470	\$ 142,642	\$ 181,444	\$ 186,467
Services and Supplies	203,934	317,258	221,124	221,124
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers	91,600	94,060	99,605	99,605
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 383,004	\$ 553,960	\$ 502,173	\$ 507,196
Net Cost	\$ 341,904	\$ 502,049	\$ 477,173	\$ 468,236

DETAIL	FUND: 0001 General Fund	DEPT: 105100 County Clerk- Elections				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
451545	State-Reimbursement Election	0	0	10,000	10,000	23,960
* TOTAL	State Revenues	0	0	10,000	10,000	23,960
462641	Federal- HAVA	30,000	39,403	0	0	0
* TOTAL	Federal Revenues	30,000	39,403	0	0	0
471510	Election Services -Filing Fee	0	2,723	0	0	0
471520	Election Services - Schools	0	0	4,000	4,000	4,000
471530	Election Services - Districts	0	0	8,000	8,000	8,000
471540	Election Services- Stmt Of Qua	8,524	4,547	0	0	0
* TOTAL	Charges For Services	8,524	7,269	12,000	12,000	12,000
482113	Elections Sales/Fees-Maps-Prec	2,576	5,240	3,000	3,000	3,000
* TOTAL	Miscellaneous Revenues	2,576	5,240	3,000	3,000	3,000
** TOTAL REVENUE		41,100	51,911	25,000	25,000	38,960

DETAIL	FUND: 0001 General Fund	DEPT: 105100 County Clerk- Elections				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	37,369	80,846	109,043	109,043	112,945
511115	Leave Cash Outs	13,531	3,992	3,327	3,327	3,327
511150	Part-Time Salaries	5,280	5,242	4,000	4,000	4,000
511160	Overtime Salaries	218	0	0	0	0
512110	Retirement-PERS Percentage	7,077	15,322	22,645	22,645	23,461
512115	Post Retirement Medical	246	275	574	574	574
512125	Disability- Employer Paid	0	253	328	328	334
512210	Employees Group Insurance	12,899	23,061	30,319	30,319	30,319
512220	Employer - GYM Membership Fee	0	240	576	576	576
512225	Life Insurance	0	205	228	228	228
512230	Employee Cell Phone Stipend	0	216	360	360	360
512310	Workers Compensation Insurance	7,884	7,117	1,274	1,274	1,274
512410	F.I.C.A.	2,857	5,564	8,648	8,648	8,946
512420	Unemployment Insurance	110	310	122	122	122
* TOTAL	Salaries And Employee Benefits	87,470	142,642	181,444	181,444	186,467
521310	Communications	362	416	500	500	500
522040	Moving and Relocation	0	2,560	0	0	0
522110	Maintenance Equipment	62,317	60,896	73,304	73,304	73,304
522160	Maintenance - Software	176	5,447	680	680	680
523210	Dues & Memberships	370	950	550	550	550
525110	Office Expense	269	2,607	2,000	2,000	2,000
525140	Office Expense - Photocopy	346	2,554	2,775	2,775	2,775
525150	Office Expense - Postage	6,921	15,697	10,000	10,000	10,000
525900	Office Exp - Purchasing Dept	2,818	2,547	4,063	4,063	4,063
526201	P S & S-Insurance Service	401	287	485	485	485
527110	Publications & Legal Notices	609	2,771	1,901	1,901	1,901
527220	Rents & Leases - Phone	3,744	4,500	2,625	2,625	2,625
528228	SDE- HAVA Project	21,694	26,895	0	0	0
528415	SDE- Election Costs	98,523	179,114	114,691	114,691	114,691
529110	Transp. & Travel - Fuel	928	621	200	200	200
529120	Travel - Training And Seminars	1,726	3,655	3,500	3,500	3,500
529130	Trans. & Travel - Private Auto	0	0	150	150	150
529910	Expendable Equipment	1,083	5,347	2,000	2,000	2,000
529950	Expendable Equipment- Computer	1,646	1,638	1,700	1,700	1,700
* TOTAL	Services And Supplies	203,934	317,258	221,124	221,124	221,124
661205	Intrafund Transfer - Auditors	91,600	94,060	99,605	99,605	99,605
* TOTAL	Intrafund Transfers	91,600	94,060	99,605	99,605	99,605
** TOTAL APPROPRIATIONS		383,004	553,960	502,173	502,173	507,196

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 2016-17

Schedule 9

Budget Unit 107100 Facilities Management
Function General
Activity Property Management

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	26,947	27,868	29,007	29,007
Intergovernmental Revenue			-	-
Charges for Services	368,052	435,296	380,003	380,003
Miscellaneous Revenues	-	-	-	-
Other Financing Sources			-	-
Total Revenue	\$ 394,999	\$ 463,164	\$ 409,010	\$ 409,010
Salaries and Benefits	\$ 1,351,889	\$ 1,355,580	\$ 1,363,774	\$ 1,382,685
Services and Supplies	1,625,389	1,693,326	1,850,892	1,850,891
Other Charges			-	-
Capital Assets	27,127	50,892	42,000	42,000
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 3,004,405	\$ 3,099,798	\$ 3,256,666	\$ 3,275,576
Net Cost	\$ 2,609,406	\$ 2,636,634	\$ 2,847,656	\$ 2,866,566

DETAIL	FUND: 0001 General Fund	DEPT: 107100 Facilities Management				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
443110	Rents And Concessions	12,216	12,394	12,057	12,057	12,057
443113	Rents & Concessions - Fairview	11,890	11,800	11,800	11,800	11,800
443120	Rent & Concessions - Memorial	1,848	2,870	1,200	3,700	3,700
443125	Rents And Concessions - Vendin	993	804	600	1,450	1,450
* TOTAL	Revenue From Use Of Money And	26,947	27,868	25,657	29,007	29,007
472311	Refunds/Reimbursements	10,110	9,117	11,020	11,020	11,020
479109	Fac Man Fees- Ambulance	18,388	18,675	20,000	20,000	20,000
479110	Fac Man Fees-TGMF Facility	6,000	6,000	6,600	6,600	6,600
479113	Facilities Man Fees-Purchasing	3,934	563	3,000	3,000	3,000
479114	Facilities Man Fee- Fire	14,377	6,054	12,000	12,000	12,000
479119	Facilities Managemen Fee-TCPAA	9,557	7,625	7,500	7,500	7,500
479129	Fac Man Fees- EDA	6,057	4,974	750	750	750
479260	Fac man Fees- Child Support	10,550	13,365	11,000	11,000	11,000
479663	Interfund Revenue-Health	40,421	38,782	35,000	35,000	35,000
479664	Facilities Man Fees-MH	94,880	102,326	101,653	101,653	101,653
479665	Interfund Revenue-Welfare	91,785	152,383	106,480	106,480	106,480
479800	Interfund Revenue - Courts	61,993	75,431	65,000	65,000	65,000
* TOTAL	Charges For Services	368,052	435,296	380,003	380,003	380,003
** TOTAL REVENUE		394,999	463,164	405,660	409,010	409,010

DETAIL	FUND: 0001 General Fund	DEPT: 107100 Facilities Management				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	656,467	697,336	701,671	701,671	715,386
511115	Leave Cash Outs	52,964	61,421	45,225	45,225	45,225
511150	Part-Time Salaries	53,976	50,687	49,342	49,342	50,377
511160	Overtime Salaries	12,117	12,187	17,340	17,340	17,340
511170	Salaries - On Call	26,317	24,393	28,000	28,000	28,000
512110	Retirement-PERS Percentage	126,029	135,711	154,301	154,301	157,321
512115	Post Retirement Medical	14,720	15,064	17,608	17,608	17,608
512125	Disability- Employer Paid	690	794	629	629	642
512210	Employees Group Insurance	200,187	197,534	197,277	197,277	197,277
512215	Employee Physicals	971	0	1,500	1,500	1,500
512220	Employer - GYM Membership Fee	1,140	1,440	1,800	1,800	1,800
512225	Life Insurance	465	534	456	456	456
512230	Employee Cell Phone Stipend	1,076	1,098	1,100	1,100	1,100
512310	Workers Compensation Insurance	142,675	89,896	82,143	82,143	82,143
512410	F.I.C.A.	60,432	62,607	60,921	64,312	65,440
512420	Unemployment Insurance	1,664	4,878	1,070	1,070	1,070
* TOTAL	Salaries And Employee Benefits	1,351,889	1,355,580	1,360,383	1,363,774	1,382,685
521210	Clothing & Personal Supplies	6,977	10,206	11,700	11,700	11,700
521310	Communications	13,540	14,681	15,000	15,000	15,000
521311	Communications-Cell Phones	3,686	3,134	3,400	3,400	3,400
521510	Household Expense	53,398	55,571	67,500	67,500	67,500
522110	Maintenance Equipment	4,164	2,969	8,500	8,500	8,500
522120	Maint Equip-Vehicles	1,793	1,001	1,000	1,000	1,000
522122	Maint- Vehicles- Internal	19,754	22,996	23,000	23,000	23,000
522160	Maintenance - Software	2,988	2,546	2,210	2,210	2,210
522510	Maintenance - Buildings & Imps	410,743	401,459	456,462	450,000	450,000
522520	Maintenance - Alarms	21,309	19,297	26,000	26,000	26,000
525110	Office Expense	12,229	12,415	12,000	12,000	12,000
525140	Office Expense - Photocopy	3,328	3,130	3,000	3,000	3,000
525150	Office Expense - Postage	919	229	775	775	775
525900	Office Exp - Purchasing Dept	3,867	3,446	5,423	5,423	5,423
526201	P S & S-Insurance Service	44,381	52,828	4,254	4,254	4,254
526485	P S & S. Satellite SRV	33,959	33,778	35,000	35,000	35,000
526490	PS&S- Tuolumne Park Rec Dist	80,000	90,000	90,000	100,000	100,000
527210	Rents & Leases-Equipment	1,985	5,802	3,500	3,500	3,500
527220	Rents & Leases - Phone	24,960	27,750	14,625	14,625	14,625
527310	Rents & Leases - Bldgs & Impro	65,586	65,616	77,250	77,250	77,250
527410	Small Tools	5,208	5,746	5,000	5,000	5,000
528110	Special Departmental Expense	2,050	640	2,000	2,000	2,000
528197	SDE- Safety Incentive Program	330	1,294	1,320	1,320	1,320
529110	Transp. & Travel - Fuel	39,022	27,820	40,000	35,000	35,000
529120	Travel - Training And Seminars	4,731	2,901	6,180	4,680	4,680
529130	Trans. & Travel - Private Auto	0	0	700	700	700
529210	Utilities	472,854	550,816	647,860	627,860	627,860
529235	Propane	75,979	80,304	79,000	79,000	79,000
529245	Water & Sewer	188,992	172,203	203,994	203,994	203,994

DETAIL		FUND: 0001 General Fund		DEPT: 107100 Facilities Management		
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
529250	Garbage	9,029	7,258	15,200	15,200	15,200
529910	Expendable Equipment	14,118	12,636	12,000	12,000	12,000
529950	Expendable Equipment- Computer	3,511	2,852	0	0	0
* TOTAL	Services And Supplies	1,625,389	1,693,326	1,873,853	1,850,891	1,850,891
543000	Vehicles	27,127	23,724	52,000	30,000	30,000
543500	Heavy Equipment	0	27,168	12,000	12,000	12,000
* TOTAL	Fixed Assets	27,127	50,892	64,000	42,000	42,000
** TOTAL APPROPRIATIONS		3,004,405	3,099,798	3,298,237	3,256,666	3,275,576

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 2016-17

Schedule 9

Budget Unit
Function
Activity
109100 Economic Dev. & Promotion
General
Promotion

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	3,516	41,277	62,000	82,237
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 3,516	\$ 41,277	\$ 62,000	\$ 82,237
Salaries and Benefits	\$ -	\$ -	\$ -	-
Services and Supplies	988,750	1,198,013	1,103,554	1,381,575
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 988,750	\$ 1,198,013	\$ 1,103,554	\$ 1,381,575
Net Cost	\$ 985,234	\$ 1,156,736	\$ 1,041,554	\$ 1,299,338

DETAIL	FUND: 0001 General Fund	DEPT: 109100 Economic Dev. & Promotion				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
474247	Kennedy Meadows Concession	3,516	41,277	50,000	62,000	82,236
* TOTAL	Charges For Services	3,516	41,277	50,000	62,000	82,236
** TOTAL REVENUE		3,516	41,277	50,000	62,000	82,236

DETAIL		FUND: 0001 General Fund		DEPT: 109100 Economic Dev. & Promotion		
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
526030	P S & S - Mother Lode Parade	7,500	7,500	7,500	7,500	7,500
528140	SDE-State Fair Exhibit	5,000	0	0	0	0
528271	SDE- Motherlode Fair	7,500	14,000	14,000	14,000	0
528325	SDE - Vistors Bureau	661,340	831,341	819,600	703,215	975,000
528758	SDE- Kennedy Meadows	3,516	41,277	50,000	62,000	82,236
528760	SDE - Economic Development	258,894	258,894	271,839	271,839	271,839
528763	SDE- Arts Council	45,000	45,000	45,000	45,000	45,000
* TOTAL	Services And Supplies	988,750	1,198,013	1,207,939	1,103,554	1,381,575
** TOTAL APPROPRIATIONS		988,750	1,198,013	1,207,939	1,103,554	1,381,575

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 2016-17

Schedule 9

Budget Unit
Function
Activity

110500 Information Technology
General
Other General

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	2,950	3,000	3,000	3,000
Charges for Services	495,102	555,188	714,515	714,515
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 498,052	\$ 558,188	\$ 717,515	\$ 717,515
Salaries and Benefits	\$ 1,530,189	\$ 1,632,096	\$ 1,675,137	\$ 1,817,244
Services and Supplies	659,482	702,866	760,083	760,083
Other Charges			-	-
Capital Assets	156,059	167,789	565,500	565,500
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 2,345,730	\$ 2,502,751	\$ 3,000,720	\$ 3,142,827
Net Cost	\$ 1,847,678	\$ 1,944,563	\$ 2,283,205	\$ 2,425,312

DETAIL		FUND: 0001 General Fund		DEPT: 110500 Information Technology		
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
468129	Fed- U.S. Forest Service	2,950	3,000	3,000	3,000	3,000
* TOTAL	Federal Revenues	2,950	3,000	3,000	3,000	3,000
478113	IT Fees - City of Sonora	5,000	4,600	4,600	4,600	4,600
478116	IT Fees - Crest	4,080	3,264	3,265	3,265	3,265
478117	IT Fees - SCC	6,650	5,900	5,900	5,900	5,900
479025	Interfund Revenue -IT	131,983	167,141	137,000	137,000	137,000
479026	IT Services - Non-County	721	982	800	800	800
479028	IT Service- Enterprise License	203,264	223,700	413,490	413,490	413,490
479805	Interfund Revenue - Telecom	143,405	149,600	149,460	149,460	149,460
* TOTAL	Charges For Services	495,102	555,188	714,515	714,515	714,515
** TOTAL REVENUE		498,052	558,188	717,515	717,515	717,515

DETAIL	FUND: 0001 General Fund	DEPT: 110500 Information Technology				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	824,732	912,093	1,021,738	932,697	1,033,846
511115	Leave Cash Outs	111,049	73,734	39,937	39,937	39,937
511150	Part-Time Salaries	4,403	3,873	4,044	4,044	4,044
511160	Overtime Salaries	2,013	4,483	5,000	5,000	5,000
511170	Salaries - On Call	14,509	14,574	15,000	15,000	15,000
512110	Retirement-PERS Percentage	155,192	173,348	211,765	194,099	214,573
512115	Post Retirement Medical	122,019	121,181	147,475	147,475	147,475
512120	Deferred Compensation	16,899	19,603	18,297	18,297	19,047
512125	Disability- Employer Paid	939	1,065	1,276	858	1,153
512210	Employees Group Insurance	191,841	199,663	224,443	207,023	218,573
512215	Employee Physicals	365	0	0	0	0
512225	Life Insurance	1,728	1,347	1,368	1,140	1,291
512230	Employee Cell Phone Stipend	359	366	360	360	360
512310	Workers Compensation Insurance	14,078	28,744	32,159	32,159	32,159
512410	F.I.C.A.	68,052	72,418	82,546	75,734	83,472
512420	Unemployment Insurance	2,011	5,604	1,315	1,315	1,315
* TOTAL	Salaries And Employee Benefits	1,530,189	1,632,096	1,806,722	1,675,137	1,817,244
521310	Communications	63,029	53,736	82,000	82,000	82,000
522120	Maint Equip-Vehicles	0	245	500	500	500
522122	Maint- Vehicles- Internal	4,072	3,595	3,500	3,500	3,500
522150	Maint Equip - Hardware	71,663	86,214	88,500	88,500	88,500
522160	Maintenance - Software	302,142	318,853	362,000	362,000	362,000
525110	Office Expense	8,948	10,540	11,000	11,000	11,000
525140	Office Expense - Photocopy	940	1,477	1,000	1,000	1,000
525150	Office Expense - Postage	532	128	500	500	500
525900	Office Exp - Purchasing Dept	3,187	2,752	4,605	4,605	4,605
526110	P S & S-Professional Services	3,580	28,753	5,000	5,000	5,000
526201	P S & S-Insurance Service	7,321	5,184	5,228	5,228	5,228
527220	Rents & Leases - Phone	23,712	31,500	17,250	17,250	17,250
527310	Rents & Leases - Bldgs & Impro	104,731	105,042	105,500	105,500	105,500
529110	Transp. & Travel - Fuel	1,847	1,321	2,000	2,000	2,000
529120	Travel - Training And Seminars	4,276	13,255	17,500	17,500	17,500
529130	Trans. & Travel - Private Auto	1,791	165	2,000	2,000	2,000
529210	Utilities	21,199	22,518	19,000	19,000	19,000
529910	Expendable Equipment	21,934	12,694	22,000	22,000	22,000
529950	Expendable Equipment- Computer	14,579	4,893	11,000	11,000	11,000
* TOTAL	Services And Supplies	659,482	702,866	760,083	760,083	760,083
544100	Computer Equipment	156,059	167,788	305,500	305,500	305,500
544150	Software	0	0	260,000	260,000	260,000
* TOTAL	Fixed Assets	156,059	167,788	565,500	565,500	565,500
** TOTAL APPROPRIATIONS		2,345,730	2,502,751	3,132,305	3,000,720	3,142,827

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 2016-17

Schedule 9

Budget Unit
Function
Activity
110905 Outside Agency Partners
General
Other General

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	196,077	187,271	192,533	192,229
Other Charges	168,619	171,511	24,000	174,461
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 364,696	\$ 358,782	\$ 216,533	\$ 366,690
Net Cost	\$ 364,696	\$ 358,782	\$ 216,533	\$ 366,690

DETAIL	FUND: 0001 General Fund	DEPT: 110905 Outside Agency Partners				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
522054	Dues- Association of Ca Water	0	753	1,105	1,105	1,105
523209	DUES- IRWM	10,436	9,961	9,961	9,961	9,961
523212	Dues- CSAC (County Supervisors	17,371	17,371	17,371	17,371	17,371
523213	Dues- Regional Council Rural C	5,360	5,360	5,428	5,428	5,428
523216	Dues-Naaco	1,107	1,107	1,107	1,107	1,107
523218	Dues-Area12 Agency On Aging	90,064	100,128	100,128	100,128	99,824
523219	Dues-Mtn County Water Board	500	1,250	1,250	1,250	1,250
528110	Special Departmental Expense	1,000	500	1,100	1,100	1,100
528188	SDE- LAFCO	28,199	28,840	32,460	36,283	36,283
528730	SDE - City Of Sonora	36,039	0	0	0	0
528732	SDE-Central Sierra RC&D	300	0	300	300	300
528782	SDE- Museum	5,700	22,000	18,500	18,500	18,500
* TOTAL	Services And Supplies	196,077	187,271	188,710	192,533	192,229
537120	Amador-Tuolumne Action Agency	24,000	24,000	24,000	24,000	24,000
537130	Farm Advisor	144,619	147,511	0	0	150,461
* TOTAL	Other Charges	168,619	171,511	24,000	24,000	174,461
** TOTAL APPROPRIATIONS		364,696	358,782	212,710	216,533	366,690

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 2016-17

Schedule 9

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 28,794,582	\$ 31,094,419	\$ 31,797,525	\$ 32,609,638
Licenses, Permits and Franchises	848,961	928,225	980,000	980,000
Fines, Forfeitures and Penalties	1,114,863	1,136,307	1,128,400	1,128,400
Revenue from Use of Money & Property	171,052	166,097	180,000	180,000
Intergovernmental Revenue	7,549,665	5,684,487	5,269,803	5,323,481
Charges for Services	2,475,903	2,214,749	1,483,663	1,470,063
Miscellaneous Revenues	65,018	93,515	56,000	54,000
Other Financing Sources			-	-
Total Revenue	\$ 41,020,044	\$ 41,317,799	\$ 40,895,391	\$ 41,745,582
Salaries and Benefits			\$ -	\$ -
Services and Supplies			-	-
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ (41,020,044)	\$ (41,317,799)	\$ (40,895,391)	\$ (41,745,582)

DETAIL		FUND: 0001 General Fund		DEPT: 119999 General Fund - Misc		
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
411110	Ppty Taxes -Current Secured	15,657,506	16,555,734	17,245,929	17,245,929	17,217,963
412110	Ppty Taxes - Current Unsecured	490,474	493,769	495,405	495,405	495,405
414110	Ppty Taxes - Prior Unsecured	23,863	9,388	15,000	15,000	15,000
415110	Property Tax In-Lieu of VLF	5,468,103	5,760,518	5,760,518	5,760,518	5,977,646
416110	Supplemental Property Taxes -	236,403	221,779	264,000	264,000	264,000
418110	Sales and Use Taxes	2,947,112	3,556,897	4,340,473	4,340,473	4,340,473
418120	In Lieu of Sales and Use Tax	978,807	794,412	0	0	0
419310	Property Transfer Tax	346,954	376,558	376,200	376,200	399,151
419410	TOT-Transient Lodging(Room Ocl	2,645,360	3,325,364	3,278,400	3,300,000	3,900,000
* TOTAL	Taxes	28,794,582	31,094,419	31,775,925	31,797,525	32,609,638
426120	Franchises - P.G. & E.	422,109	434,709	440,000	440,000	440,000
426130	Franchises - Cable T.V.	393,524	460,174	500,000	500,000	500,000
426140	Franchise Fee-Solid Waste	33,329	33,342	40,000	40,000	40,000
* TOTAL	Licenses, Permits And Franchis	848,961	928,225	980,000	980,000	980,000
432113	Other Muni Ct Fines & Parking	2,614	3,348	2,600	2,600	2,600
432135	Fines-Litter- PC1463.9	769	257	800	800	800
439110	Penalties And Costs On Delinqu	31,480	52,701	45,000	45,000	45,000
439120	Teeter-Penalties And Costs	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000
* TOTAL	Fines, Forfeitures And Penalti	1,114,863	1,136,307	1,128,400	1,128,400	1,128,400
441110	Interest Income	18,295	12,586	20,000	20,000	20,000
443115	Rents And Concessions- Lake Tu	152,757	153,511	160,000	160,000	160,000
* TOTAL	Revenue From Use Of Money And	171,052	166,097	180,000	180,000	180,000
451310	State - Motor Vehicle In-Lieu	20,250	18,614	20,250	20,250	20,250
451320	State-Realignment-Vehicle Lice	1,749,976	1,788,895	1,769,407	1,769,407	1,769,407
451323	State-VLF Base-Social Services	1,482,433	85,412	85,412	85,412	85,412
451324	State- VLF DSS FS	67,091	171,749	0	119,420	119,420
451325	State-VLF Growth-Health	90,607	71,885	0	0	0
451327	State-VLF Growth-Mental Health	14,589	114,733	28,858	28,858	28,858
451330	State-VLF Mental Health	50,155	28,858	64,661	64,661	64,661
452170	State- Realignment AB90	79,235	264,613	47,000	264,613	264,613
458110	State - Homeowners' Property T	228,447	228,658	225,000	225,000	225,000
459141	State - Mandated Costs SB90	1,282,892	53,811	50,000	50,000	50,000
459181	State Other - Timber Tax	104,437	44,432	85,000	85,000	50,000
459183	State Other - Revenue Stabiliz	56,000	56,000	56,000	56,000	56,000
* TOTAL	State Revenues	5,226,112	2,927,659	2,431,588	2,768,621	2,733,621
467110	Federal - In Lieu Taxes	2,014,371	2,442,930	2,190,000	2,190,000	2,271,255
469840	Other Govs- San Francisco	309,182	313,897	311,182	311,182	318,605
* TOTAL	Federal Revenues	2,323,553	2,756,827	2,501,182	2,501,182	2,589,860

DETAIL	FUND: 0001 General Fund	DEPT: 119999 General Fund - Misc				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
471112	Supplemental Roll Admin	35,838	34,091	52,800	52,800	52,800
471114	Property Tax Admi Fee - Sonora	16,186	14,369	16,200	16,200	16,200
471117	District Property Adm - County	93,430	84,227	104,500	104,500	90,000
471615	Cty Serv Impact Mit Fees- Adm	2,568	3,323	2,600	2,600	3,500
472311	Refunds/Reimbursements	318	20,159	0	5,000	5,000
478112	Redevelopment Fees	360,581	382,164	426,417	426,417	426,417
479140	Reimbursement Cost - A87 Etc	1,966,982	1,676,416	876,146	876,146	876,146
* TOTAL	Charges For Services	2,475,903	2,214,749	1,478,663	1,483,663	1,470,063
483110	Miscellaneous Income	942	17,746	1,000	1,000	1,000
483210	Miscellaneous - Retd. Check Ch	1,889	1,865	0	2,000	0
483225	Misc - Unclaimed Monies	47,244	44,285	25,000	25,000	25,000
483300	Subpeona Fees-County Employees	30	1,940	0	0	0
* TOTAL	Miscellaneous Revenues	50,105	65,837	26,000	28,000	26,000
491110	Sale Of Fixed Assets	14,912	27,680	28,000	28,000	28,000
* TOTAL	Other Financing Sources	14,912	27,680	28,000	28,000	28,000
** TOTAL REVENUE		41,020,044	41,317,799	40,529,758	40,895,391	41,745,582

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 2016-17

Schedule 9

Budget Unit 305100 Jamestown Mine
Function General
Activity Property Management

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	12,486	12,487	14,697	14,697
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 12,486	\$ 12,487	\$ 14,697	\$ 14,697
Salaries and Benefits	\$ -	\$ -	\$ -	-
Services and Supplies	21,728	16,833	16,800	16,800
Other Charges			-	-
Capital Assets	105,000	105,000	110,000	110,000
Other Financing Uses	368,190	372,878	375,118	372,210
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 494,918	\$ 494,711	\$ 501,918	\$ 499,010
Net Cost	\$ 482,432	\$ 482,224	\$ 487,221	\$ 484,313

DETAIL	FUND: 0001 General Fund	DEPT: 305100 Jamestown Mine				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
443110	Rents And Concessions	12,486	12,487	14,697	14,697	14,697
* TOTAL	Revenue From Use Of Money And	12,486	12,487	14,697	14,697	14,697
** TOTAL REVENUE		12,486	12,487	14,697	14,697	14,697

DETAIL	FUND: 0001 General Fund	DEPT: 305100 Jamestown Mine				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
522122	Maint- Vehicles- Internal	0	2,540	0	0	0
522510	Maintenance - Buildings & Imps	0	949	4,000	4,000	4,000
526110	P S & S-Professional Services	10,883	1,800	1,800	1,800	1,800
528110	Special Departmental Expense	300	300	0	0	0
529210	Utilities	10,546	11,245	11,000	11,000	11,000
* TOTAL	Services And Supplies	21,729	16,833	16,800	16,800	16,800
532220	Debt Long Term -Other	140,000	150,000	155,000	155,000	155,000
532250	Long term debt - Interest	228,190	222,878	220,118	220,118	217,210
* TOTAL	Other Charges	368,190	372,878	375,118	375,118	372,210
542000	Building & Improvements	105,000	105,000	110,000	110,000	110,000
* TOTAL	Fixed Assets	105,000	105,000	110,000	110,000	110,000
** TOTAL APPROPRIATIONS		494,918	494,711	501,918	501,918	499,010

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 2016-17

Schedule 9

Budget Unit
Function
Activity
809100 Transfers Out
General
Transfers Out

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	7,253,687	6,860,565	4,821,966	5,019,422
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 7,253,687	\$ 6,860,565	\$ 4,821,966	\$ 5,019,422
Net Cost	\$ 7,253,687	\$ 6,860,565	\$ 4,821,966	\$ 5,019,422

DETAIL	FUND: 0001 General Fund	DEPT: 809100 Transfers Out				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
528687	SDE- San Franciso Pass thru Ag	8,439	8,439	8,439	8,439	8,439
* TOTAL	Services And Supplies	8,439	8,439	8,439	8,439	8,439
641101	Operating Transfer Out - Road	750,000	750,000	750,000	750,000	750,000
641107	Transfer Out - County Fire	450,000	450,000	450,000	450,000	450,000
641301	Transfer Out- Road Constructio	0	522,306	0	0	125,000
641310	Transfer Out - Airport Const	0	0	174,072	122,749	122,749
641315	Transfer out- County Capital	2,074,819	2,411,901	1,042,000	961,489	1,033,945
641430	Transfer Out -Columbia Airport	55,133	0	0	0	0
641440	Operating Transfer Out - Pml A	47,472	33,677	38,822	38,822	38,822
641450	Transfer Out - Ambulance	56,808	56,808	56,808	56,808	56,808
641664	Transfer Out-Mental Health	10,306	20,042	20,042	20,042	20,042
642663	Transfer Out - Health (Ab8)	305,830	305,830	305,830	305,830	305,830
642664	Transfer Out - Mental Health-V	64,744	143,591	93,519	93,519	93,519
642665	Transfer Out - Welfare - Vlf	1,482,433	85,412	85,412	204,832	85,412
642667	Transfer out- VLF DSS FS	67,091	171,749	0	0	119,420
643663	Transfer Out-Health (Vlf)	1,840,583	1,860,780	1,769,407	1,769,407	1,769,407
644664	Transfer Out - Ccs (Moe)	40,029	40,029	40,029	40,029	40,029
* TOTAL	Other Financing Uses	7,245,248	6,852,126	4,825,941	4,813,527	5,010,983
** TOTAL APPROPRIATIONS		7,253,687	6,860,565	4,834,380	4,821,966	5,019,422

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 2016-17

Schedule 9

Budget Unit
Function
Activity 108150 County Capital
General
Plant Acquisition

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	2,596	1,088	-	-
Intergovernmental Revenue	755,359	9,709,309	3,148,750	5,864,492
Charges for Services	92,339	95,599	90,000	90,000
Miscellaneous Revenues	448,978	821,114	-	15,000
Other Financing Sources	2,344,820	2,772,741	5,134,951	5,265,283
Total Revenue	\$ 3,644,092	\$ 13,399,851	\$ 8,373,701	\$ 11,234,775
Salaries and Benefits	\$ -	\$ -	\$ -	-
Services and Supplies	195,830	77,212	20,000	20,000
Other Charges			-	-
Capital Assets	2,729,867	12,963,245	9,428,530	12,710,499
Other Financing Uses	34,373	28,434	596,544	542,520
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 2,960,070	\$ 13,068,891	\$ 10,045,074	\$ 13,273,019
Net Cost	\$ (684,022)	\$ (330,960)	\$ 1,671,373	\$ 2,038,244

DETAIL	FUND: 3315 County Capital Fund	DEPT: 108150 County Capital				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
441110	Interest Income	2,596	1,088	0	0	0
* TOTAL	Revenue From Use Of Money And	2,596	1,088	0	0	0
453229	State- Prop. 40 Park & Rec.	329,207	0	0	0	0
454110	State- Other	426,199	9,709,309	3,148,750	3,148,750	5,864,492
459204	Roberti-Z'berg/Harris Grant	47-	0	0	0	0
* TOTAL	State Revenues	755,359	9,709,309	3,148,750	3,148,750	5,864,492
471605	Cty Serv Impact Mit Fees -Capi	92,339	95,599	90,000	90,000	90,000
* TOTAL	Charges For Services	92,339	95,599	90,000	90,000	90,000
483110	Miscellaneous Income	195,230	821,114	75,000	0	15,000
484005	Insurance Reimbursement	3,748	0	0	0	0
* TOTAL	Miscellaneous Revenues	198,978	821,114	75,000	0	15,000
491105	Sale of land	250,000	0	0	0	0
491480	Loan Proceeds	0	0	3,946,462	3,946,462	3,927,506
495001	Operating Transfers-General Fd	2,074,819	2,411,901	961,489	961,489	1,033,945
495007	Transfer in General Fund-MH	0	0	0	40,000	0
495107	Transfer in-County Fire	0	24,120	0	35,000	0
495121	Operating Transfers In Crimina	165,772	152,109	150,000	150,000	150,000
495124	Operating Transfers In - Court	1,976	2,517	2,000	2,000	2,000
495145	Transfer In-Behavioral Health	54,906	72,837	0	0	78,261
495150	Transfer In -DSS	47,346	109,256	0	0	17,369
495450	Transfers In-Ambulance	0	0	0	0	56,202
* TOTAL	Other Financing Sources	2,594,820	2,772,741	5,059,951	5,134,951	5,265,283
** TOTAL REVENUE		3,644,092	13,399,851	8,373,701	8,373,701	11,234,775

DETAIL	FUND: 3315 County Capital Fund	DEPT: 108150 County Capital				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
522132	Maintenance- Parking Lot	12,085	16,670	0	0	0
522144	Maintenance- Flooring	129,543	14,680	20,000	20,000	20,000
522153	Maintenance- Building Painting	17,465	0	0	0	0
522193	Maint- Building Control Upgrad	29,500	0	0	0	0
522517	Repairs & Maint- TGMF Sewer	4,272	4,225	0	0	0
526137	P S & S-Trees	0	40,976	0	0	0
528345	SDE - Processing Fees	1,613	0	0	0	0
528962	SDE- Jail Incidentals non-cap	1,188	661	0	0	0
529120	Travel - Training And Seminars	165	0	0	0	0
* TOTAL	Services And Supplies	195,830	77,212	20,000	20,000	20,000
532225	Loan Payments	34,373	28,434	381,000	381,000	381,000
532230	Internal Loan Payments	0	0	215,544	215,544	161,520
* TOTAL	Other Charges	34,373	28,434	596,544	596,544	542,520
541000	Land	0	0	180,000	0	0
542014	Reroofing Projects	128,678	85,739	455,000	455,000	579,986
542200	Buildings & Improvements	0	7,995	60,000	60,000	93,000
542206	Library Modifications	10,505	0	0	0	0
542219	Columbia Pool Improvements	10,286	0	0	0	0
542221	Twain Harte Pool Project	247,142	0	0	0	0
542262	Law & Justice Center	535,361	132,983	2,543,715	2,543,715	2,554,692
542264	Museum Improvements	0	0	0	0	25,000
542267	Courthouse Rehabilitation	48,069	20,005	0	0	15,000
542276	Law and Justice- Jail Project	195,230	1,415,529	2,034,597	2,034,597	2,298,802
542280	Rocca Park Improvements	1,595	3,300	0	0	0
542304	Regional Juvenile Center	784,279	11,028,242	3,946,018	3,946,018	6,651,188
542312	Tuolumne Pool Heater	10,182	0	0	0	0
542314	Tuolumne Pool Security Camera	11,381	0	0	0	0
542315	Jail Repairs	19,462	0	0	0	35,000
542319	Columbia Pool Security Cameras	6,070	0	0	0	0
542340	Veteran Hall Improvements	4,436	0	3,500	3,500	3,500
542344	Admin Compressor Replacement	0	10,107	0	0	0
542345	Standard Park Security Cameras	7,377	0	0	0	0
542358	TH Pool Fencing & Landscaping	11,786	0	5,700	5,700	5,700
542363	Foundry Building	0	0	0	180,000	180,000
542415	Tuolumne Pool Liner	0	0	125,000	125,000	138,000
542485	HVAC Replacement Projects	175,627	13,149	35,000	35,000	44,718
542603	FHWC BH ADA Ramp	0	0	40,000	40,000	40,000
542604	BH Remodel	78,911	182,094	0	0	45,912
542607	BH Wall Repairs	3,342	0	0	0	0
542611	Station 56 Concrete Flat Work	0	24,120	0	0	0
542628	ADHC Wall Repair	20,000	0	0	0	0
542803	Twain Harte Pool Sidewalk	10,000	0	0	0	0
542806	Recreation Office ADA Project	7,518	0	0	0	0
542880	Columbia Pool Chemical Storage	402,630	39,981	0	0	0

DETAIL	FUND: 3315 County Capital Fund	DEPT: 108150 County Capital				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
* TOTAL	Fixed Assets	2,729,867	12,963,245	9,428,530	9,428,530	12,710,498
** TOTAL APPROPRIATIONS		2,960,070	13,068,891	10,045,074	10,045,074	13,273,018

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 2016-17

Schedule 9

Budget Unit
Function
Activity 108200 Courthouse Construction
General
Plant Acquisition

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	-
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties	1,976	2,517	2,000	2,000
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 1,976	\$ 2,517	\$ 2,000	\$ 2,000
Salaries and Benefits	\$ -	\$ -	\$ -	-
Services and Supplies			-	-
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses	1,976	2,517	2,000	2,000
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 1,976	\$ 2,517	\$ 2,000	\$ 2,000
Net Cost	\$ -	\$ -	\$ -	-

DETAIL	FUND: 1124 Courthouse Construction	DEPT: 108200 Courthouse Construction				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
432110	Parking & Other Court Fines	1,976	2,517	2,000	2,000	2,000
* TOTAL	Fines, Forfeitures And Penalti	1,976	2,517	2,000	2,000	2,000
** TOTAL REVENUE		1,976	2,517	2,000	2,000	2,000

DETAIL		FUND: 1124 Courthouse Construction		DEPT: 108200 Courthouse Construction		
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
641315	Transfer out- County Capital	1,976	2,517	2,000	2,000	2,000
* TOTAL	Other Financing Uses	1,976	2,517	2,000	2,000	2,000
** TOTAL APPROPRIATIONS		1,976	2,517	2,000	2,000	2,000

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 2016-17

Schedule 9

Budget Unit
Function
Activity 108300 Criminal Justice Facility
General
Plant Acquisition

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	-
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties	165,522	151,858	150,000	150,000
Revenue from Use of Money & Property	250	251	-	-
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 165,772	\$ 152,109	\$ 150,000	\$ 150,000
Salaries and Benefits	\$ -	\$ -	\$ -	-
Services and Supplies			-	-
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses	165,772	152,109	150,000	150,000
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 165,772	\$ 152,109	\$ 150,000	\$ 150,000
Net Cost	\$ -	\$ -	\$ -	-

DETAIL	FUND: 1121 Criminal Justice Facility	DEPT: 108300 Criminal Justice Facility				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
432110	Parking & Other Court Fines	165,522	151,858	150,000	150,000	150,000
* TOTAL	Fines, Forfeitures And Penalti	165,522	151,858	150,000	150,000	150,000
441110	Interest Income	250	251	0	0	0
* TOTAL	Revenue From Use Of Money And	250	251	0	0	0
** TOTAL REVENUE		165,772	152,109	150,000	150,000	150,000

DETAIL	FUND: 1121 Criminal Justice Facility	DEPT: 108300 Criminal Justice Facility				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
641315	Transfer out- County Capital	165,772	152,109	150,000	150,000	150,000
* TOTAL	Other Financing Uses	165,772	152,109	150,000	150,000	150,000
** TOTAL APPROPRIATIONS		165,772	152,109	150,000	150,000	150,000

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 2016-17

Schedule 9

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	-	43	-	-
Intergovernmental Revenue	-	320,909	2,135,872	2,135,872
Charges for Services	-	-	-	-
Miscellaneous Revenues	6,228	-	-	-
Other Financing Sources	-	65,224	128,299	131,793
Total Revenue	\$ 6,228	\$ 386,176	\$ 2,264,171	\$ 2,267,665
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -
Services and Supplies			-	-
Other Charges			-	-
Capital Assets	52,505	339,587	2,314,254	2,314,254
Other Financing Uses	-	-	-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 52,505	\$ 339,587	\$ 2,314,254	\$ 2,314,254
Net Cost	\$ 46,277	\$ (46,589)	\$ 50,083	\$ 46,589

DETAIL		FUND: 3310 Airport Construction -Plant Ac		DEPT: 108500 Plant Acq. - Airport Const.		
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
441110	Interest Income	0	43	0	0	0
* TOTAL	Revenue From Use Of Money And	0	43	0	0	0
456271	State-Columbia Taxiway	0	0	88,750	88,750	88,750
456276	State- Col Airport Taxiway B/C	0	8,929	0	0	0
456277	St- Col Airport Master Plan	0	6,352	12,958	12,958	12,958
* TOTAL	State Revenues	0	15,281	101,708	101,708	101,708
466271	Federal-Columbia Taxiway	0	0	1,775,001	1,775,001	1,775,001
466276	FED-Columbia Taxiway B/C	0	178,588	0	0	0
466277	Fed-Col Airport Master Plan	0	127,040	259,163	259,163	259,163
* TOTAL	Federal Revenues	0	305,628	2,034,164	2,034,164	2,034,164
484005	Insurance Reimbursement	6,228	0	0	0	0
* TOTAL	Miscellaneous Revenues	6,228	0	0	0	0
495001	Operating Transfers-General Fd	0	0	122,749	122,749	122,749
495430	Transfers In-Columbia	0	65,224	5,550	5,550	9,044
* TOTAL	Other Financing Sources	0	65,224	128,299	128,299	131,793
** TOTAL REVENUE		6,228	386,176	2,264,171	2,264,171	2,267,665

DETAIL	FUND: 3310 Airport Construction -Plant Ac	DEPT: 108500 Plant Acq. - Airport Const.				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
542281	Columbia Airport Taxiway B/C	52,505	0	0	0	0
542288	Columbia Aiprort Master Plan	0	141,156	342,031	342,031	342,031
542289	Columbia Airport Taxiway	0	198,431	1,972,223	1,972,223	1,972,223
* TOTAL	Fixed Assets	52,505	339,587	2,314,254	2,314,254	2,314,254
** TOTAL APPROPRIATIONS		52,505	339,587	2,314,254	2,314,254	2,314,254

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 2016-17

Schedule 9

Budget Unit
Function
Activity 702100 Monumentation
General
Other General

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	449	563	-	-
Intergovernmental Revenue			-	-
Charges for Services	14,680	15,580	13,000	13,000
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 15,129	\$ 16,143	\$ 13,000	\$ 13,000
Salaries and Benefits	\$ -	\$ -	\$ -	-
Services and Supplies	-	-	10,000	10,000
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses	-	-	3,000	3,000
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ -	\$ -	\$ 13,000	\$ 13,000
Net Cost	\$ (15,129)	\$ (16,143)	\$ -	-

DETAIL	FUND: 1105 Monument Preservation	DEPT: 702100 Monumentation				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
441110	Interest Income	449	563	0	0	0
* TOTAL	Revenue From Use Of Money And	449	563	0	0	0
471835	Planning Services - Subdivisio	14,680	15,580	13,000	13,000	13,000
* TOTAL	Charges For Services	14,680	15,580	13,000	13,000	13,000
** TOTAL REVENUE		15,129	16,143	13,000	13,000	13,000

DETAIL	FUND: 1105 Monument Preservation	DEPT: 702100 Monumentation				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
526110	P S & S-Professional Services	0	0	10,000	10,000	10,000
* TOTAL	Services And Supplies	0	0	10,000	10,000	10,000
641001	Operating Transfers Out-GF	0	0	3,000	3,000	3,000
* TOTAL	Other Financing Uses	0	0	3,000	3,000	3,000
** TOTAL APPROPRIATIONS		0	0	13,000	13,000	13,000

Schedule 9 - Public Protection

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

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 2016-17

Schedule 9

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	169,587	185,327	200,054	200,054
Charges for Services	269	-	-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 169,856	\$ 185,327	\$ 200,054	\$ 200,054
Salaries and Benefits	\$ -	\$ 3,973	\$ 91,533	\$ 92,575
Services and Supplies	163,505	224,129	184,142	184,142
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers	-	(42,387)	(68,650)	(68,650)
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 163,505	\$ 185,715	\$ 207,025	\$ 208,067
Net Cost	\$ (6,351)	\$ 388	\$ 6,971	\$ 8,013

DETAIL	FUND: 0001 General Fund	DEPT: 101315 CAO- Emergency Services				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
456449	State-SWRCB Bottled Water Prog	0	910	0	25,000	25,000
459117	State - OES Grant	136,497	136,228	136,272	136,272	136,272
459118	State - Disaster	0	21,194	23,003	16,782	16,782
* TOTAL	State Revenues	136,497	158,332	159,275	178,054	178,054
465110	Federal-Forest Reserve Revenue	23,090	12,000	12,000	12,000	12,000
466150	Federal- CALEMA 97.047	0	4,995	0	0	0
469835	Other Govts- Mi Wuk Projects	10,000	10,000	10,000	10,000	10,000
* TOTAL	Federal Revenues	33,090	26,995	22,000	22,000	22,000
472311	Refunds/Reimbursements	269	0	0	0	0
* TOTAL	Charges For Services	269	0	0	0	0
** TOTAL REVENUE		169,856	185,327	181,275	200,054	200,054

DETAIL	FUND: 0001 General Fund	DEPT: 101315 CAO- Emergency Services				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	0	2,437	60,742	60,742	61,561
511150	Part-Time Salaries	0	0	0	0	0
512110	Retirement-PERS Percentage	0	638	12,705	12,705	12,881
512120	Deferred Compensation	0	11	0	0	19-
512125	Disability- Employer Paid	0	18	285	285	289
512210	Employees Group Insurance	0	555	12,698	12,698	12,698
512225	Life Insurance	0	0	456	456	456
512410	F.I.C.A.	0	314	4,647	4,647	4,709
513150	Salary & benefit reimbursement	0	0	68,650-	0	0
* TOTAL	Salaries And Employee Benefits	0	3,973	22,883	91,533	92,575
521310	Communications	23,951	21,835	22,000	22,000	22,000
521413	Food - EOC Quarters	2,018	961	2,000	2,000	2,000
522160	Maintenance - Software	352	392	510	510	510
525110	Office Expense	1,307	6,266	2,000	2,000	2,000
525140	Office Expense - Photocopy	471	1,680	1,000	1,000	1,000
525900	Office Exp - Purchasing Dept	13	167	1,395	1,395	1,395
526110	P S & S-Professional Services	6,720	8,108	12,000	12,000	12,000
526180	P S & S- Accounting & Auditing	3,000	2,000	2,000	2,000	2,000
526233	P S & S- Radio Communications	5,167	5,470	5,306	5,306	5,306
526449	P S & S - Bottle Water Program	0	1,341	0	25,000	25,000
527220	Rents & Leases - Phone	8,736	8,250	5,625	5,625	5,625
528112	SDE-CAO Services	96,638	95,000	95,000	95,000	95,000
528236	SDE- Drought	13,907	65,196	5,000	5,000	5,000
528336	SDE - Sand Bags & Sand	411	0	0	0	0
529120	Travel - Training And Seminars	54	3,957	2,000	2,000	2,000
529130	Trans. & Travel - Private Auto	0	75	250	250	250
529910	Expendable Equipment	760	252	656	656	656
529950	Expendable Equipment- Computer	0	3,181	2,400	2,400	2,400
* TOTAL	Services And Supplies	163,505	224,130	159,142	184,142	184,142
661195	Intrafund- Tree Mortality	0	42,387-	0	68,650-	68,650-
* TOTAL	Intrafund Transfers	0	42,387-	0	68,650-	68,650-
** TOTAL APPROPRIATIONS		163,505	185,715	182,025	207,025	208,067

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 2016-17

Schedule 9

Budget Unit
Function
Activity

101350 CAO – Homeland Security
Public Protection
Other Protection

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	90,760	195,377	130,429	164,300
Charges for Services			-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources			-	-
Total Revenue	\$ 90,760	\$ 195,377	\$ 130,429	\$ 164,300
Salaries and Benefits	\$ -	\$ -	\$ -	-
Services and Supplies	90,760	97,525	130,429	164,300
Other Charges			-	-
Capital Assets	-	271,761	-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 90,760	\$ 369,286	\$ 130,429	\$ 164,300
Net Cost	\$ 0	\$ 173,909	\$ -	-

DETAIL	FUND: 0001 General Fund	DEPT: 101350 CAO - Homeland Security				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
464211	Federal- Homeland Security	90,760	195,377	130,429	130,429	164,300
* TOTAL	Federal Revenues	90,760	195,377	130,429	130,429	164,300
** TOTAL REVENUE		90,760	195,377	130,429	130,429	164,300

DETAIL		FUND: 0001 General Fund		DEPT: 101350 CAO - Homeland Security		
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
522115	Maint- Repairs/Service- Other	4,765	0	0	0	0
523110	Medical, & Lab Supplies	8,003	0	0	0	0
529910	Expendable Equipment	77,992	94,706	130,429	130,429	164,300
529950	Expendable Equipment- Computer	0	2,819	0	0	0
* TOTAL	Services And Supplies	90,760	97,525	130,429	130,429	164,300
544500	Law Enforcement Equip.	0	271,761	0	0	0
* TOTAL	Fixed Assets	0	271,761	0	0	0
** TOTAL APPROPRIATIONS		90,760	369,286	130,429	130,429	164,300

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 2016-17

Schedule 9

Budget Unit
Function
Activity

110940 OES - Tree Mortality Hazard
Public Protection
Other Protection

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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		214,081	3,160,905	3,860,905
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ -	\$ 214,081	\$ 3,160,905	\$ 3,860,905
Salaries and Benefits		\$ 767	\$ -	25,920
Services and Supplies		234,411	3,762,750	4,438,550
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers		42,387	68,650	68,650
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ -	\$ 277,565	\$ 3,831,400	\$ 4,533,120
Net Cost	\$ -	\$ 63,484	\$ 670,495	\$ 672,215

DETAIL	FUND: 0001 General Fund	DEPT: 110940 OES- Tree Mortality Hazard				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
459212	OES- Tree Morality Hazard	0	214,081	3,152,655	3,160,905	3,160,905
* TOTAL	State Revenues	0	214,081	3,152,655	3,160,905	3,160,905
462610	Fed-USFS Hazard Tree Grant	0	0	0	0	700,000
* TOTAL	Federal Revenues	0	0	0	0	700,000
** TOTAL REVENUE		0	214,081	3,152,655	3,160,905	3,860,905

DETAIL	FUND: 0001 General Fund	DEPT: 110940 OES- Tree Mortality Hazard				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511150	Part-Time Salaries	0	767	0	0	22,481
512410	F.I.C.A.	0	0	0	0	3,440
* TOTAL	Salaries And Employee Benefits	0	767	0	0	25,920
522160	Maintenance - Software	0	5,000	0	0	0
525110	Office Expense	0	0	2,000	2,000	2,000
525150	Office Expense - Postage	0	0	5,000	5,000	5,000
526309	PS&S-Tree Mortality Management	0	47,450	183,750	183,750	183,750
526323	P S & S - Logging operations	0	123,090	3,000,000	3,000,000	3,650,800
526326	PS&S- Ultra Power Managemnt	0	50,000	350,000	350,000	350,000
526338	PS&S- Arborists	0	5,740	200,000	200,000	225,000
527312	Rents & Leases-Land	0	3,000	12,000	12,000	12,000
528110	Special Departmental Expense	0	0	68,650	10,000	10,000
529120	Travel - Training And Seminars	0	131	0	0	0
* TOTAL	Services And Supplies	0	234,411	3,821,400	3,762,750	4,438,550
661140	Intrafund- OES	0	0	0	68,650	68,650
661195	Intrafund- Tree Mortality	0	42,387	0	0	0
* TOTAL	Intrafund Transfers	0	42,387	0	68,650	68,650
** TOTAL APPROPRIATIONS		0	277,565	3,821,400	3,831,400	4,533,120

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 2016-17

Schedule 9

Budget Unit
Function
Activity
110950 Rim Fire 2013
Public Protection
Other Protection

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	-	(8,424)	-	-
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ -	\$ (8,424)	\$ -	-
Salaries and Benefits			\$ -	-
Services and Supplies	-	-	-	-
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ -	\$ -	\$ -	-
Net Cost	\$ -	\$ 8,424	\$ -	-

DETAIL		FUND: 0001 General Fund	DEPT: 110950 Rim Fire 2013				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED	
459213	State - OES Rim Fire	0	437-	0	0	0	
* TOTAL	State Revenues	0	437-	0	0	0	
469213	Federal- FEMA Rim Fire	0	7,986-	0	0	0	
* TOTAL	Federal Revenues	0	7,986-	0	0	0	
** TOTAL REVENUE		0	8,424-	0	0	0	

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 2016-17

Schedule 9

Budget Unit
Function
Activity
201100 Grand Jury
Public Protection
Judicial

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	32,917	24,701	31,838	31,838
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 32,917	\$ 24,701	\$ 31,838	\$ 31,838
Net Cost	\$ 32,917	\$ 24,701	\$ 31,838	\$ 31,838

DETAIL	FUND: 0001 General Fund	DEPT: 201100 Grand Jury				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
521720	Jury & Witness Expense	22,215	12,949	20,000	20,000	20,000
522160	Maintenance - Software	0	220	170	170	170
525110	Office Expense	1,425	2,197	1,200	1,200	1,200
525140	Office Expense - Photocopy	1,049	227	1,000	1,000	1,000
525150	Office Expense - Postage	2,051	0	20	20	20
525900	Office Exp - Purchasing Dept	0	2,954	5,423	5,423	5,423
527110	Publications & Legal Notices	0	410	500	500	500
527220	Rents & Leases - Phone	2,496	3,000	750	750	750
529120	Travel - Training And Seminars	2,298	2,744	2,775	2,775	2,775
529950	Expendable Equipment- Computer	1,384	0	0	0	0
* TOTAL	Services And Supplies	32,917	24,701	31,838	31,838	31,838
** TOTAL APPROPRIATIONS		32,917	24,701	31,838	31,838	31,838

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 2016-17

Schedule 9

Budget Unit
Function
Activity

201200 District Attorney
Public Protection
Judicial

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	-
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties	27,921	5,058	4,500	4,500
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue	499,844	508,646	496,053	496,053
Charges for Services	41,939	62,256	53,950	53,950
Miscellaneous Revenues	2,319	2,693	3,000	3,000
Other Financing Sources			-	-
Total Revenue	\$ 572,023	\$ 578,653	\$ 557,503	\$ 557,503
Salaries and Benefits	\$ 1,470,857	\$ 1,488,480	\$ 1,700,356	\$ 1,779,212
Services and Supplies	203,232	239,396	245,822	245,822
Other Charges			-	-
Capital Assets	125,817	107,178	-	-
Other Financing Uses			-	-
Intrafund Transfers	(31,024)	-	-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 1,768,882	\$ 1,835,054	\$ 1,946,178	\$ 2,025,034
Net Cost	\$ 1,196,859	\$ 1,256,401	\$ 1,388,675	\$ 1,467,531

DETAIL	FUND: 0001 General Fund	DEPT: 201200 District Attorney				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
432115	Civil Fines and Penalties	18,500	0	0	0	0
432210	Real Estate Fraud GC 27388	9,421	5,058	4,500	4,500	4,500
* TOTAL	Fines, Forfeitures And Penalti	27,921	5,058	4,500	4,500	4,500
452310	State- AB109 Planning CCPTNR	23,484	20,362	23,000	23,000	23,000
456200	State-Prop 172 Public Safety	330,470	307,528	333,503	333,503	333,503
456300	State-COP Program	18,730	16,418	17,450	17,450	17,450
459122	State - Prisoner Costs	59,536	98,381	55,000	55,000	55,000
459305	State -Vehicle Reg Theft	67,089	65,957	67,100	67,100	67,100
* TOTAL	State Revenues	499,309	508,646	496,053	496,053	496,053
461132	Federal - Soft Body Armor Gran	535	0	0	0	0
* TOTAL	Federal Revenues	535	0	0	0	0
471130	Dependency Counsel Services	30,877	56,293	50,000	50,000	50,000
478415	DA - Bad Check Program	2,037	2,013	1,450	1,450	1,450
479665	Interfund Revenue-Welfare	9,025	3,950	2,500	2,500	2,500
* TOTAL	Charges For Services	41,939	62,256	53,950	53,950	53,950
483110	Miscellaneous Income	150	0	0	0	0
483111	Misc Income - Reimbursements	0	241	0	0	0
483115	Miscellaneous - Photocopies	2,168	2,452	3,000	3,000	3,000
* TOTAL	Miscellaneous Revenues	2,318	2,692	3,000	3,000	3,000
** TOTAL REVENUE		572,023	578,653	557,503	557,503	557,503

DETAIL	FUND: 0001 General Fund	DEPT: 201200 District Attorney				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	850,494	946,487	1,112,540	1,064,558	1,126,518
511115	Leave Cash Outs	159,793	53,589	48,084	43,888	43,888
511150	Part-Time Salaries	520	0	0	0	0
511170	Salaries - On Call	10,205	8,961	10,745	10,745	10,745
512110	Retirement-PERS Percentage	152,488	163,452	210,193	199,969	210,785
512115	Post Retirement Medical	14,473	15,064	14,986	17,606	17,606
512120	Deferred Compensation	14,940	8,984	30,067	30,067	31,364
512125	Disability- Employer Paid	531	890	896	896	940
512210	Employees Group Insurance	178,322	189,321	231,461	227,111	227,111
512215	Employee Physicals	933	264	2,000	2,000	2,000
512225	Life Insurance	1,342	1,416	3,648	3,648	3,648
512230	Employee Cell Phone Stipend	552	717	720	720	720
512310	Workers Compensation Insurance	17,054	17,846	16,272	13,707	13,707
512410	F.I.C.A.	67,129	75,152	82,261	84,127	88,867
512420	Unemployment Insurance	2,081	6,338	4,702	1,314	1,314
* TOTAL	Salaries And Employee Benefits	1,470,857	1,488,480	1,768,575	1,700,356	1,779,212
521310	Communications	31,026	33,302	35,000	35,000	35,000
521720	Jury & Witness Expense	484	1,601	5,000	5,000	5,000
522110	Maintenance Equipment	0	0	500	500	500
522120	Maint Equip-Vehicles	338	4,504	4,000	4,000	4,000
522122	Maint- Vehicles- Internal	1,030	0	0	0	0
522140	Maint Equip-Radio	0	11,106	7,000	7,000	7,000
522160	Maintenance - Software	3,743	17,228	19,000	19,000	19,000
523210	Dues & Memberships	6,135	5,307	7,000	7,000	7,000
525110	Office Expense	16,315	19,122	17,000	17,000	17,000
525121	Office Exp-Books & Legal Pub	23,963	25,073	25,000	25,000	25,000
525140	Office Expense - Photocopy	13,408	16,615	18,000	15,000	15,000
525150	Office Expense - Postage	1,706	1,224	2,000	2,000	2,000
525900	Office Exp - Purchasing Dept	5,759	4,921	8,773	8,773	8,773
526005	P S & S -Child Abduction Grant	0	0	1,000	1,000	1,000
526070	P S & S - Expert Fees	9	3,450	6,000	6,000	6,000
526110	P S & S-Professional Services	48,733	35,617	34,000	34,000	34,000
526201	P S & S-Insurance Service	7,887	6,259	5,742	5,224	5,224
527120	Legal Notices	916	0	3,000	1,000	1,000
527220	Rents & Leases - Phone	17,472	22,500	10,875	10,875	10,875
528110	Special Departmental Expense	0	0	300	300	300
528163	SDE- TC Archive Charges	218	162	500	500	500
528186	SDE-Lost or damaged equipment	0	0	100	100	100
529110	Transp. & Travel - Fuel	1,708	4,267	6,500	6,500	6,500
529120	Travel - Training And Seminars	8,772	13,739	18,000	18,000	18,000
529122	Travel-Training -Arson	0	0	1,000	1,000	1,000
529130	Trans. & Travel - Private Auto	51	1,221	750	750	750
529910	Expendable Equipment	6,920	2,819	7,000	7,000	7,000
529950	Expendable Equipment- Computer	6,639	9,359	8,300	8,300	8,300
* TOTAL	Services And Supplies	203,232	239,396	251,340	245,822	245,822

DETAIL		FUND: 0001 General Fund		DEPT: 201200 District Attorney		
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
543000	Vehicles	27,782	107,178	0	0	0
544100	Computer Equipment	98,035	0	0	0	0
* TOTAL	Fixed Assets	125,817	107,178	0	0	0
661142	Intrafund Transfer - Sheriff	31,024-	0	0	0	0
* TOTAL	Intrafund Transfers	31,024-	0	0	0	0
** TOTAL APPROPRIATIONS		1,768,882	1,835,054	2,019,915	1,946,178	2,025,034

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 2016-17

Schedule 9

Budget Unit
Function
Activity

201210 Victim Witness Prosecution Pro
Public Protection
Judicial

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits and Franchises				
Fines, Forfeitures and Penalties	-	-	3,000	3,000
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue	230,068	261,230	267,924	309,400
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 230,068	\$ 261,230	\$ 270,924	\$ 312,400
Salaries and Benefits	\$ 210,649	\$ 236,643	\$ 235,006	\$ 238,698
Services and Supplies	13,918	29,343	35,918	99,806
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers	-	-	-	(26,104)
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 224,567	\$ 265,986	\$ 270,924	\$ 312,400
Net Cost	\$ (5,501)	\$ 4,756	\$ -	\$ -

DETAIL	FUND: 0001 General Fund	DEPT: 201210 Victim Witness Prosecution Pro				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
432010	Restitution- VW Govt 50050	0	0	3,000	3,000	3,000
* TOTAL	Fines, Forfeitures And Penalti	0	0	3,000	3,000	3,000
455205	State- 2011 CLR-AB109 Post Rel	62,000	64,849	64,960	64,960	69,500
456200	State-Prop 172 Public Safety	43,846	40,419	43,846	43,846	43,846
459162	State Other - Victim Witness	70,075	69,991	70,090	70,090	70,090
459265	State- CWPP Reimbursement	0	0	3,000	3,000	3,000
* TOTAL	State Revenues	175,921	175,259	181,896	181,896	186,436
469162	Federal- Victim Witness Assist	54,147	85,971	86,028	86,028	122,964
* TOTAL	Federal Revenues	54,147	85,971	86,028	86,028	122,964
** TOTAL REVENUE		230,068	261,230	270,924	270,924	312,400

DETAIL	FUND: 0001 General Fund	DEPT: 201210 Victim Witness Prosecution Pro				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	128,481	142,721	142,067	142,067	144,931
511115	Leave Cash Outs	4,332	12,887	9,738	9,738	9,738
511160	Overtime Salaries	236	0	200	200	200
512110	Retirement-PERS Percentage	25,570	27,305	29,954	29,954	30,557
512115	Post Retirement Medical	739	824	861	861	861
512125	Disability- Employer Paid	289	340	268	268	273
512210	Employees Group Insurance	37,094	37,094	37,094	37,094	37,094
512220	Employer - GYM Membership Fee	518	518	518	518	518
512225	Life Insurance	57	60	228	228	228
512230	Employee Cell Phone Stipend	479	1,098	1,080	1,080	1,080
512310	Workers Compensation Insurance	1,896	1,885	1,929	1,929	1,929
512410	F.I.C.A.	10,687	11,138	10,883	10,883	11,103
512420	Unemployment Insurance	271	772	185	185	185
* TOTAL	Salaries And Employee Benefits	210,649	236,643	235,006	235,006	238,698
521310	Communications	2,088	1,246	1,750	1,750	4,000
522120	Maint Equip-Vehicles	6	60	1,000	1,000	2,000
522160	Maintenance - Software	0	0	0	0	1,000
525110	Office Expense	1,037	1,856	7,436	7,436	16,415
525150	Office Expense - Postage	747	889	1,500	1,500	3,000
525900	Office Exp - Purchasing Dept	1,954	1,617	3,022	3,022	3,022
526110	P S & S-Professional Services	1,500	0	1,500	1,500	1,500
526201	P S & S-Insurance Service	986	714	735	735	751
527220	Rents & Leases - Phone	3,120	3,750	1,875	1,875	1,875
528152	SDE-Witness Protection	0	0	3,000	3,000	3,000
528229	SDE- Emergency Victim Fund	1,218	2,936	2,000	2,000	8,972
529110	Transp. & Travel - Fuel	83	238	500	500	2,000
529120	Travel - Training And Seminars	1,180	4,049	5,000	5,000	7,500
529130	Trans. & Travel - Private Auto	0	314	1,000	1,000	1,544
529910	Expendable Equipment	0	9,930	2,000	2,000	39,627
529950	Expendable Equipment- Computer	0	1,744	3,600	3,600	3,600
* TOTAL	Services And Supplies	13,919	29,343	35,918	35,918	99,806
661137	Intrafund - Victim Witness	0	0	0	0	26,104-
* TOTAL	Intrafund Transfers	0	0	0	0	26,104-
** TOTAL APPROPRIATIONS		224,567	265,986	270,924	270,924	312,400

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 2016-17

Schedule 9

Budget Unit
Function
Activity

201225 DA - Victim Advocacy/Outreach Grant
Public Protection
Judicial

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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			-	221,577
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ -	\$ -	\$ -	\$ 221,577
Salaries and Benefits		\$ -	\$ -	165,670
Services and Supplies		489	-	47,454
Other Charges			-	-
Capital Assets			-	30,000
Other Financing Uses			-	-
Intrafund Transfers			-	26,104
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ -	\$ 489	\$ -	\$ 269,228
Net Cost	\$ -	\$ 489	\$ -	\$ 47,651

DETAIL	FUND: 0001 General Fund	DEPT: 201225 DA-Victim Advocacy/Outreach Gr				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
459179	ST- Victim Advocacy/Outreach	0	0	0	0	221,577
* TOTAL	State Revenues	0	0	0	0	221,577
** TOTAL REVENUE		0	0	0	0	221,577

DETAIL	FUND: 0001 General Fund	DEPT: 201225 DA-Victim Advocacy/Outreach Gr				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	0	0	0	0	95,023
511115	Leave Cash Outs	0	0	0	0	456
511160	Overtime Salaries	0	0	0	0	200
512110	Retirement-PERS Percentage	0	0	0	0	18,853
512125	Disability- Employer Paid	0	0	0	0	1,000
512210	Employees Group Insurance	0	0	0	0	49,077
512310	Workers Compensation Insurance	0	0	0	0	754
512420	Unemployment Insurance	0	0	0	0	308
* TOTAL	Salaries And Employee Benefits	0	0	0	0	165,670
521310	Communications	0	0	0	0	5,089
522120	Maint Equip-Vehicles	0	0	0	0	1,000
522160	Maintenance - Software	0	0	0	0	1,500
525110	Office Expense	0	489	0	0	7,000
525150	Office Expense - Postage	0	0	0	0	1,000
526110	P S & S-Professional Services	0	0	0	0	1,500
526201	P S & S-Insurance Service	0	0	0	0	422
527220	Rents & Leases - Phone	0	0	0	0	600
528229	SDE- Emergency Victim Fund	0	0	0	0	6,500
529110	Transp. & Travel - Fuel	0	0	0	0	3,000
529120	Travel - Training And Seminars	0	0	0	0	3,816
529130	Trans. & Travel - Private Auto	0	0	0	0	300
529910	Expendable Equipment	0	0	0	0	9,127
529950	Expendable Equipment- Computer	0	0	0	0	6,600
* TOTAL	Services And Supplies	0	489	0	0	47,454
543000	Vehicles	0	0	0	0	30,000
* TOTAL	Fixed Assets	0	0	0	0	30,000
661134	Intrafund - VW Advocacy & Out	0	0	0	0	26,104
* TOTAL	Intrafund Transfers	0	0	0	0	26,104
** TOTAL APPROPRIATIONS		0	489	0	0	269,228

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 2016-17

Schedule 9

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	\$ 99,249	\$ -	\$ -	\$ -
Services and Supplies	5,543	-	-	-
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 104,792	\$ -	\$ -	\$ -
Net Cost	\$ 104,792	\$ -	\$ -	\$ -

DETAIL	FUND: 0001 General Fund	DEPT: 201240 DA-Vertical Prosecution				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	73,971	0	0	0	0
511115	Leave Cash Outs	747	0	0	0	0
511160	Overtime Salaries	1,553	0	0	0	0
512115	Post Retirement Medical	246	0	0	0	0
512210	Employees Group Insurance	16,241	0	0	0	0
512225	Life Insurance	114	0	0	0	0
512310	Workers Compensation Insurance	827	0	0	0	0
512410	F.I.C.A.	5,432	0	0	0	0
512420	Unemployment Insurance	118	0	0	0	0
* TOTAL	Salaries And Employee Benefits	99,249	0	0	0	0
521310	Communications	808	0	0	0	0
522120	Maint Equip-Vehicles	159	0	0	0	0
525110	Office Expense	737	0	0	0	0
526201	P S & S-Insurance Service	430	0	0	0	0
527220	Rents & Leases - Phone	624	0	0	0	0
529110	Transp. & Travel - Fuel	2,207	0	0	0	0
529120	Travel - Training And Seminars	578	0	0	0	0
* TOTAL	Services And Supplies	5,543	0	0	0	0
** TOTAL APPROPRIATIONS		104,792	0	0	0	0

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 2016-17

Schedule 9

Budget Unit
Function
Activity
201400 Public Defender
Public Protection
Judicial

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	27,618	27,326	27,000	27,000
Charges for Services	36,939	60,980	50,000	50,000
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 64,557	\$ 88,306	\$ 77,000	\$ 77,000
Salaries and Benefits	\$ 759,198	\$ 816,874	\$ 818,624	\$ 896,264
Services and Supplies	78,020	82,124	96,846	81,156
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 837,218	\$ 898,998	\$ 915,470	\$ 977,420
Net Cost	\$ 772,661	\$ 810,692	\$ 838,470	\$ 900,420

DETAIL	FUND: 0001 General Fund	DEPT: 201400 Public Defender				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
452310	State- AB109 Planning CCPTNR	23,484	20,362	23,000	23,000	23,000
459122	State - Prisoner Costs	4,134	6,964	4,000	4,000	4,000
* TOTAL	State Revenues	27,618	27,326	27,000	27,000	27,000
471130	Dependency Counsel Services	26,673	45,793	37,000	37,000	37,000
472312	Court Fees & Costs - Public De	10,267	15,187	13,000	13,000	13,000
* TOTAL	Charges For Services	36,939	60,980	50,000	50,000	50,000
** TOTAL REVENUE		64,557	88,306	77,000	77,000	77,000

DETAIL	FUND: 0001 General Fund	DEPT: 201400 Public Defender				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	470,135	504,071	500,442	500,442	549,974
511115	Leave Cash Outs	36,280	49,760	39,193	39,193	39,193
511150	Part-Time Salaries	0	332	0	0	0
512110	Retirement-PERS Percentage	84,532	95,591	103,000	103,000	112,992
512115	Post Retirement Medical	23,159	23,120	27,896	27,896	27,896
512120	Deferred Compensation	10,436	10,970	10,948	10,948	11,160
512125	Disability- Employer Paid	505	561	636	636	649
512210	Employees Group Insurance	87,455	83,706	86,177	86,177	100,280
512225	Life Insurance	975	979	1,823	1,823	1,823
512230	Employee Cell Phone Stipend	640	976	780	780	780
512310	Workers Compensation Insurance	6,742	6,529	6,721	6,721	6,721
512410	F.I.C.A.	37,376	37,604	38,284	40,362	44,152
512420	Unemployment Insurance	963	2,674	644	644	644
* TOTAL	Salaries And Employee Benefits	759,198	816,875	816,545	818,624	896,264
521310	Communications	11,202	6,750	7,000	7,000	7,000
521720	Jury & Witness Expense	0	0	50	50	50
522110	Maintenance Equipment	20	0	0	0	0
522160	Maintenance - Software	2,636	3,128	23,690	23,690	8,000
523210	Dues & Memberships	2,225	2,065	2,500	2,500	2,500
525110	Office Expense	7,430	8,737	6,952	6,952	6,952
525115	Office Expense - Library Books	4,493	5,218	4,500	4,500	4,500
525140	Office Expense - Photocopy	2,860	3,378	3,000	3,000	3,000
525150	Office Expense - Postage	371	409	360	360	360
525900	Office Exp - Purchasing Dept	3,809	3,211	5,777	5,777	5,777
526201	P S & S-Insurance Service	5,645	5,208	7,369	7,369	7,369
527220	Rents & Leases - Phone	6,240	7,500	3,750	3,750	3,750
527310	Rents & Leases - Bldgs & Impro	28,148	28,256	28,148	28,148	28,148
529120	Travel - Training And Seminars	2,838	913	3,000	3,000	3,000
529130	Trans. & Travel - Private Auto	102	1,107	750	750	750
529910	Expendable Equipment	0	427	0	0	0
529950	Expendable Equipment- Computer	0	5,818	0	0	0
* TOTAL	Services And Supplies	78,020	82,124	96,846	96,846	81,156
** TOTAL APPROPRIATIONS		837,218	898,998	913,391	915,470	977,420

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 2016-17

Schedule 9

Budget Unit
Function
Activity

201900 County -Court Related AB233
Public Protection
Judicial

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	-
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties	228,333	214,628	270,250	270,250
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue			-	-
Charges for Services	360,652	315,453	372,000	372,000
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 588,985	\$ 530,081	\$ 642,250	\$ 642,250
Salaries and Benefits	\$ -	\$ -	\$ -	-
Services and Supplies	792,782	789,555	813,116	811,455
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 792,782	\$ 789,555	\$ 813,116	\$ 811,455
Net Cost	\$ 203,797	\$ 259,474	\$ 170,866	\$ 169,205

DETAIL		FUND: 0001 General Fund		DEPT: 201900 County -Court Related AB233		
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
432113	Other Muni Ct Fines & Parking	228,187	214,451	270,000	270,000	270,000
432170	Fines - Child Pass Seat Rest V	145	177	250	250	250
* TOTAL	Fines, Forfeitures And Penalti	228,333	214,628	270,250	270,250	270,250
472310	Court Fees And Costs	259,766	224,818	255,000	255,000	255,000
472316	State Penalty Assessment	98,359	89,543	115,000	115,000	115,000
472321	Red Light Cnty Share Base Fine	2,089	777	1,000	1,000	1,000
472365	Court Fee - Fix-It Tickets	254	235	500	500	500
479325	Courts -Reim Conflict Attorney	184	80	500	500	500
* TOTAL	Charges For Services	360,652	315,453	372,000	372,000	372,000
** TOTAL REVENUE		588,985	530,081	642,250	642,250	642,250

DETAIL	FUND: 0001 General Fund	DEPT: 201900 County -Court Related AB233				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
526315	P S & S- Court ADA Agreement	25,000	25,000	25,000	25,000	25,000
528130	SDE-Court Appointed Counsel	394,572	378,339	420,000	420,000	420,000
528222	SDE- State Moe Revenue AB233	277,573	277,573	277,573	277,573	277,573
528224	SDE-State 50% Revenue Share	95,637	108,643	90,543	90,543	88,882
* TOTAL	Services And Supplies	792,782	789,555	813,116	813,116	811,455
** TOTAL APPROPRIATIONS		792,782	789,555	813,116	813,116	811,455

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 2016-17

Schedule 9

Budget Unit
Function
Activity

202100 Sheriff - Coroner
Public Protection
Police Protection

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits and Franchises	22,527	26,536	22,605	22,605
Fines, Forfeitures and Penalties	11,520	192,977	12,926	12,926
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue	3,147,063	3,209,532	3,294,809	3,313,313
Charges for Services	89,422	216,408	139,897	139,897
Miscellaneous Revenues	20,741	24,387	37,624	63,823
Other Financing Sources	4,830,284	-	-	239,513
Total Revenue	\$ 8,121,557	\$ 3,669,840	\$ 3,507,861	\$ 3,792,077
Salaries and Benefits	\$ 12,330,840	\$ 8,245,674	\$ 8,258,428	\$ 8,333,067
Services and Supplies	1,747,363	1,925,462	2,102,367	2,143,601
Other Charges			-	-
Capital Assets	431,806	301,767	223,167	462,680
Other Financing Uses	144,055	267,294	327,323	407,323
Intrafund Transfers	-	(42,461)	(42,461)	(42,461)
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 14,654,064	\$ 10,697,736	\$ 10,868,824	\$ 11,304,210
Net Cost	\$ 6,532,507	\$ 7,027,896	\$ 7,360,963	\$ 7,512,133

DETAIL	FUND: 0001 General Fund	DEPT: 202100 Sheriff - Coroner				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
422120	Bingo Licenses	0	25	10	10	10
422130	Solicitors Permits	0	51	100	100	100
427110	Gun Permits	21,375	25,670	21,430	21,430	21,430
427120	Explosives Permits	1,152	789	1,065	1,065	1,065
* TOTAL	Licenses, Permits And Franchis	22,527	26,536	22,605	22,605	22,605
432175	Misc-Parking, Reg And Vehicle	6,175	24,212	7,688	7,688	7,688
432185	Fix-It Fee Ct-Sheriff Citing A	219	211	200	200	200
433115	Asset Forfeitures	0	159,832	0	0	0
433310	Abandoned/ Impound Auto Fee	5,126	8,722	5,038	5,038	5,038
* TOTAL	Fines, Forfeitures And Penalti	11,520	192,977	12,926	12,926	12,926
455205	State- 2011 CLR-AB109 Post Rel	98,459	226,677	226,723	226,723	226,723
455210	State 2011 CLR Court Security	13,079	0	0	0	0
456115	State- Over Snow Vehicle Grant	0	0	0	0	18,504
456160	State- Law Enforcement AB 443	530,230	500,010	500,000	500,000	500,000
456200	State-Prop 172 Public Safety	1,774,034	1,650,853	1,790,315	1,790,315	1,790,315
456300	State-COP Program	106,145	118,220	100,000	100,000	100,000
459124	State -DMV VA Fee	67,780	65,961	67,800	67,800	67,800
459150	State- Training	46,070	19,464	46,475	46,475	46,475
459214	State- Butte Fire	0	17,822	0	0	0
459310	State - Off Road VLF	22,000	22,000	22,000	22,000	22,000
* TOTAL	State Revenues	2,657,799	2,621,007	2,753,313	2,753,313	2,771,817
461132	Federal - Soft Body Armor Gran	5,163	3,693	8,204	8,204	8,204
462600	Federal- Enforcement USFS	131,384	143,412	170,263	170,263	170,263
465110	Federal-Forest Reserve Revenue	50,317	63,149	63,029	63,029	63,029
469214	FED- FEMA- Butte Fire	0	77,512	0	0	0
469835	Other Govts- Mi Wuk Projects	302,401	300,758	300,000	300,000	300,000
* TOTAL	Federal Revenues	489,265	588,525	541,496	541,496	541,496
472210	Civil Process Services	25,698	31,672	28,000	28,000	28,000
472220	Sheriff Dept. - Witness Fees	563	283	1,000	1,000	1,000
472225	Weapons Storage Fee	0	0	500	500	500
472600	Law Enforcement-Patrol Service	11,503	11,078	10,000	10,000	10,000
472620	Law Enforcement - Alarm	32,275	34,960	25,560	25,560	25,560
472621	Law Enforcement-False Alarm Fe	1,821	2,863	2,130	2,130	2,130
472625	Livescan/Fingerprint fees	28-	16	0	0	0
472630	Sheriff Searches	0	0	500	500	500
472665	Civil Trust Reimbursement	5,043	112,089	4,837	53,587	53,587
473895	Fees Decedent -Equipment	6,000	12,620	12,620	12,620	12,620
473896	Fees-Sheriff-Decedent Fees	6,548	10,827	6,000	6,000	6,000
* TOTAL	Charges For Services	89,422	216,408	91,147	139,897	139,897

DETAIL		FUND: 0001 General Fund		DEPT: 202100 Sheriff - Coroner		
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
483110	Miscellaneous Income	3,460	8,245	3,500	3,500	29,699
483115	Miscellaneous - Photocopies	3,282	4,143	2,700	2,700	2,700
* TOTAL	Miscellaneous Revenues	6,741	12,388	6,200	6,200	32,399
491480	Loan Proceeds	0	0	0	0	239,513
491485	Bond Proceeds	4,830,284	0	0	0	0
496000	Donations	14,000	12,000	31,424	31,424	31,424
* TOTAL	Other Financing Sources	4,844,284	12,000	31,424	31,424	270,937
** TOTAL REVENUE		8,121,557	3,669,840	3,459,111	3,507,861	3,792,077

DETAIL	FUND: 0001 General Fund	DEPT: 202100 Sheriff - Coroner				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	3,946,349	4,312,156	4,930,310	4,791,440	4,862,321
511115	Leave Cash Outs	305,019	294,910	243,674	243,674	243,674
511125	Holiday Cash Outs	139,190	149,862	150,996	140,000	140,000
511130	Hiring & Recruiting Incentive	11,900	11,400	11,000	11,000	11,000
511150	Part-Time Salaries	116,348	206,036	210,078	200,000	200,000
511160	Overtime Salaries	397,370	515,462	474,670	350,000	350,000
511170	Salaries - On Call	34,056	33,290	37,000	37,000	50,867
512109	Retirement-PERS Fixed	0	316,438	400,133	400,133	385,922
512110	Retirement-PERS Percentage	1,253,979	901,767	1,000,582	963,870	974,020
512111	PERS- Side Fund Payoff	4,830,284	0	0	0	0
512115	Post Retirement Medical	47,238	50,551	59,425	59,425	59,425
512120	Deferred Compensation	21,807	20,498	24,954	24,954	27,184
512125	Disability- Employer Paid	1,508	3,221	3,245	3,245	3,358
512210	Employees Group Insurance	938,638	961,457	1,062,088	1,033,655	1,019,255
512220	Employer - GYM Membership Fee	662	1,512	2,362	2,362	2,362
512225	Life Insurance	6,584	6,875	8,892	8,692	8,578
512230	Employee Cell Phone Stipend	4,542	4,113	4,200	4,200	3,840
512310	Workers Compensation Insurance	472,362	779,701	972,134	972,134	972,134
512320	Sheriff (4850) Salaries	0	0	0	300,000-	300,000-
512410	F.I.C.A.	385,026	407,002	467,923	446,150	452,633
512420	Unemployment Insurance	9,663	31,304	6,956	6,956	6,956
513141	Salary Savings	0	0	0	225,236-	225,236-
513150	Salary & benefit reimbursement	591,686-	761,880-	735,226-	915,226-	915,226-
* TOTAL	Salaries And Employee Benefits	12,330,840	8,245,674	9,335,394	8,258,428	8,333,067
521210	Clothing & Personal Supplies	59,231	71,190	106,199	80,000	106,097
521312	Communications-Pagers	156	550	1,100	1,100	1,100
522118	Maint Vehicle- Tow	575	1,723	2,000	2,000	2,000
522120	Maint Equip-Vehicles	112,893	172,629	129,000	129,000	129,000
522122	Maint- Vehicles- Internal	147	0	0	0	0
522145	Maint Equip-Radios Internal	0	207	0	0	0
522160	Maintenance - Software	35,152	75,002	53,019	101,769	101,769
522510	Maintenance - Buildings & Imps	12,640	273	13,000	0	0
523210	Dues & Memberships	12,808	17,902	15,000	15,000	15,000
525110	Office Expense	12,755	11,956	10,000	10,000	10,000
525140	Office Expense - Photocopy	16,149	18,738	20,438	18,000	18,000
525150	Office Expense - Postage	10,188	10,174	9,800	9,800	9,800
525900	Office Exp - Purchasing Dept	10,400	10,080	18,357	18,357	18,357
526110	P S & S-Professional Services	6,259	2,927	25,000	15,000	21,000
526182	P S & S-Searches	13,648	9,706	16,000	14,000	14,000
526183	P S & S-SAR Team - Equipment	3,411	4,966	12,000	7,000	20,000
526201	P S & S-Insurance Service	284,788	310,469	495,163	495,163	495,163
526955	P S & S- Autopsies	254,637	327,501	314,600	314,600	314,600
527220	Rents & Leases - Phone	7,800	9,750	4,875	4,875	4,875
527310	Rents & Leases - Bldgs & Impro	53,760	55,675	60,171	60,171	60,171
528110	Special Departmental Expense	17,972	26,701	12,000	12,000	5,000
528160	SDE - SWAT	30,931	27,820	54,080	31,723	31,723

DETAIL	FUND: 0001 General Fund	DEPT: 202100 Sheriff - Coroner				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
528168	SDE- K-9 Expenses	21,440	16,378	50,993	47,000	47,000
528169	SDE- K-9 Handler Stipend	1,900	2,400	3,600	3,600	3,600
528181	SDE - Reserve	0	0	5,000	2,500	2,500
528182	SDE-Investigations	16,155	19,407	19,344	19,344	19,344
528183	SDE - Civil Coroner Records	11,829	16,936	18,000	18,000	18,000
528184	SDE-Awards & Certificates	4,768	2,786	3,500	3,500	3,500
528186	SDE-Lost or damaged equipment	0	213	2,000	500	500
528191	SDE - Employment	31,909	30,378	27,000	27,000	27,000
528192	SDE - Vests	14,301	9,026	15,597	15,597	15,597
528193	SDE - Volunteers	15,234	15,872	15,597	15,597	15,597
528242	SDE- OSV Operations & Maint	437	1,103	2,000	1,500	4,637
528252	SDE Investigations-Crime Scene	2,074	1,412	3,000	2,000	2,000
528305	SDE - Bank Charges & Discount	0	0	140	140	140
528355	SDE- Vehicle Abatement	16,734	21,952	23,000	18,000	18,000
528650	SDE- Range Expenses	36,235	45,653	77,291	50,000	50,000
528655	SDE- Property Expenses	21,497	5,812	11,975	10,000	10,000
528660	SDE- Patrol Expenses	7,283	9,530	12,217	12,217	12,217
528665	SDE- Chaplains Expenses	118	0	1,000	500	500
528670	SDE- CSU	797	848	6,000	1,000	1,000
528680	SDE- SAR	9,386	9,703	10,000	10,000	10,000
528685	SDE- FTO	0	654	1,445	1,445	1,445
529110	Transp. & Travel - Fuel	185,618	152,723	181,680	181,680	181,680
529120	Travel - Training And Seminars	128,630	138,679	151,000	130,000	130,000
529121	Training-DSA Reimbursed	20,072	19,894	40,150	34,700	34,700
529130	Trans. & Travel - Private Auto	0	866	1,500	1,000	1,000
529136	Coroner Expense/Training	10,808	17,154	10,500	10,500	10,500
529210	Utilities	2,774	2,949	2,800	2,800	2,800
529910	Expendable Equipment	209,254	200,743	110,000	130,809	130,809
529950	Expendable Equipment- Computer	21,813	16,448	11,880	11,880	11,880
* TOTAL	Services And Supplies	1,747,363	1,925,462	2,190,011	2,102,367	2,143,601
532230	Internal Loan Payments	0	0	0	0	80,000
532455	Loan-PERS Side Fund	144,055	267,294	267,293	327,323	327,323
* TOTAL	Other Charges	144,055	267,294	267,293	327,323	407,323
543000	Vehicles	431,806	292,006	195,000	223,167	223,167
544100	Computer Equipment	0	0	0	0	239,513
544900	Misc./Specialized Equip.	0	9,761	0	0	0
* TOTAL	Fixed Assets	431,806	301,767	195,000	223,167	462,680
661152	Intrafund- Boat Patrol	0	42,461-	42,461-	42,461-	42,461-
* TOTAL	Intrafund Transfers	0	42,461-	42,461-	42,461-	42,461-
** TOTAL APPROPRIATIONS		14,654,064	10,697,736	11,945,236	10,868,824	11,304,210

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 2016-17

Schedule 9

Budget Unit
Function
Activity
202175 Sheriff- Courtroom Security
Public Protection
Police Protection

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	966,935	824,632	1,016,933	1,016,933
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 966,935	\$ 824,632	\$ 1,016,933	\$ 1,016,933
Salaries and Benefits	\$ 960,042	\$ 819,632	\$ 1,011,933	\$ 1,011,933
Services and Supplies	6,893	5,000	5,000	5,000
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 966,935	\$ 824,632	\$ 1,016,933	\$ 1,016,933
Net Cost	\$ -	\$ -	\$ -	-

DETAIL	FUND: 0001 General Fund	DEPT: 202175 Sheriff- Courtroom Security				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
455210	State 2011 CLR Court Security	966,935	824,632	966,935	1,016,933	1,016,933
* TOTAL	State Revenues	966,935	824,632	966,935	1,016,933	1,016,933
** TOTAL REVENUE		966,935	824,632	966,935	1,016,933	1,016,933

DETAIL	FUND: 0001 General Fund	DEPT: 202175 Sheriff- Courtroom Security				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511115	Leave Cash Outs	69,960	0	0	0	0
512115	Post Retirement Medical	1,478	0	0	0	0
512310	Workers Compensation Insurance	253,660	0	0	0	0
512420	Unemployment Insurance	1,069	0	0	0	0
513150	Salary & benefit reimbursement	633,875	819,632	961,935	1,011,933	1,011,933
* TOTAL	Salaries And Employee Benefits	960,042	819,632	961,935	1,011,933	1,011,933
521210	Clothing & Personal Supplies	3,000	5,000	5,000	5,000	5,000
526201	P S & S-Insurance Service	3,893	0	0	0	0
* TOTAL	Services And Supplies	6,893	5,000	5,000	5,000	5,000
** TOTAL APPROPRIATIONS		966,935	824,632	966,935	1,016,933	1,016,933

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 2016-17

Schedule 9

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	-	-	1,500	61,500
Charges for Services	151,800	161,212	304,667	304,667
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 151,800	\$ 161,212	\$ 306,167	\$ 366,167
Salaries and Benefits	\$ 1,133,178	\$ 1,201,511	\$ 1,078,127	\$ 1,102,446
Services and Supplies	277,850	304,705	435,917	495,917
Other Charges			-	-
Capital Assets	-	-	6,814	6,815
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 1,411,028	\$ 1,506,216	\$ 1,520,858	\$ 1,605,178
Net Cost	\$ 1,259,228	\$ 1,345,004	\$ 1,214,691	\$ 1,239,011

DETAIL	FUND: 0001 General Fund	DEPT: 202200 Sheriff - Communications				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
451060	State- GIS Mapping Grant	0	0	0	0	60,000
459150	State- Training	0	0	1,500	1,500	1,500
* TOTAL	State Revenues	0	0	1,500	1,500	61,500
479035	Sheriff-Communications Fee	151,800	161,212	304,667	304,667	304,667
* TOTAL	Charges For Services	151,800	161,212	304,667	304,667	304,667
** TOTAL REVENUE		151,800	161,212	306,167	306,167	366,167

DETAIL	FUND: 0001 General Fund	DEPT: 202200 Sheriff - Communications				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	587,342	609,985	593,372	592,179	611,178
511115	Leave Cash Outs	17,266	38,247	21,241	21,241	21,241
511125	Holiday Cash Outs	18,996	22,887	23,749	23,749	23,749
511150	Part-Time Salaries	15,182	19,420	19,845	19,845	19,845
511160	Overtime Salaries	98,281	111,226	40,000	40,000	40,000
512110	Retirement-PERS Percentage	115,024	117,199	123,434	122,832	126,698
512115	Post Retirement Medical	2,955	3,298	3,444	3,444	3,444
512125	Disability- Employer Paid	363	157	0	0	0
512210	Employees Group Insurance	165,842	173,243	176,482	178,322	178,322
512220	Employer - GYM Membership Fee	480	200	0	0	0
512225	Life Insurance	1,441	1,410	1,368	1,368	1,368
512310	Workers Compensation Insurance	48,772	39,820	19,255	19,255	19,255
512410	F.I.C.A.	59,750	60,350	55,093	55,002	56,455
512420	Unemployment Insurance	1,483	4,070	890	890	890
* TOTAL	Salaries And Employee Benefits	1,133,178	1,201,511	1,078,173	1,078,127	1,102,446
521310	Communications	39,237	44,215	45,000	45,000	45,000
522121	Maint Equipment - Console	0	0	3,000	3,000	3,000
522145	Maint Equip-Radios Internal	8,780	8,284	10,500	10,500	10,500
522160	Maintenance - Software	35,476	36,715	42,034	42,034	42,034
525110	Office Expense	1,705	488	1,800	1,800	1,800
526201	P S & S-Insurance Service	5,398	3,765	3,537	3,537	3,537
526233	P S & S- Radio Communications	46,506	49,226	47,750	47,750	47,750
526727	P S & S-Sheriff Communications	0	0	160,000	160,000	160,000
527220	Rents & Leases - Phone	50,544	60,000	30,375	30,375	30,375
527241	Rents & Leases - Repeaters	79,591	76,572	79,057	79,057	79,057
528110	Special Departmental Expense	544	1,794	600	600	600
528190	SDE-GIS Expense	0	0	0	0	60,000
528305	SDE - Bank Charges & Discount	0	0	40	40	40
529120	Travel - Training And Seminars	436	10,733	5,886	5,886	5,886
529130	Trans. & Travel - Private Auto	0	129	100	100	100
529910	Expendable Equipment	592	7,223	6,238	6,238	6,238
529950	Expendable Equipment- Computer	9,041	5,560	0	0	0
* TOTAL	Services And Supplies	277,850	304,705	435,917	435,917	495,917
544900	Misc./Specialized Equip.	0	0	6,815	6,815	6,815
* TOTAL	Fixed Assets	0	0	6,815	6,815	6,815
** TOTAL APPROPRIATIONS		1,411,028	1,506,216	1,520,904	1,520,858	1,605,178

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 2016-17

Schedule 9

Budget Unit
Function
Activity

202300 Tuolumne Narcotics Team
Public Protection
Police Protection

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	296,442	149,233	137,489	137,489
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	100	100
Other Financing Sources				
Total Revenue	\$ 296,442	\$ 149,233	\$ 137,589	\$ 137,589
Salaries and Benefits	\$ 552,313	\$ 520,363	\$ 427,004	\$ 436,600
Services and Supplies	142,446	153,843	166,051	166,051
Other Charges			-	-
Capital Assets	13,095	-	-	-
Other Financing Uses			-	-
Intrafund Transfers	31,024	-	-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 738,878	\$ 674,206	\$ 593,055	\$ 602,651
Net Cost	\$ 442,436	\$ 524,973	\$ 455,466	\$ 465,062

DETAIL		FUND: 0001 General Fund		DEPT: 202300 Tuolumne Narcotics Team		
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
459139	State-CAL-MMET	141,105	125,494	122,489	122,489	122,489
* TOTAL	State Revenues	141,105	125,494	122,489	122,489	122,489
462600	Federal- Enforcement USFS	5,985	5,985-	15,000	15,000	15,000
465117	Federal -DEA Grant	80,294	29,724	0	0	0
465285	Federal-MSP	39,104	0	0	0	0
469130	Federal- OCJP - TNT Grant	29,954	0	0	0	0
* TOTAL	Federal Revenues	155,337	23,739	15,000	15,000	15,000
483110	Miscellaneous Income	0	0	100	100	100
* TOTAL	Miscellaneous Revenues	0	0	100	100	100
** TOTAL REVENUE		296,442	149,233	137,589	137,589	137,589

DETAIL	FUND: 0001 General Fund	DEPT: 202300 Tuolumne Narcotics Team				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	254,322	241,550	235,152	235,152	242,684
511115	Leave Cash Outs	10,308	24,434	15,073	15,073	15,073
511125	Holiday Cash Outs	11,205	9,976	12,284	12,284	12,284
511130	Hiring & Recruiting Incentive	2,500	1,000	0	0	0
511160	Overtime Salaries	50,255	61,610	63,000	37,716	37,716
511170	Salaries - On Call	295	0	0	0	0
512110	Retirement-PERS Percentage	83,886	53,586	50,431	50,431	51,918
512115	Post Retirement Medical	739	824	861	861	861
512125	Disability- Employer Paid	0	0	0	0	0
512210	Employees Group Insurance	50,441	46,282	46,882	46,882	46,882
512225	Life Insurance	366	343	342	342	342
512230	Employee Cell Phone Stipend	284	0	0	0	0
512310	Workers Compensation Insurance	64,375	55,396	4,949	4,949	4,949
512410	F.I.C.A.	22,627	23,414	24,850	22,916	23,492
512420	Unemployment Insurance	711	1,948	400	400	400
* TOTAL	Salaries And Employee Benefits	552,313	520,363	454,223	427,004	436,600
521210	Clothing & Personal Supplies	3,000	3,000	3,000	3,000	3,000
521310	Communications	6,963	6,220	7,020	7,020	7,020
521311	Communications-Cell Phones	10,881	10,131	9,846	9,846	9,846
522118	Maint Vehicle- Tow	75	0	100	100	100
522120	Maint Equip-Vehicles	5,814	6,090	5,700	5,700	5,700
522160	Maintenance - Software	496	3,299	3,349	3,349	3,349
525110	Office Expense	189	445	1,500	1,500	1,500
525150	Office Expense - Postage	6	68	100	100	100
526110	P S & S-Professional Services	2,125	1,200	500	500	500
526180	P S & S- Accounting & Auditing	6,000	6,000	6,000	6,000	6,000
526201	P S & S-Insurance Service	2,588	1,802	1,592	1,592	1,592
527220	Rents & Leases - Phone	13,416	15,000	8,625	8,625	8,625
527310	Rents & Leases - Bldgs & Impro	20,488	20,800	21,113	21,113	21,113
528110	Special Departmental Expense	1,547	49	1,500	1,500	1,500
528145	SDE-Marijuana Eradication-USFS	5,985	31,735	15,000	15,000	15,000
528305	SDE - Bank Charges & Discount	0	0	12	12	12
528342	SDE - Marijuana Suppress Grant	41,533	28,104	40,000	40,000	40,000
528405	SDE - Film, Tape, Batteries &	67	143	400	400	400
528785	SDE - Info/Undercover	5,716	1,914	13,500	8,000	8,000
529110	Transp. & Travel - Fuel	5,649	5,091	7,000	7,000	7,000
529120	Travel - Training And Seminars	8,484	9,382	12,000	10,000	10,000
529210	Utilities	1,424	1,632	1,644	1,644	1,644
529910	Expendable Equipment	0	214	3,500	7,500	7,500
529950	Expendable Equipment- Computer	0	1,526	6,550	6,550	6,550
* TOTAL	Services And Supplies	142,446	153,843	169,551	166,051	166,051
544900	Misc./Specialized Equip.	13,095	0	0	0	0
* TOTAL	Fixed Assets	13,095	0	0	0	0

DETAIL	FUND: 0001 General Fund	DEPT: 202300 Tuolumne Narcotics Team				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
661135	Intra Fund Transfers - DA	31,024	0	0	0	0
* TOTAL	Intrafund Transfers	31,024	0	0	0	0
** TOTAL APPROPRIATIONS		738,878	674,206	623,774	593,055	602,651

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 2016-17

Schedule 9

Budget Unit
Function
Activity

203100 County Jail
Public Protection
Police Protection

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	1,157,197	1,154,856	1,225,680	1,249,873
Charges for Services	88,780	222,328	91,030	122,459
Miscellaneous Revenues	5,399	6,049	1,000	1,000
Other Financing Sources	2,145,607	-	-	-
Total Revenue	\$ 3,396,983	\$ 1,383,233	\$ 1,317,710	\$ 1,373,332
Salaries and Benefits	\$ 6,668,710	\$ 4,546,571	\$ 4,362,409	\$ 4,510,900
Services and Supplies	871,682	891,157	981,122	986,565
Other Charges			-	-
Capital Assets	7,916	129,321	19,245	49,674
Other Financing Uses	63,989	118,731	141,312	141,312
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 7,612,297	\$ 5,685,780	\$ 5,504,088	\$ 5,688,451
Net Cost	\$ 4,215,314	\$ 4,302,547	\$ 4,186,378	\$ 4,315,119

DETAIL	FUND: 0001 General Fund	DEPT: 203100 County Jail				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
452225	St-Caltrans Inmate Work Crew	39,640	29,760	25,000	25,000	25,000
455205	State- 2011 CLR-AB109 Post Rel	595,947	616,154	648,699	648,699	672,892
456200	State-Prop 172 Public Safety	382,442	355,891	385,952	385,952	385,952
456300	State-COP Program	18,730	18,042	17,450	17,450	17,450
459132	State - DMV - CAL-ID	67,186	65,948	67,200	67,200	67,200
459137	State -Prisoner Reimbursement	3,399	1,449	5,000	5,000	5,000
459150	State- Training	4,836	11,570	21,580	21,580	21,580
* TOTAL	State Revenues	1,112,180	1,098,815	1,170,881	1,170,881	1,195,074
461132	Federal - Soft Body Armor Gran	2,959	396	0	0	0
461165	Federal - Alien Assistance	4,889	4,799	4,799	4,799	4,799
462605	Federal- USFS Inmate Work Crew	37,169	50,846	50,000	50,000	50,000
* TOTAL	Federal Revenues	45,017	56,041	54,799	54,799	54,799
472625	Livescan/Fingerprint fees	21,661	142,226	22,000	22,000	53,429
472655	Inmate Canteen Reimbursement	0	12,999	0	0	0
472660	Cr J Admin Booking Fee City Gc	35,373	29,894	35,330	35,330	35,330
472670	Cr.J. Admin (Booking) Fee Cnty	30,243	36,443	32,500	32,500	32,500
472915	Fee-Medical Co-Payment	1,503	765	1,200	1,200	1,200
* TOTAL	Charges For Services	88,780	222,328	91,030	91,030	122,459
483110	Miscellaneous Income	5,399	6,049	1,000	1,000	1,000
* TOTAL	Miscellaneous Revenues	5,399	6,049	1,000	1,000	1,000
491485	Bond Proceeds	2,145,608	0	0	0	0
* TOTAL	Other Financing Sources	2,145,608	0	0	0	0
** TOTAL REVENUE		3,396,983	1,383,233	1,317,710	1,317,710	1,373,332

DETAIL	FUND: 0001 General Fund	DEPT: 203100 County Jail				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	2,290,605	2,424,619	2,533,864	2,533,864	2,645,443
511115	Leave Cash Outs	48,357	96,564	74,276	74,276	74,276
511125	Holiday Cash Outs	66,180	66,429	75,748	70,000	70,000
511130	Hiring & Recruiting Incentive	500	0	0	0	0
511150	Part-Time Salaries	34,618	47,041	42,773	42,773	42,773
511160	Overtime Salaries	252,094	208,256	200,000	180,000	180,000
511170	Salaries - On Call	45	0	40	40	40
512109	Retirement-PERS Fixed	0	140,562	177,738	177,738	171,426
512110	Retirement-PERS Percentage	652,994	466,159	508,804	508,804	525,963
512111	PERS- Side Fund Payoff	2,145,608	0	0	0	0
512115	Post Retirement Medical	11,329	12,917	13,777	13,777	13,777
512125	Disability- Employer Paid	430	513	426	426	435
512210	Employees Group Insurance	628,161	630,662	660,829	660,829	678,261
512225	Life Insurance	4,946	5,136	5,472	5,472	5,561
512230	Employee Cell Phone Stipend	0	276	360	360	360
512310	Workers Compensation Insurance	347,717	269,480	174,961	174,961	174,961
512320	Sheriff (4850) Salaries	0	0	0	100,000-	100,000-
512410	F.I.C.A.	221,324	224,222	231,338	229,827	238,363
512420	Unemployment Insurance	5,992	16,486	3,675	3,675	3,675
513141	Salary Savings	0	0	100,000-	117,707-	117,707-
513150	Salary & benefit reimbursement	42,190-	62,752-	96,707-	96,707-	96,707-
* TOTAL	Salaries And Employee Benefits	6,668,710	4,546,571	4,507,374	4,362,409	4,510,900
521210	Clothing & Personal Supplies	38,578	42,125	42,000	42,000	39,490
521230	Clothing- Inmate	21,406	33,764	35,000	35,000	35,000
521310	Communications	2,910	2,184	3,355	3,355	3,355
521410	Food	2,712	2,756	2,649	2,649	2,649
521430	Food & Commissary	400,000	410,676	415,000	415,000	415,000
521510	Household Expense	0	11,259	48,500	20,700	20,700
521515	Household Ex- Inmate Supplies	0	1,248	4,000	3,000	3,000
521520	Household Ex-Cleaning Products	0	578	3,000	2,000	2,000
522110	Maintenance Equipment	3,780	2,641	4,500	4,500	4,500
522120	Maint Equip-Vehicles	5,624	5,598	6,000	6,000	6,000
522160	Maintenance - Software	10,707	11,119	13,836	13,836	13,836
522510	Maintenance - Buildings & Imps	3,299	1,569	3,206	3,206	3,206
523210	Dues & Memberships	367	347	606	606	606
525110	Office Expense	15,119	14,300	15,000	15,000	15,000
525140	Office Expense - Photocopy	17,039	20,813	20,000	20,000	20,000
525150	Office Expense - Postage	143	238	400	400	400
525900	Office Exp - Purchasing Dept	5,000	4,032	7,505	7,505	7,505
526110	P S & S-Professional Services	6,158	3,710	10,000	10,000	10,000
526201	P S & S-Insurance Service	21,811	15,249	14,606	14,606	14,606
526252	P S & S- Federal Alien Assist	1,076	1,056	2,000	2,000	2,000
526527	P S & S- Transport & Extra	12,882	20,849	24,000	24,000	24,000
527220	Rents & Leases - Phone	8,112	9,750	4,875	4,875	4,875
528110	Special Departmental Expense	21,436	9,654	25,000	70,000	5,000
528132	SDE- Cal ID Program	52,200	58,140	57,000	57,000	57,000

DETAIL	FUND: 0001 General Fund	DEPT: 203100 County Jail				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
528192	SDE - Vests	5,740	1,227	0	0	0
528241	SDE- JEEP Program BI	132,000	132,000	132,000	132,000	132,000
528606	SDE-SDE-Work crew	0	0	0	0	2,000
528611	SDE-Nursery	0	0	0	0	35,476
528619	SDE-AB109	0	0	0	0	35,477
529110	Transp. & Travel - Fuel	7,834	6,919	10,000	10,000	10,000
529120	Travel - Training And Seminars	34,576	31,183	35,000	35,000	35,000
529130	Trans. & Travel - Private Auto	631	86	500	500	500
529910	Expendable Equipment	31,777	32,776	22,424	22,424	22,424
529950	Expendable Equipment- Computer	8,767	3,313	3,960	3,960	3,960
* TOTAL	Services And Supplies	871,682	891,157	965,922	981,122	986,565
532455	Loan-PERS Side Fund	63,989	118,731	118,731	141,312	141,312
* TOTAL	Other Charges	63,989	118,731	118,731	141,312	141,312
543000	Vehicles	0	48,976	0	0	0
544900	Misc./Specialized Equip.	7,916	80,345	19,245	19,245	49,674
* TOTAL	Fixed Assets	7,916	129,321	19,245	19,245	49,674
** TOTAL APPROPRIATIONS		7,612,297	5,685,780	5,611,272	5,504,088	5,688,451

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 2016-17

Schedule 9

Budget Unit
Function
Activity
203200 Probation
Public Protection
Police Protection

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits and Franchises				
Fines, Forfeitures and Penalties	40,397	35,849	46,870	46,870
Revenue from Use of Money & Property				
Intergovernmental Revenue	2,441,022	2,637,381	2,686,157	2,737,407
Charges for Services	182,860	200,836	222,581	222,581
Miscellaneous Revenues				
Other Financing Sources	1,229,109	-	-	-
Total Revenue	\$ 3,893,388	\$ 2,874,066	\$ 2,955,608	\$ 3,006,858
Salaries and Benefits	\$ 4,494,186	\$ 3,400,641	\$ 3,809,670	\$ 3,902,982
Services and Supplies	879,182	919,940	1,063,116	1,114,366
Other Charges	267,006	355,805	130,000	130,000
Capital Assets	68,131	139,297	35,000	35,000
Other Financing Uses	36,656	68,015	80,950	80,950
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 5,745,161	\$ 4,883,698	\$ 5,118,737	\$ 5,263,298
Net Cost	\$ 1,851,773	\$ 2,009,632	\$ 2,163,129	\$ 2,256,440

DETAIL	FUND: 0001 General Fund	DEPT: 203200 Probation				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
432155	Other Court Fines- General & P	40,396	35,849	46,870	46,870	46,870
* TOTAL	Fines, Forfeitures And Penalti	40,396	35,849	46,870	46,870	46,870
451055	State - MIOCR	0	44,212	116,500	116,500	116,500
452320	State- SB678 Community Correct	193,739	265,555	300,250	300,250	300,250
452337	State-Recidivism Grant Program	0	870	20,000	20,000	20,000
452340	State-PRCS Supervision Enhance	30,750	41,000	10,500	10,500	61,750
453112	State- AYTS	5,212	3,224	10,000	10,000	10,000
453150	State- JPCF (TANF)	129,594	125,322	125,000	125,000	125,000
453225	State-Prop 1913 School Program	192,732	188,093	160,514	160,514	160,514
455205	State- 2011 CLR-AB109 Post Rel	1,101,578	1,172,945	1,241,831	1,241,831	1,241,831
455230	State2011CRL-Youthful Offender	144,606	124,348	0	0	0
456200	State-Prop 172 Public Safety	559,032	520,220	564,162	564,162	564,162
459109	State - Drug Court Partnership	45,000	45,000	45,000	45,000	45,000
459122	State - Prisoner Costs	12,101	14,726	7,000	7,000	7,000
459150	State- Training	10,218	5,670	10,400	10,400	10,400
459610	State-SB 933 Out of Home Vists	8,657	9,329	10,000	10,000	10,000
* TOTAL	State Revenues	2,433,219	2,560,514	2,621,157	2,621,157	2,672,407
468160	Federal-Title IV	7,803	76,867	65,000	65,000	65,000
* TOTAL	Federal Revenues	7,803	76,867	65,000	65,000	65,000
472310	Court Fees And Costs	1	2	50	50	50
472313	Court Fees And Costs - Adminis	192	202	400	400	400
472610	Probation Services	57,118	80,471	85,031	85,031	85,031
476913	Work Release - HSA	25,645	17,996	30,000	30,000	30,000
476920	Care & Services - Work Furloug	61,624	56,931	72,100	72,100	72,100
476925	Care Of Court Wards- Placement	3,987	7,264	0	0	0
479095	Drug Test Fee- DDC Clients	34,292	37,971	35,000	35,000	35,000
* TOTAL	Charges For Services	182,860	200,836	222,581	222,581	222,581
491485	Bond Proceeds	1,229,109	0	0	0	0
* TOTAL	Other Financing Sources	1,229,109	0	0	0	0
** TOTAL REVENUE		3,893,388	2,874,066	2,955,608	2,955,608	3,006,858

DETAIL	FUND: 0001 General Fund	DEPT: 203200 Probation				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	1,673,838	1,774,037	2,010,962	2,010,962	2,081,012
511115	Leave Cash Outs	134,202	130,906	100,404	100,404	100,404
511130	Hiring & Recruiting Incentive	0	0	1,000	1,000	1,000
511150	Part-Time Salaries	107,577	144,644	125,895	125,895	137,606
511160	Overtime Salaries	10,855	7,457	10,000	10,000	10,000
511170	Salaries - On Call	22,673	14,914	15,000	15,000	15,000
512109	Retirement-PERS Fixed	0	80,521	101,817	101,817	98,201
512110	Retirement-PERS Percentage	447,743	337,441	392,649	392,649	406,047
512111	PERS- Side Fund Payoff	1,229,109	0	0	0	0
512115	Post Retirement Medical	52,229	52,286	62,107	62,107	62,107
512120	Deferred Compensation	4,990	5,120	9,900	9,900	10,100
512125	Disability- Employer Paid	1,883	1,844	1,841	1,841	1,878
512210	Employees Group Insurance	418,905	424,431	497,125	497,125	492,400
512215	Employee Physicals	687	1,218	6,000	6,000	6,000
512220	Employer - GYM Membership Fee	1,382	1,262	2,342	2,342	2,342
512225	Life Insurance	2,741	2,626	3,249	3,249	3,249
512230	Employee Cell Phone Stipend	1,731	1,156	2,000	2,000	2,000
512310	Workers Compensation Insurance	226,938	246,270	288,996	288,996	288,996
512410	F.I.C.A.	151,884	161,570	191,459	175,459	181,713
512420	Unemployment Insurance	4,818	12,939	2,925	2,925	2,925
* TOTAL	Salaries And Employee Benefits	4,494,186	3,400,641	3,825,670	3,809,670	3,902,982
521210	Clothing & Personal Supplies	1,600	2,590	8,202	8,202	8,202
521310	Communications	28,615	22,266	25,000	25,000	25,000
522040	Moving and Relocation	0	7,500	0	0	0
522120	Maint Equip-Vehicles	4,445	428	0	0	0
522122	Maint- Vehicles- Internal	22,710	16,100	15,000	15,000	15,000
522160	Maintenance - Software	63,319	53,412	8,330	8,330	8,330
522510	Maintenance - Buildings & Imps	0	47,129	5,000	5,000	5,000
523210	Dues & Memberships	1,470	1,917	2,256	2,256	2,256
525110	Office Expense	3,729	6,924	7,000	7,000	7,000
525140	Office Expense - Photocopy	19,883	20,703	19,700	19,700	19,700
525150	Office Expense - Postage	2,605	2,794	3,500	3,500	3,500
525900	Office Exp - Purchasing Dept	10,128	8,132	12,517	12,517	12,517
526110	P S & S-Professional Services	62,725	41,567	85,000	60,000	111,250
526161	P S & S- Administration Fee	233	268	900	900	900
526201	P S & S-Insurance Service	23,678	11,969	11,627	11,627	11,627
526233	P S & S- Radio Communications	5,167	5,470	5,060	5,060	5,060
526368	PS & S- AB 109 Post Release	448,861	458,981	688,210	688,210	688,210
526800	P S & S- Drug Testing	11,796	26,457	25,000	25,000	25,000
527220	Rents & Leases - Phone	43,680	50,250	25,500	25,500	25,500
527310	Rents & Leases - Bldgs & Impro	50,960	52,520	55,000	55,000	55,000
527410	Small Tools	3,184	5,705	5,000	5,000	5,000
528110	Special Departmental Expense	0	0	2,000	2,000	2,000
528318	SDE - CLETS	7,137	1,781	8,363	8,363	8,363
528368	SDE- AB109 Set Up CCPTNR	2,038	0	0	0	0
529110	Transp. & Travel - Fuel	10,538	9,139	10,000	10,000	10,000

DETAIL		FUND: 0001 General Fund		DEPT: 203200 Probation		
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
529120	Travel - Training And Seminars	23,126	21,805	26,000	26,000	26,000
529910	Expendable Equipment	5,600	16,642	14,001	14,001	14,001
529950	Expendable Equipment- Computer	21,953	27,491	19,950	19,950	19,950
* TOTAL	Services And Supplies	879,182	919,940	1,088,116	1,063,116	1,114,366
531110	Care And Support	267,005	355,805	130,000	130,000	130,000
532455	Loan-PERS Side Fund	36,656	68,015	68,015	80,950	80,950
* TOTAL	Other Charges	303,661	423,821	198,015	210,950	210,950
543000	Vehicles	68,131	139,297	35,000	35,000	35,000
* TOTAL	Fixed Assets	68,131	139,297	35,000	35,000	35,000
** TOTAL APPROPRIATIONS		5,745,161	4,883,698	5,146,802	5,118,737	5,263,298

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 2016-17

Schedule 9

Budget Unit 203220 Regional Juvenile Center
Function Public Protection
Activity Police Protection

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	-	-	219,250	219,250
Charges for Services	-	-	13,300	14,800
Miscellaneous Revenues	-	-	4,500	4,500
Other Financing Sources	-	-	-	-
Total Revenue	\$ -	\$ -	\$ 237,050	\$ 238,550
Salaries and Benefits	\$ -	\$ 14,303	\$ 786,150	\$ 904,545
Services and Supplies	-	4,804	191,786	201,786
Other Charges	-	-	-	-
Capital Assets	-	-	30,000	30,000
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	\$ -	\$ 19,107	\$ 1,007,936	\$ 1,136,331
Net Cost	\$ -	\$ 19,107	\$ 770,886	\$ 897,781

DETAIL		FUND: 0001 General Fund		DEPT: 203220 Regional Juvenile Center		
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
451055	State - MIOCR	0	0	3,000	3,000	3,000
454122	State-Child Nutrition	0	0	0	1,750	1,750
455230	State2011CRL-Youthful Offender	0	0	117,500	117,500	117,500
* TOTAL	State Revenues	0	0	120,500	122,250	122,250
461133	Federal-National Lunch Program	0	0	0	13,500	13,500
469810	Other Governmental Agencies	0	0	0	83,500	83,500
* TOTAL	Federal Revenues	0	0	0	97,000	97,000
472240	Reimbursement Training	0	0	13,300	13,300	14,800
476925	Care Of Court Wards- Placement	0	0	83,500	0	0
* TOTAL	Charges For Services	0	0	96,800	13,300	14,800
483110	Miscellaneous Income	0	0	0	4,500	4,500
* TOTAL	Miscellaneous Revenues	0	0	0	4,500	4,500
** TOTAL REVENUE		0	0	217,300	237,050	238,550

DETAIL		FUND: 0001 General Fund		DEPT: 203220 Regional Juvenile Center		
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	0	9,965	474,512	474,512	579,662
511115	Leave Cash Outs	0	0	11,212	11,212	11,212
511150	Part-Time Salaries	0	742	29,844	29,844	12,690
511160	Overtime Salaries	0	0	50,000	25,000	10,000
512110	Retirement-PERS Percentage	0	1,660	65,548	65,548	77,390
512115	Post Retirement Medical	0	0	3,157	3,157	3,157
512125	Disability- Employer Paid	0	58	359	359	365
512210	Employees Group Insurance	0	1,000	160,751	160,751	188,462
512215	Employee Physicals	0	0	12,000	12,000	12,000
512220	Employer - GYM Membership Fee	0	0	800	800	800
512225	Life Insurance	0	0	1,163	1,163	1,417
512230	Employee Cell Phone Stipend	0	0	500	500	500
512310	Workers Compensation Insurance	0	0	1,289	1,289	1,289
512410	F.I.C.A.	0	877	49,876	47,964	53,548
512420	Unemployment Insurance	0	0	124	124	124
513141	Salary Savings	0	0	0	48,072-	48,072-
* TOTAL	Salaries And Employee Benefits	0	14,303	861,135	786,150	904,545
521210	Clothing & Personal Supplies	0	0	25,000	25,000	25,000
521310	Communications	0	0	12,500	12,500	12,500
522122	Maint- Vehicles- Internal	0	0	5,000	5,000	5,000
522160	Maintenance - Software	0	0	6,390	6,390	6,390
522510	Maintenance - Buildings & Imps	0	0	5,000	5,000	5,000
523210	Dues & Memberships	0	0	500	500	500
525110	Office Expense	0	0	5,000	5,000	5,000
525140	Office Expense - Photocopy	0	0	9,000	9,000	9,000
525150	Office Expense - Postage	0	0	2,000	2,000	2,000
525900	Office Exp - Purchasing Dept	0	0	2,292	2,292	2,292
526110	P S & S-Professional Services	0	3,397	162,500	42,500	42,500
526201	P S & S-Insurance Service	0	0	491	491	491
526233	P S & S- Radio Communications	0	0	5,000	5,000	5,000
526800	P S & S- Drug Testing	0	0	2,500	2,500	2,500
527220	Rents & Leases - Phone	0	0	5,250	5,250	5,250
527410	Small Tools	0	0	5,000	5,000	5,000
528110	Special Departmental Expense	0	0	5,000	5,000	5,000
528318	SDE - CLETS	0	0	8,363	8,363	8,363
529110	Transp. & Travel - Fuel	0	0	5,000	5,000	5,000
529120	Travel - Training And Seminars	0	1,407	20,000	20,000	30,000
529910	Expendable Equipment	0	0	22,500	20,000	20,000
* TOTAL	Services And Supplies	0	4,805	314,286	191,786	201,786
543000	Vehicles	0	0	35,000	30,000	30,000
* TOTAL	Fixed Assets	0	0	35,000	30,000	30,000
** TOTAL APPROPRIATIONS		0	19,107	1,210,421	1,007,936	1,136,331

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 2016-17

Schedule 9

Budget Unit
Function
Activity

204100 County Fire Department
Public Protection
Fire Protection

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 2,217,102	\$ 2,338,820	\$ 2,426,300	\$ 2,426,300
Licenses, Permits and Franchises	27,032	28,294	24,200	24,200
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	49,895	38,120	36,775	36,775
Intergovernmental Revenue	975,484	1,074,117	721,784	721,784
Charges for Services	185,754	97,041	94,000	94,000
Miscellaneous Revenues	269,460	175,498	184,200	184,200
Other Financing Sources	450,000	450,000	450,000	450,000
Total Revenue	\$ 4,174,727	\$ 4,201,890	\$ 3,937,259	\$ 3,937,259
Salaries and Benefits	\$ 350,065	\$ 444,630	\$ 529,313	\$ 532,632
Services and Supplies	3,133,874	3,453,671	3,622,101	3,683,473
Other Charges	72,989	45,402	71,846	71,845
Capital Assets	533,534	43,389	-	-
Other Financing Uses	-	24,120	35,000	-
Intrafund Transfers			-	-
Appropriation for contingencies	-	-	521,546	521,546
Total Expenditures/Appropriations	\$ 4,090,462	\$ 4,011,212	\$ 4,779,806	\$ 4,809,496
Net Cost	\$ (84,265)	\$ (190,678)	\$ 842,547	\$ 872,237

DETAIL	FUND: 1107 Tuolumne County Fire Depart	DEPT: 204100 County Fire Department				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
411110	Ppty Taxes -Current Secured	2,128,937	2,253,366	2,335,575	2,335,575	2,335,575
412110	Ppty Taxes - Current Unsecured	62,983	61,254	63,000	63,000	63,000
414110	Ppty Taxes - Prior Unsecured	1,221	1,263	1,225	1,225	1,225
416110	Supplemental Property Taxes -	23,961	22,938	26,500	26,500	26,500
* TOTAL	Taxes	2,217,102	2,338,820	2,426,300	2,426,300	2,426,300
423120	Building Fees & Permits	18,694	14,308	16,000	16,000	16,000
425115	Planning Permits/Land Use Deve	8,338	13,986	8,200	8,200	8,200
* TOTAL	Licenses, Permits And Franchis	27,032	28,294	24,200	24,200	24,200
441110	Interest Income	8,277	8,345	2,500	2,500	2,500
443110	Rents And Concessions	14,312	16,088	19,512	19,512	19,512
443111	Rents & Concessions - Long Bar	27,306	13,687	14,763	14,763	14,763
* TOTAL	Revenue From Use Of Money And	49,895	38,120	36,775	36,775	36,775
456200	State-Prop 172 Public Safety	156,326	145,430	157,731	157,731	157,731
458110	State - Homeowners' Property T	30,664	30,715	30,389	30,389	30,389
459119	State - Emergency Fire Fightin	188,938	531,536	250,000	250,000	250,000
* TOTAL	State Revenues	375,929	707,681	438,120	438,120	438,120
462209	Federal- SAFER	454,480	240,843	100,000	100,000	100,000
465110	Federal-Forest Reserve Revenue	7,500	7,500	7,500	7,500	7,500
469207	Fed- VFA Grant	9,805	17,124	20,000	20,000	20,000
469825	Other Governments- Amador Plan	87,771	60,969	116,164	116,164	116,164
469835	Other Govts- Mi Wuk Projects	40,000	40,000	40,000	40,000	40,000
* TOTAL	Federal Revenues	599,556	366,436	283,664	283,664	283,664
471605	Cty Serv Impact Mit Fees -Capi	75,000	0	0	0	0
471880	Fire Prevention Fees	20,231	16,032	9,000	9,000	9,000
471882	Fire Services- Jamestown	80,000	80,000	85,000	85,000	85,000
471883	Fire Services- Strawberry	10,000	0	0	0	0
472311	Refunds/Reimbursements	522	1,009	0	0	0
* TOTAL	Charges For Services	185,754	97,041	94,000	94,000	94,000
483110	Miscellaneous Income	0	2,754	0	0	0
483115	Miscellaneous - Photocopies	1,743	1,088	1,500	1,500	1,500
483141	Columbia College Class Fees	20,676	17,100	35,000	35,000	35,000
483410	Refund/Rebate-Misc	946	140	0	0	0
483541	Columbia- B/C Reimbursement	140,000	140,000	140,000	140,000	140,000
* TOTAL	Miscellaneous Revenues	163,365	161,081	176,500	176,500	176,500

DETAIL	FUND: 1107 Tuolumne County Fire Depart	DEPT: 204100 County Fire Department				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
491110	Sale Of Fixed Assets	0	8,010	0	0	0
495001	Operating Transfers-General Fd	450,000	450,000	450,000	450,000	450,000
496000	Donations	20	0	0	0	0
496025	Donation- Pincrest Permitees	106,075	6,406	7,700	7,700	7,700
* TOTAL	Other Financing Sources	556,095	464,416	457,700	457,700	457,700
** TOTAL REVENUE		4,174,727	4,201,890	3,937,259	3,937,259	3,937,259

DETAIL	FUND: 1107 Tuolumne County Fire Depart	DEPT: 204100 County Fire Department				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	106,556	137,176	139,917	139,917	142,714
511115	Leave Cash Outs	15,099	5,882	4,865	4,865	4,865
511150	Part-Time Salaries	20,551	18,494	43,630	43,630	43,630
511153	Part-Time/Reserve Salaries	74,794	123,186	126,000	126,000	126,000
511160	Overtime Salaries	0	619	4,000	4,000	4,000
511170	Salaries - On Call	7,868	11,406	10,000	10,000	10,000
512110	Retirement-PERS Percentage	9,101	13,855	15,507	15,507	15,815
512115	Post Retirement Medical	739	824	861	861	861
512210	Employees Group Insurance	21,817	22,164	22,164	22,164	22,164
512310	Workers Compensation Insurance	80,963	94,859	135,515	135,515	135,515
512410	F.I.C.A.	12,013	14,461	24,751	26,447	26,661
512420	Unemployment Insurance	565	1,704	407	407	407
* TOTAL	Salaries And Employee Benefits	350,064	444,630	527,617	529,313	532,632
521210	Clothing & Personal Supplies	38,970	62,178	60,000	45,000	60,000
521310	Communications	21,196	29,468	28,000	28,000	28,000
521410	Food	1,060	2,130	3,000	2,000	2,000
521510	Household Expense	6,177	8,389	8,000	8,000	8,000
522110	Maintenance Equipment	30,063	20,362	20,000	20,000	30,000
522120	Maint Equip-Vehicles	7,606	15,070	10,000	7,000	7,000
522122	Maint- Vehicles- Internal	220,777	249,116	250,000	225,000	228,000
522140	Maint Equip-Radio	5,443	2,497	5,500	5,500	5,500
522160	Maintenance - Software	2,386	3,647	2,890	2,890	2,890
522510	Maintenance - Buildings & Imps	39,860	24,694	38,000	20,000	20,000
523210	Dues & Memberships	823	1,085	1,100	1,100	1,100
523223	License- Enterprise Technolog	2,382	2,541	4,620	4,620	4,620
525110	Office Expense	6,316	4,459	6,000	6,000	6,000
525140	Office Expense - Photocopy	5,371	4,468	6,000	6,000	6,000
525150	Office Expense - Postage	1,039	1,141	1,300	1,300	1,300
525900	Office Exp - Purchasing Dept	4,595	3,350	6,457	6,457	6,457
526110	P S & S-Professional Services	0	0	65,000	65,000	65,000
526124	P S & S-Auditor-Controller	2,084	2,692	3,500	3,500	3,500
526191	P S & S-Contract Srv	2,414,591	2,638,676	2,795,000	2,795,000	2,795,000
526201	P S & S-Insurance Service	4,331	4,484	1,617	1,617	1,617
526262	P S & S-Volunteer Physicals	16,482	19,859	29,000	24,000	24,000
526307	P S & S- Strawberry Fire Dist	27,049	16,823	0	0	0
526375	P S & S - LOSAP-Vol Retirement	19,903	45,264	35,000	35,000	35,000
526965	P S & S- Pinecrest Incentive	6,325	4,925	6,450	6,450	6,450
527220	Rents & Leases - Phone	10,608	13,500	6,750	6,750	6,750
527310	Rents & Leases - Bldgs & Impro	43,596	39,739	42,917	42,917	42,917
527410	Small Tools	31,904	39,250	30,000	25,000	55,372
528123	SDE - Training Operations	14,378	21,861	30,000	27,000	27,000
528194	SDE-Cadet Program	2,840	2,232	3,000	3,000	3,000
528195	SDE-Public Info & Educ	6,109	5,813	15,000	7,000	7,000
528196	SDE-Awards and Incentives	6,859	5,174	8,000	6,500	6,500
528320	SDE - Training Supplies	3,958	3,187	7,000	7,000	7,000
528470	SDE- Fire Prevention Material	1,786	3,275	3,000	3,000	3,000

DETAIL	FUND: 1107 Tuolumne County Fire Depart	DEPT: 204100 County Fire Department				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
528630	SDE - Grant Funds	19,081	35,362	40,000	40,000	40,000
529110	Transp. & Travel - Fuel	57,488	43,443	84,146	70,000	70,000
529120	Travel - Training And Seminars	2,943	7,602	10,000	10,000	10,000
529130	Trans. & Travel - Private Auto	127	470	500	500	500
529147	Joint Fire Agency Training	368-	994	10,000	6,000	6,000
529210	Utilities	33,656	37,412	35,000	35,000	35,000
529910	Expendable Equipment	3,966	13,491	14,723	5,000	5,000
529950	Expendable Equipment- Computer	10,114	13,546	18,000	8,000	11,000
* TOTAL	Services And Supplies	3,133,874	3,453,671	3,744,470	3,622,101	3,683,473
543000	Vehicles	0	43,389	0	0	0
543500	Heavy Equipment	101,300	0	0	0	0
544400	Fire Equipment	432,234	0	240,000	0	0
* TOTAL	Fixed Assets	533,534	43,389	240,000	0	0
641315	Transfer out- County Capital	0	24,120	0	35,000	0
* TOTAL	Other Financing Uses	0	24,120	0	35,000	0
691110	Appropriation For Contingencie	0	0	0	521,546	521,546
* TOTAL	Appropriation For Contingencie	0	0	0	521,546	521,546
777100	A-87 Allocation	72,989	45,402	71,846	71,846	71,846
* TOTAL	A-87 Allocation	72,989	45,402	71,846	71,846	71,846
** TOTAL APPROPRIATIONS		4,090,462	4,011,212	4,583,933	4,779,806	4,809,496

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 2016-17

Schedule 9

Budget Unit
Function
Activity

206100 Agri-Weights & Measures
Public Protection
Protection Inspection

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	-
Licenses, Permits and Franchises	82,872	80,675	79,600	79,600
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue	241,953	261,995	257,218	257,218
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 324,825	\$ 342,670	\$ 336,818	\$ 336,818
Salaries and Benefits	\$ 497,867	\$ 543,876	\$ 544,627	\$ 553,856
Services and Supplies	109,989	112,680	121,300	121,300
Other Charges			-	-
Capital Assets	26,554	-	-	-
Other Financing Uses			-	-
Intrafund Transfers	(60,000)	(60,000)	(60,000)	(60,000)
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 574,410	\$ 596,556	\$ 605,927	\$ 615,156
Net Cost	\$ 249,585	\$ 253,886	\$ 269,109	\$ 278,338

DETAIL	FUND: 0001 General Fund	DEPT: 206100 Agri-Weights & Measures				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
427130	Other Licenses & Permits - Pe	82,872	80,675	79,600	79,600	79,600
* TOTAL	Licenses, Permits And Franchis	82,872	80,675	79,600	79,600	79,600
454473	State- Weed Contract	3,703	2,464	0	0	0
455110	State - Agriculture	237,496	258,702	256,518	256,518	256,518
* TOTAL	State Revenues	241,200	261,165	256,518	256,518	256,518
466110	Federal - Grazing Fees	753	829	700	700	700
* TOTAL	Federal Revenues	753	829	700	700	700
** TOTAL REVENUE		324,825	342,670	336,818	336,818	336,818

DETAIL	FUND: 0001 General Fund	DEPT: 206100 Agri-Weights & Measures				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	295,053	348,402	357,096	357,096	364,266
511115	Leave Cash Outs	30,722	13,835	11,434	11,434	11,434
512110	Retirement-PERS Percentage	55,223	66,103	74,342	74,342	75,835
512115	Post Retirement Medical	22,544	22,707	27,466	27,466	27,466
512120	Deferred Compensation	5,679	127	9,975	9,975	9,975
512125	Disability- Employer Paid	644	950	900	900	918
512210	Employees Group Insurance	53,366	55,837	27,466	27,466	27,466
512225	Life Insurance	515	842	684	684	684
512230	Employee Cell Phone Stipend	807	976	960	960	960
512310	Workers Compensation Insurance	4,004	4,129	4,409	4,409	4,409
512410	F.I.C.A.	28,737	28,275	30,491	29,472	30,021
512420	Unemployment Insurance	572	1,691	423	423	423
* TOTAL	Salaries And Employee Benefits	497,867	543,876	545,645	544,627	553,856
521110	Agricultural Supplies	2,104	1,940	1,200	1,200	1,200
521210	Clothing & Personal Supplies	300	300	300	300	300
521310	Communications	2,314	2,593	2,400	2,400	2,400
521510	Household Expense	191	296	600	600	600
522110	Maintenance Equipment	727	86	100	100	100
522120	Maint Equip-Vehicles	378	396	500	500	500
522122	Maint- Vehicles- Internal	6,183	6,099	6,100	6,100	6,100
522160	Maintenance - Software	976	784	680	680	680
523210	Dues & Memberships	2,250	2,250	2,425	2,425	2,425
525110	Office Expense	3,036	1,301	1,700	1,700	1,700
525112	Office Expense - APC	0	211	0	0	0
525140	Office Expense - Photocopy	407	234	600	600	600
525150	Office Expense - Postage	683	238	700	700	700
525900	Office Exp - Purchasing Dept	1,845	1,645	2,477	2,477	2,477
526110	P S & S-Professional Services	1,920	2,429	2,510	2,510	2,510
526201	P S & S-Insurance Service	2,082	1,564	1,681	1,681	1,681
527110	Publications & Legal Notices	0	58	0	0	0
527220	Rents & Leases - Phone	5,616	6,750	3,000	3,000	3,000
527310	Rents & Leases - Bldgs & Impro	5,400	5,562	5,740	5,740	5,740
528220	SDE - Wildlife Services	56,265	69,248	73,087	73,087	73,087
529110	Transp. & Travel - Fuel	6,183	5,693	6,100	6,100	6,100
529120	Travel - Training And Seminars	2,313	2,834	3,500	3,500	3,500
529130	Trans. & Travel - Private Auto	401	170	500	500	500
529910	Expendable Equipment	4,891	0	0	0	0
529950	Expendable Equipment- Computer	3,525	0	5,400	5,400	5,400
* TOTAL	Services And Supplies	109,989	112,681	121,300	121,300	121,300
543000	Vehicles	26,553	0	0	0	0
* TOTAL	Fixed Assets	26,553	0	0	0	0
661130	Intrafund Trans- Air Pollution	60,000-	60,000-	60,000-	60,000-	60,000-

DETAIL	FUND: 0001 General Fund	DEPT: 206100 Agri-Weights & Measures				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
* TOTAL	Intrafund Transfers	60,000-	60,000-	60,000-	60,000-	60,000-
** TOTAL APPROPRIATIONS		574,410	596,556	606,945	605,927	615,156

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 2016-17

Schedule 9

Budget Unit
Function
Activity

207100 Community Resources Agency
Public Protection
Other Protection

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits and Franchises	803,866	678,471	744,200	744,200
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	-	-	-	-
Intergovernmental Revenue	92,045	69,050	220,500	220,500
Charges for Services	661,591	742,938	624,334	648,734
Miscellaneous Revenues	2,616	3,379	3,100	3,100
Other Financing Sources	-	-	3,000	3,000
Total Revenue	\$ 1,560,118	\$ 1,493,838	\$ 1,595,134	\$ 1,619,534
Salaries and Benefits	\$ 2,967,329	\$ 3,297,620	\$ 3,352,426	\$ 3,530,754
Services and Supplies	569,696	432,461	579,555	629,555
Other Charges	-	-	-	-
Capital Assets	-	64,237	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	\$ 3,537,025	\$ 3,794,318	\$ 3,931,981	\$ 4,160,309
Net Cost	\$ 1,976,907	\$ 2,300,480	\$ 2,336,847	\$ 2,540,775

DETAIL	FUND: 0001 General Fund	DEPT: 207100 Community Resources Agency				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
423120	Building Fees & Permits	688,046	560,983	586,500	609,500	609,500
423130	Strong Motion Fees	0	0	100	100	100
425115	Planning Permits/Land Use Deve	115,821	117,488	134,600	134,600	134,600
* TOTAL	Licenses, Permits And Franchis	803,866	678,471	721,200	744,200	744,200
451190	State - Drought Housing Reloc.	0	8,100	150,000	150,000	150,000
454111	State - Health Other	29,379	12,353-	30,000	30,000	30,000
454155	State-Solid Waste Enforcement	18,150	14,828	16,500	16,500	16,500
456480	State - UST Grant	17,779	8,790	18,000	18,000	18,000
459118	State - Disaster	0	19,215	0	0	0
459910	State - CUPA AEO Penalties	24,349	0	5,000	5,000	5,000
459915	State - CUPA Trust Grant	0	29,770	0	0	0
459930	State-CUPA Reimbursements	0	569	0	0	0
* TOTAL	State Revenues	89,657	68,918	219,500	219,500	219,500
466880	Federal-HMEP Grant	0	1,326	1,000	1,000	1,000
469815	Other Govern- LTF	2,388	1,194-	0	0	0
* TOTAL	Federal Revenues	2,388	132	1,000	1,000	1,000
471623	GIS Fees	10,499	11,196	11,200	11,200	11,200
471640	Fees- LAFCO Reimbursement	23,890	26,421	25,000	25,000	25,000
471805	Development Support Services	13,679	16,070	16,300	16,300	16,300
471810	Planning And Engineering	55,956	136,046	66,734	66,734	66,734
471815	Land Div. Compliance Fee	3,473	123	200	200	200
471820	Abandonments	1,129	1,489	1,000	1,000	1,000
471835	Planning Services - Subdivisio	149	163	100	100	100
471836	Dev Sup Fees - Env Health	23,433	24,576	24,500	24,500	24,500
471838	Fees- CalARP/RMP	204	192	200	200	200
471857	Fees- Code Compliance	10,966	14,453	5,600	5,600	30,000
472115	Reimbursement- Home Admin	123,259	70,965	100,000	100,000	100,000
472117	Tentative Parcel Map	482	2,741	1,000	1,000	1,000
472905	Fees - Mobile Home Rent Contro	5,512	16,350	9,000	9,000	9,000
474120	USGT Fees	32,256	31,178	30,600	30,600	30,600
474130	Food & Consumer Protection	93,826	99,811	96,900	96,900	96,900
474140	Recreational Health Services	17,898	18,458	18,900	18,900	18,900
474150	Hazardous Materials Services	37,668	38,149	35,700	35,700	35,700
474152	Hazard Materials- Site Mitigat	0	0	100	100	100
474157	EH- Body Art	2,317	1,691	2,000	2,000	2,000
474159	EH-Consumer Education	146	0	0	0	0
474160	Public Water Systems	5,161	5,655	5,700	5,700	5,700
474165	Hazardous Waste Services	16,766	16,220	15,000	15,000	15,000
474170	Solid Waste Services	8,928	7,312	7,100	7,100	7,100
474180	Housing Services	8,389	8,139	8,000	8,000	8,000
474190	Development Mgt Services	127,146	129,509	127,500	127,500	127,500

DETAIL	FUND: 0001 General Fund	DEPT: 207100 Community Resources Agency				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
474195	Medical Waste Services	2,174	2,215	2,000	2,000	2,000
478112	Redevelopment Fees	20,000	48,078	0	0	0
479103	PW - Projects Reimb Transfer	16,285	15,738	14,000	14,000	14,000
479810	Interfund-Solid Waste	0	0	18,332	0	0
* TOTAL	Charges For Services	661,591	742,938	642,666	624,334	648,734
482110	Other Sales	357	181	100	100	100
482112	Other Sales-Maps-Surveyor	2,258	3,198	3,000	3,000	3,000
* TOTAL	Miscellaneous Revenues	2,616	3,379	3,100	3,100	3,100
495105	Operating Transfers In - Monum	0	0	3,000	3,000	3,000
* TOTAL	Other Financing Sources	0	0	3,000	3,000	3,000
** TOTAL REVENUE		1,560,118	1,493,838	1,590,466	1,595,134	1,619,534

DETAIL	FUND: 0001 General Fund	DEPT: 207100 Community Resources Agency				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	1,877,653	2,055,990	2,104,742	2,087,464	2,221,441
511115	Leave Cash Outs	109,587	208,198	157,341	157,341	157,341
511150	Part-Time Salaries	18,452	16,072	20,000	20,000	21,000
511160	Overtime Salaries	3,206	8,187	4,000	4,000	4,000
512110	Retirement-PERS Percentage	352,475	392,312	436,769	433,521	462,134
512115	Post Retirement Medical	27,592	28,685	34,067	34,067	34,067
512120	Deferred Compensation	12,386	11,752	13,761	13,761	13,985
512125	Disability- Employer Paid	4,183	4,709	3,934	3,934	4,053
512210	Employees Group Insurance	355,716	361,097	398,672	388,632	392,701
512220	Employer - GYM Membership Fee	1,990	2,494	2,116	2,116	2,116
512225	Life Insurance	2,175	2,705	2,200	2,200	2,200
512230	Employee Cell Phone Stipend	1,076	1,098	1,080	1,080	1,080
512310	Workers Compensation Insurance	45,797	37,110	37,385	37,385	37,385
512410	F.I.C.A.	151,493	156,652	164,379	164,211	174,536
512420	Unemployment Insurance	3,550	10,559	2,715	2,715	2,715
* TOTAL	Salaries And Employee Benefits	2,967,329	3,297,620	3,383,161	3,352,426	3,530,754
521210	Clothing & Personal Supplies	1,650	2,250	2,400	2,400	2,400
521310	Communications	9,132	11,383	10,600	10,600	10,600
522110	Maintenance Equipment	323	0	500	500	500
522120	Maint Equip-Vehicles	0	76	0	0	0
522122	Maint- Vehicles- Internal	21,526	20,439	20,000	20,000	20,000
522160	Maintenance - Software	6,502	5,784	8,120	8,120	8,120
523210	Dues & Memberships	2,825	5,607	7,500	7,500	7,500
525110	Office Expense	26,061	19,180	20,000	20,000	20,000
525140	Office Expense - Photocopy	26,398	28,914	26,000	26,000	26,000
525150	Office Expense - Postage	11,156	12,965	10,000	10,000	10,000
525900	Office Exp - Purchasing Dept	17,167	12,564	19,939	19,939	19,939
526032	PS&S - Drought Housing Grant	0	1,130	150,000	150,000	150,000
526110	P S & S-Professional Services	29,053	44,204	55,000	55,000	55,000
526114	PS&S - Public Health Administ	10,571	11,612	10,000	10,000	10,000
526130	P S & S - EDP	15,600	15,600	16,000	16,000	16,000
526201	P S & S-Insurance Service	198,776	9,767	16,381	16,381	16,381
526265	P S & S Public Works	17,491	43,159	21,000	21,000	21,000
526335	P S & S - Plan Check Services	0	3,501	5,000	5,000	5,000
526445	PS&S Waste Tire Enforcement Gr	0	16	1,000	1,000	1,000
526610	PS&S LEA Grant	487	0	500	500	500
526617	PS&S UST Grant	0	0	2,100	2,100	2,100
526795	P S & S - Code Compliance	10,966	14,453	20,000	20,000	70,000
527110	Publications & Legal Notices	4,937	7,541	5,000	5,000	5,000
527220	Rents & Leases - Phone	29,328	33,000	17,625	17,625	17,625
527410	Small Tools	343	1,173	200	200	200
528110	Special Departmental Expense	1,936	1,676	12,000	12,000	12,000
528163	SDE- TC Archive Charges	0	0	200	200	200
528171	SDE-Stipend TCPC	1,900	2,450	2,500	2,500	2,500
528190	SDE-GIS Expense	17,442	17,342	17,400	17,400	17,400
528236	SDE- Drought	170	0	0	0	0

DETAIL	FUND: 0001 General Fund	DEPT: 207100 Community Resources Agency				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
528305	SDE - Bank Charges & Discount	8,428	6,919	8,000	8,000	8,000
528480	SDE- Permit Tracking	27,560	28,662	30,000	30,000	30,000
528556	SDE- Housing	1,475	2,111	2,000	2,000	2,000
528905	SDE - Env Health	3,895	1,174	2,000	2,000	2,000
528906	SDE-Env Health CUPA	0	2,314	2,000	2,000	2,000
528907	SDE- Survey	41	66	1,000	1,000	1,000
529110	Transp. & Travel - Fuel	19,702	20,112	17,000	17,000	17,000
529120	Travel - Training And Seminars	24,203	22,817	24,000	24,000	24,000
529126	Training-Commisioners	551	1,556	2,000	2,000	2,000
529130	Trans. & Travel - Private Auto	1,655	1,874	1,500	1,500	1,500
529131	Trvl & Trans Private Veh-TCPC	0	0	100	100	100
529910	Expendable Equipment	0	434	1,000	1,000	1,000
529950	Expendable Equipment- Computer	20,446	18,636	11,990	11,990	11,990
* TOTAL	Services And Supplies	569,696	432,461	579,555	579,555	629,555
543000	Vehicles	0	29,171	0	0	0
544900	Misc./Specialized Equip.	0	35,067	0	0	0
* TOTAL	Fixed Assets	0	64,237	0	0	0
** TOTAL APPROPRIATIONS		3,537,025	3,794,318	3,962,716	3,931,981	4,160,309

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 2016-17

Schedule 9

Budget Unit
Function
Activity

207300 Animal Control
Public Protection
Other Protection

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	-
Licenses, Permits and Franchises	54,258	53,661	55,350	55,350
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue	178,807	167,074	180,448	180,448
Charges for Services	43,900	39,052	40,661	40,661
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 276,965	\$ 259,787	\$ 276,459	\$ 276,459
Salaries and Benefits	\$ 703,171	\$ 789,661	\$ 767,070	\$ 783,497
Services and Supplies	134,191	145,529	148,878	148,878
Other Charges			-	-
Capital Assets	-	-	71,000	71,000
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 837,362	\$ 935,190	\$ 986,948	\$ 1,003,375
Net Cost	\$ 560,397	\$ 675,403	\$ 710,489	\$ 726,916

DETAIL	FUND: 0001 General Fund	DEPT: 207300 Animal Control				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
421110	Animal Licenses	54,258	53,661	55,350	55,350	55,350
* TOTAL	Licenses, Permits And Franchis	54,258	53,661	55,350	55,350	55,350
456200	State-Prop 172 Public Safety	178,807	166,393	180,448	180,448	180,448
459214	State- Butte Fire	0	170	0	0	0
* TOTAL	State Revenues	178,807	166,563	180,448	180,448	180,448
469214	FED- FEMA- Butte Fire	0	510	0	0	0
* TOTAL	Federal Revenues	0	510	0	0	0
472510	Humane Services - Rabies Fees	1,020	1,030	1,000	1,000	1,000
472520	Humane Services - Kennel Fees	25,390	20,111	21,750	21,750	21,750
472525	Humane Services-Education Prog	4,000	4,000	4,000	4,000	4,000
472910	Fees - Animal Remain Disposal	13,491	13,911	13,911	13,911	13,911
* TOTAL	Charges For Services	43,901	39,052	40,661	40,661	40,661
** TOTAL REVENUE		276,965	259,787	276,459	276,459	276,459

DETAIL	FUND: 0001 General Fund	DEPT: 207300 Animal Control				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	336,958	371,090	392,765	384,476	396,517
511115	Leave Cash Outs	15,582	35,939	21,568	21,568	21,568
511150	Part-Time Salaries	51,046	50,416	38,769	38,769	39,552
511160	Overtime Salaries	1,673	4,114	4,500	4,500	4,500
511170	Salaries - On Call	3,083	15,002	15,375	15,375	15,375
512110	Retirement-PERS Percentage	66,193	71,560	80,401	78,757	81,215
512115	Post Retirement Medical	12,749	13,140	15,886	15,886	15,886
512120	Deferred Compensation	4,101	4,287	2,188	2,188	2,323
512125	Disability- Employer Paid	633	757	536	497	526
512210	Employees Group Insurance	120,208	132,560	133,799	130,936	130,936
512220	Employer - GYM Membership Fee	662	662	332	332	332
512225	Life Insurance	654	654	512	475	475
512310	Workers Compensation Insurance	56,008	46,947	38,778	38,778	38,778
512410	F.I.C.A.	32,705	40,104	33,899	33,899	34,880
512420	Unemployment Insurance	915	2,428	636	636	636
* TOTAL	Salaries And Employee Benefits	703,171	789,661	779,944	767,070	783,498
521210	Clothing & Personal Supplies	2,445	2,486	4,751	4,751	4,751
521310	Communications	6,516	5,631	5,640	5,640	5,640
521410	Food	8,341	8,252	8,600	8,600	8,600
521510	Household Expense	10,021	11,523	10,750	10,750	10,750
522120	Maint Equip-Vehicles	2,712	5,736	2,488	2,488	2,488
522122	Maint- Vehicles- Internal	0	1,591	1,613	1,613	1,613
522140	Maint Equip-Radio	6,567	6,542	3,758	6,658	6,658
522160	Maintenance - Software	8,054	8,295	5,023	7,981	7,981
522510	Maintenance - Buildings & Imps	852	703	1,000	1,000	1,000
523210	Dues & Memberships	390	415	465	465	465
525110	Office Expense	4,671	5,062	5,500	5,500	5,500
525140	Office Expense - Photocopy	1,528	1,709	1,525	1,525	1,525
525150	Office Expense - Postage	1,892	2,047	2,050	2,050	2,050
525900	Office Exp - Purchasing Dept	4,478	4,027	8,101	8,101	8,101
526201	P S & S-Insurance Service	3,711	2,246	2,527	2,527	2,527
526233	P S & S- Radio Communications	5,167	5,470	5,470	5,470	5,470
526552	P S & S-Misc. Medical + Hospit	6,087	7,890	8,500	8,500	8,500
527210	Rents & Leases-Equipment	857	657	735	735	735
527220	Rents & Leases - Phone	9,360	11,250	5,625	5,625	5,625
527410	Small Tools	633	302	625	625	625
528110	Special Departmental Expense	3,469	4,139	4,135	4,135	4,135
528225	SDE - Humane Society Payment	38,391	39,435	40,551	40,551	40,551
529110	Transp. & Travel - Fuel	6,311	6,603	7,000	7,000	7,000
529120	Travel - Training And Seminars	783	69	1,600	1,600	1,600
529130	Trans. & Travel - Private Auto	423	0	500	500	500
529910	Expendable Equipment	531	473	600	600	600
529950	Expendable Equipment- Computer	0	2,976	3,890	3,890	3,890
* TOTAL	Services And Supplies	134,191	145,529	143,020	148,878	148,878

DETAIL		FUND: 0001 General Fund		DEPT: 207300 Animal Control		
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
543000	Vehicles	0	0	47,000	47,000	47,000
544900	Misc./Specialized Equip.	0	0	24,000	24,000	24,000
* TOTAL	Fixed Assets	0	0	71,000	71,000	71,000
** TOTAL APPROPRIATIONS		837,362	935,190	993,964	986,948	1,003,376

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 2016-17

Schedule 9

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties	3,895	4,189	3,700	3,700
Revenue from Use of Money & Property	1,270	1,244	1,000	1,000
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 5,165	\$ 5,433	\$ 4,700	\$ 4,700
Salaries and Benefits			\$ -	\$ -
Services and Supplies	-	-	34,174	34,174
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ -	\$ -	\$ 34,174	\$ 34,174
Net Cost	\$ (5,165)	\$ (5,433)	\$ 29,474	\$ 29,474

DETAIL	FUND: 1125 Fish And Wildlife	DEPT: 207950 Fish And Wildlife				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
432130	Other Court Fines - Fish & Gam	2,426	2,641	2,300	2,300	2,300
432132	Fish & Game Penalty Assmt-Pc14	1,470	1,548	1,400	1,400	1,400
* TOTAL	Fines, Forfeitures And Penalti	3,895	4,189	3,700	3,700	3,700
441110	Interest Income	1,270	1,244	1,000	1,000	1,000
* TOTAL	Revenue From Use Of Money And	1,270	1,244	1,000	1,000	1,000
** TOTAL REVENUE		5,165	5,433	4,700	4,700	4,700

DETAIL	FUND: 1125 Fish And Wildlife	DEPT: 207950 Fish And Wildlife				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
528925	SDE - Fish & Game	0	0	33,174	33,174	33,174
529910	Expendable Equipment	0	0	1,000	1,000	1,000
* TOTAL	Services And Supplies	0	0	34,174	34,174	34,174
** TOTAL APPROPRIATIONS		0	0	34,174	34,174	34,174

Schedule 9 - Public Ways & Facilities

- Public Works - Administration
- Public Works - Road Maintenance
- Road Construction Public Works Projects
- Special District Admin

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 2016-17

Schedule 9

Budget Unit
Function
Activity

301100 Public Works Administration
Public Ways & Facil
Public Ways

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits and Franchises	76,653	75,170	49,000	49,000
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue	51,068	-	12,200	7,000
Charges for Services	570,199	673,728	561,200	649,700
Miscellaneous Revenues	1,388	510	1,000	1,000
Other Financing Sources			-	-
Total Revenue	\$ 699,308	\$ 749,408	\$ 623,400	\$ 706,700
Salaries and Benefits	\$ 1,501,149	\$ 1,641,942	\$ 1,502,021	\$ 1,601,118
Services and Supplies	162,943	157,155	127,881	133,481
Other Charges	116,993	132,309	129,666	129,666
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 1,781,085	\$ 1,931,406	\$ 1,759,568	\$ 1,864,265
Net Cost	\$ 1,081,777	\$ 1,181,998	\$ 1,136,168	\$ 1,157,565

DETAIL	FUND: 1101 Public Works	DEPT: 301100 Public Works Administration				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
423110	Construction Permits	29,780	6,121	6,000	6,000	6,000
423140	Plan Check & Inspection Fees	8,344	24,012	11,000	11,000	11,000
424110	Transportation Permits	8,634	6,408	6,000	6,000	6,000
424120	Encroachment Permits	29,895	38,628	26,000	26,000	26,000
* TOTAL	Licenses, Permits And Franchis	76,653	75,170	49,000	49,000	49,000
469815	Other Govern- LTF	51,068	0	12,200	12,200	7,000
* TOTAL	Federal Revenues	51,068	0	12,200	12,200	7,000
471623	GIS Fees	1,570	2,789	1,000	1,000	1,000
471805	Development Support Services	1,555	1,132	1,300	1,300	1,300
471810	Planning And Engineering	25,339	36,103	30,000	30,000	30,000
471835	Planning Services - Subdivisio	1,715	883	1,000	1,000	1,000
471842	Exempt Grading Permit	400	400	300	300	300
471847	Grading Review Permit	21,988	17,046	14,000	14,000	14,000
471849	Stockpiling Permit	3,472	577	600	600	600
471875	Traffic Studies	4,138	3,355	4,000	4,000	4,000
472117	Tentative Parcel Map	2,468	14,943	5,000	5,000	5,000
479103	PW - Projects Reimb Transfer	417,001	451,104	400,000	400,000	459,000
479105	Public Works Road Fees- County	90,553	140,968	100,000	100,000	112,000
479430	Interfund-TCCAPC Sal/Ben	0	4,428	4,000	4,000	21,500
* TOTAL	Charges For Services	570,199	673,728	561,200	561,200	649,700
483110	Miscellaneous Income	0	375	0	0	0
483180	Special Events	1,388	136	1,000	1,000	1,000
* TOTAL	Miscellaneous Revenues	1,388	510	1,000	1,000	1,000
** TOTAL REVENUE		699,308	749,408	623,400	623,400	706,700

DETAIL	FUND: 1101 Public Works	DEPT: 301100 Public Works Administration				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	928,959	1,032,627	938,151	938,151	1,007,472
511115	Leave Cash Outs	63,034	77,287	60,383	60,383	60,383
511160	Overtime Salaries	0	110	0	0	0
512110	Retirement-PERS Percentage	169,277	196,095	195,088	195,088	209,111
512115	Post Retirement Medical	35,293	35,848	43,064	43,064	43,064
512120	Deferred Compensation	7,159	7,503	7,451	7,451	8,029
512125	Disability- Employer Paid	1,376	1,550	1,476	1,476	1,543
512210	Employees Group Insurance	184,357	192,301	163,926	163,926	173,731
512220	Employer - GYM Membership Fee	528	624	720	720	720
512225	Life Insurance	570	777	684	684	684
512230	Employee Cell Phone Stipend	478	488	480	480	480
512310	Workers Compensation Insurance	34,674	13,234	13,655	13,655	13,655
512410	F.I.C.A.	73,788	78,148	71,769	75,654	80,957
512420	Unemployment Insurance	1,658	5,352	1,289	1,289	1,289
* TOTAL	Salaries And Employee Benefits	1,501,149	1,641,942	1,498,135	1,502,021	1,601,118
521210	Clothing & Personal Supplies	225	450	450	450	450
521310	Communications	2,224	1,532	2,500	2,500	2,500
521510	Household Expense	0	0	200	200	200
522110	Maintenance Equipment	495	238	500	500	500
522122	Maint- Vehicles- Internal	15,720	23,208	16,000	16,000	16,000
522130	Maintenance Equip-Computer	6,310	8,457	13,500	13,500	13,500
522140	Maint Equip-Radio	288	288	300	300	300
522160	Maintenance - Software	35,113	2,742	2,380	2,380	2,380
523210	Dues & Memberships	1,910	1,930	2,000	2,000	2,000
523223	License- Enterprise Technolog	9,528	11,858	21,560	21,560	21,560
525110	Office Expense	6,547	4,454	5,000	5,000	5,000
525140	Office Expense - Photocopy	8,818	10,782	10,000	10,000	10,000
525150	Office Expense - Postage	869	970	1,000	1,000	1,000
525900	Office Exp - Purchasing Dept	5,904	4,954	6,128	6,128	6,128
526110	P S & S-Professional Services	8,728	37,617	2,000	2,000	2,000
526124	P S & S-Auditor-Controller	3,402	3,591	3,500	3,500	3,500
526201	P S & S-Insurance Service	6,036	4,951	5,123	5,123	5,123
527110	Publications & Legal Notices	0	0	100	100	100
527220	Rents & Leases - Phone	11,856	13,500	7,500	7,500	7,500
527410	Small Tools	321	152	400	400	400
528110	Special Departmental Expense	2,965	666	2,500	2,500	8,100
528745	SDE - County Service Area Coord	0	0	3,000	3,000	3,000
529110	Transp. & Travel - Fuel	11,318	11,853	10,000	10,000	10,000
529120	Travel - Training And Seminars	7,410	4,636	7,000	7,000	7,000
529130	Trans. & Travel - Private Auto	981	1,096	1,000	1,000	1,000
529910	Expendable Equipment	2,877	423	1,000	1,000	1,000
529950	Expendable Equipment- Computer	13,099	6,805	3,240	3,240	3,240
* TOTAL	Services And Supplies	162,943	157,154	127,881	127,881	133,481
777100	A-87 Allocation	116,993	132,309	129,666	129,666	129,666

DETAIL	FUND: 1101 Public Works	DEPT: 301100 Public Works Administration				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
* TOTAL	A-87 Allocation	116,993	132,309	129,666	129,666	129,666
** TOTAL APPROPRIATIONS		1,781,085	1,931,406	1,755,682	1,759,568	1,864,265

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 2016-17

Schedule 9

Budget Unit
Function
Activity

301200 Road Maintenance
Public Ways & Facil
Public Ways

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	4,694	2,967	-	-
Intergovernmental Revenue	4,689,922	3,358,812	3,455,674	3,455,674
Charges for Services	248,333	47,555	235,700	235,700
Miscellaneous Revenues	19,976	3,053	-	-
Other Financing Sources	750,000	750,000	750,000	750,000
Total Revenue	\$ 5,712,925	\$ 4,162,387	\$ 4,441,374	\$ 4,441,374
Salaries and Benefits	\$ 2,279,846	\$ 2,520,014	\$ 2,250,847	\$ 2,296,799
Services and Supplies	1,375,188	1,301,070	1,465,472	1,578,058
Other Charges	-	-	-	-
Capital Assets	546,031	113,382	103,888	103,945
Other Financing Uses	-	-	-	-
Intrafund Transfers				
Appropriation for contingencies				
Total Expenditures/Appropriations	\$ 4,201,065	\$ 3,934,466	\$ 3,820,207	\$ 3,978,802
Net Cost	\$ (1,511,860)	\$ (227,921)	\$ (621,167)	\$ (462,572)

DETAIL	FUND: 1101 Public Works	DEPT: 301200 Road Maintenance				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
441110	Interest Income	4,694	2,967	0	0	0
* TOTAL	Revenue From Use Of Money And	4,694	2,967	0	0	0
451216	State- Highway User Tax 2103	1,375,653	540,121	313,000	313,000	313,000
451220	State - Highway Users Tx 2104	1,069,882	923,313	990,000	990,000	990,000
451230	State - Highway Users Tx 2105	731,755	623,457	747,000	747,000	747,000
451240	State - Highway Users Tx 2106	332,232	276,566	325,000	325,000	325,000
451295	State - Highway	0	0	100,000	100,000	100,000
* TOTAL	State Revenues	3,509,523	2,363,456	2,475,000	2,475,000	2,475,000
461265	Federal - RSTP Exchange	307,574	307,574	307,574	307,574	307,574
465110	Federal-Forest Reserve Revenue	490,887	502,121	476,900	476,900	476,900
469815	Other Govern- LTF	381,938	185,662	196,200	196,200	196,200
* TOTAL	Federal Revenues	1,180,399	995,357	980,674	980,674	980,674
473110	Road And Street Services	44,129	9,314	5,000	5,000	5,000
479103	PW - Projects Reimb Transfer	30,919	6,678	10,000	10,000	10,000
479105	Public Works Road Fees- County	54,091	31,562	20,000	20,000	20,000
479132	Interfund - Road Funds	0	0	92,700	92,700	92,700
479160	Reimbursement- Retro Fit	119,194	0	108,000	108,000	108,000
* TOTAL	Charges For Services	248,333	47,555	235,700	235,700	235,700
483110	Miscellaneous Income	4,136	448	0	0	0
* TOTAL	Miscellaneous Revenues	4,136	448	0	0	0
491110	Sale Of Fixed Assets	15,840	2,606	0	0	0
495001	Operating Transfers-General Fd	750,000	750,000	750,000	750,000	750,000
* TOTAL	Other Financing Sources	765,840	752,606	750,000	750,000	750,000
** TOTAL REVENUE		5,712,925	4,162,387	4,441,374	4,441,374	4,441,374

DETAIL	FUND: 1101 Public Works	DEPT: 301200 Road Maintenance				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	1,144,854	1,249,588	1,136,352	1,136,352	1,165,894
511115	Leave Cash Outs	98,966	74,423	62,230	62,230	62,230
511150	Part-Time Salaries	4,830	0	0	0	0
511160	Overtime Salaries	6,937	29,011	35,000	35,000	35,000
511170	Salaries - On Call	4,460	18,915	18,000	18,000	18,000
512110	Retirement-PERS Percentage	209,685	236,192	235,504	235,504	241,410
512115	Post Retirement Medical	7,142	7,970	8,324	8,324	8,324
512125	Disability- Employer Paid	1,460	1,692	1,083	1,083	1,123
512210	Employees Group Insurance	344,932	349,652	318,142	318,142	326,346
512220	Employer - GYM Membership Fee	60	300	0	0	0
512225	Life Insurance	720	813	925	925	925
512230	Employee Cell Phone Stipend	1,434	1,203	741	741	741
512310	Workers Compensation Insurance	357,813	438,002	336,309	336,309	336,309
512410	F.I.C.A.	93,331	103,421	90,985	96,213	98,472
512420	Unemployment Insurance	3,223	8,832	2,025	2,025	2,025
* TOTAL	Salaries And Employee Benefits	2,279,846	2,520,013	2,245,620	2,250,847	2,296,799
521210	Clothing & Personal Supplies	10,744	11,058	10,800	10,800	10,800
521310	Communications	6,222	6,815	7,200	7,200	7,200
521510	Household Expense	450	319	500	500	500
522110	Maintenance Equipment	2,804	4,132	2,500	2,500	2,500
522120	Maint Equip-Vehicles	7,593	2,011	3,000	3,000	3,000
522122	Maint- Vehicles- Internal	348,379	387,455	400,000	395,000	436,000
522140	Maint Equip-Radio	925	848	1,000	1,000	1,000
522160	Maintenance - Software	5,098	5,680	1,190	1,190	1,190
522510	Maintenance - Buildings & Imps	5,337	3,470	4,000	4,000	4,000
523210	Dues & Memberships	985	998	1,000	1,000	1,000
523223	License- Enterprise Technolog	23,026	24,563	44,660	44,660	44,660
525110	Office Expense	1,530	2,181	1,500	1,500	1,500
525140	Office Expense - Photocopy	874	1,674	1,000	1,000	1,000
525150	Office Expense - Postage	24	24	100	100	100
525900	Office Exp - Purchasing Dept	1,733	126	2,607	2,607	2,607
526110	P S & S-Professional Services	38,799	34,817	37,500	37,500	37,500
526119	P S & S-Striping	147,478	0	180,000	180,000	180,000
526120	P S & S- Jamestown Monitoring	0	0	35,000	35,000	35,000
526124	P S & S-Auditor-Controller	3,827	3,843	4,000	4,000	4,000
526137	P S & S-Trees	6,850	2,000	10,000	10,000	10,000
526201	P S & S-Insurance Service	275,501	340,471	321,138	321,138	321,138
526233	P S & S- Radio Communications	36,172	38,287	22,122	22,122	22,122
526308	P S & S- Fleet Services	52,511	34,340	19,000	19,000	34,000
527110	Publications & Legal Notices	0	0	100	100	100
527210	Rents & Leases-Equipment	7,005	5,767	6,500	6,500	6,500
527220	Rents & Leases - Phone	6,240	7,500	3,750	3,750	3,750
527410	Small Tools	2,479	4,099	2,500	2,500	2,500
528110	Special Departmental Expense	122,162	118,965	90,000	94,095	111,595
528197	SDE- Safety Incentive Program	0	0	250	250	250
528707	SDE- Materials-Snow Removal	741	27,529	20,000	20,000	20,000

DETAIL	FUND: 1101 Public Works	DEPT: 301200 Road Maintenance				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
528712	SDE-Surface Treatment < 5 year	61,272	55,473	60,000	60,000	89,086
529110	Transp. & Travel - Fuel	122,937	119,465	110,000	110,000	120,000
529120	Travel - Training And Seminars	512	239	500	500	500
529200	Street Lights	31,622	30,736	30,000	30,000	30,000
529210	Utilities	22,286	22,400	22,000	22,000	22,000
529910	Expendable Equipment	21,069	3,784	5,000	5,000	5,000
529950	Expendable Equipment- Computer	0	0	5,960	5,960	5,960
* TOTAL	Services And Supplies	1,375,188	1,301,070	1,466,377	1,465,472	1,578,058
543100	Vehicles-Retrofit Purchases	238,388	0	108,000	103,888	103,945
543500	Heavy Equipment	307,644	113,382	0	0	0
* TOTAL	Fixed Assets	546,031	113,382	108,000	103,888	103,945
** TOTAL APPROPRIATIONS		4,201,065	3,934,466	3,819,997	3,820,207	3,978,802

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 2016-17

Schedule 9

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	1,721	4,951	-	-
Intergovernmental Revenue	2,548,308	2,722,242	10,865,433	9,765,139
Charges for Services	3,330,949	369,981	2,865,866	2,707,532
Miscellaneous Revenues			-	-
Other Financing Sources	-	522,306	-	125,000
Total Revenue	\$ 5,880,978	\$ 3,619,480	\$ 13,731,299	\$ 12,597,671
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -
Services and Supplies	413	364	500	125,500
Other Charges			-	-
Capital Assets	5,857,386	3,465,309	14,441,330	13,636,858
Other Financing Uses	-	-	-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 5,857,799	\$ 3,465,673	\$ 14,441,830	\$ 13,762,358
Net Cost	\$ (23,179)	\$ (153,807)	\$ 710,531	\$ 1,164,687

DETAIL	FUND: 3301 Road Construction Capital Fund	DEPT: 301300 Public Works Projects				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
441110	Interest Income	1,721	4,951	0	0	0
* TOTAL	Revenue From Use Of Money And	1,721	4,951	0	0	0
451261	State - Matching Funds	100,000	100,000	100,000	100,000	100,000
451290	State-RIP Regional Imp Program	93,617	64,344	441,996	441,996	418,039
* TOTAL	State Revenues	193,617	164,344	541,996	541,996	518,039
463110	Federal -CMAQ	11,113	11,914	57,735	57,735	52,973
463115	Federal Highway Admin	0	0	165,000	165,000	165,000
463125	Federal - Bridge (Hbrr) (Hbp)	742,012	726,097	7,402,214	7,402,214	7,113,810
463130	Federal-Safety	158,080	150,019	1,170,104	1,170,104	1,121,994
463140	Federal -Tea	652,776	258,224	0	0	0
469815	Other Govern- LTF	555,284	596,910	642,702	517,702	568,487
469895	Other Govts-Mi Wuk Tribal Fund	235,425	814,733	1,010,682	1,010,682	224,836
* TOTAL	Federal Revenues	2,354,691	2,557,898	10,448,437	10,323,437	9,247,100
471660	Traffic Mitigation Fees	102,063	44,052	25,651	25,651	21,249
471665	Traffic Mitigation Fees - Coun	3,228,886	325,929	2,840,215	2,840,215	2,686,283
* TOTAL	Charges For Services	3,330,949	369,981	2,865,866	2,865,866	2,707,532
495001	Operating Transfers-General Fd	0	522,306	406,724	0	125,000
* TOTAL	Other Financing Sources	0	522,306	406,724	0	125,000
** TOTAL REVENUE		5,880,978	3,619,480	14,263,023	13,731,299	12,597,671

DETAIL	FUND: 3301 Road Construction Capital Fund	DEPT: 301300 Public Works Projects				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
526124	P S & S-Auditor-Controller	413	364	500	500	500
528110	Special Departmental Expense	0	0	125,000	0	125,000
* TOTAL	Services And Supplies	413	364	125,500	500	125,500
542006	Widening Mono Way	3,071,853	0	180,654	180,654	180,654
542099	Bridge Lime Kiln 32C0016	153,675	111,953	543,403	543,403	496,375
542122	Rawhide Road At Woods Creek	132,117	379,088	1,508,184	1,508,184	1,397,958
542132	Jacksonville Rd X Tuolumne Riv	86,999	38,818	933,105	933,105	898,121
542133	Hardin Flat Rd X S Fork Tuolum	132,152	115,440	228,708	228,708	194,219
542141	Sign Placement Fed Safety HSIP	66,024	6,028	625,385	625,385	625,385
542158	Sims Rd at Six Bit Creek	0	0	234,250	234,250	234,250
542164	Bridge-Wards Ferry/ Deer Creek	0	0	391,163	391,163	391,163
542170	Bridge-Draper Mine Road	40,454	30,375	409,835	409,835	393,298
542172	Bridge Maintenance Plan	7,777	93,196	1,109,290	1,109,290	1,045,072
542173	Bridge- Wards Ferry/Blanket Rd	31,924	32,009	1,884,788	1,884,788	1,878,043
542177	Roadway Safety Signing Audit	0	0	302,000	302,000	302,000
542183	Standard @ Tuolumne Rd Signal	66,710	862,233	1,060,682	1,060,682	227,336
542184	Dodge Ridge Rd Pinecrest	4,129	201,117	0	0	0
542186	5th Ave @ SR108 Signal	119,532	250,200	1,987,363	1,987,363	1,855,476
542192	Evergreen-Ackerson Creek	30,850	0	0	0	0
542194	Red Hills Rd at Six Bit Creek	0	0	177,863	177,863	177,863
542197	Evergreen Rd Reconstruction	0	2,697	100,000	100,000	100,000
542533	Woodham Carne Reconstruction	508,597	0	0	0	0
542547	Mono Way Operational & Safety	93,506	64,344	441,996	441,996	418,039
542552	Tuolumne Road North Chip Seal	179,793	0	0	0	0
542557	Lyons Bald Mountain Chip Seal	75,444	0	0	0	0
542559	Yankee Hill/Jackson St Chip Se	26,619	10,982	371,125	197,901	290,299
542561	Big Creek Shaft Rd Xing Big Cr	37,565	15,993	503,988	503,988	496,243
542563	Italian Bar Rd Crossing Rose C	97,191	5,925	416,515	416,515	413,590
542570	Jamestown Sidewalk (TE)	683,928	284,923	26,715	26,715	0
542571	Parrots Ferry Rd Reconstructio	27,226	780,717	510,484	276,984	415,463
542572	Tuolumne Park & Ride	4,419	18,608	295,735	295,735	290,973
542573	Sanguinetti/Loop Roundabout	4,065	0	0	0	0
542574	Tuolumne Alleyway Improvements	2,878	0	0	0	0
542575	Buchanan Road	63,040	0	165,000	165,000	165,000
542576	Parrots Ferry/SR 49 Intersect	51,288	102,287	223,994	223,994	174,723
542577	Tuolumne Rd Widening	30,801	25,631	65,550	65,550	63,568
542578	Phoenix Lake Rd Widening	26,830	32,742	49,630	49,630	47,428
542593	Paving Projects	0	0	100,649	100,649	464,319
* TOTAL	Fixed Assets	5,857,386	3,465,309	14,848,054	14,441,330	13,636,858
** TOTAL APPROPRIATIONS		5,857,799	3,465,673	14,973,554	14,441,830	13,762,358

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 2016-17

Schedule 9

Budget Unit
Function
Activity
301450 Special District Admin
Public Ways & Facil
Public Ways

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	46,827	42,715	88,500	88,500
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 46,827	\$ 42,715	\$ 88,500	\$ 88,500
Salaries and Benefits	\$ 70,929	\$ 73,334	\$ 76,305	\$ 77,578
Services and Supplies	10,805	7,780	12,195	12,195
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 81,734	\$ 81,114	\$ 88,500	\$ 89,773
Net Cost	\$ 34,907	\$ 38,399	\$ 0	\$ 1,273

DETAIL	FUND: 0001 General Fund	DEPT: 301450 Special District Admin				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
471807	CSA Creation Fee	0	0	500	500	500
471830	Planning Services-Co. Svc Area	33,672	34,932	80,000	80,000	80,000
479103	PW - Projects Reimb Transfer	9,590	4,628	5,000	5,000	5,000
479105	Public Works Road Fees- County	3,565	3,155	3,000	3,000	3,000
* TOTAL	Charges For Services	46,827	42,715	88,500	88,500	88,500
** TOTAL REVENUE		46,827	42,715	88,500	88,500	88,500

DETAIL	FUND: 0001 General Fund	DEPT: 301450 Special District Admin				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	43,809	47,462	49,526	49,526	50,524
511115	Leave Cash Outs	1,032	0	222	222	222
512110	Retirement-PERS Percentage	8,224	8,605	9,828	9,828	10,026
512115	Post Retirement Medical	246	275	287	287	287
512210	Employees Group Insurance	12,219	12,000	12,000	12,000	12,000
512310	Workers Compensation Insurance	804	826	597	597	597
512410	F.I.C.A.	4,480	3,828	3,789	3,789	3,865
512420	Unemployment Insurance	115	338	57	57	57
* TOTAL	Salaries And Employee Benefits	70,929	73,334	76,305	76,305	77,578
521310	Communications	26	33	50	50	50
521510	Household Expense	0	0	100	100	100
522160	Maintenance - Software	176	196	170	170	170
525110	Office Expense	158	49	300	300	300
525140	Office Expense - Photocopy	883	1,185	500	500	500
525150	Office Expense - Postage	67	464	500	500	500
525900	Office Exp - Purchasing Dept	46	52	381	381	381
526201	P S & S-Insurance Service	418	313	228	228	228
526265	P S & S Public Works	8,242	3,739	8,000	8,000	8,000
527110	Publications & Legal Notices	0	1,000	600	600	600
527220	Rents & Leases - Phone	624	750	375	375	375
529120	Travel - Training And Seminars	166	0	500	500	500
529910	Expendable Equipment	0	0	100	491	491
* TOTAL	Services And Supplies	10,805	7,780	11,804	12,195	12,195
** TOTAL APPROPRIATIONS		81,734	81,114	88,109	88,500	89,773

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
Tuolumne County BH Housing
Cabrini House
Solid Waste Management

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 2016-17

Schedule 9

Budget Unit
Function
Activity
202135 Sheriff - Emerg. Medical Comm.
Health & Sanitation
Health

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	22,302	23,734	23,075	23,075
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 22,302	\$ 23,734	\$ 23,075	\$ 23,075
Net Cost	\$ 22,302	\$ 23,734	\$ 23,075	\$ 23,075

DETAIL	FUND: 0001 General Fund	DEPT: 202135 Sheriff - Emerg. Medical Comm.				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
521310	Communications	1,851	2,906	2,635	2,635	2,635
527210	Rents & Leases-Equipment	19,827	20,078	20,065	20,065	20,065
527220	Rents & Leases - Phone	624	750	375	375	375
* TOTAL	Services And Supplies	22,302	23,734	23,075	23,075	23,075
** TOTAL APPROPRIATIONS		22,302	23,734	23,075	23,075	23,075

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 2016-17

Schedule 9

Budget Unit
Function
Activity

206200 Air Pollution Control
Health & Sanitation
Health

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties	-	-	1,370	1,370
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue	781,438	477,116	661,746	667,695
Charges for Services	56,312	59,565	42,325	42,325
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 837,750	\$ 536,681	\$ 705,441	\$ 711,390
Salaries and Benefits	\$ 202,020	\$ 203,594	\$ 225,791	\$ 229,427
Services and Supplies	575,730	273,087	389,650	385,463
Other Charges			-	-
Capital Assets	-	-	30,000	36,500
Other Financing Uses			-	-
Intrafund Transfers	60,000	60,000	60,000	60,000
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 837,750	\$ 536,681	\$ 705,441	\$ 711,390
Net Cost	\$ -	\$ -	\$ -	\$ -

DETAIL	FUND: 0001 General Fund	DEPT: 206200 Air Pollution Control				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
432060	Fine & Penalties-Air Pollution	0	0	1,370	1,370	1,370
* TOTAL	Fines, Forfeitures And Penalti	0	0	1,370	1,370	1,370
459193	State Other - Air Pollution	47,075	47,076	47,075	47,075	47,075
459250	State-APC-Carl Moyer	223,145	187,819	180,000	180,000	180,000
459253	State- Carl Moyer Admin	20,000	20,000	20,000	20,000	20,000
459254	State -Carl Moyer Timber	55,000	60,000	60,000	60,000	60,000
459257	State- Admin Carl Moyer Timber	6,667	0	6,667	6,667	6,667
459300	State- DMV/ MVR-APC	429,552	162,222	348,004	348,004	353,953
* TOTAL	State Revenues	781,438	477,117	661,746	661,746	667,695
478170	Other - Air Pollution Control	56,312	59,565	42,325	42,325	42,325
* TOTAL	Charges For Services	56,312	59,565	42,325	42,325	42,325
** TOTAL REVENUE		837,750	536,681	705,441	705,441	711,390

DETAIL	FUND: 0001 General Fund	DEPT: 206200 Air Pollution Control				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	133,578	129,889	142,109	142,109	144,934
511115	Leave Cash Outs	4,984	16,862	13,804	13,804	13,804
512110	Retirement-PERS Percentage	24,198	24,663	29,406	29,406	29,991
512115	Post Retirement Medical	493	550	574	574	574
512125	Disability- Employer Paid	490	561	452	452	461
512210	Employees Group Insurance	24,000	16,694	24,000	24,000	24,000
512225	Life Insurance	258	258	228	228	228
512230	Employee Cell Phone Stipend	349	418	480	480	480
512310	Workers Compensation Insurance	1,921	1,752	1,862	1,862	1,862
512410	F.I.C.A.	11,475	11,230	12,698	12,698	12,914
512420	Unemployment Insurance	274	717	178	178	178
* TOTAL	Salaries And Employee Benefits	202,020	203,594	225,791	225,791	229,427
521115	Air Pollution Supplies	134	375	2,550	2,550	2,550
521210	Clothing & Personal Supplies	150	75	150	150	150
521317	Communications- APC	1,648	1,509	1,570	1,570	1,570
521510	Household Expense	340	434	1,050	1,050	1,050
522120	Maint Equip-Vehicles	0	31	750	750	750
522122	Maint- Vehicles- Internal	582	1,209	2,316	2,316	2,316
522124	Maint. Equipment- Vehicles APC	19	60	750	750	750
522160	Maintenance - Software	352	898	510	510	510
523210	Dues & Memberships	850	963	1,000	1,000	1,000
525110	Office Expense	0	187	0	0	0
525112	Office Expense - APC	2,667	2,049	2,750	2,750	2,750
525140	Office Expense - Photocopy	378	721	600	600	600
525150	Office Expense - Postage	116	114	300	300	300
525900	Office Exp - Purchasing Dept	1,466	1,329	2,366	2,366	2,366
526201	P S & S-Insurance Service	999	664	709	709	709
526258	P S & S- APC Carl Moyer	223,145	187,819	180,000	180,000	180,000
526263	P S & S- Carl Moyer Timber	55,000	60,000	60,000	60,000	60,000
527220	Rents & Leases - Phone	3,120	3,750	1,875	1,875	1,875
527310	Rents & Leases - Bldgs & Impro	5,400	5,562	5,740	5,740	5,740
528110	Special Departmental Expense	600	600	5,542	5,542	5,542
528243	SDE-DMV/ MVR-APC	256,763	0	108,132	108,132	103,945
528269	SDE- Green Waste Recycle Prog	17,295	1,511-	0	0	0
529110	Transp. & Travel - Fuel	0	78	0	0	0
529111	Travel & Trans - Fuel - APC	2,774	2,776	4,300	4,300	4,300
529120	Travel - Training And Seminars	1,811	904	4,900	4,900	4,900
529130	Trans. & Travel - Private Auto	122	194	300	300	300
529950	Expendable Equipment- Computer	0	2,296	1,490	1,490	1,490
* TOTAL	Services And Supplies	575,730	273,087	389,650	389,650	385,463
543000	Vehicles	0	0	30,000	30,000	36,500
* TOTAL	Fixed Assets	0	0	30,000	30,000	36,500

DETAIL	FUND: 0001 General Fund	DEPT: 206200 Air Pollution Control				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
661125	Intrafund Transfer - AG	60,000	60,000	60,000	60,000	60,000
* TOTAL	Intrafund Transfers	60,000	60,000	60,000	60,000	60,000
** TOTAL APPROPRIATIONS		837,750	536,681	705,441	705,441	711,390

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 2016-17

Schedule 9

Budget Unit
Function
Activity

401100 Health Department
Health & Sanitation
Health

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits and Franchises				
Fines, Forfeitures and Penalties	12,538	10,885	12,000	12,000
Revenue from Use of Money & Property	-	41	-	-
Intergovernmental Revenue	1,356,724	1,271,294	1,155,676	1,211,676
Charges for Services	300,929	342,743	275,000	291,500
Miscellaneous Revenues	98,524	66,585	108,009	87,074
Other Financing Sources	1,754,321	2,016,610	2,075,237	2,075,237
Total Revenue	\$ 3,523,036	\$ 3,708,158	\$ 3,625,922	\$ 3,677,487
Salaries and Benefits	\$ 1,751,799	\$ 2,025,771	\$ 2,227,022	\$ 2,295,339
Services and Supplies	1,752,790	1,780,853	2,057,248	2,139,532
Other Charges	99,011	90,037	186,151	186,151
Capital Assets	164,506	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	(285,133)	(327,331)	(304,000)	(312,000)
Appropriation for contingencies	-	-	713,333	986,757
Total Expenditures/Appropriations	\$ 3,482,973	\$ 3,569,330	\$ 4,879,754	\$ 5,295,779
Net Cost	\$ (40,063)	\$ (138,828)	\$ 1,253,832	\$ 1,618,292

DETAIL	FUND: 1140 Health Fund	DEPT: 401100 Health Department				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
432143	Fine- Aids Education	92	0	0	0	0
432905	SB612 Fine Revenue	12,446	10,885	12,000	12,000	12,000
* TOTAL	Fines, Forfeitures And Penalti	12,538	10,885	12,000	12,000	12,000
441110	Interest Income	0	41	0	0	0
* TOTAL	Revenue From Use Of Money And	0	41	0	0	0
452130	State - Realignment Sales Tax	211,120	143,146	154,972	154,972	154,972
452150	State - Realignment -Growth	88,980	35,070	0	0	0
452330	State-Opioid Grant CDPH	0	6,627	0	0	40,000
454111	State - Health Other	4,927	0	0	0	0
454116	State - Child Health/Disabilit	75,514	75,904	76,000	76,000	76,000
454160	State - Aids Program	5,153	5,052	5,052	5,052	5,052
455128	State- Pandemic Flu	62,303	59,189	61,000	61,000	61,000
* TOTAL	State Revenues	447,997	324,990	297,024	297,024	337,024
461615	Fed-ATCAA Early Start ARRA	1,325	600	500	500	500
462165	Federal- Community Tranform	128,460	0	0	0	0
462650	Federal- SNAP-ED	130,772	180,459	162,200	162,200	162,200
464111	Fed-CCS IAP,LEAD & Sub	47,998	58,214	69,000	69,000	69,000
464117	Fed-CHDP & HCPC Programs	109,992	121,576	110,000	110,000	110,000
464132	Fed- Maternal Child/Adolescent	95,265	97,586	105,000	105,000	125,000
466200	Federal- MAA/Public Health	0	3,308	4,000	4,000	3,000
466210	Federal- MAA/LGA	10,083	11,068	13,000	13,000	13,000
466235	Federal - PHEP - Ebola	0	15,708	16,000	16,000	16,000
466274	Federal -Bioterrorism Prepared	128,895	128,807	125,000	125,000	127,000
466891	Federal- EMS GRant	104,212	153,182	128,952	128,952	146,952
468150	Federal Other - SB910-TCM	141,726	165,796	115,000	115,000	92,000
469835	Other Govts- Mi Wuk Projects	10,000	10,000	10,000	10,000	10,000
* TOTAL	Federal Revenues	908,727	946,304	858,652	858,652	874,652
474110	Health Fees - Clinic Fees	83,097	147,768	75,000	75,000	90,000
474145	EMS Coordination Services	169,601	183,363	190,000	190,000	190,000
474155	Environmental Health-Administ	10,571	11,612	10,000	10,000	11,500
479001	Admin Reimbursement	37,660	0	0	0	0
* TOTAL	Charges For Services	300,929	342,743	275,000	275,000	291,500
483110	Miscellaneous Income	96,725	61,115	66,009	66,009	65,074
489180	CA Health Care Foundation Gran	0	4,002	40,000	40,000	20,000
* TOTAL	Miscellaneous Revenues	96,725	65,117	106,009	106,009	85,074
495002	Transfer In-Gen Fund VLF Match	1,682,885	1,788,895	1,769,407	1,769,407	1,769,407

DETAIL	FUND: 1140 Health Fund	DEPT: 401100 Health Department				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
495010	Transfer In- GF VLF- Growth	90,607	71,885	0	0	0
495020	Transfer In Gen Fund - AB8	305,830	305,830	305,830	305,830	305,830
495070	Transfer Contra- MH SLPR	100,000-	150,000-	0	0	0
495080	Transfer Contra- DSS SLPR	225,000-	0	0	0	0
496000	Donations	1,799	1,467	2,000	2,000	2,000
* TOTAL	Other Financing Sources	1,756,121	2,018,077	2,077,237	2,077,237	2,077,237
** TOTAL REVENUE		3,523,036	3,708,158	3,625,922	3,625,922	3,677,487

DETAIL	FUND: 1140 Health Fund	DEPT: 401100 Health Department				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	1,049,981	1,239,099	1,336,553	1,336,553	1,381,319
511115	Leave Cash Outs	74,994	61,861	59,937	59,937	59,937
511130	Hiring & Recruiting Incentive	5,000	0	0	0	0
511150	Part-Time Salaries	83,556	84,534	102,148	102,148	107,476
511160	Overtime Salaries	19	384	1,000	1,000	1,000
512110	Retirement-PERS Percentage	199,042	242,121	292,821	292,821	304,157
512115	Post Retirement Medical	25,844	26,610	31,829	31,829	31,829
512120	Deferred Compensation	8,254	0	0	0	0
512125	Disability- Employer Paid	1,749	2,417	2,556	2,556	2,667
512210	Employees Group Insurance	182,081	201,251	223,165	223,165	224,273
512220	Employer - GYM Membership Fee	1,685	2,417	2,627	2,627	3,197
512225	Life Insurance	1,583	1,422	1,482	1,482	1,482
512230	Employee Cell Phone Stipend	882	1,100	1,130	1,130	1,440
512310	Workers Compensation Insurance	26,652	48,093	51,024	51,024	51,024
512410	F.I.C.A.	88,009	106,762	119,100	119,100	123,887
512420	Unemployment Insurance	2,467	7,700	1,650	1,650	1,650
* TOTAL	Salaries And Employee Benefits	1,751,799	2,025,772	2,227,022	2,227,022	2,295,339
521310	Communications	4,795	7,611	8,200	8,200	8,200
521626	Sun STD/LTD	0	0	456	456	456
521645	Medical Liability Insurance	7,179	5,966	8,100	8,100	8,100
522110	Maintenance Equipment	0	0	150	150	150
522120	Maint Equip-Vehicles	0	24	100	100	100
522122	Maint- Vehicles- Internal	396	1,662	2,000	2,000	2,000
522160	Maintenance - Software	25,068	20,410	44,081	44,081	44,081
522510	Maintenance - Buildings & Imps	0	0	0	0	100,000
523110	Medical, & Lab Supplies	19,114	31,433	30,000	30,000	30,000
523125	Medical Physicals- Employees	331	1,210	1,000	1,000	1,000
523210	Dues & Memberships	11,998	20,090	22,000	22,000	22,000
523223	License- Enterprise Technolog	13,498	16,262	31,108	31,108	31,108
525110	Office Expense	7,740	14,835	12,000	12,000	12,000
525140	Office Expense - Photocopy	8,212	8,753	10,000	10,000	10,000
525150	Office Expense - Postage	5,304	5,327	6,000	6,000	6,000
525900	Office Exp - Purchasing Dept	5,152	4,472	7,518	7,518	7,518
526004	P S & S - Disease Control	1,500	1,200	1,500	1,500	1,500
526024	P S & S - Emerg Medical Servic	91,998	50,685	65,000	65,000	65,000
526110	P S & S-Professional Services	8,593	13,144	63,800	63,800	63,800
526123	P S & S -County Counsel	9,188	6,000	10,000	10,000	10,000
526124	P S & S-Auditor-Controller	3,906	4,250	4,500	4,500	4,500
526125	P S & S- DSS Administration	76,005	88,598	77,851	77,851	79,135
526130	P S & S - EDP	2,999	3,036	3,100	3,100	3,100
526189	P S & S-Jail Dental Serv	33,320	40,460	41,000	41,000	46,000
526197	P S & S-Jail/Amb/Hosp	25,533	4,651	45,000	45,000	30,000
526201	P S & S-Insurance Service	8,981	7,120	6,559	6,559	6,559
526202	P S & P - Jail Contract	909,904	935,125	1,057,644	1,142,644	1,062,644
526205	P S & S-Fac Mgmt Supp	43,492	36,750	30,000	30,000	45,000
526210	P S & S-I.S.S.	23,022	6,764	20,000	20,000	20,000

DETAIL	FUND: 1140 Health Fund	DEPT: 401100 Health Department				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
526216	P S & S - CT Grant	16,770	0	0	0	0
526285	P S & S - Lab Contract	15,600	15,600	15,600	15,600	15,600
526304	PS & S-CT GRANT- SUBAWARDS	66,436	0	0	0	0
526937	P S & S- Federal SB910 TCM	79,891	87,387	85,000	85,000	85,000
527125	Advertising	0	7,454	15,000	15,000	20,000
527220	Rents & Leases - Phone	23,088	30,750	18,375	18,375	18,375
527310	Rents & Leases - Bldgs & Impro	92,913	93,885	94,106	94,106	94,106
528110	Special Departmental Expense	42,853	48,314	16,000	16,000	45,000
528260	SDE - Fde-Health & Nutrition	9,300	13,108	8,000	8,000	8,000
528294	SDE - Maddy EMS Funds	0	10,885	12,000	12,000	12,000
528305	SDE - Bank Charges & Discount	473	566	500	500	500
529110	Transp. & Travel - Fuel	2,028	1,324	1,500	1,500	1,500
529120	Travel - Training And Seminars	15,331	29,507	30,000	30,000	30,000
529130	Trans. & Travel - Private Auto	0	420	500	500	500
529135	Training	0	41,098	25,000	25,000	42,000
529210	Utilities	15,561	19,408	22,000	22,000	22,000
529910	Expendable Equipment	20,922	14,742	10,000	10,000	15,000
529950	Expendable Equipment- Computer	4,396	30,564	10,000	10,000	10,000
* TOTAL	Services And Supplies	1,752,790	1,780,853	1,972,248	2,057,248	2,139,532
543000	Vehicles	66,517	0	0	0	0
544900	Misc./Specialized Equip.	97,989	0	0	0	0
* TOTAL	Fixed Assets	164,506	0	0	0	0
641315	Transfer out- County Capital	0	0	80,000	0	0
* TOTAL	Other Financing Uses	0	0	80,000	0	0
661185	Intrafund Transfer-Health	131,773-	155,010-	136,000-	136,000-	140,000-
661663	Intrafund Transfer - Health	153,361-	172,321-	168,000-	168,000-	172,000-
* TOTAL	Intrafund Transfers	285,133-	327,331-	304,000-	304,000-	312,000-
691110	Appropriation For Contingencie	0	0	0	713,333	986,757
* TOTAL	Appropriation For Contingencie	0	0	0	713,333	986,757
777100	A-87 Allocation	99,011	90,037	186,151	186,151	186,151
* TOTAL	A-87 Allocation	99,011	90,037	186,151	186,151	186,151
** TOTAL APPROPRIATIONS		3,482,973	3,569,330	4,161,421	4,879,754	5,295,779

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 2016-17

Schedule 9

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	-	-	500	800
Intergovernmental Revenue	129,248	165,972	163,000	155,705
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 129,248	\$ 165,972	\$ 163,500	\$ 156,505
Salaries and Benefits	\$ 97,097	\$ 116,104	\$ 158,346	\$ 161,415
Services and Supplies	19,257	21,831	19,160	19,160
Other Charges	11,817	4,098	-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers	29,962	28,924	36,000	30,000
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 158,133	\$ 170,957	\$ 213,506	\$ 210,575
Net Cost	\$ 28,885	\$ 4,985	\$ 50,006	\$ 54,070

DETAIL	FUND: 1140 Health Fund	DEPT: 401130 Tobacco Control Program				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
441110	Interest Income	0	0	500	500	800
* TOTAL	Revenue From Use Of Money And	0	0	500	500	800
454115	State -Tobacco Program Prop 99	129,248	165,972	163,000	163,000	155,705
* TOTAL	State Revenues	129,248	165,972	163,000	163,000	155,705
** TOTAL REVENUE		129,248	165,972	163,500	163,500	156,505

DETAIL	FUND: 1140 Health Fund	DEPT: 401130 Tobacco Control Program				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	64,688	74,466	101,310	101,310	104,356
511115	Leave Cash Outs	1,310	1,855	1,499	1,499	1,499
512110	Retirement-PERS Percentage	11,340	14,073	21,094	21,094	21,731
512115	Post Retirement Medical	493	550	574	574	574
512210	Employees Group Insurance	12,297	17,105	23,082	23,082	23,082
512310	Workers Compensation Insurance	1,083	1,152	1,225	1,225	1,225
512410	F.I.C.A.	5,731	6,432	9,445	9,445	8,831
512420	Unemployment Insurance	155	472	117	117	117
* TOTAL	Salaries And Employee Benefits	97,097	116,104	158,346	158,346	161,415
521310	Communications	171	209	200	200	200
522160	Maintenance - Software	281	0	0	0	0
523223	License- Enterprise Technolog	1,588	1,694	3,080	3,080	3,080
525110	Office Expense	180	96	200	200	200
525140	Office Expense - Photocopy	165	272	150	150	150
525900	Office Exp - Purchasing Dept	1,498	1,339	2,163	2,163	2,163
526123	P S & S -County Counsel	281	94	100	100	100
526124	P S & S-Auditor-Controller	203	296	300	300	300
526201	P S & S-Insurance Service	563	436	467	467	467
526210	P S & S-I.S.S.	222	0	250	250	250
527220	Rents & Leases - Phone	1,248	1,500	750	750	750
528110	Special Departmental Expense	12,588	12,834	10,000	10,000	10,000
529120	Travel - Training And Seminars	269	1,504	1,500	1,500	1,500
529950	Expendable Equipment- Computer	0	1,557	0	0	0
* TOTAL	Services And Supplies	19,257	21,831	19,160	19,160	19,160
661185	Intrafund Transfer-Health	29,962	28,924	36,000	36,000	30,000
* TOTAL	Intrafund Transfers	29,962	28,924	36,000	36,000	30,000
777100	A-87 Allocation	11,817	4,098	0	0	0
* TOTAL	A-87 Allocation	11,817	4,098	0	0	0
** TOTAL APPROPRIATIONS		158,133	170,957	213,506	213,506	210,575

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 2016-17

Schedule 9

Budget Unit
Function
Activity
401150 Mobile Health Van
Health & Sanitation
Health

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	29,546	-	-	-
Charges for Services	3,456	-	-	-
Miscellaneous Revenues	40	-	-	-
Other Financing Sources			-	-
Total Revenue	\$ 33,042	\$ -	\$ -	\$ -
Salaries and Benefits	\$ 925	\$ -	\$ -	\$ -
Services and Supplies	38,079	-	-	-
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 39,004	\$ -	\$ -	\$ -
Net Cost	\$ 5,962	\$ -	\$ -	\$ -

DETAIL	FUND: 1140 Health Fund	DEPT: 401150 Mobile Health Van				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
466200	Federal- MAA/Public Health	454-	0	0	0	0
469863	County Schools-Reimbursements	30,000	0	0	0	0
* TOTAL	Federal Revenues	29,546	0	0	0	0
474110	Health Fees - Clinic Fees	3,456	0	0	0	0
* TOTAL	Charges For Services	3,456	0	0	0	0
496000	Donations	40	0	0	0	0
* TOTAL	Other Financing Sources	40	0	0	0	0
** TOTAL REVENUE		33,042	0	0	0	0

DETAIL		FUND: 1140 Health Fund		DEPT: 401150 Mobile Health Van		
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511115	Leave Cash Outs	408	0	0	0	0
512310	Workers Compensation Insurance	452	0	0	0	0
512420	Unemployment Insurance	65	0	0	0	0
* TOTAL	Salaries And Employee Benefits	925	0	0	0	0
521310	Communications	85	0	0	0	0
522120	Maint Equip-Vehicles	99	0	0	0	0
526114	PS&S - Public Health Administ	37,660	0	0	0	0
526201	P S & S-Insurance Service	235	0	0	0	0
* TOTAL	Services And Supplies	38,079	0	0	0	0
** TOTAL APPROPRIATIONS		39,004	0	0	0	0

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 2016-17

Schedule 9

Budget Unit
Function
Activity

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	583,418	561,486	618,874	628,874
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 583,418	\$ 561,486	\$ 618,874	\$ 628,874
Salaries and Benefits	\$ 367,753	\$ 366,442	\$ 422,707	\$ 439,052
Services and Supplies	113,803	82,709	101,915	93,515
Other Charges	12,559	23,497	20,301	20,301
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers	101,811	126,087	100,000	110,000
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 595,926	\$ 598,735	\$ 644,923	\$ 662,868
Net Cost	\$ 12,508	\$ 37,249	\$ 26,049	\$ 33,994

DETAIL	FUND: 1140 Health Fund	DEPT: 501300 Women, Infants & Children(WIC)				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
464127	Fed-Supp Food Program WIC	583,418	561,486	618,874	618,874	628,874
* TOTAL	Federal Revenues	583,418	561,486	618,874	618,874	628,874
** TOTAL REVENUE		583,418	561,486	618,874	618,874	628,874

DETAIL	FUND: 1140 Health Fund	DEPT: 501300 Women, Infants & Children(WIC)				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	168,384	165,811	197,730	197,730	208,127
511115	Leave Cash Outs	7,411	14,799	2,530	2,530	2,530
511150	Part-Time Salaries	72,324	71,019	76,630	76,630	78,416
512110	Retirement-PERS Percentage	35,751	38,833	49,160	49,160	51,722
512115	Post Retirement Medical	1,231	1,374	1,435	1,435	1,435
512125	Disability- Employer Paid	341	207	250	250	253
512210	Employees Group Insurance	56,958	49,814	67,294	67,294	67,955
512220	Employer - GYM Membership Fee	720	360	480	480	480
512225	Life Insurance	51	27	228	228	228
512230	Employee Cell Phone Stipend	210	120	240	240	240
512310	Workers Compensation Insurance	3,242	3,363	3,631	3,631	3,631
512410	F.I.C.A.	20,668	19,338	22,750	22,750	23,686
512420	Unemployment Insurance	463	1,377	348	348	348
* TOTAL	Salaries And Employee Benefits	367,753	366,443	422,707	422,707	439,052
521310	Communications	3,833	2,830	3,100	3,100	2,900
522120	Maint Equip-Vehicles	16	8	50	50	50
522122	Maint- Vehicles- Internal	419	118	200	200	200
523210	Dues & Memberships	1,926	2,240	2,000	2,000	1,800
523223	License- Enterprise Technolog	3,970	4,235	7,700	7,700	7,700
525110	Office Expense	6,508	6,023	5,500	5,500	5,500
525140	Office Expense - Photocopy	2,098	2,141	2,000	2,000	2,000
525150	Office Expense - Postage	2,974	40	2,500	2,500	2,500
525900	Office Exp - Purchasing Dept	3,468	3,078	4,860	4,860	4,860
526110	P S & S-Professional Services	8,840	10,683	10,000	10,000	10,000
526123	P S & S -County Counsel	625	1,156	1,200	1,200	1,200
526124	P S & S-Auditor-Controller	1,597	1,599	1,600	1,600	1,600
526201	P S & S-Insurance Service	1,686	1,274	1,384	1,384	1,384
526205	P S & S-Fac Mgmt Supp	87	0	0	0	0
526210	P S & S-I.S.S.	3,763	3,248	2,500	2,500	2,500
527220	Rents & Leases - Phone	5,616	6,750	3,375	3,375	3,375
527310	Rents & Leases - Bldgs & Impro	21,385	19,919	22,060	22,060	22,060
528260	SDE - Fde-Health & Nutrition	32,004	9,645	20,000	20,000	12,000
529110	Transp. & Travel - Fuel	313	219	500	500	500
529120	Travel - Training And Seminars	6,532	5,359	7,500	7,500	7,500
529130	Trans. & Travel - Private Auto	161	454	250	250	250
529910	Expendable Equipment	0	355	0	0	0
529950	Expendable Equipment- Computer	5,984	1,336	3,636	3,636	3,636
* TOTAL	Services And Supplies	113,803	82,709	101,915	101,915	93,515
661185	Intrafund Transfer-Health	101,811	126,087	100,000	100,000	110,000
* TOTAL	Intrafund Transfers	101,811	126,087	100,000	100,000	110,000
777100	A-87 Allocation	12,559	23,497	20,301	20,301	20,301
* TOTAL	A-87 Allocation	12,559	23,497	20,301	20,301	20,301

DETAIL	FUND: 1140 Health Fund	DEPT: 501300 Women, Infants & Children(WIC)				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		595,926	598,735	644,923	644,923	662,868

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 2016-17

Schedule 9

Budget Unit
Function
Activity

502200 California Children Services
Health & Sanitation
CA Children's Srvc

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	275,332	474,245	445,554	453,554
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources	40,029	40,029	40,029	40,029
Total Revenue	\$ 315,361	\$ 514,274	\$ 485,583	\$ 493,583
Salaries and Benefits	\$ -	\$ -	\$ -	-
Services and Supplies	123,140	135,451	161,410	153,910
Other Charges	2,427	(618)	-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers	153,361	172,321	168,000	172,000
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 278,928	\$ 307,154	\$ 329,410	\$ 325,910
Net Cost	\$ (36,433)	\$ (207,120)	\$ (156,173)	\$ (167,673)

DETAIL	FUND: 1140 Health Fund	DEPT: 502200 California Children Services				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
452140	State - Realignment Sales Tax	78,918	263,554	263,554	263,554	263,554
452210	State - CCS Administration	70,163	63,761	72,000	72,000	65,000
452211	State- CCS MTU	34,867	35,002	20,000	20,000	30,000
* TOTAL	State Revenues	183,948	362,317	355,554	355,554	358,554
461607	Federal- CCS Admin	91,384	111,928	90,000	90,000	95,000
* TOTAL	Federal Revenues	91,384	111,928	90,000	90,000	95,000
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		315,361	514,274	485,583	485,583	493,583

DETAIL	FUND: 1140 Health Fund	DEPT: 502200 California Children Services				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
523115	P S & S-Hospital & Physicians	3,768	3,768	5,000	5,000	5,500
523223	License- Enterprise Technolog	0	685	0	0	0
525110	Office Expense	623	465	10,000	10,000	2,000
526186	PS&S-Hospital & Physician-MTU	0	0	5,000	5,000	14,500
526300	PS&S-Hosp&Phys- Health Familes	8,763	1,247-	10,000	10,000	5,000
526645	P S & S - Therapist	53,256	53,181	60,410	60,410	60,410
526710	P S & S - Medical Fees -Other	42,581	35,280	46,000	46,000	46,000
527220	Rents & Leases - Phone	0	30,000	0	0	0
528110	Special Departmental Expense	0	389	10,000	10,000	2,500
529140	Travel	14,148	12,930	15,000	15,000	18,000
* TOTAL	Services And Supplies	123,140	135,451	161,410	161,410	153,910
661663	Intrafund Transfer - Health	153,361	172,321	168,000	168,000	172,000
* TOTAL	Intrafund Transfers	153,361	172,321	168,000	168,000	172,000
777100	A-87 Allocation	2,428	618-	0	0	0
* TOTAL	A-87 Allocation	2,428	618-	0	0	0
** TOTAL APPROPRIATIONS		278,928	307,154	329,410	329,410	325,910

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 2016-17

Schedule 9

Budget Unit
Function
Activity
401308 Behavioral Health
Health & Sanitation
Health

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	2,400	-	-	-
Intergovernmental Revenue	7,082,296	8,433,576	8,785,348	9,372,556
Charges for Services	131,896	140,327	209,640	209,640
Miscellaneous Revenues	40,219	48,910	44,500	44,500
Other Financing Sources	175,050	313,633	113,561	113,561
Total Revenue	\$ 7,431,861	\$ 8,936,446	\$ 9,153,049	\$ 9,740,257
Salaries and Benefits	\$ 4,665,550	\$ 5,223,208	\$ 5,712,058	\$ 6,065,174
Services and Supplies	2,447,187	2,796,024	3,260,602	3,628,316
Other Charges	399,840	288,982	298,096	298,096
Capital Assets	12,461	47,977	20,000	78,261
Other Financing Uses	336,683	103,855	94,014	132,276
Intrafund Transfers			-	-
Appropriation for contingencies	-	-	850,459	853,936
Total Expenditures/Appropriations	\$ 7,861,721	\$ 8,460,046	\$ 10,235,229	\$ 11,056,059
Net Cost	\$ 429,860	\$ (476,400)	\$ 1,082,180	\$ 1,315,802

DETAIL	FUND: 1145 Mental Health	DEPT: 401308 Behavioral Health				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
443143	Rents- Cabrini House	2,400	0	0	0	0
* TOTAL	Revenue From Use Of Money And	2,400	0	0	0	0
451105	State - MHSA-CSS	1,671,900	2,016,603	2,598,535	2,452,622	2,601,082
451119	State- Cal Works	167,102	181,509	187,672	187,672	187,672
451128	State- MHSA PEI	422,912	420,111	456,983	456,983	456,983
451252	State- MHSA SB82 Triage	132,704	135,393	135,394	135,394	135,394
451253	State- MHSA Workforce Developm	88,022	107,988	146,280	146,280	146,280
451279	State- MHSA-CFTN Grant	111,670	176,489	148,185	148,185	148,185
452130	State - Realignment Sales Tax	1,491,655	1,508,172	1,463,148	1,463,148	1,463,148
452150	State - Realignment -Growth	20,914	29,840	0	0	0
453113	State-Samhsa	79,924	80,265	154,139	84,707	154,139
453217	State- MSHA Innocation	16,600	113,461	276,074	156,074	156,074
453227	State-EPSPD Prior	0	14,024	0	0	0
455205	State- 2011 CLR-AB109 Post Rel	1,033	7,626	35,000	6,437	21,437
455212	St 2011 CLR-Behavioral Health	1,037,346	1,170,393	1,145,367	1,145,367	1,145,367
455225	2011-CLR- Realignment Growth	11,832	38,605	45,023	45,023	45,023
459608	State - Stathum Trust	11,952	11,021	12,000	12,000	10,000
* TOTAL	State Revenues	5,265,567	6,011,500	6,803,800	6,439,892	6,670,784
468127	Federal-Hiv Set Aside (Fed#93.	7,500	7,500	935	935	0
468128	Federal-Perinatal Set-Aside (F	8,277	5,134	5,134	5,134	5,134
468132	FED- SAPT Discretionary	460,424	301,360	433,280	433,280	434,215
468134	Fed-SAPT Friday Night Live	3,250	4,250	3,000	3,000	3,000
468136	FED-SAPT Club Live	250-	4,250	3,000	3,000	3,000
468138	FED-SAPT-Primary Prevention	83,562	87,594	93,246	93,246	93,246
468140	FED-FFP-SD/MC-CY	954,863	1,644,478	1,543,000	1,430,481	1,740,321
468144	FED-FFP-Administration	171,364	186,206	231,450	214,572	261,048
468146	Fed-FFP-QI/UR	96,264	99,065	116,260	116,260	116,260
468148	FED-FFP-Professional Fees	11,582	24,502	20,000	20,000	20,000
468154	FED-SAPT-ATS	4,894	19,147	10,548	10,548	10,548
468155	FFP- Prior Years	0	69,204-	0	0	0
468157	Fed-Pr Year Healthy Families	0	3,656	0	0	0
468240	FED-FFP-SD/MC prior	0	89,138	0	0	0
469835	Other Govts- Mi Wuk Projects	15,000	15,000	15,000	15,000	15,000
* TOTAL	Federal Revenues	1,816,730	2,422,076	2,474,853	2,345,456	2,701,772
472311	Refunds/Reimbursements	2,798	6,254	7,500	7,500	7,500
474210	Fees And Insurance- Mental Hea	44,100	63,761	65,000	65,000	65,000
474215	Perinatal-Fees & Insurance	1,581	792	1,601	1,601	1,601
474220	Fees & Insurance - IMD	16,100	7,000	20,000	20,000	20,000
474235	Alcohol/Drug Fees & Insurance	17,942	14,815	20,000	20,000	20,000
476210	Medicare-Traditional	33,716	32,042	40,000	40,000	40,000
476810	Bad Debt Recovery	2,177	2,117	2,039	2,039	2,039
476905	Fees-DUI Monitoring	2,710	2,440	3,000	3,000	3,000

DETAIL	FUND: 1145 Mental Health	DEPT: 401308 Behavioral Health				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
479090	FSP Loan Repayments	240	192	500	500	500
479128	Contract Services- DSS MOU	10,533	10,914	50,000	50,000	50,000
* TOTAL	Charges For Services	131,896	140,327	209,640	209,640	209,640
483116	Misc Income-County Admin Expen	1,365	0	3,000	3,000	3,000
486120	Other Operating Revenue-Misc	33,106	44,392	36,500	36,500	36,500
* TOTAL	Miscellaneous Revenues	34,471	44,392	39,500	39,500	39,500
495001	Operating Transfers-General Fd	10,306	20,042	20,042	20,042	20,042
495002	Transfer In-Gen Fund VLF Match	14,589	64,661	64,661	64,661	64,661
495004	Transfer In- Health SLPR	100,000	150,000	0	0	0
495010	Transfer In- GF VLF- Growth	50,155	78,930	28,858	28,858	28,858
496000	Donations	5,746	4,519	5,000	5,000	5,000
* TOTAL	Other Financing Sources	180,797	318,152	118,561	118,561	118,561
** TOTAL REVENUE		7,431,861	8,936,446	9,646,354	9,153,049	9,740,257

DETAIL		FUND: 1145 Mental Health		DEPT: 401308 Behavioral Health		
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	2,807,751	3,144,563	3,543,627	3,336,859	3,541,158
511115	Leave Cash Outs	129,470	152,198	127,999	127,999	127,999
511130	Hiring & Recruiting Incentive	0	2,000	2,000	2,000	2,000
511140	Salaries - Termination	0	0	0	0	0
511150	Part-Time Salaries	215,057	248,718	347,354	347,354	391,275
511160	Overtime Salaries	3,874	13,041	10,000	10,000	10,000
511170	Salaries - On Call	5,072	3,575	5,000	5,000	5,000
512110	Retirement-PERS Percentage	501,419	594,700	727,890	686,859	728,161
512115	Post Retirement Medical	23,832	26,606	31,098	31,098	31,098
512125	Disability- Employer Paid	4,083	5,008	5,070	3,779	4,498
512210	Employees Group Insurance	652,943	679,541	840,083	775,504	824,218
512215	Employee Physicals	4,990	1,438	5,000	5,000	5,000
512220	Employer - GYM Membership Fee	2,003	1,620	1,814	1,814	1,814
512225	Life Insurance	6,163	6,129	5,301	4,959	5,038
512230	Employee Cell Phone Stipend	420	732	720	720	720
512310	Workers Compensation Insurance	68,868	64,878	80,575	80,575	80,575
512410	F.I.C.A.	233,865	260,912	281,417	288,049	302,132
512420	Unemployment Insurance	5,741	17,549	4,488	4,488	4,488
* TOTAL	Salaries And Employee Benefits	4,665,550	5,223,208	6,019,437	5,712,058	6,065,174
521310	Communications	33,840	28,849	45,000	45,000	45,000
521626	Sun STD/LTD	0	0	559	559	209
521645	Medical Liability Insurance	58,087	40,724	40,724	40,724	40,724
522120	Maint Equip-Vehicles	21,624	18,760	22,000	22,000	22,000
522122	Maint- Vehicles- Internal	8,815	10,755	10,000	10,000	10,000
522160	Maintenance - Software	13,976	15,474	16,830	16,830	16,830
522510	Maintenance - Buildings & Imps	0	0	500	500	500
523114	Program Supplies	28,285	23,786	28,000	28,000	28,000
523210	Dues & Memberships	9,119	9,351	10,750	10,750	10,750
523220	Licenses	2,516	1,557	2,500	2,500	2,500
523223	License- Enterprise Technolog	42,082	49,126	97,020	97,020	97,020
523445	Supplies - Pharmaceutical Drug	1,438	16,913	1,500	1,500	1,500
525110	Office Expense	16,049	14,495	21,000	21,000	21,000
525140	Office Expense - Photocopy	29,380	35,212	35,000	35,000	35,000
525150	Office Expense - Postage	4,515	5,590	10,000	10,000	10,000
525900	Office Exp - Purchasing Dept	12,829	10,304	21,294	21,294	21,294
526110	P S & S-Professional Services	8,600	13,729	20,000	20,000	20,000
526123	P S & S -County Counsel	11,774	11,531	16,649	16,649	16,649
526124	P S & S-Auditor-Controller	12,052	13,214	12,500	12,500	13,500
526125	P S & S- DSS Administration	108,407	138,904	158,180	158,180	158,180
526180	P S & S- Accounting & Auditing	7,000	7,000	7,000	7,000	7,000
526191	P S & S-Contract Srv	3,712	31,723	170,548	50,548	50,548
526200	P S & S - Public Guardian Serv	20,500	20,500	20,500	20,500	20,500
526201	P S & S-Insurance Service	20,899	16,232	17,842	17,842	17,842
526205	P S & S-Fac Mgmt Supp	99,576	96,747	110,479	110,479	110,479
526210	P S & S-I.S.S.	28,052	41,338	35,000	35,000	35,000
526234	P S & S -Older Adults O & E	49,998	47,931	50,000	50,000	50,000

DETAIL	FUND: 1145 Mental Health	DEPT: 401308 Behavioral Health				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
526237	P S & S - Tribal O & E	30,000	30,000	30,000	30,000	30,000
526239	P S & S - Housing Subsidies	20,420	47,952	65,000	65,000	65,000
526241	P S & S - Other Wraparound	8,558	14,255	15,000	15,000	15,000
526244	P S & S - Transportation Subs	2,156	1,883	3,500	3,500	3,500
526281	P S & S- ATCCA FNL Contract	62,576	82,576	93,246	93,246	93,246
526282	P S & S- KV MIS Contract	208,450	209,376	220,973	220,973	220,973
526283	P S & S - Telepsych	0	0	302,800	0	375,000
526292	P S & S - WET	1,525	10,600	30,600	30,600	30,600
526360	P S & S -Residential Treatment	586,260	347,125	400,000	400,000	400,000
526369	PS&S-Resident Treatment -AOD	38,315	21,929	40,000	40,000	40,000
526705	P S & S - Medical Fees -Physic	64,000	70,400	75,302	195,302	195,302
526707	P S & S - Patient Rights	0	0	1,000	1,000	1,000
526733	P S & S -Pharmacist Med Review	560	0	5,000	5,000	0
526739	P S & S- Childcare	71	0	500	500	500
526754	P S & S -After Hours Coverage	27,681	13,211	25,000	25,000	25,000
526775	P S & S - Non-Medical Purchase	5,961	8,347	7,000	7,000	7,000
526805	P S & S - State Hospital Beds	0	107,046	228,490	228,490	228,490
526850	P S & S - Managed Care	235,630	532,955	400,000	400,000	400,000
526871	P S & S - DUI Monitoring Contr	2,000	2,000	2,000	2,000	2,000
526940	P S & S-Drug Court	75,000	75,000	75,000	75,000	75,000
526975	PS&S - Offender Treatment Prog	0-	0	3,000	3,000	0
526985	PEI Expenses	256,317	288,247	305,000	305,000	305,000
527125	Advertising	2,409	1,742	5,000	5,000	5,000
527130	Personnel Advertising	2,913	3,891	3,000	3,000	4,000
527220	Rents & Leases - Phone	56,784	77,250	37,125	37,125	37,125
527310	Rents & Leases - Bldgs & Impro	13,144	12,760	16,286	16,286	16,286
527340	Rents- DL Drop in Center	16,093	18,219	20,000	20,000	20,000
528305	SDE - Bank Charges & Discount	0	0	500	500	500
528314	SDE- Promotional Expense	6,272	7,450	8,000	8,000	8,000
529118	Training- HIV & Education	7,500	7,500	935	935	0
529120	Travel - Training And Seminars	14,863	11,789	40,000	40,000	40,000
529130	Trans. & Travel - Private Auto	3,805	5,974	15,000	15,000	15,000
529135	Training	1,953	14,920	20,000	20,000	20,000
529210	Utilities	29,805	34,590	40,000	40,000	40,000
529910	Expendable Equipment	872	4,483	10,000	10,000	10,000
529920	Expendable Equipment-EDP	0	3,045	5,000	5,000	5,000
529950	Expendable Equipment- Computer	12,168	9,767	32,770	32,770	32,770
* TOTAL	Services And Supplies	2,447,187	2,796,024	3,563,402	3,260,602	3,628,317
542000	Building & Improvements	12,461	0	20,000	20,000	78,261
543000	Vehicles	0	47,977	0	0	0
* TOTAL	Fixed Assets	12,461	47,977	20,000	20,000	78,261
598420	Interest - Internal Borrowing	0	0	0	0	0
* TOTAL	Interest - Internal Borrowing	0	0	0	0	0

DETAIL	FUND: 1145 Mental Health	DEPT: 401308 Behavioral Health				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
641185	Transfer out-TCBH Housing	281,777	31,018	54,014	54,014	54,014
641315	Transfer out- County Capital	54,906	72,837	140,000	40,000	78,262
* TOTAL	Other Financing Uses	336,683	103,855	194,014	94,014	132,276
691110	Appropriation For Contingencie	0	0	0	850,459	853,936
* TOTAL	Appropriation For Contingencie	0	0	0	850,459	853,936
777100	A-87 Allocation	399,840	288,982	298,096	298,096	298,096
* TOTAL	A-87 Allocation	399,840	288,982	298,096	298,096	298,096
** TOTAL APPROPRIATIONS		7,861,721	8,460,046	10,094,948	10,235,229	11,056,059

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 2016-17

Schedule 9

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	17,900	18,164	17,968	17,965
Intergovernmental Revenue	26,216	22,837	24,032	24,032
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources	-	2,032	-	-
Total Revenue	\$ 44,116	\$ 43,033	\$ 42,000	\$ 41,997
Salaries and Benefits	\$ -	\$ -	\$ -	-
Services and Supplies	36,917	43,033	42,000	42,000
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies	-	-	7,197	7,197
Total Expenditures/Appropriations	\$ 36,917	\$ 43,033	\$ 49,197	\$ 49,197
Net Cost	\$ (7,199)	\$ -	\$ 7,197	\$ 7,200

DETAIL	FUND: 1185 Tuolumne County BH Housing	DEPT: 401310 Tuolumne County BH Housing				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
441110	Interest Income	111	101	120	120	117
443147	Rents- Washington House	17,788	18,063	17,848	17,848	17,848
* TOTAL	Revenue From Use Of Money And	17,900	18,164	17,968	17,968	17,965
451256	State- MHSA Administration	26,216	22,837	24,032	24,032	24,032
* TOTAL	State Revenues	26,216	22,837	24,032	24,032	24,032
495145	Transfer In-Behavioral Health	0	2,032	0	0	0
* TOTAL	Other Financing Sources	0	2,032	0	0	0
** TOTAL REVENUE		44,116	43,033	42,000	42,000	41,997

DETAIL	FUND: 1185 Tuolumne County BH Housing	DEPT: 401310 Tuolumne County BH Housing				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
521310	Communications	654	553	1,000	1,000	1,000
523114	Program Supplies	785	2,111	2,000	2,000	2,000
526124	P S & S-Auditor-Controller	244	280	300	300	300
526180	P S & S- Accounting & Auditing	0	0	100	100	100
526205	P S & S-Fac Mgmt Supp	8,723	7,739	8,000	8,000	8,000
526293	P S & S- Service Coordinator	17,731	22,238	20,000	20,000	20,000
528305	SDE - Bank Charges & Discount	2,100	2,100	2,100	2,100	2,100
529210	Utilities	6,660	8,012	8,500	8,500	8,500
529910	Expendable Equipment	21	0	0	0	0
* TOTAL	Services And Supplies	36,917	43,032	42,000	42,000	42,000
691110	Appropriation For Contingencie	0	0	7,197	7,197	7,197
* TOTAL	Appropriation For Contingencie	0	0	7,197	7,197	7,197
** TOTAL APPROPRIATIONS		36,917	43,032	49,197	49,197	49,197

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 2016-17

Schedule 9

Budget Unit
Function
Activity
401330 Cabrini House
Health & Sanitation
Health

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	13,950	13,228	13,950	13,950
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources	281,776	28,986	54,014	54,014
Total Revenue	\$ 295,726	\$ 42,214	\$ 67,964	\$ 67,964
Salaries and Benefits	\$ -	\$ -	\$ -	-
Services and Supplies	28,842	34,851	33,750	33,750
Other Charges			-	-
Capital Assets	266,884	7,363	34,214	34,214
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 295,726	\$ 42,214	\$ 67,964	\$ 67,964
Net Cost	\$ -	\$ -	\$ -	-

DETAIL	FUND: 1185 Tuolumne County BH Housing	DEPT: 401330 Cabrini House				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
443143	Rents- Cabrini House	13,950	13,228	13,950	13,950	13,950
* TOTAL	Revenue From Use Of Money And	13,950	13,228	13,950	13,950	13,950
495145	Transfer In-Behavioral Health	281,777	28,986	54,014	54,014	54,014
* TOTAL	Other Financing Sources	281,777	28,986	54,014	54,014	54,014
** TOTAL REVENUE		295,726	42,214	67,964	67,964	67,964

DETAIL	FUND: 1185 Tuolumne County BH Housing	DEPT: 401330 Cabrini House				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
521310	Communications	353	916	1,000	1,000	1,000
523114	Program Supplies	1,465	782	1,500	1,500	1,500
526110	P S & S-Professional Services	117	117	1,500	1,500	1,500
526123	P S & S -County Counsel	219	0	250	250	250
526180	P S & S- Accounting & Auditing	0	0	50	50	50
526205	P S & S-Fac Mgmt Supp	6,378	6,618	5,500	5,500	5,500
526293	P S & S- Service Coordinator	13,673	19,493	16,500	16,500	16,500
529210	Utilities	6,637	6,924	7,450	7,450	7,450
* TOTAL	Services And Supplies	28,842	34,851	33,750	33,750	33,750
542000	Building & Improvements	266,885	7,363	34,214	34,214	34,214
* TOTAL	Fixed Assets	266,885	7,363	34,214	34,214	34,214
** TOTAL APPROPRIATIONS		295,726	42,214	67,964	67,964	67,964

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 2016-17

Schedule 9

Budget Unit
Function
Activity
404100 Solid Waste Mgmt Compliance -
Health & Sanitation
Health

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties	-	-	2,000	2,000
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue	77,197	110,426	119,200	119,200
Charges for Services	1,249,113	1,356,529	1,324,000	1,324,000
Miscellaneous Revenues	2	(8,303)	-	-
Other Financing Sources			-	-
Total Revenue	\$ 1,326,312	\$ 1,458,652	\$ 1,445,200	\$ 1,445,200
Salaries and Benefits	\$ 355,550	\$ 341,590	\$ 339,204	\$ 347,596
Services and Supplies	575,280	376,629	653,836	653,836
Other Charges	63,748	7,225	1,997	1,997
Capital Assets	55,166	17,980	-	-
Other Financing Uses	(1,820,248)	257,440	484,500	484,500
Intrafund Transfers			-	-
Appropriation for contingencies	-	-	25,663	41,215
Total Expenditures/Appropriations	\$ (770,504)	\$ 1,000,864	\$ 1,505,200	\$ 1,529,144
Net Cost	\$ (2,096,816)	\$ (457,788)	\$ 60,000	\$ 83,944

DETAIL	FUND: 1130 Solid Waste Managmt Compliance	DEPT: 404100 Solid Waste Mgmt Compliance -				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
432205	Fines-Illegal disposals	0	0	2,000	2,000	2,000
* TOTAL	Fines, Forfeitures And Penalti	0	0	2,000	2,000	2,000
453125	State- Oil Block Grant	19,214	31,055	16,800	16,800	16,800
453135	State - DOC Recycle	4,799	19,277	32,400	32,400	32,400
453257	St-Household Hazardous Waste	9,288	15,090	40,000	40,000	40,000
455147	State- SB 20/50	43,896	45,004	30,000	30,000	30,000
* TOTAL	State Revenues	77,197	110,426	119,200	119,200	119,200
475125	Solid Waste Fee	1,245,873	1,351,750	1,322,000	1,322,000	1,322,000
475140	HHW Revenues	3,240	4,778	2,000	2,000	2,000
* TOTAL	Charges For Services	1,249,113	1,356,528	1,324,000	1,324,000	1,324,000
483110	Miscellaneous Income	0	287	0	0	0
* TOTAL	Miscellaneous Revenues	0	287	0	0	0
491110	Sale Of Fixed Assets	2	8,590-	0	0	0
* TOTAL	Other Financing Sources	2	8,590-	0	0	0
** TOTAL REVENUE		1,326,312	1,458,652	1,445,200	1,445,200	1,445,200

DETAIL	FUND: 1130 Solid Waste Managmt Compliance	DEPT: 404100 Solid Waste Mgmt Compliance -				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	194,626	216,562	219,906	219,906	226,411
511115	Leave Cash Outs	11,179	21,045	14,753	14,753	14,753
512110	Retirement-PERS Percentage	37,018	41,712	46,365	46,365	47,737
512115	Post Retirement Medical	739	824	861	861	861
512125	Disability- Employer Paid	423	536	441	441	459
512210	Employees Group Insurance	34,699	34,699	34,699	34,699	34,699
512220	Employer - GYM Membership Fee	566	566	566	566	566
512225	Life Insurance	396	396	228	228	228
512230	Employee Cell Phone Stipend	239	244	240	240	240
512310	Workers Compensation Insurance	46,882	3,005	2,718	2,718	2,718
512410	F.I.C.A.	15,874	17,728	16,823	18,165	18,662
512420	Unemployment Insurance	441	1,231	261	261	261
513999	Change in Employee Leave	12,469	3,042	0	0	0
* TOTAL	Salaries And Employee Benefits	355,550	341,590	337,862	339,204	347,596
521210	Clothing & Personal Supplies	300	300	300	300	300
521310	Communications	494	415	500	500	500
522122	Maint- Vehicles- Internal	2,187	512	2,000	2,000	2,000
522160	Maintenance - Software	527	588	510	510	510
522510	Maintenance - Buildings & Imps	0	0	88,524	194,000	194,000
523210	Dues & Memberships	7,462	8,129	7,800	7,800	7,800
523223	License- Enterprise Technolog	2,382	2,541	4,620	4,620	4,620
525110	Office Expense	294	889	2,000	2,000	2,000
525140	Office Expense - Photocopy	1,959	1,694	2,000	2,000	2,000
525150	Office Expense - Postage	142	199	400	400	400
525900	Office Exp - Purchasing Dept	3,451	3,027	4,920	4,920	4,920
526016	P S & S-Doc Recycling Program	17,447	18,979	32,400	32,400	32,400
526110	P S & S-Professional Services	4,220	1,720	3,000	3,000	3,000
526120	P S & S- Jamestown Monitoring	14,899	22,088	28,000	28,000	28,000
526124	P S & S-Auditor-Controller	939	1,027	1,000	1,000	1,000
526152	P S & S-NPDES Permit Engineeri	0	0	1,000	1,000	1,000
526170	P S & S-Temporary Help	0	0	18,332	0	0
526201	P S & S-Insurance Service	1,604	1,138	1,036	1,036	1,036
526213	PS & S- Household Haz Grant 15	8,206	13,690	40,000	40,000	40,000
526225	P S & S-Groveland Monitoring	16,022	15,698	20,000	20,000	20,000
526265	P S & S Public Works	32,061	8,685	10,000	10,000	10,000
526270	P S & S - State Fees & Charges	52,268	42,160	30,000	30,000	30,000
526310	P S & S-Toxic Collect	102,973	31,347	30,000	30,000	30,000
526312	P S & S-Load Ck Progr	15,106	4,303	5,000	5,000	5,000
526321	P S & S-Clean Up Day-Advertisi	0	0	250	250	250
526353	P S & S - SB 20/50	8,672	12,114	10,000	10,000	10,000
526392	P S & S-Used Oil Grant	18,139	25,152	16,800	16,800	16,800
526560	P S & S - GTS	79,492	105,643	100,000	100,000	100,000
526655	P S & S - Recyclable Hhw Colle	10,424	8,368	7,000	7,000	7,000
526660	P S & S - Hhw & Recycle Educat	52	303	500	500	500
527110	Publications & Legal Notices	712	427	1,000	1,000	1,000
527210	Rents & Leases-Equipment	0	0	500	500	500

DETAIL	FUND: 1130 Solid Waste Managmt Compliance	DEPT: 404100 Solid Waste Mgmt Compliance -				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
527220	Rents & Leases - Phone	3,120	4,500	2,250	2,250	2,250
528110	Special Departmental Expense	320	953	2,000	2,000	2,000
528113	SDE-County Counsel	7,500	12,219	8,000	8,000	8,000
528262	SDE-Jamestown Pt Closure Maint	146,327	7,351	52,000	52,000	52,000
528272	SDE Groveland Pt Closure Maint	8,241	9,267	20,000	20,000	20,000
528278	SDE- Illegal Disposal Fee	2,238	3,353	2,000	2,000	2,000
528286	SDE- Waiver Surcharge-Litter	0	11	250	250	250
528436	SDE- Farm & Ranch Grant	0	1,918	0	0	0
528694	SDE - Permanent HHW Facility	683	338	1,000	1,000	1,000
529110	Transp. & Travel - Fuel	1,439	1,134	5,000	5,000	5,000
529120	Travel - Training And Seminars	1,020	2,631	4,000	4,000	4,000
529130	Trans. & Travel - Private Auto	0	0	300	300	300
529910	Expendable Equipment	298	179	500	500	500
529950	Expendable Equipment- Computer	1,660	1,638	0	0	0
* TOTAL	Services And Supplies	575,280	376,629	566,692	653,836	653,836
532445	CIWMB Loan Repayments	0	0	50,000	50,000	50,000
532500	Closure Expense	1,850,506-	237,999	0	0	0
* TOTAL	Other Charges	1,850,506-	237,999	50,000	50,000	50,000
597110	Depreciation	55,166	17,980	0	0	0
598410	Interest - Long-Term Debt	21,902	12,435	379,000	331,800	331,800
598420	Interest - Internal Borrowing	8,357	7,006	102,700	102,700	102,700
* TOTAL	Interest - Internal Borrowing	85,424	37,421	481,700	434,500	434,500
691110	Appropriation For Contingencie	0	0	0	25,663	41,215
* TOTAL	Appropriation For Contingencie	0	0	0	25,663	41,215
777100	A-87 Allocation	63,748	7,225	1,997	1,997	1,997
* TOTAL	A-87 Allocation	63,748	7,225	1,997	1,997	1,997
** TOTAL APPROPRIATIONS		770,504-	1,000,864	1,438,251	1,505,200	1,529,144

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 2016-17

Schedule 9

Budget Unit
Function
Activity

501100 Social Services Administration
Public Assistance
Administration

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	13,162,399	15,078,941	15,329,221	15,580,030
Charges for Services	298,808	344,799	357,047	365,588
Miscellaneous Revenues	20,020	18,614	17,800	17,800
Other Financing Sources	1,707,433	85,412	85,412	85,412
Total Revenue	\$ 15,188,660	\$ 15,527,766	\$ 15,789,480	\$ 16,048,830
Salaries and Benefits	\$ 7,410,393	\$ 7,826,100	\$ 9,063,864	\$ 9,449,388
Services and Supplies	2,115,145	2,505,525	2,533,054	2,635,464
Other Charges	2,153,021	2,091,523	1,676,786	1,722,286
Capital Assets	-	48,131	50,000	110,000
Other Financing Uses	47,527	109,256	300	17,669
Intrafund Transfers			-	-
Appropriation for contingencies	-	-	1,458,909	1,660,844
Total Expenditures/Appropriations	\$ 11,726,086	\$ 12,580,535	\$ 14,782,913	\$ 15,595,651
Net Cost	\$ (3,462,574)	\$ (2,947,231)	\$ (1,006,567)	\$ (453,179)

DETAIL	FUND: 1150 Department Of Social Services	DEPT: 501100 Social Services Administration				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
451101	State-Admin- IHSS	879,908	881,586	1,026,916	1,005,889	925,665
451105	State - MHSA-CSS	167,439	186,915	187,672	187,672	187,672
451106	State-Admin CalHEERS	0	5,341	0	0	0
451114	State-Admin-CSBG (114/115)	94,153	96,354	121,752	108,435	121,752
451115	State- Admin- CALWORKS	341,510	331,630	488,192	413,192	413,192
451116	State-CalWorks Housing Sppt	0	51,390	49,909	49,909	49,909
451143	State-Admin-CWS (143-149)	344,533	375,474	365,414	348,040	348,040
451155	State-Admin-FC Licensing	17,818	26,922	21,650	21,650	21,650
451205	State-Admin-Foster Care	251-	74,051	90,650	90,650	90,650
451210	State-Admin-Food Stamps	859,568	908,780	915,061	915,061	915,061
451215	State-Admin-Medi-Cal	2,587,684	2,597,431	2,612,481	2,612,481	2,807,068
451217	State-Admin-CMSP	6,008	154	500	500	500
451610	State- Public Assistance Admin	1-	530	0	0	0
452130	State - Realignment Sales Tax	546,287	1,824,365	1,824,365	1,824,365	1,824,365
452152	2011 CLR Prot Svcs Growth CWS	315,121	62,575	0	0	0
452160	State Realignment Case Load Gr	0	254,052	0	0	63,222
455225	2011-CLR- Realignment Growth	0	166,829	0	0	0
455237	St 2011 CLR-Protective Service	3,522,939	3,611,144	3,611,144	3,611,144	3,611,144
* TOTAL	State Revenues	9,682,715	11,455,523	11,315,706	11,188,988	11,379,890
461110	Federal - Public Assist Admin	0	8	0	0	0
461115	Federal -Admin- CALWORKS	1,359,663	1,088,758	1,928,068	1,902,747	1,943,792
461116	Fed- CalWORKS Housing Support	117,047	132,648	149,728	149,728	149,728
461143	Federal-Admin-CWS (143-149)	882,981	1,084,642	853,056	853,056	853,056
461155	Federal-Admin-FC Licensing	5,560	16,774	10,553	10,553	10,553
461182	Federal-Admin-ILP (182/184)	17,932	27,780	20,144	20,144	20,144
461205	Federal-Admin-Foster Care	27,727	85,175	45,500	45,500	68,427
461210	Federal - Admin Food Stamps	958,856	1,020,828	997,416	997,416	997,416
461211	Federal- Admin-Adoptions	50,929	102,113	96,209	96,209	96,209
461504	Federal-Admin AB 2129	674	8,018	8,000	8,000	8,000
461675	Fed- HUD Housing CA0319BT26080	5,560	9,875	5,000	5,000	935
466145	Federal- PSSF	35,259	26,746	26,761	26,761	26,761
468152	Federal Other - CBCAP	17,496	20,054	25,119	25,119	25,119
* TOTAL	Federal Revenues	3,479,684	3,623,419	4,165,554	4,140,233	4,200,140
472410	Pub Guard Estate Fees-LPS	8,614	6,635	8,000	8,000	8,000
472417	Pub Guard Admin Fee-Behav Hlth	20,500	20,500	20,500	20,500	20,500
472418	Public Administrator Fees	1,590	0	1,000	1,000	1,000
472419	Pub Guard Fees-Rep Payee	19,123	17,453	21,000	21,000	21,000
472430	Pub Guard Estate Fees-Probate	4,489	4,938	6,500	6,500	6,500
479115	DSS Admin Support Services	244,492	295,273	300,047	300,047	308,588
* TOTAL	Charges For Services	298,808	344,799	357,047	357,047	365,588
483110	Miscellaneous Income	251	3,650	2,000	2,000	2,000
483113	Miscellaneous Income - Over Pa	14,141	10,578	10,500	10,500	10,500

DETAIL	FUND: 1150 Department Of Social Services	DEPT: 501100 Social Services Administration				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
483120	Misc Income-IHSS	3,145	1,400	1,000	1,000	1,000
483300	Subpeona Fees-County Employees	165	550	300	300	300
* TOTAL	Miscellaneous Revenues	17,701	16,178	13,800	13,800	13,800
495002	Transfer In-Gen Fund VLF Match	1,482,433	85,412	85,412	85,412	85,412
495004	Transfer In- Health SLPR	225,000	0	0	0	0
496000	Donations	2,319	2,435	4,000	4,000	4,000
* TOTAL	Other Financing Sources	1,709,751	87,848	89,412	89,412	89,412
** TOTAL REVENUE		15,188,660	15,527,766	15,941,519	15,789,480	16,048,830

DETAIL	FUND: 1150 Department Of Social Services	DEPT: 501100 Social Services Administration				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	4,163,039	4,434,032	5,209,342	5,100,869	5,311,266
511120	Salaries - Vacation Cashout	133,781	165,359	157,523	152,245	159,791
511130	Hiring & Recruiting Incentive	1,500	1,000	0	0	0
511140	Salaries - Termination	108,378	77,833	230,140	230,140	237,866
511150	Part-Time Salaries	342,420	362,902	350,000	350,000	375,000
511160	Overtime Salaries	67,498	71,260	75,000	75,000	85,000
511170	Salaries - On Call	15,094	14,753	16,065	16,065	16,065
512110	Retirement-PERS Percentage	785,792	864,438	1,071,549	1,050,275	1,097,099
512115	Post Retirement Medical	70,356	72,513	83,577	83,577	83,577
512120	Deferred Compensation	22,283	23,337	23,378	23,378	23,848
512125	Disability- Employer Paid	6,566	7,673	7,575	7,560	7,571
512210	Employees Group Insurance	1,123,610	1,123,036	1,397,085	1,346,265	1,392,382
512215	Employee Physicals	6,457	3,360	4,500	4,500	4,500
512220	Employer - GYM Membership Fee	3,554	5,169	5,548	5,548	5,549
512225	Life Insurance	2,472	2,624	5,605	5,396	5,390
512230	Employee Cell Phone Stipend	5,405	5,442	7,620	7,560	7,560
512310	Workers Compensation Insurance	156,514	160,763	120,558	120,558	120,558
512410	F.I.C.A.	385,162	400,821	490,419	477,906	509,345
512420	Unemployment Insurance	10,512	29,784	7,022	7,022	7,022
* TOTAL	Salaries And Employee Benefits	7,410,393	7,826,100	9,262,506	9,063,864	9,449,388
521310	Communications	42,292	32,368	43,000	43,000	43,000
522110	Maintenance Equipment	132	0	250	250	250
522120	Maint Equip-Vehicles	714	1,098	1,250	1,250	1,250
522122	Maint- Vehicles- Internal	29,362	49,251	48,000	48,000	48,000
522125	Maintenance Equipment - EDP	3,857	217	3,000	3,000	3,000
522144	Maintenance- Flooring	15,956	0	500	500	500
522160	Maintenance - Software	22,203	37,794	163,910	163,910	169,320
522510	Maintenance - Buildings & Imps	59,149	56,415	103,600	103,600	103,600
523210	Dues & Memberships	22,410	23,068	25,000	25,000	25,000
523223	License- Enterprise Technolog	88,134	91,984	166,012	166,012	166,012
525110	Office Expense	56,712	55,608	60,000	60,000	60,000
525120	Office Expense - EDP	28,198	47,527	50,000	50,000	50,000
525140	Office Expense - Photocopy	58,500	60,946	65,000	65,000	65,000
525150	Office Expense - Postage	74,663	66,437	80,000	80,000	80,000
525900	Office Exp - Purchasing Dept	51,605	35,128	48,244	48,244	48,244
526110	P S & S-Professional Services	60,012	45,605	70,000	70,000	70,000
526123	P S & S -County Counsel	323,745	366,315	335,000	335,000	370,000
526124	P S & S-Auditor-Controller	18,100	18,965	20,000	20,000	20,000
526130	P S & S - EDP	143,532	234,680	200,000	200,000	200,000
526164	P S & S-DA Prosecution Costs	9,025	3,950	15,000	15,000	15,000
526180	P S & S- Accounting & Auditing	22,888	33,000	28,000	28,000	33,000
526199	P S & S-Facility Mgmt	86,103	94,242	85,000	85,000	95,000
526201	P S & S-Insurance Service	135,384	145,203	27,912	27,912	27,912
526356	P S & S- State Adoption Fees	209,126	221,860	221,860	221,860	221,860
527220	Rents & Leases - Phone	102,960	124,500	58,500	58,500	58,500
527310	Rents & Leases - Bldgs & Impro	313,661	320,216	323,816	323,816	323,816

DETAIL	FUND: 1150 Department Of Social Services	DEPT: 501100 Social Services Administration				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
528110	Special Departmental Expense	0	100,040	100	100	100
528163	SDE- TC Archive Charges	0	0	100	100	100
528453	SDE-Tax Intercept Overpayments	7,637	13,522	9,000	9,000	9,000
528537	SDE-CWS FC Activities	2,319	2,435	4,000	4,000	4,000
529110	Transp. & Travel - Fuel	25,736	26,918	28,000	28,000	28,000
529120	Travel - Training And Seminars	31,018	75,104	90,000	90,000	90,000
529130	Trans. & Travel - Private Auto	346	737	1,000	1,000	1,000
529210	Utilities	31,537	36,456	40,000	40,000	40,000
529910	Expendable Equipment	19,464	44,901	35,000	35,000	50,000
529920	Expendable Equipment-EDP	2,214	16,739	15,000	15,000	15,000
529950	Expendable Equipment- Computer	16,453	22,295	68,000	68,000	100,000
* TOTAL	Services And Supplies	2,115,145	2,505,525	2,533,054	2,533,054	2,635,464
531190	State THPP Program	41,212	46,979	48,000	48,000	48,000
531195	Services Program	857,346	872,746	908,000	908,000	928,000
531196	Services Program-WTW	502,485	545,077	575,000	575,000	600,000
531198	Services - Mental Health	167,102	186,914	187,672	187,672	187,672
531199	Emergency Children's Shelter	90,442	85,023	90,000	90,000	90,000
531200	State Grant- CAPIT	53,831	56,953	70,000	70,000	70,000
531201	Federal Grant- CBFRS	28,370	21,905	25,119	25,119	25,119
531300	2011 CWS/STOP Pass Through	0	0	100	100	100
531305	2011 Pub Health Pass Through	0	4,374	7,500	7,500	7,500
531310	2011 CWS Probation Pass throug	12,969	8,329	8,000	8,000	8,500
* TOTAL	Other Charges	1,753,758	1,828,299	1,919,391	1,919,391	1,964,891
543000	Vehicles	0	48,131	50,000	50,000	110,000
* TOTAL	Fixed Assets	0	48,131	50,000	50,000	110,000
598420	Interest - Internal Borrowing	180	0	300	300	300
* TOTAL	Interest - Internal Borrowing	180	0	300	300	300
641315	Transfer out- County Capital	47,346	109,256	50,000	0	17,369
* TOTAL	Other Financing Uses	47,346	109,256	50,000	0	17,369
691110	Appropriation For Contingencie	0	0	0	1,458,909	1,660,844
* TOTAL	Appropriation For Contingencie	0	0	0	1,458,909	1,660,844
777100	A-87 Allocation	399,264	263,224	242,605-	242,605-	242,605-
* TOTAL	A-87 Allocation	399,264	263,224	242,605-	242,605-	242,605-
** TOTAL APPROPRIATIONS		11,726,086	12,580,535	13,572,646	14,782,913	15,595,651

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 2016-17

Schedule 9

Budget Unit
Function
Activity

502100 Welfare & Security
Public Assistance
Aid Programs

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	5,030,370	4,868,639	5,459,350	5,485,894
Charges for Services			-	-
Miscellaneous Revenues	41,880	44,714	45,000	45,000
Other Financing Sources	134,183	171,749	119,420	119,420
Total Revenue	\$ 5,206,433	\$ 5,085,102	\$ 5,623,770	\$ 5,650,314
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -
Services and Supplies			-	-
Other Charges	7,607,222	7,724,039	8,802,277	8,832,277
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 7,607,222	\$ 7,724,039	\$ 8,802,277	\$ 8,832,277
Net Cost	\$ 2,400,789	\$ 2,638,937	\$ 3,178,507	\$ 3,181,963

DETAIL	FUND: 1150 Department Of Social Services	DEPT: 502100 Welfare & Security				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
451104	State-Aid-Wins	0	51,373	0	0	30,000
451710	State - Public Assistance Prog	7,048	8,952	3,675	3,675	3,675
451901	State-Aid-FG/U	0	38,593	0	0	45,000
455263	State 2011 CLR-Family Support	589,380	466,464	950,241	950,241	660,912
455290	State 2011-CLR-CalWorks MOE	1,477,533	1,282,791	1,183,165	1,183,165	1,282,373
* TOTAL	State Revenues	2,073,960	1,848,173	2,137,081	2,137,081	2,021,960
461901	Federal-Aid-FG/U	1,260,907	1,143,656	1,119,503	1,119,503	1,261,168
461902	Federal-Aid-Foster Care	627,631	693,459	798,109	798,109	798,109
461903	Federal Adoption	1,067,872	1,183,351	1,404,657	1,404,657	1,404,657
* TOTAL	Federal Revenues	2,956,410	3,020,466	3,322,269	3,322,269	3,463,934
481110	Child Support Repayment	41,880	44,713	45,000	45,000	45,000
* TOTAL	Miscellaneous Revenues	41,880	44,713	45,000	45,000	45,000
495010	Transfer In- GF VLF- Growth	67,091	52,329	0	0	0
495013	Transfer In-VLF Child Pov/Fam	67,091	119,420	119,420	119,420	119,420
* TOTAL	Other Financing Sources	134,183	171,749	119,420	119,420	119,420
** TOTAL REVENUE		5,206,433	5,085,102	5,623,770	5,623,770	5,650,314

DETAIL	FUND: 1150 Department Of Social Services	DEPT: 502100 Welfare & Security				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
531130	WINS-CalFresh	0	51,373	0	0	30,000
531140	Family Groups	2,727,875	2,525,228	2,777,814	2,777,814	2,777,814
531150	Foster Care	1,694,450	1,856,914	2,151,237	2,151,237	2,151,237
531160	Unemployed Parents	755,292	606,824	677,441	677,441	677,441
531170	General Relief	17,766	22,142	25,000	25,000	25,000
531180	Aid For Adoptions	2,411,839	2,661,558	3,170,785	3,170,785	3,170,785
* TOTAL	Other Charges	7,607,222	7,724,039	8,802,277	8,802,277	8,832,277
** TOTAL APPROPRIATIONS		7,607,222	7,724,039	8,802,277	8,802,277	8,832,277

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 2016-17

Schedule 9

Budget Unit
Function
Activity

505100 Veterans Services
Public Assistance
Veteran's Services

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	55,770	55,770	56,000	56,000
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 55,770	\$ 55,770	\$ 56,000	\$ 56,000
Salaries and Benefits	\$ 141,858	\$ 153,030	\$ 167,965	\$ 171,936
Services and Supplies	38,440	42,553	44,380	44,380
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 180,298	\$ 195,583	\$ 212,345	\$ 216,316
Net Cost	\$ 124,528	\$ 139,813	\$ 156,345	\$ 160,316

DETAIL	FUND: 0001 General Fund	DEPT: 505100 Veterans Services				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
457410	State - Veterans Affairs	55,770	55,770	56,000	56,000	56,000
* TOTAL	State Revenues	55,770	55,770	56,000	56,000	56,000
** TOTAL REVENUE		55,770	55,770	56,000	56,000	56,000

DETAIL	FUND: 0001 General Fund	DEPT: 505100 Veterans Services				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	75,594	82,144	96,065	96,065	99,054
511115	Leave Cash Outs	3,427	1,659	1,845	1,845	1,845
511150	Part-Time Salaries	14,922	19,022	19,263	5,779	5,895
511160	Overtime Salaries	687	0	1,000	1,000	1,000
512110	Retirement-PERS Percentage	13,434	15,927	19,901	19,901	20,528
512115	Post Retirement Medical	493	550	574	574	574
512210	Employees Group Insurance	23,082	23,082	31,661	31,661	31,661
512215	Employee Physicals	499	14	150	150	150
512310	Workers Compensation Insurance	1,438	1,305	1,311	1,311	1,311
512410	F.I.C.A.	8,090	8,804	8,525	9,558	9,795
512420	Unemployment Insurance	192	522	122	122	122
* TOTAL	Salaries And Employee Benefits	141,858	153,030	180,417	167,965	171,936
521310	Communications	1,584	905	1,500	1,500	1,500
522110	Maintenance Equipment	0	0	150	150	150
522160	Maintenance - Software	879	784	680	680	680
523210	Dues & Memberships	1,000	1,000	2,000	2,000	2,000
525110	Office Expense	2,012	1,827	2,100	2,100	2,100
525120	Office Expense - EDP	0	0	200	200	200
525140	Office Expense - Photocopy	3,525	3,313	3,600	3,600	3,600
525150	Office Expense - Postage	787	846	1,000	1,000	1,000
525900	Office Exp - Purchasing Dept	4,114	6,290	5,742	5,742	5,742
526110	P S & S-Professional Services	150	0	2,150	500	500
526125	P S & S- DSS Administration	1,298	1,319	2,859	2,859	2,859
526201	P S & S-Insurance Service	718	546	485	485	485
527220	Rents & Leases - Phone	5,616	6,750	3,000	3,000	3,000
527310	Rents & Leases - Bldgs & Impro	8,064	8,064	8,064	8,064	8,064
528110	Special Departmental Expense	2,075	1,375	2,400	2,400	2,400
529120	Travel - Training And Seminars	4,055	5,851	7,000	7,000	7,000
529130	Trans. & Travel - Private Auto	1,224	882	1,500	1,500	1,500
529950	Expendable Equipment- Computer	1,340	2,801	2,500	1,600	1,600
* TOTAL	Services And Supplies	38,440	42,553	46,930	44,380	44,380
** TOTAL APPROPRIATIONS		180,298	195,583	227,347	212,345	216,316

Schedule 9 - Education

Library
Farm Advisor

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 2016-17

Schedule 9

Budget Unit
Function
Activity
602100 Library
Education
Library Services

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	21,207	24,600	16,000	16,000
Charges for Services	17,056	14,919	14,000	14,000
Miscellaneous Revenues	37,500	42,890	25,500	25,500
Other Financing Sources			-	-
Total Revenue	\$ 75,763	\$ 82,409	\$ 55,500	\$ 55,500
Salaries and Benefits	\$ 734,956	\$ 810,698	\$ 875,967	\$ 897,469
Services and Supplies	270,897	295,664	267,368	267,368
Other Charges			-	-
Capital Assets	22,853	-	-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 1,028,706	\$ 1,106,362	\$ 1,143,335	\$ 1,164,837
Net Cost	\$ 952,943	\$ 1,023,953	\$ 1,087,835	\$ 1,109,337

DETAIL	FUND: 0001 General Fund	DEPT: 602100 Library				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
459200	State - Literacy Grant	21,207	24,600	16,000	16,000	16,000
* TOTAL	State Revenues	21,207	24,600	16,000	16,000	16,000
472311	Refunds/Reimbursements	3,330	1,034	0	0	0
477210	Library Services	13,726	13,885	14,000	14,000	14,000
* TOTAL	Charges For Services	17,056	14,919	14,000	14,000	14,000
496000	Donations	10,000	16,904	10,000	10,000	10,000
496007	Donations - Library	17,500	15,500	15,500	15,500	15,500
496045	Donations-M. Barnes	10,000	10,486	0	0	0
* TOTAL	Other Financing Sources	37,500	42,890	25,500	25,500	25,500
** TOTAL REVENUE		75,763	82,409	55,500	55,500	55,500

DETAIL	FUND: 0001 General Fund	DEPT: 602100 Library				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	386,170	418,429	450,337	450,337	465,454
511115	Leave Cash Outs	18,163	58,966	48,205	48,205	48,205
511150	Part-Time Salaries	79,018	69,710	81,193	81,193	81,509
512110	Retirement-PERS Percentage	73,981	79,252	93,952	93,952	97,152
512115	Post Retirement Medical	23,590	23,601	28,686	28,686	28,686
512125	Disability- Employer Paid	511	874	752	752	771
512210	Employees Group Insurance	104,840	108,419	121,111	121,111	122,781
512220	Employer - GYM Membership Fee	235	470	470	470	470
512225	Life Insurance	900	900	456	456	456
512310	Workers Compensation Insurance	9,142	8,763	9,035	9,035	9,035
512410	F.I.C.A.	37,448	38,443	40,662	41,121	42,302
512420	Unemployment Insurance	958	2,870	649	649	649
* TOTAL	Salaries And Employee Benefits	734,956	810,697	875,508	875,967	897,469
521310	Communications	10,079	13,486	11,000	11,000	11,000
522120	Maint Equip-Vehicles	372	0	0	0	0
522122	Maint- Vehicles- Internal	2,506	8,103	4,000	4,000	4,000
522160	Maintenance - Software	3,691	4,897	5,910	5,910	5,910
525110	Office Expense	7,763	8,587	9,000	9,000	9,000
525115	Office Expense - Library Books	12,135	10,578	10,000	10,000	10,000
525140	Office Expense - Photocopy	6,712	7,765	7,000	7,000	7,000
525150	Office Expense - Postage	3,125	3,427	4,000	4,000	4,000
525900	Office Exp - Purchasing Dept	6,245	4,860	6,939	6,939	6,939
526110	P S & S-Professional Services	44,157	47,336	44,647	44,647	44,647
526201	P S & S-Insurance Service	3,486	2,655	2,579	2,579	2,579
527220	Rents & Leases - Phone	17,472	21,000	5,250	5,250	5,250
527310	Rents & Leases - Bldgs & Impro	34,757	36,196	39,673	39,673	39,673
528110	Special Departmental Expense	54,483	60,572	65,000	65,000	65,000
528193	SDE - Volunteers	1,849	2,959	3,500	3,500	3,500
528285	SDE - Automation	13,618	14,839	16,000	16,000	16,000
528292	SDE-Pub Relations & Promotion	581	2,082	2,500	2,500	2,500
528468	SDE- M. Barnes Bequest	10,031	15,773	0	0	0
529110	Transp. & Travel - Fuel	1,797	1,290	3,500	3,500	3,500
529120	Travel - Training And Seminars	410	1,277	2,000	2,000	2,000
529130	Trans. & Travel - Private Auto	297	382	500	500	500
529910	Expendable Equipment	9,306	2,936	5,000	5,000	5,000
529950	Expendable Equipment- Computer	26,027	24,666	19,370	19,370	19,370
* TOTAL	Services And Supplies	270,897	295,664	267,368	267,368	267,368
544900	Misc./Specialized Equip.	6,969	0	0	0	0
545000	Furniture	15,884	0	0	0	0
* TOTAL	Fixed Assets	22,853	0	0	0	0
** TOTAL APPROPRIATIONS		1,028,706	1,106,362	1,142,876	1,143,335	1,164,837

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 2016-17

Schedule 9

Budget Unit
Function
Activity 603100 Farm Advisor
Education
Agricultural Education

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	-	-	150,461	-
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ -	\$ -	\$ 150,461	\$ -
Net Cost	\$ -	\$ -	\$ 150,461	\$ -

DETAIL	FUND: 0001 General Fund	DEPT: 603100 Farm Advisor				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
528977	SDE-Master Gardener	0	0	147,511	150,461	0
* TOTAL	Services And Supplies	0	0	147,511	150,461	0
** TOTAL APPROPRIATIONS		0	0	147,511	150,461	0

Schedule 9 - Recreation & Cultural Svcs

Sheriff - Boat Patrol
County Recreation
Standard Park
Youth Centers

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 2016-17

Schedule 9

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	359,343	297,145	298,707	298,707
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 359,343	\$ 297,145	\$ 298,707	\$ 298,707
Salaries and Benefits	\$ 418,854	\$ 380,258	\$ 371,026	\$ 376,653
Services and Supplies	126,101	136,319	141,212	141,212
Other Charges			-	-
Capital Assets	60,422	80,975	-	-
Other Financing Uses			-	-
Intrafund Transfers	-	42,461	42,461	42,461
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 605,377	\$ 640,013	\$ 554,699	\$ 560,326
Net Cost	\$ 246,034	\$ 342,868	\$ 255,992	\$ 261,619

DETAIL	FUND: 0001 General Fund	DEPT: 202500 Sheriff - Boat Patrol				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
456355	State-SAVE	0	6,480	24,500	14,614	14,614
459110	State Other - Boat Patrol	359,343	290,665	279,343	279,343	279,343
459150	State- Training	0	0	4,750	4,750	4,750
* TOTAL	State Revenues	359,343	297,145	308,593	298,707	298,707
** TOTAL REVENUE		359,343	297,145	308,593	298,707	298,707

DETAIL	FUND: 0001 General Fund	DEPT: 202500 Sheriff - Boat Patrol				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	203,705	185,477	214,223	214,223	218,610
511115	Leave Cash Outs	6,682	21,557	9,713	9,713	9,713
511125	Holiday Cash Outs	11,521	7,748	12,910	10,000	10,000
511150	Part-Time Salaries	7,248	870	9,886	7,000	7,000
511160	Overtime Salaries	22,192	23,609	15,000	16,114	16,114
512110	Retirement-PERS Percentage	69,990	41,352	43,444	43,444	44,348
512115	Post Retirement Medical	739	824	861	861	861
512210	Employees Group Insurance	41,535	37,101	45,041	45,041	45,041
512225	Life Insurance	313	289	342	342	342
512230	Employee Cell Phone Stipend	359	15	0	0	0
512310	Workers Compensation Insurance	36,376	41,325	3,924	3,924	3,924
512410	F.I.C.A.	17,630	18,764	20,381	20,023	20,359
512420	Unemployment Insurance	564	1,327	341	341	341
* TOTAL	Salaries And Employee Benefits	418,854	380,258	376,066	371,026	376,653
521210	Clothing & Personal Supplies	4,434	4,276	5,200	5,200	5,200
521310	Communications	3,517	3,120	3,353	3,353	3,353
522115	Maint- Repairs/Service- Other	1,637	1,361	3,000	3,000	3,000
522118	Maint Vehicle- Tow	0	0	500	500	500
522120	Maint Equip-Vehicles	4,489	3,504	5,000	5,000	5,000
522140	Maint Equip-Radio	0	0	500	500	500
522160	Maintenance - Software	0	0	1,081	1,081	1,081
522170	Vessel/Trailer Repair	7,538	6,263	10,000	10,000	10,000
525110	Office Expense	655	1,630	1,500	1,500	1,500
526201	P S & S-Insurance Service	2,053	1,227	1,356	1,356	1,356
527110	Publications & Legal Notices	0	0	40	40	40
527220	Rents & Leases - Phone	1,872	2,250	1,125	1,125	1,125
527310	Rents & Leases - Bldgs & Impro	28,156	28,776	29,395	29,395	29,395
528110	Special Departmental Expense	1,188	1,903	1,100	1,100	1,100
528305	SDE - Bank Charges & Discount	0	0	25	25	25
528355	SDE- Vehicle Abatement	0	6,744	14,614	14,614	14,614
529110	Transp. & Travel - Fuel	17,324	11,107	24,000	15,000	15,000
529120	Travel - Training And Seminars	14,101	6,378	19,000	12,000	12,000
529123	Training- Dive Gear & Training	5,052	25,314	22,117	12,117	12,117
529210	Utilities	6,192	6,092	7,000	7,000	7,000
529910	Expendable Equipment	27,893	26,373	15,556	15,556	15,556
529950	Expendable Equipment- Computer	0	0	1,750	1,750	1,750
* TOTAL	Services And Supplies	126,101	136,319	167,212	141,212	141,212
543000	Vehicles	39,617	80,975	0	0	0
544900	Misc./Specialized Equip.	20,805	0	0	0	0
* TOTAL	Fixed Assets	60,422	80,975	0	0	0
661142	Intrafund Transfer - Sheriff	0	42,461	42,461	42,461	42,461
* TOTAL	Intrafund Transfers	0	42,461	42,461	42,461	42,461

DETAIL	FUND: 0001 General Fund	DEPT: 202500 Sheriff - Boat Patrol				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		605,377	640,013	585,739	554,699	560,326

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 2016-17

Schedule 9

Budget Unit
Function
Activity 701100 County Recreation
Recreation
Recreation Facilities

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	140,392	140,304	147,000	147,000
Miscellaneous Revenues	1,000	1,000	-	-
Other Financing Sources			-	-
Total Revenue	\$ 141,392	\$ 141,304	\$ 147,000	\$ 147,000
Salaries and Benefits	\$ 386,177	\$ 393,946	\$ 425,862	\$ 466,730
Services and Supplies	183,473	146,094	137,495	137,495
Other Charges			-	-
Capital Assets	-	15,015	14,000	14,000
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 569,650	\$ 555,055	\$ 577,357	\$ 618,225
Net Cost	\$ 428,258	\$ 413,751	\$ 430,357	\$ 471,225

DETAIL	FUND: 0001 General Fund	DEPT: 701100 County Recreation				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
477310	Park And Recreation - Services	140,392	140,304	147,000	147,000	147,000
* TOTAL	Charges For Services	140,392	140,304	147,000	147,000	147,000
483110	Miscellaneous Income	1,000	1,000	0	0	0
* TOTAL	Miscellaneous Revenues	1,000	1,000	0	0	0
** TOTAL REVENUE		141,392	141,304	147,000	147,000	147,000

DETAIL	FUND: 0001 General Fund	DEPT: 701100 County Recreation				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	114,190	122,401	126,236	126,236	132,127
511115	Leave Cash Outs	15,289	14,826	11,690	11,690	11,690
511150	Part-Time Salaries	155,086	152,114	180,177	180,177	210,450
511160	Overtime Salaries	5,661	5,771	2,000	2,000	2,000
512110	Retirement-PERS Percentage	26,904	28,445	29,525	29,525	31,458
512115	Post Retirement Medical	11,469	11,436	13,819	13,819	13,819
512125	Disability- Employer Paid	303	349	273	273	278
512210	Employees Group Insurance	29,541	29,541	32,973	32,973	32,973
512215	Employee Physicals	0	143	0	0	0
512225	Life Insurance	60	60	228	228	228
512230	Employee Cell Phone Stipend	359	366	360	360	360
512310	Workers Compensation Insurance	3,692	3,569	3,326	3,326	3,326
512410	F.I.C.A.	23,098	23,464	23,594	24,936	27,702
512420	Unemployment Insurance	527	1,462	319	319	319
* TOTAL	Salaries And Employee Benefits	386,177	393,946	424,520	425,862	466,730
521210	Clothing & Personal Supplies	3,381	7,522	3,000	3,000	3,000
521310	Communications	2,969	3,438	4,500	4,500	4,500
521510	Household Expense	0	454	0	0	0
522110	Maintenance Equipment	44	0	300	300	300
522120	Maint Equip-Vehicles	939	241	1,000	1,000	1,000
522122	Maint- Vehicles- Internal	198	533	0	0	0
522160	Maintenance - Software	703	903	850	850	850
522510	Maintenance - Buildings & Imps	191	0	2,100	2,100	2,100
522515	Maintenance- Pools	39,762	35,914	32,000	32,000	32,000
522520	Maintenance - Alarms	816	711	400	400	400
523210	Dues & Memberships	335	335	600	600	600
525110	Office Expense	5,801	2,685	4,000	4,000	4,000
525124	Office Expense-Advertising	58	1,773	4,000	4,000	4,000
525140	Office Expense - Photocopy	2,815	1,938	4,000	4,000	4,000
525150	Office Expense - Postage	310	190	600	600	600
525900	Office Exp - Purchasing Dept	3,711	3,058	5,568	5,568	5,568
526110	P S & S-Professional Services	20,646	32,954	17,000	17,000	17,000
526201	P S & S-Insurance Service	42,223	9,067	1,267	1,267	1,267
527130	Personnel Advertising	2,463	1,467	1,800	1,800	1,800
527220	Rents & Leases - Phone	9,984	9,750	5,250	5,250	5,250
527310	Rents & Leases - Bldgs & Impro	7,265	4,294	8,000	8,000	8,000
528110	Special Departmental Expense	4,990	4,884	5,000	5,000	5,000
528163	SDE- TC Archive Charges	3	6	60	60	60
528290	SDE- Sonora Union School Dist	15,000	0	15,000	15,000	15,000
528305	SDE - Bank Charges & Discount	7,699	6,436	8,000	8,000	8,000
529110	Transp. & Travel - Fuel	2,131	1,536	1,400	1,400	1,400
529120	Travel - Training And Seminars	35	420	500	500	500
529130	Trans. & Travel - Private Auto	378	355	450	450	450
529910	Expendable Equipment	3,734	13,452	8,000	8,000	8,000
529950	Expendable Equipment- Computer	4,889	1,779	2,850	2,850	2,850
* TOTAL	Services And Supplies	183,473	146,094	137,495	137,495	137,495

DETAIL		FUND: 0001 General Fund	DEPT: 701100 County Recreation				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED	
544900	Misc./Specialized Equip.	0	15,015	14,000	14,000	14,000	
* TOTAL	Fixed Assets	0	15,015	14,000	14,000	14,000	
** TOTAL APPROPRIATIONS		569,650	555,055	576,015	577,357	618,225	

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 2016-17

Schedule 9

Budget Unit
Function
Activity 701300 Standard Park
Recreation
Recreation Facilities

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	12,084	10,582	12,000	12,000
Intergovernmental Revenue			-	-
Charges for Services	89,965	92,355	90,000	90,000
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	\$ 102,049	\$ 102,937	\$ 102,000	\$ 102,000
Salaries and Benefits	\$ 204,224	\$ 225,230	\$ 211,149	\$ 214,911
Services and Supplies	247,343	38,336	47,793	47,793
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 451,567	\$ 263,566	\$ 258,942	\$ 262,704
Net Cost	\$ 349,518	\$ 160,629	\$ 156,942	\$ 160,704

DETAIL	FUND: 0001 General Fund	DEPT: 701300 Standard Park				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
443140	Rents And Concessions-Standard	12,083	10,581	12,000	12,000	12,000
* TOTAL	Revenue From Use Of Money And	12,083	10,581	12,000	12,000	12,000
477330	Park And Recreation - Standard	89,965	92,355	90,000	90,000	90,000
* TOTAL	Charges For Services	89,965	92,355	90,000	90,000	90,000
** TOTAL REVENUE		102,049	102,937	102,000	102,000	102,000

DETAIL	FUND: 0001 General Fund	DEPT: 701300 Standard Park				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	94,433	97,803	90,528	90,528	92,336
511115	Leave Cash Outs	1,614	14,969	9,772	9,772	9,772
511150	Part-Time Salaries	47,896	49,505	50,164	50,164	51,494
511160	Overtime Salaries	2,610	2,260	2,500	2,500	2,500
512110	Retirement-PERS Percentage	18,176	18,923	18,924	18,924	19,302
512115	Post Retirement Medical	493	550	574	574	574
512125	Disability- Employer Paid	296	341	267	267	272
512210	Employees Group Insurance	24,000	25,047	25,094	25,094	25,094
512215	Employee Physicals	0	156	0	0	0
512225	Life Insurance	397	398	228	228	228
512310	Workers Compensation Insurance	1,787	1,778	1,968	1,968	1,968
512410	F.I.C.A.	12,268	12,773	10,954	10,954	11,194
512420	Unemployment Insurance	255	728	176	176	176
* TOTAL	Salaries And Employee Benefits	204,225	225,230	211,149	211,149	214,911
521310	Communications	2,244	2,352	2,400	2,400	2,400
522110	Maintenance Equipment	1,204	1,617	2,600	2,600	2,600
522120	Maint Equip-Vehicles	500	461	1,760	1,760	1,760
522122	Maint- Vehicles- Internal	990	718	0	0	0
522160	Maintenance - Software	352	392	340	340	340
522510	Maintenance - Buildings & Imps	15,216	11,868	15,008	15,008	15,008
522520	Maintenance - Alarms	2,303	1,642	2,200	2,200	2,200
525110	Office Expense	263	1,246	800	800	800
525124	Office Expense-Advertising	1,020	0	2,024	2,024	2,024
526110	P S & S-Professional Services	488	412	1,405	1,405	1,405
526201	P S & S-Insurance Service	206,702	674	701	701	701
527130	Personnel Advertising	226	572	600	600	600
527220	Rents & Leases - Phone	624	750	375	375	375
527410	Small Tools	464	114	500	500	500
528110	Special Departmental Expense	10,980	11,064	12,100	12,100	12,100
529110	Transp. & Travel - Fuel	1,389	800	1,600	1,600	1,600
529210	Utilities	2,102	2,542	2,500	2,500	2,500
529910	Expendable Equipment	276	1,112	880	880	880
* TOTAL	Services And Supplies	247,343	38,336	47,793	47,793	47,793
544900	Misc./Specialized Equip.	0	0	30,000	0	0
* TOTAL	Fixed Assets	0	0	30,000	0	0
** TOTAL APPROPRIATIONS		451,567	263,566	288,942	258,942	262,704

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 2016-17

Schedule 9

Budget Unit
Function
Activity 701400 Youth Centers
Recreation
Recreation Facilities

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	5,208	4,787	5,000	5,000
Miscellaneous Revenues	4,105	3,585	5,000	5,000
Other Financing Sources			-	-
Total Revenue	\$ 9,313	\$ 8,372	\$ 10,000	\$ 10,000
Salaries and Benefits	\$ 126,644	\$ 171,720	\$ 192,382	215,623
Services and Supplies	56,130	47,212	43,563	43,563
Other Charges			-	-
Capital Assets			-	-
Other Financing Uses			-	-
Intrafund Transfers			-	-
Appropriation for contingencies			-	-
Total Expenditures/Appropriations	\$ 182,774	\$ 218,932	\$ 235,945	259,186
Net Cost	\$ 173,461	\$ 210,560	\$ 225,945	249,186

DETAIL	FUND: 0001 General Fund	DEPT: 701400 Youth Centers				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
477320	Recreation - Youth Centers	5,208	4,787	5,000	5,000	5,000
* TOTAL	Charges For Services	5,208	4,787	5,000	5,000	5,000
496500	Fund Raising	4,105	3,585	5,000	5,000	5,000
* TOTAL	Other Financing Sources	4,105	3,585	5,000	5,000	5,000
** TOTAL REVENUE		9,313	8,372	10,000	10,000	10,000

DETAIL	FUND: 0001 General Fund	DEPT: 701400 Youth Centers				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	64,123	88,013	93,701	93,701	108,825
511115	Leave Cash Outs	2,001	580	1,078	1,078	1,078
511150	Part-Time Salaries	12,082	18,353	29,993	29,993	33,671
512110	Retirement-PERS Percentage	10,315	15,935	19,773	19,773	22,774
512115	Post Retirement Medical	591	660	591	591	591
512210	Employees Group Insurance	28,809	37,583	36,000	36,000	36,000
512215	Employee Physicals	442	441	150	150	150
512310	Workers Compensation Insurance	1,558	1,482	1,491	1,491	1,491
512410	F.I.C.A.	6,500	8,065	9,463	9,463	10,901
512420	Unemployment Insurance	223	607	143	143	143
* TOTAL	Salaries And Employee Benefits	126,644	171,720	192,382	192,382	215,624
521310	Communications	5,361	6,473	5,400	5,400	5,400
522120	Maint Equip-Vehicles	0	16	1,000	1,000	1,000
522122	Maint- Vehicles- Internal	2,710	1,250	0	0	0
522160	Maintenance - Software	1,842	3,420	2,210	2,210	2,210
522510	Maintenance - Buildings & Imps	240	240	700	700	700
522520	Maintenance - Alarms	2,362	1,981	2,400	2,400	2,400
525110	Office Expense	2,379	1,646	2,000	2,000	2,000
525124	Office Expense-Advertising	0	0	500	500	500
526110	P S & S-Professional Services	615	381	320	320	320
526201	P S & S-Insurance Service	810	561	568	568	568
527130	Personnel Advertising	755	504	600	600	600
527220	Rents & Leases - Phone	2,496	3,000	1,875	1,875	1,875
527310	Rents & Leases - Bldgs & Impro	18,600	9,600	9,600	9,600	9,600
528110	Special Departmental Expense	7,571	6,595	7,700	7,700	7,700
528295	SDE -Fundraising	4,105	4,052	5,000	5,000	5,000
529110	Transp. & Travel - Fuel	904	1,001	1,100	1,100	1,100
529120	Travel - Training And Seminars	0	105	1,000	1,000	1,000
529130	Trans. & Travel - Private Auto	0	0	100	100	100
529950	Expendable Equipment- Computer	5,380	6,386	1,490	1,490	1,490
* TOTAL	Services And Supplies	56,130	47,212	43,563	43,563	43,563
** TOTAL APPROPRIATIONS		182,774	218,932	235,945	235,945	259,187

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 2016-17		Schedule 10	
		Fund Title Service Activity Fund		Liability Self Insurance Liability Self Insurance 5510	
Operating Detail	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$ 1,365,727	\$ 996,299	\$ 993,457	\$ 993,457	
Miscellaneous Sales	299,804	43,010	-	-	
Other	-	-	-	-	
Total Operating Revenues	\$ 1,665,531	\$ 1,039,309	\$ 993,457	\$ 993,457	
Operating Expenses					
Salaries and Employee Benefits			\$ -	\$ -	
Services and Supplies	820,024	937,497	1,018,139	1,018,139	
Other Charges	158,950	104,615	193,351	193,351	
Depreciation			-	-	
Total Operating Expenses	\$ 978,974	\$ 1,042,112	\$ 1,211,490	\$ 1,211,490	
Operating Income (Loss)	\$ 686,557	\$ (2,803)	\$ (218,033)	\$ (218,033)	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$ 3,806	\$ 3,984	\$ 1,500	\$ 1,500	
Interest/Investment (Expense) and/or (Loss)	-	-	-	-	
Gain or Loss on Sale of Capital Assets	-	-	-	-	
Total Non-Operating Revenue (Expenses)	\$ 3,806	\$ 3,984	\$ 1,500	\$ 1,500	
Income Before Capital Contributions and Transfers	\$ 690,363	\$ 1,181	\$ (216,533)	\$ (216,533)	
Capital Contributions-Grant, Extraordinary items, etc.			\$ -	\$ -	
Transfers-In/(Out)	-	(500,000)	-	-	
Change in Net Assets	\$ 690,363	\$ (498,819)	\$ (216,533)	\$ (216,533)	
Net Assets - Beginning Balance	\$ 269,073	\$ 959,436	\$ 460,617	\$ 460,617	
Net Assets - Ending Balance	\$ 959,436	\$ 460,617	\$ 244,084	\$ 244,084	
Fixed Assets - Memo Only			\$ -	\$ -	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	
Increase/(Decrease) in Net assets Ties To				INCREASE TO SCH 1, COL 7 (DECREASE) TO SCH 1, COL 3	

DETAIL	FUND: 5510 Liability Self Insurance	DEPT: 110100 Liability Self Insurance				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
441110	Interest Income	3,806	3,984	1,500	1,500	1,500
* TOTAL	Revenue From Use Of Money And	3,806	3,984	1,500	1,500	1,500
472311	Refunds/Reimbursements	0	1,500	0	0	0
479405	Liablity Insurances Services-C	1,365,727	994,799	993,457	993,457	993,457
* TOTAL	Charges For Services	1,365,727	996,299	993,457	993,457	993,457
483110	Miscellaneous Income	1,291	0	0	0	0
483450	Refunds - Insuance Premiums	35,744	33,871	0	0	0
483455	Settlement Payments	262,769	9,139	0	0	0
* TOTAL	Miscellaneous Revenues	299,804	43,010	0	0	0
** TOTAL REVENUE		1,669,337	1,043,292	994,957	994,957	994,957

DETAIL	FUND: 5510 Liability Self Insurance	DEPT: 110100 Liability Self Insurance				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
521620	Insurance - Excess Premium	383,440	367,526	375,371	375,371	375,371
521628	Insurance-Deductible	16,660	65,423	100,000	100,000	100,000
521635	Insurance- Cyber Liability	1,416	1,415	1,630	1,630	1,630
521641	Insurance - Primary Premium	151,245	164,023	198,000	198,000	198,000
521660	Insurance - Surety	8,681	8,875	8,876	8,876	8,876
521670	Insurance-Watercraft Premium	2,630	1,280	2,940	2,940	2,940
521680	Insurance- Pollution	13,105	13,105	14,280	14,280	14,280
521695	Insurance-Property	131,336	158,821	142,832	142,832	142,832
521696	Insurance-Airport	3,103	3,103	3,500	3,500	3,500
521699	Insurance- Liability Adjustment	25,000-	0	0	0	0
523210	Dues & Memberships	0	600	0	0	0
526123	P S & S -County Counsel	46,038	19,218	35,000	35,000	35,000
526124	P S & S-Auditor-Controller	78	88	150	150	150
526128	P S & S-Human Resources	71,753	74,345	77,560	77,560	77,560
526162	P S & S - Claims Administratio	10,000	10,000	10,000	10,000	10,000
528110	Special Departmental Expense	1,376	44,655	41,000	41,000	41,000
529120	Travel - Training And Seminars	2,370	5,019	6,000	6,000	6,000
529128	Travel and Training- HIPAA	1,794	0	0	0	0
529910	Expendable Equipment	0	0	1,000	1,000	1,000
* TOTAL	Services And Supplies	820,024	937,497	1,018,139	1,018,139	1,018,139
641580	Transfer out - Post Retirement	0	500,000	0	0	0
* TOTAL	Other Financing Uses	0	500,000	0	0	0
777100	A-87 Allocation	158,950	104,615	193,351	193,351	193,351
* TOTAL	A-87 Allocation	158,950	104,615	193,351	193,351	193,351
** TOTAL APPROPRIATIONS		978,974	1,542,112	1,211,490	1,211,490	1,211,490

State Controller Schedules		County of Tuolumne			Schedule 10	
County Budget Act		Operation of Internal Service Fund				
January 2010 Edition, revision #1		Fiscal Year 2016-17				
		Fund Title Service Activity Fund		Unemployment Insurance Unemployment Insurance 5520		
Operating Detail	2014-15 Actual	2015-16 Actual Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
Charges for Services	\$ 88,152	\$ 223,645	\$ 50,000	\$ 50,000		
Miscellaneous Sales			-	-		
Other	-	-	-	-		
Total Operating Revenues	\$ 88,152	\$ 223,645	\$ 50,000	\$ 50,000		
Operating Expenses						
Salaries and Employee Benefits			\$ -	\$ -		
Services and Supplies	106,334	34,286	48,697	48,697		
Other Charges	28,122	231,032	23,934	23,934		
Depreciation			-	-		
Total Operating Expenses	\$ 134,456	\$ 265,318	\$ 72,631	\$ 72,631		
Operating Income (Loss)	\$ (46,304)	\$ (41,673)	\$ (22,631)	\$ (22,631)		
Non-Operating Revenue (Expenses)						
Interest/Investment Income and/or Gain	\$ 2,580	\$ 1,915	\$ 2,000	\$ 2,000		
Interest/Investment (Expense) and/or (Loss)			-	-		
Gain or Loss on Sale of Capital Assets	-	-	-	-		
Total Non-Operating Revenue (Expenses)	\$ 2,580	\$ 1,915	\$ 2,000	\$ 2,000		
Income Before Capital Contributions and Transfers	\$ (43,724)	\$ (39,758)	\$ (20,631)	\$ (20,631)		
Capital Contributions-Grant, Extraordinary items, etc.			\$ -	\$ -		
Transfers-In/(Out)	-	-	-	-		
Change in Net Assets	\$ (43,724)	\$ (39,758)	\$ (20,631)	\$ (20,631)		
Net Assets - Beginning Balance	\$ 269,267	\$ 225,543	\$ 185,785	\$ 185,785		
Net Assets - Ending Balance	\$ 225,543	\$ 185,785	\$ 165,154	\$ 165,154		
Fixed Assets - Memo Only			\$ -	\$ -		
Revenues Tie To				SCH 1, COL 4		
Expenses Tie To				SCH 1, COL 6		
Increase/(Decrease) in Net assets Ties To				INCREASE TO SCH 1, COL 7 (DECREASE) TO SCH 1, COL 3		

DETAIL	FUND: 5520 Unemployment Insurance	DEPT: 110450 Unemployment Insurance				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
441110	Interest Income	2,580	1,915	2,000	2,000	2,000
* TOTAL	Revenue From Use Of Money And	2,580	1,915	2,000	2,000	2,000
479520	Unemployment Fees- County	88,152	223,645	50,000	50,000	50,000
* TOTAL	Charges For Services	88,152	223,645	50,000	50,000	50,000
** TOTAL REVENUE		90,732	225,560	52,000	52,000	52,000

DETAIL	FUND: 5520 Unemployment Insurance	DEPT: 110450 Unemployment Insurance				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
521640	Insurance - Unemployment	97,396	25,721	40,000	40,000	40,000
526124	P S & S-Auditor-Controller	526	520	30	30	30
526128	P S & S-Human Resources	7,981	7,614	8,167	8,167	8,167
526162	P S & S - Claims Administratio	432	432	500	500	500
* TOTAL	Services And Supplies	106,334	34,286	48,697	48,697	48,697
777100	A-87 Allocation	28,122	231,032	23,934	23,934	23,934
* TOTAL	A-87 Allocation	28,122	231,032	23,934	23,934	23,934
** TOTAL APPROPRIATIONS		134,456	265,318	72,631	72,631	72,631

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Tuolumne Operation of Internal Service Fund Fiscal Year 2016-17		Schedule 10	
		Fund Title Service Activity Fund		Telecommunications Telecommunications 5530	
Operating Detail	2014-15 Actual	2015-16 Actual Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$ 1,150,063	\$ 896,914	\$ 448,625	\$ 448,625	
Miscellaneous Sales			-	-	
Other	-	-	200,000	200,000	
Total Operating Revenues	\$ 1,150,063	\$ 896,914	\$ 648,625	\$ 648,625	
Operating Expenses					
Salaries and Employee Benefits			\$ -	\$ -	
Services and Supplies	598,658	219,397	322,585	322,585	
Other Charges	345,732	345,732	-	-	
Depreciation	520	2,691	500	500	
Total Operating Expenses	\$ 944,910	\$ 567,820	\$ 323,085	\$ 323,085	
Operating Income (Loss)	\$ 205,153	\$ 329,094	\$ 325,540	\$ 325,540	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$ 5,158	\$ 7,314	\$ 5,000	\$ 5,000	
Interest/Investment (Expense) and/or (Loss)	-	-	(53,387)	(53,387)	
Gain or Loss on Sale of Capital Assets	-	-	-	-	
Total Non-Operating Revenue (Expenses)	\$ 5,158	\$ 7,314	\$ (48,387)	\$ (48,387)	
Income Before Capital Contributions and Transfers	\$ 210,311	\$ 336,408	\$ 277,153	\$ 277,153	
Capital Contributions-Grant, Extraordinary items, etc.	\$ -	\$ 24,179	\$ -	\$ -	
Transfers-In/(Out)	-	-	-	-	
Change in Net Assets	\$ 210,311	\$ 360,587	\$ 277,153	\$ 277,153	
Net Assets - Beginning Balance	\$ 412,105	\$ 622,416	\$ 983,003	\$ 983,003	
Net Assets - Ending Balance	\$ 622,416	\$ 983,003	\$ 1,260,156	\$ 1,260,156	
Fixed Assets - Memo Only	\$ -	\$ 35,745	\$ 1,000,000	\$ 1,260,156	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	
Increase/(Decrease) in Net assets Ties To				INCREASE TO SCH 1, COL 7 (DECREASE) TO SCH 1, COL 3	

DETAIL	FUND: 5530 Telecommunications	DEPT: 106100 Telecommunications IGSF				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
441110	Interest Income	5,158	7,314	5,000	5,000	5,000
* TOTAL	Revenue From Use Of Money And	5,158	7,314	5,000	5,000	5,000
479445	Telecommunication Fees -County	338,639	0	0	0	0
479446	Telecommunication-Other-County	90,949	0	0	0	0
479447	Telecommunications Depr- County	720,475	885,552	436,125	436,125	436,125
479448	Telecommunication Fees -NonCty	0	11,362	12,500	12,500	12,500
* TOTAL	Charges For Services	1,150,063	896,914	448,625	448,625	448,625
491480	Loan Proceeds	0	0	200,000	200,000	200,000
493100	Contributed Capital	0	24,179	0	0	0
* TOTAL	Other Financing Sources	0	24,179	200,000	200,000	200,000
** TOTAL REVENUE		1,155,222	928,407	653,625	653,625	653,625

DETAIL	FUND: 5530 Telecommunications	DEPT: 106100 Telecommunications IGSF				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
521310	Communications	340,213	4,705	3,000	3,000	3,000
521320	Communications- Other	92,366	10,692	12,500	12,500	12,500
522120	Maint Equip-Vehicles	154	110	500	500	500
522122	Maint- Vehicles- Internal	2,141	204	1,500	1,500	1,500
522150	Maint Equip - Hardware	0	0	20,000	20,000	20,000
522160	Maintenance - Software	7,055	7,055	20,000	20,000	20,000
525110	Office Expense	1,231	55	1,500	1,500	1,500
526110	P S & S-Professional Services	143,580	172,950	239,460	239,460	239,460
526124	P S & S-Auditor-Controller	481	325	0	0	0
527220	Rents & Leases - Phone	7,488	9,000	8,625	8,625	8,625
529110	Transp. & Travel - Fuel	999	696	1,500	1,500	1,500
529120	Travel - Training And Seminars	0	7,960	10,000	10,000	10,000
529130	Trans. & Travel - Private Auto	0	0	500	500	500
529910	Expendable Equipment	2,952	5,645	3,500	3,500	3,500
* TOTAL	Services And Supplies	598,659	219,397	322,585	322,585	322,585
532225	Loan Payments	0	0	53,387	53,387	53,387
* TOTAL	Other Charges	0	0	53,387	53,387	53,387
544950	Communication Equipment	0	35,745	1,000,000	1,000,000	1,260,156
* TOTAL	Fixed Assets	0	35,745	1,000,000	1,000,000	1,260,156
559000	Fixed Asset Contra Account	0	35,745-	0	0	0
* TOTAL	Fixed Asset Contra Account	0	35,745-	0	0	0
597110	Depreciation	520	2,691	500	500	500
* TOTAL	Depreciation	520	2,691	500	500	500
777100	A-87 Allocation	345,732	345,732	0	0	0
* TOTAL	A-87 Allocation	345,732	345,732	0	0	0
** TOTAL APPROPRIATIONS		944,910	567,820	1,376,472	1,376,472	1,636,628

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Tuolumne Operation of Internal Service Fund Fiscal Year 2016-17		Schedule 10	
		Fund Title Service Activity Fund		Workers Compensation Workers Compensation 5540	
Operating Detail	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$ 3,379,529	\$ 2,906,370	\$ 2,706,654	\$ 2,706,654	
Miscellaneous Sales			-	-	
Other	-	-	-	-	
Total Operating Revenues	\$ 3,379,529	\$ 2,906,370	\$ 2,706,654	\$ 2,706,654	
Operating Expenses					
Salaries and Employee Benefits	\$ 350,085	\$ 474,468	\$ 400,000	\$ 400,000	
Services and Supplies	2,566,871	1,747,680	2,058,597	2,058,597	
Other Charges	127,555	64,130	58,057	58,057	
Depreciation			-	-	
Total Operating Expenses	\$ 3,044,511	\$ 2,286,278	\$ 2,516,654	\$ 2,516,654	
Operating Income (Loss)	\$ 335,018	\$ 620,092	\$ 190,000	\$ 190,000	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$ 65,202	\$ 68,281	\$ 60,000	\$ 60,000	
Interest/Investment (Expense) and/or (Loss)			-	-	
Gain or Loss on Sale of Capital Assets	-	-	-	-	
Total Non-Operating Revenue (Expenses)	\$ 65,202	\$ 68,281	\$ 60,000	\$ 60,000	
Income Before Capital Contributions and Transfers	\$ 400,220	\$ 688,373	\$ 250,000	\$ 250,000	
Capital Contributions-Grant, Extraordinary items, etc.			\$ -	\$ -	
Transfers-In/(Out)	-	-	-	-	
Change in Net Assets	\$ 400,220	\$ 688,373	\$ 250,000	\$ 250,000	
Net Assets - Beginning Balance	\$ 7,309,968	\$ 7,710,188	\$ 8,398,561	\$ 8,398,561	
Net Assets - Ending Balance	\$ 7,710,188	\$ 8,398,561	\$ 8,648,561	\$ 8,648,561	
Fixed Assets - Memo Only			\$ -	\$ -	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	
Increase/(Decrease) in Net assets Ties To				INCREASE TO SCH 1, COL 7 (DECREASE) TO SCH 1, COL 3	

DETAIL	FUND: 5540 Workers Compensation	DEPT: 110200 Workers Comp - Self Insurance				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
441110	Interest Income	65,202	68,281	60,000	60,000	60,000
* TOTAL	Revenue From Use Of Money And	65,202	68,281	60,000	60,000	60,000
472311	Refunds/Reimbursements	752,259	281,373	100,000	100,000	100,000
479415	Workers' Comp Services- County	2,627,269	2,624,997	2,606,654	2,606,654	2,606,654
* TOTAL	Charges For Services	3,379,529	2,906,370	2,706,654	2,706,654	2,706,654
** TOTAL REVENUE		3,444,731	2,974,651	2,766,654	2,766,654	2,766,654

DETAIL	FUND: 5540 Workers Compensation	DEPT: 110200 Workers Comp - Self Insurance				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
512320	Sheriff (4850) Salaries	350,085	474,468	400,000	400,000	400,000
* TOTAL	Salaries And Employee Benefits	350,085	474,468	400,000	400,000	400,000
521620	Insurance - Excess Premium	203,267	276,299	303,000	303,000	303,000
521641	Insurance - Primary Premium	1,858,552	1,014,882	1,500,000	1,500,000	1,500,000
521699	Insurance- Liability Adjustment	283,000	216,924	0	0	0
526124	P S & S-Auditor-Controller	65	85	75	75	75
526128	P S & S-Human Resources	26,011	24,575	25,722	25,722	25,722
526161	P S & S- Administration Fee	139,942	163,160	150,000	150,000	150,000
528110	Special Departmental Expense	43,956	40,926	66,000	66,000	66,000
528197	SDE- Safety Incentive Program	5,990	2,967	3,500	3,500	3,500
528199	Employee Incentive & Recogniti	4,631	6,743	6,000	6,000	6,000
528439	SDE- Customer Service Awards	170	30	800	800	800
529120	Travel - Training And Seminars	581	762	2,500	2,500	2,500
529910	Expendable Equipment	706	328	1,000	1,000	1,000
* TOTAL	Services And Supplies	2,566,871	1,747,680	2,058,597	2,058,597	2,058,597
777100	A-87 Allocation	127,555	64,130	58,057	58,057	58,057
* TOTAL	A-87 Allocation	127,555	64,130	58,057	58,057	58,057
** TOTAL APPROPRIATIONS		3,044,511	2,286,278	2,516,654	2,516,654	2,516,654

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Tuolumne Operation of Internal Service Fund Fiscal Year 2016-17		Schedule 10	
		Fund Title Service Activity Fund		Purchasing And Special Service Purchasing And Special Service 5550	
Operating Detail	2014-15 Actual	2015-16 Actual Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$ 620,490	\$ 622,810	\$ 718,968	\$ 718,968	
Miscellaneous Sales	1,450	966	-	-	
Other	-	-	-	-	
Total Operating Revenues	\$ 621,940	\$ 623,776	\$ 718,968	\$ 718,968	
Operating Expenses					
Salaries and Employee Benefits	\$ 121,372	\$ 130,769	\$ 136,355	\$ 138,441	
Services and Supplies	503,844	523,801	553,580	573,580	
Other Charges	21,864	-	-	-	
Depreciation	9,344	3,440	-	-	
Total Operating Expenses	\$ 656,424	\$ 658,010	\$ 689,935	\$ 712,021	
Operating Income (Loss)	\$ (34,484)	\$ (34,234)	\$ 29,033	\$ 6,947	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$ 1,130	\$ 673	\$ 600	\$ 600	
Interest/Investment (Expense) and/or (Loss)			-	-	
Gain or Loss on Sale of Capital Assets	-	-	-	-	
Total Non-Operating Revenue (Expenses)	\$ 1,130	\$ 673	\$ 600	\$ 600	
Income Before Capital Contributions and Transfers	\$ (33,354)	\$ (33,561)	\$ 29,633	\$ 7,547	
Capital Contributions-Grant, Extraordinary items, etc.			\$ -	\$ -	
Transfers-In/(Out)	-	-	-	-	
Change in Net Assets	\$ (33,354)	\$ (33,561)	\$ 29,633	\$ 7,547	
Net Assets - Beginning Balance	\$ 118,591	\$ 85,237	\$ 51,676	\$ 51,676	
Net Assets - Ending Balance	\$ 85,237	\$ 51,676	\$ 81,309	\$ 59,223	
Fixed Assets - Memo Only			\$ -	\$ -	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	
Increase/(Decrease) in Net assets Ties To				INCREASE TO SCH 1, COL 7 (DECREASE) TO SCH 1, COL 3	

DETAIL	FUND: 5550 Purchasing And Special Service	DEPT: 102500 Purchasing & Spec. Svs				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
441110	Interest Income	1,130	673	600	600	600
* TOTAL	Revenue From Use Of Money And	1,130	673	600	600	600
479121	Photocopy Fees- County	262,549	296,463	270,000	270,000	270,000
479123	Postage Fees- County	137,967	144,285	138,000	138,000	138,000
479223	Postage Fees- Non-County	383	838	500	500	500
479440	Purchasing Services	219,590	181,223	310,468	310,468	310,468
* TOTAL	Charges For Services	620,490	622,810	718,968	718,968	718,968
483110	Miscellaneous Income	1,450	966	0	0	0
* TOTAL	Miscellaneous Revenues	1,450	966	0	0	0
** TOTAL REVENUE		623,070	624,450	719,568	719,568	719,568

DETAIL	FUND: 5550 Purchasing And Special Service	DEPT: 102500 Purchasing & Spec. Svs				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	67,748	71,394	72,033	72,033	73,485
511115	Leave Cash Outs	961	8,319	6,381	6,381	6,381
511150	Part-Time Salaries	5,651	3,007	9,997	9,997	10,198
512110	Retirement-PERS Percentage	12,753	13,598	15,188	15,188	15,494
512115	Post Retirement Medical	493	550	574	574	574
512210	Employees Group Insurance	24,899	24,449	24,000	24,000	24,000
512230	Employee Cell Phone Stipend	135	366	360	360	360
512310	Workers Compensation Insurance	1,114	1,108	1,438	1,438	1,438
512410	F.I.C.A.	5,322	5,802	6,275	6,275	6,402
512420	Unemployment Insurance	152	454	109	109	109
513999	Change in Employee Leave	2,144	1,722	0	0	0
* TOTAL	Salaries And Employee Benefits	121,372	130,769	136,355	136,355	138,441
521310	Communications	14	14	75	75	75
522120	Maint Equip-Vehicles	689	266	200	200	200
522122	Maint- Vehicles- Internal	223	971	1,300	1,300	1,300
522160	Maintenance - Software	352	537	340	340	340
523210	Dues & Memberships	2,119	1,115	2,300	2,300	2,300
523223	License- Enterprise Technolog	1,588	1,694	3,080	3,080	3,080
525110	Office Expense	1,607	2,160	1,000	1,000	1,000
525132	Office Expense- Copy Paper	43,886	50,182	51,000	51,000	51,000
525140	Office Expense - Photocopy	284,015	292,676	300,000	300,000	320,000
525150	Office Expense - Postage	125,495	125,774	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	511	523	600	600	600
526201	P S & S-Insurance Service	567	420	435	435	435
527110	Publications & Legal Notices	240	0	200	200	200
527215	Rents & Leases-Postage	11,232	11,894	11,250	11,250	11,250
527220	Rents & Leases - Phone	1,248	1,500	750	750	750
529110	Transp. & Travel - Fuel	1,871	1,454	1,500	1,500	1,500
529120	Travel - Training And Seminars	3,189	3,160	4,000	4,000	4,000
529130	Trans. & Travel - Private Auto	0	0	50	50	50
529910	Expendable Equipment	0	303	500	500	500
529950	Expendable Equipment- Computer	0	4,159	0	0	0
* TOTAL	Services And Supplies	503,844	523,801	553,580	553,580	573,580
597110	Depreciation	9,344	3,440	0	0	0
* TOTAL	Depreciation	9,344	3,440	0	0	0
777100	A-87 Allocation	21,864	0	0	0	0
* TOTAL	A-87 Allocation	21,864	0	0	0	0
** TOTAL APPROPRIATIONS		656,423	658,010	689,935	689,935	712,021

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Tuolumne Operation of Internal Service Fund Fiscal Year 2016-17		Schedule 10	
		Fund Title Service Activity Fund		Insurance-Employee Group Insurance-Employee Group 5560	
Operating Detail	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$ 6,879,928	\$ 7,543,428	\$ 8,340,001	\$ 8,340,001	
Miscellaneous Sales			-	-	
Other	-	-	-	-	
Total Operating Revenues	\$ 6,879,928	\$ 7,543,428	\$ 8,340,001	\$ 8,340,001	
Operating Expenses					
Salaries and Employee Benefits			\$ -	\$ -	
Services and Supplies	6,851,927	7,585,262	8,340,001	8,340,001	
Other Charges			-	-	
Depreciation			-	-	
Total Operating Expenses	\$ 6,851,927	\$ 7,585,262	\$ 8,340,001	\$ 8,340,001	
Operating Income (Loss)	\$ 28,001	\$ (41,834)	\$ -	\$ -	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain			\$ -	\$ -	
Interest/Investment (Expense) and/or (Loss)	(3,012)	-	-	-	
Gain or Loss on Sale of Capital Assets	-	-	-	-	
Total Non-Operating Revenue (Expenses)	\$ (3,012)	\$ -	\$ -	\$ -	
Income Before Capital Contributions and Transfers	\$ 24,989	\$ (41,834)	\$ -	\$ -	
Capital Contributions-Grant, Extraordinary items, etc.			\$ -	\$ -	
Transfers-In/(Out)	-	-	-	-	
Change in Net Assets	\$ 24,989	\$ (41,834)	\$ -	\$ -	
Net Assets - Beginning Balance	\$ 22,421	\$ 47,410	\$ 5,576	\$ 5,576	
Net Assets - Ending Balance	\$ 47,410	\$ 5,576	\$ 5,576	\$ 5,576	
Fixed Assets - Memo Only			\$ -	\$ -	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	
Increase/(Decrease) in Net assets Ties To				INCREASE TO SCH 1, COL 7 (DECREASE) TO SCH 1, COL 3	

DETAIL	FUND: 5560 Insurance-Employee Group	DEPT: 110400 Employee Insurance				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
478610	Insurance - Retirees Cobra	129,469	131,578	138,000	138,000	138,000
478620	Insurance-Post Retiree	368,531	438,433	500,000	500,000	500,000
478630	Insurance- Liberty Insurance	45,209	45,626	50,000	50,000	50,000
479420	Employee Group Ins-County	6,336,719	6,927,792	7,652,001	7,652,001	7,652,001
* TOTAL	Charges For Services	6,879,928	7,543,428	8,340,001	8,340,001	8,340,001
** TOTAL REVENUE		6,879,928	7,543,428	8,340,001	8,340,001	8,340,001

DETAIL	FUND: 5560 Insurance-Employee Group	DEPT: 110400 Employee Insurance				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
521611	Pers - Health	5,707,419	6,396,705	7,068,390	7,068,390	7,068,390
521614	Vision Service Plan	35,355	36,799	36,500	36,500	36,500
521616	Myers-Stevens Safety Unit	38,046	42,409	39,000	39,000	39,000
521617	Conseco Life Insurance	2,100	960	0	0	0
521618	Medical Eye - Admin Cost	9,084	11,033	12,000	12,000	12,000
521621	Claims Expense- Delta Dental	584,116	580,341	601,661	601,661	601,661
521622	Sun Life Insurance	70,516	71,714	73,000	73,000	73,000
521623	Medical Eye Services -Claims	62,813	67,951	64,000	64,000	64,000
521626	Sun STD/LTD	241,919	276,297	340,000	340,000	340,000
521631	Sun Voluntary Life	67,690	69,496	72,000	72,000	72,000
521633	Insurance- Liberty Mutual	32,384	31,068	33,000	33,000	33,000
526124	P S & S-Auditor-Controller	484	491	450	450	450
* TOTAL	Services And Supplies	6,851,927	7,585,262	8,340,001	8,340,001	8,340,001
598420	Interest - Internal Borrowing	3,011	0	0	0	0
* TOTAL	Interest - Internal Borrowing	3,011	0	0	0	0
** TOTAL APPROPRIATIONS		6,854,939	7,585,262	8,340,001	8,340,001	8,340,001

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Tuolumne Operation of Internal Service Fund Fiscal Year 2016-17		Schedule 10	
		Fund Title Service Activity Fund		Employee Leave Liability Fund Employee Leave Liability Fund 5570	
Operating Detail	2014-15 Actual	2015-16 Actual Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$ 2,000,001	\$ 1,999,996	\$ 1,500,000	\$ 1,500,000	
Miscellaneous Sales			-	-	
Other	-	-	-	-	
Total Operating Revenues	\$ 2,000,001	\$ 1,999,996	\$ 1,500,000	\$ 1,500,000	
Operating Expenses					
Salaries and Employee Benefits	\$ 1,196,623	\$ 1,219,358	\$ 1,700,000	\$ 1,700,000	
Services and Supplies			-	-	
Other Charges			-	-	
Depreciation			-	-	
Total Operating Expenses	\$ 1,196,623	\$ 1,219,358	\$ 1,700,000	\$ 1,700,000	
Operating Income (Loss)	\$ 803,378	\$ 780,638	\$ (200,000)	\$ (200,000)	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$ 7,584	\$ 14,567	\$ 15,000	\$ 15,000	
Interest/Investment (Expense) and/or (Loss)			-	-	
Gain or Loss on Sale of Capital Assets	-	-	-	-	
Total Non-Operating Revenue (Expenses)	\$ 7,584	\$ 14,567	\$ 15,000	\$ 15,000	
Income Before Capital Contributions and Transfers	\$ 810,962	\$ 795,205	\$ (185,000)	\$ (185,000)	
Capital Contributions-Grant, Extraordinary items, etc.			\$ -	\$ -	
Transfers-In/(Out)	-	-	-	-	
Change in Net Assets	\$ 810,962	\$ 795,205	\$ (185,000)	\$ (185,000)	
Net Assets - Beginning Balance	\$ 412,491	\$ 1,223,453	\$ 2,018,658	\$ 2,018,658	
Net Assets - Ending Balance	\$ 1,223,453	\$ 2,018,658	\$ 1,833,658	\$ 1,833,658	
Fixed Assets - Memo Only			\$ -	\$ -	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	
Increase/(Decrease) in Net assets Ties To				INCREASE TO SCH 1, COL 7 (DECREASE) TO SCH 1, COL 3	

DETAIL FUND: 5570 Employee Leave Liability Fund

Department: Leave Liability

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
441110	Interest Income	7,584	14,567	15,000	15,000	15,000
	*TOTAL Revenue from Use of Money	7,584	14,567	15,000	15,000	15,000
479400	Interfund - Term. & Cashout	2,000,001	1,999,996	1,500,000	1,500,000	1,500,000
	*TOTAL Charges for Services	2,000,001	1,999,996	1,500,000	1,500,000	1,500,000
**	TOTAL REVENUE	2,007,585	2,014,563	1,515,000	1,515,000	1,515,000

DETAIL FUND: 5570 Employee Leave Liability Fund

Department: Leave Liability

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511120	Salaries - Vacation Cashout	605,631	759,193	700,000	700,000	700,000
511140	Salaries - Termination	590,992	460,165	1,000,000	1,000,000	1,000,000
	*TOTAL Salaries and Benefits	1,196,623	1,219,358	1,700,000	1,700,000	1,700,000
	** TOTAL APPROPRIATIONS	1,196,623	1,219,358	1,700,000	1,700,000	1,700,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Tuolumne Operation of Internal Service Fund Fiscal Year 2016-17		Schedule 10	
		Fund Title Service Activity Fund		Post Retirement Insurance Fund Post Retirement Insurance Fund 5580	
Operating Detail	2014-15 Actual	2015-16 Actual Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$ 975,001	\$ 1,000,003	\$ 1,200,000	\$ 1,200,000	
Miscellaneous Sales			-	-	
Other	-	-	-	-	
Total Operating Revenues	\$ 975,001	\$ 1,000,003	\$ 1,200,000	\$ 1,200,000	
Operating Expenses					
Salaries and Employee Benefits	\$ 1,926,237	\$ 1,946,763	\$ -	\$ -	
Services and Supplies	518,256	613,021	689,822	689,822	
Other Charges			-	-	
Depreciation			-	-	
Total Operating Expenses	\$ 2,444,493	\$ 2,559,784	\$ 689,822	\$ 689,822	
Operating Income (Loss)	\$ (1,469,492)	\$ (1,559,781)	\$ 510,178	\$ 510,178	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$ 33,425	\$ 37,821	\$ 35,000	\$ 35,000	
Interest/Investment (Expense) and/or (Loss)			-	-	
Gain or Loss on Sale of Capital Assets	-	-	-	-	
Total Non-Operating Revenue (Expenses)	\$ 33,425	\$ 37,821	\$ 35,000	\$ 35,000	
Income Before Capital Contributions and Transfers	\$ (1,436,067)	\$ (1,521,960)	\$ 545,178	\$ 545,178	
Capital Contributions-Grant, Extraordinary items, etc.			\$ -	\$ -	
Transfers-In/(Out)	-	500,000	-	-	
Change in Net Assets	\$ (1,436,067)	\$ (1,021,960)	\$ 545,178	\$ 545,178	
Net Assets - Beginning Balance	\$ 7,260,352	\$ 5,824,285	\$ 4,802,325	\$ 4,802,325	
Net Assets - Ending Balance	\$ 5,824,285	\$ 4,802,325	\$ 5,347,503	\$ 5,347,503	
Fixed Assets - Memo Only			\$ -	\$ -	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	
Increase/(Decrease) in Net assets Ties To				INCREASE TO SCH 1, COL 7 (DECREASE) TO SCH 1, COL 3	

DETAIL	FUND: 5580 Post Retirement Insurance Fund	DEPT: 110325 Post Retirement Insurance				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
441110	Interest Income	33,426	37,820	35,000	35,000	35,000
* TOTAL	Revenue From Use Of Money And	33,426	37,820	35,000	35,000	35,000
478620	Insurance-Post Retiree	975,001	1,000,003	1,200,000	1,200,000	1,200,000
* TOTAL	Charges For Services	975,001	1,000,003	1,200,000	1,200,000	1,200,000
495510	Transfer In - Liability Fund	0	500,000	0	0	0
* TOTAL	Other Financing Sources	0	500,000	0	0	0
** TOTAL REVENUE		1,008,427	1,537,824	1,235,000	1,235,000	1,235,000

DETAIL	FUND: 5580 Post Retirement Insurance Fund	DEPT: 110325 Post Retirement Insurance				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
513998	Change in OPEB Liability	1,926,237	1,946,763	0	0	0
* TOTAL	Salaries And Employee Benefits	1,926,237	1,946,763	0	0	0
521610	Insurance	368,531	438,433	500,000	500,000	500,000
521698	Postretirement-Employers Share	138,232	154,359	184,800	184,800	184,800
526124	P S & S-Auditor-Controller	49	42	50	50	50
526128	P S & S-Human Resources	2,819	4,948	4,972	4,972	4,972
528110	Special Departmental Expense	8,625	15,239	0	0	0
* TOTAL	Services And Supplies	518,256	613,021	689,822	689,822	689,822
** TOTAL APPROPRIATIONS		2,444,493	2,559,784	689,822	689,822	689,822

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Tuolumne Operation of Internal Service Fund Fiscal Year 2016-17		Schedule 10	
		Fund Title Service Activity Fund		Fleet/ Radio Services Fund Fleet/ Radio Services Fund 5590	
Operating Detail	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$ 993,199	\$ 1,175,724	\$ 1,151,110	\$ 1,156,910	
Miscellaneous Sales	628	154	-	-	
Other	25,938	16,261	14,000	16,200	
Total Operating Revenues	\$ 1,019,765	\$ 1,192,139	\$ 1,165,110	\$ 1,173,110	
Operating Expenses					
Salaries and Employee Benefits	\$ 622,367	\$ 686,399	\$ 731,049	\$ 740,516	
Services and Supplies	368,874	446,254	444,019	475,019	
Other Charges	18,296	20,862	13,737	13,737	
Depreciation	208,672	177,976	-	-	
Total Operating Expenses	\$ 1,218,209	\$ 1,331,491	\$ 1,188,805	\$ 1,229,272	
Operating Income (Loss)	\$ (198,444)	\$ (139,352)	\$ (23,695)	\$ (56,162)	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$ 402	\$ 680	\$ -	\$ -	
Interest/Investment (Expense) and/or (Loss)	-	-	-	-	
Gain or Loss on Sale of Capital Assets	1,665	9,027	-	-	
Total Non-Operating Revenue (Expenses)	\$ 2,067	\$ 9,707	\$ -	\$ -	
Income Before Capital Contributions and Transfers	\$ (196,377)	\$ (129,645)	\$ (23,695)	\$ (56,162)	
Capital Contributions-Grant, Extraordinary items, etc.			\$ -	\$ -	
Transfers-In/(Out)	-	-	-	-	
Change in Net Assets	\$ (196,377)	\$ (129,645)	\$ (23,695)	\$ (56,162)	
Net Assets - Beginning Balance	\$ 406,441	\$ 210,064	\$ 80,419	\$ 80,419	
Net Assets - Ending Balance	\$ 210,064	\$ 80,419	\$ 56,724	\$ 24,257	
Fixed Assets - Memo Only	\$ 28,375	\$ 29,327	\$ -	\$ -	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	
Increase/(Decrease) in Net assets Ties To				INCREASE TO SCH 1, COL 7 (DECREASE) TO SCH 1, COL 3	

DETAIL	FUND: 5590 Fleet/ Radio Services Fund	DEPT: 304100 Fleet Services Fund				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
441110	Interest Income	402	680	0	0	0
* TOTAL	Revenue From Use Of Money And	402	680	0	0	0
469810	Other Governmental Agencies	15,938	16,261	14,000	14,000	16,200
* TOTAL	Federal Revenues	15,938	16,261	14,000	14,000	16,200
474250	Fee- Fleet Services	831,181	1,023,713	1,022,000	1,022,000	1,013,500
474265	Fleet Services- Other Services	58,708	42,620	23,000	23,000	37,300
479160	Reimbursement- Retro Fit	37-	0	0	0	0
* TOTAL	Charges For Services	889,852	1,066,332	1,045,000	1,045,000	1,050,800
483110	Miscellaneous Income	628	153	0	0	0
* TOTAL	Miscellaneous Revenues	628	153	0	0	0
491110	Sale Of Fixed Assets	1,665	9,027	0	0	0
496000	Donations	10,000	0	0	0	0
* TOTAL	Other Financing Sources	11,665	9,027	0	0	0
** TOTAL REVENUE		918,483	1,092,454	1,059,000	1,059,000	1,067,000

DETAIL	FUND: 5590 Fleet/ Radio Services Fund	DEPT: 304100 Fleet Services Fund				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	315,226	358,283	370,289	370,289	376,502
511115	Leave Cash Outs	19,226	25,247	19,713	19,713	19,713
511160	Overtime Salaries	3,469	3,113	4,000	4,000	4,000
511170	Salaries - On Call	12,543	11,057	13,000	13,000	13,000
512110	Retirement-PERS Percentage	56,769	68,130	76,997	76,997	78,403
512115	Post Retirement Medical	1,724	1,924	2,009	2,009	2,009
512125	Disability- Employer Paid	328	388	299	299	344
512210	Employees Group Insurance	96,504	90,961	92,050	92,050	92,050
512225	Life Insurance	258	258	228	228	228
512230	Employee Cell Phone Stipend	359	366	360	360	360
512310	Workers Compensation Insurance	5,303	5,443	38,487	38,487	38,487
512410	F.I.C.A.	25,280	28,415	29,628	29,628	30,103
512420	Unemployment Insurance	677	2,001	481	481	481
513999	Change in Employee Leave	7,121	9,507	0	0	0
* TOTAL	Salaries And Employee Benefits	544,786	605,092	647,540	647,540	655,679
521210	Clothing & Personal Supplies	2,600	2,800	2,800	2,800	2,800
521310	Communications	4,536	3,877	3,500	3,500	3,500
521510	Household Expense	0	143	500	500	500
522110	Maintenance Equipment	134	830	1,000	1,000	1,000
522120	Maint Equip-Vehicles	6,121	3,293	9,000	9,000	9,000
522122	Maint- Vehicles- Internal	202,617	280,303	275,000	275,000	280,000
522130	Maintenance Equip-Computer	5,293	4,601	5,000	5,000	5,000
522160	Maintenance - Software	2,535	2,781	1,190	1,190	1,190
522510	Maintenance - Buildings & Imps	3,946	217	3,000	3,000	20,000
523223	License- Enterprise Technolog	5,558	5,929	10,780	10,780	10,780
525110	Office Expense	596	401	1,000	1,000	1,000
525140	Office Expense - Photocopy	474	365	600	600	600
525150	Office Expense - Postage	12	99	100	100	100
525900	Office Exp - Purchasing Dept	2,891	2,651	4,377	4,377	4,377
526110	P S & S-Professional Services	2,779	1,806	2,000	2,000	2,000
526124	P S & S-Auditor-Controller	2,303	2,528	2,200	2,200	2,200
526201	P S & S-Insurance Service	2,464	1,850	1,912	1,912	1,912
526265	P S & S Public Works	39,537	35,419	31,000	31,000	35,000
527110	Publications & Legal Notices	0	0	100	100	100
527210	Rents & Leases-Equipment	8,533	8,649	6,000	6,000	6,000
527220	Rents & Leases - Phone	1,872	2,250	1,125	1,125	1,125
527410	Small Tools	5,194	6,557	5,000	5,000	5,000
528110	Special Departmental Expense	15,972	22,556	20,000	20,000	20,000
528197	SDE- Safety Incentive Program	0	0	250	250	250
529110	Transp. & Travel - Fuel	16,871	20,297	15,000	15,000	20,000
529120	Travel - Training And Seminars	2,212	3,315	2,000	2,000	2,000
529210	Utilities	11,422	11,528	11,000	11,000	11,000
529910	Expendable Equipment	4,963	6,087	5,000	5,000	5,000
529950	Expendable Equipment- Computer	1,461	0	1,490	1,490	1,490
* TOTAL	Services And Supplies	352,896	431,132	421,924	421,924	452,924

DETAIL	FUND: 5590 Fleet/ Radio Services Fund	DEPT: 304100 Fleet Services Fund				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
543000	Vehicles	10,000	0	0	0	0
543100	Vehicles-Retrofit Purchases	18,375	0	0	0	0
* TOTAL	Fixed Assets	28,375	0	0	0	0
559000	Fixed Asset Contra Account	28,375-	0	0	0	0
* TOTAL	Fixed Asset Contra Account	28,375-	0	0	0	0
597110	Depreciation	208,672	177,976	0	0	0
* TOTAL	Depreciation	208,672	177,976	0	0	0
777100	A-87 Allocation	11,219	18,679	13,737	13,737	13,737
* TOTAL	A-87 Allocation	11,219	18,679	13,737	13,737	13,737
** TOTAL APPROPRIATIONS		1,117,573	1,232,878	1,083,201	1,083,201	1,122,340

DETAIL	FUND: 5590 Fleet/ Radio Services Fund	DEPT: 304200 Radio/Communications				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
474250	Fee- Fleet Services	103,348	0	0	0	0
474255	Radio Services	0	109,392	106,110	106,110	106,110
* TOTAL	Charges For Services	103,348	109,392	106,110	106,110	106,110
** TOTAL REVENUE		103,348	109,392	106,110	106,110	106,110

DETAIL	FUND: 5590 Fleet/ Radio Services Fund	DEPT: 304200 Radio/Communications				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	48,900	51,839	51,443	51,443	52,479
511115	Leave Cash Outs	2,108	539	229	229	229
511160	Overtime Salaries	504	334	2,000	2,000	2,000
511170	Salaries - On Call	137	148	800	800	800
512110	Retirement-PERS Percentage	8,065	9,677	10,594	10,594	10,808
512115	Post Retirement Medical	246	275	287	287	287
512210	Employees Group Insurance	12,899	12,824	12,899	12,899	12,899
512230	Employee Cell Phone Stipend	359	366	360	360	360
512310	Workers Compensation Insurance	660	696	682	682	682
512410	F.I.C.A.	3,571	3,743	4,150	4,150	4,229
512420	Unemployment Insurance	94	285	65	65	65
513999	Change in Employee Leave	39	582	0	0	0
* TOTAL	Salaries And Employee Benefits	77,581	81,307	83,508	83,508	84,837
521310	Communications	103	35	1,000	1,000	1,000
522120	Maint Equip-Vehicles	45	27	500	500	500
522122	Maint- Vehicles- Internal	5,720	2,616	500	500	500
522140	Maint Equip-Radio	959	2,864	2,000	2,000	2,000
522160	Maintenance - Software	176	196	170	170	170
523223	License- Enterprise Technolog	794	847	1,540	1,540	1,540
525110	Office Expense	0	259	500	500	500
525140	Office Expense - Photocopy	0	0	200	200	200
525150	Office Expense - Postage	0	39	50	50	50
526110	P S & S-Professional Services	200	0	3,000	3,000	3,000
526124	P S & S-Auditor-Controller	131	137	0	0	0
526201	P S & S-Insurance Service	343	264	260	260	260
527210	Rents & Leases-Equipment	0	0	1,000	1,000	1,000
527220	Rents & Leases - Phone	624	1,500	375	375	375
527410	Small Tools	1,120	1,056	2,000	2,000	2,000
529110	Transp. & Travel - Fuel	1,845	1,284	3,000	3,000	3,000
529120	Travel - Training And Seminars	2,454	0	3,000	3,000	3,000
529910	Expendable Equipment	1,463	2,319	3,000	3,000	3,000
529950	Expendable Equipment- Computer	0	1,681	0	0	0
* TOTAL	Services And Supplies	15,977	15,123	22,095	22,095	22,095
543000	Vehicles	0	29,327	0	0	0
* TOTAL	Fixed Assets	0	29,327	0	0	0
559000	Fixed Asset Contra Account	0	29,327-	0	0	0
* TOTAL	Fixed Asset Contra Account	0	29,327-	0	0	0
777100	A-87 Allocation	7,077	2,183	0	0	0
* TOTAL	A-87 Allocation	7,077	2,183	0	0	0

DETAIL	FUND: 5590 Fleet/ Radio Services Fund	DEPT: 304200 Radio/Communications				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		100,635	98,613	105,603	105,603	106,932

Schedule 11 - Enterprise Funds

Columbia Airport

PML Airport

Ambulance

Toulumne County Public Power Agency

State Controller Schedules		County of Tuolumne			Schedule 11	
County Budget Act		Operation of Enterprise Fund				
January 2010 Edition, revision #1		Fiscal Year 2016-17				
		Fund Title		Columbia Airport		
		Service Activity		Columbia Airport		
		Fund		4430		
Operating Detail	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	345,039	415,518	439,033		426,422	
Charges for Services	19,035	25,747	19,050		19,050	
Miscellaneous Sales	37,827	20,078	17,000		17,000	
Other	38,446	34,103	30,000		30,000	
Total Operating Revenues	\$ 440,347	\$ 495,446	\$ 505,083	\$	492,472	
Operating Expenses						
Salaries and Employee Benefits	\$ 308,311	\$ 336,365	\$ 389,320	\$	394,010	
Services and Supplies	153,264	213,796	178,903		165,202	
Other Charges	35,692	14,923	49		49	
Depreciation	137,290	129,664	-		-	
Total Operating Expenses	\$ 634,557	\$ 694,748	\$ 568,272	\$	559,261	
Operating Income (Loss)	\$ (194,210)	\$ (199,302)	\$ (63,189)	\$	(66,789)	
Non-Operating Revenue (Expenses)						
Interest/Investment Income and/or Gain	\$ 724	\$ 909	\$ 500	\$	500	
Interest/Investment (Expense) and/or (Loss)			-		-	
Gain or Loss on Sale of Capital Assets	1,215	720	-		-	
Total Non-Operating Revenue (Expenses)	\$ 1,939	\$ 1,629	\$ 500	\$	500	
Income Before Capital Contributions and Transfers	\$ (192,271)	\$ (197,673)	\$ (62,689)	\$	(66,289)	
Capital Contributions - Grant, Extraordinary items, etc.	\$ 60,189	\$ 23,724	\$ -	\$	-	
Transfers-In/(Out)	125,887	4,984	62,389		58,896	
Change in Net Assets	\$ (6,195)	\$ (168,965)	\$ (300)	\$	(7,393)	
Net Assets - Beginning Balance	\$ 182,553	\$ 176,358	\$ 7,393	\$	7,393	
Net Assets - Ending Balance	\$ 176,358	\$ 7,393	\$ 7,093	\$	-	
Fixed Assets - Memo Only	\$ 57,985	\$ 23,724	\$ -	\$	-	
Revenues Tie To				SCH 1, COL 5		
Expenses Tie To				SCH 1, COL 6		
Increase/(Decrease) in Net Assets Ties To				INCREASE TO SCH 1, COL 7 (DECREASE) TO SCH 1, COL 3		

DETAIL	FUND: 4430 Columbia Airport	DEPT: 302100 Columbia Airport Enterprise				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
441110	Interest Income	724	909	500	500	500
443110	Rents And Concessions	179,989	178,865	206,715	206,715	193,786
443200	Rents- Hangar	126,604	179,849	194,664	194,664	194,664
443210	Rents- Tie Down	13,716	14,617	14,766	14,766	14,766
443220	Rents- Ground	24,730	42,186	22,888	22,888	23,206
* TOTAL	Revenue From Use Of Money And	345,763	416,426	439,533	439,533	426,922
451110	State - Aviation	10,000	10,000	10,000	10,000	10,000
453220	State- Rent & Landing Fees	28,446	22,003	20,000	20,000	20,000
* TOTAL	State Revenues	38,446	32,003	30,000	30,000	30,000
469260	Federal- Emergency Airport Use	0	2,100	0	0	0
* TOTAL	Federal Revenues	0	2,100	0	0	0
471700	Transient Tie Down Fees	4,343	2,222	3,000	3,000	3,000
471710	Fuel Flowage Fees	12,781	12,357	13,300	13,300	13,300
471720	Landing Fees	537	108	750	750	750
471730	Campground and Pavilion Fees	1,374	3,847	2,000	2,000	2,000
472311	Refunds/Reimbursements	0	7,214	0	0	0
* TOTAL	Charges For Services	19,035	25,748	19,050	19,050	19,050
483110	Miscellaneous Income	5,794	3,895	3,000	3,000	3,000
483182	Father's Day Fly In	20,400	16,183	14,000	14,000	14,000
484005	Insurance Reimbursement	11,633	0	0	0	0
* TOTAL	Miscellaneous Revenues	37,827	20,078	17,000	17,000	17,000
491110	Sale Of Fixed Assets	1,215	720	0	0	0
493100	Contributed Capital	60,189	23,724	0	0	0
495001	Operating Transfers-General Fd	55,133	0	0	0	0
495440	Transfers In-PML Airport	70,754	70,208	67,939	67,939	67,939
* TOTAL	Other Financing Sources	187,291	94,652	67,939	67,939	67,939
** TOTAL REVENUE		628,362	591,007	573,522	573,522	560,911

DETAIL		FUND: 4430 Columbia Airport		DEPT: 302100 Columbia Airport Enterprise		
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	170,904	201,980	227,151	244,670	248,320
511115	Leave Cash Outs	26,984	9,013	8,412	8,412	8,412
511160	Overtime Salaries	4,474	4,258	3,000	3,000	3,000
511170	Salaries - On Call	1,245	1,108	900	900	900
512110	Retirement-PERS Percentage	30,465	37,746	46,501	46,501	47,255
512115	Post Retirement Medical	862	11,629	14,020	14,020	14,020
512125	Disability- Employer Paid	346	510	423	423	429
512210	Employees Group Insurance	44,691	43,989	48,248	48,249	48,249
512215	Employee Physicals	144	0	0	0	0
512225	Life Insurance	24	51	228	228	228
512230	Employee Cell Phone Stipend	359	366	360	360	360
512310	Workers Compensation Insurance	3,394	2,899	3,077	3,077	3,077
512410	F.I.C.A.	13,690	15,964	19,016	19,228	19,507
512420	Unemployment Insurance	436	1,049	253	253	253
513999	Change in Employee Leave	10,293	5,804	0	0	0
* TOTAL	Salaries And Employee Benefits	308,312	336,365	371,589	389,320	394,010
521310	Communications	4,141	5,150	4,108	4,108	4,108
521320	Communications- Other	1,486	1,370	1,643	1,643	1,643
521510	Household Expense	1,821	1,566	2,567	2,567	2,567
522040	Moving and Relocation	1,500	0	0	0	0
522120	Maint Equip-Vehicles	206	1,619	1,231	1,231	1,231
522122	Maint- Vehicles- Internal	149	1,872	2,000	2,000	2,000
522160	Maintenance - Software	842	789	680	680	680
522510	Maintenance - Buildings & Imps	27,509	80,808	56,083	58,051	44,350
523210	Dues & Memberships	35	96	200	200	200
523223	License- Enterprise Technolog	2,382	2,965	5,390	5,390	5,390
525110	Office Expense	3,653	1,000	1,200	1,200	1,200
525140	Office Expense - Photocopy	777	1,468	1,000	1,000	1,000
525150	Office Expense - Postage	373	531	650	650	650
525900	Office Exp - Purchasing Dept	3,375	3,058	5,436	5,436	5,436
526110	P S & S-Professional Services	0	0	4,500	4,500	4,500
526123	P S & S -County Counsel	4,050	4,050	5,400	5,400	5,400
526124	P S & S-Auditor-Controller	991	1,131	2,250	2,250	2,250
526132	P S & S-Awos Maintenance	7,800	7,800	8,520	8,520	8,520
526157	P S & S-Monitoring	4,057	6,232	6,182	6,182	6,182
526201	P S & S-Insurance Service	1,587	970	1,006	1,006	1,006
526505	P S & S-Special Event	0	0	15,500	15,500	15,500
527125	Advertising	0	0	2,500	2,500	2,500
527220	Rents & Leases - Phone	6,240	7,500	4,125	4,125	4,125
528110	Special Departmental Expense	600	3,899	4,075	4,075	4,075
528300	SDE - Father's Day Fly-In	41,652	36,858	0	0	0
528305	SDE - Bank Charges & Discount	712	1,197	1,200	1,200	1,200
529110	Transp. & Travel - Fuel	5,321	4,635	3,300	3,300	3,300
529120	Travel - Training And Seminars	1,263	843	3,000	3,000	3,000
529210	Utilities	29,907	32,789	33,000	32,789	32,789
529950	Expendable Equipment- Computer	832	3,600	400	400	400

DETAIL	FUND: 4430 Columbia Airport	DEPT: 302100 Columbia Airport Enterprise				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
* TOTAL	Services And Supplies	153,264	213,796	177,146	178,903	165,202
543000	Vehicles	0	23,724	0	0	0
544900	Misc./Specialized Equip.	57,985	0	0	0	0
* TOTAL	Fixed Assets	57,985	23,724	0	0	0
559000	Fixed Asset Contra Account	57,985-	23,724-	0	0	0
* TOTAL	Fixed Asset Contra Account	57,985-	23,724-	0	0	0
597110	Depreciation	137,290	129,664	0	0	0
* TOTAL	Depreciation	137,290	129,664	0	0	0
641310	Transfer Out - Airport Const	0	65,224	0	5,550	9,044
* TOTAL	Other Financing Uses	0	65,224	0	5,550	9,044
777100	A-87 Allocation	35,692	14,923	49	49	49
* TOTAL	A-87 Allocation	35,692	14,923	49	49	49
** TOTAL APPROPRIATIONS		634,557	759,972	548,784	573,822	568,305

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Tuolumne Operation of Enterprise Fund Fiscal Year 2016-17		Schedule 11	
				Fund Title Service Activity Fund	Pine Mountain Lake Airport Pine Mountain Lake Airport 4440
Operating Detail	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	41,894	34,442	38,392		38,392
Charges for Services	2,781	2,678	2,700		2,700
Miscellaneous Sales	784	110	125		125
Other	10,000	10,000	10,000		10,000
Total Operating Revenues	\$ 55,459	\$ 47,230	\$ 51,217	\$	51,217
Operating Expenses					
Salaries and Employee Benefits			\$ -	\$	-
Services and Supplies	18,045	28,946	22,100		25,934
Other Charges			-		-
Depreciation	42,296	26,761	-		-
Total Operating Expenses	\$ 60,341	\$ 55,707	\$ 22,100	\$	25,934
Operating Income (Loss)	\$ (4,882)	\$ (8,477)	\$ 29,117	\$	25,283
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$ 91	\$ 73	\$ -	\$	-
Interest/Investment (Expense) and/or (Loss)	-	-	-		-
Gain or Loss on Sale of Capital Assets	-	-	-		-
Total Non-Operating Revenue (Expenses)	\$ 91	\$ 73	\$ -	\$	-
Income Before Capital Contributions and Transfers	\$ (4,791)	\$ (8,404)	\$ 29,117	\$	25,283
Capital Contributions - Grant, Extraordinary items, etc.			\$ -	\$	-
Transfers-In/(Out)	(23,282)	(36,531)	(29,117)		(29,117)
Change in Net Assets	\$ (28,073)	\$ (44,935)	\$ -	\$	(3,834)
Net Assets - Beginning Balance	\$ 76,842	\$ 48,769	\$ 3,834		3,834
Net Assets - Ending Balance	\$ 48,769	\$ 3,834	\$ 3,834	\$	-
Fixed Assets - Memo Only			\$ -	\$	-
Revenues Tie To				SCH 1, COL 5	
Expenses Tie To				SCH 1, COL 6	
Increase/(Decrease) in Net Assets Ties To				INCREASE TO SCH 1, COL 7 (DECREASE) TO SCH 1, COL 3	

DETAIL	FUND: 4440 Pine Mountain Lake Airport	DEPT: 302200 Pine Mtn Lake Enterprise				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
441110	Interest Income	90	74	0	0	0
443110	Rents And Concessions	9,804	2,407	2,940	2,940	2,940
443200	Rents- Hangar	21,441	15,850	20,277	20,277	20,277
443210	Rents- Tie Down	8,589	7,615	6,435	6,435	6,435
443220	Rents- Ground	2,060	8,569	8,740	8,740	8,740
* TOTAL	Revenue From Use Of Money And	41,984	34,515	38,392	38,392	38,392
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
471700	Transient Tie Down Fees	1,442	1,297	1,400	1,400	1,400
471710	Fuel Flowage Fees	1,340	1,381	1,300	1,300	1,300
* TOTAL	Charges For Services	2,781	2,678	2,700	2,700	2,700
483110	Miscellaneous Income	784	110	125	125	125
* TOTAL	Miscellaneous Revenues	784	110	125	125	125
495001	Operating Transfers-General Fd	47,472	33,677	38,822	38,822	38,822
* TOTAL	Other Financing Sources	47,472	33,677	38,822	38,822	38,822
** TOTAL REVENUE		103,021	80,980	90,039	90,039	90,039

DETAIL	FUND: 4440 Pine Mountain Lake Airport	DEPT: 302200 Pine Mtn Lake Enterprise				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
521310	Communications	1,030	1,060	1,006	1,006	1,006
521510	Household Expense	433	236	500	500	500
522120	Maint Equip-Vehicles	12	88	274	274	274
522510	Maintenance - Buildings & Imps	2,266	16,823	5,000	8,724	12,558
523210	Dues & Memberships	0	39	35	35	35
525110	Office Expense	67	6	100	180	180
525140	Office Expense - Photocopy	259	489	400	400	400
525150	Office Expense - Postage	123	194	210	210	210
525900	Office Exp - Purchasing Dept	50	90	0	0	0
526123	P S & S -County Counsel	1,350	1,350	1,475	1,475	1,475
526124	P S & S-Auditor-Controller	182	254	421	421	421
526157	P S & S-Monitoring	4,057	0	0	0	0
527220	Rents & Leases - Phone	1,248	1,500	750	750	750
529110	Transp. & Travel - Fuel	792	603	625	625	625
529120	Travel - Training And Seminars	276	197	500	500	500
529210	Utilities	5,900	6,018	7,000	7,000	7,000
* TOTAL	Services And Supplies	18,045	28,946	18,296	22,100	25,934
597110	Depreciation	42,296	26,761	0	0	0
* TOTAL	Depreciation	42,296	26,761	0	0	0
641430	Transfer Out -Columbia Airport	70,754	70,208	67,939	67,939	67,939
* TOTAL	Other Financing Uses	70,754	70,208	67,939	67,939	67,939
** TOTAL APPROPRIATIONS		131,095	125,915	86,235	90,039	93,873

State Controller Schedules		County of Tuolumne			Schedule 11	
County Budget Act		Operation of Enterprise Fund				
January 2010 Edition, revision #1		Fiscal Year 2016-17				
		Fund Title Service Activity Fund		Ambulance Ambulance 4450		
Operating Detail	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended	2016-17 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	66,335	70,620	70,620		70,620	
Charges for Services	4,938,894	4,954,697	4,753,976		4,862,676	
Miscellaneous Sales	28,558	36,350	30,000		35,000	
Other	246,820	67,720	90,000		75,000	
Total Operating Revenues	\$ 5,280,607	\$ 5,129,387	\$ 4,944,596	\$	5,043,296	
Operating Expenses						
Salaries and Employee Benefits	\$ 151,215	\$ 164,148	\$ 160,914	\$	165,861	
Services and Supplies	4,384,019	4,734,467	5,084,977		5,107,126	
Other Charges	42,219	(2,161)	998,094		1,293,683	
Depreciation	351,425	368,276	-		-	
Total Operating Expenses	\$ 4,928,878	\$ 5,264,730	\$ 6,243,985	\$	6,566,670	
Operating Income (Loss)	\$ 351,729	\$ (135,343)	\$ (1,299,389)	\$	(1,523,374)	
Non-Operating Revenue (Expenses)						
Interest/Investment Income and/or Gain	\$ 7,986	\$ 10,823	\$ 8,000	\$	9,000	
Interest/Investment (Expense) and/or (Loss)			-		-	
Gain or Loss on Sale of Capital Assets	2,160	3,321	-		-	
Total Non-Operating Revenue (Expenses)	\$ 10,146	\$ 14,144	\$ 8,000	\$	9,000	
Income Before Capital Contributions and Transfers	\$ 361,875	\$ (121,199)	\$ (1,291,389)	\$	(1,514,374)	
Capital Contributions - Grant, Extraordinary items, etc.			\$ -	\$	-	
Transfers-In/(Out)	56,808	56,808	56,808		606	
Change in Net Assets	\$ 418,683	\$ (64,391)	\$ (1,234,581)	\$	(1,513,768)	
Net Assets - Beginning Balance	\$ 1,493,476	\$ 1,912,159	\$ 1,847,768	\$	1,847,768	
Net Assets - Ending Balance	\$ 1,912,159	\$ 1,847,768	\$ 613,187	\$	334,000	
Fixed Assets - Memo Only	\$ 301,913	\$ 394,829	\$ 165,000	\$	334,000	
Revenues Tie To				SCH 1, COL 5		
Expenses Tie To				SCH 1, COL 6		
Increase/(Decrease) in Net Assets Ties To				INCREASE TO SCH 1, COL 7 (DECREASE) TO SCH 1, COL 3		

DETAIL	FUND: 4450 Ambulance	DEPT: 402100 Ambulance Enterprise				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
441110	Interest Income	7,986	10,823	8,000	8,000	9,000
443110	Rents And Concessions	66,335	70,620	70,620	70,620	70,620
* TOTAL	Revenue From Use Of Money And	74,321	81,443	78,620	78,620	79,620
465103	Federal-GEMT Medi-Cal	246,820	67,720	90,000	90,000	75,000
* TOTAL	Federal Revenues	246,820	67,720	90,000	90,000	75,000
474135	EMS Fees	10,082	15,615	11,000	11,000	11,000
474225	Fees - Billing	12,000	12,000	12,000	12,000	12,000
476910	Institutional Care & Services-	4,282,289	4,319,438	4,150,000	4,150,000	4,243,000
* TOTAL	Charges For Services	4,304,371	4,347,053	4,173,000	4,173,000	4,266,000
483110	Miscellaneous Income	28,558	36,350	30,000	30,000	35,000
* TOTAL	Miscellaneous Revenues	28,558	36,350	30,000	30,000	35,000
491110	Sale Of Fixed Assets	2,160	3,321	0	0	0
* TOTAL	Other Financing Sources	2,160	3,321	0	0	0
** TOTAL REVENUE		4,656,230	4,535,887	4,371,620	4,371,620	4,455,620

DETAIL	FUND: 4450 Ambulance	DEPT: 402100 Ambulance Enterprise				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	88,942	94,603	94,594	94,594	98,445
511115	Leave Cash Outs	10,157	16,673	12,101	12,101	12,101
512110	Retirement-PERS Percentage	15,808	17,728	19,457	19,457	20,249
512115	Post Retirement Medical	493	550	574	574	574
512125	Disability- Employer Paid	281	328	257	257	267
512210	Employees Group Insurance	26,083	24,899	24,899	24,899	24,898
512225	Life Insurance	396	396	228	228	228
512310	Workers Compensation Insurance	1,369	1,391	1,430	1,430	1,430
512410	F.I.C.A.	6,980	7,186	7,236	7,236	7,531
512420	Unemployment Insurance	196	570	137	137	137
513999	Change in Employee Leave	510	176-	0	0	0
* TOTAL	Salaries And Employee Benefits	151,215	164,148	160,914	160,914	165,861
521310	Communications	10,975	14,107	15,000	15,000	15,000
522110	Maintenance Equipment	7,490	5,255	8,000	8,000	8,000
522120	Maint Equip-Vehicles	9,231	4,458	5,000	5,000	5,000
522122	Maint- Vehicles- Internal	105,580	83,292	90,000	90,000	90,000
522160	Maintenance - Software	9,998	45,597	63,232	63,232	43,232
522510	Maintenance - Buildings & Imps	0	246	0	0	0
523110	Medical, & Lab Supplies	121,977	143,455	137,500	137,500	145,000
523223	License- Enterprise Technolog	1,588	1,694	3,080	3,080	3,080
523445	Supplies - Pharmaceutical Drug	35,352	46,453	45,500	45,500	45,500
523480	Supplies- First Responder	14,605	15,992	15,000	15,000	17,000
525110	Office Expense	18,529	20,246	20,000	20,000	22,000
525140	Office Expense - Photocopy	1,955	1,767	2,000	2,000	2,000
525150	Office Expense - Postage	4,570	4,687	5,000	5,000	5,000
525900	Office Exp - Purchasing Dept	6,242	5,439	9,221	9,221	9,221
526110	P S & S-Professional Services	1,998	1,815	2,000	2,000	42,000
526123	P S & S -County Counsel	3,500	5,750	5,000	5,000	6,000
526124	P S & S-Auditor-Controller	1,323	1,411	1,500	1,500	1,500
526125	P S & S- DSS Administration	59,125	66,452	61,157	61,157	63,985
526130	P S & S - EDP	151,800	161,212	145,867	145,867	145,867
526199	P S & S-Facility Mgmt	27,731	30,838	30,000	30,000	32,000
526201	P S & S-Insurance Service	712	527	545	545	545
526210	P S & S-I.S.S.	5,567	1,949	17,700	17,700	7,600
526233	P S & S- Radio Communications	5,167	6,103	22,022	22,022	22,022
526550	P S & S - Manteca	2,626,302	2,705,091	2,786,242	2,786,242	2,786,242
526553	PS&S - Manteca Standby	70,571	244,019	237,663	237,663	251,940
526557	PS&S - Manteca Cage Car	43,775	39,580	63,601	63,601	63,601
526727	P S & S-Sheriff Communications	0	0	160,000	160,000	160,000
527110	Publications & Legal Notices	395	0	500	500	500
527220	Rents & Leases - Phone	19,344	24,750	12,000	12,000	12,000
527310	Rents & Leases - Bldgs & Impro	25,183	26,442	51,416	51,416	27,765
528105	SDE-GEMT Admin Fee	7,090	3,921	3,500	3,500	4,000
528110	Special Departmental Expense	170,178	183,878	190,000	190,000	190,000
528280	SDE -Fingerprint Clearance DOJ	6,202	9,500	7,500	7,500	10,000
528305	SDE - Bank Charges & Discount	2,684	2,862	3,000	3,000	3,000

DETAIL	FUND: 4450 Ambulance	DEPT: 402100 Ambulance Enterprise				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
529110	Transp. & Travel - Fuel	65,641	49,698	70,000	70,000	62,000
529120	Travel - Training And Seminars	3,035	2,895	3,200	3,200	3,500
529130	Trans. & Travel - Private Auto	142	430	150	150	500
529210	Utilities	40,072	41,427	43,000	43,000	43,000
529910	Expendable Equipment	9,215	11,915	10,000	10,000	12,000
529950	Expendable Equipment- Computer	1,421	6,711	4,200	4,200	6,000
* TOTAL	Services And Supplies	3,696,264	4,021,866	4,350,296	4,350,296	4,367,600
543000	Vehicles	234,816	394,829	140,000	140,000	334,000
544900	Misc./Specialized Equip.	67,097	0	25,000	25,000	0
* TOTAL	Fixed Assets	301,913	394,829	165,000	165,000	334,000
559000	Fixed Asset Contra Account	301,913-	394,829-	0	0	0
* TOTAL	Fixed Asset Contra Account	301,913-	394,829-	0	0	0
597110	Depreciation	283,102	299,952	0	0	0
* TOTAL	Depreciation	283,102	299,952	0	0	0
641315	Transfer out- County Capital	0	0	0	0	56,202
* TOTAL	Other Financing Uses	0	0	0	0	56,202
691110	Appropriation For Contingencie	0	0	0	944,586	1,240,175
* TOTAL	Appropriation For Contingencie	0	0	0	944,586	1,240,175
777100	A-87 Allocation	42,219	2,161-	53,508	53,508	53,508
* TOTAL	A-87 Allocation	42,219	2,161-	53,508	53,508	53,508
** TOTAL APPROPRIATIONS		4,172,800	4,483,806	4,729,718	5,674,304	6,217,346

DETAIL	FUND: 4450 Ambulance	DEPT: 402200 Groveland Enterprise				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
471216	Assessment-Groveland	261,757	267,400	260,976	260,976	263,976
474275	Fees-Ambulance Other	0	700	0	0	700
476910	Institutional Care & Services-	372,767	339,544	320,000	320,000	332,000
* TOTAL	Charges For Services	634,523	607,644	580,976	580,976	596,676
495001	Operating Transfers-General Fd	56,808	56,808	56,808	56,808	56,808
* TOTAL	Other Financing Sources	56,808	56,808	56,808	56,808	56,808
** TOTAL REVENUE		691,331	664,452	637,784	637,784	653,484

DETAIL	FUND: 4450 Ambulance	DEPT: 402200 Groveland Enterprise				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
521310	Communications	1,273	2,385	2,400	2,400	2,400
522120	Maint Equip-Vehicles	5,607	5,034	5,700	5,700	5,700
522510	Maintenance - Buildings & Imps	0	0	500	500	500
523110	Medical, & Lab Supplies	5,615	12,122	10,980	10,980	12,500
523445	Supplies - Pharmaceutical Drug	0	0	0	0	3,325
525110	Office Expense	12,718	12,486	13,000	13,000	13,000
526107	P S & S -Tax Parcel Fee	7,678	7,800	8,000	8,000	8,000
526550	P S & S - Manteca	644,287	663,615	683,526	683,526	683,526
527220	Rents & Leases - Phone	624	750	375	375	375
529110	Transp. & Travel - Fuel	530	668	1,200	1,200	1,200
529210	Utilities	8,213	7,740	9,000	9,000	9,000
529910	Expendable Equipment	1,210	0	0	0	0
* TOTAL	Services And Supplies	687,755	712,601	734,681	734,681	739,526
597110	Depreciation	68,323	68,323	0	0	0
* TOTAL	Depreciation	68,323	68,323	0	0	0
** TOTAL APPROPRIATIONS		756,078	780,925	734,681	734,681	739,526

State Controller Schedules		County of Tuolumne			Schedule 11	
County Budget Act		Operation of Enterprise Fund				
January 2010 Edition, revision #1		Fiscal Year 2016-17				
		Fund Title Service Activity Fund		Tuolumne Public Power Agency Tuolumne Public Power Agency 4470		
Operating Detail	2014-15 Actual	2015-16 Actual Estimated	2016-17 Recommended	2016-17 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	1,880,579	2,217,320	2,552,450	2,552,450		
Miscellaneous Sales	198	-	-	-		
Other	-	-	-	-		
Total Operating Revenues	\$ 1,880,777	\$ 2,217,320	\$ 2,552,450	\$ 2,552,450		
Operating Expenses						
Salaries and Employee Benefits	\$ 30,489	\$ 28,520	\$ 30,897	\$ 30,897		
Services and Supplies	2,013,632	2,397,402	2,678,179	2,678,179		
Other Charges	-	31,940	68,058	68,058		
Depreciation			-	-		
Total Operating Expenses	\$ 2,044,121	\$ 2,457,862	\$ 2,777,134	\$ 2,777,134		
Operating Income (Loss)	\$ (163,344)	\$ (240,542)	\$ (224,684)	\$ (224,684)		
Non-Operating Revenue (Expenses)						
Interest/Investment Income and/or Gain	\$ 19,150	\$ 15,330	\$ 15,000	\$ 15,000		
Interest/Investment (Expense) and/or (Loss)			-	-		
Gain or Loss on Sale of Capital Assets	-	-	-	-		
Total Non-Operating Revenue (Expenses)	\$ 19,150	\$ 15,330	\$ 15,000	\$ 15,000		
Income Before Capital Contributions and Transfers	\$ (144,194)	\$ (225,212)	\$ (209,684)	\$ (209,684)		
Capital Contributions - Grant, Extraordinary items, etc.			\$ -	\$ -		
Transfers-In/(Out)	-	-	-	-		
Change in Net Assets	\$ (144,194)	\$ (225,212)	\$ (209,684)	\$ (209,684)		
Net Assets - Beginning Balance	\$ 1,300,165	\$ 1,155,971	\$ 930,759	\$ 930,759		
Net Assets - Ending Balance	\$ 1,155,971	\$ 930,759	\$ 721,075	\$ 721,075		
Fixed Assets - Memo Only			\$ -	\$ -		
Revenues Tie To				SCH 1, COL 5		
Expenses Tie To				SCH 1, COL 6		
Increase/(Decrease) in Net Assets Ties To				INCREASE TO SCH 1, COL 7 (DECREASE) TO SCH 1, COL 3		

DETAIL	FUND: 4470 T. C. P. P. A.	DEPT: 305150 Public Power Agency				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
441110	Interest Income	19,150	15,330	15,000	15,000	15,000
* TOTAL	Revenue from Use of Money	19,150	15,330	15,000	15,000	15,000
478141	Other - Utility Charges	1,801,526	2,161,877	2,423,689	2,423,689	2,423,689
478145	Other - Facility Expense	32,860	-	50,000	50,000	50,000
478150	Utility Charge - AB 1890	46,193	55,443	62,561	62,561	62,561
478155	Meter Charges/Reimbursements	-	-	16,200	16,200	16,200
* TOTAL	Charges for Services	1,880,579	2,217,320	2,552,450	2,552,450	2,552,450
483111	Misc Income - Reimbursements	198	-	-	-	-
* TOTAL	Miscellaneous Revenues	198	-	-	-	-
** TOTAL REVENUE		1,899,927	2,232,650	2,567,450	2,567,450	2,567,450

DETAIL	FUND: 4470 T. C. P. P. A.	DEPT: 305150 Public Power Agency				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 ADOPTED	2017 ADOPTED
511150	Part-Time Salaries	28,069	25,888	28,200	28,200	28,200
512115	Post Retirement Medical	-	275	287	287	287
512310	Workers Compensation Insurance	260	267	231	231	231
512410	F.I.C.A.	2,123	1,981	2,157	2,157	2,157
512420	Unemployment Insurance	37	109	22	22	22
	* TOTAL Salaries & Employee Benefits	30,489	28,520	30,897	30,897	30,897
521310	Communications	2,269	2,268	2,500	2,500	2,500
522120	Maint Equip - Vehicles	32	-	500	500	500
522160	Maint Equip - Vehicles - Internal	503	168	2,500	2,500	2,500
522160	Maintenance - Software	176	196	170	170	170
523210	Dues & Memberships	-	-	500	500	500
525110	Office Expense	106	94	156	156	156
525150	Office Expense - Postage	75	78	200	200	200
525900	P S & S - Purchasing Dept	43	43	92	92	92
526104	P S & S - Contract - AB 1890	8,573	-	20,000	20,000	20,000
526117	P S & S - Outside Attorney	2,803	-	2,500	2,500	2,500
526124	P S & S - Auditor-Controller	1,898	1,150	1,500	1,500	1,500
526161	P S & S - Administration Fee	50,000	50,000	50,000	50,000	50,000
526180	P S & S - Accounting & Auditing	8,300	8,300	7,300	7,300	7,300
526201	P S & S - Insurance Srv	135	101	88	88	88
526377	P S & S - Contract Srv - Opers	9,557	7,625	10,236	10,236	10,236
528129	SDE - Energy Grant - AB 1890	136,624	9,988	37,500	37,500	37,500
528177	SDE - Energy Loan - AB 1890	-	-	100,000	100,000	100,000
528455	SDE - Electrical Facilities Ex	32,859	-	50,000	50,000	50,000
528465	SDE - State Excise Tax	6,632	6,740	7,700	7,700	7,700
529110	Trans. & Travel - Fuel	1,280	1,119	2,500	2,500	2,500
529120	Travel - Training and Seminars	263	24	500	500	500
529221	Utilities - P. G. & E.	572,859	636,025	713,985	713,985	713,985
529222	W. A. P. A. - Energy	793,193	1,179,037	1,142,452	1,142,452	1,142,452
529255	W. A. P. A. - Trans/ISO	377,556	492,368	525,300	525,300	525,300
529910	Expendable Equipment	7,896	-	-	-	-
529950	Expendable Equipment - Computers	-	2,078	-	-	-
	* TOTAL Services and Supplies	2,013,632	2,397,402	2,678,179	2,678,179	2,678,179
777100	A-87 Allocation	-	31,940	68,058	68,058	68,058
	* TOTAL A-87 Costs	-	31,940	68,058	68,058	68,058
	** TOTAL APPROPRIATIONS	2,044,121	2,457,862	2,777,134	2,777,134	2,777,134

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 2016-17	Schedule 12
---	---	--------------------

District Name/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	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	232,005		75,456	307,461	307,461	307,461
Carter Cemetery Dist Endowment	1811	24,922		4,300	29,222	29,222	29,222
Columbia Cemetery Dist	1820	47,752		27,035	74,787	74,787	74,787
Columbia Cemetery Dist Endowme	1821	102,462		-	102,462	102,462	102,462
Jamestown Cemetery District	1830	38,650		4,031	42,681	42,681	42,681
Jamestown Cemetery District	1831	4,142		-	4,142	4,142	4,142
Oak Grove Cemetery District	1840	7,271		8,742	16,013	16,013	16,013
Oak Grove Cemetery Dist Endowm	1841	13,895		-	13,895	13,895	13,895
Shaws Flat Springfield Cemeter	1850	139,760		8,124	147,884	147,884	147,884

Total Cemetery Districts	\$	610,859	\$	-	\$	127,688	\$	738,547	\$	738,547	\$	-	\$	738,547
---------------------------------	----	---------	----	---	----	---------	----	---------	----	---------	----	---	----	---------

Lighting Districts

Columbia Lighting District	1705	477,389		30,631	508,020	508,020	508,020
Groveland Lighting District	1710	344,061		20,459	364,520	364,520	364,520
Jamestown Lighting District	1715	172,058		26,703	198,761	198,761	198,761
Rolling Hills Lighting Distric	1720	64,390		5,344	69,734	69,734	69,734
South Sonora Lighting District	1725	159,272		-	159,272	159,272	159,272
Tuolumne Lighting District	1730	326,858		32,472	359,330	359,330	359,330
Valle Vista Lighting District	1735	20,588		3,600	24,188	24,188	24,188
Volponi Acres Lighting Distric	1740	65,056		7,228	72,284	72,284	72,284

Total Lighting Districts	\$	1,629,672	\$	-	\$	126,437	\$	1,756,109	\$	1,756,109	\$	-	\$	1,756,109
---------------------------------	----	-----------	----	---	----	---------	----	-----------	----	-----------	----	---	----	-----------

County Service Areas

CSA #02-Pacific Cascades LDP 2	1602	101,020		4,307	105,327	105,327	105,327
CSA #03-Lake Don Pedro	1603	207,732		31,378	239,110	239,110	239,110
CSA #04-Jupiter Subdivision	1604	6,044		370	6,414	6,414	6,414
CSA #05-Emerald Ranch	1605	50,571		8,777	59,348	59,348	59,348
CSA #08-Lake Don Pedro Unit4&5	1608	4,771		150	4,921	4,921	4,921
CSA #10-Monte Grande Heights	1610	122,710		20,354	143,064	143,064	143,064
CSA #13-Yosemite Highland	1613	73,460		11,093	84,553	84,553	84,553
CSA #20-Cedar Ridge Road	1620	186,772		31,481	218,253	218,253	218,253
CSA #26-Manzanita Drive	1626	21,232		4,401	25,633	25,633	25,633
CSA #28-Rough & Ready	1628	143,933		20,787	164,720	164,720	164,720
CSA #29-Comstock Ranch	1629	112,908		33,765	146,673	146,673	146,673
CSA #31-Curtis Creek Ranch	1631	9,129		80	9,209	9,209	9,209
CSA #32-Ridgewood #2,3,4	1632	371,001		60,055	431,056	431,056	431,056
CSA #35-Preston Lane	1635	19		-	19	19	19
CSA #36-Columbia Vista Estates	1636	56,411		-	56,411	56,411	56,411
CSA #37-Mi-Wuk Pines Estates	1637	84,664		11,565	96,229	96,229	96,229
CSA #40-Sunnyhill Subdivision	1240	7,439		25	7,464	7,464	7,464
CSA #42-Meadow Oak Park	1242	5,134		45	5,179	5,179	5,179
CSA #43-Blackoak Estates	1243	134,715		19,761	154,476	154,476	154,476
CSA #45-Buena Oaks Estates	1245	3,409		-	3,409	3,409	3,409
CSA #46-Mountain Ridge Estates	1246	8,889		80	8,969	8,969	8,969

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 2016-17						
District Name/Agency Name		Total Financing Sources				Total Financing Uses		
		Fund Balance Available June 30, 2016	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	266,833		44,836	311,669	311,669		311,669
CSA #48-Sonora Vista Estates	1248	171,300		30,634	201,934	201,934		201,934
CSA #49-Poppy Hill Subdivision	1249	52,302		9,837	62,139	62,139		62,139
CSA #50-Yosemite Estates	1250	2,903		-	2,903	2,903		2,903
CSA #51-Twain Harte Heights	1251	61,387		12,680	74,067	74,067		74,067
CSA #52-Gina Lane	1252	1,978		-	1,978	1,978		1,978
CSA #53-Whispering Woods	1253	134,681		28,812	163,493	163,493		163,493
CSA #55-Vilas Lane	1255	1,685		-	1,685	1,685		1,685
CSA #56-Milla Villa Estates	1256	135,216		19,142	154,358	154,358		154,358
CSA #57-Countryside Estates	1257	829		-	829	829		829
CSA #58-Chaparral Heights	1258	42,745		469	43,214	43,214		43,214
CSA #59-Mountain Vista	1259	44,371		11,020	55,391	55,391		55,391
CSA #61-Granite Ridge	1261	2,302		-	2,302	2,302		2,302
CSA #62-Sierra Meadows	1262	137,247		23,303	160,550	160,550		160,550
CSA #64-Eagle Ridge	1264	77,578		13,005	90,583	90,583		90,583
CSA #65-Deer Park	1265	4,496		20	4,516	4,516		4,516
PRD-Apple Valley Unit 03	1903	7,986		1,992	9,978	9,978		9,978
PRD4 – Apple Valley Manor	1904	7,226		64	7,290	7,290		7,290
Total County Service Areas		\$ 2,865,028	\$ -	\$ 454,288	\$ 3,319,316	\$ 3,319,316	\$ -	\$ 3,319,316
Other Districts Not Under the Board								
Columbia Fire District	9010	60,774		218,784	279,558	279,558		279,558
Jamestown Fire District	9020	12,911		80,323	93,234	93,234		93,234
Mi-Wuk Fire District	9030	160,351		482,469	642,820	642,820		642,820
Strawberry Fire District	9040	205,067		90,812	295,879	295,879		295,879
Tuolumne Fire District	9050	289,045		503,081	792,126	792,126		792,126
Tuol Park & Recreation	9055	204,244		267,000	471,244	471,244		471,244
Tuolumne City Sanitation Dist	9070	2,492,945		1,215,853	3,708,798	3,708,798		3,708,798
Total Other Districts Not Under the Board		\$ 3,425,337	\$ -	\$ 2,858,322	\$ 6,283,659	\$ 6,283,659	\$ -	\$ 6,283,659
Total Special Districts and Other Agencies		\$ 8,530,896	\$ -	\$ 3,566,735	\$ 12,097,631	\$ 12,097,631	\$ -	\$ 12,097,631
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 2016-17	Schedule 13 Actual ☒ Estimated ☐
---	--	--

District/Agency Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Cemetery Districts

Carter Cemetery Dist	1810	232,005	-	-	232,005
Carter Cemetery Dist Endowment	1811	95,839	-	70,917	24,922
Columbia Cemetery Dist	1820	47,752	-	-	47,752
Columbia Cemetery Dist Endowme	1821	155,749	-	53,287	102,462
Jamestown Cemetery District	1830	38,650	-	-	38,650
Jamestown Cemetery District	1831	14,308	-	10,166	4,142
Oak Grove Cemetery District	1840	7,271	-	-	7,271
Oak Grove Cemetery Dist Endowm	1841	36,659	-	22,764	13,895
Shaws Flat Springfield Cemeter	1850	139,760	-	-	139,760

Total Cemetery Districts	\$ 767,993	\$ -	\$ 157,134	\$ -	\$ 610,859
---------------------------------	------------	------	------------	------	------------

Lighting Districts

Columbia Lighting District	1705	477,389	-	-	477,389
Groveland Lighting District	1710	344,061	-	-	344,061
Jamestown Lighting District	1715	172,058	-	-	172,058
Rolling Hills Lighting Distric	1720	64,390	-	-	64,390
South Sonora Lighting District	1725	159,272	-	-	159,272
Tuolumne Lighting District	1730	326,858	-	-	326,858
Valle Vista Lighting District	1735	20,588	-	-	20,588
Volponi Acres Lighting Distric	1740	65,056	-	-	65,056

Total Lighting Districts	\$ 1,629,672	\$ -	\$ -	\$ -	\$ 1,629,672
---------------------------------	--------------	------	------	------	--------------

County Service Areas

CSA #02-Pacific Cascades LDP 2	1602	101,020	-	-	101,020
CSA #03-Lake Don Pedro	1603	207,732	-	-	207,732
CSA #04-Jupiter Subdivision	1604	6,044	-	-	6,044
CSA #05-Emerald Ranch	1605	50,571	-	-	50,571
CSA #08-Lake Don Pedro Unit4&5	1608	4,771	-	-	4,771
CSA #10-Monte Grande Heights	1610	122,710	-	-	122,710
CSA #13-Yosemite Highland	1613	73,460	-	-	73,460
CSA #20-Cedar Ridge Road	1620	186,772	-	-	186,772
CSA #26-Manzanita Drive	1626	21,232	-	-	21,232
CSA #28-Rough & Ready	1628	143,933	-	-	143,933
CSA #29-Comstock Ranch	1629	112,908	-	-	112,908
CSA #31-Curtis Creek Ranch	1631	9,129	-	-	9,129
CSA #32-Ridgewood #2,3,4	1632	371,001	-	-	371,001
CSA #35-Preston Lane	1635	19	-	-	19
CSA #36-Columbia Vista Estates	1636	56,411	-	-	56,411
CSA #37-Mi-Wuk Pines Estates	1637	84,664	-	-	84,664

State Controller Schedules			County of Tuolumne			Schedule 13	
County Budget Act			Fund Balance - Special Districts and Other Agencies - Non Enterprise				
January 2010 Edition, revision #1			Fiscal Year 2016-17				
						Actual	☒
						Estimated	☐
District/Agency Name			Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016
				Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1			2	3	4	5	6
CSA #40-Sunnyhill Subdivision 1240			7,439	-	-		7,439
CSA #42-Meadow Oak Park 1242			5,134	-	-		5,134
CSA #43-Blackoak Estates 1243			134,715	-	-		134,715
CSA #45-Buena Oaks Estates 1245			3,409	-	-		3,409
CSA #46-Mountain Ridge Estates 1246			8,889	-	-		8,889
CSA #47-Cherry Valley Golf & C 1247			266,833	-	-		266,833
CSA #48-Sonora Vista Estates 1248			171,300	-	-		171,300
CSA #49-Poppy Hill Subdivision 1249			52,302	-	-		52,302
CSA #50-Yosemite Estates 1250			2,903	-	-		2,903
CSA #51-Twain Harte Heights 1251			61,387	-	-		61,387
CSA #52-Gina Lane 1252			1,978	-	-		1,978
CSA #53-Whispering Woods 1253			134,681	-	-		134,681
CSA #55-Vilas Lane 1255			1,685	-	-		1,685
CSA #56-Milla Villa Estates 1256			135,216	-	-		135,216
CSA #57-Countryside Estates 1257			829	-	-		829
CSA #58-Chaparral Heights 1258			42,745	-	-		42,745
CSA #59-Mountain Vista 1259			44,371	-	-		44,371
CSA #61-Granite Ridge 1261			2,302	-	-		2,302
CSA #62-Sierra Meadows 1262			137,247	-	-		137,247
CSA #64-Eagle Ridge 1264			77,578	-	-		77,578
CSA #65-Deer Park 1265			4,496	-	-		4,496
PRD-Apple Valley Unit 03 1903			7,986	-	-		7,986
PRD4 – Apple Valley Manor 1904			7,226	-	-		7,226
Total County Service Areas			\$ 2,865,028	\$ -	\$ -	\$ -	2,865,028
Other Districts Not Under the Board							
Columbia Fire District 9010			60,774	-	-		60,774
Jamestown Fire District 9020			12,911	-	-		12,911
Mi-Wuk Fire District 9030			160,351	-	-		160,351
Strawberry Fire District 9040			205,067	-	-		205,067
Tuolumne Fire District 9050			289,045	-	-		289,045
Tuol Park & Recreation 9055			204,244	-	-		204,244
Tuolumne City Sanitation Dist 9070			2,492,945	-	-		2,492,945
Total Other Districts Not Under the Board			\$ 3,425,337	\$ -	\$ -	\$ -	3,425,337
Total Special Districts and Other Agencies			\$ 8,688,030	\$ -	\$ 157,134	\$ -	8,530,896
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

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Tuolumne Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2016-17				Schedule 14
--	--	---	--	--	--	-------------

District/Agency Name	Obligated Fund Balances June 30, 2016	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	70,917				70,917
Columbia Cemetery Dist Endowme	1821	53,287				53,287
Jamestown Cemetery District	1831	10,166				10,166
Oak Grove Cemetery Dist Endowm	1841	22,764				22,764

Total Cemetery Districts	\$	157,134	\$	-	\$	-	\$	-	\$	-	\$	157,134
---------------------------------	----	---------	----	---	----	---	----	---	----	---	----	---------

Lighting Districts

Total Lighting Districts	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
---------------------------------	----	---	----	---	----	---	----	---	----	---	----	---

County Service Areas

Total County Service Areas	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
-----------------------------------	----	---	----	---	----	---	----	---	----	---	----	---

Other Districts Not Under the Board

Total Other Districts Not Under the Board	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
--	----	---	----	---	----	---	----	---	----	---	----	---

Total Special Districts and Other Agencies	\$	157,134	\$	-	\$	-	\$	-	\$	-	\$	157,134
---	----	---------	----	---	----	---	----	---	----	---	----	---------

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		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 2016-17			
		Carter Cemetery Dist 1810			
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	43,085	45,576	47,556	47,556	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	1,995	1,961	2,000	2,000	
Intergovernmental Revenue	659	625	700	700	
Charges for Services	19,100	17,650	25,000	25,000	
Miscellaneous Revenues	200	150	200	200	
Other Financing Sources			-	-	
Total Revenue	\$ 65,039	\$ 65,962	\$ 75,456	\$ 75,456	
Salaries and Benefits	22,286	23,555	28,070	28,070	
Services and Supplies	18,780	18,696	36,400	36,400	
Other Charges	11,457	11,457	11,457	11,457	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	1,300	231,534	231,534	
Other Financing Uses			-	-	
Total Financing Uses	-	1,300	231,534	231,534	
Total Expenditures/Appropriations	\$ 52,523	\$ 55,008	\$ 307,461	\$ 307,461	
Net Cost	\$ (12,516)	\$ (10,954)	\$ 232,005	\$ 232,005	

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 2016-17				
		Carter Cemetery Dist Endowment 1811				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 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	827	813	800	800		
Intergovernmental Revenue			-	-		
Charges for Services	3,200	2,950	3,500	3,500		
Miscellaneous Revenues			-	-		
Other Financing Sources			-	-		
Total Revenue	\$ 4,027	\$ 3,763	\$ 4,300	\$ 4,300		
Salaries and Benefits			-	-		
Services and Supplies			-	-		
Other Charges			-	-		
Capital Assets						
Land			-	-		
Building and Improvements			-	-		
Equipment			-	-		
Total Capital Assets	-	-	-	-		
Debt Service			-	-		
Appropriation for contingencies	-	-	29,222	29,222		
Other Financing Uses			-	-		
Total Financing Uses	-	-	29,222	29,222		
Total Expenditures/Appropriations	\$ -	\$ -	\$ 29,222	\$ 29,222		
Net Cost	\$ (4,027)	\$ (3,763)	\$ 24,922	\$ 24,922		

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 2016-17			
		Columbia Cemetery Dist 1820			
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	16,047	16,848	17,576	17,576	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	552	460	460	460	
Intergovernmental Revenue	400	290	290	290	
Charges for Services	7,656	3,307	7,709	7,709	
Miscellaneous Revenues	1,070	1,653	-	-	
Other Financing Sources			1,000	1,000	
Total Revenue	\$ 25,725	\$ 22,558	\$ 27,035	\$ 27,035	
Salaries and Benefits			-	-	
Services and Supplies	29,231	31,549	26,118	26,118	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements	-	-	-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	1,275	-	48,669	48,669	
Other Financing Uses			-	-	
Total Financing Uses	1,275	-	48,669	48,669	
Total Expenditures/Appropriations	\$ 30,506	\$ 31,549	\$ 74,787	\$ 74,787	
Net Cost	\$ 4,781	\$ 8,991	\$ 47,752	\$ 47,752	

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 2016-17				
		Columbia Cemetery Dist Endowme 1821				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 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	1,394	1,337		-	-	
Intergovernmental Revenue				-	-	
Charges for Services				-	-	
Miscellaneous Revenues	1,594	1,210		-	-	
Other Financing Sources				-	-	
Total Revenue	\$ 2,988	\$ 2,547	\$ -	\$ -		
Salaries and Benefits				-	-	
Services and Supplies				-	-	
Other Charges				-	-	
Capital Assets						
Land				-	-	
Building and Improvements				-	-	
Equipment				-	-	
Total Capital Assets	-	-	-	-	-	
Debt Service				-	-	
Appropriation for contingencies	-	-	102,462		102,462	
Other Financing Uses				-	-	
Total Financing Uses	-	-	102,462	102,462	102,462	
Total Expenditures/Appropriations	\$ -	\$ -	\$ 102,462	\$ 102,462	\$ 102,462	
Net Cost	\$ (2,988)	\$ (2,547)	\$ 102,462	\$ 102,462	\$ 102,462	

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 2016-17			
		Jamestown Cemetery District 1830			
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	3,409	3,611	3,297	3,297	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	527	391	465	465	
Intergovernmental Revenue	47	47	49	49	
Charges for Services			-	-	
Miscellaneous Revenues	2,719	1,594	220	220	
Other Financing Sources			-	-	
Total Revenue	\$ 6,702	\$ 5,643	\$ 4,031	\$ 4,031	
Salaries and Benefits			-	-	
Services and Supplies	14,350	18,765	18,767	18,767	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	23,914	23,914	
Other Financing Uses			-	-	
Total Financing Uses	-	-	23,914	23,914	
Total Expenditures/Appropriations	\$ 14,350	\$ 18,765	\$ 42,681	\$ 42,681	
Net Cost	\$ 7,648	\$ 13,122	\$ 38,650	\$ 38,650	

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 2016-17				
		Jamestown Cemetery District 1831				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 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	126	123	-	-		
Intergovernmental Revenue			-	-		
Charges for Services			-	-		
Miscellaneous Revenues	475	100	-	-		
Other Financing Sources			-	-		
Total Revenue	\$ 601	\$ 223	\$ -	\$ -		
Salaries and Benefits			-	-		
Services and Supplies			-	-		
Other Charges			-	-		
Capital Assets						
Land			-	-		
Building and Improvements			-	-		
Equipment			-	-		
Total Capital Assets	-	-	-	-		
Debt Service			-	-		
Appropriation for contingencies	-	-	4,142	4,142		
Other Financing Uses			-	-		
Total Financing Uses	-	-	4,142	4,142		
Total Expenditures/Appropriations	\$ -	\$ -	\$ 4,142	\$ 4,142		
Net Cost	\$ (601)	\$ (223)	\$ 4,142	\$ 4,142		

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 2016-17			
Oak Grove Cemetery District 1840					
Detail by Revenue Category and Expenditure Object		2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
Taxes		7,976	8,378	8,742	8,742
Licenses, Permits and Franchises				-	-
Fines, Forfeitures and Penalties				-	-
Revenue from Use of Money & Property		40	59	-	-
Intergovernmental Revenue		142	124	-	-
Charges for Services		1,817	50	-	-
Miscellaneous Revenues		51	-	-	-
Other Financing Sources				-	-
Total Revenue		\$ 10,026	\$ 8,611	\$ 8,742	\$ 8,742
Salaries and Benefits				-	-
Services and Supplies		7,288	9,554	10,061	10,061
Other Charges				-	-
Capital Assets					
Land				-	-
Building and Improvements				-	-
Equipment				-	-
Total Capital Assets		-	-	-	-
Debt Service				-	-
Appropriation for contingencies		-	-	5,952	5,952
Other Financing Uses				-	-
Total Financing Uses		-	-	5,952	5,952
Total Expenditures/Appropriations		\$ 7,288	\$ 9,554	\$ 16,013	\$ 16,013
Net Cost		\$ (2,738)	\$ 943	\$ 7,271	\$ 7,271

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 2016-17				
		Oak Grove Cemetery Dist Endowm 1841				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 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	326	316		-	-	
Intergovernmental Revenue				-	-	
Charges for Services	908	25		-	-	
Miscellaneous Revenues				-	-	
Other Financing Sources				-	-	
Total Revenue	\$ 1,234	\$ 341	\$ -	\$ -		
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	13,895	
Total Expenditures/Appropriations	\$ -	\$ -	\$ 13,895	\$ 13,895		
Net Cost	\$ (1,234)	\$ (341)	\$ 13,895	\$ 13,895		

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 2016-17			
		Shaws Flat Springfield Cemetery 1850			
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	5,698	6,103	6,368	6,368	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	1,192	1,175	1,175	1,175	
Intergovernmental Revenue	79	81	81	81	
Charges for Services	-	-	500	500	
Miscellaneous Revenues	-	400	-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 6,969	\$ 7,759	\$ 8,124	\$ 8,124	
Salaries and Benefits			-	-	
Services and Supplies	1,128	1,164	11,165	11,165	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	136,719	136,719	
Other Financing Uses			-	-	
Total Financing Uses	-	-	136,719	136,719	
Total Expenditures/Appropriations	\$ 1,128	\$ 1,164	\$ 147,884	\$ 147,884	
Net Cost	\$ (5,841)	\$ (6,595)	\$ 139,760	\$ 139,760	

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 2016-17			
		Columbia Lighting District 1705			
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	24,236	25,189	26,283	26,283	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	4,069	4,017	4,017	4,017	
Intergovernmental Revenue	335	331	331	331	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 28,640	\$ 29,537	\$ 30,631	\$ 30,631	
Salaries and Benefits			-	-	
Services and Supplies	7,244	8,704	8,728	8,728	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	499,292	499,292	
Other Financing Uses			-	-	
Total Financing Uses	-	-	499,292	499,292	
Total Expenditures/Appropriations	\$ 7,244	\$ 8,704	\$ 508,020	\$ 508,020	
Net Cost	\$ (21,396)	\$ (20,833)	\$ 477,389	\$ 477,389	

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 2016-17			
		Groveland Lighting District 1710			
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	15,698	16,652	17,371	17,371	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	2,901	2,883	2,883	2,883	
Intergovernmental Revenue	203	205	205	205	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 18,802	\$ 19,740	\$ 20,459	\$ 20,459	
Salaries and Benefits			-	-	
Services and Supplies	1,909	2,164	2,169	2,169	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	362,351	362,351	
Other Financing Uses			-	-	
Total Financing Uses	-	-	362,351	362,351	
Total Expenditures/Appropriations	\$ 1,909	\$ 2,164	\$ 364,520	\$ 364,520	
Net Cost	\$ (16,893)	\$ (17,577)	\$ 344,061	\$ 344,061	

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 2016-17			
		Jamestown Lighting District 1715			
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	21,850	23,927	24,967	24,967	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	1,411	1,426	1,426	1,426	
Intergovernmental Revenue	296	310	310	310	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 23,557	\$ 25,663	\$ 26,703	\$ 26,703	
Salaries and Benefits			-	-	
Services and Supplies	11,576	15,446	15,488	15,488	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	183,273	183,273	
Other Financing Uses			-	-	
Total Financing Uses	-	-	183,273	183,273	
Total Expenditures/Appropriations	\$ 11,576	\$ 15,446	\$ 198,761	\$ 198,761	
Net Cost	\$ (11,981)	\$ (10,217)	\$ 172,058	\$ 172,058	

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 2016-17			
		Rolling Hills Lighting Distric 1720			
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	4,237	4,547	4,745	4,745	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	544	540	539	539	
Intergovernmental Revenue	59	60	60	60	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 4,840	\$ 5,147	\$ 5,344	\$ 5,344	
Salaries and Benefits			-	-	
Services and Supplies	1,713	2,019	2,024	2,024	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	67,710	67,710	
Other Financing Uses			-	-	
Total Financing Uses	-	-	67,710	67,710	
Total Expenditures/Appropriations	\$ 1,713	\$ 2,019	\$ 69,734	\$ 69,734	
Net Cost	\$ (3,127)	\$ (3,128)	\$ 64,390	\$ 64,390	

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 2016-17				
		South Sonora Lighting District 1725				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors		
1	2	3	4	5		
Taxes	6,980	7,213	-	-		
Licenses, Permits and Franchises			-	-		
Fines, Forfeitures and Penalties			-	-		
Revenue from Use of Money & Property	1,365	1,343	-	-		
Intergovernmental Revenue	90	88	-	-		
Charges for Services			-	-		
Miscellaneous Revenues			-	-		
Other Financing Sources			-	-		
Total Revenue	\$ 8,435	\$ 8,644	\$ -	\$ -		
Salaries and Benefits			-	-		
Services and Supplies	1,849	2,158	-	-		
Other Charges			-	-		
Capital Assets						
Land			-	-		
Building and Improvements			-	-		
Equipment			-	-		
Total Capital Assets	-	-	-	-		
Debt Service			-	-		
Appropriation for contingencies	-	-	159,272	159,272		
Other Financing Uses			-	-		
Total Financing Uses	-	-	159,272	159,272		
Total Expenditures/Appropriations	\$ 1,849	\$ 2,158	\$ 159,272	\$ 159,272		
Net Cost	\$ (6,586)	\$ (6,486)	\$ 159,272	\$ 159,272		

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 2016-17			
		Tuolumne Lighting District 1730			
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	26,571	28,165	29,387	29,387	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	2,720	2,724	2,723	2,723	
Intergovernmental Revenue	359	362	362	362	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 29,650	\$ 31,251	\$ 32,472	\$ 32,472	
Salaries and Benefits			-	-	
Services and Supplies	10,909	12,898	12,934	12,934	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	346,396	346,396	
Other Financing Uses			-	-	
Total Financing Uses	-	-	346,396	346,396	
Total Expenditures/Appropriations	\$ 10,909	\$ 12,898	\$ 359,330	\$ 359,330	
Net Cost	\$ (18,741)	\$ (18,353)	\$ 326,858	\$ 326,858	

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 2016-17			
		Valle Vista Lighting District 1735			
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	3,077	3,248	3,389	3,389	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	164	168	168	168	
Intergovernmental Revenue	43	43	43	43	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 3,284	\$ 3,459	\$ 3,600	\$ 3,600	
Salaries and Benefits			-	-	
Services and Supplies	1,785	1,798	1,804	1,804	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	22,384	22,384	
Other Financing Uses			-	-	
Total Financing Uses	-	-	22,384	22,384	
Total Expenditures/Appropriations	\$ 1,785	\$ 1,798	\$ 24,188	\$ 24,188	
Net Cost	\$ (1,499)	\$ (1,661)	\$ 20,588	\$ 20,588	

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 2016-17			
		Volponi Acres Lighting Distric 1740			
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	5,943	6,330	6,605	6,605	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	535	540	539	539	
Intergovernmental Revenue	83	84	84	84	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 6,561	\$ 6,954	\$ 7,228	\$ 7,228	
Salaries and Benefits			-	-	
Services and Supplies	2,425	2,854	2,863	2,863	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	69,421	69,421	
Other Financing Uses			-	-	
Total Financing Uses	-	-	69,421	69,421	
Total Expenditures/Appropriations	\$ 2,425	\$ 2,854	\$ 72,284	\$ 72,284	
Net Cost	\$ (4,136)	\$ (4,100)	\$ 65,056	\$ 65,056	

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 2016-17			
		CSA #02-Pacific Cascades LDP 2 1602			
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	3,105	3,268	3,411	3,411	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	869	853	853	853	
Intergovernmental Revenue	44	43	43	43	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 4,018	\$ 4,164	\$ 4,307	\$ 4,307	
Salaries and Benefits			-	-	
Services and Supplies	174	110	170	170	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	105,157	105,157	
Other Financing Uses			-	-	
Total Financing Uses	-	-	105,157	105,157	
Total Expenditures/Appropriations	\$ 174	\$ 110	\$ 105,327	\$ 105,327	
Net Cost	\$ (3,844)	\$ (4,054)	\$ 101,020	\$ 101,020	

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 2016-17			
		CSA #03-Lake Don Pedro 1603			
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	27,049	28,178	29,403	29,403	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	1,473	1,640	1,600	1,600	
Intergovernmental Revenue	379	375	375	375	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 28,901	\$ 30,193	\$ 31,378	\$ 31,378	
Salaries and Benefits			-	-	
Services and Supplies	970	1,135	230,036	230,036	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	9,074	9,074	
Other Financing Uses			-	-	
Total Financing Uses	-	-	9,074	9,074	
Total Expenditures/Appropriations	\$ 970	\$ 1,135	\$ 239,110	\$ 239,110	
Net Cost	\$ (27,931)	\$ (29,058)	\$ 207,732	\$ 207,732	

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 2016-17			
		CSA #04-Jupiter Subdivision 1604			
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	286	303	316	316	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	50	50	50	50	
Intergovernmental Revenue	4	4	4	4	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 340	\$ 357	\$ 370	\$ 370	
Salaries and Benefits			-	-	
Services and Supplies	7	6	6	6	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	6,408	6,408	
Other Financing Uses			-	-	
Total Financing Uses	-	-	6,408	6,408	
Total Expenditures/Appropriations	\$ 7	\$ 6	\$ 6,414	\$ 6,414	
Net Cost	\$ (333)	\$ (351)	\$ 6,044	\$ 6,044	

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 2016-17			
		CSA #05-Emerald Ranch 1605			
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	7,311	7,934	8,279	8,279	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	345	393	393	393	
Intergovernmental Revenue	102	105	105	105	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 7,758	\$ 8,432	\$ 8,777	\$ 8,777	
Salaries and Benefits			-	-	
Services and Supplies	571	206	5,036	5,036	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	54,312	54,312	
Other Financing Uses			-	-	
Total Financing Uses	-	-	54,312	54,312	
Total Expenditures/Appropriations	\$ 571	\$ 206	\$ 59,348	\$ 59,348	
Net Cost	\$ (7,187)	\$ (8,226)	\$ 50,571	\$ 50,571	

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 2016-17			
		CSA #08-Lake Don Pedro Unit4&5 1608			
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	119	121	127	127	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	23	22	22	22	
Intergovernmental Revenue	2	1	1	1	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 144	\$ 144	\$ 150	\$ 150	
Salaries and Benefits			-	-	
Services and Supplies	3	3	3	3	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	4,918	4,918	
Other Financing Uses			-	-	
Total Financing Uses	-	-	4,918	4,918	
Total Expenditures/Appropriations	\$ 3	\$ 3	\$ 4,921	\$ 4,921	
Net Cost	\$ (141)	\$ (141)	\$ 4,771	\$ 4,771	

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 2016-17			
		CSA #10-Monte Grande Heights 1610			
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	6,093	6,541	6,825	6,825	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	877	971	950	950	
Intergovernmental Revenue	85	86	86	86	
Charges for Services	11,715	12,298	12,493	12,493	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 18,770	\$ 19,896	\$ 20,354	\$ 20,354	
Salaries and Benefits			-	-	
Services and Supplies	2,891	4,224	132,167	132,167	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	10,897	10,897	
Other Financing Uses			-	-	
Total Financing Uses	-	-	10,897	10,897	
Total Expenditures/Appropriations	\$ 2,891	\$ 4,224	\$ 143,064	\$ 143,064	
Net Cost	\$ (15,879)	\$ (15,672)	\$ 122,710	\$ 122,710	

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 2016-17			
		CSA #13-Yosemite Highland 1613			
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	9,279	9,925	10,357	10,357	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	735	604	604	604	
Intergovernmental Revenue	129	132	132	132	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 10,143	\$ 10,661	\$ 11,093	\$ 11,093	
Salaries and Benefits			-	-	
Services and Supplies	39,000	6,961	36,048	36,048	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	48,505	48,505	
Other Financing Uses			-	-	
Total Financing Uses	-	-	48,505	48,505	
Total Expenditures/Appropriations	\$ 39,000	\$ 6,961	\$ 84,553	\$ 84,553	
Net Cost	\$ 28,857	\$ (3,700)	\$ 73,460	\$ 73,460	

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 2016-17			
		CSA #20-Cedar Ridge Road 1620			
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	19,077	19,920	20,786	20,786	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	1,360	1,475	1,526	1,526	
Intergovernmental Revenue	267	265	265	265	
Charges for Services	8,492	8,763	8,904	8,904	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 29,196	\$ 30,423	\$ 31,481	\$ 31,481	
Salaries and Benefits			-	-	
Services and Supplies	7,660	8,416	107,654	107,654	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	110,599	110,599	
Other Financing Uses			-	-	
Total Financing Uses	-	-	110,599	110,599	
Total Expenditures/Appropriations	\$ 7,660	\$ 8,416	\$ 218,253	\$ 218,253	
Net Cost	\$ (21,536)	\$ (22,007)	\$ 186,772	\$ 186,772	

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 2016-17				
		CSA #26-Manzanita Drive 1626				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 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	152	168	211	211		
Intergovernmental Revenue			-	-		
Charges for Services	3,995	3,884	4,190	4,190		
Miscellaneous Revenues			-	-		
Other Financing Sources			-	-		
Total Revenue	\$ 4,147	\$ 4,052	\$ 4,401	\$ 4,401		
Salaries and Benefits			-	-		
Services and Supplies	1,038	1,855	12,954	12,954		
Other Charges			-	-		
Capital Assets						
Land			-	-		
Building and Improvements			-	-		
Equipment			-	-		
Total Capital Assets	-	-	-	-		
Debt Service			-	-		
Appropriation for contingencies	-	-	12,679	12,679		
Other Financing Uses			-	-		
Total Financing Uses	-	-	12,679	12,679		
Total Expenditures/Appropriations	\$ 1,038	\$ 1,855	\$ 25,633	\$ 25,633		
Net Cost	\$ (3,109)	\$ (2,197)	\$ 21,232	\$ 21,232		

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 2016-17				
					CSA #28-Rough & Ready 1628	
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 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	1,042	1,139	1,130	1,130		
Intergovernmental Revenue			-	-		
Charges for Services	19,346	19,962	19,657	19,657		
Miscellaneous Revenues			-	-		
Other Financing Sources			-	-		
Total Revenue	\$ 20,388	\$ 21,101	\$ 20,787	\$ 20,787		
Salaries and Benefits			-	-		
Services and Supplies	3,391	3,114	143,606	143,606		
Other Charges			-	-		
Capital Assets						
Land			-	-		
Building and Improvements			-	-		
Equipment			-	-		
Total Capital Assets	-	-	-	-		
Debt Service			-	-		
Appropriation for contingencies	-	-	21,114	21,114		
Other Financing Uses			-	-		
Total Financing Uses	-	-	21,114	21,114		
Total Expenditures/Appropriations	\$ 3,391	\$ 3,114	\$ 164,720	\$ 164,720		
Net Cost	\$ (16,997)	\$ (17,987)	\$ 143,933	\$ 143,933		

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 2016-17				
		CSA #29-Comstock Ranch 1629				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 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	607	809	749	749		
Intergovernmental Revenue			-	-		
Charges for Services	31,490	32,495	33,016	33,016		
Miscellaneous Revenues			-	-		
Other Financing Sources			-	-		
Total Revenue	\$ 32,097	\$ 33,304	\$ 33,765	\$ 33,765		
Salaries and Benefits			-	-		
Services and Supplies	6,890	4,629	27,207	27,207		
Other Charges			-	-		
Capital Assets						
Land			-	-		
Building and Improvements			-	-		
Equipment			-	-		
Total Capital Assets	-	-	-	-		
Debt Service			-	-		
Appropriation for contingencies	-	-	119,466	119,466		
Other Financing Uses			-	-		
Total Financing Uses	-	-	119,466	119,466		
Total Expenditures/Appropriations	\$ 6,890	\$ 4,629	\$ 146,673	\$ 146,673		
Net Cost	\$ (25,207)	\$ (28,675)	\$ 112,908	\$ 112,908		

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 2016-17			
		CSA #31-Curtis Creek Ranch 1631			
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 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	85	80	80	80	
Intergovernmental Revenue			-	-	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 85	\$ 80	\$ 80	\$ 80	
Salaries and Benefits			-	-	
Services and Supplies	-	206	260	260	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	8,949	8,949	
Other Financing Uses			-	-	
Total Financing Uses	-	-	8,949	8,949	
Total Expenditures/Appropriations	\$ -	\$ 206	\$ 9,209	\$ 9,209	
Net Cost	\$ (85)	\$ 126	\$ 9,129	\$ 9,129	

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 2016-17			
		CSA #32-Ridgewood #2,3,4 1632			
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 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	2,626	2,917	2,838	2,838	
Intergovernmental Revenue			-	-	
Charges for Services	54,568	56,316	57,217	57,217	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 57,194	\$ 59,233	\$ 60,055	\$ 60,055	
Salaries and Benefits			-	-	
Services and Supplies	9,172	9,541	296,336	296,336	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	134,720	134,720	
Other Financing Uses			-	-	
Total Financing Uses	-	-	134,720	134,720	
Total Expenditures/Appropriations	\$ 9,172	\$ 9,541	\$ 431,056	\$ 431,056	
Net Cost	\$ (48,022)	\$ (49,692)	\$ 371,001	\$ 371,001	

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 2016-17			CSA #35-Preston Lane 1635	
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 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	282	45	-	-		
Intergovernmental Revenue	-	23,000	-	-		
Charges for Services			-	-		
Miscellaneous Revenues			-	-		
Other Financing Sources			-	-		
Total Revenue	\$ 282	\$ 23,045	\$ -	\$ -		
Salaries and Benefits			-	-		
Services and Supplies	3,373	50,632	-	-		
Other Charges	-	-	-	-		
Capital Assets						
Land			-	-		
Building and Improvements			-	-		
Equipment			-	-		
Total Capital Assets	-	-	-	-		
Debt Service			-	-		
Appropriation for contingencies	-	-	19	19		
Other Financing Uses			-	-		
Total Financing Uses	-	-	19	19		
Total Expenditures/Appropriations	\$ 3,373	\$ 50,632	\$ 19	\$ 19		
Net Cost	\$ 3,091	\$ 27,587	\$ 19	\$ 19		

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 2016-17				
		CSA #36-Columbia Vista Estates 1636				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 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	522	494		-	-	
Intergovernmental Revenue				-	-	
Charges for Services				-	-	
Miscellaneous Revenues				-	-	
Other Financing Sources				-	-	
Total Revenue	\$ 522	\$ 494	\$ -	\$ -		
Salaries and Benefits				-	-	
Services and Supplies	125	1,033	55,100	55,100		
Other Charges				-	-	
Capital Assets						
Land				-	-	
Building and Improvements				-	-	
Equipment				-	-	
Total Capital Assets	-	-	-	-		
Debt Service				-	-	
Appropriation for contingencies	-	-	1,311	1,311		
Other Financing Uses				-	-	
Total Financing Uses	-	-	1,311	1,311		
Total Expenditures/Appropriations	\$ 125	\$ 1,033	\$ 56,411	\$ 56,411		
Net Cost	\$ (397)	\$ 539	\$ 56,411	\$ 56,411		

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 2016-17				
		CSA #37-Mi-Wuk Pines Estates 1637				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 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	652	691	682	682		
Intergovernmental Revenue			-	-		
Charges for Services	10,392	10,724	10,883	10,883		
Miscellaneous Revenues			-	-		
Other Financing Sources			-	-		
Total Revenue	\$ 11,044	\$ 11,415	\$ 11,565	\$ 11,565		
Salaries and Benefits			-	-		
Services and Supplies	1,738	4,388	16,343	16,343		
Other Charges			-	-		
Capital Assets						
Land			-	-		
Building and Improvements			-	-		
Equipment			-	-		
Total Capital Assets	-	-	-	-		
Debt Service			-	-		
Appropriation for contingencies	-	-	79,886	79,886		
Other Financing Uses			-	-		
Total Financing Uses	-	-	79,886	79,886		
Total Expenditures/Appropriations	\$ 1,738	\$ 4,388	\$ 96,229	\$ 96,229		
Net Cost	\$ (9,306)	\$ (7,027)	\$ 84,664	\$ 84,664		

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 2016-17				
		CSA #40-Sunnyhill Subdivision 1240				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 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	69	66	25	25		
Intergovernmental Revenue			-	-		
Charges for Services			-	-		
Miscellaneous Revenues			-	-		
Other Financing Sources			-	-		
Total Revenue	\$ 69	\$ 66	\$ 25	\$ 25		
Salaries and Benefits			-	-		
Services and Supplies	-	218	7,328	7,328		
Other Charges			-	-		
Capital Assets						
Land			-	-		
Building and Improvements			-	-		
Equipment			-	-		
Total Capital Assets	-	-	-	-		
Debt Service			-	-		
Appropriation for contingencies	-	-	136	136		
Other Financing Uses			-	-		
Total Financing Uses	-	-	136	136		
Total Expenditures/Appropriations	\$ -	\$ 218	\$ 7,464	\$ 7,464		
Net Cost	\$ (69)	\$ 152	\$ 7,439	\$ 7,439		

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 2016-17			
		CSA #42-Meadow Oak Park 1242			
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 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	47	45	45	45	
Intergovernmental Revenue			-	-	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 47	\$ 45	\$ 45	\$ 45	
Salaries and Benefits			-	-	
Services and Supplies	-	36	50	50	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	5,129	5,129	
Other Financing Uses			-	-	
Total Financing Uses	-	-	5,129	5,129	
Total Expenditures/Appropriations	\$ -	\$ 36	\$ 5,179	\$ 5,179	
Net Cost	\$ (47)	\$ (9)	\$ 5,134	\$ 5,134	

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 2016-17				
		CSA #43-Blackoak Estates 1243				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 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	1,012	1,093	1,000	1,000		
Intergovernmental Revenue			-	-		
Charges for Services	18,475	19,057	18,761	18,761		
Miscellaneous Revenues			-	-		
Other Financing Sources			-	-		
Total Revenue	\$ 19,487	\$ 20,150	\$ 19,761	\$ 19,761		
Salaries and Benefits			-	-		
Services and Supplies	3,071	7,716	81,349	81,349		
Other Charges			-	-		
Capital Assets						
Land			-	-		
Building and Improvements			-	-		
Equipment			-	-		
Total Capital Assets	-	-	-	-		
Debt Service			-	-		
Appropriation for contingencies	-	-	73,127	73,127		
Other Financing Uses			-	-		
Total Financing Uses	-	-	73,127	73,127		
Total Expenditures/Appropriations	\$ 3,071	\$ 7,716	\$ 154,476	\$ 154,476		
Net Cost	\$ (16,416)	\$ (12,434)	\$ 134,715	\$ 134,715		

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 2016-17			
		CSA #45-Buena Oaks Estates 1245			
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 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	-	36	50	50	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	3,359	3,359	
Other Financing Uses			-	-	
Total Financing Uses	-	-	3,359	3,359	
Total Expenditures/Appropriations	\$ -	\$ 36	\$ 3,409	\$ 3,409	
Net Cost	\$ -	\$ 36	\$ 3,409	\$ 3,409	

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 2016-17			
		CSA #46-Mountain Ridge Estates 1246			
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 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	84	80	80	80	
Intergovernmental Revenue			-	-	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 84	\$ 80	\$ 80	\$ 80	
Salaries and Benefits			-	-	
Services and Supplies	-	393	400	400	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	8,569	8,569	
Other Financing Uses			-	-	
Total Financing Uses	-	-	8,569	8,569	
Total Expenditures/Appropriations	\$ -	\$ 393	\$ 8,969	\$ 8,969	
Net Cost	\$ (84)	\$ 313	\$ 8,889	\$ 8,889	

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 2016-17			
		CSA #47-Cherry Valley Golf & C 1247			
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 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	1,828	2,076	2,334	2,334	
Intergovernmental Revenue			-	-	
Charges for Services	39,894	41,846	42,502	42,502	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 41,722	\$ 43,922	\$ 44,836	\$ 44,836	
Salaries and Benefits			-	-	
Services and Supplies	2,159	3,373	53,363	53,363	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	258,306	258,306	
Other Financing Uses			-	-	
Total Financing Uses	-	-	258,306	258,306	
Total Expenditures/Appropriations	\$ 2,159	\$ 3,373	\$ 311,669	\$ 311,669	
Net Cost	\$ (39,563)	\$ (40,549)	\$ 266,833	\$ 266,833	

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 2016-17				
		CSA #48-Sonora Vista Estates 1248				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 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	1,187	1,335	1,298	1,298		
Intergovernmental Revenue			-	-		
Charges for Services	27,981	28,876	29,336	29,336		
Miscellaneous Revenues			-	-		
Other Financing Sources			-	-		
Total Revenue	\$ 29,168	\$ 30,211	\$ 30,634	\$ 30,634		
Salaries and Benefits			-	-		
Services and Supplies	5,243	6,023	133,048	133,048		
Other Charges			-	-		
Capital Assets						
Land			-	-		
Building and Improvements			-	-		
Equipment			-	-		
Total Capital Assets	-	-	-	-		
Debt Service			-	-		
Appropriation for contingencies	-	-	68,886	68,886		
Other Financing Uses			-	-		
Total Financing Uses	-	-	68,886	68,886		
Total Expenditures/Appropriations	\$ 5,243	\$ 6,023	\$ 201,934	\$ 201,934		
Net Cost	\$ (23,925)	\$ (24,188)	\$ 171,300	\$ 171,300		

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 2016-17			
		CSA #49-Poppy Hill Subdivision 1249			
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 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	352	405	418	418	
Intergovernmental Revenue			-	-	
Charges for Services	8,976	9,270	9,419	9,419	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 9,328	\$ 9,675	\$ 9,837	\$ 9,837	
Salaries and Benefits			-	-	
Services and Supplies	1,045	1,541	835	835	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	61,304	61,304	
Other Financing Uses			-	-	
Total Financing Uses	-	-	61,304	61,304	
Total Expenditures/Appropriations	\$ 1,045	\$ 1,541	\$ 62,139	\$ 62,139	
Net Cost	\$ (8,283)	\$ (8,134)	\$ 52,302	\$ 52,302	

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 2016-17			
				CSA #50-Yosemite Estates 1250	
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 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					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	2,903	2,903	
Other Financing Uses			-	-	
Total Financing Uses	-	-	2,903	2,903	
Total Expenditures/Appropriations	\$ -	\$ -	2,903	\$ 2,903	
Net Cost	\$ -	\$ -	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 2016-17			
CSA #51-Twain Harte Heights 1251					
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 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	398	473	487	487	
Intergovernmental Revenue			-	-	
Charges for Services	11,625	12,000	12,193	12,193	
Miscellaneous Revenues	1,500	-	-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 13,523	\$ 12,473	\$ 12,680	\$ 12,680	
Salaries and Benefits			-	-	
Services and Supplies	2,035	2,404	45,638	45,638	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	28,429	28,429	
Other Financing Uses			-	-	
Total Financing Uses	-	-	28,429	28,429	
Total Expenditures/Appropriations	\$ 2,035	\$ 2,404	\$ 74,067	\$ 74,067	
Net Cost	\$ (11,488)	\$ (10,069)	\$ 61,387	\$ 61,387	

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 2016-17			
				CSA #52-Gina Lane 1252	
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 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	275	36	50	50	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	1,928	1,928	
Other Financing Uses			-	-	
Total Financing Uses	-	-	1,928	1,928	
Total Expenditures/Appropriations	\$ 275	\$ 36	\$ 1,978	\$ 1,978	
Net Cost	\$ 275	\$ 36	\$ 1,978	\$ 1,978	

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 2016-17				
		CSA #53-Whispering Woods 1253				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 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	997	1,036	935	935		
Intergovernmental Revenue			-	-		
Charges for Services	26,587	27,441	27,877	27,877		
Miscellaneous Revenues			-	-		
Other Financing Sources			-	-		
Total Revenue	\$ 27,584	\$ 28,477	\$ 28,812	\$ 28,812		
Salaries and Benefits			-	-		
Services and Supplies	16,678	6,500	39,728	39,728		
Other Charges			-	-		
Capital Assets						
Land			-	-		
Building and Improvements			-	-		
Equipment			-	-		
Total Capital Assets	-	-	-	-		
Debt Service			-	-		
Appropriation for contingencies	-	-	123,765	123,765		
Other Financing Uses			-	-		
Total Financing Uses	-	-	123,765	123,765		
Total Expenditures/Appropriations	\$ 16,678	\$ 6,500	\$ 163,493	\$ 163,493		
Net Cost	\$ (10,906)	\$ (21,977)	\$ 134,681	\$ 134,681		

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 2016-17			
				CSA #55-Vilas Lane 1255	
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 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	-	36	50	50	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	1,635	1,635	
Other Financing Uses			-	-	
Total Financing Uses	-	-	1,635	1,635	
Total Expenditures/Appropriations	\$ -	\$ 36	\$ 1,685	\$ 1,685	
Net Cost	\$ -	\$ 36	\$ 1,685	\$ 1,685	

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 2016-17				
		CSA #56-Milla Villa Estates 1256				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 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	1,015	1,081	971	971		
Intergovernmental Revenue			-	-		
Charges for Services	17,329	17,885	18,171	18,171		
Miscellaneous Revenues			-	-		
Other Financing Sources			-	-		
Total Revenue	\$ 18,344	\$ 18,966	\$ 19,142	\$ 19,142		
Salaries and Benefits			-	-		
Services and Supplies	4,449	4,717	115,748	115,748		
Other Charges			-	-		
Capital Assets						
Land			-	-		
Building and Improvements			-	-		
Equipment			-	-		
Total Capital Assets	-	-	-	-		
Debt Service			-	-		
Appropriation for contingencies	-	-	38,610	38,610		
Other Financing Uses			-	-		
Total Financing Uses	-	-	38,610	38,610		
Total Expenditures/Appropriations	\$ 4,449	\$ 4,717	\$ 154,358	\$ 154,358		
Net Cost	\$ (13,895)	\$ (14,249)	\$ 135,216	\$ 135,216		

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 2016-17			
				CSA #57-Countryside Estates 1257	
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 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					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets		-	-	-	-
Debt Service			-	-	
Appropriation for contingencies		-	-	829	829
Other Financing Uses			-	-	
Total Financing Uses		-	-	829	829
Total Expenditures/Appropriations	\$	-	\$ -	829	\$ 829
Net Cost	\$	-	\$ -	829	\$ 829

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 2016-17			
		CSA #58-Chaparral Heights 1258			
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 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	404	369	469	469	
Intergovernmental Revenue			-	-	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 404	\$ 369	\$ 469	\$ 469	
Salaries and Benefits			-	-	
Services and Supplies	2,321	302	4,800	4,800	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	38,414	38,414	
Other Financing Uses			-	-	
Total Financing Uses	-	-	38,414	38,414	
Total Expenditures/Appropriations	\$ 2,321	\$ 302	\$ 43,214	\$ 43,214	
Net Cost	\$ 1,917	\$ (67)	\$ 42,745	\$ 42,745	

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 2016-17				
					CSA #59-Mountain Vista 1259	
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 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	261	331	375	375		
Intergovernmental Revenue			-	-		
Charges for Services	10,153	10,483	10,645	10,645		
Miscellaneous Revenues			-	-		
Other Financing Sources			-	-		
Total Revenue	\$ 10,414	\$ 10,814	\$ 11,020	\$ 11,020		
Salaries and Benefits			-	-		
Services and Supplies	846	1,644	5,860	5,860		
Other Charges			-	-		
Capital Assets						
Land			-	-		
Building and Improvements			-	-		
Equipment			-	-		
Total Capital Assets	-	-	-	-		
Debt Service			-	-		
Appropriation for contingencies	-	-	49,531	49,531		
Other Financing Uses			-	-		
Total Financing Uses	-	-	49,531	49,531		
Total Expenditures/Appropriations	\$ 846	\$ 1,644	\$ 55,391	\$ 55,391		
Net Cost	\$ (9,568)	\$ (9,170)	\$ 44,371	\$ 44,371		

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 2016-17			
				CSA #61-Granite Ridge 1261	
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 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	-	118	130	130	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	2,172	2,172	
Other Financing Uses			-	-	
Total Financing Uses	-	-	2,172	2,172	
Total Expenditures/Appropriations	\$ -	\$ 118	\$ 2,302	\$ 2,302	
Net Cost	\$ -	\$ 118	\$ 2,302	\$ 2,302	

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 2016-17				
		CSA #62-Sierra Meadows 1262				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 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	943	1,067	1,053	1,053		
Intergovernmental Revenue			-	-		
Charges for Services	21,243	21,900	22,250	22,250		
Miscellaneous Revenues			-	-		
Other Financing Sources			-	-		
Total Revenue	\$ 22,186	\$ 22,967	\$ 23,303	\$ 23,303		
Salaries and Benefits			-	-		
Services and Supplies	1,809	2,697	1,650	1,650		
Other Charges			-	-		
Capital Assets						
Land			-	-		
Building and Improvements			-	-		
Equipment			-	-		
Total Capital Assets	-	-	-	-		
Debt Service			-	-		
Appropriation for contingencies	-	-	158,900	158,900		
Other Financing Uses			-	-		
Total Financing Uses	-	-	158,900	158,900		
Total Expenditures/Appropriations	\$ 1,809	\$ 2,697	\$ 160,550	\$ 160,550		
Net Cost	\$ (20,377)	\$ (20,270)	\$ 137,247	\$ 137,247		

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 2016-17				
					CSA #64-Eagle Ridge 1264	
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 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	535	606	755	755		
Intergovernmental Revenue			-	-		
Charges for Services	11,688	12,059	12,250	12,250		
Miscellaneous Revenues			-	-		
Other Financing Sources			-	-		
Total Revenue	\$ 12,223	\$ 12,665	\$ 13,005	\$ 13,005		
Salaries and Benefits			-	-		
Services and Supplies	840	1,240	950	950		
Other Charges			-	-		
Capital Assets						
Land			-	-		
Building and Improvements			-	-		
Equipment			-	-		
Total Capital Assets	-	-	-	-		
Debt Service			-	-		
Appropriation for contingencies	-	-	89,633	89,633		
Other Financing Uses			-	-		
Total Financing Uses	-	-	89,633	89,633		
Total Expenditures/Appropriations	\$ 840	\$ 1,240	\$ 90,583	\$ 90,583		
Net Cost	\$ (11,383)	\$ (11,425)	\$ 77,578	\$ 77,578		

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 2016-17				
					CSA #65-Deer Park 1265	
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 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	21	20	20		
Intergovernmental Revenue			-	-		
Charges for Services			-	-		
Miscellaneous Revenues			-	-		
Other Financing Sources			-	-		
Total Revenue	\$ 23	\$ 21	\$ 20	\$ 20		
Salaries and Benefits			-	-		
Services and Supplies	-	36	36	36		
Other Charges			-	-		
Capital Assets						
Land			-	-		
Building and Improvements			-	-		
Equipment			-	-		
Total Capital Assets	-	-	-	-		
Debt Service			-	-		
Appropriation for contingencies	-	-	4,480	4,480		
Other Financing Uses			-	-		
Total Financing Uses	-	-	4,480	4,480		
Total Expenditures/Appropriations	\$ -	\$ 36	\$ 4,516	\$ 4,516		
Net Cost	\$ (23)	\$ 15	\$ 4,496	\$ 4,496		

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 2016-17				
					PRD-Apple Valley Unit 03 1903	
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 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	53	60	39	39		
Intergovernmental Revenue			-	-		
Charges for Services	1,840	1,900	1,953	1,953		
Miscellaneous Revenues			-	-		
Other Financing Sources			-	-		
Total Revenue	\$ 1,893	\$ 1,960	\$ 1,992	\$ 1,992		
Salaries and Benefits			-	-		
Services and Supplies	609	822	550	550		
Other Charges			-	-		
Capital Assets						
Land			-	-		
Building and Improvements			-	-		
Equipment			-	-		
Total Capital Assets	-	-	-	-		
Debt Service			-	-		
Appropriation for contingencies	-	-	9,428	9,428		
Other Financing Uses			-	-		
Total Financing Uses	-	-	9,428	9,428		
Total Expenditures/Appropriations	\$ 609	\$ 822	\$ 9,978	\$ 9,978		
Net Cost	\$ (1,284)	\$ (1,138)	\$ 7,986	\$ 7,986		

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 2016-17				
		PRD4 – Apple Valley Manor 1904				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 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	64	64	64		
Intergovernmental Revenue			-	-		
Charges for Services	7,361	-	-	-		
Miscellaneous Revenues			-	-		
Other Financing Sources			-	-		
Total Revenue	\$ 7,422	\$ 64	\$ 64	\$ 64		
Salaries and Benefits			-	-		
Services and Supplies	-	260	300	300		
Other Charges			-	-		
Capital Assets						
Land			-	-		
Building and Improvements			-	-		
Equipment			-	-		
Total Capital Assets	-	-	-	-		
Debt Service			-	-		
Appropriation for contingencies	-	-	6,990	6,990		
Other Financing Uses			-	-		
Total Financing Uses	-	-	6,990	6,990		
Total Expenditures/Appropriations	\$ -	\$ 260	\$ 7,290	\$ 7,290		
Net Cost	\$ (7,422)	\$ 196	\$ 7,226	\$ 7,226		

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 2016-17			
		Columbia Fire District 9010			
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	50,107	52,141	48,449	48,449	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	82	243	-	-	
Intergovernmental Revenue	90,609	146,203	144,935	144,935	
Charges for Services	25,560	25,690	25,400	25,400	
Miscellaneous Revenues	6,116	314	-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 172,474	\$ 224,591	\$ 218,784	\$ 218,784	
Salaries and Benefits	53,722	107,589	111,099	111,099	
Services and Supplies	103,145	56,001	74,030	74,030	
Other Charges	-	-	-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment	15,284	-	-	-	
Total Capital Assets	15,284	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	94,429	94,429	
Other Financing Uses			-	-	
Total Financing Uses	-	-	94,429	94,429	
Total Expenditures/Appropriations	\$ 172,151	\$ 163,590	\$ 279,558	\$ 279,558	
Net Cost	\$ (323)	\$ (61,001)	\$ 60,774	\$ 60,774	

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 2016-17			
		Jamestown Fire District 9020			
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	80,224	87,661	80,323	80,323	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	244	337	-	-	
Intergovernmental Revenue	1,703	1,749	-	-	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 82,171	\$ 89,747	\$ 80,323	\$ 80,323	
Salaries and Benefits			-	-	
Services and Supplies	87,155	87,141	87,142	87,142	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	6,092	6,092	
Other Financing Uses			-	-	
Total Financing Uses	-	-	6,092	6,092	
Total Expenditures/Appropriations	\$ 87,155	\$ 87,141	\$ 93,234	\$ 93,234	
Net Cost	\$ 4,984	\$ (2,606)	\$ 12,911	\$ 12,911	

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 2016-17			
		Mi-Wuk Fire District 9030			
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	149,778	158,725	165,627	165,627	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	723	529	500	500	
Intergovernmental Revenue	13,958	184,579	54,950	54,950	
Charges for Services	236,011	242,321	250,002	250,002	
Miscellaneous Revenues	58,733	31,734	11,390	11,390	
Other Financing Sources			-	-	
Total Revenue	\$ 459,203	\$ 617,888	\$ 482,469	\$ 482,469	
Salaries and Benefits	300,447	313,163	322,434	322,434	
Services and Supplies	137,529	280,982	140,192	140,192	
Other Charges	-	-	-	-	
Capital Assets					
Land			-	-	
Building and Improvements	-	-	-	-	
Equipment	41,063	-	-	-	
Total Capital Assets	41,063	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	180,194	180,194	
Other Financing Uses			-	-	
Total Financing Uses	-	-	180,194	180,194	
Total Expenditures/Appropriations	\$ 479,039	\$ 594,145	\$ 642,820	\$ 642,820	
Net Cost	\$ 19,836	\$ (23,743)	\$ 160,351	\$ 160,351	

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 2016-17			
		Strawberry Fire District 9040			
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	58,777	62,684	65,412	65,412	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	2,817	1,534	1,500	1,500	
Intergovernmental Revenue	423,628	1,449	1,400	1,400	
Charges for Services	687	12,664	-	-	
Miscellaneous Revenues	22,597	23,553	22,500	22,500	
Other Financing Sources			-	-	
Total Revenue	\$ 508,506	\$ 101,884	\$ 90,812	\$ 90,812	
Salaries and Benefits	13,617	18,586	22,900	22,900	
Services and Supplies	185,891	45,736	54,675	54,675	
Other Charges	-	-	3,000	3,000	
Capital Assets					
Land	-	-	45,000	45,000	
Building and Improvements			-	-	
Equipment	438,608	-	60,000	60,000	
Total Capital Assets	438,608	-	105,000	105,000	
Debt Service			-	-	
Appropriation for contingencies	-	-	110,304	110,304	
Other Financing Uses			-	-	
Total Financing Uses	-	-	110,304	110,304	
Total Expenditures/Appropriations	\$ 638,116	\$ 64,322	\$ 295,879	\$ 295,879	
Net Cost	\$ 129,610	\$ (37,562)	\$ 205,067	\$ 205,067	

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 2016-17			
		Tuolumne Fire District 9050			
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	61,026	64,178	66,961	66,961	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	653	1,454	2,500	2,500	
Intergovernmental Revenue	459,898	484,107	433,620	433,620	
Charges for Services			-	-	
Miscellaneous Revenues	45	-	-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 521,622	\$ 549,739	\$ 503,081	\$ 503,081	
Salaries and Benefits	366,584	399,950	404,000	404,000	
Services and Supplies	84,901	56,724	115,344	115,344	
Other Charges	-	-	-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment	-	-	182,600	182,600	
Total Capital Assets	-	-	182,600	182,600	
Debt Service			-	-	
Appropriation for contingencies	-	-	90,182	90,182	
Other Financing Uses			-	-	
Total Financing Uses	-	-	90,182	90,182	
Total Expenditures/Appropriations	\$ 451,485	\$ 456,674	\$ 792,126	\$ 792,126	
Net Cost	\$ (70,137)	\$ (93,065)	\$ 289,045	\$ 289,045	

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 2016-17			
		Tuol Park & Recreation 9055			
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	139,676	147,383	153,783	153,783	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	4,893	7,674	9,100	9,100	
Intergovernmental Revenue	1,919	1,923	-	-	
Charges for Services	87,679	93,615	100,000	100,000	
Miscellaneous Revenues	18,570	26,234	4,117	4,117	
Other Financing Sources			-	-	
Total Revenue	\$ 252,737	\$ 276,829	\$ 267,000	\$ 267,000	
Salaries and Benefits	179,984	184,200	193,050	193,050	
Services and Supplies	85,745	82,274	73,950	73,950	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	204,244	204,244	
Other Financing Uses			-	-	
Total Financing Uses	-	-	204,244	204,244	
Total Expenditures/Appropriations	\$ 265,729	\$ 266,474	\$ 471,244	\$ 471,244	
Net Cost	\$ 12,992	\$ (10,355)	\$ 204,244	\$ 204,244	

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 2016-17			
Tuolumne City Sanitation Dist 9070					
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual ☒ Estimated ☐	2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	57,856	61,475	64,146	64,146	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	20,544	21,338	19,300	19,300	
Intergovernmental Revenue	794	802	-	-	
Charges for Services	1,125,530	1,158,755	1,132,407	1,132,407	
Miscellaneous Revenues	450	-	-	-	
Other Financing Sources			-	-	
Total Revenue \$		1,205,174 \$	1,242,370 \$	1,215,853 \$	1,215,853
Salaries and Benefits	266,898	272,184	316,455	316,455	
Services and Supplies	221,736	227,815	499,080	499,080	
Other Charges	443,822	460,539	183,000	183,000	
Capital Assets					
Land			-	-	
Building and Improvements	-	-	-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	2,900,942	2,538,263	
Other Financing Uses	-	-	172,000	172,000	
Total Financing Uses	-	-	3,072,942	2,710,263	
Total Expenditures/Appropriations \$		932,456 \$	960,538 \$	4,071,477 \$	3,708,798
Net Cost \$		(272,718) \$	(281,832) \$	2,855,624 \$	2,492,945

Human Resources

| Allocated Positions by Department

| Summary of Positions

| Classification Listing & Pay Range/Step Table

**COUNTY OF TUOLUMNE
ALLOCATED POSITIONS BY DEPARTMENT
FISCAL YEARS 2008-2017**

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
General Budgets										
Board of Supervisors	7.00	7.00	6.80	6.00	6.00	6.00	6.00	6.00	6.00	6.00
County Administrative Office	6.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	6.00	6.00
Office of Emergency Services				0.00	0.00	0.00	0.00	0.00	0.00	1.00
Auditor-Controller	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
Treasurer/Tax Collector	5.50	4.50	4.50	4.00	4.00	4.00	4.00	4.00	4.00	4.50
Assessor/Recorder	17.00	17.00	17.00	14.00	14.00	14.00	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
Assessor - St. Partnersip Program			0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00
Office of Revenue Recovery	8.00	7.00	8.00	7.50	6.50	6.50	6.50	7.00	7.00	7.00
County Counsel	7.00	7.00	5.00	5.00	4.80	5.00	4.00	5.00	5.00	5.00
Human Resources	6.80	6.80	4.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80
Elections	3.00	3.00	2.00	2.00	1.00	1.00	1.00	1.00	2.00	2.00
Facilities Management	29.00	27.00	27.00	24.00	17.00	17.00	16.00	16.00	16.00	16.00
Film Commissioner	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology	25.00	25.00	22.00	20.00	15.00	15.00	14.00	14.00	15.00	16.00
Surveyor	4.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
Jamestown Mine	1.00	1.00	1.00	1.00	0.50	0.00	0.00	0.00	0.00	0.00
Total General	134.30	128.30	120.10	108.30	93.60	93.30	90.30	93.80	95.80	97.30
Public Protection										
District Attorney	17.00	17.00	16.00	16.00	15.00	15.00	15.00	15.00	16.00	16.00
D.A. Spousal Abuse Prosecute	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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. VW Outreach & Advocacy			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.A. Vehicle Prosecution	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
D.A. Violence Against Women Grant	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Child Support Services	25.81	23.80	24.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Defender	7.00	7.00	7.00	6.80	6.30	6.30	6.50	6.50	6.50	6.50
Sheriff/Coroner*	69.00	68.00	66.00	64.50	60.00	60.00	60.50	67.50	71.00	70.00
Sheriff - Court Security	10.00	10.00	6.00	6.00	6.00	6.00	6.00	6.00	0.00	0.00
Sheriff - Communications	12.00	12.00	13.00	13.00	13.00	13.00	12.00	12.00	12.00	12.00
Sheriff - Tuolumne Narcotics Team	6.00	4.00	4.00	5.00	5.00	4.00	3.00	3.00	3.00	3.00
Sheriff - Jail	45.00	45.00	42.00	41.00	41.00	43.00	46.00	47.00	48.00	49.00
Probation	35.00	33.00	31.00	30.00	30.00	37.00	37.00	35.00	35.00	35.00
Probation - Juvenile Hall			0.00	0.00	0.00	0.00	0.00	0.00	12.50	14.50
County Fire	8.00	8.00	7.00	4.50	4.80	3.00	3.00	3.00	3.00	3.00
Agriculture Comm/Wts & Meas	6.00	6.00	5.00	5.00	4.00	4.00	4.00	5.00	5.00	5.00
Community Development Dept	29.75	28.75	22.75	20.80	23.63	23.50	23.50	25.75	31.00	31.00
Code Compliance	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal Control	9.00	10.00	9.00	9.00	8.75	8.75	8.00	9.00	10.00	10.00
Total Public Protection	287.56	277.55	258.25	225.60	221.48	227.55	228.50	232.75	256.00	261.00
*Sheriff/Coroner allocated positions = 61.5										
Public Ways and Facilities										
PW - Administration	6.00	6.00	6.00	5.50	4.00	3.00	12.00	14.00	14.00	12.00
PW - Eng. Svcs - Development	6.00	5.00	5.00	4.00	3.00	3.00	0.00	0.00	0.00	0.00
PW - Eng. Svcs - Projects	8.00	8.00	5.00	5.80	5.80	6.00	0.00	0.00	0.00	0.00
PW - Traffic & Engineering	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works - Road Maintenance	38.00	38.00	38.00	38.00	30.00	30.00	29.00	29.00	29.00	25.00
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	61.00	61.00	57.00	54.30	43.80	43.00	42.00	44.00	44.00	38.00
Health and Sanitation										
Air Pollution Control	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Health	24.40	23.40	20.60	20.20	15.20	16.20	18.00	19.20	20.20	20.20
Women, Infants & Children (WIC)	0.00	0.00	0.00	0.00	4.90	5.00	5.00	5.00	5.00	5.00
Tobacco Control	1.88	1.80	1.80	1.80	1.80	1.80	2.00	2.00	2.00	2.00
Environmental Health	14.50	10.63	8.63	6.60	0.00	0.00	0.00	0.00	0.00	0.00
Behavioral Health	6.00	68.50	50.00	49.50	48.80	52.60	55.00	58.00	63.00	65.00
Total Health and Sanitation	48.78	106.33	83.03	80.10	72.70	77.60	82.00	86.20	92.20	94.20
Public Assistance										
Social Services	105.00	105.00	104.00	101.00	98.50	107.00	110.60	108.60	109.80	112.80
Veterans	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.50
Total Public Assistance	107.00	107.00	106.00	103.00	100.50	109.00	112.60	110.60	111.80	115.30
Education										
Library	12.00	12.00	11.00	9.75	8.25	8.25	8.25	8.25	10.00	10.00
Farm Advisor	2.50	2.50	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Education	14.50	14.50	13.00	11.75	8.25	8.25	8.25	8.25	10.00	10.00
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	5.75	3.60	1.60	1.60	2.40	2.80	2.80	2.80	2.80
Standard Park	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Youth Centers	3.00	3.00	3.00	3.00	2.40	2.40	2.40	2.40	3.00	3.00
County Museum	0.75	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation & Cultural	13.50	13.50	11.60	9.60	9.00	9.80	10.20	10.80	10.80	10.80
Enterprises & Internal Service Funds										
Airports	3.80	4.00	4.00	3.00	3.50	3.50	3.50	3.50	3.50	4.00
Public Transportation	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tuolumne General Medical Facility	67.00	37.40	37.40	34.70	0.00	0.00	0.00	0.00	0.00	0.00
Home Health - VNA	27.90	23.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adult Day Health Care	5.50	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hospice	9.70	6.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchasing	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Fleet Services	0.00	0.00	0.00	0.00	6.00	7.00	7.00	7.00	7.00	7.00
Radio Communications	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
Solid Waste	3.50	4.00	5.00	4.00	4.00	3.00	3.00	3.00	3.00	3.00
Ambulance	0.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00
Total Enterprise & Internal	127.20	89.00	53.40	43.70	18.50	18.50	18.50	18.50	18.50	19.00
Grand Total	793.84	797.18	702.38	636.35	567.83	587.00	592.35	604.30	639.10	645.60

Summary of Positions by Department

GENERAL BUDGETS

Board of Supervisors

Assistant Clerk Of The Board
Clerk Of The Board Of Supervis
Chief Deputy Clerk of The Board
County Supervisor

	No. Positions Approved FY 12/13	No. Positions Approved FY 13/14	No. Positions Approved FY 14/15	No. Positions Approved FY 15/16	No. Positions Approved FY 16/17
-	-	-	-	-	-
-	-	-	-	-	-
1.00	1.00	1.00	1.00	1.00	1.00
5.00	5.00	5.00	5.00	5.00	5.00
Total:	6.00	6.00	6.00	6.00	6.00

Administration

County Administrator
Deputy County Administrator
Executive Assistant
Senior Administrative Analyst
Administrative Analyst I/II

1.00	-	-	-	1.00	1.00
5.00	5.00	5.00	5.00	6.00	6.00
Total:	5.00	5.00	5.00	6.00	6.00
-	-	-	-	1.00	1.00
Total:	1.00	1.00	1.00	1.00	1.00

Administration - Emergency Services

Administrative Analyst I/II

-	-	-	-	1.00	1.00
Total:	1.00	1.00	1.00	1.00	1.00

Auditor - Controller

Account Clerk I/II
Accountant I
Property Tax Accountant
Assistant Auditor-Controller
Clerk/ Auditor-Controller
Fiscal Technician
Senior Account Clerk
Senior Accountant
Senior Accountant - Auditor's Office
Senior Payroll Technician
Payroll Technician I/II
Special Projects Accountant

1.00	1.00	1.00	1.00	1.00	1.00
1.00	1.00	1.00	1.00	-	-
-	-	-	-	1.00	2.00
1.00	1.00	1.00	1.00	1.00	1.00
1.00	1.00	1.00	1.00	1.00	1.00
5.00	5.00	5.00	5.00	5.00	3.00
1.00	1.00	1.00	1.00	1.00	1.00
1.00	1.00	1.00	1.00	1.00	-
-	-	-	-	1.00	1.00
1.00	1.00	1.00	1.00	1.00	1.00
-	-	-	-	-	1.00
1.00	1.00	1.00	1.00	1.00	1.00
Total:	13.00	13.00	13.00	13.00	13.00

Treasurer - Tax Collector

Account Clerk I/II
Fiscal Technician
Accountant I/II
Senior Account Clerk
Treasurer-Tax Collector

-	-	-	-	-	0.50
-	1.00	1.00	1.00	1.00	1.00
-	-	-	-	1.00	1.00
3.00	2.00	2.00	2.00	1.00	1.00
1.00	1.00	1.00	1.00	1.00	1.00
Total:	4.00	4.00	4.00	4.00	4.50

Assessor - Recorder

Appraiser I/II/Senior
Assessment Technician I/II/Senior
Transfer Specialist
Assessor-Recorder
Assistant Assessor
Assistant Recorder
Auditor-Appraiser I/II/Senior
Cadastral GIS Tech I/II/Senior
Recordable Documents Examiner I/II/Senior
Senior Appraiser
Senior Recordable Documents Ex

3.00	3.00	3.00	3.00	3.00	3.00
4.00	4.00	4.00	4.00	3.00	3.00
-	-	-	-	1.00	1.00
1.00	1.00	1.00	1.00	1.00	1.00
1.00	1.00	1.00	1.00	1.00	1.00
1.00	1.00	1.00	1.00	1.00	1.00
1.00	1.00	1.00	1.00	1.00	1.00
2.00	2.00	2.00	2.00	2.00	2.00
-	-	-	-	-	-
-	-	-	-	-	-
Total:	14.00	14.00	14.00	14.00	14.00

Archives

Records Manager

1.00	1.00	1.00	1.00	1.00	1.00
Total:	1.00	1.00	1.00	1.00	1.00

Assessor - State Partnership Agreement Program

Appraiser I/II

-	-	-	2.00	2.00	2.00
Total:	2.00	2.00	2.00	2.00	2.00

Revenue Recovery

Account Clerk I/II
Assistant Treasurer - Tax Collector
Collections Officer I/II
Office Assistant I/II
Revenue Recovery Manager
Senior Collections Officer

1.00	1.00	-	-	-	-
1.00	-	-	-	-	-
2.50	2.50	3.00	3.00	3.00	3.00
1.00	1.00	2.00	2.00	2.00	2.00
-	1.00	1.00	1.00	1.00	1.00
1.00	1.00	1.00	1.00	1.00	1.00
Total:	6.50	6.50	7.00	7.00	7.00

Summary of Positions by Department

	No. Positions Approved FY 12/13	No. Positions Approved FY 13/14	No. Positions Approved FY 14/15	No. Positions Approved FY 15/16	No. Positions Approved FY 16/17
County Counsel					
Assistant to County Counsel I/II	1.00	1.00	1.00	-	-
Assistant to County Counsel	-	-	-	1.00	1.00
County Counsel	1.00	1.00	1.00	1.00	1.00
Deputy County Counsel I/II/III/IV	3.00	2.00	3.00	3.00	3.00
Deputy County Counsel III	-	-	-	-	-
Paralegal	-	-	-	-	-
Total:	5.00	4.00	5.00	5.00	5.00
Human Resources - Risk Mgmt					
Confidential Clerk	-	-	-	-	-
Human Resources Manager	1.00	1.00	1.00	1.00	1.00
Risk Management Analyst I/II	-	-	-	-	-
Senior Administrative Analyst	-	-	-	-	-
Deputy Human Resources Manager	-	-	-	-	-
Senior Human Resources Analyst	1.00	1.00	-	-	-
Administrative Analyst I/II	-	-	1.00	1.00	1.00
Senior Human Resources Technician	1.80	1.80	1.80	1.80	1.80
Total:	3.80	3.80	3.80	3.80	3.80
Elections					
Assistant County Clerk - Elections	-	-	-	-	-
Deputy County Clerk I/II	1.00	-	-	-	-
Elections Supervisor	-	-	-	1.00	1.00
Fiscal Technician	-	1.00	1.00	1.00	1.00
Total:	1.00	1.00	1.00	2.00	2.00
Facilities Management					
Accountant I/II	-	1.00	1.00	1.00	1.00
Building Maint Supervisor	1.00	-	-	-	-
Building Maint Worker I/II	4.00	4.00	4.00	-	-
Facilities Maintenance Worker I/II	-	-	-	4.00	4.00
Building Maint Worker II	-	-	-	-	-
Facilities Manager	1.00	1.00	1.00	1.00	1.00
Fiscal Technician	1.00	-	-	-	-
Groundskeeper II	1.00	1.00	1.00	1.00	1.00
Housekeeping Worker	5.00	5.00	5.00	5.00	5.00
Lead Building Maintenance Worker	2.00	2.00	2.00	-	-
Senior Facilities Maintenance Worker	-	-	-	2.00	2.00
Lead Housekeeping Worker	1.00	1.00	1.00	1.00	1.00
Office Assistant II	-	-	-	-	-
Senior Account Clerk	-	-	-	-	-
Supervising Housekeeper	1.00	1.00	1.00	1.00	1.00
Total:	17.00	16.00	16.00	16.00	16.00
Information Technology					
Database Administrator	-	-	-	-	-
Department Support Technician	-	-	-	-	-
Healthcare IS Analyst I	-	-	-	-	-
Help Desk Analyst I/II	-	-	-	-	-
IT Manager	-	-	-	-	1.00
IT Technician I/II	1.00	2.00	2.00	3.00	3.00
Sr. IT Technician	1.00	2.00	2.00	1.00	1.00
IT Project Coordinator	1.00	1.00	1.00	-	-
IT Project Manager	-	-	-	1.00	1.00
Network Services Administrator	1.00	1.00	1.00	1.00	1.00
Office Assistant II	-	-	-	-	-
Staff Services Assistant	1.00	1.00	1.00	-	-
Fiscal Technician	-	-	-	1.00	1.00
Systems Analyst Programmer I	-	-	-	-	-
Systems Analyst Programmer I	8.00	7.00	7.00	-	-
Systems Analyst I/II	-	-	-	5.00	5.00
Network Analyst I/II	-	-	-	3.00	3.00
Telecommunications Systems Tech	2.00	-	-	-	-
Total:	15.00	14.00	14.00	15.00	16.00
CRA - Public Works Surveyor					
County Surveyor	1.00	1.00	1.00	-	-
Director County Surveyor	-	-	-	-	-
Deputy County Surveyor	-	-	-	-	-
Deputy Director of Operations	-	-	-	-	-

Summary of Positions by Department

	No. Positions Approved FY 12/13	No. Positions Approved FY 13/14	No. Positions Approved FY 14/15	No. Positions Approved FY 15/16	No. Positions Approved FY 16/17
Engineering Aide II	-	-	-	-	-
Land Surveyor II	1.00	1.00	1.00	-	-
Total:	2.00	2.00	2.00	-	-
TOTAL GENERAL	93.30	90.30	93.80	95.80	97.30
<u>PUBLIC PROTECTION BUDGETS</u>					
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	1.00	1.00	1.00	1.00
Legal Clerk I/II	5.00	5.00	5.00	-	-
Legal Assistant I/II	-	-	-	5.00	5.00
Legal Office Manager	1.00	1.00	1.00	1.00	1.00
Office Assistant II	-	-	-	-	-
Senior Legal Clerk	-	-	-	-	-
Senior Office Assistant	1.00	1.00	1.00	-	-
Administrative Assistant	-	-	-	1.00	1.00
Supervising DA Investigator	-	-	-	1.00	1.00
Total:	15.00	15.00	15.00	16.00	16.00
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 Victim Witness Outreach & Advocacy					
Victim Witness Advocate	-	-	-	-	2.00
Senior Office Assistant	-	-	-	-	1.00
Total:	-	-	-	-	3.00
DA - Spousal Abuse Prosecution					
Victim Witness Advocate	-	-	-	-	-
Victim Witness Services Supervisor	-	-	-	-	-
Total:	-	-	-	-	-
DA - Vertical Prosecution					
District Attorney Investigator	1.00	1.00	1.00	-	-
Total:	1.00	1.00	1.00	-	-
DA - Violence Against Women Grant					
Deputy District Attorney I/II/II	-	-	-	-	-
Total:	-	-	-	-	-
Public Defender					
Deputy Public Defender I/II/II	3.00	3.00	3.00	3.00	3.00
Office Assistant I/II	0.50	0.50	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	-	-
Legal Assistant I/II	-	-	-	1.00	1.00
Senior Legal Clerk	0.80	-	-	-	-
Total:	6.30	6.50	6.50	6.50	6.50
Sheriff - Coroner					
Accountant I/II	1.00	1.00	1.00	-	-
Senior Accountant	-	-	-	1.00	1.00
Assistant to Department Head	1.00	1.00	1.00	-	-
Department Support Technician	-	-	-	-	-
Administrative Technician	-	-	-	1.00	1.00
Community Services Officer VII	-	-	2.50	4.00	4.00
Coroner Technician	-	-	-	-	-
Crime Scene Technician	1.00	1.00	-	-	-
Deputy Sheriff/Recruit	28.00	32.00	35.00	36.00	36.00
Deputy Sheriff Corporal	5.00	5.00	7.00	7.00	6.00
Deputy Sheriff Investigator (Rotare)	1.00	-	-	-	-
Deputy Sheriff Recruit	-	-	-	-	-
Evidence Custodian/Fleet Coord	1.00	1.00	-	-	-
Evidence Technician	-	0.50	-	-	-
Fiscal Technician	1.00	1.00	1.00	1.00	1.00
Radio Communications Coordinator	-	-	-	-	-
Supervising Sheriff's Clerk	-	-	-	-	-
Sheriff's Records Supervisor	-	-	-	1.00	1.00
Senior Sheriff's Clerk	3.00	3.00	3.00	3.00	3.00

Summary of Positions by Department

	No. Positions Approved FY 12/13	No. Positions Approved FY 13/14	No. Positions Approved FY 14/15	No. Positions Approved FY 15/16	No. Positions Approved FY 16/17
Sheriff-Coroner	1.00	1.00	1.00	1.00	1.00
Sheriff's Captain	-	-	-	-	-
Sheriff's Clerk I/II	2.00	2.00	2.00	1.00	1.00
Sheriff's Detective	-	1.00	1.00	-	-
Sheriff's Lieutenant	2.00	2.00	2.00	4.00	4.00
Sheriff's Sergeant	8.00	8.00	10.00	10.00	10.00
Undersheriff	1.00	1.00	1.00	1.00	1.00
Total:	60.00	60.50	67.50	71.00	70.00
Sheriff-Coroner Allocated Positions: 33 Deputy Sheriff/Recruit; 5 Deputy Sheriff Corporal; 8 Sheriff's Sergeant					
Sheriff-Court Security					
Bailiff	4.00	4.00	-	-	-
Bailiff Corporal	1.00	1.00	-	-	-
Bailiff Sergeant	1.00	1.00	-	-	-
Total:	6.00	6.00	-	-	-
Sheriff - Communications					
Communications Supervisor	1.00	1.00	1.00	1.00	-
Sheriff's Dispatcher/Recruit	9.00	8.00	8.00	8.00	8.00
Sheriff's Lead Dispatcher	3.00	3.00	3.00	3.00	4.00
Total:	13.00	12.00	12.00	12.00	12.00
Tuolumne Narcotics Team					
Deputy Sheriff Detective (Rotate)	-	2.00	2.00	2.00	2.00
Office Technician	-	-	-	-	-
Sheriff's Detective	3.00	-	-	-	-
Sheriff's Sergeant	1.00	1.00	1.00	1.00	1.00
Total:	4.00	3.00	3.00	3.00	3.00
Jail					
Jail Booking Clerk	5.00	5.00	5.00	5.00	5.00
Jail Cook	-	-	-	-	-
Food Services Supervisor	-	-	-	-	-
Jail Deputy Sheriff/Recruit	26.00	27.00	28.00	29.00	29.00
Jail Deputy Sheriff Corporal	4.00	4.00	4.00	4.00	4.00
Jail Deputy Sheriff Recruit	-	-	-	-	-
Jail Program Specialist	-	1.00	1.00	-	-
Jail Work Crew Manager	-	-	-	1.00	1.00
MIOCR Clinician	-	-	-	-	-
Jail Sergeant	6.00	6.00	6.00	6.00	7.00
Fiscal Technician	1.00	1.00	1.00	1.00	1.00
Lead Jail Booking Clerk	1.00	1.00	1.00	1.00	1.00
Senior Account Clerk	-	-	-	-	-
Sheriff's Jail Commander	-	-	-	-	-
Jail Commander	-	1.00	1.00	1.00	1.00
Total:	43.00	46.00	47.00	48.00	49.00
Probation					
Assistant Chief Probation Ofcr	-	-	-	-	-
Chief Probation Officer	1.00	1.00	1.00	1.00	1.00
Deputy Probation Officer I/II	13.00	14.00	14.00	14.00	11.00
Probation 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
MIOCR Clinician	-	-	-	-	-
Legal Clerk I/II	4.00	5.00	5.00	-	-
Legal Assistant I/II	-	-	-	5.00	5.00
Senior Legal Clerk	-	-	1.00	-	-
Senior Legal Assistant	-	-	-	1.00	1.00
Legal Office Manager	1.00	-	-	-	-
Office Assistant I/II	1.00	1.00	1.00	1.00	1.00
Probation Technician	6.00	4.00	-	-	-
Probation Services Manager	1.00	1.00	1.00	-	-
Business Manager	-	-	-	1.00	1.00
Senior Probation Officer	4.00	4.00	4.00	-	3.00
Supervising Probation Officer	-	-	-	4.00	4.00
Senior Work Release Site Coordinator	-	-	-	-	-
Staff Services Analyst I/II	-	-	1.00	1.00	1.00
Work Release Program Manager	-	-	-	-	-
Work Release Site Coordinator	3.00	4.00	4.00	4.00	4.00
Total:	37.00	37.00	35.00	35.00	35.00

Summary of Positions by Department

	No. Positions Approved FY 12/13	No. Positions Approved FY 13/14	No. Positions Approved FY 14/15	No. Positions Approved FY 15/16	No. Positions Approved FY 16/17
Probation - Juvenile Hall					
Juvenile Hall Superintendent	-	-	-	1.00	1.00
Juvenile Corrections Officer I/II	-	-	-	6.00	9.00
Senior Juvenile Corrections Officer	-	-	-	4.00	4.00
Fiscal Technician	-	-	-	1.00	-
Juvenile Family Services Spec	-	-	-	0.50	14.50
Total:				12.50	
County Fire					
Equipment Mechanic II	-	-	-	-	-
Fire Equipment Mechanic/Coord	-	-	-	-	-
Fire Marshall	-	-	-	-	-
Fire Prevention Inspector I/II	2.00	2.00	1.00	1.00	1.00
Fiscal Technician	-	-	-	-	-
Office Assistant II	-	-	-	-	-
Office Technician	1.00	1.00	1.00	-	-
Administrative Assistant	-	-	-	1.00	1.00
Senior Fire Prevention Inspector	-	-	1.00	1.00	1.00
Total:	3.00	3.00	3.00	3.00	3.00
Ag Comm/Air Poll/Wts & Meas					
Agricultural Biologist I/II	1.00	1.00	-	-	-
Agriculture Commissioner/Air Pollution Control Of	1.00	1.00	1.00	1.00	1.00
Agriculture Field Assistant	-	-	-	-	-
Department Support Technician	1.00	1.00	1.00	-	-
Administrative Technician	-	-	-	1.00	1.00
Deputy Agriculture Commissioner	-	-	1.00	1.00	1.00
Senior Agriculture Biologist	1.00	1.00	2.00	2.00	2.00
Total:	4.00	4.00	5.00	5.00	5.00
CRA - Community Development					
Assistant to Dept Head - Supv	1.00	1.00	1.00	-	-
Office Supervisor	-	-	-	1.00	1.00
Building Inspector I	-	-	-	-	-
Building Inspector I/II	-	1.00	2.00	2.00	1.00
Chief Building Official	1.00	1.00	1.00	1.00	1.00
Chief Code Compliance Investigator	-	-	-	-	-
Code Compliance Investigator	-	-	-	-	1.00
Community Resources Agency Director	1.00	1.00	1.00	1.00	1.00
Department Support Technician	1.00	1.00	1.00	-	-
Administrative Assistant	-	-	-	1.00	1.00
Director Of Community Developm	-	-	-	-	-
GIS Coordinator	1.00	1.00	1.00	1.00	1.00
GIS Analyst I/II	-	-	-	-	-
GIS Technician I/II	-	-	1.00	1.00	1.00
Permit Technician I/II	2.00	2.00	2.00	2.00	2.00
Planner I	1.00	-	-	-	-
Planner I/II	2.00	2.00	1.00	3.00	3.00
Principle Planner	-	-	-	-	-
Deputy CRA Director - Community Services	1.00	1.00	1.00	1.00	1.00
Deputy Director of Planning	-	-	-	-	-
Senior Building Inspector	3.00	3.00	3.00	3.00	3.00
Senior GIS Tech	0.75	0.75	-	-	-
Senior Office Assistant	-	-	-	-	-
Senior Planner	1.00	1.00	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
Plans Examiner I/II	-	-	1.00	1.00	1.00
Senior Plans Examiner	-	-	-	-	-
Department Support Technician	1.00	1.00	1.00	-	-
Administrative Assistant	-	-	-	1.00	1.00
Director Of Environmental Health	1.00	1.00	1.00	1.00	1.00
Environmental Health Spec I/II/Sr.	3.75	3.75	3.75	5.00	5.00
Office Technician	-	-	-	-	-
Principal Environmental Hlth Spec	-	-	-	-	-
County Surveyor	-	-	-	1.00	1.00
Land Surveyor I/II	-	-	-	2.00	2.00
Total:	23.50	23.50	25.75	31.00	31.00

Summary of Positions by Department

Animal Control

	No. Positions Approved FY 12/13	No. Positions Approved FY 13/14	No. Positions Approved FY 14/15	No. Positions Approved FY 15/16	No. Positions Approved FY 16/17
Animal Control Manager	1.00	1.00	1.00	1.00	1.00
Animal Control Officer I/II	3.00	3.00	4.00	4.00	4.00
Animal Shelter Attendant	3.00	3.00	3.00	3.00	3.00
Senior Office Assistant	0.75	-	-	-	-
Registered Veterinary Technician	-	-	-	1.00	1.00
Supervising Animal Control Officer	1.00	1.00	1.00	1.00	1.00
Total:	8.75	8.00	9.00	10.00	10.00
TOTAL PUBLIC PROTECTION	227.55	228.50	232.75	256.00	261.00

CRA - Road Admin/Engineering

Accountant I	-	-	-	-	-
Accountant I/II	1.00	1.00	1.00	1.00	1.00
Assistant to Department Head - Supervisory	-	-	-	-	-
Department Support Technician	1.00	1.00	1.00	-	-
Administrative Assistant	-	-	-	1.00	1.00
Director Of Public Works	-	-	-	-	-
Fiscal Technician	-	-	-	-	-
Public Works Business Manager	1.00	1.00	1.00	-	-
Agency Fiscal Officer	-	-	-	1.00	1.00
Staff Services Assistant	-	-	-	-	-
Deputy Director Land Use	-	-	-	-	-
Engineering Aide	-	-	-	-	-
Engineering Assistant I/II	1.00	2.00	2.00	-	-
Engineering Technician I/II	1.00	-	-	3.00	3.00
Senior Engineering Technician	-	-	-	-	-
Supervising Engineer	1.00	1.00	1.00	1.00	1.00
Civil Engineer I/II	2.00	2.00	3.00	-	-
Junior/Assistant Engineer	1.00	1.00	1.00	3.00	2.00
Deputy CRA Director - Roads	-	-	-	1.00	1.00
Deputy Director of Engineering	-	-	-	-	-
Engineering Aide I/II	1.00	-	1.00	-	-
Engineering Assistant I/II	1.00	-	-	-	-
Engineering Technician I	-	-	-	-	-
Project Manager	-	-	-	-	-
Senior Civil Engineer	-	-	-	-	-
Associate Engineer	-	-	-	-	1.00
Senior Engineering Technician	-	-	-	2.00	-
Senior GIS Technician	1.00	-	-	-	-
GIS Analyst I/II	-	1.00	1.00	1.00	1.00
Senior Engineering Assistant	-	2.00	2.00	-	-
Total:	12.00	12.00	14.00	14.00	12.00

CRA - PW-Road Maintenance

Construction Support Services Tech	1.00	1.00	1.00	1.00	1.00
Equipment Mechanic II	-	-	-	-	-
Public Works Fleet Supervisor	-	-	-	-	-
Radio Communications Coordinator	-	-	-	-	-
Road Crew Leadworker	3.00	3.00	3.00	3.00	3.00
Road Operations Assistant	-	-	-	-	-
Road Operations Support Servs	1.00	1.00	1.00	-	-
Road Services Supervisor	-	-	-	1.00	1.00
Road Superintendent	1.00	1.00	1.00	1.00	-
Road Supervisor	3.00	3.00	3.00	-	-
Road Crew Supervisor	-	-	-	3.00	3.00
Road Worker I/II	6.00	5.00	5.00	-	-
Road Worker/Senior Road Worker	-	-	-	20.00	17.00
Senior Equipment Mechanic	-	-	-	-	-
Senior Road Worker	14.00	14.00	14.00	-	-
Traffic Control Maintenance Tech	1.00	1.00	1.00	-	-
Total:	30.00	29.00	29.00	29.00	25.00

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	43.00	42.00	44.00	44.00	38.00

Summary of Positions by Department

HEALTH & SANITATION BUDGETS

Health	No. Positions Approved FY 12/13	No. Positions Approved FY 13/14	No. Positions Approved FY 14/15	No. Positions Approved FY 15/16	No. Positions Approved FY 16/17
Accountant I/II	1.00	1.00	1.00	-	-
Senior Accountant	-	-	-	1.00	1.00
Admitting Clerk/Medical Receipt	0.80	0.80	0.80	-	-
Medical Office Assistant	-	-	-	0.80	0.80
CCS Program Support Technician	-	-	-	-	-
Clinic LVN I/II	0.80	0.80	-	-	-
Clinic RN	0.80	-	-	1.00	1.00
Department Support Technician	1.00	1.00	1.00	-	-
Administrative Technician	-	-	-	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	0.80	0.80	0.80	0.80	0.80
Health Program Technician	-	-	-	-	-
Health Program Technician I/II	2.00	2.00	2.00	1.00	1.00
Senior Health Program Technician	-	-	-	1.00	1.00
Public Health Program Supervisor	-	-	-	1.00	1.00
WIC Program Supervisor	-	-	-	-	-
Program Specialist	1.00	2.60	2.60	2.60	2.60
Public Health Nurse I/II	1.00	2.00	2.00	2.00	2.00
Public Health Nurse III	3.00	3.00	4.00	-	-
Senior Public Health Nurse	-	-	-	3.00	3.00
Supervising Public Health Nurse	-	-	-	-	-
Public Health Programs & Svcs Manager	1.00	1.00	1.00	1.00	1.00
Senior Account Clerk	1.00	1.00	1.00	-	-
Fiscal Technician	-	-	-	1.00	1.00
Social Worker III	-	-	-	-	-
Senior Community Health Worker	-	-	-	-	-
Senior Mid-level Practitioner	-	-	-	-	-
Nutrition Assistant I/II	-	-	-	-	-
Staff Services Analyst I/II	-	-	-	1.00	1.00
Senior Office Assistant	-	-	-	-	-
Total:	16.20	18.00	19.20	20.20	20.20
Tobacco Control Program					
Health Program Technician I/II	1.00	1.00	1.00	-	-
Senior Health Program Technician	-	-	-	1.00	1.00
Preventive Health Coordinator	-	-	-	-	-
Program Specialist	0.80	1.00	1.00	1.00	1.00
Total:	1.80	2.00	2.00	2.00	2.00
Women, Infants & Children					
WIC Program Supervisor	1.00	1.00	1.00	1.00	1.00
Office Assistant I/II	1.00	1.00	1.00	1.00	1.00
Nutrition Assistant I/II	3.00	3.00	3.00	3.00	3.00
Total:	5.00	5.00	5.00	5.00	5.00
Behavioral Health					
Account Clerk I/II	1.00	-	-	-	-
Admitting Clerk/Medical Receipt	2.00	2.00	3.00	-	-
Medical Office Assistant	-	-	-	3.00	3.00
Assistant Behavioral Health Director	-	-	-	-	-
Assistant to Department Head	-	-	-	-	-
Behavioral Health Comm Liaison	-	-	-	-	-
Behavioral Health Clinical Manager	1.00	1.00	1.00	1.00	1.00
Behavioral Health Dev/Compliance Mgr	-	-	-	-	-
Behavioral Health Director	1.00	1.00	1.00	1.00	1.00
Behavioral Health Fiscal Manager	-	-	-	-	-
Behavioral Health Nurse Program Manager	1.00	1.00	1.00	1.00	1.00
Behavioral Health Program Supervisor	-	-	-	-	-
Behavioral Health Clinician I	3.00	3.00	4.00	4.00	5.00
Behavioral Health Clinician II	4.00	-	-	-	-
Behavioral Health Clinician I/II/III	-	9.00	9.00	11.00	12.00
Behavioral Health Program Manager	-	-	-	-	-
Behavioral Health Rec Counselor I	3.60	-	-	-	-
Behavioral Health Rec Counselor II	10.00	3.00	3.00	4.00	4.00
Behavioral Health RN II	-	-	-	-	-

Summary of Positions by Department

	No. Positions Approved FY 12/13	No. Positions Approved FY 13/14	No. Positions Approved FY 14/15	No. Positions Approved FY 15/16	No. Positions Approved FY 16/17
Behavioral Health Worker I/II	-	14.00	15.00	16.00	16.00
Senior Behavioral Health Worker	-	3.00	3.00	2.00	2.00
Fiscal Technician	1.00	1.00	1.00	1.00	1.00
LVN II	3.00	3.00	3.00	3.00	3.00
MHSA Coordinator	-	1.00	1.00	1.00	1.00
MHSA Program Specialist	1.00	1.00	1.00	-	-
Program Specialist	-	-	-	2.00	2.00
Medical Records Supervisor	-	1.00	1.00	-	-
Medical Records & Billing Supervisor	-	-	-	1.00	1.00
Medical Records Technician	3.00	3.00	3.00	-	-
Medical Records & Billing Technician I/II	-	-	-	2.00	2.00
Senior Medical Records & Billing Technician	-	-	-	1.00	1.00
Office Technician	1.00	1.00	1.00	-	-
Administrative Assistant	-	-	-	1.00	1.00
Psychologist	-	1.00	1.00	1.00	1.00
Quality Assurance/Information Mgr.	1.00	1.00	1.00	-	-
Compliance & Information Manager	-	-	-	1.00	1.00
Quality Improvement Coordinator	-	-	-	1.00	1.00
Senior Account Clerk	-	-	-	-	-
Senior Accountant	-	1.00	1.00	1.00	1.00
Senior Behavioral Health Clinician III	6.00	-	-	-	-
Senior Behavioral Health Rec Counselor	4.00	1.00	1.00	1.00	1.00
Senior Behavioral Health Analyst	-	-	-	-	-
Staff Services Analyst I/II	2.00	1.00	1.00	1.00	1.00
Staff Services Assistant	-	-	-	-	-
Transportation Officer	3.00	2.00	2.00	1.00	2.00
HSA Fleet Coordinator	-	-	-	1.00	1.00
Accountant I/II	1.00	-	-	-	-
Psychiatrist II	1.00	1.00	1.00	1.00	-
Total:	52.60	55.00	58.00	63.00	65.00
Air Pollution Control					
Sr. Air Pollution Control Specialist	1.00	1.00	1.00	-	-
Air Pollution Control Specialist I/II	-	-	-	1.00	1.00
Deputy Air Pollution Cont Officer	1.00	1.00	1.00	1.00	1.00
Total:	2.00	2.00	2.00	2.00	2.00
TOTAL HEALTH & SANITATION	77.60	82.00	86.20	92.20	94.20

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	-	-
Staff Services Specialist	-	-	-	2.00	2.00
Department Support Technician	1.00	1.00	1.00	-	-
Administrative Assistant	-	-	-	1.00	1.00
DSS Helpdesk Technician II	2.00	2.00	2.00	1.00	1.00
Eligibility Screener	2.00	3.00	3.00	3.00	3.00
Eligibility Supervisor I	5.00	6.00	6.00	6.00	6.00
Eligibility Worker I/II/III	36.00	38.00	34.00	32.00	32.00
Employment & Training Wkr I/II/III	-	-	-	-	-
Fiscal Supervisor	-	-	-	-	-
Fiscal Technician	2.00	2.00	2.00	2.00	2.00
H.S.A. Chief Financial Officer	1.00	1.00	1.00	1.00	1.00
Help Desk Technician II	-	-	-	-	-
Human Services Director	1.00	1.00	1.00	1.00	1.00
IHSS Coordinator	-	-	-	-	-
Integrated Case Worker	-	-	3.00	3.00	2.00
Legal Clerk I/II	1.00	1.00	1.00	-	-
Legal Assistant I/II	-	-	-	1.00	1.00
Office Supervisor	-	-	-	-	-
Personal Care Assistant	2.00	2.00	2.00	2.00	2.00
Senior Account Clerk	1.00	1.00	1.00	1.00	1.00
Office Assistant I/II	2.00	4.00	4.00	4.00	5.00
Senior Office Assistant	7.00	4.00	4.00	4.00	2.00
Senior Accountant	-	1.00	1.00	1.00	1.00
Lead Personal Care Assistant	-	-	-	-	-
Supervising Staff Services Analyst	2.00	1.00	1.00	-	-

Summary of Positions by Department

	No. Positions Approved FY 12/13	No. Positions Approved FY 13/14	No. Positions Approved FY 14/15	No. Positions Approved FY 15/16	No. Positions Approved FY 16/17
Staff Services Manager	-	-	-	1.00	1.00
Senior Welfare Fraud Investigator	1.00	-	-	-	-
Social Services Aide I/II (Social Worker Asst II)	3.00	4.00	4.00	3.00	4.00
Social Services Supervisor	4.00	4.00	4.00	-	-
Social Services Supervisor I	-	-	-	4.00	4.00
Social Services Supervisor II	-	-	-	2.00	2.00
Social Worker I/II	3.00	3.00	3.00	2.00	2.00
Social Worker III	18.00	17.00	16.00	17.00	19.00
Social Worker IV	5.00	5.00	5.00	5.00	5.00
Staff Services Analyst I/II/III	1.00	1.60	1.60	3.80	3.80
Services Support Assistant	-	-	-	-	2.00
Welfare Program Manager I	3.00	2.00	2.00	-	-
Program Manager	-	-	-	2.00	2.00
Welfare Program Manager II	1.00	2.00	2.00	-	-
Deputy Director Social Services	-	-	-	2.00	2.00
Welfare Fraud Investigator I/II	-	1.00	1.00	1.00	1.00
Total:	107.00	110.60	108.60	109.80	112.80

Veterans Services

Office Assistant I/II	-	-	-	-	0.50
Senior Veterans Service Rep	1.00	1.00	1.00	1.00	1.00
Veteran's Service Rep	1.00	1.00	1.00	1.00	1.00
Total:	2.00	2.00	2.00	2.00	2.50
TOTAL PUBLIC ASSISTANCE	109.00	112.60	110.60	111.80	115.30

EDUCATION BUDGETS

Library

Director Of Library Services	-	-	-	-	-
Librarian I/II	1.00	1.00	1.00	1.00	1.00
Library Assistant I/II	4.50	4.50	4.50	4.00	4.00
Library Operations Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Library Assistant	0.75	0.75	0.75	3.00	3.00
Supervising Librarian	1.00	1.00	1.00	1.00	1.00
Total:	8.25	8.25	8.25	10.00	10.00
TOTAL EDUCATION	8.25	8.25	8.25	10.00	10.00

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	1.00	1.00	1.00
Office Assistant I/II	0.80	0.80	-	-	-
Office Technician	-	-	0.80	-	-
Administrative Assistant	-	-	-	0.80	0.80
Recreation Director	-	-	-	-	-
Recreation Supervisor	1.60	1.00	1.00	1.00	1.00
Total:	2.40	2.80	2.80	2.80	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

Youth Centers

Youth Center Coordinator	2.40	2.40	2.40	3.00	3.00
Total:	2.40	2.40	2.40	3.00	3.00
TOTAL RECREATION	9.80	10.20	10.20	10.80	10.80

ENTERPRISE & INTERNAL SERVICE BUDGETS

Columbia Airport

Airport Technician	2.00	2.00	2.00	2.00	2.00
Airports Director	-	-	-	-	-
Airport Manager	1.00	1.00	1.00	1.00	1.00
Deputy Public Works Director-Operations	-	-	-	-	-
Office Technician	0.50	0.50	0.50	-	-
Administrative Assistant	-	-	-	0.50	1.00
Senior Airport Technician	-	-	-	-	-
Total:	3.50	3.50	3.50	3.50	4.00

Summary of Positions by Department

	No. Positions Approved FY 12/13	No. Positions Approved FY 13/14	No. Positions Approved FY 14/15	No. Positions Approved FY 15/16	No. Positions Approved FY 16/17
CRA - Public Works - Fleet Services					
Public Works Fleet Supervisor	1.00	1.00	1.00	-	-
Fleet Manager	-	-	-	1.00	1.00
Fleet Leadworker	-	-	-	-	-
Equipment Technician/Senior Equipment Technicia	-	-	-	6.00	6.00
Senior Equipment Technician	1.00	1.00	1.00	-	-
Equipment Technician	5.00	5.00	5.00	-	-
Total:	7.00	7.00	7.00	7.00	7.00
Radio Communications					
Radio Communication Coordinator	1.00	1.00	1.00	1.00	1.00
Total:	1.00	1.00	1.00	1.00	1.00
Purchasing					
Mail & Purchasing Assistant I	-	-	-	-	-
Mail & Purchasing Assistant II	-	-	-	-	-
Mail Assistant	-	-	-	1.00	1.00
County Courier	2.00	2.00	2.00	1.00	1.00
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	-	-	-
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 I/II	1.00	1.00	1.00	1.00	1.00
Solid Waste Worker	-	-	-	-	-
Total:	3.00	3.00	3.00	3.00	3.00
Ambulance					
Fiscal Supervisor	1.00	1.00	1.00	1.00	1.00
Fiscal Technician	1.00	1.00	1.00	1.00	1.00
Senior Account Clerk	-	-	-	-	-
Total:	2.00	2.00	2.00	2.00	2.00
	18.50	18.50	18.50	18.50	19.00
TOTAL ENTERPRISE & ISF	587.00	592.35	604.30	639.10	645.60
GRAND TOTAL					

Tuolumne County Classification Listing

Job Code	Classification	Union Code	Reg/Temp	Sal Plan	Range	Eff Date	STEP1	STEP2	STEP3	STEP4	STEP5
0100	Account Clerk I	GEN	R	REG	261	6/26/2016	12.3030	12.9322	13.5935	14.2887	15.0194
0101	Account Clerk I Relief	GEN	T	REG	261	6/26/2016	12.3030	12.9322	13.5935	14.2887	15.0194
0110	Account Clerk II	GEN	R	REG	281	6/26/2016	13.5935	14.2887	15.0194	15.7875	16.5949
0111	Account Clerk II Relief	GEN	T	REG	281	6/26/2016	13.5935	14.2887	15.0194	15.7875	16.5949
0120	Accountant I	PRO	R	REG	353	6/26/2016	19.4666	20.4621	21.5085	22.6085	23.7647
0130	Accountant II	PRO	R	REG	373	6/26/2016	21.5085	22.6085	23.7647	24.9800	26.2575
0131	Accountant II Relief	PRO	T	REG	373	6/26/2016	21.5085	22.6085	23.7647	24.9800	26.2575
0155	Activity Coordinator Rec	PRO	R	REG	319	6/26/2016	16.4302	17.2705	18.1537	19.0820	20.0579
0170	Administrative Analyst I	EXE	R	REG	397	6/26/2016	24.2435	25.4834	26.7866	28.1564	29.5964
0180	Administrative Analyst II	EXE	R	REG	417	6/26/2016	26.7866	28.1564	29.5964	31.1099	32.7009
5005	Administrative Assistant	GEN	R	REG	326	6/26/2016	17.0140	17.8841	18.7987	19.7600	20.7706
5004	Administrative Assistant Rel	GEN	T	REG	326	6/26/2016	17.0140	17.8841	18.7987	19.7600	20.7706
5024	Administrative Technician	GEN	R	REG	346	6/26/2016	18.7987	19.7600	20.7706	21.8328	22.9493
5022	Agency Fiscal Officer	MGT	R	REG	449	6/26/2016	31.4218	33.0287	34.7178	36.4933	38.3596
0250	Agricultural Biologist I	PRO	R	REG	337	6/26/2016	17.9735	18.8926	19.8588	20.8744	21.9419
0260	Agricultural Biologist II	PRO	R	REG	357	6/26/2016	19.8588	20.8744	21.9419	23.0640	24.2435
0220	Agricultural Commissioner	EXE	R	REG	531	6/26/2016	47.2986	49.7175	52.2600	54.9326	57.7419
0225	Agriculture Field Assistant	GEN	R	REG	290	6/26/2016	14.2176	14.9447	15.7090	16.5124	17.3568
0265	Air Pollution Control Spec I	PRO	R	REG	370	6/26/2016	21.1891	22.2727	23.4117	24.6090	25.8675
0266	Air Pollution Control Spec II	PRO	R	REG	390	6/26/2016	23.4117	24.6090	25.8675	27.1904	28.5809
0280	Airport Manager	MGT	R	REG	472	6/26/2016	35.2412	37.0434	38.9378	40.9291	43.0222
0270	Airport Technician	STM	R	REG	328	6/26/2016	17.1845	18.0634	18.9871	19.9581	20.9788
0290	Animal Control Manager	MGT	R	REG	409	6/26/2016	25.7388	27.0551	28.4387	29.8931	31.4218
0305	Animal Control Officer I	GEN	R	REG	288	6/26/2016	14.0765	14.7964	15.5531	16.3485	17.1845
0302	Animal Control Officer I Rel	GEN	T	REG	288	6/26/2016	14.0765	14.7964	15.5531	16.3485	17.1845
0300	Animal Control Officer II	GEN	R	REG	308	6/26/2016	15.5531	16.3485	17.1845	18.0634	18.9871
0301	Animal Control Officer II Rel	GEN	T	REG	308	6/26/2016	15.5531	16.3485	17.1845	18.0634	18.9871
0320	Animal Shelter Attendant	GEN	R	REG	267	6/26/2016	12.6767	13.3250	14.0065	14.7228	15.4757
0321	Animal Shelter Attendant Rel	GEN	T	REG	267	6/26/2016	12.6767	13.3250	14.0065	14.7228	15.4757
0340	Appraiser I	PRO	R	REG	351	6/26/2016	19.2733	20.2590	21.2950	22.3841	23.5288
0350	Appraiser II	PRO	R	REG	371	6/26/2016	21.2950	22.3841	23.5288	24.7321	25.9969
0390	Assessment Technician I	GEN	R	REG	274	6/26/2016	13.1271	13.7985	14.5041	15.2459	16.0255
0400	Assessment Technician II	GEN	R	REG	294	6/26/2016	14.5041	15.2459	16.0255	16.8451	17.7066
0410	Assessor - Recorder	ELE	R	ELE	E1	6/26/2016	60.6947	0.0000	0.0000	0.0000	0.0000
0420	Assistant Assessor	EXE	R	REG	491	6/26/2016	38.7441	40.7255	42.8082	44.9974	47.2986
0430	Assistant Auditor Controller	EXE	R	REG	526	6/26/2016	46.1337	48.4929	50.9729	53.5796	56.3197
0495	Assistant District Attorney	EXE	R	REG	548	6/26/2016	51.4839	54.1168	56.8843	59.7934	62.8512
5016	Assistant Engineer	PRO	R	REG	469	6/26/2016	34.7178	36.4933	38.3596	40.3213	42.3833
0510	Assistant Facility/Pools Coord	REC	T	REG	225	1/1/2016	10.2810	10.8067	11.3594	11.9403	12.5509
2185	Assistant Human Services Dir	EXE	R	REG	531	6/26/2016	47.2986	49.7175	52.2600	54.9326	57.7419
0530	Assistant Pool Manager	REC	T	REG	321	6/5/2016	16.5949	17.4436	18.3357	19.2733	20.2590
0560	Assistant Recorder	EXE	R	REG	453	6/26/2016	32.0550	33.6943	35.4174	37.2286	39.1325
0580	Assistant Youth Center Coord R	REC	T	REG	220	1/1/2016	10.0277	10.5406	11.0796	11.6462	12.2418
0577	Assistant to County Counsel	EXE	R	REG	352	6/26/2016	19.3697	20.3603	21.4015	22.4960	23.6464
5090	Associate Engineer	PRO	R	REG	489	6/26/2016	38.3596	40.3213	42.3833	44.5508	46.8291
0590	Auditor-Appraiser I	PRO	R	REG	371	6/26/2016	21.2950	22.3841	23.5288	24.7321	25.9969
0600	Auditor-Appraiser II	PRO	R	REG	391	6/26/2016	23.5288	24.7321	25.9969	27.3263	28.7238
4572	Behavioral Health Clinical Mgr	MGT	R	REG	457	6/26/2016	32.7009	34.3732	36.1311	37.9788	39.9211
1463	Behavioral Health Clinician I	HCU	R	REG	366	6/26/2016	20.7706	21.8328	22.9493	24.1229	25.3566
1464	Behavioral Health Clinician II	HCU	R	REG	386	6/26/2016	22.9493	24.1229	25.3566	26.6533	28.0164
3991	Behavioral Health Clinician IR	HCU	T	REG	366	6/26/2016	20.7706	21.8328	22.9493	24.1229	25.3566
1462	Behavioral Health ClinicianIII	HCU	R	REG	406	6/26/2016	25.3566	26.6533	28.0164	29.4491	30.9552
3992	Behavioral Health ClinicianIIR	HCU	T	REG	386	6/26/2016	22.9493	24.1229	25.3566	26.6533	28.0164
4574	Behavioral Health Peer Spec I	HCU	R	REG	228	6/26/2016	10.4359	10.9696	11.5306	12.1203	12.7401
4576	Behavioral Health Peer Spec II	HCU	R	REG	248	6/26/2016	11.5306	12.1203	12.7401	13.3917	14.0765
4575	Behavioral Health PeerSpec I R	HCU	T	REG	228	6/26/2016	10.4359	10.9696	11.5306	12.1203	12.7401
4577	Behavioral Health PeerSpecII R	HCU	T	REG	248	6/26/2016	10.4359	10.9696	11.5306	12.1203	12.7401
1461	Behavioral Health Program Sup	MGT	R	REG	437	6/26/2016	29.5964	31.1099	32.7009	34.3732	36.1311
4581	Behavioral Health Psychologist	HCU	R	REG	468	6/26/2016	34.5451	36.3117	38.1687	40.1207	42.1724
1467	Behavioral Health Rec Couns I	HCU	R	REG	308	6/26/2016	15.5531	16.3485	17.1845	18.0634	18.9871
1468	Behavioral Health Rec Couns II	HCU	R	REG	328	6/26/2016	17.1845	18.0634	18.9871	19.9581	20.9788
1477	Behavioral Health Rec Couns IR	HCU	T	REG	308	6/26/2016	15.5531	16.3485	17.1845	18.0634	18.9871
1478	Behavioral Health RecCouns IIR	HCU	T	REG	328	6/26/2016	17.1845	18.0634	18.9871	19.9581	20.9788
1481	Behavioral Health Worker I	HCU	R	REG	308	6/26/2016	15.5531	16.3485	17.1845	18.0634	18.9871
1482	Behavioral Health Worker I Rel	HCU	T	REG	308	6/26/2016	15.5531	16.3485	17.1845	18.0634	18.9871

1483	Behavioral Health Worker II	HCU	R	REG	328	6/26/2016	17.1845	18.0634	18.9871	19.9581	20.9788
1484	Behavioral Health Worker IIRel	HCU	T	REG	328	6/26/2016	17.1845	18.0634	18.9871	19.9581	20.9788
0620	Boat Patrol Officer I	DSA	T	REG	363	8/7/2016	20.4621	21.5085	22.6085	23.7647	24.9800
0630	Boat Patrol Officer II	DSA	T	REG	383	8/7/2016	22.6085	23.7647	24.9800	26.2575	27.6003
0640	Building Inspector I	PRO	R	REG	368	6/26/2016	20.9788	22.0516	23.1794	24.3648	25.6108
0650	Building Inspector II	PRO	R	REG	388	6/26/2016	23.1794	24.3648	25.6108	26.9205	28.2972
5076	Business Manager	MGT	R	REG	429	6/26/2016	28.4387	29.8931	31.4218	33.0287	34.7178
0710	Cadastral GIS Tech I	PRO	R	REG	337	6/26/2016	17.9735	18.8926	19.8588	20.8744	21.9419
0711	Cadastral GIS Tech II	PRO	R	REG	357	6/26/2016	19.8588	20.8744	21.9419	23.0640	24.2435
0800	Chief Building Official	MGT	R	REG	489	6/26/2016	38.3596	40.3213	42.3833	44.5508	46.8291
0860	Chief Deputy Clerk of the BOS	EXE	R	REG	432	6/26/2016	28.8674	30.3437	31.8955	33.5266	35.2412
0820	Chief Probation Officer	EXE	R	REG	541	6/26/2016	49.7175	52.2600	54.9326	57.7419	60.6948
0870	Clerk/Auditor-Controller	ELE	R	ELE	E2	6/26/2016	70.8432	0.0000	0.0000	0.0000	0.0000
0900	Clinic Registered Nurse	HCU	R	REG	404	6/26/2016	25.1049	26.3888	27.7383	29.1568	30.6479
0910	Clinic Registered Nurse Relief	HCU	T	REG	404	6/26/2016	25.1049	26.3888	27.7383	29.1568	30.6479
0950	Code Compliance Investigator I	PRO	R	REG	368	6/26/2016	20.9788	22.0516	23.1794	24.3648	25.6108
0960	Code Compliance InvestigatorII	PRO	R	REG	388	6/26/2016	23.1794	24.3648	25.6108	26.9205	28.2972
0969	Collections Officer I	GEN	R	REG	320	6/26/2016	16.5124	17.3568	18.2444	19.1775	20.1582
0970	Collections Officer II	GEN	R	REG	340	6/26/2016	18.2444	19.1775	20.1582	21.1891	22.2727
1000	Community Health Worker	GEN	R	REG	273	6/26/2016	13.0618	13.7298	14.4320	15.1700	15.9458
1001	Community Health Worker Rel	GEN	T	REG	273	6/26/2016	13.0618	13.7298	14.4320	15.1700	15.9458
4573	Community Resources Director	EXE	R	REG	563	6/26/2016	55.4833	58.3207	61.3032	64.4383	67.7337
4600	Community Services Officer I	DSA	R	REG	316	8/7/2016	16.1862	17.0140	17.8841	18.7987	19.7600
4602	Community Services Officer II	DSA	R	REG	336	8/7/2016	17.8841	18.7987	19.7600	20.7706	21.8328
4604	Community Services Officer IIR	DSA	T	REG	336	8/7/2016	17.8841	18.7987	19.7600	20.7706	21.8328
5078	Compliance & Information Mgr	MGT	R	REG	438	6/26/2016	29.7444	31.2655	32.8644	34.5451	36.3117
1910	Construction Support Svcs Tech	RDS	R	REG	348	6/26/2016	18.9871	19.9581	20.9788	22.0516	23.1794
1040	County Administrator	EXE	R	REG	589	6/26/2016	63.1655	66.3958	69.7913	73.3604	77.1121
1050	County Counsel	EXE	R	REG	575	6/26/2016	58.9054	61.9178	65.0843	68.4127	71.9113
5018	County Courier	GEN	R	REG	279	6/26/2016	13.4586	14.1469	14.8704	15.6308	16.4302
2710	County Supervisor	ELE	R	ELE	E4	12/20/2014	19.1415	0.0000	0.0000	0.0000	0.0000
1210	County Supervisor	MGT	R	REG	482	6/26/2016	37.0434	38.9378	40.9291	43.0222	45.2224
4294	DSS Helpdesk Technician I	GEN	R	REG	352	6/26/2016	19.3697	20.3603	21.4015	22.4960	23.6464
4295	DSS Helpdesk Technician II	GEN	R	REG	372	6/26/2016	21.4015	22.4960	23.6464	24.8557	26.1268
1130	Deputy Agriculture Comm	MGT	R	REG	450	6/26/2016	31.5789	33.1939	34.8914	36.6758	38.5514
1140	Deputy Air Pollution Cont Ofcr	MGT	R	REG	474	6/26/2016	35.5945	37.4148	39.3282	41.3394	43.4535
1212	Deputy CRA Director - Comm Svc	MGT	R	REG	501	6/26/2016	40.7255	42.8082	44.9974	47.2986	49.7175
1213	Deputy CRA Director - Roads	MGT	R	REG	534	6/26/2016	48.0116	50.4669	53.0478	55.7607	58.6123
1150	Deputy County Administrator	EXE	R	REG	522	6/26/2016	45.2224	47.5351	49.9660	52.5213	55.2073
1180	Deputy County Counsel I	EXE	R	REG	445	6/26/2016	30.8011	32.3763	34.0321	35.7725	37.6019
1190	Deputy County Counsel II	EXE	R	REG	473	6/26/2016	35.4174	37.2286	39.1325	41.1338	43.2374
1200	Deputy County Counsel III	EXE	R	REG	497	6/26/2016	39.9211	41.9626	44.1086	46.3643	48.7354
1205	Deputy County Counsel IV	EXE	R	REG	519	6/26/2016	44.5508	46.8291	49.2240	51.7413	54.3874
5034	Deputy Director Social Svcs	MGT	R	REG	469	6/26/2016	34.7178	36.4933	38.3596	40.3213	42.3833
1220	Deputy District Attorney I	DDA	R	REG	437	6/26/2016	29.5964	31.1099	32.7009	34.3732	36.1311
1230	Deputy District Attorney II	DDA	R	REG	465	6/26/2016	34.0321	35.7725	37.6019	39.5248	41.5461
1240	Deputy District Attorney III	DDA	R	REG	489	6/26/2016	38.3596	40.3213	42.3833	44.5508	46.8291
1241	Deputy District Attorney IV	DDA	R	REG	511	6/26/2016	42.8082	44.9974	47.2986	49.7175	52.2600
1260	Deputy Probation Officer I	DSA	R	REG	366	8/7/2016	20.7706	21.8328	22.9493	24.1229	25.3566
1270	Deputy Probation Officer II	DSA	R	REG	386	8/7/2016	22.9493	24.1229	25.3566	26.6533	28.0164
1271	Deputy Probation Officer IIR	DSA	T	REG	386	8/7/2016	22.9493	24.1229	25.3566	26.6533	28.0164
1280	Deputy Public Defender I	DDA	R	REG	437	6/26/2016	29.5964	31.1099	32.7009	34.3732	36.1311
1290	Deputy Public Defender II	DDA	R	REG	465	6/26/2016	34.0321	35.7725	37.6019	39.5248	41.5461
1300	Deputy Public Defender III	DDA	R	REG	489	6/26/2016	38.3596	40.3213	42.3833	44.5508	46.8291
1301	Deputy Public Defender IV	DDA	R	REG	511	6/26/2016	42.8082	44.9974	47.2986	49.7175	52.2600
1310	Deputy Sheriff	DSA	R	REG	397	8/7/2016	24.2435	25.4834	26.7866	28.1564	29.5964
1315	Deputy Sheriff Corporal	DSA	R	REG	409	8/7/2016	25.7388	27.0551	28.4387	29.8931	31.4218
1320	Deputy Sheriff Recruit	DSA	R	REG	377	8/7/2016	21.9419	23.0640	24.2435	25.4834	26.7866
4001	Deputy Sheriff- Detective +10	DSA	R	REG	407	8/7/2016	25.4834	26.7866	28.1564	29.5964	31.1099
4002	Deputy Sheriff- Detective +20	DSA	R	REG	417	8/7/2016	26.7866	28.1564	29.5964	31.1099	32.7009
1455	Director Of Behavioral Health	MGT	R	REG	559	6/26/2016	54.3874	57.1687	60.0924	63.1655	66.3958
1430	Director Of Environmental Hlth	MGT	R	REG	494	6/26/2016	39.3282	41.3394	43.4535	45.6758	48.0116
1470	Director Of Public Health Nurs	MGT	R	REG	493	6/26/2016	39.1325	41.1338	43.2374	45.4485	47.7728
1500	District Attorney	ELE	R	ELE	E3	6/26/2016	69.4442	0.0000	0.0000	0.0000	0.0000
1491	District Attorney Inv - Relief	DSA	T	REG	427	8/7/2016	28.1564	29.5964	31.1099	32.7009	34.3732
1490	District Attorney Investigator	DSA	R	REG	427	8/7/2016	28.1564	29.5964	31.1099	32.7009	34.3732
1505	Economic Development Director	EXE	R	REG	567	6/28/2015	56.6013	59.4959	62.5385	65.7368	69.0985
4605	Elections Supervisor	MGT	R	REG	432	6/26/2016	28.8674	30.3437	31.8955	33.5266	35.2412
1521	Eligibility Screener	GEN	R	REG	285	6/26/2016	13.8675	14.5766	15.3221	16.1057	16.9293
1530	Eligibility Supervisor I	MGT	R	REG	362	6/26/2016	20.3603	21.4015	22.4960	23.6464	24.8557
1531	Eligibility Supervisor Relief	MGT	T	REG	362	6/26/2016	20.3603	21.4015	22.4960	23.6464	24.8557

1540	Eligibility Worker I	GEN	R	REG	285	6/26/2016	13.8675	14.5766	15.3221	16.1057	16.9293	16.9293
1550	Eligibility Worker II	GEN	R	REG	305	6/26/2016	15.3221	16.1057	16.9293	17.7951	18.7051	18.7051
1551	Eligibility Worker II Relief	GEN	T	REG	305	6/26/2016	15.3221	16.1057	16.9293	17.7951	18.7051	18.7051
1560	Eligibility Worker III	GEN	R	REG	325	6/26/2016	16.9293	17.7951	18.7051	19.6617	20.6672	20.6672
1561	Eligibility Worker III Relief	GEN	T	REG	325	6/26/2016	16.9293	17.7951	18.7051	19.6617	20.6672	20.6672
1570	Emergency Medical Svcs Coord	MGT	R	REG	395	6/26/2016	24.0029	25.2304	26.5207	27.8770	29.3026	29.3026
1670	Engineering Technician I	GEN	R	REG	381	6/26/2016	22.3841	23.5288	24.7321	25.9969	27.3263	27.3263
1680	Engineering Technician II	GEN	R	REG	401	6/26/2016	24.7321	25.9969	27.3263	28.7238	30.1927	30.1927
1690	Environmental Health Spec I	PRO	R	REG	383	6/26/2016	22.6085	23.7647	24.9800	26.2575	27.6003	27.6003
1700	Environmental Health Spec II	PRO	R	REG	403	6/26/2016	24.9800	26.2575	27.6003	29.0118	30.4954	30.4954
5062	Equipment Technician	RDS	R	REG	346	6/26/2016	18.7987	19.7600	20.7706	21.8328	22.9493	22.9493
1765	Executive Assistant	EXE	R	REG	412	6/26/2016	26.1268	27.4630	28.8674	30.3437	31.8955	31.8955
0660	Facilities Maintenance Supv	MGT	R	REG	380	6/26/2016	22.2727	23.4117	24.6090	25.8675	27.1904	27.1904
5058	Facilities Maintenance Wkr I	STM	R	REG	305	6/26/2016	15.3221	16.1057	16.9293	17.7951	18.7051	18.7051
5059	Facilities Maintenance Wkr I R	STM	T	REG	305	6/26/2016	15.3221	16.1057	16.9293	17.7951	18.7051	18.7051
5060	Facilities Maintenance Wkr II	STM	R	REG	325	6/26/2016	16.9293	17.7951	18.7051	19.6617	20.6672	20.6672
1770	Facilities Manager	MGT	R	REG	441	6/26/2016	30.1927	31.7368	33.3598	35.0659	36.8591	36.8591
1820	Fire Prevention Inspector I	PRO	R	REG	348	6/26/2016	18.9871	19.9581	20.9788	22.0516	23.1794	23.1794
1821	Fire Prevention Inspector I Re	PRO	T	REG	348	6/26/2016	18.9871	19.9581	20.9788	22.0516	23.1794	23.1794
1830	Fire Prevention Inspector II	PRO	R	REG	368	6/26/2016	20.9788	22.0516	23.1794	24.3648	25.6108	25.6108
1840	Fiscal Supervisor	MGT	R	REG	355	6/26/2016	19.6617	20.6672	21.7241	22.8351	24.0029	24.0029
1850	Fiscal Technician	GEN	R	REG	311	6/26/2016	15.7875	16.5949	17.4436	18.3357	19.2733	19.2733
1852	Fiscal Technician - Relief	GEN	T	REG	311	6/26/2016	15.7875	16.5949	17.4436	18.3357	19.2733	19.2733
5064	Fleet Manager	MGT	R	REG	411	6/26/2016	25.9969	27.3263	28.7238	30.1927	31.7368	31.7368
3821	GIS Analyst I	PRO	R	REG	398	6/26/2016	24.3648	25.6108	26.9205	28.2972	29.7444	29.7444
3822	GIS Analyst II	PRO	R	REG	418	6/26/2016	26.9205	28.2972	29.7444	31.2655	32.8644	32.8644
1917	GIS Coordinator	MGT	R	REG	465	6/26/2016	34.0321	35.7725	37.6019	39.5248	41.5461	41.5461
3080	GIS Technician I	PRO	R	REG	337	6/26/2016	17.9735	18.8926	19.8588	20.8744	21.9419	21.9419
3090	GIS Technician II	PRO	R	REG	357	6/26/2016	19.8588	20.8744	21.9419	23.0640	24.2435	24.2435
1930	Groundskeeper I	STM	R	REG	293	6/26/2016	14.4320	15.1700	15.9458	16.7613	17.6185	17.6185
1940	Groundskeeper II	STM	R	REG	313	6/26/2016	15.9458	16.7613	17.6185	18.5195	19.4666	19.4666
2171	HSA Chief Fiscal Officer	MGT	R	REG	473	6/26/2016	35.4174	37.2286	39.1325	41.1338	43.2374	43.2374
5014	HSA Fleet Coordinator	GEN	R	REG	304	6/26/2016	15.2459	16.0255	16.8451	17.7066	18.6121	18.6121
1943	Health Officer	PHY	R	REG	632	6/26/2016	78.2745	82.2775	86.4852	90.9080	95.5571	95.5571
3621	Health Program Tech I Relief	GEN	T	REG	299	6/26/2016	14.8704	15.6308	16.4302	17.2705	18.1537	18.1537
3623	Health Program Tech II Relief	GEN	T	REG	319	6/26/2016	16.4302	17.2705	18.1537	19.0820	20.0579	20.0579
3620	Health Program Technician I	GEN	R	REG	299	6/26/2016	14.8704	15.6308	16.4302	17.2705	18.1537	18.1537
3622	Health Program Technician II	GEN	R	REG	319	6/26/2016	16.4302	17.2705	18.1537	19.0820	20.0579	20.0579
2130	Housekeeping Worker	STM	R	REG	264	6/26/2016	12.4885	13.1271	13.7985	14.5041	15.2459	15.2459
2131	Housekeeping Worker Relief	STM	T	REG	264	6/26/2016	12.4885	13.1271	13.7985	14.5041	15.2459	15.2459
2135	Housing Programs Coord	MGT	R	REG	481	6/26/2016	36.8591	38.7441	40.7255	42.8082	44.9974	44.9974
2150	Human Resources Analyst I	EXE	R	REG	397	6/26/2016	24.2435	25.4834	26.7866	28.1564	29.5964	29.5964
2160	Human Resources Analyst II	EXE	R	REG	417	6/26/2016	26.7866	28.1564	29.5964	31.1099	32.7009	32.7009
1580	Human Resources Tech I	EXE	R	REG	335	6/26/2016	17.7951	18.7051	19.6617	20.6672	21.7241	21.7241
1590	Human Resources Tech II	EXE	R	REG	355	6/26/2016	19.6617	20.6672	21.7241	22.8351	24.0029	24.0029
2170	Human Resources-Risk Manager	EXE	R	REG	506	6/26/2016	41.7539	43.8892	46.1337	48.4929	50.9729	50.9729
2180	Human Services Director	EXE	R	REG	563	6/26/2016	55.4833	58.3207	61.3032	64.4383	67.7337	67.7337
2230	IT Manager	MGT	R	REG	485	6/26/2016	37.6019	39.5248	41.5461	43.6708	45.9041	45.9041
5066	IT Project Manager	MGT	R	REG	465	6/26/2016	34.0321	35.7725	37.6019	39.5248	41.5461	41.5461
2241	IT Technician I	PRO	R	REG	340	6/26/2016	18.2444	19.1775	20.1582	21.1891	22.2727	22.2727
2250	IT Technician II	PRO	R	REG	360	6/26/2016	20.1582	21.1891	22.2727	23.4117	24.6090	24.6090
2181	Integrated Case Worker I	GEN	R	REG	310	6/26/2016	15.7090	16.5124	17.3568	18.2444	19.1775	19.1775
2182	Integrated Case Worker II	GEN	R	REG	330	6/26/2016	17.3568	18.2444	19.1775	20.1582	21.1891	21.1891
2270	Jail Booking Clerk	DSA	R	REG	317	8/7/2016	16.2671	17.0990	17.9735	18.8926	19.8588	19.8588
4010	Jail Commander	MGT	R	REG	462	6/26/2016	33.5266	35.2412	37.0434	38.9378	40.9291	40.9291
2290	Jail Deputy Sheriff	DSA	R	REG	368	8/7/2016	20.9788	22.0516	23.1794	24.3648	25.6108	25.6108
2295	Jail Deputy Sheriff Corporal	DSA	R	REG	380	8/7/2016	22.2727	23.4117	24.6090	25.8675	27.1904	27.1904
2300	Jail Deputy Sheriff Recruit	DSA	R	REG	348	8/7/2016	18.9871	19.9581	20.9788	22.0516	23.1794	23.1794
2291	Jail Deputy Sheriff Relief	DSA	T	REG	368	8/7/2016	20.9788	22.0516	23.1794	24.3648	25.6108	25.6108
2595	Jail Program Specialist Rel	DSA	T	REG	357	8/7/2016	19.8588	20.8744	21.9419	23.0640	24.2435	24.2435
2310	Jail Sergeant	DSA	R	REG	405	8/7/2016	25.2304	26.5207	27.8770	29.3026	30.8011	30.8011
5008	Jail Work Crew Manager	DSA	R	REG	377	8/7/2016	21.9419	23.0640	24.2435	25.4834	26.7866	26.7866
5040	Junior Engineer	PRO	R	REG	449	6/26/2016	31.4218	33.0287	34.7178	36.4933	38.3596	38.3596
4583	Juvenile Correctional Ofcr I	DSA	R	REG	348	8/7/2016	18.9871	19.9581	20.9788	22.0516	23.1794	23.1794
4586	Juvenile Correctional Ofcr I R	DSA	T	REG	348	8/7/2016	18.9871	19.9581	20.9788	22.0516	23.1794	23.1794
4584	Juvenile Correctional Ofcr II	DSA	R	REG	368	8/7/2016	20.9788	22.0516	23.1794	24.3648	25.6108	25.6108
4587	Juvenile Correctional Ofcr IIR	DSA	T	REG	368	8/7/2016	20.9788	22.0516	23.1794	24.3648	25.6108	25.6108
4582	Juvenile Detention Fac Super	MGT	R	REG	474	6/26/2016	35.5945	37.4148	39.3282	41.3394	43.4535	43.4535
2330	Juvenile Family Services Ther	PRO	R	REG	410	6/26/2016	25.8675	27.1904	28.5809	30.0425	31.5789	31.5789
2530	LVN I	HCU	R	REG	347	6/26/2016	18.8926	19.8588	20.8744	21.9419	23.0640	23.0640
2540	LVN I - Relief	HCU	T	REG	347	6/26/2016	18.8926	19.8588	20.8744	21.9419	23.0640	23.0640

2560	LVN II	HCU	R	REG	367	6/26/2016	20,8744	21,9419	23,0640	24,2435	25,4834
2580	LVN II - Relief	HCU	T	REG	367	6/26/2016	20,8744	21,9419	23,0640	24,2435	25,4834
2341	Land Surveyor I	PRO	R	REG	427	6/26/2016	28,1564	29,5964	31,1099	32,7009	34,3732
2342	Land Surveyor II	PRO	R	REG	447	6/26/2016	31,1099	32,7009	34,3732	36,1311	37,9788
5032	Lead Equipment Technician	RDS	R	REG	386	6/26/2016	22,9493	24,1229	25,3566	26,6533	28,0164
2400	Lead Housekeeping Worker	STM	R	REG	284	6/26/2016	13,7985	14,5041	15,2459	16,0255	16,8451
2410	Lead Jail Booking Clerk	DSA	R	REG	331	8/7/2016	17,4436	18,3357	19,2733	20,2590	21,2950
5042	Legal Assistant I	GEN	R	REG	291	6/26/2016	14,2887	15,0194	15,7875	16,5949	17,4436
5044	Legal Assistant II	GEN	R	REG	311	6/26/2016	15,7875	16,5949	17,4436	18,3357	19,2733
2440	Legal Office Manager	MGT	R	REG	385	6/26/2016	22,8351	24,0029	25,2304	26,5207	27,8770
2470	Librarian I	PRO	R	REG	346	6/26/2016	18,7987	19,7600	20,7706	21,8328	22,9493
2471	Librarian II	PRO	R	REG	366	6/26/2016	20,7706	21,8328	22,9493	24,1229	25,3566
2480	Library Assistant I	GEN	R	REG	281	6/26/2016	13,5935	14,2887	15,0194	15,7875	16,5949
2481	Library Assistant I Relief	GEN	T	REG	281	6/26/2016	13,5935	14,2887	15,0194	15,7875	16,5949
2490	Library Assistant II	GEN	R	REG	301	6/26/2016	15,0194	15,7875	16,5949	17,4436	18,3357
2491	Library Assistant II Relief	GEN	T	REG	301	6/26/2016	15,0194	15,7875	16,5949	17,4436	18,3357
2500	Library Operations Supervisor	MGT	R	REG	386	6/26/2016	22,9493	24,1229	25,3566	26,6533	28,0164
2510	Library Page	GEN	T	REG	224	6/26/2016	10,2298	10,7530	11,3029	11,8809	12,4885
2600	Lifeguard	REC	T	REG	281	6/5/2016	13,5935	14,2887	15,0194	15,7875	16,5949
2610	Lifeguard/Water Safety Inst	REC	T	REG	301	6/5/2016	15,0194	15,7875	16,5949	17,4436	18,3357
2722	MHSA Programs Coordinator	MGT	R	REG	426	6/26/2016	28,0164	29,4491	30,9552	32,5382	34,2022
5050	Mail Assistant	GEN	R	REG	279	6/26/2016	13,4586	14,1469	14,8704	15,6308	16,4302
5046	Medical Office Assistant	GEN	R	REG	299	6/26/2016	14,8704	15,6308	16,4302	17,2705	18,1537
5026	Medical Records & Bill Tech I	GEN	R	REG	316	6/26/2016	16,1862	17,0140	17,8841	18,7987	19,7600
5028	Medical Records & Bill Tech II	GEN	R	REG	336	6/26/2016	17,8841	18,7987	19,7600	20,7706	21,8328
5080	Medical Records & Billing Sup	MGT	R	REG	381	6/26/2016	22,3841	23,5288	24,7321	25,9969	27,3263
5047	Network Analyst I	PRO	R	REG	397	6/26/2016	24,2435	25,4834	26,7866	28,1564	29,5964
5049	Network Analyst II	PRO	R	REG	417	6/26/2016	26,7866	28,1564	29,5964	31,1099	32,7009
2810	Network Services Administrator	MGT	R	REG	465	6/26/2016	34,0321	35,7725	37,6019	39,5248	41,5461
2850	Nutrition Assistant I	GEN	R	REG	289	6/26/2016	14,1469	14,8704	15,6308	16,4302	17,2705
2851	Nutrition Assistant I Relief	GEN	T	REG	289	6/26/2016	14,1469	14,8704	15,6308	16,4302	17,2705
3790	Nutrition Assistant II	GEN	R	REG	309	6/26/2016	15,6308	16,4302	17,2705	18,1537	19,0820
3791	Nutrition Assistant II Relief	GEN	T	REG	309	6/26/2016	15,6308	16,4302	17,2705	18,1537	19,0820
2880	Office Assistant I	GEN	R	REG	240	6/26/2016	11,0796	11,6462	12,2418	12,8679	13,5259
2881	Office Assistant I Relief	GEN	T	REG	240	6/26/2016	11,0796	11,6462	12,2418	12,8679	13,5259
2890	Office Assistant II	GEN	R	REG	260	6/26/2016	12,2418	12,8679	13,5259	14,2176	14,9447
2891	Office Assistant II Relief	GEN	T	REG	260	6/26/2016	12,2418	12,8679	13,5259	14,2176	14,9447
2895	Office Supervisor	MGT	R	REG	365	6/26/2016	20,6672	21,7241	22,8351	24,0029	25,2304
2960	Payroll Technician I	EXE	R	REG	333	6/26/2016	17,6185	18,5195	19,4666	20,4621	21,5085
2970	Payroll Technician II	EXE	T	REG	353	6/26/2016	19,4666	20,4621	21,5085	22,6085	23,7647
1685	Permit Technician I	GEN	R	REG	346	6/26/2016	18,7987	19,7600	20,7706	21,8328	22,9493
1686	Permit Technician II	GEN	R	REG	366	6/26/2016	20,7706	21,8328	22,9493	24,1229	25,3566
2040	Personal Care Assistant	GEN	R	REG	269	6/26/2016	12,8038	13,4586	14,1469	14,8704	15,6308
2041	Personal Care Assistant Relief	GEN	T	REG	269	6/26/2016	12,8038	13,4586	14,1469	14,8704	15,6308
3050	Planner I	PRO	R	REG	372	6/26/2016	21,4015	22,4960	23,6464	24,8557	26,1268
3060	Planner II	PRO	R	REG	392	6/26/2016	23,6464	24,8557	26,1268	27,4630	28,8674
3116	Plans Examiner I	PRO	R	REG	388	6/26/2016	23,1794	24,3648	25,6108	26,9205	28,2972
3117	Plans Examiner II	PRO	R	REG	408	6/26/2016	25,6108	26,9205	28,2972	29,7444	31,2655
3100	Pool Manager	REC	T	REG	341	6/5/2016	18,3357	19,2733	20,2590	21,2950	22,3841
3115	Principal Plans Examiner	MGT	R	REG	461	6/26/2016	33,3598	35,0659	36,8591	38,7441	40,7255
3120	Probation Aide Relief	GEN	T	REG	282	6/26/2016	13,6615	14,3602	15,0945	15,8665	16,6779
3119	Probation Division Manager	MGT	R	REG	474	6/26/2016	35,5945	37,4148	39,3282	41,3394	43,4535
3124	Probation Division Manager Rel	MGT	T	REG	474	6/26/2016	35,5945	37,4148	39,3282	41,3394	43,4535
3121	Program Coordinator - Rec	REC	T	REG	260	1/1/2016	12,2418	12,8679	13,5259	14,2176	14,9447
5084	Program Manager	MGT	R	REG	449	6/26/2016	31,4218	33,0287	34,7178	36,4933	38,3596
3125	Program Specialist	PRO	R	REG	372	6/26/2016	21,4015	22,4960	23,6464	24,8557	26,1268
3126	Program Specialist Relief	PRO	T	REG	372	6/26/2016	21,4015	22,4960	23,6464	24,8557	26,1268
5000	Property Tax Accountant	PRO	R	REG	373	6/26/2016	21,5085	22,6085	23,7647	24,9800	26,2575
2667	Psychiatrist	PHY	R	REG	659	6/26/2016	89,5579	94,1380	98,9522	104,0126	109,3318
3130	Public Defender	EXE	R	REG	538	6/26/2016	48,9791	51,4839	54,1168	56,8843	59,7934
3140	Public Defender Investigator	PRO	R	REG	369	6/26/2016	21,0837	22,1619	23,2953	24,4866	25,7388
3160	Public Health Nurse I	HCU	R	REG	397	6/26/2016	24,2435	25,4834	26,7866	28,1564	29,5964
3170	Public Health Nurse I Relief	HCU	T	REG	397	6/26/2016	24,2435	25,4834	26,7866	28,1564	29,5964
3180	Public Health Nurse II	HCU	R	REG	417	6/26/2016	26,7866	28,1564	29,5964	31,1099	32,7009
3190	Public Health Nurse II Relief	HCU	T	REG	417	6/26/2016	26,7866	28,1564	29,5964	31,1099	32,7009
3195	Public Health Nurse III	HCU	R	REG	437	6/26/2016	29,5964	31,1099	32,7009	34,3732	36,1311
3196	Public Health Nurse III Relief	HCU	T	REG	437	6/26/2016	29,5964	31,1099	32,7009	34,3732	36,1311
3200	Public Health Prog & Svcs Mgr	MGT	R	REG	468	6/26/2016	34,5451	36,3117	38,1687	40,1207	42,1724
4610	Public Health Prog Supervisor	MGT	R	REG	415	6/26/2016	26,5207	27,8770	29,3026	30,8011	32,3763
3199	Public Health ProgSvcsMng Rel	MGT	T	REG	468	6/26/2016	34,5451	36,3117	38,1687	40,1207	42,1724
4615	Quality Improvement Coord	MGT	R	REG	462	6/26/2016	33,5266	35,2412	37,0434	38,9378	40,9291

3264	Radio Communications Coord	PRO	R	REG	365	6/26/2016	20.6672	21.7241	22.8351	24.0029	25.2304
3266	Recordable Doc Examiner I	GEN	R	REG	277	6/26/2016	13.3250	14.0065	14.7228	15.4757	16.2671
3267	Recordable Doc Examiner II	GEN	R	REG	297	6/26/2016	14.7228	15.4757	16.2671	17.0990	17.9735
3271	Records Manager	MG	R	REG	417	6/26/2016	26.7866	28.1564	29.5964	31.1099	32.7009
3280	Recreation Leader	REC	T	REG	220	1/1/2016	10.0277	10.5406	11.0796	11.6462	12.2418
3283	Recreation Maintenance Worker	REC	T	REG	225	1/1/2016	10.2810	10.8067	11.3594	11.9403	12.5509
3290	Recreation Supervisor	MG	R	REG	373	6/26/2016	21.5085	22.6085	23.7647	24.9800	26.2575
3310	Regional Fire Training Off Rel	PRO	T	REG	227	1/1/2014	10.3840	10.9151	11.4733	12.0600	12.6767
0103	Registered Veterinary Tech	PRO	T	REG	328	6/26/2016	17.1845	18.0634	18.9871	19.9581	20.9788
3360	Resident Firefighter Trainee	MG	T	REG	229	1/1/2016	10.4881	11.0245	11.5883	12.1809	12.8038
3410	Revenue Recovery Manager	MG	R	REG	432	6/26/2016	28.8674	30.3437	31.8955	33.5266	35.2412
3420	Road Crew Leadworker	RDS	R	REG	348	6/26/2016	18.9871	19.9581	20.9788	22.0516	23.1794
3450	Road Crew Supervisor	MG	R	REG	385	6/26/2016	22.8351	24.0029	25.2304	26.5207	27.8770
5056	Road Services Supervisor	MG	R	REG	385	6/26/2016	22.8351	24.0029	25.2304	26.5207	27.8770
3445	Road Superintendent	MG	R	REG	425	6/26/2016	27.8770	29.3026	30.8011	32.3763	34.0321
5082	Road Worker	RDS	R	REG	308	6/26/2016	15.5531	16.3485	17.1845	18.0634	18.9871
3500	Senior Account Clerk	GEN	R	REG	301	6/26/2016	15.0194	15.7875	16.5949	17.4436	18.3357
3501	Senior Account Clerk Relief	GEN	T	REG	301	6/26/2016	15.0194	15.7875	16.5949	17.4436	18.3357
3510	Senior Accountant	MG	R	REG	412	6/26/2016	26.1268	27.4630	28.8674	30.3437	31.8955
3515	Senior Accountant-Auditor's	MG	R	REG	439	6/26/2016	29.8931	31.4218	33.0287	34.7178	36.4933
3520	Senior Administrative Analyst	EXE	R	REG	454	6/26/2016	32.2152	33.8627	35.5945	37.4148	39.3282
3521	Senior Administrative AnalystR	EXE	T	REG	454	6/26/2016	32.2152	33.8627	35.5945	37.4148	39.3282
3530	Senior Agricultural Biologist	PRO	R	REG	377	6/26/2016	21.9419	23.0640	24.2435	25.4834	26.7866
3532	Senior Air Pollution ControlSp	PRO	R	REG	410	6/26/2016	25.8675	27.1904	28.5809	30.0425	31.5789
3540	Senior Airport Technician	STM	R	REG	348	6/26/2016	18.9871	19.9581	20.9788	22.0516	23.1794
3550	Senior Appraiser	PRO	R	REG	391	6/26/2016	23.5288	24.7321	25.9969	27.3263	28.7238
3560	Senior Assessment Technician	GEN	R	REG	314	6/26/2016	16.0255	16.8451	17.7066	18.6121	19.5639
3561	Senior Auditor-Appraiser	PRO	R	REG	411	6/26/2016	25.9969	27.3263	28.7238	30.1927	31.7368
1485	Senior Behavior Health Worker	HCU	T	REG	348	6/26/2016	18.9871	19.9581	20.9788	22.0516	23.1794
4580	Senior Behavior Hlth Worker R	HCU	T	REG	348	6/26/2016	18.9871	19.9581	20.9788	22.0516	23.1794
1466	Senior Behavioral Health RecCo	HCU	R	REG	348	6/26/2016	18.9871	19.9581	20.9788	22.0516	23.1794
3570	Senior Building Inspector	PRO	R	REG	408	6/26/2016	25.6108	26.9205	28.2972	29.7444	31.2655
3679	Senior CAD GIS Tech - Assessor	PRO	R	REG	377	6/26/2016	21.9419	23.0640	24.2435	25.4834	26.7866
3595	Senior Collections Officer	PRO	R	REG	360	6/26/2016	20.1582	21.1891	22.2727	23.4117	24.6090
3840	Senior Deputy ProbationOfficer	DSA	R	REG	406	8/7/2016	25.3566	26.6533	28.0164	29.4491	30.9552
3641	Senior Engineering Technician	GEN	R	REG	421	6/26/2016	27.3263	28.7238	30.1927	31.7368	33.3598
3660	Senior Environmental Health Sp	PRO	R	REG	423	6/26/2016	27.6003	29.0118	30.4954	32.0550	33.6943
3670	Senior Equipment Technician	RDS	R	REG	366	6/26/2016	20.7706	21.8328	22.9493	24.1229	25.3566
5088	Senior Facilities Maint Wkr	STM	R	REG	345	6/26/2016	18.7051	19.6617	20.6672	21.7241	22.8351
3675	Senior Fire Prevention Inspect	PRO	R	REG	388	6/26/2016	23.1794	24.3648	25.6108	26.9205	28.2972
3820	Senior GIS Technician	PRO	R	REG	377	6/26/2016	21.9419	23.0640	24.2435	25.4834	26.7866
5006	Senior Health Program Tech	GEN	R	REG	339	6/26/2016	18.1537	19.0820	20.0579	21.0837	22.1619
3690	Senior Human Resources Analyst	EXE	R	REG	454	6/26/2016	32.2152	33.8627	35.5945	37.4148	39.3282
3650	Senior Human Resources Tech	EXE	R	REG	373	6/26/2016	21.5085	22.6085	23.7647	24.9800	26.2575
3710	Senior IT Technician	PRO	R	REG	380	6/26/2016	22.2727	23.4117	24.6090	25.8675	27.1904
4585	Senior Juvenile Corr Officer	DSA	R	REG	388	8/7/2016	23.1794	24.3648	25.6108	26.9205	28.2972
4588	Senior Juvenile Corr Officer R	DSA	T	REG	388	8/7/2016	23.1794	24.3648	25.6108	26.9205	28.2972
5068	Senior Legal Assistant	GEN	R	REG	331	6/26/2016	17.4436	18.3357	19.2733	20.2590	21.2950
3750	Senior Library Assistant	GEN	R	REG	321	6/26/2016	16.5949	17.4436	18.3357	19.2733	20.2590
3752	Senior Library Assistant Rel	GEN	T	REG	321	6/26/2016	16.5949	17.4436	18.3357	19.2733	20.2590
5010	Senior Med Rec & Billing Tech	GEN	R	REG	356	6/26/2016	19.7600	20.7706	21.8328	22.9493	24.1229
3760	Senior Mid-level Practitioner R	HCU	T	REG	519	6/26/2016	44.5508	46.8291	49.2240	51.7413	54.3874
3770	Senior Mid-level Practitioner	HCU	R	REG	519	6/26/2016	44.5508	46.8291	49.2240	51.7413	54.3874
3800	Senior Office Assistant	GEN	R	REG	280	6/26/2016	13.5259	14.2176	14.9447	15.7090	16.5124
3801	Senior Office Assistant Relief	GEN	T	REG	280	6/26/2016	13.5259	14.2176	14.9447	15.7090	16.5124
3803	Senior Payroll Technician	EXE	R	REG	373	6/26/2016	21.5085	22.6085	23.7647	24.9800	26.2575
3810	Senior Planner	PRO	R	REG	412	6/26/2016	26.1268	27.4630	28.8674	30.3437	31.8955
3118	Senior Plans Examiner	PRO	R	REG	428	6/26/2016	28.2972	29.7444	31.2655	32.8644	34.5451
3268	Senior Recordable Doc Examiner	GEN	R	REG	317	6/26/2016	16.2671	17.0990	17.9735	18.9826	19.8588
3850	Senior Recreation Leader	REC	T	REG	240	1/1/2016	11.0796	11.6462	12.2418	12.8679	13.5259
3880	Senior Road Worker	RDS	R	REG	328	6/26/2016	17.1845	18.0634	18.9871	19.9581	20.9788
3881	Senior Road Worker Relief	RDS	T	REG	328	6/26/2016	17.1845	18.0634	18.9871	19.9581	20.9788
3890	Senior Sheriff's Clerk	GEN	R	REG	326	6/26/2016	17.0140	17.8841	18.7987	19.7600	20.7706
5030	Senior Staff Services Analyst	PRO	R	REG	398	6/26/2016	24.3648	25.6108	26.9205	28.2972	29.7444
4450	Senior Veterans Service Rep	GEN	R	REG	329	6/26/2016	17.2705	18.1537	19.0820	20.0579	21.0837
3945	Senior Welfare Fraud Invest	DSA	R	REG	418	8/7/2016	26.9205	28.2972	29.7444	31.2655	32.8644
4540	Senior Work Release Site Coord	STM	R	REG	342	6/26/2016	18.4273	19.3697	20.3603	21.4015	22.4960
3950	Sheriff - Coroner	ELE	R	ELE	E5	6/26/2016	67.0615	0.0000	0.0000	0.0000	0.0000
3960	Sheriff's Clerk I	GEN	R	REG	286	6/26/2016	13.9368	14.6495	15.3987	16.1862	17.0140
3961	Sheriff's Clerk I Relief	GEN	T	REG	286	6/26/2016	13.9368	14.6495	15.3987	16.1862	17.0140
3970	Sheriff's Clerk II	GEN	R	REG	306	6/26/2016	15.3987	16.1862	17.0140	17.8841	18.7987

3971	Sheriff's Clerk II Relief	GEN	T	REG	306	6/26/2016	15.3987	16.1862	17.0140	17.8841	18.7987
4000	Sheriff's Detective	DSA	R	REG	417	8/7/2016	26.7866	28.1564	29.5964	31.1099	32.7009
5072	Sheriff's Dispatcher I	DSA	R	REG	333	8/7/2016	17.6185	18.5195	19.4666	20.4621	21.5085
5074	Sheriff's Dispatcher II	DSA	R	REG	353	8/7/2016	19.4666	20.4621	21.5085	22.6085	23.7647
5075	Sheriff's Dispatcher II Relief	DSA	T	REG	353	8/7/2016	19.4666	20.4621	21.5085	22.6085	23.7647
4020	Sheriff's Lead Dispatcher	DSA	R	REG	368	8/7/2016	20.9788	22.0516	23.1794	24.3648	25.6108
4030	Sheriff's Lieutenant	MG	T	REG	474	6/26/2016	35.5945	37.4148	39.3282	41.3394	43.4535
3703	Sheriff's Record Supervisor	MG	T	REG	370	6/26/2016	21.1891	22.2727	23.4117	24.6090	25.8675
4040	Sheriff's Sergeant	DSA	R	REG	443	8/7/2016	30.4954	32.0550	33.6943	35.4174	37.2286
5035	Social Services Supervisor I	MG	T	REG	409	6/26/2016	25.7388	27.0551	28.4387	29.8931	31.4218
5036	Social Services Supervisor II	MG	T	REG	429	6/26/2016	28.4387	29.8931	31.4218	33.0287	34.7178
4050	Social Worker Assistant I	GEN	R	REG	293	6/26/2016	14.4320	15.1700	15.9458	16.7613	17.6185
4055	Social Worker Assistant II	GEN	R	REG	313	6/26/2016	15.9458	16.7613	17.6185	18.5195	19.4666
4070	Social Worker I	PRO	T	REG	321	6/26/2016	16.5949	17.4436	18.3357	19.2733	20.2590
4071	Social Worker I Relief	PRO	T	REG	321	6/26/2016	16.5949	17.4436	18.3357	19.2733	20.2590
4080	Social Worker II	PRO	R	REG	341	6/26/2016	18.3357	19.2733	20.2590	21.2950	22.3841
4081	Social Worker II Relief	PRO	T	REG	341	6/26/2016	18.3357	19.2733	20.2590	21.2950	22.3841
4090	Social Worker III	PRO	R	REG	361	6/26/2016	20.2590	21.2950	22.3841	23.5288	24.7321
4091	Social Worker III Relief	PRO	T	REG	361	6/26/2016	20.2590	21.2950	22.3841	23.5288	24.7321
4100	Social Worker IV	PRO	R	REG	381	6/26/2016	22.3841	23.5288	24.7321	25.9969	27.3263
4105	Softball Umpire	REC	T	REG	314	1/1/2014	16.0255	16.8451	17.7066	18.6121	19.5639
4125	Solid Waste Manager	MG	T	REG	478	6/26/2016	36.3117	38.1687	40.1207	42.1724	44.3292
3900	Solid Waste Specialist	PRO	R	REG	398	6/26/2016	24.3648	25.6108	26.9205	28.2972	29.7444
4110	Solid Waste Technician I	PRO	R	REG	358	6/26/2016	19.9581	20.9788	22.0516	23.1794	24.3648
4120	Solid Waste Technician II	PRO	R	REG	378	6/26/2016	22.0516	23.1794	24.3648	25.6108	26.9205
4126	Special Projects Accountant	PRO	R	REG	371	6/26/2016	21.2950	22.3841	23.5288	24.7321	25.9969
4130	Special Services Deputy Relief	DSA	T	REG	397	8/7/2016	24.2435	25.4834	26.7866	28.1564	29.5964
4131	Special Services DeputyRec Rel	DSA	T	REG	377	8/7/2016	21.9419	23.0640	24.2435	25.4834	26.7866
4140	Staff Services Analyst I	PRO	R	REG	358	6/26/2016	19.9581	20.9788	22.0516	23.1794	24.3648
4150	Staff Services Analyst II	PRO	R	REG	378	6/26/2016	22.0516	23.1794	24.3648	25.6108	26.9205
4151	Staff Services Analyst II Rel	PRO	T	REG	378	6/26/2016	22.0516	23.1794	24.3648	25.6108	26.9205
4160	Staff Services Manager	MG	T	REG	449	6/26/2016	31.4218	33.0287	34.7178	36.4933	38.3596
5038	Staff Services Specialist	GEN	R	REG	344	6/26/2016	18.6121	19.5639	20.5644	21.6161	22.7215
4200	Student Intern	GEN	T	REG	238	6/18/2015	10.9696	11.5306	12.1203	12.7401	13.3917
3545	Supervising Animal Control Off	MG	T	REG	356	6/26/2016	19.7600	20.7706	21.8328	22.9493	24.1229
0652	Supervising Bldg Insp Relief	PRO	T	REG	410	6/26/2016	25.8675	27.1904	28.5809	30.0425	31.5789
4268	Supervising DA Investigator	DSA	R	REG	447	8/7/2016	31.1099	32.7009	34.3732	36.1311	37.9788
4260	Supervising Engineer	MG	T	REG	514	6/26/2016	43.4535	45.6758	48.0116	50.4669	53.0478
4247	Supervising Housekeeper	MG	T	REG	356	6/26/2016	19.7600	20.7706	21.8328	22.9493	24.1229
3702	Supervising Librarian	MG	T	REG	394	6/26/2016	23.8835	25.1049	26.3888	27.7383	29.1568
5020	Supervising Probation Officer	DSA	R	REG	443	8/7/2016	30.4954	32.0550	33.6943	35.4174	37.2286
5052	Systems Analyst I	PRO	R	REG	397	6/26/2016	24.2435	25.4834	26.7866	28.1564	29.5964
5054	Systems Analyst II	PRO	R	REG	417	6/26/2016	26.7866	28.1564	29.5964	31.1099	32.7009
5055	Systems Analyst II Relief	PRO	T	REG	411	6/26/2016	25.9969	27.3263	28.7238	30.1927	31.7368
1122	TCTC Administrative Technician	GEN	R	REG	346	6/26/2016	18.7987	19.7600	20.7706	21.8328	22.9493
4340	Tiny Tots Assistant	REC	T	REG	220	1/1/2016	10.0277	10.5406	11.0796	11.6462	12.2418
4350	Tiny Tots Coordinator	REC	T	REG	239	1/1/2014	11.0245	11.5883	12.1809	12.8038	13.4586
4360	Tiny Tots Substitute	REC	T	REG	220	1/1/2016	10.0277	10.5406	11.0796	11.6462	12.2418
5012	Transfer Specialist	GEN	R	REG	324	6/26/2016	16.8451	17.7066	18.6121	19.5639	20.5644
4411	Transportation Officer	GEN	R	REG	284	6/26/2016	13.7985	14.5041	15.2459	16.0255	16.8451
4410	Transportation Officer Relief	GEN	T	REG	284	6/26/2016	13.7985	14.5041	15.2459	16.0255	16.8451
4420	Treasurer-Tax Collector	ELE	R	ELE	E6	6/26/2016	60.6947	0.0000	0.0000	0.0000	0.0000
4425	Undersheriff	EXE	R	REG	541	6/26/2016	49.7175	52.2600	54.9326	57.7419	60.6948
4465	Veteran's Service Officer Rel	MG	T	REG	446	6/26/2016	30.9552	32.5382	34.2022	35.9513	37.7899
4454	Veteran's Service Rep I	GEN	R	REG	289	6/26/2016	14.1469	14.8704	15.6308	16.4302	17.2705
4455	Veteran's Service Rep II	GEN	R	REG	309	6/26/2016	15.6308	16.4302	17.2705	18.1537	19.0820
4460	Victim Witness Advocate	PRO	R	REG	319	6/26/2016	16.4302	17.2705	18.1537	19.0820	20.0579
4480	Victim Witness Services Supv	MG	T	REG	369	6/26/2016	21.0837	22.1619	23.2953	24.4866	25.7388
4535	WIC Program Supervisor	MG	T	REG	392	6/26/2016	23.6464	24.8557	26.1268	27.4630	28.8674
4510	Welfare Fraud Investigator I	DSA	R	REG	378	8/7/2016	22.0516	23.1794	24.3648	25.6108	26.9205
4520	Welfare Fraud Investigator II	DSA	R	REG	398	8/7/2016	24.3648	25.6108	26.9205	28.2972	29.7444
4550	Work Release Site Coord	STM	R	REG	321	6/26/2016	16.5949	17.4436	18.3357	19.2733	20.2590
4551	Work Release Site Coord Rel	STM	T	REG	321	6/26/2016	16.5949	17.4436	18.3357	19.2733	20.2590
4560	Youth Center Coord	GEN	R	REG	319	6/26/2016	16.4302	17.2705	18.1537	19.0820	20.0579
4561	Youth Center Coord Relief	GEN	T	REG	319	6/26/2016	16.4302	17.2705	18.1537	19.0820	20.0579

