

COUNTY OF TUOLUMNE

STATE OF CALIFORNIA



Compiled By
Deborah Bautista
County Auditor-Controller

With the Assistance of
Tracie Riggs
County Administrative Officer

FINAL BUDGET
FISCAL YEAR 2020-2021

County of Tuolumne

TABLE OF CONTENTS

Budget Resolution.....	1	Transfers Out - General Fund.....	141
Organization Table.....	3	Debt Service.....	144
Elected and Appointed Officials of Tuolumne County.....	4	Schedule 9 - Public Protection	
Schedule 1 - All Funds Summary.....	5	Grand Jury.....	146
Schedule 2 - Governmental Funds Summary.....	6	District Attorney.....	148
Schedule 3 - Fund Balance - Governmental Funds.....	7	Victim Witness Prosecution Protection.....	153
Schedule 4 - Obligated Fund Balances - By Governmental Funds.....	8	KC Child Advocacy Grant.....	157
Schedule 5 - Summary of Additional Financing Sources by Source and Fund.....	9	D.A. - Victim Advocacy/Outreach Grant.....	161
Schedule 6 - Detail of Additional Financing Sources by Fund and Account.....	10	Public Defender.....	164
Schedule 7 - Summary of Financing Uses by Function and Fund.....	37	Public Defender Conflict Division.....	168
Schedule 8 - Detail of Financing Uses by Function, Activity and Budget Unit.....	39	County - Court Related AB233.....	172
Schedule 9 - General Government		Sheriff/Coroner.....	174
Board of Supervisors.....	48	Sheriff - Courtroom Security.....	180
County Administrative Office.....	51	Sheriff - Communications.....	182
Auditor-Controller.....	55	Sheriff - Tuolumne Narcotics Team.....	186
Treasurer - Tax Collector.....	59	Sheriff - Jail.....	188
Assessor/Recorder.....	63	Probation.....	194
Recorder - Modernization.....	67	Regional Juvenile Center.....	200
Office of Revenue Recovery.....	70	County Fire.....	204
County Counsel.....	74	Agri-Weights & Measures.....	209
Human Resources.....	78	Cannabis Compliance.....	213
Employee Development & Recognition.....	81	Neighborhood Stabilization Grant.....	215
County Clerk - Elections.....	83	C.A.O. - Emergency Services.....	217
Archives.....	87	C.A.O. - Homeland Security.....	222
Facilities Management.....	90	O.E.S. - Tree Mortality Hazard.....	224
General Services Dept.....	95	Master Stewardship Grant.....	228
County Capital.....	98	MOC Fire.....	230
Criminal Justice Facility.....	102	Storm/Flood 2017.....	232
Plant Acq. - Airport Construction.....	104	National Disaster Resilience.....	236
Economic Development & Promotion.....	107	Storm/Flood 2018.....	239
Business Assistance & Innovation.....	109	Hazardous Fuel Reduction Grant.....	242
Public Works GIS/Surveyor.....	112	Community Development Dept.....	245
Information Technology.....	116	Animal Control.....	251
Outside Agency Partners.....	121	Fish & Wildlife.....	256
Fleet Services.....	124	COVID-19 Emergency.....	258
Radio/Communications.....	129	Schedule 9 - Public Ways & Facilities	
Monumentation.....	132	Public Works - Administration.....	262
General Fund - Miscellaneous.....	134	Public Works - Road Maintenance.....	267
Appropriation for Contingencies.....	139	Road Construction Public Works Projects.....	273
		Special District Admin.....	278
		SB-1 Transportation Funding.....	280
		Schedule 9 - Health & Sanitation	
		Homeless Advocacy and Outreach.....	283
		Sheriff - Emergency Medical Commun.....	286

County of Tuolumne

Schedule 9 - Health & Sanitation Cont.

Air Pollution Control.....	288
Health.....	293
Tobacco Control Program.....	299
Behavioral Health.....	303
Tuolumne County BH Housing.....	310
Cabrini House.....	313
Women, Infants & Children.....	315
California Children Services.....	319
Solid Waste Management.....	322

Schedule 9 - Public Assistance

Social Services Administration.....	328
Welfare & Security.....	335
Veteran Services.....	338

Schedule 9 - Education

Library.....	342
--------------	-----

Schedule 9 - Recreation & Cultural Services

Sheriff - Boat Patrol.....	346
County Recreation.....	350
Standard Park.....	354
Youth Centers.....	358

Schedule 10 - Internal Service Funds

Liability Self Insurance.....	362
Unemployment.....	365
Telecommunications.....	367
Worker's Compensation.....	370
Purchasing & Special Services.....	373
Insurance - Employee Group.....	377
Employee Leave Liability Fund.....	380
Post Retirement Insurance Fund.....	382

Schedule 11 - Enterprise Funds

Columbia Airport.....	384
Pine Mountain Lake Airport.....	390
Ambulance.....	393

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

Schedule 13 - Fund Balances - Special Districts and Other

Agencies.....	403
---------------	-----

Schedule 14 - Reserves/Designations - Special Districts and

Other Agencies.....	405
---------------------	-----

Schedule 15 - Financing Sources & Uses by Budget Unit

by Object - Cemetery Districts

Carter.....	406
Carter Endowment.....	407
Columbia.....	408
Columbia Endowment.....	409
Jamestown.....	410
Jamestown Endowment.....	411
Oak Grove.....	412
Oak Grove Endowment.....	413
Shaws Flat/Springfield.....	414

Schedule 15 - Financing Sources & Uses by Budget Unit

by Object - Lighting Districts

Columbia.....	415
Groveland.....	416
Jamestown.....	417
Rolling Hills.....	418
Tuolumne.....	419
Valle Vista.....	420
Volponi Acres.....	421

Schedule 15 - Financing Sources & Uses by Budget Unit

by Object - County Service Areas

#2 - #65.....	422-457
PRD 03-04.....	458-459

Schedule 15 - Financing Sources & Uses by Budget Unit

by Object - Special Districts Not Under The Board

Fire Protection Districts

Columbia.....	460
Jamestown.....	461
Mi-Wuk.....	462
Strawberry.....	463
Tuolumne.....	464

Recreation Districts

Tuolumne Park & Recreation.....	465
---------------------------------	-----

Sanitation Districts

Tuolumne City Sanitation.....	466
-------------------------------	-----

HUMAN RESOURCES

Allocated Positions by Department.....	467
Summary of Positions by Department.....	468
Classification Listing & Pay Range/Step Table.....	480

No.

90-20

Filed SEPTEMBER 22, 2020

By HEATHER RYAN
BOARD 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 26, 2020, the Board of Supervisors approved the FY 2020/21 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 2020/21 Budget on the 22nd day of September 2020; 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	\$ 39,210,808
Licenses, Permits & Franchises	\$ 2,689,935
Fines, Forfeits and Penalties	\$ 1,554,720
Use of Money and Property	\$ 404,929
Intergovernmental Revenue	\$ 91,622,701
Charges for Current Services	\$ 13,257,916
Miscellaneous Revenue	\$ 3,899,610
Other Financing Sources	\$ 101,000
Transfers In	\$ 8,073,458
Total Revenues	\$160,815,077
Prior Year Unrestricted Balance	\$14,326,098
Cancellation of Prior Year Reserves	\$ 0
Total Available Financing	\$ 175,141,175

Financing Requirements

General	\$ 27,088,970
Public Protection	\$ 63,064,548
Public Ways & Facilities	\$ 16,480,226
Health and Sanitation	\$ 23,284,294
Public Assistance	\$ 26,673,691
Education	\$ 804,974
Recreation	\$ 1,535,325
Debt Service	\$ 2,335,494
 Total Specific Use Financing	 \$161,267,522
 Appropriation for Contingencies	 \$ 5,675,892
 Transfers Out	 \$ 8,147,929
 Provisions for Reserves & Designations	 \$ 49,932
 Total Financing Requirements	 \$175,141,175

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of the County of Tuolumne hereby adopts the FY 2020-21 Budget, as revised, and reproduced in the FY 2020-21 Adopted Budget document, for the County of Tuolumne, State of California, for the fiscal period ending June 30, 2021.

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 2020/21, as defined in Article XIII B of the Constitution of the State of California is \$168,330,469. The appropriation amount which is subject to the limit is \$39,210,808

ADOPTED BY THE BOARD OF SUPERVISORS OF THE COUNTY OF TUOLUMNE ON SEPTEMBER 22 2020

AYES: 1st Dist. SHERIE BRENNAN

NOES: 2ND Dist. RYAN CAMPBELL

2nd Dist. _____

_____ Dist. _____

3rd Dist. DANIEL ANASTAH KIRK

ABSENT: _____ Dist. _____

4th Dist. JOHN GRAY

_____ Dist. _____

5th Dist. KARL RODEFER

ABSTAIN: _____ Dist. _____

Sherie Brennan
CHAIR OF THE BOARD OF SUPERVISORS

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

No. 90-20

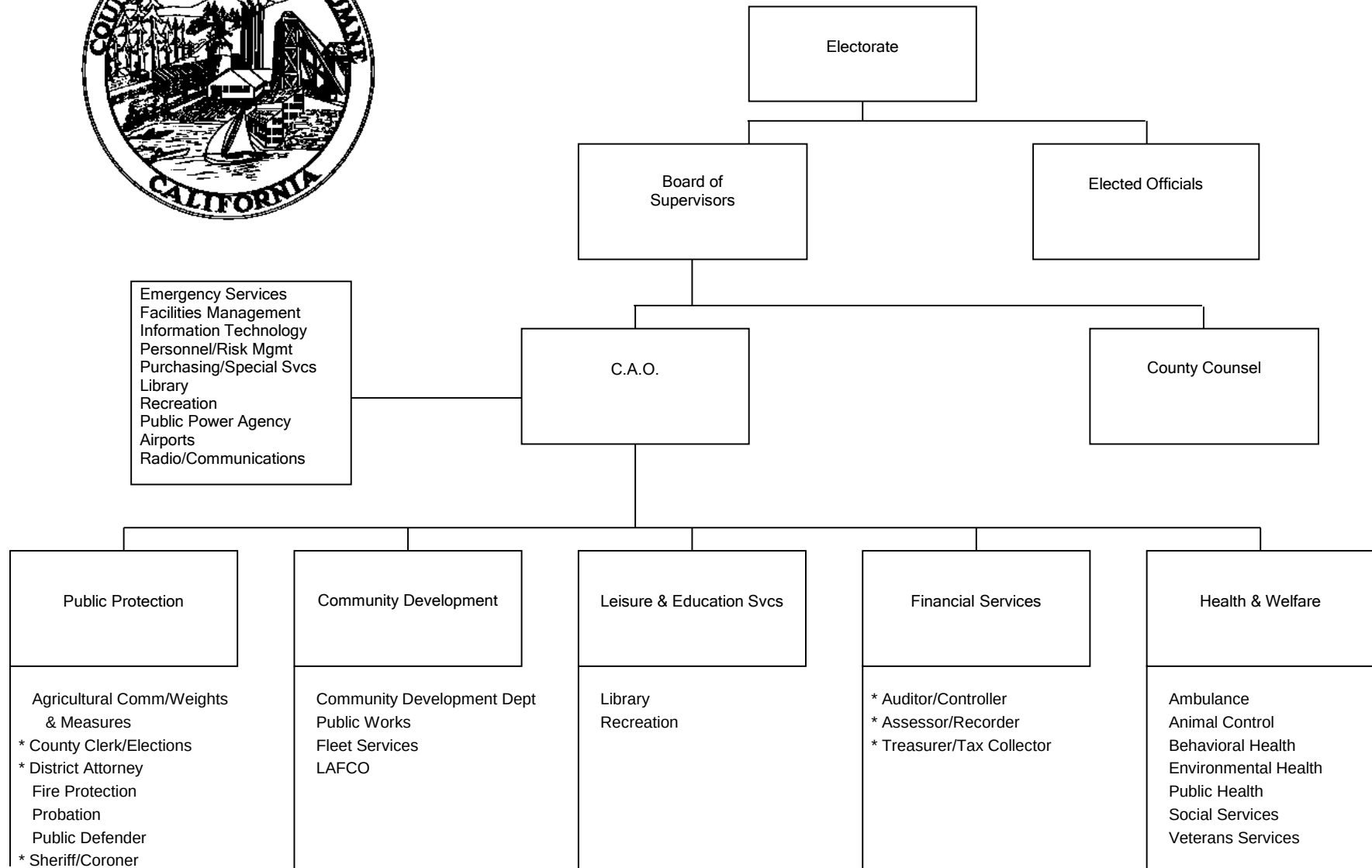
I hereby certify that according to the provisions of Government Code Section 25103, delivery of this document has been made.

HEATHER D. RYAN
Board Clerk

By: [Signature]



County of Tuolumne Organization Table



* Elected Department Head

**County of Tuolumne
Elected and Appointed Officials
Final Budget 2020-2021**

AGRICULTURAL COMMISSIONER	KELLE SCHROEDER	* DISTRICT ATTORNEY	LAURA KRIEG
AIR POLLUTION		VICTIM WITNESS	
WEIGHTS & MEASURES		VERTICAL PROSECUTION	
ANIMAL CONTROL	KELLE SCHROEDER	FARM ADVISOR	SCOTT ONETO
* ASSESSOR/RECORDER	KAENAN WHITMAN	HUMAN SERVICES DIRECTOR	REBECCA ESPINO
* BOARD OF SUPERVISORS		DEPT OF SOCIAL SERVICES	
SUPERVISOR, DISTRICT #1	SHERRI BRENNAN	HEALTH	
SUPERVISOR, DISTRICT #2	RYAN CAMPBELL	TOBACCO CONTROL	
SUPERVISOR, DISTRICT #3	ANALIAH KIRK	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 DEVELOPMENT DEPT	QUINCY YALEY	PERSONNEL DIRECTOR/RISK OFFICER	ANN FREMD
COMMUNITY DEVELOPMENT DEPT		PROBATION OFFICER	DANIEL HAWKS
ENVIRONMENTAL HEALTH		PUBLIC DEFENDER	SCOTT GROSS
PUBLIC WORKS	KIM MACFARLENE	PURCHASING AGENT	TRACIE RIGGS
PUBLIC WORKS			
FLEET SERVICES		* SHERIFF/CORONER	WILLIAM POOLEY
AIRPORTS		COURTROOM SECURITY	
SOLID WASTE		COMMUNICATIONS	
COUNTY ADMINISTRATIVE OFFICER	TRACIE RIGGS	TUOLUMNE NARCOTICS TEAM	
COUNTY COUNSEL	SARAH CARRILLO	COUNTY JAIL	
COUNTY FIRE	NICK CASCI	BOAT PATROL	
		* SUPERINTENDENT OF SCHOOLS	CATHY PARKER
		* TREASURER/TAX COLLECTOR	JUSTIN BIRTWHISTLE
		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 Fund and Account
- 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 of Tuolumne					Schedule 1	
County Budget Act January 2010 Edition, revision #1		All Funds Summary Fiscal Year 2020-21						
Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2020	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	\$ 3,232,841	\$ -	\$ 79,677,765	\$ 82,910,606	\$ 82,910,606	\$ -	\$ 82,910,606	
Special Revenue Funds	9,629,246	-	65,460,385	75,089,631	75,039,799	49,832	75,089,631	
Capital Project Funds	1,464,011	-	15,676,927	17,140,938	17,140,938	-	17,140,938	
Debt Service Funds	-	-	-	-	-	-	-	
Total Governmental Funds	\$ 14,326,098	\$ -	\$ 160,815,077	\$ 175,141,175	\$ 175,091,343	\$ 49,832	\$ 175,141,175	
Other Funds								
Internal Service Funds	\$ -	\$ 276,746	\$ 19,771,973	\$ 20,048,719	\$ 19,517,798	\$ 530,921	\$ 20,048,719	
Enterprise Funds	-	2,392,777	7,007,313	9,400,090	9,400,090	-	9,400,090	
Special Districts and Other Agencies	8,619,210	-	12,120,465	20,739,675	20,739,675	-	20,739,675	
Total Other Funds	\$ 8,619,210	\$ 2,669,523	\$ 38,899,751	\$ 50,188,484	\$ 49,657,563	\$ 530,921	\$ 50,188,484	
Total All Funds	\$ 22,945,308	\$ 2,669,523	\$ 199,714,828	\$ 225,329,659	\$ 224,748,906	\$ 580,753	\$ 225,329,659	
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 Name				Schedule 2	
County Budget Act January 2010 Edition, revision #1		Governmental Funds Summary Fiscal Year 2020-21					
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	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
General Fund							
0001 General Fund	\$ 3,232,841	\$ -	\$ 79,677,765	\$ 82,910,606	\$ 82,910,606	\$ -	\$ 82,910,606
Total General Fund	\$ 3,232,841	\$ -	\$ 79,677,765	\$ 82,910,606	\$ 82,910,606	\$ -	\$ 82,910,606
Special Revenue Funds							
1101 Public Works	\$ 1,266,785	\$ -	\$ 9,591,037	\$ 10,857,822	\$ 10,857,822	\$ -	\$ 10,857,822
1105 Monument Preservation	34,832	-	17,000	\$ 51,832	2,000	49,832	51,832
1107 Tuolumne County Fire Dept	47,405	-	5,572,530	\$ 5,619,935	5,619,935	-	5,619,935
1110 National Disaster Resilience	-	-	5,313,525	\$ 5,313,525	5,313,525	-	5,313,525
1121 Criminal Justice Facility	-	-	130,000	\$ 130,000	130,000	-	130,000
1125 Fish and Wildlife	24,212	-	3,500	\$ 27,712	27,712	-	27,712
1130 Solid Waste Mgmt Compliance	2,107,259	-	1,741,993	\$ 3,849,252	3,849,252	-	3,849,252
1140 Public Health	1,130,448	-	7,354,508	\$ 8,484,956	8,484,956	-	8,484,956
1145 Behavioral Health	1,663,539	-	10,759,001	\$ 12,422,540	12,422,540	-	12,422,540
1150 Dept of Social Services	3,329,981	-	24,857,417	\$ 28,187,398	28,187,398	-	28,187,398
1185 Behavioral Health Housing	24,785	-	119,874	\$ 144,659	144,659	-	144,659
Total Special Revenue Funds	\$ 9,629,246	\$ -	\$ 65,460,385	\$ 75,089,631	\$ 75,039,799	\$ 49,832	\$ 75,089,631
Capital Project Funds							
3301 Road Construction	\$ 1,103,555	\$ -	\$ 9,590,712	\$ 10,694,267	\$ 10,694,267	\$ -	\$ 10,694,267
3315 County Capital	360,456	-	6,086,215	6,446,671	6,446,671	-	6,446,671
Total Capital Project Funds	\$ 1,464,011	\$ -	\$ 15,676,927	\$ 17,140,938	\$ 17,140,938	\$ -	\$ 17,140,938
Debt Service Funds							
Total Debt Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Governmental Funds	\$ 14,326,098	\$ -	\$ 160,815,077	\$ 175,141,175	\$ 175,091,343	\$ 49,832	\$ 175,141,175
Appropriations Limit	\$ 168,330,469						
Appropriations Subject to limit	\$ 39,210,808						
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		Fund Balance - Governmental Funds					
January 2010 Edition, revision #1		Fiscal Year 2020-21					
						Actual Estimated	X ☐
Fund Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020		
		Encumbrances	Nonspendable, Restricted and Committed	Assigned			
1	2	3	4	5	6		
General Fund							
General Fund	\$ 6,318,954	\$ 536,199	\$ 2,549,914	\$ -	\$ 3,232,841		
Total General Fund	\$ 6,318,954	\$ 536,199	\$ 2,549,914	\$ -	\$ 3,232,841		
Special Revenue Funds							
Public Works Fund	\$ 1,440,390	\$ 173,605	\$ -	\$ -	\$ 1,266,785		
Monument Preservation Fund	131,525	-	96,693	-	34,832		
Toulumne County Fire Department Fund	658,534	611,129	-	-	47,405		
Criminal Justice Facility Fund	-	-	-	-	-		
Fish and Wildlife Fund	108,067	-	83,855	-	24,212		
Solid Waste Compliance Fund	2,108,031	772	-	-	2,107,259		
Health Fund	1,136,927	6,479	-	-	1,130,448		
Behavioral Health Fund	1,665,937	2,398	-	-	1,663,539		
Department of Social Services Fund	3,329,981	-	-	-	3,329,981		
Tuolumne County Behavioral Health Housing	53,517	-	24,000	4,732	24,785		
Total Special Revenue Funds	\$ 10,632,909	\$ 794,383	\$ 204,548	\$ 4,732	\$ 9,629,246		
Capital Project Funds							
Road Construction Capital Fund	\$ 1,103,555	\$ -	\$ -	\$ -	\$ 1,103,555		
County Capital Fund	589,748	229,292	-	-	360,456		
Total Capital Project Funds	\$ 1,693,303	\$ 229,292	\$ -	\$ -	\$ 1,464,011		
Total Governmental Funds		\$ 18,645,167	\$ 1,559,875	\$ 2,754,462	\$ 4,732	\$ 14,326,098	
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 2020-21				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2020	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 Reserve	\$ 2,549,914	\$ -	\$ -	\$ -		\$ 2,549,914
Total General Fund	\$ 2,549,914	\$ -	\$ -	\$ -	\$ -	\$ 2,549,914
Special Revenue Funds						
Monumentation Fund						
Restricted for Capital Projects	\$ 96,693	\$ -	\$ -	\$ 46,239	\$ 49,832	\$ 146,525
Fish and Wildlife Fund						
Restricted for Fish and Wildlife Projects	83,855	-	-	-	-	83,855
Tuolumne BH Housing Fund						
Restricted for Capital Projects	28,732	-	-	-	-	28,732
Total Special Revenue Funds	\$ 209,280	\$ -	\$ -	\$ 46,239	\$ 49,832	\$ 259,112
Total Governmental Funds	\$ 2,759,194	\$ -	\$ -	\$ 46,239	\$ 49,832	\$ 2,809,026
Arithmetic Results						COL 2 - 4 + 6
Total Transferred From					SCH 7, COL 5	
Total Transferred To	SCH 3, COL 4 + 5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 7 SCH 2, COL 7	
* The account descriptions are preceded by the applicable fund balance classifications (Nonspendable, Restricted, Committed, or Assigned) as determined by the county.						

State Controller Schedules		County of Tuolumne		Schedule 5	
County Budget Act		Summary of Additional Financing Sources by Source and Fund			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2020-21			
Description	2018-19 Actual	2019-20 Actual Estimated	X ☐	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3		4	5
Summarization by Source					
Taxes	\$ 38,901,403	\$ 39,430,187		\$ 38,339,347	\$ 39,210,808
Licenses, Permits & Franchises	2,681,262	3,104,753		2,558,935	2,689,935
Fines, Forfeitures & Penalties	1,677,229	1,588,159		1,564,720	1,554,720
Use of Money & Property	467,130	456,311		370,460	404,929
Intergovernmental Revenue	87,634,048	83,734,564		81,530,131	91,622,701
Charges for Current Services	16,704,367	13,260,484		12,738,281	13,257,916
Miscellaneous Revenues	11,527,356	6,769,427		1,735,154	3,899,610
Other Finance Sources	61,451	34,347		15,000	101,000
Transfers In	6,696,559	7,295,326		5,748,881	8,073,458
Total Summarization by Source	\$ 166,350,805	\$ 155,673,558		\$ 144,600,909	\$ 160,815,077
Summarization by Fund					
(0001) General Fund	\$ 78,907,423	\$ 73,464,952		\$ 72,733,167	\$ 79,677,765
(1101) Public Works	8,798,538	10,409,417		8,240,235	9,591,037
(1105) Monument Preservation	17,259	17,593		17,000	17,000
(1107) County Fire	4,445,794	6,031,199		5,701,881	5,572,530
(1110) National Disaster Resilience	656,644	1,112,313		5,313,525	5,313,525
(1121) Criminal Justice Facility	168,928	155,691		130,000	130,000
(1125) Fish and Wildlife	5,616	4,163		3,500	3,500
(1130) Solid Waste Managmt Compliance	1,606,637	1,772,576		1,741,993	1,741,993
(1140) Public Health	5,307,965	5,023,010		5,775,119	7,354,508
(1145) Behavioral/Mental Health	9,170,620	9,734,799		10,777,449	10,759,001
(1150) Department of Social Services	21,849,870	22,552,589		23,937,744	24,857,417
(1185) Behavioral Health Housing	80,797	78,970		119,874	119,874
(3301) Road Construction Capital	11,198,171	4,737,662		8,829,422	9,590,712
(3310) Airport Construction Plant Acq	3,107,547	871,565		-	-
(3315) County Capital	21,028,996	19,707,059		1,280,000	6,086,215
Total Summarization by Fund	\$ 166,350,805	\$ 155,673,558		\$ 144,600,909	\$ 160,815,077
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		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21				
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2018-19 Actual	2019-20 Actual Estimated X ☐	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
General Fund						
Taxes						
		(411110) Pty Taxes -Current Secured	\$ 18,863,584	\$ 19,612,634	\$ 20,010,500	\$ 20,201,013
		(412110) Pty Taxes - Current Unsecured	\$ 517,841	\$ 522,825	\$ 470,250	\$ 496,684
		(414110) Pty Taxes - Prior Unsecured	\$ 10,391	\$ 9,244	\$ 10,000	\$ 10,000
		(415110) Property Tax In-Lieu of VLF	\$ 6,550,985	\$ 6,836,472	\$ 6,973,201	\$ 7,078,542
		(416110) Supplemental Property Taxes -	\$ 354,728	\$ 207,429	\$ 200,000	\$ 200,000
		(418110) Sales and Use Taxes	\$ 4,637,706	\$ 4,964,886	\$ 4,438,729	\$ 4,899,818
		(419310) Property Transfer Tax	\$ 460,532	\$ 478,719	\$ 425,000	\$ 450,000
		(419410) TOT-Transient Lodging(Room Ocl	\$ 4,826,458	\$ 4,029,248	\$ 3,000,000	\$ 3,000,000
Total Taxes			\$ 36,222,225	\$ 36,661,457	\$ 35,527,680	\$ 36,336,057
Licenses, Permits & Franchises						
		(421110) Animal Licenses	\$ 51,088	\$ 45,660	\$ 40,000	\$ 45,000
		(421150) Vicious Dog License	\$ 505	\$ 1,063	\$ 1,200	\$ 1,200
		(421160) Quarantine Fee	\$ 1,024	\$ 1,928	\$ 1,500	\$ 1,500
		(422120) Bingo Licenses	\$ 25	\$ -	\$ 25	\$ 25
		(422130) Solicitors Permits	\$ -	\$ -	\$ 100	\$ 100
		(423120) Building Fees & Permits	\$ 1,230,951	\$ 1,563,405	\$ 1,061,880	\$ 1,187,880
		(423150) Compliance/ Inspection Permit	\$ 284	\$ 1,830	\$ -	\$ -
		(425115) Planning Permits/Land Use Deve	\$ 109,325	\$ 210,581	\$ 167,000	\$ 167,000
		(426120) Franchises - P.G. & E.	\$ 415,449	\$ 468,574	\$ 470,000	\$ 470,000
		(426130) Franchises - Cable T.V.	\$ 501,701	\$ 495,174	\$ 515,000	\$ 515,000
		(426140) Franchise Fee-Solid Waste	\$ 33,081	\$ 34,074	\$ 35,000	\$ 35,000
		(427110) Gun Permits	\$ 96,992	\$ 62,631	\$ 65,000	\$ 65,000
		(427120) Explosives Permits	\$ 1,365	\$ 1,126	\$ 1,230	\$ 1,230
		(427130) Other Licenses & Permits - Pe	\$ 84,947	\$ 73,199	\$ 72,000	\$ 72,000
Total Licenses, Permits & Franchises			\$ 2,526,737	\$ 2,959,245	\$ 2,429,935	\$ 2,560,935
Fines, Forfeitures & Penalties						
		(432010) Restitution- VW Govt 50050	\$ -	\$ -	\$ 1,000	\$ 1,000
		(432055) Fines- Railroad Crossing	\$ 95	\$ -	\$ -	\$ -
		(432060) Fine & Penalties-Air Pollution	\$ 6,657	\$ -	\$ -	\$ -
		(432113) Other Muni Ct Fines & Parking	\$ 251,449	\$ 229,983	\$ 202,500	\$ 202,500
		(432135) Fines-Litter- PC1463.9	\$ 269	\$ 41	\$ 100	\$ 100
		(432155) Other Court Fines- General & P	\$ 41,203	\$ 38,311	\$ 33,000	\$ 38,000
		(432170) Fines - Child Pass Seat Rest V	\$ 96	\$ 117	\$ 100	\$ 100
		(432175) Misc-Parking, Reg And Vehicle	\$ 12,284	\$ 17,781	\$ 18,000	\$ 18,000

State Controller Schedules		County of Tuolumne				Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21					
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1	2	3	4	5	6	7	
		(432185) Fix-It Fee Ct-Sheriff Citing A	\$ 133	\$ 90	\$ 100	\$	100
		(432210) Real Estate Fraud GC 27388	\$ -	\$ 2,653	\$ -	\$	-
		(432215) Fines-Cannabis	\$ 32,901	\$ -	\$ 10,000	\$	10,000
		(432405) Fines- Library	\$ 508	\$ 4,583	\$ 6,000	\$	6,000
		(433310) Abandoned/ Impound Auto Fee	\$ 7,489	\$ 7,944	\$ 7,920	\$	7,920
		(439110) Penalties And Costs On Delinqu	\$ 60,690	\$ 38,659	\$ 60,000	\$	45,000
		(439120) Teeter-Penalties And Costs	\$ 1,080,000	\$ 1,080,000	\$ 1,080,000	\$	1,080,000
Total Fines, Forfeitures & Penalties			\$ 1,493,774	\$ 1,420,162	\$ 1,418,720	\$	1,408,720
Use of Money & Property							
		(441110) Interest Income	\$ 8,162	\$ 29,457	\$ 1,000	\$	10,000
		(441111) Interest-Judgements	\$ 32,121	\$ 21,643	\$ 31,500	\$	27,500
		(443110) Rents And Concessions	\$ 21,290	\$ 27,483	\$ 35,000	\$	35,000
		(443113) Rents & Concessions - Fairview	\$ 11,890	\$ 11,800	\$ 11,800	\$	11,800
		(443115) Rents And Concessions- Lake Tu	\$ 214,987	\$ 165,473	\$ 125,000	\$	150,000
		(443125) Rents And Concessions - Vendin	\$ 523	\$ -	\$ 500	\$	500
		(443140) Rents And Concessions-Standard	\$ 658	\$ 3,065	\$ -	\$	2,000
		(443155) Archive Services	\$ -	\$ 845	\$ 1,000	\$	1,000
		(443160) Archive- Non County	\$ 55,508	\$ 62,647	\$ 64,150	\$	67,766
Total Use of Money and Property			\$ 345,139	\$ 322,413	\$ 269,950	\$	305,566
Intergovernmental Revenues							
State							
		(451015) State-Pretrial Pilot Grant	\$ -	\$ 86,332	\$ 194,786	\$	194,786
		(451065) State ABC Grant	\$ -	\$ 2,770	\$ 13,630	\$	-
		(451075) State-Farmers Grant Program	\$ -	\$ 147,825	\$ 698,595	\$	698,595
		(451080) State- PSPS Allocation	\$ -	\$ 364,083	\$ -	\$	-
		(451087) ST-Housing Inmate COVID 19	\$ -	\$ 72,306	\$ -	\$	-
		(451089) State BSCC Grant	\$ -	\$ 16,470	\$ 173,757	\$	173,757
		(451160) State- Census Project	\$ 6,750	\$ 83,571	\$ 75,726	\$	60,679
		(451165) State-SB-2 Planning Grant	\$ -	\$ -	\$ 160,000	\$	160,000
		(451204) State - Leap Grant	\$ -	\$ -	\$ -	\$	125,000
		(451307) State- Reap Grant	\$ -	\$ -	\$ -	\$	250,000
		(451310) State - Motor Vehicle In-Lieu	\$ 21,949	\$ 37,129	\$ 21,000	\$	37,000
		(451320) State-Realignment-Vehicle Lice	\$ 1,912,837	\$ 1,887,029	\$ 1,761,723	\$	1,761,723
		(451323) State-VLF Base-Social Services	\$ 188,531	\$ 216,194	\$ 201,678	\$	216,194
		(451324) State- VLF DSS FS	\$ 320,404	\$ 333,233	\$ 320,000	\$	320,000
		(451329) State-VLF Growth-Social Servic	\$ 63,398	\$ 39,307	\$ -	\$	-
		(451330) State-VLF Mental Health	\$ 155,448	\$ 28,858	\$ 28,858	\$	28,858
		(451525) St-SB 2-Building Homes & Jobs	\$ 50,055	\$ 79,506	\$ 55,000	\$	55,000

State Controller Schedules		County of Tuolumne				Schedule 6	
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1	2	3	4	5	6	7	
		(451545) State- Elections	\$ -	\$ 143,483	\$ 112,500	\$	327,461
		(451910) ST- SRA Private Property Grant	\$ 1,339,246	\$ -	\$ -	\$	-
		(451915) ST- SRA CSA Roads Grant	\$ 499,385	\$ -	\$ -	\$	-
		(452170) State- Realignment AB90	\$ 288,304	\$ 297,388	\$ 258,800	\$	258,800
		(452175) Realignment -Backfill 2020-21	\$ -	\$ -	\$ -	\$	224,125
		(452225) St-Caltrans Inmate Work Crew	\$ 10,500	\$ 8,100	\$ 8,100	\$	8,100
		(452310) State- AB109 Planning CCPTNR	\$ 75,865	\$ 64,368	\$ 58,000	\$	65,000
		(452320) State- SB678 Community Correct	\$ 279,656	\$ 284,600	\$ 310,000	\$	310,000
		(452340) State-PRCS Supervision Enhance	\$ 51,250	\$ 32,031	\$ 41,000	\$	41,000
		(452345) ST-SB 840 SMI Homeless Housing	\$ -	\$ 34,056	\$ 111,912	\$	123,372
		(452659) State BSCC Mental Health Grant	\$ -	\$ 1,600	\$ -	\$	10,550
		(453124) St-No Place Like Home TA Grant	\$ 46,511	\$ -	\$ 28,489	\$	28,489
		(453150) State-Juv Pro Funding/Activies	\$ 159,465	\$ 167,186	\$ 159,199	\$	159,199
		(453175) State- OES Storm/Flood 2017	\$ -	\$ (1,825)	\$ -	\$	-
		(453180) St- OES Admin Storm/Flood 2017	\$ -	\$ 543	\$ -	\$	-
		(453225) State-Juv. Justice Crime Pre	\$ 239,104	\$ 236,963	\$ 218,431	\$	218,431
		(454111) State - Health Other	\$ (4,260)	\$ 14,783	\$ -	\$	-
		(454122) State-Child Nutrition	\$ 15,239	\$ 29,706	\$ 27,000	\$	27,000
		(454155) State-Solid Waste Enforcement	\$ 21,546	\$ 16,000	\$ 16,300	\$	16,300
		(454196) State-FARMERS Grant Admin	\$ -	\$ -	\$ 76,725	\$	76,725
		(454455) State- CCI Grant	\$ 368,670	\$ 641,573	\$ 2,930,000	\$	2,430,000
		(455110) State - Agriculture	\$ 394,940	\$ 370,850	\$ 374,763	\$	374,763
		(455205) State- 2011 CLR-AB109 Post Rel	\$ 2,164,801	\$ 2,232,786	\$ 2,238,351	\$	2,238,351
		(455210) State 2011 CLR Court Security	\$ 981,811	\$ 1,075,142	\$ 1,410,618	\$	976,722
		(455230) State2011CRL-Youthful Offender	\$ 164,099	\$ 164,038	\$ 129,540	\$	129,540
		(455272) State- 2011 Juvenile Reentry	\$ 37,389	\$ 5,632	\$ 9,000	\$	9,000
		(456115) State- Over Snow Vehicle Grant	\$ 55,838	\$ 54,646	\$ 40,000	\$	40,000
		(456160) State- Law Enforcement AB 443	\$ 500,044	\$ 500,000	\$ 450,000	\$	450,000
		(456200) State-Prop 172 Public Safety	\$ 3,598,294	\$ 3,624,750	\$ 3,422,590	\$	3,422,590
		(456274) CAL FIRE Local Assistance Gr	\$ 97,133	\$ 96,049	\$ -	\$	-
		(456300) State-COP Program	\$ 194,008	\$ 203,085	\$ 183,150	\$	183,150
		(457410) State - Veterans Affairs	\$ 94,196	\$ 50,796	\$ 60,000	\$	60,000
		(458110) State - Homeowners' Property T	\$ 219,889	\$ 217,582	\$ 210,000	\$	210,000
		(459105) State " Prop 63	\$ -	\$ -	\$ 10,000	\$	9,635
		(459109) State - Drug Court Partnership	\$ 30,825	\$ 28,471	\$ 35,000	\$	35,000
		(459110) State Other - Boat Patrol	\$ 373,774	\$ 282,933	\$ 279,343	\$	279,343
		(459117) State - OES Grant	\$ -	\$ -	\$ 136,119	\$	215,149
		(459120) State Other - Storm Damage	\$ 1,797	\$ -	\$ -	\$	-
		(459122) State - PC4750 Prisoner Costs	\$ 172,228	\$ 226,439	\$ 135,501	\$	165,001
		(459124) State -DMV VA Fee	\$ 70,446	\$ 70,391	\$ 70,000	\$	70,000
		(459132) State - DMV - CAL-ID	\$ 70,541	\$ 70,378	\$ 67,200	\$	67,200
		(459137) State -Prisoner Reimbursement	\$ 290	\$ -	\$ -	\$	-

State Controller Schedules		County of Tuolumne				Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21					
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1	2	3	4	5	6	7	
		(459139) State-CAL-MMET	\$ 123,060	\$ 123,060	\$ 122,489	\$	122,489
		(459141) State - Mandated Costs SB90	\$ 498,425	\$ 42,387	\$ 25,000	\$	42,768
		(459150) State- Training	\$ 50,810	\$ 113,414	\$ 94,757	\$	94,757
		(459162) State Other - Victim Witness	\$ 23,246	\$ 15,998	\$ 19,900	\$	19,900
		(459173) St- DOJ Tobacco Grant	\$ -	\$ 50,827	\$ 94,452	\$	94,452
		(459174) State-Woodsmoke Reduction	\$ 122,135	\$ 125,210	\$ 110,000	\$	110,000
		(459177) St-Admin Woodsmoke Reduction	\$ 12,825	\$ 14,675	\$ 9,000	\$	9,000
		(459181) State Other - Timber Tax	\$ 81,026	\$ 47,772	\$ 25,000	\$	45,000
		(459183) State Other - Revenue Stabiliz	\$ 56,000	\$ 56,000	\$ 56,000	\$	56,000
		(459193) State Other - Air Pollution	\$ 47,239	\$ 81,433	\$ 47,239	\$	47,239
		(459200) State - Literacy Grant	\$ 49,091	\$ 26,117	\$ 47,454	\$	47,454
		(459211) State- Tree Mortality Admin	\$ -	\$ 28,812	\$ -	\$	-
		(459212) OES- Tree Morality Hazard	\$ 320,540	\$ 288,152	\$ -	\$	-
		(459216) State- OES Detwiler Fire	\$ (3,596)	\$ -	\$ -	\$	-
		(459250) State-APC-Carl Moyer	\$ 67,454	\$ 93,662	\$ 180,000	\$	180,000
		(459253) State- Carl Moyer Admin	\$ 20,000	\$ 20,000	\$ 20,000	\$	20,000
		(459257) State- Admin Carl Moyer Timber	\$ 30,000	\$ -	\$ -	\$	-
		(459265) State- CWPP Reimbursement	\$ -	\$ -	\$ 3,000	\$	3,000
		(459300) State- DMV/ MVR-APC	\$ 256,865	\$ 342,683	\$ 251,373	\$	251,373
		(459305) State -Vehicle Reg Theft	\$ 70,492	\$ 70,405	\$ 67,100	\$	67,100
		(459310) State - Off Road VLF	\$ 18,000	\$ 22,000	\$ 22,000	\$	22,000
		(459610) State-SB 933 Out of Home Vists	\$ 528	\$ 541	\$ 1,000	\$	1,000
		(459930) State- CUPA Reimbursements	\$ -	\$ 35,000	\$ -	\$	-
Total State			\$ 17,176,336	\$ 16,237,284	\$ 18,518,148	\$	18,575,120
Federal							
		(461080) Federal COVID-19 CARES	\$ -	\$ -	\$ 190,352	\$	-
		(461087) COVID 21.019	\$ -	\$ 639,296	\$ -	\$	4,959,998
		(461088) Federal- COVID JAG	\$ -	\$ -	\$ -	\$	39,018
		(461095) Fed-2020 Pandemic (CO) Program	\$ -	\$ 13,384	\$ -	\$	-
		(461132) Federal - Soft Body Armor Gran	\$ 10,328	\$ 3,286	\$ 13,813	\$	13,813
		(461165) Federal - Alien Assistance	\$ 2,676	\$ 6,313	\$ 6,313	\$	6,313
		(461177) Federal- EMPG Special Project	\$ 136,046	\$ 136,047	\$ -	\$	-
		(461190) Federal DOJ Peer Grant	\$ -	\$ 660	\$ 11,450	\$	11,450
		(462600) Federal- Enforcement USFS	\$ 112,548	\$ 31,198	\$ 15,000	\$	15,000
		(462605) Federal- USFS Inmate Work Crew	\$ 50,792	\$ 32,764	\$ 32,764	\$	32,764
		(462610) Fed-USFS Hazard Tree Grant	\$ 1,429,201	\$ 260,409	\$ 18,000	\$	18,000
		(462611) Fed-USFS Tree Mortality Admin	\$ -	\$ 28,934	\$ -	\$	-
		(462641) Federal- HAVA	\$ 10,000	\$ 494	\$ 30,000	\$	30,000
		(463121) Fed-JAG MH Training Grant	\$ -	\$ 875	\$ 8,910	\$	8,910
		(463175) Federal- FEMA Storm/Flood 2017	\$ -	\$ (42)	\$ -	\$	-
		(464211) Federal- Homeland Security	\$ 7,226	\$ 118,467	\$ 377,217	\$	377,217

State Controller Schedules		County of Tuolumne				Schedule 6	
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1	2	3	4	5		6	7
		(465110) Federal-Forest Reserve Revenue	\$ 61,050	\$ 65,992		\$ 65,992	\$ 65,992
		(466110) Federal - Grazing Fees	\$ 584	\$ 544		\$ 550	\$ 550
		(467110) Federal - In Lieu Taxes	\$ 2,517,963	\$ 2,669,005		\$ 2,478,435	\$ 2,609,227
		(468129) Fed- U.S. Forest Service	\$ 164,994	\$ 249,595		\$ 152,301	\$ 152,301
		(468160) Federal-Title IV	\$ 12,651	\$ 8,747		\$ 15,000	\$ 15,000
		(469130) Federal- OCJP - TNT Grant	\$ -	\$ 2,132		\$ 9,656	\$ 9,656
		(469156) FED-KC Child Advocacy	\$ 143,188	\$ 181,932		\$ 175,000	\$ 190,000
		(469162) Federal- Victim Witness Assist	\$ 187,956	\$ 325,785		\$ 253,332	\$ 257,505
		(469179) FED-Victim Advocacy/Outreach	\$ 199,659	\$ 142,103		\$ 273,183	\$ 256,467
		(469211) Fed-FEMA-Camp Fire Butte	\$ -	\$ 3,490		\$ -	\$ -
Total Federal			\$ 5,046,862	\$ 4,921,410		\$ 4,127,268	\$ 9,069,181
Other Governments							
		(469810) Other Governmental Agencies	\$ 34,600	\$ 126,312		\$ 268,000	\$ 268,000
		(469835) Other Govts- Mi Wuk Projects	\$ 310,482	\$ 310,000		\$ 310,000	\$ 310,000
		(469840) Other Govs- San Francisco	\$ 331,110	\$ 339,772		\$ 346,567	\$ 346,567
Total Other Governments			\$ 676,192	\$ 776,084		\$ 924,567	\$ 924,567
Total Intergovernmental Revenues			\$ 22,899,390	\$ 21,934,778		\$ 23,569,983	\$ 28,568,868
Charges for Current Services							
		(471112) Supplemental Roll Admin	\$ 87,051	\$ 62,656		\$ 60,000	\$ 60,000
		(471114) Property Tax Admi Fee - Sonora	\$ 20,026	\$ 19,857		\$ 20,000	\$ 20,000
		(471117) District Property Adm - County	\$ 118,595	\$ 119,944		\$ 120,000	\$ 120,000
		(471119) Fees- Tax Sale Fees	\$ 23,491	\$ 8,943		\$ 38,000	\$ 38,000
		(471120) Accounting Services-County	\$ 143,401	\$ 138,885		\$ 150,000	\$ 150,000
		(471122) Accounting Service- Non-County	\$ 48,415	\$ 39,895		\$ 47,000	\$ 47,000
		(471125) Admin Fee-Interest - County	\$ 9,480	\$ 9,480		\$ 9,480	\$ 9,480
		(471130) Dependency Counsel Services	\$ 146,748	\$ 168,276		\$ 116,001	\$ 151,001
		(471140) Legal Services - County	\$ 410,460	\$ 437,309		\$ 405,000	\$ 405,000
		(471142) Legal Services- Non County	\$ 19,012	\$ 20,786		\$ 15,000	\$ 15,000
		(471510) Election Services -Filing Fee	\$ -	\$ 9,981		\$ -	\$ -
		(471525) Election Services- Homeowner	\$ -	\$ -		\$ -	\$ 225
		(471540) Election Services- Stmt Of Qua	\$ 10,038	\$ 12,028		\$ 10,000	\$ 9,356
		(471615) Cty Serv Impact Mit Fees- Adm	\$ 4,040	\$ 2,791		\$ 40,000	\$ 4,000
		(471623) GIS Fees	\$ 24,210	\$ 25,092		\$ 25,000	\$ 25,000
		(471640) Fees- LAFCO Reimbursement	\$ 36,003	\$ 41,468		\$ 32,000	\$ 32,000
		(471805) Development Support Services	\$ 19,604	\$ 23,433		\$ 16,800	\$ 16,800
		(471810) Planning And Engineering	\$ 205,978	\$ 182,767		\$ 25,000	\$ 28,000

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1	2	3	4	5		6	7
		(471815) Land Div. Compliance Fee	\$ 200	\$ 205		\$ 500	\$ 500
		(471820) Abandonments	\$ 2,495	\$ 2,712		\$ 2,000	\$ 2,000
		(471830) Planning Services-Co. Svc Area	\$ 54,754	\$ 45,416		\$ -	\$ -
		(471835) Planning Services - Subdivisio	\$ 116	\$ 94		\$ 200	\$ 200
		(471836) Dev Sup Fees - Env Health	\$ 29,901	\$ 37,289		\$ 25,000	\$ 25,000
		(471838) Fees- CalARP/RMP	\$ 221	\$ 227		\$ 225	\$ 225
		(471855) Planning Services - Smc	\$ 6,369	\$ -		\$ -	\$ -
		(471857) Fees- Code Compliance	\$ 39,432	\$ 31,281		\$ 2,000	\$ 2,000
		(472115) Reimbursement- Home Admin	\$ 45,054	\$ 72,892		\$ 40,000	\$ 40,000
		(472117) Tentative Parcel Map	\$ 1,010	\$ 6,025		\$ 1,500	\$ 1,500
		(472210) Civil Process Services	\$ 10,364	\$ 18,737		\$ 21,000	\$ 21,000
		(472214) Reimbursement Cannabis	\$ 27,976	\$ -		\$ -	\$ -
		(472220) Sheriff Dept. - Witness Fees	\$ 936	\$ 352		\$ 800	\$ 800
		(472309) Clerk Fees- Passports	\$ 49,455	\$ 35,805		\$ 45,000	\$ 45,000
		(472310) Court Fees And Costs	\$ 249,010	\$ 248,588		\$ 215,050	\$ 215,050
		(472311) Refunds/Reimbursements	\$ 5,816	\$ 58,984		\$ 15,600	\$ 15,600
		(472312) Court Fees & Costs - Public De	\$ 11,889	\$ 5,993		\$ 12,000	\$ 12,000
		(472313) Court Fees And Costs - Adminis	\$ 199	\$ 122		\$ 300	\$ 300
		(472316) State Penalty Assessment	\$ 99,653	\$ 91,742		\$ 90,000	\$ 90,000
		(472318) Marriage Fees & Ceremony Fees	\$ 23,120	\$ 21,027		\$ 23,000	\$ 23,000
		(472319) Clerk Fees and Costs	\$ 21,718	\$ 19,273		\$ 21,000	\$ 21,000
		(472321) Red Light Cnty Share Base Fine	\$ 1,951	\$ 2,243		\$ 1,500	\$ 1,500
		(472345) Dismissal Of Accusitory	\$ 6,600	\$ 4,050		\$ 6,200	\$ 6,200
		(472365) Court Fee - Fix-It Tickets	\$ 141	\$ 107		\$ 100	\$ 100
		(472510) Humane Services - Rabies Fees	\$ 2,066	\$ 812		\$ 700	\$ 700
		(472520) Humane Services - Kennel Fees	\$ 20,854	\$ 22,640		\$ 10,000	\$ 15,000
		(472525) Humane Services-Education Prog	\$ 4,000	\$ 4,000		\$ 4,000	\$ 4,000
		(472600) Law Enforcement-Patrol Service	\$ 48,363	\$ 16,433		\$ 16,433	\$ 16,433
		(472610) Probation Services	\$ 73,306	\$ 77,051		\$ 80,000	\$ 80,000
		(472617) Specialized Treatment Services	\$ -	\$ 11,768		\$ -	\$ -
		(472620) Law Enforcement - Alarm	\$ 60,870	\$ 54,317		\$ 55,000	\$ 55,000
		(472621) Law Enforcement-False Alarm Fe	\$ 16,455	\$ 15,297		\$ 17,991	\$ 17,991
		(472625) Livescan/Fingerprint fees	\$ 70,096	\$ 24,157		\$ 60,000	\$ 40,000
		(472660) Cr J Admin Booking Fee City Gc	\$ 32,612	\$ 35,330		\$ 35,330	\$ 35,330
		(472665) Civil Trust Reimbursement	\$ 5,000	\$ -		\$ 12,000	\$ 12,000
		(472670) Cr.J. Admin (Booking) Fee Cnty	\$ 55,257	\$ 51,251		\$ 48,000	\$ 48,000
		(472710) Recording Fees	\$ 191,822	\$ 233,888		\$ 190,000	\$ 200,000
		(472711) Child Abuse Admin	\$ 774	\$ 656		\$ 600	\$ 600
		(472712) Copy Fees	\$ 91,601	\$ 91,099		\$ 85,000	\$ 90,000
		(472715) Involuntary Liens	\$ 36	\$ 39		\$ 50	\$ 50
		(472720) Recording Fees- SB 21	\$ 40,760	\$ 56,744		\$ 46,000	\$ 46,000
		(472725) Micrographics Trust Reimbursen	\$ 39,427	\$ 38,275		\$ 35,000	\$ 35,000

State Controller Schedules		County of Tuolumne				Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21					
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1	2	3	4	5		6	7
		(472730) Recorder Modernatization Rev	\$ 37,881	\$ 36,774		\$ 35,000	\$ 35,000
		(472736) Fee E-Recording	\$ -	\$ -		\$ 15,000	\$ 15,000
		(472905) Fees - Mobile Home Rent Contro	\$ 16,284	\$ 8,178		\$ 17,485	\$ 17,485
		(472910) Fees - Animal Remain Disposal	\$ 14,909	\$ 14,909		\$ 14,909	\$ 14,909
		(473895) Fees Decedent -Equipment	\$ 15,000	\$ 15,000		\$ 15,000	\$ 15,000
		(473896) Fees-Sheriff-Decedent Fees	\$ 4,282	\$ 3,569		\$ 4,000	\$ 4,000
		(474120) USGT Fees	\$ 26,513	\$ 23,027		\$ 21,000	\$ 21,000
		(474122) AST Fees	\$ -	\$ 11,846		\$ 11,000	\$ 11,000
		(474130) Food & Consumer Protection	\$ 134,796	\$ 120,252		\$ 105,750	\$ 105,750
		(474140) Recreational Health Services	\$ 40,515	\$ 40,651		\$ 36,500	\$ 36,500
		(474150) Hazardous Materials Services	\$ 44,120	\$ 61,240		\$ 34,000	\$ 34,000
		(474152) Hazard Materials- Site Mitigat	\$ 6,267	\$ 13,719		\$ 5,000	\$ 5,000
		(474157) EH- Body Art	\$ 3,992	\$ 3,682		\$ 2,500	\$ 2,500
		(474160) Public Water Systems	\$ 4,474	\$ 4,588		\$ 4,000	\$ 4,000
		(474165) Hazardous Waste Services	\$ 25,100	\$ 33,614		\$ 18,500	\$ 18,500
		(474170) Solid Waste Services	\$ 7,799	\$ 8,207		\$ 8,000	\$ 8,000
		(474180) Housing Services	\$ 14,272	\$ 16,464		\$ 15,000	\$ 15,000
		(474190) Development Mgt Services	\$ 177,750	\$ 191,611		\$ 158,000	\$ 158,000
		(474195) Medical Waste Services	\$ 2,233	\$ 3,690		\$ 3,500	\$ 3,500
		(474247) Kennedy Meadows Concession	\$ 4,344	\$ 67,428		\$ 35,000	\$ 35,000
		(474255) Radio Services	\$ 51,360	\$ 64,000		\$ 52,000	\$ 52,000
		(476810) Bad Debt Recovery	\$ 16,863	\$ 17,818		\$ 15,000	\$ 15,000
		(476913) Work Release - HSA	\$ 20,686	\$ 19,615		\$ 30,000	\$ 30,000
		(476920) Work Release Fees	\$ 58,003	\$ 60,208		\$ 60,000	\$ 60,000
		(477210) Library Services	\$ 13,175	\$ 3,404		\$ 4,000	\$ 4,000
		(477310) Park And Recreation - Services	\$ 152,810	\$ 79,740		\$ -	\$ 102,000
		(477320) Recreation - Youth Centers	\$ 2,712	\$ 2,102		\$ -	\$ 1,500
		(477330) Park And Recreation - Standard	\$ 92,486	\$ 37,727		\$ -	\$ 65,000
		(478110) Other - Installment Pmt Admin	\$ 82,097	\$ 82,709		\$ 90,100	\$ 83,100
		(478111) Redevelopment Fees- Low Income Hou	\$ -	\$ -		\$ -	\$ 108,302
		(478112) Redevelopment Fees	\$ 456,256	\$ 531,463		\$ 558,720	\$ 502,728
		(478113) IT Fees - City of Sonora	\$ 4,000	\$ 2,912		\$ 4,095	\$ 4,095
		(478116) IT Fees - Crest	\$ 3,264	\$ 3,264		\$ 3,264	\$ 3,264
		(478117) IT Fees - SCC	\$ 6,000	\$ 6,257		\$ 7,170	\$ 7,170
		(478120) Fee-A10% Rebate Restitution	\$ 15,734	\$ 15,732		\$ 12,000	\$ 15,000
		(478130) Fees-ORR Collection Plan	\$ 378,963	\$ 352,888		\$ 350,000	\$ 350,000
		(478135) Fees - ORR Collection Fees	\$ 87,896	\$ 91,374		\$ 76,000	\$ 85,000
		(478161) CAO Services- County	\$ 210,840	\$ 187,172		\$ 175,000	\$ 180,255
		(478170) Other - Air Pollution Control	\$ 53,448	\$ 68,152		\$ 88,253	\$ 88,253
		(478175) Green Waste Recycle Progam	\$ -	\$ -		\$ 15,000	\$ 15,000
		(478365) V & H Trust - Vital	\$ 19,692	\$ 16,821		\$ 35,000	\$ 35,000
		(478415) DA - Bad Check Program	\$ 805	\$ 970		\$ 1,500	\$ 1,500

State Controller Schedules		County of Tuolumne			Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21				
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1	2	3	4	5	6	7
		(479001) Admin Reimbursement	\$ 19,922	\$ -	\$ -	\$ -
		(479015) HR Services - County	\$ 143,775	\$ 15	\$ -	\$ 57,880
		(479025) Interfund Revenue -IT	\$ 146,208	\$ 61,563	\$ 123,800	\$ 123,800
		(479026) IT Services - Non-County	\$ 1,095	\$ 1,321	\$ 1,225	\$ 1,225
		(479028) IT Service- Enterprise License	\$ 470,540	\$ 494,865	\$ 522,289	\$ 522,289
		(479035) Sheriff-Communications Fee	\$ 240,667	\$ 294,000	\$ 294,000	\$ 294,000
		(479095) Drug Test Fee- DDC Clients	\$ 40,914	\$ 40,249	\$ -	\$ -
		(479103) PW - Projects Reimb Transfer	\$ 4,541	\$ 1,514	\$ -	\$ -
		(479104) Fac Man-KC Child Advocacy	\$ -	\$ 1,768	\$ 2,000	\$ 2,000
		(479105) Public Works Road Fees- County	\$ 17,310	\$ 17,678	\$ -	\$ -
		(479108) Fac Man- L & J Center	\$ 7,636	\$ 7,102	\$ 6,000	\$ 6,000
		(479109) Fac Man Fees- Ambulance	\$ 17,503	\$ 21,129	\$ 15,000	\$ 15,000
		(479110) Fac Man Fees-TGMF Facility	\$ 1,000	\$ -	\$ -	\$ -
		(479114) Facilities Man Fee- Fire	\$ 5,489	\$ 7,229	\$ 6,000	\$ 6,000
		(479129) Fac Man Fees- EDA	\$ 1,038	\$ -	\$ -	\$ -
		(479140) Reimbursement Cost - A87 Etc	\$ 2,977,090	\$ 2,955,936	\$ 2,952,494	\$ 2,952,494
		(479260) Fac man Fees- Child Support	\$ 9,831	\$ 2,352	\$ 2,000	\$ 2,000
		(479325) Courts -Reim Conflict Attorney	\$ 564	\$ 615	\$ 100	\$ 100
		(479663) Interfund Revenue-Health	\$ 24,669	\$ 31,083	\$ 25,000	\$ 29,000
		(479664) Facilities Man Fees-MH	\$ 91,061	\$ 103,153	\$ 50,000	\$ 96,000
		(479665) Interfund Revenue-Welfare	\$ 116,296	\$ 109,298	\$ 101,000	\$ 120,000
		(479800) Interfund Revenue - Courts	\$ 70,425	\$ 70,595	\$ 60,000	\$ 60,000
		(479805) Interfund Revenue - Telecom	\$ 157,224	\$ 163,960	\$ 178,872	\$ 178,872
		(479810) Solid Waste Admin Reimburse	\$ 8,488	\$ 11,265	\$ 8,500	\$ 8,500
Total Charges for Current Services			\$ 9,649,138	\$ 9,479,979	\$ 8,832,886	\$ 9,192,412
Miscellaneous Revenues						
		(482110) Other Sales	\$ 675	\$ 403	\$ 1,200	\$ 1,200
		(482111) Other Sales - Maps Assessor	\$ 48,636	\$ 19,315	\$ 17,000	\$ 17,000
		(482112) Other Sales-Maps-Surveyor	\$ 6,442	\$ 2,367	\$ 3,000	\$ 3,000
		(482113) Elections Sales/Fees-Maps-Prec	\$ 7,913	\$ 6,934	\$ 6,500	\$ 6,500
		(482115) Other Sales - Tapes	\$ 7,057	\$ 11,833	\$ 12,000	\$ 12,000
		(483110) Miscellaneous Income	\$ 61,124	\$ 49,906	\$ 11,300	\$ 15,920
		(483111) Misc Income - Reimbursements	\$ 431	\$ -	\$ -	\$ -
		(483115) Miscellaneous - Photocopies	\$ 7,589	\$ 7,946	\$ 6,300	\$ 6,300
		(483121) Misc.- Over and Short	\$ (2,112)	\$ 4,032	\$ 2	\$ 2
		(483140) Service Costs	\$ 514	\$ 9,081	\$ 500	\$ 500
		(483150) Automated Warrant Vc40508	\$ 17,000	\$ -	\$ -	\$ -
		(483210) Miscellaneous - Retd. Check Ch	\$ (5,227)	\$ 2,829	\$ 30,000	\$ 3,000
		(483225) Misc - Unclaimed Monies	\$ 1,951	\$ 16,902	\$ 20,000	\$ 20,000
		(483300) Subpeona Fees-County Employees	\$ 45	\$ 290	\$ -	\$ -

State Controller Schedules		County of Tuolumne				Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21					
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1	2	3	4	5		6	7
		(483410) Refund/Rebate-Misc	\$ 74	\$ 457		\$ -	\$ -
		(483417) Rebate- Credit Card Program	\$ 29,149	\$ 26,360		\$ 30,000	\$ 30,000
		(489100) Sonora Foundation Grant	\$ 21,125	\$ 16,100		\$ -	\$ -
		(491480) Loan Proceeds	\$ 5,399,878	\$ 343,057		\$ 458,711	\$ 1,103,711
		(491488) Premium on Debt Issued	\$ 18,217	\$ -		\$ -	\$ -
		(496000) Donations	\$ 92,346	\$ 105,911		\$ 60,000	\$ 63,574
		(496007) Donations - Library	\$ 26,321	\$ 11,397		\$ 12,500	\$ 12,500
		(496500) Fund Raising	\$ -	\$ 994		\$ -	\$ -
		Total Miscellaneous Revenues	\$ 5,739,148	\$ 636,114		\$ 669,013	\$ 1,295,207
Other Financing Sources							
		(491110) Sale Of Fixed Assets	\$ 27,341	\$ 11,258		\$ 15,000	\$ 10,000
		Total Other Financing Sources	\$ 27,341	\$ 11,258		\$ 15,000	\$ 10,000
Transfers In							
		(495125) Operating Transfers In - Fish	\$ 4,531	\$ 39,546		\$ -	\$ -
		Total Transfers In	\$ 4,531	\$ 39,546		\$ -	\$ -
TOTAL General Fund Financing Sources			\$ 78,907,423	\$ 73,464,952		\$ 72,733,167	\$ 79,677,765
TOTAL General Fund Financing Sources							
TOTAL General Fund Financing Sources			\$ 78,907,423	\$ 73,464,952		\$ 72,733,167	\$ 79,677,765

State Controller Schedules		County of Tuolumne			Schedule 6	
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1	2	3	4	5	6	7
Special Revenue Funds						
Public Works Fund						
Licenses Permit & Franchises						
		(423110) Construction Permits	\$ 20,787	\$ 14,188	\$ 13,000	\$ 13,000
		(423140) Plan Check & Inspection Fees	\$ 63,840	\$ 14,537	\$ 20,000	\$ 20,000
		(424110) Transportation Permits	\$ 8,216	\$ 6,312	\$ 7,000	\$ 7,000
		(424120) Encroachment Permits	\$ 39,720	\$ 73,568	\$ 55,000	\$ 55,000
		Total Licenses, Permits & Franchises	\$ 132,563	\$ 108,605	\$ 95,000	\$ 95,000
Use of Money & Property						
		(441110) Interest Income	\$ 5,293	\$ 16,652	\$ 1,700	\$ 1,700
		Total Use of Money and Property	\$ 5,293	\$ 16,652	\$ 1,700	\$ 1,700
Intergovernmental Revenues						
State						
		(451216) State- Highway User Tax 2103	\$ 500,870	\$ 968,869	\$ 1,040,717	\$ 1,040,717
		(451220) State - Highway Users Tx 2104	\$ 1,039,401	\$ 935,959	\$ 879,711	\$ 879,711
		(451230) State - Highway Users Tx 2105	\$ 729,554	\$ 643,787	\$ 622,670	\$ 622,670
		(451240) State - Highway Users Tx 2106	\$ 328,319	\$ 273,231	\$ 279,783	\$ 279,783
		(452223) State- CalFire Road Work	\$ 59,552	\$ -	\$ -	\$ -
		(453195) State - OES Storms 2019	\$ -	\$ 142,514	\$ -	\$ -
		(453197) State OES Storm Admin 2019	\$ -	\$ 14,251	\$ -	\$ -
		(455155) State " SB1 Loan Repayment	\$ 152,455	\$ 152,278	\$ -	\$ -
		(455160) State " SB1 RMRA	\$ 944,412	\$ 3,723,843	\$ 2,786,014	\$ 4,106,816
		(459120) State Other - Storm Damage	\$ 276,179	\$ 86,819	\$ 50,000	\$ 50,000
		(459216) State- OES Detwiler Fire	\$ (154)	\$ -	\$ -	\$ -
		Total State	\$ 4,030,588	\$ 6,941,551	\$ 5,658,895	\$ 6,979,697
Federal						
		(461265) Federal - RSTP Exchange	\$ 307,574	\$ 307,574	\$ 307,574	\$ 307,574
		(463178) Federal FEMA Storm 2019	\$ -	\$ 570,054	\$ -	\$ -
		(465110) Federal-Forest Reserve Revenue	\$ 413,166	\$ 400,924	\$ 400,000	\$ 400,000
		Total Federal	\$ 720,740	\$ 1,278,552	\$ 707,574	\$ 707,574
Other Governments						

State Controller Schedules		County of Tuolumne				Schedule 6	
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1	2	3	4	5		6	7
		(469810) Other Governmental Agencies	\$ 15,489	\$ 25,656		\$ 15,000	\$ 15,000
		(469815) Other Govern- LTF	\$ 630,896	\$ 215,883		- \$	-
		Total Other Governments	\$ 646,385	\$ 241,539		\$ 15,000	\$ 15,000
		Total Intergovernmental Revenues	\$ 5,397,713	\$ 8,461,642		\$ 6,381,469	\$ 7,702,271
		Charges for Current Services					
		(471623) GIS Fees	\$ 2,398	\$ 3,972		\$ 3,500	\$ 3,500
		(471805) Development Support Services	\$ 1,776	\$ 7,107		\$ 5,000	\$ 5,000
		(471807) CSA Creation Fee	\$ -	\$ -		\$ 500	\$ 500
		(471810) Planning And Engineering	\$ 27,184	\$ 25,629		\$ 20,000	\$ 20,000
		(471830) Planning Services-Co. Svc Area	\$ -	\$ -		\$ 50,000	\$ 50,000
		(471835) Planning Services - Subdivisio	\$ 2,947	\$ 5,976		\$ 3,500	\$ 3,500
		(471842) Exempt Grading Permit	\$ 118	\$ 480		\$ 500	\$ 500
		(471847) Grading Review Permit	\$ 16,907	\$ 6,282		\$ 6,000	\$ 6,000
		(471849) Stockpiling Permit	\$ -	\$ 1,432		\$ 2,000	\$ 2,000
		(471875) Traffic Studies	\$ 842	\$ 3,786		\$ 1,500	\$ 1,500
		(472117) Tentative Parcel Map	\$ 5,057	\$ 5,267		\$ 6,000	\$ 6,000
		(472311) Refunds/Reimbursements	\$ 772	\$ 52,327		\$ 500	\$ 500
		(473110) Road And Street Services	\$ 198	\$ 13,810		\$ 8,000	\$ 8,000
		(474250) Fee- Fleet Services	\$ 250,788	\$ 223,419		\$ 255,000	\$ 255,000
		(474252) Fleet Services -Roads	\$ 521,134	\$ -		\$ -	\$ -
		(474265) Fleet Services- Other Services	\$ 11,230	\$ -		\$ -	\$ -
		(479102) PW - SB1 Reimb Transfer	\$ 438,224	\$ -		\$ -	\$ -
		(479103) PW - Projects Reimb Transfer	\$ 460,549	\$ 268,647		\$ 245,000	\$ 245,000
		(479105) Public Works Road Fees- County	\$ 293,295	\$ 136,339		\$ 80,000	\$ 80,000
		(479160) Reimbursement- Retro Fit	\$ 121,235	\$ 121,278		\$ 130,000	\$ 130,000
		Total Charges for Current Services	\$ 2,154,654	\$ 875,751		\$ 817,000	\$ 817,000
		Miscellaneous Revenues					
		(483110) Miscellaneous Income	\$ 21,590	\$ 2,689		\$ 1,500	\$ 1,500
		(483180) Special Events	\$ 1,034	\$ 2,012		\$ 1,500	\$ 1,500
		Total Miscellaneous Revenues	\$ 22,624	\$ 4,701		\$ 3,000	\$ 3,000
		Other Financing Sources					
		(491110) Sale Of Fixed Assets	\$ 34,110	\$ -		\$ -	\$ 30,000

State Controller Schedules		County of Tuolumne			Schedule 6	
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1	2	3	4	5	6	7
		Total Other Financing Sources	\$ 34,110	\$ -	\$ -	\$ 30,000
		Transfers In				
		(495001) Operating Transfers-General Fd	\$ 942,066	\$ 942,066	\$ 942,066	\$ 942,066
		(495590) Transfer in- Fleet	\$ 109,515	\$ -	\$ -	\$ -
		Total Transfers In	\$ 1,051,581	\$ 942,066	\$ 942,066	\$ 942,066
TOTAL Public Works Fund Financing Sources			\$ 8,798,538	\$ 10,409,417	\$ 8,240,235	\$ 9,591,037
Monument Preservation Fund						
		Use of Money & Property				
		(441110) Interest Income	\$ 2,139	\$ 2,333	\$ 2,000	\$ 2,000
		Total Use of Money and Property	\$ 2,139	\$ 2,333	\$ 2,000	\$ 2,000
		Charges for Current Services				
		(471835) Planning Services - Subdivisio	\$ 15,120	\$ 15,260	\$ 15,000	\$ 15,000
		Total Charges for Current Services	\$ 15,120	\$ 15,260	\$ 15,000	\$ 15,000
TOTAL Monument Preservation Fund Financing Sources			\$ 17,259	\$ 17,593	\$ 17,000	\$ 17,000
Tuolumne County Fire Department Fund						
		Taxes				
		(411110) Pty Taxes -Current Secured	\$ 2,563,717	\$ 2,669,614	\$ 2,723,093	\$ 2,750,000
		(412110) Pty Taxes - Current Unsecured	\$ 65,202	\$ 64,845	\$ 58,456	\$ 61,600
		(414110) Pty Taxes - Prior Unsecured	\$ 1,322	\$ 1,237	\$ 1,164	\$ 1,164
		(416110) Supplemental Property Taxes -	\$ 48,937	\$ 33,034	\$ 28,954	\$ 61,987
		Total Taxes	\$ 2,679,178	\$ 2,768,730	\$ 2,811,667	\$ 2,874,751
		Licenses, Permits & Franchises				
		(423120) Building Fees & Permits	\$ 12,279	\$ 16,836	\$ 15,000	\$ 15,000
		(425115) Planning Permits/Land Use Deve	\$ 9,683	\$ 20,067	\$ 19,000	\$ 19,000

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1	2	3	4	5		6	7
		Total Licenses, Permits & Franchises	\$ 21,962	\$ 36,903		\$ 34,000	\$ 34,000
		Use of Money & Property					
		(441110) Interest Income	\$ 14,225	\$ 1,940		\$ 4,500	\$ 4,500
		(443110) Rents And Concessions	\$ 17,914	\$ 24,850		\$ 18,900	\$ 18,900
		(443111) Rents & Concessions - Long Bar	\$ 15,651	\$ 16,095		\$ 16,500	\$ 16,500
		Total Use of Money and Property	\$ 47,790	\$ 42,885		\$ 39,900	\$ 39,900
		Intergovernmental Revenues					
		State					
		(451226) State- Preventive Grant	\$ 15,000	\$ -		\$ -	\$ -
		(452227) State-Call Fire Found Grant	\$ -	\$ 5,207		\$ 21,000	\$ -
		(454455) State- CCI Grant	\$ -	\$ 98,535		\$ -	\$ -
		(456200) State-Prop 172 Public Safety	\$ 172,124	\$ 174,027		\$ 166,475	\$ 166,475
		(458110) State - Homeowners' Property T	\$ 29,427	\$ 29,090		\$ 30,389	\$ 30,389
		(459119) State - Emergency Fire Fightin	\$ 390,033	\$ 148,154		\$ 250,000	\$ 350,000
		Total State	\$ 606,584	\$ 455,013		\$ 467,864	\$ 546,864
		Federal					
		(462209) Federal- SAFER	\$ 133,929	\$ -		\$ -	\$ -
		(465110) Federal-Forest Reserve Revenue	\$ 7,500	\$ -		\$ 7,500	\$ 7,500
		(469140) Federal - AFG	\$ -	\$ 554,091		\$ 554,091	\$ -
		(469207) Fed- VFA Grant	\$ 20,000	\$ 7,855		\$ -	\$ 13,387
		Total Federal	\$ 161,429	\$ 561,946		\$ 561,591	\$ 20,887
		Other Governments					
		(469825) Other Governments- Amador Plan	\$ 79,383	\$ 88,464		\$ 134,468	\$ 134,468
		(469835) Other Govts- Mi Wuk Projects	\$ 40,000	\$ 40,000		\$ 40,000	\$ 40,000
		Total Other Governments	\$ 119,383	\$ 128,464		\$ 174,468	\$ 174,468
		Total Intergovernmental Revenues	\$ 887,396	\$ 1,145,423		\$ 1,203,923	\$ 742,219
		Charges for Current Services					
		(471605) Cty Serv Impact Mit Fees -Capi	\$ 23,897	\$ 20,323		\$ -	\$ -

State Controller Schedules		County of Tuolumne				Schedule 6	
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1	2	3	4	5		6	7
		(471880) Fire Prevention Fees	\$ 20,074	\$ 31,256		\$ 18,000	\$ 18,000
		(471882) Fire Services- Jamestown	\$ 95,000	\$ 105,000		\$ 115,000	\$ 115,000
		(472311) Refunds/Reimbursements	\$ 2,609	\$ 44,410		\$ -	\$ -
		Total Charges for Current Services	\$ 141,580	\$ 200,989		\$ 133,000	\$ 133,000
		Miscellaneous Revenues					
		(483115) Miscellaneous - Photocopies	\$ 1,482	\$ 1,687		\$ 1,700	\$ 1,700
		(483410) Refund/Rebate-Misc	\$ -	\$ 15,578		\$ -	\$ -
		(483541) Columbia- B/C Reimbursement	\$ 140,000	\$ 140,000		\$ 150,000	\$ 150,000
		(489107) California Fire Foundation	\$ -	\$ -		\$ -	\$ 19,793
		(496025) Donation- Pincrest Permittees	\$ 6,100	\$ 3,081		\$ 7,000	\$ 7,000
		Total Miscellaneous Revenues	\$ 147,582	\$ 160,346		\$ 158,700	\$ 178,493
		Transfers In					
		(495125) Operating Transfers In - Fish	\$ 520,306	\$ 1,675,923		\$ 1,320,691	\$ 1,570,167
		Total Transfers In	\$ 520,306	\$ 1,675,923		\$ 1,320,691	\$ 1,570,167
TOTAL Tuolumne County Fire Department Fund Financing Sources			\$ 4,445,794	\$ 6,031,199		\$ 5,701,881	\$ 5,572,530
National Disaster Resiliency Fund							
		Use of Money & Property					
		(441110) Interest Income	\$ -	\$ (2)		\$ -	\$ -
		Total Use of Money and Property	\$ -	\$ (2)		\$ -	\$ -
		Intergovernmental Revenues					
		Federal					
		(461090) Federal NSP Funds	\$ -	\$ 2,891		\$ 1,486,385	\$ 1,486,385
		(463135) Federal - NDRC Project	\$ 655,756	\$ 1,097,424		\$ 3,827,140	\$ 3,827,140
		Total Federal	\$ 655,756	\$ 1,100,315		\$ 5,313,525	\$ 5,313,525
		Total Intergovernmental Revenues	\$ 655,756	\$ 1,100,315		\$ 5,313,525	\$ 5,313,525

State Controller Schedules		County of Tuolumne			Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21				
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2018-19 Actual	2019-20 Actual Estimated ☒	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Miscellaneous Revenues						
		(483110) Miscellaneous Income	\$ 888	\$ -	\$ -	\$ -
		(496000) Donations	\$ -	\$ 12,000	\$ -	\$ -
		Total Miscellaneous Revenues	\$ 888	\$ 12,000	\$ -	\$ -
TOTAL National Disaster Resiliency Fund Financing Sources						
			\$ 656,644	\$ 1,112,313	\$ 5,313,525	\$ 5,313,525
Criminal Justice Facility Fund						
Fines, Forfeitures & Penalties						
		(432110) Parking & Other Court Fines	\$ 168,427	\$ 155,066	\$ 130,000	\$ 130,000
		Total Fines, Forfeitures & Penalties	\$ 168,427	\$ 155,066	\$ 130,000	\$ 130,000
Use of Money & Property						
		(441110) Interest Income	\$ 501	\$ 625	\$ -	\$ -
		Total Use of Money and Property	\$ 501	\$ 625	\$ -	\$ -
TOTAL Criminal Justice Facility Fund Financing Sources						
			\$ 168,928	\$ 155,691	\$ 130,000	\$ 130,000
Fish and Wildlife Fund						
Fines, Forfeitures & Penalties						
		(432130) Other Court Fines - Fish & Gam	\$ 1,636	\$ 854	\$ 1,000	\$ 1,000
		(432132) Fish & Game Penalty Assmt-Pc14	\$ 971	\$ 536	\$ 500	\$ 500
		Total Fines, Forfeitures & Penalties	\$ 2,607	\$ 1,390	\$ 1,500	\$ 1,500
Use of Money & Property						
		(441110) Interest Income	\$ 3,009	\$ 2,773	\$ 2,000	\$ 2,000
		Total Use of Money and Property	\$ 3,009	\$ 2,773	\$ 2,000	\$ 2,000
TOTAL Fish and Wildlife Fund Financing Sources						
			\$ 5,616	\$ 4,163	\$ 3,500	\$ 3,500

State Controller Schedules		County of Tuolumne			Schedule 6		
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21					
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2018-19 Actual	2019-20 Actual Estimated	X ☐	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
Solid Waste Management Compliance Fund							
Fines, Forfeitures & Penalties							
		(432205) Fines-Illegal disposals	\$ -	\$ -		\$ 2,000	\$ 2,000
Total Fines, Forfeitures & Penalties			\$ -	\$ -		\$ 2,000	\$ 2,000
Use of Money & Property							
		(441110) Interest Income	\$ 15,905	\$ 27,760		\$ 10,000	\$ 10,000
Total Use of Money and Property			\$ 15,905	\$ 27,760		\$ 10,000	\$ 10,000
Intergovernmental Revenues							
State							
		(453125) State- Oil Block Grant	\$ 22,293	\$ 33,230		\$ 18,733	\$ 18,733
		(453135) State - DOC Recycle	\$ 12,621	\$ 41,295		\$ 18,060	\$ 18,060
		(455147) State- SB 20/50	\$ 29,206	\$ 26,668		\$ 30,000	\$ 30,000
Total State			\$ 64,120	\$ 101,193		\$ 66,793	\$ 66,793
Total Intergovernmental Revenues			\$ 64,120	\$ 101,193		\$ 66,793	\$ 66,793
Charges for Current Services							
		(472311) Refunds/Reimbursements	\$ -	\$ 33,135		\$ 35,000	\$ 35,000
		(475125) Solid Waste Fee	\$ 1,518,062	\$ 1,607,588		\$ 1,620,000	\$ 1,620,000
		(475140) HHW Revenues	\$ 6,695	\$ 1,816		\$ 7,000	\$ 7,000
		(475147) Reimbursement-RCRC ESJPA Tire	\$ 832	\$ -		\$ -	\$ -
		(479103) PW - Projects Reimb Transfer	\$ -	\$ 381		\$ 200	\$ 200
Total Charges for Current Services			\$ 1,525,589	\$ 1,642,920		\$ 1,662,200	\$ 1,662,200
Miscellaneous Revenues							
		(483110) Miscellaneous Income	\$ 1,023	\$ 703		\$ 1,000	\$ 1,000
Total Miscellaneous Revenues			\$ 1,023	\$ 703		\$ 1,000	\$ 1,000
TOTAL Solid Waste Management Compliance Fund Financing Sources			\$ 1,606,637	\$ 1,772,576		\$ 1,741,993	\$ 1,741,993

State Controller Schedules		County of Tuolumne				Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21					
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2018-19 Actual	2019-20 Actual Estimated	X ☐	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
Health Fund							
Fines, Forfeitures & Penalties							
		(432905) SB612 Fine Revenue	\$ 12,421	\$ 11,541	\$	\$ 12,500	\$ 12,500
Total Fines, Forfeitures & Penalties			\$ 12,421	\$ 11,541	\$	\$ 12,500	\$ 12,500
Use of Money & Property							
		(441110) Interest Income	\$ 1,355	\$ -	\$	\$ 3,000	\$ 3,000
Total Use of Money and Property			\$ 1,355	\$ -	\$	\$ 3,000	\$ 3,000
Intergovernmental Revenues							
State							
		(451103) State Tobacco Program Prop 56	\$ 349,524	\$ 127,814	\$	\$ 173,566	\$ 173,566
		(451107) State- Prop 56-Oral Health	\$ 173,232	\$ 141,541	\$	\$ 193,840	\$ 193,840
		(451197) CMSP Health Sys Development	\$ 6,089	\$ 45,701	\$	\$ 100,000	\$ 156,395
		(451214) St-CMSP Wellness & Prev Prog	\$ 79,840	\$ 46,202	\$	\$ 79,719	\$ 79,719
		(451283) St-HDAP Housing& Disability	\$ 5,675	\$ -	\$	\$ -	\$ -
		(452130) State - Realignment Sales Tax	\$ 152,571	\$ 154,718	\$	\$ 54,318	\$ 54,318
		(452140) State - Realignment Sales Tax	\$ 287,151	\$ 296,198	\$	\$ 260,594	\$ 260,594
		(452175) Realignment -Backfill 2020-21	\$ -	\$ -	\$	\$ -	\$ 238,435
		(452210) State - CCS Administration	\$ 52,281	\$ 41,998	\$	\$ 80,993	\$ 120,438
		(452211) State- CCS MTU	\$ 31,833	\$ 16,744	\$	\$ 51,208	\$ 74,740
		(452330) State-Opioid Grant CDPH	\$ 49,917	\$ -	\$	\$ -	\$ -
		(454115) State -Tobacco Program Prop 99	\$ -	\$ 156,035	\$	\$ 228,516	\$ 228,516
		(454116) State - Child Health/Disabilit	\$ 71,994	\$ 51,807	\$	\$ 80,899	\$ 90,068
		(454160) State - Aids Program	\$ 4,966	\$ 4,574	\$	\$ 5,000	\$ 5,000
		(455128) State- Pandemic Flu	\$ 59,635	\$ 55,310	\$	\$ 63,443	\$ 61,777
		(456120) State -€" CRIHB-WIC Dental Pilot	\$ 21,264	\$ 16,347	\$	\$ 24,000	\$ 24,000
		(457120) State- Whole Person Grant	\$ -	\$ -	\$	\$ 283,415	\$ 483,415
Total State			\$ 1,345,972	\$ 1,154,989	\$	\$ 1,679,511	\$ 2,244,821
Federal							
		(461082) FED- COVID ELC CARES Project	\$ -	\$ -	\$	\$ -	\$ 110,682
		(461085) Fed-COVID 19 Response Grant	\$ -	\$ 283,837	\$	\$ 200,000	\$ 61,075
		(461086) FED- ELC COVID Enhanced Detect	\$ -	\$ -	\$	\$ -	\$ 878,042
		(461089) FED-HPP COVID-19 Supp	\$ -	\$ -	\$	\$ -	\$ 126,893

State Controller Schedules		County of Tuolumne				Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21					
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2018-19 Actual	2019-20 Actual Estimated	X ☐	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
		(461607) Federal- CCS Admin	\$ 102,557	\$ 76,748		\$ 118,090	\$ 176,146
		(462650) Federal- SNAP-ED	\$ 180,564	\$ 96,994		\$ 150,000	\$ 150,000
		(464111) Fed-CCS IAP, LEAD & Sub	\$ 66,306	\$ 75,653		\$ 102,475	\$ 108,476
		(464117) Fed-CHDP & HCPC Programs	\$ 119,796	\$ 91,576		\$ 161,919	\$ 153,652
		(464127) Fed-Supp Food Program WIC	\$ 598,403	\$ 577,891		\$ 628,769	\$ 628,769
		(464132) Fed- Maternal Child/Adolescent	\$ 137,428	\$ 129,910		\$ 145,236	\$ 134,851
		(466200) Federal- MAA/Public Health	\$ 23,360	\$ 20,256		\$ 10,000	\$ 10,000
		(466210) Federal- MAA/LGA	\$ 23,234	\$ 8,220		\$ 20,000	\$ 20,000
		(466274) Federal -Bioterrorism Prepared	\$ 143,025	\$ 122,998		\$ 131,886	\$ 131,886
		(466891) Federal- EMS Grant	\$ 131,229	\$ 133,457		\$ 117,430	\$ 135,843
		(468150) Federal Other - SB910-TCM	\$ 12,022	\$ (83,592)		\$ -	\$ -
		Total Federal	\$ 1,537,924	\$ 1,533,948		\$ 1,785,805	\$ 2,826,315
		Other Governments					
		(469835) Other Govts- Mi Wuk Projects	\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000
		Total Other Governments	\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000
		Total Intergovernmental Revenues	\$ 2,893,896	\$ 2,698,937		\$ 3,475,316	\$ 5,081,136
		Charges for Current Services					
		(474110) Health Fees - Clinic Fees	\$ 54,704	\$ 11,934		\$ 45,000	\$ 12,000
		(474145) EMS Coordination Services	\$ 229,136	\$ 223,818		\$ 235,000	\$ 235,000
		(474155) Environmental Health-Administ	\$ 7,935	\$ -		\$ -	\$ -
		Total Charges for Current Services	\$ 291,775	\$ 235,752		\$ 280,000	\$ 247,000
		Miscellaneous Revenues					
		(483110) Miscellaneous Income	\$ 41,384	\$ 43,219		\$ 95,721	\$ 102,290
		(489180) CA Health Care Foundation Gran	\$ 7,880	\$ -		\$ -	\$ -
		(496000) Donations	\$ 558	\$ 673		\$ 1,000	\$ 1,000
		Total Miscellaneous Revenues	\$ 49,822	\$ 43,892		\$ 96,721	\$ 103,290
		Transfers In					
		(495001) Operating Transfers-General Fd	\$ 40,029	\$ 40,029		\$ 40,029	\$ 40,029
		(495002) Transfer In-Gen Fund VLF Match	\$ 1,912,837	\$ 1,887,029		\$ 1,761,723	\$ 1,761,723
		(495020) Transfer In Gen Fund - AB8	\$ 305,830	\$ 305,830		\$ 305,830	\$ 305,830

State Controller Schedules		County of Tuolumne				Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21					
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2018-19 Actual	2019-20 Actual X Estimated ☐	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		(495080) Transfer Contra- DSS SLPR	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)	
		Total Transfers In	\$ 2,058,696	\$ 2,032,888	\$ 1,907,582	\$ 1,907,582	
TOTAL Health Fund Financing Sources			\$ 5,307,965	\$ 5,023,010	\$ 5,775,119	\$ 7,354,508	
Behavioral Health Fund							
Intergovernmental Revenues							
State							
		(451105) State - MHSA-CSS	\$ 2,736,443	\$ 2,426,938	\$ 2,942,315	\$ 2,887,541	
		(451119) State- Cal Works	\$ 21,012	\$ 19,910	\$ 16,386	\$ 16,386	
		(451128) State- MHSA PEI	\$ 479,053	\$ 589,534	\$ 539,513	\$ 553,001	
		(451252) State- MHSA SB82 Triage	\$ 44,461	\$ 90,417	\$ 156,244	\$ 156,244	
		(451253) State- MHSA Workforce Developm	\$ 29,346	\$ 52,585	\$ 68,000	\$ 69,700	
		(451279) State- MHSA-CFTN Grant	\$ -	\$ -	\$ 107,936	\$ 110,635	
		(452130) State - Realignment Sales Tax	\$ 1,508,172	\$ 1,463,149	\$ 1,463,149	\$ 1,463,149	
		(452175) Realignment -Backfill 2020-21	\$ -	\$ -	\$ -	\$ 193,243	
		(452345) ST-SB 840 SMI Homeless Housing	\$ 2,127	\$ 7,374	\$ -	\$ -	
		(453211) State - General Funds	\$ 18,663	\$ 32,218	\$ 20,000	\$ 20,000	
		(453217) State- MSHA Innocation	\$ -	\$ -	\$ 325,727	\$ -	
		(455205) State- 2011 CLR-AB109 Post Rel	\$ 32,825	\$ 41,314	\$ 48,239	\$ 48,239	
		(455212) St 2011 CLR-Behavioral Health	\$ 1,281,594	\$ 1,276,555	\$ 1,295,370	\$ 1,295,370	
		(455225) 2011-CLR- Realignment Growth	\$ 107,219	\$ 90,821	\$ -	\$ -	
		(459608) State - Stathum Trust	\$ 10,074	\$ 10,000	\$ 12,000	\$ 12,000	
		Total State	\$ 6,270,989	\$ 6,100,815	\$ 6,994,879	\$ 6,825,508	
Federal							
		(461253) Federal - Drug Medi-Cal	\$ -	\$ 106,907	\$ 90,000	\$ 90,000	
		(463113) Fed-SAMHSA/ MHBG	\$ 59,154	\$ 31,728	\$ 118,158	\$ 118,158	
		(463123) Fed-Partnership For Success	\$ 50,453	\$ 71,774	\$ 100,000	\$ 100,000	
		(468128) Federal-Perinatal Set-Aside (F	\$ 5,134	\$ -	\$ 5,134	\$ 5,134	
		(468132) FED- SAPT Discretionary	\$ 366,131	\$ 163,399	\$ 347,720	\$ 200,000	
		(468134) Fed-SAPT Friday Night Live	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
		(468136) FED-SAPT Club Live	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
		(468138) FED-SAPT-Primary Prevention	\$ 93,246	\$ 73,487	\$ 93,246	\$ 93,246	
		(468140) FED-FFP-SD/MC-CY	\$ 1,419,408	\$ 2,272,520	\$ 2,163,647	\$ 2,272,520	
		(468144) FED-FFP-Administration	\$ 270,105	\$ 249,532	\$ 324,547	\$ 511,317	

State Controller Schedules		County of Tuolumne				Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21					
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2018-19 Actual	2019-20 Actual Estimated	X ☐	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
		(468146) Fed-FFP-QI/UR	\$ 33,450	\$ 82,295		\$ 60,000	\$ 60,000
		(468148) FED-FFP-Professional Fees	\$ 56,828	\$ 53,031		\$ 80,000	\$ 80,000
		(468154) FED-SAPT-ATS	\$ 10,548	\$ 3,992		\$ 10,548	\$ 10,548
		(468155) FFP- Prior Years	\$ 132,919	\$ 219,844		\$ -	\$ -
		Total Federal	\$ 2,503,376	\$ 3,334,509		\$ 3,399,000	\$ 3,546,923
		Other Governments					
		(469835) Other Govts- Mi Wuk Projects	\$ 15,000	\$ 15,000		\$ 15,000	\$ 15,000
		Total Other Governments	\$ 15,000	\$ 15,000		\$ 15,000	\$ 15,000
		Total Intergovernmental Revenues					
			\$ 8,789,365	\$ 9,450,324		\$ 10,408,879	\$ 10,387,431
		Charges for Current Services					
		(472311) Refunds/Reimbursements	\$ 31,714	\$ 886		\$ 2,500	\$ 2,500
		(474210) Fees And Insurance- Mental Hea	\$ 70,612	\$ 57,978		\$ 55,000	\$ 58,000
		(474215) Perinatal-Fees & Insurance	\$ 1,942	\$ 547		\$ 500	\$ 500
		(474235) Alcohol/Drug Fees & Insurance	\$ 19,219	\$ 13,136		\$ 15,000	\$ 15,000
		(476210) Medicare-Traditional	\$ 34,204	\$ 40,165		\$ 50,000	\$ 50,000
		(476810) Bad Debt Recovery	\$ 818	\$ 632		\$ 2,000	\$ 2,000
		(476905) Fees-DUI Monitoring	\$ 2,430	\$ 2,180		\$ 2,500	\$ 2,500
		(479090) FSP Loan Repayments	\$ 343	\$ 236		\$ 300	\$ 300
		Total Charges for Current Services	\$ 161,282	\$ 115,760		\$ 127,800	\$ 130,800
		Miscellaneous Revenues					
		(483116) Misc Income-County Admin Expen	\$ 713	\$ -		\$ -	\$ -
		(486120) Other Operating Revenue-Misc	\$ 37,917	\$ 115,778		\$ 185,870	\$ 185,870
		(496000) Donations	\$ 5,853	\$ 4,037		\$ 6,000	\$ 6,000
		Total Miscellaneous Revenues	\$ 44,483	\$ 119,815		\$ 191,870	\$ 191,870
		Transfers In					
		(495001) Operating Transfers-General Fd	\$ 20,042	\$ 20,042		\$ 20,042	\$ 20,042
		(495002) Transfer In-Gen Fund VLF Match	\$ 126,590	\$ -		\$ -	\$ -
		(495010) Transfer In- GF VLF- Growth	\$ 28,858	\$ 28,858		\$ 28,858	\$ 28,858
		Total Transfers In	\$ 175,490	\$ 48,900		\$ 48,900	\$ 48,900

State Controller Schedules		County of Tuolumne			Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21				
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2018-19 Actual	2019-20 Actual Estimated X ☐	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL Behavioral Health Fund Financing Sources						
			\$ 9,170,620	\$ 9,734,799	\$ 10,777,449	\$ 10,759,001
Department of Social Services Fund						
Intergovernmental Revenues						
State						
		(451025) ST-CDHCD Transitional Housing	\$ -	\$ -	\$ -	6,400
		(451045) ST-CDHCD Housing Navigation	\$ -	\$ -	\$ -	6,370
		(451090) ST- Health Navigator Project	\$ -	\$ -	\$ -	257,066
		(451092) State -HHAP COVID	\$ -	167,567	\$ -	-
		(451101) State-Admin- IHSS	\$ 612,764	\$ 849,857	\$ 722,864	722,864
		(451104) State-Aid-Wins	\$ 22,558	\$ 30,036	\$ 35,593	36,143
		(451105) State - MHSA-CSS	\$ 25,708	\$ 19,911	\$ 20,000	20,000
		(451106) State-Admin CalHEERS	\$ 594	\$ 1,204	\$ 2,000	-
		(451113) State CalWORKS HVI Program	\$ -	206	\$ 28,000	7,928
		(451114) State-Admin-CSBG (114/115)	\$ 127,411	\$ 102,337	\$ 105,000	105,000
		(451115) State- Admin- CALWORKS	\$ 295,017	\$ 277,224	\$ 385,631	385,631
		(451116) State-CalWorks Housing Sppt	\$ 18,296	\$ 29,908	\$ 57,500	41,400
		(451118) State -Contra CalWORKS	\$ (284,307)	\$ (272,086)	\$ (111,734)	(293,279)
		(451143) State-Admin-CWS (143-149)	\$ 502,301	\$ 398,563	\$ 500,000	400,000
		(451155) State-Admin-FC Licensing	\$ -	7,322	\$ -	-
		(451182) State- ILP	\$ 6	\$ -	\$ -	-
		(451198) State- HHAP NMD Homeless Prev	\$ -	\$ -	\$ -	91,019
		(451203) State Emerg Child Care Bridge	\$ 7,721	\$ 17,411	\$ 22,868	22,868
		(451205) State-Admin-Foster Care	\$ 169,971	\$ 79,559	\$ 95,000	50,000
		(451210) State-Admin-Food Stamps	\$ 871,189	\$ 725,599	\$ 1,013,222	973,660
		(451211) State-CMSP - CERG Program	\$ -	\$ -	\$ 141,346	141,346
		(451215) State-Admin-Medi-Cal	\$ 2,935,658	\$ 2,705,719	\$ 2,902,180	2,902,180
		(451217) State-Admin-CMSP	\$ 1,204	\$ -	\$ 500	500
		(451283) St-HDAP Housing& Disability	\$ 38,142	\$ 38,782	\$ -	-
		(451509) State KinGAP	\$ 45,261	\$ 45,689	\$ 109,939	104,750
		(451610) State- Public Assistance Admin	\$ 1	\$ 1	\$ -	-
		(451710) State - Public Assistance Prog	\$ 9,214	\$ 12,041	\$ 12,500	12,500
		(451901) State-Aid-FG/U	\$ 71,429	\$ 67,535	\$ 161,568	91,778
		(451902) State-Aid-Afdc-Fc	\$ 35,767	\$ 5,448	\$ 7,120	5,679
		(451903) State Adoption	\$ 6,446	\$ 169,514	\$ 204,282	177,060
		(451905) State Contra Adoption Asst	\$ (85,230)	\$ (5,704)	\$ (8,171)	(6,640)
		(452110) St-Emerg Child Care Bridge	\$ 12,699	\$ 43,685	\$ 43,781	41,265
		(452130) State - Realignment Sales Tax	\$ 1,987,707	\$ 2,050,333	\$ 1,803,871	2,050,333

State Controller Schedules		County of Tuolumne				Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21					
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1	2	3	4	5	6	7	
		(452160) State Realignment Case Load Gr	\$ -	\$ 107,452	\$ -	\$ -	\$ -
		(452175) Realignment -Backfill 2020-21	\$ -	\$ -	\$ -	\$ -	\$ 488,278
		(455225) 2011-CLR- Realignment Growth	\$ 133,957	\$ 104,572	\$ -	\$ -	\$ -
		(455237) St 2011 CLR-Protective Service	\$ 4,000,326	\$ 3,975,627	\$ 4,104,898	\$ 4,104,898	\$ 4,104,898
		(455247) State Contra Foster Care Asst	\$ (100,347)	\$ (359,353)	\$ (284,784)	\$ (284,784)	\$ (416,449)
		(455263) State 2011 CLR-Family Support	\$ 1,120,406	\$ 803,825	\$ 940,437	\$ 940,437	\$ 803,875
		(455290) State 2011-CLR-CalWorks MOE	\$ 939,694	\$ 1,145,982	\$ 939,694	\$ 939,694	\$ 1,145,982
		(459186) State- Cal OES VOCA	\$ 66,134	\$ 27,721	\$ 89,343	\$ 89,343	\$ 32,129
Total State			\$ 13,587,697	\$ 13,373,487	\$ 14,044,448	\$ 14,044,448	\$ 14,512,534
Federal							
		(461113) Federal CalWORKS HVI Program	\$ 3,221	\$ 40,128	\$ 42,000	\$ 42,000	\$ 71,350
		(461115) Federal -Admin- CALWORKS	\$ 1,265,631	\$ 1,690,796	\$ 1,796,608	\$ 1,796,608	\$ 1,808,085
		(461116) Fed- CalWORKS Housing Support	\$ 203,765	\$ 164,638	\$ 172,500	\$ 172,500	\$ 234,600
		(461143) Federal-Admin-CWS (143-149)	\$ 1,495,482	\$ 1,486,600	\$ 1,539,000	\$ 1,539,000	\$ 1,486,000
		(461155) Federal-Admin-FC Licensing	\$ -	\$ 3,597	\$ -	\$ -	\$ -
		(461182) Federal-Admin-ILP (182/184)	\$ 17,088	\$ 4,705	\$ 17,088	\$ 17,088	\$ 17,088
		(461203) FED- ECCB- Bridge Program	\$ 7,142	\$ 10,950	\$ 21,972	\$ 21,972	\$ 21,972
		(461205) Federal-Admin-Foster Care	\$ 165,096	\$ 78,400	\$ 80,000	\$ 80,000	\$ 80,000
		(461210) Federal - Admin Food Stamps	\$ 963,858	\$ 776,367	\$ 1,013,222	\$ 1,013,222	\$ 973,660
		(461211) Federal- Admin-Adoptions	\$ 13,506	\$ 2,749	\$ 85,000	\$ 85,000	\$ 45,000
		(461249) Fed-CalFresh Employ & Training	\$ -	\$ 19,404	\$ 166,203	\$ 166,203	\$ 166,203
		(461504) Federal-Admin AB 2129	\$ (91)	\$ 575	\$ -	\$ -	\$ -
		(461901) Federal-Aid-FG/U	\$ 436,399	\$ 726,470	\$ 552,472	\$ 552,472	\$ 722,938
		(461902) Federal-Aid-Foster Care	\$ 692,185	\$ 617,147	\$ 531,372	\$ 531,372	\$ 700,392
		(461903) Federal Adoption	\$ 1,427,509	\$ 1,735,762	\$ 1,888,538	\$ 1,888,538	\$ 1,991,925
		(461906) Federal FedGAP	\$ 27,802	\$ 36,042	\$ 37,500	\$ 37,500	\$ 38,500
		(462110) Federal Emerg Child Care Bridg	\$ 4,089	\$ 11,280	\$ 7,800	\$ 7,800	\$ 10,316
		(462725) FED- Road to Resilience Grant	\$ -	\$ 169,733	\$ 368,306	\$ 368,306	\$ 368,306
		(466145) Federal- PSSF	\$ 30,055	\$ 33,152	\$ 29,376	\$ 29,376	\$ 29,376
		(468152) Federal Other - CBCAP	\$ 21,878	\$ 18,153	\$ 26,000	\$ 26,000	\$ 26,000
Total Federal			\$ 6,774,615	\$ 7,626,648	\$ 8,374,957	\$ 8,374,957	\$ 8,791,711
Total Intergovernmental Revenues			\$ 20,362,312	\$ 21,000,135	\$ 22,419,405	\$ 22,419,405	\$ 23,304,245
Charges for Current Services							
		(472410) Pub Guard Estate Fees-LPS	\$ 2,453	\$ 9,857	\$ 8,500	\$ 8,500	\$ 8,500
		(472417) Pub Guard Admin Fee-Behav Hlth	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500
		(472418) Public Administrator Fees	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -

State Controller Schedules		County of Tuolumne			Schedule 6		
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21					
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2018-19 Actual	2019-20 Actual Estimated	X ☐	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
		(472419) Pub Guard Fees-Rep Payee	\$ 7,777	\$ 2,995		\$ 8,000	\$ 1,584
		(472430) Pub Guard Estate Fees-Probate	\$ 8,682	\$ 10,570		\$ 10,000	\$ 10,000
		(479115) DSS Admin Support Services	\$ 531,457	\$ 532,490		\$ 582,811	\$ 582,811
Total Charges for Current Services			\$ 570,869	\$ 576,412		\$ 631,811	\$ 623,395
Miscellaneous Revenues							
		(481110) Child Support Repayment	\$ 34,048	\$ 19,980		\$ 21,100	\$ 21,100
		(483110) Miscellaneous Income	\$ 28,205	\$ 36,024		\$ 27,000	\$ 27,000
		(483113) Miscellaneous Income - Over Pa	\$ 30,432	\$ 28,863		\$ 10,500	\$ 30,000
		(483300) Subpeona Fees-County Employees	\$ -	\$ 550		\$ 250	\$ 250
		(496000) Donations	\$ 1,671	\$ 1,891		\$ 6,000	\$ 2,000
Total Miscellaneous Revenues			\$ 94,356	\$ 87,308		\$ 64,850	\$ 80,350
Transfers In							
		(495002) Transfer In-Gen Fund VLF Match	\$ 188,531	\$ 216,194		\$ 201,678	\$ 216,194
		(495004) Transfer In- Health SLPR	\$ 200,000	\$ 200,000		\$ 200,000	\$ 200,000
		(495006) Transfer In-Mental Health SLPR	\$ 50,000	\$ 100,000		\$ 100,000	\$ 100,000
		(495010) Transfer In- GF VLF- Growth	\$ 63,398	\$ 39,307		\$ -	\$ -
		(495013) Transfer In-VLF Child Pov/Fam	\$ 320,404	\$ 333,233		\$ 320,000	\$ 333,233
Total Transfers In			\$ 822,333	\$ 888,734		\$ 821,678	\$ 849,427
TOTAL Department of Social Services Fund Financing Sources			\$ 21,849,870	\$ 22,552,589		\$ 23,937,744	\$ 24,857,417
Tuolumne County Behavioral Health Housing Fund							
Use of Money & Property							
		(441110) Interest Income	\$ 710	\$ 973		\$ 910	\$ -
		(443143) Rents- Cabrini House	\$ 18,861	\$ 20,305		\$ 21,000	\$ 21,000
		(443147) Rents- Washington House	\$ 25,400	\$ 19,594		\$ 20,000	\$ 19,763
Total Use of Money and Property			\$ 44,971	\$ 40,872		\$ 41,910	\$ 40,763
Intergovernmental Revenues							
State							
		(451256) State- MHSA Administration	\$ 25,309	\$ 30,652		\$ -	\$ 25,947

State Controller Schedules		County of Tuolumne				Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21					
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2018-19 Actual	2019-20 Actual Estimated X ☐	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Total State	\$ 25,309	\$ 30,652	\$ -	\$ 25,947	
		Total Intergovernmental Revenues	\$ 25,309	\$ 30,652	\$ -	\$ 25,947	
		Transfers In					
		(495145) Transfer In-Behavioral Health	\$ 10,517	\$ 7,446	\$ 77,964	\$ 53,164	
		Total Transfers In	\$ 10,517	\$ 7,446	\$ 77,964	\$ 53,164	
		TOTAL Tuolumne County Behavioral Health Housing Fund Financing Sources	\$ 80,797	\$ 78,970	\$ 119,874	\$ 119,874	
		TOTAL Special Revenue Funds Financing Sources	\$ 52,108,668	\$ 56,892,320	\$ 61,758,320	\$ 65,460,385	
		Capital Project Funds					
		Road Construction Capital Fund					
		Intergovernmental Revenues					
		State					
		(451261) State - Matching Funds	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
		(451290) State-RIP Regional Imp Program	\$ 369	\$ (369)	\$ -	\$ -	
		(451294) State-Minor A Funds	\$ 570,000	\$ -	\$ -	\$ -	
		(451295) State - Highway	\$ 189,266	\$ -	\$ -	\$ -	
		(453148) State - Cal Recycle Grant	\$ 136,509	\$ -	\$ -	\$ -	
		(453175) State- OES Storm/Flood 2017	\$ 146,766	\$ 636,200	\$ 640,062	\$ 433,812	
		(453180) St- OES Admin Storm/Flood 2017	\$ 14,282	\$ 83,573	\$ 64,005	\$ 43,380	
		(453185) State- OES Storm 2018	\$ 644,134	\$ (322,916)	\$ 1,185,000	\$ 1,185,000	
		(453190) State- OES Storm Admin 2018	\$ 64,163	\$ 88,234	\$ 118,500	\$ 118,500	
		(455160) State SB1 RMRA	\$ 685,258	\$ -	\$ 880,000	\$ 1,179,565	
		Total State	\$ 2,550,747	\$ 584,722	\$ 2,987,567	\$ 3,060,257	
		Federal					
		(463110) Federal -CMAQ	\$ 301,454	\$ (29,795)	\$ -	\$ -	
		(463125) Federal - Bridge (Hbrr) (Hbp)	\$ 3,413,199	\$ 1,669,979	\$ 1,852,476	\$ 1,852,476	
		(463130) Federal-Safety	\$ 103,496	\$ 430,524	\$ 1,139,600	\$ 2,601,200	
		(463175) Federal- FEMA Storm/Flood 2017	\$ 574,642	\$ 2,121,180	\$ 2,560,247	\$ 1,735,247	
		(463176) Federal- Storm ER 2017	\$ 32,687	\$ (4,595)	\$ -	\$ -	

State Controller Schedules		County of Tuolumne			Schedule 6		
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21					
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2018-19 Actual	2019-20 Actual Estimated	X ☐	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
		(463177) Federal- Storm ER 2018	\$ 1,166,644	\$ (58,187)		\$ 141,648	\$ 141,648
		Total Federal	\$ 5,592,122	\$ 4,129,106		\$ 5,693,971	\$ 6,330,571
		Other Governments					
		(469815) Other Govern- LTF	\$ 286,723	\$ (8,868)		\$ -	\$ -
		(469895) Other Govts-Mi Wuk Tribal Fund	\$ 7,065	\$ 77,579		\$ 9,300	\$ 9,300
		Total Other Governments	\$ 293,788	\$ 68,711		\$ 9,300	\$ 9,300
		Total Intergovernmental Revenues	\$ 8,436,657	\$ 4,782,539		\$ 8,690,838	\$ 9,400,128
		Charges for Current Services					
		(471660) Traffic Mitigation Fees	\$ 14,575	\$ -		\$ -	\$ -
		(471665) Traffic Mitigation Fees - Coun	\$ 2,029,414	\$ (44,877)		\$ 138,584	\$ 138,584
		Total Charges for Current Services	\$ 2,043,989	\$ (44,877)		\$ 138,584	\$ 138,584
		Other Financing Sources					
		(491105) Sale of land	\$ -	\$ -		\$ -	\$ 52,000
		Total Other Financing Sources	\$ -	\$ -		\$ -	\$ 52,000
		Transfers In					
		(495001) Operating Transfers-General Fd	\$ 717,525	\$ -		\$ -	\$ -
		Total Transfers In	\$ 717,525	\$ -		\$ -	\$ -
TOTAL Road Construction Capital Fund Financing Sources			\$ 11,198,171	\$ 4,737,662		\$ 8,829,422	\$ 9,590,712
Airport Construction Plant Acquisition Fund							
Intergovernmental Revenues							
State							
		(456276) State- Col Airport Taxiway B/C	\$ 2,209	\$ -		\$ -	\$ -

State Controller Schedules		County of Tuolumne			Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21				
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2018-19 Actual	2019-20 Actual Estimated X □	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		(456277) St- Col Airport Master Plan	\$ 165	\$ 419	\$ -	\$ -
		(456278) State - Columbia Taxilane	\$ 50,000	\$ 0	\$ -	\$ -
		Total State	\$ 52,374	\$ 419	\$ -	\$ -
		Federal				
		(466271) Federal-Columbia Taxiway	\$ 44,173	\$ -	\$ -	\$ -
		(466277) Fed-Col Airport Master Plan	\$ 3,306	\$ 8,371	\$ -	\$ -
		(466278) Federal - Columbia Taxilane	\$ 2,667,042	\$ 862,775	\$ -	\$ -
		Total Federal	\$ 2,714,521	\$ 871,146	\$ -	\$ -
		Total Intergovernmental Revenues	\$ 2,766,895	\$ 871,565	\$ -	\$ -
		Transfers In				
		(495001) Operating Transfers-General Fd	\$ 240,211	\$ -	\$ -	\$ -
		(495430) Transfers In-Columbia	\$ 100,441	\$ -	\$ -	\$ -
		Total Transfers In	\$ 340,652	\$ -	\$ -	\$ -
TOTAL Airport Construction Plant Acquisition Fund Financing Sources						
			\$ 3,107,547	\$ 871,565	\$ -	\$ -
County Capital Fund						
		Use of Money & Property				
		(441110) Interest Income	\$ 1,028	\$ -	\$ -	\$ -
		Total Use of Money and Property	\$ 1,028	\$ -	\$ -	\$ -
		Intergovernmental Revenues				
		State				
		(451560) State-AB 900 Jail	\$ 4,967,026	\$ 4,934,202	\$ -	\$ 339,753
		(451665) State - SB 1022 Jail	\$ 9,328,350	\$ 7,222,859	\$ -	\$ 690,385
		(453190) State- OES Storm Admin 2018	\$ 472	\$ -	\$ -	\$ -
		(456220) State-CDBG -Standard Park	\$ 159,391	\$ -	\$ -	\$ -
		Total State	\$ 14,455,239	\$ 12,157,061	\$ -	\$ 1,030,138
		Total Intergovernmental Revenues	\$ 14,455,239	\$ 12,157,061	\$ -	\$ 1,030,138

State Controller Schedules		County of Tuolumne				Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21					
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2018-19 Actual	2019-20 Actual Estimated	X ☐	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
Charges for Current Services							
		(471605) Cty Serv Impact Mit Fees -Capi	\$ 150,371	\$ 162,538		\$ 100,000	\$ 100,000
		(472311) Refunds/Reimbursements	\$ -	\$ -		\$ -	\$ 198,525
Total Charges for Current Services			\$ 150,371	\$ 162,538		\$ 100,000	\$ 298,525
Miscellaneous Revenues							
		(483110) Miscellaneous Income	\$ 120	\$ -		\$ -	\$ -
		(491480) Loan Proceeds	\$ 5,427,310	\$ 5,704,548		\$ 550,000	\$ 2,046,400
Total Miscellaneous Revenues			\$ 5,427,430	\$ 5,704,548		\$ 550,000	\$ 2,046,400
Other Financing Sources							
		(491105) Sale of land	\$ -	\$ 23,089		\$ -	\$ 9,000
Total Other Financing Sources			\$ -	\$ 23,089		\$ -	\$ 9,000
Transfers In							
		(495001) Operating Transfers-General Fd	\$ 826,000	\$ 1,504,132		\$ 500,000	\$ 1,890,000
		(495121) Operating Transfers In Crimina	\$ 168,928	\$ 155,691		\$ 130,000	\$ 130,000
		(495140) Transfer In-Health	\$ -	\$ -		\$ -	\$ 600,757
		(495150) Transfer In -DSS	\$ -	\$ -		\$ -	\$ 81,395
Total Transfers In			\$ 994,928	\$ 1,659,823		\$ 630,000	\$ 2,702,152
TOTAL Airport Construction Plant Acquisition Fund Financing Sources			\$ 21,028,996	\$ 19,707,059		\$ 1,280,000	\$ 6,086,215
TOTAL Capital Project Funds Financing Sources							
			\$ 35,334,714	\$ 25,316,286		\$ 10,109,422	\$ 15,676,927
TOTAL ALL FUNDS							
			\$ 166,350,805	\$ 155,673,558		\$ 144,600,909	\$ 160,815,077
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 2020-21				
Description	2018-19 Actual	2019-20 Actual Estimated	X ☐	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3		4	5	
Summarization by Function						
General Government	\$ 43,368,863	\$ 39,003,694		\$ 21,359,392	\$ 27,088,970	
Public Protection	50,458,976	50,906,784		59,484,403	63,064,548	
Public Ways & Facilities	16,178,531	9,692,441		12,606,654	16,480,226	
Health & Sanitation	16,992,682	17,193,022		21,628,509	23,284,294	
Public Assistance	21,665,178	23,157,355		25,131,877	26,673,691	
Education	1,236,750	965,705		804,789	804,974	
Recreation & Cultural Services	1,794,618	1,660,233		1,152,278	1,535,325	
Debt Service	7,260,926	2,712,667		2,335,494	2,335,494	
Total Financing Uses by Function	\$ 158,956,524	\$ 145,291,901		\$ 144,503,396	\$ 161,267,522	
Appropriations for Contingencies						
General Government	\$ -	\$ -		\$ -	1,400,086	
Public Ways & Facilities	-	-		104,079	104,079	
Health & Sanitation	-	-		2,408,685	2,506,737	
Public Assistance	-	-		962,519	1,664,990	
Total Appropriations for Contingencies	\$ -	\$ -		\$ 3,475,283	\$ 5,675,892	
Transfers Out						
General Government	\$ 6,492,794	\$ 7,246,077		\$ 5,688,617	7,312,613	
Health & Sanitation	60,517	107,446		177,964	753,921	
Public Assistance	-	-		-	81,395	
Total Transfers Out	\$ 6,553,311	\$ 7,353,523		\$ 5,866,581	\$ 8,147,929	
Subtotal Financing Uses	\$ 165,509,835	\$ 152,645,424		\$ 153,845,260	\$ 175,091,343	

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 2020-21			
Description	2018-19 Actual	2019-20 Actual X Estimated ☐	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Provisions for Obligated Fund Balances					
Monument Preservation Fund	\$ -	\$ -	\$ 46,239	\$ 49,832	
Total Obligated Fund Balances	\$ -	\$ -	\$ 46,239	\$ 49,832	
Total Financing Uses	\$ 165,509,835	\$ 152,645,424	\$ 153,891,499	\$ 175,141,175	
Summarization by Fund					
(0001) General Fund	\$ 78,320,184	\$ 73,099,869	\$ 73,678,236	\$ 82,910,606	
(1101) Public Works	9,066,748	7,853,943	8,240,235	10,857,822	
(1105) Monument Preservation	20	-	48,239	51,832	
(1107) County Fire	4,888,849	5,680,607	5,793,171	5,619,935	
(1110) National Disaster Resilience	597,903	1,112,315	5,313,525	5,313,525	
(1121) Criminal Justice Facility	168,928	155,691	130,000	130,000	
(1125) Fish and Wildlife	9,278	39,546	27,089	27,712	
(1130) Solid Waste Management Compliance	987,157	875,883	3,240,816	3,849,252	
(1140) Public Health	5,426,945	5,462,662	6,917,638	8,484,956	
(1145) Behavioral/Mental Health	9,928,389	9,959,099	12,304,700	12,422,540	
(1150) Department of Social Services	21,436,997	22,961,216	25,861,343	28,187,398	
(1185) Behavioral Health Housing	76,192	51,185	119,874	144,659	
(3301) Road Construction Capital	10,788,833	6,125,814	10,501,740	10,694,267	
(3310) Airport Construction Plant Acq	3,016,137	969,176	-	-	
(3315) County Capital	20,797,275	18,298,418	1,714,893	6,446,671	
Total Financing Uses	\$ 165,509,835	\$ 152,645,424	\$ 153,891,499	\$ 175,141,175	
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 of Tuolumne			Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2020-21				
Function, Activity and Budget Unit	2018-19 Actual	2019-20 Actual Estimated	X ☐	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3		4	5	
General						
Legislative and Administrative						
(101100) Board Of Supervisors	\$ 714,526	\$ 696,162		\$ 643,568	\$ 680,495	
(101300) County Administrative Office	\$ 1,446,939	\$ 1,466,326		\$ 1,336,759	\$ 1,450,154	
Total Legislative and Administrative	\$ 2,161,465	\$ 2,162,488		\$ 1,980,327	\$ 2,130,649	
Finance						
(102100) County Auditor-Controller	\$ 1,560,651	\$ 1,582,918		\$ 1,594,665	\$ 1,598,766	
(102200) Treasurer-Tax Collector	\$ 526,565	\$ 520,688		\$ 628,919	\$ 621,121	
(102300) Assessor-Recorder	\$ 1,544,928	\$ 1,583,223		\$ 1,466,150	\$ 1,500,632	
(102310) Records Modernization	\$ 97,075	\$ 91,871		\$ 120,000	\$ 120,000	
(102400) Revenue Recovery	\$ 701,872	\$ 709,828		\$ 656,977	\$ 672,856	
Total Finance	\$ 4,431,091	\$ 4,488,528		\$ 4,466,711	\$ 4,513,375	
County Counsel						
(103100) County Counsel	\$ 1,248,393	\$ 1,122,890		\$ 1,067,774	\$ 1,232,680	
Total County Counsel	\$ 1,248,393	\$ 1,122,890		\$ 1,067,774	\$ 1,232,680	
Elections						
(105100) County Clerk- Elections	\$ 652,250	\$ 786,698		\$ 666,806	\$ 826,405	

State Controller Schedules		County of Tuolumne			Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2020-21				
Function, Activity and Budget Unit	2018-19 Actual	2019-20 Actual Estimated	X ☐	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3		4	5	
Total Elections	\$ 652,250	\$ 786,698		\$ 666,806	\$ 826,405	
Personnel						
(104100) Human Resources	\$ 618,278	\$ 620,785		\$ 642,736	\$ 694,709	
(104200) Employee Development and Recognition	\$ -	\$ 54,511		\$ 61,000	\$ 76,000	
Total Personnel	\$ 618,278	\$ 675,296		\$ 703,736	\$ 770,709	
Property Management						
(102335) Archives	\$ 163,292	\$ 147,751		\$ 148,751	\$ 148,788	
(107100) Facilities Management	\$ 3,181,043	\$ 3,267,159		\$ 3,348,955	\$ 3,587,733	
(107150) General Services Department	\$ 139,863	\$ 127,114		\$ -	\$ -	
Total Property Management	\$ 3,484,198	\$ 3,542,024		\$ 3,497,706	\$ 3,736,521	
Plant Acquisition						
(108150) County Capital	\$ 20,797,275	\$ 18,298,418		\$ 1,714,893	\$ 6,446,671	
(108500) Plant Acq. - Airport Const.	\$ 3,016,137	\$ 969,176		\$ -	\$ -	
Total Plant Acquisition	\$ 23,813,412	\$ 19,267,594		\$ 1,714,893	\$ 6,446,671	
Promotion						
(109100) Economic Dev. & Promotion	\$ 1,595,349	\$ 1,254,569		\$ 917,500	\$ 917,500	

State Controller Schedules		County of Tuolumne			Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2020-21				
Function, Activity and Budget Unit	2018-19 Actual	2019-20 Actual Estimated	X ☐	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3		4	5	
(109300) Business Assistance and Innovation	\$ 1,182	\$ 135,408		\$ 206,063	\$ 210,615	
Total Promotion	\$ 1,596,531	\$ 1,389,977		\$ 1,123,563	\$ 1,128,115	
Other General						
(110500) Information Technology	\$ 3,919,166	\$ 3,825,626		\$ 4,022,465	\$ 4,207,541	
(110905) Outside Agency Partners	\$ 454,631	\$ 442,975		\$ 487,220	\$ 488,626	
(110600) Public Works - Surveyor & GIS	\$ -	\$ 311,507		\$ 594,938	\$ 538,884	
(304100) Fleet Services	\$ 880,456	\$ 855,881		\$ 876,580	\$ 914,121	
(702100) Monumentation	\$ 20	\$ -		\$ 2,000	\$ 2,000	
(304200) Radio/Communications	\$ 108,972	\$ 132,210		\$ 154,673	\$ 152,673	
Total Other General	\$ 5,363,245	\$ 5,568,199		\$ 6,137,876	\$ 6,303,845	
Total General	\$ 43,368,863	\$ 39,003,694		\$ 21,359,392	\$ 27,088,970	
Public Protection						
Judicial						
(201100) Grand Jury	\$ 32,710	\$ 31,656		\$ 38,946	\$ 38,946	
(201200) District Attorney	\$ 2,132,345	\$ 2,204,307		\$ 2,281,908	\$ 2,371,433	
(201210) Victim Witness Prosecution Pro	\$ 329,016	\$ 472,292		\$ 398,507	\$ 402,680	
(201215) KC Child Advocacy Grant	\$ 145,392	\$ 181,965		\$ 190,000	\$ 190,000	

State Controller Schedules		County of Tuolumne			Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2020-21				
Function, Activity and Budget Unit	2018-19 Actual	2019-20 Actual Estimated	X ☐	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3		4	5	
(201225) DA- Victim Advocacy/ Outreach	\$ 211,985	\$ 138,871		\$ 273,183	\$ 256,467	
(201400) Public Defender	\$ 943,462	\$ 1,037,753		\$ 1,074,452	\$ 1,108,774	
(201700) PD Conflict Division	\$ 311	\$ 423,880		\$ 581,435	\$ 606,821	
(201900) County -Court Related AB233	\$ 987,479	\$ 409,184		\$ 409,184	\$ 409,184	
Total Judicial	\$ 4,782,700	\$ 4,899,908		\$ 5,247,615	\$ 5,384,305	
Police Protection						
(202100) Sheriff - Coroner	\$ 11,485,144	\$ 12,146,505		\$ 12,584,440	\$ 12,489,373	
(202175) Sheriff- Courtroom Security	\$ 981,811	\$ 1,072,042		\$ 1,410,618	\$ 976,722	
(202200) Sheriff - Communications	\$ 1,591,398	\$ 1,642,594		\$ 1,742,076	\$ 1,744,696	
(202300) Tuolumne Narcotics Team	\$ 442,214	\$ -		\$ -	\$ -	
Total Police Protection	\$ 14,500,567	\$ 14,861,141		\$ 15,737,134	\$ 15,210,791	
Detention & Correction						
(203100) County Jail	\$ 6,421,038	\$ 6,639,546		\$ 7,072,042	\$ 7,086,120	
(203200) Probation	\$ 4,420,151	\$ 4,514,704		\$ 4,626,012	\$ 4,569,038	
(203220) Regional Juvenile Center	\$ 1,533,170	\$ 1,665,282		\$ 1,608,610	\$ 1,610,232	
Total Detention and Correction	\$ 12,374,359	\$ 12,819,532		\$ 13,306,664	\$ 13,265,390	
Fire Protection						

State Controller Schedules		County of Tuolumne			Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity and Budget				
January 2010 Edition, revision #1		Unit				
		Governmental Funds				
		Fiscal Year 2020-21				
Function, Activity and Budget Unit	2018-19 Actual	2019-20 Actual Estimated	X ☐	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3		4	5	
(204100) County Fire Department	\$ 4,888,849	\$ 5,680,607		\$ 5,793,171	\$ 5,619,935	
Total Fire Protection	\$ 4,888,849	\$ 5,680,607		\$ 5,793,171	\$ 5,619,935	
Protective Inspections						
(206100) Agriculture Comm/Weights&Meas	\$ 731,732	\$ 609,620		\$ 610,079	\$ 591,888	
(207990) Cannabis Compliance Dept	\$ 85,307	\$ 18,524		\$ -	\$ -	
Total Protective Inspections	\$ 817,039	\$ 628,144		\$ 610,079	\$ 591,888	
Other Protection						
(108175) Neighborhood Stabilization Pro	\$ -	\$ 2,891		\$ 1,486,385	\$ 1,486,385	
(101315) CAO- Emergency Services	\$ 253,846	\$ 170,363		\$ 232,619	\$ 333,466	
(101350) CAO Homeland Security	\$ 16,262	\$ 107,636		\$ 377,217	\$ 377,217	
(110940) OES- Tree Mortality	\$ 3,564,193	\$ 844,683		\$ 18,000	\$ 18,000	
(110945) Master Stewardship Grant	\$ 528,620	\$ 839,371		\$ 1,500,000	\$ 1,000,000	
(110965) Moc Fire	\$ -	\$ -		\$ -	\$ 171,331	
(110955) Storm/Flood 2017	\$ 1,410,811	\$ 3,347,779		\$ 3,414,163	\$ 2,313,663	
(110960) National Disaster Resiliency	\$ 597,903	\$ 1,109,424		\$ 3,827,140	\$ 3,827,140	
(110970) Storm/Flood 2018	\$ 1,477,939	\$ 176,589		\$ 1,740,500	\$ 1,740,000	
(110980) Hazardous Fuel Reduction Grant	\$ 12,669	\$ 80,811		\$ 1,569,507	\$ 1,500,000	

State Controller Schedules		County of Tuolumne			Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2020-21				
Function, Activity and Budget Unit	2018-19 Actual	2019-20 Actual Estimated	X □	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3		4	5	
(207100) Community Development Depart	\$ 4,274,248	\$ 3,602,317		\$ 3,598,745	\$ 4,200,254	
(207300) Animal Control	\$ 949,693	\$ 1,056,746		\$ 998,375	\$ 1,037,073	
(207950) Fish and Wildlife	\$ 9,278	\$ 39,546		\$ 27,089	\$ 27,712	
(110990) COVID 19 Emergency	\$ -	\$ 639,296		\$ -	\$ 4,959,998	
Total Other Protection	\$ 13,095,462	\$ 12,017,452		\$ 18,789,740	\$ 22,992,239	
Total Public Protection	\$ 50,458,976	\$ 50,906,784		\$ 59,484,403	\$ 63,064,548	
Public Ways & Facilities						
Public Ways						
(301100) Public Works Administration	\$ 2,353,397	\$ 2,368,019		\$ 2,505,175	\$ 2,586,897	
(301200) Road Maintenance	\$ 3,969,398	\$ 3,552,290		\$ 4,160,387	\$ 4,267,450	
(301300) Public Works Projects	\$ 7,900,082	\$ 2,601,446		\$ 5,347,077	\$ 6,640,604	
(301450) Public Works Spec Dist Admin	\$ 92,157	\$ 92,932		\$ -	\$ -	
(301800) SB-1 Transportation	\$ 1,863,497	\$ 1,077,754		\$ 594,015	\$ 2,985,275	
Total Public Ways	\$ 16,178,531	\$ 9,692,441		\$ 12,606,654	\$ 16,480,226	
Total Public Ways & Facilities	\$ 16,178,531	\$ 9,692,441		\$ 12,606,654	\$ 16,480,226	
Health and Sanitation						
Health						
(506220) Homeless Advocacy and Outreach	\$ -	\$ 34,056		\$ 111,912	\$ 123,372	

State Controller Schedules		County of Tuolumne			Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2020-21				
Function, Activity and Budget Unit	2018-19 Actual	2019-20 Actual Estimated	X ☐	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3		4	5	
(202135) Sheriff - Emerg. Medical Comm.	\$ 16,844	\$ 23,945		\$ 24,032	\$	23,988
(206200) Air Pollution Control	\$ 617,672	\$ 893,639		\$ 1,496,185	\$	1,496,185
(401100) Health Department	\$ 4,171,905	\$ 4,250,717		\$ 4,863,172	\$	5,785,407
(401130) Tobacco Control Program	\$ 377,924	\$ 340,389		\$ 449,617	\$	452,396
(401308) Behavioral Health	\$ 9,867,872	\$ 9,851,653		\$ 11,373,778	\$	11,437,605
(401310) Tuolumne County BH Housing	\$ 40,406	\$ 23,434		\$ 42,710	\$	42,710
(401330) Cabrini House	\$ 35,786	\$ 27,751		\$ 74,164	\$	74,164
(501300) Women, Infants & Children (WIC)	\$ 637,390	\$ 604,667		\$ 702,495	\$	699,587
Total Health	\$ 15,765,799	\$ 16,050,251		\$ 19,138,065	\$	20,135,414
California Children Services						
(502200) California Children Services	\$ 239,726	\$ 266,888		\$ 315,582	\$	365,582
Total California Children Services	\$ 239,726	\$ 266,888		\$ 315,582	\$	365,582
Sanitation						
(404100) Solid Waste Mgmt Compliance -	\$ 987,157	\$ 875,883		\$ 2,174,862	\$	2,783,298
Total Sanitation	\$ 987,157	\$ 875,883		\$ 2,174,862	\$	2,783,298
Total Health and Sanitation	\$ 16,992,682	\$ 17,193,022		\$ 21,628,509	\$	23,284,294

State Controller Schedules		County of Tuolumne				Schedule 8			
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Function, Activity and Budget Unit		2018-19 Actual		2019-20 Actual Estimated X □		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Public Assistance									
Administration									
(501100) Social Services Administration		\$	13,960,402	\$	14,504,388	\$	15,998,053	\$	17,094,333
Total Administration		\$	13,960,402	\$	14,504,388	\$	15,998,053	\$	17,094,333
Aid Programs									
(502100) Welfare & Security		\$	7,476,595	\$	8,456,828	\$	8,900,771	\$	9,346,681
Total Aid Programs		\$	7,476,595	\$	8,456,828	\$	8,900,771	\$	9,346,681
Veterans Services									
(505100) Veterans Services		\$	228,181	\$	196,139	\$	233,053	\$	232,677
Total Veterans Services		\$	228,181	\$	196,139	\$	233,053	\$	232,677
Total Public Assistance		\$	21,665,178	\$	23,157,355	\$	25,131,877	\$	26,673,691
Education									
Education									
(602100) Library		\$	1,236,750	\$	965,705	\$	804,789	\$	804,974
Total Education		\$	1,236,750	\$	965,705	\$	804,789	\$	804,974
Total Education		\$	1,236,750	\$	965,705	\$	804,789	\$	804,974

State Controller Schedules		County of Tuolumne			Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2020-21				
Function, Activity and Budget Unit	2018-19 Actual	2019-20 Actual Estimated	X ☐	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3		4	5	
Recreation & Cultural Services						
Recreation Facilities						
(202500) Sheriff - Boat Patrol	\$ 651,795	\$ 747,551		\$ 719,048	\$	717,763
(701100) County Recreation	\$ 606,744	\$ 509,899		\$ 308,194	\$	511,701
(701300) Standard Park	\$ 275,834	\$ 220,847		\$ 66,872	\$	169,082
(701400) Youth Centers	\$ 260,245	\$ 181,936		\$ 58,164	\$	136,779
Total Recreation Facilities	\$ 1,794,618	\$ 1,660,233		\$ 1,152,278	\$	1,535,325
Total Recreation & Cultural Services	\$ 1,794,618	\$ 1,660,233		\$ 1,152,278	\$	1,535,325
Debt Services						
Debt Services						
(801110) Debt Service	\$ 7,260,926	\$ 2,712,667		\$ 2,335,494	\$	2,335,494
Total Debt Services	\$ 7,260,926	\$ 2,712,667		\$ 2,335,494	\$	2,335,494
Total Debt Services	\$ 7,260,926	\$ 2,712,667		\$ 2,335,494	\$	2,335,494
Grand Total Financing Uses by Function	\$ 158,956,524	\$ 145,291,901		\$ 144,503,396	\$	161,267,522
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
County Administrative Office
Auditor/Controller
Treasurer - Tax Collector
Assessor - Recorder
Recorders Modernization
Office of Revenue Recovery
County Counsel
Human Resources
Employee Development & Recognition
County Clerk - Elections
Archives
Facilities Management
General Services Dept
County Capital
Criminal Justice Facility
Plant Acq. - Airport Const.
Economic Development & Promotion
Business Assistance & Innovation
Public Works - GIS & Surveyor
Information Technology
Outside Agency Partners
Fleet Services
Radio/Communications
Monumentation
General Fund - Miscellaneous
Appropriations for Contingencies
Transfers Out - General Fund
Debt Service

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 0001-101100 Board of Supervisors									
Function General									
Activity Leg & Administrative									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	-	\$	-	\$	-	\$	-
Charges for Services		\$	-	\$	-	\$	-	\$	-
Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	-	\$	-	\$	-	\$	-
Salaries & Benefits		\$	615,718	\$	615,474	\$	552,771	\$	575,399
Services & Supplies		\$	98,808	\$	80,687	\$	90,797	\$	105,096
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	714,526	\$	696,161	\$	643,568	\$	680,495
Net Cost		\$	714,526	\$	696,161	\$	643,568	\$	680,495

2021 Adopted Budget Detail - Governmental Funds

0001-101100 Board of Supervisors

Expand All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
▼ Expenses	607,769	714,526	696,162	643,568	680,496
▼ Salaries and Benefits	528,150	615,718	615,474	552,771	575,399
(511110) Regular Salaries	286,785	344,414	360,186	298,932	321,020
(511115) Leave Cash Outs	5,351	7,268	6,365	10,216	10,216
(512109) Retirement-PERS Fixed	36,911	47,069	65,255	82,038	82,038
(512110) Retirement-PERS Percentage	18,001	19,046	18,427	13,768	14,342
(512115) Post Retirement Medical	103,003	95,569	48,834	52,015	52,015
(512120) Deferred Compensation	12,404	14,337	14,985	7,160	11,435
(512125) Disability- Employer Paid	488	501	506	1,390	1,493
(512210) Employees Group Insurance	34,028	51,745	62,166	51,124	46,324
(512225) Life Insurance	4,560	4,232	3,897	3,983	3,983
(512230) Employee Cell Phone Stipend	0	0	0	0	360
(512310) Workers Compensation Insurance	3,628	4,066	4,788	4,992	4,992
(512410) F.I.C.A.	22,940	26,705	28,921	23,878	23,906
(512420) Unemployment Insurance	52	766	1,144	3,277	3,277
▼ Services and Supplies	79,618	98,808	80,687	90,797	105,097
(521310) Communications	1,797	2,489	2,939	0	2,800

Expand All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(522160) Mandated - Maint - Software	17,861	17,991	1,938	1,844	1,844
(522161) Maint- Department Software	0	0	24,326	16,000	27,000
(523210) Dues & Memberships	400	600	200	600	600
(525110) Office Expense	3,559	2,829	4,674	3,000	3,000
(525111) Office Expense Public Access T	9,601	8,271	9,971	9,500	10,000
(525140) Office Expense - Photocopy	4,409	2,668	3,318	3,000	3,000
(525150) Office Expense - Postage	273	210	86	225	225
(525900) Office Exp - Purchasing Dept	942	1,541	1,417	1,315	1,315
(526110) P S & S-Professional Services	9,050	10,884	0	6,000	6,000
(526201) P S & S-Insurance Service	2,941	2,869	2,224	2,569	2,569
(527110) Publications & Legal Notices	2,602	3,321	2,109	2,500	2,500
(527220) Rents & Leases - Phone	4,950	3,300	3,447	3,184	3,184
(528110) Special Departmental Expense	3,731	8,557	77	1,000	1,000
(528163) SDE- TC Archive Charges	0	0	0	60	60
(529110) Transp. & Travel - Fuel	701	2,044	1,880	2,000	2,000
(529120) Travel - Training And Seminars	13,781	28,410	17,216	32,000	32,000
(529130) Trans. & Travel - Private Auto	1,620	2,761	2,295	3,000	3,000
(529950) Expendable Equipment- Computer	1,401	63	2,572	3,000	3,000
Revenues Less Expenses	\$ -607,769	\$ -714,526	\$ -696,162	\$ -643,568	\$ -680,496

Data filtered by Types, Board Of Supervisors and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 0001-101300 County Administrative Office									
Function General Function									
Activity Leg & Administrative									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated X ☐		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	-	\$	-	\$	-	\$	-
Charges for Services		\$	211,650	\$	206,104	\$	175,000	\$	180,255
Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	211,650	\$	206,104	\$	175,000	\$	180,255
Salaries & Benefits		\$	1,376,936	\$	1,342,996	\$	1,268,824	\$	1,382,218
Services & Supplies		\$	70,003	\$	71,794	\$	67,935	\$	67,936
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	51,536	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	1,446,939	\$	1,466,326	\$	1,336,759	\$	1,450,154
Net Cost		\$	1,235,289	\$	1,260,222	\$	1,161,759	\$	1,269,899

2021 Adopted Budget Detail - Governmental Funds

0001-101300 County Administrative Office

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 277,212	\$ 211,650	\$ 206,104	\$ 175,000	\$ 180,255
▼ Charges for Services	277,212	211,650	206,104	175,000	180,255
(472311) Refunds/Reimbursements	7,290	810	18,932	0	0
(478161) CAO Services- County	269,922	210,840	187,172	175,000	180,255
▼ Expenses	1,407,082	1,446,939	1,466,326	1,336,759	1,450,154
▼ Salaries and Benefits	1,317,446	1,376,936	1,342,996	1,268,824	1,382,218
(511110) Regular Salaries	779,129	772,188	768,017	667,315	752,608
(511115) Leave Cash Outs	56,351	85,805	70,897	106,671	106,671
(511160) Overtime Salaries	0	1,328	0	0	0
(512109) Retirement-PERS Fixed	93,321	138,133	159,407	175,011	175,011
(512110) Retirement-PERS Percentage	71,482	73,291	75,346	67,377	76,245
(512115) Post Retirement Medical	90,345	83,854	42,399	45,316	45,316
(512120) Deferred Compensation	68,331	66,072	63,884	51,788	58,593
(512125) Disability- Employer Paid	3,052	2,890	2,649	3,103	3,500
(512210) Employees Group Insurance	90,084	88,137	85,558	80,934	87,534
(512225) Life Insurance	1,007	987	839	843	843
(512230) Employee Cell Phone Stipend	1,080	1,393	1,960	1,860	2,040
(512310) Workers Compensation Insurance	9,508	9,719	13,850	13,128	13,128

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(512410) F.I.C.A.	53,638	51,442	55,310	47,435	52,687
(512420) Unemployment Insurance	118	1,699	2,882	8,042	8,042
▼ Services and Supplies	89,636	70,003	71,794	67,935	67,935
(521310) Communications	1,476	1,426	1,965	2,000	2,000
(522122) Maint- Vehicles- Internal	1,465	886	140	800	800
(522160) Mandated - Maint - Software	1,155	1,470	1,292	1,844	1,844
(523210) Dues & Memberships	3,439	3,620	3,648	5,771	5,771
(525110) Office Expense	998	4,488	2,246	2,200	2,200
(525140) Office Expense - Photocopy	8,326	7,872	5,366	7,000	7,000
(525150) Office Expense - Postage	319	307	217	400	400
(525900) Office Exp - Purchasing Dept	2,011	2,500	3,211	2,207	2,207
(526110) P S & S-Professional Services	27,425	1,800	0	1,000	1,000
(526201) P S & S-Insurance Service	12,246	9,463	6,717	8,072	8,072
(527110) Publications & Legal Notices	331	0	0	250	250
(527220) Rents & Leases - Phone	6,300	4,200	4,213	3,891	3,891
(528163) SDE- TC Archive Charges	42	0	96	250	250
(528184) SDE-Awards & Certificates	6	0	0	0	0
(529110) Transp. & Travel - Fuel	776	799	246	750	750
(529120) Travel - Training And Seminars	17,688	25,458	36,609	25,000	25,000
(529130) Trans. & Travel - Private Auto	5,634	5,713	5,829	6,500	6,500
▼ Fixed Assets	0	0	51,536	0	0
(543000) Vehicles	0	0	51,536	0	0

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
Revenues Less Expenses	\$ -1,129,870	\$ -1,235,289	\$ -1,260,222	\$ -1,161,759	\$ -1,269,899

Data filtered by Types, County Administrative Office and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21							
Budget Unit 0001-102100 County Auditor Controller Function General Activity Finance									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors		
1		2		3		4	5		
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	-	\$	-	\$	-	\$	-
Charges for Services		\$	302,971	\$	273,596	\$	301,000	\$	301,000
Miscellaneous Revenues		\$	29,149	\$	26,360	\$	30,000	\$	30,000
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	332,120	\$	299,956	\$	331,000	\$	331,000
Salaries & Benefits		\$	1,476,348	\$	1,515,894	\$	1,527,061	\$	1,531,162
Services & Supplies		\$	214,303	\$	197,099	\$	206,154	\$	206,154
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	(130,000)	\$	(130,075)	\$	(138,550)	\$	(138,550)
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	1,560,651	\$	1,582,918	\$	1,594,665	\$	1,598,766
Net Cost		\$	1,228,531	\$	1,282,962	\$	1,263,665	\$	1,267,766

2021 Adopted Budget Detail - Governmental Funds

0001-102100 County Auditor Controller

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 311,385	\$ 332,120	\$ 299,955	\$ 331,000	\$ 331,000
▼ Charges for Services	287,477	302,971	273,596	301,000	301,000
(471120) Accounting Services-County	135,497	143,401	138,885	150,000	150,000
(471122) Accounting Service- Non-County	40,968	48,415	39,895	47,000	47,000
(472309) Clerk Fees- Passports	39,235	49,455	35,805	45,000	45,000
(472311) Refunds/Reimbursements	0	0	893	0	0
(472318) Marriage Fees & Ceremony Fees	19,961	23,120	21,027	23,000	23,000
(472319) Clerk Fees and Costs	19,108	21,718	19,273	21,000	21,000
(476810) Bad Debt Recovery	32,708	16,863	17,818	15,000	15,000
▼ Miscellaneous Revenue	23,907	29,149	26,360	30,000	30,000
(483417) Rebate- Credit Card Program	23,907	29,149	26,360	30,000	30,000
▼ Expenses	1,548,454	1,560,651	1,582,918	1,594,665	1,598,766
▼ Salaries and Benefits	1,378,740	1,476,348	1,515,894	1,527,061	1,531,162
(511110) Regular Salaries	826,627	870,386	883,220	867,261	864,882
(511115) Leave Cash Outs	14,523	17,928	22,628	37,778	37,778
(511117) Salaries - Emergency Admin	0	0	9,213	0	0
(511118) COVID-19 Leave Salaries	0	0	3,405	0	4,966
(511150) Part-Time Salaries	2,158	4,662	6,346	0	0

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(512109) Retirement-PERS Fixed	104,729	138,606	164,787	206,252	206,252
(512110) Retirement-PERS Percentage	72,532	78,263	86,508	85,147	85,368
(512115) Post Retirement Medical	54,397	50,865	23,661	25,202	25,202
(512120) Deferred Compensation	31,112	33,750	33,561	25,176	31,580
(512125) Disability- Employer Paid	1,715	1,773	1,741	2,415	2,427
(512210) Employees Group Insurance	186,018	176,587	181,516	177,409	177,409
(512225) Life Insurance	1,988	2,208	2,468	2,343	2,343
(512230) Employee Cell Phone Stipend	360	360	363	360	360
(512310) Workers Compensation Insurance	21,438	35,649	38,409	26,250	26,250
(512410) F.I.C.A.	61,019	63,365	67,667	62,928	63,151
(512420) Unemployment Insurance	124	1,946	2,893	8,540	8,540
(513140) S&B Reimburse-COVID Leaves	0	0	-13,583	0	-5,346
(513150) Salary & benefit reimbursement	0	0	1,091	0	0
▼ Services and Supplies	282,104	214,303	197,099	206,154	206,154
(521310) Communications	1,528	1,765	892	1,500	1,500
(522110) Maintenance Equipment	0	0	0	1,000	1,000
(522160) Mandated - Maint - Software	4,329	4,410	4,844	4,140	4,140
(523210) Dues & Memberships	1,461	1,041	1,291	1,400	1,400
(525110) Office Expense	15,011	10,411	13,275	12,000	12,000
(525140) Office Expense - Photocopy	2,198	2,506	2,217	2,750	2,750
(525150) Office Expense - Postage	8,742	9,574	8,919	10,000	10,000
(525900) Office Exp - Purchasing Dept	536	8,213	9,307	8,118	8,118

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(526110) P S & S-Professional Services	19,807	16,873	17,538	20,000	20,000
(526133) P S & S-CSAC SB 90	12,950	16,100	15,450	17,000	17,000
(526151) P S & S-Cost Allocation Plan	16,950	5,850	6,700	6,500	6,500
(526180) P S & S- Accounting & Auditing	82,800	109,900	94,100	96,820	96,820
(526201) P S & S-Insurance Service	7,240	7,283	5,626	6,695	6,695
(527220) Rents & Leases - Phone	9,450	6,300	7,660	7,782	7,782
(528110) Special Departmental Expense	85,972	0	0	500	500
(528163) SDE- TC Archive Charges	42	0	0	0	0
(528875) SDE- Budget Book	228	37	42	100	100
(529110) Transp. & Travel - Fuel	144	315	0	350	350
(529120) Travel - Training And Seminars	4,773	451	3,455	5,000	5,000
(529130) Trans. & Travel - Private Auto	585	841	237	500	500
(529910) Expendable Equipment	124	1,306	3,809	1,000	1,000
(529950) Expendable Equipment- Computer	7,231	11,125	1,737	3,000	3,000
▼ Transfers Interfund	-112,390	-130,000	-130,075	-138,550	-138,550
(661210) Intrafund Transfer - Elections	-112,390	-130,000	-130,075	-138,550	-138,550
Revenues Less Expenses	\$ -1,237,069	\$ -1,228,531	\$ -1,282,963	\$ -1,263,665	\$ -1,267,766

Data filtered by Types, County Auditor-Controller and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9	
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21					
Budget Unit 0001-102200 Treasurer Tax Colletor Function General Activity Finance							
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1		2		3		4	5
Taxes		\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	-	\$	-	\$	-
Charges for Services		\$	35,940	\$	22,765	\$	50,580
Miscellaneous Revenues		\$	6,879	\$	11,702	\$	12,001
Other Financing Sources		\$	-	\$	-	\$	-
Total Revenue		\$	42,819	\$	34,467	\$	62,581
Salaries & Benefits		\$	440,189	\$	417,099	\$	501,420
Services & Supplies		\$	86,376	\$	103,589	\$	119,701
Other Charges		\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	526,565	\$	520,688	\$	621,121
Net Cost		\$	483,746	\$	486,221	\$	558,540

2021 Adopted Budget Detail - Governmental Funds

0001-102200 Treasurer Tax Collector

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 38,881	\$ 42,819	\$ 34,467	\$ 62,581	\$ 62,581
▼ Charges for Services	30,700	35,940	22,765	50,580	50,580
(471119) Fees- Tax Sale Fees	19,306	23,491	8,943	38,000	38,000
(471125) Admin Fee-Interest - County	9,480	9,480	9,480	9,480	9,480
(478110) Other - Installment Pmt Admin	1,914	2,969	4,342	3,100	3,100
▼ Miscellaneous Revenue	8,181	6,879	11,702	12,001	12,001
(482115) Other Sales - Tapes	10,701	7,057	11,833	12,000	12,000
(483110) Miscellaneous Income	0	0	-1	0	0
(483121) Misc.- Over and Short	-2,520	-179	-129	1	1
▼ Expenses	579,492	526,565	520,688	628,919	621,121
▼ Salaries and Benefits	484,859	440,189	417,099	509,218	501,420
(511110) Regular Salaries	278,614	249,147	251,825	319,590	310,601
(511115) Leave Cash Outs	7,875	6,256	716	962	962
(511117) Salaries - Emergency Admin	0	0	1,488	0	0
(512109) Retirement-PERS Fixed	36,199	47,500	47,722	56,528	56,528
(512110) Retirement-PERS Percentage	24,955	21,466	21,155	29,393	28,566
(512115) Post Retirement Medical	26,620	24,817	31,697	23,918	23,918
(512120) Deferred Compensation	12,054	9,680	9,961	0	4,355

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(512125) Disability- Employer Paid	0	0	24	901	947
(512210) Employees Group Insurance	72,908	57,746	29,356	47,117	45,448
(512225) Life Insurance	907	621	405	573	545
(512230) Employee Cell Phone Stipend	353	158	0	0	0
(512310) Workers Compensation Insurance	3,179	3,792	3,859	3,550	3,550
(512410) F.I.C.A.	21,151	18,291	19,101	24,357	23,669
(512420) Unemployment Insurance	45	715	922	2,330	2,330
(513140) S&B Reimburse-COVID Leaves	0	0	-1,601	0	0
(513150) Salary & benefit reimbursement	0	0	470	0	0
▼ Services and Supplies	94,634	86,376	103,589	119,701	119,701
(521310) Communications	282	234	146	350	350
(522110) Maintenance Equipment	0	198	0	350	350
(522160) Mandated - Maint - Software	1,758	1,176	1,615	1,229	1,229
(522161) Maint- Department Software	0	0	4,751	4,861	4,861
(523210) Dues & Memberships	250	250	500	250	250
(525110) Office Expense	10,450	5,288	18,338	18,000	18,000
(525140) Office Expense - Photocopy	4,884	4,600	3,222	4,500	4,500
(525150) Office Expense - Postage	34,004	29,894	26,756	28,000	28,000
(525900) Office Exp - Purchasing Dept	6,378	9,245	16,140	12,418	12,418
(526201) P S & S-Insurance Service	2,577	2,676	1,793	1,827	1,827
(527110) Publications & Legal Notices	4,132	6,906	2,843	6,000	6,000
(527220) Rents & Leases - Phone	2,700	1,800	2,681	4,245	4,245

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(528110) Special Departmental Expense	16,183	13,473	14,659	14,271	14,271
(528273) SDE- Tax Sale Expense	8,208	8,420	6,520	20,000	20,000
(529120) Travel - Training And Seminars	1,021	2,192	1,273	3,400	3,400
(529130) Trans. & Travel - Private Auto	73	25	0	0	0
(529910) Expendable Equipment	84	0	0	0	0
(529950) Expendable Equipment- Computer	1,649	0	2,352	0	0
Revenues Less Expenses	\$ -540,611	\$ -483,746	\$ -486,220	\$ -566,338	\$ -558,540

Data filtered by Types, Treasurer-Tax Collector and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21							
Budget Unit 0001-102300 Assessor Recorder Function General Activity Finance									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors		
1		2		3		4	5		
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	50,055	\$	79,506	\$	55,000	\$	55,000
Charges for Services		\$	324,993	\$	382,426	\$	321,650	\$	336,650
Miscellaneous Revenues		\$	48,636	\$	19,315	\$	17,000	\$	17,000
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	423,684	\$	481,247	\$	393,650	\$	408,650
Salaries & Benefits		\$	1,524,561	\$	1,549,495	\$	1,432,680	\$	1,464,912
Services & Supplies		\$	65,602	\$	72,728	\$	72,469	\$	74,720
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	(45,235)	\$	(39,000)	\$	(39,000)	\$	(39,000)
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	1,544,928	\$	1,583,223	\$	1,466,149	\$	1,500,632
Net Cost		\$	1,121,244	\$	1,101,976	\$	1,072,499	\$	1,091,982

2021 Adopted Budget Detail - Governmental Funds

0001-102300 Assessor-Recorder

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 404,666	\$ 423,684	\$ 481,246	\$ 393,650	\$ 408,650
▼ State Revenue	14,990	50,055	79,506	55,000	55,000
(451525) St-SB 2-Building Homes & Jobs	14,990	50,055	79,506	55,000	55,000
▼ Charges for Services	358,033	324,993	382,426	321,650	336,650
(472710) Recording Fees	220,032	191,822	233,888	190,000	200,000
(472711) Child Abuse Admin	696	774	656	600	600
(472712) Copy Fees	89,615	91,601	91,099	85,000	90,000
(472715) Involuntary Liens	53	36	39	50	50
(472720) Recording Fees- SB 21	47,637	40,760	56,744	46,000	46,000
▼ Miscellaneous Revenue	31,643	48,636	19,315	17,000	17,000
(482111) Other Sales - Maps Assessor	31,643	48,636	19,315	17,000	17,000
▼ Expenses	1,514,817	1,544,928	1,583,223	1,466,150	1,500,632
▼ Salaries and Benefits	1,472,160	1,524,561	1,549,495	1,432,680	1,464,912
(511110) Regular Salaries	859,143	887,371	864,171	782,645	810,680
(511115) Leave Cash Outs	47,706	63,168	67,823	42,202	42,202
(511117) Salaries - Emergency Admin	0	0	2,593	0	0
(511118) COVID-19 Leave Salaries	0	0	1,509	0	0
(511150) Part-Time Salaries	0	0	802	4,000	1,500

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(511160) Overtime Salaries	1,778	3,222	6,314	3,500	3,500
(512109) Retirement-PERS Fixed	120,797	140,590	168,754	199,793	199,793
(512110) Retirement-PERS Percentage	75,577	79,471	82,233	75,710	78,376
(512115) Post Retirement Medical	54,687	62,889	76,265	81,639	81,639
(512120) Deferred Compensation	27,271	28,997	28,647	7,340	11,800
(512125) Disability- Employer Paid	1,119	1,111	1,125	1,392	1,395
(512210) Employees Group Insurance	188,915	168,348	158,730	146,367	143,330
(512225) Life Insurance	2,510	2,761	2,269	1,390	1,494
(512310) Workers Compensation Insurance	26,157	15,822	16,845	18,013	18,013
(512410) F.I.C.A.	66,365	68,694	72,941	60,306	62,805
(512420) Unemployment Insurance	135	2,116	2,889	8,384	8,384
(513140) S&B Reimburse-COVID Leaves	0	0	-4,415	0	0
▼ Services and Supplies	85,203	65,602	72,728	72,469	74,719
(521210) Clothing & Personal Supplies	900	900	225	300	300
(521310) Communications	2,494	2,302	1,794	1,800	1,800
(522110) Maintenance Equipment	0	0	0	200	200
(522120) Maint Equip-Vehicles	0	0	0	75	75
(522122) Maint- Vehicles- Internal	1,065	881	1,348	600	600
(522160) Mandated - Maint - Software	6,640	5,586	5,813	4,140	4,140
(523210) Dues & Memberships	2,146	1,235	4,077	3,200	3,200
(525110) Office Expense	9,487	8,804	8,061	9,000	9,000
(525140) Office Expense - Photocopy	3,702	2,511	3,405	2,500	3,250

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(525150) Office Expense - Postage	10,740	10,360	11,856	8,500	10,000
(525900) Office Exp - Purchasing Dept	3,843	9,340	11,797	11,471	11,471
(526201) P S & S-Insurance Service	8,509	7,920	5,619	6,572	6,572
(527220) Rents & Leases - Phone	10,800	7,200	8,426	7,782	7,782
(528110) Special Departmental Expense	9,445	1,177	2,359	1,600	1,600
(528163) SDE- TC Archive Charges	0	20	0	0	0
(529110) Transp. & Travel - Fuel	2,546	1,700	1,741	2,400	2,400
(529120) Travel - Training And Seminars	6,529	4,936	3,287	4,800	4,800
(529910) Expendable Equipment	140	131	0	500	500
(529950) Expendable Equipment- Computer	6,217	597	2,919	7,030	7,030
▼ Transfers Interfund	-42,545	-45,235	-39,000	-39,000	-39,000
(661220) Intrafund Transfer-Micrographs	-42,545	-45,235	-39,000	-39,000	-39,000
Revenues Less Expenses	\$ -1,110,151	\$ -1,121,244	\$ -1,101,977	\$ -1,072,500	\$ -1,091,982

Data filtered by Types, Assessor-Recorder and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 0001-102310 Records Modernization									
Function General									
Activity Finance									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	-	\$	-	\$	-	\$	-
Charges for Services		\$	96,999	\$	91,871	\$	120,000	\$	120,000
Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	96,999	\$	91,871	\$	120,000	\$	120,000
Salaries & Benefits		\$	-	\$	-	\$	-	\$	-
Services & Supplies		\$	51,840	\$	52,871	\$	81,000	\$	81,000
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	45,235	\$	39,000	\$	39,000	\$	39,000
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	97,075	\$	91,871	\$	120,000	\$	120,000
Net Cost		\$	76	\$	-	\$	-	\$	-

2021 Adopted Budget Detail - Governmental Funds

0001-102310 Records Modernization

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 90,689	\$ 96,999	\$ 91,871	\$ 120,000	\$ 120,000
▼ Charges for Services	90,689	96,999	91,871	120,000	120,000
(472725) Micrographics Trust Reimburs	18,749	39,427	38,275	35,000	35,000
(472730) Recorder Modernatization Rev	18,014	37,881	36,774	35,000	35,000
(472733) Recorder-SNN Truncation Fee	26,590	0	0	0	0
(472736) Fee E-Recording	0	0	0	15,000	15,000
(478365) V & H Trust - Vital	27,335	19,692	16,821	35,000	35,000
▼ Expenses	90,689	97,075	91,871	120,000	120,000
▼ Services and Supplies	48,144	51,840	52,871	81,000	81,000
(522110) Maintenance Equipment	0	0	0	1,200	1,200
(523210) Dues & Memberships	548	1,193	1,212	5,000	5,000
(525110) Office Expense	2,124	5,116	5,865	10,000	10,000
(525145) Office Expense -Printed Forms	1,229	8,048	6,017	6,050	6,050
(528110) Special Departmental Expense	27,335	19,692	16,821	36,600	36,600
(528695) SDE-HAL Files	13,031	16,000	16,000	15,000	15,000
(529110) Transp. & Travel - Fuel	0	0	0	250	250
(529120) Travel - Training And Seminars	3,518	187	179	3,000	3,000
(529910) Expendable Equipment	0	1,604	139	300	300

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(529950) Expendable Equipment- Computer	358	0	6,637	3,600	3,600
▼ Transfers Interfund	42,545	45,235	39,000	39,000	39,000
(661215) Intrafund Transfer- Assessor	42,545	45,235	39,000	39,000	39,000
Revenues Less Expenses	\$ 0	\$ -75	\$ 0	\$ 0	\$ 0

Data filtered by Types, Recorders Modernization and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21							
Budget Unit 0001-102400 Office of Revenue Recovery Function General Activity Finance									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	32,121	\$	21,643	\$	31,500	\$	27,500
Intergovernmental Revenue		\$	-	\$	-	\$	-	\$	-
Charges for Services		\$	568,320	\$	542,410	\$	531,200	\$	536,200
Miscellaneous Revenues		\$	(1,420)	\$	13,243	\$	501	\$	501
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	599,021	\$	577,296	\$	563,201	\$	564,201
Salaries & Benefits		\$	518,037	\$	510,413	\$	456,382	\$	473,311
Services & Supplies		\$	183,835	\$	199,416	\$	200,595	\$	199,545
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	701,872	\$	709,829	\$	656,977	\$	672,856
Net Cost		\$	102,851	\$	132,533	\$	93,776	\$	108,655

2021 Adopted Budget Detail - Governmental Funds

0001-102400 Office of Revenue Recovery

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 551,155	\$ 599,021	\$ 577,296	\$ 563,201	\$ 564,201
▼ Use of Money & Property	27,981	32,121	21,643	31,500	27,500
(441111) Interest-Judgements	27,981	32,121	21,643	31,500	27,500
▼ Charges for Services	522,282	568,320	542,410	531,200	536,200
(472345) Dismissal Of Accusatory	6,900	6,600	4,050	6,200	6,200
(478110) Other - Installment Pmt Admin	74,908	79,128	78,367	87,000	80,000
(478120) Fee-A10% Rebate Restitution	22,850	15,734	15,732	12,000	15,000
(478130) Fees-ORR Collection Plan	333,836	378,963	352,888	350,000	350,000
(478135) Fees - ORR Collection Fees	83,788	87,896	91,374	76,000	85,000
▼ Miscellaneous Revenue	892	-1,420	13,243	501	501
(483121) Misc.- Over and Short	343	-1,934	4,162	1	1
(483140) Service Costs	549	514	9,081	500	500
▼ Expenses	634,790	701,872	709,828	656,977	672,856
▼ Salaries and Benefits	489,317	518,037	510,413	456,382	473,311
(511110) Regular Salaries	288,855	310,064	287,565	253,062	267,288
(511115) Leave Cash Outs	10,396	11,497	26,493	4,441	4,441
(511117) Salaries - Emergency Admin	0	0	6,084	0	0
(511118) COVID-19 Leave Salaries	0	0	983	0	0

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(512109) Retirement-PERS Fixed	39,992	46,167	58,649	70,502	70,502
(512110) Retirement-PERS Percentage	24,293	26,630	27,133	24,213	25,530
(512115) Post Retirement Medical	14,685	13,564	8,150	8,290	8,290
(512125) Disability- Employer Paid	470	477	374	0	298
(512210) Employees Group Insurance	81,380	80,151	73,479	68,028	68,028
(512220) Employer - GYM Membership Fee	726	716	514	0	0
(512225) Life Insurance	628	624	597	570	570
(512310) Workers Compensation Insurance	5,387	3,675	4,114	4,586	4,586
(512410) F.I.C.A.	22,429	23,780	22,903	19,680	20,769
(512420) Unemployment Insurance	77	693	983	3,010	3,010
(513140) S&B Reimburse-COVID Leaves	0	0	-7,607	0	0
▼ Services and Supplies	145,473	183,835	199,416	200,595	199,545
(521310) Communications	983	872	480	900	900
(522150) Maint Equip - Hardware	0	0	0	500	500
(522160) Mandated - Maint - Software	2,020	2,058	2,261	1,844	1,844
(523210) Dues & Memberships	100	100	100	100	100
(525110) Office Expense	5,972	5,018	3,391	7,200	6,000
(525140) Office Expense - Photocopy	810	568	516	800	800
(525150) Office Expense - Postage	45,530	47,605	49,242	48,500	48,500
(525900) Office Exp - Purchasing Dept	7,776	11,871	11,353	5,978	5,978
(526022) P S & S - CUBS Maint Contract	20,847	21,394	22,036	22,917	22,917
(526110) P S & S-Professional Services	42,591	75,293	87,102	90,351	90,351

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(526201) P S & S-Insurance Service	4,366	2,594	1,911	2,360	2,360
(527220) Rents & Leases - Phone	3,600	2,400	3,064	2,830	2,830
(528110) Special Departmental Expense	8,128	12,352	12,895	11,425	11,425
(529120) Travel - Training And Seminars	1,139	0	1,208	1,500	1,500
(529130) Trans. & Travel - Private Auto	50	40	0	50	200
(529910) Expendable Equipment	1,561	0	0	0	0
(529950) Expendable Equipment- Computer	0	1,670	3,857	3,340	3,340
Revenues Less Expenses	\$ -83,636	\$ -102,852	\$ -132,532	\$ -93,776	\$ -108,655

Data filtered by Types, Revenue Recovery and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9	
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21					
Budget Unit 0001-103100 County Counsel Function General Activity Counsel							
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1		2		3		4	5
Taxes		\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	-	\$	-	\$	-
Charges for Services		\$	429,473	\$	458,095	\$	420,000
Miscellaneous Revenues		\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-
Total Revenue		\$	429,473	\$	458,095	\$	420,000
Salaries & Benefits		\$	1,035,496	\$	1,003,363	\$	1,024,533
Services & Supplies		\$	212,898	\$	119,527	\$	208,147
Other Charges		\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	1,248,394	\$	1,122,890	\$	1,232,680
Net Cost		\$	818,921	\$	664,795	\$	812,680

2021 Adopted Budget Detail - Governmental Funds

0001-103100 County Counsel

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 425,752	\$ 429,473	\$ 458,095	\$ 420,000	\$ 420,000
▼ Charges for Services	425,752	429,473	458,095	420,000	420,000
(471140) Legal Services - County	404,378	410,460	437,309	405,000	405,000
(471142) Legal Services- Non County	21,374	19,012	20,786	15,000	15,000
▼ Expenses	1,075,138	1,248,393	1,122,890	1,067,774	1,232,680
▼ Salaries and Benefits	944,381	1,035,496	1,003,363	981,628	1,024,533
(511110) Regular Salaries	541,532	593,621	567,961	516,618	545,104
(511115) Leave Cash Outs	19,756	28,781	29,997	40,320	40,320
(511117) Salaries - Emergency Admin	0	0	243	0	0
(511118) COVID-19 Leave Salaries	0	0	660	0	0
(511150) Part-Time Salaries	3,842	0	0	0	0
(512109) Retirement-PERS Fixed	67,233	88,056	112,710	131,479	131,479
(512110) Retirement-PERS Percentage	49,017	54,774	56,233	51,958	54,907
(512115) Post Retirement Medical	77,397	71,831	38,311	35,691	35,691
(512120) Deferred Compensation	38,650	40,652	41,973	41,329	41,258
(512125) Disability- Employer Paid	2,466	2,619	2,523	2,402	2,535
(512210) Employees Group Insurance	98,112	102,516	99,308	108,319	117,299
(512225) Life Insurance	429	492	414	453	531

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(512230) Employee Cell Phone Stipend	720	720	1,089	1,320	1,480
(512310) Workers Compensation Insurance	6,057	7,090	8,052	8,815	8,815
(512410) F.I.C.A.	39,083	43,007	42,938	37,313	39,504
(512420) Unemployment Insurance	86	1,337	1,923	5,611	5,611
(513140) S&B Reimburse-COVID Leaves	0	0	-972	0	0
▼ Services and Supplies	130,757	212,898	119,527	86,146	208,146
(521310) Communications	250	590	158	800	800
(522160) Mandated - Maint - Software	7,745	3,747	491	1,844	1,844
(522161) Maint- Department Software	0	0	4,698	7,500	7,500
(523210) Dues & Memberships	8,919	8,061	8,929	10,000	10,000
(525110) Office Expense	6,250	6,930	9,271	2,500	2,500
(525123) Law Library	8,406	10,292	11,397	11,000	11,000
(525140) Office Expense - Photocopy	3,170	4,120	2,361	4,000	4,000
(525150) Office Expense - Postage	606	955	880	1,100	1,100
(525900) Office Exp - Purchasing Dept	818	1,263	1,507	974	974
(526110) P S & S-Professional Services	9,972	2,712	2,358	3,000	5,000
(526117) P S & S -Outside Attorney	58,614	145,102	49,669	20,000	140,000
(526201) P S & S-Insurance Service	4,909	5,003	3,740	4,398	4,398
(527220) Rents & Leases - Phone	5,850	3,900	4,596	3,530	3,530
(528163) SDE- TC Archive Charges	0	0	0	500	500
(529110) Transp. & Travel - Fuel	118	0	0	2,000	2,000
(529120) Travel - Training And Seminars	10,413	11,377	15,303	8,500	8,500

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(529130) Trans. & Travel - Private Auto	2,570	2,816	2,183	2,500	2,500
(529950) Expendable Equipment- Computer	2,146	6,027	1,987	2,000	2,000
Revenues Less Expenses	\$ -649,386	\$ -818,921	\$ -664,795	\$ -647,774	\$ -812,680

Data filtered by Types, County Counsel and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21							
Budget Unit 0001-104100 Human Resources Function General Activity Personnel									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	-	\$	-	\$	-	\$	-
Charges for Services		\$	143,775	\$	15	\$	-	\$	57,880
Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	143,775	\$	15	\$	-	\$	57,880
Salaries & Benefits		\$	590,736	\$	598,393	\$	619,085	\$	669,059
Services & Supplies		\$	27,542	\$	22,392	\$	23,650	\$	25,650
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	618,278	\$	620,785	\$	642,735	\$	694,709
Net Cost		\$	474,503	\$	620,770	\$	642,735	\$	636,829

2021 Adopted Budget Detail - Governmental Funds

0001-104100 Human Resources

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 136,776	\$ 143,775	\$ 15	\$ 0	\$ 57,880
▼ Charges for Services	136,776	143,775	15	0	57,880
(479015) HR Services - County	136,776	143,775	15	0	57,880
▼ Expenses	534,449	618,278	620,785	642,736	694,709
▼ Salaries and Benefits	511,211	590,736	598,393	619,085	669,059
(511110) Regular Salaries	303,494	308,533	330,420	322,510	352,671
(511115) Leave Cash Outs	16,995	19,808	11,141	18,289	18,289
(511117) Salaries - Emergency Admin	0	0	2,091	0	0
(512109) Retirement-PERS Fixed	36,614	50,925	58,245	75,770	75,770
(512110) Retirement-PERS Percentage	27,073	27,853	32,107	32,184	34,958
(512115) Post Retirement Medical	77,050	71,461	53,463	55,286	55,286
(512120) Deferred Compensation	23,659	21,136	25,453	25,366	18,512
(512125) Disability- Employer Paid	1,595	1,575	1,677	1,500	1,640
(512210) Employees Group Insurance	38,677	28,078	27,690	27,659	49,413
(512225) Life Insurance	648	601	628	632	702
(512310) Workers Compensation Insurance	51,597	36,296	30,851	30,913	30,913
(512410) F.I.C.A.	24,194	23,608	25,767	25,752	27,681
(512420) Unemployment Insurance	52	862	1,112	3,226	3,226

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(513140) S&B Reimburse-COVID Leaves	0	0	-2,251	0	0
(513999) Change in Employee Leave	-90,436	0	0	0	0
▼ Services and Supplies	23,238	27,542	22,392	23,650	25,650
(521310) Communications	319	294	140	0	0
(522160) Mandated - Maint - Software	1,299	1,320	1,437	1,374	1,374
(525110) Office Expense	2,017	2,091	1,634	2,000	2,000
(525140) Office Expense - Photocopy	8,790	8,552	7,566	8,500	8,500
(525150) Office Expense - Postage	1,360	1,348	1,672	2,000	2,000
(525900) Office Exp - Purchasing Dept	2,997	3,848	4,468	4,064	4,064
(526201) P S & S-Insurance Service	2,976	3,227	2,163	2,529	2,529
(527220) Rents & Leases - Phone	2,250	1,500	3,064	3,184	3,184
(528435) SDE- Employee Awards	0	31	0	0	0
(529120) Travel - Training And Seminars	1,230	5,331	248	0	2,000
Revenues Less Expenses	\$ -397,673	\$ -474,503	\$ -620,770	\$ -642,736	\$ -636,829

Data filtered by Types, Human Resources and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 0001-104200 Employee Development & Recognition									
Function General									
Activity Personnel									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	-	\$	-	\$	-	\$	-
Charges for Services		\$	-	\$	-	\$	-	\$	-
Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	-	\$	-	\$	-	\$	-
Salaries & Benefits		\$	-	\$	-	\$	-	\$	-
Services & Supplies		\$	-	\$	54,511	\$	61,000	\$	76,000
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	-	\$	54,511	\$	61,000	\$	76,000
Net Cost		\$	-	\$	54,511	\$	61,000	\$	76,000

2021 Adopted Budget Detail - Governmental Funds

0001-104200 Employee Development & Recognition

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
▼ Expenses	0	0	54,511	61,000	76,000
▼ Services and Supplies	0	0	54,511	61,000	76,000
(521425) Food - Other	0	0	609	1,000	1,000
(528103) SDE- Employee Events	0	0	5,312	8,000	8,000
(528197) SDE- Safety Incentive Program	0	0	1,079	2,000	2,000
(528199) Employee Incentive & Recogniti	0	0	327	1,000	1,000
(528298) SDE- We are Tuolumne	0	0	1,863	2,000	2,000
(528302) SDE-Education Program	0	0	23,735	25,000	25,000
(528435) SDE- Employee Awards	0	0	6,974	7,000	7,000
(529120) Travel - Training And Seminars	0	0	14,612	15,000	30,000
Revenues Less Expenses	\$ 0	\$ 0	\$ -54,511	\$ -61,000	\$ -76,000

Data filtered by Types, Employee Development and Recognition and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9	
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21					
Budget Unit 0001-105100 County Clerk - Elections Function General Activity Elections							
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1		2		3		4	5
Taxes		\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	10,000	\$	143,977	\$	357,461
Charges for Services		\$	10,038	\$	22,009	\$	9,581
Miscellaneous Revenues		\$	7,913	\$	6,934	\$	6,500
Other Financing Sources		\$	-	\$	-	\$	-
Total Revenue		\$	27,951	\$	172,920	\$	373,542
Salaries & Benefits		\$	241,313	\$	286,371	\$	295,451
Services & Supplies		\$	280,937	\$	235,689	\$	216,037
Other Charges		\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	134,563	\$	176,367
Other financing Uses		\$	-	\$	-	\$	-
Intrafund Transfers		\$	130,000	\$	130,075	\$	138,550
Appropriation for Contingencies		\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	652,250	\$	786,698	\$	826,405
Net Cost		\$	624,299	\$	613,778	\$	452,863

2021 Adopted Budget Detail - Governmental Funds

0001-105100 County Clerk - Elections

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 35,444	\$ 27,951	\$ 172,920	\$ 159,000	\$ 373,542
▼ State Revenue	0	0	143,483	112,500	327,461
(451545) State- Elections	0	0	143,483	112,500	327,461
▼ Federal Revenue	0	10,000	494	30,000	30,000
(462641) Federal- HAVA	0	10,000	494	30,000	30,000
▼ Charges for Services	24,083	10,038	22,009	10,000	9,581
(471510) Election Services -Filing Fee	15,345	0	9,981	0	0
(471525) Election Services- Homeowner	0	0	0	0	225
(471540) Election Services- Stmt Of Qua	8,738	10,038	12,028	10,000	9,356
▼ Miscellaneous Revenue	11,361	7,913	6,934	6,500	6,500
(482113) Elections Sales/Fees-Maps-Prec	11,361	7,913	6,934	6,500	6,500
▼ Expenses	555,298	652,250	786,698	666,806	826,405
▼ Salaries and Benefits	217,417	241,313	286,371	297,218	295,451
(511110) Regular Salaries	125,408	134,656	142,773	138,709	137,001
(511115) Leave Cash Outs	5,814	5,634	6,163	9,262	9,262
(511117) Salaries - Emergency Admin	0	0	980	0	0
(511118) COVID-19 Leave Salaries	0	0	0	0	2,096
(511150) Part-Time Salaries	8,864	5,760	28,100	30,000	30,000

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(511160) Overtime Salaries	0	94	0	500	500
(512109) Retirement-PERS Fixed	13,808	20,544	25,560	32,819	32,819
(512110) Retirement-PERS Percentage	11,049	12,119	14,202	14,031	14,070
(512115) Post Retirement Medical	579	616	1,341	1,305	1,305
(512120) Deferred Compensation	0	6,273	6,819	7,276	7,307
(512125) Disability- Employer Paid	493	529	563	423	425
(512210) Employees Group Insurance	40,056	42,756	45,456	45,456	45,456
(512225) Life Insurance	193	191	194	192	192
(512230) Employee Cell Phone Stipend	360	360	363	360	360
(512310) Workers Compensation Insurance	1,262	1,552	1,847	2,382	2,382
(512410) F.I.C.A.	9,512	9,936	12,625	12,939	12,968
(512420) Unemployment Insurance	18	293	441	1,564	1,564
(513140) S&B Reimburse-COVID Leaves	0	0	-1,055	0	-2,256
▼ Services and Supplies	225,491	280,937	235,689	216,037	216,037
(521310) Communications	468	438	355	450	450
(522110) Maintenance Equipment	61,945	65,143	37,938	60,000	60,000
(522160) Mandated - Maint - Software	1,155	1,176	1,292	615	615
(523210) Dues & Memberships	699	1,200	600	0	0
(525110) Office Expense	819	1,757	2,739	3,000	3,000
(525140) Office Expense - Photocopy	931	1,396	1,693	2,000	2,000
(525150) Office Expense - Postage	11,393	8,642	18,406	20,000	20,000
(525900) Office Exp - Purchasing Dept	7,222	4,495	13,989	9,425	9,425

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(526201) P S & S-Insurance Service	1,022	1,095	858	1,226	1,226
(527110) Publications & Legal Notices	1,159	832	1,344	1,500	1,500
(527220) Rents & Leases - Phone	3,150	1,500	2,298	2,122	2,122
(528228) SDE- HAVA Project	500	9,756	1,009	0	0
(528297) SDE-Outreach Expenses	0	0	14,471	10,000	10,000
(528415) SDE- Election Costs	128,793	172,110	87,062	95,000	95,000
(529110) Transp. & Travel - Fuel	155	454	366	200	200
(529120) Travel - Training And Seminars	4,069	2,639	964	2,500	2,500
(529910) Expendable Equipment	2,011	8,303	47,227	5,000	5,000
(529950) Expendable Equipment- Computer	0	0	3,078	3,000	3,000
▼ Fixed Assets	0	0	134,563	15,000	176,367
(544900) Misc./Specialized Equip.	0	0	134,563	15,000	176,367
▼ Transfers Interfund	112,390	130,000	130,075	138,550	138,550
(661205) Intrafund Transfer - Auditors	112,390	130,000	130,075	138,550	138,550
Revenues Less Expenses	\$ -519,854	\$ -624,300	\$ -613,778	\$ -507,806	\$ -452,863

Data filtered by Types, County Clerk- Elections and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21							
Budget Unit 0001-102335 Archives Function General Activity Property Management									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	55,508	\$	63,492	\$	65,150	\$	68,766
Intergovernmental Revenue		\$	-	\$	-	\$	-	\$	-
Charges for Services		\$	-	\$	-	\$	-	\$	-
Miscellaneous Revenues		\$	21,125	\$	9,000	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	76,633	\$	72,492	\$	65,150	\$	68,766
Salaries & Benefits		\$	124,540	\$	129,023	\$	127,942	\$	127,980
Services & Supplies		\$	38,752	\$	18,728	\$	20,809	\$	20,808
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	163,292	\$	147,751	\$	148,751	\$	148,788
Net Cost		\$	86,659	\$	75,259	\$	83,601	\$	80,022

2021 Adopted Budget Detail - Governmental Funds

0001-102335 Archives

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 46,904	\$ 76,633	\$ 72,492	\$ 65,150	\$ 68,766
▼ Use of Money & Property	46,904	55,508	63,492	65,150	68,766
(443155) Archive Services	288	0	845	1,000	1,000
(443160) Archive- Non County	46,616	55,508	62,647	64,150	67,766
▼ Miscellaneous Revenue	0	21,125	9,000	0	0
(489100) Sonora Foundation Grant	0	21,125	9,000	0	0
▼ Expenses	142,614	163,292	147,751	148,751	148,788
▼ Salaries and Benefits	117,943	124,540	129,023	127,942	127,980
(511110) Regular Salaries	71,552	74,465	78,031	72,936	72,968
(511115) Leave Cash Outs	1,266	3,434	2,571	3,345	3,345
(512109) Retirement-PERS Fixed	8,954	11,784	14,138	17,804	17,804
(512110) Retirement-PERS Percentage	6,208	6,619	7,449	7,255	7,258
(512115) Post Retirement Medical	290	308	671	652	652
(512125) Disability- Employer Paid	425	439	461	339	339
(512210) Employees Group Insurance	22,428	20,011	17,745	17,896	17,896
(512225) Life Insurance	258	258	327	396	396
(512310) Workers Compensation Insurance	815	869	1,000	1,050	1,050
(512410) F.I.C.A.	5,735	6,188	6,391	5,580	5,582

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(512420) Unemployment Insurance	12	164	239	689	689
▼ Services and Supplies	24,671	38,752	18,728	20,809	20,809
(521310) Communications	284	287	508	450	450
(522110) Maintenance Equipment	0	30	0	200	200
(522160) Mandated - Maint - Software	289	379	323	307	307
(522200) Maintenance- Restoration	3,549	29,923	10,547	4,000	4,000
(523210) Dues & Memberships	89	89	70	250	250
(525110) Office Expense	2,599	3,757	3,216	4,000	4,000
(525140) Office Expense - Photocopy	250	246	396	400	400
(525150) Office Expense - Postage	7	8	8	50	50
(525900) Office Exp - Purchasing Dept	6,726	93	96	154	154
(526201) P S & S-Insurance Service	660	613	464	540	540
(527220) Rents & Leases - Phone	450	300	383	707	707
(528110) Special Departmental Expense	3,324	1,080	1,450	850	850
(528693) SDE- Cty Historical Agreement	4,000	0	0	4,000	4,000
(529110) Transp. & Travel - Fuel	350	0	156	300	300
(529120) Travel - Training And Seminars	908	355	0	1,000	1,000
(529950) Expendable Equipment- Computer	1,185	1,591	1,112	3,600	3,600
Revenues Less Expenses	\$ -95,709	\$ -86,659	\$ -75,260	\$ -83,601	\$ -80,022

Data filtered by Types, Archives and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21							
Budget Unit 0001-107100 Facilities Management Function General Activity Property Management									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	33,702	\$	39,283	\$	47,300	\$	47,300
Intergovernmental Revenue		\$	-	\$	-	\$	-	\$	-
Charges for Services		\$	317,263	\$	359,897	\$	246,000	\$	315,000
Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	350,965	\$	399,180	\$	293,300	\$	362,300
Salaries & Benefits		\$	1,240,597	\$	1,324,868	\$	1,536,354	\$	1,554,632
Services & Supplies		\$	1,783,162	\$	1,832,291	\$	1,702,601	\$	1,878,101
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	157,284	\$	110,000	\$	110,000	\$	155,000
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	3,181,043	\$	3,267,159	\$	3,348,955	\$	3,587,733
Net Cost		\$	2,830,078	\$	2,867,979	\$	3,055,655	\$	3,225,433

2021 Adopted Budget Detail - Governmental Funds

0001-107100 Facilities Management

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 385,255	\$ 350,965	\$ 399,180	\$ 293,300	\$ 362,300
▼ Use of Money & Property	45,138	33,702	39,283	47,300	47,300
(443110) Rents And Concessions	32,202	21,290	27,483	35,000	35,000
(443113) Rents & Concessions - Fairview	11,800	11,890	11,800	11,800	11,800
(443120) Rent & Concessions - Memorial	1,136	0	0	0	0
(443125) Rents And Concessions - Vendin	0	523	0	500	500
▼ Charges for Services	340,117	317,263	359,897	246,000	315,000
(472311) Refunds/Reimbursements	15,778	2,990	25,529	15,000	15,000
(479104) Fac Man-KC Child Advocacy	0	0	1,768	2,000	2,000
(479108) Fac Man- L & J Center	0	7,636	7,102	6,000	6,000
(479109) Fac Man Fees- Ambulance	11,391	17,503	21,129	15,000	15,000
(479110) Fac Man Fees-TGMF Facility	6,000	1,000	0	0	0
(479113) Facilities Man Fees-Purchasing	9,404	0	0	0	0
(479114) Facilities Man Fee- Fire	2,292	5,489	7,229	6,000	6,000
(479129) Fac Man Fees- EDA	6,413	1,038	0	0	0
(479260) Fac man Fees- Child Support	10,609	9,831	2,352	2,000	2,000
(479663) Interfund Revenue-Health	31,367	24,669	31,083	25,000	29,000
(479664) Facilities Man Fees-MH	94,120	91,061	103,153	50,000	96,000

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(479665) Interfund Revenue-Welfare	89,817	85,622	89,958	65,000	84,000
(479800) Interfund Revenue - Courts	62,926	70,425	70,595	60,000	60,000
▼ Expenses	3,155,609	3,181,043	3,267,159	3,348,955	3,587,733
▼ Salaries and Benefits	1,266,419	1,240,597	1,324,868	1,536,354	1,554,632
(511110) Regular Salaries	674,779	627,192	642,310	766,640	753,512
(511115) Leave Cash Outs	50,560	61,234	61,555	52,271	52,271
(511118) COVID-19 Leave Salaries	0	0	608	0	4,257
(511150) Part-Time Salaries	6,694	5,991	8,735	8,000	48,000
(511160) Overtime Salaries	19,352	21,197	20,039	20,000	20,000
(511170) Salaries - On Call	23,968	22,154	20,355	23,000	23,000
(512109) Retirement-PERS Fixed	91,003	118,076	126,068	144,248	144,248
(512110) Retirement-PERS Percentage	61,588	57,508	62,705	85,685	84,877
(512115) Post Retirement Medical	17,291	16,644	14,868	14,292	14,292
(512125) Disability- Employer Paid	840	746	826	609	617
(512210) Employees Group Insurance	172,135	184,263	197,921	271,874	265,198
(512220) Employer - GYM Membership Fee	1,450	748	614	720	720
(512225) Life Insurance	2,150	2,031	1,913	2,340	2,226
(512230) Employee Cell Phone Stipend	1,298	1,118	1,685	1,800	1,800
(512310) Workers Compensation Insurance	85,128	66,317	65,398	74,980	74,980
(512410) F.I.C.A.	58,052	53,463	56,411	62,447	61,769
(512420) Unemployment Insurance	133	1,916	2,738	7,448	7,448
(513140) S&B Reimburse-COVID Leaves	0	0	-655	0	-4,583

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(513150) Salary & benefit reimbursement	0	0	40,774	0	0
▼ Services and Supplies	1,779,190	1,783,162	1,832,291	1,702,601	1,878,101
(521210) Clothing & Personal Supplies	8,511	7,726	10,604	9,000	9,000
(521310) Communications	13,706	22,022	18,205	17,000	17,000
(521311) Communications-Cell Phones	4,969	4,369	4,692	5,000	5,000
(521510) Household Expense	65,556	69,274	80,450	75,000	75,000
(522110) Maintenance Equipment	1,096	399	1,275	2,500	2,500
(522120) Maint Equip-Vehicles	1,996	0	1,329	1,000	1,000
(522122) Maint- Vehicles- Internal	19,023	26,352	29,241	20,000	25,000
(522160) Mandated - Maint - Software	4,041	3,822	4,521	4,917	4,917
(522161) Maint- Department Software	0	0	14,040	14,840	14,840
(522510) Maintenance - Buildings & Imps	456,005	428,389	484,051	450,000	600,000
(522515) Maintenance- Pools	30,335	27,556	29,819	30,000	30,000
(522520) Maintenance - Alarms	29,261	18,345	20,978	20,000	20,000
(525110) Office Expense	15,338	15,181	1,544	1,500	1,500
(525140) Office Expense - Photocopy	2,644	2,925	2,287	2,000	2,000
(525150) Office Expense - Postage	22	143	42	200	200
(525900) Office Exp - Purchasing Dept	3,889	6,000	6,217	4,851	4,851
(526110) P S & S-Professional Services	1,847	3,446	3,348	3,000	3,500
(526201) P S & S-Insurance Service	7,583	59,491	5,325	5,838	5,838
(526485) P S & S. Satellite SRV	30,897	18,369	4,680	18,000	18,000
(526490) PS&S- Tuolumne Park Rec Dist	100,000	100,000	110,000	15,700	15,700

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(527210) Rents & Leases-Equipment	966	595	3,765	3,891	3,891
(527220) Rents & Leases - Phone	17,550	11,700	14,170	3,953	3,953
(527310) Rents & Leases - Bldgs & Impro	56,322	53,430	56,886	65,000	65,000
(527410) Small Tools	5,824	1,315	4,477	3,000	3,000
(528110) Special Departmental Expense	2,863	2,354	2,181	2,500	2,500
(529110) Transp. & Travel - Fuel	28,471	29,137	12,957	25,000	25,000
(529120) Travel - Training And Seminars	2,112	5,275	750	4,500	4,500
(529210) Utilities	482,151	437,851	435,664	475,000	475,000
(529235) Propane	103,153	139,952	149,172	140,000	140,000
(529245) Water & Sewer	269,562	258,084	299,861	255,000	275,000
(529250) Garbage	11,533	7,538	6,950	7,000	7,000
(529910) Expendable Equipment	1,963	15,940	12,810	15,000	15,000
(529950) Expendable Equipment- Computer	0	6,181	0	2,410	2,410
▼ Fixed Assets	110,000	157,284	110,000	110,000	155,000
(542000) Building & Improvements	110,000	131,920	110,000	110,000	110,000
(543000) Vehicles	0	25,364	0	0	45,000
Revenues Less Expenses	\$ -2,770,353	\$ -2,830,078	\$ -2,867,979	\$ -3,055,655	\$ -3,225,433

Data filtered by Types, Facilities Management and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 0001-107150 General Services Agency									
Function General									
Activity Property Management									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	-	\$	-	\$	-	\$	-
Charges for Services		\$	-	\$	-	\$	-	\$	-
Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	-	\$	-	\$	-	\$	-
Salaries & Benefits		\$	138,877	\$	124,586	\$	-	\$	-
Services & Supplies		\$	986	\$	2,529	\$	-	\$	-
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	139,863	\$	127,115	\$	-	\$	-
Net Cost		\$	139,863	\$	127,115	\$	-	\$	-

2021 Adopted Budget Detail - Governmental Funds

0001-107150 General Services Agency

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
▼ Expenses	0	139,863	127,114	0	0
▼ Salaries and Benefits	0	138,877	124,586	0	0
(511110) Regular Salaries	0	93,076	65,943	0	0
(511115) Leave Cash Outs	0	0	22,572	0	0
(511150) Part-Time Salaries	0	403	4,340	0	0
(512109) Retirement-PERS Fixed	0	10,626	6,096	0	0
(512110) Retirement-PERS Percentage	0	8,751	6,681	0	0
(512115) Post Retirement Medical	0	0	2,671	0	0
(512120) Deferred Compensation	0	5,867	5,302	0	0
(512125) Disability- Employer Paid	0	245	218	0	0
(512210) Employees Group Insurance	0	10,831	7,331	0	0
(512225) Life Insurance	0	89	59	0	0
(512230) Employee Cell Phone Stipend	0	158	143	0	0
(512310) Workers Compensation Insurance	0	884	0	0	0
(512410) F.I.C.A.	0	7,793	3,232	0	0
(512420) Unemployment Insurance	0	154	0	0	0
▼ Services and Supplies	0	986	2,529	0	0

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(525110) Office Expense	0	79	0	0	0
(525140) Office Expense - Photocopy	0	71	59	0	0
(529120) Travel - Training And Seminars	0	836	2,470	0	0
Revenues Less Expenses	\$ 0	\$ -139,863	\$ -127,114	\$ 0	\$ 0

Data filtered by Types, General Services Department and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 3315-108150 County Capital									
Function General									
Activity Plant Acquisition									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated X ☐		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	1,028	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	14,455,239	\$	12,157,061	\$	-	\$	1,030,138
Charges for Services		\$	150,371	\$	162,538	\$	100,000	\$	298,525
Miscellaneous Revenues		\$	5,427,430	\$	5,704,548	\$	550,000	\$	2,046,400
Other Financing Sources		\$	994,928	\$	1,682,911	\$	630,000	\$	2,711,152
Total Revenue		\$	21,028,996	\$	19,707,058	\$	1,280,000	\$	6,086,215
Salaries & Benefits		\$	-	\$	-	\$	-	\$	-
Services & Supplies		\$	31,021	\$	57,788	\$	310,083	\$	354,083
Other Charges		\$	33,094	\$	2,259	\$	-	\$	-
Capital Assets		\$	20,567,150	\$	18,096,314	\$	1,304,810	\$	5,992,588
Other financing Uses		\$	166,011	\$	142,058	\$	100,000	\$	100,000
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	20,797,276	\$	18,298,419	\$	1,714,893	\$	6,446,671
Net Cost		\$	(231,720)	\$	(1,408,639)	\$	434,893	\$	360,456

2021 Adopted Budget Detail - Governmental Funds

3315-108150 County Capital

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 12,179,244	\$ 21,028,996	\$ 19,707,059	\$ 1,280,000	\$ 6,086,215
▼ Use of Money & Property	0	1,028	0	0	0
(441110) Interest Income	0	1,028	0	0	0
▼ State Revenue	5,517,426	14,455,239	12,157,061	0	1,030,138
(451560) State-AB 900 Jail	2,759,020	4,967,026	4,934,202	0	339,753
(451665) State - SB 1022 Jail	2,758,406	9,328,350	7,222,859	0	690,385
(453190) State- OES Storm Admin 2018	0	472	0	0	0
(456220) State-CDBG -Standard Park	0	159,391	0	0	0
▼ Charges for Services	190,144	150,371	162,538	100,000	298,525
(471605) Cty Serv Impact Mit Fees -Capi	143,877	150,371	162,538	100,000	100,000
(472311) Refunds/Reimbursements	46,267	0	0	0	198,525
▼ Miscellaneous Revenue	5,375,202	5,427,430	5,704,548	550,000	2,046,400
(483110) Miscellaneous Income	0	120	0	0	0
(491480) Loan Proceeds	5,375,202	5,427,310	5,704,548	550,000	2,046,400
▼ Other Finance Sources	0	0	23,089	0	9,000
(491105) Sale of land	0	0	23,089	0	9,000
▼ Transfers In	1,096,473	994,928	1,659,822	630,000	2,702,152
(495001) Operating Transfers-General Fd	915,555	826,000	1,504,132	500,000	1,890,000

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(495121) Operating Transfers In Crimina	180,918	168,928	155,691	130,000	130,000
(495140) Transfer In-Health	0	0	0	0	600,757
(495150) Transfer In -DSS	0	0	0	0	81,395
▼ Expenses	10,674,364	20,797,275	18,298,418	1,714,893	6,446,671
▼ Services and Supplies	46,186	31,021	57,788	310,083	354,083
(522144) Maintenance- Flooring	17,415	0	0	0	0
(526110) P S & S-Professional Services	0	29,560	0	0	44,000
(526124) P S & S-Auditor-Controller	305	308	343	0	0
(526180) P S & S- Accounting & Auditing	12,000	0	0	0	0
(528110) Special Departmental Expense	11,995	0	56,500	0	0
(528962) SDE- Jail Incidentals non-cap	4,449	1,153	342	0	0
(529120) Travel - Training And Seminars	23	0	603	0	0
(542296) PSPS Grant	0	0	0	310,083	310,083
▼ Other Charges	73,027	33,094	2,259	0	0
(532230) Loan Payments- Internal	73,027	33,094	2,259	0	0
▼ Fixed Assets	10,519,608	20,567,150	18,096,314	1,304,810	5,992,588
(541000) Land	0	0	0	0	64,500
(542000) Building & Improvements	0	0	0	0	840,500
(542014) Reroofing Projects	574,680	371,169	231,666	394,089	544,089
(542200) Buildings & Improvements	190,577	68,763	0	0	0
(542214) Underground Tank	0	0	20,422	0	0
(542219) Columbia Pool	0	0	0	0	500,000

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(542230) ADA Improvements	0	0	14,825	6,221	81,221
(542262) Law & Justice Center	344,108	491,746	157,822	0	0
(542264) Museum Improvements	25,000	0	0	0	0
(542267) Courthouse Rehabilitation	2,621	0	0	0	0
(542304) Regional Juvenile Center	519,797	0	0	0	0
(542315) Jail Repairs	22,000	0	0	0	0
(542329) Standard Park Improvements	0	167,547	-14	0	0
(542340) Veteran Hall Improvements	1,607	31	0	4,500	4,500
(542358) TH Pool Fencing & Landscaping	6,375	0	0	0	0
(542371) Jail-Construction	7,026,161	16,839,197	14,010,029	500,000	1,077,358
(542372) Jail-Additional Eligible Costs	579,738	451,616	648,842	0	620,849
(542373) Jail-Architectural	311,700	343,440	1,248,939	0	107,103
(542374) Jail-Project/Construction Mana	516,807	841,114	341,778	0	44,786
(542377) Jail-State Fees	17	13,957	67,112	0	25,000
(542382) Jail- Bond Closing costs	46,267	0	0	0	0
(542383) Jail-Construction-Retainage	327,936	886,131	731,174	0	59,853
(542384) Jail-Furniture, Fixtures&Equip	0	11,575	623,720	180,000	1,060,677
(542485) HVAC Replacement Projects	24,217	80,863	0	220,000	280,000
(542523) TGH Remodel	0	0	0	0	682,152
▼ Other Financing Uses	35,542	166,011	142,058	100,000	100,000
(598420) Interest - Internal Borrowing	35,542	166,011	142,058	100,000	100,000
Revenues Less Expenses	\$ 1,504,880	\$ 231,721	\$ 1,408,641	\$ -434,893	\$ -360,456

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 1121-108300 Criminal Justice Facility									
Function General Government									
Activity Plant Acquisition									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	168,427	\$	155,066	\$	130,000	\$	130,000
Revenue from use of money & Property		\$	501	\$	625	\$	-	\$	-
Intergovernmental Revenue		\$	-	\$	-	\$	-	\$	-
Charges for Services		\$	-	\$	-	\$	-	\$	-
Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	168,928	\$	155,691	\$	130,000	\$	130,000
Salaries & Benefits		\$	-	\$	-	\$	-	\$	-
Services & Supplies		\$	-	\$	-	\$	-	\$	-
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	168,928	\$	155,691	\$	130,000	\$	130,000
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	168,928	\$	155,691	\$	130,000	\$	130,000
Net Cost		\$	-	\$	-	\$	-	\$	-

2021 Adopted Budget Detail - Governmental Funds

1121-108300 Criminal Justice Facility

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 192,480	\$ 168,928	\$ 155,691	\$ 130,000	\$ 130,000
▼ Fines Forfeitures & Penalties	192,210	168,427	155,066	130,000	130,000
(432110) Parking & Other Court Fines	192,210	168,427	155,066	130,000	130,000
▼ Use of Money & Property	269	501	625	0	0
(441110) Interest Income	269	501	625	0	0
▼ Expenses	192,480	168,928	155,691	130,000	130,000
▼ Services and Supplies	11,562	0	0	0	0
(528110) Special Departmental Expense	11,562	0	0	0	0
▼ Transfers Out	180,918	168,928	155,691	130,000	130,000
(641315) Transfer out- County Capital	180,918	168,928	155,691	130,000	130,000
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Data filtered by Types, Criminal Justice Facility and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 3310-108500 Plant Acquisition Airport Construction									
Function General									
Activity Plant Acquisition									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	2,766,895	\$	871,565	\$	-	\$	-
Charges for Services		\$	-	\$	-	\$	-	\$	-
Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	-
Other Financing Sources		\$	340,652	\$	-	\$	-	\$	-
Total Revenue		\$	3,107,547	\$	871,565	\$	-	\$	-
Salaries & Benefits		\$	-	\$	-	\$	-	\$	-
Services & Supplies		\$	-	\$	-	\$	-	\$	-
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	3,016,137	\$	967,940	\$	-	\$	-
Other financing Uses		\$	-	\$	1,236	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	3,016,137	\$	969,176	\$	-	\$	-
Net Cost		\$	(91,410)	\$	97,611	\$	-	\$	-

2021 Adopted Budget Detail - Governmental Funds

3310-108500 Plant Acquisition-Airport Construction

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 520,296	\$ 3,107,547	\$ 871,565	\$ 0	\$ 0
▼ State Revenue	23,403	52,374	419	0	0
(456276) State- Col Airport Taxiway B/C	21,020	2,209	0	0	0
(456277) St- Col Airport Master Plan	2,383	165	419	0	0
(456278) State - Columbia Taxilane	0	50,000	0	0	0
▼ Federal Revenue	468,066	2,714,521	871,146	0	0
(466271) Federal-Columbia Taxiway	420,406	44,173	0	0	0
(466277) Fed-Col Airport Master Plan	47,660	3,306	8,371	0	0
(466278) Federal - Columbia Taxilane	0	2,667,042	862,775	0	0
▼ Transfers In	28,827	340,652	0	0	0
(495001) Operating Transfers-General Fd	28,827	240,211	0	0	0
(495430) Transfers In-Columbia	0	100,441	0	0	0
▼ Expenses	560,132	3,016,137	969,176	0	0
▼ Fixed Assets	560,132	3,016,137	967,940	0	0
(542278) Columbia Taxi Lane Rehab	467,118	49,081	0	0	0
(542288) Columbia Aiprort Master Plan	93,014	3,674	9,301	0	0
(542291) Columbia Taxilane Reconst	0	2,963,382	958,639	0	0
▼ Transfers Out	0	0	1,236	0	0

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(641440) Operating Transfer Out - Pml A	0	0	1,236	0	0
Revenues Less Expenses	\$ -39,835	\$ 91,411	\$ -97,611	\$ 0	\$ 0

Data filtered by Types, Plant Acq. - Airport Const. and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21							
Budget Unit 0001-109100 Economic Dev. & Promotion Function General Activity Promotion									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	-	\$	-	\$	-	\$	-
Charges for Services		\$	4,344	\$	67,428	\$	35,000	\$	35,000
Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	4,344	\$	67,428	\$	35,000	\$	35,000
Salaries & Benefits		\$	-	\$	-	\$	-	\$	-
Services & Supplies		\$	1,595,349	\$	1,254,569	\$	917,500	\$	917,500
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	1,595,349	\$	1,254,569	\$	917,500	\$	917,500
Net Cost		\$	1,591,005	\$	1,187,141	\$	882,500	\$	882,500

2021 Adopted Budget Detail - Governmental Funds

0001-109100 Economic Development and Promotion

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 12,215	\$ 4,344	\$ 67,428	\$ 35,000	\$ 35,000
▼ Charges for Services	12,215	4,344	67,428	35,000	35,000
(474247) Kennedy Meadows Concession	12,215	4,344	67,428	35,000	35,000
▼ Expenses	1,536,117	1,595,349	1,254,569	917,500	917,500
▼ Services and Supplies	1,536,117	1,595,349	1,254,569	917,500	917,500
(526030) P S & S - Mother Lode Parade	7,500	7,500	0	7,500	7,500
(526110) P S & S-Professional Services	0	0	58,500	0	0
(528110) Special Departmental Expense	0	32,592	36,329	40,000	40,000
(528325) SDE - Vistors Bureau	1,137,110	1,206,621	1,007,312	750,000	750,000
(528758) SDE- Kennedy Meadows	12,215	4,344	67,428	35,000	35,000
(528760) SDE - Economic Development	344,292	344,292	85,000	85,000	85,000
(528763) SDE- Arts Council	35,000	0	0	0	0
Revenues Less Expenses	\$ -1,523,902	\$ -1,591,005	\$ -1,187,141	\$ -882,500	\$ -882,500

Data filtered by Types, Economic Dev. & Promotion and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 0001-109300 Business Assistance and Innovation									
Function General									
Activity Promotion									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors		
1		2		3		4	5		
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	-	\$	-	\$	-	\$	-
Charges for Services		\$	-	\$	7,702	\$	-	\$	-
Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	-	\$	7,702	\$	-	\$	-
Salaries & Benefits		\$	-	\$	113,270	\$	190,265	\$	194,817
Services & Supplies		\$	1,182	\$	22,138	\$	15,798	\$	15,798
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	1,182	\$	135,408	\$	206,063	\$	210,615
Net Cost		\$	1,182	\$	127,706	\$	206,063	\$	210,615

2021 Adopted Budget Detail - Governmental Funds

0001-109300 Business Assistance and Innovation

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 0	\$ 0	\$ 7,702	\$ 0	\$ 0
▼ Charges for Services	0	0	7,702	0	0
(472311) Refunds/Reimbursements	0	0	7,702	0	0
▼ Expenses	0	1,182	135,408	206,063	210,615
▼ Salaries and Benefits	0	0	113,270	190,265	194,817
(511110) Regular Salaries	0	0	98,092	95,480	99,142
(511115) Leave Cash Outs	0	0	0	1,816	1,816
(512109) Retirement-PERS Fixed	0	0	0	22,111	22,111
(512110) Retirement-PERS Percentage	0	0	8,755	8,781	9,118
(512115) Post Retirement Medical	0	0	0	652	652
(512120) Deferred Compensation	0	0	6,676	6,684	6,940
(512125) Disability- Employer Paid	0	0	551	444	461
(512210) Employees Group Insurance	0	0	18,359	20,028	20,028
(512215) Employee Physicals	0	0	75	0	0
(512225) Life Insurance	0	0	31	62	62
(512230) Employee Cell Phone Stipend	0	0	26	0	0
(512310) Workers Compensation Insurance	0	0	0	1,148	1,148
(512410) F.I.C.A.	0	0	6,955	7,304	7,584

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(512420) Unemployment Insurance	0	0	0	754	754
(513150) Salary & benefit reimbursement	0	0	-26,250	25,000	25,000
▼ Services and Supplies	0	1,182	22,138	15,798	15,798
(522160) Mandated - Maint - Software	0	0	0	307	307
(522161) Maint- Department Software	0	0	245	0	0
(523210) Dues & Memberships	0	0	570	1,000	1,000
(525110) Office Expense	0	0	486	1,500	1,500
(525140) Office Expense - Photocopy	0	0	251	500	500
(525150) Office Expense - Postage	0	0	0	200	200
(525900) Office Exp - Purchasing Dept	0	0	0	100	100
(526109) P S & S - Marketing	0	0	4,950	6,500	6,500
(526201) P S & S-Insurance Service	0	0	0	591	591
(527130) Personnel Advertising	0	1,182	0	0	0
(527220) Rents & Leases - Phone	0	0	600	600	600
(528503) SDE- Central Sierra Broadband	0	0	7,701	0	0
(529120) Travel - Training And Seminars	0	0	2,806	1,500	1,500
(529130) Trans. & Travel - Private Auto	0	0	1,213	2,000	2,000
(529950) Expendable Equipment- Computer	0	0	3,316	1,000	1,000
Revenues Less Expenses	\$ 0	\$ -1,182	\$ -127,706	\$ -206,063	\$ -210,615

Data filtered by Types, Business Assistance and Innovation and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21							
Budget Unit 0001-110600 Public Works GIS/Surveyor Function General Activity Other General									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	-	\$	-	\$	-	\$	-
Charges for Services		\$	-	\$	77,744	\$	66,200	\$	69,200
Miscellaneous Revenues		\$	-	\$	2,367	\$	3,000	\$	3,000
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	-	\$	80,111	\$	69,200	\$	72,200
Salaries & Benefits		\$	-	\$	263,477	\$	520,661	\$	464,607
Services & Supplies		\$	-	\$	48,030	\$	74,277	\$	74,277
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	-	\$	311,507	\$	594,938	\$	538,884
Net Cost		\$	-	\$	231,396	\$	525,738	\$	466,684

2021 Adopted Budget Detail - Governmental Funds

0001-110600 Public Works GIS/Surveyor

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 0	\$ 0	\$ 80,111	\$ 69,200	\$ 72,200
▼ Charges for Services	0	0	77,744	66,200	69,200
(471623) GIS Fees	0	0	25,092	25,000	25,000
(471805) Development Support Services	0	0	8,639	12,000	12,000
(471810) Planning And Engineering	0	0	35,814	25,000	28,000
(471815) Land Div. Compliance Fee	0	0	205	500	500
(471820) Abandonments	0	0	2,712	2,000	2,000
(471835) Planning Services - Subdivisio	0	0	0	200	200
(472117) Tentative Parcel Map	0	0	5,281	1,500	1,500
▼ Miscellaneous Revenue	0	0	2,367	3,000	3,000
(482112) Other Sales-Maps-Surveyor	0	0	2,367	3,000	3,000
▼ Expenses	0	0	311,507	594,938	538,884
▼ Salaries and Benefits	0	0	263,477	520,661	464,607
(511110) Regular Salaries	0	0	171,119	300,061	260,581
(511115) Leave Cash Outs	0	0	0	5,221	5,221
(511117) Salaries - Emergency Admin	0	0	410	0	0
(511118) COVID-19 Leave Salaries	0	0	2,798	0	1,610
(511150) Part-Time Salaries	0	0	18,478	39,096	39,096

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(512109) Retirement-PERS Fixed	0	0	0	35,727	35,727
(512110) Retirement-PERS Percentage	0	0	16,092	28,400	24,917
(512115) Post Retirement Medical	0	0	0	2,609	2,609
(512125) Disability- Employer Paid	0	0	422	498	498
(512210) Employees Group Insurance	0	0	42,370	78,369	68,355
(512225) Life Insurance	0	0	563	1,104	1,047
(512310) Workers Compensation Insurance	0	0	0	2,185	2,185
(512410) F.I.C.A.	0	0	14,676	25,956	23,059
(512420) Unemployment Insurance	0	0	0	1,435	1,435
(513140) S&B Reimburse-COVID Leaves	0	0	-3,453	0	-1,733
▼ Services and Supplies	0	0	48,030	74,277	74,277
(521210) Clothing & Personal Supplies	0	0	0	150	150
(521310) Communications	0	0	0	150	150
(522160) Mandated - Maint - Software	0	0	0	759	759
(522161) Maint- Department Software	0	0	17,600	18,000	18,000
(523210) Dues & Memberships	0	0	0	500	500
(525110) Office Expense	0	0	439	4,500	4,500
(525140) Office Expense - Photocopy	0	0	163	1,200	1,200
(525150) Office Expense - Postage	0	0	0	500	500
(525900) Office Exp - Purchasing Dept	0	0	0	141	141
(526201) P S & S-Insurance Service	0	0	0	1,125	1,125
(526265) P S & S Public Works	0	0	1,971	10,000	10,000

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(527110) Publications & Legal Notices	0	0	99	1,000	1,000
(527210) Rents & Leases-Equipment	0	0	0	1,415	1,415
(527220) Rents & Leases - Phone	0	0	0	1,437	1,437
(527410) Small Tools	0	0	0	200	200
(528190) SDE-GIS Expense	0	0	0	1,500	1,500
(528907) SDE- Survey	0	0	26,272	24,500	24,500
(529110) Transp. & Travel - Fuel	0	0	0	200	200
(529120) Travel - Training And Seminars	0	0	1,486	3,500	3,500
(529130) Trans. & Travel - Private Auto	0	0	0	1,000	1,000
(529910) Expendable Equipment	0	0	0	500	500
(529950) Expendable Equipment- Computer	0	0	0	2,000	2,000
Revenues Less Expenses	\$ 0	\$ 0	\$ -231,396	\$ -525,738	\$ -466,684

Data filtered by Types, Public Works - Surveyor & GIS and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21							
Budget Unit 0001-110500 Information Technology Function General Activity Other General									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	2,600	\$	1,885	\$	2,301	\$	2,301
Charges for Services		\$	789,336	\$	734,143	\$	840,715	\$	840,715
Miscellaneous Revenues		\$	478,003	\$	343,057	\$	458,711	\$	458,711
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	1,269,939	\$	1,079,085	\$	1,301,727	\$	1,301,727
Salaries & Benefits		\$	1,776,261	\$	1,789,531	\$	1,971,514	\$	2,015,744
Services & Supplies		\$	1,427,558	\$	1,383,815	\$	1,316,879	\$	1,316,879
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	715,346	\$	652,280	\$	734,072	\$	874,918
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	3,919,165	\$	3,825,626	\$	4,022,465	\$	4,207,541
Net Cost		\$	2,649,226	\$	2,746,541	\$	2,720,738	\$	2,905,814

2021 Adopted Budget Detail - Governmental Funds

0001-110500 Information Technology

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 2,619,656	\$ 1,269,939	\$ 1,079,085	\$ 1,301,727	\$ 1,301,727
▼ Federal Revenue	2,600	2,600	1,885	2,301	2,301
(468129) Fed- U.S. Forest Service	2,600	2,600	1,885	2,301	2,301
▼ Charges for Services	810,236	789,336	734,143	840,715	840,715
(472311) Refunds/Reimbursements	0	1,005	0	0	0
(478113) IT Fees - City of Sonora	4,100	4,000	2,912	4,095	4,095
(478116) IT Fees - Crest	3,264	3,264	3,264	3,264	3,264
(478117) IT Fees - SCC	5,450	6,000	6,257	7,170	7,170
(479025) Interfund Revenue -IT	196,906	146,208	61,563	123,800	123,800
(479026) IT Services - Non-County	726	1,095	1,321	1,225	1,225
(479028) IT Service- Enterprise License	446,540	470,540	494,865	522,289	522,289
(479805) Interfund Revenue - Telecom	153,250	157,224	163,960	178,872	178,872
▼ Other Finance Sources	1,806,820	478,003	343,057	458,711	458,711
(491480) Loan Proceeds	1,806,820	478,003	343,057	458,711	458,711
▼ Expenses	4,871,311	3,919,166	3,825,626	4,022,465	4,207,541
▼ Salaries and Benefits	1,783,912	1,776,261	1,789,531	1,971,514	2,015,744
(511110) Regular Salaries	986,205	975,405	982,879	1,162,036	1,160,066
(511115) Leave Cash Outs	41,557	49,390	50,965	35,344	35,344

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(511130) Hiring & Recruiting Incentive	0	0	1,500	0	0
(511132) Recruitment Expense	0	0	5,567	500	500
(511150) Part-Time Salaries	4,152	0	4,049	15,000	15,000
(511160) Overtime Salaries	8,766	8,905	5,251	0	15,000
(511170) Salaries - On Call	14,686	15,005	13,843	0	15,000
(512109) Retirement-PERS Fixed	128,421	164,913	185,049	215,291	215,291
(512110) Retirement-PERS Percentage	87,752	87,796	93,145	111,786	111,606
(512115) Post Retirement Medical	143,874	133,795	106,348	16,437	16,437
(512120) Deferred Compensation	20,120	22,109	23,936	12,139	25,418
(512125) Disability- Employer Paid	2,151	1,860	1,851	1,888	1,897
(512210) Employees Group Insurance	229,393	205,667	190,574	254,273	257,554
(512215) Employee Physicals	364	0	278	0	0
(512225) Life Insurance	2,362	2,230	1,660	1,971	1,933
(512230) Employee Cell Phone Stipend	360	353	1,895	3,240	3,240
(512310) Workers Compensation Insurance	32,247	27,166	36,899	40,655	40,655
(512410) F.I.C.A.	81,328	79,000	80,234	90,055	89,905
(512420) Unemployment Insurance	175	2,668	3,609	10,898	10,898
▼ Services and Supplies	942,297	1,427,558	1,383,815	1,316,879	1,316,879
(521310) Communications	51,082	104,909	86,324	106,050	106,050
(522120) Maint Equip-Vehicles	40	100	312	500	500
(522122) Maint- Vehicles- Internal	3,305	5,744	3,123	3,500	3,500
(522150) Maint Equip - Hardware	82,891	58,512	232,261	37,300	37,300

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(522160) Mandated - Maint - Software	508,659	973,977	9,078	4,610	4,610
(522161) Maint- Department Software	0	0	807,663	904,044	904,044
(522510) Maintenance - Buildings & Imps	0	0	99	300	300
(525110) Office Expense	6,660	14,579	12,355	13,625	13,625
(525140) Office Expense - Photocopy	1,831	1,468	1,091	2,000	2,000
(525150) Office Expense - Postage	104	11	17	100	100
(525900) Office Exp - Purchasing Dept	3,397	5,777	5,876	4,477	4,477
(526110) P S & S-Professional Services	77,326	43,922	12,308	40,000	40,000
(526201) P S & S-Insurance Service	9,967	9,988	7,019	8,543	8,543
(527220) Rents & Leases - Phone	21,600	14,400	16,085	11,320	11,320
(527310) Rents & Leases - Bldgs & Impro	106,379	106,880	116,730	110,260	110,260
(529110) Transp. & Travel - Fuel	2,253	2,617	1,522	2,500	2,500
(529120) Travel - Training And Seminars	2,601	8,822	22,748	17,500	17,500
(529130) Trans. & Travel - Private Auto	408	246	750	2,000	2,000
(529210) Utilities	28,256	26,111	22,937	28,250	28,250
(529910) Expendable Equipment	11,358	37,199	7,904	10,000	10,000
(529950) Expendable Equipment- Computer	24,180	12,298	17,614	10,000	10,000
▼ Other Charges	149,644	0	0	0	0
(532225) Loan Payments	149,644	0	0	0	0
▼ Fixed Assets	1,995,459	715,346	652,280	734,072	874,918
(544100) Computer Equipment	891,443	101,032	134,098	50,000	178,846
(544150) Software	1,104,016	614,314	518,182	684,072	696,072

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
Revenues Less Expenses	\$ -2,251,655	\$ -2,649,227	\$ -2,746,541	\$ -2,720,738	\$ -2,905,814

Data filtered by Types, Information Technology and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9	
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21					
Budget Unit 0001-110905 Outside Agency Partners Function General Activity Other General							
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1		2		3		4	5
Taxes		\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	-	\$	-	\$	-
Charges for Services		\$	-	\$	-	\$	-
Miscellaneous Revenues		\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-
Total Revenue		\$	-	\$	-	\$	-
Salaries & Benefits		\$	-	\$	-	\$	-
Services & Supplies		\$	278,283	\$	258,730	\$	304,381
Other Charges		\$	176,348	\$	184,245	\$	184,245
Capital Assets		\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	454,631	\$	442,975	\$	488,626
Net Cost		\$	454,631	\$	442,975	\$	488,626

2021 Adopted Budget Detail - Governmental Funds

0001-110905 Outside Agency Partners

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
▼ Expenses	396,852	454,631	442,975	487,220	488,626
▼ Services and Supplies	222,391	278,283	258,730	302,975	304,381
(522054) Dues- Association of Ca Water	750	750	0	750	750
(523209) DUES- IRWM	11,962	15,000	15,000	15,000	15,000
(523212) Dues- CSAC (County Supervisors	17,371	17,371	17,371	17,371	17,371
(523213) Dues- Regional Council Rural C	5,495	5,473	5,472	5,473	5,473
(523214) Central Sierra Planning Council	3,459	46,951	45,000	97,406	97,406
(523216) Dues-Naaco	1,107	1,107	1,107	1,107	1,107
(523218) Dues-Area12 Agency On Aging	99,177	100,704	108,650	107,596	107,596
(523219) Dues-Mtn County Water Board	1,300	1,300	1,606	1,606	1,606
(526297) PS&S- Water Basin Study	0	14,666	14,666	14,666	14,666
(528107) SDE-Highway 108 Fire Council	25,000	20,000	0	0	0
(528110) Special Departmental Expense	500	0	0	0	0
(528188) SDE- LAFCO	44,270	42,962	49,858	30,000	31,406
(528782) SDE- Museum	12,000	12,000	0	12,000	12,000
▼ Other Charges	174,461	176,348	184,245	184,245	184,245
(537120) Amador-Tuolumne Action Agency	24,000	24,000	24,000	24,000	24,000

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(537130) UCCE Multi-County	150,461	152,348	160,245	160,245	160,245
Revenues Less Expenses	\$ -396,852	\$ -454,631	\$ -442,975	\$ -487,220	\$ -488,626

Data filtered by Types, Outside Agency Partners and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 1101-304100 Fleet Services									
Function General Government									
Activity Other General									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	170	\$	-	\$	200	\$	200
Intergovernmental Revenue		\$	15,489	\$	25,656	\$	15,000	\$	15,000
Charges for Services		\$	783,924	\$	276,021	\$	255,500	\$	255,500
Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	-
Other Financing Sources		\$	109,515	\$	-	\$	-	\$	-
Total Revenue		\$	909,098	\$	301,677	\$	270,700	\$	270,700
Salaries & Benefits		\$	396,103	\$	459,790	\$	499,380	\$	499,421
Services & Supplies		\$	363,284	\$	361,798	\$	345,291	\$	382,791
Other Charges		\$	23,875	\$	34,293	\$	31,409	\$	31,409
Capital Assets		\$	4,288	\$	-	\$	-	\$	-
Other financing Uses		\$	676	\$	-	\$	500	\$	500
Intrafund Transfers		\$	109,515	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	897,741	\$	855,881	\$	876,580	\$	914,121
Net Cost		\$	(11,357)	\$	554,204	\$	605,880	\$	643,421

2021 Adopted Budget Detail - Governmental Funds

1101-304100 Fleet Services

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 985,908	\$ 909,097	\$ 301,676	\$ 270,700	\$ 270,700
▼ Use of Money & Property	0	170	0	200	200
(441110) Interest Income	0	170	0	200	200
▼ Other Governments	25,573	15,489	25,656	15,000	15,000
(469810) Other Governmental Agencies	25,573	15,489	25,656	15,000	15,000
▼ Charges for Services	805,177	783,924	276,021	255,500	255,500
(472311) Refunds/Reimbursements	0	772	52,327	500	500
(474250) Fee- Fleet Services	769,082	250,788	223,419	255,000	255,000
(474252) Fleet Services -Roads	0	521,134	0	0	0
(474265) Fleet Services- Other Services	36,095	11,230	0	0	0
(479105) Public Works Road Fees- County	0	0	275	0	0
▼ Miscellaneous Revenue	156	0	0	0	0
(483110) Miscellaneous Income	156	0	0	0	0
▼ Other Finance Sources	0	109,515	0	0	0
(495590) Transfer in- Fleet	0	109,515	0	0	0
▼ Transfers In	155,002	0	0	0	0
(495001) Operating Transfers-General Fd	155,002	0	0	0	0
▼ Expenses	953,953	897,741	855,881	876,580	914,121

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Salaries and Benefits	499,713	396,103	459,790	499,380	499,421
(511110) Regular Salaries	264,117	261,252	240,631	251,281	251,315
(511115) Leave Cash Outs	22,465	26,769	21,879	33,758	33,758
(511160) Overtime Salaries	2,058	5,976	1,158	4,000	4,000
(511170) Salaries - On Call	3,310	1,728	361	1,500	1,500
(512109) Retirement-PERS Fixed	43,710	43,935	50,271	53,983	53,983
(512110) Retirement-PERS Percentage	23,571	23,206	23,247	25,088	25,092
(512115) Post Retirement Medical	2,027	2,157	3,353	3,261	3,261
(512125) Disability- Employer Paid	455	470	505	375	375
(512210) Employees Group Insurance	64,799	74,223	65,402	68,307	68,307
(512225) Life Insurance	732	813	716	738	738
(512230) Employee Cell Phone Stipend	360	353	371	360	360
(512310) Workers Compensation Insurance	53,059	29,419	31,198	34,113	34,113
(512410) F.I.C.A.	21,907	21,554	19,744	19,958	19,960
(512420) Unemployment Insurance	486	766	953	2,659	2,659
(513999) Change in Employee Leave	-3,343	-96,518	0	0	0
▼ Services and Supplies	397,850	363,284	361,798	345,291	382,791
(521210) Clothing & Personal Supplies	2,200	1,500	2,000	2,000	2,000
(521310) Communications	3,476	2,975	1,148	2,500	2,500
(521510) Household Expense	0	0	0	150	150
(522110) Maintenance Equipment	33	380	288	500	500
(522120) Maint Equip-Vehicles	7,807	154	342	5,000	5,000

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(522122) Maint- Vehicles- Internal	254,437	217,326	271,949	240,000	260,000
(522130) Maintenance Equip-Computer	3,677	4,091	0	4,000	4,000
(522160) Mandated - Maint - Software	1,443	5,055	1,615	1,229	1,229
(522161) Maint- Department Software	0	0	0	1,500	6,500
(522510) Maintenance - Buildings & Imps	693	535	1,702	5,000	5,000
(523210) Dues & Memberships	0	0	2,220	750	750
(523223) License- Enterprise Technolog	11,760	12,320	13,047	9,843	9,843
(525110) Office Expense	290	387	116	500	500
(525140) Office Expense - Photocopy	177	131	50	200	200
(525150) Office Expense - Postage	112	42	26	100	100
(525900) Office Exp - Purchasing Dept	3,019	5,127	5,170	4,095	4,095
(526110) P S & S-Professional Services	1,390	1,205	2,271	2,500	2,500
(526124) P S & S-Auditor-Controller	2,130	1,992	520	1,925	1,925
(526201) P S & S-Insurance Service	3,596	2,868	1,854	2,084	2,084
(526265) P S & S Public Works	31,119	36,613	0	0	0
(527110) Publications & Legal Notices	342	0	0	0	0
(527210) Rents & Leases-Equipment	8,955	9,719	6,297	7,000	7,500
(527220) Rents & Leases - Phone	1,350	900	1,149	1,415	1,415
(527410) Small Tools	6,284	2,877	4,703	5,000	6,000
(528110) Special Departmental Expense	22,267	19,563	23,582	22,000	25,000
(529110) Transp. & Travel - Fuel	16,716	17,303	3,457	7,000	7,000
(529120) Travel - Training And Seminars	2,255	1,603	753	2,000	2,000

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(529210) Utilities	12,323	14,916	16,596	15,000	18,000
(529910) Expendable Equipment	0	0	941	2,000	2,000
(529950) Expendable Equipment- Computer	0	3,702	0	0	5,000
▼ Fixed Assets	27,043	4,288	0	0	0
(596400) Loss on Disposal of Assets	23,368	4,288	0	0	0
(597110) Depreciation	3,675	0	0	0	0
▼ Other Financing Uses	615	676	0	500	500
(598420) Interest - Internal Borrowing	615	676	0	500	500
▼ Allocations	28,732	23,875	34,293	31,409	31,409
(777100) A-87 Allocation	28,732	23,875	34,293	31,409	31,409
▼ Transfers Out	0	109,515	0	0	0
(641101) Operating Transfer Out - Road	0	109,515	0	0	0
Revenues Less Expenses	\$ 31,955	\$ 11,357	\$ -554,205	\$ -605,880	\$ -643,421

Data filtered by Types, Fleet Services and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 0001-304200 Radio Communications									
Function General Government									
Activity Other General									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	-	\$	-	\$	-	\$	-
Charges for Services		\$	51,360	\$	64,000	\$	52,000	\$	52,000
Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	51,360	\$	64,000	\$	52,000	\$	52,000
Salaries & Benefits		\$	98,469	\$	121,827	\$	135,875	\$	135,875
Services & Supplies		\$	10,503	\$	10,383	\$	18,798	\$	16,798
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	108,972	\$	132,210	\$	154,673	\$	152,673
Net Cost		\$	57,612	\$	68,210	\$	102,673	\$	100,673

2021 Adopted Budget Detail - Governmental Funds

0001-304200 Radio Communications

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 52,146	\$ 51,360	\$ 64,000	\$ 52,000	\$ 52,000
▼ Charges for Services	52,146	51,360	64,000	52,000	52,000
(474255) Radio Services	52,146	51,360	64,000	52,000	52,000
▼ Expenses	106,807	108,972	132,210	154,673	152,673
▼ Salaries and Benefits	86,867	98,469	121,827	135,875	135,875
(511110) Regular Salaries	56,375	62,129	78,912	80,619	80,619
(511115) Leave Cash Outs	368	1,920	2,161	3,186	3,186
(511160) Overtime Salaries	431	301	0	0	0
(511170) Salaries - On Call	158	158	111	0	0
(512109) Retirement-PERS Fixed	6,892	9,599	11,128	17,980	17,980
(512110) Retirement-PERS Percentage	4,861	5,397	7,395	7,862	7,862
(512115) Post Retirement Medical	290	308	671	652	652
(512210) Employees Group Insurance	11,967	12,587	13,981	17,226	17,226
(512225) Life Insurance	114	114	115	114	114
(512230) Employee Cell Phone Stipend	360	360	363	360	360
(512310) Workers Compensation Insurance	575	635	726	1,015	1,015
(512410) F.I.C.A.	4,468	4,842	6,091	6,195	6,195
(512420) Unemployment Insurance	8	120	173	666	666

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Services and Supplies	19,940	10,503	10,383	18,798	16,798
(521310) Communications	9	40	146	0	0
(522120) Maint Equip-Vehicles	58	146	4	1,100	1,100
(522122) Maint- Vehicles- Internal	1,292	179	1,138	500	500
(522140) Maint Equip-Radio	182	115	625	1,965	1,965
(522160) Mandated - Maint - Software	289	372	323	307	307
(525110) Office Expense	1,254	0	38	1,500	500
(525150) Office Expense - Postage	0	16	296	50	50
(525900) Office Exp - Purchasing Dept	54	0	0	0	0
(526110) P S & S-Professional Services	0	143	0	1,500	1,500
(526201) P S & S-Insurance Service	465	448	337	522	522
(527210) Rents & Leases-Equipment	0	0	189	500	500
(527220) Rents & Leases - Phone	450	300	766	354	354
(527410) Small Tools	915	846	1,849	2,000	2,000
(529110) Transp. & Travel - Fuel	1,957	2,078	1,826	2,500	2,500
(529120) Travel - Training And Seminars	2,450	2,189	120	3,000	2,000
(529910) Expendable Equipment	3,083	3,632	2,727	3,000	3,000
(529950) Expendable Equipment- Computer	7,482	0	0	0	0
Revenues Less Expenses	\$ -54,661	\$ -57,612	\$ -68,210	\$ -102,673	\$ -100,673

Data filtered by Types, Radio/Communications and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 1105-702100 Monumentation									
Function General Government									
Activity Other General									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors		
1		2		3		4	5		
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	2,139	\$	2,333	\$	2,000	\$	2,000
Intergovernmental Revenue		\$	-	\$	-	\$	-	\$	-
Charges for Services		\$	15,120	\$	15,260	\$	15,000	\$	15,000
Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	17,259	\$	17,593	\$	17,000	\$	17,000
Salaries & Benefits		\$	-	\$	-	\$	-	\$	-
Services & Supplies		\$	20	\$	-	\$	2,000	\$	2,000
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	20	\$	-	\$	2,000	\$	2,000
Net Cost		\$	(17,239)	\$	(17,593)	\$	(15,000)	\$	(15,000)

2021 Adopted Budget Detail - Governmental Funds

1105-702100 Monumentation

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 18,794	\$ 17,259	\$ 17,593	\$ 17,000	\$ 17,000
▼ Use of Money & Property	1,214	2,139	2,333	2,000	2,000
(441110) Interest Income	1,214	2,139	2,333	2,000	2,000
▼ Charges for Services	17,580	15,120	15,260	15,000	15,000
(471835) Planning Services - Subdivisio	17,580	15,120	15,260	15,000	15,000
▼ Expenses	651	20	0	2,000	2,000
▼ Services and Supplies	651	20	0	2,000	2,000
(526110) P S & S-Professional Services	651	20	0	2,000	2,000
Revenues Less Expenses	\$ 18,144	\$ 17,239	\$ 17,593	\$ 15,000	\$ 15,000

Data filtered by Types, Monumentation and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 0001-119999 General Fund-Misc									
Function General									
Activity Other General									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated X ☐		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors		
1		2		3		4	5		
Taxes		\$	36,222,225	\$	36,661,458	\$	35,527,680	\$	36,336,057
License, Permits and Franchise		\$	950,230	\$	997,822	\$	1,020,000	\$	1,020,000
Fines, Forfeitures and Penalties		\$	1,144,423	\$	1,121,347	\$	1,142,600	\$	1,127,600
Revenue from use of money & Property		\$	223,149	\$	194,930	\$	126,000	\$	160,000
Intergovernmental Revenue		\$	6,655,285	\$	6,575,739	\$	5,923,413	\$	6,156,262
Charges for Services		\$	3,663,059	\$	3,695,712	\$	3,751,214	\$	3,767,524
Miscellaneous Revenues		\$	5,289	\$	53,524	\$	51,000	\$	24,000
Other Financing Sources		\$	27,341	\$	3,583	\$	15,000	\$	10,000
Total Revenue		\$	48,891,001	\$	49,304,115	\$	47,556,907	\$	48,601,443
Salaries & Benefits		\$	-	\$	-	\$	-	\$	-
Services & Supplies		\$	-	\$	-	\$	-	\$	-
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	-	\$	-	\$	-	\$	-
Net Cost		\$	(48,891,001)	\$	(49,304,115)	\$	(47,556,907)	\$	(48,601,443)

2021 Adopted Budget Detail - Governmental Funds

0001-119999 General Fund Miscellaneous

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 46,050,859	\$ 48,891,002	\$ 49,304,116	\$ 47,556,907	\$ 48,601,443
▼ Taxes	34,619,135	36,222,225	36,661,458	35,527,680	36,336,057
(411110) Ppty Taxes -Current Secured	17,915,842	18,863,584	19,612,634	20,010,500	20,201,013
(412110) Ppty Taxes - Current Unsecured	523,175	517,841	522,825	470,250	496,684
(414110) Ppty Taxes - Prior Unsecured	10,050	10,391	9,244	10,000	10,000
(415110) Property Tax In-Lieu of VLF	6,225,017	6,550,985	6,836,472	6,973,201	7,078,542
(416110) Supplemental Property Taxes -	211,416	354,728	207,429	200,000	200,000
(418110) Sales and Use Taxes	4,648,899	4,637,706	4,964,886	4,438,729	4,899,818
(419310) Property Transfer Tax	525,720	460,532	478,719	425,000	450,000
(419410) TOT-Transient Lodging(Room Ocl	4,559,015	4,826,458	4,029,248	3,000,000	3,000,000
▼ Licenses Permits & Franchises	861,038	950,230	997,822	1,020,000	1,020,000
(426120) Franchises - P.G. & E.	300,694	415,449	468,574	470,000	470,000
(426130) Franchises - Cable T.V.	528,462	501,701	495,174	515,000	515,000
(426140) Franchise Fee-Solid Waste	31,882	33,081	34,074	35,000	35,000
▼ Fines Forfeitures & Penalties	1,145,016	1,144,423	1,121,347	1,142,600	1,127,600
(432043) Fines- Rabies H & S 121660	14	0	0	0	0
(432055) Fines- Railroad Crossing	0	95	0	0	0
(432113) Other Muni Ct Fines & Parking	2,919	3,369	2,648	2,500	2,500

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(432135) Fines-Litter- PC1463.9	287	269	41	100	100
(439110) Penalties And Costs On Delinqu	61,795	60,690	38,659	60,000	45,000
(439120) Teeter-Penalties And Costs	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000
▼ Use of Money & Property	148,507	223,149	194,930	126,000	160,000
(441110) Interest Income	22,774	8,162	29,457	1,000	10,000
(443115) Rents And Concessions- Lake Tu	125,733	214,987	165,473	125,000	150,000
▼ State Revenue	3,202,214	3,806,212	3,566,962	2,908,059	3,200,468
(451080) State- PSPS Allocation	0	0	364,083	0	0
(451310) State - Motor Vehicle In-Lieu	24,035	21,949	37,129	21,000	37,000
(451320) State-Realignment-Vehicle Lice	1,887,672	1,912,837	1,887,029	1,761,723	1,761,723
(451323) State-VLF Base-Social Services	134,595	188,531	216,194	201,678	216,194
(451324) State- VLF DSS FS	272,050	320,404	333,233	320,000	320,000
(451329) State-VLF Growth-Social Servic	58,226	63,398	39,307	0	0
(451330) State-VLF Mental Health	155,448	155,448	28,858	28,858	28,858
(452170) State- Realignment AB90	287,550	288,304	297,388	258,800	258,800
(452175) Realignment -Backfill 2020-21	0	0	0	0	224,125
(458110) State - Homeowners' Property T	226,985	219,889	217,582	210,000	210,000
(459141) State - Mandated Costs SB90	51,824	498,425	42,387	25,000	42,768
(459181) State Other - Timber Tax	47,828	81,026	47,772	25,000	45,000
(459183) State Other - Revenue Stabiliz	56,000	56,000	56,000	56,000	56,000
▼ Federal Revenue	2,761,427	2,517,963	2,669,005	2,668,787	2,609,227
(461080) Federal COVID-19 CARES	0	0	0	190,352	0

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(467110) Federal - In Lieu Taxes	2,753,126	2,517,963	2,669,005	2,478,435	2,609,227
(469213) Federal- FEMA Rim Fire	8,301	0	0	0	0
▼ Other Governments	326,579	331,110	339,772	346,567	346,567
(469840) Other Govs- San Francisco	326,579	331,110	339,772	346,567	346,567
▼ Charges for Services	2,963,526	3,663,059	3,695,712	3,751,214	3,767,524
(471112) Supplemental Roll Admin	57,012	87,051	62,656	60,000	60,000
(471114) Property Tax Admi Fee - Sonora	18,602	20,026	19,857	20,000	20,000
(471117) District Property Adm - County	108,120	118,595	119,944	120,000	120,000
(471615) Cty Serv Impact Mit Fees- Adm	4,132	4,040	2,791	40,000	4,000
(472311) Refunds/Reimbursements	1,406	0	3,067	0	0
(478111) Redevelopment Fees- Low Income Housing	0	0	0	0	108,302
(478112) Redevelopment Fees	405,194	456,256	531,463	558,720	502,728
(479140) Reimbursement Cost - A87 Etc	2,369,061	2,977,090	2,955,936	2,952,494	2,952,494
▼ Miscellaneous Revenue	10,024	5,289	53,524	51,000	24,000
(483110) Miscellaneous Income	1,460	6,817	33,046	1,000	1,000
(483111) Misc Income - Reimbursements	0	431	0	0	0
(483210) Miscellaneous - Retd. Check Ch	3,554	-5,227	2,829	30,000	3,000
(483225) Misc - Unclaimed Monies	4,618	1,951	16,902	20,000	20,000
(483300) Subpeona Fees-County Employees	392	45	290	0	0
(483410) Refund/Rebate-Misc	0	74	457	0	0
(496000) Donations	0	1,198	0	0	0
▼ Other Finance Sources	13,393	27,341	3,583	15,000	10,000

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(491110) Sale Of Fixed Assets	13,393	27,341	3,583	15,000	10,000
Expenses	0	0	0	0	0
Revenues Less Expenses	\$ 46,050,859	\$ 48,891,002	\$ 49,304,116	\$ 47,556,907	\$ 48,601,443

Data filtered by Types, General Fund - Misc and exported on September 15, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 0001-101200 Appropriations for Contingencies									
Function General Function									
Activity Other General									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated X ☐		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	-	\$	-	\$	-	\$	-
Charges for Services		\$	-	\$	-	\$	-	\$	-
Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	-	\$	-	\$	-	\$	-
Salaries & Benefits		\$	-	\$	-	\$	-	\$	-
Services & Supplies		\$	-	\$	-	\$	-	\$	-
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	1,400,086
Total Expenditures/Appropriations		\$	-	\$	-	\$	-	\$	1,400,086
Net Cost		\$	-	\$	-	\$	-	\$	1,400,086

2021 Adopted Budget Detail - Governmental Funds

0001-101200 Appropriations for Contingencies

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
▼ Expenses	0	0	0	0	1,400,086
▼ Contingencies	0	0	0	0	1,400,086
(691110) Appropriation For Contingencie	0	0	0	0	1,400,086
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ -1,400,086

Data filtered by Types, Appropriation For Contingency and exported on September 22, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 0001-809100 Transfers Out									
Function General									
Activity Other General									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors		
1		2		3		4	5		
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	-	\$	-	\$	-	\$	-
Charges for Services		\$	-	\$	-	\$	-	\$	-
Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	-	\$	-	\$	-	\$	-
Salaries & Benefits		\$	-	\$	-	\$	-	\$	-
Services & Supplies		\$	-	\$	-	\$	-	\$	-
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	6,323,864	\$	7,090,390	\$	5,558,621	\$	7,182,613
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	6,323,864	\$	7,090,390	\$	5,558,621	\$	7,182,613
Net Cost		\$	6,323,864	\$	7,090,390	\$	5,558,621	\$	7,182,613

2021 Adopted Budget Detail - Governmental Funds

0001-809100 Transfers Out

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
▼ Expenses	5,600,226	6,332,303	7,098,829	5,567,060	7,191,052
▼ Services and Supplies	8,439	8,439	8,439	8,439	8,439
(528687) SDE- San Franciso Pass thru Ag	8,439	8,439	8,439	8,439	8,439
▼ Transfers Out	5,591,787	6,323,864	7,090,390	5,558,621	7,182,613
(641101) Operating Transfer Out - Road	942,066	942,066	942,066	942,066	942,066
(641107) Transfer Out - County Fire	348,000	520,306	1,675,923	1,320,691	1,570,167
(641301) Transfer Out- Road Constructio	223,688	717,525	0	0	0
(641310) Transfer Out - Airport Const	28,827	240,211	0	0	0
(641315) Transfer out- County Capital	915,555	826,000	1,504,132	500,000	1,890,000
(641440) Operating Transfer Out - Pml A	47,949	14,429	40,939	60,896	30,896
(641450) Transfer Out - Ambulance	56,808	56,808	56,808	56,808	56,808
(641590) Transfer Out- Fleet/Communicat	155,002	0	0	0	0
(641664) Transfer Out-Mental Health	20,042	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	155,448	155,448	28,858	28,858	28,858
(642665) Transfer Out - Welfare - Vlf	192,821	251,929	255,501	201,678	216,194
(642667) Transfer out- VLF DSS FS	272,050	320,404	333,233	320,000	320,000

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(643663) Transfer Out-Health (Vlf)	1,887,672	1,912,837	1,887,029	1,761,723	1,761,723
(644664) Transfer Out - Ccs (Moe)	40,029	40,029	40,029	40,029	40,029
Revenues Less Expenses	\$ -5,600,226	\$ -6,332,303	\$ -7,098,829	\$ -5,567,060	\$ -7,191,052

Data filtered by Types, Transfers Out and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 0001-801110 Debt Services									
Function General									
Activity Other General									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	-	\$	-	\$	-	\$	-
Charges for Services		\$	-	\$	-	\$	-	\$	-
Miscellaneous Revenues		\$	4,940,092	\$	-	\$	-	\$	645,000
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	4,940,092	\$	-	\$	-	\$	645,000
Salaries & Benefits		\$	-	\$	-	\$	-	\$	-
Services & Supplies		\$	-	\$	-	\$	-	\$	-
Other Charges		\$	7,099,766	\$	2,712,667	\$	2,335,494	\$	2,335,494
Capital Assets		\$	-	\$	-	\$	-	\$	-
Other financing Uses		\$	161,160	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	7,260,926	\$	2,712,667	\$	2,335,494	\$	2,335,494
Net Cost		\$	2,320,834	\$	2,712,667	\$	2,335,494	\$	1,690,494

2021 Adopted Budget Detail - Governmental Funds

0001-801110 Debt Services

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 0	\$ 4,940,092	\$ 0	\$ 0	\$ 645,000
▼ Other Finance Sources	0	4,940,092	0	0	645,000
(491480) Loan Proceeds	0	4,921,875	0	0	645,000
(491488) Premium on Debt Issued	0	18,217	0	0	0
▼ Expenses	947,081	7,252,487	2,704,228	2,327,055	2,327,055
▼ Other Charges	947,081	7,091,327	2,704,228	2,327,055	2,327,055
(532213) Bond Fees	0	33,065	4,570	12,000	12,000
(532220) Debt Long Term -Other	214,305	4,870,000	195,000	205,000	205,000
(532225) Loan Payments	16,766	10,525	409,093	0	0
(532250) Long term debt - Interest	160,000	235,281	143,675	133,675	133,675
(532455) Loan-PERS Side Fund	556,010	575,630	588,140	609,480	609,480
(532475) 2018 Bond Law & Justice	0	1,366,825	1,363,750	1,366,900	1,366,900
▼ Other Financing Uses	0	161,160	0	0	0
(598435) Cost of Issuance	0	161,160	0	0	0
Revenues Less Expenses	\$ -947,081	\$ -2,312,395	\$ -2,704,228	\$ -2,327,055	\$ -1,682,055

Data filtered by Types, Debt Service and exported on September 14, 2020. Created with OpenGov

Schedule 9 - Public Protection

Grand Jury
District Attorney
Victim Witness Prosecution Protection
KC Child Advocacy Grant
D.A. Victim Advocacy/Outreach Grant
Public Defender
Public Defender - Conflict Division
County - Court Related AB233
Sheriff - Coroner
Sheriff - Courtroom Security
Sheriff - Communications
Tuolumne Narcotics Team
Sheriff - Jail
Probation
Regional Juvenile Center
County Fire
Agri - Weights & Measures
Cannabis Compliance Dept
Neighborhood Stabilization Grant
CAO - Emergency Services
CAO - Homeland Security
OES - Tree Mortality Hazard
Master Stewardship Grant
MOC Fire
Storm/Flood 2017
National Disaster Resilience
Storm/Flood 2018
Hazardous Fuel Reduction Grant
Community Development Dept
Animal Control
Fish and Wildlife
COVID-19 Emergency

State Controller Schedules		County of Tuolumne				Schedule 9	
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21					
Budget Unit 0001-201100 Grand Jury Function Public Protection Activity Judicial							
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1		2		3		4	5
Taxes		\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	-	\$	-	\$	-
Charges for Services		\$	-	\$	-	\$	-
Miscellaneous Revenues		\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-
Total Revenue		\$	-	\$	-	\$	-
Salaries & Benefits		\$	-	\$	-	\$	-
Services & Supplies		\$	32,710	\$	31,656	\$	38,946
Other Charges		\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	32,710	\$	31,656	\$	38,946
Net Cost		\$	32,710	\$	31,656	\$	38,946

2021 Adopted Budget Detail - Governmental Funds

0001-201100 Grand Jury

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
▼ Expenses	38,405	32,710	31,656	38,946	38,946
▼ Services and Supplies	38,405	32,710	31,656	38,946	38,946
(521310) Communications	7	5	1	7	7
(521720) Jury & Witness Expense	27,288	20,212	20,401	24,000	24,000
(522160) Mandated - Maint - Software	1,172	1,338	1,605	1,200	1,200
(525110) Office Expense	1,074	3,718	543	2,000	2,000
(525140) Office Expense - Photocopy	1,514	1,121	996	1,500	1,500
(525150) Office Expense - Postage	0	0	0	20	20
(525900) Office Exp - Purchasing Dept	3,132	2,780	3,107	4,804	4,804
(527110) Publications & Legal Notices	241	640	0	500	500
(527220) Rents & Leases - Phone	1,800	300	1,802	1,415	1,415
(529120) Travel - Training And Seminars	2,177	2,596	3,201	3,500	3,500
Revenues Less Expenses	\$ -38,405	\$ -32,710	\$ -31,656	\$ -38,946	\$ -38,946

Data filtered by Types, Grand Jury and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9	
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21					
Budget Unit 0001-201200 District Attorney Function Public Protection Activity Judicial							
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1		2		3		4	5
Taxes		\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	-	\$	2,653	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	644,031	\$	694,645	\$	597,821
Charges for Services		\$	105,302	\$	108,166	\$	87,500
Miscellaneous Revenues		\$	4,816	\$	5,338	\$	3,300
Other Financing Sources		\$	-	\$	-	\$	-
Total Revenue		\$	754,149	\$	810,802	\$	688,621
Salaries & Benefits		\$	1,902,125	\$	2,015,191	\$	2,072,612
Services & Supplies		\$	232,630	\$	190,922	\$	273,096
Other Charges		\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-
Intrafund Transfers		\$	(2,409)	\$	(1,807)	\$	(63,800)
Appropriation for Contingencies		\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	2,132,346	\$	2,204,306	\$	2,281,908
Net Cost		\$	1,378,197	\$	1,393,504	\$	1,593,287

2021 Adopted Budget Detail - Governmental Funds

0001-201200 District Attorney

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 611,043	\$ 754,149	\$ 810,802	\$ 688,621	\$ 725,621
▼ Fines Forfeitures & Penalties	2,700	0	2,653	0	0
(432112) Other Court Fines - General	196	0	0	0	0
(432210) Real Estate Fraud GC 27388	2,504	0	2,653	0	0
▼ State Revenue	541,632	644,031	694,645	597,821	624,821
(452310) State- AB109 Planning CCPTNR	35,466	37,933	32,184	23,000	30,000
(455205) State- 2011 CLR-AB109 Post Rel	0	15,000	57,914	59,081	59,081
(456200) State-Prop 172 Public Safety	333,503	363,936	367,958	351,990	351,990
(456300) State-COP Program	21,350	20,953	23,569	16,650	16,650
(459122) State - PC4750 Prisoner Costs	82,948	135,717	142,615	80,000	100,000
(459305) State -Vehicle Reg Theft	68,365	70,492	70,405	67,100	67,100
▼ Charges for Services	63,140	105,302	108,166	87,500	97,500
(471130) Dependency Counsel Services	47,143	73,823	87,856	50,000	60,000
(478415) DA - Bad Check Program	1,533	805	970	1,500	1,500
(479665) Interfund Revenue-Welfare	14,465	30,674	19,341	36,000	36,000
▼ Miscellaneous Revenue	3,570	4,816	5,338	3,300	3,300
(483115) Miscellaneous - Photocopies	3,570	4,816	5,338	3,300	3,300
▼ Expenses	2,020,052	2,132,345	2,204,307	2,281,908	2,371,433

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Salaries and Benefits	1,809,210	1,902,125	2,015,191	2,072,612	2,162,136
(511110) Regular Salaries	1,110,422	1,153,331	1,178,495	1,208,448	1,230,553
(511115) Leave Cash Outs	49,971	48,993	39,919	69,144	69,144
(511117) Salaries - Emergency Admin	0	0	7,544	0	0
(511118) COVID-19 Leave Salaries	0	0	1,646	0	1,366
(511150) Part-Time Salaries	51,763	51,966	44,238	54,877	104,877
(511160) Overtime Salaries	0	0	883	0	0
(511170) Salaries - On Call	10,780	10,040	10,037	13,925	13,925
(512109) Retirement-PERS Fixed	136,910	172,224	219,120	262,583	262,583
(512110) Retirement-PERS Percentage	95,516	101,815	116,996	109,330	111,540
(512115) Post Retirement Medical	17,291	16,644	40,995	36,925	36,925
(512120) Deferred Compensation	25,000	25,924	28,202	12,479	18,237
(512125) Disability- Employer Paid	989	917	962	1,925	1,926
(512210) Employees Group Insurance	205,941	208,484	218,896	203,306	212,306
(512215) Employee Physicals	654	991	0	500	500
(512225) Life Insurance	1,802	1,625	1,842	1,852	1,852
(512230) Employee Cell Phone Stipend	0	630	726	720	720
(512310) Workers Compensation Insurance	12,041	14,067	15,776	18,008	18,008
(512410) F.I.C.A.	89,959	91,823	95,064	94,320	94,875
(512420) Unemployment Insurance	171	2,652	3,745	11,569	11,569
(513140) S&B Reimburse-COVID Leaves	0	0	-9,893	0	-1,471
(513150) Salary & benefit reimbursement	0	0	0	-27,300	-27,300

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Services and Supplies	219,587	232,630	190,922	273,096	273,096
(521310) Communications	32,597	29,073	15,455	34,700	34,700
(521720) Jury & Witness Expense	1,227	783	208	4,000	4,000
(522110) Maintenance Equipment	0	0	0	500	500
(522120) Maint Equip-Vehicles	455	507	388	3,200	3,200
(522122) Maint- Vehicles- Internal	925	1,287	1,452	0	0
(522160) Mandated - Maint - Software	15,900	15,529	5,813	5,839	5,839
(522161) Maint- Department Software	0	0	9,136	14,187	14,187
(523210) Dues & Memberships	6,371	6,572	7,083	7,800	7,800
(525110) Office Expense	15,294	14,789	15,079	18,000	18,000
(525121) Office Exp-Books & Legal Pub	31,641	29,658	32,937	32,350	32,350
(525140) Office Expense - Photocopy	21,862	20,131	17,405	22,000	22,000
(525150) Office Expense - Postage	1,504	950	1,015	2,000	2,000
(525900) Office Exp - Purchasing Dept	6,292	10,563	11,775	9,008	9,008
(526005) P S & S -Child Abduction Grant	0	0	0	1,000	1,000
(526070) P S & S - Expert Fees	281	8,228	0	8,500	8,500
(526110) P S & S-Professional Services	19,739	21,828	23,213	35,000	35,000
(526201) P S & S-Insurance Service	9,759	10,357	7,283	9,069	9,069
(527120) Legal Notices	388	316	632	1,500	1,500
(527220) Rents & Leases - Phone	13,500	9,000	11,106	8,843	8,843
(528075) SDE-Change of Venue	0	0	2,696	0	0
(528110) Special Departmental Expense	4,181	5,226	2,791	5,500	5,500

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(528163) SDE- TC Archive Charges	0	0	443	500	500
(528182) SDE-Investigations	0	0	48	0	0
(528186) SDE-Lost or damaged equipment	0	0	0	100	100
(528192) SDE - Vests	0	0	2,138	0	0
(529110) Transp. & Travel - Fuel	7,583	8,235	5,020	8,500	8,500
(529120) Travel - Training And Seminars	13,414	20,983	14,292	21,000	21,000
(529122) Travel-Training -Arson	0	0	0	2,000	2,000
(529130) Trans. & Travel - Private Auto	267	177	273	500	500
(529910) Expendable Equipment	508	1,259	3,240	5,000	5,000
(529950) Expendable Equipment- Computer	15,901	17,178	0	12,500	12,500
▼ Transfers Interfund	-8,745	-2,409	-1,807	-63,800	-63,800
(661102) Intrafund Transfer- TNT	-8,745	0	0	0	0
(661135) Intra Fund Transfers - DA	0	-2,409	-1,807	-2,591	-2,591
(661142) Intrafund Transfer - Sheriff	0	0	0	-61,209	-61,209
Revenues Less Expenses	\$ -1,409,010	\$ -1,378,196	\$ -1,393,505	\$ -1,593,287	\$ -1,645,812

Data filtered by Types, District Attorney and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 0001-201210 Victim Witness Prosecution Program									
Function Public Protection									
Activity Judicial									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	-	\$	-	\$	1,000	\$	1,000
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	336,666	\$	469,940	\$	397,507	\$	401,680
Charges for Services		\$	-	\$	-	\$	-	\$	-
Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	336,666	\$	469,940	\$	398,507	\$	402,680
Salaries & Benefits		\$	274,990	\$	376,092	\$	405,329	\$	409,502
Services & Supplies		\$	47,211	\$	70,755	\$	33,678	\$	33,678
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	30,100	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	6,816	\$	(4,656)	\$	(40,500)	\$	(40,500)
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	329,017	\$	472,291	\$	398,507	\$	402,680
Net Cost		\$	(7,649)	\$	2,351	\$	-	\$	-

2021 Adopted Budget Detail - Governmental Funds

0001-201210 Victim Witness Prosecution Program

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 361,336	\$ 336,666	\$ 469,940	\$ 398,507	\$ 402,680
▼ Fines Forfeitures & Penalties	0	0	0	1,000	1,000
(432010) Restitution- VW Govt 50050	0	0	0	1,000	1,000
▼ State Revenue	138,183	148,710	144,155	144,175	144,175
(455205) State- 2011 CLR-AB109 Post Rel	69,832	77,617	79,781	75,000	75,000
(456200) State-Prop 172 Public Safety	43,846	47,847	48,376	46,275	46,275
(459162) State Other - Victim Witness	24,505	23,246	15,998	19,900	19,900
(459265) State- CWPP Reimbursement	0	0	0	3,000	3,000
▼ Federal Revenue	223,153	187,956	325,785	253,332	257,505
(469162) Federal- Victim Witness Assist	223,153	187,956	325,785	253,332	257,505
▼ Expenses	348,906	329,016	472,292	398,507	402,680
▼ Salaries and Benefits	250,756	274,990	376,092	405,329	409,502
(511110) Regular Salaries	152,722	164,067	224,245	247,204	250,724
(511115) Leave Cash Outs	11,056	13,625	11,409	16,742	16,742
(511117) Salaries - Emergency Admin	0	0	506	0	0
(511150) Part-Time Salaries	0	0	11,563	0	0
(511160) Overtime Salaries	1,766	268	1,969	1,000	1,000
(512109) Retirement-PERS Fixed	19,106	26,892	30,457	50,247	50,247

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(512110) Retirement-PERS Percentage	13,890	15,147	21,807	24,581	24,949
(512115) Post Retirement Medical	869	924	2,012	3,261	3,261
(512125) Disability- Employer Paid	361	389	436	328	344
(512210) Employees Group Insurance	36,776	37,933	50,351	36,496	36,496
(512225) Life Insurance	295	294	431	546	546
(512310) Workers Compensation Insurance	1,615	1,844	2,163	3,308	3,308
(512410) F.I.C.A.	12,276	13,258	18,770	19,444	19,713
(512420) Unemployment Insurance	23	348	517	2,172	2,172
(513140) S&B Reimburse-COVID Leaves	0	0	-545	0	0
▼ Services and Supplies	53,556	47,211	70,755	33,678	33,678
(521310) Communications	2,903	3,233	3,156	2,700	2,700
(521720) Jury & Witness Expense	0	111	0	0	0
(522120) Maint Equip-Vehicles	936	22	839	100	100
(522122) Maint- Vehicles- Internal	0	67	0	0	0
(522160) Mandated - Maint - Software	2,396	2,412	969	922	922
(522161) Maint- Department Software	0	0	2,475	2,475	2,475
(525110) Office Expense	8,475	6,811	22,146	5,000	5,000
(525140) Office Expense - Photocopy	536	296	206	230	230
(525150) Office Expense - Postage	581	464	315	230	230
(525900) Office Exp - Purchasing Dept	1,871	3,084	3,236	2,378	2,378
(526110) P S & S-Professional Services	1,600	500	0	1,600	1,600
(526201) P S & S-Insurance Service	1,310	1,301	1,004	1,702	1,702

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(527220) Rents & Leases - Phone	2,250	1,500	1,915	1,061	1,061
(528075) SDE-Change of Venue	0	0	18	0	0
(528152) SDE-Witness Protection	0	0	0	3,000	3,000
(528229) SDE- Emergency Victim Fund	5,956	7,638	9,614	4,000	4,000
(529110) Transp. & Travel - Fuel	520	616	775	650	650
(529120) Travel - Training And Seminars	10,299	3,711	5,999	2,000	2,000
(529130) Trans. & Travel - Private Auto	111	0	0	130	130
(529910) Expendable Equipment	13,710	8,697	13,985	3,000	3,000
(529950) Expendable Equipment- Computer	101	6,746	4,104	2,500	2,500
▼ Fixed Assets	28,391	0	30,100	0	0
(543000) Vehicles	28,391	0	30,100	0	0
▼ Transfers Interfund	16,203	6,816	-4,656	-40,500	-40,500
(661134) Intrafund - VW Advocacy & Out	0	0	0	-40,500	-40,500
(661137) Intrafund - Victim Witness	16,203	6,816	-4,656	0	0
Revenues Less Expenses	\$ 12,430	\$ 7,650	\$ -2,352	\$ 0	\$ 0

Data filtered by Types, Victim Witness Prosecution Pro and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 0001-201215 KC Child Advocacy Grant									
Function Public Protection									
Activity Judicial									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	143,188	\$	195,316	\$	175,000	\$	190,000
Charges for Services		\$	-	\$	-	\$	-	\$	-
Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	143,188	\$	195,316	\$	175,000	\$	190,000
Salaries & Benefits		\$	48,635	\$	110,015	\$	144,363	\$	144,363
Services & Supplies		\$	48,263	\$	70,144	\$	43,046	\$	43,046
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	46,085	\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	2,409	\$	1,807	\$	2,591	\$	2,591
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	145,392	\$	181,966	\$	190,000	\$	190,000
Net Cost		\$	2,204	\$	(13,350)	\$	15,000	\$	-

2021 Adopted Budget Detail - Governmental Funds

0001-201215 KC Child Advocacy Grant

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 0	\$ 143,188	\$ 195,316	\$ 175,000	\$ 190,000
▼ Federal Revenue	0	143,188	195,316	175,000	190,000
(461095) Fed-2020 Pandemic (CO) Program	0	0	13,384	0	0
(469156) FED-KC Child Advocacy	0	143,188	181,932	175,000	190,000
▼ Expenses	0	145,392	181,965	190,000	190,000
▼ Salaries and Benefits	0	48,635	110,015	144,363	144,363
(511110) Regular Salaries	0	29,670	64,701	80,187	80,187
(511115) Leave Cash Outs	0	0	231	349	349
(511117) Salaries - Emergency Admin	0	0	311	0	0
(511118) COVID-19 Leave Salaries	0	0	3,765	0	0
(511160) Overtime Salaries	0	139	0	500	500
(512109) Retirement-PERS Fixed	0	0	5,177	15,716	15,716
(512110) Retirement-PERS Percentage	0	2,449	6,153	7,375	7,375
(512115) Post Retirement Medical	0	0	671	652	652
(512210) Employees Group Insurance	0	13,849	27,264	31,365	31,365
(512215) Employee Physicals	0	168	75	0	0
(512225) Life Insurance	0	87	192	228	228
(512310) Workers Compensation Insurance	0	0	465	1,121	1,121

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(512410) F.I.C.A.	0	2,273	5,287	6,134	6,134
(512420) Unemployment Insurance	0	0	111	736	736
(513140) S&B Reimburse-COVID Leaves	0	0	-4,388	0	0
▼ Services and Supplies	0	48,263	70,144	43,046	43,046
(521310) Communications	0	607	5,690	2,858	2,858
(522120) Maint Equip-Vehicles	0	0	99	150	150
(522160) Mandated - Maint - Software	0	510	0	922	922
(522161) Maint- Department Software	0	0	1,121	1,100	1,100
(522510) Maintenance - Buildings & Imps	0	0	882	150	150
(525110) Office Expense	0	7,411	13,702	6,241	6,241
(525140) Office Expense - Photocopy	0	292	71	150	150
(525150) Office Expense - Postage	0	229	78	150	150
(525900) Office Exp - Purchasing Dept	0	625	166	88	88
(526110) P S & S-Professional Services	0	861	0	764	764
(526199) P S & S-Facility Mgmt	0	0	5,288	150	150
(526201) P S & S-Insurance Service	0	400	216	577	577
(527220) Rents & Leases - Phone	0	0	383	1,061	1,061
(527310) Rents & Leases - Bldgs & Impro	0	0	7,200	7,200	7,200
(528229) SDE- Emergency Victim Fund	0	5,177	4,562	4,935	4,935
(529110) Transp. & Travel - Fuel	0	99	682	150	150
(529120) Travel - Training And Seminars	0	4,142	662	1,500	1,500
(529210) Utilities	0	0	3,610	400	400

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(529910) Expendable Equipment	0	15,174	13,950	2,500	2,500
(529950) Expendable Equipment- Computer	0	12,735	11,783	12,000	12,000
▼ Fixed Assets	0	46,085	0	0	0
(543000) Vehicles	0	25,522	0	0	0
(544900) Misc./Specialized Equip.	0	20,563	0	0	0
▼ Transfers Interfund	0	2,409	1,807	2,591	2,591
(661135) Intra Fund Transfers - DA	0	2,409	1,807	2,591	2,591
Revenues Less Expenses	\$ 0	\$ -2,204	\$ 13,351	\$ -15,000	\$ 0

Data filtered by Types, KC Child Advocacy Grant and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9	
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21					
Budget Unit 0001-201225 DA-Victim Advocacy and Outreach Function Public Protection Activity Judicial							
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1		2		3		4	5
Taxes		\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	199,659	\$	142,103	\$	256,467
Charges for Services		\$	-	\$	-	\$	-
Miscellaneous Revenues		\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-
Total Revenue		\$	199,659	\$	142,103	\$	256,467
Salaries & Benefits		\$	175,498	\$	115,613	\$	198,433
Services & Supplies		\$	43,304	\$	18,601	\$	17,534
Other Charges		\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-
Intrafund Transfers		\$	(6,816)	\$	4,656	\$	40,500
Appropriation for Contingencies		\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	211,986	\$	138,870	\$	256,467
Net Cost		\$	12,327	\$	(3,233)	\$	-

2021 Adopted Budget Detail - Governmental Funds

0001-201225 DA Victim Witness Outreach

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 216,885	\$ 199,659	\$ 142,103	\$ 273,183	\$ 256,467
▼ Federal Revenue	216,885	199,659	142,103	273,183	256,467
(469179) FED-Victim Advocacy/Outreach	216,885	199,659	142,103	273,183	256,467
▼ Expenses	180,265	211,985	138,871	273,183	256,467
▼ Salaries and Benefits	163,372	175,498	115,613	215,150	198,433
(511110) Regular Salaries	110,199	110,194	65,027	120,896	110,899
(511115) Leave Cash Outs	608	1,654	1,625	898	898
(511117) Salaries - Emergency Admin	0	0	154	0	0
(511160) Overtime Salaries	0	346	0	0	0
(512109) Retirement-PERS Fixed	12,689	16,068	20,969	16,297	16,297
(512110) Retirement-PERS Percentage	9,249	9,501	6,030	11,442	10,523
(512115) Post Retirement Medical	869	924	2,012	1,957	1,957
(512125) Disability- Employer Paid	0	4	0	0	0
(512210) Employees Group Insurance	19,588	26,385	12,900	52,056	47,049
(512225) Life Insurance	337	324	173	342	314
(512310) Workers Compensation Insurance	1,122	1,217	1,436	1,163	1,163
(512410) F.I.C.A.	8,694	8,650	5,110	9,336	8,571
(512420) Unemployment Insurance	16	229	343	764	764

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(513140) S&B Reimburse-COVID Leaves	0	0	-166	0	0
▼ Services and Supplies	33,096	43,304	18,601	17,534	17,534
(521310) Communications	2,043	2,207	1,069	1,300	1,300
(522120) Maint Equip-Vehicles	96	320	34	0	0
(522160) Mandated - Maint - Software	2,396	2,412	969	922	922
(522161) Maint- Department Software	0	0	1,375	1,990	1,990
(525110) Office Expense	3,442	3,446	5,984	3,500	3,500
(525140) Office Expense - Photocopy	671	348	206	480	480
(525150) Office Expense - Postage	79	82	100	300	300
(525900) Office Exp - Purchasing Dept	0	0	422	157	157
(526110) P S & S-Professional Services	3,100	-600	0	1,600	1,600
(526201) P S & S-Insurance Service	908	859	677	599	599
(527220) Rents & Leases - Phone	900	600	1,149	1,061	1,061
(528229) SDE- Emergency Victim Fund	4,791	5,998	417	1,000	1,000
(529110) Transp. & Travel - Fuel	558	455	138	500	500
(529120) Travel - Training And Seminars	6,763	11,345	1,514	1,500	1,500
(529130) Trans. & Travel - Private Auto	523	126	0	125	125
(529910) Expendable Equipment	4,319	5,787	4,547	2,500	2,500
(529950) Expendable Equipment- Computer	2,508	9,919	0	0	0
▼ Transfers Interfund	-16,203	-6,816	4,656	40,500	40,500
(661134) Intrafund - VW Advocacy & Out	-16,203	-6,816	4,656	40,500	40,500
Revenues Less Expenses	\$ 36,620	\$ -12,326	\$ 3,232	\$ 0	\$ 0

State Controller Schedules		County of Tuolumne				Schedule 9	
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21					
Budget Unit 0001-201400 Public Defender Function Public Protection Activity Judicial							
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1		2		3		4	5
Taxes		\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	53,466	\$	76,256	\$	60,000
Charges for Services		\$	72,658	\$	46,612	\$	61,000
Miscellaneous Revenues		\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-
Total Revenue		\$	126,124	\$	122,868	\$	121,000
Salaries & Benefits		\$	857,435	\$	935,944	\$	990,540
Services & Supplies		\$	86,027	\$	101,809	\$	118,234
Other Charges		\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	943,462	\$	1,037,753	\$	1,108,774
Net Cost		\$	817,338	\$	914,885	\$	987,774

2021 Adopted Budget Detail - Governmental Funds

0001-201400 Public Defender

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 94,465	\$ 126,123	\$ 122,868	\$ 111,500	\$ 121,000
▼ State Revenue	38,338	53,466	76,256	50,500	60,000
(452310) State- AB109 Planning CCPTNR	28,466	37,933	32,184	35,000	35,000
(459122) State - PC4750 Prisoner Costs	9,872	15,533	44,072	15,500	25,000
▼ Charges for Services	56,126	72,658	46,612	61,000	61,000
(471130) Dependency Counsel Services	45,471	60,769	39,660	49,000	49,000
(472311) Refunds/Reimbursements	0	0	960	0	0
(472312) Court Fees & Costs - Public De	10,655	11,889	5,993	12,000	12,000
▼ Expenses	898,686	943,462	1,037,753	1,074,452	1,108,774
▼ Salaries and Benefits	807,531	857,435	935,944	962,218	990,540
(511110) Regular Salaries	523,466	547,046	607,301	594,735	614,904
(511115) Leave Cash Outs	17,907	25,843	21,286	32,081	32,081
(511117) Salaries - Emergency Admin	0	0	2,726	0	0
(511118) COVID-19 Leave Salaries	0	0	2,958	0	2,536
(511150) Part-Time Salaries	0	2,213	53	0	11,200
(512109) Retirement-PERS Fixed	63,958	84,531	103,709	139,504	139,504
(512110) Retirement-PERS Percentage	45,167	48,460	56,155	56,185	58,349
(512115) Post Retirement Medical	27,199	25,433	17,012	4,566	4,566

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(512120) Deferred Compensation	11,582	11,951	3,355	11,327	11,762
(512125) Disability- Employer Paid	558	557	584	658	684
(512210) Employees Group Insurance	69,042	60,211	65,463	63,009	68,409
(512225) Life Insurance	1,083	1,080	1,015	842	842
(512230) Employee Cell Phone Stipend	720	720	489	480	480
(512310) Workers Compensation Insurance	6,203	6,033	6,942	7,789	7,789
(512410) F.I.C.A.	40,561	42,222	51,358	45,928	48,185
(512420) Unemployment Insurance	86	1,137	1,658	5,113	5,113
(513140) S&B Reimburse-COVID Leaves	0	0	-6,119	0	-3,806
(513150) Salary & benefit reimbursement	0	0	0	0	-12,057
▼ Services and Supplies	91,155	86,027	101,809	112,234	118,234
(521310) Communications	7,210	10,297	8,392	10,300	10,300
(521720) Jury & Witness Expense	0	0	13,438	15,000	15,000
(522120) Maint Equip-Vehicles	0	0	0	0	2,000
(522160) Mandated - Maint - Software	6,794	3,995	2,584	3,073	3,073
(522161) Maint- Department Software	0	0	2,034	2,300	2,300
(523210) Dues & Memberships	2,000	2,288	2,088	2,300	2,300
(525110) Office Expense	7,965	7,771	11,050	8,500	8,500
(525115) Office - Library Books- FOTCL	5,396	5,509	5,361	2,000	6,000
(525140) Office Expense - Photocopy	7,947	6,452	8,882	7,000	7,000
(525150) Office Expense - Postage	475	368	591	400	400
(525900) Office Exp - Purchasing Dept	3,797	7,837	7,906	7,413	7,413

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(526201) P S & S-Insurance Service	11,931	7,480	5,230	6,264	6,264
(527220) Rents & Leases - Phone	4,500	3,000	3,830	5,306	5,306
(527310) Rents & Leases - Bldgs & Impro	29,054	29,149	27,918	30,148	30,148
(528163) SDE- TC Archive Charges	75	0	0	0	0
(529120) Travel - Training And Seminars	2,587	1,882	1,764	6,000	6,000
(529130) Trans. & Travel - Private Auto	0	0	140	500	500
(529250) Garbage	0	0	16	30	30
(529950) Expendable Equipment- Computer	1,424	0	586	5,700	5,700
Revenues Less Expenses	\$ -804,222	\$ -817,339	\$ -914,885	\$ -962,952	\$ -987,774

Data filtered by Types, Public Defender and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 0001-201700 PD Conflict Division									
Function Public Protection									
Activity Judicial									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	-	\$	22,674	\$	20,001	\$	20,001
Charges for Services		\$	-	\$	40,760	\$	17,001	\$	42,001
Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	-	\$	63,434	\$	37,002	\$	62,002
Salaries & Benefits		\$	-	\$	260,488	\$	312,612	\$	321,998
Services & Supplies		\$	311	\$	163,392	\$	268,823	\$	284,823
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	311	\$	423,880	\$	581,435	\$	606,821
Net Cost		\$	311	\$	360,446	\$	544,433	\$	544,819

2021 Adopted Budget Detail - Governmental Funds

0001-201700 PD Conflict Division

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 0	\$ 0	\$ 63,434	\$ 37,002	\$ 62,002
▼ State Revenue	0	0	22,674	20,001	20,001
(459122) State - PC4750 Prisoner Costs	0	0	22,674	20,001	20,001
▼ Charges for Services	0	0	40,760	17,001	42,001
(471130) Dependency Counsel Services	0	0	40,760	17,001	42,001
▼ Expenses	0	311	423,880	581,435	606,821
▼ Salaries and Benefits	0	0	260,488	312,612	321,998
(511110) Regular Salaries	0	0	210,853	205,025	212,982
(511115) Leave Cash Outs	0	0	0	3,853	3,853
(511117) Salaries - Emergency Admin	0	0	712	0	0
(511118) COVID-19 Leave Salaries	0	0	712	0	0
(512109) Retirement-PERS Fixed	0	0	0	47,169	47,169
(512110) Retirement-PERS Percentage	0	0	20,278	20,191	20,974
(512115) Post Retirement Medical	0	0	0	1,305	1,305
(512125) Disability- Employer Paid	0	0	1,016	953	990
(512210) Employees Group Insurance	0	0	11,000	13,200	13,200
(512215) Employee Physicals	0	0	550	250	250
(512225) Life Insurance	0	0	472	810	810

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(512310) Workers Compensation Insurance	0	0	0	2,410	2,410
(512410) F.I.C.A.	0	0	16,429	15,864	16,472
(512420) Unemployment Insurance	0	0	0	1,582	1,582
(513140) S&B Reimburse-COVID Leaves	0	0	-1,533	0	0
▼ Services and Supplies	0	311	163,392	268,823	284,823
(521310) Communications	0	0	0	3,000	3,000
(521720) Jury & Witness Expense	0	0	19,885	20,000	20,000
(522160) Mandated - Maint - Software	0	0	0	922	922
(522161) Maint- Department Software	0	0	705	1,500	1,500
(523210) Dues & Memberships	0	0	1,414	1,500	1,500
(525110) Office Expense	0	0	1,513	2,000	2,000
(525115) Office - Library Books- FOTCL	0	0	3,838	3,000	4,000
(525140) Office Expense - Photocopy	0	0	615	1,200	1,200
(525150) Office Expense - Postage	0	0	88	250	250
(525900) Office Exp - Purchasing Dept	0	0	0	4,224	4,224
(526094) P S & S- 3rd Level Conflict	0	0	110,928	200,000	200,000
(526110) P S & S-Professional Services	0	0	0	7,500	22,500
(526201) P S & S-Insurance Service	0	0	0	1,240	1,240
(527130) Personnel Advertising	0	311	288	0	0
(527220) Rents & Leases - Phone	0	0	1,000	707	707
(527310) Rents & Leases - Bldgs & Impro	0	0	16,959	16,500	16,500
(529120) Travel - Training And Seminars	0	0	900	3,000	3,000

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(529130) Trans. & Travel - Private Auto	0	0	0	250	250
(529250) Garbage	0	0	14	30	30
(529950) Expendable Equipment- Computer	0	0	5,245	2,000	2,000
Revenues Less Expenses	\$ 0	\$ -311	\$ -360,447	\$ -544,433	\$ -544,819

Data filtered by Types, PD Conflict Division and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 0001-201900 County Court Related AB233									
Function Public Protection									
Activity Judicial									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	248,176	\$	227,453	\$	200,100	\$	200,100
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	-	\$	-	\$	-	\$	-
Charges for Services		\$	363,459	\$	343,289	\$	306,700	\$	306,700
Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	611,635	\$	570,742	\$	506,800	\$	506,800
Salaries & Benefits		\$	-	\$	-	\$	-	\$	-
Services & Supplies		\$	987,479	\$	409,184	\$	409,184	\$	409,184
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	987,479	\$	409,184	\$	409,184	\$	409,184
Net Cost		\$	375,844	\$	(161,558)	\$	(97,616)	\$	(97,616)

2021 Adopted Budget Detail - Governmental Funds

0001-201900 County Court Related AB233

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 628,054	\$ 611,635	\$ 570,742	\$ 506,800	\$ 506,800
▼ Fines Forfeitures & Penalties	275,717	248,176	227,453	200,100	200,100
(432113) Other Muni Ct Fines & Parking	275,674	248,080	227,335	200,000	200,000
(432170) Fines - Child Pass Seat Rest V	43	96	117	100	100
▼ Charges for Services	352,337	363,459	343,289	306,700	306,700
(471130) Dependency Counsel Services	1,544	12,157	0	0	0
(472310) Court Fees And Costs	237,819	248,993	248,582	215,000	215,000
(472316) State Penalty Assessment	110,167	99,653	91,742	90,000	90,000
(472321) Red Light Cnty Share Base Fine	1,372	1,951	2,243	1,500	1,500
(472365) Court Fee - Fix-It Tickets	148	141	107	100	100
(479325) Courts -Reim Conflict Attorney	1,288	564	615	100	100
▼ Expenses	941,391	987,479	409,184	409,184	409,184
▼ Services and Supplies	941,391	987,479	409,184	409,184	409,184
(526315) P S & S- Court ADA Agreement	25,000	25,000	25,000	25,000	25,000
(528130) SDE-Court Appointed Counsel	547,935	554,535	0	0	0
(528222) SDE- State Moe Revenue AB233	277,573	277,573	277,573	277,573	277,573
(528224) SDE-State 50% Revenue Share	90,883	130,371	106,611	106,611	106,611
Revenues Less Expenses	\$ -313,338	\$ -375,843	\$ 161,558	\$ 97,616	\$ 97,616

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 0001-202100 Sheriff-Coroner									
Function Public Protection									
Activity Police Protection									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	98,382	\$	63,757	\$	66,355	\$	66,355
Fines, Forfeitures and Penalties		\$	19,906	\$	25,815	\$	26,020	\$	26,020
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	3,517,906	\$	3,688,363	\$	3,699,694	\$	3,725,082
Charges for Services		\$	161,270	\$	123,705	\$	142,224	\$	142,224
Miscellaneous Revenues		\$	137,860	\$	109,933	\$	59,000	\$	63,620
Other Financing Sources		\$	-	\$	7,675	\$	-	\$	-
Total Revenue		\$	3,935,324	\$	4,019,248	\$	3,993,293	\$	4,023,301
Salaries & Benefits		\$	9,138,105	\$	10,175,492	\$	10,108,819	\$	9,985,898
Services & Supplies		\$	2,342,679	\$	1,945,469	\$	2,169,994	\$	2,197,848
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	48,319	\$	93,388	\$	249,823	\$	249,823
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	(43,959)	\$	(67,844)	\$	55,804	\$	55,804
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	11,485,144	\$	12,146,505	\$	12,584,440	\$	12,489,373
Net Cost		\$	7,549,820	\$	8,127,257	\$	8,591,147	\$	8,466,072

2021 Adopted Budget Detail - Governmental Funds

0001-202100 Sheriff-Coroner

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 3,720,577	\$ 3,935,323	\$ 4,019,248	\$ 3,993,293	\$ 4,023,301
▼ Licenses Permits & Franchises	38,179	98,382	63,757	66,355	66,355
(422120) Bingo Licenses	0	25	0	25	25
(422130) Solicitors Permits	0	0	0	100	100
(427110) Gun Permits	36,614	96,992	62,631	65,000	65,000
(427120) Explosives Permits	1,566	1,365	1,126	1,230	1,230
▼ Fines Forfeitures & Penalties	14,859	19,906	25,815	26,020	26,020
(432175) Misc-Parking, Reg And Vehicle	8,589	12,284	17,781	18,000	18,000
(432185) Fix-It Fee Ct-Sheriff Citing A	144	133	90	100	100
(433310) Abandoned/ Impound Auto Fee	6,127	7,489	7,944	7,920	7,920
▼ State Revenue	2,833,871	3,048,861	3,285,592	3,288,729	3,275,099
(451065) State ABC Grant	0	0	2,770	13,630	0
(451089) State BSCC Grant	0	0	16,470	173,757	173,757
(455205) State- 2011 CLR-AB109 Post Rel	234,480	268,101	272,539	233,851	233,851
(456115) State- Over Snow Vehicle Grant	26,006	55,838	54,646	40,000	40,000
(456160) State- Law Enforcement AB 443	500,000	500,044	500,000	450,000	450,000
(456200) State-Prop 172 Public Safety	1,790,315	1,953,686	1,975,278	1,889,550	1,889,550
(456300) State-COP Program	139,416	150,443	155,948	144,000	144,000
(459124) State -DMV VA Fee	68,318	70,446	70,391	70,000	70,000
(459139) State-CAL-MMET	0	0	123,060	122,489	122,489
(459150) State- Training	35,757	35,379	41,663	35,000	35,000
(459173) St- DOJ Tobacco Grant	0	0	50,827	94,452	94,452
(459216) State- OES Detwiler Fire	17,579	-3,076	0	0	0
(459310) State - Off Road VLF	22,000	18,000	22,000	22,000	22,000
▼ Federal Revenue	286,441	168,563	102,771	110,965	149,983

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(461088) Federal- COVID JAG	0	0	0	0	39,018
(461132) Federal - Soft Body Armor Gran	4,296	6,965	2,790	8,867	8,867
(461190) Federal DOJ Peer Grant	0	0	660	11,450	11,450
(462600) Federal- Enforcement USFS	157,896	112,548	31,198	15,000	15,000
(462700) Federal- FMAG	52,736	0	0	0	0
(465110) Federal-Forest Reserve Revenue	71,513	49,050	65,992	65,992	65,992
(469130) Federal- OCJP - TNT Grant	0	0	2,132	9,656	9,656
▼ Other Governments	300,597	300,482	300,000	300,000	300,000
(469835) Other Govts- Mi Wuk Projects	300,597	300,482	300,000	300,000	300,000
▼ Charges for Services	192,132	161,270	123,705	142,224	142,224
(472210) Civil Process Services	23,820	10,364	18,737	21,000	21,000
(472220) Sheriff Dept. - Witness Fees	248	936	352	800	800
(472600) Law Enforcement-Patrol Service	9,162	48,363	16,433	16,433	16,433
(472620) Law Enforcement - Alarm	37,316	60,870	54,317	55,000	55,000
(472621) Law Enforcement-False Alarm Fe	4,793	16,455	15,297	17,991	17,991
(472665) Civil Trust Reimbursement	252	5,000	0	12,000	12,000
(473895) Fees Decedent -Equipment	12,620	15,000	15,000	15,000	15,000
(473896) Fees-Sheriff-Decedent Fees	103,920	4,282	3,569	4,000	4,000
▼ Miscellaneous Revenue	54,498	137,860	109,933	59,000	63,620
(483110) Miscellaneous Income	11,800	40,587	11,415	6,000	10,620
(483115) Miscellaneous - Photocopies	3,363	2,773	2,608	3,000	3,000
(483150) Automated Warrant Vc40508	10,000	17,000	0	0	0
(496000) Donations	29,335	77,500	95,911	50,000	50,000
▼ Other Finance Sources	0	0	7,675	0	0
(491110) Sale Of Fixed Assets	0	0	7,675	0	0
▼ Expenses	11,583,132	11,485,144	12,146,505	12,584,440	12,489,374
▼ Salaries and Benefits	8,941,028	9,138,105	10,175,492	10,108,819	9,985,898
(511110) Regular Salaries	4,720,977	4,708,753	5,033,485	5,101,991	4,934,130
(511115) Leave Cash Outs	269,845	347,328	292,383	412,864	412,864
(511117) Salaries - Emergency Admin	0	0	1,516	0	0
(511118) COVID-19 Leave Salaries	0	0	4,332	0	6,971

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(511125) Holiday Cash Outs	159,840	152,565	165,672	155,000	155,000
(511130) Hiring & Recruiting Incentive	11,000	23,500	33,500	41,000	33,500
(511150) Part-Time Salaries	161,785	136,863	90,236	143,377	143,377
(511160) Overtime Salaries	448,372	533,734	531,868	310,000	310,000
(511162) OT Grants-Contracts	0	0	0	140,000	126,370
(511170) Salaries - On Call	30,937	27,918	32,237	30,000	30,000
(512109) Retirement-PERS Fixed	502,974	623,426	931,656	938,860	938,860
(512110) Retirement-PERS Percentage	929,292	890,529	984,610	938,419	924,238
(512115) Post Retirement Medical	58,245	56,403	99,421	97,493	97,493
(512120) Deferred Compensation	26,921	19,936	27,558	11,444	17,816
(512125) Disability- Employer Paid	3,225	3,120	3,044	3,642	3,676
(512210) Employees Group Insurance	1,106,632	1,137,378	1,240,244	1,323,352	1,263,061
(512220) Employer - GYM Membership Fee	570	564	451	566	566
(512225) Life Insurance	7,749	7,014	7,736	8,459	8,041
(512230) Employee Cell Phone Stipend	2,525	2,245	1,385	1,440	1,440
(512310) Workers Compensation Insurance	763,193	899,656	1,096,182	1,259,635	1,259,635
(512320) Sheriff (4850) Salaries	0	0	0	-90,000	-210,000
(512410) F.I.C.A.	421,618	424,564	453,226	435,651	445,299
(512420) Unemployment Insurance	900	12,379	18,175	53,413	53,413
(513140) S&B Reimburse-COVID Leaves	0	0	-6,296	0	-6,661
(513141) Salary Savings	0	0	0	-99,700	-99,700
(513150) Salary & benefit reimbursement	-685,571	-869,768	-867,129	-1,108,089	-863,492
▼ Services and Supplies	2,438,885	2,342,679	1,945,469	2,169,994	2,197,849
(521210) Clothing & Personal Supplies	75,976	81,013	89,370	72,500	73,000
(521312) Communications-Pagers	156	0	0	0	0
(522118) Maint Vehicle- Tow	2,913	2,032	4,145	4,000	4,000
(522120) Maint Equip-Vehicles	132,299	132,696	165,077	149,000	149,000
(522122) Maint- Vehicles- Internal	0	646	0	0	0
(522145) Maint Equip-Radios Internal	392	0	0	0	0
(522160) Mandated - Maint - Software	84,763	120,888	48,120	28,890	28,890
(522161) Maint- Department Software	0	0	32,799	51,970	51,970
(522510) Maintenance - Buildings & Imps	0	135,531	778	1,500	1,500

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(523210) Dues & Memberships	19,771	14,766	17,994	19,100	19,100
(525110) Office Expense	16,432	13,469	5,619	11,240	11,240
(525140) Office Expense - Photocopy	17,315	17,426	16,602	18,000	18,000
(525150) Office Expense - Postage	8,787	8,679	8,344	8,000	8,000
(525900) Office Exp - Purchasing Dept	12,340	17,958	16,673	13,767	13,767
(526061) PS&S- COVID JAG	0	0	0	0	39,018
(526110) P S & S-Professional Services	25,597	40,028	29,513	43,000	43,000
(526182) P S & S-Searches	2,765	2,617	2,663	5,000	5,000
(526183) P S & S-SAR Team - Equipment	21,079	5,078	9,954	8,000	8,000
(526201) P S & S-Insurance Service	961,911	778,617	518,810	635,215	635,215
(526955) P S & S- Autopsies	256,476	113,119	141,660	150,000	150,000
(527210) Rents & Leases-Equipment	34	0	0	0	0
(527220) Rents & Leases - Phone	5,850	4,200	4,596	10,258	10,258
(527310) Rents & Leases - Bldgs & Impro	60,800	41,115	133,566	135,312	139,932
(528040) SDE-Gloves	0	803	0	1,500	1,500
(528110) Special Departmental Expense	25,833	39,284	7,985	28,875	25,375
(528139) SDE-Crisis Negotiation Team	1,540	0	168	4,000	4,000
(528160) SDE - SWAT	5,312	7,864	9,776	8,000	8,000
(528168) SDE- K-9 Expenses	49,028	58,963	84,860	40,000	40,000
(528169) SDE- K-9 Handler Stipend	7,666	0	0	7,666	7,666
(528176) SDE- Mounted Unit	0	0	7,668	5,000	5,000
(528182) SDE-Investigations	14,210	15,470	33,876	35,000	35,000
(528183) SDE - Civil Coroner Records	10,804	9,580	6,227	8,000	8,000
(528184) SDE-Awards & Certificates	3,014	1,776	1,452	2,000	2,000
(528186) SDE-Lost or damaged equipment	164	1,274	547	500	500
(528191) SDE - Employment	20,430	27,877	34,759	35,000	35,000
(528192) SDE - Vests	28,847	51,650	22,035	17,734	17,734
(528193) SDE - Volunteers	15,005	14,705	15,434	12,033	12,033
(528242) SDE- OSV Operations & Maint	6,828	1,937	9,472	2,000	3,000
(528251) SDE-Detwiler Fire	1,229	0	0	0	0
(528252) SDE Investigations-Crime Scene	2,531	1,142	2,830	3,000	3,000
(528305) SDE - Bank Charges & Discount	0	0	0	140	140

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(528355) SDE- Vehicle Abatement	24,266	10,958	18,486	18,000	18,000
(528650) SDE- Range Expenses	45,193	41,571	42,734	40,000	40,000
(528655) SDE- Property Expenses	5,327	7,783	7,830	6,000	6,000
(528660) SDE- Patrol Expenses	11,635	3,737	5,750	6,000	6,000
(528670) SDE- CSU	831	845	1,481	1,150	1,150
(528680) SDE- SAR	10,352	10,673	10,961	11,257	11,257
(528685) SDE- FTO	53	0	43	500	500
(528709) SDE- UAV Maintenance	0	0	0	0	2,500
(529110) Transp. & Travel - Fuel	178,148	194,001	186,877	201,680	201,680
(529120) Travel - Training And Seminars	101,961	143,566	101,361	130,000	100,000
(529121) Training-DSA Reimbursed	43,009	26,529	0	0	0
(529130) Trans. & Travel - Private Auto	1,766	1,799	1,987	2,500	2,500
(529136) Coroner Expense/Training	15,838	5,078	5,214	10,000	10,000
(529210) Utilities	1,385	1,361	24,364	25,395	25,395
(529235) Propane	0	0	794	0	0
(529910) Expendable Equipment	90,878	131,152	46,093	115,000	115,000
(529950) Expendable Equipment- Computer	10,144	1,425	8,122	27,312	41,029
▼ Fixed Assets	279,342	48,319	93,388	249,823	249,823
(543000) Vehicles	267,782	27,908	63,591	219,384	219,384
(544900) Misc./Specialized Equip.	11,559	20,411	29,797	30,439	30,439
▼ Transfers Interfund	-76,123	-43,959	-67,844	55,804	55,804
(661102) Intrafund Transfer- TNT	-34,033	0	0	0	0
(661135) Intra Fund Transfers - DA	0	0	0	61,209	61,209
(661144) Intrafund- Probation	0	0	0	56,269	56,269
(661152) Intrafund- Boat Patrol	-42,090	-43,959	-67,844	-61,674	-61,674
Revenues Less Expenses	\$ -7,862,555	\$ -7,549,821	\$ -8,127,256	\$ -8,591,146	\$ -8,466,072

Data filtered by Types, Sheriff - Coroner and exported on September 15, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 0001-202175 Sheriff - Courtroom Security									
Function Public Protection									
Activity Police Protection									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	981,811	\$	1,075,142	\$	1,410,618	\$	976,722
Charges for Services		\$	-	\$	-	\$	-	\$	-
Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	981,811	\$	1,075,142	\$	1,410,618	\$	976,722
Salaries & Benefits		\$	975,811	\$	1,066,042	\$	1,399,618	\$	965,722
Services & Supplies		\$	6,000	\$	6,000	\$	11,000	\$	11,000
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	981,811	\$	1,072,042	\$	1,410,618	\$	976,722
Net Cost		\$	-	\$	(3,100)	\$	-	\$	-

2021 Adopted Budget Detail

0001-202175 Sheriff-Courtroom Security

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 755,675	\$ 981,811	\$ 1,075,142	\$ 1,410,618	\$ 976,722
▼ State Revenue	755,675	981,811	1,075,142	1,410,618	976,722
(455210) State 2011 CLR Court Security	755,675	981,811	1,075,142	1,410,618	976,722
▼ Expenses	755,675	981,811	1,072,042	1,410,618	976,722
▼ Salaries and Benefits	750,675	975,811	1,066,042	1,399,618	965,722
(513150) Salary & benefit reimbursement	750,675	975,811	1,066,042	1,399,618	965,722
▼ Services and Supplies	5,000	6,000	6,000	11,000	11,000
(521210) Clothing & Personal Supplies	5,000	6,000	6,000	11,000	11,000
Revenues Less Expenses	\$ 0	\$ 0	\$ 3,100	\$ 0	\$ 0

Data filtered by Types, Sheriff- Courtroom Security and exported on September 9, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 0001-202200 Sheriff-Communication									
Function Public Protection									
Activity Police Protection									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	66	\$	-	\$	1,250	\$	1,250
Charges for Services		\$	240,667	\$	294,361	\$	294,000	\$	294,000
Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	240,733	\$	294,361	\$	295,250	\$	295,250
Salaries & Benefits		\$	1,297,950	\$	1,287,510	\$	1,377,636	\$	1,379,266
Services & Supplies		\$	293,449	\$	355,084	\$	364,440	\$	365,430
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	1,591,399	\$	1,642,594	\$	1,742,076	\$	1,744,696
Net Cost		\$	1,350,666	\$	1,348,233	\$	1,446,826	\$	1,449,446

2021 Adopted Budget Detail - Governmental Funds

0001-202200 Sheriff Communications

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 202,151	\$ 240,733	\$ 294,361	\$ 295,250	\$ 295,250
▼ State Revenue	6,753	66	0	1,250	1,250
(459150) State- Training	6,753	66	0	1,250	1,250
▼ Charges for Services	195,398	240,667	294,361	294,000	294,000
(472311) Refunds/Reimbursements	2,131	0	361	0	0
(479035) Sheriff-Communications Fee	193,267	240,667	294,000	294,000	294,000
▼ Expenses	1,465,445	1,591,398	1,642,594	1,742,076	1,744,696
▼ Salaries and Benefits	1,153,620	1,297,950	1,287,510	1,377,636	1,379,266
(511110) Regular Salaries	652,333	701,255	618,415	689,611	647,859
(511115) Leave Cash Outs	27,377	33,589	38,680	45,779	45,779
(511117) Salaries - Emergency Admin	0	0	702	0	0
(511118) COVID-19 Leave Salaries	0	0	853	0	0
(511125) Holiday Cash Outs	25,162	31,762	28,867	29,749	29,749
(511150) Part-Time Salaries	19,102	14,317	24,996	30,000	30,000
(511160) Overtime Salaries	63,786	81,923	136,681	90,000	160,000
(511170) Salaries - On Call	135	90	0	90	90
(512109) Retirement-PERS Fixed	79,294	105,030	132,552	144,342	144,342
(512110) Retirement-PERS Percentage	67,383	68,724	66,837	68,638	64,837

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(512115) Post Retirement Medical	3,475	3,697	8,048	7,827	7,827
(512125) Disability- Employer Paid	0	0	0	258	129
(512210) Employees Group Insurance	148,726	177,170	149,428	188,655	170,796
(512225) Life Insurance	1,335	1,362	1,169	1,482	1,378
(512310) Workers Compensation Insurance	7,545	15,244	16,824	11,291	11,291
(512410) F.I.C.A.	57,860	62,247	62,852	62,677	57,953
(512420) Unemployment Insurance	106	1,540	2,280	7,236	7,236
(513140) S&B Reimburse-COVID Leaves	0	0	-1,674	0	0
▼ Services and Supplies	311,825	293,449	355,084	364,440	365,430
(521210) Clothing & Personal Supplies	-38	-29	0	0	0
(521310) Communications	85,287	92,535	125,785	133,000	133,000
(522121) Maint Equipment - Console	0	0	497	1,500	1,500
(522145) Maint Equip-Radios Internal	3,016	8,920	9,502	11,500	11,500
(522160) Mandated - Maint - Software	89,716	49,746	0	0	0
(522161) Maint- Department Software	0	0	59,189	74,406	74,406
(525110) Office Expense	2,810	1,744	1,537	1,500	1,500
(526201) P S & S-Insurance Service	6,047	5,764	4,435	5,672	5,672
(527220) Rents & Leases - Phone	33,300	22,200	38,681	14,150	14,150
(527241) Rents & Leases - Repeaters	84,578	96,363	92,857	93,172	93,172
(528110) Special Departmental Expense	202	1,076	1,046	900	900
(528305) SDE - Bank Charges & Discount	0	0	0	40	40
(529120) Travel - Training And Seminars	6,092	13,096	5,407	26,000	23,435

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(529130) Trans. & Travel - Private Auto	816	32	0	100	100
(529910) Expendable Equipment	0	2,000	5,643	2,500	2,500
(529950) Expendable Equipment- Computer	0	0	10,505	0	3,555
Revenues Less Expenses	\$ -1,263,293	\$ -1,350,665	\$ -1,348,233	\$ -1,446,826	\$ -1,449,446

Data filtered by Types, Sheriff - Communications and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 0001-202300 Tuolumne Narcotics Team									
Function Public Protection									
Activity Police Protection									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	122,962	\$	-	\$	-	\$	-
Charges for Services		\$	-	\$	-	\$	-	\$	-
Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	122,962	\$	-	\$	-	\$	-
Salaries & Benefits		\$	377,575	\$	-	\$	-	\$	-
Services & Supplies		\$	64,640	\$	-	\$	-	\$	-
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	442,215	\$	-	\$	-	\$	-
Net Cost		\$	319,253	\$	-	\$	-	\$	-

2021 Adopted Budget Detail - Governmental Funds

0001-202300 Tuolumne Narcotics Team

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 149,051	\$ 122,962	\$ 0	\$ 0	\$ 0
▼ State Revenue	123,620	122,962	0	0	0
(459139) State-CAL-MMET	123,060	123,060	0	0	0
(459216) State- OES Detwiler Fire	560	-98	0	0	0
▼ Federal Revenue	25,431	0	0	0	0
(462600) Federal- Enforcement USFS	8,920	0	0	0	0
(462700) Federal- FMAG	1,680	0	0	0	0
(463261) Federal-DOJ/JAG Grant	14,832	0	0	0	0
▼ Expenses	660,800	442,214	0	0	0
▼ Salaries and Benefits	494,514	377,575	0	0	0
(511110) Regular Salaries	238,903	171,323	0	0	0
(511115) Leave Cash Outs	30,775	13,893	0	0	0
(511125) Holiday Cash Outs	13,376	6,691	0	0	0
(511130) Hiring & Recruiting Incentive	1,000	2,500	0	0	0
(511160) Overtime Salaries	43,577	23,043	0	0	0
(512109) Retirement-PERS Fixed	31,724	32,314	0	0	0
(512110) Retirement-PERS Percentage	55,383	44,479	0	0	0
(512115) Post Retirement Medical	869	924	0	0	0
(512210) Employees Group Insurance	52,333	49,692	0	0	0
(512225) Life Insurance	335	262	0	0	0
(512310) Workers Compensation Insurance	3,023	16,902	0	0	0
(512410) F.I.C.A.	23,174	14,804	0	0	0
(512420) Unemployment Insurance	42	747	0	0	0
▼ Services and Supplies	123,508	64,640	0	0	0
(521210) Clothing & Personal Supplies	2,923	2,250	0	0	0
(521310) Communications	6,917	13,183	0	0	0
(521311) Communications-Cell Phones	9,678	9,456	0	0	0
(522118) Maint Vehicle- Tow	85	0	0	0	0
(522120) Maint Equip-Vehicles	3,179	3,681	0	0	0
(522160) Mandated - Maint - Software	3,987	5,439	0	0	0
(525110) Office Expense	535	589	0	0	0
(525150) Office Expense - Postage	52	0	0	0	0
(526180) P S & S- Accounting & Auditing	3,000	3,400	0	0	0
(526201) P S & S-Insurance Service	2,395	2,796	0	0	0
(526260) P S & S - JAG Grant	5,835	0	0	0	0
(527220) Rents & Leases - Phone	11,250	7,500	0	0	0
(527310) Rents & Leases - Bldgs & Impro	21,424	0	0	0	0
(528110) Special Departmental Expense	2,214	879	0	0	0
(528145) SDE-Marijuana Eradication-USFS	18,462	3,420	0	0	0
(528405) SDE - Film, Tape, Batteries &	431	0	0	0	0
(528785) SDE - Info/Undercover	3,787	1,200	0	0	0
(529110) Transp. & Travel - Fuel	4,985	2,558	0	0	0
(529120) Travel - Training And Seminars	10,834	6,305	0	0	0
(529210) Utilities	1,714	1,417	0	0	0
(529910) Expendable Equipment	9,822	567	0	0	0
▼ Transfers Interfund	42,778	0	0	0	0
(661135) Intra Fund Transfers - DA	8,745	0	0	0	0
(661142) Intrafund Transfer - Sheriff	34,033	0	0	0	0
Revenues Less Expenses	\$ -511,748	\$ -319,252	\$ 0	\$ 0	\$ 0

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 0001-203100 County Jail									
Function Public Protection									
Activity Detention and Correction									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	1,153,448	\$	1,270,091	\$	1,150,639	\$	1,161,189
Charges for Services		\$	157,965	\$	110,737	\$	143,330	\$	123,330
Miscellaneous Revenues		\$	778	\$	2,150	\$	1,300	\$	1,300
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	1,312,191	\$	1,382,978	\$	1,295,269	\$	1,285,819
Salaries & Benefits		\$	5,399,758	\$	5,753,078	\$	5,927,335	\$	5,941,412
Services & Supplies		\$	969,782	\$	902,071	\$	1,105,125	\$	1,105,125
Other Charges		\$	-	\$	(36,310)	\$	-	\$	-
Capital Assets		\$	51,498	\$	20,708	\$	39,583	\$	39,583
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	6,421,038	\$	6,639,547	\$	7,072,043	\$	7,086,120
Net Cost		\$	5,108,847	\$	5,256,569	\$	5,776,774	\$	5,800,301

2021 Adopted Budget Detail - Governmental Funds

0001-203100 County Jail

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 1,180,392	\$ 1,312,192	\$ 1,382,979	\$ 1,295,269	\$ 1,285,819
▼ State Revenue	1,031,591	1,096,617	1,230,518	1,106,616	1,117,166
(451087) ST-Housing Inmate COVID 19	0	0	72,306	0	0
(452225) St-Caltrans Inmate Work Crew	16,200	10,500	8,100	8,100	8,100
(452659) State BSCC Mental Health Grant	0	0	1,600	0	10,550
(455205) State- 2011 CLR-AB109 Post Rel	516,175	568,017	591,090	568,014	568,014
(456200) State-Prop 172 Public Safety	385,952	421,171	425,826	407,345	407,345
(456300) State-COP Program	21,350	22,612	23,569	22,500	22,500
(459132) State - DMV - CAL-ID	68,643	70,541	70,378	67,200	67,200
(459137) State -Prisoner Reimbursement	0	290	0	0	0
(459150) State- Training	23,271	3,488	37,650	33,457	33,457
▼ Federal Revenue	49,619	56,831	39,573	44,023	44,023
(461132) Federal - Soft Body Armor Gran	5,739	3,363	496	4,946	4,946
(461165) Federal - Alien Assistance	5,083	2,676	6,313	6,313	6,313
(462605) Federal- USFS Inmate Work Crew	38,797	50,792	32,764	32,764	32,764
▼ Charges for Services	97,620	157,965	110,737	143,330	123,330
(472625) Livescan/Fingerprint fees	20,671	70,096	24,157	60,000	40,000
(472660) Cr J Admin Booking Fee City Gc	29,894	32,612	35,330	35,330	35,330

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(472670) Cr.J. Admin (Booking) Fee Cnty	47,055	55,257	51,251	48,000	48,000
▼ Miscellaneous Revenue	1,561	778	2,150	1,300	1,300
(483110) Miscellaneous Income	1,561	778	2,150	1,300	1,300
▼ Expenses	6,053,013	6,421,038	6,639,546	7,072,042	7,086,120
▼ Salaries and Benefits	5,081,488	5,399,758	5,753,078	5,927,335	5,941,412
(511110) Regular Salaries	2,665,998	2,716,859	2,820,488	2,912,800	2,863,540
(511115) Leave Cash Outs	92,631	114,070	126,797	144,945	144,945
(511117) Salaries - Emergency Admin	0	0	2,071	0	0
(511118) COVID-19 Leave Salaries	0	0	10,164	0	10,650
(511125) Holiday Cash Outs	73,507	73,569	84,777	80,000	80,000
(511130) Hiring & Recruiting Incentive	0	1,000	0	0	0
(511150) Part-Time Salaries	29,202	36,646	41,006	58,147	58,147
(511160) Overtime Salaries	322,299	438,344	346,424	425,000	425,000
(511170) Salaries - On Call	0	45	0	40	40
(512109) Retirement-PERS Fixed	269,566	334,091	511,383	531,249	531,249
(512110) Retirement-PERS Percentage	512,439	510,966	554,741	525,571	516,526
(512115) Post Retirement Medical	14,189	15,096	34,204	39,137	39,137
(512125) Disability- Employer Paid	558	557	562	490	499
(512210) Employees Group Insurance	689,126	749,220	834,624	919,793	894,920
(512225) Life Insurance	5,540	5,466	5,684	6,186	6,072
(512310) Workers Compensation Insurance	235,687	260,422	337,584	395,298	395,298
(512320) Sheriff (4850) Salaries	0	0	0	-60,000	-140,000

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(512410) F.I.C.A.	240,414	248,223	253,821	263,446	263,444
(512420) Unemployment Insurance	435	7,228	10,023	33,043	33,043
(513140) S&B Reimburse-COVID Leaves	0	0	-13,171	0	-11,587
(513141) Salary Savings	0	0	0	-56,280	-56,280
(513150) Salary & benefit reimbursement	-70,104	-112,043	-208,107	-291,529	-113,230
▼ Services and Supplies	959,020	969,782	902,071	1,105,125	1,105,125
(521210) Clothing & Personal Supplies	45,366	44,426	40,743	42,000	42,000
(521230) Clothing- Inmate	19,950	12,680	9,161	17,000	17,000
(521310) Communications	3,821	10,865	12,312	13,242	13,242
(521410) Food	3,792	3,681	4,036	4,463	4,463
(521430) Food & Commissary	422,553	439,441	414,633	440,000	440,000
(521510) Household Expense	61,553	40,494	42,436	40,000	40,000
(521515) Household Ex- Inmate Supplies	727	1,175	837	1,600	1,600
(521520) Household Ex-Cleaning Products	4,847	6,897	5,001	7,000	7,000
(522110) Maintenance Equipment	254	6,605	7,238	7,000	7,000
(522120) Maint Equip-Vehicles	14,175	7,137	11,022	13,000	13,000
(522160) Mandated - Maint - Software	13,982	11,340	0	15,367	15,367
(522161) Maint- Department Software	0	0	11,224	11,224	11,224
(522510) Maintenance - Buildings & Imps	0	900	660	1,500	1,500
(523210) Dues & Memberships	17,609	661	11,088	11,088	11,088
(525110) Office Expense	12,031	13,288	10,097	15,000	15,000
(525140) Office Expense - Photocopy	22,089	19,360	17,373	19,500	19,500

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(525150) Office Expense - Postage	67	363	124	200	200
(525900) Office Exp - Purchasing Dept	5,090	6,785	10,310	8,388	8,388
(526110) P S & S-Professional Services	7,230	17,060	23,850	40,000	40,000
(526201) P S & S-Insurance Service	24,741	27,057	19,491	25,902	25,902
(526252) P S & S- Federal Alien Assist	0	589	2,507	2,500	2,500
(526527) P S & S- Transport & Extra	5,767	4,105	4,006	5,000	5,000
(527220) Rents & Leases - Phone	6,300	4,200	15,319	6,014	6,014
(528110) Special Departmental Expense	7,440	18,164	11,602	14,000	14,000
(528132) SDE- Cal ID Program	62,949	60,219	40,268	60,000	60,000
(528192) SDE - Vests	4,907	1,923	4,797	9,882	9,882
(528606) SDE-SDE-Work crew	2,068	2,956	3,129	2,000	2,000
(528611) SDE-Nursery	16,417	34,799	17,506	25,499	25,499
(528619) SDE-AB109	22,434	31,676	25,862	20,903	20,903
(529110) Transp. & Travel - Fuel	14,262	10,732	6,881	10,000	10,000
(529120) Travel - Training And Seminars	20,010	32,318	31,627	101,047	101,047
(529130) Trans. & Travel - Private Auto	0	0	0	200	200
(529210) Utilities	85,056	72,460	78,216	100,000	100,000
(529910) Expendable Equipment	30,350	21,551	8,715	14,606	14,606
(529950) Expendable Equipment- Computer	1,183	3,875	0	0	0
▼ Other Charges	0	0	-36,310	0	0
(531400) COVID-State Inmates	0	0	-36,310	0	0
▼ Fixed Assets	12,505	51,498	20,708	39,583	39,583

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(543000) Vehicles	0	51,498	20,708	0	0
(544900) Misc./Specialized Equip.	12,505	0	0	39,583	39,583
Revenues Less Expenses	\$ -4,872,621	\$ -5,108,846	\$ -5,256,568	\$ -5,776,773	\$ -5,800,301

Data filtered by Types, County Jail and exported on September 15, 2020. Created with OpenGov

State Controller Schedules			County of Tuolumne			Schedule 9			
County Budget Act			Financing Sources and Uses by Budget Unit by Object						
January 2010 Edition, revision #1			Governmental Funds						
			Fiscal Year 2020-21						
Budget Unit 0001-203200 Probation									
Function Public Protection									
Activity Detention and Correction									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	41,203	\$	38,311	\$	33,000	\$	38,000
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	2,691,995	\$	2,735,318	\$	2,923,661	\$	2,923,661
Charges for Services		\$	193,125	\$	209,020	\$	170,350	\$	170,350
Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	2,926,323	\$	2,982,649	\$	3,127,011	\$	3,132,011
Salaries & Benefits		\$	3,584,892	\$	3,643,548	\$	3,675,579	\$	3,689,874
Services & Supplies		\$	781,385	\$	861,789	\$	925,433	\$	910,433
Other Charges		\$	23,714	\$	9,367	\$	25,000	\$	25,000
Capital Assets		\$	30,160	\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	(56,269)
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	4,420,151	\$	4,514,704	\$	4,626,012	\$	4,569,038
Net Cost		\$	1,493,828	\$	1,532,055	\$	1,499,001	\$	1,437,027

2021 Adopted Budget Detail - Governmental Funds

0001-203200 Probation

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 3,021,631	\$ 2,926,323	\$ 2,982,650	\$ 3,127,011	\$ 3,132,011
▼ Fines Forfeitures & Penalties	39,754	41,203	38,311	33,000	38,000
(432155) Other Court Fines- General & P	39,754	41,203	38,311	33,000	38,000
▼ State Revenue	2,694,607	2,679,344	2,725,696	2,899,751	2,899,751
(451015) State-Pretrial Pilot Grant	0	0	86,332	194,786	194,786
(451055) State - MIOCR	113,725	0	0	0	0
(452320) State- SB678 Community Correct	388,299	279,656	284,600	310,000	310,000
(452340) State-PRCS Supervision Enhance	41,000	51,250	32,031	41,000	41,000
(453150) State-Juv Pro Funding/Activies	149,461	159,465	167,186	159,199	159,199
(453225) State-Juv. Justice Crime Pre	216,431	239,104	236,963	218,431	218,431
(455205) State- 2011 CLR-AB109 Post Rel	1,141,473	1,236,066	1,231,462	1,302,405	1,302,405
(455272) State- 2011 Juvenile Reentry	32,868	37,389	5,632	9,000	9,000
(456200) State-Prop 172 Public Safety	564,162	615,643	622,447	595,430	595,430
(459109) State - Drug Court Partnership	29,688	30,825	28,471	35,000	35,000
(459122) State - PC4750 Prisoner Costs	9,558	20,978	17,079	20,000	20,000
(459150) State- Training	9,262	8,439	12,951	13,500	13,500
(459610) State-SB 933 Out of Home Vists	-1,320	528	541	1,000	1,000
▼ Federal Revenue	70,546	12,651	9,622	23,910	23,910

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(463121) Fed-JAG MH Training Grant	0	0	875	8,910	8,910
(468160) Federal-Title IV	70,546	12,651	8,747	15,000	15,000
▼ Charges for Services	216,676	193,125	209,020	170,350	170,350
(472310) Court Fees And Costs	2	17	6	50	50
(472313) Court Fees And Costs - Adminis	215	199	122	300	300
(472610) Probation Services	102,956	73,306	77,051	80,000	80,000
(472617) Specialized Treatment Services	0	0	11,768	0	0
(476913) Work Release - HSA	21,821	20,686	19,615	30,000	30,000
(476920) Work Release Fees	56,935	58,003	60,208	60,000	60,000
(479095) Drug Test Fee- DDC Clients	34,748	40,914	40,249	0	0
▼ Miscellaneous Revenue	48	0	0	0	0
(483115) Miscellaneous - Photocopies	48	0	0	0	0
▼ Expenses	4,211,811	4,420,151	4,514,704	4,626,012	4,569,038
▼ Salaries and Benefits	3,252,515	3,584,892	3,643,548	3,675,579	3,689,874
(511110) Regular Salaries	1,858,217	1,855,068	1,983,308	1,952,194	1,921,156
(511115) Leave Cash Outs	119,364	171,129	139,022	209,360	209,360
(511117) Salaries - Emergency Admin	0	0	3,023	0	0
(511118) COVID-19 Leave Salaries	0	0	13,717	0	1,847
(511150) Part-Time Salaries	14,281	70	6,084	0	56,269
(511160) Overtime Salaries	8,133	8,082	14,215	10,000	10,000
(511170) Salaries - On Call	14,358	15,066	15,155	15,000	15,000
(512109) Retirement-PERS Fixed	209,927	277,511	349,171	391,757	391,757

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(512110) Retirement-PERS Percentage	303,256	307,506	350,489	332,202	328,452
(512115) Post Retirement Medical	60,478	57,304	55,298	56,810	56,810
(512120) Deferred Compensation	14,393	20,502	20,521	10,391	10,339
(512125) Disability- Employer Paid	2,600	2,640	2,527	1,841	1,803
(512210) Employees Group Insurance	418,914	453,018	451,789	480,550	477,510
(512215) Employee Physicals	2,152	3,796	811	2,700	2,700
(512220) Employer - GYM Membership Fee	518	714	576	2,160	720
(512225) Life Insurance	3,886	3,985	4,460	3,522	3,450
(512230) Employee Cell Phone Stipend	1,275	1,778	1,883	1,560	1,530
(512310) Workers Compensation Insurance	69,166	255,289	73,362	78,020	78,020
(512410) F.I.C.A.	151,222	146,301	168,978	151,773	149,400
(512420) Unemployment Insurance	376	5,133	7,180	20,452	20,452
(513140) S&B Reimburse-COVID Leaves	0	0	-18,021	0	-1,988
(513141) Salary Savings	0	0	0	-44,713	-44,713
▼ Services and Supplies	899,396	781,385	861,789	925,433	910,433
(521210) Clothing & Personal Supplies	2,452	1,869	2,377	2,500	2,500
(521310) Communications	25,806	25,902	21,875	22,000	22,000
(522120) Maint Equip-Vehicles	139	84	33	200	200
(522122) Maint- Vehicles- Internal	6,716	11,304	6,650	8,000	8,000
(522160) Mandated - Maint - Software	35,868	51,733	15,966	9,941	9,941
(522161) Maint- Department Software	0	0	31,152	34,400	34,400
(522510) Maintenance - Buildings & Imps	28	1,425	2,350	0	0

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(523210) Dues & Memberships	1,845	1,734	1,690	2,000	2,000
(525110) Office Expense	6,552	6,373	5,012	6,000	6,000
(525140) Office Expense - Photocopy	19,403	19,264	16,869	16,000	16,000
(525150) Office Expense - Postage	2,058	1,988	2,022	2,000	2,000
(525900) Office Exp - Purchasing Dept	10,359	13,570	16,516	13,533	13,533
(526055) P S & S - MIOCR Grant	13,620	1,293	0	0	0
(526110) P S & S-Professional Services	88,976	25,949	49,456	50,000	50,000
(526161) P S & S- Administration Fee	729	767	669	950	950
(526201) P S & S-Insurance Service	21,407	19,215	13,963	16,032	16,032
(526233) P S & S- Radio Communications	168	0	0	0	0
(526249) P S & S - JAG MH Training Grant	0	0	0	8,910	8,910
(526368) PS & S- AB 109 Post Release	462,830	463,146	446,835	489,588	489,588
(526396) P S & S -Pretrial Pilot	0	0	33,167	45,092	45,092
(526704) P S & S- BH Clinician	0	0	72,569	75,655	75,655
(526800) P S & S- Drug Testing	20,237	25,507	33,364	30,000	30,000
(527220) Rents & Leases - Phone	31,050	20,700	25,660	11,320	11,320
(527310) Rents & Leases - Bldgs & Impro	55,640	18,720	0	0	0
(527410) Small Tools	4,989	3,586	2,694	4,000	4,000
(528110) Special Departmental Expense	2,062	2,789	1,188	2,500	2,500
(528318) SDE - CLETS	3,240	3,240	3,411	3,411	3,411
(529110) Transp. & Travel - Fuel	6,550	8,730	6,102	7,400	7,400
(529120) Travel - Training And Seminars	52,701	35,842	35,092	42,000	32,000

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(529245) Water & Sewer	0	0	121	0	0
(529910) Expendable Equipment	16,913	1,486	4,956	7,000	7,000
(529950) Expendable Equipment- Computer	7,059	15,168	10,031	15,000	10,000
▼ Other Charges	26,232	23,714	9,367	25,000	25,000
(531110) Care And Support	26,232	23,714	9,367	25,000	25,000
▼ Fixed Assets	33,668	30,160	0	0	0
(543000) Vehicles	33,668	30,160	0	0	0
▼ Transfers Interfund	0	0	0	0	-56,269
(661142) Intrafund Transfer - Sheriff	0	0	0	0	-56,269
Revenues Less Expenses	\$ -1,190,180	\$ -1,493,828	\$ -1,532,054	\$ -1,499,001	\$ -1,437,027

Data filtered by Types, Probation and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9	
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21					
Budget Unit 0001-203220 Regional Juvenile Center Function Public Protection Activity Detention and Correction							
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1		2		3		4	5
Taxes		\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	213,938	\$	336,610	\$	432,340
Charges for Services		\$	-	\$	-	\$	-
Miscellaneous Revenues		\$	14,852	\$	3,291	\$	3,000
Other Financing Sources		\$	-	\$	-	\$	-
Total Revenue		\$	228,790	\$	339,901	\$	435,340
Salaries & Benefits		\$	1,295,177	\$	1,386,226	\$	1,284,339
Services & Supplies		\$	237,993	\$	279,055	\$	325,893
Other Charges		\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	1,533,170	\$	1,665,281	\$	1,610,232
Net Cost		\$	1,304,380	\$	1,325,380	\$	1,174,892

2021 Adopted Budget Detail - Governmental Funds

0001-203220 Regional Juvenile Center

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 304,119	\$ 228,790	\$ 339,901	\$ 435,340	\$ 435,340
▼ State Revenue	271,702	179,338	210,298	164,340	164,340
(454122) State-Child Nutrition	11,364	15,239	29,706	27,000	27,000
(455230) State2011CRL-Youthful Offender	255,785	164,099	164,038	129,540	129,540
(459150) State- Training	4,553	0	16,554	7,800	7,800
▼ Other Governments	27,100	34,600	126,312	268,000	268,000
(469810) Other Governmental Agencies	27,100	34,600	126,312	268,000	268,000
▼ Miscellaneous Revenue	5,317	14,852	3,291	3,000	3,000
(483110) Miscellaneous Income	5,317	14,852	3,291	3,000	3,000
▼ Expenses	1,423,501	1,533,170	1,665,282	1,608,610	1,610,232
▼ Salaries and Benefits	1,198,200	1,295,177	1,386,226	1,282,717	1,284,339
(511110) Regular Salaries	682,053	696,064	669,470	624,676	631,025
(511115) Leave Cash Outs	10,331	19,955	23,444	25,543	25,543
(511118) COVID-19 Leave Salaries	0	0	1,656	0	0
(511125) Holiday Cash Outs	22,417	23,055	26,024	24,000	24,000
(511150) Part-Time Salaries	29,911	57,667	81,771	70,000	70,000
(511160) Overtime Salaries	43,932	57,535	67,371	45,000	45,000
(512109) Retirement-PERS Fixed	53,188	88,819	130,544	122,557	122,557

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(512110) Retirement-PERS Percentage	102,085	107,295	113,314	91,293	92,676
(512115) Post Retirement Medical	4,054	4,313	9,389	9,132	9,132
(512125) Disability- Employer Paid	540	555	520	296	302
(512210) Employees Group Insurance	173,366	161,506	182,358	185,134	180,127
(512215) Employee Physicals	5,356	2,238	1,931	2,300	2,300
(512220) Employer - GYM Membership Fee	0	0	0	720	0
(512225) Life Insurance	1,520	1,434	1,436	1,536	1,508
(512230) Employee Cell Phone Stipend	158	360	303	360	0
(512310) Workers Compensation Insurance	8,994	8,784	10,980	11,700	11,700
(512410) F.I.C.A.	60,207	63,941	64,874	60,789	60,789
(512420) Unemployment Insurance	87	1,656	2,622	7,680	7,680
(513140) S&B Reimburse-COVID Leaves	0	0	-1,782	0	0
▼ Services and Supplies	225,282	237,993	279,055	325,893	325,893
(521210) Clothing & Personal Supplies	14,731	8,862	12,852	10,000	10,000
(521310) Communications	15,879	14,405	7,684	14,000	14,000
(522120) Maint Equip-Vehicles	0	0	47	0	0
(522122) Maint- Vehicles- Internal	0	0	0	2,000	2,000
(522160) Mandated - Maint - Software	11,631	10,968	6,321	6,761	6,761
(522161) Maint- Department Software	0	0	8,516	18,940	18,940
(522510) Maintenance - Buildings & Imps	4,861	7,809	9,878	12,000	12,000
(525110) Office Expense	2,482	2,427	2,601	2,500	2,500
(525140) Office Expense - Photocopy	7,485	12,267	7,476	8,000	8,000

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(525150) Office Expense - Postage	54	22	16	50	50
(525900) Office Exp - Purchasing Dept	3,000	6,799	4,442	2,725	2,725
(526110) P S & S-Professional Services	61,612	79,273	89,643	92,000	92,000
(526201) P S & S-Insurance Service	4,961	6,199	5,100	6,021	6,021
(526704) P S & S- BH Clinician	0	0	26,400	53,210	53,210
(526800) P S & S- Drug Testing	0	163	0	0	0
(527220) Rents & Leases - Phone	11,250	7,500	15,319	7,075	7,075
(527410) Small Tools	1	0	819	1,000	1,000
(528110) Special Departmental Expense	6,045	4,850	5,301	6,000	6,000
(528318) SDE - CLETS	3,565	3,240	3,411	3,411	3,411
(529110) Transp. & Travel - Fuel	1,343	1,054	907	1,000	1,000
(529120) Travel - Training And Seminars	14,758	17,701	7,031	20,000	20,000
(529210) Utilities	41,387	34,477	43,513	38,000	38,000
(529245) Water & Sewer	16,107	15,934	16,450	16,000	16,000
(529910) Expendable Equipment	4,130	4,045	5,328	5,200	5,200
▼ Other Charges	19	0	0	0	0
(531110) Care And Support	19	0	0	0	0
Revenues Less Expenses	\$ -1,119,382	\$ -1,304,380	\$ -1,325,381	\$ -1,173,270	\$ -1,174,892

Data filtered by Types, Regional Juvenile Center and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 1107-204100 County Fire Department									
Function Public Protection									
Activity Fire Protection									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	2,679,178	\$	2,768,729	\$	2,811,667	\$	2,874,751
License, Permits and Franchise		\$	21,963	\$	36,903	\$	34,000	\$	34,000
Fines, Forfeitures and Penalties		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	47,790	\$	42,885	\$	39,900	\$	39,900
Intergovernmental Revenue		\$	887,396	\$	1,145,422	\$	1,203,923	\$	742,219
Charges for Services		\$	141,579	\$	200,989	\$	133,000	\$	133,000
Miscellaneous Revenues		\$	147,582	\$	160,346	\$	158,700	\$	178,493
Other Financing Sources		\$	520,306	\$	1,675,923	\$	1,320,691	\$	1,570,167
Total Revenue		\$	4,445,794	\$	6,031,197	\$	5,701,881	\$	5,572,530
Salaries & Benefits		\$	488,440	\$	490,849	\$	456,447	\$	465,314
Services & Supplies		\$	4,191,565	\$	4,313,788	\$	5,116,384	\$	4,689,282
Other Charges		\$	55,987	\$	93,595	\$	170,339	\$	170,339
Capital Assets		\$	152,856	\$	782,376	\$	50,000	\$	295,000
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	4,888,848	\$	5,680,608	\$	5,793,170	\$	5,619,935
Net Cost		\$	443,054	\$	(350,589)	\$	91,289	\$	47,405

2021 Adopted Budget Detail - Governmental Funds

1107-204100 County Fire Department

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 4,177,696	\$ 4,445,794	\$ 6,031,199	\$ 5,701,881	\$ 5,572,530
▼ Taxes	2,533,738	2,679,178	2,768,729	2,811,667	2,874,751
(411110) Ppty Taxes -Current Secured	2,437,490	2,563,717	2,669,614	2,723,093	2,750,000
(412110) Ppty Taxes - Current Unsecured	64,846	65,202	64,845	58,456	61,600
(414110) Ppty Taxes - Prior Unsecured	1,276	1,322	1,237	1,164	1,164
(416110) Supplemental Property Taxes -	30,126	48,937	33,034	28,954	61,987
▼ Licenses Permits & Franchises	26,505	21,963	36,903	34,000	34,000
(423120) Building Fees & Permits	13,165	12,279	16,836	15,000	15,000
(425115) Planning Permits/Land Use Deve	13,340	9,683	20,067	19,000	19,000
▼ Use of Money & Property	47,190	47,790	42,885	39,900	39,900
(441110) Interest Income	11,896	14,225	1,940	4,500	4,500
(443110) Rents And Concessions	20,087	17,914	24,850	18,900	18,900
(443111) Rents & Concessions - Long Bar	15,207	15,651	16,095	16,500	16,500
▼ State Revenue	795,114	606,584	455,012	467,864	546,864
(451226) State- Preventive Grant	0	15,000	0	0	0
(452227) State-Call Fire Found Grant	0	0	5,207	21,000	0
(454455) State- CCI Grant	0	0	98,535	0	0
(456200) State-Prop 172 Public Safety	157,731	172,124	174,027	166,475	166,475
(458110) State - Homeowners' Property T	30,426	29,427	29,090	30,389	30,389
(459119) State - Emergency Fire Fightin	572,764	390,033	148,154	250,000	350,000
(459206) State- SRAFPF Grant	34,193	0	0	0	0
▼ Federal Revenue	92,901	161,429	561,946	561,591	20,887
(462209) Federal- SAFER	92,901	133,929	0	0	0
(465110) Federal-Forest Reserve Revenue	0	7,500	0	7,500	7,500
(469140) Federal - AFG	0	0	554,091	554,091	0

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(469207) Fed- VFA Grant	0	20,000	7,855	0	13,387
▼ Other Governments	40,000	119,383	128,464	174,468	174,468
(469825) Other Governments- Amador Plan	0	79,383	88,464	134,468	134,468
(469835) Other Govts- Mi Wuk Projects	40,000	40,000	40,000	40,000	40,000
▼ Charges for Services	148,856	141,579	200,989	133,000	133,000
(471605) Cty Serv Impact Mit Fees -Capi	40,000	23,897	20,323	0	0
(471880) Fire Prevention Fees	10,029	20,074	31,256	18,000	18,000
(471882) Fire Services- Jamestown	85,000	95,000	105,000	115,000	115,000
(472311) Refunds/Reimbursements	13,827	2,609	44,410	0	0
▼ Miscellaneous Revenue	141,318	141,482	157,265	151,700	171,493
(483115) Miscellaneous - Photocopies	1,318	1,482	1,687	1,700	1,700
(483410) Refund/Rebate-Misc	0	0	15,578	0	0
(483541) Columbia- B/C Reimbursement	140,000	140,000	140,000	150,000	150,000
(489107) California Fire Foundation	0	0	0	0	19,793
▼ Other Finance Sources	4,075	6,100	3,081	7,000	7,000
(496025) Donation- Pincrest Permitees	4,075	6,100	3,081	7,000	7,000
▼ Transfers In	348,000	520,306	1,675,923	1,320,691	1,570,167
(495001) Operating Transfers-General Fd	348,000	520,306	1,675,923	1,320,691	1,570,167
▼ Expenses	4,213,264	4,888,849	5,680,607	5,793,171	5,619,935
▼ Salaries and Benefits	391,415	488,440	490,849	456,447	465,314
(511110) Regular Salaries	141,568	154,803	165,800	169,798	169,798
(511115) Leave Cash Outs	6,116	8,930	8,513	12,089	12,089
(511118) COVID-19 Leave Salaries	0	0	1,982	0	0
(511150) Part-Time Salaries	0	4,395	8,738	0	9,096
(511153) Part-Time/Reserve Salaries	94,952	102,935	66,393	85,000	85,000
(511160) Overtime Salaries	1,206	3,464	290	500	500
(511170) Salaries - On Call	8,891	13,921	14,621	12,000	12,000
(512109) Retirement-PERS Fixed	18,917	22,450	29,461	38,239	38,239
(512110) Retirement-PERS Percentage	5,881	7,082	8,721	16,340	16,340
(512115) Post Retirement Medical	869	924	2,012	1,957	1,957

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(512210) Employees Group Insurance	17,729	29,904	40,955	41,896	41,896
(512225) Life Insurance	316	341	346	342	342
(512310) Workers Compensation Insurance	83,032	124,856	129,342	54,784	54,784
(512410) F.I.C.A.	11,887	13,865	14,902	20,678	20,448
(512420) Unemployment Insurance	51	569	905	2,826	2,826
(513140) S&B Reimburse-COVID Leaves	0	0	-2,134	0	0
▼ Services and Supplies	3,654,472	4,191,565	4,313,788	5,116,384	4,689,282
(521210) Clothing & Personal Supplies	46,384	65,753	74,858	65,000	65,000
(521310) Communications	21,907	25,452	24,223	19,500	19,500
(521410) Food	1,778	1,997	1,993	500	2,000
(521510) Household Expense	6,065	6,569	7,144	4,500	7,000
(522110) Maintenance Equipment	23,657	19,857	27,623	24,007	24,007
(522120) Maint Equip-Vehicles	135,692	100,274	108,057	110,000	130,000
(522140) Maint Equip-Radio	3,034	1,312	6,734	4,000	4,000
(522160) Mandated - Maint - Software	3,030	3,051	3,177	3,104	3,104
(522510) Maintenance - Buildings & Imps	16,018	45,982	17,040	25,000	25,000
(523210) Dues & Memberships	1,187	1,550	1,277	1,500	1,500
(523223) License- Enterprise Technolog	5,040	5,280	5,592	5,906	5,906
(525110) Office Expense	4,387	5,368	4,321	3,000	4,500
(525140) Office Expense - Photocopy	3,582	2,677	3,033	2,000	3,000
(525150) Office Expense - Postage	822	284	521	600	600
(525900) Office Exp - Purchasing Dept	4,085	6,413	6,448	5,058	5,058
(526110) P S & S-Professional Services	19,935	7,868	0	0	0
(526124) P S & S-Auditor-Controller	2,630	2,601	2,338	2,500	2,500
(526191) P S & S-Contract Srv	2,871,187	3,432,171	3,701,799	3,967,133	3,967,133
(526201) P S & S-Insurance Service	2,922	5,279	1,759	2,215	2,215
(526262) P S & S-Volunteer Physicals	14,573	7,605	4,376	7,500	7,500
(526375) P S & S - LOSAP-Vol Retirement	40,770	84,471	1,595	45,180	45,180
(526965) P S & S- Pinecrest Incentive	5,732	5,825	6,153	7,114	7,114
(527220) Rents & Leases - Phone	8,100	5,400	6,894	2,476	2,476
(527310) Rents & Leases - Bldgs & Impro	49,249	57,674	83,939	40,000	86,102

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(527410) Small Tools	36,567	24,967	19,342	15,000	28,387
(528123) SDE - Training Operations	187	0	0	0	0
(528194) SDE-Cadet Program	874	2,030	0	500	500
(528195) SDE-Public Info & Educ	29,753	31,409	12,145	15,000	15,000
(528196) SDE-Awards and Incentives	6,555	8,293	5,537	4,000	6,000
(528204) SDE- Volunteer Residents Prog	30,308	21,329	18,165	40,000	70,000
(528320) SDE - Training Supplies	5,405	3,581	949	4,000	4,000
(528360) SDE - Safety Equipment	0	16,534	-586	0	0
(528470) SDE- Fire Prevention Material	2,913	2,332	2,397	3,000	3,000
(528630) SDE - Grant Funds	136,010	39,398	8,528	575,091	10,000
(529110) Transp. & Travel - Fuel	52,865	71,326	73,260	60,000	70,000
(529120) Travel - Training And Seminars	5,671	20,876	24,474	5,000	15,000
(529147) Joint Fire Agency Training	6,596	4,116	1,149	4,000	4,000
(529210) Utilities	39,485	38,662	44,001	40,000	40,000
(529235) Propane	0	0	53	0	0
(529910) Expendable Equipment	2,618	0	0	0	0
(529950) Expendable Equipment- Computer	6,900	5,998	3,479	3,000	3,000
▼ Fixed Assets	117,470	152,856	782,376	50,000	295,000
(543000) Vehicles	117,470	152,856	0	0	0
(543500) Heavy Equipment	0	0	782,376	0	245,000
(544400) Fire Equipment	0	0	0	50,000	50,000
▼ Allocations	49,907	55,987	93,595	170,339	170,339
(777100) A-87 Allocation	49,907	55,987	93,595	170,339	170,339
Revenues Less Expenses	\$ -35,568	\$ -443,055	\$ 350,591	\$ -91,290	\$ -47,405

Data filtered by Types, County Fire Department and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object					
January 2010 Edition, revision #1		Governmental Funds					
		Fiscal Year 2020-21					
Budget Unit 0001-206100 Agriculture, Weights and Measures							
Function Public Protection							
Activity Protection Inspection							
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1		2		3		4	5
Taxes		\$	-	\$	-	\$	-
License, Permits and Franchise		\$	84,947	\$	73,199	\$	72,000
Fines, Forfeitures and Penalties		\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	395,524	\$	371,394	\$	375,313
Charges for Services		\$	-	\$	-	\$	-
Miscellaneous Revenues		\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-
Total Revenue		\$	480,471	\$	444,593	\$	447,313
Salaries & Benefits		\$	634,940	\$	547,353	\$	526,357
Services & Supplies		\$	124,906	\$	142,667	\$	145,931
Other Charges		\$	-	\$	-	\$	-
Capital Assets		\$	52,286	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-
Intrafund Transfers		\$	(80,400)	\$	(80,400)	\$	(80,400)
Appropriation for Contingencies		\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	731,732	\$	609,620	\$	591,888
Net Cost		\$	251,261	\$	165,027	\$	144,575

2021 Adopted Budget Detail - Governmental Funds

0001-206100 Agriculture, Weights and Measures

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 370,126	\$ 485,002	\$ 484,139	\$ 447,313	\$ 447,313
▼ Licenses Permits & Franchises	82,485	84,947	73,199	72,000	72,000
(427130) Other Licenses & Permits - Pe	82,485	84,947	73,199	72,000	72,000
▼ State Revenue	278,408	394,940	370,850	374,763	374,763
(455110) State - Agriculture	278,408	394,940	370,850	374,763	374,763
▼ Federal Revenue	933	584	544	550	550
(466110) Federal - Grazing Fees	933	584	544	550	550
▼ Transfers In	8,300	4,531	39,546	0	0
(495125) Operating Transfers In - Fish	8,300	4,531	39,546	0	0
▼ Expenses	655,365	731,732	609,620	610,079	591,888
▼ Salaries and Benefits	608,394	634,940	547,353	544,548	526,357
(511110) Regular Salaries	384,040	377,892	290,808	308,703	297,243
(511115) Leave Cash Outs	14,715	21,474	31,902	9,718	9,718
(511117) Salaries - Emergency Admin	0	0	5,570	0	0
(512109) Retirement-PERS Fixed	47,940	62,988	73,114	64,865	64,865
(512110) Retirement-PERS Percentage	34,136	34,320	28,458	29,788	28,759
(512115) Post Retirement Medical	26,764	24,971	23,947	22,977	22,977
(512120) Deferred Compensation	10,550	6,938	9,266	8,871	9,136

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(512125) Disability- Employer Paid	1,009	1,014	1,043	791	737
(512210) Employees Group Insurance	53,472	69,484	57,352	65,856	60,849
(512225) Life Insurance	1,254	1,072	781	636	607
(512230) Employee Cell Phone Stipend	960	830	300	0	0
(512310) Workers Compensation Insurance	3,748	4,510	5,274	5,089	5,089
(512410) F.I.C.A.	29,753	28,597	24,274	23,913	23,036
(512420) Unemployment Insurance	53	850	1,260	3,341	3,341
(513140) S&B Reimburse-COVID Leaves	0	0	-5,996	0	0
▼ Services and Supplies	121,970	124,906	142,667	145,931	145,931
(521110) Agricultural Supplies	988	2,271	0	0	0
(521210) Clothing & Personal Supplies	225	300	225	600	600
(521310) Communications	2,742	3,335	2,859	3,600	3,600
(521510) Household Expense	542	207	272	400	400
(521513) Operating Supplies	0	0	1,920	2,300	2,300
(522110) Maintenance Equipment	0	29	0	100	100
(522120) Maint Equip-Vehicles	189	58	-350	500	500
(522122) Maint- Vehicles- Internal	7,524	3,537	2,349	6,100	6,100
(522160) Mandated - Maint - Software	1,443	1,200	2,287	1,229	1,229
(522161) Maint- Department Software	0	0	0	8,355	8,355
(523210) Dues & Memberships	2,150	2,150	2,115	2,425	2,425
(525110) Office Expense	1,372	2,672	1,937	2,900	2,900
(525140) Office Expense - Photocopy	162	344	149	400	400

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(525150) Office Expense - Postage	438	628	682	700	700
(525900) Office Exp - Purchasing Dept	1,841	3,197	3,275	2,693	2,693
(526110) P S & S-Professional Services	2,918	2,000	18,384	9,500	9,500
(526201) P S & S-Insurance Service	3,037	3,183	2,450	2,619	2,619
(527220) Rents & Leases - Phone	4,500	3,000	3,447	354	354
(527310) Rents & Leases - Bldgs & Impro	5,935	5,924	6,043	6,100	6,100
(528220) SDE - Wildlife Services	73,519	77,760	79,080	81,056	81,056
(529110) Transp. & Travel - Fuel	6,172	6,372	4,837	8,000	8,000
(529120) Travel - Training And Seminars	2,936	2,978	1,905	3,000	3,000
(529130) Trans. & Travel - Private Auto	616	477	0	500	500
(529950) Expendable Equipment- Computer	2,721	3,284	8,801	2,500	2,500
▼ Fixed Assets	0	52,286	0	0	0
(543000) Vehicles	0	52,286	0	0	0
▼ Transfers Interfund	-75,000	-80,400	-80,400	-80,400	-80,400
(661130) Intrafund Trans- Air Pollution	-75,000	-80,400	-80,400	-80,400	-80,400
Revenues Less Expenses	\$ -285,239	\$ -246,730	\$ -125,481	\$ -162,766	\$ -144,575

Data filtered by Types, Agriculture Comm/Weights&Meas and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 0001-207990 Cannabis Compliance Dept									
Function Public Protection									
Activity Protective Inspections									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	284	\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	32,901	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	-	\$	-	\$	-	\$	-
Charges for Services		\$	-	\$	-	\$	-	\$	-
Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	33,185	\$	-	\$	-	\$	-
Salaries & Benefits		\$	34,913	\$	18,317	\$	-	\$	-
Services & Supplies		\$	50,394	\$	207	\$	-	\$	-
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	85,307	\$	18,524	\$	-	\$	-
Net Cost		\$	52,122	\$	18,524	\$	-	\$	-

2021 Adopted Budget Detail - Governmental Funds

0001-207990 Cannabis Compliance

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 324	\$ 33,185	\$ 0	\$ 0	\$ 0
▼ Licenses Permits & Franchises	324	284	0	0	0
(423150) Compliance/ Inspection Permit	324	284	0	0	0
▼ Fines Forfeitures & Penalties	0	32,901	0	0	0
(432215) Fines-Cannabis	0	32,901	0	0	0
▼ Expenses	7,750	85,307	18,524	0	0
▼ Salaries and Benefits	0	34,913	18,317	0	0
(511110) Regular Salaries	0	28,922	9,393	0	0
(511115) Leave Cash Outs	0	0	228	0	0
(512109) Retirement-PERS Fixed	0	0	5,086	0	0
(512110) Retirement-PERS Percentage	0	2,399	839	0	0
(512115) Post Retirement Medical	0	0	671	0	0
(512210) Employees Group Insurance	0	1,200	774	0	0
(512225) Life Insurance	0	88	31	0	0
(512310) Workers Compensation Insurance	0	0	446	0	0
(512410) F.I.C.A.	0	2,304	742	0	0
(512420) Unemployment Insurance	0	0	107	0	0
▼ Services and Supplies	7,750	50,394	207	0	0
(526019) PS&S- CRA Services	0	27,976	0	0	0
(526110) P S & S-Professional Services	0	168	0	0	0
(526123) P S & S -County Counsel	7,750	20,271	0	0	0
(526201) P S & S-Insurance Service	0	0	207	0	0
(526265) P S & S Public Works	0	73	0	0	0
(528110) Special Departmental Expense	0	1,907	0	0	0
Revenues Less Expenses	\$ -7,426	\$ -52,122	\$ -18,524	\$ 0	\$ 0

Data filtered by Types, Funds, Cannabis Compliance Dept and exported on January 15, 2021. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 1110-108175 Neighborhood Stabilization Grant									
Function Public Protection									
Activity Other Protection									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	-	\$	2,891	\$	1,486,385	\$	1,486,385
Charges for Services		\$	-	\$	-	\$	-	\$	-
Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	-	\$	2,891	\$	1,486,385	\$	1,486,385
Salaries & Benefits		\$	-	\$	-	\$	-	\$	-
Services & Supplies		\$	-	\$	2,891	\$	1,486,385	\$	1,486,385
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	-	\$	2,891	\$	1,486,385	\$	1,486,385
Net Cost		\$	-	\$	-	\$	-	\$	-

2021 Adopted Budget Detail - Governmental Funds

1110-108175 Neighborhood Stabilization Program

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 0	\$ 0	\$ 2,891	\$ 1,486,385	\$ 1,486,385
▼ Federal Revenue	0	0	2,891	1,486,385	1,486,385
(461090) Federal NSP Funds	0	0	2,891	1,486,385	1,486,385
▼ Expenses	0	0	2,891	1,486,385	1,486,385
▼ Services and Supplies	0	0	2,891	1,486,385	1,486,385
(525150) Office Expense - Postage	0	0	0	2,000	2,000
(526110) P S & S-Professional Services	0	0	0	200	200
(526520) PS&S Consultant Admin.	0	0	0	40,578	40,578
(526580) PS&S Consultant Admin.	0	0	0	40,578	40,578
(526597) PS&S Construction Services	0	0	0	1,354,029	1,354,029
(527110) Publications & Legal Notices	0	0	0	1,000	1,000
(528108) SDE - CAO Activities Services	0	0	0	22,500	22,500
(528112) SDE-CAO Services	0	0	2,891	22,500	22,500
(529120) Travel - Training And Seminars	0	0	0	3,000	3,000
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Data filtered by Types, Neighborhood Stabilization Pro and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object					
January 2010 Edition, revision #1		Governmental Funds					
		Fiscal Year 2020-21					
Budget Unit 0001-101315 CAO Emergency Services							
Function Public Protection							
Activity Other Public Protection							
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actual Estimated	X ☐	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors		
1	2	3		4	5		
Taxes	\$ -	\$ -		\$ -	\$ -	\$ -	
License, Permits and Franchise	\$ -	\$ -		\$ -	\$ -	\$ -	
Revenue from use of money & Property	\$ -	\$ -		\$ -	\$ -	\$ -	
Intergovernmental Revenue	\$ 158,046	\$ 174,305		\$ 226,119	\$ 305,149		
Charges for Services	\$ -	\$ -		\$ -	\$ -	\$ -	
Miscellaneous Revenues	\$ -	\$ -		\$ -	\$ -	\$ -	
Other Financing Sources	\$ -	\$ -		\$ -	\$ -	\$ -	
Total Revenue	\$ 158,046	\$ 174,305		\$ 226,119	\$ 305,149		
Salaries & Benefits	\$ 139,531	\$ -		\$ -	\$ 100,847		
Services & Supplies	\$ 114,315	\$ 170,363		\$ 232,619	\$ 232,619		
Other Charges	\$ -	\$ -		\$ -	\$ -	\$ -	
Capital Assets	\$ -	\$ -		\$ -	\$ -	\$ -	
Other financing Uses	\$ -	\$ -		\$ -	\$ -	\$ -	
Intrafund Transfers	\$ -	\$ -		\$ -	\$ -	\$ -	
Appropriation for Contingencies	\$ -	\$ -		\$ -	\$ -	\$ -	
Total Expenditures/Appropriations	\$ 253,846	\$ 170,363		\$ 232,619	\$ 333,466		
Net Cost	\$ 95,800	\$ (3,942)		\$ 6,500	\$ 28,317		

2021 Adopted Budget Detail - Governmental Funds

0001-101315 CAO Emergency Services

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 589,032	\$ 158,046	\$ 174,305	\$ 226,119	\$ 305,149
▼ State Revenue	548,271	0	28,300	216,119	295,149
(451185) State – Cal OES Drought Grant	391,406	0	0	0	0
(453175) State- OES Storm/Flood 2017	15,005	0	-1,825	0	0
(453180) St- OES Admin Storm/Flood 2017	0	0	543	0	0
(454455) State- CCI Grant	0	0	29,581	80,000	80,000
(456449) State-SWRCB Bottled Water Prog	5,563	0	0	0	0
(459117) State - OES Grant	136,297	0	0	136,119	215,149
▼ Federal Revenue	30,761	148,046	136,005	0	0
(461177) Federal- EMPG Special Project	0	136,046	136,047	0	0
(463175) Federal- FEMA Storm/Flood 2017	30,761	0	-42	0	0
(465110) Federal-Forest Reserve Revenue	0	12,000	0	0	0
▼ Other Governments	10,000	10,000	10,000	10,000	10,000
(469835) Other Govts- Mi Wuk Projects	10,000	10,000	10,000	10,000	10,000
▼ Expenses	609,568	253,846	170,363	232,619	333,466
▼ Salaries and Benefits	111,827	139,531	0	0	100,847
(511110) Regular Salaries	68,538	42,215	0	0	126,435
(511115) Leave Cash Outs	3,794	6,166	0	0	0

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(511150) Part-Time Salaries	0	1,950	0	0	0
(511153) Part-Time/Reserve Salaries	0	12,359	0	0	0
(511160) Overtime Salaries	0	39,738	0	0	0
(512109) Retirement-PERS Fixed	7,932	10,989	0	0	0
(512110) Retirement-PERS Percentage	6,141	3,590	0	0	11,628
(512115) Post Retirement Medical	0	308	0	0	0
(512120) Deferred Compensation	5,390	2,920	0	0	2,658
(512125) Disability- Employer Paid	398	26	0	0	588
(512210) Employees Group Insurance	13,200	13,184	0	0	41,042
(512225) Life Insurance	70	66	0	0	125
(512230) Employee Cell Phone Stipend	323	168	0	0	240
(512310) Workers Compensation Insurance	627	814	0	0	0
(512410) F.I.C.A.	5,404	4,887	0	0	10,101
(512420) Unemployment Insurance	9	153	0	0	0
(513150) Salary & benefit reimbursement	0	0	0	0	-91,970
▼ Services and Supplies	513,094	114,315	170,363	232,619	232,619
(521115) Air Pollution Supplies	0	31	0	0	0
(521310) Communications	20,779	22,661	30,135	27,148	27,148
(521413) Food - EOC Quarters	643	230	33	500	500
(521425) Food - Other	0	4,721	0	0	0
(521513) Operating Supplies	0	38	0	0	0
(522160) Mandated - Maint - Software	577	588	646	922	922

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(525110) Office Expense	1,973	1,744	2,839	2,000	2,000
(525140) Office Expense - Photocopy	1,376	364	175	500	500
(525900) Office Exp - Purchasing Dept	3,929	1,305	551	2,638	2,638
(526110) P S & S-Professional Services	5,715	5,025	4,958	6,000	6,000
(526180) P S & S- Accounting & Auditing	2,800	5,000	5,000	5,000	5,000
(526201) P S & S-Insurance Service	508	574	459	600	600
(526449) P S & S - Bottle Water Program	3,750	0	0	0	0
(527220) Rents & Leases - Phone	6,300	4,200	4,213	1,061	1,061
(528110) Special Departmental Expense	30,430	4,962	2,918	0	21,750
(528112) SDE-CAO Services	100,307	50,113	87,696	100,000	75,000
(528164) SDE- Debris Removal & Disposal	0	596	0	0	0
(528504) SDE- Firewise Grant	0	0	26,804	80,000	80,000
(528871) SDE--EWTCP- Water Transport	276,338	0	0	0	0
(528872) SDE-EWTCP- Const/Maint & Tank	22,067	0	0	0	0
(528873) SDE-EWTCP- Water and Meter Fee	19,221	0	0	0	0
(528874) SDE-EWTCP- Environmental Inspe	14,332	0	0	0	0
(529110) Transp. & Travel - Fuel	49	393	76	500	500
(529120) Travel - Training And Seminars	767	8,256	171	2,000	2,000
(529130) Trans. & Travel - Private Auto	0	302	0	500	500
(529910) Expendable Equipment	-1,066	0	2,128	0	0
(529950) Expendable Equipment- Computer	2,299	3,213	1,563	3,250	6,500
▼ Fixed Assets	11,947	0	0	0	0

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(546042) Duckwall Repairs	11,947	0	0	0	0
▼ Transfers Interfund	-27,299	0	0	0	0
(661195) Intrafund- Tree Mortality	-27,299	0	0	0	0
Revenues Less Expenses	\$ -20,537	\$ -95,800	\$ 3,942	\$ -6,500	\$ -28,317

Data filtered by Types, General Fund, CAO- Emergency Services and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9	
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21					
Budget Unit 0001-101350 CAO Homeland Security Function Public Protection Activity Other Public Protection							
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1		2		3		4	5
Taxes		\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	7,226	\$	118,467	\$	377,217
Charges for Services		\$	-	\$	-	\$	-
Miscellaneous Revenues		\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-
Total Revenue		\$	7,226	\$	118,467	\$	377,217
Salaries & Benefits		\$	-	\$	-	\$	-
Services & Supplies		\$	16,262	\$	107,636	\$	270,500
Other Charges		\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	106,717
Other financing Uses		\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	16,262	\$	107,636	\$	377,217
Net Cost		\$	9,036	\$	(10,831)	\$	-

2021 Adopted Budget Detail - Governmental Funds

0001-101350 CAO Homeland Security

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 125,444	\$ 7,226	\$ 118,467	\$ 377,217	\$ 377,217
▼ Federal Revenue	125,444	7,226	118,467	377,217	377,217
(464211) Federal- Homeland Security	125,444	7,226	118,467	377,217	377,217
▼ Expenses	126,511	16,262	107,636	377,217	377,217
▼ Services and Supplies	126,511	16,262	107,636	270,500	270,500
(529910) Expendable Equipment	92,989	11,503	97,345	270,500	270,500
(529950) Expendable Equipment- Computer	33,522	4,759	10,291	0	0
▼ Fixed Assets	0	0	0	106,717	106,717
(543000) Vehicles	0	0	0	106,717	106,717
Revenues Less Expenses	\$ -1,067	\$ -9,036	\$ 10,831	\$ 0	\$ 0

Data filtered by Types, CAO – Homeland Security and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21							
Budget Unit 0001-110940 OES Tree Mortality Function Public Protection Activity Other Protection									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors		
1		2		3		4	5		
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	3,685,505	\$	702,356	\$	18,000	\$	18,000
Charges for Services		\$	-	\$	-	\$	-	\$	-
Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	3,685,505	\$	702,356	\$	18,000	\$	18,000
Salaries & Benefits		\$	177,922	\$	119,813	\$	-	\$	-
Services & Supplies		\$	3,386,271	\$	724,870	\$	18,000	\$	18,000
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	3,564,193	\$	844,683	\$	18,000	\$	18,000
Net Cost		\$	(121,312)	\$	142,327	\$	-	\$	-

2021 Adopted Budget Detail - Governmental Funds

0001-110940 OES Tree Mortality

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 1,917,956	\$ 3,685,505	\$ 702,356	\$ 18,000	\$ 18,000
▼ State Revenue	1,763,484	2,256,304	413,013	0	0
(451910) ST- SRA Private Property Grant	122,547	1,339,246	0	0	0
(451915) ST- SRA CSA Roads Grant	81,027	499,385	0	0	0
(456274) CAL FIRE Local Assistance Gr	344,855	97,133	96,049	0	0
(459211) State- Tree Mortality Admin	0	0	28,812	0	0
(459212) OES- Tree Morality Hazard	1,215,055	320,540	288,152	0	0
▼ Federal Revenue	154,472	1,429,201	289,343	18,000	18,000
(462610) Fed-USFS Hazard Tree Grant	154,472	1,429,201	260,409	18,000	18,000
(462611) Fed-USFS Tree Mortality Admin	0	0	28,934	0	0
▼ Expenses	1,933,414	3,564,193	844,683	18,000	18,000
▼ Salaries and Benefits	178,339	177,922	119,813	0	0
(511110) Regular Salaries	115,496	99,269	120,224	0	0
(511115) Leave Cash Outs	0	2,298	839	0	0
(511117) Salaries - Emergency Admin	0	0	819	0	0
(511118) COVID-19 Leave Salaries	0	0	771	0	0
(512109) Retirement-PERS Fixed	3,472	18,025	21,045	0	0
(512110) Retirement-PERS Percentage	9,433	8,184	10,875	0	0

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(512115) Post Retirement Medical	0	616	2,012	0	0
(512120) Deferred Compensation	1,487	2,373	3,357	0	0
(512125) Disability- Employer Paid	313	432	355	0	0
(512210) Employees Group Insurance	38,642	37,346	24,111	0	0
(512225) Life Insurance	146	178	202	0	0
(512230) Employee Cell Phone Stipend	205	15	266	0	0
(512310) Workers Compensation Insurance	0	1,231	1,600	0	0
(512410) F.I.C.A.	9,145	7,723	9,520	0	0
(512420) Unemployment Insurance	0	232	382	0	0
(513140) S&B Reimburse-COVID Leaves	0	0	-1,711	0	0
(513150) Salary & benefit reimbursement	0	0	-74,853	0	0
▼ Services and Supplies	1,727,776	3,386,271	724,870	18,000	18,000
(521310) Communications	443	142	5	0	0
(522160) Mandated - Maint - Software	866	588	969	0	0
(525110) Office Expense	1,965	1,372	135	0	0
(525140) Office Expense - Photocopy	3,873	4,359	483	0	0
(525150) Office Expense - Postage	2,465	2,323	29	0	0
(525900) Office Exp - Purchasing Dept	0	0	7,964	0	0
(526201) P S & S-Insurance Service	0	869	66,041	0	0
(526309) PS&S-Tree Mortality Management	99,852	120,403	46,375	0	0
(526323) P S & S - Logging operations	1,115,400	2,627,489	335,568	18,000	18,000
(526326) PS&S- Ultra Power Managemnt	300,000	300,000	175,000	0	0

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(526338) PS&S- Arborists	93,271	129,700	19,463	0	0
(527312) Rents & Leases-Land	12,600	13,800	10,000	0	0
(528110) Special Departmental Expense	7,542	4,167	17,208	0	0
(528164) SDE- Debris Removal & Disposal	88,854	180,788	36,555	0	0
(529120) Travel - Training And Seminars	645	271	177	0	0
(529910) Expendable Equipment	0	0	8,898	0	0
▼ Transfers Interfund	27,299	0	0	0	0
(661140) Intrafund- OES	27,299	0	0	0	0
Revenues Less Expenses	\$ -15,458	\$ 121,312	\$ -142,327	\$ 0	\$ 0

Data filtered by Types, OES- Tree Mortality and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 0001-110945 Master Stewardship Grant									
Function Public Protection									
Activity Other Protection									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated X ☐		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors		
1		2		3		4	5		
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	517,415	\$	788,925	\$	1,500,000	\$	1,000,000
Charges for Services		\$	-	\$	-	\$	-	\$	-
Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	517,415	\$	788,925	\$	1,500,000	\$	1,000,000
Salaries & Benefits		\$	-	\$	-	\$	-	\$	11,395
Services & Supplies		\$	528,620	\$	839,371	\$	1,500,000	\$	988,605
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	528,620	\$	839,371	\$	1,500,000	\$	1,000,000
Net Cost		\$	11,205	\$	50,446	\$	-	\$	-

2021 Adopted Budget Detail - Governmental Funds

0001-110945 Master Stewardship Grant

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 0	\$ 517,415	\$ 788,925	\$ 1,500,000	\$ 1,000,000
▼ State Revenue	0	355,021	541,216	1,350,000	850,000
(454455) State- CCI Grant	0	355,021	541,216	1,350,000	850,000
▼ Federal Revenue	0	162,394	247,710	150,000	150,000
(468129) Fed- U.S. Forest Service	0	162,394	247,710	150,000	150,000
▼ Expenses	0	528,620	839,371	1,500,000	1,000,000
▼ Salaries and Benefits	0	0	0	0	11,395
(513150) Salary & benefit reimbursement	0	0	0	0	11,395
▼ Services and Supplies	0	528,620	839,371	1,500,000	988,605
(526303) P S & S- Project Management	0	506,268	833,623	1,460,000	948,605
(528110) Special Departmental Expense	0	22,352	5,748	40,000	40,000
Revenues Less Expenses	\$ 0	\$ -11,205	\$ -50,446	\$ 0	\$ 0

Data filtered by Types, Master Stewardship Grant and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 0001-110965 MOC Fire									
Function Public Protection									
Activity Other Protection									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors		
1		2		3		4	5		
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	-	\$	-	\$	-	\$	-
Charges for Services		\$	-	\$	-	\$	-	\$	-
Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	3,574
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	-	\$	-	\$	-	\$	3,574
Salaries & Benefits		\$	-	\$	-	\$	-	\$	141,537
Services & Supplies		\$	-	\$	-	\$	-	\$	29,794
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	-	\$	-	\$	-	\$	171,331
Net Cost		\$	-	\$	-	\$	-	\$	167,757

2021 Adopted Budget Detail - Governmental Funds

0001-110965 Moc Fire

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,574
▼ Other Finance Sources	0	0	0	0	3,574
(496000) Donations	0	0	0	0	3,574
▼ Expenses	0	0	0	0	171,331
▼ Salaries and Benefits	0	0	0	0	141,537
(511150) Part-Time Salaries	0	0	0	0	2,175
(511160) Overtime Salaries	0	0	0	0	129,302
(512410) F.I.C.A.	0	0	0	0	10,060
▼ Services and Supplies	0	0	0	0	29,794
(521410) Food	0	0	0	0	5,000
(528604) SDE- Shelter Evacuees	0	0	0	0	15,000
(528608) SDE- Evacuation-Transportation	0	0	0	0	5,000
(528627) SDE- Donated Services	0	0	0	0	3,574
(529110) Transp. & Travel - Fuel	0	0	0	0	1,000
(529130) Trans. & Travel - Private Auto	0	0	0	0	20
(529910) Expendable Equipment	0	0	0	0	200
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ -167,757

Data filtered by Types, Moc Fire and exported on September 14, 2020. Created with OpenGov

State Controller Schedules			County of Tuolumne			Schedule 9				
County Budget Act			Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1			Governmental Funds							
			Fiscal Year 2020-21							
Budget Unit 3301-110955 Storm/Flood 2017										
Function Public Protection										
Activity Other Protection										
Detail by Revenue Category and Expenditure Object			2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1			2		3		4		5	
Taxes			\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise			\$	-	\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties			\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property			\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue			\$	768,377	\$	2,836,359	\$	3,264,314	\$	2,212,439
Charges for Services			\$	-	\$	-	\$	-	\$	-
Miscellaneous Revenues			\$	-	\$	-	\$	-	\$	-
Other Financing Sources			\$	-	\$	-	\$	-	\$	-
Total Revenue			\$	768,377	\$	2,836,359	\$	3,264,314	\$	2,212,439
Salaries & Benefits			\$	-	\$	-	\$	-	\$	-
Services & Supplies			\$	-	\$	-	\$	500	\$	-
Other Charges			\$	-	\$	-	\$	-	\$	-
Capital Assets			\$	1,410,811	\$	3,347,779	\$	3,413,663	\$	2,313,663
Other financing Uses			\$	-	\$	-	\$	-	\$	-
Intrafund Transfers			\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies			\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations			\$	1,410,811	\$	3,347,779	\$	3,414,163	\$	2,313,663
Net Cost			\$	642,434	\$	511,420	\$	149,849	\$	101,224

2021 Adopted Budget Detail - Governmental Funds

3301-110955 Storm/Flood 2017

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 1,611,509	\$ 768,377	\$ 2,836,358	\$ 3,264,314	\$ 2,212,439
▼ State Revenue	288,716	161,048	719,773	704,067	477,192
(453175) State- OES Storm/Flood 2017	262,469	146,766	636,200	640,062	433,812
(453180) St- OES Admin Storm/Flood 2017	26,246	14,282	83,573	64,005	43,380
▼ Federal Revenue	1,099,105	607,329	2,116,586	2,560,247	1,735,247
(463175) Federal- FEMA Storm/Flood 2017	1,053,167	574,642	2,121,180	2,560,247	1,735,247
(463176) Federal- Storm ER 2017	45,938	32,687	-4,595	0	0
▼ Transfers In	223,688	0	0	0	0
(495001) Operating Transfers-General Fd	223,688	0	0	0	0
▼ Expenses	1,525,800	1,410,811	3,347,779	3,414,163	2,313,663
▼ Services and Supplies	1,500	0	0	500	0
(526447) P S & S -Tree Falling/clean up	265	0	0	0	0
(528110) Special Departmental Expense	0	0	0	500	0
(528162) Tree and Debris Clearing	503	0	0	0	0
(528174) SDE-All Division Repairs-4308	732	0	0	0	0
▼ Fixed Assets	1,524,301	1,410,811	3,347,779	3,413,663	2,313,663
(546001) Kewin Mill Rd 2017 Storm	1,099,081	19	0	0	0
(546002) Italian Bar Rd 2017 Storm	34,012	86,425	1,893,345	2,300,000	1,200,000

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(546003) Marshes Flat Rd 2017 Storm	42,326	756,150	961,664	0	0
(546004) Little Fuller Road Storm 2017	72,563	75,404	6,785	1,038,500	1,038,500
(546005) Woodhams Carne Road Storm 2017	74,997	0	0	0	0
(546006) Old Highway 120 Storm 2017	1,457	0	0	0	0
(546007) LaGrange Road Storm 2017	398	0	0	0	0
(546008) Tuolumne Road North Storm 2017	32,178	3,180	0	0	0
(546010) Paving Patching Storm 2017	2,276	24,776	0	0	0
(546011) Rock River Drive Strom 2017	11,859	121,265	0	0	0
(546012) Red River Drive Strom 2017	89	0	0	0	0
(546013) Middle Camp Road Storm 2017	1,372	22,706	0	0	0
(546014) All Divisions Minor Repairs 18	7,361	12,754	0	0	0
(546015) Kewin Mill Flooding	12,542	0	0	0	0
(546016) Evergreen Road -near Carlon Br	4,819	0	0	0	0
(546017) Bairds Road near Merrell Road	21,095	0	0	0	0
(546018) Elderberry Way near Hemlock St	566	0	0	0	0
(546019) Hells Hollow Road	1,030	0	0	0	0
(546020) Red Hills Road (near ACEC Park	617	0	0	0	0
(546022) Wards Ferry Road (near Algerin	516	0	0	0	0
(546023) Murphy Road (near Murphy Ranch	154	0	0	0	0
(546024) Oak View Drive (near Cresta Wa	474	0	0	0	0
(546025) Eproson Park Playground	13	0	0	0	0
(546026) Hillsdale Drive (at Stone Lane	10,423	0	0	0	0

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(546027) Sunny Circle	1,006	57,753	0	0	0
(546028) Bennett Road	1,221	139,162	0	0	0
(546029) Parrotts Ferry Road/ Union Hil	159	0	0	0	0
(546031) Red Hills Road (near Elementar	19,305	0	0	0	0
(546033) Buchanan Road	22,996	25,150	471,695	0	0
(546034) Evergreen Road	18,199	78,474	0	0	0
(546035) Ferretti Road (ab Cottonwood S	29,040	0	0	0	0
(546041) Rogue River Court	158	7,593	14,290	75,163	75,163
Revenues Less Expenses	\$ 85,709	\$ -642,434	\$ -511,421	\$ -149,849	\$ -101,224

Data filtered by Types, Storm/Flood 2017 and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 1110-110960 National Disaster Resiliency Grant									
Function Public Protection									
Activity Other Protection									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	(2)	\$	-	\$	-
Intergovernmental Revenue		\$	655,756	\$	1,097,424	\$	3,827,140	\$	3,827,140
Charges for Services		\$	-	\$	-	\$	-	\$	-
Miscellaneous Revenues		\$	888	\$	12,000	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	656,644	\$	1,109,422	\$	3,827,140	\$	3,827,140
Salaries & Benefits		\$	-	\$	-	\$	-	\$	-
Services & Supplies		\$	597,903	\$	704,721	\$	3,827,140	\$	3,827,140
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	404,703	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	597,903	\$	1,109,424	\$	3,827,140	\$	3,827,140
Net Cost		\$	(58,741)	\$	2	\$	-	\$	-

2021 Adopted Budget Detail - Governmental Funds

1110-110960 National Disaster Resilience

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 179,404	\$ 656,644	\$ 1,109,422	\$ 3,827,140	\$ 3,827,140
▼ Use of Money & Property	-80	0	-2	0	0
(441110) Interest Income	-80	0	-2	0	0
▼ Federal Revenue	179,484	655,756	1,097,424	3,827,140	3,827,140
(463135) Federal - NDRC Project	179,484	655,756	1,097,424	3,827,140	3,827,140
▼ Miscellaneous Revenue	0	888	0	0	0
(483110) Miscellaneous Income	0	888	0	0	0
► Other Finance Sources	0	0	12,000	0	0
▼ Expenses	238,146	597,903	1,109,424	3,827,140	3,827,140
▼ Services and Supplies	237,258	597,903	704,721	3,827,140	3,827,140
(525110) Office Expense	240	2,438	33	24,000	24,000
(525150) Office Expense - Postage	0	149	0	1,000	1,000
(526097) P S & S- Consultant Admin	7,500	10,650	16,325	0	0
(526110) P S & S-Professional Services	200,063	527,032	18,746	0	0
(526123) P S & S -County Counsel	0	0	63	0	0
(526521) PS&S Consultant Admin. Groveland	0	0	2,400	23,534	23,534
(526528) PS&S Consultant Admin. Tuolumne	0	0	2,400	18,689	18,689
(526541) P S & S Professional Services Groveland	0	0	313,469	393,000	393,000

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(526548) P S & S Tuolumne CRC	0	0	313,469	390,000	390,000
(526581) PS&S Consultant Activity Groveland	0	0	0	23,534	23,534
(526588) PS&S Consultant Activity Tuolumne	0	0	0	18,689	18,689
(526598) PS&S Construction Service - Groveland	0	0	0	1,194,446	1,194,446
(526599) PS&S Construction Services - Tuolumne	0	0	0	1,691,748	1,691,748
(527110) Publications & Legal Notices	0	1,150	2,421	1,000	1,000
(528112) SDE-CAO Services	29,421	51,598	6,938	0	0
(528133) SDE - CAO Admin. Services Groveland	0	0	14,261	11,875	11,875
(528137) SDE - CAO Admin. Services Tuolumne	0	0	14,197	11,875	11,875
(528144) SDE - CAO Activities Services Groveland	0	0	0	11,875	11,875
(528147) SDE - CAO Activities Services Tuolumne	0	0	0	11,875	11,875
(528227) SDE- Fees & Permits	0	4,810	0	0	0
(529120) Travel - Training And Seminars	33	77	0	0	0
► Fixed Assets	0	0	404,703	0	0
▼ Other Financing Uses	888	0	0	0	0
(598420) Interest - Internal Borrowing	888	0	0	0	0
Revenues Less Expenses	\$ -58,741	\$ 58,741	\$ -2	\$ 0	\$ 0

Data filtered by Types, National Disaster Resiliency and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 3301-110970 Storm/Flood 2018									
Function Public Protection									
Activity Other Protection									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	1,874,941	\$	(292,869)	\$	1,445,148	\$	1,445,148
Charges for Services		\$	-	\$	-	\$	-	\$	-
Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	-
Other Financing Sources		\$	717,525	\$	-	\$	-	\$	-
Total Revenue		\$	2,592,466	\$	(292,869)	\$	1,445,148	\$	1,445,148
Salaries & Benefits		\$	-	\$	-	\$	-	\$	-
Services & Supplies		\$	1,704	\$	-	\$	500	\$	-
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	1,476,235	\$	176,589	\$	1,740,000	\$	1,740,000
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	1,477,939	\$	176,589	\$	1,740,500	\$	1,740,000
Net Cost		\$	(1,114,527)	\$	469,458	\$	295,352	\$	294,852

2021 Adopted Budget Detail - Governmental Funds

3301-110970 Storm/Flood 2018

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 103,449	\$ 2,592,466	\$ -292,869	\$ 1,445,148	\$ 1,445,148
▼ State Revenue	73,284	708,297	-234,682	1,303,500	1,303,500
(453185) State- OES Storm 2018	66,622	644,134	-322,916	1,185,000	1,185,000
(453190) State- OES Storm Admin 2018	6,662	64,163	88,234	118,500	118,500
▼ Federal Revenue	30,165	1,166,644	-58,187	141,648	141,648
(463177) Federal- Storm ER 2018	30,165	1,166,644	-58,187	141,648	141,648
▼ Transfers In	0	717,525	0	0	0
(495001) Operating Transfers-General Fd	0	717,525	0	0	0
▼ Expenses	139,980	1,477,939	176,589	1,740,500	1,740,000
▼ Services and Supplies	7,473	1,704	0	500	0
(528110) Special Departmental Expense	0	0	0	500	0
(528164) SDE- Debris Removal & Disposal	4,629	0	0	0	0
(528357) SDE-Storm 2018 Category B	2,845	1,402	0	0	0
(528968) Road- non cap	0	302	0	0	0
▼ Fixed Assets	132,507	1,476,235	176,589	1,740,000	1,740,000
(546101) Ferretti Rd @Groveland Creek	45,592	1,306,277	4,775	160,000	160,000
(546102) Marsh Creek Rd @ First Creek	18,936	33,588	104,912	389,000	389,000
(546104) Priest Coulterville Rd, Loc 1	23,458	70,758	25,005	870,000	870,000

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(546110) Deer Flat Rd	24,206	1,222	0	0	0
(546111) Merrell Road	4,673	4,151	0	0	0
(546112) Black Road	4,825	22,544	0	0	0
(546113) Old HWY 120 Culvert	6,659	3,451	0	0	0
(546114) Zaramora Road	425	4,674	0	0	0
(546115) Las Palmas Way	196	57	17,538	0	0
(546116) 5 Mile Creek Road	802	8,504	24,359	321,000	321,000
(546120) Christy May Lane	2,634	2,113	0	0	0
(546121) Boitano Way	101	18,898	0	0	0
Revenues Less Expenses	\$ -36,531	\$ 1,114,526	\$ -469,458	\$ -295,352	\$ -294,852

Data filtered by Types, Storm/Flood 2018 and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9	
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21					
Budget Unit 0001-110980 Hazardous Fuels Reduction Grant Function Public Protection Activity Other Protection							
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1		2		3		4	5
Taxes		\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	13,648	\$	70,776	\$	1,500,000
Charges for Services		\$	-	\$	-	\$	-
Miscellaneous Revenues		\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-
Total Revenue		\$	13,648	\$	70,776	\$	1,500,000
Salaries & Benefits		\$	-	\$	30,408	\$	45,575
Services & Supplies		\$	12,669	\$	50,403	\$	1,454,425
Other Charges		\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	12,669	\$	80,811	\$	1,500,000
Net Cost		\$	(979)	\$	10,035	\$	-

2021 Adopted Budget Detail - Governmental Funds

0001-110980 Hazardous Fuels Reduction Grant

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 0	\$ 13,648	\$ 70,776	\$ 1,500,000	\$ 1,500,000
▼ State Revenue	0	13,648	70,776	1,500,000	1,500,000
(454455) State- CCI Grant	0	13,648	70,776	1,500,000	1,500,000
▼ Expenses	0	12,669	80,811	1,569,507	1,500,000
▼ Salaries and Benefits	0	0	30,408	203,755	45,575
(511110) Regular Salaries	0	0	0	145,083	0
(512110) Retirement-PERS Percentage	0	0	0	13,343	0
(512120) Deferred Compensation	0	0	0	3,979	0
(512125) Disability- Employer Paid	0	0	0	433	0
(512210) Employees Group Insurance	0	0	0	39,054	0
(512225) Life Insurance	0	0	0	239	0
(512230) Employee Cell Phone Stipend	0	0	0	360	0
(512410) F.I.C.A.	0	0	0	11,264	0
(513150) Salary & benefit reimbursement	0	0	30,408	-10,000	45,575
▼ Services and Supplies	0	12,669	50,403	1,365,752	1,454,425
(525110) Office Expense	0	173	969	5,000	5,000
(525140) Office Expense - Photocopy	0	0	975	2,000	2,000
(525150) Office Expense - Postage	0	0	907	2,500	2,500

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(528110) Special Departmental Expense	0	12,496	47,552	1,056,252	1,144,925
(528164) SDE- Debris Removal & Disposal	0	0	0	300,000	300,000
Revenues Less Expenses	\$ 0	\$ 979	\$ -10,034	\$ -69,507	\$ 0

Data filtered by Types, Hazardous Fuel Reduction Grant and exported on September 14, 2020. Created with OpenGov

State Controller Schedules			County of Tuolumne			Schedule 9				
County Budget Act			Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1			Governmental Funds							
			Fiscal Year 2020-21							
Budget Unit 0001-207100 Community Development Department										
Function Public Protection										
Activity Other Protection										
Detail by Revenue Category and Expenditure Object			2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1			2		3		4		5	
Taxes			\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise			\$	1,340,276	\$	1,775,815	\$	1,228,880	\$	1,354,880
Fines, Forfeitures and Penalties			\$	-	\$	-	\$	10,000	\$	10,000
Revenue from use of money & Property			\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue			\$	70,480	\$	149,355	\$	280,515	\$	640,468
Charges for Services			\$	973,391	\$	898,597	\$	552,760	\$	552,760
Miscellaneous Revenues			\$	7,117	\$	249	\$	1,000	\$	1,000
Other Financing Sources			\$	-	\$	-	\$	-	\$	-
Total Revenue			\$	2,391,264	\$	2,824,016	\$	2,073,155	\$	2,559,108
Salaries & Benefits			\$	3,377,017	\$	2,838,171	\$	2,734,884	\$	2,845,875
Services & Supplies			\$	884,991	\$	723,865	\$	838,861	\$	1,329,379
Other Charges			\$	-	\$	-	\$	-	\$	-
Capital Assets			\$	12,240	\$	40,281	\$	25,000	\$	25,000
Other financing Uses			\$	-	\$	-	\$	-	\$	-
Intrafund Transfers			\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies			\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations			\$	4,274,248	\$	3,602,317	\$	3,598,745	\$	4,200,254
Net Cost			\$	1,882,984	\$	778,301	\$	1,525,590	\$	1,641,146

2021 Adopted Budget Detail - Governmental Funds

0001-207100 Community Development Department

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 1,877,594	\$ 2,391,263	\$ 2,824,016	\$ 2,073,155	\$ 2,559,108
▼ Licenses Permits & Franchises	933,971	1,340,276	1,775,815	1,228,880	1,354,880
(423120) Building Fees & Permits	805,518	1,230,951	1,563,405	1,061,880	1,187,880
(423150) Compliance/ Inspection Permit	0	0	1,830	0	0
(425115) Planning Permits/Land Use Deve	128,453	109,325	210,581	167,000	167,000
▼ Fines Forfeitures & Penalties	0	0	0	10,000	10,000
(432215) Fines-Cannabis	0	0	0	10,000	10,000
▼ State Revenue	178,729	70,480	149,355	280,515	640,468
(451160) State- Census Project	7,500	6,750	83,571	75,726	60,679
(451165) State-SB-2 Planning Grant	0	0	0	160,000	160,000
(451185) State – Cal OES Drought Grant	14,332	0	0	0	0
(451190) State - Drought Housing Reloc.	53	0	0	0	0
(451204) State - Leap Grant	0	0	0	0	125,000
(451307) State- Reap Grant	0	0	0	0	250,000
(453124) St-No Place Like Home TA Grant	0	46,511	0	28,489	28,489
(454111) State - Health Other	10,534	-4,260	14,783	0	0
(454155) State-Solid Waste Enforcement	33,194	21,546	16,000	16,300	16,300
(459120) State Other - Storm Damage	12,732	0	0	0	0
(459216) State- OES Detwiler Fire	384	-67	0	0	0
(459915) State - CUPA Trust Grant	100,000	0	0	0	0
(459930) State- CUPA Reimbursements	0	0	35,000	0	0
▼ Federal Revenue	1,151	0	0	0	0
(462700) Federal- FMAG	1,151	0	0	0	0
▼ Charges for Services	754,346	973,391	898,597	552,760	552,760
(471623) GIS Fees	13,021	24,210	0	0	0

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(471640) Fees- LAFCO Reimbursement	35,512	36,003	41,468	32,000	32,000
(471805) Development Support Services	17,009	19,604	14,794	4,800	4,800
(471810) Planning And Engineering	173,038	205,978	146,953	0	0
(471815) Land Div. Compliance Fee	655	200	0	0	0
(471820) Abandonments	1,889	2,495	0	0	0
(471835) Planning Services - Subdivisio	93	116	94	0	0
(471836) Dev Sup Fees - Env Health	25,662	29,901	37,289	25,000	25,000
(471838) Fees- CalARP/RMP	224	221	227	225	225
(471855) Planning Services - Smc	0	6,369	0	0	0
(471857) Fees- Code Compliance	2,500	39,432	31,281	2,000	2,000
(472115) Reimbursement- Home Admin	58,089	45,054	72,892	40,000	40,000
(472117) Tentative Parcel Map	2,197	1,010	744	0	0
(472214) Reimbursement Cannabis	0	27,976	0	0	0
(472905) Fees - Mobile Home Rent Contro	11,145	16,284	8,178	17,485	17,485
(474120) USGT Fees	12,015	26,513	23,027	21,000	21,000
(474122) AST Fees	21,746	0	11,846	11,000	11,000
(474130) Food & Consumer Protection	112,285	134,796	120,252	105,750	105,750
(474140) Recreational Health Services	20,647	40,515	40,651	36,500	36,500
(474150) Hazardous Materials Services	40,973	44,120	61,240	34,000	34,000
(474152) Hazard Materials- Site Mitigat	13,569	6,267	13,719	5,000	5,000
(474157) EH- Body Art	1,349	3,992	3,682	2,500	2,500
(474160) Public Water Systems	4,312	4,474	4,588	4,000	4,000
(474165) Hazardous Waste Services	987	25,100	33,614	18,500	18,500
(474170) Solid Waste Services	4,134	7,799	8,207	8,000	8,000
(474180) Housing Services	8,636	14,272	16,464	15,000	15,000
(474190) Development Mgt Services	162,545	177,750	191,611	158,000	158,000
(474195) Medical Waste Services	2,358	2,233	3,690	3,500	3,500
(479001) Admin Reimbursement	0	19,922	0	0	0
(479103) PW - Projects Reimb Transfer	7,756	2,296	822	0	0
(479810) Solid Waste Admin Reimburse	0	8,488	11,265	8,500	8,500
▼ Miscellaneous Revenue	9,397	7,117	249	1,000	1,000

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(482110) Other Sales	845	675	249	1,000	1,000
(482112) Other Sales-Maps-Surveyor	4,277	6,442	0	0	0
(483110) Miscellaneous Income	-15	0	0	0	0
(483111) Misc Income - Reimbursements	4,291	0	0	0	0
▼ Expenses	4,281,252	4,274,248	3,602,317	3,598,745	4,200,254
▼ Salaries and Benefits	3,337,064	3,377,017	2,838,171	2,734,884	2,845,875
(511110) Regular Salaries	2,079,004	2,056,024	1,627,065	1,519,075	1,596,953
(511115) Leave Cash Outs	95,613	108,756	71,156	96,746	96,746
(511117) Salaries - Emergency Admin	0	0	7,875	0	0
(511118) COVID-19 Leave Salaries	0	0	7,852	0	3,077
(511130) Hiring & Recruiting Incentive	0	1,100	1,000	0	0
(511150) Part-Time Salaries	37,159	12,152	0	0	0
(511160) Overtime Salaries	6,666	1,777	611	5,000	5,000
(512109) Retirement-PERS Fixed	274,409	344,536	390,980	387,661	387,661
(512110) Retirement-PERS Percentage	184,075	184,294	158,347	148,859	156,350
(512115) Post Retirement Medical	34,293	32,364	53,566	49,002	49,002
(512120) Deferred Compensation	13,072	20,868	17,421	11,415	9,382
(512125) Disability- Employer Paid	4,474	4,041	2,719	2,129	2,433
(512210) Employees Group Insurance	402,159	408,472	343,070	344,205	365,902
(512220) Employer - GYM Membership Fee	1,623	1,470	1,259	1,440	1,440
(512225) Life Insurance	4,735	4,194	3,202	3,192	2,878
(512230) Employee Cell Phone Stipend	1,245	1,320	1,051	960	960
(512310) Workers Compensation Insurance	32,504	33,152	34,520	31,248	31,248
(512410) F.I.C.A.	165,690	157,571	126,605	117,816	124,020
(512420) Unemployment Insurance	342	4,927	6,803	16,136	16,136
(513140) S&B Reimburse-COVID Leaves	0	0	-16,930	0	-3,312
▼ Services and Supplies	934,188	884,991	723,865	838,861	1,329,379
(521210) Clothing & Personal Supplies	2,063	1,425	1,575	1,650	1,200
(521310) Communications	13,828	13,718	12,297	13,600	13,600
(522110) Maintenance Equipment	0	0	0	450	450
(522122) Maint- Vehicles- Internal	27,519	28,654	21,617	25,000	25,000

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(522130) Maintenance Equip-Computer	391	0	0	0	0
(522160) Mandated - Maint - Software	9,393	8,031	9,332	8,298	8,298
(522161) Maint- Department Software	0	0	0	0	90,000
(523210) Dues & Memberships	3,244	4,358	2,414	4,500	4,500
(525110) Office Expense	16,294	11,623	17,566	11,700	11,700
(525140) Office Expense - Photocopy	27,074	31,304	16,719	18,000	18,000
(525150) Office Expense - Postage	10,513	12,799	8,226	10,000	10,000
(525900) Office Exp - Purchasing Dept	14,131	7,846	26,702	13,444	13,444
(526110) P S & S-Professional Services	330,300	269,203	88,553	75,000	120,000
(526114) PS&S - Public Health Administ	4,410	7,935	0	0	0
(526123) P S & S -County Counsel	0	0	22,573	0	0
(526130) P S & S - EDP	19,500	0	0	0	0
(526201) P S & S-Insurance Service	247,935	123,396	131,488	145,672	145,672
(526265) P S & S Public Works	40,950	80,522	46,061	20,000	20,000
(526335) P S & S - Plan Check Services	17,256	38,961	55,920	100,000	100,000
(526387) P S & S - SB 2 Planning Grant	0	0	0	160,000	160,000
(526445) PS&S Waste Tire Enforcement Gr	12	0	0	0	0
(526610) PS&S LEA Grant	0	0	1,177	500	500
(526617) PS&S UST Grant	0	0	0	1,750	1,750
(526795) P S & S - Code Compliance	13,494	50,381	29,679	1,000	1,000
(527110) Publications & Legal Notices	10,773	12,443	8,169	7,000	7,000
(527220) Rents & Leases - Phone	22,050	14,700	16,851	15,211	15,211
(527410) Small Tools	0	95	71	180	180
(528110) Special Departmental Expense	803	8,931	24,275	10,000	10,000
(528163) SDE- TC Archive Charges	0	0	0	180	180
(528171) SDE-Stipend TCPC	2,700	3,050	2,301	3,000	3,000
(528190) SDE-GIS Expense	17,622	16,800	0	0	0
(528251) SDE-Detwiler Fire	46	0	0	0	0
(528263) SDE - LEAP Grant	0	0	0	0	125,000
(528264) SDE- REAP Grant	0	0	0	0	250,000
(528305) SDE - Bank Charges & Discount	271	267	312	300	300

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(528480) SDE- Permit Tracking	31,600	34,324	27,555	35,000	35,000
(528556) SDE- Housing	103	18,657	1,390	19,200	19,200
(528757) SDE- Census	0	0	83,825	75,726	56,694
(528905) SDE - Env Health	873	4,160	1,978	900	900
(528906) SDE-Env Health CUPA	990	194	69	2,000	2,000
(528907) SDE- Survey	0	17,746	0	0	0
(529110) Transp. & Travel - Fuel	21,883	22,470	19,720	22,000	22,000
(529120) Travel - Training And Seminars	25,732	26,213	27,712	25,000	25,000
(529126) Training-Commisioners	0	0	428	1,000	1,000
(529130) Trans. & Travel - Private Auto	0	252	1,552	1,000	1,000
(529131) Trvl & Trans Private Veh-TCPC	0	0	0	100	100
(529910) Expendable Equipment	0	247	0	500	500
(529950) Expendable Equipment- Computer	434	14,285	15,759	10,000	10,000
▼ Fixed Assets	10,000	12,240	40,281	25,000	25,000
(543000) Vehicles	0	0	40,281	25,000	25,000
(544150) Software	10,000	12,240	0	0	0
Revenues Less Expenses	\$ -2,403,658	\$ -1,882,985	\$ -778,301	\$ -1,525,590	\$ -1,641,147

Data filtered by Types, Community Development Depart and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 0001-207300 Animal Control									
Function Public Protection									
Activity Other Protection									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	52,617	\$	48,651	\$	42,700	\$	47,700
Fines, Forfeitures and Penalties		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	195,907	\$	188,355	\$	132,000	\$	132,000
Charges for Services		\$	41,829	\$	42,361	\$	29,609	\$	34,609
Miscellaneous Revenues		\$	648	\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	291,001	\$	279,367	\$	204,309	\$	214,309
Salaries & Benefits		\$	711,019	\$	804,392	\$	834,508	\$	872,205
Services & Supplies		\$	167,014	\$	159,318	\$	163,867	\$	164,868
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	71,660	\$	93,036	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	949,693	\$	1,056,746	\$	998,375	\$	1,037,073
Net Cost		\$	658,692	\$	777,379	\$	794,066	\$	822,764

2021 Adopted Budget Detail - Governmental Funds

0001-207300 Animal Control

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 258,866	\$ 291,002	\$ 279,367	\$ 204,309	\$ 214,309
▼ Licenses Permits & Franchises	47,413	52,617	48,651	42,700	47,700
(421110) Animal Licenses	47,413	51,088	45,660	40,000	45,000
(421150) Vicious Dog License	0	505	1,063	1,200	1,200
(421160) Quarantine Fee	0	1,024	1,928	1,500	1,500
▼ State Revenue	166,983	195,907	184,865	132,000	132,000
(456200) State-Prop 172 Public Safety	166,392	196,010	184,865	132,000	132,000
(459216) State- OES Detwiler Fire	591	-103	0	0	0
▼ Federal Revenue	1,772	0	3,490	0	0
(462700) Federal- FMAG	1,772	0	0	0	0
(469211) Fed-FEMA-Camp Fire Butte	0	0	3,490	0	0
▼ Charges for Services	42,699	41,829	42,361	29,609	34,609
(472510) Humane Services - Rabies Fees	1,213	2,066	812	700	700
(472520) Humane Services - Kennel Fees	23,013	20,854	22,640	10,000	15,000
(472525) Humane Services-Education Prog	3,924	4,000	4,000	4,000	4,000
(472910) Fees - Animal Remain Disposal	14,549	14,909	14,909	14,909	14,909
▼ Other Finance Sources	0	648	0	0	0
(496000) Donations	0	648	0	0	0

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Expenses	924,688	949,693	1,056,746	998,375	1,037,073
▼ Salaries and Benefits	785,005	711,019	804,392	834,508	872,205
(511110) Regular Salaries	381,983	354,359	384,849	410,647	410,910
(511115) Leave Cash Outs	19,129	13,616	7,917	15,224	15,224
(511118) COVID-19 Leave Salaries	0	0	260	0	1,595
(511150) Part-Time Salaries	31,907	34,073	33,918	0	35,000
(511160) Overtime Salaries	3,745	4,093	7,559	6,000	6,000
(511170) Salaries - On Call	9,558	6,916	13,930	16,060	16,060
(512109) Retirement-PERS Fixed	52,607	64,617	66,095	86,506	86,506
(512110) Retirement-PERS Percentage	32,253	29,943	35,261	38,679	37,189
(512115) Post Retirement Medical	15,554	14,796	32,270	31,765	31,765
(512125) Disability- Employer Paid	601	650	708	534	546
(512210) Employees Group Insurance	132,655	108,535	118,845	125,898	134,271
(512225) Life Insurance	1,175	1,107	1,199	1,260	1,232
(512310) Workers Compensation Insurance	69,315	45,503	65,174	61,805	61,805
(512410) F.I.C.A.	34,449	31,662	35,112	35,773	31,463
(512420) Unemployment Insurance	75	1,148	1,573	4,357	4,357
(513140) S&B Reimburse-COVID Leaves	0	0	-279	0	-1,717
▼ Services and Supplies	139,683	167,014	159,318	163,867	164,867
(521210) Clothing & Personal Supplies	4,254	4,882	6,400	5,000	6,000
(521310) Communications	5,553	11,119	10,498	9,500	9,500
(521410) Food	5,715	7,639	7,013	8,000	8,000

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(521510) Household Expense	9,495	10,795	10,783	12,000	12,000
(522120) Maint Equip-Vehicles	1,299	795	22	0	0
(522122) Maint- Vehicles- Internal	5,444	13,347	10,086	12,000	12,000
(522140) Maint Equip-Radio	6,408	6,483	6,408	7,000	7,000
(522160) Mandated - Maint - Software	9,093	8,853	3,230	3,381	3,381
(522161) Maint- Department Software	0	0	0	6,700	6,700
(522510) Maintenance - Buildings & Imps	595	470	6,432	400	400
(523210) Dues & Memberships	184	400	0	900	900
(525110) Office Expense	4,210	4,226	2,983	4,500	4,500
(525140) Office Expense - Photocopy	2,537	2,590	2,962	2,800	2,800
(525150) Office Expense - Postage	1,517	1,571	1,514	1,571	1,571
(525900) Office Exp - Purchasing Dept	4,558	7,846	8,048	7,026	7,026
(526201) P S & S-Insurance Service	4,297	4,299	3,059	3,416	3,416
(526552) P S & S-Misc. Medical + Hospit	9,687	11,458	11,198	13,500	13,500
(527220) Rents & Leases - Phone	6,750	4,500	5,745	2,830	2,830
(527410) Small Tools	13	349	0	0	0
(528110) Special Departmental Expense	7,017	6,607	7,410	5,000	5,000
(528225) SDE - Humane Society Payment	41,945	43,632	45,159	46,469	46,469
(528251) SDE-Detwiler Fire	63	0	0	0	0
(529110) Transp. & Travel - Fuel	7,330	9,811	9,924	10,875	10,875
(529120) Travel - Training And Seminars	1,208	1,180	445	1,000	1,000
(529130) Trans. & Travel - Private Auto	59	339	0	0	0

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(529950) Expendable Equipment- Computer	452	3,826	0	0	0
▼ Fixed Assets	0	71,660	93,036	0	0
(543000) Vehicles	0	71,660	93,036	0	0
Revenues Less Expenses	\$ -665,822	\$ -658,691	\$ -777,379	\$ -794,066	\$ -822,764

Data filtered by Types, Animal Control and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 1125-207950 Fish and Wildlife									
Function Public Protection									
Activity Other Protection									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	2,607	\$	1,389	\$	1,500	\$	1,500
Revenue from use of money & Property		\$	3,009	\$	2,773	\$	2,000	\$	2,000
Intergovernmental Revenue		\$	-	\$	-	\$	-	\$	-
Charges for Services		\$	-	\$	-	\$	-	\$	-
Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	5,616	\$	4,162	\$	3,500	\$	3,500
Salaries & Benefits		\$	-	\$	-	\$	-	\$	-
Services & Supplies		\$	4,746	\$	-	\$	27,089	\$	27,712
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	4,531	\$	39,546	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	9,277	\$	39,546	\$	27,089	\$	27,712
Net Cost		\$	3,661	\$	35,384	\$	23,589	\$	24,212

2021 Adopted Budget Detail - Governmental Funds

1125-207950 Fish and Wildlife

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 4,167	\$ 5,616	\$ 4,162	\$ 3,500	\$ 3,500
▼ Fines Forfeitures & Penalties	2,048	2,607	1,389	1,500	1,500
(432130) Other Court Fines - Fish & Gam	1,268	1,636	854	1,000	1,000
(432132) Fish & Game Penalty Assmt-Pc14	779	971	536	500	500
▼ Use of Money & Property	2,120	3,009	2,773	2,000	2,000
(441110) Interest Income	2,120	3,009	2,773	2,000	2,000
▼ Expenses	8,300	9,278	39,546	27,089	27,712
▼ Services and Supplies	0	4,746	0	27,089	27,712
(528925) SDE - Fish & Game	0	4,746	0	24,939	25,562
(529910) Expendable Equipment	0	0	0	2,150	2,150
▼ Transfers Out	8,300	4,531	39,546	0	0
(641001) Operating Transfers Out-GF	8,300	4,531	39,546	0	0
Revenues Less Expenses	\$ -4,133	\$ -3,661	\$ -35,384	\$ -23,589	\$ -24,212

Data filtered by Types, Fish and Wildlife and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 0001-110990 COVID-19 Emergency									
Function Public Protection									
Activity Other Protection									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors		
1		2		3		4	5		
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	-	\$	639,296	\$	-	\$	4,959,998
Charges for Services		\$	-	\$	-	\$	-	\$	-
Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	-	\$	639,296	\$	-	\$	4,959,998
Salaries & Benefits		\$	-	\$	482,689	\$	-	\$	710,500
Services & Supplies		\$	-	\$	89,731	\$	-	\$	4,249,498
Other Charges		\$	-	\$	36,310	\$	-	\$	-
Capital Assets		\$	-	\$	30,566	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	-	\$	639,296	\$	-	\$	4,959,998
Net Cost		\$	-	\$	-	\$	-	\$	-

2021 Adopted Budget Detail - Governmental Funds

0001-110990 Covid-19 Emergency

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 0	\$ 0	\$ 639,296	\$ 0	\$ 4,959,998
▼ Federal Revenue	0	0	639,296	0	4,959,998
(461087) COVID 21.019	0	0	639,296	0	4,959,998
▼ Expenses	0	0	639,296	0	4,959,998
▼ Salaries and Benefits	0	0	482,689	0	710,500
(511110) Regular Salaries	0	0	2,659	0	100,000
(511150) Part-Time Salaries	0	0	495	0	20,000
(511160) Overtime Salaries	0	0	25,279	0	100,000
(512110) Retirement-PERS Percentage	0	0	0	0	10,000
(512210) Employees Group Insurance	0	0	0	0	20,000
(512225) Life Insurance	0	0	0	0	500
(512310) Workers Compensation Insurance	0	0	0	0	50,000
(512410) F.I.C.A.	0	0	186	0	10,000
(512420) Unemployment Insurance	0	0	131,747	0	250,000
(513140) S&B Reimburse-COVID Leaves	0	0	252,782	0	0
(513150) Salary & benefit reimbursement	0	0	69,541	0	150,000
▼ Services and Supplies	0	0	89,731	0	4,249,498
(521310) Communications	0	0	8,232	0	10,000

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(521316) Communications and Publications	0	0	3,225	0	4,000
(521413) Food - EOC Quarters	0	0	784	0	0
(521513) Operating Supplies	0	0	18,435	0	10,000
(523110) Medical, & Lab Supplies	0	0	723	0	1,000
(523455) Supplies - Other Medical	0	0	4,762	0	5,000
(525110) Office Expense	0	0	1,255	0	1,500
(525140) Office Expense - Photocopy	0	0	605	0	0
(525150) Office Expense - Postage	0	0	113	0	200
(526054) P S & S -COVID Business Grants	0	0	0	0	2,000,000
(526056) PS&S COVID Food Homeless	0	0	84	0	731
(526058) P S & S -COVID Housing	0	0	0	0	2,452
(526059) PS&S-Covid Business PPE Reimb	0	0	0	0	20,000
(526110) P S & S-Professional Services	0	0	2,548	0	3,000
(526123) P S & S -County Counsel	0	0	8,406	0	0
(526124) P S & S-Auditor-Controller	0	0	0	0	20,894
(526739) P S & S- Childcare	0	0	0	0	250,000
(527130) Personnel Advertising	0	0	0	0	4,000
(528110) Special Departmental Expense	0	0	0	0	1,411,521
(528303) SDE-Teleworking	0	0	0	0	495,000
(529120) Travel - Training And Seminars	0	0	879	0	0
(529130) Trans. & Travel - Private Auto	0	0	200	0	200
(529910) Expendable Equipment	0	0	14,719	0	0

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(529950) Expendable Equipment- Computer	0	0	24,763	0	10,000
▼ Other Charges	0	0	36,310	0	0
(531400) COVID-State Inmates	0	0	36,310	0	0
▼ Fixed Assets	0	0	30,566	0	0
(544100) Computer Equipment	0	0	30,566	0	0
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Data filtered by Types, COVID 19 Emergency and exported on September 14, 2020. Created with OpenGov

Schedule 9 - Public Ways & Facilities

Public Works - Administration

Public Works - Road Maintenance

Road Construction Public Works Projects

Special District Admin

SB-1 Transportation Funding

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 1101-301100 Public Works Admin									
Function Public Ways & Facilities									
Activity Public Ways									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	132,563	\$	108,604	\$	95,000	\$	95,000
Fines, Forfeitures and Penalties		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	216,605	\$	71,218	\$	50,000	\$	50,000
Charges for Services		\$	650,000	\$	449,031	\$	408,500	\$	408,500
Miscellaneous Revenues		\$	4,610	\$	2,012	\$	1,500	\$	1,500
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	1,003,778	\$	630,865	\$	555,000	\$	555,000
Salaries & Benefits		\$	1,693,423	\$	1,699,155	\$	1,818,605	\$	1,844,858
Services & Supplies		\$	273,981	\$	322,820	\$	430,937	\$	473,606
Other Charges		\$	385,993	\$	346,044	\$	255,633	\$	268,433
Capital Assets		\$	-	\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	2,353,397	\$	2,368,019	\$	2,505,175	\$	2,586,897
Net Cost		\$	1,349,619	\$	1,737,154	\$	1,950,175	\$	2,031,897

2021 Adopted Budget Detail - Governmental Funds

1101-301100 Public Works Admin

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 874,204	\$ 1,003,778	\$ 630,865	\$ 555,000	\$ 555,000
▼ Licenses Permits & Franchises	100,730	132,563	108,604	95,000	95,000
(423110) Construction Permits	14,484	20,787	14,188	13,000	13,000
(423140) Plan Check & Inspection Fees	33,562	63,840	14,537	20,000	20,000
(424110) Transportation Permits	6,696	8,216	6,312	7,000	7,000
(424120) Encroachment Permits	45,988	39,720	73,568	55,000	55,000
▼ State Revenue	104,951	216,605	71,218	50,000	50,000
(452223) State- CalFire Road Work	0	59,552	0	0	0
(459120) State Other - Storm Damage	104,951	157,053	71,218	50,000	50,000
▼ Charges for Services	667,210	650,000	449,031	408,500	408,500
(471623) GIS Fees	2,271	2,398	3,972	3,500	3,500
(471805) Development Support Services	1,780	1,776	7,107	5,000	5,000
(471807) CSA Creation Fee	0	0	0	500	500
(471810) Planning And Engineering	31,292	27,184	25,629	20,000	20,000
(471830) Planning Services-Co. Svc Area	0	0	0	50,000	50,000
(471835) Planning Services - Subdivisio	5,166	2,947	5,976	3,500	3,500
(471842) Exempt Grading Permit	1,016	118	480	500	500
(471847) Grading Review Permit	59,744	16,907	6,282	6,000	6,000

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(471849) Stockpiling Permit	1,466	0	1,432	2,000	2,000
(471875) Traffic Studies	0	842	3,786	1,500	1,500
(472117) Tentative Parcel Map	10,294	5,057	5,267	6,000	6,000
(479102) PW - SB1 Reimb Transfer	0	4,837	0	0	0
(479103) PW - Projects Reimb Transfer	432,001	358,670	268,647	240,000	240,000
(479105) Public Works Road Fees- County	122,181	229,265	120,454	70,000	70,000
▼ Miscellaneous Revenue	1,313	4,610	2,012	1,500	1,500
(483110) Miscellaneous Income	0	3,576	0	0	0
(483180) Special Events	1,313	1,034	2,012	1,500	1,500
▼ Expenses	2,115,478	2,353,397	2,368,019	2,505,175	2,586,897
▼ Salaries and Benefits	1,607,233	1,693,423	1,699,155	1,818,605	1,844,858
(511110) Regular Salaries	959,955	993,102	1,010,300	1,007,621	1,009,376
(511115) Leave Cash Outs	60,114	65,006	23,415	49,555	49,555
(511150) Part-Time Salaries	10,057	36,231	11,002	10,000	34,000
(511160) Overtime Salaries	18	448	104	1,000	1,000
(512109) Retirement-PERS Fixed	139,297	159,028	189,407	236,230	236,230
(512110) Retirement-PERS Percentage	84,461	87,130	93,274	97,940	98,114
(512115) Post Retirement Medical	41,739	39,458	51,383	52,179	52,179
(512120) Deferred Compensation	8,272	4,312	9,903	10,890	10,890
(512125) Disability- Employer Paid	1,681	1,827	1,559	2,142	2,149
(512210) Employees Group Insurance	189,633	179,088	155,086	150,691	150,691
(512220) Employer - GYM Membership Fee	934	1,106	615	720	720

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(512225) Life Insurance	1,917	1,706	1,349	1,356	1,356
(512230) Employee Cell Phone Stipend	548	1,340	1,331	1,430	1,430
(512310) Workers Compensation Insurance	32,242	42,190	66,996	108,394	108,394
(512410) F.I.C.A.	76,213	79,049	79,844	77,486	77,620
(512420) Unemployment Insurance	154	2,401	3,588	10,972	11,154
▼ Services and Supplies	227,725	273,981	322,820	430,937	473,606
(521210) Clothing & Personal Supplies	938	600	900	900	900
(521310) Communications	2,762	1,715	818	2,000	2,000
(521510) Household Expense	0	245	0	0	0
(522110) Maintenance Equipment	0	50	0	0	0
(522122) Maint- Vehicles- Internal	8,475	10,371	0	0	0
(522130) Maintenance Equip-Computer	13,227	2,489	2,989	3,000	3,000
(522140) Maint Equip-Radio	288	495	0	500	500
(522160) Mandated - Maint - Software	3,752	10,326	4,198	3,688	3,688
(522161) Maint- Department Software	0	0	26,289	28,000	30,000
(523210) Dues & Memberships	1,120	1,019	1,123	2,000	2,000
(523223) License- Enterprise Technolog	20,160	22,880	24,231	29,530	29,530
(525110) Office Expense	4,312	3,737	5,276	5,000	6,000
(525140) Office Expense - Photocopy	12,277	10,639	9,511	10,000	10,000
(525150) Office Expense - Postage	1,125	692	1,770	1,500	1,800
(525900) Office Exp - Purchasing Dept	4,027	6,800	6,916	7,175	7,175
(526110) P S & S-Professional Services	2,886	54,886	6,730	5,000	25,000

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(526124) P S & S-Auditor-Controller	3,390	3,771	4,459	4,300	5,000
(526201) P S & S-Insurance Service	107,535	99,728	175,226	275,693	275,693
(526265) P S & S Public Works	0	4,118	10,177	15,000	15,000
(527110) Publications & Legal Notices	0	297	1,988	2,000	2,000
(527220) Rents & Leases - Phone	9,000	6,000	6,894	11,510	11,320
(528110) Special Departmental Expense	18,472	1,371	382	2,000	2,000
(528745) SDE - County Service Area Coor	0	0	17,678	1,000	0
(529110) Transp. & Travel - Fuel	7,084	5,515	3,655	6,500	6,500
(529120) Travel - Training And Seminars	5,954	19,640	8,639	8,000	10,000
(529130) Trans. & Travel - Private Auto	941	128	848	1,000	1,000
(529910) Expendable Equipment	0	0	0	500	500
(529950) Expendable Equipment- Computer	0	6,467	2,123	5,141	23,000
▼ Allocations	280,521	385,993	346,044	255,633	268,433
(777100) A-87 Allocation	280,521	385,993	346,044	255,633	268,433
Revenues Less Expenses	\$ -1,241,274	\$ -1,349,619	\$ -1,737,153	\$ -1,950,175	\$ -2,031,897

Data filtered by Types, Public Works Administration and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 1101-301200 Road Maintenance									
Function Public Ways & Facilities									
Activity Public Ways									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors		
1		2		3		4	5		
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	5,123	\$	16,652	\$	1,500	\$	1,500
Intergovernmental Revenue		\$	5,010,819	\$	4,703,895	\$	4,472,521	\$	4,472,521
Charges for Services		\$	720,729	\$	150,698	\$	153,000	\$	153,000
Miscellaneous Revenues		\$	18,014	\$	2,689	\$	1,500	\$	1,500
Other Financing Sources		\$	34,110	\$	-	\$	-	\$	30,000
Total Revenue		\$	5,788,795	\$	4,873,934	\$	4,628,521	\$	4,658,521
Salaries & Benefits		\$	2,158,210	\$	2,406,496	\$	2,678,465	\$	2,681,313
Services & Supplies		\$	1,554,708	\$	1,083,330	\$	1,290,474	\$	1,364,689
Other Charges		\$	65,879	\$	62,463	\$	61,448	\$	61,448
Capital Assets		\$	190,602	\$	-	\$	130,000	\$	160,000
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	3,969,399	\$	3,552,289	\$	4,160,387	\$	4,267,450
Net Cost		\$	(1,819,396)	\$	(1,321,645)	\$	(468,134)	\$	(391,071)

2021 Adopted Budget Detail - Governmental Funds

1101-301200 Road Maintenance

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 5,063,225	\$ 5,788,795	\$ 4,873,933	\$ 4,628,521	\$ 4,658,521
▼ Use of Money & Property	-664	5,123	16,652	1,500	1,500
(441110) Interest Income	-664	5,123	16,652	1,500	1,500
▼ State Revenue	2,776,099	2,717,117	2,837,448	2,822,881	2,822,881
(451216) State- Highway User Tax 2103	520,865	500,870	968,869	1,040,717	1,040,717
(451220) State - Highway Users Tx 2104	999,359	1,039,401	935,959	879,712	879,712
(451230) State - Highway Users Tx 2105	668,354	729,554	643,787	622,670	622,670
(451240) State - Highway Users Tx 2106	300,507	328,319	273,231	279,783	279,783
(451295) State - Highway	100,000	0	0	0	0
(459120) State Other - Storm Damage	186,134	119,127	15,601	0	0
(459216) State- OES Detwiler Fire	879	-154	0	0	0
▼ Federal Revenue	743,844	720,740	708,498	707,574	707,574
(461265) Federal - RSTP Exchange	307,574	307,574	307,574	307,574	307,574
(462700) Federal- FMAG	2,636	0	0	0	0
(465110) Federal-Forest Reserve Revenue	433,634	413,166	400,924	400,000	400,000
▼ Other Governments	458,234	630,896	215,883	0	0
(469815) Other Govern- LTF	315,656	630,896	215,883	0	0
(469895) Other Govts-Mi Wuk Tribal Fund	142,577	0	0	0	0

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Charges for Services	131,770	720,729	150,698	153,000	153,000
(473110) Road And Street Services	525	198	13,810	8,000	8,000
(479102) PW - SB1 Reimb Transfer	0	433,387	0	0	0
(479103) PW - Projects Reimb Transfer	22,745	101,879	0	5,000	5,000
(479105) Public Works Road Fees- County	15,313	64,031	15,610	10,000	10,000
(479132) Interfund - Road Funds	93,188	0	0	0	0
(479160) Reimbursement- Retro Fit	0	121,235	121,278	130,000	130,000
▼ Miscellaneous Revenue	5,801	18,014	2,689	1,500	1,500
(483110) Miscellaneous Income	5,801	18,014	2,689	1,500	1,500
▼ Other Finance Sources	6,075	34,110	0	0	30,000
(491110) Sale Of Fixed Assets	6,075	34,110	0	0	30,000
▼ Transfers In	942,066	942,066	942,066	942,066	942,066
(495001) Operating Transfers-General Fd	942,066	942,066	942,066	942,066	942,066
▼ Expenses	3,721,207	3,969,398	3,552,290	4,160,387	4,267,450
▼ Salaries and Benefits	1,979,232	2,158,210	2,406,496	2,678,465	2,681,313
(511110) Regular Salaries	1,004,808	1,075,627	1,222,370	1,337,047	1,339,472
(511115) Leave Cash Outs	40,944	54,779	48,130	61,422	61,422
(511117) Salaries - Emergency Admin	0	0	922	0	0
(511118) COVID-19 Leave Salaries	0	0	8,812	0	0
(511150) Part-Time Salaries	0	171	0	0	0
(511160) Overtime Salaries	33,400	70,608	33,935	62,000	62,000
(511170) Salaries - On Call	13,326	25,400	19,060	21,500	21,500

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(512109) Retirement-PERS Fixed	150,963	165,667	203,307	282,018	282,018
(512110) Retirement-PERS Percentage	87,813	95,218	115,909	128,856	129,082
(512115) Post Retirement Medical	7,239	7,702	17,437	18,916	18,916
(512125) Disability- Employer Paid	1,503	1,634	2,050	1,547	1,558
(512210) Employees Group Insurance	280,264	296,345	353,048	399,005	399,005
(512220) Employer - GYM Membership Fee	728	714	618	720	720
(512225) Life Insurance	2,424	2,570	3,030	3,270	3,270
(512230) Employee Cell Phone Stipend	1,080	1,103	1,523	2,340	2,340
(512310) Workers Compensation Insurance	271,658	263,080	279,316	240,790	240,790
(512410) F.I.C.A.	82,861	94,205	103,060	104,633	104,819
(512420) Unemployment Insurance	221	3,387	4,447	14,400	14,400
(513140) S&B Reimburse-COVID Leaves	0	0	-10,479	0	0
▼ Services and Supplies	1,734,622	1,554,708	1,083,330	1,290,474	1,364,689
(521210) Clothing & Personal Supplies	9,200	7,700	10,000	10,000	11,600
(521310) Communications	6,558	7,926	9,874	10,700	10,700
(521510) Household Expense	157	4,741	139	1,000	1,000
(522110) Maintenance Equipment	2,419	4,832	3,770	4,500	4,500
(522120) Maint Equip-Vehicles	7,238	415	3,760	5,000	5,000
(522122) Maint- Vehicles- Internal	471,112	510,975	51	0	0
(522140) Maint Equip-Radio	612	503	0	500	500
(522160) Mandated - Maint - Software	6,350	6,468	7,105	7,991	7,991
(522510) Maintenance - Buildings & Imps	3,518	3,425	4,834	5,500	5,500

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(523210) Dues & Memberships	150	3,540	75	1,000	1,000
(523223) License- Enterprise Technolog	42,000	44,000	46,598	57,092	57,092
(525110) Office Expense	1,624	1,584	1,926	2,500	2,500
(525140) Office Expense - Photocopy	242	707	1,375	1,000	1,500
(525150) Office Expense - Postage	24	85	21	100	100
(525900) Office Exp - Purchasing Dept	1,845	2,668	5,406	4,426	4,426
(526102) P S & S- Traffic Lights	5,544	0	0	0	0
(526110) P S & S-Professional Services	37,282	25,592	24,303	23,000	30,000
(526119) P S & S-Striping	288,584	65,089	229,491	312,000	312,000
(526120) P S & S- Jamestown Monitoring	0	1,934	0	0	0
(526124) P S & S-Auditor-Controller	2,910	3,035	3,491	3,500	4,000
(526137) P S & S-Trees	7,850	2,500	9,200	15,000	20,000
(526201) P S & S-Insurance Service	241,035	372,502	139,245	186,850	186,850
(526233) P S & S- Radio Communications	22,680	22,718	30,000	30,000	30,000
(526308) P S & S- Fleet Services	36,814	13,279	0	0	0
(527110) Publications & Legal Notices	0	0	0	100	100
(527210) Rents & Leases-Equipment	7,328	11,277	30,235	12,000	31,000
(527220) Rents & Leases - Phone	4,500	3,000	3,830	2,830	2,830
(527410) Small Tools	4,527	5,664	2,581	4,500	4,500
(528110) Special Departmental Expense	101,043	77,527	71,390	100,000	100,000
(528707) SDE- Materials-Snow Removal	13,249	24,128	7,306	30,000	50,000
(528712) SDE-Surface Treatment	221,835	109,047	220,427	249,885	250,000

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(529110) Transp. & Travel - Fuel	122,778	147,452	144,908	140,000	150,000
(529120) Travel - Training And Seminars	535	3,507	2,991	5,000	5,000
(529200) Street Lights	37,841	36,082	32,784	33,000	35,000
(529210) Utilities	22,516	22,224	23,944	24,000	24,500
(529910) Expendable Equipment	2,723	6,006	12,062	7,500	10,000
(529950) Expendable Equipment- Computer	0	2,577	208	0	5,500
▼ Fixed Assets	0	190,602	0	130,000	160,000
(543000) Vehicles	0	69,367	0	0	30,000
(543100) Vehicles-Retrofit Purchases	0	121,235	0	130,000	130,000
▼ Other Financing Uses	7,353	-676	0	0	0
(598420) Interest - Internal Borrowing	7,353	-676	0	0	0
▼ Allocations	0	66,555	62,463	61,448	61,448
(777100) A-87 Allocation	0	66,555	62,463	61,448	61,448
Revenues Less Expenses	\$ 1,342,018	\$ 1,819,397	\$ 1,321,644	\$ 468,134	\$ 391,071

Data filtered by Types, Road Maintenance and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 3301-301300 Public Works Projects									
Function Public Ways & Facilities									
Activity Public Ways									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	5,793,339	\$	2,239,050	\$	3,981,376	\$	5,742,541
Charges for Services		\$	2,043,989	\$	(44,877)	\$	138,584	\$	138,584
Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-	\$	52,000
Total Revenue		\$	7,837,328	\$	2,194,173	\$	4,119,960	\$	5,933,125
Salaries & Benefits		\$	-	\$	-	\$	-	\$	-
Services & Supplies		\$	935	\$	197,820	\$	1,000	\$	81,000
Other Charges		\$	-	\$	(830,962)	\$	-	\$	-
Capital Assets		\$	7,815,807	\$	3,173,244	\$	5,331,077	\$	6,544,604
Other financing Uses		\$	83,341	\$	61,343	\$	15,000	\$	15,000
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	7,900,083	\$	2,601,445	\$	5,347,077	\$	6,640,604
Net Cost		\$	62,755	\$	407,272	\$	1,227,117	\$	707,479

2021 Adopted Budget Detail - Governmental Funds

3301-301300 Public Works Projects

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 4,139,770	\$ 7,837,328	\$ 2,194,173	\$ 4,119,960	\$ 5,933,125
▼ State Revenue	161,199	1,681,402	99,631	980,000	1,279,565
(451261) State - Matching Funds	100,000	100,000	100,000	100,000	100,000
(451290) State-RIP Regional Imp Program	9,374	369	-369	0	0
(451294) State-Minor A Funds	0	570,000	0	0	0
(451295) State - Highway	14,555	189,266	0	0	0
(453148) State - Cal Recycle Grant	0	136,509	0	0	0
(455160) State – SB1 RMRA	37,269	685,258	0	880,000	1,179,565
▼ Federal Revenue	2,430,417	3,818,149	2,070,708	2,992,076	4,453,676
(463110) Federal -CMAQ	-6,953	301,454	-29,795	0	0
(463115) Federal Highway Admin	1,851	0	0	0	0
(463125) Federal - Bridge (Hbrr) (Hbp)	1,886,653	3,413,199	1,669,979	1,852,476	1,852,476
(463130) Federal-Safety	548,867	103,496	430,524	1,139,600	2,601,200
▼ Other Governments	319,445	293,788	68,711	9,300	9,300
(469815) Other Govern- LTF	211,102	286,723	-8,868	0	0
(469895) Other Govts-Mi Wuk Tribal Fund	108,343	7,065	77,579	9,300	9,300
▼ Charges for Services	1,228,710	2,043,989	-44,877	138,584	138,584
(471660) Traffic Mitigation Fees	11,086	14,575	0	0	0

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(471665) Traffic Mitigation Fees - Coun	1,217,624	2,029,414	-44,877	138,584	138,584
▼ Other Finance Sources	0	0	0	0	52,000
(491105) Sale of land	0	0	0	0	52,000
▼ Expenses	4,355,033	7,900,082	2,601,446	5,347,077	6,640,604
▼ Services and Supplies	651	935	197,820	1,000	81,000
(526124) P S & S-Auditor-Controller	651	935	620	1,000	1,000
(526374) P S & S-Local Road Safety Plan	0	0	0	0	80,000
(528110) Special Departmental Expense	0	0	197,200	0	0
► Other Charges	0	0	-830,962	0	0
▼ Fixed Assets	4,348,444	7,815,807	3,173,244	5,331,077	6,544,604
(542018) Greenley/Mono Way Intersect Im	896,236	0	0	0	0
(542099) Bridge Lime Kiln 32C0016	109,206	77,827	106,172	60,000	60,000
(542122) Rawhide Road At Woods Creek	168,851	418,998	197,289	800,000	800,000
(542132) Jacksonville Rd X Tuolumne Riv	39,240	12,900	1,098,088	80,000	80,000
(542133) Hardin Flat Rd X S Fork Tuolum	1,301,697	1,527,296	146,358	50,000	50,000
(542140) Sugar Pine Trail Env Phase 1A	0	14,563	102	0	0
(542141) Sign Placement Fed Safety HSIP	418,080	22,619	0	0	0
(542164) Bridge-Wards Ferry/ Deer Creek	32,576	53,529	23,176	297,190	297,190
(542170) Bridge-Draper Mine Road	56,889	35,766	22,206	182,560	182,560
(542172) Bridge Maintenance Plan	40,841	1,117,981	5,093	20,000	20,000
(542173) Bridge- Wards Ferry/Blanket Rd	98,223	38,899	20,709	50,000	50,000
(542177) Roadway Safety Signing Audit	10,662	98,602	121,597	20,000	1,409,600

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(542183) Standard @ Tuolumne Rd Signal	129	2,425	0	0	0
(542186) 5th Ave @ SR108 Signal	141,388	2,831,597	386	40,000	40,000
(542187) Standard Road Rehab	0	0	21,544	100,000	100,000
(542197) Evergreen Rd Reconstruction	11,333	6,180	12,422	159,680	69,680
(542547) Mono Way Operational & Safety	40,337	369	960	80,000	80,000
(542559) Yankee Hill/Jackson St Chip Se	313,342	0	0	0	0
(542561) Big Creek Shaft Rd Xing Big Cr	100,737	116,561	38,061	50,000	50,000
(542563) Italian Bar Rd Crossing Rose C	111,363	8,767	4,350	20,000	20,000
(542571) Parrots Ferry Rd Reconstructio	11,107	7,936	500,297	0	0
(542572) Tuolumne Park & Ride	197,270	225,495	0	0	0
(542575) Buchanan Road	169,915	8,004	0	0	0
(542576) Parrots Ferry/SR 49 Intersect	40,031	120,473	33,564	1,720,500	1,720,500
(542577) Tuolumne Rd Widening	10,752	55,472	81,953	38,000	38,000
(542578) Phoenix Lake Rd Widening	9,838	36,558	66,299	32,000	32,000
(542593) Paving Projects	0	0	0	545,367	539,294
(546033) Buchanan Road	0	33,272	0	0	0
(546037) Curtis Creek Bridge Replace	245	46,374	70,850	232,780	232,780
(546038) Algerine Creek Bridge Replace	2,207	42,468	89,282	200,000	120,000
(546039) Guardrail Replacement Project	4,517	14,435	233,639	306,000	306,000
(546040) Shaws Flat Rd/ SR 49 Intersect	4,095	1,384	7,989	97,000	97,000
(546045) HYWAY 120 Detour Maintenance	7,337	761,735	32,212	0	0
(546046) Tuolumne Rd Surface Treatment	0	51,257	68,224	10,000	10,000

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(546117) Tuolumne Rd N PM-Mill/Fill	0	26,065	126,059	70,000	70,000
(546122) Kewin Mill Reconstruction	0	0	44,364	70,000	70,000
▼ Other Financing Uses	5,938	83,341	61,343	15,000	15,000
(598420) Interest - Internal Borrowing	5,938	83,341	61,343	15,000	15,000
Revenues Less Expenses	\$ -215,263	\$ -62,754	\$ -407,273	\$ -1,227,117	\$ -707,479

Data filtered by Types, Public Works Projects and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 0001-301450 Special District Admin									
Function Public Ways & Facilities									
Activity Public Ways									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	1,797	\$	-	\$	-	\$	-
Charges for Services		\$	74,309	\$	63,787	\$	-	\$	-
Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	76,105	\$	63,787	\$	-	\$	-
Salaries & Benefits		\$	74,373	\$	83,801	\$	-	\$	-
Services & Supplies		\$	17,784	\$	9,131	\$	-	\$	-
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	92,157	\$	92,932	\$	-	\$	-
Net Cost		\$	16,052	\$	29,145	\$	-	\$	-

2021 Adopted Budget Detail - Governmental Funds

0001-301450 Special District Admin

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 103,272	\$ 76,105	\$ 63,787	\$ 0	\$ 0
▼ State Revenue	2,449	1,797	0	0	0
(459120) State Other - Storm Damage	2,449	1,797	0	0	0
▼ Charges for Services	100,823	74,309	63,787	0	0
(471830) Planning Services-Co. Svc Area	79,525	54,754	45,416	0	0
(479103) PW - Projects Reimb Transfer	15,345	2,245	692	0	0
(479105) Public Works Road Fees- County	5,953	17,310	17,678	0	0
▼ Expenses	103,272	92,157	92,932	0	0
▼ Salaries and Benefits	93,193	74,373	83,801	0	0
(511110) Regular Salaries	56,392	42,359	48,536	0	0
(511115) Leave Cash Outs	126	430	206	0	0
(512109) Retirement-PERS Fixed	6,707	9,200	7,606	0	0
(512110) Retirement-PERS Percentage	4,591	3,500	4,352	0	0
(512115) Post Retirement Medical	290	308	671	0	0
(512210) Employees Group Insurance	11,533	8,872	11,905	0	0
(512225) Life Insurance	114	95	117	0	0
(512310) Workers Compensation Insurance	8,972	6,192	6,451	0	0
(512410) F.I.C.A.	4,461	3,289	3,770	0	0
(512420) Unemployment Insurance	7	129	187	0	0
▼ Services and Supplies	10,079	17,784	9,131	0	0
(521210) Clothing & Personal Supplies	150	188	150	0	0
(521310) Communications	80	106	87	0	0
(522160) Mandated - Maint - Software	289	294	323	0	0
(523210) Dues & Memberships	0	87	68	0	0
(525110) Office Expense	96	0	105	0	0
(525140) Office Expense - Photocopy	1,115	959	1,637	0	0
(525150) Office Expense - Postage	483	408	457	0	0
(525900) Office Exp - Purchasing Dept	440	1,480	984	0	0
(526201) P S & S-Insurance Service	425	481	364	0	0
(526265) P S & S Public Works	6,552	13,471	4,491	0	0
(527220) Rents & Leases - Phone	450	300	383	0	0
(529110) Transp. & Travel - Fuel	0	10	0	0	0
(529120) Travel - Training And Seminars	0	0	82	0	0
Revenues Less Expenses	\$ 0	\$ -16,052	\$ -29,145	\$ 0	\$ 0

Data filtered by Types, General Fund, Public Works Spec Dist Admin and exported on January 15, 2021. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 1101-301800 SB-1 Transportation									
Function Public Ways & Facilities									
Activity Public Ways									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors		
1		2		3		4	5		
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	1,096,867	\$	4,602,940	\$	2,786,014	\$	4,106,816
Charges for Services		\$	-	\$	-	\$	-	\$	-
Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	1,096,867	\$	4,602,940	\$	2,786,014	\$	4,106,816
Salaries & Benefits		\$	-	\$	-	\$	-	\$	-
Services & Supplies		\$	1,863,497	\$	923,625	\$	581,215	\$	2,685,275
Other Charges		\$	-	\$	-	\$	12,800	\$	-
Capital Assets		\$	-	\$	154,129	\$	-	\$	300,000
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	104,079	\$	104,079
Total Expenditures/Appropriations		\$	1,863,497	\$	1,077,754	\$	698,094	\$	3,089,354
Net Cost		\$	766,630	\$	(3,525,186)	\$	(2,087,920)	\$	(1,017,462)

2021 Adopted Budget Detail - Governmental Funds

1101-301800 SB-1 Transportation

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 900,042	\$ 1,096,867	\$ 4,602,940	\$ 2,786,014	\$ 4,106,816
▼ State Revenue	900,042	1,096,867	4,032,886	2,786,014	4,106,816
(453195) State - OES Storms 2019	0	0	142,514	0	0
(453197) State OES Storm Admin 2019	0	0	14,251	0	0
(455155) State – SB1 Loan Repayment	152,067	152,455	152,278	0	0
(455160) State – SB1 RMRA	747,974	944,412	3,723,843	2,786,014	4,106,816
▼ Federal Revenue	0	0	570,054	0	0
(463178) Federal FEMA Storm 2019	0	0	570,054	0	0
▼ Expenses	133,412	1,863,497	1,077,754	698,094	3,089,354
▼ Services and Supplies	133,412	1,863,497	923,625	581,215	2,685,275
(521310) Communications	0	0	0	915	1,000
(522160) Mandated - Maint - Software	0	18,490	0	5,000	5,500
(526265) P S & S Public Works	0	372,282	0	0	0
(528110) Special Departmental Expense	3,108	5,912	5,912	6,200	851,351
(528712) SDE-Surface Treatment	0	0	0	0	70,000
(528861) Ditching and Spraying Program	0	0	28,293	44,100	64,100
(528862) Culvert Replacement Program	0	719,215	5,609	0	85,703
(528863) Traffic Signal and Safety Prog	91,390	34,014	43,252	25,000	29,362

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(528864) Rehabilitation/Surface Treatme	38,915	700,099	784,502	300,000	1,435,510
(528865) Reconstruction Program	0	13,485	46,895	200,000	142,750
(529910) Expendable Equipment	0	0	9,162	0	0
▼ Fixed Assets	0	0	154,129	0	300,000
(543000) Vehicles	0	0	99,599	0	0
(543100) Vehicles-Retrofit Purchases	0	0	31,200	0	0
(544900) Misc./Specialized Equip.	0	0	23,330	0	300,000
▼ Contingencies	0	0	0	104,079	104,079
(691110) Appropriation For Contingencie	0	0	0	104,079	104,079
▼ Allocations	0	0	0	12,800	0
(777100) A-87 Allocation	0	0	0	12,800	0
Revenues Less Expenses	\$ 766,629	\$ -766,629	\$ 3,525,186	\$ 2,087,921	\$ 1,017,462

Data filtered by Types, SB-1 Transportation and exported on September 14, 2020. Created with OpenGov

Schedule 9 - Health & Sanitation

- Homeless Advocacy and Outreach
- Sheriff - Emergency Medical Commun
- Air Pollution Control
- Health Department
- Tobacco Control Program
- Behavioral Health
- Tuolumne County BH Housing
- Cabrini House
- Women, Infants & Children
- California Children Services
- Solid Waste Management

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 0001-506220 Homeless Advocacy and Outreach									
Function Health and Sanitation									
Activity Health									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	-	\$	34,056	\$	111,912	\$	123,372
Charges for Services		\$	-	\$	-	\$	-	\$	-
Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	-	\$	34,056	\$	111,912	\$	123,372
Salaries & Benefits		\$	-	\$	31,267	\$	103,587	\$	115,047
Services & Supplies		\$	-	\$	2,790	\$	8,325	\$	8,325
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	-	\$	34,057	\$	111,912	\$	123,372
Net Cost		\$	-	\$	1	\$	-	\$	-

2021 Adopted Budget Detail - Governmental Funds

0001-506220 Homeless Advocacy and Outreach

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 0	\$ 0	\$ 34,056	\$ 111,912	\$ 123,372
▼ State Revenue	0	0	34,056	111,912	123,372
(452345) ST-SB 840 SMI Homeless Housing	0	0	34,056	111,912	123,372
▼ Expenses	0	0	34,056	111,912	123,372
▼ Salaries and Benefits	0	0	31,267	103,587	115,047
(511110) Regular Salaries	0	0	23,613	68,358	69,523
(511115) Leave Cash Outs	0	0	0	1,816	1,816
(512109) Retirement-PERS Fixed	0	0	0	1,540	1,540
(512110) Retirement-PERS Percentage	0	0	2,116	6,287	6,394
(512115) Post Retirement Medical	0	0	0	652	652
(512120) Deferred Compensation	0	0	0	5,469	5,562
(512125) Disability- Employer Paid	0	0	125	318	323
(512210) Employees Group Insurance	0	0	3,300	13,200	13,200
(512215) Employee Physicals	0	0	168	0	0
(512225) Life Insurance	0	0	0	180	180
(512230) Employee Cell Phone Stipend	0	0	86	360	360
(512410) F.I.C.A.	0	0	1,859	5,408	5,497
(513150) Salary & benefit reimbursement	0	0	0	0	10,000

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Services and Supplies	0	0	2,790	8,325	8,325
(525110) Office Expense	0	0	714	2,000	2,000
(525140) Office Expense - Photocopy	0	0	0	500	500
(525150) Office Expense - Postage	0	0	0	500	500
(527130) Personnel Advertising	0	0	419	0	0
(527220) Rents & Leases - Phone	0	0	382	0	0
(529120) Travel - Training And Seminars	0	0	0	2,000	2,000
(529130) Trans. & Travel - Private Auto	0	0	0	825	825
(529950) Expendable Equipment- Computer	0	0	1,274	2,500	2,500
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Data filtered by Types, Homeless Advocacy and Outreach and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9	
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21					
Budget Unit 0001-202135 Sheriff-Emerg. Medical Comm. Function Health and Sanitation Activity Health							
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actual Estimated ☐ X		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors		
1	2	3		4	5		
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-	
License, Permits and Franchise	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Fines, Forfeitures and Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Revenue from use of money & Property	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Total Revenue		\$ -	\$ -	\$ -	\$ -	-	
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Services & Supplies	\$ 16,844	\$ 23,945	\$ 24,032	\$ 23,988			
Other Charges	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Other financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Intrafund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Appropriation for Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Total Expenditures/Appropriations		\$ 16,844	\$ 23,945	\$ 24,032	\$ 23,988		
Net Cost		\$ 16,844	\$ 23,945	\$ 24,032	\$ 23,988		

2021 Adopted Budget Detail - Governmental Funds

0001-202135 Sheriff Emergency Medical Communication

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
▼ Expenses	23,611	16,844	23,945	24,032	23,988
▼ Services and Supplies	23,611	16,844	23,945	24,032	23,988
(521310) Communications	2,611	2,614	2,457	2,619	2,500
(527210) Rents & Leases-Equipment	20,550	13,930	21,104	21,059	21,105
(527220) Rents & Leases - Phone	450	300	383	354	383
Revenues Less Expenses	\$ -23,611	\$ -16,844	\$ -23,945	\$ -24,032	\$ -23,988

Data filtered by Types, Sheriff - Emerg. Medical Comm. and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 0001-206200 Air Pollution Control									
Function Health & Sanitation									
Activity Health									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	6,657	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	556,518	\$	825,487	\$	1,392,932	\$	1,392,932
Charges for Services		\$	53,448	\$	68,152	\$	103,253	\$	103,253
Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	616,623	\$	893,639	\$	1,496,185	\$	1,496,185
Salaries & Benefits		\$	135,205	\$	205,292	\$	320,142	\$	313,690
Services & Supplies		\$	397,116	\$	583,089	\$	1,059,759	\$	1,059,759
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	4,950	\$	24,859	\$	35,884	\$	42,336
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	80,400	\$	80,400	\$	80,400	\$	80,400
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	617,671	\$	893,640	\$	1,496,185	\$	1,496,185
Net Cost		\$	1,048	\$	1	\$	-	\$	-

2021 Adopted Budget Detail - Governmental Funds

0001-206200 Air Pollution Control

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 772,886	\$ 616,623	\$ 893,639	\$ 1,496,185	\$ 1,496,185
▼ Fines Forfeitures & Penalties	18	6,657	0	0	0
(432060) Fine & Penalties-Air Pollution	0	6,657	0	0	0
(432112) Other Court Fines - General	18	0	0	0	0
▼ State Revenue	716,615	556,518	825,487	1,392,932	1,392,932
(451075) State-Farmers Grant Program	0	0	147,825	698,595	698,595
(454196) State-FARMERS Grant Admin	0	0	0	76,725	76,725
(459174) State-Woodsmoke Reduction	0	122,135	125,210	110,000	110,000
(459177) St-Admin Woodsmoke Reduction	0	12,825	14,675	9,000	9,000
(459193) State Other - Air Pollution	47,544	47,239	81,433	47,239	47,239
(459250) State-APC-Carl Moyer	360,621	67,454	93,662	180,000	180,000
(459252) State-Carl Moyer State Reserve	75,603	0	0	0	0
(459253) State- Carl Moyer Admin	20,000	20,000	20,000	20,000	20,000
(459257) State- Admin Carl Moyer Timber	36,666	30,000	0	0	0
(459259) State-Admin CM State Reserve	10,800	0	0	0	0
(459300) State- DMV/ MVR-APC	165,381	256,865	342,683	251,373	251,373
▼ Charges for Services	56,253	53,448	68,152	103,253	103,253
(478170) Other - Air Pollution Control	56,253	53,448	68,152	88,253	88,253

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(478175) Green Waste Recycle Progam	0	0	0	15,000	15,000
▼ Expenses	772,886	617,672	893,639	1,496,185	1,496,185
▼ Salaries and Benefits	205,449	135,205	205,292	320,142	313,690
(511110) Regular Salaries	130,281	71,437	149,790	204,688	200,599
(511115) Leave Cash Outs	15,894	18,770	10,383	11,537	11,537
(511117) Salaries - Emergency Admin	0	0	4,921	0	0
(511160) Overtime Salaries	0	0	172	0	0
(512109) Retirement-PERS Fixed	18,973	24,707	13,024	34,277	34,277
(512110) Retirement-PERS Percentage	11,566	6,640	15,207	20,499	20,134
(512115) Post Retirement Medical	579	616	1,341	1,305	1,305
(512125) Disability- Employer Paid	558	557	562	457	462
(512210) Employees Group Insurance	14,661	4,100	0	26,759	25,090
(512225) Life Insurance	342	339	511	624	605
(512230) Employee Cell Phone Stipend	415	188	363	360	360
(512310) Workers Compensation Insurance	1,553	1,719	1,944	1,982	1,982
(512410) F.I.C.A.	10,605	5,809	11,907	16,352	16,039
(512420) Unemployment Insurance	22	324	464	1,301	1,301
(513140) S&B Reimburse-COVID Leaves	0	0	-5,297	0	0
▼ Services and Supplies	492,437	397,116	583,089	1,059,759	1,059,759
(521115) Air Pollution Supplies	485	645	0	0	0
(521210) Clothing & Personal Supplies	113	0	75	300	300
(521310) Communications	0	0	1,367	2,844	2,844

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(521317) Communications- APC	1,598	1,818	0	0	0
(521510) Household Expense	382	353	406	1,050	1,050
(521513) Operating Supplies	0	0	4,102	4,035	4,035
(522110) Maintenance Equipment	0	0	0	750	750
(522120) Maint Equip-Vehicles	0	30	185	750	750
(522122) Maint- Vehicles- Internal	407	186	1,001	2,316	2,316
(522160) Mandated - Maint - Software	577	588	1,319	1,383	1,383
(522161) Maint- Department Software	0	0	0	362	362
(523210) Dues & Memberships	950	100	950	1,000	1,000
(525110) Office Expense	741	0	5,125	3,740	3,740
(525112) Office Expense - APC	896	3,346	0	0	0
(525140) Office Expense - Photocopy	579	374	128	600	600
(525150) Office Expense - Postage	467	233	140	300	300
(525900) Office Exp - Purchasing Dept	1,717	2,824	2,939	2,167	2,167
(526098) P S & S - Farmers Grant	0	0	135,000	698,595	698,595
(526201) P S & S-Insurance Service	1,258	1,213	903	1,020	1,020
(526258) P S & S- APC Carl Moyer	360,621	67,454	93,662	180,000	180,000
(526263) P S & S- Carl Moyer Timber	30,000	30,000	0	0	0
(526266) PS&S – Carl Moyer State Reserv	75,603	0	0	0	0
(526274) PS&S-State Woodsmoke Red	0	137,885	144,045	110,000	110,000
(526879) P S & S- State Community Air	0	5,764	772	0	0
(527220) Rents & Leases - Phone	2,700	1,800	1,915	1,415	1,415

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(527310) Rents & Leases - Bldgs & Impro	5,935	5,924	6,043	6,100	6,100
(528110) Special Departmental Expense	0	4,954	630	9,632	9,632
(528243) SDE-DMV/ MVR-APC	0	121,235	173,605	0	0
(528269) SDE- Green Waste Recycle Prog	0	6,657	5,696	15,000	15,000
(529110) Transp. & Travel - Fuel	0	0	1,253	4,000	4,000
(529111) Travel & Trans - Fuel - APC	2,786	1,283	0	0	0
(529120) Travel - Training And Seminars	737	1,908	1,133	6,000	6,000
(529130) Trans. & Travel - Private Auto	0	543	694	1,200	1,200
(529910) Expendable Equipment	3,886	0	0	0	0
(529950) Expendable Equipment- Computer	0	0	0	5,200	5,200
▼ Fixed Assets	0	4,950	24,859	35,884	42,336
(543000) Vehicles	0	0	0	31,000	31,000
(544900) Misc./Specialized Equip.	0	4,950	24,859	4,884	11,336
▼ Transfers Interfund	75,000	80,400	80,400	80,400	80,400
(661125) Intrafund Transfer - AG	75,000	80,400	80,400	80,400	80,400
Revenues Less Expenses	\$ 0	\$ -1,049	\$ 0	\$ 0	\$ 0

Data filtered by Types, Air Pollution Control and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object					
January 2010 Edition, revision #1		Governmental Funds					
		Fiscal Year 2020-21					
Budget Unit 1140-401100 Health Department							
Function Health and Sanitation							
Activity Health							
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1		2		3		4	5
Taxes		\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	12,421	\$	11,541	\$	12,500
Revenue from use of money & Property		\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	1,450,882	\$	1,389,163	\$	3,394,367
Charges for Services		\$	291,775	\$	235,752	\$	247,000
Miscellaneous Revenues		\$	49,823	\$	43,892	\$	103,290
Other Financing Sources		\$	2,018,667	\$	1,992,859	\$	1,867,553
Total Revenue		\$	3,823,568	\$	3,673,207	\$	5,624,710
Salaries & Benefits		\$	2,353,835	\$	2,275,981	\$	2,730,184
Services & Supplies		\$	2,021,360	\$	2,183,448	\$	3,174,078
Other Charges		\$	153,208	\$	174,982	\$	225,569
Capital Assets		\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	600,757
Intrafund Transfers		\$	(356,498)	\$	(383,693)	\$	(344,424)
Appropriation for Contingencies		\$	-	\$	-	\$	581,227
Total Expenditures/Appropriations		\$	4,171,905	\$	4,250,718	\$	6,967,391
Net Cost		\$	348,337	\$	577,511	\$	1,342,681

2021 Adopted Budget Detail - Governmental Funds

1140-401100 Health Department

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 3,982,174	\$ 3,823,568	\$ 3,673,207	\$ 4,166,354	\$ 5,624,710
▼ Fines Forfeitures & Penalties	12,629	12,421	11,541	12,500	12,500
(432905) SB612 Fine Revenue	12,629	12,421	11,541	12,500	12,500
▼ Use of Money & Property	3	0	0	0	0
(441110) Interest Income	3	0	0	0	0
▼ State Revenue	525,284	603,918	499,854	860,634	1,362,967
(451107) State- Prop 56-Oral Health	85,354	173,232	141,541	193,840	193,840
(451197) CMSP Health Sys Development	0	6,089	45,701	100,000	156,395
(451214) St-CMSP Wellness & Prev Prog	84,923	79,840	46,202	79,719	79,719
(451283) St-HDAP Housing& Disability	0	5,675	0	0	0
(452130) State - Realignment Sales Tax	157,442	152,571	154,718	54,318	54,318
(452175) Realignment -Backfill 2020-21	0	0	0	0	238,435
(452330) State-Opioid Grant CDPH	28,523	49,917	0	0	0
(454116) State - Child Health/Disabilit	85,655	71,994	51,807	80,899	90,068
(454160) State - Aids Program	4,925	4,966	4,574	5,000	5,000
(455128) State- Pandemic Flu	57,669	59,635	55,310	63,443	61,777
(456891) State- EMS Grant	20,793	0	0	0	0
(457120) State- Whole Person Grant	0	0	0	283,415	483,415
▼ Federal Revenue	1,074,962	836,964	879,309	1,038,946	2,021,400
(461082) FED- COVID ELC CARES Project	0	0	0	0	110,682
(461085) Fed-COVID 19 Response Grant	0	0	283,837	200,000	61,075
(461086) FED- ELC COVID Enhanced Detect	0	0	0	0	878,042
(461089) FED-HPP COVID-19 Supp	0	0	0	0	126,893
(461615) Fed-ATCAA Early Start ARRA	238	0	0	0	0
(462650) Federal- SNAP-ED	230,653	180,564	96,994	150,000	150,000

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(464111) Fed-CCS IAP,LEAD & Sub	74,590	66,306	75,653	102,475	108,476
(464117) Fed-CHDP & HCPC Programs	135,699	119,796	91,576	161,919	153,652
(464132) Fed- Maternal Child/Adolescent	137,378	137,428	129,910	145,236	134,851
(466200) Federal- MAA/Public Health	28,533	23,360	20,256	10,000	10,000
(466210) Federal- MAA/LGA	25,118	23,234	8,220	20,000	20,000
(466274) Federal -Bioterrorism Prepared	114,925	143,025	122,998	131,886	131,886
(466891) Federal- EMS GRant	138,013	131,229	133,457	117,430	135,843
(468150) Federal Other - SB910-TCM	189,816	12,022	-83,592	0	0
▼ Other Governments	10,000	10,000	10,000	10,000	10,000
(469835) Other Govts- Mi Wuk Projects	10,000	10,000	10,000	10,000	10,000
▼ Charges for Services	287,890	291,775	235,752	280,000	247,000
(474110) Health Fees - Clinic Fees	71,140	54,704	11,934	45,000	12,000
(474145) EMS Coordination Services	212,340	229,136	223,818	235,000	235,000
(474155) Environmental Health-Administ	4,410	7,935	0	0	0
▼ Miscellaneous Revenue	77,182	49,265	43,219	95,721	102,290
(483110) Miscellaneous Income	71,505	41,384	43,219	95,721	102,290
(489180) CA Health Care Foundation Gran	5,677	7,880	0	0	0
▼ Other Finance Sources	722	558	673	1,000	1,000
(496000) Donations	722	558	673	1,000	1,000
▼ Transfers In	1,993,502	2,018,667	1,992,859	1,867,553	1,867,553
(495002) Transfer In-Gen Fund VLF Match	1,887,672	1,912,837	1,887,029	1,761,723	1,761,723
(495020) Transfer In Gen Fund - AB8	305,830	305,830	305,830	305,830	305,830
(495080) Transfer Contra- DSS SLPR	-200,000	-200,000	-200,000	-200,000	-200,000
▼ Expenses	4,229,623	4,171,905	4,250,717	5,449,945	6,967,391
▼ Salaries and Benefits	2,038,437	2,353,835	2,275,981	2,533,965	2,730,184
(511110) Regular Salaries	1,296,855	1,503,368	1,390,512	1,587,724	1,656,110
(511115) Leave Cash Outs	49,505	64,617	58,914	78,201	78,201
(511118) COVID-19 Leave Salaries	0	0	947	0	0
(511130) Hiring & Recruiting Incentive	4,493	0	0	0	0
(511150) Part-Time Salaries	15,140	30,146	35,197	15,158	90,158

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(511160) Overtime Salaries	0	678	16,424	1,500	1,500
(511170) Salaries - On Call	0	123	1,960	0	0
(512109) Retirement-PERS Fixed	174,036	209,052	285,852	320,189	320,189
(512110) Retirement-PERS Percentage	114,367	132,248	125,378	153,077	155,608
(512115) Post Retirement Medical	31,166	29,715	22,268	21,538	21,538
(512120) Deferred Compensation	0	0	2,674	16,060	16,060
(512125) Disability- Employer Paid	2,976	3,429	2,794	3,322	3,191
(512210) Employees Group Insurance	189,719	208,085	183,664	294,185	327,918
(512220) Employer - GYM Membership Fee	3,394	3,414	2,091	1,852	1,853
(512225) Life Insurance	2,427	3,922	3,910	3,046	2,638
(512230) Employee Cell Phone Stipend	552	270	513	240	240
(512310) Workers Compensation Insurance	51,132	44,286	41,232	46,434	46,434
(512410) F.I.C.A.	102,216	116,760	107,249	122,622	131,941
(512420) Unemployment Insurance	221	3,176	4,566	14,362	14,362
(513140) S&B Reimburse-COVID Leaves	0	0	-1,020	0	0
(513141) Salary Savings	0	0	0	-146,046	-138,257
(513150) Salary & benefit reimbursement	0	0	-9,591	0	0
(523125) Medical Physicals- Employees	237	548	447	500	500
▼ Services and Supplies	2,331,203	2,021,360	2,183,448	2,448,062	3,174,078
(521310) Communications	9,180	13,844	10,903	13,000	13,000
(521645) Medical Liability Insurance	3,806	5,992	7,274	7,274	7,274
(522120) Maint Equip-Vehicles	7,339	0	1,049	1,500	1,500
(522122) Maint- Vehicles- Internal	4,037	835	553	1,500	1,500
(522160) Mandated - Maint - Software	24,086	25,099	20,335	11,064	20,000
(522161) Maint- Department Software	0	0	300	7,725	7,725
(522510) Maintenance - Buildings & Imps	0	0	0	5,000	5,000
(523110) Medical, & Lab Supplies	15,764	15,426	4,950	7,620	101,301
(523210) Dues & Memberships	18,780	18,547	18,888	20,390	15,570
(523223) License- Enterprise Technolog	33,936	35,552	37,651	40,161	40,161
(523455) Supplies - Other Medical	0	0	0	0	11,345
(525110) Office Expense	13,189	9,256	18,132	13,560	18,320

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(525140) Office Expense - Photocopy	10,353	10,311	8,199	10,000	10,000
(525150) Office Expense - Postage	4,867	2,649	2,234	3,000	3,000
(525900) Office Exp - Purchasing Dept	5,117	10,403	10,516	7,167	10,167
(526004) P S & S - Disease Control	2,700	5,700	8,004	15,000	15,000
(526024) P S & S - Emerg Medical Servic	9,970	9,512	7,655	10,000	53,144
(526110) P S & S-Professional Services	153,670	123,360	107,638	201,899	201,899
(526123) P S & S -County Counsel	4,369	4,094	7,344	8,000	8,000
(526124) P S & S-Auditor-Controller	4,034	4,498	3,820	5,000	5,000
(526125) P S & S- DSS Administration	107,139	163,506	254,367	215,244	215,244
(526130) P S & S - EDP	3,109	2,363	3,130	4,000	4,000
(526189) P S & S-Jail Dental Serv	40,460	40,460	26,180	40,460	40,460
(526191) P S & S-Contract Srv	0	0	0	0	431,902
(526197) P S & S-Jail/Amb/Hosp	195,661	16,636	56,889	80,000	122,211
(526201) P S & S-Insurance Service	12,589	11,888	8,880	11,258	11,258
(526202) P S & P - Jail Contract	1,134,213	1,157,153	1,217,506	1,294,616	1,294,616
(526205) P S & S-Fac Mgmt Supp	29,743	26,287	37,774	35,000	35,000
(526210) P S & S-I.S.S.	4,100	4,306	7,777	14,500	15,000
(526239) P S & S - Housing Subsidies	0	0	0	0	20,000
(526285) P S & S - Lab Contract	15,600	15,600	15,600	15,600	87,904
(526937) P S & S- Federal SB910 TCM	109,623	0	0	0	0
(527125) Advertising	29,859	31,931	35,949	33,124	35,354
(527220) Rents & Leases - Phone	18,450	12,300	15,702	20,517	20,517
(527310) Rents & Leases - Bldgs & Impro	97,677	99,825	101,908	100,000	100,000
(528110) Special Departmental Expense	60,833	39,886	44,167	112,675	94,200
(528260) SDE - Fde-Health & Nutrition	30,633	2,993	2,118	6,000	6,725
(528294) SDE – Maddy EMS Funds	12,629	12,421	11,541	12,500	12,500
(528305) SDE - Bank Charges & Discount	578	575	532	800	800
(529110) Transp. & Travel - Fuel	2,764	3,146	1,878	4,000	4,000
(529120) Travel - Training And Seminars	16,839	20,788	10,499	21,840	28,069
(529130) Trans. & Travel - Private Auto	939	3,493	803	2,000	2,000
(529135) Training	30,971	34,140	10,731	13,068	21,414

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(529210) Utilities	17,824	15,657	16,443	16,000	16,000
(529910) Expendable Equipment	4,218	4,774	14,123	2,000	2,000
(529950) Expendable Equipment- Computer	29,558	6,156	13,508	4,000	4,000
▼ Contingencies	0	0	0	586,773	581,227
(691110) Appropriation For Contingencie	0	0	0	586,773	581,227
▼ Allocations	202,542	153,208	174,982	225,569	225,569
(777100) A-87 Allocation	202,542	153,208	174,982	225,569	225,569
▼ Transfers Out	0	0	0	0	600,757
(641315) Transfer out- County Capital	0	0	0	0	600,757
▼ Transfers Interfund	-342,558	-356,498	-383,693	-344,424	-344,424
(661185) Intrafund Transfer-Health	-168,460	-186,490	-170,925	-136,154	-136,154
(661663) Intrafund Transfer - Health	-174,098	-170,008	-212,769	-208,270	-208,270
Revenues Less Expenses	\$ -247,449	\$ -348,337	\$ -577,510	\$ -1,283,591	\$ -1,342,681

Data filtered by Types, Health Department and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 1140-401130 Tobacco Control Program									
Function Health and Sanitation									
Activity Health									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	1,355	\$	-	\$	3,000	\$	3,000
Intergovernmental Revenue		\$	349,524	\$	283,849	\$	402,082	\$	402,082
Charges for Services		\$	-	\$	-	\$	-	\$	-
Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	350,879	\$	283,849	\$	405,082	\$	405,082
Salaries & Benefits		\$	228,642	\$	219,544	\$	274,516	\$	277,255
Services & Supplies		\$	91,472	\$	40,487	\$	104,690	\$	104,730
Other Charges		\$	7,559	\$	13,504	\$	14,637	\$	14,637
Capital Assets		\$	-	\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	50,251	\$	66,855	\$	55,774	\$	55,774
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	377,924	\$	340,390	\$	449,617	\$	452,396
Net Cost		\$	27,045	\$	56,541	\$	44,535	\$	47,314

2021 Adopted Budget Detail - Governmental Funds

1140-401130 Tobacco Control Program

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 235,321	\$ 350,879	\$ 283,849	\$ 405,082	\$ 405,082
▼ Use of Money & Property	49	1,355	0	3,000	3,000
(441110) Interest Income	49	1,355	0	3,000	3,000
▼ State Revenue	235,273	349,524	283,849	402,082	402,082
(451103) State –Tobacco Program Prop 56	191,622	349,524	127,814	173,566	173,566
(454115) State -Tobacco Program Prop 99	43,650	0	156,035	228,516	228,516
▼ Expenses	265,239	377,924	340,389	449,617	452,396
▼ Salaries and Benefits	160,034	228,642	219,544	274,516	277,255
(511110) Regular Salaries	112,163	152,408	127,936	173,167	175,408
(511115) Leave Cash Outs	1,324	4,474	4,157	5,697	5,697
(511160) Overtime Salaries	0	13	0	500	500
(512109) Retirement-PERS Fixed	9,234	18,627	30,298	30,643	30,643
(512110) Retirement-PERS Percentage	9,645	13,260	12,548	16,311	16,511
(512115) Post Retirement Medical	579	924	2,012	1,957	1,957
(512210) Employees Group Insurance	16,949	24,687	28,942	51,018	51,018
(512225) Life Insurance	237	320	282	342	342
(512310) Workers Compensation Insurance	1,092	1,698	1,939	2,068	2,068
(512410) F.I.C.A.	8,795	11,911	10,968	13,247	13,544

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(512420) Unemployment Insurance	16	320	463	1,358	1,358
(513141) Salary Savings	0	0	0	-21,792	-21,792
▼ Services and Supplies	45,757	91,472	40,487	104,690	104,730
(521310) Communications	424	179	500	1,480	1,480
(522160) Mandated - Maint - Software	0	0	0	2,800	2,840
(523210) Dues & Memberships	0	467	467	500	500
(523223) License- Enterprise Technolog	3,360	5,280	5,592	5,906	5,906
(525110) Office Expense	991	481	264	2,600	2,600
(525140) Office Expense - Photocopy	146	516	768	6,077	6,077
(525150) Office Expense - Postage	27	0	0	500	500
(525900) Office Exp - Purchasing Dept	1,572	28	110	291	291
(526110) P S & S-Professional Services	24,480	52,000	20,000	27,500	27,500
(526123) P S & S -County Counsel	938	359	31	500	500
(526124) P S & S-Auditor-Controller	411	487	382	550	550
(526201) P S & S-Insurance Service	886	1,198	900	1,064	1,064
(526210) P S & S-I.S.S.	57	341	49	500	500
(527125) Advertising	5,034	14,569	3,601	19,000	19,000
(527220) Rents & Leases - Phone	900	600	766	707	707
(528110) Special Departmental Expense	5,819	7,190	6,339	21,215	21,215
(529120) Travel - Training And Seminars	711	4,711	718	10,500	10,500
(529130) Trans. & Travel - Private Auto	0	1,184	0	1,500	1,500
(529950) Expendable Equipment- Computer	0	1,881	0	1,500	1,500

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Allocations	5,904	7,559	13,504	14,637	14,637
(777100) A-87 Allocation	5,904	7,559	13,504	14,637	14,637
▼ Transfers Interfund	53,545	50,251	66,855	55,774	55,774
(661185) Intrafund Transfer-Health	53,545	50,251	66,855	55,774	55,774
Revenues Less Expenses	\$ -29,918	\$ -27,045	\$ -56,540	\$ -44,535	\$ -47,314

Data filtered by Types, Tobacco Control Program and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object					
January 2010 Edition, revision #1		Governmental Funds					
		Fiscal Year 2020-21					
Budget Unit 1145-401308 Behavioral Health							
Function Health and Sanitation							
Activity Health							
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated X ☐		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1		2		3		4	5
Taxes		\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	8,789,366	\$	9,450,324	\$	10,408,879
Charges for Services		\$	161,280	\$	115,761	\$	127,800
Miscellaneous Revenues		\$	44,483	\$	119,815	\$	191,870
Other Financing Sources		\$	175,490	\$	48,900	\$	48,900
Total Revenue		\$	9,170,619	\$	9,734,800	\$	10,777,449
Salaries & Benefits		\$	5,399,292	\$	5,424,353	\$	6,459,149
Services & Supplies		\$	3,883,974	\$	3,865,152	\$	4,203,906
Other Charges		\$	584,606	\$	517,923	\$	710,723
Capital Assets		\$	-	\$	44,225	\$	-
Other financing Uses		\$	60,517	\$	107,446	\$	177,964
Intrafund Transfers		\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	752,958
Total Expenditures/Appropriations		\$	9,928,389	\$	9,959,099	\$	12,304,700
Net Cost		\$	757,770	\$	224,299	\$	1,527,251

2021 Adopted Budget Detail - Governmental Funds

1145-401308 Behavioral Health

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 10,851,246	\$ 9,170,619	\$ 9,734,801	\$ 10,777,449	\$ 10,759,001
▼ State Revenue	7,785,956	6,270,990	6,100,816	6,994,879	6,825,508
(451105) State - MHSA-CSS	3,946,053	2,736,443	2,426,938	2,942,315	2,887,541
(451119) State- Cal Works	60,483	21,012	19,910	16,386	16,386
(451128) State- MHSA PEI	493,072	479,053	589,534	539,513	553,001
(451252) State- MHSA SB82 Triage	64,689	44,461	90,417	156,244	156,244
(451253) State- MHSA Workforce Developm	87,574	29,346	52,585	68,000	69,700
(451279) State- MHSA-CFTN Grant	70,663	0	0	107,936	110,635
(452130) State - Realignment Sales Tax	1,630,102	1,508,172	1,463,149	1,463,149	1,463,149
(452175) Realignment -Backfill 2020-21	0	0	0	0	193,243
(452345) ST-SB 840 SMI Homeless Housing	0	2,127	7,374	0	0
(453211) State - General Funds	17,166	18,663	32,218	20,000	20,000
(453217) State- MSHA Innocation	20,018	0	0	325,727	0
(455205) State- 2011 CLR-AB109 Post Rel	15,000	32,825	41,314	48,239	48,239
(455212) St 2011 CLR-Behavioral Health	1,178,646	1,281,594	1,276,555	1,295,370	1,295,370
(455225) 2011-CLR- Realignment Growth	190,649	107,219	90,821	0	0
(459608) State - Stathum Trust	11,842	10,074	10,000	12,000	12,000
▼ Federal Revenue	2,695,716	2,503,376	3,334,508	3,399,000	3,546,923
(461253) Federal - Drug Medi-Cal	0	0	106,907	90,000	90,000
(463113) Fed-SAMHSA/ MHBG	91,176	59,154	31,728	118,158	118,158
(463123) Fed-Partnership For Success	36,797	50,453	71,774	100,000	100,000
(468128) Federal-Perinatal Set-Aside (F	5,134	5,134	0	5,134	5,134
(468132) FED- SAPT Discretionary	413,564	366,131	163,399	347,720	200,000
(468134) Fed-SAPT Friday Night Live	3,000	3,000	3,000	3,000	3,000
(468136) FED-SAPT Club Live	3,000	3,000	3,000	3,000	3,000

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(468138) FED-SAPT-Primary Prevention	93,246	93,246	73,487	93,246	93,246
(468140) FED-FFP-SD/MC-CY	1,709,125	1,419,408	2,272,520	2,163,647	2,272,520
(468144) FED-FFP-Administration	198,928	270,105	249,532	324,547	511,317
(468146) Fed-FFP-QI/UR	-35,158	33,450	82,295	60,000	60,000
(468148) FED-FFP-Professional Fees	27,599	56,828	53,031	80,000	80,000
(468154) FED-SAPT-ATS	10,548	10,548	3,992	10,548	10,548
(468155) FFP- Prior Years	138,758	132,919	219,844	0	0
▼ Other Governments	15,000	15,000	15,000	15,000	15,000
(469835) Other Govts- Mi Wuk Projects	15,000	15,000	15,000	15,000	15,000
▼ Charges for Services	136,886	161,280	115,761	127,800	130,800
(472311) Refunds/Reimbursements	1,678	31,714	886	2,500	2,500
(474210) Fees And Insurance- Mental Hea	69,782	70,612	57,978	55,000	58,000
(474215) Perinatal-Fees & Insurance	408	1,942	547	500	500
(474235) Alcohol/Drug Fees & Insurance	24,520	19,219	13,136	15,000	15,000
(476210) Medicare-Traditional	36,443	34,204	40,165	50,000	50,000
(476810) Bad Debt Recovery	1,726	818	632	2,000	2,000
(476905) Fees-DUI Monitoring	2,080	2,430	2,180	2,500	2,500
(479090) FSP Loan Repayments	248	343	236	300	300
▼ Miscellaneous Revenue	29,113	38,629	115,778	185,870	185,870
(483116) Misc Income-County Admin Expen	0	713	0	0	0
(486120) Other Operating Revenue-Misc	29,113	37,917	115,778	185,870	185,870
▼ Other Finance Sources	13,085	5,853	4,037	6,000	6,000
(496000) Donations	13,085	5,853	4,037	6,000	6,000
▼ Transfers In	175,491	175,490	48,900	48,900	48,900
(495001) Operating Transfers-General Fd	20,042	20,042	20,042	20,042	20,042
(495002) Transfer In-Gen Fund VLF Match	126,590	126,590	0	0	0
(495010) Transfer In- GF VLF- Growth	28,858	28,858	28,858	28,858	28,858
▼ Expenses	10,238,956	9,928,389	9,959,099	12,304,700	12,422,540
▼ Salaries and Benefits	5,300,598	5,399,292	5,424,353	6,459,149	6,303,034
(511110) Regular Salaries	2,990,336	3,046,897	3,042,851	3,609,215	3,464,428

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(511115) Leave Cash Outs	139,331	136,628	90,533	116,894	116,894
(511117) Salaries - Emergency Admin	0	0	5,645	0	0
(511118) COVID-19 Leave Salaries	0	0	2,524	0	0
(511130) Hiring & Recruiting Incentive	0	2,500	6,000	6,000	6,000
(511150) Part-Time Salaries	322,950	312,077	211,864	289,857	289,857
(511160) Overtime Salaries	60,743	31,784	30,791	35,000	35,000
(511170) Salaries - On Call	7,707	5,768	3,694	5,000	5,000
(512109) Retirement-PERS Fixed	409,340	487,586	583,229	683,836	683,836
(512110) Retirement-PERS Percentage	259,372	259,210	291,031	352,931	330,850
(512115) Post Retirement Medical	32,349	32,048	49,876	46,189	46,189
(512125) Disability- Employer Paid	4,217	4,598	4,898	4,527	4,236
(512210) Employees Group Insurance	676,995	680,026	676,724	865,155	802,706
(512215) Employee Physicals	1,110	428	2,879	5,000	5,000
(512220) Employer - GYM Membership Fee	600	0	0	0	0
(512225) Life Insurance	5,876	4,963	5,597	6,308	5,829
(512230) Employee Cell Phone Stipend	368	0	0	0	0
(512310) Workers Compensation Insurance	123,266	123,925	154,925	179,431	179,431
(512410) F.I.C.A.	265,454	261,990	257,356	302,076	293,933
(512420) Unemployment Insurance	584	8,863	12,730	33,845	33,845
(513140) S&B Reimburse-COVID Leaves	0	0	-8,794	0	0
(513141) Salary Savings	0	0	0	-82,116	0
▼ Services and Supplies	3,973,209	3,883,974	3,865,152	4,203,906	4,398,847
(521310) Communications	37,459	44,210	38,695	45,000	45,000
(521645) Medical Liability Insurance	21,993	19,696	26,663	35,620	35,620
(522120) Maint Equip-Vehicles	22,447	21,965	21,382	20,000	20,000
(522122) Maint- Vehicles- Internal	18,228	14,680	12,707	5,000	12,000
(522160) Mandated - Maint - Software	23,090	26,706	25,704	28,200	28,200
(522161) Maint- Department Software	0	0	920	1,500	1,500
(522510) Maintenance - Buildings & Imps	0	0	0	500	25,000
(523114) Program Supplies	20,748	19,424	11,954	25,000	25,000
(523210) Dues & Memberships	8,518	13,167	16,354	19,000	19,000

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(523220) Licenses	485	2,345	623	2,500	2,500
(523223) License- Enterprise Technolog	109,200	116,160	123,018	127,767	127,767
(523445) Supplies - Pharmaceutical Drug	2,747	487	88	1,500	1,500
(525110) Office Expense	13,834	12,663	13,360	15,000	15,000
(525140) Office Expense - Photocopy	36,158	35,584	31,106	33,000	33,000
(525150) Office Expense - Postage	6,667	5,468	6,707	5,500	7,000
(525900) Office Exp - Purchasing Dept	13,769	23,751	23,692	18,272	18,272
(526110) P S & S-Professional Services	10,022	24,813	32,038	49,544	51,168
(526123) P S & S -County Counsel	12,938	16,936	6,094	4,426	6,500
(526124) P S & S-Auditor-Controller	13,843	13,151	11,970	14,000	14,000
(526125) P S & S- DSS Administration	397,195	284,165	205,212	216,743	216,743
(526180) P S & S- Accounting & Auditing	7,000	7,000	10,000	10,000	10,000
(526191) P S & S-Contract Srv	32,239	155,971	152,838	270,548	270,548
(526200) P S & S - Public Guardian Serv	20,500	20,500	20,500	20,500	20,500
(526201) P S & S-Insurance Service	33,266	33,149	24,756	26,531	26,531
(526205) P S & S-Fac Mgmt Supp	97,740	97,565	109,493	100,000	110,000
(526210) P S & S-I.S.S.	7,767	15,982	7,251	10,000	10,000
(526234) P S & S -Older Adults O & E	50,000	38,422	65,000	50,000	65,000
(526237) P S & S - Tribal O & E	30,000	30,000	23,965	30,000	30,000
(526239) P S & S - Housing Subsidies	56,301	12,500	31,281	12,000	33,000
(526241) P S & S - Other Wraparound	92,467	5,645	2,407	10,000	10,000
(526244) P S & S - Transportation Subs	2,261	859	446	3,000	3,000
(526281) P S & S- ATCCA FNL Contract	97,576	92,576	69,432	97,576	97,576
(526282) P S & S- KV MIS Contract	208,662	213,282	212,057	369,450	369,450
(526283) P S & S - Telepsych	444,977	399,460	352,890	345,420	355,000
(526292) P S & S - WET	5,116	0	0	0	0
(526360) P S & S -Residential Treatment	527,266	440,627	641,370	625,000	643,564
(526369) PS&S-Resident Treatment -AOD	47,178	69,147	31,281	70,000	70,000
(526705) P S & S - Medical Fees -Physic	75,670	98,205	94,860	110,000	110,000
(526707) P S & S - Patient Rights	0	4,500	-2,250	4,500	4,500
(526733) P S & S -Pharmacist Med Review	0	0	0	500	500

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(526739) P S & S- Childcare	0	0	0	500	500
(526754) P S & S -After Hours Coverage	45,000	45,000	54,855	57,000	57,000
(526775) P S & S - Non-Medical Purchase	12,986	10,171	8,151	10,000	10,000
(526805) P S & S - State Hospital Beds	228,247	209,710	266,676	228,490	228,490
(526850) P S & S - Managed Care	536,527	494,390	486,188	475,000	510,800
(526871) P S & S - DUI Monitoring Contr	2,500	5,000	5,000	5,000	5,000
(526940) P S & S-Drug Court	59,688	60,825	58,471	75,000	75,000
(526985) PEI Expenses	238,974	278,067	327,068	316,701	330,000
(527125) Advertising	1,940	2,555	213	5,000	5,000
(527130) Personnel Advertising	13,599	7,738	7,162	10,000	10,000
(527220) Rents & Leases - Phone	49,050	32,700	39,447	39,619	39,619
(527310) Rents & Leases - Bldgs & Impro	12,767	13,877	12,775	15,000	15,000
(527340) Rents- DL Drop in Center	17,677	17,816	18,222	20,000	20,000
(528110) Special Departmental Expense	0	199,960	0	0	0
(528305) SDE - Bank Charges & Discount	0	0	0	500	500
(528314) SDE- Promotional Expense	9,656	9,907	15,001	20,000	20,000
(529110) Transp. & Travel - Fuel	0	0	6	0	5,000
(529120) Travel - Training And Seminars	10,481	19,767	10,666	15,000	15,000
(529130) Trans. & Travel - Private Auto	2,276	3,620	2,571	5,000	5,000
(529135) Training	14,901	3,232	11,871	15,000	15,000
(529210) Utilities	33,480	28,824	27,177	30,000	30,000
(529910) Expendable Equipment	7,654	3,485	2,793	5,000	35,000
(529920) Expendable Equipment-EDP	3,043	3,043	4,862	5,000	5,000
(529950) Expendable Equipment- Computer	67,441	3,527	50,113	18,000	18,000
▼ Fixed Assets	79,603	0	44,225	0	25,000
(543000) Vehicles	79,603	0	44,225	0	25,000
▼ Contingencies	0	0	0	752,958	831,771
(691110) Appropriation For Contingencie	0	0	0	752,958	831,771
▼ Allocations	881,442	584,606	517,923	710,723	710,723
(777100) A-87 Allocation	881,442	584,606	517,923	710,723	710,723
▼ Transfers Out	4,104	60,517	107,446	177,964	153,164

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(641185) Transfer out-TCBH Housing	4,104	10,517	7,446	77,964	53,164
(641666) Transfer Out- Welfare (SIpr)	0	50,000	100,000	100,000	100,000
Revenues Less Expenses	\$ 612,290	\$ -757,770	\$ -224,298	\$ -1,527,251	\$ -1,663,539

Data filtered by Types, Behavioral Health and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 1185-401310 Tuolumne County BH Housing									
Function Health and Sanitation									
Activity Health									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	26,109	\$	20,567	\$	20,910	\$	19,763
Intergovernmental Revenue		\$	17,296	\$	30,652	\$	-	\$	25,947
Charges for Services		\$	-	\$	-	\$	-	\$	-
Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	24,800	\$	-
Total Revenue		\$	43,405	\$	51,219	\$	45,710	\$	45,710
Salaries & Benefits		\$	-	\$	-	\$	-	\$	-
Services & Supplies		\$	40,406	\$	23,434	\$	42,710	\$	42,710
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	3,000	\$	27,785
Total Expenditures/Appropriations		\$	40,406	\$	23,434	\$	45,710	\$	70,495
Net Cost		\$	(2,999)	\$	(27,785)	\$	-	\$	24,785

2021 Adopted Budget Detail - Governmental Funds

1185-401310 Tuolumne County BH Housing

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 53,098	\$ 43,405	\$ 51,219	\$ 45,710	\$ 45,710
▼ Use of Money & Property	20,580	26,109	20,567	20,910	19,763
(441110) Interest Income	543	710	973	910	0
(443147) Rents- Washington House	20,037	25,400	19,594	20,000	19,763
▼ State Revenue	32,518	17,296	30,652	0	25,947
(451256) State- MHSA Administration	32,518	17,296	30,652	0	25,947
▼ Transfers In	0	0	0	24,800	0
(495145) Transfer In-Behavioral Health	0	0	0	24,800	0
▼ Expenses	36,553	40,406	23,434	45,710	70,495
▼ Services and Supplies	36,553	40,406	23,434	42,710	42,710
(521310) Communications	680	2,167	2,723	2,500	2,500
(523114) Program Supplies	1,848	5	9	500	500
(526124) P S & S-Auditor-Controller	280	287	291	410	410
(526205) P S & S-Fac Mgmt Supp	12,354	7,802	5,094	10,000	10,000
(526210) P S & S-I.S.S.	0	0	109	0	0
(526293) P S & S- Service Coordinator	11,629	19,236	2,897	18,000	18,000
(528305) SDE - Bank Charges & Discount	2,100	2,100	2,100	2,100	2,100
(529210) Utilities	7,664	8,810	10,210	9,200	9,200

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Contingencies	0	0	0	3,000	27,785
(691110) Appropriation For Contingencie	0	0	0	3,000	27,785
Revenues Less Expenses	\$ 16,545	\$ 3,000	\$ 27,785	\$ 0	\$ -24,785

Data filtered by Types, Tuolumne County BH Housing and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 1185-401330 Cabrini House									
Function Health and Sanitation									
Activity Health									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	18,861	\$	20,305	\$	21,000	\$	21,000
Intergovernmental Revenue		\$	8,013	\$	-	\$	-	\$	-
Charges for Services		\$	-	\$	-	\$	-	\$	-
Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	-
Other Financing Sources		\$	10,517	\$	7,446	\$	53,164	\$	53,164
Total Revenue		\$	37,391	\$	27,751	\$	74,164	\$	74,164
Salaries & Benefits		\$	-	\$	-	\$	-	\$	-
Services & Supplies		\$	35,786	\$	27,751	\$	39,950	\$	39,950
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	34,214	\$	34,214
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	35,786	\$	27,751	\$	74,164	\$	74,164
Net Cost		\$	(1,605)	\$	-	\$	-	\$	-

2021 Adopted Budget Detail - Governmental Funds

1185-401330 Cabrini House

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 19,956	\$ 37,391	\$ 27,751	\$ 74,164	\$ 74,164
▼ Use of Money & Property	15,852	18,861	20,305	21,000	21,000
(443143) Rents- Cabrini House	15,852	18,861	20,305	21,000	21,000
▼ State Revenue	0	8,013	0	0	0
(451256) State- MHSA Administration	0	8,013	0	0	0
▼ Transfers In	4,104	10,517	7,446	53,164	53,164
(495145) Transfer In-Behavioral Health	4,104	10,517	7,446	53,164	53,164
▼ Expenses	35,629	35,786	27,751	74,164	74,164
▼ Services and Supplies	35,629	35,786	27,751	39,950	39,950
(521310) Communications	2,189	3,233	3,514	3,500	3,500
(523114) Program Supplies	52	5	18	100	100
(526124) P S & S-Auditor-Controller	11	0	0	0	0
(526205) P S & S-Fac Mgmt Supp	15,022	11,023	14,968	10,350	10,350
(526293) P S & S- Service Coordinator	12,161	15,086	2,992	18,000	18,000
(529210) Utilities	6,194	6,439	6,259	8,000	8,000
▼ Fixed Assets	0	0	0	34,214	34,214
(542000) Building & Improvements	0	0	0	34,214	34,214
Revenues Less Expenses	\$ -15,673	\$ 1,605	\$ 0	\$ 0	\$ 0

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 1140-501300 Women, Infant, & Children (WIC)									
Function Health and Sanitation									
Activity Health									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	619,667	\$	594,238	\$	652,769	\$	652,769
Charges for Services		\$	-	\$	-	\$	-	\$	-
Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	619,667	\$	594,238	\$	652,769	\$	652,769
Salaries & Benefits		\$	389,400	\$	393,196	\$	467,440	\$	464,533
Services & Supplies		\$	97,833	\$	80,921	\$	119,613	\$	119,612
Other Charges		\$	13,918	\$	26,480	\$	35,062	\$	35,062
Capital Assets		\$	-	\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	136,239	\$	104,070	\$	80,380	\$	80,380
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	637,390	\$	604,667	\$	702,495	\$	699,587
Net Cost		\$	17,723	\$	10,429	\$	49,726	\$	46,818

2021 Adopted Budget Detail - Governmental Funds

1140-501300 Women, Infants & Children (WIC)

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 541,943	\$ 619,667	\$ 594,238	\$ 652,769	\$ 652,769
▼ State Revenue	12,918	21,264	16,347	24,000	24,000
(456120) State – CRIHB-WIC Dental Pilot	12,918	21,264	16,347	24,000	24,000
▼ Federal Revenue	529,025	598,403	577,891	628,769	628,769
(464127) Fed-Supp Food Program WIC	529,025	598,403	577,891	628,769	628,769
▼ Expenses	584,903	637,390	604,667	702,495	699,587
▼ Salaries and Benefits	334,766	389,400	393,196	467,440	464,533
(511110) Regular Salaries	160,325	185,287	150,538	205,930	209,427
(511115) Leave Cash Outs	2,902	5,025	6,462	9,366	9,366
(511117) Salaries - Emergency Admin	0	0	448	0	0
(511118) COVID-19 Leave Salaries	0	0	905	0	0
(511150) Part-Time Salaries	73,942	79,038	95,275	93,075	93,075
(512109) Retirement-PERS Fixed	17,842	26,636	35,509	33,257	33,257
(512110) Retirement-PERS Percentage	17,787	20,238	20,067	25,310	19,551
(512115) Post Retirement Medical	1,303	1,386	3,018	2,935	2,935
(512125) Disability- Employer Paid	1	0	0	0	0
(512210) Employees Group Insurance	38,477	46,587	58,173	67,138	67,137
(512225) Life Insurance	466	476	462	513	513

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(512230) Employee Cell Phone Stipend	543	825	968	960	0
(512310) Workers Compensation Insurance	2,971	3,207	3,347	3,672	3,672
(512410) F.I.C.A.	18,167	20,090	18,681	22,874	23,189
(512420) Unemployment Insurance	42	605	799	2,410	2,410
(513140) S&B Reimburse-COVID Leaves	0	0	-1,456	0	0
▼ Services and Supplies	112,400	97,833	80,921	119,613	119,613
(521310) Communications	2,682	1,956	1,681	2,100	2,100
(522122) Maint- Vehicles- Internal	483	161	0	600	600
(522144) Maintenance- Flooring	0	0	907	0	0
(522161) Maint- Department Software	0	0	0	150	150
(523210) Dues & Memberships	1,937	3,459	1,423	4,000	4,000
(523223) License- Enterprise Technolog	8,400	7,920	8,388	8,859	8,859
(525110) Office Expense	13,035	6,043	18,810	18,000	18,000
(525140) Office Expense - Photocopy	2,157	2,386	1,986	2,500	2,500
(525150) Office Expense - Postage	2,431	2,569	408	2,600	2,600
(525900) Office Exp - Purchasing Dept	3,416	566	979	849	849
(526110) P S & S-Professional Services	9,440	3,156	1,351	2,702	2,702
(526123) P S & S -County Counsel	635	234	250	500	500
(526124) P S & S-Auditor-Controller	1,570	1,531	1,453	1,600	1,600
(526201) P S & S-Insurance Service	2,409	2,263	1,554	1,889	1,889
(526210) P S & S-I.S.S.	933	1,621	931	1,300	1,300
(527125) Advertising	5,733	11,135	4,494	12,000	12,000

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(527220) Rents & Leases - Phone	3,600	2,400	3,447	2,476	2,476
(527310) Rents & Leases - Bldgs & Impro	20,381	20,866	21,067	28,704	28,704
(528260) SDE - Fde-Health & Nutrition	21,132	12,408	7,267	15,383	15,383
(529110) Transp. & Travel - Fuel	143	212	216	500	500
(529120) Travel - Training And Seminars	1,328	3,498	933	5,800	5,800
(529130) Trans. & Travel - Private Auto	125	398	102	400	400
(529135) Training	1,875	4,450	2,937	6,200	6,200
(529950) Expendable Equipment- Computer	8,555	8,599	336	500	500
▼ Allocations	22,822	13,918	26,480	35,062	35,062
(777100) A-87 Allocation	22,822	13,918	26,480	35,062	35,062
▼ Transfers Interfund	114,916	136,239	104,070	80,380	80,380
(661185) Intrafund Transfer-Health	114,916	136,239	104,070	80,380	80,380
Revenues Less Expenses	\$ -42,961	\$ -17,723	\$ -10,429	\$ -49,726	\$ -46,818

Data filtered by Types, Women, Infants & Children (WIC) and exported on September 14, 2020. Created with OpenGov

State Controller Schedules			County of Tuolumne			Schedule 9		
County Budget Act			Financing Sources and Uses by Budget Unit by Object					
January 2010 Edition, revision #1			Governmental Funds					
			Fiscal Year 2020-21					
Budget Unit 1140-502200 California Children Services								
Function Health and Sanitation								
Activity CA Children Services								
Detail by Revenue Category and Expenditure Object		2018-19 Actuals	2019-20 Actual Estimated ☐ X			2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1		2	3			4	5	
Taxes		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
License, Permits and Franchise		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fines, Forfeitures and Penalties		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Revenue from use of money & Property		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Intergovernmental Revenue		\$ 473,822	\$ 431,688	\$ 510,885	\$ 631,918	\$ 510,885	\$ 631,918	631,918
Charges for Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Miscellaneous Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources		\$ 40,029	\$ 40,029	\$ 40,029	\$ 40,029	\$ 40,029	\$ 40,029	40,029
Total Revenue		\$ 513,851	\$ 471,717	\$ 550,914	\$ 671,947	\$ 550,914	\$ 671,947	671,947
Salaries & Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Services & Supplies		\$ 69,718	\$ 54,120	\$ 107,312	\$ 157,312	\$ 107,312	\$ 157,312	157,312
Other Charges		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Capital Assets		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other financing Uses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Intrafund Transfers		\$ 170,008	\$ 212,769	\$ 208,270	\$ 208,270	\$ 208,270	\$ 208,270	208,270
Appropriation for Contingencies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expenditures/Appropriations		\$ 239,726	\$ 266,889	\$ 315,582	\$ 365,582	\$ 315,582	\$ 365,582	365,582
Net Cost		\$ (274,125)	\$ (204,828)	\$ (235,332)	\$ (306,365)	\$ (235,332)	\$ (306,365)	(306,365)

2021 Adopted Budget Detail - Governmental Funds

1140-502200 California Children Services

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 510,473	\$ 513,851	\$ 471,717	\$ 550,914	\$ 671,947
▼ State Revenue	368,338	371,265	354,940	392,795	455,772
(452140) State - Realignment Sales Tax	286,400	287,151	296,198	260,594	260,594
(452210) State - CCS Administration	57,689	52,281	41,998	80,993	120,438
(452211) State- CCS MTU	24,249	31,833	16,744	51,208	74,740
▼ Federal Revenue	102,106	102,557	76,748	118,090	176,146
(461607) Federal- CCS Admin	102,106	102,557	76,748	118,090	176,146
▼ Transfers In	40,029	40,029	40,029	40,029	40,029
(495001) Operating Transfers-General Fd	40,029	40,029	40,029	40,029	40,029
▼ Expenses	242,073	239,726	266,888	315,582	365,582
▼ Services and Supplies	65,372	69,718	54,120	107,312	157,312
(523115) P S & S-Hospital & Physicians	2,512	3,768	3,768	3,868	3,868
(525110) Office Expense	510	302	330	500	500
(526123) P S & S -County Counsel	0	94	63	500	500
(526186) PS&S-Hospital & Physician-MTU	0	0	0	14,500	14,500
(526300) PS&S-Hosp&Phys- Health Familes	3	0	0	500	500
(526645) P S & S - Therapist	49,184	54,958	44,321	60,000	110,000
(526710) P S & S - Medical Fees -Other	0	0	0	20,000	20,000

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(528110) Special Departmental Expense	62	351	0	2,444	2,444
(529140) Travel	13,101	10,246	5,638	5,000	5,000
▼ Allocations	2,603	0	0	0	0
(777100) A-87 Allocation	2,603	0	0	0	0
▼ Transfers Interfund	174,098	170,008	212,769	208,270	208,270
(661663) Intrafund Transfer - Health	174,098	170,008	212,769	208,270	208,270
Revenues Less Expenses	\$ 268,399	\$ 274,125	\$ 204,829	\$ 235,332	\$ 306,365

Data filtered by Types, California Children Services and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 1130-404100 Solid Waste Compliance									
Function Health and Sanitation									
Activity Sanitation									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	-	\$	-	\$	2,000	\$	2,000
Revenue from use of money & Property		\$	15,905	\$	27,760	\$	10,000	\$	10,000
Intergovernmental Revenue		\$	64,119	\$	101,193	\$	66,793	\$	66,793
Charges for Services		\$	1,525,589	\$	1,642,920	\$	1,662,200	\$	1,662,200
Miscellaneous Revenues		\$	1,023	\$	703	\$	1,000	\$	1,000
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	1,606,636	\$	1,772,576	\$	1,741,993	\$	1,741,993
Salaries & Benefits		\$	294,727	\$	401,411	\$	561,323	\$	567,248
Services & Supplies		\$	709,676	\$	447,796	\$	1,571,711	\$	2,099,222
Other Charges		\$	(27,914)	\$	26,675	\$	41,828	\$	41,828
Capital Assets		\$	10,668	\$	-	\$	-	\$	75,000
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	1,065,954	\$	1,065,954
Total Expenditures/Appropriations		\$	987,157	\$	875,882	\$	3,240,816	\$	3,849,252
Net Cost		\$	(619,479)	\$	(896,694)	\$	1,498,823	\$	2,107,259

2021 Adopted Budget Detail - Governmental Funds

1130-404100 Solid Waste Compliance

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 1,619,747	\$ 1,606,637	\$ 1,772,576	\$ 1,741,993	\$ 1,741,993
▼ Fines Forfeitures & Penalties	0	0	0	2,000	2,000
(432205) Fines-Illegal disposals	0	0	0	2,000	2,000
▼ Use of Money & Property	1,859	15,905	27,760	10,000	10,000
(441110) Interest Income	1,859	15,905	27,760	10,000	10,000
▼ State Revenue	143,019	64,119	101,193	66,793	66,793
(453125) State- Oil Block Grant	11,751	22,293	33,230	18,733	18,733
(453135) State - DOC Recycle	52,466	12,621	41,295	18,060	18,060
(453257) St-Household Hazardous Waste	35,252	0	0	0	0
(455147) State- SB 20/50	43,549	29,206	26,668	30,000	30,000
▼ Charges for Services	1,474,101	1,525,589	1,642,920	1,662,200	1,662,200
(472311) Refunds/Reimbursements	0	0	33,135	35,000	35,000
(475125) Solid Waste Fee	1,470,342	1,518,062	1,607,588	1,620,000	1,620,000
(475140) HHW Revenues	3,014	6,695	1,816	7,000	7,000
(475147) Reimbursement-RCRC ESJPA Tire	746	832	0	0	0
(479103) PW - Projects Reimb Transfer	0	0	381	200	200
▼ Miscellaneous Revenue	768	1,023	703	1,000	1,000
(483110) Miscellaneous Income	768	1,023	703	1,000	1,000

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Other Finance Sources	1	0	0	0	0
(491110) Sale Of Fixed Assets	1	0	0	0	0
▼ Expenses	943,749	987,157	875,883	3,240,816	3,849,252
▼ Salaries and Benefits	207,800	294,727	401,411	561,323	567,248
(511110) Regular Salaries	157,939	196,310	219,265	312,214	317,265
(511115) Leave Cash Outs	16,945	6,259	4,451	5,727	5,727
(511150) Part-Time Salaries	546	4,083	45,011	60,138	60,138
(511160) Overtime Salaries	0	0	48	0	0
(512109) Retirement-PERS Fixed	29,629	32,654	33,477	53,493	53,493
(512110) Retirement-PERS Percentage	14,414	16,980	20,617	29,471	29,935
(512115) Post Retirement Medical	869	924	3,353	3,261	3,261
(512125) Disability- Employer Paid	184	58	216	355	378
(512210) Employees Group Insurance	24,239	38,623	47,885	65,856	65,856
(512220) Employer - GYM Membership Fee	169	0	0	0	0
(512225) Life Insurance	422	402	801	570	570
(512230) Employee Cell Phone Stipend	215	220	317	240	240
(512310) Workers Compensation Insurance	2,352	2,758	3,604	3,474	3,474
(512410) F.I.C.A.	13,866	15,405	20,969	24,243	24,629
(512420) Unemployment Insurance	33	520	861	2,280	2,280
(513150) Salary & benefit reimbursement	0	-23,682	0	0	0
(513999) Change in Employee Leave	-54,020	3,214	536	0	0
▼ Services and Supplies	748,755	709,676	447,796	1,571,711	2,099,222

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(521210) Clothing & Personal Supplies	375	375	436	450	450
(521310) Communications	329	411	136	500	500
(522110) Maintenance Equipment	0	0	0	100	100
(522122) Maint- Vehicles- Internal	380	196	89	1,000	1,000
(522130) Maintenance Equip-Computer	0	1,563	0	100	100
(522160) Mandated - Maint - Software	577	588	646	1,229	1,229
(522510) Maintenance - Buildings & Imps	701	1,875	2,964	175,000	275,000
(523210) Dues & Memberships	6,742	7,553	7,466	9,000	29,000
(523223) License- Enterprise Technolog	5,040	5,280	6,265	9,843	9,843
(525110) Office Expense	515	701	1,234	2,000	2,000
(525140) Office Expense - Photocopy	1,539	1,389	1,667	1,900	1,900
(525150) Office Expense - Postage	54	57	37	100	1,000
(525900) Office Exp - Purchasing Dept	3,479	3,210	3,086	2,680	2,680
(526016) P S & S-Doc Recycling Program	34,600	21,183	29,667	21,000	21,000
(526019) PS&S- CRA Services	4,291	0	0	0	0
(526110) P S & S-Professional Services	9,798	2,899	2,288	230,000	280,000
(526120) P S & S- Jamestown Monitoring	23,556	15,705	27,174	35,000	35,000
(526124) P S & S-Auditor-Controller	898	1,111	1,209	1,300	1,300
(526201) P S & S-Insurance Service	1,907	1,946	1,674	1,788	1,788
(526213) PS & S- Household Haz Grant 15	15,983	0	0	0	0
(526225) P S & S-Groveland Monitoring	18,012	14,646	10,917	30,000	30,000
(526265) P S & S Public Works	32,439	88,275	12,714	30,000	30,000

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(526270) P S & S - State Fees & Charges	45,630	49,004	49,004	55,000	55,000
(526310) P S & S-Toxic Collect	40,752	49,327	67,071	100,000	100,000
(526312) P S & S-Load Ck Progr	4,145	9,234	5,859	9,500	9,500
(526321) P S & S-Clean Up Day-Advertisi	0	0	0	200	200
(526353) P S & S - SB 20/50	15,176	18,474	13,492	18,000	18,000
(526390) P S & S - Pinecrest Station	280,805	231,814	0	10,000	20,000
(526392) P S & S-Used Oil Grant	9,047	23,455	13,854	25,000	25,000
(526560) P S & S - GTS	99,378	101,713	99,438	120,000	120,000
(526655) P S & S - Recyclable Hhw Colle	9,697	10,327	7,297	12,000	12,000
(526795) P S & S - Code Compliance	0	8,488	11,265	20,000	20,000
(527110) Publications & Legal Notices	1,143	0	0	500	500
(527220) Rents & Leases - Phone	3,150	2,100	2,298	1,415	1,415
(527410) Small Tools	0	0	57	100	100
(528110) Special Departmental Expense	1,222	1,909	1,667	35,369	35,369
(528113) SDE-County Counsel	1,781	6,500	2,406	5,000	5,000
(528193) SDE - Volunteers	0	0	0	0	2,000
(528223) SDE-RCRC ESJPA Tire Amnesty	1,021	9,572	0	1,500	1,500
(528248) SDE- Jamestown Closure	0	0	0	204,179	361,985
(528258) SDE- Groveland Closure	0	0	0	204,179	361,985
(528262) SDE-Jamestown Pt Closure Maint	66,116	6,844	24,966	46,308	46,308
(528272) SDE Groveland Pt Closure Maint	308	5,270	18,400	67,121	67,121
(528278) SDE- Illegal Disposal Fee	3,745	2,560	1,760	55,000	75,000

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(528286) SDE- Waiver Surcharge-Litter	0	0	0	250	250
(528694) SDE - Permanent HHW Facility	801	400	1,278	10,000	10,000
(529110) Transp. & Travel - Fuel	1,056	1,166	985	1,100	1,100
(529120) Travel - Training And Seminars	2,375	2,238	10,750	12,000	21,000
(529130) Trans. & Travel - Private Auto	0	314	299	1,500	1,500
(529910) Expendable Equipment	194	0	0	500	500
(529950) Expendable Equipment- Computer	0	0	5,982	3,000	3,000
▼ Other Charges	-64,144	-55,797	0	0	0
(532500) Closure Expense	-64,144	-55,797	0	0	0
▼ Fixed Assets	14,909	10,668	0	0	75,000
(543000) Vehicles	0	0	0	0	75,000
(597110) Depreciation	14,909	10,668	0	0	0
▼ Contingencies	0	0	0	1,065,954	1,065,954
(691110) Appropriation For Contingencie	0	0	0	1,065,954	1,065,954
▼ Allocations	36,429	27,883	26,675	41,828	41,828
(777100) A-87 Allocation	36,429	27,883	26,675	41,828	41,828
Revenues Less Expenses	\$ 675,998	\$ 619,480	\$ 896,693	\$ -1,498,823	\$ -2,107,259

Data filtered by Types, Solid Waste Mgmt Compliance - and exported on September 14, 2020. Created with OpenGov

Schedule 9 - Public Assistance

Social Services Administration
Welfare & Security
Veterans Services

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 1150-501100 Social Services Administration									
Function Public Assistance									
Activity Administration									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors		
1		2		3		4	5		
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	16,317,116	\$	16,302,966	\$	17,463,876	\$	18,252,528
Charges for Services		\$	570,868	\$	576,412	\$	631,811	\$	623,395
Miscellaneous Revenues		\$	60,307	\$	67,328	\$	43,750	\$	59,250
Other Financing Sources		\$	501,929	\$	555,501	\$	501,678	\$	516,194
Total Revenue		\$	17,450,220	\$	17,502,207	\$	18,641,115	\$	19,451,367
Salaries & Benefits		\$	8,987,321	\$	9,465,335	\$	10,138,755	\$	10,820,164
Services & Supplies		\$	2,585,225	\$	2,298,920	\$	2,634,692	\$	2,850,262
Other Charges		\$	2,368,047	\$	2,719,855	\$	3,224,606	\$	3,423,906
Capital Assets		\$	19,809	\$	20,279	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	81,395
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	962,519	\$	1,664,990
Total Expenditures/Appropriations		\$	13,960,402	\$	14,504,389	\$	16,960,572	\$	18,840,717
Net Cost		\$	(3,489,818)	\$	(2,997,818)	\$	(1,680,543)	\$	(610,650)

2021 Adopted Budget Detail - Governmental Funds

1150-501100 Social Services Administration

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 15,781,598	\$ 17,450,219	\$ 17,502,207	\$ 18,641,115	\$ 19,451,367
▼ State Revenue	11,764,912	12,130,485	11,803,019	12,106,601	12,924,888
(451025) ST-CDHCD Transitional Housing	0	0	0	0	6,400
(451045) ST-CDHCD Housing Navigation	0	0	0	0	6,370
(451090) ST- Health Navigator Project	0	0	0	0	257,066
(451092) State -HHAP COVID	0	0	167,567	0	0
(451101) State-Admin- IHSS	607,575	612,764	849,857	722,864	722,864
(451104) State-Aid-Wins	0	0	12,269	10,593	11,143
(451105) State - MHSA-CSS	72,945	25,708	19,911	20,000	20,000
(451106) State-Admin CalHEERS	0	594	1,204	2,000	0
(451113) State – CalWORKS HVI Program	0	0	206	28,000	7,928
(451114) State-Admin-CSBG (114/115)	103,742	127,411	102,337	105,000	105,000
(451115) State- Admin- CALWORKS	41,838	295,017	277,224	385,631	385,631
(451116) State-CalWorks Housing Sppt	25,180	18,296	29,908	57,500	41,400
(451143) State-Admin-CWS (143-149)	521,721	502,301	398,563	500,000	400,000
(451155) State-Admin-FC Licensing	18,065	0	7,322	0	0
(451182) State- ILP	0	6	0	0	0
(451198) State- HHAP NMD Homeless Prev	0	0	0	0	91,019
(451203) State –Emerg Child Care Bridge	0	7,721	17,411	22,868	22,868
(451205) State-Admin-Foster Care	162,479	169,971	79,559	95,000	50,000
(451210) State-Admin-Food Stamps	806,097	871,189	725,599	1,013,222	973,660
(451211) State-CMSP - CERG Program	0	0	0	141,346	141,346
(451215) State-Admin-Medi-Cal	2,738,773	2,935,658	2,705,719	2,902,180	2,902,180
(451217) State-Admin-CMSP	64	1,204	0	500	500
(451283) St-HDAP Housing& Disability	0	38,142	38,782	0	0

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(451610) State- Public Assistance Admin	0	1	1	0	0
(452130) State - Realignment Sales Tax	1,965,061	1,987,707	2,050,333	1,803,871	2,050,333
(452150) State - Realignment -Growth	17,445	0	0	0	0
(452160) State Realignment Case Load Gr	57,424	0	107,452	0	0
(452175) Realignment -Backfill 2020-21	0	0	0	0	488,278
(455225) 2011-CLR- Realignment Growth	151,828	133,957	104,572	0	0
(455237) St 2011 CLR-Protective Service	3,969,765	4,000,326	3,975,627	4,104,898	4,104,898
(455260) State 2011 CLR-Adoption	70,146	0	0	0	0
(455263) State 2011 CLR-Family Support	338,301	336,378	103,875	101,785	103,875
(459186) State- Cal OES VOCA	96,463	66,134	27,721	89,343	32,129
▼ Federal Revenue	2,960,550	4,186,631	4,499,947	5,357,275	5,327,640
(461113) Federal – CalWORKS HVI Program	0	3,221	40,128	42,000	71,350
(461115) Federal -Admin- CALWORKS	867,780	1,265,631	1,690,796	1,796,608	1,808,085
(461116) Fed- CalWORKS Housing Support	96,350	203,765	164,638	172,500	234,600
(461143) Federal-Admin-CWS (143-149)	1,005,367	1,495,482	1,486,600	1,539,000	1,486,000
(461155) Federal-Admin-FC Licensing	-3,123	0	3,597	0	0
(461182) Federal-Admin-ILP (182/184)	25,941	17,088	4,705	17,088	17,088
(461203) FED- ECCB- Bridge Program	0	7,142	10,950	21,972	21,972
(461205) Federal-Admin-Foster Care	154,612	165,096	78,400	80,000	80,000
(461210) Federal - Admin Food Stamps	835,639	963,858	776,367	1,013,222	973,660
(461211) Federal- Admin-Adoptions	-76,288	13,506	2,749	85,000	45,000
(461249) Fed-CalFresh Employ & Training	0	0	19,404	166,203	166,203
(461504) Federal-Admin AB 2129	244	-91	575	0	0
(462725) FED- Road to Resilience Grant	0	0	169,733	368,306	368,306
(466145) Federal- PSSF	35,055	30,055	33,152	29,376	29,376
(468152) Federal Other - CBCAP	18,973	21,878	18,153	26,000	26,000
▼ Charges for Services	629,381	570,868	576,412	631,811	623,395
(472410) Pub Guard Estate Fees-LPS	5,321	2,453	9,857	8,500	8,500
(472417) Pub Guard Admin Fee-Behav Hlth	20,500	20,500	20,500	20,500	20,500
(472418) Public Administrator Fees	5,961	0	0	2,000	0
(472419) Pub Guard Fees-Rep Payee	15,167	7,777	2,995	8,000	1,584

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(472430) Pub Guard Estate Fees-Probate	7,798	8,682	10,570	10,000	10,000
(479115) DSS Admin Support Services	574,636	531,457	532,490	582,811	582,811
▼ Miscellaneous Revenue	29,630	58,636	65,437	37,750	57,250
(483110) Miscellaneous Income	28,018	28,205	36,024	27,000	27,000
(483113) Miscellaneous Income - Over Pa	0	30,432	28,863	10,500	30,000
(483120) Misc Income-IHSS	1,337	0	0	0	0
(483300) Subpeona Fees-County Employees	275	0	550	250	250
▼ Other Finance Sources	4,305	1,671	1,891	6,000	2,000
(496000) Donations	4,305	1,671	1,891	6,000	2,000
▼ Transfers In	392,821	501,929	555,501	501,678	516,194
(495002) Transfer In-Gen Fund VLF Match	134,595	188,531	216,194	201,678	216,194
(495004) Transfer In- Health SLPR	200,000	200,000	200,000	200,000	200,000
(495006) Transfer In-Mental Health SLPR	0	50,000	100,000	100,000	100,000
(495010) Transfer In- GF VLF- Growth	58,226	63,398	39,307	0	0
▼ Expenses	12,624,631	13,960,402	14,504,388	16,960,572	18,840,717
▼ Salaries and Benefits	8,439,651	8,987,321	9,465,335	10,138,755	10,820,164
(511110) Regular Salaries	4,858,680	5,022,587	5,199,472	5,603,510	5,804,535
(511117) Salaries - Emergency Admin	0	0	44,582	0	0
(511118) COVID-19 Leave Salaries	0	0	3,867	0	0
(511120) Salaries - Vacation Cashout	153,545	156,481	121,405	163,964	226,125
(511130) Hiring & Recruiting Incentive	12,457	10,000	19,000	16,000	19,000
(511140) Salaries - Termination	115,261	63,313	152,348	41,434	41,434
(511150) Part-Time Salaries	255,188	379,572	409,897	200,000	450,000
(511160) Overtime Salaries	51,833	39,963	39,411	50,000	50,000
(511170) Salaries - On Call	13,194	15,124	14,143	18,085	18,085
(512109) Retirement-PERS Fixed	611,837	820,377	990,294	1,241,572	1,241,572
(512110) Retirement-PERS Percentage	447,479	459,742	508,354	543,021	561,672
(512115) Post Retirement Medical	83,296	68,819	82,029	103,138	103,138
(512120) Deferred Compensation	25,500	25,481	25,238	32,983	33,719
(512125) Disability- Employer Paid	9,200	9,428	9,695	7,929	8,256
(512210) Employees Group Insurance	1,200,882	1,277,622	1,271,787	1,372,303	1,478,981

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(512215) Employee Physicals	4,788	4,910	8,938	12,000	12,000
(512220) Employer - GYM Membership Fee	4,814	4,908	3,318	3,600	3,600
(512225) Life Insurance	11,502	11,655	12,055	12,434	12,862
(512230) Employee Cell Phone Stipend	4,218	1,790	1,075	840	840
(512310) Workers Compensation Insurance	161,790	164,511	138,616	184,486	184,486
(512410) F.I.C.A.	413,279	434,625	459,359	474,636	513,040
(512420) Unemployment Insurance	910	16,413	18,267	56,820	56,820
(513140) S&B Reimburse-COVID Leaves	0	0	-52,155	0	0
(513150) Salary & benefit reimbursement	0	0	-15,659	0	0
▼ Services and Supplies	2,277,477	2,585,225	2,298,920	2,634,692	2,850,262
(521310) Communications	36,289	62,099	49,977	61,400	61,400
(522110) Maintenance Equipment	0	0	0	200	200
(522120) Maint Equip-Vehicles	785	921	1,371	2,000	3,602
(522122) Maint- Vehicles- Internal	39,311	34,993	27,417	55,000	55,000
(522125) Maintenance Equipment - EDP	696	292	1,132	12,200	12,200
(522144) Maintenance- Flooring	0	0	1,683	1,500	1,500
(522160) Mandated - Maint - Software	65,386	50,021	37,785	46,101	46,101
(522161) Maint- Department Software	0	0	15,985	85,250	85,250
(522510) Maintenance - Buildings & Imps	28,341	26,217	42,908	24,500	24,500
(523210) Dues & Memberships	29,578	30,517	32,263	33,000	33,000
(523223) License- Enterprise Technolog	189,504	192,368	203,726	211,631	211,632
(525110) Office Expense	51,851	47,557	47,147	48,000	48,000
(525120) Office Expense - EDP	14,754	20,932	18,662	20,000	20,000
(525140) Office Expense - Photocopy	80,361	70,164	63,818	70,000	70,000
(525150) Office Expense - Postage	60,248	54,537	74,128	72,719	75,000
(525900) Office Exp - Purchasing Dept	33,610	54,021	59,466	57,447	57,447
(526057) P S & S - HHAP COVID-19	0	0	151,391	0	0
(526110) P S & S-Professional Services	98,201	60,440	54,440	160,700	160,700
(526123) P S & S -County Counsel	322,846	325,228	382,489	370,000	370,000
(526124) P S & S-Auditor-Controller	18,169	18,449	18,657	20,000	20,000
(526130) P S & S - EDP	211,730	133,342	58,879	225,000	244,353

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(526164) P S & S-DA Prosecution Costs	14,465	30,674	19,341	60,000	80,000
(526180) P S & S- Accounting & Auditing	25,800	32,300	31,700	33,000	33,000
(526199) P S & S-Facility Mgmt	77,030	80,945	78,710	76,000	76,000
(526201) P S & S-Insurance Service	51,827	188,842	100,820	117,989	117,989
(526239) P S & S - Housing Subsidies	0	0	0	0	46,195
(526356) P S & S- State Adoption Fees	240,808	179,862	154,690	70,470	196,608
(527220) Rents & Leases - Phone	76,050	50,700	63,575	44,217	44,217
(527310) Rents & Leases - Bldgs & Impro	327,914	342,783	335,807	340,118	340,118
(528110) Special Departmental Expense	3,152	224,578	0	100	100
(528163) SDE- TC Archive Charges	0	0	0	100	100
(528453) SDE-Tax Intercept Overpayments	31,685	17,888	16,394	20,000	20,000
(528537) SDE-CWS FC Activities	3,793	1,671	1,891	6,000	6,000
(529110) Transp. & Travel - Fuel	31,880	40,407	26,514	42,000	42,000
(529120) Travel - Training And Seminars	51,846	66,268	46,799	55,000	55,000
(529130) Trans. & Travel - Private Auto	227	172	41	1,000	1,000
(529210) Utilities	42,251	35,827	37,189	45,000	45,000
(529910) Expendable Equipment	16,647	23,383	14,737	20,550	20,550
(529920) Expendable Equipment-EDP	443	25,711	1,069	20,500	20,500
(529950) Expendable Equipment- Computer	0	61,118	26,318	106,000	106,000
▼ Other Charges	1,574,688	1,520,583	1,831,367	2,133,040	2,332,340
(531125) School IV-E FC	0	0	31,961	0	64,000
(531190) State THPP Program	42,982	23,403	-21	0	0
(531195) Services Program	879,610	859,746	1,138,742	1,240,000	1,240,000
(531196) Services Program-WTW	425,395	493,399	517,755	691,540	820,840
(531198) Services - Mental Health	67,209	25,708	19,910	20,000	20,000
(531199) Emergency Children's Shelter	83,913	30,649	41,697	78,000	78,000
(531200) State Grant- CAPIT	52,279	63,608	55,494	0	0
(531201) Federal Grant- CBFRS	17,430	21,317	23,179	26,000	26,000
(531305) 2011 Pub Health Pass Through	3,911	2,226	2,108	7,500	7,500
(531310) 2011 CWS Probation Pass throug	1,960	528	541	70,000	76,000
▼ Fixed Assets	20,026	19,809	20,279	0	0

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(543000) Vehicles	20,026	19,809	20,279	0	0
▼ Contingencies	0	0	0	962,519	1,664,990
(691110) Appropriation For Contingencie	0	0	0	962,519	1,664,990
▼ Allocations	312,790	847,464	888,488	1,091,566	1,091,566
(777100) A-87 Allocation	312,790	847,464	888,488	1,091,566	1,091,566
▼ Transfers Out	0	0	0	0	81,395
(641315) Transfer out- County Capital	0	0	0	0	81,395
Revenues Less Expenses	\$ 3,156,967	\$ 3,489,818	\$ 2,997,819	\$ 1,680,544	\$ 610,650

Data filtered by Types, Social Services Administration and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 1150-502100 Welfare and Security									
Function Public Assistance									
Activity Aid Programs									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	4,045,194	\$	4,697,170	\$	4,955,529	\$	5,051,717
Charges for Services		\$	-	\$	-	\$	-	\$	-
Miscellaneous Revenues		\$	34,048	\$	19,980	\$	21,100	\$	21,100
Other Financing Sources		\$	320,404	\$	333,233	\$	320,000	\$	333,233
Total Revenue		\$	4,399,646	\$	5,050,383	\$	5,296,629	\$	5,406,050
Salaries & Benefits		\$	-	\$	-	\$	-	\$	-
Services & Supplies		\$	-	\$	-	\$	-	\$	-
Other Charges		\$	7,476,595	\$	8,456,828	\$	8,900,771	\$	9,346,681
Capital Assets		\$	-	\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	7,476,595	\$	8,456,828	\$	8,900,771	\$	9,346,681
Net Cost		\$	3,076,949	\$	3,406,445	\$	3,604,142	\$	3,940,631

2021 Adopted Budget Detail - Governmental Funds

1150-502100 Welfare and Security

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 4,931,936	\$ 4,399,646	\$ 5,050,383	\$ 5,296,629	\$ 5,406,050
▼ State Revenue	1,691,266	1,457,210	1,570,469	1,937,847	1,587,646
(451104) State-Aid-Wins	22,136	22,558	17,767	25,000	25,000
(451118) State -Contra CalWORKS	-306,029	-284,307	-272,086	-111,734	-293,279
(451509) State – KinGAP	33,892	45,261	45,689	109,939	104,750
(451710) State - Public Assistance Prog	9,803	9,214	12,041	12,500	12,500
(451901) State-Aid-FG/U	22,436	71,429	67,535	161,568	91,778
(451902) State-Aid-Afdc-Fc	98,725	35,767	5,448	7,120	5,679
(451903) State Adoption	0	6,446	169,514	204,282	177,060
(451905) State – Contra Adoption Asst	-88,841	-85,230	-5,704	-8,171	-6,640
(452110) St-Emerg Child Care Bridge	0	12,699	43,685	43,781	41,265
(455247) State –Contra Foster Care Asst	-509	-100,347	-359,353	-284,784	-416,449
(455263) State 2011 CLR-Family Support	617,697	784,028	699,950	838,652	700,000
(455290) State 2011-CLR-CalWorks MOE	1,281,956	939,694	1,145,982	939,694	1,145,982
▼ Federal Revenue	2,923,475	2,587,984	3,126,701	3,017,682	3,464,071
(461901) Federal-Aid-FG/U	767,288	436,399	726,470	552,472	722,938
(461902) Federal-Aid-Foster Care	777,853	692,185	617,147	531,372	700,392
(461903) Federal Adoption	1,350,327	1,427,509	1,735,762	1,888,538	1,991,925

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(461906) Federal – FedGAP	28,007	27,802	36,042	37,500	38,500
(462110) Federal–Emerg Child Care Bridg	0	4,089	11,280	7,800	10,316
▼ Miscellaneous Revenue	45,146	34,048	19,980	21,100	21,100
(481110) Child Support Repayment	45,146	34,048	19,980	21,100	21,100
▼ Transfers In	272,050	320,404	333,233	320,000	333,233
(495013) Transfer In-VLF Child Pov/Fam	272,050	320,404	333,233	320,000	333,233
▼ Expenses	7,862,127	7,476,595	8,456,828	8,900,771	9,346,681
▼ Other Charges	7,862,127	7,476,595	8,456,828	8,900,771	9,346,681
(531115) Emerg Child Care Bridge Vouche	0	16,787	54,964	51,581	51,581
(531130) WINS-CalFresh	22,135	22,579	17,767	25,000	25,000
(531140) Family Groups	2,133,812	1,750,946	2,029,269	2,053,800	2,053,800
(531145) FedGAP Assistance	56,005	55,604	72,076	75,000	77,000
(531150) Foster Care	2,040,275	1,759,341	1,669,455	1,779,900	1,892,950
(531160) Unemployed Parents	538,548	569,184	664,354	716,100	716,100
(531165) KinGAP Assistance	37,994	53,658	53,911	76,250	66,250
(531170) General Relief	35,765	31,610	22,080	25,000	25,000
(531180) Aid For Adoptions	2,963,845	3,207,672	3,860,910	4,085,640	4,426,500
(531260) LIHEAP/SUAS-CalFresh	33,749	9,214	12,041	12,500	12,500
Revenues Less Expenses	\$ -2,930,191	\$ -3,076,950	\$ -3,406,445	\$ -3,604,142	\$ -3,940,631

Data filtered by Types, Welfare & Security and exported on September 14, 2020. Created with OpenGov

State Controller Schedules			County of Tuolumne			Schedule 9		
County Budget Act			Financing Sources and Uses by Budget Unit by Object					
January 2010 Edition, revision #1			Governmental Funds					
			Fiscal Year 2020-21					
Budget Unit 0001-505100 Veterans Services								
Function Public Assistance								
Activity Veterans' Services								
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors
1		2		3		4		5
Taxes		\$	-	\$	-	\$	-	\$
License, Permits and Franchise		\$	-	\$	-	\$	-	\$
Fines, Forfeitures and Penalties		\$	-	\$	-	\$	-	\$
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$
Intergovernmental Revenue		\$	94,196	\$	50,796	\$	70,000	\$
Charges for Services		\$	-	\$	-	\$	-	\$
Miscellaneous Revenues		\$	-	\$	-	\$	-	\$
Other Financing Sources		\$	-	\$	-	\$	-	\$
Total Revenue		\$	94,196	\$	50,796	\$	70,000	\$
Salaries & Benefits		\$	189,199	\$	173,125	\$	193,101	\$
Services & Supplies		\$	38,982	\$	23,014	\$	39,952	\$
Other Charges		\$	-	\$	-	\$	-	\$
Capital Assets		\$	-	\$	-	\$	-	\$
Other financing Uses		\$	-	\$	-	\$	-	\$
Intrafund Transfers		\$	-	\$	-	\$	-	\$
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$
Total Expenditures/Appropriations		\$	228,181	\$	196,139	\$	233,053	\$
Net Cost		\$	133,985	\$	145,343	\$	163,053	\$

2021 Adopted Budget Detail - Governmental Funds

0001-505100 Veterans Services

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 57,378	\$ 94,196	\$ 50,796	\$ 70,000	\$ 69,635
▼ State Revenue	57,378	94,196	50,796	70,000	69,635
(457410) State - Veterans Affairs	57,378	94,196	50,796	60,000	60,000
(459105) State – Prop 63	0	0	0	10,000	9,635
▼ Expenses	219,373	228,181	196,139	233,053	232,677
▼ Salaries and Benefits	190,109	189,199	173,125	193,101	195,590
(511110) Regular Salaries	124,284	118,361	115,280	118,545	120,535
(511115) Leave Cash Outs	1,822	2,420	1,344	3,426	3,426
(511117) Salaries - Emergency Admin	0	0	828	0	0
(511150) Part-Time Salaries	1,974	2,973	0	0	0
(511160) Overtime Salaries	138	346	344	250	350
(512109) Retirement-PERS Fixed	13,615	23,492	23,554	26,028	26,028
(512110) Retirement-PERS Percentage	13,535	10,201	7,532	11,191	11,374
(512115) Post Retirement Medical	724	918	1,999	1,631	1,631
(512125) Disability- Employer Paid	182	0	258	238	248
(512210) Employees Group Insurance	21,760	18,063	10,858	19,038	19,038
(512215) Employee Physicals	0	234	0	0	0
(512225) Life Insurance	328	266	611	743	743

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(512230) Employee Cell Phone Stipend	285	175	262	180	235
(512310) Workers Compensation Insurance	1,164	1,582	1,700	1,392	1,392
(512410) F.I.C.A.	10,283	9,875	9,040	9,525	9,677
(512420) Unemployment Insurance	17	293	406	914	914
(513140) S&B Reimburse-COVID Leaves	0	0	-891	0	0
▼ Services and Supplies	29,264	38,982	23,014	39,952	37,087
(521310) Communications	860	1,276	782	1,400	1,400
(522160) Mandated - Maint - Software	1,155	1,176	1,292	1,229	1,229
(523210) Dues & Memberships	2,000	2,110	2,050	2,200	2,200
(525110) Office Expense	1,570	1,492	629	1,500	1,500
(525140) Office Expense - Photocopy	3,439	3,562	3,558	3,600	3,600
(525150) Office Expense - Postage	626	539	616	750	750
(525900) Office Exp - Purchasing Dept	4,115	6,713	6,717	5,495	5,495
(526110) P S & S-Professional Services	49	355	0	500	500
(526125) P S & S- DSS Administration	3,195	1,609	0	0	0
(526201) P S & S-Insurance Service	943	1,097	790	717	717
(527220) Rents & Leases - Phone	3,600	2,400	3,447	1,061	1,061
(528104) SDE – Veterans Prop 63	0	0	365	10,000	9,635
(528110) Special Departmental Expense	1,475	3,473	0	3,000	1,300
(529120) Travel - Training And Seminars	4,895	7,015	2,117	7,500	5,000
(529130) Trans. & Travel - Private Auto	1,342	734	652	1,000	1,000
(529910) Expendable Equipment	0	0	0	0	1,700

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(529950) Expendable Equipment- Computer	0	5,430	0	0	0
Revenues Less Expenses	\$ -161,995	\$ -133,985	\$ -145,343	\$ -163,053	\$ -163,042

Data filtered by Types, Veterans Services and exported on September 14, 2020. Created with OpenGov

Schedule 9 - Education

|Library

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 0001-602100 Library									
Function Education									
Activity Library Services									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	508	\$	4,583	\$	6,000	\$	6,000
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	49,091	\$	26,117	\$	47,454	\$	47,454
Charges for Services		\$	14,185	\$	4,880	\$	4,600	\$	4,600
Miscellaneous Revenues		\$	39,321	\$	21,556	\$	22,700	\$	22,700
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	103,105	\$	57,136	\$	80,754	\$	80,754
Salaries & Benefits		\$	967,807	\$	802,001	\$	636,235	\$	615,389
Services & Supplies		\$	268,943	\$	163,704	\$	168,554	\$	189,585
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	1,236,750	\$	965,705	\$	804,789	\$	804,974
Net Cost		\$	1,133,645	\$	908,569	\$	724,035	\$	724,220

2021 Adopted Budget Detail - Governmental Funds

0001-602100 Library

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 67,579	\$ 103,105	\$ 57,136	\$ 80,754	\$ 80,754
▼ Fines Forfeitures & Penalties	23	508	4,583	6,000	6,000
(432405) Fines- Library	23	508	4,583	6,000	6,000
▼ State Revenue	24,583	49,091	26,117	47,454	47,454
(459200) State - Literacy Grant	24,583	49,091	26,117	47,454	47,454
▼ Charges for Services	15,339	14,185	4,880	4,600	4,600
(472311) Refunds/Reimbursements	763	1,010	1,476	600	600
(477210) Library Services	14,576	13,175	3,404	4,000	4,000
▼ Miscellaneous Revenue	134	0	159	200	200
(482110) Other Sales	0	0	154	200	200
(483110) Miscellaneous Income	134	0	5	0	0
▼ Other Finance Sources	27,500	39,321	21,397	22,500	22,500
(496000) Donations	10,000	13,000	10,000	10,000	10,000
(496007) Donations - Library	17,500	26,321	11,397	12,500	12,500
▼ Expenses	1,223,095	1,236,750	965,705	804,789	804,974
▼ Salaries and Benefits	950,894	967,807	802,001	636,235	615,389
(511110) Regular Salaries	474,265	492,848	354,177	268,803	258,736
(511115) Leave Cash Outs	94,298	61,626	37,768	55,169	55,169

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(511117) Salaries - Emergency Admin	0	0	24,729	0	0
(511150) Part-Time Salaries	63,925	69,686	43,085	34,290	34,290
(511160) Overtime Salaries	0	0	201	0	0
(512109) Retirement-PERS Fixed	59,209	76,398	93,468	105,204	105,204
(512110) Retirement-PERS Percentage	41,732	43,425	36,308	27,579	26,654
(512115) Post Retirement Medical	28,212	26,511	24,459	25,835	25,835
(512125) Disability- Employer Paid	1,177	1,248	782	589	589
(512210) Employees Group Insurance	137,094	138,549	120,985	82,656	72,730
(512220) Employer - GYM Membership Fee	0	146	154	0	100
(512225) Life Insurance	2,178	2,056	1,834	1,476	1,448
(512310) Workers Compensation Insurance	6,620	8,776	7,838	8,026	8,026
(512410) F.I.C.A.	42,098	45,184	34,043	21,637	21,637
(512420) Unemployment Insurance	86	1,353	48,790	4,972	4,972
(513140) S&B Reimburse-COVID Leaves	0	0	-26,621	0	0
▼ Services and Supplies	272,202	268,943	163,704	168,554	189,585
(521310) Communications	16,670	16,248	16,349	11,485	11,485
(522115) Maint- Repairs/Service- Other	1,850	0	0	0	0
(522122) Maint- Vehicles- Internal	5,813	7,616	1,126	0	0
(522160) Mandated - Maint - Software	6,638	7,350	7,428	6,761	6,761
(525110) Office Expense	7,864	8,109	4,397	5,300	5,300
(525115) Office - Library Books- FOTCL	12,007	15,027	6,249	10,000	10,000
(525125) Library Books	60,905	53,749	28,079	38,140	40,000

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(525140) Office Expense - Photocopy	8,892	8,979	6,591	6,275	6,275
(525150) Office Expense - Postage	3,271	1,744	1,166	1,746	1,746
(525900) Office Exp - Purchasing Dept	5,916	9,346	9,902	7,858	7,858
(526110) P S & S-Professional Services	42,752	46,180	28,346	21,577	21,577
(526201) P S & S-Insurance Service	4,923	5,065	3,450	3,897	3,897
(526403) P S & S -Literacy Grant	0	0	2,254	22,854	22,854
(527220) Rents & Leases - Phone	13,500	9,000	10,723	5,660	5,660
(527310) Rents & Leases - Bldgs & Impro	39,074	34,945	24,256	0	16,171
(528110) Special Departmental Expense	5,499	0	0	0	0
(528193) SDE - Volunteers	2,706	2,555	0	1,500	2,500
(528285) SDE - Automation	18,373	19,039	5,799	21,000	21,000
(528292) SDE-Pub Relations & Promotion	3,918	1,102	976	1,500	1,500
(529110) Transp. & Travel - Fuel	1,887	2,021	1,586	0	0
(529120) Travel - Training And Seminars	264	6,559	3,172	3,000	3,000
(529130) Trans. & Travel - Private Auto	690	1,187	1,220	0	1,000
(529910) Expendable Equipment	75	4,228	637	0	1,000
(529950) Expendable Equipment- Computer	8,714	8,893	0	0	0
Revenues Less Expenses	\$ -1,155,516	\$ -1,133,644	\$ -908,569	\$ -724,035	\$ -724,220

Data filtered by Types, Library and exported on September 14, 2020. Created with OpenGov

Schedule 9 - Recreation & Cultural Svcs

Sheriff - Boat Patrol
County Recreation
Standard Park
Youth Centers

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 0001-202500 Sheriff-Boat Patrol									
Function Recreation									
Activity Recreation Facilities									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	376,960	\$	287,528	\$	283,093	\$	283,093
Charges for Services		\$	-	\$	65	\$	-	\$	-
Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	376,960	\$	287,593	\$	283,093	\$	283,093
Salaries & Benefits		\$	451,123	\$	498,482	\$	519,171	\$	517,886
Services & Supplies		\$	116,983	\$	137,847	\$	138,204	\$	138,203
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	39,731	\$	43,377	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	43,959	\$	67,844	\$	61,674	\$	61,674
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	651,796	\$	747,550	\$	719,049	\$	717,763
Net Cost		\$	274,836	\$	459,957	\$	435,956	\$	434,670

2021 Adopted Budget Detail - Governmental Funds

0001-202500 Sheriff Boat Patrol

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 258,833	\$ 376,960	\$ 287,593	\$ 283,093	\$ 283,093
▼ State Revenue	254,518	376,960	287,528	283,093	283,093
(456355) State-SAVE	16,283	0	0	0	0
(459110) State Other - Boat Patrol	234,950	373,774	282,933	279,343	279,343
(459150) State- Training	1,846	3,438	4,595	3,750	3,750
(459216) State- OES Detwiler Fire	1,438	-252	0	0	0
▼ Federal Revenue	4,315	0	0	0	0
(462700) Federal- FMAG	4,315	0	0	0	0
▼ Charges for Services	0	0	65	0	0
(472311) Refunds/Reimbursements	0	0	65	0	0
▼ Expenses	714,459	651,795	747,551	719,048	717,764
▼ Salaries and Benefits	420,917	451,123	498,482	519,171	517,886
(511110) Regular Salaries	234,559	239,552	250,956	242,558	242,558
(511115) Leave Cash Outs	11,337	17,341	28,772	44,257	44,257
(511118) COVID-19 Leave Salaries	0	0	1,482	0	0
(511125) Holiday Cash Outs	9,262	12,107	12,870	12,500	12,500
(511130) Hiring & Recruiting Incentive	0	2,500	0	0	0
(511160) Overtime Salaries	18,301	30,020	16,930	16,800	16,800

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(511170) Salaries - On Call	0	0	372	0	0
(512109) Retirement-PERS Fixed	24,184	29,479	44,669	45,284	45,284
(512110) Retirement-PERS Percentage	49,275	52,029	57,820	57,598	57,598
(512115) Post Retirement Medical	869	924	2,012	1,957	1,957
(512210) Employees Group Insurance	49,456	40,601	49,028	54,703	54,703
(512225) Life Insurance	348	345	330	342	342
(512230) Employee Cell Phone Stipend	0	83	363	360	360
(512310) Workers Compensation Insurance	2,763	3,385	10,451	19,969	19,969
(512410) F.I.C.A.	20,529	22,167	23,165	20,235	18,950
(512420) Unemployment Insurance	36	589	858	2,608	2,608
(513140) S&B Reimburse-COVID Leaves	0	0	-1,596	0	0
▼ Services and Supplies	133,963	116,983	137,847	138,204	138,204
(521210) Clothing & Personal Supplies	5,610	5,065	5,236	4,000	4,000
(521310) Communications	3,689	5,053	3,632	4,268	4,268
(522115) Maint- Repairs/Service- Other	11	1,134	0	200	200
(522118) Maint Vehicle- Tow	355	433	700	700	700
(522120) Maint Equip-Vehicles	10,015	9,246	16,053	11,000	11,000
(522140) Maint Equip-Radio	0	0	247	0	0
(522170) Vessel/Trailer Repair	8,840	10,655	4,921	6,000	6,000
(525110) Office Expense	1,183	923	0	1,000	1,000
(526201) P S & S-Insurance Service	2,066	2,207	1,669	2,045	2,045
(527220) Rents & Leases - Phone	1,350	900	1,149	707	707

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(527310) Rents & Leases - Bldgs & Impro	31,055	32,018	32,882	33,770	33,770
(528110) Special Departmental Expense	5,345	1,884	2,088	1,667	1,667
(528355) SDE- Vehicle Abatement	16,855	0	0	0	0
(529110) Transp. & Travel - Fuel	11,733	15,310	16,163	18,590	18,590
(529120) Travel - Training And Seminars	5,732	18,554	9,972	10,000	10,000
(529123) Training- Dive Gear & Training	500	4,782	859	10,000	10,000
(529130) Trans. & Travel - Private Auto	375	0	0	500	500
(529210) Utilities	5,791	6,296	5,867	7,969	7,969
(529910) Expendable Equipment	23,458	2,524	31,678	25,788	25,788
(529950) Expendable Equipment- Computer	0	0	4,730	0	0
▼ Fixed Assets	117,488	39,731	43,377	0	0
(543000) Vehicles	108,989	39,731	43,377	0	0
(544900) Misc./Specialized Equip.	8,499	0	0	0	0
▼ Transfers Interfund	42,090	43,959	67,844	61,674	61,674
(661142) Intrafund Transfer - Sheriff	42,090	43,959	67,844	61,674	61,674
Revenues Less Expenses	\$ -455,626	\$ -274,835	\$ -459,958	\$ -435,955	\$ -434,671

Data filtered by Types, Sheriff - Boat Patrol and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 0001-701100 County Recreation									
Function Recreation									
Activity Recreation Facilities									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	-	\$	-	\$	-	\$	-
Charges for Services		\$	152,810	\$	79,740	\$	-	\$	102,000
Miscellaneous Revenues		\$	(1,911)	\$	7,100	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	150,899	\$	86,840	\$	-	\$	102,000
Salaries & Benefits		\$	488,561	\$	442,903	\$	273,492	\$	410,207
Services & Supplies		\$	118,183	\$	66,996	\$	34,702	\$	101,494
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	606,744	\$	509,899	\$	308,194	\$	511,701
Net Cost		\$	455,845	\$	423,059	\$	308,194	\$	409,701

2021 Adopted Budget Detail - Governmental Funds

0001-701100 County Recreation

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 151,976	\$ 150,899	\$ 86,840	\$ 0	\$ 102,000
▼ Charges for Services	150,976	152,810	79,740	0	102,000
(477310) Park And Recreation - Services	150,976	152,810	79,740	0	102,000
▼ Miscellaneous Revenue	1,000	-1,911	7,100	0	0
(483110) Miscellaneous Income	1,000	-1,911	0	0	0
(489100) Sonora Foundation Grant	0	0	7,100	0	0
▼ Expenses	606,276	606,744	509,899	308,194	511,701
▼ Salaries and Benefits	494,528	488,561	442,903	273,492	410,207
(511110) Regular Salaries	123,175	122,333	116,628	112,681	143,304
(511115) Leave Cash Outs	14,627	23,126	19,199	36,232	36,232
(511117) Salaries - Emergency Admin	0	0	8,162	0	0
(511130) Hiring & Recruiting Incentive	1,400	400	1,800	0	1,500
(511150) Part-Time Salaries	235,814	211,555	162,342	0	85,000
(511160) Overtime Salaries	2,735	6,981	6,539	0	5,000
(512109) Retirement-PERS Fixed	17,033	17,796	23,909	27,828	27,828
(512110) Retirement-PERS Percentage	13,052	13,192	13,655	11,232	14,175
(512115) Post Retirement Medical	13,469	12,578	35,690	27,199	27,199
(512125) Disability- Employer Paid	362	385	502	326	404

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(512210) Employees Group Insurance	40,645	41,973	35,303	33,985	42,861
(512215) Employee Physicals	750	0	266	0	100
(512225) Life Insurance	254	258	205	204	288
(512230) Employee Cell Phone Stipend	360	360	363	360	360
(512310) Workers Compensation Insurance	3,159	10,252	6,824	11,639	11,639
(512410) F.I.C.A.	27,646	26,692	22,677	8,785	11,296
(512420) Unemployment Insurance	45	680	7,641	3,020	3,020
(513140) S&B Reimburse-COVID Leaves	0	0	-8,786	0	0
(513150) Salary & benefit reimbursement	0	0	-10,017	0	0
▼ Services and Supplies	99,271	118,183	66,996	34,702	101,494
(521210) Clothing & Personal Supplies	3,448	2,533	495	0	3,000
(521310) Communications	3,688	3,996	4,499	7,500	4,000
(522110) Maintenance Equipment	0	0	80	300	300
(522120) Maint Equip-Vehicles	287	12	501	100	400
(522122) Maint- Vehicles- Internal	106	0	311	250	250
(522160) Mandated - Maint - Software	1,155	1,176	1,292	1,229	1,229
(522161) Maint- Department Software	0	0	0	1,208	0
(522510) Maintenance - Buildings & Imps	29	874	0	1,500	1,500
(522515) Maintenance- Pools	1,867	1,409	2,112	4,000	4,000
(522520) Maintenance - Alarms	495	297	396	400	400
(523210) Dues & Memberships	340	345	345	300	300
(525110) Office Expense	4,985	5,449	683	1,000	1,000

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(525124) Office Expense-Advertising	559	2,878	0	0	2,500
(525140) Office Expense - Photocopy	2,444	2,322	1,400	500	2,300
(525150) Office Expense - Postage	70	202	104	300	300
(525900) Office Exp - Purchasing Dept	3,620	983	1,185	131	131
(526110) P S & S-Professional Services	27,803	31,323	14,380	2,000	30,000
(526201) P S & S-Insurance Service	2,560	10,901	216	2,367	2,367
(526800) P S & S- Drug Testing	0	0	0	0	100
(527130) Personnel Advertising	1,161	868	0	0	800
(527220) Rents & Leases - Phone	7,650	5,100	4,979	5,306	5,306
(527310) Rents & Leases - Bldgs & Impro	3,130	5,495	11,355	2,500	10,000
(528110) Special Departmental Expense	6,512	6,076	1,942	500	6,000
(528163) SDE- TC Archive Charges	0	0	0	60	60
(528290) SDE- Sonora Union School Dist	15,000	15,000	15,000	0	15,000
(528305) SDE - Bank Charges & Discount	9,101	3,025	4,755	1,500	5,000
(529110) Transp. & Travel - Fuel	931	613	490	250	750
(529120) Travel - Training And Seminars	1,837	1,004	0	1,000	1,000
(529130) Trans. & Travel - Private Auto	494	453	475	500	500
(529910) Expendable Equipment	0	10,575	0	0	0
(529950) Expendable Equipment- Computer	0	5,273	0	0	3,000
▼ Fixed Assets	12,477	0	0	0	0
(544900) Misc./Specialized Equip.	12,477	0	0	0	0
Revenues Less Expenses	\$ -454,300	\$ -455,845	\$ -423,059	\$ -308,194	\$ -409,701

State Controller Schedules		County of Tuolumne				Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object					
January 2010 Edition, revision #1		Governmental Funds					
		Fiscal Year 2020-21					
Budget Unit 0001-701300 Standard Park							
Function Recreation							
Activity Recreation Facilities							
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actual Estimated	X ☐	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors		
1	2	3		4	5		
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
License, Permits and Franchise	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fines, Forfeitures and Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Revenue from use of money & Property	\$ 658	\$ 3,065	\$ 3,065	\$ -	\$ -	\$ -	2,000
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services	\$ 92,486	\$ 37,727	\$ 37,727	\$ -	\$ -	\$ -	65,000
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 93,144	\$ 40,792	\$ 40,792	\$ -	\$ -	\$ -	67,000
Salaries & Benefits	\$ 229,540	\$ 167,016	\$ 167,016	\$ 27,823	\$ 27,823	\$ 27,823	107,834
Services & Supplies	\$ 46,294	\$ 53,831	\$ 53,831	\$ 39,048	\$ 39,048	\$ 39,048	61,248
Other Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Intrafund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Appropriation for Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expenditures/Appropriations	\$ 275,834	\$ 220,847	\$ 220,847	\$ 66,871	\$ 66,871	\$ 66,871	169,082
Net Cost	\$ 182,690	\$ 180,055	\$ 180,055	\$ 66,871	\$ 66,871	\$ 66,871	102,082

2021 Adopted Budget Detail - Governmental Funds

0001-701300 Standard Park

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 92,584	\$ 93,144	\$ 40,792	\$ 0	\$ 67,000
▼ Use of Money & Property	7,746	658	3,065	0	2,000
(443140) Rents And Concessions-Standard	7,746	658	3,065	0	2,000
▼ Charges for Services	84,837	92,486	37,727	0	65,000
(477330) Park And Recreation - Standard	84,837	92,486	37,727	0	65,000
▼ Expenses	278,389	275,834	220,847	66,872	169,082
▼ Salaries and Benefits	227,443	229,540	167,016	27,823	107,834
(511110) Regular Salaries	89,704	88,545	61,066	0	38,263
(511115) Leave Cash Outs	11,385	2,234	3,083	4,199	4,199
(511117) Salaries - Emergency Admin	0	0	1,947	0	0
(511150) Part-Time Salaries	61,513	74,512	44,002	0	30,000
(511160) Overtime Salaries	6,463	5,510	3,973	0	3,000
(511170) Salaries - On Call	51	0	0	0	0
(512109) Retirement-PERS Fixed	11,399	11,117	17,100	18,487	18,487
(512110) Retirement-PERS Percentage	7,228	7,644	5,863	0	3,519
(512115) Post Retirement Medical	579	616	1,341	1,305	1,305
(512125) Disability- Employer Paid	271	338	196	0	250
(512210) Employees Group Insurance	24,450	22,878	14,093	0	1,800

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(512215) Employee Physicals	194	233	0	0	0
(512225) Life Insurance	317	500	497	0	114
(512310) Workers Compensation Insurance	1,592	1,687	3,087	2,549	2,549
(512410) F.I.C.A.	12,266	13,424	9,388	0	3,065
(512420) Unemployment Insurance	30	301	3,476	1,283	1,283
(513140) S&B Reimburse-COVID Leaves	0	0	-2,096	0	0
▼ Services and Supplies	50,946	46,294	53,831	39,048	61,248
(521210) Clothing & Personal Supplies	3,334	3,526	516	0	3,000
(521310) Communications	2,470	2,492	1,537	0	1,500
(522110) Maintenance Equipment	1,101	2,241	480	2,600	2,600
(522120) Maint Equip-Vehicles	1,500	671	446	1,000	700
(522122) Maint- Vehicles- Internal	494	2,053	452	3,000	1,500
(522160) Mandated - Maint - Software	577	588	646	615	615
(522510) Maintenance - Buildings & Imps	14,953	7,255	30,730	22,374	22,374
(522520) Maintenance - Alarms	1,979	1,324	1,500	2,200	2,200
(525110) Office Expense	669	134	174	0	200
(525124) Office Expense-Advertising	2,521	2,733	1,435	2,800	2,800
(526110) P S & S-Professional Services	735	1,343	489	0	800
(526201) P S & S-Insurance Service	1,179	1,127	827	1,006	1,006
(527130) Personnel Advertising	63	421	0	0	500
(527220) Rents & Leases - Phone	450	300	383	354	354
(527410) Small Tools	95	55	152	500	500

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(528110) Special Departmental Expense	14,552	14,173	10,506	0	15,000
(529110) Transp. & Travel - Fuel	1,211	1,318	928	0	1,000
(529120) Travel - Training And Seminars	75	80	0	0	100
(529130) Trans. & Travel - Private Auto	49	0	0	0	0
(529210) Utilities	2,653	2,457	2,629	2,600	2,600
(529910) Expendable Equipment	285	435	0	0	400
(529950) Expendable Equipment- Computer	0	1,566	0	0	1,500
Revenues Less Expenses	\$ -185,805	\$ -182,690	\$ -180,056	\$ -66,872	\$ -102,082

Data filtered by Types, Standard Park and exported on September 14, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2020-21							
Budget Unit 0001-701400 Youth Centers									
Function Recreation									
Activity Recreation Facilities									
Detail by Revenue Category and Expenditure Object		2018-19 Actuals		2019-20 Actual Estimated ☐ X		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
1		2		3		4		5	
Taxes		\$	-	\$	-	\$	-	\$	-
License, Permits and Franchise		\$	-	\$	-	\$	-	\$	-
Fines, Forfeitures and Penalties		\$	-	\$	-	\$	-	\$	-
Revenue from use of money & Property		\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue		\$	-	\$	-	\$	-	\$	-
Charges for Services		\$	2,712	\$	2,102	\$	-	\$	1,500
Miscellaneous Revenues		\$	-	\$	994	\$	-	\$	-
Other Financing Sources		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	2,712	\$	3,096	\$	-	\$	1,500
Salaries & Benefits		\$	218,947	\$	149,820	\$	30,631	\$	100,846
Services & Supplies		\$	41,298	\$	32,115	\$	27,533	\$	35,933
Other Charges		\$	-	\$	-	\$	-	\$	-
Capital Assets		\$	-	\$	-	\$	-	\$	-
Other financing Uses		\$	-	\$	-	\$	-	\$	-
Intrafund Transfers		\$	-	\$	-	\$	-	\$	-
Appropriation for Contingencies		\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations		\$	260,245	\$	181,935	\$	58,164	\$	136,779
Net Cost		\$	257,533	\$	178,839	\$	58,164	\$	135,279

2021 Adopted Budget Detail - Governmental Funds

0001-701400 Youth Centers

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 6,824	\$ 2,712	\$ 3,095	\$ 0	\$ 1,500
▼ Charges for Services	4,430	2,712	2,102	0	1,500
(477320) Recreation - Youth Centers	4,430	2,712	2,102	0	1,500
▼ Other Finance Sources	2,394	0	994	0	0
(496500) Fund Raising	2,394	0	994	0	0
▼ Expenses	242,547	260,245	181,936	58,164	136,779
▼ Salaries and Benefits	199,272	218,947	149,820	30,631	100,846
(511110) Regular Salaries	121,575	127,911	70,940	0	45,557
(511115) Leave Cash Outs	1,821	2,592	1,973	4,375	4,375
(511117) Salaries - Emergency Admin	0	0	3,075	0	0
(511160) Overtime Salaries	3,380	9,625	4,972	0	2,000
(511170) Salaries - On Call	0	180	0	0	0
(512109) Retirement-PERS Fixed	14,677	19,798	24,884	21,211	21,211
(512110) Retirement-PERS Percentage	9,818	10,582	6,624	0	4,190
(512115) Post Retirement Medical	869	924	2,012	1,957	1,957
(512210) Employees Group Insurance	35,500	34,667	22,079	0	14,676
(512215) Employee Physicals	0	28	167	0	175
(512225) Life Insurance	344	329	196	0	114

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(512310) Workers Compensation Insurance	1,459	1,428	1,728	1,864	1,864
(512410) F.I.C.A.	9,809	10,613	5,968	0	3,503
(512420) Unemployment Insurance	21	269	8,513	1,224	1,224
(513140) S&B Reimburse-COVID Leaves	0	0	-3,310	0	0
▼ Services and Supplies	43,275	41,298	32,115	27,533	35,933
(521310) Communications	7,582	7,446	7,930	7,500	7,500
(522120) Maint Equip-Vehicles	192	12	0	0	500
(522122) Maint- Vehicles- Internal	2,263	111	100	250	750
(522160) Mandated - Maint - Software	2,597	2,469	2,564	2,509	2,509
(522510) Maintenance - Buildings & Imps	228	0	54	700	700
(522520) Maintenance - Alarms	2,313	1,950	1,950	2,500	2,500
(525110) Office Expense	2,594	949	55	0	1,500
(526110) P S & S-Professional Services	93	266	60	0	0
(526201) P S & S-Insurance Service	1,183	1,008	803	959	959
(526800) P S & S- Drug Testing	0	42	80	0	100
(527130) Personnel Advertising	0	114	286	0	300
(527220) Rents & Leases - Phone	2,250	1,500	1,532	1,415	1,415
(527310) Rents & Leases - Bldgs & Impro	9,900	11,400	11,400	11,700	11,700
(528110) Special Departmental Expense	7,623	8,415	4,138	0	4,000
(528295) SDE -Fundraising	2,394	2,686	994	0	1,000
(529110) Transp. & Travel - Fuel	446	130	171	0	300
(529120) Travel - Training And Seminars	125	191	0	0	200

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(529950) Expendable Equipment- Computer	1,493	2,609	0	0	0
Revenues Less Expenses	\$ -235,723	\$ -257,533	\$ -178,840	\$ -58,164	\$ -135,279

Data filtered by Types, Youth Centers and exported on September 14, 2020. Created with OpenGov

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

State Controller Schedules		County of Tuolumne			Schedule 10	
County Budget Act		Operation of Internal Service Fund				
January 2010 Edition, revision #1		Fiscal Year 2020-21			Fund Title Service Activity Fund	
					Liability Self Insurance Liability Self Insurance 5510	
Operating Detail	2018-19 Actuals	2019-20 Actual Estimated	X □	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3		4	5	
Operating Revenues						
Charges for Services	\$ 1,857,270	\$ 1,630,803		\$ 1,684,088	\$ 1,684,688	
Miscellaneous Sales	\$ 332,656	\$ (56,521)		\$ -	\$ -	
Other	\$ -	\$ -		\$ -	\$ -	
Total Operating Revenues	\$ 2,189,926	\$ 1,574,282		\$ 1,684,088	\$ 1,684,688	
Operating Expenses						
Salaries and Employee Benefits	\$ -	\$ -		\$ -	\$ -	
Services and Supplies	\$ 1,715,228	\$ 1,421,133		\$ 1,803,818	\$ 1,810,150	
Other Charges	\$ 149,005	\$ 135,768		\$ 138,360	\$ 138,360	
Depreciation	\$ -	\$ -		\$ -	\$ -	
Total Operating Expenses	\$ 1,864,233	\$ 1,556,901		\$ 1,942,178	\$ 1,948,510	
Operating Income (Loss)	\$ 325,693	\$ 17,381		\$ (258,090)	\$ (263,822)	
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$ 12,008	\$ 3,129		\$ 1,000	\$ 1,000	
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -		\$ -	\$ -	
Gain or Loss on Sale of Capital Assets	\$ -	\$ -		\$ -	\$ -	
Total Non-Operating Revenues (Expenses)	\$ 12,008	\$ 3,129		\$ 1,000	\$ 1,000	
Income Before Capital Contributions and Transfers	\$ 337,701	\$ 20,510		\$ (257,090)	\$ (262,822)	
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -		\$ -	\$ -	
Transfers-In/(Out)	\$ -	\$ -		\$ -	\$ -	
Change in Net Assets	\$ 337,701	\$ 20,510		\$ (257,090)	\$ (262,822)	
Net Assets - Beginning Balance	195,043	532,744		553,254	553,254	
Net Assets - Ending Balance	\$ 532,744	\$ 553,254		\$ 296,164	\$ 290,432	
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	

2021 Adopted Budget Detail - Internal Service Funds

5510-110100 Liability Self Insurance

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 2,026,046	\$ 2,201,935	\$ 1,577,411	\$ 1,685,088	\$ 1,685,688
▼ Use of Money & Property	2,047	12,008	3,129	1,000	1,000
(441110) Interest Income	2,047	12,008	3,129	1,000	1,000
▼ Charges for Services	1,985,923	1,857,270	1,630,803	1,684,088	1,684,688
(472311) Refunds/Reimbursements	133,673	0	331,265	120,000	120,000
(479405) Liability Insurances Services-C	1,852,250	1,857,270	1,299,538	1,564,088	1,564,688
▼ Miscellaneous Revenue	38,076	332,656	-56,521	0	0
(483450) Refunds - Insurance Premiums	19,007	69,782	133	0	0
(483455) Settlement Payments	19,069	262,874	-56,654	0	0
▼ Expenses	2,001,649	1,864,233	1,578,135	1,942,178	1,948,510
▼ Services and Supplies	1,767,580	1,715,228	1,421,133	1,803,818	1,810,150
(521620) Insurance - Excess Premium	449,178	658,454	813,213	1,009,000	1,000,317
(521628) Insurance-Deductible	282,331	542,406	246,486	250,000	250,000
(521635) Insurance- Cyber Liability	1,639	1,663	1,647	3,700	3,627
(521641) Insurance - Primary Premium	181,925	2,037	1,858	1,858	1,858
(521660) Insurance - Surety	9,341	9,766	10,743	12,100	12,767
(521670) Insurance-Watercraft Premium	1,329	1,694	1,729	2,100	1,763
(521680) Insurance- Pollution	12,932	12,932	12,932	12,932	12,932

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(521695) Insurance-Property	146,234	155,839	125,634	229,078	215,428
(521696) Insurance-Airport	3,103	3,103	3,103	4,100	3,568
(523210) Dues & Memberships	0	0	700	700	700
(526123) P S & S -County Counsel	32,333	18,669	16,625	20,000	20,000
(526124) P S & S-Auditor-Controller	140	168	224	250	250
(526128) P S & S-Human Resources	89,658	94,218	0	0	28,940
(526162) P S & S - Claims Administratio	10,000	10,000	0	0	0
(528110) Special Departmental Expense	539,958	198,654	180,613	250,000	250,000
(529120) Travel - Training And Seminars	7,038	5,151	1,932	8,000	8,000
(529910) Expendable Equipment	441	474	0	0	0
(529950) Expendable Equipment- Computer	0	0	3,695	0	0
▼ Fixed Assets	0	0	21,234	0	0
(543000) Vehicles	0	0	21,234	0	0
▼ Other Financing Uses	1,028	0	0	0	0
(598420) Interest - Internal Borrowing	1,028	0	0	0	0
▼ Allocations	233,041	149,005	135,768	138,360	138,360
(777100) A-87 Allocation	233,041	149,005	135,768	138,360	138,360
Revenues Less Expenses	\$ 24,397	\$ 337,702	\$ -724	\$ -257,090	\$ -262,822

Data filtered by Types, Liability Self Insurance and exported on September 15, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne		Schedule 10	
County Budget Act		Operation of Internal Service Fund			
January 2010 Edition, revision #1		Fiscal Year 2020-21			
		Fund Title		Unemployment Insurance	
		Service Activity		Unemployment Insurance	
		Fund		5520	
Operating Detail	2018-19 Actuals	2019-20 Actual Estimated	X ☐	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3		4	5
Operating Revenues					
Intergovernmental Revenue	\$ -	\$ -		\$ 100,000	\$ 100,000
Charges for Services	\$ 125,115	\$ 333,401		\$ 409,059	\$ 409,241
Miscellaneous Sales	\$ -	\$ -		\$ -	\$ -
Other	\$ -	\$ -		\$ -	\$ -
Total Operating Revenues	\$ 125,115	\$ 333,401		\$ 409,059	\$ 509,241
Operating Expenses					
Salaries and Employee Benefits	\$ -	\$ -		\$ -	\$ -
Services and Supplies	\$ 84,433	\$ 241,828		\$ 450,530	\$ 450,530
Other Charges	\$ 10,068	\$ 16,454		\$ 29,994	\$ 29,994
Depreciation	\$ -	\$ -		\$ -	\$ -
Total Operating Expenses	\$ 94,501	\$ 258,282		\$ 480,524	\$ 480,524
Operating Income (Loss)	\$ 30,614	\$ 75,119		\$ (71,465)	\$ 28,717
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 1,444	\$ 2,319		\$ 1,000	\$ 1,000
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -		\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$ -	\$ -		\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 1,444	\$ 2,319		\$ 1,000	\$ 1,000
Income Before Capital Contributions and Transfers	\$ 32,058	\$ 77,438		\$ (70,465)	\$ 29,717
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -		\$ -	\$ -
Transfers-In/(Out)	\$ -	\$ -		\$ -	\$ -
Change in Net Assets	\$ 32,058	\$ 77,438		\$ (70,465)	\$ 29,717
Net Assets - Beginning Balance	40,765	72,823		150,261	150,261
Net Assets - Ending Balance	\$ 72,823	\$ 150,261		\$ 79,796	\$ 179,978
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	

2021 Adopted Budget Detail - Internal Service Funds

5520-110450 Unemployment Insurance

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 30,975	\$ 126,560	\$ 335,720	\$ 510,059	\$ 510,241
▼ Use of Money & Property	1,658	1,444	2,319	1,000	1,000
(441110) Interest Income	1,658	1,444	2,319	1,000	1,000
▼ Federal Revenue	0	0	0	100,000	100,000
(461080) Federal COVID-19 CARES	0	0	0	100,000	100,000
▼ Charges for Services	29,317	125,115	333,401	409,059	409,241
(472311) Refunds/Reimbursements	0	0	131,747	0	0
(479520) Unemployment Fees- County	8,850	99,659	199,259	399,059	399,241
(479521) Unemployment Fees- Non County	20,467	25,456	2,395	10,000	10,000
▼ Expenses	137,807	94,501	258,282	480,524	480,524
▼ Services and Supplies	137,807	84,433	241,828	450,530	450,530
(521640) Insurance - Unemployment	127,708	73,746	241,314	450,000	450,000
(526124) P S & S-Auditor-Controller	32	11	11	30	30
(526128) P S & S-Human Resources	9,636	10,101	0	0	0
(526162) P S & S - Claims Administratio	432	576	504	500	500
▼ Allocations	0	10,068	16,454	29,994	29,994
(777100) A-87 Allocation	0	10,068	16,454	29,994	29,994
Revenues Less Expenses	\$ -106,832	\$ 32,059	\$ 77,437	\$ 29,535	\$ 29,717

State Controller Schedules		County of Tuolumne		Schedule 10	
County Budget Act		Operation of Internal Service Fund			
January 2010 Edition, revision #1		Fiscal Year 2020-21			
		Fund Title		Telecommunications	
		Service Activity		Telecommunications	
		Fund		5530	
Operating Detail	2018-19 Actuals	2019-20 Actual Estimated	X ☐	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3		4	5
Operating Revenues					
Charges for Services	\$ 341,581	\$ 420,678		\$ 294,574	\$ 294,574
Miscellaneous Sales	\$ -	\$ -		\$ -	\$ -
Other	\$ -	\$ -		\$ -	\$ -
Total Operating Revenues	\$ 341,581	\$ 420,678		\$ 294,574	\$ 294,574
Operating Expenses					
Salaries and Employee Benefits	\$ -	\$ -		\$ -	\$ -
Services and Supplies	\$ 269,836	\$ 372,185		\$ 268,243	\$ 268,243
Other Charges	\$ 70,602	\$ -		\$ 7,255	\$ 7,255
Depreciation	\$ -	\$ -		\$ -	\$ -
Total Operating Expenses	\$ 340,438	\$ 372,185		\$ 275,498	\$ 275,498
Operating Income (Loss)	\$ 1,143	\$ 48,493		\$ 19,076	\$ 19,076
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 17,506	\$ 10,731		\$ 5,000	\$ 5,000
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -		\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$ -	\$ -		\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 17,506	\$ 10,731		\$ 5,000	\$ 5,000
Income Before Capital Contributions and Transfers	\$ 18,649	\$ 59,224		\$ 24,076	\$ 24,076
Capital Contributions - Grant, extraordinary items, etc.	\$ 8,560	\$ 20,222		\$ 38,000	\$ 38,000
Transfers-In/(Out)	-	-		-	-
Change in Net Assets	\$ 27,209	\$ 79,446		\$ 62,076	\$ (13,924)
Net Assets - Beginning Balance	1,097,510	1,124,719		1,204,165	1,204,165
Net Assets - Ending Balance	\$ 1,124,719	\$ 1,204,165		\$ 1,266,241	\$ 1,190,241
Fixed Assets - Memo Only	\$ 8,560	\$ 20,222		\$ 38,000	\$ 38,000
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	

2021 Adopted Budget Detail - Internal Service Funds

5530-106100 Telecommunication IGSF

Expand All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 569,837	\$ 359,087	\$ 431,409	\$ 299,574	\$ 299,574
▼ Use of Money & Property	15,408	17,506	10,731	5,000	5,000
(441110) Interest Income	15,408	17,506	10,731	5,000	5,000
▼ Charges for Services	554,429	341,581	420,678	294,574	294,574
(472311) Refunds/Reimbursements	0	794	0	0	0
(479446) Telecommunication-Other-County	0	139	0	0	0
(479447) Telecommunications Depr- County	542,888	332,883	419,345	294,310	294,310
(479448) Telecommunication Fees -NonCty	11,542	7,764	1,332	264	264
▼ Expenses	333,110	348,998	392,407	313,498	313,498
▼ Services and Supplies	282,718	269,836	372,185	268,243	268,243
(521310) Communications	6,004	24,647	49,911	65,000	65,000
(521320) Communications- Other	10,739	10,419	9,874	264	264
(522120) Maint Equip-Vehicles	135	0	0	500	500
(522122) Maint- Vehicles- Internal	2,481	0	1,096	1,500	1,500
(522150) Maint Equip - Hardware	0	13,649	25,000	0	0
(522160) Mandated - Maint - Software	7,775	4,037	323	307	307
(522161) Maint- Department Software	0	0	37,135	0	0
(525110) Office Expense	363	0	1,474	1,500	1,500

Expand All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(525900) Office Exp - Purchasing Dept	0	0	0	300	300
(526110) P S & S-Professional Services	241,486	194,882	228,895	178,872	178,872
(526124) P S & S-Auditor-Controller	368	410	315	0	0
(527220) Rents & Leases - Phone	5,850	3,900	4,596	0	0
(529110) Transp. & Travel - Fuel	708	710	867	1,000	1,000
(529120) Travel - Training And Seminars	0	10,000	5,868	10,000	10,000
(529130) Trans. & Travel - Private Auto	0	0	0	500	500
(529910) Expendable Equipment	6,811	5,255	2,826	3,500	3,500
(529950) Expendable Equipment- Computer	0	1,927	4,006	5,000	5,000
▼ Fixed Assets	8,561	8,560	20,222	38,000	38,000
(544950) Communication Equipment	329,261	532,790	117,493	38,000	38,000
(559000) Fixed Asset Contra Account	-329,261	-532,790	-117,493	0	0
(597110) Depreciation	8,561	8,560	20,222	0	0
▼ Allocations	41,831	70,602	0	7,255	7,255
(777100) A-87 Allocation	41,831	70,602	0	7,255	7,255
Revenues Less Expenses	\$ 236,727	\$ 10,089	\$ 39,002	\$ -13,924	\$ -13,924

Data filtered by Types, Telecommunications IGSF and exported on September 15, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne		Schedule 10	
County Budget Act		Operation of Internal Service Fund			
January 2010 Edition, revision #1		Fiscal Year 2020-21			
		Fund Title		Workers Compensation	
		Service Activity		Workers Compensation	
		Fund		5540	
Operating Detail	2018-19 Actuals	2019-20 Actual Estimated ☒	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$ 2,824,945	\$ 3,136,683	\$ 3,064,558	\$ 3,064,558	
Miscellaneous Sales	\$ -	\$ -	\$ -	\$ -	
Other	\$ -	\$ -	\$ -	\$ -	
Total Operating Revenues	\$ 2,824,945	\$ 3,136,683	\$ 3,064,558	\$ 3,064,558	
Operating Expenses					
Salaries and Employee Benefits	\$ 329,154	\$ 220,678	\$ 350,000	\$ 350,000	
Services and Supplies	\$ 2,481,546	\$ 2,455,039	\$ 2,565,725	\$ 2,597,765	
Other Charges	\$ 49,124	\$ 70,271	\$ 97,666	\$ 97,666	
Depreciation	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenses	\$ 2,859,824	\$ 2,745,988	\$ 3,013,391	\$ 3,045,431	
Operating Income (Loss)	\$ (34,879)	\$ 390,695	\$ 51,167	\$ 19,127	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 172,302	\$ 169,839	\$ 150,000	\$ 150,000	
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	
Total Non-Operating Revenues (Expenses)	\$ 172,302	\$ 169,839	\$ 150,000	\$ 150,000	
Income Before Capital Contributions and Transfers	\$ 137,423	\$ 560,534	\$ 201,167	\$ 169,127	
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	
Transfers-In/(Out)	\$ -	\$ -	\$ -	\$ -	
Change in Net Assets	\$ 137,423	\$ 560,534	\$ 201,167	\$ 169,127	
Net Assets - Beginning Balance	(673,664)	(536,241)	24,293	24,293	
Net Assets - Ending Balance	\$ (536,241)	\$ 24,293	\$ 225,460	\$ 193,420	
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	

2021 Adopted Budget Detail - Internal Service Funds

5540-110200 Workers Comp - Self Insurance

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 3,281,583	\$ 2,997,247	\$ 3,306,523	\$ 3,214,558	\$ 3,214,558
▼ Use of Money & Property	111,443	172,302	169,839	150,000	150,000
(441110) Interest Income	111,443	172,302	169,839	150,000	150,000
▼ Charges for Services	3,170,140	2,824,945	3,136,683	3,064,558	3,064,558
(472311) Refunds/Reimbursements	882,099	197,310	338,404	25,000	25,000
(479415) Workers' Comp Services- County	2,288,041	2,627,635	2,798,279	3,039,558	3,039,558
▼ Expenses	3,732,744	2,859,824	2,745,988	3,013,391	3,045,431
▼ Salaries and Benefits	481,258	329,154	220,678	350,000	350,000
(512320) Sheriff (4850) Salaries	481,258	329,154	220,678	350,000	350,000
▼ Services and Supplies	3,194,593	2,481,546	2,455,039	2,565,725	2,597,765
(521620) Insurance - Excess Premium	332,300	296,901	272,510	262,000	262,000
(521641) Insurance - Primary Premium	2,335,772	1,541,381	1,958,263	2,000,000	2,000,000
(521699) Insurance- Liability Adjustment	253,000	319,000	0	0	0
(523210) Dues & Memberships	600	750	150	150	150
(526124) P S & S-Auditor-Controller	84	70	53	75	75
(526128) P S & S-Human Resources	32,201	33,857	0	0	28,940
(526161) P S & S- Administration Fee	155,260	158,160	151,100	151,000	154,100
(528110) Special Departmental Expense	69,600	119,141	64,213	150,000	150,000

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(528197) SDE- Safety Incentive Program	5,366	4,012	3,277	0	0
(528199) Employee Incentive & Recogniti	0	558	0	0	0
(528435) SDE- Employee Awards	6,973	6,428	0	0	0
(528439) SDE- Customer Service Awards	536	160	0	0	0
(529120) Travel - Training And Seminars	2,241	1,129	1,222	2,500	2,500
(529910) Expendable Equipment	659	0	0	0	0
(529950) Expendable Equipment- Computer	0	0	4,252	0	0
▼ Allocations	56,893	49,124	70,271	97,666	97,666
(777100) A-87 Allocation	56,893	49,124	70,271	97,666	97,666
Revenues Less Expenses	\$ -451,161	\$ 137,422	\$ 560,535	\$ 201,167	\$ 169,127

Data filtered by Types, Workers Comp- Self Insurance and exported on September 15, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne		Schedule 10	
County Budget Act		Operation of Internal Service Fund			
January 2010 Edition, revision #1		Fiscal Year 2020-21			
		Fund Title		Purchasing & Special Services	
		Service Activity		Purchasing & Special Services	
		Fund		5550	
Operating Detail	2018-19 Actuals	2019-20 Actual Estimated ☒	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$ 768,483	\$ 775,768	\$ 735,400	\$ 735,400	
Miscellaneous Sales	\$ 1,401	\$ -	\$ -	\$ -	
Other	\$ -	\$ -	\$ -	\$ -	
Total Operating Revenues	\$ 769,884	\$ 775,768	\$ 735,400	\$ 735,400	
Operating Expenses					
Salaries and Employee Benefits	\$ 94,356	\$ 83,335	\$ 48,151	\$ 48,151	
Services and Supplies	\$ 487,793	\$ 548,764	\$ 625,134	\$ 625,134	
Other Charges	\$ 201,123	\$ 127,065	\$ -	\$ -	
Depreciation	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenses	\$ 783,272	\$ 759,164	\$ 673,285	\$ 673,285	
Operating Income (Loss)	\$ (13,388)	\$ 16,604	\$ 62,115	\$ 62,115	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 2,338	\$ 2,493	\$ 2,000	\$ 2,000	
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	
Total Non-Operating Revenues (Expenses)	\$ 2,338	\$ 2,493	\$ 2,000	\$ 2,000	
Income Before Capital Contributions and Transfers	\$ (11,050)	\$ 19,097	\$ 64,115	\$ 64,115	
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	
Transfers-In/(Out)	\$ -	\$ -	\$ -	\$ -	
Change in Net Assets	\$ (11,050)	\$ 19,097	\$ 64,115	\$ 64,115	
Net Assets - Beginning Balance	124,242	113,192	132,289	132,289	
Net Assets - Ending Balance	\$ 113,192	\$ 132,289	\$ 196,404	\$ 196,404	
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	

2021 Adopted Budget Detail - Internal Service Funds

5550-102500 Purchasing and Special Services

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 696,039	\$ 772,222	\$ 778,261	\$ 737,400	\$ 737,400
▼ Use of Money & Property	2,088	2,338	2,493	2,000	2,000
(441110) Interest Income	2,088	2,338	2,493	2,000	2,000
▼ Charges for Services	693,951	768,483	775,768	735,400	735,400
(479121) Photocopy Fees- County	341,960	329,435	280,532	300,000	300,000
(479123) Postage Fees- County	133,253	130,995	121,281	135,000	135,000
(479223) Postage Fees- Non-County	240	178	1,115	100	100
(479440) Purchasing Services	218,497	307,876	372,840	300,300	300,300
▼ Miscellaneous Revenue	0	1,401	0	0	0
(483110) Miscellaneous Income	0	1,401	0	0	0
▼ Expenses	690,747	783,271	759,164	673,285	673,285
▼ Salaries and Benefits	101,502	94,356	83,335	48,151	48,151
(511110) Regular Salaries	48,648	53,033	66,716	33,033	33,033
(511115) Leave Cash Outs	7,335	4,288	3,835	3,960	3,960
(511117) Salaries - Emergency Admin	0	0	1,473	0	0
(511150) Part-Time Salaries	11,730	690	0	0	0
(511160) Overtime Salaries	448	2,914	0	0	0
(512109) Retirement-PERS Fixed	9,649	7,565	9,389	15,354	15,354

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(512110) Retirement-PERS Percentage	4,291	4,768	5,792	3,038	3,038
(512115) Post Retirement Medical	579	462	1,341	1,305	1,305
(512210) Employees Group Insurance	11,533	14,295	14,850	1,800	1,800
(512215) Employee Physicals	112	0	0	0	0
(512225) Life Insurance	175	185	204	114	114
(512230) Employee Cell Phone Stipend	360	360	353	0	0
(512310) Workers Compensation Insurance	1,257	1,070	890	1,231	1,231
(512410) F.I.C.A.	4,065	4,331	5,918	2,665	2,665
(512420) Unemployment Insurance	13	162	161	652	652
(513140) S&B Reimburse-COVID Leaves	0	0	-1,586	0	0
(513150) Salary & benefit reimbursement	0	0	-13,390	-15,000	-15,000
(513999) Change in Employee Leave	1,308	233	-12,611	0	0
▼ Services and Supplies	534,560	487,793	548,764	625,134	625,134
(521310) Communications	11	5	6	25	25
(522122) Maint- Vehicles- Internal	2,467	5,660	1,490	1,000	1,000
(522160) Mandated - Maint - Software	577	588	646	307	307
(523210) Dues & Memberships	1,256	1,379	0	1,500	1,500
(523223) License- Enterprise Technolog	3,360	2,640	2,796	3,937	3,937
(525110) Office Expense	1,736	3,202	4,608	6,000	6,000
(525132) Office Expense- Copy Paper	33,167	36,016	33,498	40,000	40,000
(525140) Office Expense - Photocopy	317,925	307,865	307,868	325,000	325,000
(525150) Office Expense - Postage	127,452	104,543	184,231	205,000	205,000

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(526110) P S & S-Professional Services	25,000	12,500	0	10,000	10,000
(526124) P S & S-Auditor-Controller	448	417	7,924	15,000	15,000
(526201) P S & S-Insurance Service	759	607	314	511	511
(527110) Publications & Legal Notices	0	268	0	300	300
(527215) Rents & Leases-Postage	16,892	8,434	2,811	10,000	10,000
(527220) Rents & Leases - Phone	450	300	766	354	354
(529110) Transp. & Travel - Fuel	1,729	1,941	1,303	2,000	2,000
(529120) Travel - Training And Seminars	1,330	906	0	1,000	1,000
(529130) Trans. & Travel - Private Auto	0	0	0	200	200
(529910) Expendable Equipment	0	0	0	3,000	3,000
(529950) Expendable Equipment- Computer	0	523	505	0	0
▼ Allocations	54,685	201,123	127,065	0	0
(777100) A-87 Allocation	54,685	201,123	127,065	0	0
Revenues Less Expenses	\$ 5,292	\$ -11,049	\$ 19,097	\$ 64,115	\$ 64,115

Data filtered by Types, Purchasing & Spc Svs and exported on September 15, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne		Schedule 10	
County Budget Act		Operation of Internal Service Fund			
January 2010 Edition, revision #1		Fiscal Year 2020-21			
		Fund Title		Insurance-Employee Group	
		Service Activity		Insurance-Employee Group	
		Fund		5560	
Operating Detail	2018-19 Actuals	2019-20 Actual Estimated	X ☐	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3		4	5
Operating Revenues					
Charges for Services	\$ 9,734,135	\$ 9,630,121		\$ 10,153,235	\$ 10,153,235
Miscellaneous Sales	\$ -	\$ 87,414		\$ -	\$ -
Other	\$ -	\$ -		\$ -	\$ -
Total Operating Revenues	\$ 9,734,135	\$ 9,717,535		\$ 10,153,235	\$ 10,153,235
Operating Expenses					
Salaries and Employee Benefits	\$ -	\$ -		\$ -	\$ -
Services and Supplies	\$ 9,740,513	\$ 9,680,479		\$ 10,150,500	\$ 10,150,500
Other Charges	\$ 44	\$ -		\$ -	\$ -
Depreciation	\$ -	\$ -		\$ -	\$ -
Total Operating Expenses	\$ 9,740,557	\$ 9,680,479		\$ 10,150,500	\$ 10,150,500
Operating Income (Loss)	\$ (6,422)	\$ 37,056		\$ 2,735	\$ 2,735
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ -	\$ 902		\$ -	\$ -
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -		\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$ -	\$ -		\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ -	\$ 902		\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ (6,422)	\$ 37,958		\$ 2,735	\$ 2,735
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -		\$ -	\$ -
Transfers-In/(Out)	-	-		-	-
Change in Net Assets	\$ (6,422)	\$ 37,958		\$ 2,735	\$ 2,735
Net Assets - Beginning Balance	23,687	17,265		55,223	55,223
Net Assets - Ending Balance	\$ 17,265	\$ 55,223		\$ 57,958	\$ 57,958
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	

2021 Adopted Budget Detail - Internal Service Funds

5560-110400 Employee Group Insurance

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 9,506,470	\$ 9,734,135	\$ 9,718,437	\$ 10,153,235	\$ 10,153,235
▼ Use of Money & Property	0	0	902	0	0
(441110) Interest Income	0	0	902	0	0
▼ Charges for Services	9,506,470	9,734,135	9,630,121	10,153,235	10,153,235
(478610) Insurance - Retirees Cobra	129,395	146,164	160,239	165,000	165,000
(478620) Insurance-Post Retiree	457,053	487,977	606,905	621,000	621,000
(478630) Insurance- Liberty Insurance	61,224	66,924	69,024	70,000	70,000
(479420) Employee Group Ins-County	8,858,798	9,033,070	8,793,953	9,297,235	9,297,235
▼ Miscellaneous Revenue	0	0	87,414	0	0
(483455) Settlement Payments	0	0	87,414	0	0
▼ Expenses	9,495,754	9,740,557	9,680,479	10,150,500	10,150,500
▼ Services and Supplies	9,495,720	9,740,513	9,680,479	10,150,500	10,150,500
(521611) Pers - Health	8,202,657	8,416,092	8,378,753	8,800,000	8,800,000
(521614) Vision Service Plan	47,206	53,922	46,695	55,000	55,000
(521616) Myers-Stevens Safety Unit	54,379	58,502	54,607	60,000	60,000
(521618) Medical Eye - Admin Cost	10,534	10,823	10,820	12,000	12,000
(521621) Claims Expense- Delta Dental	609,340	620,705	641,977	650,000	650,000
(521622) Sun Life Insurance	101,426	100,625	100,107	100,000	100,000

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(521623) Medical Eye Services -Claims	68,031	72,285	55,221	65,000	65,000
(521626) Sun STD/LTD	296,065	298,369	295,120	300,000	300,000
(521631) Sun Voluntary Life	69,025	72,744	70,367	73,000	73,000
(521633) Insurance- Liberty Mutual	25,872	23,309	15,030	20,000	20,000
(526124) P S & S-Auditor-Controller	515	504	497	500	500
(528110) Special Departmental Expense	10,669	12,633	11,286	15,000	15,000
▼ Other Financing Uses	34	44	0	0	0
(598420) Interest - Internal Borrowing	34	44	0	0	0
Revenues Less Expenses	\$ 10,716	\$ -6,422	\$ 37,958	\$ 2,735	\$ 2,735

Data filtered by Types, Employee Insurance and exported on September 15, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne			Schedule 10	
County Budget Act		Operation of Internal Service Fund				
January 2010 Edition, revision #1		Fiscal Year 2020-21				
					Fund Title	Employee Leave Liability Fund
					Service Activity	Employee Leave Liability Fund
					Fund	5570
Operating Detail		2018-19 Actuals	2019-20 Actual Estimated	X ☐	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1		2	3		4	5
Operating Revenues						
Charges for Services		\$ 1,835,222	\$ 1,567,006		\$ 2,000,000	\$ 2,000,000
Miscellaneous Sales		\$ -			\$ -	\$ -
Other		\$ -	\$ -		\$ -	\$ -
Total Operating Revenues		\$ 1,835,222	\$ 1,567,006		\$ 2,000,000	\$ 2,000,000
Operating Expenses						
Salaries and Employee Benefits		\$ 1,727,229	\$ 2,569,507		\$ 2,000,000	\$ 2,000,000
Services and Supplies		\$ -	\$ -		\$ -	\$ -
Other Charges		\$ -	\$ -		\$ -	\$ -
Depreciation		\$ -	\$ -		\$ -	\$ -
Total Operating Expenses		\$ 1,727,229	\$ 2,569,507		\$ 2,000,000	\$ 2,000,000
Operating Income (Loss)		\$ 107,993	\$ (1,002,501)		\$ -	\$ -
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain		\$ 36,622	\$ 29,103		\$ 15,000	\$ 15,000
Interest/Investment (Expense) and/or (Loss)		\$ -	\$ -		\$ -	\$ -
Gain or Loss on Sale of Capital Assets			\$ -		\$ -	\$ -
Total Non-Operating Revenues (Expenses)		\$ 36,622	\$ 29,103		\$ 15,000	\$ 15,000
Income Before Capital Contributions and Transfers		\$ 144,615	\$ (973,398)		\$ 15,000	\$ 15,000
Capital Contributions - Grant, extraordinary items, etc.		\$ -	\$ -		\$ -	\$ -
Transfers-In/(Out)		-	-		-	-
Change in Net Assets		\$ 144,615	\$ (973,398)		\$ 15,000	\$ 15,000
Net Assets - Beginning Balance		(5,018,674)	(4,874,059)		(5,847,457)	(5,847,457)
Net Assets - Ending Balance		\$ (4,874,059)	\$ (5,847,457)		\$ (5,832,457)	\$ (5,832,457)
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	

2021 Adopted Budget Detail - Internal Service Funds

5570-110300 Employee Sick & Vacation Leave

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 1,586,246	\$ 1,871,844	\$ 1,596,109	\$ 2,015,000	\$ 2,015,000
▼ Use of Money & Property	22,948	36,622	29,103	15,000	15,000
(441110) Interest Income	22,948	36,622	29,103	15,000	15,000
▼ Charges for Services	1,563,298	1,835,222	1,567,006	2,000,000	2,000,000
(479400) Interfund- Termination & Cash	1,563,298	1,835,222	1,567,006	2,000,000	2,000,000
▼ Expenses	1,556,950	1,727,229	2,569,507	2,000,000	2,000,000
▼ Salaries and Benefits	1,556,950	1,727,229	2,569,507	2,000,000	2,000,000
(511120) Salaries - Vacation Cashout	669,241	860,174	820,122	900,000	900,000
(511140) Salaries - Termination	887,709	742,595	1,672,267	1,100,000	1,100,000
(512114) Early Retirement Incentive Exp	0	0	151,000	0	0
(513999) Change in Employee Leave	0	124,460	-73,882	0	0
Revenues Less Expenses	\$ 29,296	\$ 144,615	\$ -973,398	\$ 15,000	\$ 15,000

Data filtered by Types, Employee Sick & Vacation Leave and exported on September 15, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne			Schedule 10	
County Budget Act		Operation of Internal Service Fund				
January 2010 Edition, revision #1		Fiscal Year 2020-21				
					Fund Title	Post Retirement Insurance
					Service Activity	Post Retirement Insurance
					Fund	5580
Operating Detail		2018-19 Actuals	2019-20 Actual Estimated	X ☐	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1		2	3		4	5
Operating Revenues						
Charges for Services		\$ 1,126,181	\$ 1,150,000		\$ 1,056,277	\$ 1,056,277
Miscellaneous Sales		\$ -			\$ -	\$ -
Other		\$ -	\$ -		\$ -	\$ -
Total Operating Revenues		\$ 1,126,181	\$ 1,150,000		\$ 1,056,277	\$ 1,056,277
Operating Expenses						
Salaries and Employee Benefits		\$ -	\$ -		\$ -	\$ -
Services and Supplies		\$ 716,153	\$ 863,535		\$ 906,050	\$ 906,050
Other Charges		\$ -	\$ -		\$ -	\$ -
Depreciation		\$ -	\$ -		\$ -	\$ -
Total Operating Expenses		\$ 716,153	\$ 863,535		\$ 906,050	\$ 906,050
Operating Income (Loss)		\$ 410,028	\$ 286,465		\$ 150,227	\$ 150,227
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain		\$ 140,425	\$ 132,128		\$ 100,000	\$ 100,000
Interest/Investment (Expense) and/or (Loss)		\$ -	\$ -		\$ -	\$ -
Gain or Loss on Sale of Capital Assets			\$ -		\$ -	\$ -
Total Non-Operating Revenues (Expenses)		\$ 140,425	\$ 132,128		\$ 100,000	\$ 100,000
Income Before Capital Contributions and Transfers		\$ 550,453	\$ 418,593		\$ 250,227	\$ 250,227
Capital Contributions - Grant, extraordinary items, etc.		\$ -	\$ -		\$ -	\$ -
Transfers-In/(Out)		-	-		-	-
Change in Net Assets		\$ 550,453	\$ 418,593		\$ 250,227	\$ 250,227
Net Assets - Beginning Balance		6,016,998	6,567,451		6,986,044	6,986,044
Net Assets - Ending Balance		\$ 6,567,451	\$ 6,986,044		\$ 7,236,271	\$ 7,236,271
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	

2021 Adopted Budget Detail - Internal Service Funds

5580-110325 Post Retirement Insurance

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 1,307,378	\$ 1,266,606	\$ 1,282,127	\$ 1,156,277	\$ 1,156,277
▼ Use of Money & Property	116,390	140,425	132,128	100,000	100,000
(441110) Interest Income	116,390	140,425	132,128	100,000	100,000
▼ Charges for Services	1,190,988	1,126,181	1,150,000	1,056,277	1,056,277
(478620) Insurance-Post Retiree	1,190,988	1,126,181	1,150,000	1,056,277	1,056,277
▼ Expenses	674,851	716,153	863,535	906,050	906,050
▼ Services and Supplies	674,851	716,153	863,535	906,050	906,050
(521610) Insurance	457,053	486,191	606,905	621,000	621,000
(521698) Postretirement-Employers Share	196,408	223,964	251,796	275,000	275,000
(526110) P S & S-Professional Services	0	0	4,830	10,000	10,000
(526124) P S & S-Auditor-Controller	18	4	4	50	50
(526128) P S & S-Human Resources	5,266	5,442	0	0	0
(528110) Special Departmental Expense	16,106	553	0	0	0
Revenues Less Expenses	\$ 632,527	\$ 550,453	\$ 418,592	\$ 250,227	\$ 250,227

Data filtered by Types, Post Retirement Insurance and exported on September 15, 2020. Created with OpenGov

Schedule 11 - Enterprise Funds

Columbia Airport
PML Airport
Ambulance

State Controller Schedules		County of Tuolumne			Schedule 11	
County Budget Act		Operation of Enterprise Fund				
January 2010 Edition, revision #1		Fiscal Year 2020-21			Fund Title Service Activity Fund	Columbia Airport Columbia Airport 4430
Operating Detail	2018-19 Actuals	2019-20 Actual Estimated	X ☐	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3		4	5	
Operating Revenues						
Licenses, Permits and Franchises	\$ -	\$ -	\$ -	\$ -	\$ -	-
Forfeitures and Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	-
Revenue From Use of Money and Property	\$ 442,360	\$ 450,670	\$ 457,133	\$ 457,133	\$ 457,133	457,133
Charges for Services	\$ 25,206	\$ 22,547	\$ 17,050	\$ 17,050	\$ 17,050	17,050
Miscellaneous Sales	\$ 54,789	\$ 73,861	\$ 42,000	\$ 42,000	\$ 12,000	12,000
Other	\$ 56,866	\$ 40,785	\$ 30,000	\$ 30,000	\$ 60,000	60,000
Total Operating Revenues	\$ 579,221	\$ 587,863	\$ 546,183	\$ 546,183	\$ 546,183	546,183
Operating Expenses						
Salaries and Employee Benefits	\$ 315,767	\$ 339,357	\$ 393,264	\$ 393,264	\$ 392,986	392,986
Services and Supplies	\$ 171,467	\$ 176,636	\$ 180,586	\$ 180,586	\$ 413,938	413,938
Other Charges	\$ 34,002	\$ 31,345	\$ 30,541	\$ 30,541	\$ 30,541	30,541
Depreciation	\$ 227,996	\$ 23,429	\$ -	\$ -	\$ -	-
Total Operating Expenses	\$ 749,232	\$ 570,767	\$ 604,391	\$ 604,391	\$ 837,465	837,465
Operating Income (Loss)	\$ (170,011)	\$ 17,096	\$ (58,208)	\$ (58,208)	\$ (291,282)	(291,282)
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$ 1,941	\$ 647	\$ 500	\$ 500	\$ 500	500
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	-
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Non-Operating Revenues (Expenses)	\$ 1,941	\$ 647	\$ 500	\$ 500	\$ 500	500
Income Before Capital Contributions and Transfers	\$ (168,070)	\$ 17,743	\$ (57,708)	\$ (57,708)	\$ (290,782)	(290,782)
Capital Contributions - Grant, extraordinary items, etc.	\$ 545,167	\$ -	\$ -	\$ -	\$ -	-
Transfers-In/(Out)	\$ (51,848)	\$ 75,347	\$ 76,418	\$ 76,418	\$ 76,418	76,418
Change in Net Assets	\$ 325,249	\$ 93,090	\$ 18,710	\$ 18,710	\$ (214,364)	(214,364)
Net Assets - Beginning Balance	\$ (98,268)	\$ 226,981	\$ 320,071	\$ 320,071	\$ 320,071	320,071
Net Assets - Ending Balance	\$ 226,981	\$ 320,071	\$ 338,781	\$ 338,781	\$ 105,707	105,707
Fixed Assets - Memo Only	\$ -	\$ -	\$ -	\$ 9,000	\$ 25,000	25,000
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	

2021 Adopted Budget Detail - Enterprise Funds

4430-302100 Columbia Airport Enterprise

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 607,789	\$ 1,174,921	\$ 663,857	\$ 623,101	\$ 623,101
▼ Use of Money & Property	449,208	444,301	451,317	457,633	457,633
(441110) Interest Income	1,803	1,941	647	500	500
(443110) Rents And Concessions	196,421	209,080	218,383	199,897	199,897
(443200) Rents- Hangar	201,104	186,146	185,652	213,716	213,716
(443210) Rents- Tie Down	18,831	16,898	15,665	10,716	10,716
(443220) Rents- Ground	31,050	30,236	30,970	32,804	32,804
▼ State Revenue	39,952	44,071	40,785	30,000	30,000
(451110) State - Aviation	10,000	10,000	10,000	10,000	10,000
(453220) State- Rent & Landing Fees	29,952	34,071	30,785	20,000	20,000
▼ Federal Revenue	300	10,725	0	0	30,000
(461080) Federal COVID-19 CARES	0	0	0	0	30,000
(469260) Federal- Emergency Airport Use	300	10,725	0	0	0
▼ Charges for Services	23,722	25,206	22,547	17,050	17,050
(471700) Transient Tie Down Fees	2,266	1,884	2,243	2,000	2,000
(471710) Fuel Flowage Fees	13,677	17,284	14,384	12,300	12,300
(471720) Landing Fees	787	106	125	250	250
(471730) Campground and Pavilion Fees	6,991	5,931	5,795	2,500	2,500

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Miscellaneous Revenue	20,325	54,789	73,861	42,000	12,000
(483110) Miscellaneous Income	3,593	42,099	73,671	30,000	0
(483182) Father's Day Fly In	16,732	12,689	190	12,000	12,000
▼ Other Finance Sources	3,375	547,237	0	0	0
(491110) Sale Of Fixed Assets	3,375	2,070	0	0	0
(493100) Contributed Capital	0	545,167	0	0	0
▼ Transfers In	70,907	48,593	75,347	76,418	76,418
(495310) Transfer In-Airport Construction	0	0	1,236	0	0
(495440) Transfers In-PML Airport	70,907	48,593	74,111	76,418	76,418
▼ Expenses	722,991	849,673	570,766	613,391	862,465
▼ Salaries and Benefits	327,893	315,767	339,357	393,264	392,986
(511110) Regular Salaries	199,551	189,837	194,936	232,686	232,449
(511115) Leave Cash Outs	9,350	7,755	2,232	3,598	3,598
(511160) Overtime Salaries	2,697	4,777	1,553	4,500	4,500
(511170) Salaries - On Call	2,378	3,010	5,564	4,500	4,500
(512109) Retirement-PERS Fixed	30,359	31,079	36,910	41,894	41,894
(512110) Retirement-PERS Percentage	16,999	15,974	17,470	20,904	20,882
(512115) Post Retirement Medical	13,817	12,947	6,820	6,465	6,465
(512125) Disability- Employer Paid	559	555	564	443	441
(512210) Employees Group Insurance	31,306	43,431	47,866	52,698	52,698
(512215) Employee Physicals	0	589	312	0	0
(512220) Employer - GYM Membership Fee	0	84	618	720	720

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(512225) Life Insurance	311	306	317	396	396
(512230) Employee Cell Phone Stipend	0	0	347	1,440	1,440
(512310) Workers Compensation Insurance	2,667	3,114	2,911	3,098	3,098
(512410) F.I.C.A.	16,147	15,606	15,981	17,889	17,870
(512420) Unemployment Insurance	38	529	695	2,034	2,034
(513999) Change in Employee Leave	1,714	-13,827	4,262	0	0
▼ Services and Supplies	154,662	171,467	176,636	180,586	413,938
(521310) Communications	3,451	4,217	3,696	4,282	4,282
(521320) Communications- Other	2,753	1,632	1,871	2,400	2,400
(521510) Household Expense	2,218	1,451	2,978	2,900	2,900
(522120) Maint Equip-Vehicles	0	57	674	2,000	2,000
(522122) Maint- Vehicles- Internal	1,749	5,560	6,932	4,000	4,000
(522160) Mandated - Maint - Software	1,394	882	1,292	1,229	1,229
(522161) Maint- Department Software	0	0	0	92	92
(522510) Maintenance - Buildings & Imps	21,609	33,348	47,522	35,210	48,698
(523210) Dues & Memberships	295	75	303	650	650
(523223) License- Enterprise Technolog	6,720	7,040	7,456	7,875	7,875
(525110) Office Expense	1,533	808	998	500	500
(525140) Office Expense - Photocopy	490	629	467	600	600
(525150) Office Expense - Postage	654	371	336	500	500
(525900) Office Exp - Purchasing Dept	3,636	5,698	5,870	4,514	4,514
(526110) P S & S-Professional Services	3,278	4,345	0	2,500	2,500

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(526123) P S & S -County Counsel	4,000	4,000	4,000	5,000	5,000
(526124) P S & S-Auditor-Controller	1,150	975	1,029	2,250	2,250
(526132) P S & S-Awos Maintenance	7,800	7,800	7,800	8,250	8,250
(526157) P S & S-Monitoring	6,350	6,350	6,350	6,626	6,626
(526201) P S & S-Insurance Service	2,161	1,980	1,352	1,594	1,594
(526265) P S & S Public Works	0	0	2,562	0	4,500
(526505) P S & S-Special Event	30,768	30,572	1,153	35,000	35,000
(527125) Advertising	1,795	2,019	410	1,000	1,000
(527220) Rents & Leases - Phone	3,600	2,400	3,830	1,415	1,415
(528110) Special Departmental Expense	3,677	790	11,790	500	185,500
(528305) SDE - Bank Charges & Discount	1,800	1,651	1,764	2,000	2,000
(529110) Transp. & Travel - Fuel	2,822	6,513	5,249	4,700	4,700
(529120) Travel - Training And Seminars	710	3,015	1,001	2,000	3,000
(529210) Utilities	33,561	35,389	34,966	31,999	31,999
(529910) Expendable Equipment	4,688	1,805	9,902	5,000	34,364
(529950) Expendable Equipment- Computer	0	96	3,086	4,000	4,000
▼ Fixed Assets	222,231	227,996	23,429	9,000	25,000
(542593) Paving Projects	0	0	0	9,000	25,000
(544900) Misc./Specialized Equip.	22,772	0	0	0	0
(559000) Fixed Asset Contra Account	-22,772	0	0	0	0
(597110) Depreciation	222,231	227,996	23,429	0	0
▼ Other Financing Uses	0	0	1,657	0	0

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(598420) Interest - Internal Borrowing	0	0	1,657	0	0
▼ Allocations	18,205	34,002	29,688	30,541	30,541
(777100) A-87 Allocation	18,205	34,002	29,688	30,541	30,541
▼ Transfers Out	0	100,441	0	0	0
(641310) Transfer Out - Airport Const	0	100,441	0	0	0
Revenues Less Expenses	\$ -115,202	\$ 325,249	\$ 93,091	\$ 9,710	\$ -239,364

Data filtered by Types, Columbia Airport Enterprise and exported on September 15, 2020. Created with OpenGov

State Controller Schedules		County of Tuolumne			Schedule 11	
County Budget Act		Operation of Enterprise Fund				
January 2010 Edition, revision #1		Fiscal Year 2020-21				
					Fund Title Service Activity Fund	Pine Mountain Lake Airport Pine Mountain Lake Airport 4440
Operating Detail	2018-19 Actuals	2019-20 Actual Estimated	X ☐	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3		4	5	
Operating Revenues						
Licenses, Permits and Franchises	\$ -	\$ -	\$ -	\$ -	\$ -	
Forfeitures and Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue From Use of Money and Property	\$ 39,023	\$ 42,168	\$ 41,431	\$ 41,431	\$ 41,431	
Charges for Services	\$ 1,656	\$ 1,497	\$ 1,400	\$ 1,400	\$ 1,400	
Miscellaneous Sales	\$ 109	\$ 80	\$ -	\$ -	\$ -	
Other	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000	
Total Operating Revenues	\$ 50,788	\$ 53,745	\$ 52,831	\$ 52,831	\$ 82,831	
Operating Expenses						
Salaries and Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	
Services and Supplies	\$ 10,975	\$ 19,991	\$ 37,497	\$ 37,497	\$ 54,321	
Other Charges	\$ -	\$ -	\$ -	\$ -	\$ -	
Depreciation	\$ 15,663	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenses	\$ 26,638	\$ 19,991	\$ 37,497	\$ 37,497	\$ 54,321	
Operating Income (Loss)	\$ 24,150	\$ 33,754	\$ 15,334	\$ 15,334	\$ 28,510	
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$ 338	\$ 273	\$ 200	\$ 200	\$ 200	
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Non-Operating Revenues (Expenses)	\$ 338	\$ 273	\$ 200	\$ 200	\$ 200	
Income Before Capital Contributions and Transfers	\$ 24,488	\$ 34,027	\$ 15,534	\$ 15,534	\$ 28,710	
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers-In	\$ (34,164)	\$ (33,172)	\$ (15,522)	\$ (15,522)	\$ 30,896	
Transfers(Out)					(76,418)	
Change in Net Assets	\$ (9,676)	\$ 855	\$ 12	\$ 12	\$ (16,812)	
Net Assets - Beginning Balance	\$ 9,968	\$ 292	\$ 1,147	\$ 1,147	\$ 1,147	
Net Assets - Ending Balance	\$ 292	\$ 1,147	\$ 1,159	\$ 1,159	\$ (15,665)	
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	

2021 Adopted Budget Detail - Enterprise Funds

4440-302200 Pine Mountain Lake Enterprise

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 96,483	\$ 65,555	\$ 94,958	\$ 113,927	\$ 113,927
▼ Use of Money & Property	35,942	39,360	42,442	41,631	41,631
(441110) Interest Income	126	338	273	200	200
(443110) Rents And Concessions	2,628	2,079	2,534	2,500	2,500
(443200) Rents- Hangar	18,090	21,807	24,214	23,000	23,000
(443210) Rents- Tie Down	6,049	5,864	5,775	5,750	5,750
(443220) Rents- Ground	9,048	9,273	9,645	10,181	10,181
▼ State Revenue	10,000	10,000	10,000	10,000	10,000
(451110) State - Aviation	10,000	10,000	10,000	10,000	10,000
▼ Federal Revenue	0	0	0	0	30,000
(461080) Federal COVID-19 CARES	0	0	0	0	30,000
▼ Charges for Services	1,818	1,656	1,497	1,400	1,400
(471700) Transient Tie Down Fees	594	529	207	200	200
(471710) Fuel Flowage Fees	1,224	1,127	1,290	1,200	1,200
▼ Miscellaneous Revenue	774	109	80	0	0
(483110) Miscellaneous Income	774	109	80	0	0
▼ Transfers In	47,949	14,429	40,939	60,896	30,896
(495001) Operating Transfers-General Fd	47,949	14,429	40,939	60,896	30,896

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Expenses	104,240	75,231	94,102	113,915	130,739
▼ Services and Supplies	17,670	10,975	19,991	37,497	54,321
(521310) Communications	1,068	1,073	1,080	1,090	1,090
(521510) Household Expense	343	189	194	400	412
(522120) Maint Equip-Vehicles	188	0	0	1,200	1,200
(522510) Maintenance - Buildings & Imps	6,535	378	690	5,000	10,000
(525140) Office Expense - Photocopy	163	210	156	150	150
(525150) Office Expense - Postage	8	0	0	200	200
(525900) Office Exp - Purchasing Dept	109	53	68	50	50
(526110) P S & S-Professional Services	0	0	9,129	16,000	16,000
(526123) P S & S -County Counsel	1,400	1,400	1,400	1,000	1,000
(526124) P S & S-Auditor-Controller	179	165	186	320	320
(527220) Rents & Leases - Phone	900	600	766	707	707
(528110) Special Departmental Expense	0	0	0	2,500	14,312
(529110) Transp. & Travel - Fuel	472	1,130	716	940	940
(529120) Travel - Training And Seminars	105	0	0	1,440	1,440
(529210) Utilities	6,199	5,777	5,608	6,500	6,500
▼ Fixed Assets	15,663	15,663	0	0	0
(597110) Depreciation	15,663	15,663	0	0	0
▼ Transfers Out	70,907	48,593	74,111	76,418	76,418
(641430) Transfer Out -Columbia Airport	70,907	48,593	74,111	76,418	76,418
Revenues Less Expenses	\$ -7,758	\$ -9,676	\$ 856	\$ 12	\$ -16,812

State Controller Schedules		County of Tuolumne		Schedule 11	
County Budget Act		Operation of Enterprise Fund			
January 2010 Edition, revision #1		Fiscal Year 2020-21			
				Fund Title Service Activity Fund	Ambulance Enterprise Ambulance Enterprise 4450
Operating Detail	2018-19 Actuals	2019-20 Actual Estimated	X ☐	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3		4	5
Operating Revenues					
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Revenue From Use of Money and Property	\$ 19,200	\$ 19,200		\$ 19,200	\$ 19,200
Charges for Services	\$ 5,461,698	\$ 5,860,900		\$ 5,411,700	\$ 5,580,687
Miscellaneous Sales	\$ 60,305	\$ 40,222		\$ 36,000	\$ 36,000
Other	\$ 161,914	\$ (58,172)		\$ 210,062	\$ 217,930
Total Operating Revenues	\$ 5,703,117	\$ 5,862,150		\$ 5,676,962	\$ 5,853,817
Operating Expenses					
Salaries and Employee Benefits	\$ 179,190	\$ 164,600		\$ 191,426	\$ 197,142
Services and Supplies	\$ 5,513,116	\$ 5,609,027		\$ 5,850,087	\$ 5,948,976
Other Charges	\$ 98,052	\$ 160,904		\$ 1,424,038	\$ 1,844,038
Depreciation	\$ 459,587	\$ 249,312		\$ -	\$ -
Total Operating Expenses	\$ 6,249,945	\$ 6,183,843		\$ 7,465,551	\$ 7,990,156
Operating Income (Loss)	\$ (546,828)	\$ (321,693)		\$ (1,788,589)	\$ (2,136,339)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 23,392	\$ 31,528		\$ 20,000	\$ 20,000
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -		\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$ -	\$ -		\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 23,392	\$ 31,528		\$ 20,000	\$ 20,000
Income Before Capital Contributions and Transfers	\$ (523,436)	\$ (290,165)		\$ (1,768,589)	\$ (2,116,339)
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -		\$ -	\$ -
Transfers-In/(Out)	\$ 396,108	\$ 386,370		\$ 387,918	\$ 396,468
Change in Net Assets	\$ (127,328)	\$ 96,205		\$ (1,380,671)	\$ (1,719,871)
Net Assets - Beginning Balance	\$ 1,890,243	\$ 1,762,915		\$ 1,859,120	\$ 1,859,120
Net Assets - Ending Balance	\$ 1,762,915	\$ 1,859,120		\$ 478,449	\$ 139,249
Fixed Assets - Memo Only	\$ -	\$ -		\$ 190,000	\$ 416,730
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	

2021 Adopted Budget Detail - Enterprise Funds

4450-402100 Ambulance Enterprise

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 4,990,425	\$ 5,346,329	\$ 5,424,684	\$ 5,316,262	\$ 5,493,117
▼ Use of Money & Property	138,689	42,592	50,728	39,200	39,200
(441110) Interest Income	13,678	23,392	31,528	20,000	20,000
(443110) Rents And Concessions	125,011	19,200	19,200	19,200	19,200
▼ Federal Revenue	152,518	146,410	-58,172	210,062	217,930
(461080) Federal COVID-19 CARES	0	0	17,132	135,062	142,930
(465103) Federal-GEMT Medi-Cal	152,518	146,410	-75,304	75,000	75,000
▼ Charges for Services	4,669,129	5,081,519	5,391,906	5,031,000	5,199,987
(474135) EMS Fees	14,602	14,103	18,055	17,000	17,000
(474225) Fees - Billing	12,000	14,000	16,477	14,000	14,000
(476910) Institutional Care & Services-	4,642,528	5,053,416	5,357,375	5,000,000	5,168,987
▼ Miscellaneous Revenue	29,864	60,305	40,222	36,000	36,000
(483110) Miscellaneous Income	29,864	60,305	40,222	36,000	36,000
▼ Other Finance Sources	225	15,504	0	0	0
(491105) Sale of land	0	13,794	0	0	0
(491110) Sale Of Fixed Assets	225	1,710	0	0	0
▼ Expenses	5,033,438	5,406,174	5,378,183	6,821,785	7,545,620
▼ Salaries and Benefits	141,830	179,190	164,600	191,426	197,142

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(526553) PS&S – Manteca Standby	395,485	415,186	414,113	476,897	476,897
(526557) PS&S – Manteca Safety Car	57,422	61,669	80,518	78,653	85,000
(526727) P S & S-Sheriff Communications	0	0	294,000	299,880	299,880
(527110) Publications & Legal Notices	303	0	0	0	0
(527220) Rents & Leases - Phone	11,700	7,800	12,638	2,122	2,122
(527310) Rents & Leases - Bldgs & Impro	29,152	30,610	32,140	33,748	33,748
(528105) SDE-GEMT Admin Fee	4,195	3,050	854	5,000	5,000
(528109) SDE-GEMT QAF	0	261,089	127,542	140,000	140,000
(528110) Special Departmental Expense	212,553	229,404	1,168	2,500	2,500
(528254) SDE- 2017 Jamestown Fires	846	0	0	0	0
(528280) SDE -Fingerprint Clearance DOJ	9,893	8,763	11,066	12,000	12,000
(528305) SDE - Bank Charges & Discount	6,545	9,952	4,391	10,000	10,000
(529110) Transp. & Travel - Fuel	65,420	79,917	70,553	80,000	85,000
(529120) Travel - Training And Seminars	5,912	2,238	1,656	6,000	6,000
(529130) Trans. & Travel - Private Auto	0	0	0	500	500
(529210) Utilities	44,396	45,146	41,120	48,000	48,000
(529910) Expendable Equipment	27,356	4,562	43,849	25,000	25,000
(529950) Expendable Equipment- Computer	3,656	6,418	0	15,000	20,000
▼ Fixed Assets	377,770	391,264	249,312	185,000	411,730
(543000) Vehicles	162,168	91,430	549,464	175,000	175,000
(544900) Misc./Specialized Equip.	26,031	0	0	10,000	236,730
(559000) Fixed Asset Contra Account	-200,839	-91,430	-549,464	0	0

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(511110) Regular Salaries	102,138	75,058	86,962	97,224	97,224
(511115) Leave Cash Outs	14,023	17,643	2,962	4,148	4,148
(511117) Salaries - Emergency Admin	0	0	259	0	0
(511118) COVID-19 Leave Salaries	0	0	2,032	0	0
(511150) Part-Time Salaries	0	10,203	3,631	10,000	15,310
(511160) Overtime Salaries	233	47	0	1,000	1,000
(512109) Retirement-PERS Fixed	12,900	19,743	13,537	19,938	19,938
(512110) Retirement-PERS Percentage	8,561	6,183	7,970	8,942	8,942
(512115) Post Retirement Medical	579	616	1,341	1,305	1,305
(512125) Disability- Employer Paid	178	0	0	0	0
(512210) Employees Group Insurance	40,185	39,052	37,843	37,924	37,924
(512225) Life Insurance	395	228	232	228	228
(512310) Workers Compensation Insurance	1,122	1,574	1,591	1,472	1,472
(512410) F.I.C.A.	4,926	6,292	7,013	8,280	8,686
(512420) Unemployment Insurance	16	297	380	966	966
(513140) S&B Reimburse-COVID Leaves	0	0	-2,467	0	0
(513999) Change in Employee Leave	-43,427	2,253	1,313	0	0
▼ Services and Supplies	4,410,585	4,737,667	4,803,367	5,021,321	5,092,710
(521310) Communications	7,628	10,000	10,834	16,000	16,000
(522110) Maintenance Equipment	62,056	1,675	11,888	9,000	9,000
(522120) Maint Equip-Vehicles	-2,690	1,824	729	3,000	3,000
(522122) Maint- Vehicles- Internal	69,023	66,537	93,832	90,000	100,000

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(522160) Mandated - Maint - Software	32,247	21,520	2,729	3,218	3,218
(522161) Maint- Department Software	0	0	18,864	43,500	50,000
(522510) Maintenance - Buildings & Imps	824	8,128	12,521	12,000	15,000
(523110) Medical, & Lab Supplies	98,567	93,487	126,868	130,000	140,000
(523223) License- Enterprise Technolog	3,360	3,520	3,728	3,937	3,937
(523445) Supplies - Pharmaceutical Drug	30,052	32,435	33,389	36,000	40,000
(523480) Supplies- First Responder	22,254	24,086	30,400	30,000	50,000
(525110) Office Expense	17,094	13,752	13,525	15,000	15,000
(525140) Office Expense - Photocopy	2,178	2,122	2,247	2,600	2,600
(525150) Office Expense - Postage	4,842	4,825	4,857	5,000	5,000
(525900) Office Exp - Purchasing Dept	6,132	9,948	10,489	9,276	9,276
(526110) P S & S-Professional Services	11,964	5,245	765	1,000	1,000
(526123) P S & S -County Counsel	3,313	3,813	3,063	3,500	3,500
(526124) P S & S-Auditor-Controller	1,722	1,659	1,645	2,250	2,250
(526125) P S & S- DSS Administration	67,107	82,178	72,911	83,098	83,098
(526130) P S & S - EDP	193,267	244,424	3,496	4,000	4,000
(526199) P S & S-Facility Mgmt	26,368	27,667	29,642	32,640	34,182
(526201) P S & S-Insurance Service	910	1,111	739	758	758
(526210) P S & S-I.S.S.	6,887	5,364	1,791	5,000	5,000
(526233) P S & S- Radio Communications	28,680	32,746	36,082	40,000	40,000
(526299) PS&S PH/EMS Administration	0	0	223,818	230,000	230,000
(526550) P S & S - Manteca	2,841,967	2,873,800	2,916,907	2,975,245	2,975,245

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(597110) Depreciation	390,410	391,264	249,312	0	0
▼ Contingencies	0	0	0	1,291,610	1,711,610
(691110) Appropriation For Contingencie	0	0	0	1,291,610	1,711,610
▼ Allocations	103,253	98,052	160,904	132,428	132,428
(777100) A-87 Allocation	103,253	98,052	160,904	132,428	132,428
Revenues Less Expenses	\$ -43,013	\$ -59,845	\$ 46,501	\$ -1,505,523	\$ -2,052,503

Data filtered by Types, Ambulance Enterprise and exported on September 15, 2020. Created with OpenGov

2021 Adopted Budget Detail - Enterprise Funds

4450-402200 Groveland Enterprise

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
▼ Revenues	\$ 750,672	\$ 776,287	\$ 855,364	\$ 768,618	\$ 777,168
▼ Charges for Services	693,864	380,179	468,994	380,700	380,700
(471216) Assessment-Groveland	264,390	0	10,098	0	0
(474275) Fees-Ambulance Other	700	700	700	700	700
(476910) Institutional Care & Services-	428,774	379,479	458,196	380,000	380,000
▼ Transfers In	56,808	396,108	386,370	387,918	396,468
(495001) Operating Transfers-General Fd	56,808	56,808	56,808	56,808	56,808
(495164) Operating Transfer -Csa #21 Am	0	339,300	329,562	331,110	339,660
▼ Expenses	828,458	843,772	805,660	833,766	861,266
▼ Services and Supplies	747,495	775,449	805,660	828,766	856,266
(521310) Communications	2,141	2,127	2,132	3,600	3,600
(522120) Maint Equip-Vehicles	4,993	133	36	1,250	1,250
(522122) Maint- Vehicles- Internal	0	4,855	5,462	7,250	7,250
(522510) Maintenance - Buildings & Imps	75	0	0	500	7,500
(523110) Medical, & Lab Supplies	7,438	6,801	8,205	8,000	10,000
(523445) Supplies - Pharmaceutical Drug	2,124	2,367	2,185	3,000	5,000
(525110) Office Expense	13,017	14,256	14,182	15,000	20,000
(526107) P S & S -Tax Parcel Fee	9,585	10,495	10,498	10,500	10,500

Collapse All	2018 Actual	2019 Actual	2020 Actual	2021 Recommended	2021 Adopted
(526124) P S & S-Auditor-Controller	14	0	0	0	0
(526199) P S & S-Facility Mgmt	960	2,228	2,551	1,500	5,000
(526550) P S & S - Manteca	697,195	718,450	729,227	743,812	743,812
(527220) Rents & Leases - Phone	450	300	383	354	354
(528109) SDE-GEMT QAF	0	0	11,636	12,000	12,000
(528110) Special Departmental Expense	0	0	491	1,000	1,000
(529110) Transp. & Travel - Fuel	1,282	1,078	5,396	2,000	10,000
(529210) Utilities	7,693	11,081	12,148	14,000	14,000
(529910) Expendable Equipment	527	0	1,129	2,500	2,500
(529950) Expendable Equipment- Computer	0	1,278	0	2,500	2,500
▼ Fixed Assets	80,963	68,323	0	5,000	5,000
(544900) Misc./Specialized Equip.	12,640	0	0	5,000	5,000
(597110) Depreciation	68,323	68,323	0	0	0
Revenues Less Expenses	\$ -77,786	\$ -67,485	\$ 49,704	\$ -65,148	\$ -84,098

Data filtered by Types, Groveland Enterprise and exported on September 15, 2020. Created with OpenGov

Schedules 12 through 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

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 2020-21	Schedule 12
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District Name/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	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	190,832		83,582	274,414	274,414	274,414
Carter Cemetery Dist Endowment	1811	24,922		5,000	29,922	29,922	29,922
Columbia Cemetery Dist	1820	39,278		25,302	64,580	64,580	64,580
Columbia Cemetery Dist Endowme	1821	62,973		3,980	66,953	66,953	66,953
Jamestown Cemetery District	1830	46,005		6,412	52,417	52,417	52,417
Jamestown Cemetery Endowment	1831	4,142		640	4,782	4,782	4,782
Oak Grove Cemetery District	1840	18,120		10,272	28,392	28,392	28,392
Oak Grove Cemetery Dist Endowm	1841	13,895		-	13,895	13,895	13,895
Shaws Flat Springfield Cemeter	1850	164,157		15,815	179,972	179,972	179,972

Total Cemetery Districts		\$ 564,324	\$ -	\$ 151,003	\$ 715,327	\$ 715,327	\$ -
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Lighting Districts

Columbia Lighting District	1705	590,249		40,759	631,008	631,008	631,008
Groveland Lighting District	1710	432,002		29,736	461,738	461,738	461,738
Jamestown Lighting District	1715	237,365		34,193	271,558	271,558	271,558
Rolling Hills Lighting Distric	1720	82,601		5,776	88,377	88,377	88,377
Tuolumne Lighting District	1730	422,196		44,351	466,547	466,547	466,547
Valle Vista Lighting District	1735	29,428		4,388	33,816	33,816	33,816
Volponi Acres Lighting Distric	1740	88,502		9,629	98,131	98,131	98,131

Total Lighting Districts		\$ 1,882,343	\$ -	\$ 168,832	\$ 2,051,175	\$ 2,051,175	\$ -
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County Service Areas

CSA #02-Pacific Cascades LDP 2	1602	122,735		6,427	129,162	129,162	129,162
CSA #03-Lake Don Pedro	1603	247,675		38,592	286,267	286,267	286,267
CSA #04-Jupiter Subdivision	1604	8,017		622	8,639	8,639	8,639
CSA #05-Emerald Ranch	1605	89,927		11,575	101,502	101,502	101,502
CSA #08-Lake Don Pedro Unit4&5	1608	5,478		119	5,597	5,597	5,597
CSA #10-Monte Grande Heights	1610	125,550		24,799	150,349	150,349	150,349
CSA #13-Yosemite Highland	1613	103,613		13,466	117,079	117,079	117,079
CSA #20-Cedar Ridge Road	1620	229,764		39,736	269,500	269,500	269,500
CSA #21-Ambulance	1621	-		340,840	340,840	340,840	340,840
CSA #26-Manzanita Drive	1626	16,570		5,055	21,625	21,625	21,625
CSA #28-Rough & Ready	1628	140,098		24,894	164,992	164,992	164,992
CSA #29-Comstock Ranch	1629	226,813		41,648	268,461	268,461	268,461
CSA #31-Curtis Creek Ranch	1631	900		188	1,088	1,088	1,088
CSA #32-Ridgewood #2,3,4	1632	311,927		70,695	382,622	382,622	382,622
CSA #36-Columbia Vista Estates	1636	7,498		140	7,638	7,638	7,638
CSA #37-Mi-Wuk Pines Estates	1637	112,815		14,440	127,255	127,255	127,255
CSA #40-Sunnyhill Subdivision	1240	397		-	397	397	397
CSA #42-Meadow Oak Park	1242	5,264		50	5,314	5,314	5,314
CSA #43-Blackoak Estates	1243	119,129		23,478	142,607	142,607	142,607
CSA #45-Buena Oaks Estates	1245	3,383		-	3,383	3,383	3,383
CSA #46-Mountain Ridge Estates	1246	2,190		-	2,190	2,190	2,190
CSA #47-Cherry Valley Golf & C	1247	415,004	401	56,205	471,209	471,209	471,209

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Tuolumne Special Districts and Other Agencies Summary - Non Enterprise Fiscal Year 2020-21	Schedule 12
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District Name/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	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 #48-Sonora Vista Estates 1248	219,016		37,370	256,386	256,386		256,386
CSA #49-Poppy Hill Subdivision 1249	92,237		12,483	104,720	104,720		104,720
CSA #50-Yosemite Estates 1250	2,889		-	2,889	2,889		2,889
CSA #51-Twain Harte Heights 1251	73,392		15,230	88,622	88,622		88,622
CSA #52-Gina Lane 1252	1,769		-	1,769	1,769		1,769
CSA #53-Whispering Woods 1253	156,143		34,420	190,563	190,563		190,563
CSA #55-Vilas Lane 1255	1,546		-	1,546	1,546		1,546
CSA #56-Milla Villa Estates 1256	127,588		22,997	150,585	150,585		150,585
CSA #58-Chaparral Heights 1258	42,937		850	43,787	43,787		43,787
CSA #59-Mountain Vista 1259	86,041		13,778	99,819	99,819		99,819
CSA #61-Granite Ridge 1261	972		-	972	972		972
CSA #62-Sierra Meadows 1262	235,136		29,841	264,977	264,977		264,977
CSA #64-Eagle Ridge 1264	126,886		16,293	143,179	143,179		143,179
CSA #65-Deer Park 1265	4,346		85	4,431	4,431		4,431
PRD4 – Apple Valley Manor 1904	7,643		140	7,783	7,783		7,783
PRD-Apple Valley Unit 03 1903	14,257		2,650	16,907	16,907		16,907

Total County Service Areas	\$ 3,487,545	\$ -	\$ 899,106	\$ 4,386,651	\$ 4,386,651	\$ -	\$ 4,386,651
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Other Districts Not Under the Board

Columbia Fire District 9010	22,272		117,768	140,040	140,040		140,040
Jamestown Fire District 9020	8,277		110,920	119,197	119,197		119,197
Mi-Wuk Fire District 9030	12,028		774,671	786,699	786,699		786,699
Strawberry Fire District 9040	392,607		129,875	522,482	522,482		522,482
Tuolumne Fire District 9050	580,713		490,073	1,070,786	1,070,786		1,070,786
Tuol Park & Recreation 9055	210,775		209,882	420,657	420,657		420,657
Tuolumne City Sanitation Dist 9070	1,458,326		9,068,335	10,526,661	10,526,661		10,526,661

Total Other Districts Not Under the Board	\$ 2,684,998	\$ -	\$ 10,901,524	\$ 13,586,522	\$ 13,586,522	\$ -	\$ 13,586,522
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Total Special Districts and Other Agencies	\$ 8,619,210	\$ -	\$ 12,120,465	\$ 20,739,675	\$ 20,739,675	\$ -	\$ 20,739,675
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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 2020-21	Schedule 13 Actual ☐ Estimated ☐
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District/Agency Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Cemetery Districts

Carter Cemetery Dist	1810	190,832	-	-	190,832
Carter Cemetery Dist Endowment	1811	114,647	-	89,725	24,922
Columbia Cemetery Dist	1820	39,278	-	-	39,278
Columbia Cemetery Dist Endowme	1821	130,251	-	67,278	62,973
Jamestown Cemetery District	1830	46,005	-	-	46,005
Jamestown Cemetery Endownment	1831	17,888	-	13,746	4,142
Oak Grove Cemetery District	1840	18,120	-	-	18,120
Oak Grove Cemetery Dist Endowm	1841	39,350	-	25,455	13,895
Shaws Flat Springfield Cemeter	1850	167,257	3,100	-	164,157

Total Cemetery Districts	\$	763,628	\$	3,100	\$	196,204	\$	-	\$	564,324
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Lighting Districts

Columbia Lighting District	1705	590,249	-	-	590,249
Groveland Lighting District	1710	432,002	-	-	432,002
Jamestown Lighting District	1715	237,365	-	-	237,365
Rolling Hills Lighting Distric	1720	82,601	-	-	82,601
Tuolumne Lighting District	1730	422,196	-	-	422,196
Valle Vista Lighting District	1735	29,428	-	-	29,428
Volponi Acres Lighting Distric	1740	88,502	-	-	88,502

Total Lighting Districts	\$	1,882,343	\$	-	\$	-	\$	-	\$	1,882,343
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County Service Areas

CSA #02-Pacific Cascades LDP 2	1602	122,735	-	-	122,735
CSA #03-Lake Don Pedro	1603	247,675	-	-	247,675
CSA #04-Jupiter Subdivision	1604	8,017	-	-	8,017
CSA #05-Emerald Ranch	1605	89,927	-	-	89,927
CSA #08-Lake Don Pedro Unit4&5	1608	5,478	-	-	5,478
CSA #10-Monte Grande Heights	1610	125,550	-	-	125,550
CSA #13-Yosemite Highland	1613	103,613	-	-	103,613
CSA #20-Cedar Ridge Road	1620	229,764	-	-	229,764
CSA #26-Manzanita Drive	1626	16,570	-	-	16,570
CSA #28-Rough & Ready	1628	140,098	-	-	140,098
CSA #29-Comstock Ranch	1629	226,813	-	-	226,813
CSA #31-Curtis Creek Ranch	1631	900	-	-	900
CSA #32-Ridgewood #2,3,4	1632	311,927	-	-	311,927
CSA #36-Columbia Vista Estates	1636	7,498	-	-	7,498
CSA #37-Mi-Wuk Pines Estates	1637	112,815	-	-	112,815
CSA #40-Sunnyhill Subdivision	1240	397	403	-	397
CSA #42-Meadow Oak Park	1242	5,264	-	-	5,264

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 2020-21			
				Actual ☐	
				Estimated ☐	

District/Agency Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

CSA #43-Blackoak Estates	1243	119,129	-	-	119,129
CSA #45-Buena Oaks Estates	1245	3,383	-	-	3,383
CSA #46-Mountain Ridge Estates	1246	2,190	-	-	2,190
CSA #47-Cherry Valley Golf & C	1247	415,004	-	-	415,004
CSA #48-Sonora Vista Estates	1248	219,016	-	-	219,016
CSA #49-Poppy Hill Subdivision	1249	92,237	-	-	92,237
CSA #50-Yosemite Estates	1250	2,889	-	-	2,889
CSA #51-Twain Harte Heights	1251	73,392	-	-	73,392
CSA #52-Gina Lane	1252	1,769	-	-	1,769
CSA #53-Whispering Woods	1253	156,143	-	-	156,143
CSA #55-Vilas Lane	1255	1,546	-	-	1,546
CSA #56-Milla Villa Estates	1256	127,588	-	-	127,588
CSA #58-Chaparral Heights	1258	42,937	-	-	42,937
CSA #59-Mountain Vista	1259	86,041	-	-	86,041
CSA #61-Granite Ridge	1261	972	-	-	972
CSA #62-Sierra Meadows	1262	235,136	-	-	235,136
CSA #64-Eagle Ridge	1264	126,886	-	-	126,886
CSA #65-Deer Park	1265	4,346	-	-	4,346
PRD4 – Apple Valley Manor	1904	7,643	-	-	7,643
PRD-Apple Valley Unit 03	1903	14,257	-	-	14,257

Total County Service Areas	\$	3,487,545	\$	-	\$	-	\$	-	\$	3,487,545
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Other Districts Not Under the Board

Columbia Fire District	9010	22,272	-	-	22,272
Jamestown Fire District	9020	8,277	-	-	8,277
Mi-Wuk Fire District	9030	12,028	-	-	12,028
Strawberry Fire District	9040	392,607	-	-	392,607
Tuolumne Fire District	9050	580,713	-	-	580,713
Tuol Park & Recreation	9055	210,775	-	-	210,775
Tuolumne City Sanitation Dist	9070	1,458,326	-	-	1,458,326

Total Other Districts Not Under the Board	\$	2,684,998	\$	-	\$	-	\$	-	\$	2,684,998
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Total Special Districts and Other Agencies	\$	8,818,514	\$	3,100	\$	196,204	\$	-	\$	8,619,210
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Arithmetic Results					COL 2-3-4-5
Totals Transferred From				COL 4+5=SCH 14,COL 2	COL 4+5=SCH 14,COL 2
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2

State Controller Schedules		County of Tuolumne				Schedule 14
County Budget Act		Special Districts and Other Agencies - Non Enterprise				
January 2010 Edition, revision #1		Obligated Fund Balances				
		Fiscal Year 2020-21				

District/Agency Name	Obligated Fund Balances June 30, 2020	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	89,725				89,725
Columbia Cemetery Dist Endowme	1821	67,278				67,278
Jamestown Cemetery Endowment	1831	13,746				13,746
Oak Grove Cemetery Dist Endowm	1841	25,455				25,455

Total Cemetery Districts	\$	196,204	\$	-	\$	-	\$	-	\$	-	\$	196,204
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Lighting Districts

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

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

Total Other Districts Not Under the Board	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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Total Special Districts and Other Agencies	\$	196,204	\$	-	\$	-	\$	-	\$	-	\$	196,204
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Arithmetic Results							COL 2-4+6
Totals Transferred From							
Totals Transferred To	COL 4+5=SCH 13, COL 2		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7		

State Controller Schedules		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 2020-21			
		Carter Cemetery Dist 1810			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	53,111	53,490	54,456	54,456	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	4,416	3,297	3,500	3,500	
Intergovernmental Revenue	632	605	626	626	
Charges for Services	20,570	24,095	25,000	25,000	
Miscellaneous Revenues	-	265	-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 78,729	\$ 81,752	\$ 83,582	\$ 83,582	
Salaries and Benefits	22,396	22,497	32,300	32,300	
Services and Supplies	85,915	37,840	56,000	56,000	
Other Charges	43,140	-	-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	186,114	186,114	
Other Financing Uses			-	-	
Total Financing Uses	-	-	186,114	186,114	
Total Expenditures/Appropriations	\$ 151,451	\$ 60,337	\$ 274,414	\$ 274,414	
Net Cost	\$ 72,722	\$ (21,415)	\$ 190,832	\$ 190,832	

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 2020-21			
Carter Cemetery Dist Endowment 1811					
Detail by Revenue Category and Expenditure Object		2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 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		2,150	2,122	2,000	2,000
Intergovernmental Revenue				-	-
Charges for Services		3,400	3,350	3,000	3,000
Miscellaneous Revenues				-	-
Other Financing Sources				-	-
Total Revenue		\$ 5,550	\$ 5,472	\$ 5,000	\$ 5,000
Salaries and Benefits				-	-
Services and Supplies				-	-
Other Charges				-	-
Capital Assets					
Land				-	-
Building and Improvements				-	-
Equipment				-	-
Total Capital Assets		-	-	-	-
Debt Service				-	-
Appropriation for contingencies		-	-	29,922	29,922
Other Financing Uses				-	-
Total Financing Uses		-	-	29,922	29,922
Total Expenditures/Appropriations		\$ -	\$ -	\$ 29,922	\$ 29,922
Net Cost		\$ (5,550)	\$ (5,472)	\$ 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 2020-21			
		Columbia Cemetery Dist 1820			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	19,107	19,463	19,817	19,817	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	1,322	703	700	700	
Intergovernmental Revenue	346	282	285	285	
Charges for Services	4,455	4,462	4,500	4,500	
Miscellaneous Revenues	1	200	-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 25,231	\$ 25,109	\$ 25,302	\$ 25,302	
Salaries and Benefits			-	-	
Services and Supplies	18,763	21,607	22,491	22,491	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements	-	33,400	42,089	42,089	
Equipment			-	-	
Total Capital Assets	-	33,400	42,089	42,089	
Debt Service			-	-	
Appropriation for contingencies	-	-	-	-	
Other Financing Uses			-	-	
Total Financing Uses	-	-	-	-	
Total Expenditures/Appropriations	\$ 18,763	\$ 55,007	\$ 64,580	\$ 64,580	
Net Cost	\$ (6,468)	\$ 29,898	\$ 39,278	\$ 39,278	

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 2020-21			
		Columbia Cemetery Dist Endowme 1821			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 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	3,319	3,193	3,200	3,200	
Intergovernmental Revenue			-	-	
Charges for Services			-	-	
Miscellaneous Revenues	546	779	780	780	
Other Financing Sources			-	-	
Total Revenue	\$ 3,865	\$ 3,972	\$ 3,980	\$ 3,980	
Salaries and Benefits			-	-	
Services and Supplies			-	-	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	66,953	66,953	
Other Financing Uses			-	-	
Total Financing Uses	-	-	66,953	66,953	
Total Expenditures/Appropriations	\$ -	\$ -	\$ 66,953	\$ 66,953	
Net Cost	\$ (3,865)	\$ (3,972)	\$ 62,973	\$ 62,973	

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 2020-21				
Jamestown Cemetery District 1830						
Detail by Revenue Category and Expenditure Object		2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors	
1		2	3	4	5	
Taxes		4,163	4,474	4,555	4,555	
Licenses, Permits and Franchises				-	-	
Fines, Forfeitures and Penalties				-	-	
Revenue from Use of Money & Property		812	826	835	835	
Intergovernmental Revenue		46	47	47	47	
Charges for Services				-	-	
Miscellaneous Revenues		975	425	975	975	
Other Financing Sources				-	-	
Total Revenue		\$ 5,996	\$ 5,772	\$ 6,412	\$ 6,412	
Salaries and Benefits				-	-	
Services and Supplies		2,407	1,848	2,533	2,533	
Other Charges				-	-	
Capital Assets						
Land				-	-	
Building and Improvements				-	-	
Equipment				-	-	
Total Capital Assets		-	-	-	-	
Debt Service				-	-	
Appropriation for contingencies		-	-	49,884	49,884	
Other Financing Uses				-	-	
Total Financing Uses		-	-	49,884	49,884	
Total Expenditures/Appropriations		\$ 2,407	\$ 1,848	\$ 52,417	\$ 52,417	
Net Cost		\$ (3,590)	\$ (3,924)	\$ 46,005	\$ 46,005	

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 2020-21				
		Jamestown Cemetery Endowment 1831				
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 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	348	336	340	340		
Intergovernmental Revenue			-	-		
Charges for Services			-	-		
Miscellaneous Revenues	375	75	300	300		
Other Financing Sources			-	-		
Total Revenue	\$ 723	\$ 411	\$ 640	\$ 640		
Salaries and Benefits			-	-		
Services and Supplies			-	-		
Other Charges			-	-		
Capital Assets						
Land			-	-		
Building and Improvements			-	-		
Equipment			-	-		
Total Capital Assets	-	-	-	-		
Debt Service			-	-		
Appropriation for contingencies	-	-	4,782	4,782		
Other Financing Uses			-	-		
Total Financing Uses	-	-	4,782	4,782		
Total Expenditures/Appropriations	\$ -	\$ -	\$ 4,782	\$ 4,782		
Net Cost	\$ (723)	\$ (411)	\$ 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 2020-21			
Oak Grove Cemetery District 1840					
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	9,691	9,986	10,167	10,167	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	172	279	-	-	
Intergovernmental Revenue	131	120	105	105	
Charges for Services	2,900	3,300	-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue \$		12,895 \$	13,685 \$	10,272 \$	10,272
Salaries and Benefits			-	-	
Services and Supplies	7,954	7,695	28,392	28,392	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets		-	-	-	-
Debt Service			-	-	
Appropriation for contingencies			-	-	
Other Financing Uses			-	-	
Total Financing Uses		-	-	-	-
Total Expenditures/Appropriations \$		7,954 \$	7,695 \$	28,392 \$	28,392
Net Cost \$		(4,941) \$	(5,990) \$	18,120 \$	18,120

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 2020-21			
		Oak Grove Cemetery Dist Endowm 1841			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 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	774	742	-	-	
Intergovernmental Revenue			-	-	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 774	\$ 742	\$ -	\$ -	
Salaries and Benefits			-	-	
Services and Supplies			-	-	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	13,895	13,895	
Other Financing Uses			-	-	
Total Financing Uses	-	-	13,895	13,895	
Total Expenditures/Appropriations	\$ -	\$ -	\$ 13,895	\$ 13,895	
Net Cost	\$ (774)	\$ (742)	\$ 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 2020-21			
Shaws Flat Springfield Cemeter 1850					
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	7,059	7,313	7,446	7,446	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	3,008	2,982	2,982	2,982	
Intergovernmental Revenue	78	77	77	77	
Charges for Services	-	2,000	2,000	2,000	
Miscellaneous Revenues	-	-	3,310	3,310	
Other Financing Sources			-	-	
Total Revenue		\$ 10,145	\$ 12,373	\$ 15,815	\$ 15,815
Salaries and Benefits			-	-	
Services and Supplies	1,820	1,341	4,441	4,441	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment	-	-	7,000	7,000	
Total Capital Assets	-	-	7,000	7,000	
Debt Service			-	-	
Appropriation for contingencies	-	-	168,531	168,531	
Other Financing Uses			-	-	
Total Financing Uses	-	-	168,531	168,531	
Total Expenditures/Appropriations		\$ 1,820	\$ 1,341	\$ 179,972	\$ 179,972
Net Cost		\$ (8,324)	\$ (11,032)	\$ 164,157	\$ 164,157

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 2020-21			
		Columbia Lighting District 1705			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	30,260	29,044	29,604	29,604	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	10,923	10,842	10,850	10,850	
Intergovernmental Revenue	333	305	305	305	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 41,516	\$ 40,191	\$ 40,759	\$ 40,759	
Salaries and Benefits			-	-	
Services and Supplies	8,711	8,058	8,078	8,078	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	622,930	622,930	
Other Financing Uses			-	-	
Total Financing Uses	-	-	622,930	622,930	
Total Expenditures/Appropriations	\$ 8,711	\$ 8,058	\$ 631,008	\$ 631,008	
Net Cost	\$ (32,805)	\$ (32,133)	\$ 590,249	\$ 590,249	

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 2020-21			
Groveland Lighting District 1710					
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	20,180	21,116	21,525	21,525	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	8,015	7,992	8,000	8,000	
Intergovernmental Revenue	210	211	211	211	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 28,404	\$ 29,319	\$ 29,736	\$ 29,736	
Salaries and Benefits			-	-	
Services and Supplies	2,439	7,912	4,278	4,278	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	457,460	457,460	
Other Financing Uses			-	-	
Total Financing Uses	-	-	457,460	457,460	
Total Expenditures/Appropriations	\$ 2,439	\$ 7,912	\$ 461,738	\$ 461,738	
Net Cost	\$ (25,965)	\$ (21,407)	\$ 432,002	\$ 432,002	

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 2020-21			
Jamestown Lighting District 1715					
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	26,980	29,080	29,641	29,641	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	4,186	4,249	4,250	4,250	
Intergovernmental Revenue	292	302	302	302	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 31,458	\$ 33,630	\$ 34,193	\$ 34,193	
Salaries and Benefits			-	-	
Services and Supplies	13,849	13,222	13,425	13,425	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	258,133	258,133	
Other Financing Uses			-	-	
Total Financing Uses	-	-	258,133	258,133	
Total Expenditures/Appropriations	\$ 13,849	\$ 13,222	\$ 271,558	\$ 271,558	
Net Cost	\$ (17,609)	\$ (20,408)	\$ 237,365	\$ 237,365	

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 2020-21				
Rolling Hills Lighting Distric 1720						
Detail by Revenue Category and Expenditure Object		2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors	
1		2	3	4	5	
Taxes		5,351	5,607	5,716	5,716	
Licenses, Permits and Franchises				-	-	
Fines, Forfeitures and Penalties				-	-	
Revenue from Use of Money & Property		1,499	1,502	-	-	
Intergovernmental Revenue		59	60	60	60	
Charges for Services				-	-	
Miscellaneous Revenues				-	-	
Other Financing Sources				-	-	
Total Revenue		\$ 6,909	\$ 7,168	\$ 5,776	\$ 5,776	
Salaries and Benefits				-	-	
Services and Supplies		1,731	1,579	1,687	1,687	
Other Charges				-	-	
Capital Assets						
Land				-	-	
Building and Improvements				-	-	
Equipment				-	-	
Total Capital Assets		-	-	-	-	
Debt Service				-	-	
Appropriation for contingencies		-	-	86,690	86,690	
Other Financing Uses				-	-	
Total Financing Uses		-	-	86,690	86,690	
Total Expenditures/Appropriations		\$ 1,731	\$ 1,579	\$ 88,377	\$ 88,377	
Net Cost		\$ (5,178)	\$ (5,590)	\$ 82,601	\$ 82,601	

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 2020-21			
Tuolumne Lighting District 1730					
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	34,244	35,644	36,332	36,332	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	7,576	7,648	7,650	7,650	
Intergovernmental Revenue	370	369	369	369	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 42,190	\$ 43,661	\$ 44,351	\$ 44,351	
Salaries and Benefits			-	-	
Services and Supplies	11,987	13,389	12,697	12,697	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	453,850	453,850	
Other Financing Uses			-	-	
Total Financing Uses	-	-	453,850	453,850	
Total Expenditures/Appropriations	\$ 11,987	\$ 13,389	\$ 466,547	\$ 466,547	
Net Cost	\$ (30,203)	\$ (30,272)	\$ 422,196	\$ 422,196	

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 2020-21			
Valle Vista Lighting District 1735					
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	3,632	3,775	3,848	3,848	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	509	523	500	500	
Intergovernmental Revenue	40	40	40	40	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue \$		4,181 \$	4,338 \$	4,388 \$	4,388
Salaries and Benefits			-	-	
Services and Supplies	1,717	1,573	1,650	1,650	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets		-	-	-	-
Debt Service			-	-	
Appropriation for contingencies	-	-	32,166	32,166	
Other Financing Uses			-	-	
Total Financing Uses		-	32,166	32,166	
Total Expenditures/Appropriations \$		1,717 \$	1,573 \$	33,816 \$	33,816
Net Cost \$		(2,464) \$	(2,765) \$	29,428 \$	29,428

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 2020-21			
Volponi Acres Lighting Distric 1740					
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	7,488	7,796	7,946	7,946	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	1,582	1,592	1,600	1,600	
Intergovernmental Revenue	83	83	83	83	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 9,153	\$ 9,471	\$ 9,629	\$ 9,629	
Salaries and Benefits			-	-	
Services and Supplies	3,264	2,238	2,347	2,347	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	95,784	95,784	
Other Financing Uses			-	-	
Total Financing Uses	-	-	95,784	95,784	
Total Expenditures/Appropriations	\$ 3,264	\$ 2,238	\$ 98,131	\$ 98,131	
Net Cost	\$ (5,889)	\$ (7,233)	\$ 88,502	\$ 88,502	

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 2020-21			
		CSA #02-Pacific Cascades LDP 2 1602			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	3,862	4,045	4,124	4,124	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	2,291	2,263	2,260	2,260	
Intergovernmental Revenue	43	43	43	43	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue		\$ 6,196	\$ 6,351	\$ 6,427	\$ 6,427
Salaries and Benefits			-	-	
Services and Supplies	151	152	152	152	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets		-	-	-	-
Debt Service			-	-	
Appropriation for contingencies	-	-	129,010	129,010	
Other Financing Uses			-	-	
Total Financing Uses		-	129,010	129,010	
Total Expenditures/Appropriations		\$ 151	\$ 152	\$ 129,162	\$ 129,162
Net Cost		\$ (6,044)	\$ (6,199)	\$ 122,735	\$ 122,735

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 2020-21			
		CSA #03-Lake Don Pedro 1603			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	31,261	33,295	33,938	33,938	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	4,576	4,276	4,300	4,300	
Intergovernmental Revenue	347	354	354	354	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 36,185	\$ 37,925	\$ 38,592	\$ 38,592	
Salaries and Benefits			-	-	
Services and Supplies	59,088	4,823	100,894	100,894	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	185,373	185,373	
Other Financing Uses			-	-	
Total Financing Uses	-	-	185,373	185,373	
Total Expenditures/Appropriations	\$ 59,088	\$ 4,823	\$ 286,267	\$ 286,267	
Net Cost	\$ 22,903	\$ (33,102)	\$ 247,675	\$ 247,675	

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 2020-21			
		CSA #04-Jupiter Subdivision 1604			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	464	468	477	477	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	145	146	140	140	
Intergovernmental Revenue	5	5	5	5	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 614	\$ 618	\$ 622	\$ 622	
Salaries and Benefits			-	-	
Services and Supplies	62	62	162	162	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	8,477	8,477	
Other Financing Uses			-	-	
Total Financing Uses	-	-	8,477	8,477	
Total Expenditures/Appropriations	\$ 62	\$ 62	\$ 8,639	\$ 8,639	
Net Cost	\$ (552)	\$ (556)	\$ 8,017	\$ 8,017	

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 2020-21			
		CSA #05-Emerald Ranch 1605			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	9,400	9,735	9,922	9,922	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	1,475	1,572	1,550	1,550	
Intergovernmental Revenue	104	103	103	103	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 10,979	\$ 11,410	\$ 11,575	\$ 11,575	
Salaries and Benefits			-	-	
Services and Supplies	296	488	499	499	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	101,003	101,003	
Other Financing Uses			-	-	
Total Financing Uses	-	-	101,003	101,003	
Total Expenditures/Appropriations	\$ 296	\$ 488	\$ 101,502	\$ 101,502	
Net Cost	\$ (10,683)	\$ (10,922)	\$ 89,927	\$ 89,927	

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 2020-21			
CSA #08-Lake Don Pedro Unit4&5 1608					
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	151	116	118	118	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	105	102	-	-	
Intergovernmental Revenue	2	1	1	1	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 257	\$ 220	\$ 119	\$ 119	
Salaries and Benefits			-	-	
Services and Supplies	54	53	153	153	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	5,444	5,444	
Other Financing Uses			-	-	
Total Financing Uses	-	-	5,444	5,444	
Total Expenditures/Appropriations	\$ 54	\$ 53	\$ 5,597	\$ 5,597	
Net Cost	\$ (203)	\$ (167)	\$ 5,478	\$ 5,478	

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 2020-21			
CSA #10-Monte Grande Heights 1610					
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	7,970	8,088	8,245	8,245	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	1,972	2,108	2,300	2,300	
Intergovernmental Revenue	88	86	86	86	
Charges for Services	13,408	13,805	14,168	14,168	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue \$		23,437 \$	24,087 \$	24,799 \$	24,799
Salaries and Benefits			-	-	
Services and Supplies	14,207	4,097	18,174	18,174	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets		-	-	-	-
Debt Service			-	-	
Appropriation for contingencies	-	-	132,175	132,175	
Other Financing Uses			-	-	
Total Financing Uses		-	132,175	132,175	
Total Expenditures/Appropriations \$		14,207 \$	4,097 \$	150,349 \$	150,349
Net Cost \$		(9,230) \$	(19,990) \$	125,550 \$	125,550

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 2020-21			
		CSA #13-Yosemite Highland 1613			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	10,919	11,328	11,546	11,546	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	2,033	1,806	1,800	1,800	
Intergovernmental Revenue	121	120	120	120	
Charges for Services	-	-	-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 13,073	\$ 13,254	\$ 13,466	\$ 13,466	
Salaries and Benefits			-	-	
Services and Supplies	17,557	336	540	540	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	116,539	116,539	
Other Financing Uses			-	-	
Total Financing Uses	-	-	116,539	116,539	
Total Expenditures/Appropriations	\$ 17,557	\$ 336	\$ 117,079	\$ 117,079	
Net Cost	\$ 4,484	\$ (12,919)	\$ 103,613	\$ 103,613	

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 2020-21			
CSA #20-Cedar Ridge Road 1620					
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	23,297	24,791	25,269	25,269	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	4,188	4,037	4,100	4,100	
Intergovernmental Revenue	259	263	263	263	
Charges for Services	9,556	9,842	10,104	10,104	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 37,300	\$ 38,933	\$ 39,736	\$ 39,736	
Salaries and Benefits			-	-	
Services and Supplies	10,219	32,789	13,542	13,542	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	255,958	255,958	
Other Financing Uses			-	-	
Total Financing Uses	-	-	255,958	255,958	
Total Expenditures/Appropriations	\$ 10,219	\$ 32,789	\$ 269,500	\$ 269,500	
Net Cost	\$ (27,081)	\$ (6,145)	\$ 229,764	\$ 229,764	

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 2020-21			
		CSA #21-Ambulance 1621			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 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	339,300	329,562	340,840	340,840	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 339,300	\$ 329,562	\$ 340,840	\$ 340,840	
Salaries and Benefits			-	-	
Services and Supplies			-	-	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies			-	-	
Other Financing Uses	339,300	329,562	340,840	340,840	
Total Financing Uses	339,300	329,562	340,840	340,840	
Total Expenditures/Appropriations	\$ 339,300	\$ 329,562	\$ 340,840	\$ 340,840	
Net Cost	\$ -	\$ -	\$ -	\$ -	

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 2020-21			
		CSA #26-Manzanita Drive 1626			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 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	480	275	300	300	
Intergovernmental Revenue			-	-	
Charges for Services	4,497	4,632	4,755	4,755	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 4,977	\$ 4,907	\$ 5,055	\$ 5,055	
Salaries and Benefits			-	-	
Services and Supplies	14,723	2,528	5,411	5,411	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	16,214	16,214	
Other Financing Uses			-	-	
Total Financing Uses	-	-	16,214	16,214	
Total Expenditures/Appropriations	\$ 14,723	\$ 2,528	\$ 21,625	\$ 21,625	
Net Cost	\$ 9,746	\$ (2,379)	\$ 16,570	\$ 16,570	

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 2020-21			
		CSA #28-Rough & Ready 1628			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 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	2,180	2,361	2,600	2,600	
Intergovernmental Revenue			-	-	
Charges for Services	21,098	21,738	22,294	22,294	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 23,278	\$ 24,099	\$ 24,894	\$ 24,894	
Salaries and Benefits			-	-	
Services and Supplies	13,710	2,489	13,719	13,719	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	151,273	151,273	
Other Financing Uses			-	-	
Total Financing Uses	-	-	151,273	151,273	
Total Expenditures/Appropriations	\$ 13,710	\$ 2,489	\$ 164,992	\$ 164,992	
Net Cost	\$ (9,569)	\$ (21,611)	\$ 140,098	\$ 140,098	

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 2020-21			
		CSA #29-Comstock Ranch 1629			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 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	3,767	3,934	4,200	4,200	
Intergovernmental Revenue			-	-	
Charges for Services	35,433	36,500	37,448	37,448	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 39,200	\$ 40,434	\$ 41,648	\$ 41,648	
Salaries and Benefits			-	-	
Services and Supplies	8,606	17,841	30,279	30,279	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	238,182	238,182	
Other Financing Uses			-	-	
Total Financing Uses	-	-	238,182	238,182	
Total Expenditures/Appropriations	\$ 8,606	\$ 17,841	\$ 268,461	\$ 268,461	
Net Cost	\$ (30,594)	\$ (22,592)	\$ 226,813	\$ 226,813	

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 2020-21			
		CSA #31-Curtis Creek Ranch 1631			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 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	188	-	188	188	
Intergovernmental Revenue			-	-	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 188	\$ -	\$ 188	\$ 188	
Salaries and Benefits			-	-	
Services and Supplies	8,531	50	150	150	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	938	938	
Other Financing Uses			-	-	
Total Financing Uses	-	-	938	938	
Total Expenditures/Appropriations	\$ 8,531	\$ 50	\$ 1,088	\$ 1,088	
Net Cost	\$ 8,343	\$ 50	\$ 900	\$ 900	

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 2020-21				
		CSA #32-Ridgewood #2,3,4 1632				
Detail by Revenue Category and Expenditure Object		2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 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		4,844	5,087	5,800	5,800	
Intergovernmental Revenue				-	-	
Charges for Services		61,405	63,247	64,895	64,895	
Miscellaneous Revenues				-	-	
Other Financing Sources				-	-	
Total Revenue		\$ 66,249	\$ 68,334	\$ 70,695	\$ 70,695	
Salaries and Benefits				-	-	
Services and Supplies		30,969	7,636	14,476	14,476	
Other Charges				-	-	
Capital Assets						
Land				-	-	
Building and Improvements				-	-	
Equipment				-	-	
Total Capital Assets		-	-	-	-	
Debt Service				-	-	
Appropriation for contingencies		-	-	368,146	368,146	
Other Financing Uses				-	-	
Total Financing Uses		-	-	368,146	368,146	
Total Expenditures/Appropriations		\$ 30,969	\$ 7,636	\$ 382,622	\$ 382,622	
Net Cost		\$ (35,280)	\$ (60,698)	\$ 311,927	\$ 311,927	

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 2020-21			
		CSA #36-Columbia Vista Estates 1636			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 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	149	142	140	140	
Intergovernmental Revenue			-	-	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 149	\$ 142	\$ 140	\$ 140	
Salaries and Benefits			-	-	
Services and Supplies	50	50	150	150	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	7,488	7,488	
Other Financing Uses			-	-	
Total Financing Uses	-	-	7,488	7,488	
Total Expenditures/Appropriations	\$ 50	\$ 50	\$ 7,638	\$ 7,638	
Net Cost	\$ (99)	\$ (92)	\$ 7,498	\$ 7,498	

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 2020-21			
		CSA #37-Mi-Wuk Pines Estates 1637			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 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	2,069	2,010	2,100	2,100	
Intergovernmental Revenue			-	-	
Charges for Services	11,676	12,036	12,340	12,340	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 13,745	\$ 14,046	\$ 14,440	\$ 14,440	
Salaries and Benefits			-	-	
Services and Supplies	10,864	3,915	9,482	9,482	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	117,773	117,773	
Other Financing Uses			-	-	
Total Financing Uses	-	-	117,773	117,773	
Total Expenditures/Appropriations	\$ 10,864	\$ 3,915	\$ 127,255	\$ 127,255	
Net Cost	\$ (2,881)	\$ (10,131)	\$ 112,815	\$ 112,815	

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 2020-21			
		CSA #40-Sunnyhill Subdivision 1240			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 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	-		-	-
Intergovernmental Revenue				-	-
Charges for Services				-	-
Miscellaneous Revenues				-	-
Other Financing Sources				-	-
Total Revenue	\$ 12	\$ -	\$ -	\$ -	-
Salaries and Benefits				-	-
Services and Supplies	50	1,435	150	150	
Other Charges				-	-
Capital Assets					
Land				-	-
Building and Improvements				-	-
Equipment				-	-
Total Capital Assets	-	-	-	-	-
Debt Service				-	-
Appropriation for contingencies	-	-	247	247	
Other Financing Uses				-	-
Total Financing Uses	-	-	247	247	
Total Expenditures/Appropriations	\$ 50	\$ 1,435	\$ 397	\$ 397	
Net Cost	\$ 38	\$ 1,435	\$ 397	\$ 397	

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 2020-21				
		CSA #42-Meadow Oak Park 1242				
Detail by Revenue Category and Expenditure Object		2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 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		106	100	50	50	
Intergovernmental Revenue				-	-	
Charges for Services				-	-	
Miscellaneous Revenues				-	-	
Other Financing Sources				-	-	
Total Revenue		\$ 106	\$ 100	\$ 50	\$ 50	
Salaries and Benefits				-	-	
Services and Supplies		85	69	150	150	
Other Charges				-	-	
Capital Assets						
Land				-	-	
Building and Improvements				-	-	
Equipment				-	-	
Total Capital Assets		-	-	-	-	
Debt Service				-	-	
Appropriation for contingencies		-	-	5,164	5,164	
Other Financing Uses				-	-	
Total Financing Uses		-	-	5,164	5,164	
Total Expenditures/Appropriations		\$ 85	\$ 69	\$ 5,314	\$ 5,314	
Net Cost		\$ (21)	\$ (32)	\$ 5,264	\$ 5,264	

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 2020-21				
		CSA #43-Blackoak Estates 1243				
Detail by Revenue Category and Expenditure Object		2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 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		2,035	2,008	2,200	2,200	
Intergovernmental Revenue				-	-	
Charges for Services		19,979	20,736	21,278	21,278	
Miscellaneous Revenues				-	-	
Other Financing Sources				-	-	
Total Revenue		\$ 22,014	\$ 22,744	\$ 23,478	\$ 23,478	
Salaries and Benefits				-	-	
Services and Supplies		18,371	4,363	22,216	22,216	
Other Charges				-	-	
Capital Assets						
Land				-	-	
Building and Improvements				-	-	
Equipment				-	-	
Total Capital Assets		-	-	-	-	
Debt Service				-	-	
Appropriation for contingencies		-	-	120,391	120,391	
Other Financing Uses				-	-	
Total Financing Uses		-	-	120,391	120,391	
Total Expenditures/Appropriations		\$ 18,371	\$ 4,363	\$ 142,607	\$ 142,607	
Net Cost		\$ (3,643)	\$ (18,381)	\$ 119,129	\$ 119,129	

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 2020-21				
		CSA #45-Buena Oaks Estates 1245				
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 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	68	65		-	-	
Intergovernmental Revenue				-	-	
Charges for Services				-	-	
Miscellaneous Revenues				-	-	
Other Financing Sources				-	-	
Total Revenue	\$ 68	\$ 65	\$ -	\$ -		
Salaries and Benefits				-	-	
Services and Supplies	50	69	150	150		
Other Charges				-	-	
Capital Assets						
Land				-	-	
Building and Improvements				-	-	
Equipment				-	-	
Total Capital Assets	-	-	-	-		
Debt Service				-	-	
Appropriation for contingencies	-	-	3,233	3,233		
Other Financing Uses				-	-	
Total Financing Uses	-	-	3,233	3,233		
Total Expenditures/Appropriations	\$ 50	\$ 69	\$ 3,383	\$ 3,383		
Net Cost	\$ (18)	\$ 4	\$ 3,383	\$ 3,383		

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 2020-21				
		CSA #46-Mountain Ridge Estates 1246				
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 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	35	33	-	-		
Intergovernmental Revenue			-	-		
Charges for Services			-	-		
Miscellaneous Revenues			-	-		
Other Financing Sources			-	-		
Total Revenue	\$ 35	\$ 33	\$ -	\$ -		
Salaries and Benefits			-	-		
Services and Supplies	50	69	150	150		
Other Charges			-	-		
Capital Assets						
Land			-	-		
Building and Improvements			-	-		
Equipment			-	-		
Total Capital Assets	-	-	-	-		
Debt Service			-	-		
Appropriation for contingencies	-	-	2,040	2,040		
Other Financing Uses			-	-		
Total Financing Uses	-	-	2,040	2,040		
Total Expenditures/Appropriations	\$ 50	\$ 69	\$ 2,190	\$ 2,190		
Net Cost	\$ 15	\$ 36	\$ 2,190	\$ 2,190		

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 2020-21				
CSA #47-Cherry Valley Golf & C 1247						
Detail by Revenue Category and Expenditure Object		2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors	
1		2	3	4	5	
Taxes				-	-	
Licenses, Permits and Franchises				-	-	
Fines, Forfeitures and Penalties				-	-	
Revenue from Use of Money & Property		6,767	7,212	8,000	8,000	
Intergovernmental Revenue				-	-	
Charges for Services		45,616	46,988	48,205	48,205	
Miscellaneous Revenues				-	-	
Other Financing Sources				-	-	
Total Revenue		\$ 52,383	\$ 54,200	\$ 56,205	\$ 56,205	
Salaries and Benefits				-	-	
Services and Supplies		2,470	3,089	2,996	2,996	
Other Charges				-	-	
Capital Assets						
Land				-	-	
Building and Improvements				-	-	
Equipment				-	-	
Total Capital Assets		-	-	-	-	
Debt Service				-	-	
Appropriation for contingencies		-	-	468,213	468,213	
Other Financing Uses				-	-	
Total Financing Uses		-	-	468,213	468,213	
Total Expenditures/Appropriations		\$ 2,470	\$ 3,089	\$ 471,209	\$ 471,209	
Net Cost		\$ (49,913)	\$ (51,111)	\$ 415,004	\$ 415,004	

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 2020-21			
		CSA #48-Sonora Vista Estates 1248			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 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	3,773	3,853	4,100	4,100	
Intergovernmental Revenue			-	-	
Charges for Services	31,486	32,430	33,270	33,270	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 35,259	\$ 36,283	\$ 37,370	\$ 37,370	
Salaries and Benefits			-	-	
Services and Supplies	6,779	21,693	9,795	9,795	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	246,591	246,591	
Other Financing Uses			-	-	
Total Financing Uses	-	-	246,591	246,591	
Total Expenditures/Appropriations	\$ 6,779	\$ 21,693	\$ 256,386	\$ 256,386	
Net Cost	\$ (28,481)	\$ (14,590)	\$ 219,016	\$ 219,016	

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 2020-21			
		CSA #49-Poppy Hill Subdivision 1249			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 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	1,531	1,616	1,800	1,800	
Intergovernmental Revenue			-	-	
Charges for Services	10,109	10,260	10,683	10,683	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 11,640	\$ 11,876	\$ 12,483	\$ 12,483	
Salaries and Benefits			-	-	
Services and Supplies	1,052	1,661	1,715	1,715	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	103,005	103,005	
Other Financing Uses			-	-	
Total Financing Uses	-	-	103,005	103,005	
Total Expenditures/Appropriations	\$ 1,052	\$ 1,661	\$ 104,720	\$ 104,720	
Net Cost	\$ (10,589)	\$ (10,215)	\$ 92,237	\$ 92,237	

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 2020-21				
		CSA #50-Yosemite Estates 1250				
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 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	58	55		-	-	
Intergovernmental Revenue				-	-	
Charges for Services				-	-	
Miscellaneous Revenues				-	-	
Other Financing Sources				-	-	
Total Revenue	\$ 58	\$ 55	\$ -	\$ -		
Salaries and Benefits				-	-	
Services and Supplies	50	50	150	150		
Other Charges				-	-	
Capital Assets						
Land				-	-	
Building and Improvements				-	-	
Equipment				-	-	
Total Capital Assets	-	-	-	-		
Debt Service				-	-	
Appropriation for contingencies	-	-	2,739	2,739		
Other Financing Uses				-	-	
Total Financing Uses	-	-	2,739	2,739		
Total Expenditures/Appropriations	\$ 50	\$ 50	\$ 2,889	\$ 2,889		
Net Cost	\$ (8)	\$ (5)	\$ 2,889	\$ 2,889		

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 2020-21			
CSA #51-Twain Harte Heights 1251					
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 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	1,198	1,230	1,400	1,400	
Intergovernmental Revenue			-	-	
Charges for Services	13,086	13,479	13,830	13,830	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 14,284	\$ 14,709	\$ 15,230	\$ 15,230	
Salaries and Benefits			-	-	
Services and Supplies	8,963	2,570	10,688	10,688	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	77,934	77,934	
Other Financing Uses			-	-	
Total Financing Uses	-	-	77,934	77,934	
Total Expenditures/Appropriations	\$ 8,963	\$ 2,570	\$ 88,622	\$ 88,622	
Net Cost	\$ (5,320)	\$ (12,139)	\$ 73,392	\$ 73,392	

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 2020-21				
					CSA #52-Gina Lane 1252	
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 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	-	-	-		
Intergovernmental Revenue			-	-		
Charges for Services			-	-		
Miscellaneous Revenues			-	-		
Other Financing Sources			-	-		
Total Revenue	\$ 12	\$ -	\$ -	\$ -		
Salaries and Benefits			-	-		
Services and Supplies	50	50	150	150		
Other Charges			-	-		
Capital Assets						
Land			-	-		
Building and Improvements			-	-		
Equipment			-	-		
Total Capital Assets	-	-	-	-		
Debt Service			-	-		
Appropriation for contingencies	-	-	1,619	1,619		
Other Financing Uses			-	-		
Total Financing Uses	-	-	1,619	1,619		
Total Expenditures/Appropriations	\$ 50	\$ 50	\$ 1,769	\$ 1,769		
Net Cost	\$ 38	\$ 50	\$ 1,769	\$ 1,769		

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 2020-21			
		CSA #53-Whispering Woods 1253			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 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	2,688	2,735	2,800	2,800	
Intergovernmental Revenue			-	-	
Charges for Services	29,920	30,819	31,620	31,620	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 32,608	\$ 33,554	\$ 34,420	\$ 34,420	
Salaries and Benefits			-	-	
Services and Supplies	3,709	27,242	2,941	2,941	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	187,622	187,622	
Other Financing Uses			-	-	
Total Financing Uses	-	-	187,622	187,622	
Total Expenditures/Appropriations	\$ 3,709	\$ 27,242	\$ 190,563	\$ 190,563	
Net Cost	\$ (28,898)	\$ (6,312)	\$ 156,143	\$ 156,143	

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 2020-21			
				CSA #55-Vilas Lane 1255	
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes			-	-	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	10	-	-	-	
Intergovernmental Revenue			-	-	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 10	\$ -	\$ -	\$ -	
Salaries and Benefits			-	-	
Services and Supplies	50	50	150	150	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	1,396	1,396	
Other Financing Uses			-	-	
Total Financing Uses	-	-	1,396	1,396	
Total Expenditures/Appropriations	\$ 50	\$ 50	\$ 1,546	\$ 1,546	
Net Cost	\$ 40	\$ 50	\$ 1,546	\$ 1,546	

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 2020-21			
		CSA #56-Milla Villa Estates 1256			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 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	2,064	2,223	2,400	2,400	
Intergovernmental Revenue			-	-	
Charges for Services	19,503	20,088	20,597	20,597	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 21,567	\$ 22,311	\$ 22,997	\$ 22,997	
Salaries and Benefits			-	-	
Services and Supplies	3,830	8,645	33,213	33,213	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	117,372	117,372	
Other Financing Uses			-	-	
Total Financing Uses	-	-	117,372	117,372	
Total Expenditures/Appropriations	\$ 3,830	\$ 8,645	\$ 150,585	\$ 150,585	
Net Cost	\$ (17,736)	\$ (13,666)	\$ 127,588	\$ 127,588	

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 2020-21			
		CSA #58-Chaparral Heights 1258			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 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	870	823	850	850	
Intergovernmental Revenue			-	-	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 870	\$ 823	\$ 850	\$ 850	
Salaries and Benefits			-	-	
Services and Supplies	180	1,165	154	154	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	43,633	43,633	
Other Financing Uses			-	-	
Total Financing Uses	-	-	43,633	43,633	
Total Expenditures/Appropriations	\$ 180	\$ 1,165	\$ 43,787	\$ 43,787	
Net Cost	\$ (690)	\$ 343	\$ 42,937	\$ 42,937	

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 2020-21			
		CSA #59-Mountain Vista 1259			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 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	1,362	1,475	1,700	1,700	
Intergovernmental Revenue			-	-	
Charges for Services	11,425	11,768	12,078	12,078	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 12,787	\$ 13,243	\$ 13,778	\$ 13,778	
Salaries and Benefits			-	-	
Services and Supplies	1,183	1,357	1,438	1,438	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	98,381	98,381	
Other Financing Uses			-	-	
Total Financing Uses	-	-	98,381	98,381	
Total Expenditures/Appropriations	\$ 1,183	\$ 1,357	\$ 99,819	\$ 99,819	
Net Cost	\$ (11,604)	\$ (11,886)	\$ 86,041	\$ 86,041	

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 2020-21			
				CSA #61-Granite Ridge 1261	
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes			-	-	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	31	-	-	-	
Intergovernmental Revenue			-	-	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 31	\$ -	\$ -	\$ -	
Salaries and Benefits			-	-	
Services and Supplies	1,198	69	150	150	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	822	822	
Other Financing Uses			-	-	
Total Financing Uses	-	-	822	822	
Total Expenditures/Appropriations	\$ 1,198	\$ 69	\$ 972	\$ 972	
Net Cost	\$ 1,167	\$ 69	\$ 972	\$ 972	

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 2020-21			
CSA #62-Sierra Meadows 1262					
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 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	3,906	4,119	4,600	4,600	
Intergovernmental Revenue			-	-	
Charges for Services	23,881	24,607	25,241	25,241	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 27,787	\$ 28,726	\$ 29,841	\$ 29,841	
Salaries and Benefits			-	-	
Services and Supplies	1,901	2,520	2,571	2,571	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	262,406	262,406	
Other Financing Uses			-	-	
Total Financing Uses	-	-	262,406	262,406	
Total Expenditures/Appropriations	\$ 1,901	\$ 2,520	\$ 264,977	\$ 264,977	
Net Cost	\$ (25,887)	\$ (26,206)	\$ 235,136	\$ 235,136	

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 2020-21			
		CSA #64-Eagle Ridge 1264			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 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	2,187	2,266	2,400	2,400	
Intergovernmental Revenue			-	-	
Charges for Services	13,148	13,543	13,893	13,893	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 15,335	\$ 15,809	\$ 16,293	\$ 16,293	
Salaries and Benefits			-	-	
Services and Supplies	1,325	5,143	1,504	1,504	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	141,675	141,675	
Other Financing Uses			-	-	
Total Financing Uses	-	-	141,675	141,675	
Total Expenditures/Appropriations	\$ 1,325	\$ 5,143	\$ 143,179	\$ 143,179	
Net Cost	\$ (14,009)	\$ (10,666)	\$ 126,886	\$ 126,886	

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 2020-21			
		CSA #65-Deer Park 1265			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 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	89	83	85	85	
Intergovernmental Revenue			-	-	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 89	\$ 83	\$ 85	\$ 85	
Salaries and Benefits			-	-	
Services and Supplies	154	69	150	150	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	4,281	4,281	
Other Financing Uses			-	-	
Total Financing Uses	-	-	4,281	4,281	
Total Expenditures/Appropriations	\$ 154	\$ 69	\$ 4,431	\$ 4,431	
Net Cost	\$ 65	\$ (14)	\$ 4,346	\$ 4,346	

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 2020-21			
		PRD-Apple Valley Unit 03 1903			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 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	239	249	250	250	
Intergovernmental Revenue			-	-	
Charges for Services	2,096	2,160	2,400	2,400	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 2,335	\$ 2,409	\$ 2,650	\$ 2,650	
Salaries and Benefits			-	-	
Services and Supplies	718	1,041	1,206	1,206	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	15,701	15,701	
Other Financing Uses			-	-	
Total Financing Uses	-	-	15,701	15,701	
Total Expenditures/Appropriations	\$ 718	\$ 1,041	\$ 16,907	\$ 16,907	
Net Cost	\$ (1,617)	\$ (1,368)	\$ 14,257	\$ 14,257	

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 2020-21			
		PRD4 – Apple Valley Manor 1904			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 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	150	144	140	140	
Intergovernmental Revenue			-	-	
Charges for Services			-	-	
Miscellaneous Revenues			-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 150	\$ 144	\$ 140	\$ 140	
Salaries and Benefits			-	-	
Services and Supplies	-	-	100	100	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	7,683	7,683	
Other Financing Uses			-	-	
Total Financing Uses	-	-	7,683	7,683	
Total Expenditures/Appropriations	\$ -	\$ -	\$ 7,783	\$ 7,783	
Net Cost	\$ (150)	\$ (144)	\$ 7,643	\$ 7,643	

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 2020-21			
		Columbia Fire District 9010			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	62,244	59,850	60,758	60,758	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	847	670	670	670	
Intergovernmental Revenue	177,144	30,112	30,112	30,112	
Charges for Services	25,680	25,880	25,880	25,880	
Miscellaneous Revenues	-	448	348	348	
Other Financing Sources			-	-	
Total Revenue	\$ 265,916	\$ 116,960	\$ 117,768	\$ 117,768	
Salaries and Benefits	163,815	75,259	60,872	60,872	
Services and Supplies	83,261	111,347	79,168	79,168	
Other Charges	8,667	6,500	-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment	8,538	-	-	-	
Total Capital Assets	8,538	-	-	-	
Debt Service			-	-	
Appropriation for contingencies			-	-	
Other Financing Uses			-	-	
Total Financing Uses	-	-	-	-	
Total Expenditures/Appropriations	\$ 264,281	\$ 193,106	\$ 140,040	\$ 140,040	
Net Cost	\$ (1,634)	\$ 76,146	\$ 22,272	\$ 22,272	

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 2020-21			
		Jamestown Fire District 9020			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	99,503	107,250	109,193	109,193	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	1,090	915	-	-	
Intergovernmental Revenue	1,691	1,727	1,727	1,727	
Charges for Services			-	-	
Miscellaneous Revenues	33,225	-	-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 135,509	\$ 109,893	\$ 110,920	\$ 110,920	
Salaries and Benefits			-	-	
Services and Supplies	102,973	123,093	119,197	119,197	
Other Charges	-	3,591	-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment	-	26,912	-	-	
Total Capital Assets	-	26,912	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	-	-	
Other Financing Uses			-	-	
Total Financing Uses	-	-	-	-	
Total Expenditures/Appropriations	\$ 102,973	\$ 153,596	\$ 119,197	\$ 119,197	
Net Cost	\$ (32,535)	\$ 43,704	\$ 8,277	\$ 8,277	

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 2020-21			
		Mi-Wuk Fire District 9030			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	185,618	191,105	194,558	194,558	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	2,895	2,016	1,500	1,500	
Intergovernmental Revenue	199,775	165,198	252,752	252,752	
Charges for Services	266,467	277,228	285,413	285,413	
Miscellaneous Revenues	64,396	36,771	40,448	40,448	
Other Financing Sources			-	-	
Total Revenue	\$ 719,151	\$ 672,318	\$ 774,671	\$ 774,671	
Salaries and Benefits	500,609	529,769	515,199	515,199	
Services and Supplies	153,639	119,144	144,792	144,792	
Other Charges	7,863	3,982	4,441	4,441	
Capital Assets					
Land			-	-	
Building and Improvements	-	-	-	-	
Equipment	262,873	15,000	-	-	
Total Capital Assets	262,873	15,000	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	122,267	122,267	
Other Financing Uses			-	-	
Total Financing Uses	-	-	122,267	122,267	
Total Expenditures/Appropriations	\$ 924,985	\$ 667,895	\$ 786,699	\$ 786,699	
Net Cost	\$ 205,834	\$ (4,423)	\$ 12,028	\$ 12,028	

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 2020-21			
		Strawberry Fire District 9040			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	78,490	81,922	83,402	83,402	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	5,943	6,709	5,000	5,000	
Intergovernmental Revenue	1,488	1,486	1,473	1,473	
Charges for Services			-	-	
Miscellaneous Revenues	24,293	17,091	40,000	40,000	
Other Financing Sources			-	-	
Total Revenue	\$ 110,214	\$ 107,207	\$ 129,875	\$ 129,875	
Salaries and Benefits	13,038	9,361	25,500	25,500	
Services and Supplies	36,011	38,084	91,950	91,950	
Other Charges	175,443	43,861	-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	405,032	405,032	
Other Financing Uses			-	-	
Total Financing Uses	-	-	405,032	405,032	
Total Expenditures/Appropriations	\$ 224,492	\$ 91,306	\$ 522,482	\$ 522,482	
Net Cost	\$ 114,279	\$ (15,902)	\$ 392,607	\$ 392,607	

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 2020-21			
		Tuolumne Fire District 9050			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	77,229	79,204	80,639	80,639	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	9,487	10,588	8,000	8,000	
Intergovernmental Revenue	675,764	442,022	401,434	401,434	
Charges for Services			-	-	
Miscellaneous Revenues	7,422	34,755	-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 769,903	\$ 566,568	\$ 490,073	\$ 490,073	
Salaries and Benefits	529,706	448,437	409,378	409,378	
Services and Supplies	74,577	83,688	81,650	81,650	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements	7,400	-	-	-	
Equipment	-	12,342	-	-	
Total Capital Assets	7,400	12,342	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	579,758	579,758	
Other Financing Uses			-	-	
Total Financing Uses	-	-	579,758	579,758	
Total Expenditures/Appropriations	\$ 611,683	\$ 544,467	\$ 1,070,786	\$ 1,070,786	
Net Cost	\$ (158,219)	\$ (22,101)	\$ 580,713	\$ 580,713	

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 2020-21			
		Tuol Park & Recreation 9055			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	171,944	178,365	181,592	181,592	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	12,321	8,261	5,100	5,100	
Intergovernmental Revenue	1,878	1,865	1,865	1,865	
Charges for Services	100,975	110,225	16,975	16,975	
Miscellaneous Revenues	17,703	2,565	4,350	4,350	
Other Financing Sources			-	-	
Total Revenue	\$ 304,821	\$ 301,281	\$ 209,882	\$ 209,882	
Salaries and Benefits	212,524	195,960	104,809	104,809	
Services and Supplies	93,549	97,215	70,974	70,974	
Other Charges			-	-	
Capital Assets					
Land			-	-	
Building and Improvements			-	-	
Equipment			-	-	
Total Capital Assets	-	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	244,874	244,874	
Other Financing Uses			-	-	
Total Financing Uses	-	-	244,874	244,874	
Total Expenditures/Appropriations	\$ 306,073	\$ 293,175	\$ 420,657	\$ 420,657	
Net Cost	\$ 1,252	\$ (8,106)	\$ 210,775	\$ 210,775	

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 2020-21			
Tuolumne City Sanitation Dist 9070					
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual ☒ Estimated ☐	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	74,785	77,891	79,302	79,302	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	25,393	21,359	34,700	34,700	
Intergovernmental Revenue	109,629	140,640	7,614,860	7,614,860	
Charges for Services	1,373,057	1,196,894	1,339,473	1,339,473	
Miscellaneous Revenues	2,385	3,765	-	-	
Other Financing Sources			-	-	
Total Revenue	\$ 1,585,249	\$ 1,440,549	\$ 9,068,335	\$ 9,068,335	
Salaries and Benefits	326,321	395,109	437,700	437,700	
Services and Supplies	335,727	390,552	8,379,774	8,379,774	
Other Charges	487,012	478,442	180,500	180,500	
Capital Assets					
Land			-	-	
Building and Improvements	-	-	186,000	186,000	
Equipment			10,000	10,000	
Total Capital Assets	-	-	196,000	196,000	
Debt Service			-	-	
Appropriation for contingencies	-	-	639,253	639,253	
Other Financing Uses	-	-	693,434	693,434	
Total Financing Uses	-	-	1,332,687	1,332,687	
Total Expenditures/Appropriations	\$ 1,149,060	\$ 1,264,103	\$ 10,526,661	\$ 10,526,661	
Net Cost	\$ (436,189)	\$ (176,446)	\$ 1,458,326	\$ 1,458,326	

Human Resources

Allocated Positions by Department

Summary of Positions

Classification Listing & Pay Range/Step Table

County of Tuolumne
Allocated Positions by Department

	ADOPTED 2011-12	ADOPTED 2012-13	ADOPTED 2013-14	ADOPTED 2014-15	ADOPTED 2015-16	ADOPTED 16/17	Final FY 17/18	ADOPTED 18/19	FINAL FY 19/20	ADOPTED FY 20/21
General Budgets										
Board of Supervisors	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
County Administrative Office	5.00	5.00	5.00	5.00	6.00	6.00	6.00	6.00	6.00	6.00
Auditor-Controller	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	12.00
Treasurer/Tax Collector	4.00	4.00	4.00	4.00	4.00	4.50	4.50	4.00	4.00	5.00
Assessor/Recorder	14.00	14.00	14.00	14.00	14.00	14.00	14.00	13.00	13.00	13.00
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	-	-	-	2.00	2.00	2.00	-	-	-	-
Office of Revenue Recovery	6.50	6.50	6.50	7.00	7.00	7.00	6.00	6.00	6.00	5.00
County Counsel	4.80	5.00	4.00	5.00	5.00	5.00	5.00	6.00	5.00	6.00
Human Resources	3.80	3.80	3.80	3.80	3.80	3.80	4.00	4.00	4.00	5.00
Elections	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
Radio Communications	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Facilities Management	17.00	17.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	18.00
Information Technology	15.00	15.00	14.00	14.00	15.00	16.00	16.00	16.00	16.00	16.00
Jamestown Mine	0.50	-	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-	1.00	1.00
Homeless Advocacy & Outreach	-	-	-	-	-	-	-	-	1.00	1.00
General Services Agency	-	-	-	-	-	-	-	-	-	-
Total General	92.60	92.30	89.30	92.80	95.80	97.30	94.50	94.00	95.00	98.00
Public Protection										
District Attorney	15.00	15.00	15.00	15.00	16.00	16.00	16.00	16.00	16.00	15.00
D.A. Spousal Abuse Prosecute	-	-	-	-	-	-	-	-	-	-
D.A. Victim Witness	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	5.00	5.00
D.A. VW Outreach & Advocacy	-	-	-	-	-	3.00	3.00	3.00	3.00	3.00
DA VW Child Advocacy	-	-	-	-	-	-	-	1.00	2.00	2.00
D.A. Verticle Prosecution	1.00	1.00	1.00	1.00	-	-	-	-	-	-
D.A. Violence Against Women Grant	-	-	-	-	-	-	-	-	-	-
Child Support Services	-	-	-	-	-	-	-	-	-	-
Public Defender	6.30	6.30	6.50	6.50	6.50	6.50	6.50	6.50	7.00	7.00
Conflict Counsel	-	-	-	-	-	-	-	-	3.00	2.00
Sheriff/Coroner	60.00	60.00	60.50	67.50	71.00	70.00	68.00	68.00	72.00	72.00
Sheriff - Court Security	6.00	6.00	6.00	-	-	-	-	-	-	-
Sheriff - Communications	13.00	13.00	12.00	12.00	12.00	12.00	12.00	12.00	13.00	13.00
Sheriff - Tuolumne Narcotics Team	5.00	4.00	3.00	3.00	3.00	3.00	3.00	3.00	-	-
Sheriff - Jail	41.00	43.00	46.00	47.00	48.00	49.00	49.00	49.00	60.00	59.00
Probation	30.00	37.00	37.00	35.00	35.00	34.00	33.90	31.90	32.90	32.90
Probation - Juvenile Hall	-	-	-	-	12.50	14.00	14.00	14.00	14.00	14.00
County Fire	4.80	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Agriculture Comm/Wts & Meas	4.00	4.00	4.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Office of Emergency Services	-	-	-	-	1.00	1.00	1.00	1.00	-	3.00
Tree Mortality	-	-	-	-	1.00	2.00	3.00	3.00	3.00	-
Hazardous Fuesl Reduction Grant	-	-	-	-	-	-	-	-	-	-
Community Development Dept	23.63	23.50	22.50	25.75	31.00	30.00	28.00	31.00	23.00	24.00
Surveyor	2.00	2.00	2.00	2.00	-	-	-	-	-	-
Code Compliance	-	-	-	-	-	-	-	1.00	-	-
Animal Control	8.75	8.75	8.00	9.00	10.00	10.00	10.00	10.00	10.00	10.00
Total Public Protection	223.48	229.55	229.50	234.75	258.00	261.50	258.40	261.40	271.90	269.90
Public Ways and Facilities										
PW - Administration/Engineering	12.80	12.00	12.00	14.00	14.00	13.00	14.00	13.00	15.00	14.50
PW - Eng. Svcs - Development	-	-	-	-	-	-	-	-	-	-
PW - Eng. Svcs - Projects	-	-	-	-	-	-	-	-	-	-
PW - Traffic & Engineering	-	-	-	-	-	-	-	-	-	-
PW - Road Maintenance	30.00	30.00	29.00	29.00	29.00	25.00	25.00	26.00	29.00	29.00
PW - Survey	-	-	-	-	-	-	-	-	4.00	4.00
PW - Special District Admin	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Total Public Ways and Facilities	43.80	43.00	42.00	44.00	44.00	39.00	40.00	40.00	49.00	47.50
Health and Sanitation										
Air Pollution Control	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00
Health	15.20	16.20	17.40	19.20	20.20	20.20	20.40	20.40	23.40	24.40
Women, Infants & Children (WIC)	4.90	5.00	5.00	5.00	5.00	4.50	4.50	4.50	4.50	4.50
Tobacco Control	1.80	1.80	2.00	2.00	2.00	2.00	3.00	3.00	3.00	3.00
Environmental Health	-	-	-	-	-	-	-	-	-	-
Behavioral Health	48.80	52.60	53.00	58.00	63.00	68.00	67.20	68.20	63.90	63.90
Total Health and Sanitation	72.70	77.60	79.40	86.20	92.20	96.70	97.10	98.10	96.80	98.80
Public Assistance										
Social Services	98.50	107.00	110.60	108.60	109.80	112.80	109.30	103.50	108.50	108.50
Veterans	2.00	2.00	2.00	2.00	2.00	2.98	2.63	2.98	2.50	2.50
Total Public Assistance	100.50	109.00	112.60	110.60	111.80	115.78	111.93	106.48	111.00	111.00
Education										
Library	8.25	8.25	8.25	8.25	10.00	10.00	10.00	10.00	9.50	5.50
Farm Advisor	-	-	-	-	-	-	-	-	-	-
Total Education	8.25	8.25	8.25	8.25	10.00	10.00	10.00	10.00	9.50	5.50
Recreation										
Boat Patrol	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Recreation	1.60	2.40	2.80	2.80	2.80	2.80	2.80	2.80	4.00	4.00
Standard Park	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00
Youth Centers	2.40	2.40	2.40	2.40	3.00	3.00	3.00	3.00	3.00	3.00
County Museum	-	-	-	-	-	-	-	-	-	-
Total Recreation & Cultural	9.00	9.80	10.20	10.20	10.80	10.80	10.80	10.80	11.00	11.00
Enterprises & Internal Service Funds										
Airports	3.50	3.50	3.50	3.50	3.50	4.00	4.00	4.00	4.00	4.00
Public Transportation	-	-	-	-	-	-	-	-	-	-
Purchasing	2.00	2.00	2.00	2.00	2.00	2.00	1.50	1.50	2.00	1.00
Fleet Services	6.00	7.00	7.00	7.00	7.00	7.00	7.00	5.00	5.00	5.00
Solid Waste	4.00	3.00	3.00	3.00	3.00	4.00	4.00	5.00	5.00	5.00
Ambulance	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Total Enterprise & Internal	17.50	17.50	17.50	17.50	17.50	19.00	18.50	17.50	18.00	17.00
Grand Total	567.83	587.00	588.75	604.30	640.10	650.08	641.23	638.28	662.20	658.70

County of Tuolumne

Summary of Positions by Department

	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
<u>GENERAL BUDGETS</u>					
Board of Supervisors					
Assistant Clerk Of The Board	-	-	-	-	-
Clerk Of The Board Of Supervis	-	-	-	-	-
Chief Deputy Clerk of The Board	1.00	1.00	1.00	1.00	-
Board Clerk I/II	-	-	-	-	1.00
County Supervisor	5.00	5.00	5.00	5.00	5.00
Total:	6.00	6.00	6.00	6.00	6.00
Administration					
County Administrator	1.00	1.00	1.00	1.00	1.00
Assistant County Administrator	-	1.00	1.00	1.00	1.00
Deputy County Administrator	3.00	2.00	2.00	1.00	1.00
Executive Assistant / Deputy Clerk of the Board	1.00	1.00	1.00	1.00	1.00
Senior Administrative Analyst	-	-	-	2.00	2.00
Administrative Analyst I/II	1.00	1.00	1.00	-	-
Total:	6.00	6.00	6.00	6.00	6.00
Administration - Emergency Services					
Account Clerk I/II	-	-	-	-	-
Executive Clerk - Confidential	-	-	-	-	1.00
OES Coordinator	-	-	-	-	1.00
Senior Administrative Analyst	-	-	-	-	-
Administrative Analyst I/II	1.00	1.00	1.00	-	1.00
Total:	1.00	1.00	1.00	-	3.00
Administration - Tree Mortality					
Account Clerk I/II	1.00	-	-	-	-
Office Assistant	-	1.00	1.00	-	-
Administrative Assistant	-	-	-	1.00	-
Administrative Technician	-	-	-	1.00	-
Administrative Analyst I/II	1.00	2.00	2.00	1.00	-
Total:	2.00	3.00	3.00	3.00	-
Hazardous Fuels Reduction Grant					
Account Clerk I/II	1.00	-	-	-	-
Office Assistant	-	1.00	1.00	-	-
Administrative Assistant	-	-	-	-	-
Administrative Technician	-	-	-	-	-
Administrative Analyst I/II	1.00	2.00	2.00	-	-
Total:	2.00	3.00	3.00	-	-
Auditor - Controller					
Account Clerk I/II	1.00	1.00	1.00	1.00	-
Accountant I	-	-	-	-	-
Assistant Auditor-Controller	1.00	1.00	1.00	1.00	1.00
Clerk/ Auditor-Controller	1.00	1.00	1.00	1.00	1.00
Deputy Auditor-Controller	-	-	-	1.00	1.00
Fiscal Technician	3.00	3.00	3.00	3.00	3.00
Payroll Technician I/II	1.00	1.00	1.00	1.00	1.00
Property Tax Accountant	2.00	2.00	2.00	1.00	1.00
Senior Account Clerk	1.00	1.00	1.00	1.00	1.00
Senior Accountant	-	-	-	-	-
Senior Accountant - Auditor's Office	1.00	1.00	1.00	-	-
Senior Payroll Technician	1.00	1.00	1.00	1.00	1.00
Special Projects Accountant	1.00	1.00	1.00	2.00	2.00
Total:	13.00	13.00	13.00	13.00	12.00
Treasurer - Tax Collector					
Account Clerk I/II	0.50	0.50	-	-	-
Fiscal Technician	1.00	1.00	1.00	1.00	1.00
Accountant I/II	1.00	1.00	1.00	1.00	1.00
Senior Account Clerk	1.00	1.00	1.00	1.00	1.00
Senior Accountant	-	-	-	1.00	1.00
Treasurer-Tax Collector	1.00	1.00	1.00	1.00	1.00
Total:	4.50	4.50	4.00	5.00	5.00
Assessor - Recorder					
Appraiser I/II	3.00	3.00	3.00	1.00	1.00
Assessment Process Manager	-	-	-	-	-

County of Tuolumne

Summary of Positions by Department

	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Assessment Technician I/II/Senior	3.00	3.00	2.00	-	-
Assessment Technician I/II				1.00	1.00
Senior Assessment Technician				1.00	1.00
Transfer Specialist	1.00	1.00	1.00	1.00	1.00
Assessor-Recorder	1.00	1.00	1.00	1.00	1.00
Assistant Assessor	1.00	1.00	1.00	1.00	-
Assistant Assessor-Recorder				-	1.00
Assistant Recorder	1.00	1.00	1.00	-	-
Recording Manager				1.00	1.00
Auditor-Appraiser I/II/Senior	1.00	1.00	1.00	-	-
Auditor-Appraiser I/II				1.00	1.00
Senior Auditor-Appraiser				-	-
Cadastral GIS Tech I/II/Senior	1.00	1.00	1.00	-	-
Cadastral GIS Tech I/II				-	-
Senior Cadastral GIS Technician				1.00	1.00
Recordable Documents Examiner I/II/Senior	2.00	2.00	2.00	-	-
Recordable Documents Examiner I/II				1.00	1.00
Senior Recordable Documents Examiner				1.00	1.00
Senior Appraiser	-	-	-	2.00	2.00
Senior Recordable Documents Ex	-	-	-	-	-
Total:	14.00	14.00	13.00	13.00	13.00
Archives					
Records Manager	1.00	1.00	1.00	1.00	1.00
Total:	1.00	1.00	1.00	1.00	1.00
Assessor - State Partnership Agreement Program					
Appraiser I/II	2.00	-	-	-	-
Total:	2.00	-	-	-	-
Revenue Recovery					
Account Clerk I/II	-	-	-	-	-
Assistant Treasurer - Tax Collector	-	-	-	-	-
Collections Officer I/II	3.00	3.00	3.00	2.00	2.00
Office Assistant I/II	2.00	1.00	1.00	1.00	1.00
Revenue Recovery Manager	1.00	1.00	1.00	-	-
Revenue Recovery Supervisor				1.00	1.00
Senior Collections Officer	1.00	1.00	1.00	1.00	1.00
Total:	7.00	6.00	6.00	5.00	5.00
County Counsel					
Assistant to County Counsel I/II	-	-	-	-	-
Assistant to County Counsel	1.00	1.00	1.00	1.00	1.00
County Counsel	1.00	1.00	1.00	1.00	1.00
Deputy County Counsel I/II/III/IV	3.00	3.00	3.00	3.00	3.00
County Counsel Attorney Assistant	-	-	1.00	-	1.00
Deputy County Counsel III	-	-	-	-	-
Deputy County Counsel IV	-	-	-	-	-
Paralegal	-	-	-	-	-
Total:	5.00	5.00	6.00	5.00	6.00
Human Resources - Risk Mgmt					
Administrative Analyst I/II	1.00	1.00	-	-	-
Confidential Clerk	-	1.00	1.00	1.00	-
Deputy Human Resources Manager	-	-	-	-	-
Human Resources Analyst I/II				-	1.00
Human Resources Technician I/II					1.00
Human Resources Director/Risk Manager		-	-	1.00	1.00
Human Resources Manager	1.00	1.00	1.00	-	-
Risk Management Analyst I/II	-	-	-	-	1.00
Senior Administrative Analyst	-	-	1.00	-	-
Senior Human Resources Analyst	-	-	-	1.00	1.00
Senior Human Resources Technician	1.80	1.00	1.00	1.00	-
Total:	3.80	4.00	4.00	4.00	5.00
Elections					
Assistant County Clerk	-	1.00	1.00	1.00	1.00
Deputy County Clerk I/II	-	-	-	-	-
Elections Supervisor	1.00	-	-	-	-
County Clerk-Elections Technician		-	-	1.00	1.00
Fiscal Technician	1.00	1.00	1.00	-	-

County of Tuolumne

Summary of Positions by Department

	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Facilities Management					
Total:	2.00	2.00	2.00	2.00	2.00
Accountant I/II	1.00	-	-	-	-
Building Maint Supervisor	-	-	-	-	-
Building Maint Worker I/II	-	-	-	-	-
Building Maint Worker II	-	-	-	-	-
Facilities Maintenance Worker I/II	4.00	4.00	4.00	4.00	5.00
Facilities Manager	1.00	1.00	1.00	1.00	1.00
Fiscal Technician	-	-	-	-	-
Groundskeeper II	1.00	1.00	1.00	1.00	1.00
Housekeeping Worker	5.00	5.00	5.00	5.00	6.00
Lead Building Maintenance Worker	-	-	-	-	-
Lead Housekeeping Worker	1.00	1.00	1.00	1.00	1.00
Office Assistant II	-	-	-	-	-
Senior Account Clerk	-	-	-	-	-
Senior Facilities Maintenance Worker	2.00	2.00	2.00	2.00	2.00
Staff Services Analyst I/II	-	1.00	1.00	1.00	1.00
Supervising Housekeeper	1.00	1.00	1.00	1.00	1.00
Total:	16.00	16.00	16.00	16.00	18.00
Film Commissioner					
Film Commissioner					
Total:					
Information Technology					
IT Director	-	-	-	1.00	1.00
Database Administrator	-	-	-	-	-
Department Support Technician	-	-	-	-	-
Healthcare IS Analyst I	-	-	-	-	-
Help Desk Analyst I/II	-	-	-	-	-
IT Manager	1.00	1.00	1.00	-	-
IT Technician I/II	3.00	3.00	3.00	3.00	3.00
Sr. IT Technician	1.00	1.00	1.00	1.00	1.00
IT Project Coordinator	-	-	-	-	-
IT Project Manager	-	-	-	-	-
Network Services Administrator	-	-	-	-	-
IT Supervisor	3.00	3.00	3.00	2.00	2.00
IT Supervisor/Data Base Administrator	-	-	-	1.00	1.00
Office Assistant II	-	-	-	-	-
Staff Services Assistant	-	-	-	-	-
Fiscal Technician	1.00	1.00	1.00	1.00	1.00
Systems Analyst Programmer I	-	-	-	-	-
Systems Analyst Programmer II	-	-	-	-	-
Systems Analyst I/II	4.00	4.00	4.00	4.00	4.00
Network Analyst I/II	3.00	3.00	3.00	3.00	3.00
Telecommunications Systems Tech	-	-	-	-	-
Total:	16.00	16.00	16.00	16.00	16.00
Economic Development Department					
Director of Innovation & Business Assistance	-	-	-	1.00	1.00
Total	-	-	-	1.00	1.00
Homeless Advocacy and Outreach					
Homeless Advocate & Outreach Coordinator	-	-	-	1.00	1.00
Total	-	-	-	1.00	1.00
General Services Agency					
GSA Director	-	-	-	-	-
Staff Services Analyst I/II	-	-	-	-	-
Total:	-	-	-	-	-
TOTAL GENERAL	99.30	97.50	97.00	97.00	100.00

PUBLIC PROTECTION BUDGETS

District Attorney

Assistant District Attorney	1.00	1.00	1.00	1.00	1.00
Deputy District Attorney I/II/III/IV	5.00	5.00	5.00	5.00	5.00
District Attorney	1.00	1.00	1.00	1.00	1.00
District Attorney Investigator	1.00	1.00	1.00	1.00	-
Legal Clerk I/II	-	-	-	-	-

County of Tuolumne

Summary of Positions by Department

	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Legal Assistant I/II	5.00	5.00	5.00	5.00	5.00
Legal Office Manager	1.00	1.00	1.00	-	-
Business Manager	-	-	-	1.00	1.00
Office Assistant II	-	-	-	-	-
Senior Legal Assistant	-	-	-	-	-
Senior Office Assistant	-	1.00	1.00	-	-
Administrative Assistant	1.00	-	-	-	-
Assistant to Department Head	-	-	-	1.00	1.00
Supervising DA Investigator	1.00	1.00	1.00	1.00	1.00
Total:	16.00	16.00	16.00	16.00	15.00
DA Victim Witness					
Senior Office Assistant	-	-	-	1.00	1.00
Victim Witness Advocate	2.00	2.00	2.00	3.00	3.00
Victim Witness Services Supervisor	1.00	1.00	1.00	1.00	1.00
Total:	3.00	3.00	3.00	5.00	5.00
DA Victim Witness Outreach & Advocacy					
Victim Witness Advocate GF	2.00	2.00	2.00	2.00	2.00
Fiscal Technician GF	-	1.00	1.00	1.00	1.00
Senior Office Assistant GF	1.00	-	-	-	-
Total:	3.00	3.00	3.00	3.00	3.00
DA Child Advocacy					
Administrative Assistant GF	-	-	-	1.00	1.00
Victim Witness Advocate GF	-	-	1.00	1.00	1.00
Total:	-	-	1.00	2.00	2.00
Public Defender					
Deputy Public Defender I/II/III	3.00	3.00	3.00	3.00	3.00
Office Assistant I/II	0.50	0.50	0.50	-	-
Administrative Assistant	-	-	-	1.00	1.00
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	-	-	-	-	-
Legal Assistant I/II	1.00	1.00	1.00	1.00	1.00
Senior Legal Clerk	-	-	-	-	-
Total:	6.50	6.50	6.50	7.00	7.00
Conflict Counsel					
Chief Conflict Counsel	-	-	-	2.00	2.00
Legal Assistant I/II	-	-	-	1.00	-
Total:	-	-	-	3.00	2.00
Sheriff - Coroner					
Accountant I/II	-	-	-	-	-
Senior Accountant	1.00	1.00	1.00	1.00	1.00
Assistant to Department Head	-	-	-	1.00	1.00
Department Support Technician	-	-	-	-	-
Administrative Technician	1.00	1.00	1.00	-	-
Community Services Officer I/II	4.00	3.00	3.00	3.00	2.00
Coroner Technician	-	-	-	-	-
Crime Scene Technician	-	-	-	-	-
Deputy Sheriff/Recruit	36.00	35.00	35.00	40.00	43.00
Deputy Sheriff Corporal	6.00	6.00	6.00	5.00	5.00
Deputy Sheriff Investigator (Rotate)	-	-	-	-	-
Deputy Sheriff Recruit	-	-	-	-	-
Evidence Custodian/Fleet Coord	-	-	-	-	-
Evidence Technician	-	-	-	-	-
Fiscal Technician	1.00	1.00	1.00	-	-
Senior Account Clerk	-	-	-	1.00	1.00
Radio Communications Coordinator	-	-	-	-	-
Supervising Sheriff's Clerk	-	-	-	-	-
Sheriff's Records Supervisor	1.00	1.00	1.00	-	-
Senior Sheriff's Clerk	3.00	3.00	3.00	3.00	3.00
Sheriff-Coroner	1.00	1.00	1.00	1.00	1.00
Sheriff's Captain	-	-	-	-	-
Sheriff's Clerk I/II	1.00	1.00	1.00	3.00	1.00
Sheriff's Detective	-	-	-	-	-
Sheriff's Lieutenant	4.00	4.00	4.00	3.00	3.00
Sheriff's Sergeant	10.00	10.00	10.00	10.00	10.00

County of Tuolumne

Summary of Positions by Department

	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Undersheriff	1.00	1.00	1.00	1.00	1.00
Total:	70.00	68.00	68.00	72.00	72.00
Sheriff - Communications					
Communications Supervisor	-	-	-	1.00	1.00
Sheriff's Dispatcher/Recruit	8.00	8.00	8.00	8.00	8.00
Sheriff's Lead Dispatcher	4.00	4.00	4.00	4.00	4.00
Total:	12.00	12.00	12.00	13.00	13.00
Tuolumne Narcotics Team					
Deputy Sheriff Detective (Rotate)	2.00	2.00	2.00	-	-
Office Technician	-	-	-	-	-
Sheriff's Detective	-	-	-	-	-
Sheriff's Sergeant	1.00	1.00	1.00	-	-
Total:	3.00	3.00	3.00	-	-
Jail					
Jail Booking Clerk	5.00	5.00	5.00	-	-
Jail Cook	-	-	-	-	-
Food Services Supervisor	-	-	-	-	-
Custody Support Technician	-	-	-	9.00	9.00
Jail Deputy Sheriff/Recruit	29.00	29.00	29.00	36.00	36.00
Jail Deputy Sheriff Corporal	4.00	4.00	4.00	4.00	4.00
Jail Deputy Sheriff Recruit	-	-	-	-	-
Jail Program Specialist	-	-	-	-	-
Jail Work Crew Manager	1.00	1.00	1.00	1.00	1.00
MIOCR Clinician	-	-	-	-	-
Jail Sergeant	7.00	7.00	7.00	7.00	6.00
Fiscal Technician	1.00	1.00	1.00	1.00	1.00
Lead Jail Booking Clerk	1.00	1.00	1.00	-	-
Lead Custody Support Technician	-	-	-	1.00	1.00
Senior Account Clerk	-	-	-	-	-
Sheriff's Jail Commander	-	-	-	-	-
Jail Commander	1.00	1.00	1.00	1.00	1.00
Total:	49.00	49.00	49.00	60.00	59.00
Probation					
Assistant Chief Probation Ofcr	1.00	1.00	1.00	1.00	1.00
Chief Probation Officer	1.00	1.00	1.00	1.00	1.00
Deputy Probation Officer I/II	12.00	12.00	12.00	12.00	12.00
Probation Division Manager	2.00	2.00	2.00	2.00	2.00
Juvenile Family Services Spec	-	-	-	-	-
MIOCR Clinician	-	-	-	-	-
Legal Clerk I/II	-	-	-	-	-
Legal Assistant I/II	4.00	4.00	4.00	3.00	3.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Senior Legal Clerk	-	-	-	-	-
Senior Legal Assistant	1.00	1.00	1.00	1.00	1.00
Legal Office Manager	-	-	-	-	-
Office Assistant I/II	-	-	-	-	-
Senior Office Assistant	1.00	1.00	1.00	1.00	1.00
Probation Technician - Grant Funded	-	-	-	2.00	2.00
Probation Services Manager	-	-	-	-	-
Business Manager	1.00	0.90	0.90	0.90	0.90
Senior Probation Officer	3.00	3.00	3.00	2.00	2.00
Supervising Probation Officer	2.00	2.00	2.00	3.00	3.00
Senior Work Release Site Coordinator	1.00	1.00	1.00	1.00	1.00
Staff Services Analyst I/II	1.00	1.00	1.00	1.00	1.00
Work Release Program Manager	-	-	-	-	-
Work Release Site Coordinator	3.00	3.00	1.00	1.00	1.00
Total:	34.00	33.90	31.90	32.90	32.90
Probation - Juvenile Hall					
Juvenile Hall Superintendent	1.00	1.00	1.00	-	-
Supervising Juvenile Correctional Officer	-	-	-	1.00	1.00
Juvenile Corrections Officer I/II	9.00	7.00	7.00	7.00	7.00
Senior Juvenile Corrections Officer	4.00	4.00	4.00	4.00	4.00
Fiscal Technician	-	-	-	-	-
Probation Aide	-	2.00	2.00	2.00	2.00
Juvenile Family Services Spec	-	-	-	-	-

County of Tuolumne

Summary of Positions by Department

	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
County Fire					
Total:	14.00	14.00	14.00	14.00	14.00
Equipment Mechanic II	-	-	-	-	-
Fire Equipment Mechanic/Coord	-	-	-	-	-
Fire Marshall	-	-	-	-	-
Fire Prevention Inspector I/II	1.00	1.00	1.00	1.00	1.00
Fiscal Technician	-	-	-	-	-
Office Assistant II	-	-	-	-	-
Office Technican	-	-	-	-	-
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Senior Fire Prevention Inspector	1.00	1.00	1.00	1.00	1.00
Total:	3.00	3.00	3.00	3.00	3.00
Ag Comm/Air Poll/Wts & Meas					
Administrative Technician	1.00	1.00	1.00	1.00	1.00
Agricultural Biologist I/II	-	-	-	1.00	1.00
Agriculture Commissioner/Air Pollution Control Ofi	1.00	1.00	1.00	1.00	1.00
Agriculture Field Assistant	-	-	-	-	-
Department Support Technician	-	-	-	-	-
Deputy Agriculture Commisisoner	1.00	1.00	1.00	1.00	-
Supervising Agricultural Biologist	-	-	-	-	1.00
Senior Agriculture Biologist	2.00	2.00	2.00	1.00	1.00
Total:	5.00	5.00	5.00	5.00	5.00
CRA - Community Development					
Assistant to Dept Head - Supv	-	-	-	-	-
Assistant to Dept Head	-	-	-	-	-
Office Supervisor	1.00	1.00	-	-	-
Building Inspector I	-	-	-	-	-
Building Inspector I/II	1.00	1.00	1.00	-	-
Chief Building Official	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	-	-
Department Support Technician	-	-	-	-	-
Administrative Assistant	1.00	1.00	2.00	-	-
Director Of Community Developm	-	-	-	-	-
GIS Coordinator	1.00	-	-	-	-
GIS Analyst I/II	-	-	1.00	-	-
GIS Technician I/II	1.00	1.00	1.00	-	-
Permit Technician I/II	2.00	3.00	3.00	-	-
Planner I	-	-	-	-	-
Planner I/II	3.00	2.00	3.00	-	-
Principle Planner	-	-	-	-	-
Assistant CRA Director - Development	-	1.00	1.00	-	-
Deputy CRA Director - Community Services	1.00	-	-	-	-
Deputy Director of Planning	-	-	-	-	-
Senior Building Inspector	3.00	3.00	3.00	-	-
Senior GIS Tech	-	-	-	-	-
Senior Office Assistant	-	-	-	-	-
Senior Planner	1.00	1.00	-	-	-
Housing Program Coordinator	1.00	1.00	1.00	-	-
Principal Plans Examiner	1.00	1.00	1.00	-	-
Plans Examiner I/II	1.00	1.00	2.00	-	-
Senior Plans Examiner	-	-	-	-	-
Department Support Technician	-	-	-	-	-
Administrative Assistant	1.00	1.00	1.00	-	-
Director Of Environmental Health	1.00	1.00	1.00	-	-
Environmental Health Spec I/II/Sr.	5.00	5.00	5.00	-	-
Environmental Health Tech	-	-	-	-	-
Office Technician	-	-	-	-	-
Principal Environmental Hlth Spec	-	-	-	-	-
County Surveyor	1.00	1.00	1.00	-	-
Land Surveyor I/II	2.00	1.00	1.00	-	-
Total:	31.00	28.00	31.00	-	-
CRA - Cannabis Enforcement					
Administrative Assistant	-	-	1.00	-	-

County of Tuolumne

Summary of Positions by Department

	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Community Development Department					
Total:	-	-	1.00	-	-
Administrative Assistant	-	-	-	3.00	3.00
Building Inspector I/II	-	-	-	1.00	1.00
Chief Building Official	-	-	-	1.00	1.00
Code Compliance Investigator I/II	-	-	-	1.00	1.00
Community and Housing Program Manager	-	-	-	1.00	1.00
Community Development Director	-	-	-	1.00	1.00
County Surveyor	-	-	-	-	-
Director Of Environmental Health	-	-	-	1.00	1.00
Environmental Health Spec I/II/Sr.	-	-	-	-	-
Environmental Health Spec I/II	-	-	-	3.00	3.00
Senior Environmental Health Specialist	-	-	-	1.00	1.00
GIS Analyst I/II	-	-	-	-	-
GIS Technician I/II	-	-	-	-	-
Land Surveyor I/II	-	-	-	-	-
Land Use Coordinator	-	-	-	1.00	1.00
Land Use Technician	-	-	-	2.00	2.00
Permit Technician I/II	-	-	-	2.00	2.00
Planning Manager	-	-	-	-	1.00
Plans Examiner I/II	-	-	-	1.00	1.00
Senior Building Inspector	-	-	-	3.00	3.00
Senior Plans Examiner	-	-	-	1.00	1.00
Total:	-	-	-	23.00	24.00
Animal Control					
Animal Control Manager	1.00	1.00	1.00	1.00	1.00
Animal Control Officer Recruit/I/II	4.00	4.00	4.00	4.00	4.00
Animal Shelter Attendant	3.00	3.00	3.00	3.00	3.00
Senior Office Assistant	-	-	-	-	-
Registered Veterinary Technician	1.00	1.00	1.00	1.00	1.00
Supervising Animal Control Officer	1.00	1.00	1.00	1.00	1.00
Total:	10.00	10.00	10.00	10.00	10.00
TOTAL PUBLIC PROTECTION	259.50	254.40	257.40	268.90	266.90
Public Works Road Admin/Engineering					
Accountant I	-	-	-	-	-
Accountant I/II	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Agency Fiscal Officer	1.00	1.00	1.00	1.00	1.00
Assistant CRA Director - Public Works	-	1.00	1.00	-	-
Assistant to Department Head - Supervisory	-	-	-	-	-
Associate Engineer	1.00	1.00	1.00	-	1.00
Civil Engineer I/II	-	-	-	-	-
Department Support Technician	-	-	-	-	-
Deputy CRA Director - Roads	1.00	1.00	-	-	-
Deputy Director Land Use	-	-	-	-	-
Deputy Director of Engineering	-	-	-	-	-
Engineering Aide	-	-	-	-	-
Engineering Aide I/II	-	-	-	-	-
Engineering Assistant I/II	-	-	-	-	-
Engineering Assistant I/II	-	-	-	-	-
Engineering Manager	-	-	1.00	1.00	-
Engineering Technician I	-	-	-	-	-
Engineering Technician I/II	3.00	3.00	3.00	4.00	3.00
Environmental Analyst	-	-	-	1.00	-
Fiscal Technician	-	-	-	-	-
GIS Analyst I/II	1.00	1.00	-	-	-
Engineer I/II	2.00	2.00	2.00	2.00	3.00
Office Technician	-	-	-	-	-
Permit Technician I/II	-	-	-	-	0.50
Project Manager	-	-	-	-	-
Public Works Business Manager	-	-	-	-	-
Public Works Director	-	-	-	1.00	1.00
Senior Civil Engineer	-	-	-	-	-

County of Tuolumne

Summary of Positions by Department

	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Senior Engineering Assistant	-	-	-	-	-
Senior Engineering Technician	-	-	-	-	-
Senior Engineering Technician	1.00	1.00	1.00	1.00	1.00
Senior GIS Technician	-	-	-	-	-
Senior Office Assistant	-	-	-	-	-
Staff Services Analyst I/II	-	-	1.00	1.00	1.00
Staff Services Assistant	-	-	-	-	-
Supervising Engineer	1.00	1.00	-	1.00	1.00
Total:	13.00	14.00	13.00	15.00	14.50
Public Works-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	-	-	-	-	-
Road Services Supervisor	1.00	1.00	1.00	1.00	1.00
Road Superintendent	-	-	1.00	1.00	1.00
Road Supervisor	-	-	-	-	-
Road Crew Supervisor	3.00	3.00	3.00	3.00	3.00
Road Worker I/II	-	-	-	-	-
Road Worker/Senior Road Worker	17.00	17.00	17.00	20.00	20.00
Senior Equipment Mechanic	-	-	-	-	-
Senior Road Worker	-	-	-	-	-
Traffic Control Maintenance Tech	-	-	-	-	-
Total:	25.00	25.00	26.00	29.00	29.00
Survey & GIS					
County Surveyor	-	-	-	1.00	1.00
Land Surveyor I/II	-	-	-	1.00	1.00
GIS Analyst I/II	-	-	-	1.00	1.00
GIS Technician I/II	-	-	-	1.00	1.00
Total:	-	-	-	4.00	4.00
CRA - Special District - Administration					
Engineering Technician I/II	1.00	1.00	1.00	1.00	-
Engineering Assistant I/II	-	-	-	-	-
Total:	1.00	1.00	1.00	1.00	-
TOTAL PUBLIC WAYS & FACILS	39.00	40.00	40.00	49.00	47.50

HEALTH & SANITATION BUDGETS

Health

Accountant I/II	-	-	-	-	-
Administrative Technician	1.00	1.00	1.00	1.00	1.00
Admitting Clerk/Medical Recept	-	-	-	-	-
Agency Fiscal Officer	-	-	-	-	1.00
CCS Program Support Technician	-	-	-	-	-
Clinic LVN I/II	-	-	-	-	-
Clinic RN	1.00	1.00	1.00	1.00	1.00
Community Health Worker	-	-	-	2.00	2.00
Department Support Technician	-	-	-	-	-
Director Of Public Health	-	-	-	-	1.00
Director Of Public Health Nurs	1.00	1.00	1.00	1.00	-
Emergency Medical Services Coordinator	1.00	1.00	1.00	1.00	1.00
Fiscal Technician	1.00	1.00	1.00	1.00	1.00
Health Officer	0.80	1.00	1.00	1.00	1.00
Health Program Technician	-	-	-	-	-
Health Program Technician I/II	1.00	1.00	1.00	1.00	1.00
Medical Office Assistant	0.80	0.80	0.80	0.80	0.80
Nutrition Assistant I/II	-	-	-	-	-
Program Specialist	2.60	2.60	2.60	3.60	3.60
Public Health Nurse I/II	2.00	2.00	2.00	1.00	1.00
Public Health Nurse III	-	-	-	-	-
Public Health Nurse III	3.00	2.00	2.00	3.00	3.00

County of Tuolumne

Summary of Positions by Department

	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Public Health Programs & Svcs Manager	1.00	1.00	1.00	1.00	1.00
Public Health Program Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Account Clerk	-	-	-	-	-
Senior Accountant	1.00	1.00	1.00	1.00	-
Senior Community Health Worker	-	-	-	-	-
Senior Health Program Technician	1.00	1.00	1.00	1.00	1.00
Senior Mid-level Practitioner	-	-	-	-	-
Senior Office Assistant	-	-	-	-	-
Senior Staff Services Analyst	-	-	-	-	1.00
Social Worker III	-	-	-	-	-
Staff Services Analyst I/II	1.00	1.00	1.00	1.00	1.00
Supervising Public Health Nurse	-	1.00	1.00	1.00	1.00
WIC Program Supervisor	-	-	-	-	-
Total:	20.20	20.40	20.40	23.40	24.40
Tobacco Control Program					
Health Program Technician I/II	-	-	-	-	-
Senior Health Program Technician	1.00	1.00	1.00	1.00	1.00
Preventive Health Coordinator	-	-	-	-	-
Program Specialist	1.00	2.00	2.00	2.00	2.00
Total:	2.00	3.00	3.00	3.00	3.00
Women, Infants & Children					
Nutrition Assistant I/II	2.00	2.00	2.00	2.00	-
Health Program Technician I/II	-	-	-	-	2.00
Nutritionist	0.50	0.50	0.50	0.50	0.50
Office Assistant I/II	1.00	1.00	1.00	-	-
Senior Nutrition Assistant	1.00	1.00	1.00	1.00	-
Senior Health Program Technician	-	-	-	-	1.00
Senior Office Assistant	-	-	-	1.00	1.00
WIC Program Supervisor	-	-	-	-	-
Total:	4.50	4.50	4.50	4.50	4.50
Behavioral Health					
Account Clerk I/II	-	-	-	-	-
Accountant I/II	-	-	-	1.00	-
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Admitting Clerk/Medical Recept	-	-	-	-	-
Assistant Behavioral Health Director	-	-	-	-	-
Assistant to Department Head	-	-	-	-	-
Behavioral Health Clinical Manager	2.00	2.00	1.00	1.00	1.00
Behavioral Health Clinician I	-	-	-	-	-
Behavioral Health Clinician I/II/III	14.00	12.30	13.30	16.00	16.00
Behavioral Health Clinician II	-	-	-	-	-
Behavioral Health Comm Liaison	-	-	-	-	-
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	-	-	-	-	-
Behavioral Health Peer Specialist	-	1.00	1.00	-	-
Behavioral Health Program Manager	-	-	-	-	-
Behavioral Health Program Supervisor	4.00	4.00	5.00	5.00	5.00
Behavioral Health Rec Counselor I	-	-	-	-	-
Behavioral Health Rec Counselor II	4.00	4.00	4.00	3.00	3.00
Behavioral Health RN II	-	-	-	-	-
Behavioral Health Worker I/II	16.00	16.00	17.00	13.00	13.00
Compliance & Information Manager	1.00	1.00	1.00	1.00	1.00
Fiscal Technician	1.00	1.00	1.00	-	1.00
HSA Fleet Coordinator	1.00	1.00	1.00	1.00	1.00
LVN II	3.00	2.00	2.00	3.00	3.00
Medical Office Assistant	3.00	3.00	3.00	3.00	3.00
Medical Records & Billing Supervisor	1.00	1.00	1.00	1.00	1.00
Medical Records & Billing Technician I/II	2.00	2.00	2.00	2.00	2.00
Medical Records Supervisor	-	-	-	-	-
Medical Records Technician	-	-	-	-	-
MHSA Coordinator	1.00	1.00	1.00	1.00	1.00
MHSA Program Specialist	-	-	-	-	-
Office Technician	-	-	-	-	-

County of Tuolumne

Summary of Positions by Department

	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Program Specialist	2.00	2.90	2.90	2.90	2.90
Psychiatrist II	-	-	-	-	-
Psychologist	1.00	1.00	-	-	-
Quality Assurance/Information Mgr.	-	-	-	-	-
Quality Improvement Coordinator	1.00	1.00	1.00	1.00	1.00
Senior Account Clerk	-	-	-	1.00	1.00
Senior Accountant	1.00	1.00	1.00	1.00	1.00
Senior Behavioral Health Analyst	-	-	-	-	-
Senior Behavioral Health Clinician III	-	-	-	-	-
Senior Behavioral Health Rec Counselor	1.00	1.00	1.00	-	-
Senior Behavioral Health Worker	3.00	3.00	3.00	1.00	1.00
Senior Medical Records & Billing Technician	1.00	1.00	1.00	1.00	1.00
Staff Services Analyst I/II	1.00	1.00	1.00	1.00	1.00
Staff Services Assistant	-	-	-	-	-
Transportation Officer	2.00	2.00	2.00	2.00	2.00
Total:	68.00	67.20	68.20	63.90	63.90
Air Pollution Control					
Sr. Air Pollution Control Specialist	-	-	-	-	-
Air Pollution Control Specialist I/II	1.00	1.00	1.00	1.00	2.00
Deputy Air Pollution Cont Officer	1.00	1.00	1.00	1.00	1.00
Total:	2.00	2.00	2.00	2.00	3.00
TOTAL HEALTH & SANITATION	96.70	97.10	98.10	96.80	98.80
<u>PUBLIC ASSISTANCE BUDGETS</u>					
<u>Social Services</u>					
Accountant I/II	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Assistant Human Services Director	1.00	1.00	1.00	2.00	2.00
Assistant to Department Head	-	-	-	-	-
Department Support Technician	-	-	-	-	-
Deputy Director Social Services	2.00	2.00	2.00	2.00	2.00
DSS Helpdesk Technician II	1.00	1.00	1.00	1.00	1.00
Eligibility Screener	3.00	3.00	3.00	3.00	3.00
Eligibility Specialist Supervisor	-	6.00	6.00	6.00	6.00
Eligibility Specialist Trainee I/II/III	-	31.00	31.00	34.00	33.00
Eligibility Supervisor I	6.00	-	-	-	-
Eligibility Worker I/II/III	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	-	-
H.S.A. Personnel Assistant	-	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	2.00	1.00	1.00	-	-
Lead Personal Care Assistant	-	-	-	-	-
Legal Assistant I/II	1.00	1.00	1.00	1.00	2.00
Legal Clerk I/II	-	-	-	-	-
Office Assistant I/II	5.00	5.00	4.00	4.00	4.00
Office Supervisor	-	-	-	-	-
Personal Care Assistant	2.00	2.00	1.00	1.00	1.00
Senior Account Clerk	1.00	1.00	1.00	-	-
Senior Accountant	1.00	1.00	1.00	1.00	1.00
Senior Office Assistant	2.00	2.00	2.00	2.00	2.00
Senior Welfare Fraud Investigator	-	-	-	-	-
Services Support Assistant	2.00	2.00	2.00	2.00	2.00
Social Services Aide I/II (Social Worker Asst II)	4.00	4.00	3.00	-	-
Social Worker Assistant	-	-	-	3.00	3.00
Social Services Supervisor	-	-	-	-	-
Social Services Supervisor I	4.00	4.00	4.00	5.00	4.00
Social Services Supervisor II	2.00	2.00	2.00	2.00	3.00
Social Worker I/II	2.00	2.00	2.00	3.00	2.00
Social Worker III	19.00	18.50	18.50	18.50	18.50
Social Worker IV	5.00	5.00	5.00	6.00	7.00

County of Tuolumne

Summary of Positions by Department

	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Staff Services Analyst I/II/III	3.80	2.80	2.00	3.00	3.00
Staff Services Manager	1.00	1.00	1.00	1.00	1.00
Staff Services Specialist	2.00	1.00	-	-	-
Supervising Staff Services Analyst	-	-	-	-	-
Welfare Fraud Investigator I/II	1.00	1.00	-	-	-
Program Manager	2.00	2.00	2.00	2.00	2.00
Welfare Program Manager I	-	-	-	-	-
Welfare Program Manager II	-	-	-	-	-
Total:	112.80	109.30	103.50	108.50	108.50
Veterans Services					
Veteran Services Officer	0.48	0.63	0.48	1.00	1.00
Office Assistant I/II	0.50	-	0.50	0.50	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	-	-
Total:	2.98	2.63	2.98	2.50	2.50
TOTAL PUBLIC ASSISTANCE	115.78	111.93	106.48	111.00	111.00
<u>EDUCATION BUDGETS</u>					
Library					
Director Of Library Services	-	-	-	-	-
Library Director	-	1.00	1.00	-	-
Librarian I/II	1.00	1.00	1.00	1.00	1.00
Library Assistant I/II	4.00	4.00	4.00	4.00	2.00
Library Operations Supervisor	1.00	1.00	1.00	1.00	1.00
Office Assistant	-	-	-	-	1.00
Senior Library Assistant	3.00	3.00	3.00	3.50	0.50
Supervising Librarian	1.00	-	-	-	-
Total:	10.00	10.00	10.00	9.50	5.50
TOTAL EDUCATION	10.00	10.00	10.00	9.50	5.50
<u>RECREATION BUDGETS</u>					
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	1.00
Office Assistant I/II	-	-	-	-	-
Office Technician	-	-	-	-	-
Administrative Assistant	0.80	0.80	0.80	1.00	1.00
Recreation Director	-	-	-	-	-
Recreation Manager	-	-	-	-	-
Recreation and Library Manager	-	-	-	1.00	1.00
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00
Total:	2.80	2.80	2.80	4.00	4.00
Standard Park					
Recreation Supervisor	1.00	1.00	1.00	-	-
Groundskeeper II	1.00	1.00	1.00	1.00	1.00
Total:	2.00	2.00	2.00	1.00	1.00
Youth Centers					
Youth Center Coordinator	3.00	3.00	3.00	3.00	3.00
Total:	3.00	3.00	3.00	3.00	3.00
TOTAL RECREATION	10.80	10.80	10.80	11.00	11.00
<u>ENTERPRISE & INTERNAL SERVICE BUDGETS</u>					
Columbia Airport					
Airport Technician/Senior 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
Department Support Technician	-	-	-	-	-
Deputy Public Works Director-Operations	-	-	-	-	-
Office Technician	-	-	-	-	-
Administrative Assistant	1.00	1.00	1.00	1.00	1.00

County of Tuolumne

Summary of Positions by Department

		FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Senior Airport Technician		-	-	-	-	-
Total:		4.00	4.00	4.00	4.00	4.00
CRA - Public Works - Fleet Services						
Public Works Fleet Supervisor		-	-	-	-	-
Fleet Manager		1.00	1.00	1.00	1.00	1.00
Fleet Leadworker		-	-	-	-	-
Equipment Technician/Senior Equipment Technicia		6.00	6.00	4.00	4.00	4.00
Senior Equipment Technician		-	-	-	-	-
Equipment Technician		-	-	-	-	-
Total:		7.00	7.00	5.00	5.00	5.00
Radio Communications						
Communications Analyst I/II		-	-	-	1.00	1.00
Radio Communication Coordinator		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		-	-	-	-	-
General Services Agency Clerk		-	-	-	-	-
Purchasing Clerk		-	-	-	1.00	1.00
Mail Assistant		1.00	0.50	0.50	-	-
County Courier		1.00	1.00	1.00	1.00	-
Total:		2.00	1.50	1.50	2.00	1.00
Solid Waste						
Department Support Technician		-	-	-	-	-
Administrative Assistant		-	-	1.00	1.00	1.00
Solid Waste Compliance Officer I		-	-	-	-	-
Solid Waste Manager		1.00	-	1.00	1.00	1.00
Solid Waste Specialist		1.00	1.00	1.00	1.00	1.00
Solid Waste Technician I/II		1.00	2.00	2.00	2.00	2.00
Code Compliance Investigator		1.00	1.00	-	-	-
Solid Waste Worker		-	-	-	-	-
Total:		3.00	4.00	5.00	5.00	5.00
Ambulance						
Fiscal Supervisor		1.00	-	-	-	-
Fiscal Technician		1.00	-	-	-	-
Ambulance Billing Technician I/II		-	1.00	1.00	1.00	1.00
Senior Ambulance Billing Technician		-	1.00	1.00	1.00	1.00
Senior Account Clerk		-	-	-	-	-
Total:		2.00	2.00	2.00	2.00	2.00
TOTAL ENTERPRISE & ISF		19.00	19.50	18.50	19.00	18.00
GRAND TOTAL		650.08	641.23	638.28	662.20	658.70

Tuolumne County Classification Listing

Query Name: JOB_CODE_LISTING

Print Date: 9/28/2020
Print Time: 12:24:44 PM

Job Code	Classification	Union Code	Reg/Temp	Range	Eff Date	STEP1	STEP2	STEP3	STEP4	STEP5
0100	Account Clerk I	GEN	R	295	6/21/2020	14.5766	15.3221	16.1057	16.9293	17.7951
0101	Account Clerk I Relief	GEN	T	295	6/21/2020	14.5766	15.3221	16.1057	16.9293	17.7951
0110	Account Clerk II	GEN	R	315	6/21/2020	16.1057	16.9293	17.7951	18.7051	19.6617
0111	Account Clerk II Relief	GEN	T	315	6/21/2020	16.1057	16.9293	17.7951	18.7051	19.6617
0120	Accountant I	PRO	R	383	6/21/2020	22.6085	23.7647	24.9800	26.2575	27.6003
0130	Accountant II	PRO	R	403	6/21/2020	24.9800	26.2575	27.6003	29.0118	30.4954
0131	Accountant II Relief	PRO	T	403	6/21/2020	24.9800	26.2575	27.6003	29.0118	30.4954
0155	Activity Coordinator Rec	PRO	R	361	6/21/2020	20.2590	21.2950	22.3841	23.5288	24.7321
0170	Administrative Analyst I	EXE	R	413	6/23/2019	26.2575	27.6003	29.0118	30.4954	32.0550
0180	Administrative Analyst II	EXE	R	433	6/23/2019	29.0118	30.4954	32.0550	33.6943	35.4174
5005	Administrative Assistant	GEN	R	342	6/21/2020	18.4273	19.3697	20.3603	21.4015	22.4960
5004	Administrative Assistant Rel	GEN	T	342	6/21/2020	18.4273	19.3697	20.3603	21.4015	22.4960
5024	Administrative Technician	GEN	R	362	6/21/2020	20.3603	21.4015	22.4960	23.6464	24.8557
5330	Administrative Technician Rel	GEN	T	362	1/1/2020	20.3603	21.4015	22.4960	23.6464	24.8557
5022	Agency Fiscal Officer	MGT	R	463	6/23/2019	33.6943	35.4174	37.2286	39.1325	41.1338
0250	Agricultural Biologist I	PRO	R	361	6/21/2020	20.2590	21.2950	22.3841	23.5288	24.7321
0260	Agricultural Biologist II	PRO	R	381	6/21/2020	22.3841	23.5288	24.7321	25.9969	27.3263
0220	Agricultural Commissioner	EXE	R	547	6/23/2019	51.2277	53.8475	56.6013	59.4959	62.5385
0225	Agriculture Field Assistant	GEN	R	324	6/21/2020	16.8451	17.7066	18.6121	19.5639	20.5644
0265	Air Pollution Control Spec I	PRO	R	395	6/21/2020	24.0029	25.2304	26.5207	27.8770	29.3026
0266	Air Pollution Control Spec II	PRO	R	415	6/21/2020	26.5207	27.8770	29.3026	30.8011	32.3763
0280	Airport Manager	MGT	R	486	6/23/2019	37.7899	39.7225	41.7539	43.8892	46.1337
0270	Airport Technician	STM	R	352	6/21/2020	19.3697	20.3603	21.4015	22.4960	23.6464
1003	Ambulance Billing Tech II	GEN	R	352	6/21/2020	19.3697	20.3603	21.4015	22.4960	23.6464
1002	Ambulance Billing Technician I	GEN	R	332	6/21/2020	17.5308	18.4273	19.3697	20.3603	21.4015
0290	Animal Control Manager	MGT	R	435	6/23/2019	29.3026	30.8011	32.3763	34.0321	35.7725
0305	Animal Control Officer I	GEN	R	308	6/21/2020	15.5531	16.3485	17.1845	18.0634	18.9871
0302	Animal Control Officer I Rel	GEN	T	308	6/21/2020	15.5531	16.3485	17.1845	18.0634	18.9871
0300	Animal Control Officer II	GEN	R	328	6/21/2020	17.1845	18.0634	18.9871	19.9581	20.9788
0301	Animal Control Officer II Rel	GEN	T	328	6/21/2020	17.1845	18.0634	18.9871	19.9581	20.9788
0320	Animal Shelter Attendant	GEN	R	287	6/21/2020	14.0065	14.7228	15.4757	16.2671	17.0990
0321	Animal Shelter Attendant Rel	GEN	T	287	6/21/2020	14.0065	14.7228	15.4757	16.2671	17.0990
0340	Appraiser I	PRO	R	369	6/21/2020	21.0837	22.1619	23.2953	24.4866	25.7388
0350	Appraiser II	PRO	R	389	6/21/2020	23.2953	24.4866	25.7388	27.0551	28.4387
0390	Assessment Technician I	GEN	R	304	6/21/2020	15.2459	16.0255	16.8451	17.7066	18.6121
0400	Assessment Technician II	GEN	R	324	6/21/2020	16.8451	17.7066	18.6121	19.5639	20.5644
0410	Assessor - Recorder	ELE	R	E1	6/23/2019	69.7913	0.0000	0.0000	0.0000	0.0000
5285	Assistant Assessor Recorder	EXE	R	529	6/2/2020	46.8291	49.2240	51.7413	54.3874	57.1687
0430	Assistant Auditor Controller	EXE	R	544	6/23/2019	50.4669	53.0478	55.7607	58.6123	61.6098
0440	Assistant Chief Probation Ofcr	EXE	R	527	6/23/2019	46.3643	48.7354	51.2277	53.8475	56.6013
0460	Assistant County Administrator	EXE	R	597	6/23/2019	65.7368	69.0986	72.6323	76.3467	80.2511
0470	Assistant County Clerk	EXE	R	502	6/23/2019	40.9291	43.0222	45.2224	47.5351	49.9660
0495	Assistant District Attorney	EXE	R	566	6/23/2019	56.3197	59.1999	62.2274	65.4097	68.7548
5016	Assistant Engineer	PRO	R	485	6/21/2020	37.6019	39.5248	41.5461	43.6708	45.9041
0510	Assistant Facility/Pool Coord	REC	T	278	1/1/2020	13.3917	14.0765	14.7964	15.5531	16.3485
2185	Assistant Human Services Dir	EXE	R	547	6/23/2019	51.2277	53.8475	56.6013	59.4959	62.5385

Job Code	Classification	Union Code	Reg/ Temp	Range	Eff Date	STEP1	STEP2	STEP3	STEP4	STEP5
0530	Assistant Pool Manager	REC	T	333	1/1/2020	17.6185	18.5195	19.4666	20.4621	21.5085
5325	Assistant Recorder Relief	EXE	T	481	7/1/2020	36.8591	38.7441	40.7255	42.8082	44.9974
0580	Assistant Youth Center Coord R	REC	T	293	1/1/2020	14.4320	15.1700	15.9458	16.7613	17.6185
0577	Assistant to County Counsel	EXE	R	382	6/23/2019	22.4960	23.6464	24.8557	26.1268	27.4630
0567	Assistant to Department Head	GEN	R	382	6/21/2020	22.4960	23.6464	24.8557	26.1268	27.4630
5090	Associate Engineer	PRO	R	505	6/21/2020	41.5461	43.6708	45.9041	48.2517	50.7193
0590	Auditor-Appraiser I	PRO	R	387	6/21/2020	23.0640	24.2435	25.4834	26.7866	28.1564
0600	Auditor-Appraiser II	PRO	R	407	6/21/2020	25.4834	26.7866	28.1564	29.5964	31.1099
4572	Behavioral Health Clinical Mgr	MGT	R	487	6/23/2019	37.9788	39.9211	41.9626	44.1086	46.3643
1463	Behavioral Health Clinician I	HCU	R	389	6/21/2020	23.2953	24.4866	25.7388	27.0551	28.4387
1464	Behavioral Health Clinician II	HCU	R	409	6/21/2020	25.7388	27.0551	28.4387	29.8931	31.4218
3991	Behavioral Health Clinician IR	HCU	T	389	6/21/2020	23.2953	24.4866	25.7388	27.0551	28.4387
1462	Behavioral Health ClinicianIII	HCU	R	429	6/21/2020	28.4387	29.8931	31.4218	33.0287	34.7178
3992	Behavioral Health ClinicianIIR	HCU	T	409	6/21/2020	25.7388	27.0551	28.4387	29.8931	31.4218
4574	Behavioral Health Peer Spec I	HCU	R	277	6/21/2020	13.3250	14.0065	14.7228	15.4757	16.2671
4576	Behavioral Health Peer Spec II	HCU	R	297	6/21/2020	14.7228	15.4757	16.2671	17.0990	17.9735
4575	Behavioral Health PeerSpec I R	HCU	T	277	6/21/2020	13.3250	14.0065	14.7228	15.4757	16.2671
4577	Behavioral Health PeerSpecII R	HCU	T	297	6/21/2020	14.7228	15.4757	16.2671	17.0990	17.9735
1461	Behavioral Health Program Sup	MGT	R	467	6/23/2019	34.3732	36.1311	37.9788	39.9211	41.9626
1467	Behavioral Health Rec Couns I	HCU	R	342	6/21/2020	18.4273	19.3697	20.3603	21.4015	22.4960
1468	Behavioral Health Rec Couns II	HCU	R	362	6/21/2020	20.3603	21.4015	22.4960	23.6464	24.8557
1477	Behavioral Health Rec Couns IR	HCU	T	342	6/21/2020	18.4273	19.3697	20.3603	21.4015	22.4960
1478	Behavioral Health RecCouns IIR	HCU	T	362	6/21/2020	20.3603	21.4015	22.4960	23.6464	24.8557
1481	Behavioral Health Worker I	HCU	R	342	6/21/2020	18.4273	19.3697	20.3603	21.4015	22.4960
1482	Behavioral Health Worker I Rel	HCU	T	342	6/21/2020	18.4273	19.3697	20.3603	21.4015	22.4960
1483	Behavioral Health Worker II	HCU	R	362	6/21/2020	20.3603	21.4015	22.4960	23.6464	24.8557
1484	Behavioral Health Worker IIRel	HCU	T	362	6/21/2020	20.3603	21.4015	22.4960	23.6464	24.8557
5099	Behavioral HealthClinicianIIR	HCU	T	429	6/21/2020	28.4387	29.8931	31.4218	33.0287	34.7178
5300	Board Clerk I	EXE	R	360	7/5/2020	20.1582	21.1891	22.2727	23.4117	24.6090
5305	Board Clerk II	EXE	R	380	7/5/2020	22.2727	23.4117	24.6090	25.8675	27.1904
0640	Building Inspector I	PRO	R	390	6/21/2020	23.4117	24.6090	25.8675	27.1904	28.5809
0650	Building Inspector II	PRO	R	410	6/21/2020	25.8675	27.1904	28.5809	30.0425	31.5789
5076	Business Manager	MGT	R	443	6/23/2019	30.4954	32.0550	33.6943	35.4174	37.2286
0710	Cadastral GIS Tech I	PRO	R	359	6/21/2020	20.0579	21.0837	22.1619	23.2953	24.4866
0711	Cadastral GIS Tech II	PRO	R	379	6/21/2020	22.1619	23.2953	24.4866	25.7388	27.0551
0758	Cemetery District Employee		T		2/1/2006	0.0000	0.0000	0.0000	0.0000	0.0000
0800	Chief Building Official	MGT	R	507	6/23/2019	41.9626	44.1086	46.3643	48.7354	51.2277
5170	Chief Conflict Counsel	MGT	R	541	7/1/2019	49.7175	52.2600	54.9326	57.7419	60.6948
0820	Chief Probation Officer	EXE	R	557	6/23/2019	53.8475	56.6013	59.4959	62.5385	65.7368
0870	Clerk/Auditor-Controller	ELE	R	E2	6/23/2019	81.4610	0.0000	0.0000	0.0000	0.0000
0900	Clinic Registered Nurse	HCU	R	421	6/21/2020	27.3263	28.7238	30.1927	31.7368	33.3598
0910	Clinic Registered Nurse Relief	HCU	T	421	6/21/2020	27.3263	28.7238	30.1927	31.7368	33.3598
0950	Code Compliance Investigator I	PRO	R	384	6/21/2020	22.7215	23.8835	25.1049	26.3888	27.7383
0960	Code Compliance InvestigatorII	PRO	R	404	6/21/2020	25.1049	26.3888	27.7383	29.1568	30.6479
0969	Collections Officer I	GEN	R	354	6/21/2020	19.5639	20.5644	21.6161	22.7215	23.8835
0970	Collections Officer II	GEN	R	374	6/21/2020	21.6161	22.7215	23.8835	25.1049	26.3888
5145	Communications Analvst II	PRO	R	451	6/21/2020	31.7368	33.3598	35.0659	36.8591	38.7441
5200	Community Development Director	EXE	R	555	9/29/2019	53.3131	56.0395	58.9054	61.9178	65.0843
1000	Community Health Worker	GEN	R	301	6/21/2020	15.0194	15.7875	16.5949	17.4436	18.3357
1001	Community Health Worker Rel	GEN	T	301	6/21/2020	15.0194	15.7875	16.5949	17.4436	18.3357

Job Code	Classification	Union Code	Reg/Temp	Range	Eff Date	STEP1	STEP2	STEP3	STEP4	STEP5
4600	Community Services Officer I	DSA	R	334	12/23/2018	17.7066	18.6121	19.5639	20.5644	21.6161
4602	Community Services Officer II	DSA	R	354	12/23/2018	19.5639	20.5644	21.6161	22.7215	23.8835
4604	Community Services Officer IIR	DSA	T	354	12/23/2018	19.5639	20.5644	21.6161	22.7215	23.8835
5215	Community and Housing Prog Mgr	MGT	R	507	9/29/2019	41.9626	44.1086	46.3643	48.7354	51.2277
5078	Compliance & Information Mgr	MGT	R	464	6/23/2019	33.8627	35.5945	37.4148	39.3282	41.3394
1010	Confidential Clerk	EXE	R	345	6/23/2019	18.7051	19.6617	20.6672	21.7241	22.8351
1910	Construction Support Svcs Tech	RDS	R	382	6/21/2020	22.4960	23.6464	24.8557	26.1268	27.4630
8888	Contract Employee		T		8/25/2006	0.0000	0.0000	0.0000	0.0000	0.0000
1040	County Administrator	EXE	R	637	6/23/2019	80.2511	84.3551	88.6690	93.2036	97.9700
5130	County Clerk - Elections Tech	GEN	R	345	6/21/2020	18.7051	19.6617	20.6672	21.7241	22.8351
1050	County Counsel	EXE	R	603	6/23/2019	67.7337	71.1976	74.8386	78.6659	82.6889
2710	County Supervisor	ELE	R	E4	6/23/2019	24.9800	0.0000	0.0000	0.0000	0.0000
1210	County Surveyor	MGT	R	520	6/23/2019	44.7736	47.0633	49.4701	52.0000	54.6593
5260	Custody Support Technician	DSA	R	341	3/29/2020	18.3357	19.2733	20.2590	21.2950	22.3841
4294	DSS Helpdesk Technician I	GEN	R	368	6/21/2020	20.9788	22.0516	23.1794	24.3648	25.6108
4295	DSS Helpdesk Technician II	GEN	R	388	6/21/2020	23.1794	24.3648	25.6108	26.9205	28.2972
1140	Deputy Air Pollution Cont Ofcr	MGT	R	488	6/23/2019	38.1687	40.1207	42.1724	44.3292	46.5962
5140	Deputy Auditor-Controller	EXE	R	502	6/23/2019	40.9291	43.0222	45.2224	47.5351	49.9660
1213	Deputy CRA Director - Roads	MGT	R	561	6/23/2019	54.9326	57.7419	60.6948	63.7987	67.0614
1150	Deputy County Administrator	EXE	R	550	6/23/2019	52.0000	54.6593	57.4546	60.3928	63.4813
1180	Deputy County Counsel I	EXE	R	469	6/23/2019	34.7178	36.4933	38.3596	40.3213	42.3833
1190	Deputy County Counsel II	EXE	R	489	6/23/2019	38.3596	40.3213	42.3833	44.5508	46.8291
1200	Deputy County Counsel III	EXE	R	513	6/23/2019	43.2374	45.4485	47.7728	50.2159	52.7839
1205	Deputy County Counsel IV	EXE	R	535	6/23/2019	48.2517	50.7193	53.3131	56.0395	58.9054
5034	Deputy Director Social Svcs	MGT	R	483	6/23/2019	37.2286	39.1325	41.1338	43.2374	45.4485
1220	Deputy District Attorney I	DDA	R	462	9/27/2020	33.5266	35.2412	37.0434	38.9378	40.9291
1230	Deputy District Attorney II	DDA	R	483	9/27/2020	37.2286	39.1325	41.1338	43.2374	45.4485
1240	Deputy District Attorney III	DDA	R	507	9/27/2020	41.9626	44.1086	46.3643	48.7354	51.2277
1241	Deputy District Attorney IV	DDA	R	529	9/27/2020	46.8291	49.2240	51.7413	54.3874	57.1687
1260	Deputy Probation Officer I	DSA	R	384	12/23/2018	22.7215	23.8835	25.1049	26.3888	27.7383
1270	Deputy Probation Officer II	DSA	R	404	12/23/2018	25.1049	26.3888	27.7383	29.1568	30.6479
1271	Deputy Probation Officer II R	DSA	T	404	12/23/2018	25.1049	26.3888	27.7383	29.1568	30.6479
1280	Deputy Public Defender I	DDA	R	462	9/27/2020	33.5266	35.2412	37.0434	38.9378	40.9291
1281	Deputy Public Defender I Rel	DDA	T	462	9/27/2020	33.5266	35.2412	37.0434	38.9378	40.9291
1290	Deputy Public Defender II	DDA	R	483	9/27/2020	37.2286	39.1325	41.1338	43.2374	45.4485
1300	Deputy Public Defender III	DDA	R	507	9/27/2020	41.9626	44.1086	46.3643	48.7354	51.2277
1301	Deputy Public Defender IV	DDA	R	529	9/27/2020	46.8291	49.2240	51.7413	54.3874	57.1687
1310	Deputy Sheriff	DSA	R	415	12/23/2018	26.5207	27.8770	29.3026	30.8011	32.3763
1315	Deputy Sheriff Corporal	DSA	R	427	12/23/2018	28.1564	29.5964	31.1099	32.7009	34.3732
1320	Deputy Sheriff Recruit	DSA	R	395	12/23/2018	24.0029	25.2304	26.5207	27.8770	29.3026
4001	Deputy Sheriff- Detective +10	DSA	R	425	12/23/2018	27.8770	29.3026	30.8011	32.3763	34.0321
4002	Deputy Sheriff- Detective +20	DSA	R	435	12/23/2018	29.3026	30.8011	32.3763	34.0321	35.7725
1505	Dir Innovation & Business Asst	EXE	R	537	1/7/2020	48.7354	51.2277	53.8475	56.6013	59.4959
1455	Director Of Behavioral Health	MGT	R	592	6/23/2019	64.1177	67.3967	70.8434	74.4663	78.2745
1430	Director Of Environmental Hlth	MGT	R	520	6/23/2019	44.7736	47.0633	49.4701	52.0000	54.6593
5275	Director of Public Health	MGT	R	514	6/21/2020	43.4535	45.6758	48.0116	50.4669	53.0478
5320	Disaster Service Worker	GEN	T	T1	7/30/2020	20.0000	0.0000	0.0000	0.0000	0.0000
1500	District Attorney	ELE	R	E3	6/23/2019	85.6269	0.0000	0.0000	0.0000	0.0000
1491	District Attorney Inv - Relief	DSA	T	457	12/23/2018	32.7009	34.3732	36.1311	37.9788	39.9211
1490	District Attorney Investigator	DSA	R	457	12/23/2018	32.7009	34.3732	36.1311	37.9788	39.9211

Job Code	Classification	Union Code	Reg/ Temp	Range	Eff Date	STEP1	STEP2	STEP3	STEP4	STEP5
1520	Election Worker	GEN	T	274	1/1/2020	13.1271	13.7985	14.5041	15.2459	16.0255
4605	Elections Supervisor	MGT	R	446	6/23/2019	30.9552	32.5382	34.2022	35.9513	37.7899
1521	Eligibility Screener	GEN	R	307	6/21/2020	15.4757	16.2671	17.0990	17.9735	18.8926
1540	Eligibility Specialist I	GEN	R	327	6/21/2020	17.0990	17.9735	18.8926	19.8588	20.8744
1550	Eligibility Specialist II	GEN	R	347	6/21/2020	18.8926	19.8588	20.8744	21.9419	23.0640
1551	Eligibility Specialist II Rel	GEN	T	347	6/21/2020	18.8926	19.8588	20.8744	21.9419	23.0640
1560	Eligibility Specialist III	GEN	R	367	6/21/2020	20.8744	21.9419	23.0640	24.2435	25.4834
1561	Eligibility Specialist III Rel	GEN	T	367	6/21/2020	20.8744	21.9419	23.0640	24.2435	25.4834
1531	Eligibility Specialist Sup Rel	MGT	T	393	6/23/2019	23.7647	24.9800	26.2575	27.6003	29.0118
1530	Eligibility Specialist Superv	MGT	R	393	6/23/2019	23.7647	24.9800	26.2575	27.6003	29.0118
1535	Eligibility Specialist Trainee	GEN	R	307	6/21/2020	15.4757	16.2671	17.0990	17.9735	18.8926
1570	Emergency Medical Svcs Coord	MGT	R	411	6/23/2019	25.9969	27.3263	28.7238	30.1927	31.7368
1670	Engineering Technician I	GEN	R	397	6/21/2020	24.2435	25.4834	26.7866	28.1564	29.5964
1680	Engineering Technician II	GEN	R	417	6/21/2020	26.7866	28.1564	29.5964	31.1099	32.7009
1690	Environmental Health Spec I	PRO	R	399	6/21/2020	24.4866	25.7388	27.0551	28.4387	29.8931
1700	Environmental Health Spec II	PRO	R	419	6/21/2020	27.0551	28.4387	29.8931	31.4218	33.0287
5062	Equipment Technician	RDS	R	363	6/21/2020	20.4621	21.5085	22.6085	23.7647	24.9800
1765	Executive Assistant	EXE	R	452	6/23/2019	31.8955	33.5266	35.2412	37.0434	38.9378
5335	Executive Clerk - Confidential	EXE	R	362	8/18/2020	20.3603	21.4015	22.4960	23.6464	24.8557
9997	External Instructor		T		8/27/2002	0.0000	0.0000	0.0000	0.0000	0.0000
0660	Facilities Maintenance Supv	MGT	R	404	6/23/2019	25.1049	26.3888	27.7383	29.1568	30.6479
5058	Facilities Maintenance Wkr I	STM	R	333	6/21/2020	17.6185	18.5195	19.4666	20.4621	21.5085
5059	Facilities Maintenance Wkr I R	STM	T	333	6/21/2020	17.6185	18.5195	19.4666	20.4621	21.5085
5060	Facilities Maintenance Wkr II	STM	R	353	6/21/2020	19.4666	20.4621	21.5085	22.6085	23.7647
1770	Facilities Manager	MGT	R	459	6/23/2019	33.0287	34.7178	36.4933	38.3596	40.3213
9999	Fire District Employees		T		1/1/1901	0.0000	0.0000	0.0000	0.0000	0.0000
1822	Fire Prevent Inspector Rel GF	PRO	T	364	6/21/2020	20.5644	21.6161	22.7215	23.8835	25.1049
1820	Fire Prevention Inspector I	PRO	R	364	6/21/2020	20.5644	21.6161	22.7215	23.8835	25.1049
1821	Fire Prevention Inspector I Re	PRO	T	364	6/21/2020	20.5644	21.6161	22.7215	23.8835	25.1049
1830	Fire Prevention Inspector II	PRO	R	384	6/21/2020	22.7215	23.8835	25.1049	26.3888	27.7383
1840	Fiscal Supervisor	MGT	R	381	6/23/2019	22.3841	23.5288	24.7321	25.9969	27.3263
1850	Fiscal Technician	GEN	R	345	6/21/2020	18.7051	19.6617	20.6672	21.7241	22.8351
1852	Fiscal Technician - Relief	GEN	T	345	6/21/2020	18.7051	19.6617	20.6672	21.7241	22.8351
5064	Fleet Manager	MGT	R	438	6/23/2019	29.7444	31.2655	32.8644	34.5451	36.3117
3821	GIS Analvst I	PRO	R	432	6/21/2020	28.8674	30.3437	31.8955	33.5266	35.2412
3822	GIS Analvst II	PRO	R	452	6/21/2020	31.8955	33.5266	35.2412	37.0434	38.9378
1917	GIS Coordinator	MGT	R	482	6/23/2019	37.0434	38.9378	40.9291	43.0222	45.2224
3080	GIS Technician I	PRO	R	369	6/21/2020	21.0837	22.1619	23.2953	24.4866	25.7388
3090	GIS Technician II	PRO	R	389	6/21/2020	23.2953	24.4866	25.7388	27.0551	28.4387
1930	Groundskeeper I	STM	R	313	6/21/2020	15.9458	16.7613	17.6185	18.5195	19.4666
1940	Groundskeeper II	STM	R	333	6/21/2020	17.6185	18.5195	19.4666	20.4621	21.5085
5014	HSA Fleet Coordinator	GEN	R	338	6/21/2020	18.0634	18.9871	19.9581	20.9788	22.0516
5015	HSA Personnel Assistant	GEN	R	367	6/21/2020	20.8744	21.9419	23.0640	24.2435	25.4834
1943	Health Officer	EXE	R	646	9/29/2019	83.9354	88.2279	92.7399	97.4826	102.4679
3621	Health Program Tech I Relief	GEN	T	333	6/21/2020	17.6185	18.5195	19.4666	20.4621	21.5085
3623	Health Program Tech II Relief	GEN	T	353	6/21/2020	19.4666	20.4621	21.5085	22.6085	23.7647
3620	Health Program Technician I	GEN	R	333	6/21/2020	17.6185	18.5195	19.4666	20.4621	21.5085
3622	Health Program Technician II	GEN	R	353	6/21/2020	19.4666	20.4621	21.5085	22.6085	23.7647
5250	Homeless Advocate/Outreach Crd	EXE	R	470	1/2/2020	34.8914	36.6758	38.5514	40.5229	42.5952
2130	Housekeeping Worker	STM	R	294	6/21/2020	14.5041	15.2459	16.0255	16.8451	17.7066

Job Code	Classification	Union Code	Reg/Temp	Range	Eff Date	STEP1	STEP2	STEP3	STEP4	STEP5
2131	Housekeeping Worker Relief	STM	T	294	6/21/2020	14.5041	15.2459	16.0255	16.8451	17.7066
2135	Housing Programs Coord	MGT	R	507	6/23/2019	41.9626	44.1086	46.3643	48.7354	51.2277
2150	Human Resources Analyst I	EXE	R	413	6/23/2019	26.2575	27.6003	29.0118	30.4954	32.0550
2160	Human Resources Analyst II	EXE	R	433	6/23/2019	29.0118	30.4954	32.0550	33.6943	35.4174
5155	Human Resources Director/Risk	EXE	R	550	6/23/2019	52.0000	54.6593	57.4546	60.3928	63.4813
1580	Human Resources Tech I	EXE	R	355	6/23/2019	19.6617	20.6672	21.7241	22.8351	24.0029
1590	Human Resources Tech II	EXE	R	375	6/23/2019	21.7241	22.8351	24.0029	25.2304	26.5207
2180	Human Services Director	EXE	R	612	9/29/2019	70.8434	74.4663	78.2745	82.2775	86.4852
5120	IT Director	EXE	R	570	6/23/2019	57.4546	60.3928	63.4813	66.7278	70.1402
5098	IT Supervisor	MGT	R	481	6/23/2019	36.8591	38.7441	40.7255	42.8082	44.9974
5175	IT Supervisor/Data Base Admin	MGT	R	501	6/23/2019	40.7255	42.8082	44.9974	47.2986	49.7175
2241	IT Technician I	PRO	R	368	6/21/2020	20.9788	22.0516	23.1794	24.3648	25.6108
2250	IT Technician II	PRO	R	388	6/21/2020	23.1794	24.3648	25.6108	26.9205	28.2972
2181	Integrated Case Worker I	GEN	R	346	6/21/2020	18.7987	19.7600	20.7706	21.8328	22.9493
2182	Integrated Case Worker II	GEN	R	366	6/21/2020	20.7706	21.8328	22.9493	24.1229	25.3566
4010	Jail Commander	MGT	R	492	6/23/2019	38.9378	40.9291	43.0222	45.2224	47.5351
2290	Jail Deputy Sheriff	DSA	R	388	12/23/2018	23.1794	24.3648	25.6108	26.9205	28.2972
2295	Jail Deputy Sheriff Corporal	DSA	R	400	12/23/2018	24.6090	25.8675	27.1904	28.5809	30.0425
2300	Jail Deputy Sheriff Recruit	DSA	R	368	12/23/2018	20.9788	22.0516	23.1794	24.3648	25.6108
2291	Jail Deputy Sheriff Relief	DSA	T	388	12/23/2018	23.1794	24.3648	25.6108	26.9205	28.2972
2595	Jail Program Specialist Rel	DSA	T	375	12/23/2018	21.7241	22.8351	24.0029	25.2304	26.5207
2310	Jail Sergeant	DSA	R	423	12/23/2018	27.6003	29.0118	30.4954	32.0550	33.6943
5008	Jail Work Crew Manager	DSA	R	399	12/23/2018	24.4866	25.7388	27.0551	28.4387	29.8931
5040	Junior Engineer	PRO	R	465	6/21/2020	34.0321	35.7725	37.6019	39.5248	41.5461
4583	Juvenile Correctional Ofcr I	DSA	R	366	12/23/2018	20.7706	21.8328	22.9493	24.1229	25.3566
4586	Juvenile Correctional Ofcr I R	DSA	T	366	12/23/2018	20.7706	21.8328	22.9493	24.1229	25.3566
4584	Juvenile Correctional Ofcr II	DSA	R	386	12/23/2018	22.9493	24.1229	25.3566	26.6533	28.0164
4587	Juvenile Correctional Ofcr IIR	DSA	T	386	12/23/2018	22.9493	24.1229	25.3566	26.6533	28.0164
4582	Juvenile Detention Fac Superin	MGT	R	488	6/23/2019	38.1687	40.1207	42.1724	44.3292	46.5962
2530	LVN I	HCU	R	363	6/21/2020	20.4621	21.5085	22.6085	23.7647	24.9800
2540	LVN I - Relief	HCU	T	363	6/21/2020	20.4621	21.5085	22.6085	23.7647	24.9800
2560	LVN II	HCU	R	383	6/21/2020	22.6085	23.7647	24.9800	26.2575	27.6003
2580	LVN II - Relief	HCU	T	383	6/21/2020	22.6085	23.7647	24.9800	26.2575	27.6003
2341	Land Surveyor I	PRO	R	461	6/21/2020	33.3598	35.0659	36.8591	38.7441	40.7255
2342	Land Surveyor II	PRO	R	481	6/21/2020	36.8591	38.7441	40.7255	42.8082	44.9974
5205	Land Use Coordinator	PRO	R	420	6/21/2020	27.1904	28.5809	30.0425	31.5789	33.1939
5210	Land Use Technician	GEN	R	384	6/21/2020	22.7215	23.8835	25.1049	26.3888	27.7383
5265	Lead Custody Support Tech	DSA	R	361	3/29/2020	20.2590	21.2950	22.3841	23.5288	24.7321
5032	Lead Equipment Technician	RDS	R	403	6/21/2020	24.9800	26.2575	27.6003	29.0118	30.4954
2400	Lead Housekeeping Worker	STM	R	314	6/21/2020	16.0255	16.8451	17.7066	18.6121	19.5639
5042	Legal Assistant I	GEN	R	325	6/21/2020	16.9293	17.7951	18.7051	19.6617	20.6672
5043	Legal Assistant I Relief	GEN	T	325	6/21/2020	16.9293	17.7951	18.7051	19.6617	20.6672
5044	Legal Assistant II	GEN	R	345	6/21/2020	18.7051	19.6617	20.6672	21.7241	22.8351
2440	Legal Office Manager	MGT	R	399	6/23/2019	24.4866	25.7388	27.0551	28.4387	29.8931
2470	Librarian I	MGT	R	363	6/23/2019	20.4621	21.5085	22.6085	23.7647	24.9800
2471	Librarian II	MGT	R	383	6/23/2019	22.6085	23.7647	24.9800	26.2575	27.6003
2510	Library Aide	GEN	T	273	1/1/2020	13.0618	13.7298	14.4320	15.1700	15.9458
2480	Library Assistant I	GEN	R	297	6/21/2020	14.7228	15.4757	16.2671	17.0990	17.9735
2481	Library Assistant I Relief	GEN	T	297	6/21/2020	14.7228	15.4757	16.2671	17.0990	17.9735
2490	Library Assistant II	GEN	R	317	6/21/2020	16.2671	17.0990	17.9735	18.8926	19.8588

Job Code	Classification	Union Code	Reg/ Temp	Range	Eff Date	STEP1	STEP2	STEP3	STEP4	STEP5
2491	Library Assistant II Relief	GEN	T	317	6/21/2020	16.2671	17.0990	17.9735	18.8926	19.8588
2500	Library Operations Supervisor	MGT	R	400	6/23/2019	24.6090	25.8675	27.1904	28.5809	30.0425
5235	Library and Recreation Manager	MGT	R	420	9/29/2019	27.1904	28.5809	30.0425	31.5789	33.1939
2600	Lifeguard	REC	T	293	1/1/2020	14.4320	15.1700	15.9458	16.7613	17.6185
2610	Lifeguard/Water Safety Inst	REC	T	313	1/1/2020	15.9458	16.7613	17.6185	18.5195	19.4666
2722	MHSA Programs Coordinator	MGT	R	440	6/23/2019	30.0425	31.5789	33.1939	34.8914	36.6758
5046	Medical Office Assistant	GEN	R	315	6/21/2020	16.1057	16.9293	17.7951	18.7051	19.6617
5026	Medical Records & Bill Tech I	GEN	R	333	6/21/2020	17.6185	18.5195	19.4666	20.4621	21.5085
5028	Medical Records & Bill Tech II	GEN	R	353	6/21/2020	19.4666	20.4621	21.5085	22.6085	23.7647
5080	Medical Records & Billing Sup	MGT	R	408	6/23/2019	25.6108	26.9205	28.2972	29.7444	31.2655
5047	Network Analyst I	PRO	R	431	6/21/2020	28.7238	30.1927	31.7368	33.3598	35.0659
5049	Network Analyst II	PRO	R	451	6/21/2020	31.7368	33.3598	35.0659	36.8591	38.7441
2860	Nutritionist I	HCU	R	435	6/21/2020	29.3026	30.8011	32.3763	34.0321	35.7725
2862	Nutritionist II	HCU	R	455	6/21/2020	32.3763	34.0321	35.7725	37.6019	39.5248
5345	OES Coordinator	EXE	R	470	9/15/2020	34.8914	36.6758	38.5514	40.5229	42.5952
2890	Office Assistant	GEN	R	284	6/21/2020	13.7985	14.5041	15.2459	16.0255	16.8451
2891	Office Assistant Relief	GEN	T	284	6/21/2020	13.7985	14.5041	15.2459	16.0255	16.8451
2895	Office Supervisor	MGT	R	379	6/23/2019	22.1619	23.2953	24.4866	25.7388	27.0551
2960	Pavroll Technician I	EXE	R	353	6/23/2019	19.4666	20.4621	21.5085	22.6085	23.7647
2970	Pavroll Technician II	EXE	R	373	6/23/2019	21.5085	22.6085	23.7647	24.9800	26.2575
1685	Permit Technician I	GEN	R	362	6/21/2020	20.3603	21.4015	22.4960	23.6464	24.8557
1686	Permit Technician II	GEN	R	382	6/21/2020	22.4960	23.6464	24.8557	26.1268	27.4630
2040	Personal Care Assistant	GEN	R	285	6/21/2020	13.8675	14.5766	15.3221	16.1057	16.9293
2041	Personal Care Assistant Relief	GEN	T	285	6/21/2020	13.8675	14.5766	15.3221	16.1057	16.9293
3050	Planner I	PRO	R	400	6/21/2020	24.6090	25.8675	27.1904	28.5809	30.0425
3060	Planner II	PRO	R	420	6/21/2020	27.1904	28.5809	30.0425	31.5789	33.1939
5340	Planning Manager	MGT	R	507	8/18/2020	41.9626	44.1086	46.3643	48.7354	51.2277
3116	Plans Examiner I	PRO	R	412	6/21/2020	26.1268	27.4630	28.8674	30.3437	31.8955
3117	Plans Examiner II	PRO	R	432	6/21/2020	28.8674	30.3437	31.8955	33.5266	35.2412
3100	Pool Manager	REC	T	353	1/1/2020	19.4666	20.4621	21.5085	22.6085	23.7647
3115	Principal Plans Examiner	MGT	R	487	6/23/2019	37.9788	39.9211	41.9626	44.1086	46.3643
3131	Probation Aide	GEN	R	298	6/21/2020	14.7964	15.5531	16.3485	17.1845	18.0634
3120	Probation Aide Relief	GEN	T	298	6/21/2020	14.7964	15.5531	16.3485	17.1845	18.0634
3119	Probation Division Manager	MGT	R	500	6/23/2019	40.5229	42.5952	44.7736	47.0633	49.4701
3122	Probation Technician	GEN	R	368	6/21/2020	20.9788	22.0516	23.1794	24.3648	25.6108
3121	Program Coordinator - Rec	REC	T	313	1/1/2020	15.9458	16.7613	17.6185	18.5195	19.4666
5084	Program Manager	MGT	R	463	6/23/2019	33.6943	35.4174	37.2286	39.1325	41.1338
3125	Program Specialist	PRO	R	404	6/21/2020	25.1049	26.3888	27.7383	29.1568	30.6479
3126	Program Specialist Relief	PRO	T	404	6/21/2020	25.1049	26.3888	27.7383	29.1568	30.6479
5000	Property Tax Accountant	PRO	R	403	6/21/2020	24.9800	26.2575	27.6003	29.0118	30.4954
3130	Public Defender	EXE	R	596	7/1/2019	65.4097	68.7548	72.2709	75.9668	79.8518
3140	Public Defender Investigator	PRO	R	401	6/21/2020	24.7321	25.9969	27.3263	28.7238	30.1927
3160	Public Health Nurse I	HCU	R	421	6/21/2020	27.3263	28.7238	30.1927	31.7368	33.3598
3170	Public Health Nurse I Relief	HCU	T	421	6/21/2020	27.3263	28.7238	30.1927	31.7368	33.3598
3180	Public Health Nurse II	HCU	R	441	6/21/2020	30.1927	31.7368	33.3598	35.0659	36.8591
3190	Public Health Nurse II Relief	HCU	T	441	6/21/2020	30.1927	31.7368	33.3598	35.0659	36.8591
3195	Public Health Nurse III	HCU	R	461	6/21/2020	33.3598	35.0659	36.8591	38.7441	40.7255
3196	Public Health Nurse III Relief	HCU	T	461	6/21/2020	33.3598	35.0659	36.8591	38.7441	40.7255
3200	Public Health Prog & Svcs Mgr	MGT	R	494	6/23/2019	39.3282	41.3394	43.4535	45.6758	48.0116
4610	Public Health Prog Supervisor	MGT	R	441	6/23/2019	30.1927	31.7368	33.3598	35.0659	36.8591

Job Code	Classification	Union Code	Reg/ Temp	Range	Eff Date	STEP1	STEP2	STEP3	STEP4	STEP5
3199	Public Health ProgSvcsMng Rel	MGT	T	494	6/23/2019	39.3282	41.3394	43.4535	45.6758	48.0116
5230	Public Works Director	EXE	R	575	9/29/2019	58.9054	61.9178	65.0843	68.4127	71.9113
5150	Purchasing Clerk	GEN	R	303	6/21/2020	15.1700	15.9458	16.7613	17.6185	18.5195
4615	Quality Improvement Coord	MGT	R	466	6/23/2019	34.2022	35.9513	37.7899	39.7225	41.7539
3266	Recordable Doc Examiner I	GEN	R	311	6/21/2020	15.7875	16.5949	17.4436	18.3357	19.2733
3267	Recordable Doc Examiner II	GEN	R	331	6/21/2020	17.4436	18.3357	19.2733	20.2590	21.2950
5280	Recording Manager	MGT	R	446	6/2/2020	30.9552	32.5382	34.2022	35.9513	37.7899
3271	Records Manager	MGT	R	443	6/23/2019	30.4954	32.0550	33.6943	35.4174	37.2286
3280	Recreation Leader	REC	T	273	1/1/2020	13.0618	13.7298	14.4320	15.1700	15.9458
5135	Recreation Manager	MGT	R	409	6/23/2019	25.7388	27.0551	28.4387	29.8931	31.4218
3290	Recreation Supervisor	MGT	R	389	6/23/2019	23.2953	24.4866	25.7388	27.0551	28.4387
3310	Regional Fire Training Off Rel		T	230	11/1/2017	10.5406	11.0796	11.6462	12.2418	12.8679
0103	Registered Veterinary Tech	PRO	R	348	6/21/2020	18.9871	19.9581	20.9788	22.0516	23.1794
3360	Resident Volunteer Firefighter		T		5/16/2017	0.0000	0.0000	0.0000	0.0000	0.0000
7777	Retired - Post Retire Ins Pymt		T		8/25/2002	0.0000	0.0000	0.0000	0.0000	0.0000
5270	Revenue Recovery Supervisor	MGT	R	434	5/19/2020	29.1568	30.6479	32.2152	33.8627	35.5945
3401	Risk Analyst I	EXE	R	413	8/18/2020	26.2575	27.6003	29.0118	30.4954	32.0550
3402	Risk Analyst II	EXE	R	433	8/18/2020	29.0118	30.4954	32.0550	33.6943	35.4174
3420	Road Crew Leadworker	RDS	R	378	6/21/2020	22.0516	23.1794	24.3648	25.6108	26.9205
3450	Road Crew Supervisor	MGT	R	411	6/23/2019	25.9969	27.3263	28.7238	30.1927	31.7368
5056	Road Services Supervisor	MGT	R	412	6/23/2019	26.1268	27.4630	28.8674	30.3437	31.8955
3445	Road Superintendent	MGT	R	451	6/23/2019	31.7368	33.3598	35.0659	36.8591	38.7441
5082	Road Worker	RDS	R	338	6/21/2020	18.0634	18.9871	19.9581	20.9788	22.0516
3500	Senior Account Clerk	GEN	R	335	6/21/2020	17.7951	18.7051	19.6617	20.6672	21.7241
3501	Senior Account Clerk Relief	GEN	T	335	6/21/2020	17.7951	18.7051	19.6617	20.6672	21.7241
3510	Senior Accountant	MGT	R	438	6/23/2019	29.7444	31.2655	32.8644	34.5451	36.3117
3520	Senior Administrative Analyst	EXE	R	470	6/23/2019	34.8914	36.6758	38.5514	40.5229	42.5952
3530	Senior Agricultural Biologist	PRO	R	401	6/21/2020	24.7321	25.9969	27.3263	28.7238	30.1927
3532	Senior Air Pollution ControlSp	PRO	R	435	6/21/2020	29.3026	30.8011	32.3763	34.0321	35.7725
3540	Senior Airport Technician	STM	R	372	6/21/2020	21.4015	22.4960	23.6464	24.8557	26.1268
1004	Senior Ambulance Billing Tech	GEN	R	372	6/21/2020	21.4015	22.4960	23.6464	24.8557	26.1268
3550	Senior Appraiser	PRO	R	409	6/21/2020	25.7388	27.0551	28.4387	29.8931	31.4218
3560	Senior Assessment Technician	GEN	R	344	6/21/2020	18.6121	19.5639	20.5644	21.6161	22.7215
3561	Senior Auditor-Appraiser	PRO	R	427	6/21/2020	28.1564	29.5964	31.1099	32.7009	34.3732
1485	Senior Behavior Health Worker	HCU	R	382	6/21/2020	22.4960	23.6464	24.8557	26.1268	27.4630
4580	Senior Behavior Hlth Worker R	HCU	T	382	6/21/2020	22.4960	23.6464	24.8557	26.1268	27.4630
1466	Senior Behavioral Health RecCo	HCU	R	382	6/21/2020	22.4960	23.6464	24.8557	26.1268	27.4630
3570	Senior Building Inspector	PRO	R	430	6/21/2020	28.5809	30.0425	31.5789	33.1939	34.8914
3679	Senior CAD GIS Tech - Assessor	PRO	R	399	6/21/2020	24.4866	25.7388	27.0551	28.4387	29.8931
3595	Senior Collections Officer	PRO	R	394	6/21/2020	23.8835	25.1049	26.3888	27.7383	29.1568
3840	Senior Deputy ProbationOfficer	DSA	R	424	12/23/2018	27.7383	29.1568	30.6479	32.2152	33.8627
3641	Senior Engineering Technician	GEN	R	437	6/21/2020	29.5964	31.1099	32.7009	34.3732	36.1311
3660	Senior Environmental Health Sp	PRO	R	439	6/21/2020	29.8931	31.4218	33.0287	34.7178	36.4933
3670	Senior Equipment Technician	RDS	R	383	6/21/2020	22.6085	23.7647	24.9800	26.2575	27.6003
5088	Senior Facilities Maint Wkr	STM	R	373	6/21/2020	21.5085	22.6085	23.7647	24.9800	26.2575
3675	Senior Fire Prevention Inspect	PRO	R	404	6/21/2020	25.1049	26.3888	27.7383	29.1568	30.6479
3820	Senior GIS Technician	PRO	R	409	6/21/2020	25.7388	27.0551	28.4387	29.8931	31.4218
5006	Senior Health Program Tech	GEN	R	373	6/21/2020	21.5085	22.6085	23.7647	24.9800	26.2575
3690	Senior Human Resources Analyst	EXE	R	470	6/23/2019	34.8914	36.6758	38.5514	40.5229	42.5952
3650	Senior Human Resources Tech	EXE	R	393	6/23/2019	23.7647	24.9800	26.2575	27.6003	29.0118

Job Code	Classification	Union Code	Reg/Temp	Range	Eff Date	STEP1	STEP2	STEP3	STEP4	STEP5
3710	Senior IT Technician	PRO	R	408	6/21/2020	25.6108	26.9205	28.2972	29.7444	31.2655
4585	Senior Juvenile Corr Officer	DSA	R	406	12/23/2018	25.3566	26.6533	28.0164	29.4491	30.9552
4588	Senior Juvenile Corr Officer R	DSA	T	406	12/23/2018	25.3566	26.6533	28.0164	29.4491	30.9552
5068	Senior Legal Assistant	GEN	R	365	6/21/2020	20.6672	21.7241	22.8351	24.0029	25.2304
3750	Senior Library Assistant	GEN	R	337	6/21/2020	17.9735	18.8926	19.8588	20.8744	21.9419
3752	Senior Library Assistant Rel	GEN	T	337	6/21/2020	17.9735	18.8926	19.8588	20.8744	21.9419
5010	Senior Med Rec & Billing Tech	GEN	R	373	6/21/2020	21.5085	22.6085	23.7647	24.9800	26.2575
3760	Senior Mid-level Practitioner R	HCU	T	553	6/21/2020	52.7839	55.4833	58.3207	61.3032	64.4383
3770	Senior Mid-level Practitioner	HCU	R	553	6/21/2020	52.7839	55.4833	58.3207	61.3032	64.4383
3800	Senior Office Assistant	GEN	R	304	6/21/2020	15.2459	16.0255	16.8451	17.7066	18.6121
3801	Senior Office Assistant Relief	GEN	T	304	6/21/2020	15.2459	16.0255	16.8451	17.7066	18.6121
3803	Senior Payroll Technician	EXE	R	393	6/23/2019	23.7647	24.9800	26.2575	27.6003	29.0118
3810	Senior Planner	PRO	R	440	6/21/2020	30.0425	31.5789	33.1939	34.8914	36.6758
3118	Senior Plans Examiner	PRO	R	452	6/21/2020	31.8955	33.5266	35.2412	37.0434	38.9378
3268	Senior Recordable Doc Examiner	GEN	R	351	6/21/2020	19.2733	20.2590	21.2950	22.3841	23.5288
3850	Senior Recreation Leader	REC	T	293	1/1/2020	14.4320	15.1700	15.9458	16.7613	17.6185
3880	Senior Road Worker	RDS	R	358	6/21/2020	19.9581	20.9788	22.0516	23.1794	24.3648
3881	Senior Road Worker Relief	RDS	T	358	6/21/2020	19.9581	20.9788	22.0516	23.1794	24.3648
3890	Senior Sheriff's Clerk	GEN	R	354	6/21/2020	19.5639	20.5644	21.6161	22.7215	23.8835
5030	Senior Staff Services Analvst	PRO	R	432	6/21/2020	28.8674	30.3437	31.8955	33.5266	35.2412
4450	Senior Veterans Service Rep	GEN	R	363	6/21/2020	20.4621	21.5085	22.6085	23.7647	24.9800
3945	Senior Welfare Fraud Invest	DSA	R	436	12/23/2018	29.4491	30.9552	32.5382	34.2022	35.9513
4540	Senior Work Release Site Coord	STM	R	376	6/21/2020	21.8328	22.9493	24.1229	25.3566	26.6533
5094	Services Support Assistant I	GEN	R	296	6/21/2020	14.6495	15.3987	16.1862	17.0140	17.8841
5096	Services Support Assistant II	GEN	R	316	6/21/2020	16.1862	17.0140	17.8841	18.7987	19.7600
3950	Sheriff - Coroner	ELE	R	E5	6/23/2019	74.8384	0.0000	0.0000	0.0000	0.0000
3960	Sheriff's Clerk I	GEN	R	314	6/21/2020	16.0255	16.8451	17.7066	18.6121	19.5639
3961	Sheriff's Clerk I Relief	GEN	T	314	6/21/2020	16.0255	16.8451	17.7066	18.6121	19.5639
3970	Sheriff's Clerk II	GEN	R	334	6/21/2020	17.7066	18.6121	19.5639	20.5644	21.6161
3971	Sheriff's Clerk II Relief	GEN	T	334	6/21/2020	17.7066	18.6121	19.5639	20.5644	21.6161
5255	Sheriff's Communications Supv	MGT	R	428	1/21/2020	28.2972	29.7444	31.2655	32.8644	34.5451
5072	Sheriff's Dispatcher I	DSA	R	351	12/23/2018	19.2733	20.2590	21.2950	22.3841	23.5288
5074	Sheriff's Dispatcher II	DSA	R	371	12/23/2018	21.2950	22.3841	23.5288	24.7321	25.9969
5075	Sheriff's Dispatcher II Relief	DSA	T	371	12/23/2018	21.2950	22.3841	23.5288	24.7321	25.9969
4020	Sheriff's Lead Dispatcher	DSA	R	388	12/23/2018	23.1794	24.3648	25.6108	26.9205	28.2972
4030	Sheriff's Lieutenant	MGT	R	500	6/23/2019	40.5229	42.5952	44.7736	47.0633	49.4701
5315	Sheriff's Lieutenant + 20	MGT	R	520	7/5/2020	44.7736	47.0633	49.4701	52.0000	54.6593
4040	Sheriff's Sergeant	DSA	R	461	12/23/2018	33.3598	35.0659	36.8591	38.7441	40.7255
5310	Sheriff's Sergeant + 20	DSA	R	481	7/5/2020	36.8591	38.7441	40.7255	42.8082	44.9974
5035	Social Services Supervisor I	MGT	R	423	6/23/2019	27.6003	29.0118	30.4954	32.0550	33.6943
5036	Social Services Supervisor II	MGT	R	443	6/23/2019	30.4954	32.0550	33.6943	35.4174	37.2286
4055	Social Worker Assistant	GEN	R	329	6/21/2020	17.2705	18.1537	19.0820	20.0579	21.0837
4051	Social Worker Assistant Relief	GEN	T	329	6/21/2020	17.2705	18.1537	19.0820	20.0579	21.0837
4070	Social Worker I	PRO	R	351	6/21/2020	19.2733	20.2590	21.2950	22.3841	23.5288
4071	Social Worker I Relief	PRO	T	351	6/21/2020	19.2733	20.2590	21.2950	22.3841	23.5288
4080	Social Worker II	PRO	R	371	6/21/2020	21.2950	22.3841	23.5288	24.7321	25.9969
4081	Social Worker II Relief	PRO	T	371	6/21/2020	21.2950	22.3841	23.5288	24.7321	25.9969
4090	Social Worker III	PRO	R	391	6/21/2020	23.5288	24.7321	25.9969	27.3263	28.7238
4091	Social Worker III Relief	PRO	T	391	6/21/2020	23.5288	24.7321	25.9969	27.3263	28.7238
4100	Social Worker IV	PRO	R	411	6/21/2020	25.9969	27.3263	28.7238	30.1927	31.7368

Job Code	Classification	Union Code	Reg/Temp	Range	Eff Date	STEP1	STEP2	STEP3	STEP4	STEP5
4101	Social Worker IV Relief	PRO	T	411	6/21/2020	25.9969	27.3263	28.7238	30.1927	31.7368
4105	Softball Umpire	REC	T	314	1/1/2014	16.0255	16.8451	17.7066	18.6121	19.5639
4125	Solid Waste Manager	MGT	R	492	6/23/2019	38.9378	40.9291	43.0222	45.2224	47.5351
3900	Solid Waste Specialist	PRO	R	424	6/21/2020	27.7383	29.1568	30.6479	32.2152	33.8627
4110	Solid Waste Technician I	PRO	R	384	6/21/2020	22.7215	23.8835	25.1049	26.3888	27.7383
4120	Solid Waste Technician II	PRO	R	404	6/21/2020	25.1049	26.3888	27.7383	29.1568	30.6479
4126	Special Projects Accountant	PRO	R	403	6/21/2020	24.9800	26.2575	27.6003	29.0118	30.4954
4130	Special Services Deputy Relief	DSA	T	415	12/23/2018	26.5207	27.8770	29.3026	30.8011	32.3763
4131	Special Services Deputy Rec Rel	DSA	T	395	12/23/2018	24.0029	25.2304	26.5207	27.8770	29.3026
4140	Staff Services Analyst I	PRO	R	392	6/21/2020	23.6464	24.8557	26.1268	27.4630	28.8674
4150	Staff Services Analyst II	PRO	R	412	6/21/2020	26.1268	27.4630	28.8674	30.3437	31.8955
4151	Staff Services Analyst II Rel	PRO	T	412	6/21/2020	26.1268	27.4630	28.8674	30.3437	31.8955
4160	Staff Services Manager	MGT	R	463	6/23/2019	33.6943	35.4174	37.2286	39.1325	41.1338
5038	Staff Services Specialist	GEN	R	360	6/21/2020	20.1582	21.1891	22.2727	23.4117	24.6090
4200	Student Intern		T	238	6/18/2015	10.9696	11.5306	12.1203	12.7401	13.3917
5295	Supervising Ag Biologist	MGT	R	441	6/21/2020	30.1927	31.7368	33.3598	35.0659	36.8591
3545	Supervising Animal Control Off	MGT	R	380	6/23/2019	22.2727	23.4117	24.6090	25.8675	27.1904
4268	Supervising DA Investigator	DSA	R	477	12/23/2018	36.1311	37.9788	39.9211	41.9626	44.1086
4260	Supervising Engineer	MGT	R	541	6/23/2019	49.7175	52.2600	54.9326	57.7419	60.6948
4247	Supervising Housekeeper	MGT	R	380	6/23/2019	22.2727	23.4117	24.6090	25.8675	27.1904
5220	Supervising JCO	MGT	R	446	9/29/2019	30.9552	32.5382	34.2022	35.9513	37.7899
3702	Supervising Librarian	MGT	R	420	6/23/2019	27.1904	28.5809	30.0425	31.5789	33.1939
5020	Supervising Probation Officer	DSA	R	461	12/23/2018	33.3598	35.0659	36.8591	38.7441	40.7255
4266	Supervising Public Health Nur	MGT	R	491	6/23/2019	38.7441	40.7255	42.8082	44.9974	47.2986
5052	Systems Analyst I	PRO	R	431	6/21/2020	28.7238	30.1927	31.7368	33.3598	35.0659
5054	Systems Analyst II	PRO	R	451	6/21/2020	31.7368	33.3598	35.0659	36.8591	38.7441
5055	Systems Analyst II Relief	PRO	T	451	6/21/2020	31.7368	33.3598	35.0659	36.8591	38.7441
4413	TCTC Administrative Intern		T	301	8/31/2011	15.0194	15.7875	16.5949	17.4436	18.3357
5240	TCTC Assistant to Dept Head	GEN	R	382	6/21/2020	22.4960	23.6464	24.8557	26.1268	27.4630
0490	TCTC Executive Director	EXE	R	577	6/23/2019	59.4959	62.5385	65.7368	69.0985	72.6323
5290	TCTC Program Spec-Mobility Mg	PRO	R	384	7/1/2020	22.7215	23.8835	25.1049	26.3888	27.7383
3994	TCTC Senior Admin Analyst	EXE	R	470	6/23/2019	34.8914	36.6758	38.5514	40.5229	42.5952
3895	TCTC Senior Trans Planner	PRO	R	481	6/21/2020	36.8591	38.7441	40.7255	42.8082	44.9974
4414	TCTC Transportation Intern		T	338	8/17/2011	18.0634	18.9871	19.9581	20.9788	22.0516
4415	TCTC Transportation Planner I	PRO	R	441	6/21/2020	30.1927	31.7368	33.3598	35.0659	36.8591
4416	TCTC Transportation Planner II	PRO	R	461	6/21/2020	33.3598	35.0659	36.8591	38.7441	40.7255
4340	Tinv Tots Assistant	REC	T	293	1/1/2020	14.4320	15.1700	15.9458	16.7613	17.6185
4350	Tinv Tots Coordinator	REC	T	313	1/1/2020	15.9458	16.7613	17.6185	18.5195	19.4666
5012	Transfer Specialist	GEN	R	354	6/21/2020	19.5639	20.5644	21.6161	22.7215	23.8835
4411	Transportation Officer	GEN	R	318	6/21/2020	16.3485	17.1845	18.0634	18.9871	19.9581
4410	Transportation Officer Relief	GEN	T	318	6/21/2020	16.3485	17.1845	18.0634	18.9871	19.9581
4420	Treasurer-Tax Collector	ELE	R	E6	6/23/2019	69.7913	0.0000	0.0000	0.0000	0.0000
6666	Tuolumne Sanitation Dist Emp		T		1/1/1901	0.0000	0.0000	0.0000	0.0000	0.0000
4425	Undersheriff	EXE	R	557	6/23/2019	53.8475	56.6013	59.4959	62.5385	65.7368
4465	Veteran's Service Officer Rel	MGT	T	460	6/23/2019	33.1939	34.8914	36.6758	38.5514	40.5229
4454	Veteran's Service Rep I	GEN	R	323	6/21/2020	16.7613	17.6185	18.5195	19.4666	20.4621
4455	Veteran's Service Rep II	GEN	R	343	6/21/2020	18.5195	19.4666	20.4621	21.5085	22.6085
4466	Veterans Services Officer	MGT	R	460	6/23/2019	33.1939	34.8914	36.6758	38.5514	40.5229
4460	Victim Witness Advocate	PRO	R	351	6/21/2020	19.2733	20.2590	21.2950	22.3841	23.5288
4480	Victim Witness Services Supv	MGT	R	431	6/23/2019	28.7238	30.1927	31.7368	33.3598	35.0659

Job Code	Classification	Union Code	Reg/Temp	Range	Eff Date	STEP1	STEP2	STEP3	STEP4	STEP5
1006	Vocational Trainee	GEN	T	273	1/1/2020	13.0618	13.7298	14.4320	15.1700	15.9458
4550	Work Release Site Coord	STM	R	355	6/21/2020	19.6617	20.6672	21.7241	22.8351	24.0029
4551	Work Release Site Coord Rel	STM	T	355	6/21/2020	19.6617	20.6672	21.7241	22.8351	24.0029
4560	Youth Center Coord	GEN	R	353	6/21/2020	19.4666	20.4621	21.5085	22.6085	23.7647
4561	Youth Center Coord Relief	GEN	T	353	6/21/2020	19.4666	20.4621	21.5085	22.6085	23.7647