

**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 2021-2022**



**County of Tuolumne**

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By HEATHER RYAN  
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 15, 2021, the Board of Supervisors approved the FY 2021/22 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 2021/22 Budget on the 21st day of September 2021; 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	\$ 46,429,427
Licenses, Permits & Franchises	\$ 2,730,025
Fines, Forfeits and Penalties	\$ 1,529,750
Use of Money and Property	\$ 590,142
Intergovernmental Revenue	\$116,220,735
Charges for Current Services	\$ 12,547,607
Miscellaneous Revenue	\$ 865,876
Other Financing Sources	\$ 452,357
Transfers In	\$ 6,646,968
<b>Total Revenues</b>	<b>\$188,012,888</b>
Prior Year Unrestricted Balance	\$19,219,576
Cancellation of Prior Year Reserves	\$ 0
<b>Total Available Financing</b>	<b>\$ 207,232,464</b>

Financing Requirements

General	\$ 30,557,269
Public Protection	\$ 79,036,569
Public Ways & Facilities	\$ 18,557,302
Health and Sanitation	\$ 27,305,155
Public Assistance	\$ 28,142,391
Education	\$ 1,173,885
Recreation	\$ 2,468,313
Debt Service	\$ 2,347,644
Total Specific Use Financing	\$189,588,529
Appropriation for Contingencies	\$ 9,684,256
Transfers Out	\$ 6,749,643
Provisions for Reserves & Designations	\$ 1,210,036
Total Financing Requirements	\$207,232,464

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NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of the County of Tuolumne hereby adopts the FY 2021-22 Budget, as revised, and reproduced in the FY 2021-22 Adopted Budget document, for the County of Tuolumne, State of California, for the fiscal period ending June 30, 2022.

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 2021-22, as defined in Article XIIIIB of the Constitution of the State of California is \$177,808,501. The appropriation amount which is subject to the limit is \$77,956,319.

ADOPTED BY THE BOARD OF SUPERVISORS OF THE COUNTY OF TUOLUMNE ON SEPTEMBER 21, 2021

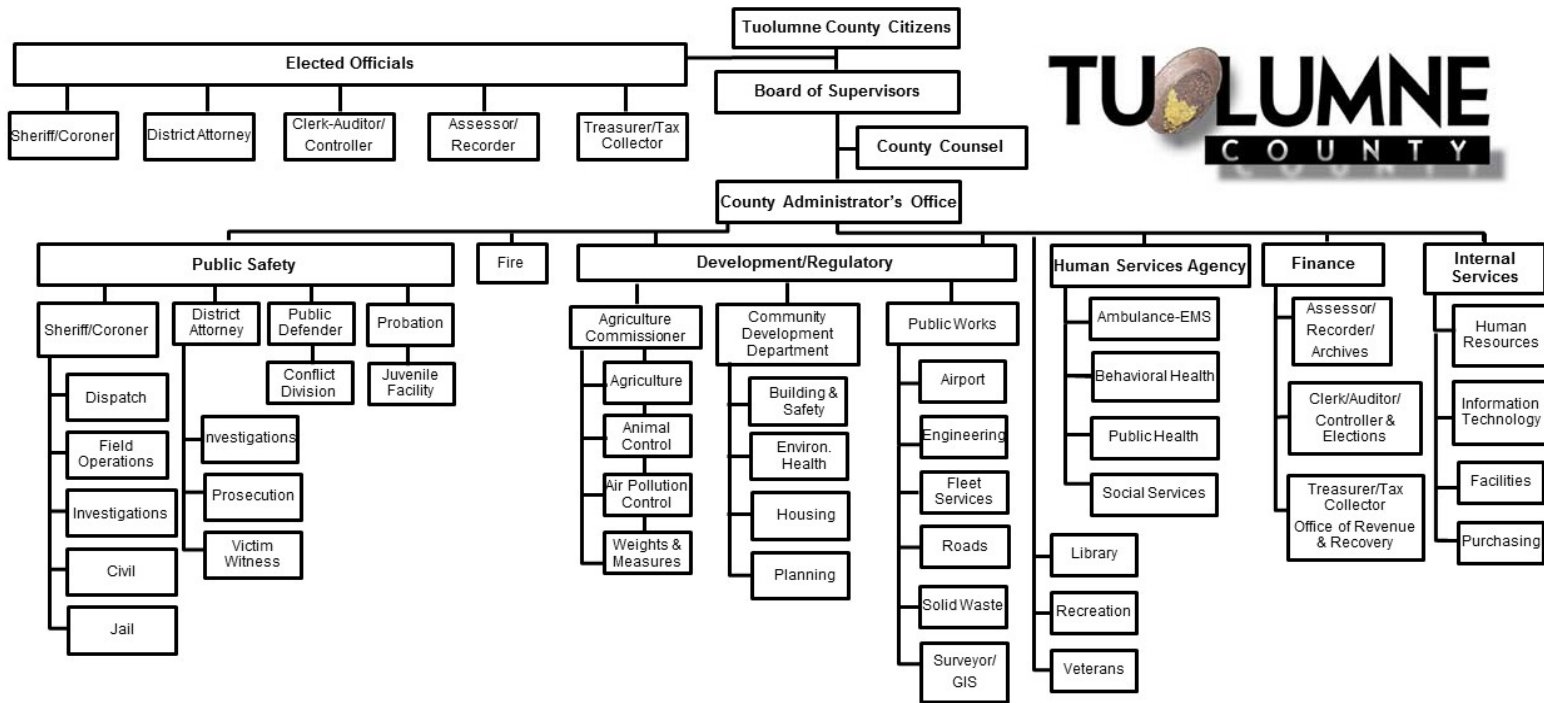
AYES: 1st Dist. DAVID GOLDBERGER \_\_\_\_\_ NOES: \_\_\_\_\_ Dist. \_\_\_\_\_  
 2nd Dist. RYAN CAMPBELL \_\_\_\_\_ Dist. \_\_\_\_\_  
 3rd Dist. DANIEL ANTOHAI KRAK \_\_\_\_\_ ABSENT: \_\_\_\_\_ Dist. \_\_\_\_\_  
 4th Dist. KATHLEEN HARE \_\_\_\_\_ Dist. \_\_\_\_\_  
 5th Dist. JARON BRANDON \_\_\_\_\_ ABSTAIN: \_\_\_\_\_ Dist. \_\_\_\_\_

CHAIR OF THE BOARD OF SUPERVISORS

ATTEST: [Signature] No. 92-21  
 Clerk of the Board of Supervisors

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

HEATHER D. RYAN  
 Board Clerk  
 By: [Signature]



Tuolumne County Organizational Chart  
September 18, 2020

**Vision:**  
 Tuolumne County is a place where all citizens enjoy opportunities to thrive in a safe, healthy and productive community.

**County of Tuolumne  
Elected and Appointed Officials  
Final Budget 2021-22**

AGRICULTURAL COMMISSIONER	KELLE SCHROEDER	* DISTRICT ATTORNEY	CASSANDRA JENECKE
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	DAVID GOLDEMBERG	HEALTH	
SUPERVISOR, DISTRICT #2	RYAN CAMPBELL	TOBACCO CONTROL	
SUPERVISOR, DISTRICT #3	ANAIAH KIRK	PUBLIC ADMINISTRATOR	
SUPERVISOR, DISTRICT #4	KATHLEEN HAFF	PUBLIC GUARDIAN	
SUPERVISOR, DISTRICT #5	JARON BRANDON	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 BIRTWISTLE
		OFFICE OF REVENUE RECOVERY	
* INDICATES ELECTED OFFICIAL			



# Financial Data

- Schedule 1 - All Funds Summary
- Schedule 2 - Governmental Funds Summary
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- Schedule 8 - Detail of Financing Uses by Function, Activity and Budget Unit



**Schedule 1: All Funds Summary**

State Controller Schedules  
County Budget Act

County of Tuolumne  
All Funds Summary  
Fiscal Year 2021-22

Schedule 1

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available	Decreases to Obligated	Additional Financing	Total Financing Sources	Financing Uses	Increases to Obligated	Total Financing Uses
	June 30, 20xx	Fund Balances	Sources			Fund Balances	
1	2	3	4	5	6	7	8
<b>Governmental Funds</b>							
General fund	\$ 6,565,721	\$ -	\$ 89,687,892	\$ 96,253,613	\$ 95,053,613	\$ 1,200,000	\$ 96,253,613
Special Revenue Funds	\$ 11,140,673.00	\$ -	\$ 89,278,888	\$ 100,419,562	\$ 100,409,526	\$ 10,036	\$ 100,419,562
Capital Projects Funds	\$ 1,513,182	\$ -	\$ 9,046,107	\$ 10,559,289	\$ 10,559,289	\$ -	\$ 10,559,289
<b>Total Governmental Funds</b>	<b>\$19,219,576</b>	<b>\$0</b>	<b>\$ 188,012,888</b>	<b>\$207,232,464</b>	<b>\$206,022,428</b>	<b>\$1,210,036</b>	<b>\$207,232,464</b>
<b>Other Funds</b>							
Internal Service Funds	\$ 20,016,527	\$ -	\$ 19,651,734	\$ 39,668,261	\$ 19,233,093	\$ 20,435,168	\$ 39,668,261
Enterprise Funds	\$ 2,957,700	\$ -	\$ 8,030,615	\$ 10,988,315	\$ 10,988,315		\$ 10,988,315
Special Districts and Other Agencies	\$ 9,250,330		\$ 6,715,361	\$ 15,965,691	\$ 15,965,691		\$ 15,965,691
<b>Total Other Funds</b>	<b>\$ 32,224,557</b>	<b>\$ -</b>	<b>\$ 34,397,710</b>	<b>\$ 66,622,267</b>	<b>\$ 46,187,099</b>	<b>\$ 20,435,168</b>	<b>\$ 66,622,267</b>
<b>Total All Funds</b>							
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 Position <Decrease> SCH 11, COL 5	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5 if Net Position Increase	
Enterprise Fund From		SCH 11, COL 5 if Net Position <Decrease>	SCH 11, COL 5		SCH 11, COL 5	SCH 10, COL 5 if Net Position 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

**Schedule 2: Governmental Funds Summary**

State Controller Schedules County of Tuolumne Schedule 2  
 County Budget Act Governmental Funds Summary  
Fiscal Year 2021-22

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available	Decreases to Obligated	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated	Total Financing Uses
	30-Jun-21	Fund Balances				Fund Balances	
1	2	3	4	5	6	7	8
<b>Governmental Funds</b>							
General fund	\$6,565,721		\$89,687,892	\$96,253,613	\$95,053,613	\$1,200,000	\$96,253,613
<b>Total General Fund</b>	<b>\$6,565,721</b>	<b>\$0</b>	<b>\$89,687,892</b>	<b>\$96,253,613</b>	<b>\$95,053,613</b>	<b>\$1,200,000</b>	<b>\$96,253,613</b>
<b>Special Revenue Funds</b>							
County Road Fund	\$1,640,061		\$11,544,177	\$13,184,238	\$13,184,238		\$13,184,238
Monumentation Fund	\$10,036		\$16,650	\$26,686	\$16,650	\$10,036	\$26,686
Tuolumne County Fire Dept. Fund	\$1,405,295		\$4,521,706	\$5,927,001	\$5,927,001		\$5,927,001
National Disaster Resiliency Fund	\$0		\$18,243,149	\$18,243,149	\$18,243,149		\$18,243,149
Criminal Justice Facility Fund	\$0		\$145,000	\$145,000	\$145,000		\$145,000
Courthouse Construction Fund	\$0		\$0	\$0	\$0		\$0
Fish and Wildlife Fund	\$27,140		\$3,500	\$30,640	\$30,640		\$30,640
Solid Waste Compliance Fund	\$2,138,180		\$1,587,793	\$3,725,973	\$3,725,973		\$3,725,973
Health Fund	\$799,341		\$9,684,691	\$10,484,032	\$10,484,032		\$10,484,032
Behavioral Health Fund	\$1,832,296		\$11,753,215	\$13,585,511	\$13,585,511		\$13,585,511
Department of Social Services Fund	\$3,242,805		\$26,363,972	\$29,606,777	\$29,606,777		\$29,606,777
American Rescue Plan	\$6,703		\$5,318,857	\$5,325,560	\$5,325,560		\$5,325,560
Tuolumne County BH Housing Fund	\$38,816		\$96,179	\$134,995	\$134,995		\$134,995
<b>Total Special Revenue Funds</b>	<b>\$11,140,673</b>	<b>\$0</b>	<b>\$89,278,888</b>	<b>\$100,419,562</b>	<b>\$100,409,526</b>	<b>\$10,036</b>	<b>\$100,419,562</b>
<b>Capital Project Funds</b>							
3301 Road Construction - Capital Fund	\$146,652		\$6,856,900	\$7,003,552	\$7,003,552		\$7,003,552
3310 Airport Construction - Plant Acq. Fund	\$0		\$0	\$0	\$0		\$0
3315 County Capital Fund	\$1,366,530		\$2,189,207	\$3,555,737	\$3,555,737		\$3,555,737
<b>Total Capital Project Funds</b>	<b>\$1,513,182</b>	<b>\$0</b>	<b>\$9,046,107</b>	<b>\$10,559,289</b>	<b>\$10,559,289</b>	<b>\$0</b>	<b>\$10,559,289</b>
<b>Debt Service Funds</b>							
<b>Total Debt Service Funds</b>							
<b>Total Governmental Funds</b>	<b>\$19,219,576</b>	<b>\$0</b>	<b>\$188,012,888</b>	<b>\$207,232,464</b>	<b>\$206,022,428</b>	<b>\$1,210,036</b>	<b>\$207,232,464</b>
<b>Appropriations Limit</b>	177,808,501						
<b>Appropriations Subject to Limit</b>	77,956,319						
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 1, 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

Schedule 3: Fund Balance – Governmental Funds						
State Controller Schedules		County of Tuolumne			Schedule 3	
County Budget Act		Fund Balance – Governmental Funds			Fiscal Year 2021-22	
					Actual Estimated	X <input type="checkbox"/>
Fund Name	Total Fund Balance 30-Jun-21	Less: Obligated Fund Balances			Fund Balance Available 30-Jun-21	
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned		
1	2	3	4	5	6	
<b>General Fund</b>						
General Fund	\$ 9,936,684	\$ 570,963	\$ 2,549,914	\$ 250,086	\$ 6,565,721	
<b>Total General Fund</b>	<b>\$ 9,936,684</b>	<b>\$ 570,963</b>	<b>\$ 2,549,914</b>	<b>\$ 250,086</b>	<b>\$ 6,565,721</b>	
<b>Special Revenue Funds</b>						
Public Works Fund	\$ 1,853,094	\$ 213,033	\$ -	\$ -	\$ 1,640,061	
Monument Preservation Fund	\$ 156,561	\$ -	\$ 96,693	\$ 49,832	\$ 10,036	
Tuolumne County Fire Department Fund	\$ 1,537,865	\$ 132,570	\$ -	\$ -	\$ 1,405,295	
National Disaster Resiliency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
Criminal Justice Facility Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
Courthouse Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
Fish and Wildlife Fund	\$ 110,995	\$ -	\$ 83,855	\$ -	\$ 27,140	
Solid Waste Compliance Fund	\$ 2,141,040	\$ 2,860	\$ -	\$ -	\$ 2,138,180	
Health Fund	\$ 799,341	\$ -	\$ -	\$ -	\$ 799,341	
Behavioral Health Fund	\$ 1,850,296	\$ -	\$ 18,000	\$ -	\$ 1,832,296	
Department of Social Services Fund	\$ 3,242,805	\$ -	\$ -	\$ -	\$ 3,242,805	
American Rescue Plan	\$ 6,703	\$ -	\$ -	\$ -	\$ 6,703	
Tuolumne County Behavioral Health Housing	\$ 38,816	\$ -	\$ -	\$ -	\$ 38,816	
<b>Total Special Revenue Funds</b>	<b>\$ 11,737,516</b>	<b>\$ 348,463</b>	<b>\$ 198,548</b>	<b>\$ 49,832</b>	<b>\$ 11,140,673</b>	
<b>Capital Project Funds</b>						
Road Construction Capital Fund	\$ 146,652	\$ -	\$ -	\$ -	\$ 146,652	
Airport Construction Plant Acquisition Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
County Capital Fund	\$ 1,519,674	\$ 153,144	\$ -	\$ -	\$ 1,366,530	
<b>Total Capital Project Funds</b>	<b>\$ 1,666,326</b>	<b>\$ 153,144</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,513,182</b>	
<b>Debt Service Funds</b>						
<b>Total Debt Service Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Governmental Funds</b>	<b>\$ 23,340,526</b>	<b>\$ 1,072,570</b>	<b>\$ 2,748,462</b>	<b>\$ 299,918</b>	<b>\$ 19,219,576</b>	
Arithmetic Results					COL 2 - 3 - 4 - 5	
Total 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	

**Schedule 4: Obligated Fund Balances – By Governmental Funds**

State Controller Schedules

County of Tuolumne

Schedule 4

County Budget Act

Obligated Fund Balances – By Governmental Funds

Fiscal Year 2021-22

Fund Name and Fund Balance Descriptions	Obligated Fund Balances 30-Jun-21	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
<b>General Fund</b>						
General Reserve	\$ 2,800,000			\$ 250,000	\$ 1,200,000	\$ 4,000,000
<b>Total General Fund</b>	<b>\$ 2,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 1,200,000</b>	<b>\$ 4,000,000</b>
<b>Special Revenue Funds</b>						
<i>Monument Preservation</i>						
Designated for Capital Projects	\$ 146,525	\$ -	\$ -	\$ -	\$ 10,036	\$ 156,561
<i>Fish and Wildlife Fund</i>						
Designated for fish and wildlife projects	\$ 83,855	\$ -	\$ -	\$ -	\$ -	\$ 83,855
<i>Tuolumne BH Housing Fund</i>						
Designated for Capital Projects	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000
<b>Total Special Revenue Funds</b>	<b>\$ 248,380</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,036</b>	<b>\$ 258,416</b>
<b>Capital Project Funds</b>						
<b>Total Capital Project Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Debt Service Funds</b>						
<b>Total Debt Service Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Governmental Funds</b>	<b>\$ 3,048,380</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 1,210,036</b>	<b>\$ 4,258,416</b>
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.

Schedule 5: Summary of Additional Financing Sources by Source and Fund				
Governmental Funds				
State Controller Schedules	County of Tuolumne			Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund			
	Governmental Funds			
	Fiscal Year 2021-22			
Description	2019-20 Actual	2020-21 Actual Estimated <input type="checkbox"/> X	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Summarization by Source</b>				
Taxes	\$ 39,430,187	\$ 43,270,850	\$ 44,991,819	\$ 46,429,427
Licenses Permits & Franchises	\$ 3,104,752	\$ 3,021,322	\$ 2,595,025	\$ 2,730,025
Fines Forfeitures & Penalties	\$ 1,588,159	\$ 1,502,892	\$ 1,502,750	\$ 1,529,750
Use of Money & Property	\$ 456,310	\$ 576,245	\$ 432,142	\$ 590,142
State Revenue	\$ 55,549,446	\$ 46,082,370	\$ 54,113,024	\$ 56,787,060
Federal Revenue	\$ 26,004,780	\$ 31,718,693	\$ 49,203,722	\$ 56,009,850
Other Governments	\$ 1,372,621	\$ 1,932,419	\$ 2,986,470	\$ 3,423,826
Charges for Services	\$ 13,260,484	\$ 12,785,508	\$ 12,148,536	\$ 12,547,607
Miscellaneous Revenue	\$ 581,838	\$ 819,113	\$ 740,875	\$ 865,876
Other Finance Sources	\$ 6,434,744	\$ 1,934,548	\$ 437,357	\$ 452,357
Transfers In	\$ 7,295,326	\$ 7,748,626	\$ 5,976,015	\$ 6,646,968
<b>Total Summarization by Source</b>	<b>\$ 155,078,647</b>	<b>\$ 151,392,586</b>	<b>\$ 175,127,735</b>	<b>\$ 188,012,888</b>
<b>Summarization by Fund</b>				
(0001) General Fund	\$ 73,469,818	\$ 83,811,320	\$ 86,020,329	\$ 89,687,892
(1101) Public Works	\$ 8,605,038	\$ 7,920,206	\$ 11,214,576	\$ 11,544,177
(1105) Monument Preservation	\$ 17,593	\$ 25,036	\$ 16,650	\$ 16,650
(1107) County Fire	\$ 6,031,199	\$ 6,264,505	\$ 4,607,998	\$ 4,521,706
(1110) National Disaster Resilience	\$ 1,112,313	\$ 3,204,643	\$ 17,710,442	\$ 18,243,149
(1121) Criminal Justice Facility	\$ 155,691	\$ 116,219	\$ 145,000	\$ 145,000
(1124) Courthouse Construction	\$ -	\$ -	\$ -	\$ -
(1125) Fish and Wildlife	\$ 4,163	\$ 2,929	\$ 3,500	\$ 3,500
(1130) Solid Waste Managmt Compliance	\$ 1,772,576	\$ 1,861,011	\$ 1,587,793	\$ 1,587,793
(1140) Public Health	\$ 5,023,010	\$ 5,956,362	\$ 8,794,747	\$ 9,684,691
(1145) Behavioral/Mental Health	\$ 9,740,379	\$ 10,366,901	\$ 11,313,404	\$ 11,753,215
(1150) Department of Social Services	\$ 22,552,589	\$ 23,735,274	\$ 25,467,319	\$ 26,363,972
(1165) American Rescue Plan Fund	\$ -	\$ 6,703	\$ 231,716	\$ 5,318,857
(1185) Behavioral Health Housing	\$ 78,970	\$ 82,553	\$ 96,179	\$ 96,179
(3301) Road Construction Capital	\$ 5,723,877	\$ 3,198,688	\$ 6,239,083	\$ 6,856,900
(3310) Airport Construction Plant Acq	\$ 871,565	\$ -	\$ -	\$ -
(3315) County Capital	\$ 19,919,867	\$ 4,840,236	\$ 1,679,000	\$ 2,189,207
<b>Total Summarization by Fund</b>	<b>\$ 155,078,647</b>	<b>\$ 151,392,586</b>	<b>\$ 175,127,735</b>	<b>\$ 188,012,888</b>
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 through 5				

**Schedule 6: Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**

County of Tuolumne

State Controller Schedules

Detail of Additional Financing Sources by Fund and Account

Schedule 6

County Budget Act

Governmental Funds

Fiscal Year 2021-22

Fund Name	Financing Source Category	Financing Source Account  Sampling of Financing Source Categories and Accounts Presented <i>Not All Inclusive</i>	2019-20  Actual	2020-21  Actual Estimated X ø	2021-22  Recommended	2021-22  Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>General Fund</b>						
<i>General Fund</i>						
<i>Taxes</i>						
		(411110) Ppty Taxes - Current Secured	\$ 19,612,634	\$ 20,334,098	\$ 20,807,043	\$ 21,096,626
		(412110) Ppty Taxes - Current Unsecured	\$ 522,825	\$ 528,375	\$ 475,000	\$ 525,000
		(414110) Ppty Taxes - Prior Unsecured	\$ 9,244	\$ 11,835	\$ 10,000	\$ 10,000
		(415110) Property Tax In-Lieu of VLF	\$ 6,836,472	\$ 7,078,542	\$ 7,078,542	\$ 7,078,542
		(416110) Supplemental Property Taxes -	\$ 207,429	\$ 328,360	\$ 200,000	\$ 250,000
		(418110) Sales and Use Taxes	\$ 4,964,886	\$ 6,490,632	\$ 5,600,000	\$ 6,620,445
		(419310) Property Transfer Tax	\$ 478,719	\$ 821,874	\$ 660,000	\$ 800,000
		(419410) TOT-Transient Lodging(Room Ocl	\$ 4,029,248	\$ 4,796,109	\$ 6,000,000	\$ 6,000,000
		(419411) TOT-Transient Lodging-2% Add	\$ -	\$ -	\$ 1,312,420	\$ 1,200,000
		<b>Total Taxes</b>	<b>\$ 36,661,457</b>	<b>\$ 40,389,825</b>	<b>\$ 42,143,005</b>	<b>\$ 43,580,613</b>
<i>License, Permits, &amp; Franchises</i>						
		(421110) Animal Licenses	\$ 45,660	\$ 44,059	\$ 40,000	\$ 40,000
		(421150) Vicious Dog License	\$ 1,063	\$ 292	\$ 500	\$ 500
		(421160) Quarantine Fee	\$ 1,928	\$ 875	\$ 1,200	\$ 1,200
		(422120) Bingo Licenses	\$ -	\$ -	\$ 25	\$ 25
		(423120) Building Fees & Permits	\$ 1,563,405	\$ 1,367,206	\$ 1,120,000	\$ 1,200,000
		(423150) Compliance/ Inspection Permit	\$ 1,830	\$ 302	\$ -	\$ -
		(425115) Planning Permits/Land Use Deve	\$ 210,581	\$ 179,112	\$ 150,000	\$ 170,000
		(426120) Franchises - P.G. & E.	\$ 468,574	\$ 464,044	\$ 470,000	\$ 470,000
		(426130) Franchises - Cable T.V.	\$ 495,174	\$ 544,552	\$ 515,000	\$ 550,000
		(426140) Franchise Fee-Solid Waste	\$ 34,074	\$ 35,146	\$ 35,000	\$ 35,000
		(427110) Gun Permits	\$ 62,631	\$ 72,348	\$ 65,000	\$ 65,000



	(427120) Explosives Permits	\$ 1,126	\$ 1,889	\$ 1,800	\$ 1,800
	(427130) Other Licenses & Permits - Pe	\$ 73,199	\$ 81,261	\$ 72,000	\$ 72,000
<b>Total License, Permits, &amp; Franchise</b>		<b>\$ 2,959,244</b>	<b>\$ 2,791,086</b>	<b>\$ 2,470,525</b>	<b>\$ 2,605,525</b>
<i>Fines, Forfeitures &amp; Penalties</i>					
	(432060) Fine & Penalties-Air Pollution	\$ -	\$ 16,059	\$ -	\$ -
	(432065) Fee-Pre-trail Diversion 1001.	\$ -	\$ 720	\$ -	\$ -
	(432113) Other Muni Ct Fines & Parking	\$ 229,983	\$ 164,687	\$ 150,500	\$ 150,500
	(432135) Fines-Litter- PC1463.9	\$ 41	\$ 84	\$ 100	\$ 100
	(432155) Other Court Fines- General & P	\$ 38,311	\$ 38,143	\$ 38,000	\$ 38,000
	(432170) Fines - Child Pass Seat Rest V	\$ 117	\$ 79	\$ 50	\$ 50
	(432175) Misc-Parking, Reg And Vehicle	\$ 17,781	\$ 28,445	\$ 20,000	\$ 20,000
	(432185) Fix-It Fee Ct-Sheriff Citing A	\$ 90	\$ 74	\$ 100	\$ 100
	(432210) Real Estate Fraud GC 27388	\$ 2,653	\$ -	\$ -	\$ -
	(432215) Fines-Cannabis	\$ -	\$ -	\$ 10,000	\$ 10,000
	(432405) Fines- Library	\$ 4,583	\$ 2,070	\$ 7,000	\$ 7,000
	(433115) Asset Forfeitures	\$ -	\$ -	\$ -	\$ 27,000
	(433310) Abandoned/ Impound Auto Fee	\$ 7,944	\$ 8,513	\$ 7,500	\$ 7,500
	(439110) Penalties And Costs On Delinqu	\$ 38,659	\$ 38,563	\$ 30,000	\$ 30,000
	(439120) Teeter-Penalties And Costs	\$ 1,080,000	\$ 1,080,000	\$ 1,080,000	\$ 1,080,000
<b>Total Fines, Forfeitures &amp; Penalties</b>		<b>\$ 1,420,162</b>	<b>\$ 1,377,437</b>	<b>\$ 1,343,250</b>	<b>\$ 1,370,250</b>
<i>Use of Money &amp; Property</i>					
	(441110) Interest Income	\$ 29,457	\$ 89,413	\$ 10,000	\$ 10,000
	(441111) Interest-Judgements	\$ 21,643	\$ 7,377	\$ 29,000	\$ 29,000
	(443110) Rents And Concessions	\$ 27,483	\$ 32,769	\$ 32,000	\$ 32,000
	(443113) Rents & Concessions - Fairview	\$ 11,800	\$ 11,800	\$ 11,800	\$ 11,800
	(443115) Rents And Concessions- Lake Tu	\$ 165,473	\$ 218,566	\$ 165,000	\$ 295,000
	(443125) Rents And Concessions - Vendin	\$ -	\$ 594	\$ 600	\$ 600
	(443140) Rents And Concessions-Standard	\$ 3,065	\$ -	\$ 5,000	\$ 5,000
	(443155) Archive Services	\$ 845	\$ 326	\$ 500	\$ 500
	(443160) Archive- Non County	\$ 62,647	\$ 69,809	\$ 75,000	\$ 75,000
<b>Total Use of Money &amp; Property</b>		<b>\$ 322,412</b>	<b>\$ 430,655</b>	<b>\$ 328,900</b>	<b>\$ 458,900</b>
<i>Intergovernmental Revenue</i>					
	State				
	(451180) State-Prop 68 Drought Grant	\$ -	\$ -	\$ -	\$ 400,000
	(451015) State-Pretrial Pilot Grant	\$ 86,332	\$ 203,451	\$ 30,000	\$ 30,000

(451057) State- Indigent Defense Grant	\$	-	\$	16,463	\$	74,278	\$	74,278
(451058) State-HHAP#1 Homeless	\$	-	\$	74,824	\$	67,991	\$	67,991
(451065) State ABC Grant	\$	2,770	\$	-	\$	-	\$	-
(451075) State-Farmers Grant Program	\$	147,825	\$	927,427	\$	-	\$	-
(451080) State- PSPS Allocation	\$	364,083	\$	-	\$	-	\$	-
(451087) ST-Housing Inmate COVID 19	\$	72,306	\$	374,160	\$	-	\$	50,325
(451089) State BSCC Grant	\$	16,470	\$	159,720	\$	190,227	\$	190,227
(451108) St-BSCC-2020 Coronavirus Supp	\$	-	\$	-	\$	67,114	\$	67,114
(451122) OES Reimbursement SART	\$	-	\$	-	\$	-	\$	50,000
(451125) State-Wildlife Conservst Board	\$	-	\$	86,952	\$	2,739,738	\$	2,739,738
(451160) State- Census Project	\$	83,571	\$	64,429	\$	-	\$	-
(451165) State-SB-2 Planning Grant	\$	-	\$	73,731	\$	100,000	\$	86,269
(451204) State - Leap Grant	\$	-	\$	65,082	\$	148,000	\$	84,918
(451307) State- Reap Grant	\$	-	\$	-	\$	200,969	\$	200,969
(451310) State - Motor Vehicle In-Lieu	\$	37,129	\$	33,977	\$	37,000	\$	37,000
(451320) State-Realignment-Vehicle Lice	\$	1,887,029	\$	1,950,477	\$	1,761,723	\$	1,950,477
(451323) State-VLF Base-Social Services	\$	216,194	\$	216,194	\$	216,194	\$	216,194
(451324) State- VLF DSS FS	\$	333,233	\$	301,893	\$	301,893	\$	301,893
(451329) State-VLF Growth-Social Servic	\$	39,307	\$	-	\$	-	\$	-
(451330) State-VLF Mental Health	\$	28,858	\$	28,858	\$	28,858	\$	28,858
(451525) St-SB 2-Building Homes & Jobs	\$	79,506	\$	96,293	\$	85,000	\$	85,000
(451545) State- Elections	\$	143,483	\$	121,366	\$	150,000	\$	206,750
(452058) State-HHAP#2 Homeless	\$	-	\$	-	\$	192,075	\$	192,075
(452170) State- Realignment AB90	\$	297,388	\$	294,563	\$	258,800	\$	295,000
(452175) Realignment -Backfill 2020-21	\$	-	\$	224,125	\$	-	\$	-
(452225) St-Caltrans Inmate Work Crew	\$	8,100	\$	(8,100)	\$	8,100	\$	8,100
(452292) State-HHAP PRK 2021-22	\$	-	\$	-	\$	-	\$	419,774
(452310) State- AB109 Planning CCPTNR	\$	64,368	\$	75,239	\$	119,844	\$	119,844
(452320) State- SB678 Community Correct	\$	284,600	\$	286,306	\$	310,000	\$	310,000
(452340) State-PRCS Supervision Enhance	\$	32,031	\$	57,146	\$	99,750	\$	99,750
(452345) ST-SB 840 SMI Homeless Housing	\$	34,056	\$	56,443	\$	-	\$	-
(452659) State BSCC Mental Health Grant	\$	1,600	\$	10,550	\$	-	\$	-
(453058) State-HHAP #3 Homeless	\$	-	\$	-	\$	-	\$	537,811
(453124) St-No Place Like Home TA Grant	\$	-	\$	28,489	\$	-	\$	-
(453150) State-Juv Pro Funding/Activies	\$	167,186	\$	168,021	\$	174,240	\$	174,240
(453175) State- OES Storm/Flood 2017	\$	(1,825)	\$	-	\$	-	\$	-
(453180) St- OES Admin Storm/Flood 2017	\$	543	\$	-	\$	-	\$	-

(453225) State-Juv. Justice Crime Pre	\$	236,963	\$	230,908	\$	239,958	\$	239,958
(454111) State - Health Other	\$	14,783	\$	(46)	\$	-	\$	-
(454122) State-Child Nutrition	\$	29,706	\$	27,775	\$	27,000	\$	27,000
(454155) State-Solid Waste Enforcement	\$	16,000	\$	16,605	\$	16,290	\$	16,290
(454172) St-Juv Camps/Ranches 2011	\$	-	\$	-	\$	50,000	\$	50,000
(454173) St-Juv Justice Real Block Gr	\$	-	\$	-	\$	50,000	\$	50,000
(454196) State-FARMERS Grant Admin	\$	-	\$	76,723	\$	-	\$	-
(454455) State- CCI Grant	\$	641,573	\$	1,883,595	\$	2,645,340	\$	2,645,340
(455110) State - Agriculture	\$	370,850	\$	361,326	\$	451,920	\$	451,920
(455205) State- 2011 CLR-AB109 Post Rel	\$	2,232,786	\$	2,210,239	\$	2,971,716	\$	2,971,716
(455210) State 2011 CLR Court Security	\$	1,075,142	\$	1,121,862	\$	1,080,250	\$	1,080,250
(455230) State2011CRL-Youthful Offender	\$	164,038	\$	259,240	\$	180,000	\$	180,000
(455272) State- 2011 Juvenile Reentry	\$	5,632	\$	18,823	\$	21,720	\$	21,720
(456115) State- Over Snow Vehicle Grant	\$	54,646	\$	55,869	\$	54,000	\$	54,000
(456160) State- Law Enforcement AB 443	\$	500,000	\$	500,000	\$	500,000	\$	500,000
(456200) State-Prop 172 Public Safety	\$	3,624,750	\$	3,570,567	\$	4,580,032	\$	4,580,032
(456274) CAL FIRE Local Assistance Gr	\$	96,049	\$	241	\$	98,226	\$	98,226
(456300) State-COP Program	\$	203,085	\$	204,294	\$	184,950	\$	184,950
(456475) State - Stove Rebate	\$	-	\$	1,425	\$	-	\$	-
(457310) State FURS Mobile Response	\$	-	\$	5,800	\$	-	\$	-
(457410) State - Veterans Affairs	\$	50,796	\$	55,247	\$	60,000	\$	60,000
(458110) State - Homeowners' Property T	\$	217,582	\$	214,610	\$	200,000	\$	210,000
(459105) State - Prop 63	\$	-	\$	1,711	\$	2,500	\$	2,500
(459109) State - Drug Court Partnership	\$	28,471	\$	26,181	\$	30,000	\$	30,000
(459110) State Other - Boat Patrol	\$	282,933	\$	209,607	\$	279,343	\$	279,343
(459117) State - OES Grant	\$	-	\$	-	\$	263,702	\$	263,702
(459122) State - PC4750 Prisoner Costs	\$	226,439	\$	197,334	\$	181,071	\$	181,071
(459124) State -DMV VA Fee	\$	70,391	\$	71,044	\$	70,000	\$	70,000
(459132) State - DMV - CAL-ID	\$	70,378	\$	71,031	\$	67,200	\$	67,200
(459139) State-CAL-MMET	\$	123,060	\$	123,060	\$	122,489	\$	122,489
(459141) State - Mandated Costs SB90	\$	42,387	\$	42,806	\$	40,000	\$	38,180
(459150) State- Training	\$	113,414	\$	98,992	\$	94,210	\$	94,210
(459162) State Other - Victim Witness	\$	15,998	\$	22,953	\$	21,410	\$	21,410
(459173) St- DOJ Tobacco Grant	\$	50,827	\$	80,353	\$	-	\$	-
(459174) State-Woodsmoke Reduction	\$	125,210	\$	-	\$	-	\$	-
(459177) St-Admin Woodsmoke Reduction	\$	14,675	\$	-	\$	-	\$	-
(459181) State Other - Timber Tax	\$	47,772	\$	44,256	\$	50,000	\$	45,000

(459183) State Other - Revenue Stabiliz	\$	56,000	\$	56,000	\$	56,000	\$	56,000
(459193) State Other - Air Pollution	\$	81,433	\$	44,493	\$	-	\$	-
(459200) State - Literacy Grant	\$	26,117	\$	70,814	\$	47,960	\$	47,960
(459211) State- Tree Mortality Admin	\$	28,812	\$	-	\$	-	\$	-
(459212) OES- Tree Morality Hazard	\$	288,152	\$	724	\$	294,678	\$	294,678
(459250) State-APC-Carl Moyer	\$	93,662	\$	206,132	\$	180,000	\$	180,000
(459253) State- Carl Moyer Admin	\$	20,000	\$	40,000	\$	-	\$	-
(459265) State- CWPP Reimbursement	\$	-	\$	-	\$	3,000	\$	3,000
(459300) State- DMV/ MVR-APC	\$	342,683	\$	156,735	\$	400,000	\$	540,687
(459305) State -Vehicle Reg Theft	\$	70,405	\$	71,030	\$	67,100	\$	67,100
(459310) State - Off Road VLF	\$	22,000	\$	18,262	\$	18,000	\$	18,000
(459610) State-SB 933 Out of Home Vists	\$	541	\$	-	\$	1,000	\$	1,000
(459930) State- CUPA Reimbursements	\$	35,000	\$	-	\$	-	\$	-
<b>Total State</b>	<b>\$</b>	<b>16,237,286</b>	<b>\$</b>	<b>18,456,699</b>	<b>\$</b>	<b>23,062,859</b>	<b>\$</b>	<b>24,869,526</b>
<b>Federal</b>								
(461057) Federal -ESG-CV 2021	\$	-	\$	189,892	\$	277,276	\$	215,276
(461084) Fed-FEMA-COVID	\$	-	\$	181,452	\$	-	\$	-
(461087) COVID 21.019	\$	639,296	\$	4,959,998	\$	-	\$	-
(461088) Federal- COVID JAG	\$	-	\$	34,872	\$	-	\$	4,146
(461095) Fed-2020 Pandemic (CO) Program	\$	13,384	\$	-	\$	-	\$	-
(461132) Federal - Soft Body Armor Gran	\$	7,524	\$	11,305	\$	19,487	\$	19,487
(461165) Federal - Alien Assistance	\$	6,313	\$	-	\$	6,313	\$	6,313
(461177) Federal- EMPG Special Project	\$	136,047	\$	176,692	\$	-	\$	-
(461178) Federal - DPREP Grant	\$	-	\$	-	\$	-	\$	10,038
(461190) Federal DOJ Peer Grant	\$	660	\$	11,450	\$	-	\$	-
(461634) Federal USFS Dispatch Service	\$	-	\$	-	\$	-	\$	5,000
(461650) Federal- EDA Grant	\$	-	\$	-	\$	500,000	\$	500,000
(462600) Federal- Enforcement USFS	\$	31,198	\$	28,255	\$	30,000	\$	30,000
(462605) Federal- USFS Inmate Work Crew	\$	32,764	\$	50,000	\$	32,764	\$	32,764
(462610) Fed-USFS Hazard Tree Grant	\$	260,409	\$	-	\$	18,000	\$	18,000
(462611) Fed-USFS Tree Mortality Admin	\$	28,934	\$	-	\$	-	\$	-
(462641) Federal- HAVA	\$	494	\$	-	\$	-	\$	-
(463121) Fed-JAG MH Training Grant	\$	875	\$	2,830	\$	5,795	\$	5,795
(463175) Federal- FEMA Storm/Flood 2017	\$	(42)	\$	-	\$	-	\$	-
(464211) Federal- Homeland Security	\$	118,467	\$	72,509	\$	320,630	\$	320,630
(465110) Federal-Forest Reserve Revenue	\$	65,992	\$	54,488	\$	65,992	\$	65,992
(466110) Federal - Grazing Fees	\$	544	\$	512	\$	475	\$	475

(467110) Federal - In Lieu Taxes	\$	2,669,005	\$	2,670,408	\$	2,610,000	\$	2,670,000
(468129) Fed- U.S. Forest Service	\$	250,223	\$	515,765	\$	2,357,476	\$	2,357,476
(468160) Federal-Title IV	\$	8,747	\$	16,847	\$	15,000	\$	15,000
(469130) Federal- OCJP - TNT Grant	\$	2,132	\$	7,235	\$	5,000	\$	2,421
(469156) FED-KC Child Advocacy	\$	181,932	\$	166,149	\$	180,787	\$	181,237
(469162) Federal- Victim Witness Assist	\$	325,785	\$	282,101	\$	262,075	\$	262,075
(469179) FED-Victim Advocacy/Outreach	\$	142,103	\$	143,394	\$	67,712	\$	67,712
(469211) Fed-FEMA-Camp Fire Butte	\$	3,490	\$	18,269	\$	-	\$	-
(469217) Fed-FEMA MOC Fire	\$	-	\$	194,974	\$	-	\$	-
<b>Total Federal</b>	<b>\$</b>	<b>4,926,276</b>	<b>\$</b>	<b>9,789,397</b>	<b>\$</b>	<b>6,774,782</b>	<b>\$</b>	<b>6,789,837</b>
<b>Other Governments</b>								
(469810) Other Governmental Agencies	\$	126,312	\$	380,938	\$	278,750	\$	278,750
(469835) Other Govts- Mi Wuk Projects	\$	310,000	\$	310,000	\$	310,000	\$	310,000
(469840) Other Govs- San Francisco	\$	339,772	\$	381,237	\$	350,171	\$	354,743
<b>Total Other Governments</b>	<b>\$</b>	<b>776,084</b>	<b>\$</b>	<b>1,072,175</b>	<b>\$</b>	<b>938,921</b>	<b>\$</b>	<b>943,493</b>
<b>Total Intergovernmental Revenue</b>	<b>\$</b>	<b>21,939,646</b>	<b>\$</b>	<b>29,318,271</b>	<b>\$</b>	<b>30,776,562</b>	<b>\$</b>	<b>32,602,856</b>

*Charges for Services*

(471112) Supplemental Roll Admin	\$	62,656	\$	69,269	\$	65,000	\$	75,000
(471114) Property Tax Admi Fee - Sonora	\$	19,857	\$	19,016	\$	20,000	\$	19,000
(471117) District Property Adm - County	\$	119,944	\$	111,076	\$	111,000	\$	111,000
(471119) Fees- Tax Sale Fees	\$	8,943	\$	46,327	\$	20,000	\$	20,000
(471120) Accounting Services-County	\$	138,885	\$	154,444	\$	150,000	\$	150,000
(471122) Accounting Service- Non-County	\$	39,895	\$	62,297	\$	50,000	\$	55,000
(471125) Admin Fee-Interest - County	\$	9,480	\$	9,480	\$	9,480	\$	9,480
(471130) Dependency Counsel Services	\$	168,276	\$	88,814	\$	109,000	\$	109,000
(471140) Legal Services - County	\$	437,309	\$	389,995	\$	405,000	\$	405,000
(471142) Legal Services- Non County	\$	20,786	\$	27,490	\$	15,000	\$	15,000
(471510) Election Services -Filing Fee	\$	9,981	\$	-	\$	16,000	\$	16,000
(471525) Election Services- Homeowner	\$	-	\$	250	\$	-	\$	-
(471530) Election Services - Districts	\$	-	\$	22,648	\$	8,000	\$	8,000
(471540) Election Services- Stmt Of Qua	\$	12,028	\$	9,356	\$	9,000	\$	9,000
(471615) Cty Serv Impact Mit Fees- Adm	\$	2,791	\$	2,944	\$	4,000	\$	4,000
(471623) GIS Fees	\$	25,092	\$	27,808	\$	25,000	\$	25,000
(471640) Fees- LAFCO Reimbursement	\$	41,468	\$	18,741	\$	33,000	\$	33,000
(471805) Development Support Services	\$	23,433	\$	31,648	\$	30,000	\$	30,000
(471810) Planning And Engineering	\$	182,767	\$	49,235	\$	40,000	\$	40,000
(471815) Land Div. Compliance Fee	\$	205	\$	2,982	\$	650	\$	650

(471820) Abandonments	\$ 2,712	\$ 1,499	\$ 1,500	\$ 1,500
(471830) Planning Services-Co. Svc Area	\$ 45,416	\$ -	\$ -	\$ -
(471835) Planning Services - Subdivisio	\$ 94	\$ 82	\$ 200	\$ 200
(471836) Dev Sup Fees - Env Health	\$ 37,289	\$ 45,129	\$ 38,000	\$ 38,000
(471838) Fees- CalARP/RMP	\$ 227	\$ 235	\$ 225	\$ 225
(471857) Fees- Code Compliance	\$ 31,281	\$ 10,813	\$ 200	\$ 10,000
(472115) Reimbursement- Home Admin	\$ 72,892	\$ 61,400	\$ 50,000	\$ 50,000
(472117) Tentative Parcel Map	\$ 6,025	\$ 2,112	\$ 4,500	\$ 4,500
(472210) Civil Process Services	\$ 18,737	\$ 14,824	\$ 21,000	\$ 21,000
(472220) Sheriff Dept. - Witness Fees	\$ 352	\$ 1,361	\$ 1,500	\$ 1,500
(472309) Clerk Fees- Passports	\$ 35,805	\$ 28,315	\$ 40,000	\$ 40,000
(472310) Court Fees And Costs	\$ 248,588	\$ 132,193	\$ 100,025	\$ 100,025
(472311) Refunds/Reimbursements	\$ 58,984	\$ 25,126	\$ 4,000	\$ 6,000
(472312) Court Fees & Costs - Public De	\$ 5,993	\$ 5,927	\$ 5,000	\$ 5,000
(472313) Court Fees And Costs - Adminis	\$ 122	\$ 182	\$ 250	\$ 250
(472316) State Penalty Assessment	\$ 91,742	\$ 69,693	\$ 60,000	\$ 60,000
(472318) Marriage Fees & Ceremony Fees	\$ 21,027	\$ 17,629	\$ 25,000	\$ 25,000
(472319) Clerk Fees and Costs	\$ 19,273	\$ 21,294	\$ 22,000	\$ 22,000
(472321) Red Light Cnty Share Base Fine	\$ 2,243	\$ 1,693	\$ 1,000	\$ 1,000
(472345) Dismissal Of Accusatory	\$ 4,050	\$ 5,700	\$ 6,000	\$ 6,000
(472365) Court Fee - Fix-It Tickets	\$ 107	\$ 77	\$ 100	\$ 100
(472510) Humane Services - Rabies Fees	\$ 812	\$ 594	\$ 800	\$ 800
(472520) Humane Services - Kennel Fees	\$ 22,640	\$ 16,510	\$ 15,000	\$ 15,000
(472525) Humane Services-Education Prog	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
(472600) Law Enforcement-Patrol Service	\$ 16,433	\$ 627	\$ -	\$ -
(472610) Probation Services	\$ 77,051	\$ 68,399	\$ 12,000	\$ 12,000
(472617) Specialized Treatment Services	\$ 11,768	\$ 24,577	\$ 12,000	\$ 12,000
(472620) Law Enforcement - Alarm	\$ 54,317	\$ 46,045	\$ 55,000	\$ 55,000
(472621) Law Enforcement-False Alarm Fe	\$ 15,297	\$ 3,862	\$ 18,000	\$ 18,000
(472625) Livescan/Fingerprint fees	\$ 24,157	\$ 2,841	\$ 25,000	\$ 25,000
(472660) Cr J Admin Booking Fee City Gc	\$ 35,330	\$ 29,894	\$ 35,330	\$ 35,330
(472665) Civil Trust Reimbursement	\$ -	\$ -	\$ 12,000	\$ 12,000
(472670) Cr.J. Admin (Booking) Fee Cnty	\$ 51,251	\$ 51,221	\$ 54,000	\$ 54,000
(472710) Recording Fees	\$ 233,888	\$ 335,495	\$ 260,000	\$ 260,000
(472711) Child Abuse Admin	\$ 656	\$ 614	\$ 600	\$ 600
(472712) Copy Fees	\$ 91,099	\$ 91,546	\$ 90,000	\$ 90,000
(472715) Involuntary Liens	\$ 39	\$ 24	\$ 50	\$ 50

(472720) Recording Fees- SB 21	\$	56,744	\$	84,787	\$	60,000	\$	60,000
(472725) Micrographics Trust Reimburse	\$	38,275	\$	31,493	\$	10,000	\$	10,000
(472730) Recorder Modernatization Rev	\$	36,774	\$	30,258	\$	60,000	\$	60,000
(472736) Fee E-Recording	\$	-	\$	19,691	\$	10,000	\$	10,000
(472905) Fees - Mobile Home Rent Contro	\$	8,178	\$	17,738	\$	9,886	\$	9,886
(472910) Fees - Animal Remain Disposal	\$	14,909	\$	14,909	\$	14,000	\$	14,000
(473895) Fees Decedent -Equipment	\$	15,000	\$	-	\$	15,000	\$	15,000
(473896) Fees-Sheriff-Decedent Fees	\$	3,569	\$	3,117	\$	4,000	\$	4,000
(474120) USGT Fees	\$	23,027	\$	26,426	\$	22,000	\$	22,000
(474122) AST Fees	\$	11,846	\$	13,679	\$	11,000	\$	11,000
(474130) Food & Consumer Protection	\$	120,252	\$	130,722	\$	-	\$	52,875
(474140) Recreational Health Services	\$	40,651	\$	43,699	\$	-	\$	18,250
(474150) Hazardous Materials Services	\$	61,240	\$	68,731	\$	-	\$	-
(474152) Hazard Materials- Site Mitigat	\$	13,719	\$	11,935	\$	5,500	\$	8,000
(474157) EH- Body Art	\$	3,682	\$	2,564	\$	1,100	\$	1,100
(474160) Public Water Systems	\$	4,588	\$	5,472	\$	4,100	\$	4,100
(474165) Hazardous Waste Services	\$	33,614	\$	37,659	\$	27,000	\$	27,000
(474170) Solid Waste Services	\$	8,207	\$	13,558	\$	8,000	\$	8,000
(474180) Housing Services	\$	16,464	\$	16,096	\$	15,000	\$	15,000
(474190) Development Mgt Services	\$	191,611	\$	221,207	\$	150,000	\$	180,000
(474195) Medical Waste Services	\$	3,690	\$	3,523	\$	2,700	\$	2,700
(474247) Kennedy Meadows Concession	\$	67,428	\$	4,034	\$	35,000	\$	35,000
(474255) Radio Services	\$	64,000	\$	70,000	\$	70,000	\$	70,000
(476810) Bad Debt Recovery	\$	17,818	\$	17,277	\$	15,000	\$	15,000
(476913) Work Release - HSA	\$	19,615	\$	18,856	\$	22,000	\$	22,000
(476920) Work Release Fees	\$	60,208	\$	64,285	\$	-	\$	-
(477210) Library Services	\$	3,404	\$	1,732	\$	6,000	\$	6,000
(477310) Park And Recreation - Services	\$	79,740	\$	20,137	\$	153,000	\$	153,000
(477320) Recreation - Youth Centers	\$	2,102	\$	-	\$	2,100	\$	2,100
(477330) Park And Recreation - Standard	\$	37,727	\$	1,289	\$	95,000	\$	95,000
(478110) Other - Installment Pmt Admin	\$	82,709	\$	66,635	\$	76,000	\$	76,000
(478111) RedevelopFees- Low Income Housing	\$	-	\$	108,303	\$	-	\$	-
(478112) Redevelopment Fees	\$	531,463	\$	554,333	\$	512,783	\$	573,736
(478113) IT Fees - City of Sonora	\$	2,912	\$	5,066	\$	3,867	\$	3,867
(478116) IT Fees - Crest	\$	3,264	\$	3,264	\$	3,264	\$	3,264
(478117) IT Fees - SCC	\$	6,257	\$	7,167	\$	5,283	\$	5,283
(478120) Fee-A10% Rebate Restitution	\$	15,732	\$	11,734	\$	15,000	\$	15,000

(478130) Fees-ORR Collection Plan	\$	352,888	\$	365,494	\$	325,000	\$	325,000	
(478135) Fees - ORR Collection Fees	\$	91,374	\$	84,052	\$	80,000	\$	80,000	
(478161) CAO Services- County	\$	187,172	\$	166,096	\$	10,404	\$	10,404	
(478170) Other - Air Pollution Control	\$	68,152	\$	63,053	\$	54,750	\$	54,750	
(478365) V & H Trust - Vital	\$	16,821	\$	10,499	\$	5,450	\$	5,450	
(478415) DA - Bad Check Program	\$	970	\$	211	\$	1,500	\$	1,500	
(479015) HR Services - County	\$	15	\$	57,895	\$	102,693	\$	102,693	
(479025) Interfund Revenue -IT	\$	61,563	\$	147,210	\$	123,800	\$	123,800	
(479026) IT Services - Non-County	\$	1,321	\$	843	\$	-	\$	-	
(479028) IT Service- Enterprise License	\$	494,865	\$	522,289	\$	711,123	\$	711,123	
(479035) Sheriff-Communications Fee	\$	294,000	\$	294,000	\$	294,000	\$	294,000	
(479095) Drug Test Fee- DDC Clients	\$	40,249	\$	-	\$	-	\$	-	
(479103) PW - Projects Reimb Transfer	\$	1,514	\$	-	\$	-	\$	-	
(479104) Fac Man-KC Child Advocacy	\$	1,768	\$	733	\$	-	\$	-	
(479105) Public Works Road Fees- County	\$	17,678	\$	-	\$	-	\$	-	
(479108) Fac Man- L & J Center	\$	7,102	\$	4,112	\$	5,000	\$	5,000	
(479109) Fac Man Fees- Ambulance	\$	21,129	\$	21,964	\$	15,000	\$	20,000	
(479114) Facilities Man Fee- Fire	\$	7,229	\$	2,233	\$	5,000	\$	5,000	
(479140) Reimbursement Cost - A87 Etc	\$	2,955,936	\$	2,952,494	\$	2,367,459	\$	2,367,459	
(479260) Fac man Fees- Child Support	\$	2,352	\$	40	\$	-	\$	-	
(479325) Courts -Reim Conflict Attorney	\$	615	\$	275	\$	500	\$	500	
(479663) Interfund Revenue-Health	\$	31,083	\$	30,613	\$	27,000	\$	27,000	
(479664) Facilities Man Fees-MH	\$	103,153	\$	76,432	\$	80,000	\$	80,000	
(479665) Interfund Revenue-Welfare	\$	109,298	\$	89,176	\$	180,000	\$	188,000	
(479800) Interfund Revenue - Courts	\$	70,595	\$	61,647	\$	-	\$	30,000	
(479805) Interfund Revenue - Telecom	\$	163,960	\$	178,872	\$	180,941	\$	180,941	
(479810) Solid Waste Admin Reimburse	\$	11,265	\$	16,596	\$	9,000	\$	9,000	
<b>Total Charges for Services</b>		<b>\$</b>	<b>9,479,979</b>	<b>\$</b>	<b>9,163,556</b>	<b>\$</b>	<b>8,116,613</b>	<b>\$</b>	<b>8,349,991</b>
<b>Miscellaneous Revenue</b>									
(482110) Other Sales	\$	403	\$	137	\$	-	\$	-	
(482111) Other Sales - Maps Assessor	\$	19,315	\$	20,821	\$	20,000	\$	20,000	
(482112) Other Sales-Maps-Surveyor	\$	2,367	\$	1,385	\$	2,000	\$	2,000	
(482113) Elections Sales/Fees-Maps-Prec	\$	6,934	\$	9,694	\$	15,000	\$	15,000	
(482115) Other Sales - Tapes	\$	11,833	\$	14,917	\$	14,000	\$	14,000	
(483110) Miscellaneous Income	\$	49,906	\$	8,117	\$	19,900	\$	19,900	
(483111) Misc Income - Reimbursements	\$	-	\$	-	\$	-	\$	-	



(483115) Miscellaneous - Photocopies	\$ 7,946	\$ 8,633	\$ 7,000	\$ 7,000
(483121) Misc.- Over and Short	\$ 4,032	\$ (4,776)	\$ (1,000)	\$ (1,000)
(483140) Service Costs	\$ 9,081	\$ 109	\$ 500	\$ 500
(483150) Automated Warrant Vc40508	\$ -	\$ -	\$ -	\$ -
(483210) Miscellaneous - Retd. Check Ch	\$ 2,829	\$ 2,142	\$ 3,000	\$ 3,000
(483225) Misc - Unclaimed Monies	\$ 16,902	\$ 28,331	\$ 20,000	\$ 25,000
(483300) Subpeona Fees-County Employees	\$ 290	\$ -	\$ -	\$ -
(483410) Refund/Rebate-Misc	\$ 457	\$ 24	\$ -	\$ -
(483417) Rebate- Credit Card Program	\$ 26,360	\$ 23,788	\$ 30,000	\$ 30,000
(489100) Sonora Foundation Grant	\$ 16,100	\$ -	\$ -	\$ -
<b>Total Miscellaneous Revenue</b>	<b>\$ 174,755</b>	<b>\$ 113,322</b>	<b>\$ 130,400</b>	<b>\$ 135,400</b>

*Other Finance Sources*

(491110) Sale Of Fixed Assets	\$ 11,258	\$ 18,673	\$ 15,000	\$ 20,000
(491480) Loan Proceeds	\$ 343,057	\$ 152,763	\$ 329,357	\$ 329,357
(491488) Premium on Debt Issued	\$ -	\$ -	\$ -	\$ -
(496000) Donations	\$ 105,911	\$ 55,732	\$ 62,500	\$ 72,500
(496007) Donations - Library	\$ 11,397	\$ -	\$ 12,500	\$ 12,500
(496500) Fund Raising	\$ 994	\$ -	\$ 5,000	\$ 5,000
<b>Total Other Finance Sources</b>	<b>\$ 472,617</b>	<b>\$ 227,168</b>	<b>\$ 424,357</b>	<b>\$ 439,357</b>

*Transfers In*

(495121) Operating Transfers In Crimina	\$ -	\$ -	\$ 145,000	\$ 145,000
(495125) Operating Transfers In - Fish	\$ 39,546	\$ -	\$ -	\$ -
(495165) Transfer In- American Rescue	\$ -	\$ -	\$ 141,716	\$ -
<b>Total Transfers in</b>	<b>\$ 39,546</b>	<b>\$ -</b>	<b>\$ 286,716</b>	<b>\$ 145,000</b>

**Total General Fund Financing Sources** \$ 73,469,818 \$ 83,811,320 \$ 86,020,328 \$ 89,687,892

**Total General Fund Financing Sources** \$ 73,469,818 \$ 83,811,320 \$ 86,020,329 \$ 89,687,892

∇ = Other Financing Source Accounts (Presentation is Not All Inclusive)

**Special Revenue Funds**

*Public Works Fund*

*License Permit & Franchises*

(423110) Construction Permits	\$ 14,188	\$ 27,268	\$ 13,000	\$ 13,000
(423140) Plan Check & Inspection Fees	\$ 14,537	\$ 112,662	\$ 20,000	\$ 20,000
(424110) Transportation Permits	\$ 6,312	\$ 6,024	\$ 4,500	\$ 4,500
(424120) Encroachment Permits	\$ 73,568	\$ 52,694	\$ 55,000	\$ 55,000

<b>Total License Permits &amp; Franchises</b>		\$	<b>108,605</b>	\$	<b>198,648</b>	\$	<b>92,500</b>	\$	<b>92,500</b>
<i>Revenue From Use of Money and Property</i>									
	(441110) Interest Income	\$	16,652	\$	22,723	\$	1,500	\$	1,500
<b>Total Revenue From Use of Money and Property</b>		\$	<b>16,652</b>	\$	<b>22,723</b>	\$	<b>1,500</b>	\$	<b>1,500</b>
<i>Intergovernmental Revenue</i>									
<b>State</b>									
	(451216) State- Highway User Tax 2103	\$	968,869	\$	942,525	\$	1,197,402	\$	1,197,402
	(451220) State - Highway Users Tx 2104	\$	935,959	\$	936,256	\$	1,025,464	\$	1,025,464
	(451230) State - Highway Users Tx 2105	\$	643,787	\$	646,389	\$	720,248	\$	720,248
	(451240) State - Highway Users Tx 2106	\$	273,231	\$	276,464	\$	309,628	\$	309,628
	(453195) State - OES Storms 2019	\$	142,514	\$	(6,787)	\$	-	\$	-
	(453197) State OES Storm Admin 2019	\$	14,251	\$	(677)	\$	-	\$	-
	(455155) State SB1 Loan Repayment	\$	152,278	\$	-	\$	-	\$	-
	(455160) State SB1 RMRA	\$	1,919,464	\$	1,624,533	\$	5,047,743	\$	5,317,344
	(459120) State Other - Storm Damage	\$	86,819	\$	167,138	\$	25,000	\$	85,000
<b>Total State</b>		\$	<b>5,137,172</b>	\$	<b>4,585,841</b>	\$	<b>8,325,485</b>	\$	<b>8,655,086</b>
<b>Federal</b>									
	(461265) Federal - RSTP Exchange	\$	307,574	\$	307,574	\$	307,574	\$	307,574
	(463178) Federal FEMA Storm 2019	\$	570,054	\$	(27,146)	\$	-	\$	-
	(465110) Federal-Forest Reserve Revenue	\$	400,924	\$	353,163	\$	-	\$	-
<b>Total Federal</b>		\$	<b>1,278,552</b>	\$	<b>633,591</b>	\$	<b>307,574</b>	\$	<b>307,574</b>
<b>Other Governments</b>									
	(469810) Other Governmental Agencies	\$	25,656	\$	26,286	\$	15,000	\$	15,000
	(469815) Other Govern- LTF	\$	215,883	\$	666,595	\$	620,151	\$	620,151
<b>Total Other Governments</b>		\$	<b>241,539</b>	\$	<b>692,881</b>	\$	<b>635,151</b>	\$	<b>635,151</b>
<b>Total Intergovernmental Revenue</b>		\$	<b>6,657,263</b>	\$	<b>5,912,313</b>	\$	<b>9,268,210</b>	\$	<b>9,597,811</b>
<i>Charges for Services</i>									
	(471623) GIS Fees	\$	3,972	\$	3,476	\$	3,500	\$	3,500
	(471805) Development Support Services	\$	7,107	\$	10,654	\$	4,500	\$	4,500
	(471810) Planning And Engineering	\$	25,629	\$	31,448	\$	25,000	\$	25,000
	(471835) Planning Services - Subdivisio	\$	5,976	\$	-	\$	1,000	\$	1,000
	(471842) Exempt Grading Permit	\$	480	\$	502	\$	500	\$	500
	(471847) Grading Review Permit	\$	6,282	\$	10,324	\$	4,000	\$	4,000
	(471849) Stockpiling Permit	\$	1,432	\$	-	\$	2,000	\$	2,000
	(471857) Fees- Code Compliance	\$	-	\$	1,694	\$	-	\$	-
	(471875) Traffic Studies	\$	3,786	\$	-	\$	1,500	\$	1,500
	(472117) Tentative Parcel Map	\$	5,267	\$	11,708	\$	6,000	\$	6,000

	(472311) Refunds/Reimbursements	\$	52,327	\$	-	\$	-	\$	-
	(473110) Road And Street Services	\$	13,810	\$	2,346	\$	4,000	\$	4,000
	(474250) Fee- Fleet Services	\$	223,419	\$	213,461	\$	255,000	\$	255,000
	(479103) PW - Projects Reimb Transfer	\$	268,647	\$	199,650	\$	326,000	\$	326,000
	(479105) Public Works Road Fees- County	\$	136,339	\$	216,572	\$	80,000	\$	80,000
	(479160) Reimbursement- Retro Fit	\$	121,278	\$	-	\$	194,800	\$	194,800
<b>Total Charges for Services</b>		<b>\$</b>	<b>875,751</b>	<b>\$</b>	<b>701,835</b>	<b>\$</b>	<b>907,800</b>	<b>\$</b>	<b>907,800</b>
<i>Miscellaneous Revenue</i>									
	(483110) Miscellaneous Income	\$	2,689	\$	865	\$	1,500	\$	1,500
	(483180) Special Events	\$	2,012	\$	1,682	\$	1,000	\$	1,000
<b>Total Miscellaneous Revenue</b>		<b>\$</b>	<b>4,701</b>	<b>\$</b>	<b>2,547</b>	<b>\$</b>	<b>2,500</b>	<b>\$</b>	<b>2,500</b>
<i>Other Finance Sources</i>									
	(491110) Sale Of Fixed Assets	\$	-	\$	140,074	\$	-	\$	-
<b>Total Other Financing Sources</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>140,074</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<i>Transfers in</i>									
	(495001) Operating Transfers-General Fd	\$	942,066	\$	942,066	\$	942,066	\$	942,066
<b>Total Transfers in</b>		<b>\$</b>	<b>942,066</b>	<b>\$</b>	<b>942,066</b>	<b>\$</b>	<b>942,066</b>	<b>\$</b>	<b>942,066</b>
<b>Total Public Works Fund Financing Sources</b>		<b>\$</b>	<b>8,605,038</b>	<b>\$</b>	<b>7,920,206</b>	<b>\$</b>	<b>11,214,576</b>	<b>\$</b>	<b>11,544,177</b>
<i>Monument Preservation Fund</i>									
<i>Use of Money &amp; Property</i>									
	(441110) Interest Income	\$	2,333	\$	1,796	\$	1,400	\$	1,400
<b>Total Use of Money &amp; Property</b>		<b>\$</b>	<b>2,333</b>	<b>\$</b>	<b>1,796</b>	<b>\$</b>	<b>1,400</b>	<b>\$</b>	<b>1,400</b>
<i>Charges for Services</i>									
	(471835) Planning Services - Subdivisio	\$	15,260	\$	23,240	\$	15,250	\$	15,250
<b>Total Charges for Services</b>		<b>\$</b>	<b>15,260</b>	<b>\$</b>	<b>23,240</b>	<b>\$</b>	<b>15,250</b>	<b>\$</b>	<b>15,250</b>
<b>Total Monument Preservation Fund Financing Sources</b>		<b>\$</b>	<b>17,593</b>	<b>\$</b>	<b>25,036</b>	<b>\$</b>	<b>16,650</b>	<b>\$</b>	<b>16,650</b>
<i>Tuolumne County Fire Fund</i>									
<i>Taxes</i>									
	(411110) Pty Taxes -Current Secured	\$	2,669,614	\$	2,770,858	\$	2,749,700	\$	2,749,700
	(412110) Pty Taxes - Current Unsecured	\$	64,845	\$	66,734	\$	64,844	\$	64,844
	(414110) Pty Taxes - Prior Unsecured	\$	1,237	\$	1,481	\$	1,237	\$	1,237
	(416110) Supplemental Property Taxes -	\$	33,034	\$	41,952	\$	33,033	\$	33,033
<b>Total Taxes</b>		<b>\$</b>	<b>2,768,730</b>	<b>\$</b>	<b>2,881,025</b>	<b>\$</b>	<b>2,848,814</b>	<b>\$</b>	<b>2,848,814</b>
<i>License Permit &amp; Franchises</i>									

	(423120) Building Fees & Permits	\$	16,836	\$	20,317	\$	20,000	\$	20,000
	(425115) Planning Permits/Land Use Deve	\$	20,067	\$	11,271	\$	12,000	\$	12,000
<b>Total License Permits &amp; Franchises</b>		<b>\$</b>	<b>36,903</b>	<b>\$</b>	<b>31,588</b>	<b>\$</b>	<b>32,000</b>	<b>\$</b>	<b>32,000</b>
<i>Revenue From Use of Money and Property</i>									
	(441110) Interest Income	\$	1,940	\$	3,847	\$	1,500	\$	1,500
	(443110) Rents And Concessions	\$	24,850	\$	17,725	\$	18,900	\$	18,900
	(443111) Rents & Concessions - Long Bar	\$	16,095	\$	16,983	\$	17,427	\$	17,427
<b>Total Revenue From Use of Money and Property</b>		<b>\$</b>	<b>42,885</b>	<b>\$</b>	<b>38,555</b>	<b>\$</b>	<b>37,827</b>	<b>\$</b>	<b>37,827</b>
<i>Intergovernmental Revenue</i>									
State									
	(452227) State-Call Fire Found Grant	\$	5,207	\$	9,793	\$	-	\$	-
	(454455) State- CCI Grant	\$	98,535	\$	-	\$	-	\$	-
	(456200) State-Prop 172 Public Safety	\$	174,027	\$	172,962	\$	219,968	\$	219,968
	(458110) State - Homeowners' Property T	\$	29,090	\$	28,735	\$	29,089	\$	29,089
	(459119) State - Emergency Fire Fightin	\$	148,154	\$	812,370	\$	500,000	\$	300,000
<b>Total State</b>		<b>\$</b>	<b>455,013</b>	<b>\$</b>	<b>1,023,860</b>	<b>\$</b>	<b>749,057</b>	<b>\$</b>	<b>549,057</b>
Federal									
	(465110) Federal-Forest Reserve Revenue	\$	-	\$	7,500	\$	7,500	\$	7,500
	(469140) Federal - AFG	\$	554,091	\$	-	\$	-	\$	-
	(469207) Fed- VFA Grant	\$	7,855	\$	13,338	\$	-	\$	-
<b>Total Federal</b>		<b>\$</b>	<b>561,946</b>	<b>\$</b>	<b>20,838</b>	<b>\$</b>	<b>7,500</b>	<b>\$</b>	<b>7,500</b>
Other Governments									
	(469825) Other Governments- Amador Plan	\$	88,464	\$	80,009	\$	100,000	\$	100,000
	(469835) Other Govts- Mi Wuk Projects	\$	40,000	\$	40,000	\$	40,000	\$	40,000
<b>Total Other Governments</b>		<b>\$</b>	<b>128,464</b>	<b>\$</b>	<b>120,009</b>	<b>\$</b>	<b>140,000</b>	<b>\$</b>	<b>140,000</b>
<b>Total Intergovernmental Revenue</b>		<b>\$</b>	<b>1,145,423</b>	<b>\$</b>	<b>1,164,707</b>	<b>\$</b>	<b>896,557</b>	<b>\$</b>	<b>696,557</b>
<i>Charges for Services</i>									
	(471605) Cty Serv Impact Mit Fees -Capi	\$	20,323	\$	-	\$	-	\$	-
	(471880) Fire Prevention Fees	\$	31,256	\$	20,681	\$	56,000	\$	56,000
	(471882) Fire Services- Jamestown	\$	105,000	\$	100,000	\$	115,000	\$	115,000
	(472311) Refunds/Reimbursements	\$	44,410	\$	18,734	\$	-	\$	-
<b>Total Charges for Services</b>		<b>\$</b>	<b>200,989</b>	<b>\$</b>	<b>139,415</b>	<b>\$</b>	<b>171,000</b>	<b>\$</b>	<b>171,000</b>
<i>Miscellaneous Revenue</i>									
	(483115) Miscellaneous - Photocopies	\$	1,687	\$	1,605	\$	1,800	\$	1,800
	(483410) Refund/Rebate-Misc	\$	15,578	\$	-	\$	-	\$	-
	(483541) Columbia- B/C Reimbursement	\$	140,000	\$	150,000	\$	150,000	\$	150,000

	(489100) Sonora Foundation Grant	\$	-	\$	13,845	\$	-	\$	-
	(489107) California Fire Foundation	\$	-	\$	10,000	\$	-	\$	-
<b>Total Miscellaneous Revenue</b>		<b>\$</b>	<b>157,265</b>	<b>\$</b>	<b>175,450</b>	<b>\$</b>	<b>151,800</b>	<b>\$</b>	<b>151,800</b>
<i>Other Finance Sources</i>									
	(491110) Sale Of Fixed Assets	\$	-	\$	9,298	\$	-	\$	-
	(496025) Donation- Pincrest Permitees	\$	3,081	\$	4,300	\$	-	\$	-
<b>Total Other Financing Sources</b>		<b>\$</b>	<b>3,081</b>	<b>\$</b>	<b>13,598</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<i>Transfers in</i>									
	(495001) Operating Transfers-General Fd	\$	1,675,923	\$	1,820,167	\$	450,000	\$	583,708
	(495165) Transfer In- American Rescue	\$	-	\$	-	\$	20,000	\$	-
<b>Total Transfers in</b>		<b>\$</b>	<b>1,675,923</b>	<b>\$</b>	<b>1,820,167</b>	<b>\$</b>	<b>470,000</b>	<b>\$</b>	<b>583,708</b>
<b>Total Tuolumne County Fire Fund Financing Sources</b>		<b>\$</b>	<b>6,031,199</b>	<b>\$</b>	<b>6,264,505</b>	<b>\$</b>	<b>4,607,998</b>	<b>\$</b>	<b>4,521,706</b>
<i>National Disaster Resiliency Fund</i>									
<i>Use of Money &amp; Property</i>									
	(441110) Interest Income	\$	(2)	\$	(292)	\$	-	\$	-
<b>Total Use of Money &amp; Property</b>		<b>\$</b>	<b>(2)</b>	<b>\$</b>	<b>(292)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<i>Intergovernmental Revenue</i>									
	Federal								
	(461090) Federal NSP Funds	\$	2,891	\$	97,686	\$	3,110,816	\$	3,641,540
	(463135) Federal - NDRC Project	\$	1,097,424	\$	3,107,249	\$	14,599,626	\$	14,594,609
<b>Total Federal</b>		<b>\$</b>	<b>1,100,315</b>	<b>\$</b>	<b>3,204,935</b>	<b>\$</b>	<b>17,710,442</b>	<b>\$</b>	<b>18,236,149</b>
<b>Total Intergovernmental Revenue</b>		<b>\$</b>	<b>1,100,315</b>	<b>\$</b>	<b>3,204,935</b>	<b>\$</b>	<b>17,710,442</b>	<b>\$</b>	<b>18,236,149</b>
<i>Charges for Services</i>									
	(479001) Admin Reimbursement	\$	-	\$	-	\$	-	\$	7,000.00
<b>Total Charges for Services</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>7,000.00</b>
<i>Other Finance Sources</i>									
	(496000) Donations	\$	12,000	\$	-	\$	-	\$	-
<b>Total Other Financing Sources</b>		<b>\$</b>	<b>12,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Total National Disaster Resiliency Fund Financing Sources</b>		<b>\$</b>	<b>1,112,313</b>	<b>\$</b>	<b>3,204,643</b>	<b>\$</b>	<b>17,710,442</b>	<b>\$</b>	<b>18,243,149</b>
<i>Criminal Justice Facility Fund</i>									
<i>Fines Forfeitures &amp; Penalties</i>									
	(432110) Parking & Other Court Fines	\$	155,066	\$	115,897	\$	145,000	\$	145,000
<b>Total Fines Forfeitures &amp; Penalties</b>		<b>\$</b>	<b>155,066</b>	<b>\$</b>	<b>115,897</b>	<b>\$</b>	<b>145,000</b>	<b>\$</b>	<b>145,000</b>
<i>Use of Money &amp; Property</i>									
	(441110) Interest Income	\$	625	\$	322	\$	-	\$	-

		<b>Total Use of Money &amp; Property</b>	\$	625	\$	322	\$	-	\$	-
<b>Total Criminal Justice Facility Fund</b>			\$	155,691	\$	116,219	\$	145,000	\$	145,000
<b>Financing Sources</b>										
<i>Fish and Wildlife Fund</i>										
<i>Fines Forfeitures &amp; Penalties</i>										
		(432130) Other Court Fines - Fish & Gam	\$	854	\$	956	\$	1,000	\$	1,000
		(432132) Fish & Game Penalty Assmt-Pc14	\$	536	\$	601	\$	500	\$	500
		<b>Total Fines Forfeitures &amp; Penalties</b>	\$	1,390	\$	1,557	\$	1,500	\$	1,500
<i>Use of Money &amp; Property</i>										
		(441110) Interest Income	\$	2,773	\$	1,372	\$	2,000	\$	2,000
		<b>Total Use of Money &amp; Property</b>	\$	2,773	\$	1,372	\$	2,000	\$	2,000
<b>Total Wildlife Fund Financing Sources</b>			\$	4,163	\$	2,929	\$	3,500	\$	3,500
<i>Solid Waste Compliance Fund</i>										
<i>Fines Forfeitures &amp; Penalties</i>										
		(432205) Fines-Illegal disposals	\$	-	\$	-	\$	500	\$	500
		<b>Total Fines Forfeitures &amp; Penalties</b>	\$	-	\$	-	\$	500	\$	500
<i>Revenue From Use of Money and Property</i>										
		(441110) Interest Income	\$	27,760	\$	28,528	\$	15,000	\$	15,000
		<b>Total Revenue From Use of Money and Property</b>	\$	27,760	\$	28,528	\$	15,000	\$	15,000
<i>Intergovernmental Revenue</i>										
		State								
		(453125) State- Oil Block Grant	\$	33,230	\$	15,000	\$	18,733	\$	18,733
		(453135) State - DOC Recycle	\$	41,295	\$	18,007	\$	18,060	\$	18,060
		(455147) State- SB 20/50	\$	26,668	\$	60,961	\$	30,000	\$	30,000
		<b>Total State</b>	\$	101,193	\$	93,968	\$	66,793	\$	66,793
		<b>Total Intergovernmental Revenue</b>	\$	101,193	\$	93,968	\$	66,793	\$	66,793
<i>Charges for Services</i>										
		(472311) Refunds/Reimbursements	\$	33,135	\$	18,906	\$	-	\$	-
		(475125) Solid Waste Fee	\$	1,607,588	\$	1,704,715	\$	1,500,000	\$	1,500,000
		(475140) HHW Revenues	\$	1,816	\$	4,456	\$	5,000	\$	5,000
		(475147) Reimbursement-RCRC ESJPA Tire	\$	-	\$	9,052	\$	-	\$	-
		(479103) PW - Projects Reimb Transfer	\$	381	\$	82	\$	-	\$	-
		<b>Total Charges for Services</b>	\$	1,642,920	\$	1,737,211	\$	1,505,000	\$	1,505,000
<i>Miscellaneous Revenue</i>										
		(483110) Miscellaneous Income	\$	703	\$	1,304	\$	500	\$	500
		<b>Total Miscellaneous Revenue</b>	\$	703	\$	1,304	\$	500	\$	500

<b>Total Solid Waster Compliance Fund</b>		<b>\$</b>	<b>1,772,576</b>	<b>\$</b>	<b>1,861,011</b>	<b>\$</b>	<b>1,587,793</b>	<b>\$</b>	<b>1,587,793</b>
<b>Financing Sources</b>									
<i>Health Fund</i>									
<i>Fines Forfeitures &amp; Penalties</i>									
	(432905) SB612 Fine Revenue	\$	11,541	\$	8,001	\$	12,500	\$	12,500
<b>Total Fines Forfeitures &amp; Penalties</b>		<b>\$</b>	<b>11,541</b>	<b>\$</b>	<b>8,001</b>	<b>\$</b>	<b>12,500</b>	<b>\$</b>	<b>12,500</b>
<i>Use of Money &amp; Property</i>									
	(441110) Interest Income	\$	-	\$	-	\$	3,000	\$	3,000
<b>Total Use of Money &amp; Property</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>3,000</b>	<b>\$</b>	<b>3,000</b>
<i>Intergovernmental Revenue</i>									
<b>State</b>									
	(451103) State Tobacco Program Prop 56	\$	127,814	\$	84,517	\$	173,566	\$	173,566
	(451107) State- Prop 56-Oral Health	\$	141,541	\$	123,883	\$	213,446	\$	213,446
	(451197) CMSP Health Sys Development	\$	45,701	\$	58,735	\$	118,751	\$	118,751
	(451214) St-CMSP Wellness & Prev Prog	\$	46,202	\$	49,009	\$	-	\$	-
	(452130) State - Realignment Sales Tax	\$	154,718	\$	85,508	\$	54,318	\$	85,508
	(452140) State - Realignment Sales Tax	\$	296,198	\$	293,384	\$	294,791	\$	294,791
	(452175) Realignment -Backfill 2020-21	\$	-	\$	238,435	\$	-	\$	-
	(452210) State - CCS Administration	\$	41,998	\$	60,280	\$	76,250	\$	76,250
	(452211) State- CCS MTU	\$	16,744	\$	34,737	\$	51,208	\$	51,208
	(454115) State -Tobacco Program Prop 99	\$	156,035	\$	84,517	\$	228,516	\$	228,516
	(454116) State - Child Health/Disabilit	\$	51,807	\$	65,453	\$	73,666	\$	73,666
	(454160) State - Aids Program	\$	4,574	\$	1,980	\$	4,668	\$	4,668
	(455128) State- Pandemic Flu	\$	55,310	\$	60,608	\$	61,777	\$	61,777
	(456120) State "CRIHB-WIC Dental Pilot	\$	16,347	\$	3,474	\$	-	\$	-
	(457120) State- Whole Person Grant	\$	-	\$	18,230	\$	329,655	\$	329,655
<b>Total State</b>		<b>\$</b>	<b>1,154,989</b>	<b>\$</b>	<b>1,262,750</b>	<b>\$</b>	<b>1,680,612</b>	<b>\$</b>	<b>1,711,802</b>
<b>Federal</b>									
	(461082) FED- COVID ELC CARES Project	\$	-	\$	92,516	\$	18,971	\$	18,971
	(461085) Fed-COVID 19 Response Grant	\$	283,837	\$	27,030	\$	22,869	\$	22,869
	(461086) FED- ELC COVID Enhanced Detect	\$	-	\$	616,514	\$	2,453,197	\$	2,143,197
	(461089) FED-HPP COVID-19 Supp	\$	-	\$	82,911	\$	-	\$	-
	(461607) Federal- CCS Admin	\$	76,748	\$	152,644	\$	135,071	\$	135,071
	(462650) Federal- SNAP-ED	\$	96,994	\$	74,493	\$	201,500	\$	201,500
	(464111) Fed-CCS IAP,LEAD & Sub	\$	75,653	\$	157,382	\$	768,625	\$	1,428,625
	(464117) Fed-CHDP & HCPC Programs	\$	91,576	\$	62,787	\$	110,499	\$	110,499
	(464127) Fed-Supp Food Program WIC	\$	577,891	\$	585,479	\$	651,832	\$	651,832

(464132) Fed- Maternal Child/Adolescent	\$	129,910	\$	89,550	\$	134,139	\$	134,139
(466200) Federal- MAA/Public Health	\$	20,256	\$	(9,163)	\$	10,000	\$	10,000
(466210) Federal- MAA/LGA	\$	8,220	\$	24,389	\$	20,000	\$	20,000
(466274) Federal -Bioterrorism Prepared	\$	122,998	\$	143,536	\$	161,634	\$	161,634
(466891) Federal- EMS GRant	\$	133,457	\$	108,835	\$	135,843	\$	135,843
(468150) Federal Other - SB910-TCM	\$	(83,592)	\$	15,291	\$	-	\$	-
<b>Total Federal</b>	<b>\$</b>	<b>1,533,948</b>	<b>\$</b>	<b>2,224,194</b>	<b>\$</b>	<b>4,824,180</b>	<b>\$</b>	<b>5,174,180</b>
<b>Other Governments</b>								
(469835) Other Govts- Mi Wuk Projects	\$	10,000	\$	10,000	\$	10,000	\$	10,000
<b>Total Other Governments</b>	<b>\$</b>	<b>10,000</b>	<b>\$</b>	<b>10,000</b>	<b>\$</b>	<b>10,000</b>	<b>\$</b>	<b>10,000</b>
<b>Total Intergovernmental Revenue</b>	<b>\$</b>	<b>2,698,937</b>	<b>\$</b>	<b>3,496,944</b>	<b>\$</b>	<b>6,514,792</b>	<b>\$</b>	<b>6,895,982</b>

*Charges for Services*

(472311) Refunds/Reimbursements	\$	-	\$	1,016	\$	-	\$	-
(474110) Health Fees - Clinic Fees	\$	11,934	\$	8,353	\$	12,000	\$	12,000
(474145) EMS Coordination Services	\$	223,818	\$	125,867	\$	230,473	\$	230,473
<b>Total Charges for Services</b>	<b>\$</b>	<b>235,752</b>	<b>\$</b>	<b>135,236</b>	<b>\$</b>	<b>242,473</b>	<b>\$</b>	<b>242,473</b>

*Miscellaneous Revenue*

(483110) Miscellaneous Income	\$	43,219	\$	219,845	\$	113,400	\$	233,400
<b>Total Miscellaneous Revenue</b>	<b>\$</b>	<b>43,219</b>	<b>\$</b>	<b>219,845</b>	<b>\$</b>	<b>113,400</b>	<b>\$</b>	<b>233,400</b>

*Other Finance Sources*

(496000) Donations	\$	673	\$	-	\$	1,000	\$	1,000
<b>Total Other Financing Sources</b>	<b>\$</b>	<b>673</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,000</b>	<b>\$</b>	<b>1,000</b>

*Transfers in*

(495001) Operating Transfers-General Fd	\$	40,029	\$	40,029	\$	40,029	\$	40,029
(495002) Transfer In-Gen Fund VLF Match	\$	1,887,029	\$	1,950,477	\$	1,761,723	\$	1,950,477
(495020) Transfer In Gen Fund - AB8	\$	305,830	\$	305,830	\$	305,830	\$	305,830
(495080) Transfer Contra- DSS SLPR	\$	(200,000)	\$	(200,000)	\$	(200,000)	\$	-
<b>Total Transfers in</b>	<b>\$</b>	<b>2,032,888</b>	<b>\$</b>	<b>2,096,336</b>	<b>\$</b>	<b>1,907,582</b>	<b>\$</b>	<b>2,296,336</b>

**Total Health Fund Financing Sources**

<b>\$</b>	<b>5,023,010</b>	<b>\$</b>	<b>5,956,362</b>	<b>\$</b>	<b>8,794,747</b>	<b>\$</b>	<b>9,684,691</b>
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*Behavioral Health Fund*

*Intergovernmental Revenue*

<b>State</b>								
(451105) State - MHSA-CSS	\$	2,426,938	\$	2,190,223	\$	3,185,200	\$	3,185,200
(451119) State- Cal Works	\$	19,910	\$	18,358	\$	20,000	\$	20,000
(451128) State- MHSA PEI	\$	589,534	\$	532,749	\$	523,005	\$	523,005



(451252) State- MHSA SB82 Triage	\$	90,417	\$	144,246	\$	170,249	\$	170,249
(451253) State- MHSA Workforce Developm	\$	52,585	\$	35,483	\$	69,700	\$	27,880
(451279) State- MHSA-CFTN Grant	\$	-	\$	-	\$	139,400	\$	139,400
(451613) State-BH Quality Imp Program	\$	-	\$	-	\$	-	\$	94,085
(452130) State - Realignment Sales Tax	\$	1,463,149	\$	1,463,149	\$	1,463,149	\$	1,463,149
(452175) Realignment -Backfill 2020-21	\$	-	\$	193,234	\$	-	\$	-
(452345) ST-SB 840 SMI Homeless Housing	\$	7,374	\$	-	\$	-	\$	-
(453123) State-Partnership for Success	\$	-	\$	20	\$	-	\$	-
(453211) State - General Funds	\$	32,218	\$	39,649	\$	40,000	\$	40,000
(453217) State- MSHA Innocation	\$	-	\$	-	\$	346,569	\$	346,569
(455205) State- 2011 CLR-AB109 Post Rel	\$	41,314	\$	-	\$	48,239	\$	48,239
(455212) St 2011 CLR-Behavioral Health	\$	1,276,555	\$	1,436,858	\$	1,295,370	\$	1,295,370
(455225) 2011-CLR- Realignment Growth	\$	90,821	\$	-	\$	-	\$	-
(457125) St- Crisis Care Mobile Unit Gr	\$	-	\$	-	\$	-	\$	129,303
(459608) State - Stathum Trust	\$	10,000	\$	6,864	\$	12,000	\$	12,000
<b>Total State</b>	<b>\$</b>	<b>6,100,815</b>	<b>\$</b>	<b>6,060,833</b>	<b>\$</b>	<b>7,312,881</b>	<b>\$</b>	<b>7,494,449</b>
<b>Federal</b>								
(461253) Federal - Drug Medi-Cal	\$	106,907	\$	44,187	\$	90,000	\$	90,000
(461613) Fed-BH Quality Imp Program	\$	-	\$	-	\$	-	\$	94,085
(463113) Fed-SAMHSA/ MHBG	\$	37,308	\$	57,151	\$	108,450	\$	108,450
(463123) Fed-Partnership For Success	\$	71,774	\$	7,018	\$	-	\$	-
(465114) Fed-Crisis Care Mobile Unit Gr	\$	-	\$	-	\$	-	\$	129,303
(468128) Federal-Perinatal Set-Aside (F	\$	-	\$	-	\$	5,134	\$	5,134
(468132) FED- SAPT Discretionary	\$	163,399	\$	34,296	\$	200,000	\$	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	\$	73,487	\$	102,733	\$	93,246	\$	93,246
(468140) FED-FFP-SD/MC-CY	\$	2,272,520	\$	2,355,672	\$	2,348,000	\$	2,348,000
(468144) FED-FFP-Administration	\$	249,532	\$	696,573	\$	528,300	\$	528,300
(468146) Fed-FFP-QI/UR	\$	82,295	\$	150,302	\$	115,145	\$	150,000
(468148) FED-FFP-Professional Fees	\$	53,031	\$	40,000	\$	80,000	\$	80,000
(468154) FED-SAPT-ATS	\$	3,992	\$	3,843	\$	10,548	\$	10,548
(468155) FFP- Prior Years	\$	219,844	\$	420,046	\$	-	\$	-
<b>Total Federal</b>	<b>\$</b>	<b>3,340,089</b>	<b>\$</b>	<b>3,917,821</b>	<b>\$</b>	<b>3,584,823</b>	<b>\$</b>	<b>3,843,066</b>
<b>Other Governments</b>								
(469835) Other Govts- Mi Wuk Projects	\$	15,000	\$	15,000	\$	15,000	\$	15,000
<b>Total Other Governments</b>	<b>\$</b>	<b>15,000</b>	<b>\$</b>	<b>15,000</b>	<b>\$</b>	<b>15,000</b>	<b>\$</b>	<b>15,000</b>

<b>Total Intergovernmental Revenue</b>		\$ 9,455,904	\$ 9,993,654	\$ 10,912,704	\$ 11,352,515
<i>Charges for Services</i>					
	(472311) Refunds/Reimbursements	\$ 886	\$ 10,769	\$ 2,500	\$ 2,500
	(474210) Fees And Insurance- Mental Hea	\$ 57,978	\$ 50,229	\$ 58,000	\$ 58,000
	(474215) Perinatal-Fees & Insurance	\$ 547	\$ 121	\$ 500	\$ 500
	(474235) Alcohol/Drug Fees & Insurance	\$ 13,136	\$ 14,183	\$ 15,000	\$ 15,000
	(476210) Medicare-Traditional	\$ 40,165	\$ 31,370	\$ 50,000	\$ 50,000
	(476810) Bad Debt Recovery	\$ 632	\$ 104	\$ 2,000	\$ 2,000
	(476905) Fees-DUI Monitoring	\$ 2,180	\$ 2,120	\$ 2,500	\$ 2,500
	(479090) FSP Loan Repayments	\$ 236	\$ 200	\$ 300	\$ 300
<b>Total Charges for Services</b>		\$ 115,760	\$ 109,096	\$ 130,800	\$ 130,800
<i>Miscellaneous Revenue</i>					
	(486120) Other Operating Revenue-Misc	\$ 115,778	\$ 206,103	\$ 215,000	\$ 215,000
<b>Total Miscellaneous Revenue</b>		\$ 115,778	\$ 206,103	\$ 215,000	\$ 215,000
<i>Other Finance Sources</i>					
	(496000) Donations	\$ 4,037	\$ 9,148	\$ 6,000	\$ 6,000
<b>Total Other Financing Sources</b>		\$ 4,037	\$ 9,148	\$ 6,000	\$ 6,000
<i>Transfers in</i>					
	(495001) Operating Transfers-General Fd	\$ 20,042	\$ 20,042	\$ 20,042	\$ 20,042
	(495010) Transfer In- GF VLF- Growth	\$ 28,858	\$ 28,858	\$ 28,858	\$ 28,858
<b>Total Transfers in</b>		\$ 48,900	\$ 48,900	\$ 48,900	\$ 48,900
<b>Total Behavioral Health Fund Financing Sources</b>		\$ 9,740,379	\$ 10,366,901	\$ 11,313,404	\$ 11,753,215
<i>Department of Social Services Fund</i>					
<i>Intergovernmental Revenue</i>					
	State				
	(451025) ST-CDHCD Transitional Housing	\$ -	\$ 1,268	\$ -	\$ 11,532
	(451045) ST-CDHCD Housing Navigation	\$ -	\$ -	\$ -	\$ 6,370
	(451090) ST- Health Navigator Project	\$ -	\$ 150,505	\$ 173,008	\$ 312,273
	(451092) State -HHAP COVID	\$ 167,567	\$ 120,761	\$ -	\$ -
	(451101) State-Admin- IHSS	\$ 849,857	\$ 428,478	\$ 405,778	\$ 405,778
	(451104) State-Aid-Wins	\$ 30,036	\$ 19,508	\$ 36,143	\$ 36,143
	(451105) State - MHSA-CSS	\$ 19,911	\$ 18,358	\$ 20,000	\$ 20,000
	(451106) State-Admin CalHEERS	\$ 1,204	\$ 875	\$ 1,000	\$ 28,680
	(451113) State CalWORKS HVI Program	\$ 206	\$ 859	\$ 7,928	\$ 7,928
	(451114) State-Admin-CSBG (114/115)	\$ 102,337	\$ 1,995	\$ 1,672	\$ 1,672

(451115) State- Admin- CALWORKS	\$	277,224	\$	345,368	\$	601,227	\$	601,227
(451116) State-CalWorks Housing Sppt	\$	29,908	\$	78,504	\$	114,885	\$	114,885
(451118) State -Contra CalWORKS	\$	(272,086)	\$	(620,662)	\$	(336,000)	\$	(336,000)
(451143) State-Admin-CWS (143-149)	\$	398,563	\$	136,362	\$	109,252	\$	109,252
(451155) State-Admin-FC Licensing	\$	7,322	\$	4,310	\$	3,000	\$	3,000
(451198) State- HHAP NMD Homeless Prev	\$	-	\$	12,171	\$	20,639	\$	20,639
(451203) State Emerg Child Care Bridge	\$	17,411	\$	25,397	\$	22,868	\$	22,868
(451205) State-Admin-Foster Care	\$	79,559	\$	(6,484)	\$	7,500	\$	7,500
(451210) State-Admin-Food Stamps	\$	725,599	\$	860,789	\$	973,660	\$	973,660
(451211) State-CMSP - CERG Program	\$	-	\$	110,320	\$	-	\$	30,974
(451215) State-Admin-Medi-Cal	\$	2,705,719	\$	1,265,790	\$	1,491,998	\$	1,491,998
(451217) State-Admin-CMSP	\$	-	\$	-	\$	500	\$	500
(451283) St-HDAP Housing& Disability	\$	38,782	\$	-	\$	-	\$	-
(451300) St-Family Urgent Response	\$	-	\$	427,987	\$	443,508	\$	443,508
(451509) State KinGAP	\$	45,689	\$	37,333	\$	49,000	\$	49,000
(451610) State- Public Assistance Admin	\$	1	\$	8	\$	-	\$	-
(451710) State - Public Assistance Prog	\$	12,041	\$	12,398	\$	12,500	\$	12,500
(451901) State-Aid-FG/U	\$	67,535	\$	169,265	\$	285,025	\$	285,025
(451902) State-Aid-Afdc-Fc	\$	5,448	\$	-	\$	5,500	\$	5,500
(451903) State Adoption	\$	169,514	\$	284,270	\$	86,538	\$	92,013
(451905) State Contra Adoption Asst	\$	(5,704)	\$	(106)	\$	(5,500)	\$	(5,500)
(452110) St-Emerg Child Care Bridge	\$	42,841	\$	24,344	\$	29,006	\$	29,006
(452130) State - Realignment Sales Tax	\$	2,050,333	\$	2,030,854	\$	2,040,593	\$	2,040,593
(452160) State Realignment Case Load Gr	\$	107,452	\$	-	\$	-	\$	87,996
(452175) Realignment -Backfill 2020-21	\$	-	\$	488,278	\$	-	\$	-
(455225) 2011-CLR- Realignment Growth	\$	104,572	\$	-	\$	-	\$	-
(455237) St 2011 CLR-Protective Service	\$	3,975,627	\$	4,172,891	\$	4,104,898	\$	4,104,898
(455247) State Contra Foster Care Asst	\$	(359,353)	\$	(231,369)	\$	(308,750)	\$	(308,750)
(455263) State 2011 CLR-Family Support	\$	803,825	\$	736,550	\$	700,000	\$	700,000
(455290) State 2011-CLR-CalWorks MOE	\$	1,145,982	\$	1,073,695	\$	1,145,982	\$	1,145,982
(459186) State- Cal OES VOCA	\$	27,721	\$	68,290	\$	50,000	\$	50,000
<b>Total State</b>	<b>\$</b>	<b>13,372,643</b>	<b>\$</b>	<b>12,249,160</b>	<b>\$</b>	<b>12,293,358</b>	<b>\$</b>	<b>12,602,650</b>
<b>Federal</b>								
(461101) Fed-Admin-IHSS(93.778)	\$	-	\$	385,108	\$	335,770	\$	335,770
(461104) Fed-Admin-APS Health(93.778)	\$	-	\$	150,002	\$	281,480	\$	281,480
(461107) Fed-CWS Health (93.778)	\$	-	\$	243,245	\$	282,900	\$	282,900
(461113) Federal CalWORKS HVI Program	\$	40,128	\$	40,466	\$	71,350	\$	71,350

(461115) Federal -Admin- CALWORKS	\$	1,690,796	\$	1,464,941	\$	2,404,909	\$	2,404,909
(461116) Fed- CalWORKS Housing Support	\$	164,638	\$	113,886	\$	195,615	\$	195,615
(461143) Federal-Admin-CWS (143-149)	\$	1,486,600	\$	1,147,431	\$	969,184	\$	1,469,184
(461155) Federal-Admin-FC Licensing	\$	3,597	\$	5,606	\$	1,500	\$	1,500
(461182) Federal-Admin-ILP (182/184)	\$	4,705	\$	15,678	\$	17,088	\$	17,088
(461202) Fed-Admin-Medi-Cal (93.778)	\$	-	\$	1,289,448	\$	1,491,998	\$	1,491,998
(461203) FED- ECCB- Bridge Program	\$	10,950	\$	12,399	\$	22,697	\$	22,697
(461205) Federal-Admin-Foster Care	\$	78,400	\$	63,370	\$	52,500	\$	52,500
(461207) Fed GAP Title IV-E (93.090)	\$	-	\$	29,910	\$	23,337	\$	23,337
(461208) Fed-Admin-TitleXX (93.667)	\$	-	\$	60,090	\$	80,120	\$	80,120
(461209) Fed-Admin-TANF (93.558)	\$	-	\$	241,371	\$	240,486	\$	240,486
(461210) Federal - Admin Food Stamps	\$	776,367	\$	969,241	\$	973,660	\$	973,660
(461211) Federal- Admin-Adoptions	\$	2,749	\$	53,783	\$	90,000	\$	90,000
(461249) Fed-CalFresh Employ & Training	\$	19,404	\$	39,621	\$	261,371	\$	261,371
(461300) Fed - FURS	\$	-	\$	53,800	\$	110,877	\$	110,877
(461310) Fed-Fam 1st Trans-IV (93.556)	\$	-	\$	-	\$	100,000	\$	100,000
(461504) Federal-Admin AB 2129	\$	575	\$	12,339	\$	8,000	\$	8,000
(461901) Federal-Aid-FG/U	\$	726,470	\$	564,431	\$	243,100	\$	243,100
(461902) Federal-Aid-Foster Care	\$	617,147	\$	703,300	\$	885,875	\$	885,875
(461903) Federal Adoption	\$	1,735,762	\$	1,980,442	\$	2,033,631	\$	2,162,298
(461906) Federal FedGAP	\$	36,042	\$	50,176	\$	43,000	\$	43,000
(462110) Federal Emerg Child Care Bridg	\$	12,124	\$	4,348	\$	10,316	\$	10,316
(462725) FED- Road to Resilience Grant	\$	169,733	\$	264,283	\$	374,809	\$	374,809
(466145) Federal- PSSF	\$	33,152	\$	40,456	\$	27,662	\$	27,662
(468152) Federal Other - CBCAP	\$	18,153	\$	-	\$	26,000	\$	26,000
<b>Total Federal</b>	<b>\$</b>	<b>7,627,492</b>	<b>\$</b>	<b>9,999,171</b>	<b>\$</b>	<b>11,659,235</b>	<b>\$</b>	<b>12,287,902</b>
<b>Total Intergovernmental Revenue</b>	<b>\$</b>	<b>21,000,135</b>	<b>\$</b>	<b>22,248,331</b>	<b>\$</b>	<b>23,952,593</b>	<b>\$</b>	<b>24,890,552</b>

*Charges for Services*

(472410) Pub Guard Estate Fees-LPS	\$	9,857	\$	-	\$	1,000	\$	1,000
(472417) Pub Guard Admin Fee-Behav Hlth	\$	20,500	\$	20,500	\$	20,500	\$	20,500
(472418) Public Administrator Fees	\$	-	\$	-	\$	2,000	\$	2,000
(472419) Pub Guard Fees-Rep Payee	\$	2,995	\$	1,646	\$	8,000	\$	8,000
(472430) Pub Guard Estate Fees-Probate	\$	10,570	\$	865	\$	7,500	\$	7,500
(479115) DSS Admin Support Services	\$	532,490	\$	545,323	\$	624,364	\$	783,058
<b>Total Charges for Services</b>	<b>\$</b>	<b>576,412</b>	<b>\$</b>	<b>568,334</b>	<b>\$</b>	<b>663,364</b>	<b>\$</b>	<b>822,058</b>

*Miscellaneous Revenue*

	(481110) Child Support Repayment	\$	19,980	\$	66,661	\$	70,000	\$	70,000
	(483110) Miscellaneous Income	\$	36,024	\$	33,586	\$	27,000	\$	27,000
	(483113) Miscellaneous Income - Over Pa	\$	28,863	\$	-	\$	30,000	\$	30,000
	(483300) Subpoena Fees-County Employees	\$	550	\$	275	\$	275	\$	275
	<b>Total Miscellaneous Revenue</b>	\$	<b>85,417</b>	\$	<b>100,522</b>	\$	<b>127,275</b>	\$	<b>127,275</b>
<i>Other Finance Sources</i>									
	(496000) Donations	\$	1,891	\$	-	\$	6,000	\$	6,000
	<b>Total Other Financing Sources</b>	\$	<b>1,891</b>	\$	<b>-</b>	\$	<b>6,000</b>	\$	<b>6,000</b>
<i>Transfers in</i>									
	(495002) Transfer In-Gen Fund VLF Match	\$	216,194	\$	216,194	\$	216,194	\$	216,194
	(495004) Transfer In- Health SLPR	\$	200,000	\$	200,000	\$	200,000	\$	-
	(495006) Transfer In-Mental Health SLPR	\$	100,000	\$	100,000	\$	-	\$	-
	(495010) Transfer In- GF VLF- Growth	\$	39,307	\$	-	\$	-	\$	-
	(495013) Transfer In-VLF Child Pov/Fam	\$	333,233	\$	301,893	\$	301,893	\$	301,893
	<b>Total Transfers in</b>	\$	<b>888,734</b>	\$	<b>818,087</b>	\$	<b>718,087</b>	\$	<b>518,087</b>
<b>Total Department of Social Services Fund Financing Sources</b>		\$	<b>22,552,589</b>	\$	<b>23,735,274</b>	\$	<b>25,467,319</b>	\$	<b>26,363,972</b>
<i>American Rescue Plan Fund</i>									
<i>Use of Money &amp; Property</i>									
	(441110) Interest Income	\$	-	\$	6,703	\$	-	\$	28,000
	<b>Total Use of Money &amp; Property</b>	\$	<b>-</b>	\$	<b>6,703</b>	\$	<b>-</b>	\$	<b>28,000</b>
<i>Intergovernmental Revenue</i>									
	Federal								
	(461075) Fed-American Rescue Plan 2021	\$	-	\$	-	\$	231,716	\$	5,290,857
	<b>Total Federal</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>231,716</b>	\$	<b>5,290,857</b>
	<b>Total Intergovernmental Revenue</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>231,716</b>	\$	<b>5,290,857</b>
<b>Total American Rescue Plan Fund Financing Sources</b>		\$	<b>-</b>	\$	<b>6,703</b>	\$	<b>231,716</b>	\$	<b>5,318,857</b>
<i>Tuolumne County BH Housing Fund</i>									
<i>Use of Money &amp; Property</i>									
	(441110) Interest Income	\$	973	\$	788	\$	-	\$	-
	(443143) Rents- Cabrini House	\$	20,305	\$	19,987	\$	21,000	\$	21,000
	(443147) Rents- Washington House	\$	19,594	\$	25,108	\$	21,515	\$	21,515
	<b>Total Use of Money &amp; Property</b>	\$	<b>40,872</b>	\$	<b>45,883</b>	\$	<b>42,515</b>	\$	<b>42,515</b>
<i>Intergovernmental Revenue</i>									
	State								
	(451256) State- MHSA Administration	\$	30,652	\$	19,819	\$	-	\$	-

	<b>Total State</b>	\$ 30,652	\$ 19,819	\$ -	\$ -
	<b>Total Intergovernmental Revenue</b>	\$ 30,652	\$ 19,819	\$ -	\$ -
<i>Transfers in</i>					
	(495145) Transfer In-Behavioral Health	\$ 7,446	\$ 16,851	\$ 53,664	\$ 53,664
	<b>Total Transfers in</b>	\$ 7,446	\$ 16,851	\$ 53,664	\$ 53,664
	<b>Total Tuolumne County BH Housing Fund Financing Sources</b>	\$ 78,970	\$ 82,553	\$ 96,179	\$ 96,179
	<b>Total Special Revenue Funds Financing Sources</b>	\$ 55,093,521	\$ 59,542,342	\$ 81,189,324	\$ 89,278,888

∇ = Other Financing Source Accounts (Presentation is Not All Inclusive)

**Capital Project Funds**

*Road Construction Capital Fund*

*Intergovernmental Revenue*

State					
(451261) State - Matching Funds	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
(451264) State- Active Transportation	\$ -	\$ -	\$ -	\$ -	\$ 198,000
(451290) State-RIP Regional Imp Program	\$ (369)	\$ -	\$ -	\$ -	\$ -
(453148) State - Cal Recycle Grant	\$ 120,081	\$ 1	\$ -	\$ -	\$ -
(453175) State- OES Storm/Flood 2017	\$ 722,491	\$ 251,683	\$ -	\$ -	\$ -
(453180) St- OES Admin Storm/Flood 2017	\$ 94,682	\$ (5,266)	\$ -	\$ -	\$ -
(453185) State- OES Storm 2018	\$ (322,916)	\$ 806,424	\$ 473,048	\$ 473,048	\$ 473,048
(453190) State- OES Storm Admin 2018	\$ 88,234	\$ (35,581)	\$ 47,305	\$ 47,305	\$ 47,305
(459217) State - OES Moc Fire	\$ -	\$ -	\$ 1,626	\$ 1,626	\$ 19,345
<b>Total State</b>	\$ 802,203	\$ 1,117,261	\$ 621,979	\$ 621,979	\$ 837,698
Federal					
(461520) Federal- HMGP Grant	\$ -	\$ 32,792	\$ 188,633	\$ 188,633	\$ 188,633
(463110) Federal -CMAQ	\$ (29,795)	\$ -	\$ -	\$ -	\$ -
(463125) Federal - Bridge (Hbrr) (Hbp)	\$ 1,574,742	\$ 882,723	\$ 1,258,001	\$ 1,258,001	\$ 1,256,201
(463130) Federal-Safety	\$ 392,888	\$ 214,020	\$ 2,566,060	\$ 2,566,060	\$ 2,548,797
(463175) Federal- FEMA Storm/Flood 2017	\$ 2,889,964	\$ 759,649	\$ -	\$ -	\$ -
(463176) Federal- Storm ER 2017	\$ (4,595)	\$ -	\$ -	\$ -	\$ -
(463177) Federal- Storm ER 2018	\$ (58,187)	\$ 39,562	\$ 1,771	\$ 1,771	\$ 1,771
(469217) Fed-FEMA MOC Fire	\$ -	\$ -	\$ 89,005	\$ 89,005	\$ 77,382
<b>Total Federal</b>	\$ 4,765,016	\$ 1,928,746	\$ 4,103,470	\$ 4,103,470	\$ 4,072,784
Other Governments					
(469815) Other Govern- LTF	\$ 123,955	\$ 9,186	\$ -	\$ -	\$ 432,784

	(469832) Other Govt- Twain Harte Com Service	\$	-	\$	-	\$	1,247,398	\$	1,247,398
	(469895) Other Govts-Mi Wuk Tribal Fund	\$	77,579	\$	13,168	\$	-	\$	-
	<b>Total Other Governments</b>	\$	<b>201,534</b>	\$	<b>22,354</b>	\$	<b>1,247,398</b>	\$	<b>1,680,182</b>
	<b>Total Intergovernmental Revenue</b>	\$	<b>5,768,753</b>	\$	<b>3,068,361</b>	\$	<b>5,972,847</b>	\$	<b>6,590,664</b>
<i>Charges for Services</i>									
	(471665) Traffic Mitigation Fees - Coun	\$	(44,877)	\$	78,834	\$	266,236	\$	266,236
	<b>Total Charges for Services</b>	\$	<b>(44,877)</b>	\$	<b>78,834</b>	\$	<b>266,236</b>	\$	<b>266,236</b>
<i>Other Finance Sources</i>									
	(491105) Sale of land	\$	-	\$	51,493	\$	-	\$	-
	<b>Total Miscellaneous Revenue</b>	\$	<b>-</b>	\$	<b>51,493</b>	\$	<b>-</b>	\$	<b>-</b>
<b>Total Road Construction Capital Fund Financing Sources</b>		\$	<b>5,723,877</b>	\$	<b>3,198,688</b>	\$	<b>6,239,083</b>	\$	<b>6,856,900</b>
<i>Airport Construction Plant Acquisition Fund</i>									
<i>Intergovernmental Revenue</i>									
	<i>State</i>								
	(456276) State- Col Airport Taxiway B/C	\$	-	\$	-	\$	-	\$	-
	(456277) St- Col Airport Master Plan	\$	419	\$	-	\$	-	\$	-
	(456278) State - Columbia Taxilane	\$	0	\$	-	\$	-	\$	-
	<b>Total State</b>	\$	<b>419</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
	<i>Federal</i>								
	(466277) Fed-Col Airport Master Plan	\$	8,371	\$	-	\$	-	\$	-
	(466278) Federal - Columbia Taxilane	\$	862,775	\$	-	\$	-	\$	-
	<b>Total Federal</b>	\$	<b>871,146</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
	<b>Total Intergovernmental Revenue</b>	\$	<b>871,565</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
<b>Total Airport Construction Plant Acquisition Fund Financing Sources</b>		\$	<b>871,565</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
<i>County Capital Fund</i>									
<i>Intergovernmental Revenue</i>									
	<i>State</i>								
	(451080) State- PSPS Allocation	\$	-	\$	182,042	\$	-	\$	-
	(451560) State-AB 900 Jail	\$	4,934,202	\$	339,752	\$	-	\$	-
	(451665) State - SB 1022 Jail	\$	7,222,859	\$	690,385	\$	-	\$	-
	<b>Total State</b>	\$	<b>12,157,061</b>	\$	<b>1,212,179</b>	\$	<b>-</b>	\$	<b>-</b>
	<b>Total Intergovernmental Revenue</b>	\$	<b>12,157,061</b>	\$	<b>1,212,179</b>	\$	<b>-</b>	\$	<b>-</b>
<i>Charges for Services</i>									
	(471605) Cty Serv Impact Mit Fees -Capi	\$	162,538	\$	128,751	\$	130,000	\$	130,000
	<b>Total Charges for Services</b>	\$	<b>162,538</b>	\$	<b>128,751</b>	\$	<b>130,000</b>	\$	<b>130,000</b>

<i>Miscellaneous Revenue</i>						
	(483110) Miscellaneous Income	\$	-	\$	20	\$ -
<b>Total Miscellaneous Revenue</b>		\$	-	\$	20	\$ -
<i>Other Finance Sources</i>						
	(491105) Sale of land	\$	23,089	\$	9,729	\$ -
	(491480) Loan Proceeds	\$	5,917,356	\$	1,483,338	\$ -
<b>Total Other Financing Sources</b>		\$	5,940,445	\$	1,493,067	\$ -
<i>Transfers in</i>						
	(495001) Operating Transfers-General Fd	\$	1,504,132	\$	1,890,000	\$ 1,149,000
	(495121) Operating Transfers In Criminal	\$	155,691	\$	116,219	\$ -
	(495140) Transfer In-Health	\$	-	\$	-	\$ 400,000
	(495150) Transfer In -DSS	\$	-	\$	-	\$ 85,870
<b>Total Transfers in</b>		\$	1,659,823	\$	2,006,219	\$ 1,549,000
<b>Total County Capital Fund Financing Sources</b>		\$	19,919,867	\$	4,840,236	\$ 1,679,000
v	v		v		v	v
<b>Total Capital Project Funds Financing Sources</b>		\$	26,515,309	\$	8,038,924	\$ 7,918,083
<b>TOTAL ALL FUNDS</b>		\$	155,078,647	\$	151,392,586	\$ 175,127,735
<b>Total All Funds Transferred To</b>		SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5	
<b>Total All Funds Transferred From</b>		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	

v = Other Financing Source Accounts (Presentation is Not All Inclusive)



**Schedule 7: Summary of Financing Uses by Function and Fund**

**Governmental Funds**

State Controller Schedules

County of Tuolumne

Schedule 7

County Budget Act

Summary of Financing Uses by Function and Fund

Governmental Funds

Fiscal Year 2021-22

Description	2019-20		2020-21		2021-22		2021-22	
	Actual		Actual	X Estimated <input type="checkbox"/>	Recommended		Adopted by the Board of Supervisors	
1	2		3		4		5	
<b>Summarization by Function</b>								
General Government	\$ 39,003,694	\$	\$ 23,694,468	\$	\$ 26,475,733	\$	\$ 30,557,269	
Public Protection	\$ 50,906,784	\$	\$ 58,875,593	\$	\$ 77,796,709	\$	\$ 79,036,569	
Public Ways & Facilities	\$ 9,692,441	\$	\$ 7,793,863	\$	\$ 17,731,083	\$	\$ 18,557,302	
Health & Sanitation	\$ 17,193,022	\$	\$ 20,189,925	\$	\$ 24,457,044	\$	\$ 27,305,155	
Public Assistance	\$ 23,157,355	\$	\$ 24,034,836	\$	\$ 26,788,390	\$	\$ 28,142,391	
Education	\$ 965,705	\$	\$ 786,121	\$	\$ 988,785	\$	\$ 1,173,885	
Recreation & Cultural Services	\$ 1,660,233	\$	\$ 1,268,985	\$	\$ 2,051,813	\$	\$ 2,468,313	
Debt Service	\$ 2,712,667	\$	\$ 2,331,344	\$	\$ 2,395,379	\$	\$ 2,347,644	
<b>Total Financing Uses by Functions</b>	<b>\$ 145,291,901</b>	<b>\$</b>	<b>\$ 138,975,135</b>	<b>\$</b>	<b>\$ 178,684,936</b>	<b>\$</b>	<b>\$ 189,588,529</b>	
<b>Appropriations for Contingencies</b>								
General Fund	\$ -	\$	\$ -	\$	\$ 873,597	\$	\$ 3,063,900	
American Rescue Plan Fund	\$ -	\$	\$ -	\$	\$ -	\$	\$ 2,432,670	
Monumentation Fund	\$ -	\$	\$ -	\$	\$ 15,650	\$	\$ 15,650	
Public Works Fund	\$ -	\$	\$ -	\$	\$ 104,015	\$	\$ 104,015	
Health Fund	\$ -	\$	\$ -	\$	\$ 375,973	\$	\$ 442,728	
Behavioral Health Fund	\$ -	\$	\$ -	\$	\$ 790,681	\$	\$ 920,905	
Tuolumne County BH Housing Fund	\$ -	\$	\$ -	\$	\$ 6,000	\$	\$ 17,031	
Solid Waste Compliance Fund	\$ -	\$	\$ -	\$	\$ 2,155,692	\$	\$ 1,065,954	
Department of Social Services Fund	\$ -	\$	\$ -	\$	\$ 883,568	\$	\$ 1,621,403	
<b>Total Appropriations for Contingencies</b>	<b>\$ -</b>	<b>\$</b>	<b>\$ -</b>	<b>\$</b>	<b>\$ 5,205,176</b>	<b>\$</b>	<b>\$ 9,684,256</b>	
<b>Subtotal Financing Uses</b>	<b>\$ 145,291,901</b>	<b>\$</b>	<b>\$ 138,975,135</b>	<b>\$</b>	<b>\$ 183,890,112</b>	<b>\$</b>	<b>\$ 199,272,785</b>	

<b>Provisions for Obligated Fund Balances</b>						
Transfers Out	\$	7,353,523	\$	7,836,329	\$ 6,078,691	\$ 6,749,643
<b>Total Obligated Fund Balances</b>	<b>\$</b>	<b>7,353,523</b>	<b>\$</b>	<b>7,836,329</b>	<b>\$ 6,078,691</b>	<b>\$ 6,749,643</b>
<b>Total Financing Uses</b>	<b>\$</b>	<b>152,645,424</b>	<b>\$</b>	<b>146,811,464</b>	<b>\$ 189,968,803</b>	<b>\$ 206,022,428</b>
<b>Summarization by Fund</b>						
(0001) General Fund	\$	73,099,869	\$	80,920,656	\$ 88,728,982	\$ 95,053,613
(1101) Public Works	\$	7,853,943	\$	7,487,938	\$ 12,580,102	\$ 13,184,238
(1105) Monument Preservation	\$	-	\$	-	\$ 16,650	\$ 16,650
(1107) County Fire	\$	5,680,607	\$	5,385,175	\$ 5,767,814	\$ 5,927,001
(1110) National Disaster Resilience	\$	1,112,315	\$	3,204,641	\$ 17,710,442	\$ 18,243,149
(1121) Criminal Justice Facility	\$	155,691	\$	116,219	\$ 145,000	\$ 145,000
(1124) Courthouse Construction	\$	-	\$	-	\$ -	\$ -
(1125) Fish and Wildlife	\$	39,546	\$	-	\$ 3,500	\$ 30,640
(1130) Solid Waste Managmt Compliance	\$	875,883	\$	1,823,845	\$ 4,305,297	\$ 3,725,973
(1140) Public Health	\$	5,462,662	\$	6,293,949	\$ 9,792,283	\$ 10,484,032
(1145) Behavioral/Mental Health	\$	9,959,099	\$	10,198,077	\$ 12,820,432	\$ 13,585,511
(1150) Department of Social Services	\$	22,961,216	\$	23,822,448	\$ 27,429,157	\$ 29,606,777
(1165) American Rescue Plan Fund	\$	-	\$	-	\$ 231,716	\$ 5,325,560
(1185) Behavioral Health Housing	\$	51,185	\$	65,522	\$ 123,964	\$ 134,995
(3301) Road Construction Capital	\$	6,125,814	\$	4,155,592	\$ 6,757,727	\$ 7,003,552
(3310) Airport Construction Plant Acq	\$	969,176	\$	-	\$ -	\$ -
(3315) County Capital	\$	18,298,418	\$	3,337,402	\$ 3,555,737	\$ 3,555,737
<b>Total Financing Uses</b>		<b>\$152,645,424</b>		<b>\$146,811,464</b>	<b>\$189,968,803</b>	<b>\$ 206,022,428</b>
<b>Total Financing Uses by Function Transferred From</b>		<b>SCH 8, COL 2</b>	<b>SCH 8, COL 3</b>	<b>SCH 8, COL 4</b>	<b>SCH 8, COL 5</b>	
<b>Total Financing Uses Transferred To</b>					<b>SCH 2, COL 8</b>	
<b>Subtotal Financing Uses Transferred From</b>		<b>TL All SCH 9 Exps, COL 2</b>	<b>TL All SCH 9 Exps, COL 3</b>	<b>TL All SCH 9 Exps, COL 4</b>	<b>TL All SCH 9 Exps, COL 5</b>	
<b>Subtotal Financing Uses Transferred To</b>					<b>SCH 2, COL 6</b>	
<b>Total Obligated Fund Balances Transferred To</b>					<b>SCH 2, COL 7</b>	
<b>Summarization Totals Must Equal</b>		<b>Total Summarization by Function: Total Financial Uses = Total Summarization by Fund: Total Financial Uses for Each COL 2 through 5</b>				<b>SCH 4, COL 6</b>

## Schedule 8: Detail of Financing Uses by Function, Activity, and Budget Unit

### Governmental Funds

State Controller Schedules County of Tuolumne Schedule 8

County Budget Act Detail of Financing Uses by Function, Activity, and Budget Unit  
Governmental Funds  
Fiscal Year 2021-22

	2019-20	2020-21	2021-22	2021-22
1	Actual	Actual Estimated <input type="checkbox"/> X	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5

#### **General Government**

##### *Legislative and Administrative*

(101100) Board Of Supervisors	\$696,162	\$672,777	\$720,279	\$841,451
(101300) County Administrative Office	\$1,466,326	\$1,462,474	\$1,360,853	\$1,394,823
<b>Total Legislative and Administrative</b>	<b>\$2,162,488</b>	<b>\$2,135,251</b>	<b>\$2,081,132</b>	<b>\$2,236,274</b>

##### *Finance*

(102100) County Auditor-Controller	\$1,582,918	\$1,627,496	\$1,705,203	\$1,715,203
(102200) Treasurer-Tax Collector	\$520,688	\$597,581	\$640,566	\$678,712
(102300) Assessor-Recorder	\$1,583,223	\$1,539,801	\$1,639,065	\$1,647,705
(102310) Recorders Modernization	\$91,871	\$91,942	\$85,450	\$85,450
(102400) Revenue Recovery	\$709,828	\$639,569	\$725,963	\$725,963
<b>Total Finance</b>	<b>\$4,488,528</b>	<b>\$4,496,389</b>	<b>\$4,796,247</b>	<b>\$4,853,033</b>

##### *County Counsel*

(103100) County Counsel	\$1,122,890	\$1,190,335	\$1,300,338	\$1,300,338
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<b>Total County Counsel</b>	<b>\$1,122,890</b>	<b>\$1,190,335</b>	<b>\$1,300,338</b>	<b>\$1,300,338</b>
<i>Elections</i>				
(105100) County Clerk- Elections	\$786,698	\$972,218	\$862,077	\$918,827
<b>Total Elections</b>	<b>\$786,698</b>	<b>\$972,218</b>	<b>\$862,077</b>	<b>\$918,827</b>
<i>Personnel</i>				
(104100) Human Resources	\$620,785	\$692,063	\$804,144	\$843,144
(104200) Employee Development and Recognition	\$54,511	\$58,329	\$74,500	\$242,275
<b>Total Personnel</b>	<b>\$675,296</b>	<b>\$750,392</b>	<b>\$878,644</b>	<b>\$1,085,419</b>
<i>Property Management</i>				
(102335) Archives	\$147,751	\$151,881	\$167,446	\$167,446
(107100) Facilities Management	\$3,267,159	\$3,225,043	\$3,521,888	\$3,900,824
(107150) General Services Department	\$127,114	\$0	\$0	\$0
<b>Total Property Management</b>	<b>\$3,542,024</b>	<b>\$3,376,924</b>	<b>\$3,689,334</b>	<b>\$4,068,270</b>
<i>Plant Acquisition</i>				
(108150) County Capital	\$18,298,418	\$3,337,402	\$3,555,737	\$3,555,737
(108500) Plant Acq. - Airport Const.	\$969,176	\$0	\$0	\$0
<b>Total Plant Acquisition</b>	<b>\$19,267,594</b>	<b>\$3,337,402</b>	<b>\$3,555,737</b>	<b>\$3,555,737</b>
<i>Promotion</i>				
(109100) Economic Dev. & Promotion	\$1,254,569	\$1,354,876	\$1,762,500	\$1,792,500
(109300) Business Assistance and Innovation	\$135,408	\$199,063	\$747,606	\$757,806
<b>Total Promotion</b>	<b>\$1,389,977</b>	<b>\$1,553,939</b>	<b>\$2,510,106</b>	<b>\$2,550,306</b>

<i>Other General</i>				
(110500) Information Technology	\$3,825,626	\$3,901,380	\$4,565,945	\$4,779,515
(110905) Outside Agency Partners	\$442,975	\$479,122	\$435,762	\$571,900
(110600) Public Works - Surveyor & GIS	\$311,507	\$437,186	\$590,617	\$605,467
(110997) American Rescue Plan	\$0	\$0	\$70,000	\$2,892,890
(304100) Fleet Services	\$855,881	\$915,463	\$980,608	\$980,608
(702100) Monumentation	\$0	\$0	\$1,000	\$1,000
(304200) Radio/Communications	\$132,210	\$148,466	\$158,185	\$157,686
<b>Total Other General</b>	<b>\$5,568,199</b>	<b>\$5,881,617</b>	<b>\$6,802,117</b>	<b>\$9,989,065</b>
<b>Total General</b>	<b>\$39,003,694</b>	<b>\$23,694,468</b>	<b>\$26,475,732</b>	<b>\$30,557,269</b>
<i>Public Protection</i>				
<i>Judicial</i>				
(201100) Grand Jury	\$31,656	\$27,936	\$30,551	\$30,551
(201200) District Attorney	\$2,204,306	\$2,314,372	\$2,793,904	\$2,793,904
(201210) Victim Witness Prosecution Pro	\$472,292	\$424,285	\$430,266	\$430,266
(201215) KC Child Advocacy Grant	\$181,965	\$167,173	\$181,237	\$181,237
(201225) DA- Victim Advocacy/ Outreach	\$138,871	\$140,689	\$77,653	\$111,279
(201400) Public Defender	\$1,037,753	\$1,195,581	\$1,588,881	\$1,616,299
(201700) PD Conflict Division	\$423,881	\$440,969	\$667,101	\$667,101
(201900) County -Court Related AB233	\$409,184	\$406,464	\$488,906	\$488,906
<b>Total Judicial</b>	<b>\$4,899,908</b>	<b>\$5,117,469</b>	<b>\$6,258,499</b>	<b>\$6,319,542</b>
<i>Police Protection</i>				
(202100) Sheriff - Coroner	\$12,146,504	\$12,829,839	\$13,858,590	\$14,030,066
(202175) Sheriff- Courtroom Security	\$1,072,042	\$1,121,862	\$1,080,250	\$1,080,250
(202200) Sheriff - Communications	\$1,642,594	\$1,664,090	\$1,883,716	\$1,883,716
<b>Total Police Protection</b>	<b>\$14,861,140</b>	<b>\$15,615,791</b>	<b>\$16,822,556</b>	<b>\$16,994,032</b>

<i>Detention and Correction</i>				
(203100) County Jail	\$6,639,547	\$7,063,956	\$8,433,665	\$8,583,056
(203200) Probation	\$4,514,704	\$4,581,399	\$5,066,196	\$5,066,196
(203220) Regional Juvenile Center	\$1,665,282	\$1,456,992	\$1,832,227	\$1,836,227
<b>Total Detention and Correction</b>	<b>\$12,819,533</b>	<b>\$13,102,347</b>	<b>\$15,332,088</b>	<b>\$15,485,478</b>
<i>Fire Protection</i>				
(204100) County Fire Department	\$5,680,607	\$5,385,175	\$5,767,814	\$5,927,001
<b>Total Fire Protection</b>	<b>\$5,680,607</b>	<b>\$5,385,175</b>	<b>\$5,767,814</b>	<b>\$5,927,001</b>
<i>Protective Inspections</i>				
(206100) Agriculture Comm/Weights&Meas	\$609,620	\$494,494	\$687,533	\$703,062
(207990) Cannabis Compliance Dept	\$18,524	\$0	\$0	\$0
<b>Total Protective Inspection</b>	<b>\$628,144</b>	<b>\$494,494</b>	<b>\$687,533</b>	<b>\$703,062</b>
<i>Other Protection</i>				
(108175) Neighborhood Stabilization Pro	\$2,891	\$97,686	\$3,110,816	\$3,641,540
(101315) CAO- Emergency Services	\$170,363	\$365,895	\$359,987	\$334,997
(101350) CAO - Homeland Security	\$107,636	\$72,764	\$320,630	\$322,630
(110940) OES- Tree Mortality	\$844,683	\$965	\$410,904	\$410,904
(110945) Master Stewardship Grant	\$839,371	\$1,647,539	\$6,999,808	\$7,036,087
(110965) Moc Fire	\$0	\$197,906	\$0	\$0
(110955) Storm/Flood 2017	\$3,347,779	\$1,861,515	\$0	\$0
(110960) National Disaster Resiliency	\$1,109,424	\$3,106,955	\$14,599,626	\$14,601,609
(110970) Storm/Flood 2018	\$176,589	\$1,072,689	\$522,124	\$545,865
(110980) Hazardous Fuel Reduction Grant	\$80,810	\$680,975	\$736,087	\$736,087

(110985) Washington Fire 2021	\$0	\$0	\$0	\$114,000
(207100) Community Development Depart	\$3,602,317	\$3,837,563	\$4,690,174	\$4,653,030
(207300) Animal Control	\$1,056,746	\$1,056,910	\$1,174,564	\$1,180,064
(207950) Fish and Wildlife	\$39,546	\$0	\$3,500	\$30,640
(110990) COVID 19 Emergency	\$639,296	\$4,959,998	\$0	\$0
(110995) FEMA-COVID 19	\$0	\$200,956	\$0	\$0
<b>Total Other General</b>	<b>\$12,017,451</b>	<b>\$19,160,316</b>	<b>\$32,928,220</b>	<b>\$33,607,452</b>
<b>Total Public Protection</b>	<b>\$50,906,783</b>	<b>\$58,875,592</b>	<b>\$77,796,710</b>	<b>\$79,036,569</b>

### Public Ways and Facilities

<i>Public Ways</i>				
(301100) Public Works Administration	\$2,368,019	\$2,488,356	\$2,850,951	\$2,850,951
(301200) Road Maintenance	\$3,552,289	\$3,825,746	\$4,561,010	\$5,371,596
(301300) Public Works Projects	\$2,601,445	\$1,221,388	\$6,235,603	\$6,457,687
(301450) Public Works Spec Dist Admin	\$92,932	\$0	\$0	\$0
(301800) SB-1 Transportation	\$1,077,754	\$258,373	\$4,083,518	\$3,877,068
<b>Total Public Ways</b>	<b>\$9,692,439</b>	<b>\$7,793,863</b>	<b>\$17,731,082</b>	<b>\$18,557,302</b>
<b>Total Public Ways and Facilities</b>	<b>\$9,692,439</b>	<b>\$7,793,863</b>	<b>\$17,731,082</b>	<b>\$18,557,302</b>

### Health and Sanitation

<i>Health</i>				
(506220) Homeless Advocacy and Outreach	\$34,056	\$371,100	\$537,342	\$1,473,927
(202135) Sheriff - Emerg. Medical Comm.	\$23,945	\$23,661	\$25,561	\$25,561
(206200) Air Pollution Control	\$893,639	\$1,530,622	\$634,175	\$775,437
(401100) Health Department	\$4,250,717	\$5,077,552	\$7,501,562	\$8,046,767
(401130) Tobacco Control Program	\$340,389	\$248,705	\$443,173	\$444,397
(401308) Behavioral Health	\$9,851,653	\$10,081,226	\$11,976,087	\$12,610,942

(401310) Tuolumne County BH Housing	\$23,434	\$28,684	\$43,300	\$43,300
(401330) Cabrini House	\$27,751	\$36,838	\$74,664	\$74,664
(501300) Women, Infants & Children (WIC)	\$604,667	\$674,748	\$705,275	\$775,946
<b>Total Health</b>	<b>\$16,050,251</b>	<b>\$18,073,136</b>	<b>\$21,941,139</b>	<b>\$24,270,942</b>
<i>California Children Services</i>				
(502200) California Children Services	\$266,888	\$292,945	\$366,300	\$374,194
<b>Total California Children Services</b>	<b>\$266,888</b>	<b>\$292,945</b>	<b>\$366,300</b>	<b>\$374,194</b>
<i>Sanitation</i>				
(404100) Solid Waste Mgmt Compliance -	\$875,883	\$1,823,845	\$2,149,604	\$2,660,019
<b>Total Sanitation</b>	<b>\$875,883</b>	<b>\$1,823,845</b>	<b>\$2,149,604</b>	<b>\$2,660,019</b>
<b>Total Health and Sanitation</b>	<b>\$17,193,022</b>	<b>\$20,189,926</b>	<b>\$24,457,043</b>	<b>\$27,305,155</b>
<b>Public Assistance</b>				
<i>Administration</i>				
(501100) Social Services Administration	\$14,504,388	\$15,567,986	\$17,178,632	\$18,258,788
<b>Total Administration</b>	<b>\$14,504,388</b>	<b>\$15,567,986</b>	<b>\$17,178,632</b>	<b>\$18,258,788</b>
<i>Aid Programs</i>				
(502100) Welfare & Security	\$8,456,828	\$8,254,462	\$9,366,956	\$9,640,716
<b>Total Aid Programs</b>	<b>\$8,456,828</b>	<b>\$8,254,462</b>	<b>\$9,366,956</b>	<b>\$9,640,716</b>
<i>Veterans Services</i>				
(505100) Veterans Services	\$196,139	\$212,387	\$242,802	\$242,887
<b>Total Veterans Services</b>	<b>\$196,139</b>	<b>\$212,387</b>	<b>\$242,802</b>	<b>\$242,887</b>
<b>Total Public Assistance</b>	<b>\$23,157,355</b>	<b>\$24,034,835</b>	<b>\$26,788,390</b>	<b>\$28,142,391</b>



**Education**

<i>Education</i>				
(602100) Library	\$965,705	\$786,121	\$988,785	\$1,173,885
<b>Total Education</b>	<b>\$965,705</b>	<b>\$786,121</b>	<b>\$988,785</b>	<b>\$1,173,885</b>
<b>Total Education</b>	<b>\$965,705</b>	<b>\$786,121</b>	<b>\$988,785</b>	<b>\$1,173,885</b>

**Recreation & Cultural Services**

<i>Recreations Facilities</i>				
(202500) Sheriff - Boat Patrol	\$747,551	\$644,827	\$756,682	\$769,682
(701100) County Recreation	\$509,899	\$340,774	\$786,524	\$1,188,524
(701300) Standard Park	\$220,848	\$199,504	\$214,212	\$214,212
(701400) Youth Centers	\$181,935	\$83,880	\$294,395	\$295,895
<b>Total Recreation Facilities</b>	<b>\$1,660,233</b>	<b>\$1,268,985</b>	<b>\$2,051,813</b>	<b>\$2,468,313</b>
<b>Total Recreation &amp; Cultural Services</b>	<b>\$1,660,233</b>	<b>\$1,268,985</b>	<b>\$2,051,813</b>	<b>\$2,468,313</b>

**Debt Services**

<i>Debt Services</i>				
(801110) Debt Service	\$2,712,667	\$2,331,344	\$2,395,379	\$2,347,644
<b>Total Debt Services</b>	<b>\$2,712,667</b>	<b>\$2,331,344</b>	<b>\$2,395,379</b>	<b>\$2,347,644</b>
<b>Total Debt Services</b>	<b>\$2,712,667</b>	<b>\$2,331,344</b>	<b>\$2,395,379</b>	<b>\$2,347,644</b>

<b>Grand Total Financing Uses by Function</b>	<b>\$145,291,901</b>	<b>\$138,975,135</b>	<b>\$178,684,936</b>	<b>\$189,588,529</b>
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5

v = Other Financing Source Accounts (Presentation is Not All Inclusive)



# Schedule 9 - General

Board of Supervisors  
County Administrative Office  
Auditor/Controller  
Treasurer - Tax Collector  
Assessor - Recorder  
Recorders Modernization  
Office of Revenue Recovery  
County Counsel  
County Clerk - Elections  
Human Resources  
Employee Development & Recognition  
Archives  
Facilities Management  
General Services Dept  
County Capital  
Plant Acq. - Airport Const.  
Economic Development & Promotion  
Business Assistance & Innovation  
Information Technology  
Outside Agency Partners  
Public Works - Surveyor & GIS  
American Rescue Plan  
Fleet Services  
Monumentation  
Radio/Communications  
Criminal Justice Facility  
General Fund - Miscellaneous  
Appropriations for Contingencies  
Transfers Out - General Fund  
Debt Service



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

State Controller Schedules  
County Budget Act

County of Tuolumne

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **101100 - Board of Supervisors**  
Function: **General Government**  
Activity: **Legislative & Administration**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual Estimated	X □	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -		\$ -	\$ -
Charges for Services	\$ -	\$ -	408	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -		\$ -	\$ -
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$0</b>	<b>\$408</b>		<b>\$0</b>	<b>\$0</b>
Salaries and Benefits	\$ 615,475	\$ 565,981		\$ 601,381	\$ 649,896
Services and Supplies	\$ 80,687	\$ 106,796		\$ 118,898	\$ 163,055
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ -	\$ -		\$ -	\$ 28,500
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ -	\$ -		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$696,162</b>	<b>\$672,777</b>		<b>\$720,279</b>	<b>\$841,451</b>
<b>Net Cost</b>	<b>(\$696,162)</b>	<b>(\$672,369)</b>		<b>(\$720,279)</b>	<b>(\$841,451)</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-101100 Board of Supervisors

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
▼ <b>Revenues</b>	\$ 0	\$ 0	\$ 408	\$ 0	\$ 0
▼ <b>Charges for Services</b>	0	0	408	0	0
<b>(472311) Refunds/Reimbursements</b>	0	0	408	0	0
▼ <b>Expenses</b>	714,526	696,162	672,777	720,279	841,451
▼ <b>Salaries and Benefits</b>	615,718	615,474	565,981	601,382	649,897
<b>(511110) Regular Salaries</b>	344,414	360,186	316,071	316,348	367,629
<b>(511115) Leave Cash Outs</b>	7,268	6,365	10,216	2,798	2,798
<b>(511150) Part-Time Salaries</b>	0	0	0	25,000	25,000
<b>(511160) Overtime Salaries</b>	0	0	415	0	0
<b>(512109) Retirement-PERS Fixed</b>	47,069	65,255	82,038	81,416	81,416
<b>(512110) Retirement-PERS Percentage</b>	19,046	18,427	16,515	19,954	24,615
<b>(512115) Post Retirement Medical</b>	95,569	48,834	52,014	58,571	58,571
<b>(512120) Deferred Compensation</b>	14,337	14,985	8,046	19,027	22,617
<b>(512125) Disability- Employer Paid</b>	501	506	308	1,471	1,709
<b>(512210) Employees Group Insurance</b>	51,745	62,166	43,488	40,952	50,069
<b>(512225) Life Insurance</b>	4,232	3,897	3,054	2,239	2,419
<b>(512230) Employee Cell Phone Stipend</b>	0	0	312	360	720
<b>(512310) Workers Compensation Insurance</b>	4,066	4,788	4,992	4,851	4,851
<b>(512410) F.I.C.A.</b>	26,705	28,921	25,236	27,234	31,322

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(512420) Unemployment Insurance</b>	766	1,144	3,277	1,160	1,160
<b>(513150) Salary &amp; benefit reimbursement</b>	0	0	0	0	-25,000
<b>▼ Services and Supplies</b>	98,808	80,687	106,796	118,898	163,055
<b>(521310) Communications</b>	2,489	2,939	2,813	2,500	2,825
<b>(521311) Communications-Cell Phones</b>	0	0	772	1,800	1,800
<b>(522160) Mandated - Maint - Software</b>	17,991	1,938	1,844	3,126	3,126
<b>(522161) Maint- Department Software</b>	0	24,326	31,432	27,000	31,132
<b>(523210) Dues &amp; Memberships</b>	600	200	1,382	1,400	1,400
<b>(525110) Office Expense</b>	2,829	4,674	5,016	3,000	3,000
<b>(525111) Office Expense Public Access T</b>	8,271	9,971	18,181	16,000	0
<b>(525140) Office Expense - Photocopy</b>	2,668	3,318	1,724	3,000	5,500
<b>(525150) Office Expense - Postage</b>	210	86	111	100	100
<b>(525900) Office Exp - Purchasing Dept</b>	1,541	1,417	1,315	857	857
<b>(526110) P S &amp; S-Professional Services</b>	10,884	0	10,402	20,000	30,000
<b>(526201) P S &amp; S-Insurance Service</b>	2,869	2,224	2,569	2,973	2,973
<b>(527110) Publications &amp; Legal Notices</b>	3,321	2,109	5,895	3,800	5,800
<b>(527220) Rents &amp; Leases - Phone</b>	3,300	3,447	3,183	5,342	5,342
<b>(528110) Special Departmental Expense</b>	8,557	77	2,570	4,000	4,000
<b>(528136) SDE- District 1</b>	0	0	0	0	7,000
<b>(528163) SDE- TC Archive Charges</b>	0	0	0	0	200
<b>(528267) SDE- District 2</b>	0	0	0	0	7,000
<b>(528359) SDE - District 3</b>	0	0	0	0	7,000
<b>(528456) SDE-District 4</b>	0	0	0	0	7,000

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(528559) SDE- District 5</b>	0	0	0	0	7,000
<b>(529110) Transp. &amp; Travel - Fuel</b>	2,044	1,880	460	2,000	3,000
<b>(529120) Travel - Training And Seminars</b>	28,410	17,216	3,864	20,000	25,000
<b>(529130) Trans. &amp; Travel - Private Auto</b>	2,761	2,295	743	2,000	2,000
<b>(529950) Expendable Equipment- Computer</b>	63	2,572	12,520	0	0
<b>▼ Fixed Assets</b>	0	0	0	0	28,500
<b>(543000) Vehicles</b>	0	0	0	0	28,500
<b>Revenues Less Expenses</b>	<b>\$ -714,526</b>	<b>\$ -696,162</b>	<b>\$ -672,368</b>	<b>\$ -720,279</b>	<b>\$ -841,451</b>

Data filtered by Types, Board Of Supervisors and exported on September 13, 2021. Created with OpenGov



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

State Controller Schedules  
County Budget Act

County of Tuolumne

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **101300 County Administrative Office**  
Function: **General Government**  
Activity: **Legislative & Administration**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual X Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -	\$ 4,252	\$ 4,252
Charges for Services	\$ 206,104	\$ 166,096	\$ 10,404	\$ 10,404
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$206,104</b>	<b>\$166,096</b>	<b>\$14,656</b>	<b>\$14,656</b>
Salaries and Benefits	\$ 1,342,996	\$ 1,415,815	\$ 1,286,269	\$ 1,286,739
Services and Supplies	\$ 71,794	\$ 46,659	\$ 74,584	\$ 79,584
Other Charges	\$ -	\$ -	\$ -	\$ -
Capital Assets	\$ 51,536	\$ -	\$ -	\$ 28,500
Other Financing Uses	\$ -	\$ -	\$ -	\$ -
Intrafund Transfers	\$ -	\$ -	\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$1,466,326</b>	<b>\$1,462,474</b>	<b>\$1,360,853</b>	<b>\$1,394,823</b>
<b>Net Cost</b>	<b>(\$1,260,222)</b>	<b>(\$1,296,378)</b>	<b>(\$1,346,197)</b>	<b>(\$1,380,167)</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-101300 County Administrative Office

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 211,650	\$ 206,104	\$ 166,096	\$ 14,656	\$ 14,656
<b>▼ Federal Revenue</b>	0	0	0	4,252	4,252
<b>(468129) Fed- U.S. Forest Service</b>	0	0	0	4,252	4,252
<b>▼ Charges for Services</b>	211,650	206,104	166,096	10,404	10,404
<b>(472311) Refunds/Reimbursements</b>	810	18,932	0	0	0
<b>(478161) CAO Services- County</b>	210,840	187,172	166,096	10,404	10,404
<b>▼ Expenses</b>	1,446,939	1,466,326	1,462,474	1,360,853	1,394,823
<b>▼ Salaries and Benefits</b>	1,376,936	1,342,996	1,415,816	1,286,269	1,286,739
<b>(511110) Regular Salaries</b>	772,188	768,017	801,720	661,298	661,298
<b>(511115) Leave Cash Outs</b>	85,805	70,897	106,671	109,248	109,248
<b>(511118) COVID-19 Leave Salaries</b>	0	0	1,316	0	0
<b>(511160) Overtime Salaries</b>	1,328	0	0	0	0
<b>(512109) Retirement-PERS Fixed</b>	138,133	159,407	175,011	203,539	203,539
<b>(512110) Retirement-PERS Percentage</b>	73,291	75,346	77,354	65,830	65,830
<b>(512115) Post Retirement Medical</b>	83,854	42,399	45,316	43,124	43,124
<b>(512120) Deferred Compensation</b>	66,072	63,884	64,184	54,774	54,774
<b>(512125) Disability- Employer Paid</b>	2,890	2,649	2,607	3,075	3,075
<b>(512210) Employees Group Insurance</b>	88,137	85,558	85,343	64,047	64,047
<b>(512225) Life Insurance</b>	987	839	843	507	507

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(512230) Employee Cell Phone Stipend</b>	1,393	1,960	2,033	1,680	2,150
<b>(512310) Workers Compensation Insurance</b>	9,719	13,850	13,128	32,632	32,632
<b>(512410) F.I.C.A.</b>	51,442	55,310	52,422	43,726	43,726
<b>(512420) Unemployment Insurance</b>	1,699	2,882	8,042	2,787	2,787
<b>(513150) Salary &amp; benefit reimbursement</b>	0	0	-20,177	0	0
<b>▼ Services and Supplies</b>	<b>70,003</b>	<b>71,794</b>	<b>46,659</b>	<b>74,584</b>	<b>79,584</b>
<b>(521310) Communications</b>	1,426	1,965	748	755	755
<b>(522122) Maint- Vehicles- Internal</b>	886	140	12	200	200
<b>(522160) Mandated - Maint - Software</b>	1,470	1,292	1,844	3,126	3,126
<b>(523210) Dues &amp; Memberships</b>	3,620	3,648	5,461	5,000	5,000
<b>(525110) Office Expense</b>	4,488	2,246	1,387	4,000	4,000
<b>(525140) Office Expense - Photocopy</b>	7,872	5,366	8,203	8,000	8,000
<b>(525150) Office Expense - Postage</b>	307	217	187	300	300
<b>(525900) Office Exp - Purchasing Dept</b>	2,500	3,211	2,207	1,435	1,435
<b>(526110) P S &amp; S-Professional Services</b>	1,800	0	0	5,000	10,000
<b>(526201) P S &amp; S-Insurance Service</b>	9,463	6,717	8,072	12,955	12,955
<b>(527110) Publications &amp; Legal Notices</b>	0	0	1,449	400	400
<b>(527220) Rents &amp; Leases - Phone</b>	4,200	4,213	3,891	5,008	5,008
<b>(528163) SDE- TC Archive Charges</b>	0	96	0	100	100
<b>(528305) SDE - Bank Charges &amp; Discount</b>	0	0	114	0	0
<b>(529110) Transp. &amp; Travel - Fuel</b>	799	246	78	800	800
<b>(529120) Travel - Training And Seminars</b>	25,458	36,609	4,656	21,505	21,505
<b>(529130) Trans. &amp; Travel - Private Auto</b>	5,713	5,829	6,500	6,000	6,000

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(529950) Expendable Equipment- Computer</b>	0	0	1,849	0	0
<b>▼ Fixed Assets</b>	0	51,536	0	0	28,500
<b>(543000) Vehicles</b>	0	51,536	0	0	28,500
<b>Revenues Less Expenses</b>	\$ -1,235,289	\$ -1,260,222	\$ -1,296,378	\$ -1,346,197	\$ -1,380,167

Data filtered by Types, County Administrative Office and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

County of Tuolumne

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **102100 County Auditor-Controller**  
Function: **General Government**  
Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual Estimated	X □	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -		\$ -	\$ -
Charges for Services	\$ 273,596	\$ 301,257		\$ 302,000	\$ 307,000
Miscellaneous Revenues	\$ 26,360	\$ 23,788		\$ 30,000	\$ 30,000
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$299,956</b>	<b>\$325,045</b>		<b>\$332,000</b>	<b>\$337,000</b>
Salaries and Benefits	\$ 1,515,894	\$ 1,572,921		\$ 1,631,664	\$ 1,636,664
Services and Supplies	\$ 197,099	\$ 193,125		\$ 211,839	\$ 216,839
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ -	\$ -		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ (130,075)	\$ (138,550)		\$ (138,300)	\$ (138,300)
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$1,582,918</b>	<b>\$1,627,496</b>		<b>\$1,705,203</b>	<b>\$1,715,203</b>
<b>Net Cost</b>	<b>(\$1,282,962)</b>	<b>(\$1,302,451)</b>		<b>(\$1,373,203)</b>	<b>(\$1,378,203)</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-102100 County Auditor Controller

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 332,120	\$ 299,955	\$ 325,045	\$ 332,000	\$ 337,000
<b>▼ Charges for Services</b>	302,971	273,596	301,257	302,000	307,000
<b>(471120) Accounting Services-County</b>	143,401	138,885	154,444	150,000	150,000
<b>(471122) Accounting Service- Non-County</b>	48,415	39,895	62,297	50,000	55,000
<b>(472309) Clerk Fees- Passports</b>	49,455	35,805	28,315	40,000	40,000
<b>(472311) Refunds/Reimbursements</b>	0	893	0	0	0
<b>(472318) Marriage Fees &amp; Ceremony Fees</b>	23,120	21,027	17,629	25,000	25,000
<b>(472319) Clerk Fees and Costs</b>	21,718	19,273	21,294	22,000	22,000
<b>(476810) Bad Debt Recovery</b>	16,863	17,818	17,277	15,000	15,000
<b>▼ Miscellaneous Revenue</b>	29,149	26,360	23,788	30,000	30,000
<b>(483417) Rebate- Credit Card Program</b>	29,149	26,360	23,788	30,000	30,000
<b>▼ Expenses</b>	1,560,651	1,582,918	1,627,496	1,705,203	1,715,203
<b>▼ Salaries and Benefits</b>	1,476,348	1,515,894	1,572,921	1,631,664	1,636,664
<b>(511110) Regular Salaries</b>	870,386	883,220	884,147	907,827	907,827
<b>(511115) Leave Cash Outs</b>	17,928	22,628	37,778	56,535	56,535
<b>(511117) Salaries - Emergency Admin</b>	0	9,213	0	0	0
<b>(511118) COVID-19 Leave Salaries</b>	0	3,405	10,869	0	0
<b>(511150) Part-Time Salaries</b>	4,662	6,346	6,023	3,000	8,000
<b>(512109) Retirement-PERS Fixed</b>	138,606	164,787	206,252	227,722	227,722

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(512110) Retirement-PERS Percentage</b>	78,263	86,508	85,326	87,225	87,225
<b>(512115) Post Retirement Medical</b>	50,865	23,661	25,202	20,021	20,021
<b>(512120) Deferred Compensation</b>	33,750	33,561	37,423	43,541	43,541
<b>(512125) Disability- Employer Paid</b>	1,773	1,741	1,775	2,607	2,607
<b>(512210) Employees Group Insurance</b>	176,587	181,516	174,819	175,065	175,065
<b>(512225) Life Insurance</b>	2,208	2,468	2,326	2,343	2,343
<b>(512230) Employee Cell Phone Stipend</b>	360	363	362	360	360
<b>(512310) Workers Compensation Insurance</b>	35,649	38,409	26,250	36,299	36,299
<b>(512410) F.I.C.A.</b>	63,365	67,667	65,830	66,032	66,032
<b>(512420) Unemployment Insurance</b>	1,946	2,893	8,540	3,088	3,088
<b>(513140) S&amp;B Reimburse-COVID Leaves</b>	0	-13,583	0	0	0
<b>(513150) Salary &amp; benefit reimbursement</b>	0	1,091	0	0	0
<b>▼ Services and Supplies</b>	<b>214,303</b>	<b>197,099</b>	<b>193,125</b>	<b>211,839</b>	<b>216,839</b>
<b>(521310) Communications</b>	1,765	892	551	1,000	1,000
<b>(522110) Maintenance Equipment</b>	0	0	0	500	500
<b>(522160) Mandated - Maint - Software</b>	4,410	4,844	4,140	5,682	5,682
<b>(523210) Dues &amp; Memberships</b>	1,041	1,291	991	1,400	1,400
<b>(525110) Office Expense</b>	10,411	13,275	11,682	12,000	12,000
<b>(525140) Office Expense - Photocopy</b>	2,506	2,217	1,814	2,000	2,000
<b>(525150) Office Expense - Postage</b>	9,574	8,919	8,180	8,500	8,500
<b>(525900) Office Exp - Purchasing Dept</b>	8,213	9,307	8,118	5,650	5,650
<b>(526110) P S &amp; S-Professional Services</b>	16,873	17,538	32,557	24,000	24,000
<b>(526133) P S &amp; S-CSAC SB 90</b>	16,100	15,450	15,450	17,000	17,000

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(526151) P S &amp; S-Cost Allocation Plan</b>	5,850	6,700	6,850	8,175	8,175
<b>(526180) P S &amp; S- Accounting &amp; Auditing</b>	109,900	94,100	86,036	101,661	101,661
<b>(526201) P S &amp; S-Insurance Service</b>	7,283	5,626	6,695	7,911	7,911
<b>(527220) Rents &amp; Leases - Phone</b>	6,300	7,660	7,782	6,010	6,010
<b>(528110) Special Departmental Expense</b>	0	0	0	500	500
<b>(528875) SDE- Budget Book</b>	37	42	47	0	0
<b>(529110) Transp. &amp; Travel - Fuel</b>	315	0	0	350	350
<b>(529120) Travel - Training And Seminars</b>	451	3,455	1,465	5,000	5,000
<b>(529130) Trans. &amp; Travel - Private Auto</b>	841	237	88	500	500
<b>(529910) Expendable Equipment</b>	1,306	3,809	344	1,000	1,000
<b>(529950) Expendable Equipment- Computer</b>	11,125	1,737	336	3,000	8,000
<b>▼ Transfers Interfund</b>	-130,000	-130,075	-138,550	-138,300	-138,300
<b>(661210) Intrafund Transfer - Elections</b>	-130,000	-130,075	-138,550	-138,300	-138,300
<b>Revenues Less Expenses</b>	<b>\$ -1,228,531</b>	<b>\$ -1,282,962</b>	<b>\$ -1,302,451</b>	<b>\$ -1,373,203</b>	<b>\$ -1,378,203</b>

Data filtered by Types, County Auditor-Controller and exported on September 8, 2021. Created with OpenGov



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

State Controller Schedules  
County Budget Act

County of Tuolumne  
Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Schedule 9

Budget Unit: **102200 Treasurer-Tax Collector**  
Function: **General Government**  
Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual Estimated	X □	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -		\$ -	\$ -
Charges for Services	\$ 22,765	\$ 62,526		\$ 35,480	\$ 35,480
Miscellaneous Revenues	\$ 11,702	\$ 13,871		\$ 13,000	\$ 13,000
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$34,467</b>	<b>\$76,397</b>		<b>\$48,480</b>	<b>\$48,480</b>
Salaries and Benefits	\$ 417,099	\$ 492,727		\$ 537,290	\$ 537,290
Services and Supplies	\$ 103,589	\$ 104,854		\$ 103,276	\$ 141,422
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ -	\$ -		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ -	\$ -		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$520,688</b>	<b>\$597,581</b>		<b>\$640,566</b>	<b>\$678,712</b>
<b>Net Cost</b>	<b>(\$486,221)</b>	<b>(\$521,184)</b>		<b>(\$592,086)</b>	<b>(\$630,232)</b>

## 2022 Adopted Budget Detail - Governmental Funds

0001-102200 Treasurer - Tax Collector

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>Revenues</b>	\$42,819	\$34,467	\$76,397	\$48,480	\$48,480
<b>Charges for Services</b>	35,940	22,765	62,526	35,480	35,480
<b>(471119) Fees- Tax Sale Fees</b>	23,491	8,943	46,327	20,000	20,000
<b>(471125) Admin Fee-Interest - County</b>	9,480	9,480	9,480	9,480	9,480
<b>(478110) Other - Installment Pmt Admin</b>	2,969	4,342	6,719	6,000	6,000
<b>Miscellaneous Revenue</b>	6,879	11,702	13,871	13,000	13,000
<b>(482115) Other Sales - Tapes</b>	7,057	11,833	14,917	14,000	14,000
<b>(483110) Miscellaneous Income</b>	0	-1	0	0	0
<b>(483121) Misc.- Over and Short</b>	-179	-129	-1047	-1,000	-1,000
<b>Expenses</b>	526,565	520,688	597,581	640,566	678,712
<b>Salaries and Benefits</b>	440,189	417,099	492,727	537,290	537,290
<b>(511110) Regular Salaries</b>	249,147	251,825	321,073	333,871	333,871
<b>(511115) Leave Cash Outs</b>	6,256	716	962	3,164	3,164
<b>(511117) Salaries - Emergency Admin</b>	0	1,488	0	0	0
<b>(511118) COVID-19 Leave Salaries</b>	0	0	2,793	0	0
<b>(512109) Retirement-PERS Fixed</b>	47,500	47,722	56,528	82,290	82,290
<b>(512110) Retirement-PERS Percentage</b>	21,466	21,155	27,789	30,349	30,349
<b>(512115) Post Retirement Medical</b>	24,817	31,697	23,918	24,877	24,877
<b>(512120) Deferred Compensation</b>	9,680	9,961	10,475	10,165	10,165
<b>(512125) Disability- Employer Paid</b>	0	24	379	971	971
<b>(512210) Employees Group Insurance</b>	57,746	29,355	40,831	49,998	49,998
<b>(512225) Life Insurance</b>	621	405	495	519	519
<b>(512330) Employee Cell Phone Stipend</b>	158	0	0	0	0
<b>(512310) Workers Compensation Insurance</b>	3,792	3,859	3,550	4,178	4,178
<b>(512410) F.I.C.A.</b>	18,291	19,101	25,199	25,897	25,897
<b>(512420) Unemployment Insurance</b>	715	922	2,330	1,011	1,011
<b>(513140) S&amp;B Reimburse-COVID Leaves</b>	0	-1,601	0	0	0
<b>(513150) Salary &amp; benefit reimbursement</b>	0	470	-23,595	-30,000	-30,000
<b>Services and Supplies</b>	86,376	103,589	104,854	103,276	141,422
<b>(521310) Communications</b>	234	146	0	0	0

(522110) Maintenance Equipment	198	0	61	350	350
(522160) Mandated - Maint - Software	1,176	1,615	1,229	1,786	1,786
(522161) Maint- Department Software	0	4,751	4,860	4,861	4,861
(523210) Dues & Memberships	250	500	400	400	400
(525110) Office Expense	5,288	18,338	3,490	5,000	5,000
(525140) Office Expense - Photocopy	4,600	3,222	3,066	3,000	3,000
(525150) Office Expense - Postage	29,894	26,756	39,686	38,000	38,000
(525900) Office Exp - Purchasing Dept	9,245	16,140	12,418	8,417	8,417
(526201) P S & S-Insurance Service	2,676	1,793	1,827	2,591	2,591
(527110) Publications & Legal Notices	6,906	2,843	7,844	6,000	6,000
(527220) Rents & Leases - Phone	1,800	2,681	4,245	2,671	2,671
(528110) Special Departmental Expense	13,473	14,659	8,950	14,000	14,000
(528273) SDE- Tax Sale Expense	8,420	6,520	15,245	10,000	10,000
(529120) Travel - Training And Seminars	2,192	1,273	440	2,000	2,000
(529112) Trans. & Travel - Private Auto	25	0	0	0	0
(529910) Expendable Equipment	0	0	1092	0	0
(529950) Expendable Equipment- Computer	0	2,352	0	4,200	4,200
<b>Revenues Less Expenses</b>	<b>-\$483,746</b>	<b>-\$486,221</b>	<b>-\$521,184</b>	<b>-\$592,086</b>	<b>-\$630,232</b>

Data filtered by Types, Assessor-Recorder and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

**County of Tuolumne**  
Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Schedule 9

Budget Unit: **102300 Assessor-Recorder**  
Function: **General Government**  
Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	X □	2021-22	2021-22
	Actual	Actual Estimated		Recommended	Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ 79,506	\$ 96,293		\$ 85,000	\$ 85,000
Charges for Services	\$ 382,426	\$ 512,466		\$ 410,650	\$ 410,650
Miscellaneous Revenues	\$ 19,315	\$ 20,821		\$ 20,000	\$ 20,000
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$481,247</b>	<b>\$629,580</b>		<b>\$515,650</b>	<b>\$515,650</b>
Salaries and Benefits	\$ 1,549,495	\$ 1,510,640		\$ 1,594,991	\$ 1,594,991
Services and Supplies	\$ 72,728	\$ 68,161		\$ 74,074	\$ 82,714
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ -	\$ -		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ (39,000)	\$ (39,000)		\$ (30,000)	\$ (30,000)
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$1,583,223</b>	<b>\$1,539,801</b>		<b>\$1,639,065</b>	<b>\$1,647,705</b>
<b>Net Cost</b>	<b>(\$1,101,976)</b>	<b>(\$910,221)</b>		<b>(\$1,123,415)</b>	<b>(\$1,132,055)</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-102300 Assessor Recorder

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 423,684	\$ 481,247	\$ 629,580	\$ 515,650	\$ 515,650
<b>▼ State Revenue</b>	50,055	79,506	96,293	85,000	85,000
<b>(451525) St-SB 2-Building Homes &amp; Jobs</b>	50,055	79,506	96,293	85,000	85,000
<b>▼ Charges for Services</b>	324,993	382,426	512,466	410,650	410,650
<b>(472710) Recording Fees</b>	191,822	233,888	335,495	260,000	260,000
<b>(472711) Child Abuse Admin</b>	774	656	614	600	600
<b>(472712) Copy Fees</b>	91,601	91,099	91,546	90,000	90,000
<b>(472715) Involuntary Liens</b>	36	39	24	50	50
<b>(472720) Recording Fees- SB 21</b>	40,760	56,744	84,787	60,000	60,000
<b>▼ Miscellaneous Revenue</b>	48,636	19,315	20,821	20,000	20,000
<b>(482111) Other Sales - Maps Assessor</b>	48,636	19,315	20,821	20,000	20,000
<b>▼ Expenses</b>	1,544,928	1,583,223	1,539,801	1,639,065	1,647,705
<b>▼ Salaries and Benefits</b>	1,524,561	1,549,495	1,510,640	1,594,991	1,594,991
<b>(511110) Regular Salaries</b>	887,371	864,171	827,443	889,769	889,769
<b>(511115) Leave Cash Outs</b>	63,168	67,823	42,202	29,715	29,715
<b>(511117) Salaries - Emergency Admin</b>	0	2,593	0	0	0
<b>(511118) COVID-19 Leave Salaries</b>	0	1,509	3,839	0	0
<b>(511150) Part-Time Salaries</b>	0	802	359	0	0
<b>(511160) Overtime Salaries</b>	3,222	6,314	3,397	3,200	3,200

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(512109) Retirement-PERS Fixed</b>	140,590	168,754	199,793	212,990	212,990
<b>(512110) Retirement-PERS Percentage</b>	79,471	82,233	77,749	84,734	84,734
<b>(512115) Post Retirement Medical</b>	62,889	76,265	81,639	79,108	79,108
<b>(512120) Deferred Compensation</b>	28,997	28,647	20,197	20,817	20,817
<b>(512125) Disability- Employer Paid</b>	1,111	1,125	935	1,525	1,525
<b>(512210) Employees Group Insurance</b>	168,348	158,730	160,160	182,321	182,321
<b>(512225) Life Insurance</b>	2,761	2,269	1,574	1,838	1,838
<b>(512310) Workers Compensation Insurance</b>	15,822	16,845	18,013	17,180	17,180
<b>(512410) F.I.C.A.</b>	68,694	72,941	64,956	68,840	68,840
<b>(512420) Unemployment Insurance</b>	2,116	2,889	8,383	2,954	2,954
<b>(513140) S&amp;B Reimburse-COVID Leaves</b>	0	-4,415	0	0	0
<b>▼ Services and Supplies</b>	<b>65,602</b>	<b>72,728</b>	<b>68,161</b>	<b>74,074</b>	<b>82,714</b>
<b>(521210) Clothing &amp; Personal Supplies</b>	900	225	450	450	450
<b>(521310) Communications</b>	2,302	1,794	1,354	1,200	1,200
<b>(522110) Maintenance Equipment</b>	0	0	0	50	50
<b>(522122) Maint- Vehicles- Internal</b>	881	1,348	2,727	3,300	3,300
<b>(522160) Mandated - Maint - Software</b>	5,586	5,813	4,140	5,583	5,583
<b>(523210) Dues &amp; Memberships</b>	1,235	4,077	3,229	3,500	3,500
<b>(525110) Office Expense</b>	8,804	8,061	6,694	9,000	9,000
<b>(525140) Office Expense - Photocopy</b>	2,511	3,405	3,798	4,000	4,000
<b>(525150) Office Expense - Postage</b>	10,360	11,856	11,005	11,000	11,000
<b>(525900) Office Exp - Purchasing Dept</b>	9,340	11,797	11,471	7,979	7,979
<b>(526110) P S &amp; S-Professional Services</b>	0	0	0	0	8,640

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(526201) P S &amp; S-Insurance Service</b>	7,920	5,619	6,572	7,569	7,569
<b>(527220) Rents &amp; Leases - Phone</b>	7,200	8,426	7,782	6,344	6,344
<b>(528110) Special Departmental Expense</b>	1,177	2,359	1,184	2,000	2,000
<b>(528163) SDE- TC Archive Charges</b>	20	0	0	0	0
<b>(529110) Transp. &amp; Travel - Fuel</b>	1,700	1,741	1,975	2,400	2,400
<b>(529120) Travel - Training And Seminars</b>	4,936	3,287	664	6,500	6,500
<b>(529910) Expendable Equipment</b>	131	0	3,957	200	200
<b>(529950) Expendable Equipment- Computer</b>	597	2,919	1,159	3,000	3,000
<b>▼ Transfers Interfund</b>	-45,235	-39,000	-39,000	-30,000	-30,000
<b>(661220) Intrafund Transfer-Micrographs</b>	-45,235	-39,000	-39,000	-30,000	-30,000
<b>Revenues Less Expenses</b>	<b>\$ -1,121,244</b>	<b>\$ -1,101,976</b>	<b>\$ -910,221</b>	<b>\$ -1,123,415</b>	<b>\$ -1,132,055</b>

Data filtered by Types, Assessor-Recorder and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

County of Tuolumne

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **102310 Recorders Modernization**  
Function: **General Government**  
Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	X Estimated	□	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3			4	5
Taxes	\$ -	\$ -			\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -			\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -			\$ -	\$ -
Use of Money & Property	\$ -	\$ -			\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -			\$ -	\$ -
Charges for Services	\$ 91,871	\$ 91,942			\$ 85,450	\$ 85,450
Miscellaneous Revenues	\$ -	\$ -			\$ -	\$ -
Other Financing Sources	\$ -	\$ -			\$ -	\$ -
Transfers In	\$ -	\$ -			\$ -	\$ -
<b>Total Revenue</b>	<b>\$91,871</b>	<b>\$91,942</b>			<b>\$85,450</b>	<b>\$85,450</b>
Salaries and Benefits						
Services and Supplies	\$ 52,871	\$ 52,942			\$ 55,450	\$ 55,450
Other Charges	\$ -	\$ -			\$ -	\$ -
Capital Assets	\$ -	\$ -			\$ -	\$ -
Other Financing Uses	\$ -	\$ -			\$ -	\$ -
Intrafund Transfers	\$ 39,000	\$ 39,000			\$ 30,000	\$ 30,000
Appropriations for Contingencies	\$ -	\$ -			\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$91,871</b>	<b>\$91,942</b>			<b>\$85,450</b>	<b>\$85,450</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>	<b>\$0</b>



# 2022 Adopted Budget Detail - Governmental Funds

0001-102310 Records Modernization

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
▼ <b>Revenues</b>	\$ 96,999	\$ 91,871	\$ 91,942	\$ 85,450	\$ 85,450
▼ <b>Charges for Services</b>	96,999	91,871	91,942	85,450	85,450
<b>(472725) Micrographics Trust Reimbusem</b>	39,427	38,275	31,493	10,000	10,000
<b>(472730) Recorder Modernatization Rev</b>	37,881	36,774	30,258	60,000	60,000
<b>(472736) Fee E-Recording</b>	0	0	19,691	10,000	10,000
<b>(478365) V &amp; H Trust - Vital</b>	19,692	16,821	10,499	5,450	5,450
▼ <b>Expenses</b>	97,075	91,871	91,942	85,450	85,450
▼ <b>Services and Supplies</b>	51,840	52,871	52,942	55,450	55,450
<b>(522110) Maintenance Equipment</b>	0	0	0	1,000	1,000
<b>(523210) Dues &amp; Memberships</b>	1,193	1,212	1,651	2,500	2,500
<b>(525110) Office Expense</b>	5,116	5,865	4,565	10,000	10,000
<b>(525145) Office Expense -Printed Forms</b>	8,048	6,017	6,271	6,500	6,500
<b>(528110) Special Departmental Expense</b>	19,692	16,821	30,190	15,000	15,000
<b>(528695) SDE-HAL Files</b>	16,000	16,000	7,000	15,000	15,000
<b>(529110) Transp. &amp; Travel - Fuel</b>	0	0	0	250	250
<b>(529120) Travel - Training And Seminars</b>	187	179	0	2,500	2,500
<b>(529910) Expendable Equipment</b>	1,604	139	0	300	300
<b>(529950) Expendable Equipment- Computer</b>	0	6,637	3,265	2,400	2,400
▼ <b>Transfers Interfund</b>	45,235	39,000	39,000	30,000	30,000

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(661215) Intrafund Transfer- Assessor</b>	45,235	39,000	39,000	30,000	30,000
<b>Revenues Less Expenses</b>	\$ -75	\$ 0	\$ 0	\$ 0	\$ 0

Data filtered by Types, Recorders Modernization and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

County of Tuolumne

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **102400 Revenue Recovery**  
Function: **General Government**  
Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual Estimated	X □	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ 21,643	\$ 7,377		\$ 29,000	\$ 29,000
Intergovernmental Revenue	\$ -	\$ -		\$ -	\$ -
Charges for Services	\$ 542,410	\$ 526,896		\$ 496,000	\$ 496,000
Miscellaneous Revenues	\$ 13,243	\$ (3,621)		\$ 501	\$ 501
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$577,296</b>	<b>\$530,652</b>		<b>\$525,501</b>	<b>\$525,501</b>
Salaries and Benefits	\$ 510,412	\$ 492,463		\$ 488,268	\$ 488,268
Services and Supplies	\$ 199,416	\$ 147,106		\$ 237,695	\$ 237,695
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ -	\$ -		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ -	\$ -		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$709,828</b>	<b>\$639,569</b>		<b>\$725,963</b>	<b>\$725,963</b>
<b>Net Cost</b>	<b>(\$132,532)</b>	<b>(\$108,917)</b>		<b>(\$200,462)</b>	<b>(\$200,462)</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-102400 Office of Revenue Recovery

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 599,021	\$ 577,296	\$ 530,652	\$ 525,501	\$ 525,501
<b>▼ Use of Money &amp; Property</b>	32,121	21,643	7,377	29,000	29,000
<b>(441111) Interest-Judgements</b>	32,121	21,643	7,377	29,000	29,000
<b>▼ Charges for Services</b>	568,320	542,410	526,896	496,000	496,000
<b>(472345) Dismissal Of Accusatory</b>	6,600	4,050	5,700	6,000	6,000
<b>(478110) Other - Installment Pmt Admin</b>	79,128	78,367	59,916	70,000	70,000
<b>(478120) Fee-A10% Rebate Restitution</b>	15,734	15,732	11,734	15,000	15,000
<b>(478130) Fees-ORR Collection Plan</b>	378,963	352,888	365,494	325,000	325,000
<b>(478135) Fees - ORR Collection Fees</b>	87,896	91,374	84,052	80,000	80,000
<b>▼ Miscellaneous Revenue</b>	-1,420	13,243	-3,621	501	501
<b>(483121) Misc.- Over and Short</b>	-1,934	4,162	-3,730	1	1
<b>(483140) Service Costs</b>	514	9,081	109	500	500
<b>▼ Expenses</b>	701,872	709,828	639,569	725,963	725,963
<b>▼ Salaries and Benefits</b>	518,037	510,413	492,463	488,268	488,268
<b>(511110) Regular Salaries</b>	310,064	287,565	270,271	273,231	273,231
<b>(511115) Leave Cash Outs</b>	11,497	26,493	4,441	8,697	8,697
<b>(511117) Salaries - Emergency Admin</b>	0	6,084	0	0	0
<b>(511118) COVID-19 Leave Salaries</b>	0	983	2,278	0	0
<b>(512109) Retirement-PERS Fixed</b>	46,167	58,649	70,502	69,338	69,338

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(512110) Retirement-PERS Percentage</b>	26,630	27,133	25,321	25,784	25,784
<b>(512115) Post Retirement Medical</b>	13,564	8,150	8,290	6,891	6,891
<b>(512125) Disability- Employer Paid</b>	477	374	384	298	298
<b>(512210) Employees Group Insurance</b>	80,151	73,479	57,957	48,000	48,000
<b>(512220) Employer - GYM Membership Fee</b>	716	514	0	0	0
<b>(512225) Life Insurance</b>	624	597	533	546	546
<b>(512310) Workers Compensation Insurance</b>	3,675	4,114	4,586	3,644	3,644
<b>(512410) F.I.C.A.</b>	23,780	22,903	21,295	20,958	20,958
<b>(512420) Unemployment Insurance</b>	693	983	3,010	882	882
<b>(513140) S&amp;B Reimburse-COVID Leaves</b>	0	-7,607	0	0	0
<b>(513150) Salary &amp; benefit reimbursement</b>	0	0	23,595	30,000	30,000
<b>▼ Services and Supplies</b>	<b>183,835</b>	<b>199,416</b>	<b>147,106</b>	<b>237,695</b>	<b>237,695</b>
<b>(521310) Communications</b>	872	480	0	0	0
<b>(522150) Maint Equip - Hardware</b>	0	0	0	500	500
<b>(522160) Mandated - Maint - Software</b>	2,058	2,261	1,844	2,531	2,531
<b>(523210) Dues &amp; Memberships</b>	100	100	100	100	100
<b>(525110) Office Expense</b>	5,018	3,391	3,801	7,000	7,000
<b>(525140) Office Expense - Photocopy</b>	568	516	334	600	600
<b>(525150) Office Expense - Postage</b>	47,605	49,242	49,799	51,619	51,619
<b>(525900) Office Exp - Purchasing Dept</b>	11,871	11,353	5,978	4,182	4,182
<b>(526022) P S &amp; S - CUBS Maint Contract</b>	21,394	22,036	22,698	93,000	93,000
<b>(526110) P S &amp; S-Professional Services</b>	75,293	87,102	49,481	55,000	55,000
<b>(526201) P S &amp; S-Insurance Service</b>	2,594	1,911	2,360	2,259	2,259

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(527220) Rents &amp; Leases - Phone</b>	2,400	3,064	2,830	2,003	2,003
<b>(528110) Special Departmental Expense</b>	12,352	12,895	7,122	13,000	13,000
<b>(529120) Travel - Training And Seminars</b>	0	1,208	0	1,000	1,000
<b>(529130) Trans. &amp; Travel - Private Auto</b>	40	0	0	200	200
<b>(529910) Expendable Equipment</b>	0	0	760	500	500
<b>(529950) Expendable Equipment- Computer</b>	1,670	3,857	0	4,200	4,200
<b>Revenues Less Expenses</b>	\$ -102,852	\$ -132,532	\$ -108,917	\$ -200,462	\$ -200,462

Data filtered by Types, Revenue Recovery and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

County of Tuolumne

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **103100 County Counsel**  
Function: **General Government**  
Activity: **County Counsel**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual Estimated	X □	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -		\$ -	\$ -
Charges for Services	\$ 458,095	\$ 417,485		\$ 420,000	\$ 420,000
Miscellaneous Revenues	\$ -	\$ -		\$ -	\$ -
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$458,095</b>	<b>\$417,485</b>		<b>\$420,000</b>	<b>\$420,000</b>
Salaries and Benefits	\$ 1,003,363	\$ 1,048,800		\$ 1,130,906	\$ 1,130,906
Services and Supplies	\$ 119,527	\$ 133,604		\$ 169,432	\$ 169,432
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ -	\$ 7,931		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ -	\$ -		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$1,122,890</b>	<b>\$1,190,335</b>		<b>\$1,300,338</b>	<b>\$1,300,338</b>
<b>Net Cost</b>	<b>(\$664,795)</b>	<b>(\$772,850)</b>		<b>(\$880,338)</b>	<b>(\$880,338)</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-103100 County Counsel

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
▼ <b>Revenues</b>	\$ 429,473	\$ 458,095	\$ 417,485	\$ 420,000	\$ 420,000
▼ <b>Charges for Services</b>	429,473	458,095	417,485	420,000	420,000
<b>(471140) Legal Services - County</b>	410,460	437,309	389,995	405,000	405,000
<b>(471142) Legal Services- Non County</b>	19,012	20,786	27,490	15,000	15,000
▼ <b>Expenses</b>	1,248,393	1,122,890	1,190,335	1,300,338	1,300,338
▼ <b>Salaries and Benefits</b>	1,035,496	1,003,363	1,048,800	1,130,906	1,130,906
<b>(511110) Regular Salaries</b>	593,621	567,961	574,831	610,184	610,184
<b>(511115) Leave Cash Outs</b>	28,781	29,997	40,320	49,110	49,110
<b>(511117) Salaries - Emergency Admin</b>	0	243	0	0	0
<b>(511118) COVID-19 Leave Salaries</b>	0	660	0	0	0
<b>(512109) Retirement-PERS Fixed</b>	88,056	112,710	131,479	141,203	141,203
<b>(512110) Retirement-PERS Percentage</b>	54,774	56,233	54,989	60,184	60,184
<b>(512115) Post Retirement Medical</b>	71,831	38,311	35,691	38,396	38,396
<b>(512120) Deferred Compensation</b>	40,652	41,973	38,710	43,514	43,514
<b>(512125) Disability- Employer Paid</b>	2,619	2,523	2,569	2,837	2,837
<b>(512210) Employees Group Insurance</b>	102,516	99,308	113,672	128,188	128,188
<b>(512225) Life Insurance</b>	492	414	507	624	624
<b>(512230) Employee Cell Phone Stipend</b>	720	1,089	1,346	1,560	1,560
<b>(512310) Workers Compensation Insurance</b>	7,090	8,052	8,815	8,791	8,791



<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(512410) F.I.C.A.</b>	43,007	42,938	40,261	44,248	44,248
<b>(512420) Unemployment Insurance</b>	1,337	1,923	5,611	2,066	2,066
<b>(513140) S&amp;B Reimburse-COVID Leaves</b>	0	-972	0	0	0
<b>▼ Services and Supplies</b>	212,898	119,527	133,604	169,432	169,432
<b>(521310) Communications</b>	590	158	0	0	0
<b>(522160) Mandated - Maint - Software</b>	3,747	491	1,844	2,729	2,729
<b>(522161) Maint- Department Software</b>	0	4,698	7,032	6,402	6,402
<b>(523210) Dues &amp; Memberships</b>	8,061	8,929	9,305	9,118	9,118
<b>(525110) Office Expense</b>	6,930	9,271	5,422	5,800	5,800
<b>(525123) Law Library</b>	10,292	11,397	12,791	10,292	10,292
<b>(525140) Office Expense - Photocopy</b>	4,120	2,361	1,581	4,120	4,120
<b>(525150) Office Expense - Postage</b>	955	880	586	955	955
<b>(525900) Office Exp - Purchasing Dept</b>	1,263	1,507	974	646	646
<b>(526110) P S &amp; S-Professional Services</b>	2,712	2,358	1,652	2,712	2,712
<b>(526117) P S &amp; S -Outside Attorney</b>	145,102	49,669	81,342	100,000	100,000
<b>(526201) P S &amp; S-Insurance Service</b>	5,003	3,740	4,398	5,293	5,293
<b>(527220) Rents &amp; Leases - Phone</b>	3,900	4,596	3,537	2,671	2,671
<b>(528163) SDE- TC Archive Charges</b>	0	0	0	500	500
<b>(529110) Transp. &amp; Travel - Fuel</b>	0	0	0	500	500
<b>(529120) Travel - Training And Seminars</b>	11,377	15,303	1,615	11,377	11,377
<b>(529130) Trans. &amp; Travel - Private Auto</b>	2,816	2,183	179	3,316	3,316
<b>(529950) Expendable Equipment- Computer</b>	6,027	1,987	1,346	3,000	3,000
<b>▼ Fixed Assets</b>	0	0	7,931	0	0

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(544000) Office Furniture</b>	0	0	7,931	0	0
<b>Revenues Less Expenses</b>	\$ -818,921	\$ -664,795	\$ -772,850	\$ -880,338	\$ -880,338

Data filtered by Types, County Counsel and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

**County of Tuolumne**

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **105100 County Clerk- Elections**  
Function: **General Government**  
Activity: **Elections**

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	X Estimated □	2021-22	2021-22
	Actual	Actual		Recommended	Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ 143,977	\$ 121,366		\$ 150,000	\$ 206,750
Charges for Services	\$ 22,009	\$ 32,254		\$ 33,000	\$ 33,000
Miscellaneous Revenues	\$ 6,934	\$ 9,694		\$ 15,000	\$ 15,000
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$172,920</b>	<b>\$163,314</b>		<b>\$198,000</b>	<b>\$254,750</b>
Salaries and Benefits	\$ 286,371	\$ 303,767		\$ 335,972	\$ 350,972
Services and Supplies	\$ 235,689	\$ 331,244		\$ 387,805	\$ 414,555
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ 134,563	\$ 198,657		\$ -	\$ 15,000
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ 130,075	\$ 138,550		\$ 138,300	\$ 138,300
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$786,698</b>	<b>\$972,218</b>		<b>\$862,077</b>	<b>\$918,827</b>
<b>Net Cost</b>	<b>(\$613,778)</b>	<b>(\$808,904)</b>		<b>(\$664,077)</b>	<b>(\$664,077)</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-105100 County Clerk - Elections

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 27,951	\$ 172,920	\$ 163,314	\$ 198,000	\$ 254,750
<b>▼ State Revenue</b>	0	143,483	121,366	150,000	206,750
<b>(451545) State- Elections</b>	0	143,483	121,366	150,000	206,750
<b>▼ Federal Revenue</b>	10,000	494	0	0	0
<b>(462641) Federal- HAVA</b>	10,000	494	0	0	0
<b>▼ Charges for Services</b>	10,038	22,009	32,254	33,000	33,000
<b>(471510) Election Services -Filing Fee</b>	0	9,981	0	16,000	16,000
<b>(471525) Election Services- Homeowner</b>	0	0	250	0	0
<b>(471530) Election Services - Districts</b>	0	0	22,648	8,000	8,000
<b>(471540) Election Services- Stmt Of Qua</b>	10,038	12,028	9,356	9,000	9,000
<b>▼ Miscellaneous Revenue</b>	7,913	6,934	9,694	15,000	15,000
<b>(482113) Elections Sales/Fees-Maps-Prec</b>	7,913	6,934	9,694	15,000	15,000
<b>▼ Expenses</b>	652,250	786,698	972,218	862,077	918,827
<b>▼ Salaries and Benefits</b>	241,313	286,371	303,767	335,972	350,972
<b>(511110) Regular Salaries</b>	134,656	142,773	150,411	153,599	153,599
<b>(511115) Leave Cash Outs</b>	5,634	6,163	9,262	9,290	9,290
<b>(511117) Salaries - Emergency Admin</b>	0	980	0	0	0
<b>(511118) COVID-19 Leave Salaries</b>	0	0	2,541	0	0
<b>(511150) Part-Time Salaries</b>	5,760	28,100	21,222	45,000	55,000

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(511160) Overtime Salaries</b>	94	0	1,723	0	5,000
<b>(511170) Salaries - On Call</b>	0	0	945	0	0
<b>(512109) Retirement-PERS Fixed</b>	20,544	25,560	32,819	37,974	37,974
<b>(512110) Retirement-PERS Percentage</b>	12,119	14,202	14,625	15,353	15,353
<b>(512115) Post Retirement Medical</b>	616	1,341	1,305	1,291	1,291
<b>(512120) Deferred Compensation</b>	6,273	6,819	7,357	8,384	8,384
<b>(512125) Disability- Employer Paid</b>	529	563	554	487	487
<b>(512210) Employees Group Insurance</b>	42,756	45,456	43,712	45,756	45,756
<b>(512225) Life Insurance</b>	191	194	194	192	192
<b>(512230) Employee Cell Phone Stipend</b>	360	363	357	360	360
<b>(512310) Workers Compensation Insurance</b>	1,552	1,847	2,382	2,462	2,462
<b>(512410) F.I.C.A.</b>	9,936	12,625	12,796	15,228	15,228
<b>(512420) Unemployment Insurance</b>	293	441	1,564	596	596
<b>(513140) S&amp;B Reimburse-COVID Leaves</b>	0	-1,055	0	0	0
<b>▼ Services and Supplies</b>	<b>280,937</b>	<b>235,689</b>	<b>331,244</b>	<b>387,805</b>	<b>414,555</b>
<b>(521310) Communications</b>	438	355	777	1,000	1,000
<b>(522110) Maintenance Equipment</b>	65,143	37,938	64,375	65,000	65,000
<b>(522160) Mandated - Maint - Software</b>	1,176	1,292	615	958	958
<b>(523210) Dues &amp; Memberships</b>	1,200	600	0	0	0
<b>(525110) Office Expense</b>	1,757	2,739	775	1,500	1,500
<b>(525140) Office Expense - Photocopy</b>	1,396	1,693	914	2,000	2,000
<b>(525150) Office Expense - Postage</b>	8,642	18,406	26,393	40,000	40,000
<b>(525900) Office Exp - Purchasing Dept</b>	4,495	13,989	9,425	6,569	6,569

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(526110) P S &amp; S-Professional Services</b>	0	0	12,429	0	0
<b>(526201) P S &amp; S-Insurance Service</b>	1,095	858	1,226	1,526	1,526
<b>(527110) Publications &amp; Legal Notices</b>	832	1,344	1,556	2,000	2,000
<b>(527220) Rents &amp; Leases - Phone</b>	1,500	2,298	2,122	1,002	1,002
<b>(528228) SDE- HAVA Project</b>	9,756	1,009	0	0	0
<b>(528297) SDE-Outreach Expenses</b>	0	14,471	1,850	2,500	20,000
<b>(528415) SDE- Election Costs</b>	172,110	87,062	192,756	250,000	250,000
<b>(529110) Transp. &amp; Travel - Fuel</b>	454	366	66	1,000	1,000
<b>(529120) Travel - Training And Seminars</b>	2,639	964	0	5,000	5,000
<b>(529910) Expendable Equipment</b>	8,303	47,227	13,243	5,000	14,250
<b>(529950) Expendable Equipment- Computer</b>	0	3,078	2,723	2,750	2,750
<b>▼ Fixed Assets</b>	0	134,563	198,657	0	15,000
<b>(544900) Misc./Specialized Equip.</b>	0	134,563	198,657	0	15,000
<b>▼ Transfers Interfund</b>	130,000	130,075	138,550	138,300	138,300
<b>(661205) Intrafund Transfer - Auditors</b>	130,000	130,075	138,550	138,300	138,300
<b>Revenues Less Expenses</b>	<b>\$ -624,300</b>	<b>\$ -613,778</b>	<b>\$ -808,904</b>	<b>\$ -664,077</b>	<b>\$ -664,077</b>

Data filtered by Types, County Clerk- Elections and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

County of Tuolumne

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **104100 Human Resources**  
Function: **General Government**  
Activity: **Personnel**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	X Estimated	□	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3			4	5
Taxes	\$ -	\$ -			\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -			\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -			\$ -	\$ -
Use of Money & Property	\$ -	\$ -			\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -			\$ -	\$ -
Charges for Services	\$ 15	\$ 57,895			\$ 102,693	\$ 102,693
Miscellaneous Revenues	\$ -	\$ -			\$ -	\$ -
Other Financing Sources	\$ -	\$ -			\$ -	\$ -
Transfers In	\$ -	\$ -			\$ -	\$ -
<b>Total Revenue</b>	<b>\$15</b>	<b>\$57,895</b>			<b>\$102,693</b>	<b>\$102,693</b>
Salaries and Benefits	\$ 598,393	\$ 666,195			\$ 777,457	\$ 777,457
Services and Supplies	\$ 22,392	\$ 25,868			\$ 26,687	\$ 65,687
Other Charges	\$ -	\$ -			\$ -	\$ -
Capital Assets	\$ -	\$ -			\$ -	\$ -
Other Financing Uses	\$ -	\$ -			\$ -	\$ -
Intrafund Transfers	\$ -	\$ -			\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -			\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$620,785</b>	<b>\$692,063</b>			<b>\$804,144</b>	<b>\$843,144</b>
<b>Net Cost</b>	<b>(\$620,770)</b>	<b>(\$634,168)</b>			<b>(\$701,451)</b>	<b>(\$740,451)</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-104100 Human Resources

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
▼ <b>Revenues</b>	\$ 143,775	\$ 15	\$ 57,895	\$ 102,693	\$ 102,693
▼ <b>Charges for Services</b>	143,775	15	57,895	102,693	102,693
<b>(479015) HR Services - County</b>	143,775	15	57,895	102,693	102,693
▼ <b>Expenses</b>	618,278	620,785	692,063	804,144	843,144
▼ <b>Salaries and Benefits</b>	590,736	598,393	666,195	777,457	777,457
<b>(511110) Regular Salaries</b>	308,533	330,420	360,207	437,716	437,716
<b>(511115) Leave Cash Outs</b>	19,808	11,141	18,289	23,848	23,848
<b>(511117) Salaries - Emergency Admin</b>	0	2,091	0	0	0
<b>(511118) COVID-19 Leave Salaries</b>	0	0	327	0	0
<b>(512109) Retirement-PERS Fixed</b>	50,925	58,245	75,770	84,249	84,249
<b>(512110) Retirement-PERS Percentage</b>	27,853	32,107	34,741	43,227	43,227
<b>(512115) Post Retirement Medical</b>	71,461	53,463	55,286	47,720	47,720
<b>(512120) Deferred Compensation</b>	21,136	25,453	21,134	21,581	21,581
<b>(512125) Disability- Employer Paid</b>	1,575	1,677	1,744	2,035	2,035
<b>(512210) Employees Group Insurance</b>	28,078	27,690	33,952	49,800	49,800
<b>(512225) Life Insurance</b>	601	628	636	819	819
<b>(512230) Employee Cell Phone Stipend</b>	0	0	128	240	240
<b>(512310) Workers Compensation Insurance</b>	36,296	30,851	30,913	30,239	30,239
<b>(512410) F.I.C.A.</b>	23,608	25,767	29,843	34,634	34,634



<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(512420) Unemployment Insurance</b>	862	1,112	3,226	1,349	1,349
<b>(513140) S&amp;B Reimburse-COVID Leaves</b>	0	-2,251	0	0	0
<b>▼ Services and Supplies</b>	27,542	22,392	25,868	26,687	65,687
<b>(521310) Communications</b>	294	140	0	0	0
<b>(522160) Mandated - Maint - Software</b>	1,320	1,437	1,374	1,687	1,687
<b>(522161) Maint- Department Software</b>	0	0	0	0	33,000
<b>(525110) Office Expense</b>	2,091	1,634	3,161	2,000	3,000
<b>(525140) Office Expense - Photocopy</b>	8,552	7,566	8,344	8,500	8,500
<b>(525150) Office Expense - Postage</b>	1,348	1,672	741	2,000	2,000
<b>(525900) Office Exp - Purchasing Dept</b>	3,848	4,468	4,064	2,706	2,706
<b>(526201) P S &amp; S-Insurance Service</b>	3,227	2,163	2,529	3,457	3,457
<b>(527220) Rents &amp; Leases - Phone</b>	1,500	3,064	3,184	2,337	2,337
<b>(528110) Special Departmental Expense</b>	0	0	2,071	2,000	2,000
<b>(528435) SDE- Employee Awards</b>	31	0	0	0	0
<b>(529120) Travel - Training And Seminars</b>	5,331	248	401	2,000	7,000
<b>Revenues Less Expenses</b>	<b>\$ -474,503</b>	<b>\$ -620,770</b>	<b>\$ -634,168</b>	<b>\$ -701,451</b>	<b>\$ -740,451</b>

Data filtered by Types, Human Resources and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

County of Tuolumne

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **104200 Employee Development and Recognition**  
Function: **General Government**  
Activity: **Personnel**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual Estimated	X □	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -		\$ -	\$ -
Charges for Services	\$ -	\$ -		\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -		\$ -	\$ -
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
Salaries and Benefits	\$ -	\$ -		\$ -	\$ 97,775
Services and Supplies	\$ 54,511	\$ 58,329		\$ 74,500	\$ 144,500
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ -	\$ -		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ -	\$ -		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$54,511</b>	<b>\$58,329</b>		<b>\$74,500</b>	<b>\$242,275</b>
<b>Net Cost</b>	<b>(\$54,511)</b>	<b>(\$58,329)</b>		<b>(\$74,500)</b>	<b>(\$242,275)</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-104200 Employee Development and Recognition

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>Revenues</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>▼ Expenses</b>	0	54,511	58,329	74,500	242,275
<b>▼ Salaries and Benefits</b>	0	0	0	0	97,775
<b>(511110) Regular Salaries</b>	0	0	0	0	66,448
<b>(512110) Retirement-PERS Percentage</b>	0	0	0	0	6,342
<b>(512125) Disability- Employer Paid</b>	0	0	0	0	400
<b>(512210) Employees Group Insurance</b>	0	0	0	0	19,071
<b>(512225) Life Insurance</b>	0	0	0	0	70
<b>(512230) Employee Cell Phone Stipend</b>	0	0	0	0	360
<b>(512410) F.I.C.A.</b>	0	0	0	0	5,084
<b>▼ Services and Supplies</b>	0	54,511	58,329	74,500	144,500
<b>(521425) Food - Other</b>	0	609	447	1,000	1,000
<b>(528103) SDE- Employee Events</b>	0	5,312	0	8,000	8,000
<b>(528197) SDE- Safety Incentive Program</b>	0	1,079	0	1,000	1,000
<b>(528199) Employee Incentive &amp; Recogniti</b>	0	327	400	500	500
<b>(528298) SDE- We are Tuolumne</b>	0	1,863	0	2,000	2,000
<b>(528302) SDE-Education Program</b>	0	23,735	5,162	25,000	75,000
<b>(528435) SDE- Employee Awards</b>	0	6,974	6,068	7,000	7,000
<b>(529120) Travel - Training And Seminars</b>	0	14,612	46,252	30,000	50,000

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>Revenues Less Expenses</b>	\$ 0	\$ -54,511	\$ -58,329	\$ -74,500	\$ -242,275

Data filtered by Types, Employee Development and Recognition and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

County of Tuolumne

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **102335 Archives**  
Function: **General Government**  
Activity: **Property Management**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual Estimated	X □	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ 63,492	\$ 70,135		\$ 75,500	\$ 75,500
Intergovernmental Revenue	\$ -	\$ -		\$ -	\$ -
Charges for Services	\$ -	\$ -		\$ -	\$ -
Miscellaneous Revenues	\$ 9,000	\$ -		\$ -	\$ -
Other Financing Sources	\$ -	\$ 300		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$72,492</b>	<b>\$70,435</b>		<b>\$75,500</b>	<b>\$75,500</b>
Salaries and Benefits	\$ 129,023	\$ 135,915		\$ 136,279	\$ 136,279
Services and Supplies	\$ 18,728	\$ 15,966		\$ 31,167	\$ 31,167
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ -	\$ -		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ -	\$ -		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$147,751</b>	<b>\$151,881</b>		<b>\$167,446</b>	<b>\$167,446</b>
<b>Net Cost</b>	<b>(\$75,259)</b>	<b>(\$81,446)</b>		<b>(\$91,946)</b>	<b>(\$91,946)</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-102335 Archives

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 76,633	\$ 72,492	\$ 70,435	\$ 75,500	\$ 75,500
<b>▼ Use of Money &amp; Property</b>	55,508	63,492	70,135	75,500	75,500
<b>(443155) Archive Services</b>	0	845	326	500	500
<b>(443160) Archive- Non County</b>	55,508	62,647	69,809	75,000	75,000
<b>▼ Miscellaneous Revenue</b>	21,125	9,000	300	0	0
<b>(489100) Sonora Foundation Grant</b>	21,125	9,000	0	0	0
<b>(496000) Donations</b>	0	0	300	0	0
<b>▼ Expenses</b>	163,292	147,751	151,881	167,446	167,446
<b>▼ Salaries and Benefits</b>	124,540	129,023	135,916	136,279	136,279
<b>(511110) Regular Salaries</b>	74,465	78,031	78,114	77,435	77,435
<b>(511115) Leave Cash Outs</b>	3,434	2,571	3,345	3,194	3,194
<b>(511118) COVID-19 Leave Salaries</b>	0	0	304	0	0
<b>(512109) Retirement-PERS Fixed</b>	11,784	14,138	17,804	20,028	20,028
<b>(512110) Retirement-PERS Percentage</b>	6,619	7,449	7,449	7,620	7,620
<b>(512115) Post Retirement Medical</b>	308	671	652	646	646
<b>(512125) Disability- Employer Paid</b>	439	461	463	360	360
<b>(512210) Employees Group Insurance</b>	20,011	17,745	18,624	19,352	19,352
<b>(512225) Life Insurance</b>	258	327	396	396	396
<b>(512310) Workers Compensation Insurance</b>	869	1,000	1,050	1,066	1,066

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(512410) F.I.C.A.</b>	6,188	6,391	7,026	5,924	5,924
<b>(512420) Unemployment Insurance</b>	164	239	689	258	258
<b>▼ Services and Supplies</b>	38,752	18,728	15,966	31,167	31,167
<b>(521310) Communications</b>	287	508	276	500	500
<b>(522110) Maintenance Equipment</b>	30	0	0	200	200
<b>(522160) Mandated - Maint - Software</b>	379	323	307	422	422
<b>(522200) Maintenance- Restoration</b>	29,923	10,547	2,573	4,000	4,000
<b>(523210) Dues &amp; Memberships</b>	89	70	45	300	300
<b>(525110) Office Expense</b>	3,757	3,216	2,581	4,200	4,200
<b>(525140) Office Expense - Photocopy</b>	246	396	293	400	400
<b>(525150) Office Expense - Postage</b>	8	8	23	50	50
<b>(525900) Office Exp - Purchasing Dept</b>	93	96	154	100	100
<b>(526201) P S &amp; S-Insurance Service</b>	613	464	540	661	661
<b>(527220) Rents &amp; Leases - Phone</b>	300	383	708	334	334
<b>(528110) Special Departmental Expense</b>	1,080	1,450	841	11,000	11,000
<b>(528693) SDE- Cty Historical Agreement</b>	0	0	4,000	4,000	4,000
<b>(529110) Transp. &amp; Travel - Fuel</b>	0	156	0	300	300
<b>(529120) Travel - Training And Seminars</b>	355	0	0	850	850
<b>(529130) Trans. &amp; Travel - Private Auto</b>	0	0	202	250	250
<b>(529950) Expendable Equipment- Computer</b>	1,591	1,112	3,423	3,600	3,600
<b>Revenues Less Expenses</b>	<b>\$ -86,659</b>	<b>\$ -75,259</b>	<b>\$ -81,446</b>	<b>\$ -91,946</b>	<b>\$ -91,946</b>

Data filtered by Types, Archives and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

**County of Tuolumne**

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **107100 Facilities Management**  
Function: **General Government**  
Activity: **Property Management**

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	X Estimated <input type="checkbox"/>	2021-22	2021-22
	Actual	Actual		Recommended	Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ 39,283	\$ 45,164		\$ 44,400	\$ 44,400
Intergovernmental Revenue	\$ -	\$ -		\$ -	\$ -
Charges for Services	\$ 359,897	\$ 303,089		\$ 215,000	\$ 258,000
Miscellaneous Revenues	\$ -	\$ -		\$ -	\$ -
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$399,180</b>	<b>\$348,253</b>		<b>\$259,400</b>	<b>\$302,400</b>
Salaries and Benefits	\$ 1,324,868	\$ 1,447,818		\$ 1,666,638	\$ 1,714,074
Services and Supplies	\$ 1,832,291	\$ 1,610,868		\$ 1,697,250	\$ 1,981,750
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ 110,000	\$ 166,357		\$ 158,000	\$ 205,000
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ -	\$ -		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$3,267,159</b>	<b>\$3,225,043</b>		<b>\$3,521,888</b>	<b>\$3,900,824</b>
<b>Net Cost</b>	<b>(\$2,867,979)</b>	<b>(\$2,876,790)</b>		<b>(\$3,262,488)</b>	<b>(\$3,598,424)</b>



# 2022 Adopted Budget Detail - Governmental Funds

0001-107100 Facilities Management

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 350,965	\$ 399,180	\$ 348,253	\$ 259,400	\$ 302,400
<b>▼ Use of Money &amp; Property</b>	33,702	39,283	45,164	44,400	44,400
<b>(443110) Rents And Concessions</b>	21,290	27,483	32,769	32,000	32,000
<b>(443113) Rents &amp; Concessions - Fairview</b>	11,890	11,800	11,800	11,800	11,800
<b>(443125) Rents And Concessions - Vendin</b>	523	0	594	600	600
<b>▼ Charges for Services</b>	317,263	359,897	303,089	215,000	258,000
<b>(472311) Refunds/Reimbursements</b>	2,990	25,529	16,998	3,000	3,000
<b>(479104) Fac Man-KC Child Advocacy</b>	0	1,768	733	0	0
<b>(479108) Fac Man- L &amp; J Center</b>	7,636	7,102	4,112	5,000	5,000
<b>(479109) Fac Man Fees- Ambulance</b>	17,503	21,129	21,964	15,000	20,000
<b>(479110) Fac Man Fees-TGMF Facility</b>	1,000	0	0	0	0
<b>(479114) Facilities Man Fee- Fire</b>	5,489	7,229	2,233	5,000	5,000
<b>(479129) Fac Man Fees- EDA</b>	1,038	0	0	0	0
<b>(479260) Fac man Fees- Child Support</b>	9,831	2,352	40	0	0
<b>(479663) Interfund Revenue-Health</b>	24,669	31,083	30,613	27,000	27,000
<b>(479664) Facilities Man Fees-MH</b>	91,061	103,153	76,432	80,000	80,000
<b>(479665) Interfund Revenue-Welfare</b>	85,622	89,958	88,318	80,000	88,000
<b>(479800) Interfund Revenue - Courts</b>	70,425	70,595	61,647	0	30,000
<b>▼ Expenses</b>	3,181,043	3,267,159	3,225,043	3,521,888	3,900,824

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Salaries and Benefits</b>	1,240,597	1,324,868	1,447,818	1,666,638	1,714,074
<b>(511110) Regular Salaries</b>	627,192	642,310	671,197	874,516	902,016
<b>(511115) Leave Cash Outs</b>	61,234	61,555	52,271	49,491	49,491
<b>(511118) COVID-19 Leave Salaries</b>	0	608	10,770	0	0
<b>(511150) Part-Time Salaries</b>	5,991	8,735	50,698	25,000	25,000
<b>(511160) Overtime Salaries</b>	21,197	20,039	26,949	22,000	22,000
<b>(511170) Salaries - On Call</b>	22,154	20,355	36,415	24,000	24,000
<b>(512109) Retirement-PERS Fixed</b>	118,076	126,068	144,248	163,451	163,451
<b>(512110) Retirement-PERS Percentage</b>	57,508	62,705	64,586	83,597	86,097
<b>(512115) Post Retirement Medical</b>	16,644	14,868	14,292	15,294	15,294
<b>(512125) Disability- Employer Paid</b>	746	826	840	927	927
<b>(512210) Employees Group Insurance</b>	184,263	197,921	210,980	285,377	300,623
<b>(512215) Employee Physicals</b>	0	0	1,872	1,000	1,000
<b>(512220) Employer - GYM Membership Fee</b>	748	614	726	750	750
<b>(512225) Life Insurance</b>	2,031	1,913	1,951	2,392	2,482
<b>(512230) Employee Cell Phone Stipend</b>	1,118	1,685	3,344	2,880	2,880
<b>(512310) Workers Compensation Insurance</b>	66,317	65,398	74,980	44,602	44,602
<b>(512410) F.I.C.A.</b>	53,463	56,411	64,186	68,226	70,326
<b>(512420) Unemployment Insurance</b>	1,916	2,738	7,448	3,135	3,135
<b>(513140) S&amp;B Reimburse-COVID Leaves</b>	0	-655	0	0	0
<b>(513150) Salary &amp; benefit reimbursement</b>	0	40,774	10,066	0	0
<b>▼ Services and Supplies</b>	1,764,102	1,832,291	1,610,868	1,697,250	1,981,750
<b>(521210) Clothing &amp; Personal Supplies</b>	7,726	10,604	9,618	8,000	8,000

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(521310) Communications</b>	22,022	18,205	18,214	19,000	19,000
<b>(521311) Communications-Cell Phones</b>	4,369	4,692	5,414	5,000	5,000
<b>(521510) Household Expense</b>	69,274	80,450	74,576	70,000	75,000
<b>(522110) Maintenance Equipment</b>	399	1,275	99	1,000	1,000
<b>(522120) Maint Equip-Vehicles</b>	0	1,329	1,580	1,500	1,500
<b>(522122) Maint- Vehicles- Internal</b>	26,352	29,241	28,961	25,000	25,000
<b>(522160) Mandated - Maint - Software</b>	3,822	4,521	4,917	5,439	5,439
<b>(522161) Maint- Department Software</b>	0	14,040	14,625	14,000	14,000
<b>(522510) Maintenance - Buildings &amp; Imps</b>	409,329	484,051	431,036	428,000	700,000
<b>(522515) Maintenance- Pools</b>	27,556	29,819	29,875	28,000	28,000
<b>(522520) Maintenance - Alarms</b>	18,345	20,978	26,336	20,000	20,000
<b>(525110) Office Expense</b>	15,181	1,544	4,924	10,000	10,000
<b>(525140) Office Expense - Photocopy</b>	2,925	2,287	3,037	2,500	2,500
<b>(525150) Office Expense - Postage</b>	143	42	93	100	100
<b>(525900) Office Exp - Purchasing Dept</b>	6,000	6,217	4,851	3,134	3,134
<b>(526110) P S &amp; S-Professional Services</b>	3,446	3,348	0	3,500	3,500
<b>(526201) P S &amp; S-Insurance Service</b>	59,491	5,325	5,838	13,111	13,111
<b>(526485) P S &amp; S. Satellite SRV</b>	18,369	4,680	1,118	4,000	4,000
<b>(526490) PS&amp;S- Tuolumne Park Rec Dist</b>	100,000	110,000	15,700	114,444	114,444
<b>(527210) Rents &amp; Leases-Equipment</b>	595	3,765	6,036	1,000	5,000
<b>(527220) Rents &amp; Leases - Phone</b>	11,700	14,170	4,141	3,673	3,673
<b>(527310) Rents &amp; Leases - Bldgs &amp; Impro</b>	53,430	56,886	74,620	24,000	24,000
<b>(527410) Small Tools</b>	1,315	4,477	4,349	1,500	5,000

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(528110) Special Departmental Expense</b>	2,354	2,181	2,865	2,300	2,300
<b>(529110) Transp. &amp; Travel - Fuel</b>	29,137	12,957	24,867	30,000	30,000
<b>(529120) Travel - Training And Seminars</b>	5,275	750	2,200	5,500	5,500
<b>(529210) Utilities</b>	437,851	435,664	424,616	437,850	437,850
<b>(529235) Propane</b>	139,952	149,172	82,379	130,000	130,000
<b>(529245) Water &amp; Sewer</b>	258,084	299,861	287,917	260,000	260,000
<b>(529250) Garbage</b>	7,538	6,950	8,737	7,500	7,500
<b>(529910) Expendable Equipment</b>	15,940	12,810	5,045	15,000	15,000
<b>(529950) Expendable Equipment- Computer</b>	6,181	0	2,282	3,200	3,200
<b>▼ Fixed Assets</b>	157,284	110,000	166,357	158,000	205,000
<b>(542000) Building &amp; Improvements</b>	131,920	110,000	110,000	110,000	110,000
<b>(543000) Vehicles</b>	25,364	0	46,362	48,000	95,000
<b>(544900) Misc./Specialized Equip.</b>	0	0	9,995	0	0
<b>Revenues Less Expenses</b>	<b>\$ -2,811,018</b>	<b>\$ -2,867,979</b>	<b>\$ -2,876,790</b>	<b>\$ -3,262,488</b>	<b>\$ -3,598,424</b>

Data filtered by Types, Facilities Management and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

County of Tuolumne

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **107150 General Services Department**  
Function: **General Government**  
Activity: **Property Management**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual Estimated	X □	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -	-	\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -	-	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -	-	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	-	\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -	-	\$ -	\$ -
Charges for Services	\$ -	\$ -	-	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	-	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	-	\$ -	\$ -
Transfers In	\$ -	\$ -	-	\$ -	\$ -
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
Salaries and Benefits	\$ 124,585	\$ -	-	\$ -	\$ -
Services and Supplies	\$ 2,529	\$ -	-	\$ -	\$ -
Other Charges	\$ -	\$ -	-	\$ -	\$ -
Capital Assets	\$ -	\$ -	-	\$ -	\$ -
Other Financing Uses	\$ -	\$ -	-	\$ -	\$ -
Intrafund Transfers	\$ -	\$ -	-	\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -	-	\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$127,114</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Net Cost</b>	<b>(\$127,114)</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-107150 General Services Agency

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>Revenues</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>▼ Expenses</b>	139,863	127,114	0	0	0
<b>▼ Salaries and Benefits</b>	138,877	124,586	0	0	0
<b>(511110) Regular Salaries</b>	93,076	65,943	0	0	0
<b>(511115) Leave Cash Outs</b>	0	22,572	0	0	0
<b>(511150) Part-Time Salaries</b>	403	4,340	0	0	0
<b>(512109) Retirement-PERS Fixed</b>	10,626	6,096	0	0	0
<b>(512110) Retirement-PERS Percentage</b>	8,751	6,681	0	0	0
<b>(512115) Post Retirement Medical</b>	0	2,671	0	0	0
<b>(512120) Deferred Compensation</b>	5,867	5,302	0	0	0
<b>(512125) Disability- Employer Paid</b>	245	218	0	0	0
<b>(512210) Employees Group Insurance</b>	10,831	7,331	0	0	0
<b>(512225) Life Insurance</b>	89	59	0	0	0
<b>(512230) Employee Cell Phone Stipend</b>	158	143	0	0	0
<b>(512310) Workers Compensation Insurance</b>	884	0	0	0	0
<b>(512410) F.I.C.A.</b>	7,793	3,232	0	0	0
<b>(512420) Unemployment Insurance</b>	154	0	0	0	0
<b>▼ Services and Supplies</b>	986	2,529	0	0	0
<b>(525110) Office Expense</b>	79	0	0	0	0

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(525140) Office Expense - Photocopy</b>	71	59	0	0	0
<b>(529120) Travel - Training And Seminars</b>	836	2,470	0	0	0
<b>Revenues Less Expenses</b>	\$ -139,863	\$ -127,114	\$ 0	\$ 0	\$ 0

Data filtered by Types, General Services Department and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
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County of Tuolumne

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **108150 County Capital**  
Function: **General Government**  
Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual X Estimated □	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ 12,157,061	\$ 1,212,179	\$ -	\$ -
Charges for Services	\$ 162,538	\$ 128,751	\$ 130,000	\$ 130,000
Miscellaneous Revenues	\$ -	\$ 20	\$ -	\$ -
Other Financing Sources	\$ 5,940,445	\$ 1,493,067	\$ -	\$ -
Transfers In	\$ 1,659,822	\$ 2,006,219	\$ 1,549,000	\$ 2,059,207
<b>Total Revenue</b>	<b>\$19,919,866</b>	<b>\$4,840,236</b>	<b>\$1,679,000</b>	<b>\$2,189,207</b>
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -
Services and Supplies	\$ 57,788	\$ 107,466	\$ 553,601	\$ 553,601
Other Charges	\$ 2,259	\$ -	\$ -	\$ -
Capital Assets	\$ 18,096,313	\$ 3,174,754	\$ 3,002,136	\$ 3,002,136
Other Financing Uses	\$ 142,058	\$ 55,182	\$ -	\$ -
Intrafund Transfers	\$ -	\$ -	\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$18,298,418</b>	<b>\$3,337,402</b>	<b>\$3,555,737</b>	<b>\$3,555,737</b>
<b>Net Cost</b>	<b>\$1,621,448</b>	<b>\$1,502,834</b>	<b>(\$1,876,737)</b>	<b>(\$1,366,530)</b>



# 2022 Adopted Budget Detail - Governmental Funds

3315-108150 County Capital

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 21,028,996	\$ 19,919,866	\$ 4,840,236	\$ 1,679,000	\$ 2,189,207
<b>▼ Use of Money &amp; Property</b>	1,028	0	0	0	0
<b>(441110) Interest Income</b>	1,028	0	0	0	0
<b>▼ State Revenue</b>	14,455,239	12,157,061	1,212,179	0	0
<b>(451080) State- PSPS Allocation</b>	0	0	182,042	0	0
<b>(451560) State-AB 900 Jail</b>	4,967,026	4,934,202	339,752	0	0
<b>(451665) State - SB 1022 Jail</b>	9,328,350	7,222,859	690,385	0	0
<b>(453190) State- OES Storm Admin 2018</b>	472	0	0	0	0
<b>(456220) State-CDBG -Standard Park</b>	159,391	0	0	0	0
<b>▼ Charges for Services</b>	150,371	162,538	128,751	130,000	130,000
<b>(471605) Cty Serv Impact Mit Fees -Capi</b>	150,371	162,538	128,751	130,000	130,000
<b>▼ Miscellaneous Revenue</b>	5,427,430	5,940,445	1,483,358	0	0
<b>(483110) Miscellaneous Income</b>	120	0	20	0	0
<b>(491480) Loan Proceeds</b>	5,427,310	5,917,356	1,483,338	0	0
<b>▼ Other Finance Sources</b>	0	23,089	9,729	0	0
<b>(491105) Sale of land</b>	0	23,089	9,729	0	0
<b>▼ Transfers In</b>	994,928	1,659,822	2,006,219	1,549,000	2,059,207
<b>(495001) Operating Transfers-General Fd</b>	826,000	1,504,132	1,890,000	1,149,000	1,573,337
<b>(495121) Operating Transfers In Crimina</b>	168,928	155,691	116,219	0	0

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(495140) Transfer In-Health</b>	0	0	0	400,000	400,000
<b>(495150) Transfer In -DSS</b>	0	0	0	0	85,870
<b>▼ Expenses</b>	<b>20,762,666</b>	<b>18,298,418</b>	<b>3,337,402</b>	<b>3,555,737</b>	<b>3,555,737</b>
<b>▼ Services and Supplies</b>	<b>31,021</b>	<b>57,788</b>	<b>107,466</b>	<b>553,601</b>	<b>553,601</b>
<b>(526110) P S &amp; S-Professional Services</b>	29,560	0	26,858	259,910	259,910
<b>(526124) P S &amp; S-Auditor-Controller</b>	308	343	354	320	320
<b>(528110) Special Departmental Expense</b>	0	56,500	0	0	0
<b>(528962) SDE- Jail Incidentals non-cap</b>	1,153	342	0	0	0
<b>(529120) Travel - Training And Seminars</b>	0	603	0	0	0
<b>(542296) PSPS Grant</b>	0	0	80,255	293,371	293,371
<b>▼ Other Charges</b>	<b>33,094</b>	<b>2,259</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(532230) Loan Payments- Internal</b>	33,094	2,259	0	0	0
<b>▼ Fixed Assets</b>	<b>20,664,596</b>	<b>18,096,313</b>	<b>3,174,754</b>	<b>3,002,136</b>	<b>3,002,136</b>
<b>(541000) Land</b>	0	0	0	64,500	64,500
<b>(542000) Building &amp; Improvements</b>	0	0	20,400	1,293,290	1,293,290
<b>(542014) Reroofing Projects</b>	371,169	231,666	365,262	639,400	639,400
<b>(542200) Buildings &amp; Improvements</b>	68,763	0	0	0	0
<b>(542214) Underground Tank</b>	0	20,422	32,970	0	0
<b>(542219) Columbia Pool</b>	0	0	0	500,000	500,000
<b>(542230) ADA Improvements</b>	0	14,825	0	105,000	105,000
<b>(542262) Law &amp; Justice Center</b>	491,746	157,822	47,178	0	0
<b>(542329) Standard Park Improvements</b>	160,820	6,713	0	0	0
<b>(542340) Veteran Hall Improvements</b>	31		0	4,500	4,500

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(542371) Jail-Construction</b>	16,839,197	14,010,029	1,478,379	0	0
<b>(542372) Jail-Additional Eligible Costs</b>	451,616	648,842	233,756	0	0
<b>(542373) Jail-Architectural</b>	343,440	1,248,939	107,104	0	0
<b>(542374) Jail-Project/Construction Mana</b>	841,114	341,778	31,772	0	0
<b>(542377) Jail-State Fees</b>	13,957	67,112	25,653	0	0
<b>(542383) Jail-Construction-Retainage</b>	886,131	731,174	68,365	0	0
<b>(542384) Jail-Furniture, Fixtures&amp;Equip</b>	115,747	623,720	544,760	0	0
<b>(542485) HVAC Replacement Projects</b>	80,863	-6,729	219,156	110,000	110,000
<b>(542523) TGH Remodel</b>	0	0	0	285,446	285,446
<b>▼ Other Financing Uses</b>	166,011	142,058	55,182	0	0
<b>(598420) Interest - Internal Borrowing</b>	166,011	142,058	55,182	0	0
<b>Revenues Less Expenses</b>	<b>\$ 266,330</b>	<b>\$ 1,621,448</b>	<b>\$ 1,502,834</b>	<b>\$ -1,876,737</b>	<b>\$ -1,366,530</b>

Data filtered by Types, County Capital and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

County of Tuolumne

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **108500 Plant Acq Airport Construction**  
Function: **General Government**  
Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual Estimated	X □	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ 871,565	\$ -		\$ -	\$ -
Charges for Services	\$ -	\$ -		\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -		\$ -	\$ -
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$871,565</b>			<b>\$0</b>	<b>\$0</b>
Salaries and Benefits	\$ -	\$ -		\$ -	\$ -
Services and Supplies	\$ -	\$ -		\$ -	\$ -
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ 967,940	\$ -		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ 1,236	\$ -		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$969,176</b>			<b>\$0</b>	<b>\$0</b>
<b>Net Cost</b>	<b>(\$97,611)</b>			<b>\$0</b>	<b>\$0</b>

# 2022 Adopted Budget Detail - Governmental Funds

3310-108500 Plant Acquisition Airport Construction

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
▼ <b>Revenues</b>	\$ 3,107,547	\$ 871,565	\$ 0	\$ 0	\$ 0
▼ <b>State Revenue</b>	52,374	419	0	0	0
<b>(456276) State- Col Airport Taxiway B/C</b>	2,209	0	0	0	0
<b>(456277) St- Col Airport Master Plan</b>	165	419	0	0	0
<b>(456278) State - Columbia Taxilane</b>	50,000	0	0	0	0
▼ <b>Federal Revenue</b>	2,714,521	871,146	0	0	0
<b>(466271) Federal-Columbia Taxiway</b>	44,173	0	0	0	0
<b>(466277) Fed-Col Airport Master Plan</b>	3,306	8,371	0	0	0
<b>(466278) Federal - Columbia Taxilane</b>	2,667,042	862,775	0	0	0
▼ <b>Transfers In</b>	340,652	0	0	0	0
<b>(495001) Operating Transfers-General Fd</b>	240,211	0	0	0	0
<b>(495430) Transfers In-Columbia</b>	100,441	0	0	0	0
▼ <b>Expenses</b>	3,016,137	969,176	0	0	0
▼ <b>Fixed Assets</b>	3,016,137	967,940	0	0	0
<b>(542278) Columbia Taxi Lane Rehab</b>	49,081	0	0	0	0
<b>(542288) Columbia Aiprort Master Plan</b>	3,674	9,301	0	0	0
<b>(542291) Columbia Taxilane Reconst</b>	2,963,382	958,639	0	0	0
▼ <b>Transfers Out</b>	0	1,236	0	0	0
<b>(641440) Operating Transfer Out - Pml A</b>	0	1,236	0	0	0

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>Revenues Less Expenses</b>	\$ 91,411	\$ -97,611	\$ 0	\$ 0	\$ 0

Data filtered by Types, Plant Acq. - Airport Const. and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
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County of Tuolumne

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **109100 Economic Development & Promotion**  
Function: **General Government**  
Activity: **Promotion**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual Estimated	X □	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -		\$ -	\$ -
Charges for Services	\$ 67,428	\$ 4,034		\$ 35,000	\$ 35,000
Miscellaneous Revenues	\$ -	\$ -		\$ -	\$ -
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$67,428</b>	<b>\$4,034</b>		<b>\$35,000</b>	<b>\$35,000</b>
Salaries and Benefits	\$ -	\$ -		\$ -	\$ -
Services and Supplies	\$ 1,254,569	\$ 1,354,876		\$ 1,762,500	\$ 1,792,500
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ -	\$ -		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ -	\$ -		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$1,254,569</b>	<b>\$1,354,876</b>		<b>\$1,762,500</b>	<b>\$1,792,500</b>
<b>Net Cost</b>	<b>(\$1,187,141)</b>	<b>(\$1,350,842)</b>		<b>(\$1,727,500)</b>	<b>(\$1,757,500)</b>

## 2022 Adopted Budget Detail - Governmental Funds

0001-109100 Economic Development & Promotion

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>Revenues</b>	\$4,344	\$67,428	\$4,034	\$35,000	\$35,000
<b>Charges for Services</b>	4,344	67,428	4,034	35,000	35,000
(474247) Kennedy Meadows Concession	4,344	67,428	4,034	35,000	35,000
<b>Expenses</b>	1,595,349	1,254,569	1,354,876	1,762,500	1,792,500
<b>Services and Supplies</b>	1,595,349	1,254,569	1,354,876	1,762,500	1,792,500
(526030) P S & S - Mother Lode Parade	7,500	0	0	7,500	7,500
(526110) P S & S-Professional Services	0	58,500	0	0	0
(528110) Special Departmental Expense	32,592	36,329	64,067	135,000	100,000
(528325) SDE - Vistors Bureau	1,206,621	1,007,312	1,201,774	1,500,000	1,500,000
(528758) SDE- Kennedy Meadows	4,344	67,428	4,034	35,000	35,000
(528760) SDE - Economic Development	344,292	85,000	85,000	85,000	150,000
<b>Revenues Less Expenses</b>	-\$1,591,005	-\$1,187,141	-\$1,350,842	-\$1,727,500	-\$1,757,500



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

State Controller Schedules  
County Budget Act

County of Tuolumne

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **109300 Business Assistance & Innovation**  
Function: **General Government**  
Activity: **Promotion**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual Estimated	X □	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -		\$ 500,000	\$ 500,000
Charges for Services	\$ 7,702	\$ 6,232		\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -		\$ -	\$ -
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$7,702</b>	<b>\$6,232</b>		<b>\$500,000</b>	<b>\$500,000</b>
Salaries and Benefits	\$ 113,270	\$ 182,943		\$ 238,830	\$ 238,830
Services and Supplies	\$ 22,138	\$ 16,120		\$ 508,776	\$ 518,976
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ -	\$ -		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ -	\$ -		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$135,408</b>	<b>\$199,063</b>		<b>\$747,606</b>	<b>\$757,806</b>
<b>Net Cost</b>	<b>(\$127,706)</b>	<b>(\$192,831)</b>		<b>(\$247,606)</b>	<b>(\$257,806)</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-109300 Business Assistance and Innovation

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 0	\$ 7,702	\$ 6,232	\$ 500,000	\$ 500,000
<b>▼ Federal Revenue</b>	0	0	0	500,000	500,000
<b>(461650) Federal- EDA Grant</b>	0	0	0	500,000	500,000
<b>▼ Charges for Services</b>	0	7,702	6,232	0	0
<b>(472311) Refunds/Reimbursements</b>	0	7,702	6,232	0	0
<b>▼ Expenses</b>	1,182	135,408	199,063	747,606	757,806
<b>▼ Salaries and Benefits</b>	0	113,270	182,943	238,829	238,829
<b>(511110) Regular Salaries</b>	0	98,092	107,671	123,751	123,751
<b>(511115) Leave Cash Outs</b>	0	0	1,816	4,978	4,978
<b>(512109) Retirement-PERS Fixed</b>	0	0	22,111	26,606	26,606
<b>(512110) Retirement-PERS Percentage</b>	0	8,755	9,439	11,249	11,249
<b>(512115) Post Retirement Medical</b>	0	0	652	646	646
<b>(512120) Deferred Compensation</b>	0	6,676	7,187	8,663	8,663
<b>(512125) Disability- Employer Paid</b>	0	551	560	575	575
<b>(512210) Employees Group Insurance</b>	0	18,359	22,728	25,428	25,428
<b>(512215) Employee Physicals</b>	0	75	0	0	0
<b>(512225) Life Insurance</b>	0	31	62	62	62
<b>(512230) Employee Cell Phone Stipend</b>	0	26	362	360	360
<b>(512310) Workers Compensation Insurance</b>	0	0	1,148	1,623	1,623

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(512410) F.I.C.A.</b>	0	6,955	7,304	9,495	9,495
<b>(512420) Unemployment Insurance</b>	0	0	754	393	393
<b>(513150) Salary &amp; benefit reimbursement</b>	0	-26,250	1,149	25,000	25,000
<b>▼ Services and Supplies</b>	1,182	22,138	16,120	508,776	518,976
<b>(521513) Operating Supplies</b>	0	0	61	0	0
<b>(522160) Mandated - Maint - Software</b>	0	0	307	521	521
<b>(522161) Maint- Department Software</b>	0	245	0	100	100
<b>(523210) Dues &amp; Memberships</b>	0	570	0	500	500
<b>(525110) Office Expense</b>	0	486	1,098	500	1,100
<b>(525140) Office Expense - Photocopy</b>	0	251	122	250	250
<b>(525900) Office Exp - Purchasing Dept</b>	0	0	100	65	65
<b>(526109) P S &amp; S - Marketing</b>	0	4,950	9,227	3,000	12,600
<b>(526201) P S &amp; S-Insurance Service</b>	0	0	591	1,007	1,007
<b>(527130) Personnel Advertising</b>	1,182	0	0	0	0
<b>(527220) Rents &amp; Leases - Phone</b>	0	600	0	334	334
<b>(528110) Special Departmental Expense</b>	0	0	0	500,000	500,000
<b>(528503) SDE- Central Sierra Broadband</b>	0	7,701	4,045	0	0
<b>(529120) Travel - Training And Seminars</b>	0	2,806	467	1,500	1,500
<b>(529130) Trans. &amp; Travel - Private Auto</b>	0	1,213	103	1,000	1,000
<b>(529950) Expendable Equipment- Computer</b>	0	3,316	0	0	0
<b>Revenues Less Expenses</b>	<b>\$ -1,182</b>	<b>\$ -127,706</b>	<b>\$ -192,831</b>	<b>\$ -247,606</b>	<b>\$ -257,806</b>

Data filtered by Types, Business Assistance and Innovation and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

**County of Tuolumne**  
Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Schedule 9

Budget Unit: **110500 Information Technology**  
Function: **General Government**  
Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual X Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ 2,513	\$ 2,301	\$ 2,407	\$ 2,407
Charges for Services	\$ 734,143	\$ 864,710	\$ 1,028,278	\$ 1,028,278
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 343,057	\$ 152,763	\$ 329,357	\$ 329,357
Transfers In	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,079,713</b>	<b>\$ 1,019,774</b>	<b>\$ 1,360,042</b>	<b>\$ 1,360,042</b>
Salaries and Benefits	\$ 1,789,531	\$ 2,055,839	\$ 2,319,729	\$ 2,357,799
Services and Supplies	\$ 1,383,815	\$ 1,542,652	\$ 1,798,859	\$ 1,824,359
Other Charges	\$ -	\$ -	\$ -	\$ -
Capital Assets	\$ 652,280	\$ 302,889	\$ 447,357	\$ 597,357
Other Financing Uses	\$ -	\$ -	\$ -	\$ -
Intrafund Transfers	\$ -	\$ -	\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$3,825,626</b>	<b>\$3,901,380</b>	<b>\$4,565,945</b>	<b>\$4,779,515</b>
<b>Net Cost</b>	<b>(\$2,745,913)</b>	<b>(\$2,881,606)</b>	<b>(\$3,205,903)</b>	<b>(\$3,419,473)</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-110500 Information Technology

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 1,269,939	\$ 1,079,713	\$ 1,019,774	\$ 1,360,042	\$ 1,360,042
<b>▼ Federal Revenue</b>	2,600	2,513	2,301	2,407	2,407
<b>(468129) Fed- U.S. Forest Service</b>	2,600	2,513	2,301	2,407	2,407
<b>▼ Charges for Services</b>	789,336	734,143	864,710	1,028,278	1,028,278
<b>(472311) Refunds/Reimbursements</b>	1,005	0	0	0	0
<b>(478113) IT Fees - City of Sonora</b>	4,000	2,912	5,066	3,867	3,867
<b>(478116) IT Fees - Crest</b>	3,264	3,264	3,264	3,264	3,264
<b>(478117) IT Fees - SCC</b>	6,000	6,257	7,167	5,283	5,283
<b>(479025) Interfund Revenue -IT</b>	146,208	61,563	147,210	123,800	123,800
<b>(479026) IT Services - Non-County</b>	1,095	1,321	843	0	0
<b>(479028) IT Service- Enterprise License</b>	470,540	494,865	522,289	711,123	711,123
<b>(479805) Interfund Revenue - Telecom</b>	157,224	163,960	178,872	180,941	180,941
<b>▼ Miscellaneous Revenue</b>	478,003	343,057	152,763	329,357	329,357
<b>(491480) Loan Proceeds</b>	478,003	343,057	152,763	329,357	329,357
<b>▼ Expenses</b>	3,919,166	3,825,626	3,901,380	4,565,945	4,779,515
<b>▼ Salaries and Benefits</b>	1,776,261	1,789,531	2,055,840	2,319,729	2,357,799
<b>(511110) Regular Salaries</b>	975,405	982,879	1,199,528	1,254,828	1,284,828
<b>(511115) Leave Cash Outs</b>	49,390	50,965	35,344	53,787	53,787
<b>(511118) COVID-19 Leave Salaries</b>	0	0	5,931	0	0

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(511130) Hiring &amp; Recruiting Incentive</b>	0	1,500	0	0	0
<b>(511132) Recruitment Expense</b>	0	5,567	1,651	2,000	2,000
<b>(511150) Part-Time Salaries</b>	0	4,049	9,400	16,000	16,000
<b>(511160) Overtime Salaries</b>	8,905	5,251	16,104	10,000	10,000
<b>(511170) Salaries - On Call</b>	15,005	13,843	14,215	16,000	16,000
<b>(512109) Retirement-PERS Fixed</b>	164,913	185,049	215,291	301,969	301,969
<b>(512110) Retirement-PERS Percentage</b>	87,796	93,145	113,254	119,396	120,446
<b>(512115) Post Retirement Medical</b>	133,795	106,348	16,437	128,005	128,005
<b>(512120) Deferred Compensation</b>	22,109	23,936	22,329	18,320	18,320
<b>(512125) Disability- Employer Paid</b>	1,860	1,851	2,160	2,513	2,513
<b>(512210) Employees Group Insurance</b>	205,667	190,574	251,804	264,894	269,894
<b>(512215) Employee Physicals</b>	0	278	0	200	200
<b>(512225) Life Insurance</b>	2,230	1,660	1,922	2,061	2,061
<b>(512230) Employee Cell Phone Stipend</b>	353	1,895	3,785	3,960	4,230
<b>(512310) Workers Compensation Insurance</b>	27,166	36,899	40,656	26,125	26,125
<b>(512410) F.I.C.A.</b>	79,000	80,234	95,133	95,607	97,357
<b>(512420) Unemployment Insurance</b>	2,668	3,609	10,898	4,065	4,065
<b>▼ Services and Supplies</b>	<b>1,427,558</b>	<b>1,383,815</b>	<b>1,542,652</b>	<b>1,798,859</b>	<b>1,824,359</b>
<b>(521310) Communications</b>	104,909	86,324	84,769	88,700	88,700
<b>(522120) Maint Equip-Vehicles</b>	100	312	98	500	500
<b>(522122) Maint- Vehicles- Internal</b>	5,744	3,123	7,327	3,500	7,000
<b>(522150) Maint Equip - Hardware</b>	58,512	232,261	30,365	288,200	288,200
<b>(522160) Mandated - Maint - Software</b>	973,977	9,078	53,407	7,974	7,974

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(522161) Maint- Department Software</b>	0	807,663	1,017,170	1,119,188	1,119,188
<b>(522510) Maintenance - Buildings &amp; Imps</b>	0	99	357	300	300
<b>(525110) Office Expense</b>	14,579	12,355	13,381	12,750	12,750
<b>(525140) Office Expense - Photocopy</b>	1,468	1,091	633	800	800
<b>(525150) Office Expense - Postage</b>	11	17	7	50	50
<b>(525900) Office Exp - Purchasing Dept</b>	5,777	5,876	4,477	2,891	2,891
<b>(526110) P S &amp; S-Professional Services</b>	43,922	12,308	97,959	54,741	76,741
<b>(526201) P S &amp; S-Insurance Service</b>	9,988	7,019	8,543	10,414	10,414
<b>(527220) Rents &amp; Leases - Phone</b>	14,400	16,085	11,320	10,351	10,351
<b>(527310) Rents &amp; Leases - Bldgs &amp; Impro</b>	106,880	116,730	109,313	113,700	113,700
<b>(528390) SDE - Equipment Purchases</b>	0	0	29,573	0	0
<b>(529110) Transp. &amp; Travel - Fuel</b>	2,617	1,522	2,446	3,500	3,500
<b>(529120) Travel - Training And Seminars</b>	8,822	22,748	29,653	35,000	35,000
<b>(529130) Trans. &amp; Travel - Private Auto</b>	246	750	79	1,000	1,000
<b>(529210) Utilities</b>	26,111	22,937	20,339	25,300	25,300
<b>(529910) Expendable Equipment</b>	37,199	7,904	11,437	10,000	10,000
<b>(529950) Expendable Equipment- Computer</b>	12,298	17,614	10,000	10,000	10,000
<b>▼ Fixed Assets</b>	<b>715,346</b>	<b>652,280</b>	<b>302,889</b>	<b>447,357</b>	<b>597,357</b>
<b>(544100) Computer Equipment</b>	101,032	134,098	144,985	84,000	84,000
<b>(544150) Software</b>	614,314	518,182	157,903	363,357	513,357
<b>Revenues Less Expenses</b>	<b>\$ -2,649,227</b>	<b>\$ -2,745,913</b>	<b>\$ -2,881,606</b>	<b>\$ -3,205,903</b>	<b>\$ -3,419,473</b>

Data filtered by Types, Information Technology and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

**County of Tuolumne**

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **110905 Outside Agency Partners**  
Function: **General Government**  
Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	X Estimated <input type="checkbox"/>	2021-22	2021-22
	Actual	Actual		Recommended	Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -		\$ -	\$ -
Charges for Services	\$ -	\$ -		\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -		\$ -	\$ -
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
Salaries and Benefits	\$ -	\$ -		\$ -	\$ -
Services and Supplies	\$ 258,730	\$ 294,877		\$ 251,517	\$ 387,655
Other Charges	\$ 184,245	\$ 184,245		\$ 184,245	\$ 184,245
Capital Assets	\$ -	\$ -		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ -	\$ -		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$442,975</b>	<b>\$479,122</b>		<b>\$435,762</b>	<b>\$571,900</b>
<b>Net Cost</b>	<b>(\$442,975)</b>	<b>(\$479,122)</b>		<b>(\$435,762)</b>	<b>(\$571,900)</b>



# 2022 Adopted Budget Detail - Governmental Funds

0001-110905 Outside Agency Partners

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>Revenues</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>▼ Expenses</b>	454,631	442,975	479,122	435,762	571,900
<b>▼ Services and Supplies</b>	278,283	258,730	294,877	251,517	387,655
<b>(522054) Dues- Association of Ca Water</b>	750	0	0	0	0
<b>(523209) DUES- IRWM</b>	15,000	15,000	10,304	15,000	15,000
<b>(523212) Dues- CSAC (County Supervisors</b>	17,371	17,371	17,371	17,371	17,371
<b>(523213) Dues- Regional Council Rural C</b>	5,473	5,472	0	5,472	5,472
<b>(523214) Central Sierra Planning Council</b>	46,951	45,000	97,406	47,000	47,000
<b>(523216) Dues-Naaco</b>	1,107	1,107	0	1,107	1,107
<b>(523218) Dues-Area12 Agency On Aging</b>	100,704	108,650	107,596	108,961	108,961
<b>(523219) Dues-Mtn County Water Board</b>	1,300	1,606	1,606	1,606	1,606
<b>(526297) PS&amp;S- Water Basin Study</b>	14,666	14,666	14,666	0	0
<b>(526444) PS&amp;S- Access Tuolumne</b>	0	0	0	0	136,138
<b>(528107) SDE-Highway 108 Fire Council</b>	20,000	0	0	0	0
<b>(528188) SDE- LAFCO</b>	42,962	49,858	33,929	43,000	43,000
<b>(528782) SDE- Museum</b>	12,000	0	12,000	12,000	12,000
<b>▼ Other Charges</b>	176,348	184,245	184,245	184,245	184,245
<b>(537120) Amador-Tuolumne Action Agency</b>	24,000	24,000	24,000	24,000	24,000
<b>(537130) UCCE Multi-County</b>	152,348	160,245	160,245	160,245	160,245

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>Revenues Less Expenses</b>	\$ -454,631	\$ -442,975	\$ -479,122	\$ -435,762	\$ -571,900

Data filtered by Types, Outside Agency Partners and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

**County of Tuolumne**

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **110600 Public Works- Surveyor & GIS**  
Function: **General Government**  
Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	X Estimated <input type="checkbox"/>	2021-22	2021-22
	Actual	Actual		Recommended	Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -		\$ -	\$ -
Charges for Services	\$ 77,744	\$ 110,398		\$ 96,850	\$ 96,850
Miscellaneous Revenues	\$ 2,367	\$ 1,385		\$ 2,000	\$ 2,000
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 80,111</b>	<b>\$ 111,783</b>		<b>\$ 98,850</b>	<b>\$ 98,850</b>
Salaries and Benefits	\$ 263,477	\$ 397,699		\$ 541,372	\$ 541,372
Services and Supplies	\$ 48,030	\$ 39,487		\$ 49,245	\$ 64,095
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ -	\$ -		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ -	\$ -		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$311,507</b>	<b>\$437,186</b>		<b>\$590,617</b>	<b>\$605,467</b>
<b>Net Cost</b>	<b>(\$231,396)</b>	<b>(\$325,403)</b>		<b>(\$491,767)</b>	<b>(\$506,617)</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-110600 Public Works GIS-Surveyor

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
▼ <b>Revenues</b>	\$ 0	\$ 80,111	\$ 111,783	\$ 98,850	\$ 98,850
▼ <b>Charges for Services</b>	0	77,744	110,398	96,850	96,850
<b>(471623) GIS Fees</b>	0	25,092	27,808	25,000	25,000
<b>(471805) Development Support Services</b>	0	8,639	26,763	25,000	25,000
<b>(471810) Planning And Engineering</b>	0	35,814	49,235	40,000	40,000
<b>(471815) Land Div. Compliance Fee</b>	0	205	2,982	650	650
<b>(471820) Abandonments</b>	0	2,712	1,499	1,500	1,500
<b>(471835) Planning Services - Subdivisio</b>	0	0	0	200	200
<b>(472117) Tentative Parcel Map</b>	0	5,281	2,112	4,500	4,500
▼ <b>Miscellaneous Revenue</b>	0	2,367	1,385	2,000	2,000
<b>(482112) Other Sales-Maps-Surveyor</b>	0	2,367	1,385	2,000	2,000
▼ <b>Expenses</b>	0	311,507	437,186	590,617	605,467
▼ <b>Salaries and Benefits</b>	0	263,477	397,699	541,372	541,372
<b>(511110) Regular Salaries</b>	0	171,119	214,943	309,339	309,339
<b>(511115) Leave Cash Outs</b>	0	0	5,221	5,793	5,793
<b>(511117) Salaries - Emergency Admin</b>	0	410	0	0	0
<b>(511118) COVID-19 Leave Salaries</b>	0	2,798	4,288	0	0
<b>(511150) Part-Time Salaries</b>	0	18,478	37,374	39,097	39,097
<b>(512109) Retirement-PERS Fixed</b>	0	0	35,727	54,112	54,112

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(512110) Retirement-PERS Percentage</b>	0	16,092	20,700	28,976	28,976
<b>(512115) Post Retirement Medical</b>	0	0	2,609	2,582	2,582
<b>(512125) Disability- Employer Paid</b>	0	422	560	531	531
<b>(512210) Employees Group Insurance</b>	0	42,370	52,117	68,245	68,245
<b>(512225) Life Insurance</b>	0	563	953	1,095	1,095
<b>(512310) Workers Compensation Insurance</b>	0	0	2,185	3,871	3,871
<b>(512410) F.I.C.A.</b>	0	14,676	19,588	26,793	26,793
<b>(512420) Unemployment Insurance</b>	0	0	1,435	937	937
<b>(513140) S&amp;B Reimburse-COVID Leaves</b>	0	-3,453	0	0	0
<b>▼ Services and Supplies</b>	0	48,030	39,487	49,245	64,095
<b>(521210) Clothing &amp; Personal Supplies</b>	0	0	0	150	150
<b>(521310) Communications</b>	0	0	0	0	150
<b>(522160) Mandated - Maint - Software</b>	0	0	759	844	844
<b>(522161) Maint- Department Software</b>	0	17,600	12,173	18,000	18,000
<b>(523210) Dues &amp; Memberships</b>	0	0	0	500	500
<b>(525110) Office Expense</b>	0	439	2,467	4,500	4,500
<b>(525140) Office Expense - Photocopy</b>	0	163	522	1,200	1,200
<b>(525150) Office Expense - Postage</b>	0	0	0	500	500
<b>(525900) Office Exp - Purchasing Dept</b>	0	0	141	98	98
<b>(526110) P S &amp; S-Professional Services</b>	0	0	166	500	500
<b>(526201) P S &amp; S-Insurance Service</b>	0	0	1,125	2,400	2,400
<b>(526265) P S &amp; S Public Works</b>	0	1,971	8,845	10,000	10,000
<b>(527110) Publications &amp; Legal Notices</b>	0	99	342	500	1,000

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(527210) Rents &amp; Leases-Equipment</b>	0	0	0	350	350
<b>(527220) Rents &amp; Leases - Phone</b>	0	0	1,415	2,003	2,003
<b>(527410) Small Tools</b>	0	0	0	200	200
<b>(528190) SDE-GIS Expense</b>	0	0	0	1,500	1,500
<b>(528907) SDE- Survey</b>	0	26,272	10,773	2,000	15,000
<b>(529110) Transp. &amp; Travel - Fuel</b>	0	0	0	500	200
<b>(529120) Travel - Training And Seminars</b>	0	1,486	761	3,000	3,500
<b>(529130) Trans. &amp; Travel - Private Auto</b>	0	0	0	0	1,000
<b>(529910) Expendable Equipment</b>	0	0	0	500	500
<b>Revenues Less Expenses</b>	<b>\$ 0</b>	<b>\$ -231,396</b>	<b>\$ -325,403</b>	<b>\$ -491,767</b>	<b>\$ -506,617</b>

Data filtered by Types, Public Works - Surveyor & GIS and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

**County of Tuolumne**

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **110997 American Rescue Plan**  
Function: **General Government**  
Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	X Estimated <input type="checkbox"/>	2021-22	2021-22
	Actual	Actual		Recommended	Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ -	\$ -	6,703	\$ -	\$ 28,000
Intergovernmental Revenue	\$ -	\$ -		\$ 231,716	\$ 5,290,857
Charges for Services	\$ -	\$ -		\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -		\$ -	\$ -
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>6,703</b>	<b>\$ 231,716</b>	<b>\$ 5,318,857</b>
Salaries and Benefits	\$ -	\$ -		\$ -	\$ -
Services and Supplies	\$ -	\$ -		\$ -	\$ 1,560,890
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ -	\$ -		\$ 70,000	\$ 1,332,000
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Transfers Out	\$ -	\$ -		\$ 161,716	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ 2,432,670
<b>Total Expenditures and Appropriations</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>\$ 231,716</b>	<b>\$ 5,325,560</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 6,703</b>		<b>\$ 0</b>	<b>(\$ 6,703)</b>

# 2022 Adopted Budget Detail - Governmental Funds

1165-110997 American Rescue Plan

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 0	\$ 0	\$6,703	\$ 231,716	\$ 5,318,857
<b>▼ Use of Money &amp; Property</b>	0	0	0	0	28,000
<b>(441110) Interest Income</b>	0	0	6,703	0	28,000
<b>▼ Federal Revenue</b>	0	0	0	231,716	5,290,857
<b>(461075) Fed-American Rescue Plan 2021</b>	0	0	0	231,716	5,290,857
<b>▼ Expenses</b>	0	0	0	231,716	5,325,560
<b>▼ Services and Supplies</b>	0	0	0	0	1,560,890
<b>(523135) Cleaning and Sanitizing Office</b>	0	0	0	0	9,600
<b>(526443) PS&amp;S-RAD CARD Econ Stimulus</b>	0	0	0	0	500,000
<b>(526474) PS&amp;S-Expand Space Needs Study</b>	0	0	0	0	283,290
<b>(526476) PS&amp;S-Mailer Businesses</b>	0	0	0	0	10,000
<b>(526487) PS&amp;S- Community Projects</b>	0	0	0	0	500,000
<b>(528481) SDE-Code Enforcement Abatement</b>	0	0	0	0	250,000
<b>(529910) Expendable Equipment</b>	0	0	0	0	3,000
<b>(529950) Expendable Equipment- Computer</b>	0	0	0	0	5,000
<b>▼ Fixed Assets</b>	0	0	0	70,000	1,332,000
<b>(542260) Showers</b>	0	0	0	0	10,000
<b>(542609) Animal Control Floor</b>	0	0	0	0	25,000
<b>(542667) Animal Control Cat Kennels</b>	0	0	0	0	17,000



<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(543000) Vehicles</b>	0	0	0	70,000	70,000
<b>(544100) Computer Equipment</b>	0	0	0	0	25,000
<b>(544150) Software</b>	0	0	0	0	35,000
<b>(544250) Cyber Security/Software</b>	0	0	0	0	350,000
<b>(544400) Fire Equipment</b>	0	0	0	0	800,000
<b>▼ Contingencies</b>	0	0	0	0	2,432,670
<b>(691110) Appropriation For Contingencie</b>	0	0	0	0	2,432,670
<b>▼ Transfers Out</b>	0	0	0	161,716	0
<b>(641001) Operating Transfers Out-GF</b>	0	0	0	141,716	0
<b>(641107) Transfer Out - County Fire</b>	0	0	0	20,000	0
<b>Revenues Less Expenses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$6,703</b>	<b>\$ 0</b>	<b>\$ -6,703</b>

Data filtered by Types, American Rescue Plan Fund, Departments and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

Schedule 9

**County of Tuolumne**  
Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **304100 Fleet Services**  
Function: **General Government**  
Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual Estimated	X □	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ 25,656	\$ 26,286		\$ 15,000	\$ 15,000
Charges for Services	\$ 276,021	\$ 213,461		\$ 255,000	\$ 255,000
Miscellaneous Revenues	\$ -	\$ -		\$ -	\$ -
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 301,677</b>	<b>\$ 239,747</b>		<b>\$ 270,000</b>	<b>\$ 270,000</b>
Salaries and Benefits	\$ 459,790	\$ 508,498		\$ 570,006	\$ 570,006
Services and Supplies	\$ 361,798	\$ 310,302		\$ 377,551	\$ 377,551
Other Charges					
Capital Assets	\$ -	\$ 65,254		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Allocations	\$ 34,293	\$ 31,409		\$ 33,051	\$ 33,051
Intrafund Transfers	\$ -	\$ -		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$855,881</b>	<b>\$915,463</b>		<b>\$980,608</b>	<b>\$980,608</b>
<b>Net Cost</b>	<b>(\$554,204)</b>	<b>(\$675,716)</b>		<b>(\$710,608)</b>	<b>(\$710,608)</b>

# 2022 Adopted Budget Detail - Governmental Funds

1101-304100 Fleet Services

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
▼ <b>Revenues</b>	\$ 909,097	\$ 301,677	\$ 239,747	\$ 270,000	\$ 270,000
▼ <b>Use of Money &amp; Property</b>	170	0	0	0	0
<b>(441110) Interest Income</b>	170	0	0	0	0
▼ <b>Other Governments</b>	15,489	25,656	26,286	15,000	15,000
<b>(469810) Other Governmental Agencies</b>	15,489	25,656	26,286	15,000	15,000
▼ <b>Charges for Services</b>	783,924	276,021	213,461	255,000	255,000
<b>(472311) Refunds/Reimbursements</b>	772	52,327	0	0	0
<b>(474250) Fee- Fleet Services</b>	250,788	223,419	213,461	255,000	255,000
<b>(474252) Fleet Services -Roads</b>	521,134	0	0	0	0
<b>(474265) Fleet Services- Other Services</b>	11,230	0	0	0	0
<b>(479105) Public Works Road Fees- County</b>	0	275	0	0	0
▼ <b>Transfers In</b>	109,515	0	0	0	0
<b>(495590) Transfer in- Fleet</b>	109,515	0	0	0	0
▼ <b>Expenses</b>	897,741	855,881	915,463	980,608	980,608
▼ <b>Salaries and Benefits</b>	396,103	459,790	508,498	570,006	570,006
<b>(511110) Regular Salaries</b>	261,252	240,631	251,544	291,752	291,752
<b>(511115) Leave Cash Outs</b>	26,769	21,879	33,758	34,450	34,450
<b>(511118) COVID-19 Leave Salaries</b>	0	0	8,224	0	0
<b>(511160) Overtime Salaries</b>	5,976	1,158	2,055	4,000	4,000

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(511170) Salaries - On Call</b>	1,728	361	811	1,500	1,500
<b>(512109) Retirement-PERS Fixed</b>	43,935	50,271	53,983	66,099	66,099
<b>(512110) Retirement-PERS Percentage</b>	23,206	23,247	25,438	28,581	28,581
<b>(512115) Post Retirement Medical</b>	2,157	3,353	3,261	3,227	3,227
<b>(512125) Disability- Employer Paid</b>	470	505	501	398	398
<b>(512210) Employees Group Insurance</b>	74,223	65,402	70,830	82,406	82,406
<b>(512225) Life Insurance</b>	813	716	739	972	972
<b>(512230) Employee Cell Phone Stipend</b>	353	371	362	360	360
<b>(512310) Workers Compensation Insurance</b>	29,419	31,198	34,113	32,889	32,889
<b>(512410) F.I.C.A.</b>	21,554	19,744	20,220	22,365	22,365
<b>(512420) Unemployment Insurance</b>	766	953	2,658	1,007	1,007
<b>(513999) Change in Employee Leave</b>	-96,518	0	0	0	0
<b>▼ Services and Supplies</b>	<b>363,284</b>	<b>361,798</b>	<b>310,302</b>	<b>377,551</b>	<b>377,551</b>
<b>(521210) Clothing &amp; Personal Supplies</b>	1,500	2,000	1,600	2,000	2,000
<b>(521310) Communications</b>	2,975	1,148	1,054	2,500	2,500
<b>(521510) Household Expense</b>	0	0	0	150	150
<b>(522110) Maintenance Equipment</b>	380	288	443	500	500
<b>(522120) Maint Equip-Vehicles</b>	154	342	1,440	5,000	5,000
<b>(522122) Maint- Vehicles- Internal</b>	217,326	271,949	221,388	260,000	260,000
<b>(522130) Maintenance Equip-Computer</b>	4,091	0	0	1,500	1,500
<b>(522160) Mandated - Maint - Software</b>	5,055	1,615	1,229	422	422
<b>(522161) Maint- Department Software</b>	0	0	6,972	7,500	7,500
<b>(522510) Maintenance - Buildings &amp; Imps</b>	535	1,702	2,136	3,000	3,000

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(523210) Dues &amp; Memberships</b>	0	2,220	0	750	750
<b>(523223) License- Enterprise Technolog</b>	12,320	13,047	9,843	13,277	13,277
<b>(525110) Office Expense</b>	387	116	441	700	700
<b>(525140) Office Expense - Photocopy</b>	131	50	58	200	200
<b>(525150) Office Expense - Postage</b>	42	26	14	100	100
<b>(525900) Office Exp - Purchasing Dept</b>	5,127	5,170	4,095	2,643	2,643
<b>(526110) P S &amp; S-Professional Services</b>	1,205	2,271	1,804	2,500	2,500
<b>(526124) P S &amp; S-Auditor-Controller</b>	1,992	520	546	1,925	1,925
<b>(526201) P S &amp; S-Insurance Service</b>	2,868	1,854	2,084	2,580	2,580
<b>(526265) P S &amp; S Public Works</b>	36,613	0	0	0	0
<b>(527210) Rents &amp; Leases-Equipment</b>	9,719	6,297	6,393	7,000	7,000
<b>(527220) Rents &amp; Leases - Phone</b>	900	1,149	1,415	2,003	2,003
<b>(527410) Small Tools</b>	2,877	4,703	5,255	6,000	6,000
<b>(528110) Special Departmental Expense</b>	19,563	23,582	17,493	20,000	20,000
<b>(529110) Transp. &amp; Travel - Fuel</b>	17,303	3,457	9,940	10,000	10,000
<b>(529120) Travel - Training And Seminars</b>	1,603	753	1,572	2,500	2,500
<b>(529210) Utilities</b>	14,916	16,596	11,014	18,000	18,000
<b>(529910) Expendable Equipment</b>	0	941	0	2,000	2,000
<b>(529950) Expendable Equipment- Computer</b>	3,702	0	2,072	2,800	2,800
<b>▼ Fixed Assets</b>	4,288	0	65,254	0	0
<b>(543000) Vehicles</b>	0	0	52,327	0	0
<b>(544900) Misc./Specialized Equip.</b>	0	0	12,927	0	0
<b>(596400) Loss on Disposal of Assets</b>	4,288	0	0	0	0

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
▼ <b>Other Financing Uses</b>	676	0	0	0	0
<b>(598420) Interest - Internal Borrowing</b>	676	0	0	0	0
▼ <b>Allocations</b>	23,875	34,293	31,409	33,051	33,051
<b>(777100) A-87 Allocation</b>	23,875	34,293	31,409	33,051	33,051
▼ <b>Transfers Out</b>	109,515	0	0	0	0
<b>(641101) Operating Transfer Out - Road</b>	109,515	0	0	0	0
<b>Revenues Less Expenses</b>	<b>\$ 11,357</b>	<b>\$ -554,204</b>	<b>\$ -675,716</b>	<b>\$ -710,608</b>	<b>\$ -710,608</b>

Data filtered by Types, Fleet Services and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

**County of Tuolumne**

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **702100 Monumentation**  
Function: **General Government**  
Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	X Estimated <input type="checkbox"/>	2021-22	2021-22
	Actual	Actual		Recommended	Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ 2,333	\$ 1,796		\$ 1,400	\$ 1,400
Intergovernmental Revenue	\$ -	\$ -		\$ -	\$ -
Charges for Services	\$ 15,260	\$ 23,240		\$ 15,250	\$ 15,250
Miscellaneous Revenues	\$ -	\$ -		\$ -	\$ -
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 17,593</b>	<b>\$ 25,036</b>		<b>\$ 16,650</b>	<b>\$ 16,650</b>
Salaries and Benefits	\$ -	\$ -		\$ -	\$ -
Services and Supplies	\$ -	\$ -		\$ 1,000	\$ 1,000
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ -	\$ -		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ -	\$ -		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ 15,650	\$ 15,650
<b>Total Expenditures and Appropriations</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>\$ 16,650</b>	<b>\$ 16,650</b>
<b>Net Cost</b>	<b>\$ 17,593</b>	<b>\$ 25,036</b>		<b>\$ 0</b>	<b>\$ 0</b>

# 2022 Adopted Budget Summary by Fund - Governmental Funds

1105 - Monument Preservation Fund

Expand All	2019 Actual	2020 Actual	2021 Actual	2022 Recommended	2022 Adopted
▾ Revenues	\$ 17,259	\$ 17,593	\$ 25,036	\$ 16,650	\$ 16,650
▶ Use of Money & Property	2,139	2,333	1,796	1,400	1,400
▶ Charges for Services	15,120	15,260	23,240	15,250	15,250
▾ Expenses	20	0	0	16,650	16,650
▶ Services and Supplies	20	0	0	1,000	1,000
▶ Contingencies	0	0	0	15,650	15,650
<b>Revenues Less Expenses</b>	<b>\$ 17,239</b>	<b>\$ 17,593</b>	<b>\$ 25,036</b>	<b>\$ 0</b>	<b>\$ 0</b>

Data filtered by Types, Monument Preservation and exported on September 8, 2021. Created with OpenGov



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

State Controller Schedules  
County Budget Act

**County of Tuolumne**

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **304200 Radio/ Communications**  
Function: **General Government**  
Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual Estimated	X □	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -		\$ -	\$ -
Charges for Services	\$ 64,000	\$ 70,000		\$ 70,000	\$ 70,000
Miscellaneous Revenues	\$ -	\$ -		\$ -	\$ -
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 64,000</b>	<b>\$ 70,000</b>		<b>\$ 70,000</b>	<b>\$ 70,000</b>
Salaries and Benefits	\$ 121,827	\$ 139,266		\$ 142,367	\$ 142,368
Services and Supplies	\$ 10,383	\$ 9,200		\$ 15,818	\$ 15,318
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ -	\$ -		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ -	\$ -		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$132,210</b>	<b>\$148,466</b>		<b>\$158,185</b>	<b>\$157,686</b>
<b>Net Cost</b>	<b>(\$68,210)</b>	<b>(\$78,466)</b>		<b>(\$88,185)</b>	<b>(\$87,686)</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-304200 Radio Communications

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
▼ <b>Revenues</b>	\$ 51,360	\$ 64,000	\$ 70,000	\$ 70,000	\$ 70,000
▼ <b>Charges for Services</b>	51,360	64,000	70,000	70,000	70,000
<b>(474255) Radio Services</b>	51,360	64,000	70,000	70,000	70,000
▽ <b>Expenses</b>	108,972	132,210	148,466	158,185	157,686
▼ <b>Salaries and Benefits</b>	98,469	121,827	139,266	142,368	142,368
<b>(511110) Regular Salaries</b>	62,129	78,912	82,611	82,199	82,199
<b>(511115) Leave Cash Outs</b>	1,920	2,161	3,186	2,414	2,414
<b>(511160) Overtime Salaries</b>	301	0	87	500	500
<b>(511170) Salaries - On Call</b>	158	111	465	500	500
<b>(512109) Retirement-PERS Fixed</b>	9,599	11,128	17,980	21,305	21,305
<b>(512110) Retirement-PERS Percentage</b>	5,397	7,395	7,786	7,930	7,930
<b>(512115) Post Retirement Medical</b>	308	671	652	646	646
<b>(512210) Employees Group Insurance</b>	12,587	13,981	17,952	18,678	18,678
<b>(512225) Life Insurance</b>	114	115	114	114	114
<b>(512230) Employee Cell Phone Stipend</b>	360	363	362	360	360
<b>(512310) Workers Compensation Insurance</b>	635	726	1,015	1,132	1,132
<b>(512410) F.I.C.A.</b>	4,842	6,091	6,390	6,316	6,316
<b>(512420) Unemployment Insurance</b>	120	173	666	274	274
▼ <b>Services and Supplies</b>	10,503	10,383	9,200	15,818	15,318

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(521310) Communications</b>	40	146	0	0	0
<b>(522120) Maint Equip-Vehicles</b>	146	4	55	1,100	1,100
<b>(522122) Maint- Vehicles- Internal</b>	179	1,138	92	500	500
<b>(522140) Maint Equip-Radio</b>	115	625	143	0	500
<b>(522160) Mandated - Maint - Software</b>	372	323	307	1,032	532
<b>(525110) Office Expense</b>	0	38	230	500	500
<b>(525150) Office Expense - Postage</b>	16	296	4	50	50
<b>(525900) Office Exp - Purchasing Dept</b>	0	0	0	200	200
<b>(526110) P S &amp; S-Professional Services</b>	143	0	1,266	1,500	1,500
<b>(526201) P S &amp; S-Insurance Service</b>	448	337	522	702	702
<b>(527210) Rents &amp; Leases-Equipment</b>	0	189	0	400	400
<b>(527220) Rents &amp; Leases - Phone</b>	300	766	354	834	334
<b>(527410) Small Tools</b>	846	1,849	1,798	2,000	2,000
<b>(529110) Transp. &amp; Travel - Fuel</b>	2,078	1,826	1,670	2,000	2,000
<b>(529120) Travel - Training And Seminars</b>	2,189	120	45	2,000	2,000
<b>(529910) Expendable Equipment</b>	3,632	2,727	2,714	3,000	3,000
<b>Revenues Less Expenses</b>	<b>\$ -57,612</b>	<b>\$ -68,210</b>	<b>\$ -78,466</b>	<b>\$ -88,185</b>	<b>\$ -87,686</b>

Data filtered by Types, Radio/Communications and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
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County of Tuolumne

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **108300 Criminal Justice**  
Function: **General Government**  
Activity: **Legislative & Administration**

Detail by Revenue Category and Expenditure Object	2019-20	2020-21		2021-22	2021-22
	Actual	Actual	Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	X □	4	5
Taxes	\$ -	\$ -	-	\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -	-	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 155,066	\$ 115,897	X	\$ 145,000	\$ 145,000
Use of Money & Property	\$ 625	\$ 322	X	\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -	-	\$ -	\$ -
Charges for Services	\$ -	\$ -	-	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	-	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	-	\$ -	\$ -
Transfers In	\$ -	\$ -	-	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 155,691</b>	<b>\$ 116,219</b>		<b>\$ 145,000</b>	<b>\$ 145,000</b>
Salaries and Benefits	\$ -	\$ -	-	\$ -	\$ -
Services and Supplies	\$ -	\$ -	-	\$ -	\$ -
Other Charges	\$ -	\$ -	-	\$ -	\$ -
Capital Assets	\$ -	\$ -	-	\$ -	\$ -
Other Financing Uses	\$ -	\$ -	-	\$ -	\$ -
Transfers Out	\$ 155,691	\$ 116,219	X	\$ 145,000	\$ 145,000
Appropriations for Contingencies	\$ -	\$ -	-	\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$155,691</b>	<b>\$116,219</b>		<b>\$145,000</b>	<b>\$145,000</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>

# 2022 Adopted Budget Detail - Governmental Funds

1121-108300 Criminal Justice Facility

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
▼ <b>Revenues</b>	\$ 168,928	\$ 155,691	\$ 116,219	\$ 145,000	\$ 145,000
▼ <b>Fines Forfeitures &amp; Penalties</b>	168,427	155,066	115,897	145,000	145,000
<b>(432110) Parking &amp; Other Court Fines</b>	168,427	155,066	115,897	145,000	145,000
▼ <b>Use of Money &amp; Property</b>	501	625	322	0	0
<b>(441110) Interest Income</b>	501	625	322	0	0
▼ <b>Expenses</b>	168,928	155,691	116,219	145,000	145,000
▼ <b>Transfers Out</b>	168,928	155,691	116,219	145,000	145,000
<b>(641001) Operating Transfers Out-GF</b>	0	0	0	145,000	145,000
<b>(641315) Transfer out- County Capital</b>	168,928	155,691	116,219	0	0
<b>Revenues Less Expenses</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Data filtered by Types, Criminal Justice Facility and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

County of Tuolumne

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **119999 - General Fund Misc**  
Function: **General Government**  
Activity: **Legislative & Administration**

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	2021-22	2021-22
	Actual	Actual X Estimated □	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 36,661,458	\$ 40,389,825	\$ 42,143,005	\$ 43,580,613
Licenses, Permits and Franchises	\$ 997,822	\$ 1,043,743	\$ 1,020,000	\$ 1,055,000
Fines, Forfeitures and Penalties	\$ 1,121,347	\$ 1,119,960	\$ 1,110,600	\$ 1,110,600
Use of Money & Property	\$ 194,930	\$ 307,979	\$ 175,000	\$ 305,000
Intergovernmental Revenue	\$ 6,575,739	\$ 6,459,403	\$ 5,910,639	\$ 6,203,345
Charges for Services	\$ 3,695,712	\$ 3,818,254	\$ 3,080,242	\$ 3,150,194
Miscellaneous Revenues	\$ 53,524	\$ 15,850	\$ 24,500	\$ 29,500
Other Financing Sources	\$ 3,583	\$ 18,673	\$ 15,000	\$ 20,000
Transfers In	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 49,304,116</b>	<b>\$ 53,173,687</b>	<b>\$ 53,478,986</b>	<b>\$ 55,454,252</b>
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -
Services and Supplies	\$ -	\$ -	\$ -	\$ -
Other Charges	\$ -	\$ -	\$ -	\$ -
Capital Assets	\$ -	\$ -	\$ -	\$ -
Other Financing Uses	\$ -	\$ -	\$ -	\$ -
Intrafund Transfers	\$ -	\$ -	\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$49,304,116</b>	<b>\$53,173,687</b>	<b>\$53,478,986</b>	<b>\$55,454,252</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-119999 General Fund Misc Revenues

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 48,891,002	\$ 49,304,116	\$ 53,173,687	\$ 53,478,986	\$ 55,454,252
<b>▼ Taxes</b>	36,222,225	36,661,458	40,389,825	42,143,005	43,580,613
<b>(411110) Pty Taxes -Current Secured</b>	18,863,584	19,612,634	20,334,098	20,807,043	21,096,626
<b>(412110) Pty Taxes - Current Unsecured</b>	517,841	522,825	528,375	475,000	525,000
<b>(414110) Pty Taxes - Prior Unsecured</b>	10,391	9,244	11,835	10,000	10,000
<b>(415110) Property Tax In-Lieu of VLF</b>	6,550,985	6,836,472	7,078,542	7,078,542	7,078,542
<b>(416110) Supplemental Property Taxes -</b>	354,728	207,429	328,360	200,000	250,000
<b>(418110) Sales and Use Taxes</b>	4,637,706	4,964,886	6,490,632	5,600,000	6,620,445
<b>(419310) Property Transfer Tax</b>	460,532	478,719	821,874	660,000	800,000
<b>(419410) TOT-Transient Lodging(Room Ocl</b>	4,826,458	4,029,248	4,796,109	6,000,000	6,000,000
<b>(419411) TOT-Transient Lodging-2% Add</b>	0	0	0	1,312,420	1,200,000
<b>▼ Licenses Permits &amp; Franchises</b>	950,230	997,822	1,043,743	1,020,000	1,055,000
<b>(426120) Franchises - P.G. &amp; E.</b>	415,449	468,574	464,044	470,000	470,000
<b>(426130) Franchises - Cable T.V.</b>	501,701	495,174	544,552	515,000	550,000
<b>(426140) Franchise Fee-Solid Waste</b>	33,081	34,074	35,146	35,000	35,000
<b>▼ Fines Forfeitures &amp; Penalties</b>	1,144,423	1,121,347	1,119,960	1,110,600	1,110,600
<b>(432055) Fines- Railroad Crossing</b>	95	0	0	0	0
<b>(432113) Other Muni Ct Fines &amp; Parking</b>	3,369	2,648	1,313	500	500
<b>(432135) Fines-Litter- PC1463.9</b>	269	41	84	100	100

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(439110) Penalties And Costs On Delinqu</b>	60,690	38,659	38,563	30,000	30,000
<b>(439120) Teeter-Penalties And Costs</b>	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000
<b>▼ Use of Money &amp; Property</b>	223,149	194,930	307,979	175,000	305,000
<b>(441110) Interest Income</b>	8,162	29,457	89,413	10,000	10,000
<b>(443115) Rents And Concessions- Lake Tu</b>	214,987	165,473	218,566	165,000	295,000
<b>▼ State Revenue</b>	3,806,212	3,566,962	3,407,758	2,950,468	3,178,602
<b>(451080) State- PSPS Allocation</b>	0	364,083	0	0	0
<b>(451310) State - Motor Vehicle In-Lieu</b>	21,949	37,129	33,977	37,000	37,000
<b>(451320) State-Realignment-Vehicle Lice</b>	1,912,837	1,887,029	1,950,477	1,761,723	1,950,477
<b>(451323) State-VLF Base-Social Services</b>	188,531	216,194	216,194	216,194	216,194
<b>(451324) State- VLF DSS FS</b>	320,404	333,233	301,893	301,893	301,893
<b>(451329) State-VLF Growth-Social Servic</b>	63,398	39,307	0	0	0
<b>(451330) State-VLF Mental Health</b>	155,448	28,858	28,858	28,858	28,858
<b>(452170) State- Realignment AB90</b>	288,304	297,388	294,563	258,800	295,000
<b>(452175) Realignment -Backfill 2020-21</b>	0	0	224,125	0	0
<b>(458110) State - Homeowners' Property T</b>	219,889	217,582	214,610	200,000	210,000
<b>(459141) State - Mandated Costs SB90</b>	498,425	42,387	42,806	40,000	38,180
<b>(459181) State Other - Timber Tax</b>	81,026	47,772	44,256	50,000	45,000
<b>(459183) State Other - Revenue Stabiliz</b>	56,000	56,000	56,000	56,000	56,000
<b>▼ Federal Revenue</b>	2,517,963	2,669,005	2,670,408	2,610,000	2,670,000
<b>(467110) Federal - In Lieu Taxes</b>	2,517,963	2,669,005	2,670,408	2,610,000	2,670,000
<b>▼ Other Governments</b>	331,110	339,772	381,237	350,171	354,743
<b>(469840) Other Govs- San Francisco</b>	331,110	339,772	381,237	350,171	354,743



<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Charges for Services</b>	3,663,059	3,695,712	3,818,254	3,080,242	3,150,194
<b>(471112) Supplemental Roll Admin</b>	87,051	62,656	69,269	65,000	75,000
<b>(471114) Property Tax Admi Fee - Sonora</b>	20,026	19,857	19,016	20,000	19,000
<b>(471117) District Property Adm - County</b>	118,595	119,944	111,076	111,000	111,000
<b>(471615) Cty Serv Impact Mit Fees- Adm</b>	4,040	2,791	2,944	4,000	4,000
<b>(472311) Refunds/Reimbursements</b>	0	3,067	821	0	0
<b>(478111) Redevelopment Fees- Low Income Housing</b>	0	0	108,303	0	0
<b>(478112) Redevelopment Fees</b>	456,256	531,463	554,333	512,783	573,735
<b>(479140) Reimbursement Cost - A87 Etc</b>	2,977,090	2,955,936	2,952,494	2,367,459	2,367,459
<b>▼ Miscellaneous Revenue</b>	5,289	53,524	15,850	24,500	29,500
<b>(483110) Miscellaneous Income</b>	6,817	33,046	-14,647	1,500	1,500
<b>(483111) Misc Income - Reimbursements</b>	431	0	0	0	0
<b>(483210) Miscellaneous - Retd. Check Ch</b>	-5,227	2,829	2,142	3,000	3,000
<b>(483225) Misc - Unclaimed Monies</b>	1,951	16,902	28,331	20,000	25,000
<b>(483300) Subpeona Fees-County Employees</b>	45	290	0	0	0
<b>(483410) Refund/Rebate-Misc</b>	74	457	24	0	0
<b>(496000) Donations</b>	1,198	0	0	0	0
<b>▼ Other Finance Sources</b>	27,341	3,583	18,673	15,000	20,000
<b>(491110) Sale Of Fixed Assets</b>	27,341	3,583	18,673	15,000	20,000
<b>Expenses</b>	0	0	0	0	0
<b>Revenues Less Expenses</b>	<b>\$ 48,891,002</b>	<b>\$ 49,304,116</b>	<b>\$ 53,173,687</b>	<b>\$ 53,478,986</b>	<b>\$ 55,454,252</b>

Data filtered by Types, General Fund - Misc and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

County of Tuolumne

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **101200 - Appropriations for Contingencies**  
Function: **General Government**  
Activity: **Legislative & Administration**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	X Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6
Taxes	\$ -	\$ -	-	\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -	-	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -	-	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	-	\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -	-	\$ -	\$ -
Charges for Services	\$ -	\$ -	-	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	-	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	-	\$ -	\$ -
Transfers In	\$ -	\$ -	-	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>
Salaries and Benefits	\$ -	\$ -	-	\$ -	\$ -
Services and Supplies	\$ -	\$ -	-	\$ -	\$ -
Other Charges	\$ -	\$ -	-	\$ -	\$ -
Capital Assets	\$ -	\$ -	-	\$ -	\$ -
Other Financing Uses	\$ -	\$ -	-	\$ -	\$ -
Intrafund Transfers	\$ -	\$ -	-	\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -	-	\$ 873,597	\$ 3,063,900
<b>Total Expenditures and Appropriations</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 873,597</b>	<b>\$ 3,063,900</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>(\$873,597)</b>	<b>(\$3,063,900)</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-101200 Appropriations for Contingencies

Collapse All	2019 Actual	2020 Actual	2021 Actual	2022 Recommended	2022 Adopted
<b>Revenues</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>▼ Expenses</b>	0	0	0	873,597	3,063,900
<b>▼ Contingencies</b>	0	0	0	873,597	3,063,900
<b>(691110) Appropriation For Contingencie</b>	0	0	0	873,597	3,063,900
<b>Revenues Less Expenses</b>	\$ 0	\$ 0	\$ 0	\$ -873,597	\$ -3,063,900

Data filtered by Types, Appropriation For Contingency and exported on September 13, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

County of Tuolumne

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **809100 - Transfers Out**  
Function: **General Government**  
Activity: **Legislative & Administration**

Detail by Revenue Category and Expenditure Object	2019-20	2020-21		2021-22	2021-22
	Actual	Actual	Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	X □	4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -		\$ -	\$ -
Charges for Services	\$ -	\$ -		\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -		\$ -	\$ -
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
Salaries and Benefits	\$ -	\$ -		\$ -	\$ -
Services and Supplies	\$ 8,439	\$ 8,439		\$ 8,439	\$ 8,439
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ -	\$ -		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ 7,090,390	\$ 7,603,260		\$ 5,318,311	\$ 6,065,109
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$7,098,829</b>	<b>\$7,611,699</b>		<b>\$ 5,326,750</b>	<b>\$ 6,073,548</b>
<b>Net Cost</b>	<b>(\$7,098,829)</b>	<b>(\$7,611,699)</b>		<b>(\$5,3326,750)</b>	<b>(\$6,073,548)</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-809100 Transfers Out

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>Revenues</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>▼ Expenses</b>	6,332,303	7,098,829	7,611,699	5,326,750	6,073,548
<b>▼ Services and Supplies</b>	8,439	8,439	8,439	8,439	8,439
<b>(528687) SDE- San Francisco Pass thru Ag</b>	8,439	8,439	8,439	8,439	8,439
<b>▼ Transfers Out</b>	6,323,864	7,090,390	7,603,260	5,318,311	6,065,109
<b>(641101) Operating Transfer Out - Road</b>	942,066	942,066	942,066	942,066	942,066
<b>(641107) Transfer Out - County Fire</b>	520,306	1,675,923	1,820,167	450,000	583,708
<b>(641301) Transfer Out- Road Constructio</b>	717,525	0	0	0	0
<b>(641310) Transfer Out - Airport Const</b>	240,211	0	0	0	0
<b>(641315) Transfer out- County Capital</b>	826,000	1,504,132	1,890,000	1,149,000	1,573,337
<b>(641440) Operating Transfer Out - Pml A</b>	14,429	40,939	30,896	45,868	45,868
<b>(641450) Transfer Out - Ambulance</b>	56,808	56,808	56,808	56,808	56,808
<b>(641664) Transfer Out-Mental Health</b>	20,042	20,042	20,042	20,042	20,042
<b>(642663) Transfer Out - Health (Ab8)</b>	305,830	305,830	305,830	305,830	305,830
<b>(642664) Transfer Out - Mental Health-V</b>	155,448	28,858	28,858	28,858	28,858
<b>(642665) Transfer Out - Welfare - Vlf</b>	251,929	255,501	216,194	216,194	216,194
<b>(642667) Transfer out- VLF DSS FS</b>	320,404	333,233	301,893	301,893	301,893
<b>(643663) Transfer Out-Health (Vlf)</b>	1,912,837	1,887,029	1,950,477	1,761,723	1,950,476
<b>(644664) Transfer Out - Ccs (Moe)</b>	40,029	40,029	40,029	40,029	40,029

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>Revenues Less Expenses</b>	\$ -6,332,303	\$ -7,098,829	\$ -7,611,699	\$ -5,326,750	\$ -6,073,548

Data filtered by Types, Transfers Out and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

County of Tuolumne

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **801110 Debt Services**  
Function: **Debt Services**  
Activity: **Debt Services**

Detail by Revenue Category and Expenditure Object	2019-20	2020-21		2021-22	2021-22
	Actual	Actual	X Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -	-	\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -	-	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -	-	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	-	\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -	-	\$ -	\$ -
Charges for Services	\$ -	\$ -	-	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	-	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	-	\$ -	\$ -
Transfers In	\$ -	\$ -	-	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>
Salaries and Benefits	\$ -	\$ -	-	\$ -	\$ -
Services and Supplies	\$ -	\$ -	-	\$ -	\$ -
Other Charges	\$ 2,704,228	\$ 2,322,905	-	\$ 2,386,940	\$ 2,339,205
Capital Assets	\$ -	\$ -	-	\$ -	\$ -
Other Financing Uses	\$ -	\$ -	-	\$ -	\$ -
Intrafund Transfers	\$ -	\$ -	-	\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -	-	\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$2,704,228</b>	<b>\$2,322,905</b>	<b>-</b>	<b>\$2,386,940</b>	<b>\$2,339,205</b>
<b>Net Cost</b>	<b>(\$2,704,228)</b>	<b>(\$2,322,905)</b>	<b>-</b>	<b>(\$2,386,940)</b>	<b>(\$2,339,205)</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-801110 Debt Services

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
▼ <b>Revenues</b>	\$ 4,940,092	\$ 0	\$ 0	\$ 0	\$ 0
▼ <b>Miscellaneous Revenue</b>	4,940,092	0	0	0	0
<b>(491480) Loan Proceeds</b>	4,921,875	0	0	0	0
<b>(491488) Premium on Debt Issued</b>	18,217	0	0	0	0
▼ <b>Expenses</b>	7,252,487	2,704,228	2,322,905	2,386,940	2,339,205
▼ <b>Other Charges</b>	7,091,327	2,704,228	2,322,905	2,386,940	2,339,205
<b>(532213) Bond Fees</b>	33,065	4,570	7,850	4,570	4,570
<b>(532220) Debt Long Term -Other</b>	4,870,000	195,000	205,000	215,000	215,000
<b>(532225) Loan Payments</b>	10,525	409,093	0	0	0
<b>(532230) Loan Payments- Internal</b>	0	0	0	47,735	0
<b>(532250) Long term debt - Interest</b>	235,281	143,675	133,675	123,175	123,175
<b>(532455) Loan-PERS Side Fund</b>	575,630	588,140	609,480	630,460	630,460
<b>(532475) 2018 Bond Law &amp; Justice</b>	1,366,825	1,363,750	1,366,900	1,366,000	1,366,000
▼ <b>Other Financing Uses</b>	161,160	0	0	0	0
<b>(598435) Cost of Issuance</b>	161,160	0	0	0	0
<b>Revenues Less Expenses</b>	<b>\$ -2,312,395</b>	<b>\$ -2,704,228</b>	<b>\$ -2,322,905</b>	<b>\$ -2,386,940</b>	<b>\$ -2,339,205</b>

Data filtered by Types, Debt Service and exported on September 8, 2021. 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  
Sheriff - Jail  
Probation  
Regional Juvenile Center  
County Fire  
Agri - Weights & Measures  
Cannabis Compliance Dept  
Neighborhood Stabalization 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  
Washington Fire 2021  
Commuity Development Dept  
Animal Control  
Fish and Wildlife  
COVID-19 Emergency  
FEMA - COVID 19



**Schedule 9: Financing Sources and Uses by Budget Unit by Object  
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**County of Tuolumne**

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **201100 Grand Jury**  
Function: **Public Protection**  
Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	X Estimated <input type="checkbox"/>	2021-22	2021-22
	Actual	Actual		Recommended	Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -		\$ -	\$ -
Charges for Services	\$ -	\$ -		\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -		\$ -	\$ -
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
Salaries and Benefits	\$ -	\$ -		\$ -	\$ -
Services and Supplies	\$ 31,656	\$ 27,936		\$ 30,551	\$ 30,551
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ -	\$ -		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ -	\$ -		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$31,656</b>	<b>\$27,936</b>		<b>\$30,551</b>	<b>\$30,551</b>
<b>Net Cost</b>	<b>(\$31,656)</b>	<b>(\$27,936)</b>		<b>(\$30,551)</b>	<b>(\$30,551)</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-201100 Grand Jury

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>Revenues</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>▼ Expenses</b>	32,710	31,656	27,936	30,551	30,551
<b>▼ Services and Supplies</b>	32,710	31,656	27,936	30,551	30,551
<b>(521310) Communications</b>	5	1	0	0	0
<b>(521720) Jury &amp; Witness Expense</b>	20,212	20,401	15,739	20,000	20,000
<b>(522160) Mandated - Maint - Software</b>	1,338	1,605	1,229	0	0
<b>(525110) Office Expense</b>	3,718	543	1,366	3,500	3,500
<b>(525140) Office Expense - Photocopy</b>	1,121	996	25	1,200	1,200
<b>(525900) Office Exp - Purchasing Dept</b>	2,780	3,107	4,804	1,551	1,551
<b>(527110) Publications &amp; Legal Notices</b>	640	0	0	0	0
<b>(527220) Rents &amp; Leases - Phone</b>	300	1,802	1,415	1,800	1,800
<b>(529120) Travel - Training And Seminars</b>	2,596	3,201	2,210	2,500	2,500
<b>(529950) Expendable Equipment- Computer</b>	0	0	1,148	0	0
<b>Revenues Less Expenses</b>	\$ -32,710	\$ -31,656	\$ -27,936	\$ -30,551	\$ -30,551

Data filtered by Types, Grand Jury and exported on September 8, 2021. Created with OpenGov

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

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**County of Tuolumne**

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **201200 District Attorney**  
Function: **Public Protection**  
Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual Estimated	X □	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 2,653	\$ 720		\$ -	\$ -
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ 695,714	\$ 673,728		\$ 797,188	\$ 797,188
Charges for Services	\$ 108,166	\$ 54,170		\$ 151,500	\$ 151,500
Miscellaneous Revenues	\$ 5,338	\$ 6,765		\$ 4,000	\$ 4,000
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 811,871</b>	<b>\$ 735,383</b>		<b>\$ 952,688</b>	<b>\$ 952,688</b>
Salaries and Benefits	\$ 2,015,191	\$ 2,100,321		\$ 2,478,230	\$ 2,478,230
Services and Supplies	\$ 190,922	\$ 216,642		\$ 270,674	\$ 270,674
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ -	\$ -		\$ 45,000	\$ 45,000
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ (1,807)	\$ (2,591)		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$2,204,306</b>	<b>\$2,314,372</b>		<b>\$2,793,904</b>	<b>\$2,793,904</b>
<b>Net Cost</b>	<b>(\$1,392,435)</b>	<b>(\$1,578,989)</b>		<b>(\$1,841,216)</b>	<b>(\$1,841,216)</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-201200 District Attorney

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 754,149	\$ 811,871	\$ 735,383	\$ 952,688	\$ 952,688
<b>▼ Fines Forfeitures &amp; Penalties</b>	0	2,653	720	0	0
<b>(432065) Fee-Pre-trial Diversion 1001.</b>	0	0	720	0	0
<b>(432210) Real Estate Fraud GC 27388</b>	0	2,653	0	0	0
<b>▼ State Revenue</b>	644,031	694,645	673,728	796,168	796,168
<b>(452310) State- AB109 Planning CCPTNR</b>	37,933	32,184	37,619	87,609	87,609
<b>(455205) State- 2011 CLR-AB109 Post Rel</b>	15,000	57,914	80,353	57,914	57,914
<b>(456200) State-Prop 172 Public Safety</b>	363,936	367,958	356,207	465,095	465,095
<b>(456300) State-COP Program</b>	20,953	23,569	23,784	18,450	18,450
<b>(459122) State - PC4750 Prisoner Costs</b>	135,717	142,615	104,735	100,000	100,000
<b>(459305) State -Vehicle Reg Theft</b>	70,492	70,405	71,030	67,100	67,100
<b>▼ Federal Revenue</b>	0	1,069	0	1,020	1,020
<b>(461132) Federal - Soft Body Armor Gran</b>	0	1,069	0	1,020	1,020
<b>▼ Charges for Services</b>	105,302	108,166	54,170	151,500	151,500
<b>(471130) Dependency Counsel Services</b>	73,823	87,856	53,102	50,000	50,000
<b>(478415) DA - Bad Check Program</b>	805	970	211	1,500	1,500
<b>(479665) Interfund Revenue-Welfare</b>	30,674	19,341	858	100,000	100,000
<b>▼ Miscellaneous Revenue</b>	4,816	5,338	6,765	4,000	4,000
<b>(483110) Miscellaneous Income</b>	0	0	44	0	0

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(483115) Miscellaneous - Photocopies</b>	4,816	5,338	6,721	4,000	4,000
<b>▼ Expenses</b>	2,132,345	2,204,306	2,314,372	2,793,904	2,793,904
<b>▼ Salaries and Benefits</b>	1,902,125	2,015,191	2,100,321	2,478,231	2,478,231
<b>(511110) Regular Salaries</b>	1,153,331	1,178,495	1,203,252	1,471,948	1,471,948
<b>(511115) Leave Cash Outs</b>	48,993	39,919	69,144	59,691	59,691
<b>(511117) Salaries - Emergency Admin</b>	0	7,544	0	0	0
<b>(511118) COVID-19 Leave Salaries</b>	0	1,646	10,186	0	0
<b>(511150) Part-Time Salaries</b>	51,966	44,238	61,206	0	0
<b>(511160) Overtime Salaries</b>	0	883	0	0	0
<b>(511170) Salaries - On Call</b>	10,040	10,037	9,672	10,000	10,000
<b>(512109) Retirement-PERS Fixed</b>	172,224	219,120	262,583	302,923	302,923
<b>(512110) Retirement-PERS Percentage</b>	101,815	116,996	104,201	135,323	135,323
<b>(512115) Post Retirement Medical</b>	16,644	40,995	36,925	36,109	36,109
<b>(512120) Deferred Compensation</b>	25,924	28,202	18,025	27,651	27,651
<b>(512125) Disability- Employer Paid</b>	917	962	917	1,937	1,937
<b>(512210) Employees Group Insurance</b>	208,484	218,896	192,969	264,153	264,153
<b>(512215) Employee Physicals</b>	991	0	144	0	0
<b>(512225) Life Insurance</b>	1,625	1,842	1,744	2,013	2,013
<b>(512230) Employee Cell Phone Stipend</b>	630	726	858	1,080	1,080
<b>(512310) Workers Compensation Insurance</b>	14,067	15,776	18,008	79,000	79,000
<b>(512410) F.I.C.A.</b>	91,823	95,064	98,918	109,543	109,543
<b>(512420) Unemployment Insurance</b>	2,652	3,745	11,569	4,360	4,360
<b>(513140) S&amp;B Reimburse-COVID Leaves</b>	0	-9,893	0	0	0

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(513141) Salary Savings</b>	0	0	0	-27,500	-27,500
<b>▼ Services and Supplies</b>	232,630	190,922	216,642	270,674	270,674
<b>(521310) Communications</b>	29,073	15,455	14,231	19,072	19,072
<b>(521720) Jury &amp; Witness Expense</b>	783	208	1,572	10,783	10,783
<b>(522120) Maint Equip-Vehicles</b>	507	388	5,788	507	507
<b>(522122) Maint- Vehicles- Internal</b>	1,287	1,452	1,744	1,287	1,287
<b>(522160) Mandated - Maint - Software</b>	15,529	5,813	5,839	8,114	8,114
<b>(522161) Maint- Department Software</b>	0	9,136	9,900	15,505	15,505
<b>(523210) Dues &amp; Memberships</b>	6,572	7,083	6,947	7,000	7,000
<b>(525110) Office Expense</b>	14,789	15,079	15,240	14,788	14,788
<b>(525121) Office Exp-Books &amp; Legal Pub</b>	29,658	32,937	40,441	29,919	29,919
<b>(525140) Office Expense - Photocopy</b>	20,131	17,405	18,117	20,130	20,130
<b>(525150) Office Expense - Postage</b>	950	1,015	873	949	949
<b>(525900) Office Exp - Purchasing Dept</b>	10,563	11,775	9,008	5,886	5,886
<b>(526070) P S &amp; S - Expert Fees</b>	8,228	0	15,288	40,000	40,000
<b>(526110) P S &amp; S-Professional Services</b>	21,828	23,213	18,614	21,828	21,828
<b>(526201) P S &amp; S-Insurance Service</b>	10,357	7,283	9,069	11,171	11,171
<b>(527120) Legal Notices</b>	316	632	716	315	315
<b>(527220) Rents &amp; Leases - Phone</b>	9,000	11,106	8,843	9,015	9,015
<b>(528075) SDE-Change of Venue</b>	0	2,696	0	0	0
<b>(528110) Special Departmental Expense</b>	5,226	2,791	4,796	4,796	4,796
<b>(528163) SDE- TC Archive Charges</b>	0	443	245	0	0
<b>(528182) SDE-Investigations</b>	0	48	0	0	0



<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(528192) SDE - Vests</b>	0	2,138	0	2,040	2,040
<b>(529110) Transp. &amp; Travel - Fuel</b>	8,235	5,020	2,148	8,235	8,235
<b>(529120) Travel - Training And Seminars</b>	20,983	14,292	6,362	20,983	20,983
<b>(529130) Trans. &amp; Travel - Private Auto</b>	177	273	0	176	176
<b>(529910) Expendable Equipment</b>	1,259	3,240	1,310	997	997
<b>(529950) Expendable Equipment- Computer</b>	17,178	0	19,550	17,178	17,178
<b>▼ Fixed Assets</b>	0	0	0	45,000	45,000
<b>(543000) Vehicles</b>	0	0	0	45,000	45,000
<b>▼ Transfers Interfund</b>	-2,409	-1,807	-2,591	0	0
<b>(661135) Intra Fund Transfers - DA</b>	-2,409	-1,807	-2,591	0	0
<b>Revenues Less Expenses</b>	<b>\$ -1,378,196</b>	<b>\$ -1,392,435</b>	<b>\$ -1,578,989</b>	<b>\$ -1,841,216</b>	<b>\$ -1,841,216</b>

Data filtered by Types, District Attorney and exported on September 8, 2021. Created with OpenGov

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**County of Tuolumne**

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

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

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	X □	2021-22	2021-22
	Actual	Actual Estimated		Recommended	Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ 469,940	\$ 425,850		\$ 430,266	\$ 430,266
Charges for Services	\$ -	\$ -		\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -		\$ -	\$ -
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 469,940</b>	<b>\$ 425,850</b>		<b>\$ 430,266</b>	<b>\$ 430,266</b>
Salaries and Benefits	\$ 376,093	\$ 401,323		\$ 408,935	\$ 408,935
Services and Supplies	\$ 70,755	\$ 30,214		\$ 35,740	\$ 35,740
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ 30,100	\$ 21,485		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ (4,656)	\$ (28,737)		\$ (14,409)	\$ (14,409)
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$472,292</b>	<b>\$424,285</b>		<b>\$430,266</b>	<b>\$430,266</b>
<b>Net Cost</b>	<b>(\$2,352)</b>	<b>\$1,565</b>		<b>\$0</b>	<b>\$0</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-201210 Victim Witness Prosecution Program

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 336,666	\$ 469,940	\$ 425,850	\$ 430,266	\$ 430,266
<b>▼ State Revenue</b>	148,710	144,155	143,749	168,191	168,191
<b>(455205) State- 2011 CLR-AB109 Post Rel</b>	77,617	79,781	76,935	82,634	82,634
<b>(456200) State-Prop 172 Public Safety</b>	47,847	48,376	43,861	61,147	61,147
<b>(459162) State Other - Victim Witness</b>	23,246	15,998	22,953	21,410	21,410
<b>(459265) State- CWPP Reimbursement</b>	0	0	0	3,000	3,000
<b>▼ Federal Revenue</b>	187,956	325,785	282,101	262,075	262,075
<b>(469162) Federal- Victim Witness Assist</b>	187,956	325,785	282,101	262,075	262,075
<b>▼ Expenses</b>	329,016	472,292	424,285	430,266	430,266
<b>▼ Salaries and Benefits</b>	274,990	376,092	401,324	408,935	408,935
<b>(511110) Regular Salaries</b>	164,067	224,245	237,893	232,975	232,975
<b>(511115) Leave Cash Outs</b>	13,625	11,409	16,742	16,633	16,633
<b>(511117) Salaries - Emergency Admin</b>	0	506	0	0	0
<b>(511150) Part-Time Salaries</b>	0	11,563	0	0	0
<b>(511160) Overtime Salaries</b>	268	1,969	0	0	0
<b>(512109) Retirement-PERS Fixed</b>	26,892	30,457	50,247	61,702	61,702
<b>(512110) Retirement-PERS Percentage</b>	15,147	21,807	22,958	23,017	23,017
<b>(512115) Post Retirement Medical</b>	924	2,012	3,261	3,227	3,227
<b>(512125) Disability- Employer Paid</b>	389	436	467	375	375

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(512210) Employees Group Insurance</b>	37,933	50,351	45,262	48,416	48,416
<b>(512225) Life Insurance</b>	294	431	459	432	432
<b>(512310) Workers Compensation Insurance</b>	1,844	2,163	3,308	3,412	3,412
<b>(512410) F.I.C.A.</b>	13,258	18,770	18,555	17,919	17,919
<b>(512420) Unemployment Insurance</b>	348	517	2,172	826	826
<b>(513140) S&amp;B Reimburse-COVID Leaves</b>	0	-545	0	0	0
<b>▼ Services and Supplies</b>	47,211	70,755	30,214	35,740	35,740
<b>(521310) Communications</b>	3,233	3,156	3,024	3,000	3,000
<b>(521720) Jury &amp; Witness Expense</b>	111	0	0	0	0
<b>(522120) Maint Equip-Vehicles</b>	22	839	247	220	220
<b>(522122) Maint- Vehicles- Internal</b>	67	0	0	0	0
<b>(522160) Mandated - Maint - Software</b>	2,412	969	922	1,265	1,265
<b>(522161) Maint- Department Software</b>	0	2,475	2,295	2,295	2,295
<b>(525110) Office Expense</b>	6,811	22,146	8,125	7,300	7,300
<b>(525140) Office Expense - Photocopy</b>	296	206	257	300	300
<b>(525150) Office Expense - Postage</b>	464	315	151	150	150
<b>(525900) Office Exp - Purchasing Dept</b>	3,084	3,236	2,378	1,549	1,549
<b>(526110) P S &amp; S-Professional Services</b>	500	0	1,600	1,600	1,600
<b>(526201) P S &amp; S-Insurance Service</b>	1,301	1,004	1,702	2,116	2,116
<b>(527220) Rents &amp; Leases - Phone</b>	1,500	1,915	1,061	1,669	1,669
<b>(528075) SDE-Change of Venue</b>	0	18	0	0	0
<b>(528152) SDE-Witness Protection</b>	0	0	0	3,000	3,000
<b>(528229) SDE- Emergency Victim Fund</b>	7,638	9,614	5,224	5,000	5,000

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(529110) Transp. &amp; Travel - Fuel</b>	616	775	828	775	775
<b>(529120) Travel - Training And Seminars</b>	3,711	5,999	2,399	2,000	2,000
<b>(529910) Expendable Equipment</b>	8,697	13,985	0	1,000	1,000
<b>(529950) Expendable Equipment- Computer</b>	6,746	4,104	0	2,500	2,500
<b>▼ Fixed Assets</b>	0	30,100	21,485	0	0
<b>(543000) Vehicles</b>	0	30,100	0	0	0
<b>(544900) Misc./Specialized Equip.</b>	0	0	21,485	0	0
<b>▼ Transfers Interfund</b>	6,816	-4,656	-28,737	-14,409	-14,409
<b>(661134) Intrafund - VW Advocacy &amp; Out</b>	0	0	-6,863	-14,409	-14,409
<b>(661137) Intrafund - Victim Witness</b>	6,816	-4,656	-21,874	0	0
<b>Revenues Less Expenses</b>	<b>\$ 7,650</b>	<b>\$ -2,352</b>	<b>\$ 1,565</b>	<b>\$ 0</b>	<b>\$ 0</b>

Data filtered by Types, Victim Witness Prosecution Pro and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

**County of Tuolumne**

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **201215 KC Child Advocacy Grant**  
Function: **Public Protection**  
Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual Estimated	X □	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ 195,316	\$ 166,149		\$ 180,787	\$ 181,237
Charges for Services	\$ -	\$ -		\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -		\$ -	\$ -
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 195,316</b>	<b>\$ 166,149</b>		<b>\$ 180,787</b>	<b>\$ 181,237</b>
Salaries and Benefits	\$ 110,014	\$ 125,172		\$ 147,771	\$ 147,771
Services and Supplies	\$ 70,144	\$ 42,388		\$ 33,466	\$ 33,466
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ -	\$ -		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ 1,807	\$ (387)		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$181,965</b>	<b>\$167,173</b>		<b>\$181,237</b>	<b>\$181,237</b>
<b>Net Cost</b>	<b>\$13,351</b>	<b>(\$1,024)</b>		<b>(\$450)</b>	<b>\$0</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-201215 KC Child Advocacy Grant

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 143,188	\$ 195,316	\$ 166,149	\$ 180,787	\$ 181,237
<b>▼ Federal Revenue</b>	143,188	195,316	166,149	180,787	181,237
<b>(461095) Fed-2020 Pandemic (CO) Program</b>	0	13,384	0	0	0
<b>(469156) FED-KC Child Advocacy</b>	143,188	181,932	166,149	180,787	181,237
<b>▼ Expenses</b>	145,392	181,965	167,173	181,237	181,237
<b>▼ Salaries and Benefits</b>	48,635	110,015	125,172	147,771	147,771
<b>(511110) Regular Salaries</b>	29,670	64,701	68,490	84,092	84,092
<b>(511115) Leave Cash Outs</b>	0	231	349	865	865
<b>(511117) Salaries - Emergency Admin</b>	0	311	0	0	0
<b>(511118) COVID-19 Leave Salaries</b>	0	3,765	1,211	0	0
<b>(511160) Overtime Salaries</b>	139	0	122	125	125
<b>(512109) Retirement-PERS Fixed</b>	0	5,177	15,716	16,992	16,992
<b>(512110) Retirement-PERS Percentage</b>	2,449	6,153	6,352	7,644	7,644
<b>(512115) Post Retirement Medical</b>	0	671	652	1,291	1,291
<b>(512210) Employees Group Insurance</b>	13,849	27,264	24,609	28,469	28,469
<b>(512215) Employee Physicals</b>	168	75	183	0	0
<b>(512225) Life Insurance</b>	87	192	194	228	228
<b>(512310) Workers Compensation Insurance</b>	0	465	1,121	1,203	1,203
<b>(512410) F.I.C.A.</b>	2,273	5,287	5,438	6,571	6,571

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(512420) Unemployment Insurance</b>	0	111	736	291	291
<b>(513140) S&amp;B Reimburse-COVID Leaves</b>	0	-4,388	0	0	0
<b>▼ Services and Supplies</b>	48,263	70,144	42,388	33,466	33,466
<b>(521310) Communications</b>	607	5,690	6,384	6,000	6,000
<b>(522120) Maint Equip-Vehicles</b>	0	99	12	150	150
<b>(522160) Mandated - Maint - Software</b>	510	0	922	1,265	1,265
<b>(522161) Maint- Department Software</b>	0	1,121	1,100	1,100	1,100
<b>(522510) Maintenance - Buildings &amp; Imps</b>	0	882	37	50	50
<b>(525110) Office Expense</b>	7,411	13,702	12,572	8,009	8,009
<b>(525140) Office Expense - Photocopy</b>	292	71	35	50	50
<b>(525150) Office Expense - Postage</b>	229	78	13	50	50
<b>(525900) Office Exp - Purchasing Dept</b>	625	166	88	60	60
<b>(526110) P S &amp; S-Professional Services</b>	861	0	764	764	764
<b>(526199) P S &amp; S-Facility Mgmt</b>	0	5,288	185	100	100
<b>(526201) P S &amp; S-Insurance Service</b>	400	216	577	746	746
<b>(527220) Rents &amp; Leases - Phone</b>	0	383	1,061	1,002	1,002
<b>(527310) Rents &amp; Leases - Bldgs &amp; Impro</b>	0	7,200	7,200	7,200	7,200
<b>(528229) SDE- Emergency Victim Fund</b>	5,177	4,562	1,966	0	0
<b>(529110) Transp. &amp; Travel - Fuel</b>	99	682	396	420	420
<b>(529120) Travel - Training And Seminars</b>	4,142	662	2,622	2,500	2,500
<b>(529210) Utilities</b>	0	3,610	3,823	3,000	3,000
<b>(529910) Expendable Equipment</b>	15,174	13,950	992	1,000	1,000
<b>(529950) Expendable Equipment- Computer</b>	12,735	11,783	1,637	0	0



<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
▼ <b>Fixed Assets</b>	46,085	0	0	0	0
<b>(543000) Vehicles</b>	25,522	0	0	0	0
<b>(544900) Misc./Specialized Equip.</b>	20,563	0	0	0	0
▼ <b>Transfers Interfund</b>	2,409	1,807	-387	0	0
<b>(661134) Intrafund - VW Advocacy &amp; Out</b>	0	0	-2,978	0	0
<b>(661135) Intra Fund Transfers - DA</b>	2,409	1,807	2,591	0	0
<b>Revenues Less Expenses</b>	<b>\$ -2,204</b>	<b>\$ 13,351</b>	<b>\$ -1,024</b>	<b>\$ -450</b>	<b>\$ 0</b>

Data filtered by Types, KC Child Advocacy Grant and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

**County of Tuolumne**

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **201225 DA- Victim Advocacy/ Outreach**  
Function: **Public Protection**  
Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual Estimated	X □	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ 142,103	\$ 143,394		\$ 67,712	\$ 67,712
Charges for Services	\$ -	\$ -		\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -		\$ -	\$ -
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 142,103</b>	<b>\$ 143,394</b>		<b>\$ 67,712</b>	<b>\$ 67,712</b>
Salaries and Benefits	\$ 115,614	\$ 87,482		\$ 51,837	\$ 85,463
Services and Supplies	\$ 18,601	\$ 21,492		\$ 11,407	\$ 11,407
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ -	\$ -		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ 4,656	\$ 31,715		\$ 14,409	\$ 14,409
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$138,871</b>	<b>\$140,689</b>		<b>\$77,653</b>	<b>\$111,279</b>
<b>Net Cost</b>	<b>\$3,232</b>	<b>\$2,705</b>		<b>(\$9,941)</b>	<b>(\$43,567)</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-201225 DA-Victim Advocacy and Outreach

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 199,659	\$ 142,103	\$ 143,394	\$ 67,712	\$ 67,712
<b>▼ Federal Revenue</b>	199,659	142,103	143,394	67,712	67,712
<b>(469179) FED-Victim Advocacy/Outreach</b>	199,659	142,103	143,394	67,712	67,712
<b>▼ Expenses</b>	211,985	138,871	140,689	77,653	111,279
<b>▼ Salaries and Benefits</b>	175,498	115,613	87,482	51,837	85,463
<b>(511110) Regular Salaries</b>	110,194	65,027	46,041	24,073	47,353
<b>(511115) Leave Cash Outs</b>	1,654	1,625	898	1,421	1,421
<b>(511117) Salaries - Emergency Admin</b>	0	154	0	0	0
<b>(511118) COVID-19 Leave Salaries</b>	0	0	235	0	0
<b>(511160) Overtime Salaries</b>	346	0	0	0	0
<b>(512109) Retirement-PERS Fixed</b>	16,068	20,969	16,297	12,076	12,076
<b>(512110) Retirement-PERS Percentage</b>	9,501	6,030	4,454	2,369	4,777
<b>(512115) Post Retirement Medical</b>	924	2,012	1,957	1,937	1,937
<b>(512125) Disability- Employer Paid</b>	4	0	0	0	0
<b>(512210) Employees Group Insurance</b>	26,385	12,900	12,000	6,000	12,000
<b>(512225) Life Insurance</b>	324	173	114	57	114
<b>(512310) Workers Compensation Insurance</b>	1,217	1,436	1,163	1,653	1,653
<b>(512410) F.I.C.A.</b>	8,650	5,110	3,559	1,851	3,732
<b>(512420) Unemployment Insurance</b>	229	343	763	400	400

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(513140) S&amp;B Reimburse-COVID Leaves</b>	0	-166	0	0	0
<b>▼ Services and Supplies</b>	43,304	18,601	21,492	11,407	11,407
<b>(521310) Communications</b>	2,207	1,069	839	375	375
<b>(522120) Maint Equip-Vehicles</b>	320	34	909	150	150
<b>(522160) Mandated - Maint - Software</b>	2,412	969	922	1,265	1,265
<b>(522161) Maint- Department Software</b>	0	1,375	550	550	550
<b>(525110) Office Expense</b>	3,446	5,984	4,011	3,500	3,500
<b>(525140) Office Expense - Photocopy</b>	348	206	297	200	200
<b>(525150) Office Expense - Postage</b>	82	100	75	60	60
<b>(525900) Office Exp - Purchasing Dept</b>	0	422	157	106	106
<b>(526110) P S &amp; S-Professional Services</b>	-600	0	1,600	1,600	1,600
<b>(526201) P S &amp; S-Insurance Service</b>	859	677	599	1,025	1,025
<b>(527220) Rents &amp; Leases - Phone</b>	600	1,149	1,061	0	0
<b>(528229) SDE- Emergency Victim Fund</b>	5,998	417	9,579	1,500	1,500
<b>(529110) Transp. &amp; Travel - Fuel</b>	455	138	19	75	75
<b>(529120) Travel - Training And Seminars</b>	11,345	1,514	520	1,000	1,000
<b>(529130) Trans. &amp; Travel - Private Auto</b>	126	0	0	0	0
<b>(529910) Expendable Equipment</b>	5,787	4,547	354	0	0
<b>(529950) Expendable Equipment- Computer</b>	9,919	0	0	0	0
<b>▼ Transfers Interfund</b>	-6,816	4,656	31,715	14,409	14,409
<b>(661134) Intrafund - VW Advocacy &amp; Out</b>	-6,816	4,656	28,737	0	0
<b>(661137) Intrafund - Victim Witness</b>	0	0	0	14,409	14,409
<b>(661141) Interfund KC Child Advocacy</b>	0	0	2,978	0	0

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>Revenues Less Expenses</b>	\$ -12,326	\$ 3,232	\$ 2,705	\$ -9,941	\$ -43,567

Data filtered by Types, DA- Victim Advocacy/ Outreach and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

**County of Tuolumne**

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **201400 Public Defender**  
Function: **Public Protection**  
Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	X Estimated <input type="checkbox"/>	2021-22	2021-22
	Actual	Actual		Recommended	Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ 76,256	\$ 113,595		\$ 282,400	\$ 282,400
Charges for Services	\$ 46,612	\$ 17,061		\$ 15,000	\$ 15,000
Miscellaneous Revenues	\$ -	\$ -		\$ -	\$ -
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 122,868</b>	<b>\$ 130,656</b>		<b>\$ 297,400</b>	<b>\$ 297,400</b>
Salaries and Benefits	\$ 935,944	\$ 1,078,332		\$ 1,293,528	\$ 1,293,528
Services and Supplies	\$ 101,809	\$ 117,249		\$ 295,353	\$ 322,771
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ -	\$ -		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ -	\$ -		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$1,037,753</b>	<b>\$1,195,581</b>		<b>\$1,588,881</b>	<b>\$1,616,299</b>
<b>Net Cost</b>	<b>(\$914,885)</b>	<b>(\$1,064,925)</b>		<b>(\$1,291,481)</b>	<b>(\$1,318,899)</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-201400 Public Defender

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 126,123	\$ 122,868	\$ 130,656	\$ 297,400	\$ 297,400
<b>▼ State Revenue</b>	53,466	76,256	113,595	282,400	282,400
<b>(451057) State- Indigent Defense Grant</b>	0	0	16,463	74,278	74,278
<b>(452310) State- AB109 Planning CCPTNR</b>	37,933	32,184	37,619	32,235	32,235
<b>(455205) State- 2011 CLR-AB109 Post Rel</b>	0	0	0	131,816	131,816
<b>(459122) State - PC4750 Prisoner Costs</b>	15,533	44,072	59,512	44,071	44,071
<b>▼ Charges for Services</b>	72,658	46,612	17,061	15,000	15,000
<b>(471130) Dependency Counsel Services</b>	60,769	39,660	11,134	10,000	10,000
<b>(472311) Refunds/Reimbursements</b>	0	960	0	0	0
<b>(472312) Court Fees &amp; Costs - Public De</b>	11,889	5,993	5,927	5,000	5,000
<b>▼ Expenses</b>	943,462	1,037,753	1,195,581	1,588,881	1,616,299
<b>▼ Salaries and Benefits</b>	857,435	935,944	1,078,332	1,293,528	1,293,528
<b>(511110) Regular Salaries</b>	547,046	607,301	653,033	783,554	783,554
<b>(511115) Leave Cash Outs</b>	25,843	21,286	32,081	40,042	40,042
<b>(511117) Salaries - Emergency Admin</b>	0	2,726	0	0	0
<b>(511118) COVID-19 Leave Salaries</b>	0	2,958	13,259	0	0
<b>(511150) Part-Time Salaries</b>	2,213	53	14,277	42,730	42,730
<b>(512109) Retirement-PERS Fixed</b>	84,531	103,709	139,504	158,444	158,444
<b>(512110) Retirement-PERS Percentage</b>	48,460	56,155	58,729	72,877	72,877

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(512115) Post Retirement Medical</b>	25,433	17,012	4,566	5,164	5,164
<b>(512120) Deferred Compensation</b>	11,951	3,355	10,575	11,626	11,626
<b>(512125) Disability- Employer Paid</b>	557	584	641	1,061	1,061
<b>(512210) Employees Group Insurance</b>	60,211	65,463	83,908	103,844	103,844
<b>(512225) Life Insurance</b>	1,080	1,015	925	1,119	1,119
<b>(512230) Employee Cell Phone Stipend</b>	720	489	482	720	720
<b>(512310) Workers Compensation Insurance</b>	6,033	6,942	7,789	8,254	8,254
<b>(512410) F.I.C.A.</b>	42,222	51,358	53,449	62,093	62,093
<b>(512420) Unemployment Insurance</b>	1,137	1,658	5,113	1,997	1,997
<b>(513140) S&amp;B Reimburse-COVID Leaves</b>	0	-6,119	0	0	0
<b>▼ Services and Supplies</b>	<b>86,027</b>	<b>101,809</b>	<b>117,249</b>	<b>295,353</b>	<b>322,771</b>
<b>(521310) Communications</b>	10,297	8,392	7,818	10,300	10,300
<b>(521720) Jury &amp; Witness Expense</b>	0	13,438	18,437	175,000	175,000
<b>(522120) Maint Equip-Vehicles</b>	0	0	831	2,810	2,810
<b>(522160) Mandated - Maint - Software</b>	3,995	2,584	3,073	4,317	4,317
<b>(522161) Maint- Department Software</b>	0	2,034	2,808	4,479	4,479
<b>(523210) Dues &amp; Memberships</b>	2,288	2,088	2,340	2,400	2,400
<b>(525110) Office Expense</b>	7,771	11,050	8,432	15,900	25,900
<b>(525115) Office - Library Books- FOTCL</b>	5,509	5,361	6,563	6,000	6,000
<b>(525140) Office Expense - Photocopy</b>	6,452	8,882	7,595	7,000	7,000
<b>(525150) Office Expense - Postage</b>	368	591	480	500	500
<b>(525900) Office Exp - Purchasing Dept</b>	7,837	7,906	7,413	4,804	4,804
<b>(526201) P S &amp; S-Insurance Service</b>	7,480	5,230	6,264	11,318	11,318



<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(527220) Rents &amp; Leases - Phone</b>	3,000	3,830	5,882	10,313	10,313
<b>(527310) Rents &amp; Leases - Bldgs &amp; Impro</b>	29,149	27,918	29,676	13,819	28,000
<b>(529110) Transp. &amp; Travel - Fuel</b>	0	0	825	500	500
<b>(529120) Travel - Training And Seminars</b>	1,882	1,764	250	11,763	15,000
<b>(529130) Trans. &amp; Travel - Private Auto</b>	0	140	699	1,000	1,000
<b>(529250) Garbage</b>	0	16	25	30	30
<b>(529950) Expendable Equipment- Computer</b>	0	586	7,838	13,100	13,100
<b>Revenues Less Expenses</b>	<b>\$ -817,339</b>	<b>\$ -914,885</b>	<b>\$ -1,064,925</b>	<b>\$ -1,291,481</b>	<b>\$ -1,318,899</b>

Data filtered by Types, Public Defender and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

**County of Tuolumne**  
Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Schedule 9

Budget Unit: **201700 PD Conflict Division**  
Function: **Public Protection**  
Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual X Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ 22,674	\$ 17,243	\$ 12,000	\$ 12,000
Charges for Services	\$ 40,760	\$ 24,579	\$ 49,000	\$ 49,000
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 63,434</b>	<b>\$ 41,822</b>	<b>\$ 61,000</b>	<b>\$ 61,000</b>
Salaries and Benefits	\$ 260,489	\$ 352,126	\$ 390,266	\$ 390,266
Services and Supplies	\$ 163,392	\$ 88,843	\$ 276,835	\$ 276,835
Other Charges	\$ -	\$ -	\$ -	\$ -
Capital Assets	\$ -	\$ -	\$ -	\$ -
Other Financing Uses	\$ -	\$ -	\$ -	\$ -
Intrafund Transfers	\$ -	\$ -	\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$423,881</b>	<b>\$440,969</b>	<b>\$667,101</b>	<b>\$667,101</b>
<b>Net Cost</b>	<b>(\$360,447)</b>	<b>(\$399,147)</b>	<b>(\$606,101)</b>	<b>(\$606,101)</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-201700 PD Conflict Division

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 0	\$ 63,434	\$ 41,822	\$ 61,000	\$ 61,000
<b>▼ State Revenue</b>	0	22,674	17,243	12,000	12,000
<b>(459122) State - PC4750 Prisoner Costs</b>	0	22,674	17,243	12,000	12,000
<b>▼ Charges for Services</b>	0	40,760	24,579	49,000	49,000
<b>(471130) Dependency Counsel Services</b>	0	40,760	24,579	49,000	49,000
<b>▼ Expenses</b>	311	423,880	440,969	667,101	667,101
<b>▼ Salaries and Benefits</b>	0	260,488	352,126	390,266	390,266
<b>(511110) Regular Salaries</b>	0	210,853	228,722	239,530	239,530
<b>(511115) Leave Cash Outs</b>	0	0	3,853	6,395	6,395
<b>(511117) Salaries - Emergency Admin</b>	0	712	0	0	0
<b>(511118) COVID-19 Leave Salaries</b>	0	712	0	0	0
<b>(511150) Part-Time Salaries</b>	0	0	11,966	17,000	17,000
<b>(512109) Retirement-PERS Fixed</b>	0	0	47,169	58,501	58,501
<b>(512110) Retirement-PERS Percentage</b>	0	20,278	21,317	23,332	23,332
<b>(512115) Post Retirement Medical</b>	0	0	1,305	1,291	1,291
<b>(512125) Disability- Employer Paid</b>	0	1,016	1,099	1,114	1,114
<b>(512210) Employees Group Insurance</b>	0	11,000	13,200	19,800	19,800
<b>(512215) Employee Physicals</b>	0	550	0	0	0
<b>(512225) Life Insurance</b>	0	472	888	816	816

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(512310) Workers Compensation Insurance</b>	0	0	2,410	2,936	2,936
<b>(512410) F.I.C.A.</b>	0	16,429	18,614	18,901	18,901
<b>(512420) Unemployment Insurance</b>	0	0	1,582	649	649
<b>(513140) S&amp;B Reimburse-COVID Leaves</b>	0	-1,533	0	0	0
<b>▼ Services and Supplies</b>	311	163,392	88,843	276,835	276,835
<b>(521720) Jury &amp; Witness Expense</b>	0	19,885	13,299	75,000	75,000
<b>(522160) Mandated - Maint - Software</b>	0	0	922	1,265	1,265
<b>(522161) Maint- Department Software</b>	0	705	2,549	0	0
<b>(523210) Dues &amp; Memberships</b>	0	1,414	1,170	1,500	1,500
<b>(525110) Office Expense</b>	0	1,513	3,736	3,500	3,500
<b>(525115) Office - Library Books- FOTCL</b>	0	3,838	1,980	2,000	2,000
<b>(525140) Office Expense - Photocopy</b>	0	615	2,264	2,200	2,200
<b>(525150) Office Expense - Postage</b>	0	88	80	100	100
<b>(525900) Office Exp - Purchasing Dept</b>	0	0	4,224	2,728	2,728
<b>(526094) P S &amp; S- 3rd Level Conflict</b>	0	110,928	35,171	166,930	166,930
<b>(526110) P S &amp; S-Professional Services</b>	0	0	5,633	15,000	15,000
<b>(526201) P S &amp; S-Insurance Service</b>	0	0	1,240	1,664	1,664
<b>(527130) Personnel Advertising</b>	311	288	0	0	0
<b>(527220) Rents &amp; Leases - Phone</b>	0	1,000	708	668	668
<b>(527310) Rents &amp; Leases - Bldgs &amp; Impro</b>	0	16,959	15,844	0	0
<b>(529120) Travel - Training And Seminars</b>	0	900	0	1,000	1,000
<b>(529130) Trans. &amp; Travel - Private Auto</b>	0	0	0	250	250
<b>(529250) Garbage</b>	0	14	25	30	30

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(529950) Expendable Equipment- Computer</b>	0	5,245	0	3,000	3,000
<b>Revenues Less Expenses</b>	\$ -311	\$ -360,447	\$ -399,147	\$ -606,101	\$ -606,101

Data filtered by Types, PD Conflict Division and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

**County of Tuolumne**  
Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Schedule 9

Budget Unit: **201900 County Court Related AB233**  
Function: **Public Protection**  
Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20	2020-21		2021-22	2021-22
	Actual	Actual Estimated	X □	Recommended	Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -	-	\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -	-	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 227,453	\$ 163,454	X	\$ 150,050	\$ 150,050
Use of Money & Property	\$ -	\$ -	-	\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -	-	\$ -	\$ -
Charges for Services	\$ 343,289	\$ 203,925	X	\$ 161,600	\$ 161,600
Miscellaneous Revenues	\$ -	\$ -	-	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	-	\$ -	\$ -
Transfers In	\$ -	\$ -	-	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 570,742</b>	<b>\$ 367,379</b>		<b>\$ 311,650</b>	<b>\$ 311,650</b>
Salaries and Benefits	\$ -	\$ -	-	\$ -	\$ -
Services and Supplies	\$ 409,184	\$ 406,464	X	\$ 488,906	\$ 488,906
Other Charges	\$ -	\$ -	-	\$ -	\$ -
Capital Assets	\$ -	\$ -	-	\$ -	\$ -
Other Financing Uses	\$ -	\$ -	-	\$ -	\$ -
Intrafund Transfers	\$ -	\$ -	-	\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -	-	\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$409,184</b>	<b>\$406,464</b>		<b>\$488,906</b>	<b>\$488,906</b>
<b>Net Cost</b>	<b>\$161,558</b>	<b>(\$39,085)</b>		<b>(\$177,256)</b>	<b>(\$177,256)</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-201900 County Court Related AB233

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 611,635	\$ 570,742	\$ 367,379	\$ 311,650	\$ 311,650
<b>▼ Fines Forfeitures &amp; Penalties</b>	248,176	227,453	163,454	150,050	150,050
<b>(432113) Other Muni Ct Fines &amp; Parking</b>	248,080	227,335	163,375	150,000	150,000
<b>(432170) Fines - Child Pass Seat Rest V</b>	96	117	79	50	50
<b>▼ Charges for Services</b>	363,459	343,289	203,925	161,600	161,600
<b>(471130) Dependency Counsel Services</b>	12,157	0	0	0	0
<b>(472310) Court Fees And Costs</b>	248,993	248,582	132,188	100,000	100,000
<b>(472316) State Penalty Assessment</b>	99,653	91,742	69,693	60,000	60,000
<b>(472321) Red Light Cnty Share Base Fine</b>	1,951	2,243	1,693	1,000	1,000
<b>(472365) Court Fee - Fix-It Tickets</b>	141	107	77	100	100
<b>(479325) Courts -Reim Conflict Attorney</b>	564	615	275	500	500
<b>▼ Expenses</b>	987,479	409,184	406,464	488,906	488,906
<b>▼ Services and Supplies</b>	987,479	409,184	406,464	488,906	488,906
<b>(526315) P S &amp; S- Court ADA Agreement</b>	25,000	25,000	25,000	4,200	4,200
<b>(526907) PS&amp;S-County Facility Payment</b>	0	0	0	167,133	167,133
<b>(528130) SDE-Court Appointed Counsel</b>	554,535	0	0	0	0
<b>(528222) SDE- State Moe Revenue AB233</b>	277,573	277,573	277,573	277,573	277,573
<b>(528224) SDE-State 50% Revenue Share</b>	130,371	106,611	103,891	40,000	40,000
<b>Revenues Less Expenses</b>	\$ -375,843	\$ 161,558	\$ -39,085	\$ -177,256	\$ -177,256

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

State Controller Schedules  
County Budget Act

**County of Tuolumne**

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **202100 Sheriff- Coroner**  
Function: **Public Protection**  
Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual Estimated	X □	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ 63,757	\$ 74,237	X	\$ 66,825	\$ 66,825
Fines, Forfeitures and Penalties	\$ 25,815	\$ 37,033		\$ 27,600	\$ 54,600
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ 3,688,363	\$ 3,907,330		\$ 4,292,572	\$ 4,354,177
Charges for Services	\$ 123,705	\$ 69,835		\$ 126,500	\$ 126,500
Miscellaneous Revenues	\$ 14,022	\$ 20,645		\$ 20,000	\$ 20,000
Other Financing Sources	\$ 103,586	\$ 50,000		\$ 50,000	\$ 60,000
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 4,019,248</b>	<b>\$ 4,159,080</b>		<b>\$ 4,583,497</b>	<b>\$ 4,682,102</b>
Salaries and Benefits	\$ 10,175,491	\$ 10,481,295		\$ 11,337,436	\$ 11,337,436
Services and Supplies	\$ 1,945,469	\$ 2,138,155		\$ 2,184,309	\$ 2,311,785
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ 93,388	\$ 272,063		\$ 369,384	\$ 413,384
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ (67,844)	\$ (61,674)		\$ (32,539)	\$ (32,539)
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$12,146,504</b>	<b>\$12,829,839</b>		<b>\$13,858,590</b>	<b>\$14,030,066</b>
<b>Net Cost</b>	<b>(\$8,127,256)</b>	<b>(\$8,670,759)</b>		<b>(\$9,275,093)</b>	<b>(\$9,347,964)</b>



# 2022 Adopted Budget Detail - Governmental Funds

0001-202100 Sheriff-Coroner

Collapse All	2019 Actual	2020 Actual	2021 Actual	2022 Recommended	2022 Adopted
<b>▼ Revenues</b>	\$ 3,935,323	\$ 4,019,248	\$ 4,159,080	\$ 4,583,497	\$ 4,682,102
<b>▼ Licenses Permits &amp; Franchises</b>	98,382	63,757	74,237	66,825	66,825
(422120) Bingo Licenses	25	0	0	25	25
(427110) Gun Permits	96,992	62,631	72,348	65,000	65,000
(427120) Explosives Permits	1,365	1,126	1,889	1,800	1,800
<b>▼ Fines Forfeitures &amp; Penalties</b>	19,906	25,815	37,033	27,600	54,600
(432175) Misc-Parking, Reg And Vehicle	12,284	17,781	28,445	20,000	20,000
(432185) Fix-It Fee Ct-Sheriff Citing A	133	90	74	100	100
(433115) Asset Forfeitures	0	0	0	0	27,000
(433310) Abandoned/ Impound Auto Fee	7,489	7,944	8,513	7,500	7,500
<b>▼ State Revenue</b>	3,048,861	3,285,592	3,444,914	3,880,712	3,930,712
(451065) State ABC Grant	0	2,770	0	0	0
(451089) State BSCC Grant	0	16,470	159,720	190,227	190,227
(451122) OES Reimbursement SART	0	0	0	0	50,000
(455205) State- 2011 CLR-AB109 Post Rel	268,101	272,539	242,878	245,261	245,261
(456115) State- Over Snow Vehicle Grant	55,838	54,646	55,869	54,000	54,000
(456160) State- Law Enforcement AB 443	500,044	500,000	500,000	500,000	500,000
(456200) State-Prop 172 Public Safety	1,953,686	1,975,278	1,991,504	2,496,735	2,496,735
(456300) State-COP Program	150,443	155,948	156,727	144,000	144,000
(459124) State -DMV VA Fee	70,446	70,391	71,044	70,000	70,000
(459139) State-CAL-MMET	0	123,060	123,060	122,489	122,489
(459150) State- Training	35,379	41,663	45,498	40,000	40,000
(459173) St- DOJ Tobacco Grant	0	50,827	80,353	0	0
(459216) State- OES Detwiler Fire	-3,076	0	0	0	0
(459310) State - Off Road VLF	18,000	22,000	18,262	18,000	18,000
<b>▼ Federal Revenue</b>	168,563	102,771	162,416	111,860	123,465
(461088) Federal- COVID JAG	0	0	34,872	0	4,146

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(461132) Federal - Soft Body Armor Gran</b>	6,965	2,790	7,847	10,868	10,868
<b>(461178) Federal - DPREP Grant</b>	0	0	0	0	10,038
<b>(461190) Federal DOJ Peer Grant</b>	0	660	11,450	0	0
<b>(462600) Federal- Enforcement USFS</b>	112,548	31,198	28,255	30,000	30,000
<b>(465110) Federal-Forest Reserve Revenue</b>	49,050	65,992	54,488	65,992	65,992
<b>(469130) Federal- OCJP - TNT Grant</b>	0	2,132	7,235	5,000	2,421
<b>(469211) Fed-FEMA-Camp Fire Butte</b>	0	0	18,269	0	0
<b>▼ Other Governments</b>	300,482	300,000	300,000	300,000	300,000
<b>(469835) Other Govts- Mi Wuk Projects</b>	300,482	300,000	300,000	300,000	300,000
<b>▼ Charges for Services</b>	161,270	123,705	69,835	126,500	126,500
<b>(472210) Civil Process Services</b>	10,364	18,737	14,824	21,000	21,000
<b>(472220) Sheriff Dept. - Witness Fees</b>	936	352	1,361	1,500	1,500
<b>(472600) Law Enforcement-Patrol Service</b>	48,363	16,433	627	0	0
<b>(472620) Law Enforcement - Alarm</b>	60,870	54,317	46,045	55,000	55,000
<b>(472621) Law Enforcement-False Alarm Fe</b>	16,455	15,297	3,862	18,000	18,000
<b>(472665) Civil Trust Reimbursement</b>	5,000	0	0	12,000	12,000
<b>(473895) Fees Decedent -Equipment</b>	15,000	15,000	0	15,000	15,000
<b>(473896) Fees-Sheriff-Decedent Fees</b>	4,282	3,569	3,117	4,000	4,000
<b>▼ Miscellaneous Revenue</b>	137,860	109,933	70,645	70,000	80,000
<b>(483110) Miscellaneous Income</b>	40,587	11,415	18,733	17,000	17,000
<b>(483115) Miscellaneous - Photocopies</b>	2,773	2,608	1,912	3,000	3,000
<b>(483150) Automated Warrant Vc40508</b>	17,000	0	0	0	0
<b>(496000) Donations</b>	77,500	95,911	50,000	50,000	60,000
<b>▼ Other Finance Sources</b>	0	7,675	0	0	0
<b>(491110) Sale Of Fixed Assets</b>	0	7,675	0	0	0
<b>▼ Expenses</b>	11,485,144	12,146,505	12,829,839	13,858,590	14,030,066
<b>▼ Salaries and Benefits</b>	9,138,105	10,175,492	10,481,295	11,337,436	11,337,436
<b>(511110) Regular Salaries</b>	4,708,753	5,033,485	4,968,082	5,631,559	5,631,559
<b>(511115) Leave Cash Outs</b>	347,328	292,383	412,864	417,400	417,400
<b>(511117) Salaries - Emergency Admin</b>	0	1,516	0	0	0
<b>(511118) COVID-19 Leave Salaries</b>	0	4,332	25,563	0	0
<b>(511125) Holiday Cash Outs</b>	152,565	165,672	180,815	184,075	184,075

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(511130) Hiring &amp; Recruiting Incentive</b>	23,500	33,500	19,500	27,500	27,500
<b>(511150) Part-Time Salaries</b>	136,863	90,236	71,215	51,209	51,209
<b>(511160) Overtime Salaries</b>	533,734	531,868	508,462	400,000	400,000
<b>(511162) OT Grants-Contracts</b>	0	0	191,101	275,227	275,227
<b>(511170) Salaries - On Call</b>	27,918	32,237	16,830	18,500	18,500
<b>(512109) Retirement-PERS Fixed</b>	623,426	931,656	938,860	1,165,807	1,165,807
<b>(512110) Retirement-PERS Percentage</b>	890,529	984,610	981,214	1,104,394	1,104,394
<b>(512115) Post Retirement Medical</b>	56,403	99,421	97,493	99,141	99,141
<b>(512120) Deferred Compensation</b>	19,936	27,558	28,240	29,506	29,506
<b>(512125) Disability- Employer Paid</b>	3,120	3,044	2,758	4,091	4,091
<b>(512210) Employees Group Insurance</b>	1,137,378	1,240,244	1,194,073	1,353,326	1,353,326
<b>(512220) Employer - GYM Membership Fee</b>	564	451	0	0	0
<b>(512225) Life Insurance</b>	7,014	7,736	7,571	8,498	8,498
<b>(512230) Employee Cell Phone Stipend</b>	2,245	1,385	1,446	1,440	1,440
<b>(512310) Workers Compensation Insurance</b>	899,656	1,096,182	1,259,635	1,287,687	1,287,687
<b>(512320) Sheriff (4850) Salaries</b>	0	0	0	-210,000	-210,000
<b>(512410) F.I.C.A.</b>	424,564	453,226	461,417	515,603	515,603
<b>(512420) Unemployment Insurance</b>	12,379	18,175	53,413	20,136	20,136
<b>(513140) S&amp;B Reimburse-COVID Leaves</b>	0	-6,296	0	0	0
<b>(513141) Salary Savings</b>	0	0	0	-111,580	-111,580
<b>(513150) Salary &amp; benefit reimbursement</b>	-869,768	-867,129	-939,258	-936,084	-936,084
<b>▼ Services and Supplies</b>	<b>2,342,679</b>	<b>1,945,469</b>	<b>2,138,155</b>	<b>2,184,309</b>	<b>2,311,785</b>
<b>(521210) Clothing &amp; Personal Supplies</b>	81,013	89,370	86,612	82,000	82,000
<b>(522118) Maint Vehicle- Tow</b>	2,032	4,145	1,980	2,000	2,000
<b>(522120) Maint Equip-Vehicles</b>	132,696	165,077	138,443	144,000	144,000
<b>(522122) Maint- Vehicles- Internal</b>	646	0	2,345	0	0
<b>(522145) Maint Equip-Radios Internal</b>	0	0	48	0	0
<b>(522160) Mandated - Maint - Software</b>	120,888	48,120	28,890	33,101	33,101
<b>(522161) Maint- Department Software</b>	0	32,799	45,514	51,970	51,970
<b>(522510) Maintenance - Buildings &amp; Imps</b>	135,531	778	357	1,000	1,000
<b>(523210) Dues &amp; Memberships</b>	14,766	17,994	18,437	18,000	18,000
<b>(525110) Office Expense</b>	13,469	5,619	7,280	9,000	9,000
<b>(525140) Office Expense - Photocopy</b>	17,426	16,602	17,930	17,000	17,000

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(525150) Office Expense - Postage</b>	8,679	8,344	9,019	8,600	8,600
<b>(525900) Office Exp - Purchasing Dept</b>	17,958	16,673	13,767	9,253	9,253
<b>(526061) PS&amp;S- COVID JAG</b>	0	0	24,237	0	4,146
<b>(526110) P S &amp; S-Professional Services</b>	40,028	29,513	24,067	25,000	30,625
<b>(526182) P S &amp; S-Searches</b>	2,617	2,663	5,769	5,000	5,000
<b>(526183) P S &amp; S-SAR Team - Equipment</b>	5,078	9,954	19,531	8,000	8,000
<b>(526201) P S &amp; S-Insurance Service</b>	778,617	518,810	635,215	676,656	676,656
<b>(526955) P S &amp; S- Autopsies</b>	113,119	141,660	166,807	163,000	163,000
<b>(527220) Rents &amp; Leases - Phone</b>	4,200	4,596	10,258	9,015	9,015
<b>(527310) Rents &amp; Leases - Bldgs &amp; Impro</b>	41,115	133,566	137,428	140,676	140,676
<b>(528040) SDE-Gloves</b>	803	0	0	3,000	16,000
<b>(528110) Special Departmental Expense</b>	39,284	7,985	18,245	25,000	25,000
<b>(528139) SDE-Crisis Negotiation Team</b>	0	168	146	4,000	4,000
<b>(528160) SDE - SWAT</b>	7,864	9,776	10,678	11,810	22,515
<b>(528168) SDE- K-9 Expenses</b>	58,963	84,860	33,727	40,000	40,000
<b>(528169) SDE- K-9 Handler Stipend</b>	0	0	7,666	7,666	7,666
<b>(528176) SDE- Mounted Unit</b>	0	7,668	5,309	8,000	8,000
<b>(528182) SDE-Investigations</b>	15,470	33,876	54,029	46,000	54,000
<b>(528183) SDE - Civil Coroner Records</b>	9,580	6,227	6,882	8,000	8,000
<b>(528184) SDE-Awards &amp; Certificates</b>	1,776	1,452	3,010	3,500	3,500
<b>(528186) SDE-Lost or damaged equipment</b>	1,274	547	1,091	1,700	1,700
<b>(528191) SDE - Employment</b>	27,877	34,759	76,257	61,000	61,000
<b>(528192) SDE - Vests</b>	51,650	22,035	9,194	21,735	21,735
<b>(528193) SDE - Volunteers</b>	14,705	15,434	11,896	12,695	12,695
<b>(528242) SDE- OSV Operations &amp; Maint</b>	1,937	9,472	4,511	5,000	5,000
<b>(528252) SDE Investigations-Crime Scene</b>	1,142	2,830	4,252	4,000	4,000
<b>(528305) SDE - Bank Charges &amp; Discount</b>	0	0	0	140	140
<b>(528355) SDE- Vehicle Abatement</b>	10,958	18,486	18,181	15,000	15,000
<b>(528619) SDE-AB109</b>	0	0	0	0	0
<b>(528650) SDE- Range Expenses</b>	41,571	42,734	22,448	40,000	40,000
<b>(528655) SDE- Property Expenses</b>	7,783	7,830	2,948	6,000	6,000
<b>(528660) SDE- Patrol Expenses</b>	3,737	5,750	6,494	7,000	7,000
<b>(528670) SDE- CSU</b>	845	1,481	1,051	1,150	1,150

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
(528680) SDE- SAR	10,673	10,961	11,352	11,736	11,736
(528685) SDE- FTO	0	43	270	500	500
(528709) SDE- UAV Maintenance	0	0	0	2,500	2,500
(528773) SDE- SART	0	0	0	0	50,000
(528879) SDE- Honor Guard	0	0	0	0	3,000
(529110) Transp. & Travel - Fuel	194,001	186,877	165,446	192,000	192,000
(529120) Travel - Training And Seminars	143,566	101,361	107,705	100,000	120,000
(529121) Training-DSA Reimbursed	26,529	0	0	0	0
(529130) Trans. & Travel - Private Auto	1,799	1,987	586	500	500
(529136) Coroner Expense/Training	5,078	5,214	9,617	10,500	10,500
(529210) Utilities	1,361	24,364	7,893	7,395	7,395
(529235) Propane	0	794	0	0	0
(529910) Expendable Equipment	131,152	46,093	100,014	115,000	128,000
(529950) Expendable Equipment- Computer	1,425	8,122	43,322	8,512	8,512
▼ Fixed Assets	48,319	93,388	272,063	369,384	413,384
(543000) Vehicles	27,908	63,591	260,104	219,384	219,384
(544900) Misc./Specialized Equip.	20,411	29,797	11,959	150,000	194,000
▼ Transfers Interfund	-43,959	-67,844	-61,674	-32,539	-32,539
(661144) Intrafund- Probation	0	0	0	32,500	32,500
(661152) Intrafund- Boat Patrol	-43,959	-67,844	-61,674	-65,039	-65,039
<b>Revenues Less Expenses</b>	<b>\$ -7,549,821</b>	<b>\$ -8,127,256</b>	<b>\$ -8,670,759</b>	<b>\$ -9,275,093</b>	<b>\$ -9,347,964</b>

Data filtered by Types, Sheriff - Coroner and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

Schedule 9

**County of Tuolumne**  
Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **202175 - Court Security**  
Function: **Public Protection**  
Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual Estimated	X □	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ 1,075,142	\$ 1,121,862		\$ 1,080,250	\$ 1,080,250
Charges for Services	\$ -	\$ -		\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -		\$ -	\$ -
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,075,142</b>	<b>\$ 1,121,862</b>		<b>\$ 1,080,250</b>	<b>\$ 1,080,250</b>
Salaries and Benefits	\$ 1,066,042	\$ 1,110,862		\$ 1,069,250	\$ 1,069,250
Services and Supplies	\$ 6,000	\$ 11,000		\$ 11,000	\$ 11,000
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ -	\$ -		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ -	\$ -		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$1,072,042</b>	<b>\$1,121,862</b>		<b>\$ 1,080,250</b>	<b>\$ 1,080,250</b>
<b>Net Cost</b>	<b>\$3,100</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-202175 Sheriff-Courtroom Security

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 981,811	\$ 1,075,142	\$ 1,121,862	\$ 1,080,250	\$ 1,080,250
<b>▼ State Revenue</b>	981,811	1,075,142	1,121,862	1,080,250	1,080,250
<b>(455210) State 2011 CLR Court Security</b>	981,811	1,075,142	1,121,862	1,080,250	1,080,250
<b>▼ Expenses</b>	981,811	1,072,042	1,121,862	1,080,250	1,080,250
<b>▼ Salaries and Benefits</b>	975,811	1,066,042	1,110,862	1,069,250	1,069,250
<b>(513150) Salary &amp; benefit reimbursement</b>	975,811	1,066,042	1,110,862	1,069,250	1,069,250
<b>▼ Services and Supplies</b>	6,000	6,000	11,000	11,000	11,000
<b>(521210) Clothing &amp; Personal Supplies</b>	6,000	6,000	11,000	11,000	11,000
<b>Revenues Less Expenses</b>	\$ 0	\$ 3,100	\$ 0	\$ 0	\$ 0

Data filtered by Types, Sheriff- Courtroom Security and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

**County of Tuolumne**

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual Estimated	X □	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ 4,789		\$ 4,000	\$ 9,000
Charges for Services	\$ 294,361	\$ 294,000		\$ 294,000	\$ 294,000
Miscellaneous Revenues	\$ -	\$ -		\$ -	\$ -
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 294,361</b>	<b>\$ 298,789</b>		<b>\$ 298,000</b>	<b>\$ 303,000</b>
Salaries and Benefits	\$ 1,287,510	\$ 1,343,816		\$ 1,532,696	\$ 1,532,696
Services and Supplies	\$ 355,084	\$ 320,274		\$ 351,020	\$ 351,020
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ -	\$ -		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ -	\$ -		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$1,642,594</b>	<b>\$1,664,090</b>		<b>\$1,883,716</b>	<b>\$1,883,716</b>
<b>Net Cost</b>	<b>(\$1,348,233)</b>	<b>(\$1,365,301)</b>		<b>(\$1,585,716)</b>	<b>(\$1,580,716)</b>



# 2022 Adopted Budget Detail - Governmental Funds

0001-202200 Sheriff-Communications

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 240,733	\$ 294,361	\$ 298,789	\$ 298,000	\$ 303,000
<b>▼ State Revenue</b>	66	0	4,789	4,000	4,000
<b>(459150) State- Training</b>	66	0	4,789	4,000	4,000
<b>▼ Federal Revenue</b>	0	0	0	0	5,000
<b>(461634) Federal USFS Dispatch Service</b>	0	0	0	0	5,000
<b>▼ Charges for Services</b>	240,667	294,361	294,000	294,000	294,000
<b>(472311) Refunds/Reimbursements</b>	0	361	0	0	0
<b>(479035) Sheriff-Communications Fee</b>	240,667	294,000	294,000	294,000	294,000
▼ <b>Expenses</b>	1,591,398	1,642,594	1,664,090	1,883,716	1,883,716
<b>▼ Salaries and Benefits</b>	1,297,950	1,287,510	1,343,816	1,532,697	1,532,697
<b>(511110) Regular Salaries</b>	701,255	618,415	604,273	760,675	760,675
<b>(511115) Leave Cash Outs</b>	33,589	38,680	45,779	42,762	42,762
<b>(511117) Salaries - Emergency Admin</b>	0	702	0	0	0
<b>(511118) COVID-19 Leave Salaries</b>	0	853	664	0	0
<b>(511125) Holiday Cash Outs</b>	31,762	28,867	27,739	29,517	29,517
<b>(511150) Part-Time Salaries</b>	14,317	24,996	24,617	39,787	39,787
<b>(511160) Overtime Salaries</b>	81,923	136,681	193,924	130,000	130,000
<b>(511170) Salaries - On Call</b>	90	0	0	0	0
<b>(512109) Retirement-PERS Fixed</b>	105,030	132,552	144,342	152,666	152,666

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(512110) Retirement-PERS Percentage</b>	68,724	66,837	64,411	77,069	77,069
<b>(512115) Post Retirement Medical</b>	3,697	8,048	7,827	8,391	8,391
<b>(512125) Disability- Employer Paid</b>	0	0	0	288	288
<b>(512210) Employees Group Insurance</b>	177,170	149,428	144,428	199,081	199,081
<b>(512225) Life Insurance</b>	1,362	1,169	1,168	1,482	1,482
<b>(512310) Workers Compensation Insurance</b>	15,244	16,824	11,291	11,861	11,861
<b>(512410) F.I.C.A.</b>	62,247	62,852	66,116	76,337	76,337
<b>(512420) Unemployment Insurance</b>	1,540	2,280	7,236	2,781	2,781
<b>(513140) S&amp;B Reimburse-COVID Leaves</b>	0	-1,674	0	0	0
<b>▼ Services and Supplies</b>	<b>293,449</b>	<b>355,084</b>	<b>320,274</b>	<b>351,020</b>	<b>351,020</b>
<b>(521210) Clothing &amp; Personal Supplies</b>	-29	0	0	0	0
<b>(521310) Communications</b>	92,535	125,785	109,626	128,000	128,000
<b>(522121) Maint Equipment - Console</b>	0	497	0	1,500	1,500
<b>(522145) Maint Equip-Radios Internal</b>	8,920	9,502	3,282	8,500	8,500
<b>(522160) Mandated - Maint - Software</b>	49,746	0	0	5,484	5,484
<b>(522161) Maint- Department Software</b>	0	59,189	74,004	74,406	74,406
<b>(525110) Office Expense</b>	1,744	1,537	1,123	1,500	1,500
<b>(526201) P S &amp; S-Insurance Service</b>	5,764	4,435	5,672	7,126	7,126
<b>(527220) Rents &amp; Leases - Phone</b>	22,200	38,681	14,150	12,354	12,354
<b>(527241) Rents &amp; Leases - Repeaters</b>	96,363	92,857	93,728	95,050	95,050
<b>(528110) Special Departmental Expense</b>	1,076	1,046	1,590	1,900	1,900
<b>(529120) Travel - Training And Seminars</b>	13,096	5,407	5,786	10,000	10,000
<b>(529130) Trans. &amp; Travel - Private Auto</b>	32	0	0	200	200

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(529910) Expendable Equipment</b>	2,000	5,643	4,436	5,000	5,000
<b>(529950) Expendable Equipment- Computer</b>	0	10,505	6,877	0	0
<b>Revenues Less Expenses</b>	\$ -1,350,665	\$ -1,348,233	\$ -1,365,301	\$ -1,585,716	\$ -1,580,716

Data filtered by Types, Sheriff - Communications and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

**County of Tuolumne**

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **203100 County Jail**  
Function: **Public Protection**  
Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	X Estimated <input type="checkbox"/>	2021-22	2021-22
	Actual	Actual		Recommended	Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ 1,270,092	\$ 1,599,431		\$ 1,559,113	\$ 1,609,438
Charges for Services	\$ 110,737	\$ 83,956		\$ 114,330	\$ 114,330
Miscellaneous Revenues	\$ 2,150	\$ (182)		\$ 1,300	\$ 1,300
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ 123,000	\$ 123,000
<b>Total Revenue</b>	<b>\$ 1,382,979</b>	<b>\$ 1,683,205</b>		<b>\$ 1,797,743</b>	<b>\$ 1,848,068</b>
Salaries and Benefits	\$ 5,753,078	\$ 5,985,790		\$ 6,940,223	\$ 6,940,223
Services and Supplies	\$ 902,071	\$ 1,048,887		\$ 1,493,442	\$ 1,602,833
Other Charges	\$ (36,310)	\$ -		\$ -	\$ -
Capital Assets	\$ 20,708	\$ 29,279		\$ -	\$ 40,000
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ -	\$ -		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$6,639,547</b>	<b>\$7,063,956</b>		<b>\$8,433,665</b>	<b>\$8,583,056</b>
<b>Net Cost</b>	<b>(\$5,256,568)</b>	<b>(\$5,380,751)</b>		<b>(\$6,635,922)</b>	<b>(\$6,734,988)</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-203100 County Jail

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 1,312,192	\$ 1,382,979	\$ 1,683,205	\$ 1,797,743	\$ 1,848,068
<b>▼ State Revenue</b>	1,096,617	1,230,518	1,545,972	1,512,437	1,562,762
<b>(451087) ST-Housing Inmate COVID 19</b>	0	72,306	374,160	0	50,325
<b>(452225) St-Caltrans Inmate Work Crew</b>	10,500	8,100	-8,100	8,100	8,100
<b>(452659) State BSCC Mental Health Grant</b>	0	1,600	10,550	0	0
<b>(455205) State- 2011 CLR-AB109 Post Rel</b>	568,017	591,090	633,063	853,587	853,587
<b>(456200) State-Prop 172 Public Safety</b>	421,171	425,826	423,219	538,240	538,240
<b>(456300) State-COP Program</b>	22,612	23,569	23,784	22,500	22,500
<b>(459132) State - DMV - CAL-ID</b>	70,541	70,378	71,031	67,200	67,200
<b>(459137) State -Prisoner Reimbursement</b>	290	0	0	0	0
<b>(459150) State- Training</b>	3,488	37,650	18,265	22,810	22,810
<b>▼ Federal Revenue</b>	56,831	39,573	53,459	46,676	46,676
<b>(461132) Federal - Soft Body Armor Gran</b>	3,363	496	3,459	7,599	7,599
<b>(461165) Federal - Alien Assistance</b>	2,676	6,313	0	6,313	6,313
<b>(462605) Federal- USFS Inmate Work Crew</b>	50,792	32,764	50,000	32,764	32,764
<b>▼ Charges for Services</b>	157,965	110,737	83,956	114,330	114,330
<b>(472625) Livescan/Fingerprint fees</b>	70,096	24,157	2,841	25,000	25,000
<b>(472660) Cr J Admin Booking Fee City Gc</b>	32,612	35,330	29,894	35,330	35,330
<b>(472670) Cr.J. Admin (Booking) Fee Cnty</b>	55,257	51,251	51,221	54,000	54,000

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
▼ <b>Miscellaneous Revenue</b>	778	2,150	-182	1,300	1,300
<b>(483110) Miscellaneous Income</b>	778	2,150	-182	1,300	1,300
▼ <b>Transfers In</b>	0	0	0	123,000	123,000
<b>(495121) Operating Transfers In Crimina</b>	0	0	0	123,000	123,000
▼ <b>Expenses</b>	6,421,038	6,639,546	7,063,956	8,433,665	8,583,056
▼ <b>Salaries and Benefits</b>	5,399,758	5,753,078	5,985,790	6,940,222	6,940,222
<b>(511110) Regular Salaries</b>	2,716,859	2,820,488	2,533,552	3,421,437	3,421,437
<b>(511115) Leave Cash Outs</b>	114,070	126,797	144,945	139,424	139,424
<b>(511117) Salaries - Emergency Admin</b>	0	2,071	0	0	0
<b>(511118) COVID-19 Leave Salaries</b>	0	10,164	28,305	0	0
<b>(511125) Holiday Cash Outs</b>	73,569	84,777	81,091	80,000	80,000
<b>(511130) Hiring &amp; Recruiting Incentive</b>	1,000	0	0	0	0
<b>(511150) Part-Time Salaries</b>	36,646	41,006	34,332	50,000	50,000
<b>(511160) Overtime Salaries</b>	438,344	346,424	752,438	425,000	425,000
<b>(511170) Salaries - On Call</b>	45	0	80	80	80
<b>(512109) Retirement-PERS Fixed</b>	334,091	511,383	531,249	587,106	587,106
<b>(512110) Retirement-PERS Percentage</b>	510,966	554,741	510,091	614,230	614,230
<b>(512115) Post Retirement Medical</b>	15,096	34,204	39,138	38,084	38,084
<b>(512125) Disability- Employer Paid</b>	557	562	542	579	579
<b>(512210) Employees Group Insurance</b>	749,220	834,624	784,011	1,090,897	1,090,897
<b>(512225) Life Insurance</b>	5,466	5,684	5,264	6,900	6,900
<b>(512310) Workers Compensation Insurance</b>	260,422	337,584	395,298	502,856	502,856
<b>(512320) Sheriff (4850) Salaries</b>	0	0	0	-140,000	-140,000

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(512410) F.I.C.A.</b>	248,223	253,821	268,308	310,734	310,734
<b>(512420) Unemployment Insurance</b>	7,228	10,023	33,043	11,981	11,981
<b>(513140) S&amp;B Reimburse-COVID Leaves</b>	0	-13,171	0	0	0
<b>(513141) Salary Savings</b>	0	0	0	-65,920	-65,920
<b>(513150) Salary &amp; benefit reimbursement</b>	-112,043	-208,107	-155,897	-133,166	-133,166
<b>▼ Services and Supplies</b>	969,782	902,071	1,048,887	1,493,442	1,602,833
<b>(521210) Clothing &amp; Personal Supplies</b>	44,426	40,743	46,912	50,000	50,000
<b>(521230) Clothing- Inmate</b>	12,680	9,161	16,652	17,000	17,000
<b>(521310) Communications</b>	10,865	12,312	10,793	12,000	12,000
<b>(521410) Food</b>	3,681	4,036	3,441	4,000	4,800
<b>(521430) Food &amp; Commissary</b>	439,441	414,633	406,484	420,000	420,000
<b>(521510) Household Expense</b>	40,494	42,436	38,052	40,000	40,000
<b>(521515) Household Ex- Inmate Supplies</b>	1,175	837	1,168	1,200	1,200
<b>(521520) Household Ex-Cleaning Products</b>	6,897	5,001	4,639	7,000	7,000
<b>(522110) Maintenance Equipment</b>	6,605	7,238	6,570	7,000	7,000
<b>(522120) Maint Equip-Vehicles</b>	7,137	11,022	8,679	12,000	12,000
<b>(522145) Maint Equip-Radios Internal</b>	0	0	590	0	0
<b>(522160) Mandated - Maint - Software</b>	11,340	0	15,367	21,091	21,091
<b>(522161) Maint- Department Software</b>	0	11,224	10,167	11,217	21,483
<b>(522510) Maintenance - Buildings &amp; Imps</b>	900	660	1,150	900	900
<b>(523210) Dues &amp; Memberships</b>	661	11,088	11,749	11,642	11,642
<b>(525110) Office Expense</b>	13,288	10,097	13,986	15,000	15,000
<b>(525140) Office Expense - Photocopy</b>	19,360	17,373	18,801	19,500	19,500

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(525150) Office Expense - Postage</b>	363	124	159	200	200
<b>(525900) Office Exp - Purchasing Dept</b>	6,785	10,310	8,388	5,436	5,436
<b>(526110) P S &amp; S-Professional Services</b>	17,060	23,850	95,503	30,000	90,000
<b>(526201) P S &amp; S-Insurance Service</b>	27,057	19,491	25,902	48,185	48,185
<b>(526202) P S &amp; P - Jail Contract</b>	0	0	0	389,837	389,837
<b>(526252) P S &amp; S- Federal Alien Assist</b>	589	2,507	0	2,500	2,500
<b>(526527) P S &amp; S- Transport &amp; Extra</b>	4,105	4,006	3,819	4,000	4,000
<b>(527220) Rents &amp; Leases - Phone</b>	4,200	15,319	6,014	17,696	17,696
<b>(528110) Special Departmental Expense</b>	18,164	11,602	21,331	19,000	19,000
<b>(528132) SDE- Cal ID Program</b>	60,219	40,268	35,323	40,000	40,000
<b>(528192) SDE - Vests</b>	1,923	4,797	1,900	15,198	15,198
<b>(528606) SDE-SDE-Work crew</b>	2,956	3,129	2,171	2,000	2,000
<b>(528611) SDE-Nursery</b>	34,799	17,506	22,615	50,000	50,000
<b>(528619) SDE-AB109</b>	31,676	25,862	21,054	61,500	61,500
<b>(529110) Transp. &amp; Travel - Fuel</b>	10,732	6,881	9,410	10,000	10,000
<b>(529120) Travel - Training And Seminars</b>	32,318	31,627	13,052	33,000	33,000
<b>(529130) Trans. &amp; Travel - Private Auto</b>	0	0	0	200	200
<b>(529210) Utilities</b>	72,460	78,216	126,637	94,140	122,140
<b>(529910) Expendable Equipment</b>	21,551	8,715	40,413	21,000	31,325
<b>(529950) Expendable Equipment- Computer</b>	3,875	0	0	0	0
<b>▼ Other Charges</b>	0	-36,310	0	0	0
<b>(531400) COVID-State Inmates</b>	0	-36,310	0	0	0
<b>▼ Fixed Assets</b>	51,498	20,708	29,279	0	40,000



<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(543000) Vehicles</b>	51,498	20,708	0	0	40,000
<b>(544900) Misc./Specialized Equip.</b>	0	0	29,279	0	0
<b>Revenues Less Expenses</b>	\$ -5,108,846	\$ -5,256,568	\$ -5,380,751	\$ -6,635,922	\$ -6,734,988

Data filtered by Types, County Jail and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

**County of Tuolumne**

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **203200 Probation**  
Function: **Public Protection**  
Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	X Estimated □	2021-22	2021-22
	Actual	Actual		Recommended	Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 38,311	\$ 38,143		\$ 38,000	\$ 38,000
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ 2,738,487	\$ 2,852,444		\$ 3,386,864	\$ 3,386,864
Charges for Services	\$ 209,020	\$ 176,305		\$ 46,275	\$ 46,275
Miscellaneous Revenues	\$ -	\$ -		\$ -	\$ -
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 2,985,818</b>	<b>\$ 3,066,892</b>		<b>\$ 3,471,139</b>	<b>\$ 3,471,139</b>
Salaries and Benefits	\$ 3,643,548	\$ 3,667,017		\$ 3,958,969	\$ 3,958,969
Services and Supplies	\$ 861,789	\$ 914,303		\$ 1,139,727	\$ 1,139,727
Other Charges	\$ 9,367	\$ 79		\$ -	\$ -
Capital Assets	\$ -	\$ -		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ -	\$ -		\$ (32,500)	\$ (32,500)
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$4,514,704</b>	<b>\$4,581,399</b>		<b>\$5,066,196</b>	<b>\$5,066,196</b>
<b>Net Cost</b>	<b>(\$1,528,886)</b>	<b>(\$1,514,507)</b>		<b>(\$1,595,057)</b>	<b>(\$1,595,057)</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-203200 Probation

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
▼ <b>Revenues</b>	\$ 2,926,323	\$ 2,985,818	\$ 3,066,892	\$ 3,471,139	\$ 3,471,139
▼ <b>Fines Forfeitures &amp; Penalties</b>	41,203	38,311	38,143	38,000	38,000
<b>(432155) Other Court Fines- General &amp; P</b>	41,203	38,311	38,143	38,000	38,000
▼ <b>State Revenue</b>	2,679,344	2,725,696	2,832,767	3,366,069	3,366,069
<b>(451015) State-Pretrial Pilot Grant</b>	0	86,332	203,451	30,000	30,000
<b>(451108) St-BSCC-2020 Coronavirus Supp</b>	0	0	0	32,129	32,129
<b>(452320) State- SB678 Community Correct</b>	279,656	284,600	286,306	310,000	310,000
<b>(452340) State-PRCS Supervision Enhance</b>	51,250	32,031	57,146	99,750	99,750
<b>(453150) State-Juv Pro Funding/Activies</b>	159,465	167,186	168,021	174,240	174,240
<b>(453225) State-Juv. Justice Crime Pre</b>	239,104	236,963	230,908	239,958	239,958
<b>(455205) State- 2011 CLR-AB109 Post Rel</b>	1,236,066	1,231,462	1,177,009	1,600,504	1,600,504
<b>(455272) State- 2011 Juvenile Reentry</b>	37,389	5,632	18,823	21,720	21,720
<b>(456200) State-Prop 172 Public Safety</b>	615,643	622,447	618,633	786,768	786,768
<b>(457310) State FURS Mobile Response</b>	0	0	5,800	0	0
<b>(459109) State - Drug Court Partnership</b>	30,825	28,471	26,181	30,000	30,000
<b>(459122) State - PC4750 Prisoner Costs</b>	20,978	17,079	15,844	25,000	25,000
<b>(459150) State- Training</b>	8,439	12,951	24,645	15,000	15,000
<b>(459610) State-SB 933 Out of Home Vists</b>	528	541	0	1,000	1,000
▼ <b>Federal Revenue</b>	12,651	12,791	19,677	20,795	20,795
<b>(461132) Fed - Soft Body Armor Grant</b>		3,169			

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(463121) Fed-JAG MH Training Grant</b>	0	875	2,830	5,795	5,795
<b>(468160) Federal-Title IV</b>	12,651	8,747	16,847	15,000	15,000
<b>▼ Charges for Services</b>	193,125	209,020	176,305	46,275	46,275
<b>(472310) Court Fees And Costs</b>	17	6	5	25	25
<b>(472313) Court Fees And Costs - Adminis</b>	199	122	182	250	250
<b>(472610) Probation Services</b>	73,306	77,051	68,399	12,000	12,000
<b>(472617) Specialized Treatment Services</b>	0	11,768	24,577	12,000	12,000
<b>(476913) Work Release - HSA</b>	20,686	19,615	18,856	22,000	22,000
<b>(476920) Work Release Fees</b>	58,003	60,208	64,285	0	0
<b>(479095) Drug Test Fee- DDC Clients</b>	40,914	40,249	0	0	0
<b>▼ Expenses</b>	4,421,718	4,514,704	4,581,398	5,066,196	5,066,196
<b>▼ Salaries and Benefits</b>	3,584,892	3,643,548	3,667,016	3,958,969	3,958,969
<b>(511110) Regular Salaries</b>	1,855,068	1,983,308	1,892,835	2,142,983	2,142,983
<b>(511115) Leave Cash Outs</b>	171,129	139,022	209,360	188,191	188,191
<b>(511117) Salaries - Emergency Admin</b>	0	3,023	0	0	0
<b>(511118) COVID-19 Leave Salaries</b>	0	13,717	18,230	0	0
<b>(511150) Part-Time Salaries</b>	70	6,084	23,118	32,500	32,500
<b>(511160) Overtime Salaries</b>	8,082	14,215	43,577	14,000	14,000
<b>(511170) Salaries - On Call</b>	15,066	15,155	15,628	15,000	15,000
<b>(512109) Retirement-PERS Fixed</b>	277,511	349,171	391,757	450,620	450,620
<b>(512110) Retirement-PERS Percentage</b>	307,506	350,489	324,902	369,839	369,839
<b>(512115) Post Retirement Medical</b>	57,304	55,298	56,810	55,119	55,119
<b>(512120) Deferred Compensation</b>	20,502	20,521	10,625	20,032	20,032

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(512125) Disability- Employer Paid</b>	2,640	2,527	1,593	2,440	2,440
<b>(512210) Employees Group Insurance</b>	453,018	451,789	414,069	446,963	446,963
<b>(512215) Employee Physicals</b>	3,796	811	1,343	2,700	2,700
<b>(512220) Employer - GYM Membership Fee</b>	714	576	0	720	720
<b>(512225) Life Insurance</b>	3,985	4,460	3,207	3,531	3,531
<b>(512230) Employee Cell Phone Stipend</b>	1,778	1,883	1,225	1,680	1,680
<b>(512310) Workers Compensation Insurance</b>	255,289	73,362	78,020	81,721	81,721
<b>(512410) F.I.C.A.</b>	146,301	168,978	160,265	166,354	166,354
<b>(512420) Unemployment Insurance</b>	5,133	7,180	20,452	7,441	7,441
<b>(513140) S&amp;B Reimburse-COVID Leaves</b>	0	-18,021	0	0	0
<b>(513141) Salary Savings</b>	0	0	0	-42,864	-42,864
<b>▼ Services and Supplies</b>	<b>782,952</b>	<b>861,789</b>	<b>914,303</b>	<b>1,139,727</b>	<b>1,139,727</b>
<b>(521210) Clothing &amp; Personal Supplies</b>	1,869	2,377	2,299	4,000	4,000
<b>(521310) Communications</b>	25,902	21,875	18,418	19,560	19,560
<b>(522120) Maint Equip-Vehicles</b>	84	33	37	100	100
<b>(522122) Maint- Vehicles- Internal</b>	11,304	6,650	6,910	10,000	10,000
<b>(522160) Mandated - Maint - Software</b>	53,299	15,966	9,941	12,754	12,754
<b>(522161) Maint- Department Software</b>	0	31,152	33,604	35,400	35,400
<b>(522510) Maintenance - Buildings &amp; Imps</b>	1,425	2,350	0	1,400	1,400
<b>(523210) Dues &amp; Memberships</b>	1,734	1,690	2,047	2,200	2,200
<b>(525110) Office Expense</b>	6,373	5,012	6,054	6,000	6,000
<b>(525140) Office Expense - Photocopy</b>	19,264	16,869	17,457	16,000	16,000
<b>(525150) Office Expense - Postage</b>	1,988	2,022	1,375	2,200	2,200

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(525900) Office Exp - Purchasing Dept</b>	13,570	16,516	13,533	8,841	8,841
<b>(526052) PS&amp;S-PRCS COVID</b>	0	0	19,066	69,000	69,000
<b>(526055) P S &amp; S - MIOCR Grant</b>	1,293	0	0	0	0
<b>(526110) P S &amp; S-Professional Services</b>	25,949	49,456	56,869	50,000	50,000
<b>(526161) P S &amp; S- Administration Fee</b>	767	669	1,240	400	400
<b>(526201) P S &amp; S-Insurance Service</b>	19,215	13,963	16,032	19,064	19,064
<b>(526249) P S &amp; S - JAG MH Training Grant</b>	0	0	720	5,795	5,795
<b>(526357) PS&amp;S-BSCC 2020 CESF</b>	0	0	0	15,639	15,639
<b>(526368) PS &amp; S- AB 109 Post Release</b>	463,146	446,835	452,396	657,000	657,000
<b>(526396) P S &amp; S -Pretrial Pilot</b>	0	33,167	51,236	0	0
<b>(526704) P S &amp; S- BH Clinician</b>	0	72,569	100,281	77,250	77,250
<b>(526800) P S &amp; S- Drug Testing</b>	25,507	33,364	40,402	36,000	36,000
<b>(527220) Rents &amp; Leases - Phone</b>	20,700	25,660	11,320	10,684	10,684
<b>(527310) Rents &amp; Leases - Bldgs &amp; Impro</b>	18,720	0	0	0	0
<b>(527410) Small Tools</b>	3,586	2,694	1,971	3,500	3,500
<b>(528110) Special Departmental Expense</b>	2,789	1,188	583	2,500	2,500
<b>(528318) SDE - CLETS</b>	3,240	3,411	3,240	3,240	3,240
<b>(529110) Transp. &amp; Travel - Fuel</b>	8,730	6,102	7,066	9,000	9,000
<b>(529120) Travel - Training And Seminars</b>	35,842	35,092	27,154	40,000	40,000
<b>(529245) Water &amp; Sewer</b>	0	121	0	0	0
<b>(529910) Expendable Equipment</b>	1,486	4,956	3,026	5,000	5,000
<b>(529950) Expendable Equipment- Computer</b>	15,168	10,031	10,025	17,200	17,200
<b>▼ Other Charges</b>	23,714	9,367	79	0	0

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(531110) Care And Support</b>	23,714	9,367	79	0	0
<b>▼ Fixed Assets</b>	30,160	0	0	0	0
<b>(543000) Vehicles</b>	30,160	0	0	0	0
<b>▼ Transfers Interfund</b>	0	0	0	-32,500	-32,500
<b>(661142) Intrafund Transfer - Sheriff</b>	0	0	0	-32,500	-32,500
<b>Revenues Less Expenses</b>	\$ -1,495,395	\$ -1,528,886	\$ -1,514,507	\$ -1,595,057	\$ -1,595,057

Data filtered by Types, Probation and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

**County of Tuolumne**

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **203220 Regional Juvenile Center**  
Function: **Public Protection**  
Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	X Estimated <input type="checkbox"/>	2021-22	2021-22
	Actual	Actual		Recommended	Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ 336,610	\$ 667,953		\$ 629,135	\$ 629,135
Charges for Services	\$ -	\$ -		\$ -	\$ -
Miscellaneous Revenues	\$ 3,291	\$ 2,024		\$ -	\$ -
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ 22,000	\$ 22,000
<b>Total Revenue</b>	<b>\$ 339,901</b>	<b>\$ 669,977</b>		<b>\$ 651,135</b>	<b>\$ 651,135</b>
Salaries and Benefits	\$ 1,386,227	\$ 1,226,555		\$ 1,406,708	\$ 1,410,708
Services and Supplies	\$ 279,055	\$ 230,437		\$ 425,519	\$ 425,519
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ -	\$ -		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ -	\$ -		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$1,665,282</b>	<b>\$1,456,992</b>		<b>\$1,832,227</b>	<b>\$1,836,227</b>
<b>Net Cost</b>	<b>(\$1,325,381)</b>	<b>(\$787,015)</b>		<b>(\$1,181,092)</b>	<b>(\$1,185,092)</b>



# 2022 Adopted Budget Detail - Governmental Funds

0001-203220 Regional Juvenile Center

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 228,790	\$ 339,901	\$ 669,977	\$ 651,135	\$ 651,135
<b>▼ State Revenue</b>	179,338	210,298	287,015	350,385	350,385
<b>(451108) St-BSCC-2020 Coronavirus Supp</b>	0	0	0	34,985	34,985
<b>(454122) State-Child Nutrition</b>	15,239	29,706	27,775	27,000	27,000
<b>(454172) St-Juv Camps/Ranches 2011</b>	0	0	0	50,000	50,000
<b>(454173) St-Juv Justice Real Block Gr</b>	0	0	0	50,000	50,000
<b>(455230) State2011CRL-Youthful Offender</b>	164,099	164,038	259,240	180,000	180,000
<b>(459150) State- Training</b>	0	16,554	0	8,400	8,400
<b>▼ Other Governments</b>	34,600	126,312	380,938	278,750	278,750
<b>(469810) Other Governmental Agencies</b>	34,600	126,312	380,938	278,750	278,750
<b>▼ Miscellaneous Revenue</b>	14,852	3,291	2,024	0	0
<b>(483110) Miscellaneous Income</b>	14,852	3,291	2,024	0	0
<b>▼ Transfers In</b>	0	0	0	22,000	22,000
<b>(495121) Operating Transfers In Crimina</b>	0	0	0	22,000	22,000
<b>▼ Expenses</b>	1,533,170	1,665,282	1,456,992	1,832,227	1,836,227
<b>▼ Salaries and Benefits</b>	1,295,177	1,386,226	1,226,556	1,406,708	1,410,708
<b>(511110) Regular Salaries</b>	696,064	669,470	602,226	664,928	664,928
<b>(511115) Leave Cash Outs</b>	19,955	23,444	25,543	23,308	23,308
<b>(511118) COVID-19 Leave Salaries</b>	0	1,656	8,361	0	0

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(511125) Holiday Cash Outs</b>	23,055	26,024	25,024	30,000	30,000
<b>(511130) Hiring &amp; Recruiting Incentive</b>	0	0	0	0	4,000
<b>(511150) Part-Time Salaries</b>	57,667	81,771	30,529	80,000	80,000
<b>(511160) Overtime Salaries</b>	57,535	67,371	66,316	70,000	70,000
<b>(512109) Retirement-PERS Fixed</b>	88,819	130,544	122,557	146,451	146,451
<b>(512110) Retirement-PERS Percentage</b>	107,295	113,314	89,175	89,934	89,934
<b>(512115) Post Retirement Medical</b>	4,313	9,389	9,132	9,037	9,037
<b>(512125) Disability- Employer Paid</b>	555	520	316	606	606
<b>(512210) Employees Group Insurance</b>	161,506	182,358	168,742	220,177	220,177
<b>(512215) Employee Physicals</b>	2,238	1,931	1,542	4,200	4,200
<b>(512220) Employer - GYM Membership Fee</b>	0	0	0	720	720
<b>(512225) Life Insurance</b>	1,434	1,436	1,366	1,546	1,546
<b>(512230) Employee Cell Phone Stipend</b>	360	303	182	360	360
<b>(512310) Workers Compensation Insurance</b>	8,784	10,980	11,700	10,702	10,702
<b>(512410) F.I.C.A.</b>	63,941	64,874	56,164	52,149	52,149
<b>(512420) Unemployment Insurance</b>	1,656	2,622	7,680	2,590	2,590
<b>(513140) S&amp;B Reimburse-COVID Leaves</b>	0	-1,782	0	0	0
<b>▼ Services and Supplies</b>	<b>237,993</b>	<b>279,055</b>	<b>230,437</b>	<b>425,519</b>	<b>425,519</b>
<b>(521210) Clothing &amp; Personal Supplies</b>	8,862	12,852	10,320	12,500	12,500
<b>(521310) Communications</b>	14,405	7,684	919	2,000	2,000
<b>(522120) Maint Equip-Vehicles</b>	0	47	0	0	0
<b>(522122) Maint- Vehicles- Internal</b>	0	0	0	2,000	2,000
<b>(522160) Mandated - Maint - Software</b>	10,968	6,321	6,761	9,280	9,280

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(522161) Maint- Department Software</b>	0	8,516	9,550	18,940	18,940
<b>(522510) Maintenance - Buildings &amp; Imps</b>	7,809	9,878	2,053	9,000	9,000
<b>(525110) Office Expense</b>	2,427	2,601	989	2,500	2,500
<b>(525140) Office Expense - Photocopy</b>	12,267	7,476	5,853	8,000	8,000
<b>(525150) Office Expense - Postage</b>	22	16	131	50	50
<b>(525900) Office Exp - Purchasing Dept</b>	6,799	4,442	2,725	1,769	1,769
<b>(526110) P S &amp; S-Professional Services</b>	79,273	89,643	80,545	93,740	93,740
<b>(526201) P S &amp; S-Insurance Service</b>	6,199	5,100	6,021	6,636	6,636
<b>(526202) P S &amp; P - Jail Contract</b>	0	0	0	41,582	41,582
<b>(526704) P S &amp; S- BH Clinician</b>	0	26,400	23,027	42,000	42,000
<b>(526800) P S &amp; S- Drug Testing</b>	163	0	0	0	0
<b>(527220) Rents &amp; Leases - Phone</b>	7,500	15,319	7,075	7,012	7,012
<b>(527410) Small Tools</b>	0	819	-284	1,000	1,000
<b>(528110) Special Departmental Expense</b>	4,850	5,301	3,140	6,000	6,000
<b>(528318) SDE - CLETS</b>	3,240	3,411	3,582	3,411	3,411
<b>(528348) SDE-Juv Justice Real Block Gr</b>	0	0	0	50,000	50,000
<b>(529110) Transp. &amp; Travel - Fuel</b>	1,054	907	786	1,100	1,100
<b>(529120) Travel - Training And Seminars</b>	17,701	7,031	10,765	32,500	32,500
<b>(529210) Utilities</b>	34,477	43,513	38,946	38,000	38,000
<b>(529245) Water &amp; Sewer</b>	15,934	16,450	16,509	16,000	16,000
<b>(529910) Expendable Equipment</b>	4,045	5,328	1,024	6,000	6,000
<b>(529950) Expendable Equipment- Computer</b>	0	0	0	14,500	14,500
<b>Revenues Less Expenses</b>	<b>\$ -1,304,380</b>	<b>\$ -1,325,381</b>	<b>\$ -787,015</b>	<b>\$ -1,181,092</b>	<b>\$ -1,185,092</b>

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

State Controller Schedules  
County Budget Act

**County of Tuolumne**  
Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Schedule 9

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

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	X □	2021-22	2021-22
	Actual	Actual Estimated		Recommended	Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ 2,768,731	\$ 2,881,024		\$ 2,848,814	\$ 2,848,814
Licenses, Permits and Franchises	\$ 36,903	\$ 31,588		\$ 32,000	\$ 32,000
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ 42,885	\$ 38,555		\$ 37,827	\$ 37,827
Intergovernmental Revenue	\$ 1,145,422	\$ 1,164,707		\$ 896,557	\$ 696,557
Charges for Services	\$ 200,989	\$ 139,415		\$ 171,000	\$ 171,000
Miscellaneous Revenues	\$ 160,346	\$ 179,751		\$ 151,800	\$ 151,800
Other Financing Sources	\$ -	\$ 9,298		\$ -	\$ -
Transfers In	\$ 1,675,923	\$ 1,820,167		\$ 470,000	\$ 583,708
<b>Total Revenue</b>	<b>\$ 6,031,199</b>	<b>\$ 6,264,505</b>		<b>\$ 4,607,998</b>	<b>\$ 4,521,706</b>
Salaries and Benefits	\$ 490,849	\$ 453,839		\$ 517,825	\$ 517,825
Services and Supplies	\$ 4,313,788	\$ 3,863,292		\$ 4,288,562	\$ 4,447,749
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ 782,376	\$ 897,705		\$ 765,000	\$ 765,000
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ -	\$ -		\$ -	\$ -
Allocations	\$ 93,595	\$ 170,339		\$ 196,427	\$ 196,427
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$5,680,608</b>	<b>\$5,385,175</b>		<b>\$5,767,814</b>	<b>\$5,927,001</b>
<b>Net Cost</b>	<b>\$350,591</b>	<b>\$879,330</b>		<b>(\$1,159,816)</b>	<b>(\$1,405,295)</b>

# 2022 Adopted Budget Detail - Governmental Funds

1107-204100 County Fire Department

Collapse All	2019 Actual	2020 Actual	2021 Actual	2022 Recommended	2022 Adopted
<b>▼ Revenues</b>	\$ 4,445,794	\$ 6,031,199	\$ 6,264,505	\$ 4,607,998	\$ 4,521,706
<b>▼ Taxes</b>	2,679,178	2,768,729	2,881,025	2,848,814	2,848,814
<b>(411110) Pty Taxes -Current Secured</b>	2,563,717	2,669,614	2,770,858	2,749,700	2,749,700
<b>(412110) Pty Taxes - Current Unsecured</b>	65,202	64,845	66,734	64,844	64,844
<b>(414110) Pty Taxes - Prior Unsecured</b>	1,322	1,237	1,481	1,237	1,237
<b>(416110) Supplemental Property Taxes -</b>	48,937	33,034	41,952	33,033	33,033
<b>▼ Licenses Permits &amp; Franchises</b>	21,963	36,903	31,588	32,000	32,000
<b>(423120) Building Fees &amp; Permits</b>	12,279	16,836	20,317	20,000	20,000
<b>(425115) Planning Permits/Land Use Deve</b>	9,683	20,067	11,271	12,000	12,000
<b>▼ Use of Money &amp; Property</b>	47,790	42,885	38,555	37,827	37,827
<b>(441110) Interest Income</b>	14,225	1,940	3,847	1,500	1,500
<b>(443110) Rents And Concessions</b>	17,914	24,850	17,725	18,900	18,900
<b>(443111) Rents &amp; Concessions - Long Bar</b>	15,651	16,095	16,983	17,427	17,427
<b>▼ State Revenue</b>	606,584	455,012	1,023,860	749,057	549,057
<b>(451226) State- Preventive Grant</b>	15,000	0	0	0	0
<b>(452227) State-Call Fire Found Grant</b>	0	5,207	9,793	0	0
<b>(454455) State- CCI Grant</b>	0	98,535	0	0	0
<b>(456200) State-Prop 172 Public Safety</b>	172,124	174,027	172,962	219,968	219,968
<b>(458110) State - Homeowners' Property T</b>	29,427	29,090	28,735	29,089	29,089
<b>(459119) State - Emergency Fire Fightin</b>	390,033	148,154	812,370	500,000	300,000
<b>▼ Federal Revenue</b>	161,429	561,946	20,838	7,500	7,500
<b>(462209) Federal- SAFER</b>	133,929	0	0	0	0
<b>(465110) Federal-Forest Reserve Revenue</b>	7,500	0	7,500	7,500	7,500
<b>(469140) Federal - AFG</b>	0	554,091	0	0	0
<b>(469207) Fed- VFA Grant</b>	20,000	7,855	13,338	0	0
<b>▼ Other Governments</b>	119,383	128,464	120,009	140,000	140,000
<b>(469825) Other Governments- Amador Plan</b>	79,383 <sub>202</sub>	88,464	80,009	100,000	100,000

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(469835) Other Govts- Mi Wuk Projects</b>	40,000	40,000	40,000	40,000	40,000
<b>▼ Charges for Services</b>	141,579	200,989	139,415	171,000	171,000
<b>(471605) Cty Serv Impact Mit Fees -Capi</b>	23,897	20,323	0	0	0
<b>(471880) Fire Prevention Fees</b>	20,074	31,256	20,681	56,000	56,000
<b>(471882) Fire Services- Jamestown</b>	95,000	105,000	100,000	115,000	115,000
<b>(472311) Refunds/Reimbursements</b>	2,609	44,410	18,734	0	0
<b>▼ Miscellaneous Revenue</b>	147,582	160,346	179,751	151,800	151,800
<b>(483115) Miscellaneous - Photocopies</b>	1,482	1,687	1,605	1,800	1,800
<b>(483410) Refund/Rebate-Misc</b>	0	15,578	0	0	0
<b>(483541) Columbia- B/C Reimbursement</b>	140,000	140,000	150,000	150,000	150,000
<b>(489100) Sonora Foundation Grant</b>	0	0	13,845	0	0
<b>(489107) California Fire Foundation</b>	0	0	10,000	0	0
<b>(496025) Donation- Pincrest Permitees</b>	6,100	3,081	4,300	0	0
<b>▼ Other Finance Sources</b>	0	0	9,298	0	0
<b>(491110) Sale Of Fixed Assets</b>	0	0	9,298	0	0
<b>▼ Transfers In</b>	520,306	1,675,923	1,820,167	470,000	583,708
<b>(495001) Operating Transfers-General Fd</b>	520,306	1,675,923	1,820,167	450,000	583,708
<b>(495165) Transfer In- American Rescue</b>	0	0	0	20,000	0
<b>▼ Expenses</b>	4,888,849	5,680,607	5,385,175	5,767,814	5,927,001
<b>▼ Salaries and Benefits</b>	488,440	490,849	453,838	517,825	517,825
<b>(511110) Regular Salaries</b>	154,803	165,800	169,730	201,293	201,293
<b>(511115) Leave Cash Outs</b>	8,930	8,513	12,089	8,734	8,734
<b>(511118) COVID-19 Leave Salaries</b>	0	1,982	841	0	0
<b>(511150) Part-Time Salaries</b>	4,395	8,738	7,853	0	0
<b>(511153) Part-Time/Reserve Salaries</b>	102,935	66,393	85,326	95,000	95,000
<b>(511160) Overtime Salaries</b>	3,464	290	186	1,205	1,205
<b>(511170) Salaries - On Call</b>	13,921	14,621	13,564	14,000	14,000
<b>(512109) Retirement-PERS Fixed</b>	22,450	29,461	38,239	43,881	43,881
<b>(512110) Retirement-PERS Percentage</b>	7,082	8,721	8,296	11,812	11,812
<b>(512115) Post Retirement Medical</b>	924	2,012	1,957	1,937	1,937
<b>(512210) Employees Group Insurance</b>	29,904	40,955	42,100	64,974	64,974
<b>(512215) Employee Physicals</b>	0	0	183	0	0

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
(512225) Life Insurance	341	346	320	385	385
(512310) Workers Compensation Insurance	124,856	129,342	54,784	49,231	49,231
(512410) F.I.C.A.	13,865	14,902	15,545	24,436	24,436
(512420) Unemployment Insurance	569	905	2,826	938	938
(513140) S&B Reimburse-COVID Leaves	0	-2,134	0	0	0
▼ <b>Services and Supplies</b>	<b>4,191,565</b>	<b>4,313,788</b>	<b>3,863,292</b>	<b>4,288,562</b>	<b>4,447,749</b>
(521210) Clothing & Personal Supplies	65,753	74,858	63,635	47,000	65,000
(521310) Communications	25,452	24,223	42,764	22,000	25,000
(521410) Food	1,997	1,993	1,229	2,000	2,000
(521510) Household Expense	6,569	7,144	10,649	8,000	8,000
(522110) Maintenance Equipment	19,857	27,623	31,489	24,000	24,000
(522120) Maint Equip-Vehicles	100,274	108,057	126,366	132,625	150,000
(522140) Maint Equip-Radio	1,312	6,734	-1,314	6,000	6,000
(522160) Mandated - Maint - Software	3,051	3,177	3,104	1,687	1,687
(522510) Maintenance - Buildings & Imps	45,982	17,040	14,255	16,000	16,000
(523210) Dues & Memberships	1,550	1,277	2,112	1,300	2,112
(523223) License- Enterprise Technolog	5,280	5,592	5,906	7,966	7,966
(525110) Office Expense	5,368	4,321	4,847	4,400	4,400
(525140) Office Expense - Photocopy	2,677	3,033	2,420	3,000	3,000
(525150) Office Expense - Postage	284	521	702	800	800
(525900) Office Exp - Purchasing Dept	6,413	6,448	5,058	3,269	3,269
(526110) P S & S-Professional Services	7,868	0	0	0	0
(526124) P S & S-Auditor-Controller	2,601	2,338	2,209	2,630	2,630
(526191) P S & S-Contract Srv	3,432,171	3,701,799	3,167,717	3,675,000	3,775,000
(526201) P S & S-Insurance Service	5,279	1,759	2,215	2,404	2,404
(526210) P S & S-I.S.S.	0	0	47	0	0
(526262) P S & S-Volunteer Physicals	7,605	4,376	1,631	14,573	24,573
(526375) P S & S - LOSAP-Vol Retirement	84,471	1,595	22,431	19,702	19,702
(526965) P S& S- Pinecrest Incentive	5,825	6,153	6,568	0	0
(527220) Rents & Leases - Phone	5,400	6,894	2,476	3,005	3,005
(527310) Rents & Leases - Bldgs & Impro	57,674	83,939	25,418	30,000	30,000
(527410) Small Tools	24,967	19,342	111,459	25,000	25,000
(528194) SDE-Cadet Program	2,030	0	0	900	900

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(528195) SDE-Public Info &amp; Educ</b>	31,409	12,145	12,469	15,000	15,000
<b>(528196) SDE-Awards and Incentives</b>	8,293	5,537	5,961	6,600	6,600
<b>(528204) SDE- Volunteer Residents Prog</b>	21,329	18,165	10,626	45,000	45,000
<b>(528320) SDE - Training Supplies</b>	3,581	949	6,328	5,400	5,400
<b>(528360) SDE - Safety Equipment</b>	16,534	-586	7,006	10,000	10,000
<b>(528470) SDE- Fire Prevention Material</b>	2,332	2,397	3,045	3,000	3,000
<b>(528630) SDE - Grant Funds</b>	39,398	8,528	30,655	0	0
<b>(529110) Transp. &amp; Travel - Fuel</b>	71,326	73,260	71,062	80,000	80,000
<b>(529120) Travel - Training And Seminars</b>	20,876	24,474	2,138	5,700	15,700
<b>(529147) Joint Fire Agency Training</b>	4,116	1,149	2,382	6,600	6,600
<b>(529210) Utilities</b>	38,662	44,001	42,437	50,000	50,000
<b>(529235) Propane</b>	0	53	0	0	0
<b>(529250) Garbage</b>	0	0	35	0	0
<b>(529910) Expendable Equipment</b>	0	0	5,859	5,000	5,000
<b>(529950) Expendable Equipment- Computer</b>	5,998	3,479	7,898	3,000	3,000
<b>▼ Fixed Assets</b>	<b>152,856</b>	<b>782,376</b>	<b>897,705</b>	<b>765,000</b>	<b>765,000</b>
<b>(543000) Vehicles</b>	152,856	0	40,300	765,000	765,000
<b>(543500) Heavy Equipment</b>	0	782,376	249,938	0	0
<b>(544400) Fire Equipment</b>	0	0	607,467	0	0
<b>▼ Allocations</b>	<b>55,987</b>	<b>93,595</b>	<b>170,339</b>	<b>196,427</b>	<b>196,427</b>
<b>(777100) A-87 Allocation</b>	55,987	93,595	170,339	196,427	196,427
<b>Revenues Less Expenses</b>	<b>\$ -443,055</b>	<b>\$ 350,591</b>	<b>\$ 879,330</b>	<b>\$ -1,159,816</b>	<b>\$ -1,405,295</b>

Data filtered by Types, County Fire Department and exported on September 8, 2021. Created with OpenGov



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

State Controller Schedules  
County Budget Act

**County of Tuolumne**

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **206100 Agriculture Comm/ Weights & Measures**  
Function: **Public Protection**  
Activity: **Protective Inspections**

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	X □	2021-22	2021-22
	Actual	Actual Estimated		Recommended	Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ 73,199	\$ 81,261		\$ 72,000	\$ 72,000
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ 371,394	\$ 363,363		\$ 452,395	\$ 452,395
Charges for Services	\$ -	\$ -		\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ (141)		\$ -	\$ -
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ 39,546	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 484,139</b>	<b>\$ 444,483</b>		<b>\$ 524,395</b>	<b>\$ 524,395</b>
Salaries and Benefits	\$ 547,353	\$ 452,115		\$ 591,960	\$ 620,010
Services and Supplies	\$ 142,667	\$ 122,779		\$ 130,573	\$ 133,573
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ -	\$ -		\$ 40,000	\$ 40,000
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ (80,400)	\$ (80,400)		\$ (75,000)	\$ (90,521)
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$609,620</b>	<b>\$494,494</b>		<b>\$687,533</b>	<b>\$703,062</b>
<b>Net Cost</b>	<b>(\$125,481)</b>	<b>(\$50,011)</b>		<b>(\$163,138)</b>	<b>(\$178,667)</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-206100 Agriculture, Weights, and Measures

Collapse All	2019 Actual	2020 Actual	2021 Actual	2022 Recommended	2022 Adopted
▼ Revenues	\$ 485,002	\$ 484,139	\$ 444,383	\$ 524,395	\$ 524,395
▼ Licenses Permits & Franchises	84,947	73,199	81,261	72,000	72,000
(427130) Other Licenses & Permits - Pe	84,947	73,199	81,261	72,000	72,000
▼ State Revenue	394,940	370,850	362,751	451,920	451,920
(455110) State - Agriculture	394,940	370,850	361,326	451,920	451,920
(456475) State - Stove Rebate	0	0	1,425	0	0
▼ Federal Revenue	584	544	512	475	475
(466110) Federal - Grazing Fees	584	544	512	475	475
▼ Miscellaneous Revenue	0	0	-141	0	0
(483110) Miscellaneous Income	0	0	-141	0	0
▼ Transfers In	4,531	39,546	0	0	0
(495125) Operating Transfers In - Fish	4,531	39,546	0	0	0
▼ Expenses	731,732	609,620	494,494	687,533	703,062
▼ Salaries and Benefits	634,940	547,353	452,115	591,960	620,010
(511110) Regular Salaries	377,892	290,808	246,017	349,736	349,736
(511115) Leave Cash Outs	21,474	31,902	9,718	8,339	8,339
(511117) Salaries - Emergency Admin	0	5,570	0	0	0
(511118) COVID-19 Leave Salaries	0	0	1,270	0	0
(511150) Part-Time Salaries	0	0	2,657	0	28,050

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(511160) Overtime Salaries</b>	0	0	16	0	0
<b>(512109) Retirement-PERS Fixed</b>	62,988	73,114	64,865	66,202	66,202
<b>(512110) Retirement-PERS Percentage</b>	34,320	28,458	23,462	33,344	33,344
<b>(512115) Post Retirement Medical</b>	24,971	23,947	22,977	20,380	20,380
<b>(512120) Deferred Compensation</b>	6,938	9,266	9,341	10,196	10,196
<b>(512125) Disability- Employer Paid</b>	1,014	1,043	560	893	893
<b>(512210) Employees Group Insurance</b>	69,484	57,352	43,657	69,865	69,865
<b>(512225) Life Insurance</b>	1,072	781	481	636	636
<b>(512230) Employee Cell Phone Stipend</b>	830	300	0	0	0
<b>(512310) Workers Compensation Insurance</b>	4,510	5,274	5,089	4,386	4,386
<b>(512410) F.I.C.A.</b>	28,597	24,274	18,666	26,923	26,923
<b>(512420) Unemployment Insurance</b>	850	1,260	3,341	1,061	1,061
<b>(513140) S&amp;B Reimburse-COVID Leaves</b>	0	-5,996	0	0	0
<b>▼ Services and Supplies</b>	<b>124,906</b>	<b>142,667</b>	<b>122,779</b>	<b>130,573</b>	<b>133,573</b>
<b>(521110) Agricultural Supplies</b>	2,271	0	0	0	0
<b>(521210) Clothing &amp; Personal Supplies</b>	300	225	150	300	300
<b>(521310) Communications</b>	3,335	2,859	2,552	3,335	3,335
<b>(521311) Communications-Cell Phones</b>	0	0	0	0	3,000
<b>(521510) Household Expense</b>	207	272	50	542	542
<b>(521513) Operating Supplies</b>	0	1,920	4,810	4,000	4,000
<b>(522110) Maintenance Equipment</b>	29	0	181	0	0
<b>(522120) Maint Equip-Vehicles</b>	58	-350	282	200	200
<b>(522122) Maint- Vehicles- Internal</b>	3,537	2,349	3,684	3,500	3,500

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(522160) Mandated - Maint - Software</b>	1,200	2,287	1,229	1,786	1,786
<b>(522161) Maint- Department Software</b>	0	0	948	0	0
<b>(523210) Dues &amp; Memberships</b>	2,150	2,115	2,176	2,200	2,200
<b>(525110) Office Expense</b>	2,672	1,937	3,930	2,672	2,672
<b>(525140) Office Expense - Photocopy</b>	344	149	422	400	400
<b>(525150) Office Expense - Postage</b>	628	682	421	628	628
<b>(525900) Office Exp - Purchasing Dept</b>	3,197	3,275	2,693	1,771	1,771
<b>(526110) P S &amp; S-Professional Services</b>	2,000	18,384	2,412	2,000	2,000
<b>(526201) P S &amp; S-Insurance Service</b>	3,183	2,450	2,619	2,719	2,719
<b>(527220) Rents &amp; Leases - Phone</b>	3,000	3,447	354	2,671	2,671
<b>(527310) Rents &amp; Leases - Bldgs &amp; Impro</b>	5,924	6,043	6,318	6,200	6,200
<b>(528220) SDE - Wildlife Services</b>	77,760	79,080	80,894	82,000	82,000
<b>(529110) Transp. &amp; Travel - Fuel</b>	6,372	4,837	5,589	6,371	6,371
<b>(529120) Travel - Training And Seminars</b>	2,978	1,905	584	3,000	3,000
<b>(529130) Trans. &amp; Travel - Private Auto</b>	477	0	0	477	477
<b>(529950) Expendable Equipment- Computer</b>	3,284	8,801	483	3,800	3,800
<b>▼ Fixed Assets</b>	52,286	0	0	40,000	40,000
<b>(543000) Vehicles</b>	52,286	0	0	40,000	40,000
<b>▼ Transfers Interfund</b>	-80,400	-80,400	-80,400	-75,000	-90,521
<b>(661130) Intrafund Trans- Air Pollution</b>	-80,400	-80,400	-80,400	-75,000	-90,521
<b>Revenues Less Expenses</b>	<b>\$ -246,730</b>	<b>\$ -125,481</b>	<b>\$ -50,111</b>	<b>\$ -163,138</b>	<b>\$ -178,667</b>

Data filtered by Types, Agriculture Comm/Weights&Meas and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

County of Tuolumne

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **207990 Cannabis Compliance Dept**  
Function: **Public Protection**  
Activity: **Protective Inspections**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual Estimated	X □	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -	-	\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -	-	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -	-	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	-	\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -	-	\$ -	\$ -
Charges for Services	\$ -	\$ -	-	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	-	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	-	\$ -	\$ -
Transfers In	\$ -	\$ -	-	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>
Salaries and Benefits	\$ 18,317	\$ -	-	\$ -	\$ -
Services and Supplies	\$ 207	\$ -	-	\$ -	\$ -
Other Charges	\$ -	\$ -	-	\$ -	\$ -
Capital Assets	\$ -	\$ -	-	\$ -	\$ -
Other Financing Uses	\$ -	\$ -	-	\$ -	\$ -
Intrafund Transfers	\$ -	\$ -	-	\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -	-	\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$18,524</b>	<b>\$0</b>	<b>-</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cost</b>	<b>(\$18,524)</b>	<b>\$0</b>	<b>-</b>	<b>\$0</b>	<b>\$0</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-207990 Cannabis Compliance Department

Collapse All	2019 Actual	2020 Actual	2021 Actual	2022 Recommended	2022 Adopted
▼ Revenues	\$ 33,185	\$ 0	\$ 0	\$ 0	\$ 0
▼ Licenses Permits & Franchises	284	0	0	0	0
(423150) Compliance/ Inspection Permit	284	0	0	0	0
▼ Fines Forfeitures & Penalties	32,901	0	0	0	0
(432215) Fines-Cannabis	32,901	0	0	0	0
▼ Expenses	85,307	18,524	0	0	0
▼ Salaries and Benefits	34,913	18,317	0	0	0
(511110) Regular Salaries	28,922	9,393	0	0	0
(511115) Leave Cash Outs	0	228	0	0	0
(512109) Retirement-PERS Fixed	0	5,086	0	0	0
(512110) Retirement-PERS Percentage	2,399	839	0	0	0
(512115) Post Retirement Medical	0	671	0	0	0
(512210) Employees Group Insurance	1,200	774	0	0	0
(512225) Life Insurance	88	31	0	0	0
(512310) Workers Compensation Insurance	0	446	0	0	0
(512410) F.I.C.A.	2,304	742	0	0	0
(512420) Unemployment Insurance	0	107	0	0	0
▼ Services and Supplies	50,394	207	0	0	0
(526019) PS&S- CRA Services	27,976	0	0	0	0

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(526110) P S &amp; S-Professional Services</b>	168	0	0	0	0
<b>(526123) P S &amp; S -County Counsel</b>	20,271	0	0	0	0
<b>(526201) P S &amp; S-Insurance Service</b>	0	207	0	0	0
<b>(526265) P S &amp; S Public Works</b>	73	0	0	0	0
<b>(528110) Special Departmental Expense</b>	1,907	0	0	0	0
<b>Revenues Less Expenses</b>	\$ -52,122	\$ -18,524	\$ 0	\$ 0	\$ 0

Data filtered by Types, Funds, Cannabis Compliance Dept and exported on September 8, 2021. Created with OpenGov

**Schedule 9: Financing Sources and Uses by Budget Unit by Object  
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Schedule 9

Financing Sources and Uses by Budget Unit by Object  
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Fiscal Year 2021-22

Budget Unit: **108175 Neighborhood Stabilization Pro**  
Function: **Public Protection**  
Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	X Estimated <input type="checkbox"/>	2021-22	2021-22
	Actual	Actual		Recommended	Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ 2,891	\$ 97,686		\$ 3,110,816	\$ 3,641,540
Charges for Services	\$ -	\$ -		\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -		\$ -	\$ -
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 2,891</b>	<b>\$ 97,686</b>		<b>\$ 3,110,816</b>	<b>\$ 3,641,540</b>
Salaries and Benefits	\$ -	\$ -		\$ -	\$ 30,000
Services and Supplies	\$ 2,891	\$ 97,686		\$ 3,110,816	\$ 3,611,540
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ -	\$ -		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ -	\$ -		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$2,891</b>	<b>\$97,686</b>		<b>\$3,110,816</b>	<b>\$3,641,540</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>



# 2022 Adopted Budget Detail - Governmental Funds

1110-108175 Neighborhood Stabilization Grant

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 0	\$ 2,891	\$ 97,686	\$ 3,110,816	\$ 3,641,540
<b>▼ Federal Revenue</b>	0	2,891	97,686	3,110,816	3,641,540
<b>(461090) Federal NSP Funds</b>	0	2,891	97,686	3,110,816	3,641,540
<b>▼ Expenses</b>	0	2,891	97,686	3,110,816	3,641,540
<b>▼ Salaries and Benefits</b>	0	0	0	0	30,000
<b>(513150) Salary &amp; benefit reimbursement</b>	0	0	0	0	30,000
<b>▼ Services and Supplies</b>	0	2,891	97,686	3,110,816	3,611,540
<b>(526520) PS&amp;S Consultant Admin.</b>	0	0	58,425	80,816	111,540
<b>(526541) P S &amp; S Professional Services Groveland</b>	0	0	2,235	0	0
<b>(526580) PS&amp;S Consultant Admin.</b>	0	0	27,975	0	0
<b>(526597) PS&amp;S Construction Services</b>	0	0	0	3,000,000	3,500,000
<b>(528112) SDE-CAO Services</b>	0	2,891	9,051	30,000	0
<b>Revenues Less Expenses</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Data filtered by Types, Neighborhood Stabilization Pro and exported on September 8, 2021. Created with OpenGov

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

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County of Tuolumne

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual Estimated	X □	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ 174,305	\$ 227,213		\$ 273,702	\$ 273,702
Charges for Services	\$ -	\$ -		\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -		\$ -	\$ -
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 174,305</b>	<b>\$ 227,213</b>		<b>\$ 273,702</b>	<b>\$ 273,702</b>
Salaries and Benefits	\$ -	\$ 156,429		\$ 228,148	\$ 179,633
Services and Supplies	\$ 170,363	\$ 209,467		\$ 131,839	\$ 110,364
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ -	\$ -		\$ -	\$ 45,000
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ -	\$ -		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$170,363</b>	<b>\$365,896</b>		<b>\$359,987</b>	<b>\$334,997</b>
<b>Net Cost</b>	<b>\$3,942</b>	<b>(\$138,683)</b>		<b>(\$86,285)</b>	<b>(\$61,295)</b>

## 2022 Adopted Budget Detail - Governmental Funds

0001-101315 CAO Emergency Service

Collapse All	2019 Actual	2020 Actual	2021 Actual	2022 Recommended	2022 Adopted
<b>Revenues</b>	\$158,046	\$174,305	\$227,213	\$273,702	\$273,702
State Revenue	0	28,300	40,521	263,702	263,702
(453175) State- OES Storm/Flood 2017	0	-1,825	0	0	0
(453180) St- OES Admin Storm/Flood 2017	0	543	0	0	0
(454455) State- CCI Grant	0	29,581	40,521	0	0
(459117) State - OES Grant	0	0	0	263,702	263,702
Federal Revenue	148,046	136,005	176,692	0	0
(461177) Federal- EMPG Special Project	136,046	136,047	176,692	0	0
(463175) Federal- FEMA Storm/Flood 2017	0	-42	0	0	0
(465110) Federal-Forest Reserve Revenue	12,000	0	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
<b>Expenses</b>	253,846	170,363	365,895	359,987	334,997
Salaries and Benefits	139,531	0	156,428	228,149	179,634
(511110) Regular Salaries	42,215	0	131,390	196,589	145,308
(511115) Leave Cash Outs	6,166	0	0	2,108	2,108
(511118) COVID-19 Leave Salaries	0	0	242	0	0
(511115) Part-Time Salaries	1,950	0	0	0	0
(511120) Part-Time/Reserve Salaries	12,359	0	0	0	0
(511160) Overtime Salaries	39,738	0	237	500	500
(512109) Retirement-PERS Fixed	10,989	0	0	26,726	26,726
(512110) Retirement-PERS Percentage	3,590	0	11,725	17,870	13,209
(512115) Post Retirement Medical	308	0	0	1,937	1,937
(512120) Deferred Compensation	2,920	0	0	3,590	0
(512125) Disability- Employer Paid	26	0	723	914	676
(512210) Employees Group Insurance	13,184	0	24,136	35,517	26,400

(512225) Life Insurance	66	0	281	562	382
(512230) Employee Cell Phone Stipend	168	0	471	1,080	720
(512310) Workers Compensation Insurance	814	0	0	2,779	2,779
(512410) F.I.C.A.	4,887	0	10,565	15,820	11,732
(512420) Unemployment Insurance	153	0	0	672	672
(513150) Salary & benefit reimbursement	0	0	-23,343	-78,514	-53,514
Services and Supplies	114,315	170,363	209,467	131,839	110,364
(521115) Air Pollution Supplies	31	0	0	0	0
(521310) Communications	22,661	30,135	24,942	30,000	30,000
(521171) Food - EOC Quarters	230	33	106	200	200
(521173) Food - Other	4,721	0	0	0	0
(521110) Operating Supplies	38	0	0	0	0
(522146) Mandated - Maint - Software	588	646	922	1,563	1,563
(523210) Dues & Memberships	0	0	0	1,400	1,400
(525110) Office Expense	1,744	2,839	4,442	1,700	1,700
(525140) Office Expense - Photocopy	364	175	380	375	375
(525900) Office Exp - Purchasing Dept	1,305	551	2,638	1,400	1,400
(526110) P S & S-Professional Services	5,025	4,958	2,499	5,000	5,000
(526180) P S & S- Accounting & Auditing	5,000	5,000	0	5,000	5,000
(526201) P S & S-Insurance Service	574	459	600	1,723	1,723
(527220) Rents & Leases - Phone	4,200	4,213	1,061	11,686	11,686
(528110) Special Departmental Expense	4,962	2,918	1,673	62,200	40,725
(528112) SDE-CAO Services	50,113	87,696	67,470	0	0
(528164) SDE- Debris Removal & Disposal	596	0	47,000	0	0
(528503) SDE- Central Sierra Broadband	0	0	43	0	0
(528504) SDE- Firewise Grant	0	26,804	50,961	0	0
(529110) Transp. & Travel - Fuel	393	76	0	392	392
(529120) Travel - Training And Seminars	8,256	171	361	6,000	6,000
(529130) Trans. & Travel - Private Auto	302	0	30	0	0
(529910) Expendable Equipment	0	2,128	0	0	0
(529950) Expendable Equipment- Computer	3,213	1,563	4,339	3,200	3,200

Fixed Assets	0	0	0	0	45,000
(543000)Vehicles	0	0	0	0	45,000
Revenues Less Expenses	-\$95,800	\$3,942	-\$138,683	-\$86,285	-\$61,295

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

State Controller Schedules  
County Budget Act

**County of Tuolumne**  
Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Schedule 9

Budget Unit: **101350 CAO- Homeland Security**  
Function: **Public Protection**  
Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	X Estimated <input type="checkbox"/>	2021-22	2021-22
	Actual	Actual		Recommended	Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ 118,467	\$ 72,509		\$ 320,630	\$ 320,630
Charges for Services	\$ -	\$ -		\$ -	\$ 2,000
Miscellaneous Revenues	\$ -	\$ -		\$ -	\$ -
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 118,467</b>	<b>\$ 72,509</b>		<b>\$ 320,630</b>	<b>\$ 322,630</b>
Salaries and Benefits	\$ -	\$ -		\$ -	\$ -
Services and Supplies	\$ 107,636	\$ 72,764		\$ 320,630	\$ 322,630
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ -	\$ -		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ -	\$ -		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$107,636</b>	<b>\$72,764</b>		<b>\$320,630</b>	<b>\$322,630</b>
<b>Net Cost</b>	<b>\$10,831</b>	<b>(\$255)</b>		<b>\$0</b>	<b>\$0</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-101350 CAO Homeland Security

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
▼ <b>Revenues</b>	\$ 7,226	\$ 118,467	\$ 72,509	\$ 320,630	\$ 322,630
▼ <b>Federal Revenue</b>	7,226	118,467	72,509	320,630	320,630
<b>(464211) Federal- Homeland Security</b>	7,226	118,467	72,509	320,630	320,630
▼ <b>Charges for Services</b>	0	0	0	0	2,000
<b>(472311) Refunds/Reimbursements</b>	0	0	0	0	2,000
▼ <b>Expenses</b>	16,262	107,636	72,764	320,630	322,630
▼ <b>Services and Supplies</b>	16,262	107,636	72,764	320,630	322,630
<b>(526110) P S &amp; S-Professional Services</b>	0	0	435	37,330	37,330
<b>(528110) Special Departmental Expense</b>	0	0	720	63,371	63,371
<b>(529910) Expendable Equipment</b>	11,503	97,345	71,609	208,429	210,429
<b>(529950) Expendable Equipment- Computer</b>	4,759	10,291	0	11,500	11,500
<b>Revenues Less Expenses</b>	\$ -9,036	\$ 10,831	\$ -255	\$ 0	\$ 0

Data filtered by Types, CAO – Homeland Security and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

County of Tuolumne

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **110940 OES- Tree Mortality**  
Function: **Public Protection**  
Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	X Estimated <input type="checkbox"/>	2021-22	2021-22
	Actual	Actual		Recommended	Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ 702,356	\$ 965		\$ 410,904	\$ 410,904
Charges for Services	\$ -	\$ -		\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -		\$ -	\$ -
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 702,356</b>	<b>\$ 965</b>		<b>\$ 410,904</b>	<b>\$ 410,904</b>
Salaries and Benefits	\$ 119,813	\$ -		\$ 15,904	\$ 15,904
Services and Supplies	\$ 724,870	\$ 965		\$ 395,000	\$ 395,000
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ -	\$ -		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ -	\$ -		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$844,683</b>	<b>\$965</b>		<b>\$410,904</b>	<b>\$410,904</b>
<b>Net Cost</b>	<b>(\$142,327)</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>



# 2022 Adopted Budget Detail - Governmental Funds

0001-110940 OES Tree Mortality

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
▼ <b>Revenues</b>	\$ 3,685,505	\$ 702,356	\$ 965	\$ 410,904	\$ 410,904
▼ <b>State Revenue</b>	2,256,304	413,013	965	392,904	392,904
<b>(451910) ST- SRA Private Property Grant</b>	1,339,246	0	0	0	0
<b>(451915) ST- SRA CSA Roads Grant</b>	499,385	0	0	0	0
<b>(456274) CAL FIRE Local Assistance Gr</b>	97,133	96,049	241	98,226	98,226
<b>(459211) State- Tree Mortality Admin</b>	0	28,812	0	0	0
<b>(459212) OES- Tree Morality Hazard</b>	320,540	288,152	724	294,678	294,678
▼ <b>Federal Revenue</b>	1,429,201	289,343	0	18,000	18,000
<b>(462610) Fed-USFS Hazard Tree Grant</b>	1,429,201	260,409	0	18,000	18,000
<b>(462611) Fed-USFS Tree Mortality Admin</b>	0	28,934	0	0	0
▼ <b>Expenses</b>	3,564,193	844,683	965	410,904	410,904
▼ <b>Salaries and Benefits</b>	177,922	119,813	0	15,904	15,904
<b>(511110) Regular Salaries</b>	99,269	120,224	0	0	0
<b>(511115) Leave Cash Outs</b>	2,298	839	0	0	0
<b>(511117) Salaries - Emergency Admin</b>	0	819	0	0	0
<b>(511118) COVID-19 Leave Salaries</b>	0	771	0	0	0
<b>(512109) Retirement-PERS Fixed</b>	18,025	21,045	0	0	0
<b>(512110) Retirement-PERS Percentage</b>	8,184	10,875	0	0	0
<b>(512115) Post Retirement Medical</b>	616	2,012	0	0	0

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(512120) Deferred Compensation</b>	2,373	3,357	0	0	0
<b>(512125) Disability- Employer Paid</b>	432	355	0	0	0
<b>(512210) Employees Group Insurance</b>	37,346	24,111	0	0	0
<b>(512225) Life Insurance</b>	178	202	0	0	0
<b>(512230) Employee Cell Phone Stipend</b>	15	266	0	0	0
<b>(512310) Workers Compensation Insurance</b>	1,231	1,600	0	0	0
<b>(512410) F.I.C.A.</b>	7,723	9,520	0	0	0
<b>(512420) Unemployment Insurance</b>	232	382	0	0	0
<b>(513140) S&amp;B Reimburse-COVID Leaves</b>	0	-1,711	0	0	0
<b>(513150) Salary &amp; benefit reimbursement</b>	0	-74,853	0	15,904	15,904
<b>▼ Services and Supplies</b>	<b>3,386,271</b>	<b>724,870</b>	<b>965</b>	<b>395,000</b>	<b>395,000</b>
<b>(521310) Communications</b>	142	5	0	0	0
<b>(522160) Mandated - Maint - Software</b>	588	969	0	0	0
<b>(525110) Office Expense</b>	1,372	135	0	0	0
<b>(525140) Office Expense - Photocopy</b>	4,359	483	0	0	0
<b>(525150) Office Expense - Postage</b>	2,323	29	0	0	0
<b>(525900) Office Exp - Purchasing Dept</b>	0	7,964	0	0	0
<b>(526201) P S &amp; S-Insurance Service</b>	869	66,041	0	0	0
<b>(526309) PS&amp;S-Tree Mortality Management</b>	120,403	46,375	0	20,000	20,000
<b>(526323) P S &amp; S - Logging operations</b>	2,627,489	335,568	965	375,000	375,000
<b>(526326) PS&amp;S- Ultra Power Managemnt</b>	300,000	175,000	0	0	0
<b>(526338) PS&amp;S- Arborists</b>	129,700	19,463	0	0	0
<b>(527312) Rents &amp; Leases-Land</b>	13,800	10,000	0	0	0

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(528110) Special Departmental Expense</b>	4,167	17,208	0	0	0
<b>(528164) SDE- Debris Removal &amp; Disposal</b>	180,788	36,555	0	0	0
<b>(529120) Travel - Training And Seminars</b>	271	177	0	0	0
<b>(529910) Expendable Equipment</b>	0	8,898	0	0	0
<b>Revenues Less Expenses</b>	<b>\$ 121,312</b>	<b>\$ -142,327</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

Data filtered by Types, OES- Tree Mortality and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

County of Tuolumne

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **110945 Master Stewardship Agreement**  
Function: **Public Protection**  
Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual Estimated	X □	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ 788,925	\$ 1,683,101		\$ 6,999,808	\$ 6,999,808
Charges for Services	\$ -	\$ -		\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -		\$ -	\$ -
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 788,925</b>	<b>\$ 1,683,101</b>		<b>\$ 6,999,808</b>	<b>\$ 6,999,808</b>
Salaries and Benefits	\$ -	\$ 19,866		\$ 77,246	\$ 77,246
Services and Supplies	\$ 839,371	\$ 1,627,673		\$ 6,922,562	\$ 6,958,841
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ -	\$ -		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ -	\$ -		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$839,371</b>	<b>\$1,647,539</b>		<b>\$6,999,808</b>	<b>\$7,036,087</b>
<b>Net Cost</b>	<b>(\$50,446)</b>	<b>\$35,562</b>		<b>\$0</b>	<b>(\$36,279)</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-110945 Master Stewardship Grant

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 517,415	\$ 788,925	\$ 1,683,101	\$ 6,999,808	\$ 6,999,808
<b>▼ State Revenue</b>	355,021	541,216	1,169,637	4,648,991	4,648,991
<b>(451125) State-Wildlife Conservst Board</b>	0	0	86,952	2,739,738	2,739,738
<b>(454455) State- CCI Grant</b>	355,021	541,216	1,082,685	1,909,253	1,909,253
<b>▼ Federal Revenue</b>	162,394	247,710	513,464	2,350,817	2,350,817
<b>(468129) Fed- U.S. Forest Service</b>	162,394	247,710	513,464	2,350,817	2,350,817
<b>▼ Expenses</b>	528,620	839,371	1,647,539	6,999,808	7,036,087
<b>▼ Salaries and Benefits</b>	0	0	19,866	77,246	77,246
<b>(511110) Regular Salaries</b>	0	0	0	50,530	50,530
<b>(512110) Retirement-PERS Percentage</b>	0	0	0	4,593	4,593
<b>(512125) Disability- Employer Paid</b>	0	0	0	235	235
<b>(512210) Employees Group Insurance</b>	0	0	0	13,372	13,372
<b>(512225) Life Insurance</b>	0	0	0	43	43
<b>(512230) Employee Cell Phone Stipend</b>	0	0	0	330	330
<b>(512410) F.I.C.A.</b>	0	0	0	3,891	3,891
<b>(513150) Salary &amp; benefit reimbursement</b>	0	0	19,866	4,252	4,252
<b>▼ Services and Supplies</b>	528,620	839,371	1,627,673	6,922,562	6,958,841
<b>(526303) P S &amp; S- Project Management</b>	506,268	833,623	1,627,673	6,578,899	6,578,899
<b>(528110) Special Departmental Expense</b>	22,352	5,748	0	343,663	379,942

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>Revenues Less Expenses</b>	\$ -11,205	\$ -50,446	\$ 35,562	\$ 0	\$ -36,279

Data filtered by Types, Master Stewardship Grant and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

County of Tuolumne

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **110965 MOC Fire**  
Function: **Public Protection**  
Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual Estimated	X □	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ 194,974		\$ -	\$ -
Charges for Services	\$ -	\$ -		\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ 2,932		\$ -	\$ -
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 197,906</b>		<b>\$ -</b>	<b>\$ -</b>
Salaries and Benefits	\$ -	\$ 141,546		\$ -	\$ -
Services and Supplies	\$ -	\$ 56,360		\$ -	\$ -
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ -	\$ -		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ -	\$ -		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$ 0</b>	<b>\$ 197,906</b>		<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>\$ 0</b>	<b>\$ 0</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-110965 MOC Fire

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
▼ <b>Revenues</b>	\$ 0	\$ 0	\$ 197,906	\$ 0	\$ 0
▼ <b>Federal Revenue</b>	0	0	194,974	0	0
<b>(469217) Fed-FEMA MOC Fire</b>	0	0	194,974	0	0
▼ <b>Miscellaneous Revenue</b>	0	0	2,932	0	0
<b>(496000) Donations</b>	0	0	2,932	0	0
▼ <b>Expenses</b>	0	0	197,906	0	0
▼ <b>Salaries and Benefits</b>	0	0	141,545	0	0
<b>(511150) Part-Time Salaries</b>	0	0	2,185	0	0
<b>(511160) Overtime Salaries</b>	0	0	129,302	0	0
<b>(512410) F.I.C.A.</b>	0	0	10,059	0	0
▼ <b>Services and Supplies</b>	0	0	56,360	0	0
<b>(521310) Communications</b>	0	0	114	0	0
<b>(521410) Food</b>	0	0	720	0	0
<b>(521413) Food - EOC Quarters</b>	0	0	1,829	0	0
<b>(521425) Food - Other</b>	0	0	6,985	0	0
<b>(521513) Operating Supplies</b>	0	0	981	0	0
<b>(525110) Office Expense</b>	0	0	1,355	0	0
<b>(528604) SDE- Shelter Evacuees</b>	0	0	12,742	0	0
<b>(528607) SDE- Housing- Outside Jusidict</b>	0	0	630	0	0



<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(528608) SDE- Evacuation-Transportation</b>	0	0	4,356	0	0
<b>(528612) SDE- Mutal Aid Law Enforcement</b>	0	0	21,347	0	0
<b>(528627) SDE- Donated Services</b>	0	0	2,932	0	0
<b>(529110) Transp. &amp; Travel - Fuel</b>	0	0	1,546	0	0
<b>(529130) Trans. &amp; Travel - Private Auto</b>	0	0	18	0	0
<b>(529910) Expendable Equipment</b>	0	0	805	0	0
<b>Revenues Less Expenses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

Data filtered by Types, Moc Fire and exported on September 8, 2021. Created with OpenGov

**Schedule 9: Financing Sources and Uses by Budget Unit by Object  
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Schedule 9

Budget Unit: **110955 Storm/Flood 2017**  
Function: **Public Protection**  
Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	X Estimated <input type="checkbox"/>	2021-22	2021-22
	Actual	Actual		Recommended	Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ 3,822,623	\$ 1,006,067		\$ -	\$ -
Charges for Services	\$ -	\$ -		\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -		\$ -	\$ -
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 3,822,623</b>	<b>\$ 1,006,067</b>		<b>\$ -</b>	<b>\$ -</b>
Salaries and Benefits	\$ -	\$ -		\$ -	\$ -
Services and Supplies	\$ -	\$ -		\$ -	\$ -
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ 3,347,779	\$ 1,861,515		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ -	\$ -		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$3,347,779</b>	<b>\$1,861,515</b>		<b>\$0</b>	<b>\$0</b>
<b>Net Cost</b>	<b>\$474,844</b>	<b>(\$855,448)</b>		<b>\$0</b>	<b>\$0</b>

# 2022 Adopted Budget Detail - Governmental Funds

3301-110955 Storm-Flood 2017

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
▼ <b>Revenues</b>	\$ 768,377	\$ 3,822,623	\$ 1,006,067	\$ 0	\$ 0
▼ <b>State Revenue</b>	161,048	937,253	246,418	0	0
<b>(453148) State - Cal Recycle Grant</b>	0	0	1	0	0
<b>(453175) State- OES Storm/Flood 2017</b>	146,766	722,491	251,683	0	0
<b>(453180) St- OES Admin Storm/Flood 2017</b>	14,282	94,682	-5,266	0	0
▼ <b>Federal Revenue</b>	607,329	2,885,369	759,649	0	0
<b>(463175) Federal- FEMA Storm/Flood 2017</b>	574,642	2,889,964	759,649	0	0
<b>(463176) Federal- Storm ER 2017</b>	32,687	-4,595	0	0	0
▼ <b>Expenses</b>	1,410,811	3,347,779	1,861,515	0	0
▼ <b>Fixed Assets</b>	1,410,811	3,347,779	1,861,515	0	0
<b>(546001) Kewin Mill Rd 2017 Storm</b>	19	0	0	0	0
<b>(546002) Italian Bar Rd 2017 Storm</b>	86,425	1,893,345	773,085	0	0
<b>(546003) Marshes Flat Rd 2017 Storm</b>	756,150	961,664	0	0	0
<b>(546004) Little Fuller Road Storm 2017</b>	75,404	6,785	1,057,737	0	0
<b>(546008) Tuolumne Road North Storm 2017</b>	3,180	0	0	0	0
<b>(546010) Paving Patching Storm 2017</b>	24,776	0	0	0	0
<b>(546011) Rock River Drive Strom 2017</b>	121,265	0	0	0	0
<b>(546013) Middle Camp Road Storm 2017</b>	22,706	0	0	0	0
<b>(546014) All Divisions Minor Repairs 18</b>	12,754	0	0	0	0

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(546027) Sunny Circle</b>	57,753	0	0	0	0
<b>(546028) Bennett Road</b>	139,162	0	0	0	0
<b>(546033) Buchanan Road</b>	25,150	471,695	0	0	0
<b>(546034) Evergreen Road</b>	78,474	0	0	0	0
<b>(546041) Rogue River Court</b>	7,593	14,290	30,693	0	0
<b>Revenues Less Expenses</b>	<b>\$ -642,434</b>	<b>\$ 474,844</b>	<b>\$ -855,448</b>	<b>\$ 0</b>	<b>\$ 0</b>

Data filtered by Types, Storm/Flood 2017 and exported on September 8, 2021. Created with OpenGov

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Financing Sources and Uses by Budget Unit by Object  
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Fiscal Year 2021-22

Budget Unit: **110960 National Disaster Resiliency**  
Function: **Public Protection**  
Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	X Estimated <input type="checkbox"/>	2021-22	2021-22
	Actual	Actual		Recommended	Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ (2)	\$ (292)		\$ -	\$ -
Intergovernmental Revenue	\$ 1,097,424	\$ 3,107,249		\$ 14,599,626	\$ 14,594,609
Charges for Services	\$ -	\$ -		\$ -	\$ 7,000
Miscellaneous Revenues	\$ -	\$ -		\$ -	\$ -
Other Financing Sources	\$ 12,000	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,109,422</b>	<b>\$ 3,106,957</b>		<b>\$ 14,599,626</b>	<b>\$ 14,601,609</b>
Salaries and Benefits	\$ -	\$ -		\$ 211,626	\$ 181,626
Services and Supplies	\$ 704,721	\$ 2,802,485		\$ 14,388,000	\$ 14,419,983
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ 404,703	\$ 304,470		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ -	\$ -		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$1,109,424</b>	<b>\$3,106,955</b>		<b>\$14,599,626</b>	<b>\$14,601,609</b>
<b>Net Cost</b>	<b>(\$2)</b>	<b>\$2</b>		<b>\$0</b>	<b>\$0</b>

# 2022 Adopted Budget Detail - Governmental Funds

1110-110960 National Disaster Resilience Grant

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 656,644	\$ 1,109,422	\$ 3,106,957	\$ 14,599,626	\$ 14,601,609
<b>▼ Use of Money &amp; Property</b>	0	-2	-292	0	0
<b>(441110) Interest Income</b>	0	-2	-292	0	0
<b>▼ Federal Revenue</b>	655,756	1,097,424	3,107,249	14,599,626	14,594,609
<b>(463135) Federal - NDRC Project</b>	655,756	1,097,424	3,107,249	14,599,626	14,594,609
<b>▼ Charges for Services</b>	0	0	0	0	7,000
<b>(479001) Admin Reimbursement</b>	0	0	0	0	7,000
<b>▼ Miscellaneous Revenue</b>	888	12,000	0	0	0
<b>(483110) Miscellaneous Income</b>	888	0	0	0	0
<b>(496000) Donations</b>	0	12,000	0	0	0
<b>▼ Expenses</b>	597,903	1,109,424	3,106,954	14,599,626	14,601,609
<b>▼ Salaries and Benefits</b>	0	0	0	211,626	181,626
<b>(511110) Regular Salaries</b>	0	0	0	157,055	157,055
<b>(512110) Retirement-PERS Percentage</b>	0	0	0	16,224	16,224
<b>(512120) Deferred Compensation</b>	0	0	0	12,564	12,564
<b>(512125) Disability- Employer Paid</b>	0	0	0	730	730
<b>(512210) Employees Group Insurance</b>	0	0	0	13,200	13,200
<b>(512225) Life Insurance</b>	0	0	0	336	336
<b>(512230) Employee Cell Phone Stipend</b>	0	0	0	360	360

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(512410) F.I.C.A.</b>	0	0	0	11,157	11,157
<b>(513150) Salary &amp; benefit reimbursement</b>	0	0	0	0	-30,000
<b>▼ Services and Supplies</b>	<b>597,903</b>	<b>704,721</b>	<b>2,802,484</b>	<b>14,388,000</b>	<b>14,419,983</b>
<b>(525110) Office Expense</b>	2,438	33	71	0	0
<b>(525150) Office Expense - Postage</b>	149	0	0	0	0
<b>(526097) P S &amp; S- Consultant Admin</b>	10,650	16,325	0	0	0
<b>(526110) P S &amp; S-Professional Services</b>	527,032	18,746	0	0	0
<b>(526123) P S &amp; S -County Counsel</b>	0	63	281	0	0
<b>(526124) P S &amp; S-Auditor-Controller</b>	0	0	200	0	0
<b>(526521) PS&amp;S Consultant Admin. Groveland</b>	0	2,400	10,188	20,000	15,000
<b>(526528) PS&amp;S Consultant Admin. Tuolumne</b>	0	2,400	10,188	20,000	15,000
<b>(526541) P S &amp; S Professional Services Groveland</b>	0	313,469	461,970	0	0
<b>(526548) P S &amp; S Tuolumne CRC</b>	0	313,469	437,405	0	0
<b>(526581) PS&amp;S Consultant Activity Groveland</b>	0	0	3,920	26,000	20,000
<b>(526588) PS&amp;S Consultant Activity Tuolumne</b>	0	0	3,920	26,000	20,000
<b>(526598) PS&amp;S Construction Service - Groveland</b>	0	0	1,079,845	7,200,000	6,575,445
<b>(526599) PS&amp;S Construction Services - Tuolumne</b>	0	0	745,660	7,000,000	7,774,538
<b>(527110) Publications &amp; Legal Notices</b>	1,150	2,421	504	0	0
<b>(528112) SDE-CAO Services</b>	51,598	6,938	0	0	0
<b>(528133) SDE - CAO Admin. Services Groveland</b>	0	14,261	24,057	48,000	0
<b>(528137) SDE - CAO Admin. Services Tuolumne</b>	0	14,197	24,057	48,000	0
<b>(528147) SDE - CAO Activities Services Tuolumne</b>	0	0	220	0	0
<b>(528227) SDE- Fees &amp; Permits</b>	4,810	0	0	0	0

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(529120) Travel - Training And Seminars</b>	77	0	0	0	0
<b>▼ Fixed Assets</b>	0	404,703	304,470	0	0
<b>(541000) Land</b>	0	404,703	304,470	0	0
<b>Revenues Less Expenses</b>	<b>\$ 58,741</b>	<b>\$ -2</b>	<b>\$ 2</b>	<b>\$ 0</b>	<b>\$ 0</b>

Data filtered by Types, National Disaster Resiliency and exported on September 8, 2021. Created with OpenGov



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

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Financing Sources and Uses by Budget Unit by Object  
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Fiscal Year 2021-22

Budget Unit: **110970 Storm/Flood 2018**  
Function: **Public Protection**  
Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual Estimated	X □	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ (292,869)	\$ 810,405		\$ 522,124	\$ 522,124
Charges for Services	\$ -	\$ -		\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -		\$ -	\$ -
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$ (292,869)</b>	<b>\$ 810,405</b>		<b>\$ 522,124</b>	<b>\$ 522,124</b>
Salaries and Benefits	\$ -	\$ -		\$ -	\$ -
Services and Supplies	\$ -	\$ -		\$ -	\$ -
Other Charges	\$ -	\$ -		\$ (110,606)	\$ (110,606)
Capital Assets	\$ 176,589	\$ 1,072,689		\$ 632,730	\$ 656,471
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ -	\$ -		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$ 176,589</b>	<b>\$ 1,072,689</b>		<b>\$ 522,124</b>	<b>\$ 545,865</b>
<b>Net Cost</b>	<b>(\$ 469,458)</b>	<b>(\$ 262,284)</b>		<b>\$ 0</b>	<b>(\$ 23,741)</b>

# 2022 Adopted Budget Detail - Governmental Funds

3301-110970 Strom-Flood 2018

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 2,592,466	\$ -292,869	\$ 810,405	\$ 522,124	\$ 522,124
<b>▼ State Revenue</b>	708,297	-234,682	770,843	520,353	520,353
<b>(453185) State- OES Storm 2018</b>	644,134	-322,916	806,424	473,048	473,048
<b>(453190) State- OES Storm Admin 2018</b>	64,163	88,234	-35,581	47,305	47,305
<b>▼ Federal Revenue</b>	1,166,644	-58,187	39,562	1,771	1,771
<b>(463177) Federal- Storm ER 2018</b>	1,166,644	-58,187	39,562	1,771	1,771
<b>▼ Transfers In</b>	717,525	0	0	0	0
<b>(495001) Operating Transfers-General Fd</b>	717,525	0	0	0	0
<b>▼ Expenses</b>	1,477,939	176,589	1,072,689	522,124	545,865
<b>▼ Services and Supplies</b>	1,704	0	0	0	0
<b>(528357) SDE-Storm 2018 Category B</b>	1,402	0	0	0	0
<b>(528968) Road- non cap</b>	302	0	0	0	0
<b>▼ Other Charges</b>	0	0	0	-110,606	-110,606
<b>(538370) Contra - Payments</b>	0	0	0	-110,606	-110,606
<b>▼ Fixed Assets</b>	1,476,235	176,589	1,072,689	632,730	656,471
<b>(546101) Ferretti Rd @Groveland Creek</b>	1,306,277	4,775	603	2,000	2,000
<b>(546102) Marsh Creek Rd @ First Creek</b>	33,588	104,912	17,786	380,730	380,730
<b>(546104) Priest Coulterville Rd, Loc 1</b>	70,758	25,005	1,044,080	50,000	50,000
<b>(546110) Deer Flat Rd</b>	1,222	0	0	0	0

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(546111) Merrell Road</b>	4,151	0	0	0	0
<b>(546112) Black Road</b>	22,544	0	0	0	0
<b>(546113) Old HWY 120 Culvert</b>	3,451	0	0	0	0
<b>(546114) Zaramora Road</b>	4,674	0	0	0	0
<b>(546115) Las Palmas Way</b>	57	17,538	0	0	0
<b>(546116) 5 Mile Creek Road</b>	8,504	24,359	10,220	200,000	223,741
<b>(546120) Christy May Lane</b>	2,113	0	0	0	0
<b>(546121) Boitano Way</b>	18,898	0	0	0	0
<b>Revenues Less Expenses</b>	<b>\$ 1,114,526</b>	<b>\$ -469,458</b>	<b>\$ -262,284</b>	<b>\$ 0</b>	<b>\$ -23,741</b>

Data filtered by Types, Storm/Flood 2018 and exported on September 8, 2021. Created with OpenGov

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Budget Unit: **110980 Hazardous Fuel Reduction Grant**  
Function: **Public Protection**  
Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	X Estimated <input type="checkbox"/>	2021-22	2021-22
	Actual	Actual		Recommended	Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ 70,776	\$ 760,389		\$ 736,087	\$ 736,087
Charges for Services	\$ -	\$ -		\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -		\$ -	\$ -
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 70,776</b>	<b>\$ 760,389</b>		<b>\$ 736,087</b>	<b>\$ 736,087</b>
Salaries and Benefits	\$ 30,407	\$ 34,230		\$ 37,610	\$ 37,610
Services and Supplies	\$ 50,403	\$ 646,745		\$ 698,477	\$ 698,477
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ -	\$ -		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ -	\$ -		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$80,810</b>	<b>\$680,975</b>		<b>\$736,087</b>	<b>\$736,087</b>
<b>Net Cost</b>	<b>(\$10,034)</b>	<b>\$79,414</b>		<b>\$0</b>	<b>\$0</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-110980 Hazardous Fuels Reduction Grant

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 13,648	\$ 70,776	\$ 760,389	\$ 736,087	\$ 736,087
<b>▼ State Revenue</b>	13,648	70,776	760,389	736,087	736,087
<b>(454455) State- CCI Grant</b>	13,648	70,776	760,389	736,087	736,087
<b>▼ Expenses</b>	12,669	80,811	680,975	736,087	736,087
<b>▼ Salaries and Benefits</b>	0	30,408	34,230	37,610	37,610
<b>(511110) Regular Salaries</b>	0	0	10,763	0	0
<b>(512110) Retirement-PERS Percentage</b>	0	0	891	0	0
<b>(512120) Deferred Compensation</b>	0	0	505	0	0
<b>(512125) Disability- Employer Paid</b>	0	0	43	0	0
<b>(512210) Employees Group Insurance</b>	0	0	2,303	0	0
<b>(512225) Life Insurance</b>	0	0	29	0	0
<b>(512230) Employee Cell Phone Stipend</b>	0	0	20	0	0
<b>(512410) F.I.C.A.</b>	0	0	768	0	0
<b>(513150) Salary &amp; benefit reimbursement</b>	0	30,408	18,909	37,610	37,610
<b>▼ Services and Supplies</b>	12,669	50,403	646,745	698,477	698,477
<b>(525110) Office Expense</b>	173	969	40	1,200	1,200
<b>(525140) Office Expense - Photocopy</b>	0	975	12	1,200	1,200
<b>(525150) Office Expense - Postage</b>	0	907	446	1,200	1,200
<b>(528110) Special Departmental Expense</b>	12,496	47,552	643,647	694,877	694,877

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(528164) SDE- Debris Removal &amp; Disposal</b>	0	0	2,600	0	0
<b>Revenues Less Expenses</b>	\$ 979	\$ -10,034	\$ 79,414	\$ 0	\$ 0

Data filtered by Types, Hazardous Fuel Reduction Grant and exported on September 8, 2021. Created with OpenGov

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Financing Sources and Uses by Budget Unit by Object  
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Fiscal Year 2021-22

Budget Unit: **110985 Washington Fire 2021**  
Function: **Public Protection**  
Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20	2020-21		2021-22	2021-22
	Actual	Actual	X Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -	-	\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -	-	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -	-	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	-	\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -	-	\$ -	\$ -
Charges for Services	\$ -	\$ -	-	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	-	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	-	\$ -	\$ -
Transfers In	\$ -	\$ -	-	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>
Salaries and Benefits	\$ -	\$ -	-	\$ -	\$ 40,000
Services and Supplies	\$ -	\$ -	-	\$ -	\$ 74,000
Other Charges	\$ -	\$ -	-	\$ -	\$ -
Capital Assets	\$ -	\$ -	-	\$ -	\$ -
Other Financing Uses	\$ -	\$ -	-	\$ -	\$ -
Intrafund Transfers	\$ -	\$ -	-	\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -	-	\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 114,000</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>(\$ 114,000)</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-110985 Washington Fire

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>Revenues</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>▼ Expenses</b>	0	0	0	0	114,000
<b>▼ Salaries and Benefits</b>	0	0	0	0	40,000
<b>(511160) Overtime Salaries</b>	0	0	0	0	30,000
<b>(512410) F.I.C.A.</b>	0	0	0	0	10,000
<b>▼ Services and Supplies</b>	0	0	0	0	74,000
<b>(521410) Food</b>	0	0	0	0	1,000
<b>(521413) Food - EOC Quarters</b>	0	0	0	0	1,000
<b>(521535) Supplies- Evacuation</b>	0	0	0	0	5,000
<b>(528164) SDE- Debris Removal &amp; Disposal</b>	0	0	0	0	50,000
<b>(528612) SDE- Mutal Aid Law Enforcement</b>	0	0	0	0	15,000
<b>(529110) Transp. &amp; Travel - Fuel</b>	0	0	0	0	2,000
<b>Revenues Less Expenses</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ -114,000

Data filtered by Types, General Fund, Washington Fire 2021 and exported on September 8, 2021. Created with OpenGov



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

State Controller Schedules  
County Budget Act

**County of Tuolumne**

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **207100 Community Development Department**  
Function: **Public Protection**  
Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	X Estimated <input type="checkbox"/>	2021-22	2021-22
	Actual	Actual		Recommended	Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ 1,775,815	\$ 1,546,618		\$ 1,270,000	\$ 1,370,000
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ 10,000	\$ 10,000
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ 149,355	\$ 248,290		\$ 465,259	\$ 388,445
Charges for Services	\$ 898,597	\$ 770,889		\$ 391,711	\$ 505,136
Miscellaneous Revenues	\$ 249	\$ 2,324		\$ 100	\$ 100
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ 141,716	\$ -
<b>Total Revenue</b>	<b>\$ 2,824,016</b>	<b>\$ 2,568,121</b>		<b>\$ 2,278,786</b>	<b>\$ 2,273,681</b>
Salaries and Benefits	\$ 2,838,171	\$ 2,867,574		\$ 3,353,522	\$ 3,353,522
Services and Supplies	\$ 723,865	\$ 883,606		\$ 1,301,652	\$ 1,264,508
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ 40,281	\$ 86,383		\$ 35,000	\$ 35,000
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ -	\$ -		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$3,602,317</b>	<b>\$3,837,563</b>		<b>\$4,690,174</b>	<b>\$4,653,030</b>
<b>Net Cost</b>	<b>(\$778,301)</b>	<b>(\$1,269,442)</b>		<b>(\$2,411,388)</b>	<b>(2,379,348)</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-207100 Community Development Department

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 2,391,263	\$ 2,824,016	\$ 2,568,121	\$ 2,278,786	\$ 2,273,681
<b>▼ Licenses Permits &amp; Franchises</b>	1,340,276	1,775,815	1,546,619	1,270,000	1,370,000
<b>(423120) Building Fees &amp; Permits</b>	1,230,951	1,563,405	1,367,206	1,120,000	1,200,000
<b>(423150) Compliance/ Inspection Permit</b>	0	1,830	302	0	0
<b>(425115) Planning Permits/Land Use Deve</b>	109,325	210,581	179,112	150,000	170,000
<b>▼ Fines Forfeitures &amp; Penalties</b>	0	0	0	10,000	10,000
<b>(432215) Fines-Cannabis</b>	0	0	0	10,000	10,000
<b>▼ State Revenue</b>	70,480	149,355	248,290	465,259	388,445
<b>(451160) State- Census Project</b>	6,750	83,571	64,429	0	0
<b>(451165) State-SB-2 Planning Grant</b>	0	0	73,731	100,000	86,269
<b>(451204) State - Leap Grant</b>	0	0	65,082	148,000	84,918
<b>(451307) State- Reap Grant</b>	0	0	0	200,969	200,969
<b>(453124) St-No Place Like Home TA Grant</b>	46,511	0	28,489	0	0
<b>(454111) State - Health Other</b>	-4,260	14,783	-46	0	0
<b>(454155) State-Solid Waste Enforcement</b>	21,546	16,000	16,605	16,290	16,290
<b>(459216) State- OES Detwiler Fire</b>	-67	0	0	0	0
<b>(459930) State- CUPA Reimbursements</b>	0	35,000	0	0	0
<b>▼ Charges for Services</b>	973,391	898,597	770,889	391,711	505,136
<b>(471623) GIS Fees</b>	24,210	0	0	0	0
<b>(471640) Fees- LAFCO Reimbursement</b>	36,003	41,468	18,741	33,000	33,000
<b>(471805) Development Support Services</b>	19,604	14,794	4,886	5,000	5,000
<b>(471810) Planning And Engineering</b>	205,978	146,953	0	0	0
<b>(471815) Land Div. Compliance Fee</b>	200	0	0	0	0
<b>(471820) Abandonments</b>	2,495	0	0	0	0
<b>(471835) Planning Services - Subdivisio</b>	116	94	82	0	0
<b>(471836) Dev Sup Fees - Env Health</b>	29,901	37,289	45,129	38,000	38,000
<b>(471838) Fees- CalARP/RMP</b>	221	227	235	225	225

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
(471855) Planning Services - Smc	6,369	0	0	0	0
(471857) Fees- Code Compliance	39,432	31,281	10,813	200	10,000
(472115) Reimbursement- Home Admin	45,054	72,892	61,400	50,000	50,000
(472117) Tentative Parcel Map	1,010	744	0	0	0
(472214) Reimbursement Cannabis	27,976	0	0	0	0
(472905) Fees - Mobile Home Rent Contro	16,284	8,178	17,738	9,886	9,886
(474120) USGT Fees	26,513	23,027	26,426	22,000	22,000
(474122) AST Fees	0	11,846	13,679	11,000	11,000
(474130) Food & Consumer Protection	134,796	120,252	130,722	0	52,875
(474140) Recreational Health Services	40,515	40,651	43,699	0	18,250
(474150) Hazardous Materials Services	44,120	61,240	68,731	0	0
(474152) Hazard Materials- Site Mitigat	6,267	13,719	11,935	5,500	8,000
(474157) EH- Body Art	3,992	3,682	2,564	1,100	1,100
(474160) Public Water Systems	4,474	4,588	5,472	4,100	4,100
(474165) Hazardous Waste Services	25,100	33,614	37,659	27,000	27,000
(474170) Solid Waste Services	7,799	8,207	13,558	8,000	8,000
(474180) Housing Services	14,272	16,464	16,096	15,000	15,000
(474190) Development Mgt Services	177,750	191,611	221,207	150,000	180,000
(474195) Medical Waste Services	2,233	3,690	3,523	2,700	2,700
(479001) Admin Reimbursement	19,922	0	0	0	0
(479103) PW - Projects Reimb Transfer	2,296	822	0	0	0
(479810) Solid Waste Admin Reimburse	8,488	11,265	16,596	9,000	9,000
▼ Miscellaneous Revenue	7,117	249	2,324	100	100
(482110) Other Sales	675	249	137	0	0
(482112) Other Sales-Maps-Surveyor	6,442	0	0	0	0
(483110) Miscellaneous Income	0	0	2,187	100	100
▼ Transfers In	0	0	0	141,716	0
(495165) Transfer In- American Rescue	0	0	0	141,716	0
▼ Expenses	4,274,248	3,602,317	3,837,564	4,690,174	4,653,030
▼ Salaries and Benefits	3,377,017	2,838,171	2,867,575	3,353,522	3,353,522
(511110) Regular Salaries	2,056,024	1,627,065	1,596,884	1,957,294	1,957,294
(511115) Leave Cash Outs	108,756	71,156	96,746	80,521	80,521
(511117) Salaries - Emergency Admin	0	7,875	0	0	0

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(511118) COVID-19 Leave Salaries</b>	0	7,852	13,014	0	0
<b>(511130) Hiring &amp; Recruiting Incentive</b>	1,100	1,000	0	0	0
<b>(511150) Part-Time Salaries</b>	12,152	0	19,388	36,151	36,151
<b>(511160) Overtime Salaries</b>	1,777	611	1,816	0	0
<b>(512109) Retirement-PERS Fixed</b>	344,536	390,980	387,661	408,018	408,018
<b>(512110) Retirement-PERS Percentage</b>	184,294	158,347	152,890	173,278	173,278
<b>(512115) Post Retirement Medical</b>	32,364	53,566	49,002	32,066	32,066
<b>(512120) Deferred Compensation</b>	20,868	17,421	10,895	11,384	11,384
<b>(512125) Disability- Employer Paid</b>	4,041	2,719	2,505	2,928	2,928
<b>(512210) Employees Group Insurance</b>	408,472	343,070	351,317	443,858	443,858
<b>(512220) Employer - GYM Membership Fee</b>	1,470	1,259	1,044	2,880	2,880
<b>(512225) Life Insurance</b>	4,194	3,202	2,648	3,033	3,033
<b>(512230) Employee Cell Phone Stipend</b>	1,320	1,051	920	2,160	2,160
<b>(512310) Workers Compensation Insurance</b>	33,152	34,520	31,248	40,278	40,278
<b>(512410) F.I.C.A.</b>	157,571	126,605	133,461	153,933	153,933
<b>(512420) Unemployment Insurance</b>	4,927	6,803	16,136	5,739	5,739
<b>(513140) S&amp;B Reimburse-COVID Leaves</b>	0	-16,930	0	0	0
<b>▼ Services and Supplies</b>	<b>884,991</b>	<b>723,865</b>	<b>883,606</b>	<b>1,301,652</b>	<b>1,264,508</b>
<b>(521210) Clothing &amp; Personal Supplies</b>	1,425	1,575	1,650	1,600	1,600
<b>(521310) Communications</b>	13,718	12,297	11,005	13,720	16,320
<b>(522110) Maintenance Equipment</b>	0	0	0	450	450
<b>(522122) Maint- Vehicles- Internal</b>	28,654	21,617	18,750	28,650	28,650
<b>(522160) Mandated - Maint - Software</b>	8,031	9,332	8,298	11,687	11,687
<b>(522161) Maint- Department Software</b>	0	0	14,122	10,000	10,000
<b>(523210) Dues &amp; Memberships</b>	4,358	2,414	3,724	4,357	4,357
<b>(525110) Office Expense</b>	11,623	17,566	16,251	17,000	17,000
<b>(525140) Office Expense - Photocopy</b>	31,304	16,719	13,256	15,000	15,000
<b>(525150) Office Expense - Postage</b>	12,799	8,226	8,725	12,799	12,799
<b>(525900) Office Exp - Purchasing Dept</b>	7,846	26,702	13,444	9,001	9,001
<b>(526110) P S &amp; S-Professional Services</b>	269,203	88,553	192,746	234,000	254,000
<b>(526114) PS&amp;S - Public Health Administ</b>	7,935	0	0	0	0
<b>(526123) P S &amp; S -County Counsel</b>	0	22,573	21,782	15,000	15,000
<b>(526201) P S &amp; S-Insurance Service</b>	123,396	131,488	145,672	200,487	200,487

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(526265) P S &amp; S Public Works</b>	80,522	46,061	19,696	10,000	10,000
<b>(526335) P S &amp; S - Plan Check Services</b>	38,961	55,920	82,969	100,000	100,000
<b>(526387) P S &amp; S - SB 2 Planning Grant</b>	0	0	73,731	100,000	86,269
<b>(526610) PS&amp;S LEA Grant</b>	0	1,177	268	500	500
<b>(526617) PS&amp;S UST Grant</b>	0	0	0	1,750	1,750
<b>(526795) P S &amp; S - Code Compliance</b>	50,381	29,679	10,998	1,000	6,000
<b>(527110) Publications &amp; Legal Notices</b>	12,443	8,169	11,352	12,443	12,443
<b>(527220) Rents &amp; Leases - Phone</b>	14,700	16,851	15,211	14,023	14,023
<b>(527410) Small Tools</b>	95	71	483	500	500
<b>(528110) Special Departmental Expense</b>	8,931	24,275	4,897	8,931	9,500
<b>(528163) SDE- TC Archive Charges</b>	0	0	0	180	180
<b>(528171) SDE-Stipend TCPC</b>	3,050	2,301	2,750	3,050	3,050
<b>(528190) SDE-GIS Expense</b>	16,800	0	0	0	0
<b>(528263) SDE - LEAP Grant</b>	0	0	65,082	148,000	84,918
<b>(528264) SDE- REAP Grant</b>	0	0	0	200,969	200,969
<b>(528305) SDE - Bank Charges &amp; Discount</b>	267	312	275	300	300
<b>(528480) SDE- Permit Tracking</b>	34,324	27,555	38,577	35,000	35,000
<b>(528556) SDE- Housing</b>	18,657	1,390	17	18,656	18,656
<b>(528757) SDE- Census</b>	0	83,825	56,694	0	0
<b>(528905) SDE - Env Health</b>	4,160	1,978	1,179	4,100	4,100
<b>(528906) SDE-Env Health CUPA</b>	194	69	300	200	200
<b>(528907) SDE- Survey</b>	17,746	0	0	0	0
<b>(529110) Transp. &amp; Travel - Fuel</b>	22,470	19,720	21,485	22,500	22,500
<b>(529120) Travel - Training And Seminars</b>	26,213	27,712	4,836	26,300	30,800
<b>(529126) Training-Commisioners</b>	0	428	0	2,000	3,000
<b>(529130) Trans. &amp; Travel - Private Auto</b>	252	1,552	429	1,000	1,000
<b>(529131) Trvl &amp; Trans Private Veh-TCPC</b>	0	0	0	1,000	1,000
<b>(529910) Expendable Equipment</b>	247	0	13	500	3,500
<b>(529950) Expendable Equipment- Computer</b>	14,285	15,759	2,937	15,000	18,000
<b>▼ Fixed Assets</b>	12,240	40,281	86,383	35,000	35,000
<b>(543000) Vehicles</b>	0	40,281	86,383	35,000	35,000
<b>(544150) Software</b>	12,240	0	0	0	0
<b>Revenues Less Expenses</b>	<b>\$ -1,882,985</b>	<b>\$ -778,301</b>	<b>\$ -1,269,442</b>	<b>\$ -2,411,388</b>	<b>\$ -2,379,348</b>

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

State Controller Schedules  
County Budget Act

**County of Tuolumne**  
Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Schedule 9

Budget Unit: **207300 Animal Control**  
Function: **Public Protection**  
Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual X Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits and Franchises	\$ 48,651	\$ 45,226	\$ 41,700	\$ 41,700
Fines, Forfeitures and Penalties	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ 188,355	\$ 137,144	\$ 232,047	\$ 232,047
Charges for Services	\$ 42,361	\$ 36,013	\$ 33,800	\$ 33,800
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 279,367</b>	<b>\$ 218,383</b>	<b>\$ 307,547</b>	<b>\$ 307,547</b>
Salaries and Benefits	\$ 804,392	\$ 858,533	\$ 1,007,815	\$ 1,007,815
Services and Supplies	\$ 159,318	\$ 164,974	\$ 166,749	\$ 172,249
Other Charges	\$ -	\$ -	\$ -	\$ -
Capital Assets	\$ 93,036	\$ 33,403	\$ -	\$ -
Other Financing Uses	\$ -	\$ -	\$ -	\$ -
Intrafund Transfers	\$ -	\$ -	\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$1,056,746</b>	<b>\$1,056,910</b>	<b>\$1,174,564</b>	<b>\$1,180,064</b>
<b>Net Cost</b>	<b>(\$777,379)</b>	<b>(\$838,527)</b>	<b>(\$867,017)</b>	<b>(\$872,517)</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-207300 Animal Control

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 291,002	\$ 279,367	\$ 218,383	\$ 307,547	\$ 307,547
<b>▼ Licenses Permits &amp; Franchises</b>	52,617	48,651	45,226	41,700	41,700
<b>(421110) Animal Licenses</b>	51,088	45,660	44,059	40,000	40,000
<b>(421150) Vicious Dog License</b>	505	1,063	292	500	500
<b>(421160) Quarantine Fee</b>	1,024	1,928	875	1,200	1,200
<b>▼ State Revenue</b>	195,907	184,865	137,144	232,047	232,047
<b>(456200) State-Prop 172 Public Safety</b>	196,010	184,865	137,144	232,047	232,047
<b>(459216) State- OES Detwiler Fire</b>	-103	0	0	0	0
<b>▼ Federal Revenue</b>	0	3,490	0	0	0
<b>(469211) Fed-FEMA-Camp Fire Butte</b>	0	3,490	0	0	0
<b>▼ Charges for Services</b>	41,829	42,361	36,013	33,800	33,800
<b>(472510) Humane Services - Rabies Fees</b>	2,066	812	594	800	800
<b>(472520) Humane Services - Kennel Fees</b>	20,854	22,640	16,510	15,000	15,000
<b>(472525) Humane Services-Education Prog</b>	4,000	4,000	4,000	4,000	4,000
<b>(472910) Fees - Animal Remain Disposal</b>	14,909	14,909	14,909	14,000	14,000
<b>▼ Miscellaneous Revenue</b>	648	0	0	0	0
<b>(496000) Donations</b>	648	0	0	0	0
<b>▼ Expenses</b>	983,096	1,056,746	1,056,909	1,174,564	1,180,064
<b>▼ Salaries and Benefits</b>	711,019	804,392	858,532	1,007,814	1,007,814

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(511110) Regular Salaries</b>	354,359	384,849	408,416	493,961	493,961
<b>(511115) Leave Cash Outs</b>	13,616	7,917	15,224	14,804	14,804
<b>(511118) COVID-19 Leave Salaries</b>	0	260	2,396	0	0
<b>(511150) Part-Time Salaries</b>	34,073	33,918	21,171	34,072	34,072
<b>(511160) Overtime Salaries</b>	4,093	7,559	13,965	7,559	7,559
<b>(511170) Salaries - On Call</b>	6,916	13,930	13,939	13,930	13,930
<b>(512109) Retirement-PERS Fixed</b>	64,617	66,095	86,506	103,264	103,264
<b>(512110) Retirement-PERS Percentage</b>	29,943	35,261	37,733	45,365	45,365
<b>(512115) Post Retirement Medical</b>	14,796	32,270	31,765	33,869	33,869
<b>(512125) Disability- Employer Paid</b>	650	708	750	612	612
<b>(512210) Employees Group Insurance</b>	108,535	118,845	122,726	160,498	160,498
<b>(512225) Life Insurance</b>	1,107	1,199	1,175	1,370	1,370
<b>(512310) Workers Compensation Insurance</b>	45,503	65,174	61,805	58,270	58,270
<b>(512410) F.I.C.A.</b>	31,662	35,112	36,605	38,483	38,483
<b>(512420) Unemployment Insurance</b>	1,148	1,573	4,357	1,759	1,759
<b>(513140) S&amp;B Reimburse-COVID Leaves</b>	0	-279	0	0	0
<b>▼ Services and Supplies</b>	167,014	159,318	164,974	166,749	172,249
<b>(521210) Clothing &amp; Personal Supplies</b>	4,882	6,400	5,150	4,881	4,881
<b>(521310) Communications</b>	11,119	10,498	9,976	14,000	14,000
<b>(521311) Communications-Cell Phones</b>	0	0	0	0	5,500
<b>(521410) Food</b>	7,639	7,013	5,345	7,638	7,638
<b>(521510) Household Expense</b>	10,795	10,783	10,708	10,795	10,795
<b>(522110) Maintenance Equipment</b>	0	0	104	0	0



<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(522120) Maint Equip-Vehicles</b>	795	22	308	794	794
<b>(522122) Maint- Vehicles- Internal</b>	13,347	10,086	17,890	13,346	13,346
<b>(522140) Maint Equip-Radio</b>	6,483	6,408	6,439	6,483	6,483
<b>(522160) Mandated - Maint - Software</b>	8,853	3,230	3,381	4,640	4,640
<b>(522161) Maint- Department Software</b>	0	0	6,206	0	0
<b>(522510) Maintenance - Buildings &amp; Imps</b>	470	6,432	0	469	469
<b>(523210) Dues &amp; Memberships</b>	400	0	150	400	400
<b>(525110) Office Expense</b>	4,226	2,983	6,461	4,225	4,225
<b>(525140) Office Expense - Photocopy</b>	2,590	2,962	2,447	2,590	2,590
<b>(525150) Office Expense - Postage</b>	1,571	1,514	1,562	1,570	1,570
<b>(525900) Office Exp - Purchasing Dept</b>	7,846	8,048	7,026	4,645	4,645
<b>(526201) P S &amp; S-Insurance Service</b>	4,299	3,059	3,416	4,506	4,506
<b>(526552) P S &amp; S-Misc. Medical + Hospit</b>	11,458	11,198	11,425	11,457	11,457
<b>(527220) Rents &amp; Leases - Phone</b>	4,500	5,745	2,830	5,676	5,676
<b>(527410) Small Tools</b>	349	0	0	0	0
<b>(528110) Special Departmental Expense</b>	6,607	7,410	4,774	6,606	6,606
<b>(528225) SDE - Humane Society Payment</b>	43,632	45,159	46,469	47,212	47,212
<b>(529110) Transp. &amp; Travel - Fuel</b>	9,811	9,924	10,295	9,810	9,810
<b>(529120) Travel - Training And Seminars</b>	1,180	445	309	1,180	1,180
<b>(529130) Trans. &amp; Travel - Private Auto</b>	339	0	0	0	0
<b>(529950) Expendable Equipment- Computer</b>	3,826	0	2,302	3,826	3,826
<b>▼ Fixed Assets</b>	105,063	93,036	33,403	0	0
<b>(543000) Vehicles</b>	105,063	93,036	33,403	0	0

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>Revenues Less Expenses</b>	\$ -619,251	\$ -777,379	\$ -838,527	\$ -867,017	\$ -872,517

Data filtered by Types, Animal Control and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

**County of Tuolumne**

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **207950 Fish and Wildlife**  
Function: **Public Protection**  
Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	X Estimated <input type="checkbox"/>	2021-22	2021-22
	Actual	Actual		Recommended	Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 1,389	\$ 1,556		\$ 1,500	\$ 1,500
Use of Money & Property	\$ 2,773	\$ 1,372		\$ 2,000	\$ 2,000
Intergovernmental Revenue	\$ -	\$ -		\$ -	\$ -
Charges for Services	\$ -	\$ -		\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -		\$ -	\$ -
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 4,162</b>	<b>\$ 2,928</b>		<b>\$ 3,500</b>	<b>\$ 3,500</b>
Salaries and Benefits	\$ -	\$ -		\$ -	\$ -
Services and Supplies	\$ -	\$ -		\$ 3,500	\$ 30,640
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ -	\$ -		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ 39,546	\$ -		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$39,546</b>	<b>\$0</b>		<b>\$3,500</b>	<b>\$30,640</b>
<b>Net Cost</b>	<b>(\$35,384)</b>	<b>\$2,928</b>		<b>\$0</b>	<b>(\$27,140)</b>

# 2022 Adopted Budget Detail - Governmental Funds

1125-207950 Fish and Wildlife

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
▼ <b>Revenues</b>	\$ 5,616	\$ 4,162	\$ 2,928	\$ 3,500	\$ 3,500
▼ <b>Fines Forfeitures &amp; Penalties</b>	2,607	1,389	1,557	1,500	1,500
<b>(432130) Other Court Fines - Fish &amp; Gam</b>	1,636	854	956	1,000	1,000
<b>(432132) Fish &amp; Game Penalty Assmt-Pc14</b>	971	536	601	500	500
▼ <b>Use of Money &amp; Property</b>	3,009	2,773	1,372	2,000	2,000
<b>(441110) Interest Income</b>	3,009	2,773	1,372	2,000	2,000
▼ <b>Expenses</b>	9,278	39,546	0	3,500	30,640
▼ <b>Services and Supplies</b>	4,746	0	0	3,500	30,640
<b>(528925) SDE - Fish &amp; Game</b>	4,746	0	0	3,500	30,640
▼ <b>Transfers Out</b>	4,531	39,546	0	0	0
<b>(641001) Operating Transfers Out-GF</b>	4,531	39,546	0	0	0
<b>Revenues Less Expenses</b>	\$ -3,661	\$ -35,384	\$ 2,928	\$ 0	\$ -27,140

Data filtered by Types, Fish and Wildlife and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

**County of Tuolumne**

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **110990 COVID 19 Emergency**  
Function: **Public Protection**  
Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	X Estimated <input type="checkbox"/>	2021-22	2021-22
	Actual	Actual		Recommended	Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ 639,296	\$ 4,959,998		\$ -	\$ -
Charges for Services	\$ -	\$ -		\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -		\$ -	\$ -
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 639,296</b>	<b>\$ 4,959,998</b>		<b>\$ -</b>	<b>\$ -</b>
Salaries and Benefits	\$ 482,689	\$ 729,990		\$ -	\$ -
Services and Supplies	\$ 89,731	\$ 3,465,314		\$ -	\$ -
Other Charges	\$ 36,310	\$ -		\$ -	\$ -
Capital Assets	\$ 30,566	\$ 764,694		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ -	\$ -		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$639,296</b>	<b>\$4,959,998</b>		<b>\$0</b>	<b>\$0</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-110990 COVID-19 Emergency

Collapse All	2019 Actual	2020 Actual	2021 Actual	2022 Recommended	2022 Adopted
▼ Revenues	\$ 0	\$ 639,296	\$ 4,959,998	\$ 0	\$ 0
▼ Federal Revenue	0	639,296	4,959,998	0	0
(461087) COVID 21.019	0	639,296	4,959,998	0	0
▼ Expenses	0	639,296	4,959,998	0	0
▼ Salaries and Benefits	0	482,689	729,990	0	0
(511110) Regular Salaries	0	2,659	82,177	0	0
(511150) Part-Time Salaries	0	495	46,659	0	0
(511160) Overtime Salaries	0	25,279	223,600	0	0
(512110) Retirement-PERS Percentage	0	0	5,896	0	0
(512125) Disability- Employer Paid	0	0	17	0	0
(512210) Employees Group Insurance	0	0	13,357	0	0
(512225) Life Insurance	0	0	72	0	0
(512410) F.I.C.A.	0	186	5,169	0	0
(512420) Unemployment Insurance	0	131,747	34,981	0	0
(513140) S&B Reimburse-COVID Leaves	0	252,782	0	0	0
(513150) Salary & benefit reimbursement	0	69,541	318,062	0	0
▼ Services and Supplies	0	89,731	3,465,314	0	0
(521310) Communications	0	8,232	6,061	0	0
(521316) Communications and Publications	0	3,225	8,580	0	0

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(521413) Food - EOC Quarters</b>	0	784	1,544	0	0
<b>(521513) Operating Supplies</b>	0	18,435	39,515	0	0
<b>(522122) Maint- Vehicles- Internal</b>	0	0	2,500	0	0
<b>(522161) Maint- Department Software</b>	0	0	83,849	0	0
<b>(523110) Medical, &amp; Lab Supplies</b>	0	723	3,197	0	0
<b>(523455) Supplies - Other Medical</b>	0	4,762	16,920	0	0
<b>(525110) Office Expense</b>	0	1,255	13,806	0	0
<b>(525140) Office Expense - Photocopy</b>	0	605	1,529	0	0
<b>(525150) Office Expense - Postage</b>	0	113	58	0	0
<b>(526051) P S &amp; S - BH Inpatient Patch</b>	0	0	3,916	0	0
<b>(526054) P S &amp; S -COVID Business Grants</b>	0	0	1,600,019	0	0
<b>(526056) PS&amp;S COVID Food Homeless</b>	0	84	2,588	0	0
<b>(526058) P S &amp; S -COVID Housing</b>	0	0	13,539	0	0
<b>(526059) PS&amp;S-Covid Business PPE Reimb</b>	0	0	48,561	0	0
<b>(526110) P S &amp; S-Professional Services</b>	0	2,548	674,527	0	0
<b>(526123) P S &amp; S -County Counsel</b>	0	8,406	7,625	0	0
<b>(526124) P S &amp; S-Auditor-Controller</b>	0	0	217	0	0
<b>(526210) P S &amp; S-I.S.S.</b>	0	0	25,770	0	0
<b>(527110) Publications &amp; Legal Notices</b>	0	0	81	0	0
<b>(527130) Personnel Advertising</b>	0	0	4,999	0	0
<b>(528110) Special Departmental Expense</b>	0	0	12,094	0	0
<b>(528191) SDE - Employment</b>	0	0	1,991	0	0
<b>(528303) SDE-Teleworking</b>	0	0	19,547	0	0

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(528390) SDE - Equipment Purchases</b>	0	0	205,351	0	0
<b>(529110) Transp. &amp; Travel - Fuel</b>	0	0	833	0	0
<b>(529120) Travel - Training And Seminars</b>	0	879	1,784	0	0
<b>(529130) Trans. &amp; Travel - Private Auto</b>	0	200	425	0	0
<b>(529910) Expendable Equipment</b>	0	14,719	153,199	0	0
<b>(529930) Expendable Equipment - Medical</b>	0	0	113,094	0	0
<b>(529950) Expendable Equipment- Computer</b>	0	24,763	397,594	0	0
<b>▼ Other Charges</b>	0	36,310	0	0	0
<b>(531400) COVID-State Inmates</b>	0	36,310	0	0	0
<b>▼ Fixed Assets</b>	0	30,566	764,694	0	0
<b>(544100) Computer Equipment</b>	0	30,566	271,001	0	0
<b>(544500) Law Enforcement Equip.</b>	0	0	6,087	0	0
<b>(544750) Medical Equipment</b>	0	0	83,262	0	0
<b>(544900) Misc./Specialized Equip.</b>	0	0	178,684	0	0
<b>(544950) Communication Equipment</b>	0	0	225,661	0	0
<b>Revenues Less Expenses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

Data filtered by Types, COVID 19 Emergency and exported on September 8, 2021. Created with OpenGov



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

State Controller Schedules  
County Budget Act

**County of Tuolumne**

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **110995 FEMA COVID-19**  
Function: **Public Protection**  
Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	X Estimated □	2021-22	2021-22
	Actual	Actual		Recommended	Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ 181,452		\$ -	\$ -
Charges for Services	\$ -	\$ -		\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -		\$ -	\$ -
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 181,452</b>		<b>\$ -</b>	<b>\$ -</b>
Salaries and Benefits	\$ -	\$ 17,713		\$ -	\$ -
Services and Supplies	\$ -	\$ 129,619		\$ -	\$ -
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ -	\$ 53,624		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ -	\$ -		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$ 0</b>	<b>\$ 200,956</b>		<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ (19,504)</b>		<b>\$ 0</b>	<b>\$ 0</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-110995 FEMA COVID-19

Collapse All	2019 Actual	2020 Actual	2021 Actual	2022 Recommended	2022 Adopted
▼ Revenues	\$ 0	\$ 0	\$ 181,452	\$ 0	\$ 0
▼ Federal Revenue	0	0	181,452	0	0
(461084) Fed-FEMA-COVID	0	0	181,452	0	0
▼ Expenses	0	0	200,956	0	0
▼ Salaries and Benefits	0	0	17,714	0	0
(511160) Overtime Salaries	0	0	17,714	0	0
▼ Services and Supplies	0	0	129,619	0	0
(521316) Communications and Publications	0	0	350	0	0
(521413) Food - EOC Quarters	0	0	71	0	0
(521513) Operating Supplies	0	0	145	0	0
(523110) Medical, & Lab Supplies	0	0	1,082	0	0
(523135) Cleaning and Sanitizing Office	0	0	47,828	0	0
(523455) Supplies - Other Medical	0	0	1,055	0	0
(526110) P S & S-Professional Services	0	0	9,782	0	0
(526210) P S & S-I.S.S.	0	0	1,569	0	0
(529110) Transp. & Travel - Fuel	0	0	48	0	0
(529120) Travel - Training And Seminars	0	0	6	0	0
(529910) Expendable Equipment	0	0	1,673	0	0
(529950) Expendable Equipment- Computer	0	0	66,010	0	0

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Fixed Assets</b>	0	0	53,624	0	0
<b>(544750) Medical Equipment</b>	0	0	26,607	0	0
<b>(544900) Misc./Specialized Equip.</b>	0	0	21,210	0	0
<b>(544950) Communication Equipment</b>	0	0	5,807	0	0
<b>Revenues Less Expenses</b>	\$ 0	\$ 0	\$ -19,504	\$ 0	\$ 0

Data filtered by Types, Funds, FEMA-COVID 19 and exported on September 8, 2021. Created with OpenGov



# Schedule 9 - Public Ways & Facilities

Public Works - Administration  
Road Maintenance  
Public Works Projects  
Public Works Spec Dist Admin  
SB-1 Transportation Funding



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

State Controller Schedules  
County Budget Act

**County of Tuolumne**  
Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Schedule 9

Budget Unit: **301100 Public Works Administration**  
Function: **Public Ways and Facilities**  
Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	2021-22	2021-22
	Actual	Actual X Estimated □	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits and Franchises	\$ 108,604	\$ 198,647	\$ 92,500	\$ 92,500
Fines, Forfeitures and Penalties	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ 71,218	\$ 156,554	\$ 25,000	\$ 25,000
Charges for Services	\$ 449,031	\$ 390,051	\$ 443,000	\$ 443,000
Miscellaneous Revenues	\$ 2,012	\$ 1,682	\$ 1,000	\$ 1,000
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$630,865</b>	<b>\$746,934</b>	<b>\$561,500</b>	<b>\$561,500</b>
Salaries and Benefits	\$ 1,699,155	\$ 1,789,006	\$ 1,898,263	\$ 1,898,263
Services and Supplies	\$ 322,820	\$ 430,917	\$ 449,452	\$ 449,452
Other Charges	\$ -	\$ -	\$ -	\$ -
Capital Assets	\$ -	\$ -	\$ 28,000	\$ 28,000
Other Financing Uses	\$ -	\$ -	\$ -	\$ -
Intrafund Transfers	\$ -	\$ -	\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ -
Allocations	\$ 346,044	\$ 268,433	\$ 475,236	\$ 475,236
<b>Total Expenditures and Appropriations</b>	<b>\$2,368,019</b>	<b>\$2,488,356</b>	<b>\$2,850,951</b>	<b>\$2,850,951</b>
<b>Net Cost</b>	<b>(\$1,737,154)</b>	<b>(\$1,741,422)</b>	<b>(\$2,289,451)</b>	<b>(\$2,289,451)</b>

# 2022 Adopted Budget Detail - Governmental Funds

1101-301100 Public Works Admin

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 1,003,778	\$ 630,865	\$ 746,934	\$ 561,500	\$ 561,500
<b>▼ Licenses Permits &amp; Franchises</b>	132,563	108,604	198,647	92,500	92,500
<b>(423110) Construction Permits</b>	20,787	14,188	27,268	13,000	13,000
<b>(423140) Plan Check &amp; Inspection Fees</b>	63,840	14,537	112,662	20,000	20,000
<b>(424110) Transportation Permits</b>	8,216	6,312	6,024	4,500	4,500
<b>(424120) Encroachment Permits</b>	39,720	73,568	52,694	55,000	55,000
<b>▼ State Revenue</b>	216,605	71,218	156,554	25,000	25,000
<b>(452223) State- CalFire Road Work</b>	59,552	0	0	0	0
<b>(459120) State Other - Storm Damage</b>	157,053	71,218	156,554	25,000	25,000
<b>▼ Charges for Services</b>	650,000	449,031	390,051	443,000	443,000
<b>(471623) GIS Fees</b>	2,398	3,972	3,476	3,500	3,500
<b>(471805) Development Support Services</b>	1,776	7,107	10,654	4,500	4,500
<b>(471810) Planning And Engineering</b>	27,184	25,629	31,448	25,000	25,000
<b>(471835) Planning Services - Subdivisio</b>	2,947	5,976	0	1,000	1,000
<b>(471842) Exempt Grading Permit</b>	118	480	502	500	500
<b>(471847) Grading Review Permit</b>	16,907	6,282	10,324	4,000	4,000
<b>(471849) Stockpiling Permit</b>	0	1,432	0	2,000	2,000
<b>(471857) Fees- Code Compliance</b>	0	0	1,694	0	0
<b>(471875) Traffic Studies</b>	842	3,786	0	1,500	1,500



<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(472117) Tentative Parcel Map</b>	5,057	5,267	11,708	6,000	6,000
<b>(479102) PW - SB1 Reimb Transfer</b>	4,837	0	0	0	0
<b>(479103) PW - Projects Reimb Transfer</b>	358,670	268,647	199,650	325,000	325,000
<b>(479105) Public Works Road Fees- County</b>	229,265	120,454	120,598	70,000	70,000
<b>▼ Miscellaneous Revenue</b>	4,610	2,012	1,682	1,000	1,000
<b>(483110) Miscellaneous Income</b>	3,576	0	0	0	0
<b>(483180) Special Events</b>	1,034	2,012	1,682	1,000	1,000
<b>▼ Expenses</b>	2,353,397	2,368,019	2,488,356	2,850,951	2,850,951
<b>▼ Salaries and Benefits</b>	1,693,423	1,699,155	1,789,006	1,898,263	1,898,263
<b>(511110) Regular Salaries</b>	993,102	1,010,300	974,990	1,065,270	1,065,270
<b>(511115) Leave Cash Outs</b>	65,006	23,415	49,559	39,948	39,948
<b>(511118) COVID-19 Leave Salaries</b>	0	0	7,714	0	0
<b>(511119) OSHA Leave</b>	0	0	489	0	0
<b>(511130) Hiring &amp; Recruiting Incentive</b>	0	0	1,500	0	0
<b>(511150) Part-Time Salaries</b>	36,231	11,002	13,774	10,000	10,000
<b>(511160) Overtime Salaries</b>	448	104	0	500	500
<b>(512109) Retirement-PERS Fixed</b>	159,028	189,407	236,231	253,149	253,149
<b>(512110) Retirement-PERS Percentage</b>	87,130	93,274	89,937	100,370	100,370
<b>(512115) Post Retirement Medical</b>	39,458	51,383	52,179	52,132	52,132
<b>(512120) Deferred Compensation</b>	4,312	9,903	12,744	13,207	13,207
<b>(512125) Disability- Employer Paid</b>	1,827	1,559	1,728	1,752	1,752
<b>(512210) Employees Group Insurance</b>	179,088	155,086	147,043	174,013	174,013
<b>(512220) Employer - GYM Membership Fee</b>	1,106	615	138	0	0

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(512225) Life Insurance</b>	1,706	1,349	1,307	1,470	1,470
<b>(512230) Employee Cell Phone Stipend</b>	1,340	1,331	1,518	2,400	2,400
<b>(512310) Workers Compensation Insurance</b>	42,190	66,996	108,394	99,178	99,178
<b>(512410) F.I.C.A.</b>	79,049	79,844	78,608	81,154	81,154
<b>(512420) Unemployment Insurance</b>	2,401	3,588	11,154	3,720	3,720
<b>▼ Services and Supplies</b>	<b>273,981</b>	<b>322,820</b>	<b>430,917</b>	<b>449,452</b>	<b>449,452</b>
<b>(521210) Clothing &amp; Personal Supplies</b>	600	900	818	1,050	1,050
<b>(521310) Communications</b>	1,715	818	496	2,500	2,500
<b>(521510) Household Expense</b>	245	0	0	0	0
<b>(522110) Maintenance Equipment</b>	50	0	0	0	0
<b>(522122) Maint- Vehicles- Internal</b>	10,371	0	0	0	0
<b>(522130) Maintenance Equip-Computer</b>	2,489	2,989	0	1,000	1,000
<b>(522140) Maint Equip-Radio</b>	495	0	0	500	500
<b>(522160) Mandated - Maint - Software</b>	10,326	4,198	3,688	5,062	5,062
<b>(522161) Maint- Department Software</b>	0	26,289	23,134	25,000	25,000
<b>(523210) Dues &amp; Memberships</b>	1,019	1,123	2,056	2,000	2,000
<b>(523223) License- Enterprise Technolog</b>	22,880	24,231	29,530	38,504	38,504
<b>(525110) Office Expense</b>	3,737	5,276	4,473	6,000	6,000
<b>(525140) Office Expense - Photocopy</b>	10,639	9,511	9,002	8,500	8,500
<b>(525150) Office Expense - Postage</b>	692	1,770	810	1,200	1,200
<b>(525900) Office Exp - Purchasing Dept</b>	6,800	6,916	7,175	4,800	4,800
<b>(526110) P S &amp; S-Professional Services</b>	54,886	6,730	33,585	15,000	15,000
<b>(526124) P S &amp; S-Auditor-Controller</b>	3,771	4,459	4,529	5,000	5,000

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(526201) P S &amp; S-Insurance Service</b>	99,728	175,226	275,693	302,661	302,661
<b>(526265) P S &amp; S Public Works</b>	4,118	10,177	11,400	5,000	5,000
<b>(527110) Publications &amp; Legal Notices</b>	297	1,988	0	2,000	2,000
<b>(527220) Rents &amp; Leases - Phone</b>	6,000	6,894	11,320	5,676	5,676
<b>(528110) Special Departmental Expense</b>	1,371	382	1,710	2,500	2,500
<b>(528745) SDE - County Service Area Coor</b>	0	17,678	0	0	0
<b>(529110) Transp. &amp; Travel - Fuel</b>	5,515	3,655	2,324	4,000	4,000
<b>(529120) Travel - Training And Seminars</b>	19,640	8,639	9,174	10,000	10,000
<b>(529130) Trans. &amp; Travel - Private Auto</b>	128	848	0	1,000	1,000
<b>(529910) Expendable Equipment</b>	0	0	0	500	500
<b>(529950) Expendable Equipment- Computer</b>	6,467	2,123	0	0	0
<b>▼ Fixed Assets</b>	0	0	0	28,000	28,000
<b>(543000) Vehicles</b>	0	0	0	28,000	28,000
<b>▼ Allocations</b>	385,993	346,044	268,433	475,236	475,236
<b>(777100) A-87 Allocation</b>	385,993	346,044	268,433	475,236	475,236
<b>Revenues Less Expenses</b>	<b>\$ -1,349,619</b>	<b>\$ -1,737,154</b>	<b>\$ -1,741,422</b>	<b>\$ -2,289,451</b>	<b>\$ -2,289,451</b>

Data filtered by Types, Public Works Administration and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

**County of Tuolumne**  
Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Schedule 9

Budget Unit: **301200 Road Maintenance**  
Function: **Public Ways and Facilities**  
Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual    X Estimated   □	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 16,652	\$ 22,723	\$ 1,500	\$ 1,500
Intergovernmental Revenue	\$ 3,761,827	\$ 4,139,550	\$ 4,180,467	\$ 4,240,467
Charges for Services	\$ 150,698	\$ 98,320	\$ 209,800	\$ 209,800
Miscellaneous Revenues	\$ 2,689	\$ 865	\$ 1,500	\$ 1,500
Other Financing Sources	\$ -	\$ 140,074	\$ -	\$ -
Transfers In	\$ 942,066	\$ 942,066	\$ 942,066	\$ 942,066
<b>Total Revenue</b>	<b>\$4,873,932</b>	<b>\$5,343,598</b>	<b>\$5,335,333</b>	<b>\$5,395,333</b>
Salaries and Benefits	\$ 2,406,496	\$ 2,527,694	\$ 2,775,658	\$ 2,775,658
Services and Supplies	\$ 1,083,330	\$ 1,106,706	\$ 1,669,734	\$ 1,802,710
Other Charges	\$ -	\$ -	\$ -	\$ -
Capital Assets	\$ -	\$ 129,898	\$ -	\$ 677,609
Other Financing Uses	\$ -	\$ -	\$ -	\$ -
Intrafund Transfers	\$ -	\$ -	\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ -
Allocations	\$ 62,463	\$ 61,448	\$ 115,618	\$ 115,618
<b>Total Expenditures and Appropriations</b>	<b>\$3,552,289</b>	<b>\$3,825,746</b>	<b>\$4,561,010</b>	<b>\$5,371,596</b>
<b>Net Cost</b>	<b>\$1,321,643</b>	<b>\$1,517,852</b>	<b>\$774,323</b>	<b>\$23,737</b>

# 2022 Adopted Budget Detail - Governmental Funds

1101-301200 Road Maintenance

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 5,420,964	\$ 4,873,932	\$ 5,343,598	\$ 5,335,333	\$ 5,395,333
<b>▼ Use of Money &amp; Property</b>	5,123	16,652	22,723	1,500	1,500
<b>(441110) Interest Income</b>	5,123	16,652	22,723	1,500	1,500
<b>▼ State Revenue</b>	2,717,117	2,837,446	2,812,218	3,252,742	3,312,742
<b>(451216) State- Highway User Tax 2103</b>	500,870	968,869	942,525	1,197,402	1,197,402
<b>(451220) State - Highway Users Tx 2104</b>	1,039,401	935,959	936,256	1,025,464	1,025,464
<b>(451230) State - Highway Users Tx 2105</b>	729,554	643,786	646,389	720,248	720,248
<b>(451240) State - Highway Users Tx 2106</b>	328,319	273,231	276,464	309,628	309,628
<b>(459120) State Other - Storm Damage</b>	119,127	15,601	10,584	0	60,000
<b>(459216) State- OES Detwiler Fire</b>	-154	0	0	0	0
<b>▼ Federal Revenue</b>	720,740	708,498	660,737	307,574	307,574
<b>(461265) Federal - RSTP Exchange</b>	307,574	307,574	307,574	307,574	307,574
<b>(465110) Federal-Forest Reserve Revenue</b>	413,166	400,924	353,163	0	0
<b>▼ Other Governments</b>	630,896	215,883	666,595	620,151	620,151
<b>(469815) Other Govern- LTF</b>	630,896	215,883	666,595	620,151	620,151
<b>▼ Charges for Services</b>	352,897	150,698	98,320	209,800	209,800
<b>(473110) Road And Street Services</b>	198	13,810	2,346	4,000	4,000
<b>(479102) PW - SB1 Reimb Transfer</b>	65,556	0	0	0	0
<b>(479103) PW - Projects Reimb Transfer</b>	101,879	0	0	1,000	1,000

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(479105) Public Works Road Fees- County</b>	64,031	15,610	95,974	10,000	10,000
<b>(479160) Reimbursement- Retro Fit</b>	121,235	121,278	0	194,800	194,800
<b>▼ Miscellaneous Revenue</b>	18,014	2,689	865	1,500	1,500
<b>(483110) Miscellaneous Income</b>	18,014	2,689	865	1,500	1,500
<b>▼ Other Finance Sources</b>	34,110	0	140,074	0	0
<b>(491110) Sale Of Fixed Assets</b>	34,110	0	140,074	0	0
<b>▼ Transfers In</b>	942,066	942,066	942,066	942,066	942,066
<b>(495001) Operating Transfers-General Fd</b>	942,066	942,066	942,066	942,066	942,066
<b>▼ Expenses</b>	3,969,398	3,552,290	3,825,746	4,561,010	5,371,596
<b>▼ Salaries and Benefits</b>	2,158,210	2,406,496	2,527,694	2,775,658	2,775,658
<b>(511110) Regular Salaries</b>	1,075,627	1,222,370	1,223,713	1,433,648	1,433,648
<b>(511115) Leave Cash Outs</b>	54,779	48,130	61,422	60,403	60,403
<b>(511117) Salaries - Emergency Admin</b>	0	922	0	0	0
<b>(511118) COVID-19 Leave Salaries</b>	0	8,812	19,799	0	0
<b>(511150) Part-Time Salaries</b>	171	0	0	0	0
<b>(511160) Overtime Salaries</b>	70,608	33,935	41,374	62,000	62,000
<b>(511170) Salaries - On Call</b>	25,400	19,060	20,006	21,500	21,500
<b>(512109) Retirement-PERS Fixed</b>	165,667	203,307	282,018	314,172	314,172
<b>(512110) Retirement-PERS Percentage</b>	95,218	115,909	117,684	135,973	135,973
<b>(512115) Post Retirement Medical</b>	7,702	17,437	18,916	18,719	18,719
<b>(512125) Disability- Employer Paid</b>	1,634	2,050	2,190	1,736	1,736
<b>(512210) Employees Group Insurance</b>	296,345	353,048	378,470	480,846	480,846
<b>(512220) Employer - GYM Membership Fee</b>	714	618	726	720	720

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(512225) Life Insurance</b>	2,570	3,030	2,891	3,650	3,650
<b>(512230) Employee Cell Phone Stipend</b>	1,103	1,523	1,298	0	0
<b>(512310) Workers Compensation Insurance</b>	263,080	279,316	240,790	126,887	126,887
<b>(512410) F.I.C.A.</b>	94,205	103,060	101,998	109,996	109,996
<b>(512420) Unemployment Insurance</b>	3,387	4,447	14,400	5,407	5,407
<b>(513140) S&amp;B Reimburse-COVID Leaves</b>	0	-10,479	0	0	0
<b>▼ Services and Supplies</b>	<b>1,554,708</b>	<b>1,083,330</b>	<b>1,106,706</b>	<b>1,669,734</b>	<b>1,802,710</b>
<b>(521210) Clothing &amp; Personal Supplies</b>	7,700	10,000	9,400	11,600	11,600
<b>(521310) Communications</b>	7,926	9,874	11,232	15,500	15,500
<b>(521510) Household Expense</b>	4,741	139	45	1,000	1,000
<b>(522110) Maintenance Equipment</b>	4,832	3,770	1,992	4,500	4,500
<b>(522120) Maint Equip-Vehicles</b>	415	3,760	2,079	5,000	5,000
<b>(522122) Maint- Vehicles- Internal</b>	510,975	51	0	0	0
<b>(522140) Maint Equip-Radio</b>	503	0	0	0	0
<b>(522160) Mandated - Maint - Software</b>	6,468	7,105	7,991	8,233	8,233
<b>(522510) Maintenance - Buildings &amp; Imps</b>	3,425	4,834	2,370	5,500	5,500
<b>(523210) Dues &amp; Memberships</b>	3,540	75	100	1,000	1,000
<b>(523223) License- Enterprise Technolog</b>	44,000	46,598	57,092	77,007	77,007
<b>(525110) Office Expense</b>	1,584	1,926	1,281	2,500	2,500
<b>(525140) Office Expense - Photocopy</b>	707	1,375	1,462	1,000	1,000
<b>(525150) Office Expense - Postage</b>	85	21	30	100	100
<b>(525900) Office Exp - Purchasing Dept</b>	2,668	5,406	4,426	2,860	2,860
<b>(526110) P S &amp; S-Professional Services</b>	25,592	24,303	27,092	30,000	30,000

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(526119) P S &amp; S-Striping</b>	65,089	229,491	118,823	312,000	464,076
<b>(526120) P S &amp; S- Jamestown Monitoring</b>	1,934	0	15,569	0	0
<b>(526124) P S &amp; S-Auditor-Controller</b>	3,035	3,491	3,292	4,000	4,000
<b>(526137) P S &amp; S-Trees</b>	2,500	9,200	10,250	20,000	20,000
<b>(526201) P S &amp; S-Insurance Service</b>	372,502	139,245	186,850	292,603	292,603
<b>(526233) P S &amp; S- Radio Communications</b>	22,718	30,000	30,000	35,000	35,000
<b>(526308) P S &amp; S- Fleet Services</b>	13,279	0	0	0	0
<b>(527110) Publications &amp; Legal Notices</b>	0	0	0	100	100
<b>(527210) Rents &amp; Leases-Equipment</b>	11,277	30,235	19,035	15,000	15,000
<b>(527220) Rents &amp; Leases - Phone</b>	3,000	3,830	2,830	1,002	1,002
<b>(527410) Small Tools</b>	5,664	2,581	3,893	4,500	4,500
<b>(528110) Special Departmental Expense</b>	77,527	71,390	75,518	100,000	100,000
<b>(528707) SDE- Materials-Snow Removal</b>	24,128	7,306	26,201	50,000	50,000
<b>(528712) SDE-Surface Treatment</b>	109,047	220,427	286,537	450,000	415,000
<b>(529110) Transp. &amp; Travel - Fuel</b>	147,452	144,908	119,479	150,000	150,000
<b>(529120) Travel - Training And Seminars</b>	3,507	2,991	8,001	6,000	21,000
<b>(529200) Street Lights</b>	36,082	32,784	41,293	35,000	35,000
<b>(529210) Utilities</b>	22,224	23,944	21,499	24,500	24,500
<b>(529910) Expendable Equipment</b>	6,006	12,062	8,974	1,429	2,329
<b>(529950) Expendable Equipment- Computer</b>	2,577	208	2,072	2,800	2,800
<b>▼ Fixed Assets</b>	190,602	0	129,898	0	677,609
<b>(543000) Vehicles</b>	69,367	0	0	0	82,818
<b>(543100) Vehicles-Retrofit Purchases</b>	121,235	0	121,278	0	594,791



<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(544900) Misc./Specialized Equip.</b>	0	0	8,620	0	0
<b>▼ Other Financing Uses</b>	-676	0	0	0	0
<b>(598420) Interest - Internal Borrowing</b>	-676	0	0	0	0
<b>▼ Allocations</b>	66,555	62,463	61,448	115,618	115,618
<b>(777100) A-87 Allocation</b>	66,555	62,463	61,448	115,618	115,618
<b>Revenues Less Expenses</b>	<b>\$ 1,451,562</b>	<b>\$ 1,321,643</b>	<b>\$ 1,517,852</b>	<b>\$ 774,323</b>	<b>\$ 23,737</b>

Data filtered by Types, Road Maintenance and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

**County of Tuolumne**  
Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Schedule 9

Budget Unit: **301300 Public Works Projects**  
Function: **Public Ways and Facilities**  
Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual X Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ 2,239,000	\$ 1,251,889	\$ 5,450,723	\$ 6,068,540
Charges for Services	\$ (44,877)	\$ 78,834	\$ 266,236	\$ 266,236
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ 51,493	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$2,194,123</b>	<b>\$1,382,216</b>	<b>\$5,716,959</b>	<b>\$6,334,776</b>
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -
Services and Supplies	\$ 197,820	\$ 33,448	\$ 66,269	\$ 66,269
Other Charges	\$ (830,962)	\$ (43,210)	\$ (2,429,167)	\$ (2,569,167)
Capital Assets	\$ 3,173,244	\$ 1,178,727	\$ 8,583,501	\$ 8,945,585
Other Financing Uses	\$ 61,343	\$ 52,423	\$ 15,000	\$ 15,000
Intrafund Transfers	\$ -	\$ -	\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$2,601,445</b>	<b>\$1,221,388</b>	<b>\$6,235,603</b>	<b>\$6,457,687</b>
<b>Net Cost</b>	<b>(\$407,322)</b>	<b>\$160,828</b>	<b>(\$518,644)</b>	<b>(\$122,911)</b>

# 2022 Adopted Budget Detail - Governmental Funds

3301-301300 Public Works Projects

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
▼ <b>Revenues</b>	\$ 7,837,328	\$ 2,194,123	\$ 1,382,216	\$ 5,716,959	\$ 6,334,776
▼ <b>State Revenue</b>	1,681,402	99,631	100,000	101,626	317,345
<b>(451261) State - Matching Funds</b>	100,000	100,000	100,000	100,000	100,000
<b>(451264) State- Active Transportatio</b>	0	0	0	0	198,000
<b>(451290) State-RIP Regional Imp Program</b>	369	-369	0	0	0
<b>(451294) State-Minor A Funds</b>	570,000	0	0	0	0
<b>(451295) State - Highway</b>	189,266	0	0	0	0
<b>(453148) State - Cal Recycle Grant</b>	136,509	0	0	0	0
<b>(455160) State – SB1 RMRA</b>	685,258	0	0	0	0
<b>(459217) State - OES Moc Fire</b>	0	0	0	1,626	19,345
▼ <b>Federal Revenue</b>	3,818,149	1,937,834	1,129,535	4,101,699	4,071,013
<b>(461520) Federal- HMGP Grant</b>	0	0	32,792	188,633	188,633
<b>(463110) Federal -CMAQ</b>	301,454	-29,795	0	0	0
<b>(463125) Federal - Bridge (Hbrr) (Hbp)</b>	3,413,199	1,574,741	882,723	1,258,001	1,256,201
<b>(463130) Federal-Safety</b>	103,496	392,888	214,020	2,566,060	2,548,797
<b>(469217) Fed-FEMA MOC Fire</b>	0	0	0	89,005	77,382
▼ <b>Other Governments</b>	293,788	201,535	22,354	1,247,398	1,680,182
<b>(469815) Other Govern- LTF</b>	286,723	123,955	9,186	0	432,784
<b>(469832) Other Govt- Twain Harte Com Service</b>	0	0	0	1,247,398	1,247,398

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(469895) Other Govts-Mi Wuk Tribal Fund</b>	7,065	77,579	13,168	0	0
<b>▼ Charges for Services</b>	2,043,989	-44,877	78,834	266,236	266,236
<b>(471660) Traffic Mitigation Fees</b>	14,575	0	0	0	0
<b>(471665) Traffic Mitigation Fees - Coun</b>	2,029,414	-44,877	78,834	266,236	266,236
<b>▼ Other Finance Sources</b>	0	0	51,493	0	0
<b>(491105) Sale of land</b>	0	0	51,493	0	0
<b>▼ Expenses</b>	7,900,082	2,601,445	1,221,388	6,235,603	6,457,687
<b>▼ Services and Supplies</b>	935	197,820	33,448	66,269	66,269
<b>(526124) P S &amp; S-Auditor-Controller</b>	935	620	441	1,000	1,000
<b>(526374) P S &amp; S-Local Road Safety Plan</b>	0	0	33,007	65,269	65,269
<b>(528110) Special Departmental Expense</b>	0	197,200	0	0	0
<b>▼ Other Charges</b>	0	-830,962	-43,210	-2,429,167	-2,569,167
<b>(538370) Contra - Payments</b>	0	-830,962	-43,210	-2,429,167	-2,569,167
<b>▼ Fixed Assets</b>	7,815,807	3,173,244	1,178,727	8,583,501	8,945,585
<b>(542099) Bridge Lime Kiln 32C0016</b>	77,827	106,172	3,830	55,196	55,196
<b>(542122) Rawhide Road At Woods Creek</b>	418,998	197,289	514,744	647,720	647,720
<b>(542132) Jacksonville Rd X Tuolumne Riv</b>	12,900	1,098,088	1,700	85,871	85,871
<b>(542133) Hardin Flat Rd X S Fork Tuolum</b>	1,527,296	146,358	937	48,100	48,100
<b>(542140) Sugar Pine Trail Env Phase 1A</b>	14,563	102	0	0	0
<b>(542141) Sign Placement Fed Safety HSIP</b>	22,619	0	0	0	0
<b>(542144) Willow Springs Dr/Willow S W</b>	0	0	0	335,000	335,000
<b>(542164) Bridge-Wards Ferry/ Deer Creek</b>	53,529	23,176	202,443	161,865	161,865
<b>(542170) Bridge-Draper Mine Road</b>	35,766	22,206	4,894	176,791	176,791

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(542172) Bridge Maintenance Plan</b>	1,117,981	5,093	2,421	2,000	0
<b>(542173) Bridge- Wards Ferry/Blanket Rd</b>	38,899	20,709	16,460	46,447	46,447
<b>(542177) Roadway Safety Signing Audit</b>	98,602	121,597	18,899	1,393,052	1,393,052
<b>(542178) Prop 1 Strom Drain THCS</b>	0	0	0	1,385,998	1,385,998
<b>(542183) Standard @ Tuolumne Rd Signal</b>	2,425	0	0	0	0
<b>(542186) 5th Ave @ SR108 Signal</b>	2,831,597	386	29,713	0	0
<b>(542187) Standard Road Rehab</b>	0	21,544	4,600	50,000	50,000
<b>(542188) Jamestown Connectivity Project</b>	0	0	0	0	220,000
<b>(542194) Red Hills Rd at Six Bit Creek</b>	0	0	41,688	251,510	251,510
<b>(542197) Evergreen Rd Reconstruction</b>	6,180	12,422	11,529	58,160	58,160
<b>(542547) Mono Way Operational &amp; Safety</b>	369	960	7,640	78,975	78,975
<b>(542561) Big Creek Shaft Rd Xing Big Cr</b>	116,561	38,061	74,346	16,131	16,131
<b>(542563) Italian Bar Rd Crossing Rose C</b>	8,767	4,350	4,424	16,381	16,381
<b>(542571) Parrots Ferry Rd Reconstructio</b>	7,936	500,297	0	0	0
<b>(542572) Tuolumne Park &amp; Ride</b>	225,495	0	0	0	0
<b>(542575) Buchanan Road</b>	8,004	0	0	0	0
<b>(542576) Parrots Ferry/SR 49 Intersect</b>	120,473	33,564	27,105	1,433,780	2,244,564
<b>(542577) Tuolumne Rd Widening</b>	55,472	81,953	18,466	19,181	140,000
<b>(542578) Phoenix Lake Rd Widening</b>	36,558	66,299	21,623	856,590	856,590
<b>(542593) Paving Projects</b>	0	0	0	232,793	106,911
<b>(546033) Buchanan Road</b>	33,272	0	0	0	0
<b>(546037) Curtis Creek Bridge Replace</b>	46,374	70,850	32,717	199,231	199,231
<b>(546038) Algerine Creek Bridge Replace</b>	42,468	89,282	33,148	78,553	78,553

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(546039) Guardrail Replacement Project</b>	14,435	233,639	14,410	0	0
<b>(546040) Shaws Flat Rd/ SR 49 Intersect</b>	1,384	7,989	78,340	2,000	2,000
<b>(546045) HYWAY 120 Detour Maintenance</b>	761,735	32,212	0	0	0
<b>(546046) Tuolumne Rd Surface Treatment</b>	51,257	68,224	1,891	5,000	5,000
<b>(546117) Tuolumne Rd N PM-Mill/Fill</b>	26,065	126,059	6,731	5,000	5,000
<b>(546122) Kewin Mill Reconstruction</b>	0	44,364	4,030	839,000	177,363
<b>(546125) Marshes Flat Rd Repairs</b>	0	0	0	1,734	1,734
<b>(546127) Priest Coulterville Rd Repairs</b>	0	0	0	101,442	101,442
<b>▼ Other Financing Uses</b>	83,341	61,343	52,422	15,000	15,000
<b>(598420) Interest - Internal Borrowing</b>	83,341	61,343	52,422	15,000	15,000
<b>Revenues Less Expenses</b>	<b>\$ -62,754</b>	<b>\$ -407,322</b>	<b>\$ 160,828</b>	<b>\$ -518,644</b>	<b>\$ -122,911</b>

Data filtered by Types, Public Works Projects and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

**County of Tuolumne**

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **301450 Public Works Special Dist Admin**  
Function: **Public Ways and Facilities**  
Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual Estimated	X □	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -	-	\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -	-	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -	-	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	-	\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -	-	\$ -	\$ -
Charges for Services	\$ 63,787	\$ -	-	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	-	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	-	\$ -	\$ -
Transfers In	\$ -	\$ -	-	\$ -	\$ -
<b>Total Revenue</b>	<b>\$63,787</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Salaries and Benefits	\$ 83,801	\$ -	-	\$ -	\$ -
Services and Supplies	\$ 9,131	\$ -	-	\$ -	\$ -
Other Charges	\$ -	\$ -	-	\$ -	\$ -
Capital Assets	\$ -	\$ -	-	\$ -	\$ -
Other Financing Uses	\$ -	\$ -	-	\$ -	\$ -
Intrafund Transfers	\$ -	\$ -	-	\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -	-	\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$92,932</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cost</b>	<b>(\$29,145)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-301450 Special District Admin

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 76,105	\$ 63,787	\$ 0	\$ 0	\$ 0
<b>▼ State Revenue</b>	1,797	0	0	0	0
<b>(459120) State Other - Storm Damage</b>	1,797	0	0	0	0
<b>▼ Charges for Services</b>	74,309	63,787	0	0	0
<b>(471830) Planning Services-Co. Svc Area</b>	54,754	45,416	0	0	0
<b>(479103) PW - Projects Reimb Transfer</b>	2,245	692	0	0	0
<b>(479105) Public Works Road Fees- County</b>	17,310	17,678	0	0	0
<b>▼ Expenses</b>	92,157	92,932	0	0	0
<b>▼ Salaries and Benefits</b>	74,373	83,801	0	0	0
<b>(511110) Regular Salaries</b>	42,359	48,536	0	0	0
<b>(511115) Leave Cash Outs</b>	430	206	0	0	0
<b>(512109) Retirement-PERS Fixed</b>	9,200	7,606	0	0	0
<b>(512110) Retirement-PERS Percentage</b>	3,500	4,352	0	0	0
<b>(512115) Post Retirement Medical</b>	308	671	0	0	0
<b>(512210) Employees Group Insurance</b>	8,872	11,905	0	0	0
<b>(512225) Life Insurance</b>	95	117	0	0	0
<b>(512310) Workers Compensation Insurance</b>	6,192	6,451	0	0	0
<b>(512410) F.I.C.A.</b>	3,289	3,770	0	0	0
<b>(512420) Unemployment Insurance</b>	129	187	0	0	0



<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Services and Supplies</b>	17,784	9,131	0	0	0
<b>(521210) Clothing &amp; Personal Supplies</b>	188	150	0	0	0
<b>(521310) Communications</b>	106	87	0	0	0
<b>(522160) Mandated - Maint - Software</b>	294	323	0	0	0
<b>(523210) Dues &amp; Memberships</b>	87	68	0	0	0
<b>(525110) Office Expense</b>	0	105	0	0	0
<b>(525140) Office Expense - Photocopy</b>	959	1,637	0	0	0
<b>(525150) Office Expense - Postage</b>	408	457	0	0	0
<b>(525900) Office Exp - Purchasing Dept</b>	1,480	984	0	0	0
<b>(526201) P S &amp; S-Insurance Service</b>	481	364	0	0	0
<b>(526265) P S &amp; S Public Works</b>	13,471	4,491	0	0	0
<b>(527220) Rents &amp; Leases - Phone</b>	300	383	0	0	0
<b>(529110) Transp. &amp; Travel - Fuel</b>	10	0	0	0	0
<b>(529120) Travel - Training And Seminars</b>	0	82	0	0	0
<b>Revenues Less Expenses</b>	<b>\$ -16,052</b>	<b>\$ -29,145</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

Data filtered by Types, Funds, Public Works Spec Dist Admin and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

**County of Tuolumne**

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **301800 SB-1 Transportation**  
Function: **Public Ways and Facilities**  
Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual Estimated	X □	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -	-	\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -	-	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -	-	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	-	\$ -	\$ -
Intergovernmental Revenue	\$ 2,798,561	\$ 1,589,923		\$ 5,047,743	\$ 5,317,344
Charges for Services	\$ -	\$ -	-	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	-	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	-	\$ -	\$ -
Transfers In	\$ -	\$ -	-	\$ -	\$ -
<b>Total Revenue</b>	<b>\$2,798,561</b>	<b>\$1,589,923</b>		<b>\$5,047,743</b>	<b>\$5,317,344</b>
Salaries and Benefits	\$ -	\$ -	-	\$ -	\$ -
Services and Supplies	\$ 923,625	\$ 191,315		\$ 3,533,518	\$ 3,436,481
Other Charges	\$ -	\$ -	-	\$ -	\$ 110,606
Capital Assets	\$ 154,129	\$ 67,058		\$ 550,000	\$ 329,981
Other Financing Uses	\$ -	\$ -	-	\$ -	\$ -
Intrafund Transfers	\$ -	\$ -	-	\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -	-	\$ 104,015	\$ 104,015
<b>Total Expenditures and Appropriations</b>	<b>\$1,077,754</b>	<b>\$258,373</b>		<b>\$4,187,533</b>	<b>\$3,981,083</b>
<b>Net Cost</b>	<b>\$1,720,807</b>	<b>\$1,331,550</b>		<b>\$860,210</b>	<b>\$1,336,261</b>

# 2022 Adopted Budget Detail - Governmental Funds

1101-301800 SB-1 Transportation

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 1,096,867	\$ 2,798,561	\$ 1,589,923	\$ 5,047,743	\$ 5,317,344
<b>▼ State Revenue</b>	1,096,867	2,228,507	1,617,069	5,047,743	5,317,344
<b>(453195) State - OES Storms 2019</b>	0	142,514	-6,787	0	0
<b>(453197) State OES Storm Admin 2019</b>	0	14,251	-677	0	0
<b>(455155) State – SB1 Loan Repayment</b>	152,455	152,278	0	0	0
<b>(455160) State – SB1 RMRA</b>	944,412	1,919,464	1,624,533	5,047,743	5,317,344
<b>▼ Federal Revenue</b>	0	570,054	-27,146	0	0
<b>(463178) Federal FEMA Storm 2019</b>	0	570,054	-27,146	0	0
<b>▼ Expenses</b>	1,495,665	1,077,754	258,373	4,187,533	3,981,083
<b>▼ Services and Supplies</b>	1,495,665	923,625	191,315	3,533,518	3,436,481
<b>(521310) Communications</b>	0	0	152	0	0
<b>(522160) Mandated - Maint - Software</b>	18,490	0	4,500	0	0
<b>(522161) Maint- Department Software</b>	0	0	0	5,500	5,500
<b>(526265) P S &amp; S Public Works</b>	4,450	0	0	0	0
<b>(528110) Special Departmental Expense</b>	5,912	5,912	684	749,851	512,817
<b>(528712) SDE-Surface Treatment</b>	0	0	68,957	170,000	170,000
<b>(528861) Ditching and Spraying Program</b>	0	28,293	23,067	64,000	64,000
<b>(528862) Culvert Replacement Program</b>	719,215	5,609	15,735	85,000	85,000
<b>(528863) Traffic Signal and Safety Prog</b>	34,014	43,252	12,900	30,000	30,000

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(528864) Rehabilitation/Surface Treatme</b>	700,099	784,502	40,089	1,590,167	2,391,801
<b>(528865) Reconstruction Program</b>	13,485	46,895	3,121	839,000	177,363
<b>(529910) Expendable Equipment</b>	0	9,162	22,110	0	0
<b>▼ Other Charges</b>	0	0	0	0	110,606
<b>(538370) Contra - Payments</b>	0	0	0	0	110,606
<b>▼ Fixed Assets</b>	0	154,129	67,058	550,000	329,981
<b>(543000) Vehicles</b>	0	99,599	-30	0	0
<b>(543100) Vehicles-Retrofit Purchases</b>	0	31,200	0	250,000	0
<b>(544900) Misc./Specialized Equip.</b>	0	23,330	67,088	300,000	329,981
<b>▼ Contingencies</b>	0	0	0	104,015	104,015
<b>(691110) Appropriation For Contingencie</b>	0	0	0	104,015	104,015
<b>Revenues Less Expenses</b>	<b>\$ -398,798</b>	<b>\$ 1,720,807</b>	<b>\$ 1,331,550</b>	<b>\$ 860,210</b>	<b>\$ 1,336,261</b>

Data filtered by Types, SB-1 Transportation and exported on September 8, 2021. 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  
Cabrin House  
Women, Infants & Children  
California Children Services  
Solid Waste Management



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

State Controller Schedules  
County Budget Act

**County of Tuolumne**

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **506220 Homeless Advocacy and Outreach**  
Function: **Health and Sanitation**  
Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	X Estimated <input type="checkbox"/>	2021-22	2021-22
	Actual	Actual		Recommended	Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ 34,056	\$ 321,159		\$ 537,342	\$ 1,432,927
Charges for Services	\$ -	\$ -		\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -		\$ -	\$ -
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 34,056</b>	<b>\$ 321,159</b>		<b>\$ 537,342</b>	<b>\$ 1,432,927</b>
Salaries and Benefits	\$ 31,266	\$ 93,059		\$ 132,777	\$ 194,680
Services and Supplies	\$ 2,790	\$ 278,041		\$ 404,565	\$ 1,279,247
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ -	\$ -		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ -	\$ -		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$34,056</b>	<b>\$371,100</b>		<b>\$537,342</b>	<b>\$1,473,927</b>
<b>Net Cost</b>	<b>\$0</b>	<b>(\$49,941)</b>		<b>\$0</b>	<b>(\$41,000)</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-506220 Homeless Advocacy and Outreach

Collapse All	2019 Actual	2020 Actual	2021 Actual	2022 Recommended	2022 Adopted
▼ Revenues	\$ 0	\$ 34,056	\$ 321,159	\$ 537,342	\$ 1,432,927
▼ State Revenue	0	34,056	131,267	260,066	1,217,651
(451058) State-HHAP#1 Homeless	0	0	74,824	67,991	67,991
(452058) State-HHAP#2 Homeless	0	0	0	192,075	192,075
(452292) State-HHAP PRK 2021-22	0	0	0	0	419,774
(452345) ST-SB 840 SMI Homeless Housing	0	34,056	56,443	0	0
(453058) State-HHAP #3 Homeless	0	0	0	0	537,811
▼ Federal Revenue	0	0	189,892	277,276	215,276
(461057) Federal -ESG-CV 2021	0	0	189,892	277,276	215,276
▼ Expenses	0	34,056	371,100	537,342	1,473,927
▼ Salaries and Benefits	0	31,266	93,059	132,777	194,680
(511110) Regular Salaries	0	23,613	74,115	77,586	113,750
(511115) Leave Cash Outs	0	0	1,816	2,345	2,345
(511160) Overtime Salaries	0	0	0	0	2,000
(512109) Retirement-PERS Fixed	0	0	1,540	18,426	18,426
(512110) Retirement-PERS Percentage	0	2,116	6,699	7,053	10,340
(512115) Post Retirement Medical	0	0	652	646	646
(512120) Deferred Compensation	0	0	0	5,431	890
(512125) Disability- Employer Paid	0	125	419	361	340



<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(512210) Employees Group Insurance</b>	0	3,300	13,200	13,200	32,242
<b>(512215) Employee Physicals</b>	0	168	0	0	2,500
<b>(512220) Employer - GYM Membership Fee</b>	0	0	0	0	540
<b>(512225) Life Insurance</b>	0	0	180	180	287
<b>(512230) Employee Cell Phone Stipend</b>	0	86	362	360	330
<b>(512310) Workers Compensation Insurance</b>	0	0	0	959	959
<b>(512410) F.I.C.A.</b>	0	1,858	5,832	6,000	8,855
<b>(512420) Unemployment Insurance</b>	0	0	0	232	232
<b>(513150) Salary &amp; benefit reimbursement</b>	0	0	-11,573	0	0
<b>▼ Services and Supplies</b>	0	2,790	278,041	404,565	1,279,247
<b>(522161) Maint- Department Software</b>	0	0	336	350	1,000
<b>(525110) Office Expense</b>	0	714	343	2,430	2,430
<b>(525140) Office Expense - Photocopy</b>	0	0	0	500	500
<b>(525150) Office Expense - Postage</b>	0	0	0	500	500
<b>(525900) Office Exp - Purchasing Dept</b>	0	0	0	220	220
<b>(526110) P S &amp; S-Professional Services</b>	0	0	73,505	149,880	416,000
<b>(526125) P S &amp; S- DSS Administration</b>	0	0	0	0	69,327
<b>(526201) P S &amp; S-Insurance Service</b>	0	0	0	594	594
<b>(526239) P S &amp; S - Housing Subsidies</b>	0	0	150,294	185,354	590,264
<b>(526247) PS&amp;S HMIS Services</b>	0	0	3,595	34,853	75,808
<b>(526289) PS&amp;S Youth Set Aside</b>	0	0	0	0	10,000
<b>(527130) Personnel Advertising</b>	0	419	0	0	2,000
<b>(527220) Rents &amp; Leases - Phone</b>	0	382	0	0	0

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(528110) Special Departmental Expense</b>	0	0	50,003	19,604	24,604
<b>(528297) SDE-Outreach Expenses</b>	0	0	100	4,280	75,000
<b>(529120) Travel - Training And Seminars</b>	0	0	0	2,500	7,500
<b>(529130) Trans. &amp; Travel - Private Auto</b>	0	0	0	1,000	1,000
<b>(529950) Expendable Equipment- Computer</b>	0	1,274	0	2,500	2,500
<b>Revenues Less Expenses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -49,941</b>	<b>\$ 0</b>	<b>\$ -41,000</b>

Data filtered by Types, Homeless Advocacy and Outreach and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
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**County of Tuolumne**  
Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Schedule 9

Budget Unit: **202135 Sheriff- Emerg. Medical Comm**  
Function: **Health and Sanitation**  
Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual Estimated	X □	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -	-	\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -	-	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -	-	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	-	\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -	-	\$ -	\$ -
Charges for Services	\$ -	\$ -	-	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	-	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	-	\$ -	\$ -
Transfers In	\$ -	\$ -	-	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>
Salaries and Benefits	\$ -	\$ -	-	\$ -	\$ -
Services and Supplies	\$ 23,945	\$ 23,661	-	\$ 25,561	\$ 25,561
Other Charges	\$ -	\$ -	-	\$ -	\$ -
Capital Assets	\$ -	\$ -	-	\$ -	\$ -
Other Financing Uses	\$ -	\$ -	-	\$ -	\$ -
Intrafund Transfers	\$ -	\$ -	-	\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -	-	\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$23,945</b>	<b>\$23,661</b>	<b>-</b>	<b>\$25,561</b>	<b>\$25,561</b>
<b>Net Cost</b>	<b>(\$23,945)</b>	<b>(\$23,661)</b>	<b>-</b>	<b>(\$25,561)</b>	<b>(\$25,561)</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-202135 Sheriff-Emerg. Medical Comm.

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>Revenues</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>▼ Expenses</b>	16,844	23,945	23,661	25,561	25,561
<b>▼ Services and Supplies</b>	16,844	23,945	23,661	25,561	25,561
<b>(521310) Communications</b>	2,614	2,457	1,927	1,942	1,942
<b>(527210) Rents &amp; Leases-Equipment</b>	13,930	21,104	21,380	21,616	21,616
<b>(527220) Rents &amp; Leases - Phone</b>	300	383	354	2,003	2,003
<b>Revenues Less Expenses</b>	\$ -16,844	\$ -23,945	\$ -23,661	\$ -25,561	\$ -25,561

Data filtered by Types, Sheriff - Emerg. Medical Comm. and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
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**County of Tuolumne**  
Financing Sources and Uses by Budget Unit by Object  
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Schedule 9

Budget Unit: **206200 Air Pollution Control**  
Function: **Health and Sanitation**  
Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual X Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ 16,058	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ 825,487	\$ 1,451,511	\$ 580,000	\$ 720,687
Charges for Services	\$ 68,152	\$ 63,053	\$ 54,750	\$ 54,750
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 893,639</b>	<b>\$ 1,530,622</b>	<b>\$ 634,750</b>	<b>\$ 775,437</b>
Salaries and Benefits	\$ 205,291	\$ 253,246	\$ 338,753	\$ 377,360
Services and Supplies	\$ 583,089	\$ 1,196,976	\$ 211,922	\$ 299,056
Other Charges	\$ -	\$ -	\$ -	\$ -
Capital Assets	\$ 24,859	\$ -	\$ 8,500	\$ 8,500
Other Financing Uses	\$ -	\$ -	\$ -	\$ -
Intrafund Transfers	\$ 80,400	\$ 80,400	\$ 75,000	\$ 90,521
Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$893,639</b>	<b>\$1,530,622</b>	<b>\$634,175</b>	<b>\$775,437</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$575</b>	<b>\$0</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-206200 Air Pollution Control

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 616,623	\$ 893,639	\$ 1,530,622	\$ 634,750	\$ 775,437
<b>▼ Fines Forfeitures &amp; Penalties</b>	6,657	0	16,059	0	0
<b>(432060) Fine &amp; Penalties-Air Pollution</b>	6,657	0	16,059	0	0
<b>▼ State Revenue</b>	556,518	825,487	1,451,511	580,000	720,687
<b>(451075) State-Farmers Grant Program</b>	0	147,825	927,427	0	0
<b>(454196) State-FARMERS Grant Admin</b>	0	0	76,723	0	0
<b>(459174) State-Woodsmoke Reduction</b>	122,135	125,210	0	0	0
<b>(459177) St-Admin Woodsmoke Reduction</b>	12,825	14,675	0	0	0
<b>(459193) State Other - Air Pollution</b>	47,239	81,433	44,493	0	0
<b>(459250) State-APC-Carl Moyer</b>	67,454	93,662	206,132	180,000	180,000
<b>(459253) State- Carl Moyer Admin</b>	20,000	20,000	40,000	0	0
<b>(459257) State- Admin Carl Moyer Timber</b>	30,000	0	0	0	0
<b>(459300) State- DMV/ MVR-APC</b>	256,865	342,683	156,735	400,000	540,687
<b>▼ Charges for Services</b>	53,448	68,152	63,053	54,750	54,750
<b>(478170) Other - Air Pollution Control</b>	53,448	68,152	63,053	54,750	54,750
<b>▼ Expenses</b>	617,672	893,639	1,530,622	634,175	775,437
<b>▼ Salaries and Benefits</b>	135,205	205,292	253,246	338,753	377,360
<b>(511110) Regular Salaries</b>	71,437	149,790	170,192	208,986	244,849
<b>(511115) Leave Cash Outs</b>	18,770	10,383	11,537	11,468	11,468

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(511117) Salaries - Emergency Admin</b>	0	4,921	0	0	0
<b>(511118) COVID-19 Leave Salaries</b>	0	0	1,386	0	0
<b>(511160) Overtime Salaries</b>	0	172	0	0	0
<b>(512109) Retirement-PERS Fixed</b>	24,707	13,024	34,277	43,068	43,068
<b>(512110) Retirement-PERS Percentage</b>	6,640	15,207	16,630	20,365	20,365
<b>(512115) Post Retirement Medical</b>	616	1,341	1,305	1,937	1,937
<b>(512125) Disability- Employer Paid</b>	557	562	560	438	438
<b>(512210) Employees Group Insurance</b>	4,100	0	0	31,940	31,940
<b>(512225) Life Insurance</b>	339	511	510	624	624
<b>(512230) Employee Cell Phone Stipend</b>	188	363	362	360	360
<b>(512310) Workers Compensation Insurance</b>	1,719	1,944	1,982	2,614	2,614
<b>(512410) F.I.C.A.</b>	5,809	11,907	13,204	16,321	19,065
<b>(512420) Unemployment Insurance</b>	324	464	1,301	633	633
<b>(513140) S&amp;B Reimburse-COVID Leaves</b>	0	-5,297	0	0	0
<b>▼ Services and Supplies</b>	<b>397,116</b>	<b>583,089</b>	<b>1,196,976</b>	<b>211,922</b>	<b>299,056</b>
<b>(521115) Air Pollution Supplies</b>	645	0	0	0	0
<b>(521210) Clothing &amp; Personal Supplies</b>	0	75	75	150	150
<b>(521310) Communications</b>	0	1,367	1,340	2,844	2,844
<b>(521311) Communications-Cell Phones</b>	0	0	0	0	1,500
<b>(521317) Communications- APC</b>	1,818	0	0	0	0
<b>(521510) Household Expense</b>	353	406	685	1,000	1,000
<b>(521513) Operating Supplies</b>	0	4,102	327	1,500	1,500
<b>(522110) Maintenance Equipment</b>	0	0	182	150	150

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(522120) Maint Equip-Vehicles</b>	30	185	36	500	500
<b>(522122) Maint- Vehicles- Internal</b>	186	1,001	1,587	2,500	2,500
<b>(522160) Mandated - Maint - Software</b>	588	1,319	922	969	969
<b>(523210) Dues &amp; Memberships</b>	100	950	950	950	950
<b>(525110) Office Expense</b>	0	5,125	1,273	2,500	2,500
<b>(525112) Office Expense - APC</b>	3,346	0	0	0	0
<b>(525140) Office Expense - Photocopy</b>	374	128	59	250	250
<b>(525150) Office Expense - Postage</b>	233	140	213	250	250
<b>(525900) Office Exp - Purchasing Dept</b>	2,824	2,939	2,167	1,404	1,404
<b>(526098) P S &amp; S - Farmers Grant</b>	0	135,000	826,126	0	0
<b>(526201) P S &amp; S-Insurance Service</b>	1,213	903	1,020	1,621	1,621
<b>(526258) P S &amp; S- APC Carl Moyer</b>	67,454	93,662	206,132	180,000	180,000
<b>(526263) P S &amp; S- Carl Moyer Timber</b>	30,000	0	0	0	0
<b>(526274) PS&amp;S-State Woodsmoke Red</b>	137,885	144,045	115,100	0	0
<b>(526879) P S &amp; S- State Community Air</b>	5,764	772	0	0	0
<b>(527220) Rents &amp; Leases - Phone</b>	1,800	1,915	1,415	334	334
<b>(527310) Rents &amp; Leases - Bldgs &amp; Impro</b>	5,924	6,043	6,318	6,200	6,200
<b>(528110) Special Departmental Expense</b>	4,954	630	0	0	0
<b>(528243) SDE-DMV/ MVR-APC</b>	121,235	173,605	0	0	85,634
<b>(528269) SDE- Green Waste Recycle Prog</b>	6,657	5,696	28,224	0	0
<b>(529110) Transp. &amp; Travel - Fuel</b>	0	1,253	491	2,500	2,500
<b>(529111) Travel &amp; Trans - Fuel - APC</b>	1,283	0	0	0	0
<b>(529120) Travel - Training And Seminars</b>	1,908	1,133	137	2,000	2,000



<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(529130) Trans. &amp; Travel - Private Auto</b>	543	694	132	500	500
<b>(529950) Expendable Equipment- Computer</b>	0	0	2,065	3,800	3,800
<b>▼ Fixed Assets</b>	4,950	24,859	0	8,500	8,500
<b>(544900) Misc./Specialized Equip.</b>	4,950	24,859	0	8,500	8,500
<b>▼ Transfers Interfund</b>	80,400	80,400	80,400	75,000	90,521
<b>(661125) Intrafund Transfer - AG</b>	80,400	80,400	80,400	75,000	90,521
<b>Revenues Less Expenses</b>	\$ -1,049	\$ 0	\$ 0	\$ 575	\$ 0

Data filtered by Types, Air Pollution Control and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

**County of Tuolumne**

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **401100 Health Department**  
Function: **Health and Sanitation**  
Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual Estimated	X □	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 11,541	\$ 8,001		\$ 12,500	\$ 12,500
Use of Money & Property					
Intergovernmental Revenue	\$ 1,389,163	\$ 2,197,914		\$ 4,903,558	\$ 5,284,748
Charges for Services	\$ 235,752	\$ 134,220		\$ 242,473	\$ 242,473
Miscellaneous Revenues	\$ 43,219	\$ 219,845		\$ 113,400	\$ 233,400
Other Financing Sources	\$ 673	\$ -		\$ 1,000	\$ 1,000
Transfers In	\$ 1,992,859	\$ 2,056,306		\$ 1,867,553	\$ 2,256,307
<b>Total Revenue</b>	<b>\$ 3,673,207</b>	<b>\$ 4,616,286</b>		<b>\$ 7,140,484</b>	<b>\$ 8,030,428</b>
Salaries and Benefits	\$ 2,275,980	\$ 2,776,677		\$ 3,802,677	\$ 3,936,717
Services and Supplies	\$ 2,183,448	\$ 2,475,850		\$ 3,730,601	\$ 4,032,950
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ -	\$ 13,070		\$ -	\$ 170,000
Transfers Out				\$ 400,000	\$ 400,000
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ (383,693)	\$ (413,614)		\$ (354,819)	\$ (416,003)
Allocations	\$ 174,982	\$ 225,569		\$ 323,103	\$ 323,103
Appropriations for Contingencies				\$ 375,973	\$ 442,728
<b>Total Expenditures and Appropriations</b>	<b>\$4,250,717</b>	<b>\$5,077,552</b>		<b>\$8,277,535</b>	<b>\$8,889,495</b>
<b>Net Cost</b>	<b>(\$577,510)</b>	<b>(\$461,266)</b>		<b>(\$1,137,051)</b>	<b>(\$859,067)</b>

# 2022 Adopted Budget Detail - Governmental Funds

1140-401100 Health Department

Collapse All	2019 Actual	2020 Actual	2021 Actual	2022 Recommended	2022 Adopted
▼ Revenues	\$ 3,823,568	\$ 3,673,207	\$ 4,616,286	\$ 7,140,484	\$ 8,030,428
▼ Fines Forfeitures & Penalties	12,421	11,541	8,001	12,500	12,500
(432905) SB612 Fine Revenue	12,421	11,541	8,001	12,500	12,500
▼ State Revenue	603,918	499,854	701,842	856,281	887,471
(451107) State- Prop 56-Oral Health	173,232	141,541	123,883	213,446	213,446
(451197) CMSP Health Sys Development	6,089	45,701	58,735	118,751	118,751
(451214) St-CMSP Wellness & Prev Prog	79,840	46,202	49,009	0	0
(451283) St-HDAP Housing& Disability	5,675	0	0	0	0
(452130) State - Realignment Sales Tax	152,571	154,718	85,508	54,318	85,508
(452175) Realignment -Backfill 2020-21	0	0	238,435	0	0
(452330) State-Opioid Grant CDPH	49,917	0	0	0	0
(454116) State - Child Health/Disabilit	71,994	51,807	65,453	73,666	73,666
(454160) State - Aids Program	4,966	4,574	1,980	4,668	4,668
(455128) State- Pandemic Flu	59,635	55,310	60,608	61,777	61,777
(457120) State- Whole Person Grant	0	0	18,230	329,655	329,655
▼ Federal Revenue	836,964	879,309	1,486,072	4,037,277	4,387,277
(461082) FED- COVID ELC CARES Project	0	0	92,516	18,971	18,971
(461085) Fed-COVID 19 Response Grant	0	283,837	27,030	22,869	22,869
(461086) FED- ELC COVID Enhanced Detect	0	0	616,514	2,453,197	2,143,197
(461089) FED-HPP COVID-19 Supp	0	0	82,911	0	0
(462650) Federal- SNAP-ED	180,564	96,994	74,493	201,500	201,500
(464111) Fed-CCS IAP,LEAD & Sub	66,306	75,653	157,382	768,625	1,428,625
(464117) Fed-CHDP & HCPC Programs	119,796	91,576	62,787	110,499	110,499
(464132) Fed- Maternal Child/Adolescent	137,428	129,910	89,550	134,139	134,139
(466200) Federal- MAA/Public Health	23,360	20,256	-9,163	10,000	10,000
(466210) Federal- MAA/LGA	23,234	8,220	24,389	20,000	20,000
(466274) Federal -Bioterrorism Prepared	143,025	122,998	143,536	161,634	161,634

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(466891) Federal- EMS GRant</b>	131,229	133,457	108,835	135,843	135,843
<b>(468150) Federal Other - SB910-TCM</b>	12,022	-83,592	15,291	0	0
<b>▼ Other Governments</b>	10,000	10,000	10,000	10,000	10,000
<b>(469835) Other Govts- Mi Wuk Projects</b>	10,000	10,000	10,000	10,000	10,000
<b>▼ Charges for Services</b>	291,775	235,752	134,220	242,473	242,473
<b>(474110) Health Fees - Clinic Fees</b>	54,704	11,934	8,353	12,000	12,000
<b>(474145) EMS Coordination Services</b>	229,136	223,818	125,867	230,473	230,473
<b>(474155) Environmental Health-Administ</b>	7,935	0	0	0	0
<b>▼ Miscellaneous Revenue</b>	49,823	43,892	219,845	114,400	234,400
<b>(483110) Miscellaneous Income</b>	41,384	43,219	219,845	113,400	233,400
<b>(489180) CA Health Care Foundation Gran</b>	7,880	0	0	0	0
<b>(496000) Donations</b>	558	673	0	1,000	1,000
<b>▼ Transfers In</b>	2,018,667	1,992,859	2,056,306	1,867,553	2,256,307
<b>(495002) Transfer In-Gen Fund VLF Match</b>	1,912,837	1,887,029	1,950,477	1,761,723	1,950,477
<b>(495020) Transfer In Gen Fund - AB8</b>	305,830	305,830	305,830	305,830	305,830
<b>(495080) Transfer Contra- DSS SLPR</b>	-200,000	-200,000	-200,000	-200,000	0
<b>▼ Expenses</b>	4,171,905	4,250,717	5,077,552	8,277,535	8,889,495
<b>▼ Salaries and Benefits</b>	2,353,835	2,275,981	2,776,676	3,802,677	3,936,717
<b>(511110) Regular Salaries</b>	1,503,368	1,390,512	1,533,647	1,934,451	1,934,451
<b>(511115) Leave Cash Outs</b>	64,617	58,914	78,201	81,117	81,117
<b>(511118) COVID-19 Leave Salaries</b>	0	947	7,991	0	0
<b>(511119) OSHA Leave</b>	0	0	360	0	0
<b>(511130) Hiring &amp; Recruiting Incentive</b>	0	0	0	8,000	8,000
<b>(511150) Part-Time Salaries</b>	30,146	35,197	299,110	562,000	570,398
<b>(511160) Overtime Salaries</b>	678	16,424	136,502	75,000	200,000
<b>(511170) Salaries - On Call</b>	123	1,960	4,391	0	0
<b>(512109) Retirement-PERS Fixed</b>	209,052	285,852	320,189	374,884	374,884
<b>(512110) Retirement-PERS Percentage</b>	132,248	125,378	147,455	190,571	190,571
<b>(512115) Post Retirement Medical</b>	29,715	22,268	21,538	23,436	23,436
<b>(512120) Deferred Compensation</b>	0	2,674	2,904	0	0
<b>(512125) Disability- Employer Paid</b>	3,429	2,794	2,715	3,504	3,504
<b>(512210) Employees Group Insurance</b>	208,085	183,664	242,553	356,001	356,001

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(512220) Employer - GYM Membership Fee</b>	3,414	2,091	1,372	5,760	5,760
<b>(512225) Life Insurance</b>	3,922	3,910	2,318	2,697	2,697
<b>(512230) Employee Cell Phone Stipend</b>	270	513	546	600	600
<b>(512310) Workers Compensation Insurance</b>	44,286	41,232	46,434	47,792	47,792
<b>(512410) F.I.C.A.</b>	116,760	107,249	159,771	200,348	200,990
<b>(512420) Unemployment Insurance</b>	3,176	4,566	14,362	5,505	5,505
<b>(513140) S&amp;B Reimburse-COVID Leaves</b>	0	-1,020	0	0	0
<b>(513141) Salary Savings</b>	0	0	0	-71,489	-71,489
<b>(513150) Salary &amp; benefit reimbursement</b>	0	-9,591	-247,092	0	0
<b>(523125) Medical Physicals- Employees</b>	548	447	1,410	2,500	2,500
<b>▼ Services and Supplies</b>	<b>2,021,360</b>	<b>2,183,448</b>	<b>2,475,850</b>	<b>3,730,601</b>	<b>4,032,950</b>
<b>(521310) Communications</b>	13,844	10,903	9,636	18,135	18,135
<b>(521645) Medical Liability Insurance</b>	5,992	7,274	7,821	8,000	8,000
<b>(522120) Maint Equip-Vehicles</b>	0	1,049	0	1,500	1,500
<b>(522122) Maint- Vehicles- Internal</b>	835	553	3,961	1,500	4,000
<b>(522160) Mandated - Maint - Software</b>	25,099	20,335	11,964	14,020	14,020
<b>(522161) Maint- Department Software</b>	0	300	7,276	17,082	17,082
<b>(522510) Maintenance - Buildings &amp; Imps</b>	0	0	0	5,000	5,000
<b>(523110) Medical, &amp; Lab Supplies</b>	15,426	4,950	11,710	109,792	159,792
<b>(523210) Dues &amp; Memberships</b>	18,547	18,888	15,349	19,880	19,880
<b>(523223) License- Enterprise Technolog</b>	35,552	37,651	40,161	64,792	64,792
<b>(523455) Supplies - Other Medical</b>	0	0	20	15,325	15,325
<b>(525110) Office Expense</b>	9,256	18,132	16,300	47,212	92,212
<b>(525140) Office Expense - Photocopy</b>	10,311	8,199	10,155	11,850	11,850
<b>(525150) Office Expense - Postage</b>	2,649	2,234	1,559	4,503	4,503
<b>(525900) Office Exp - Purchasing Dept</b>	10,403	10,516	7,167	5,247	5,247
<b>(526004) P S &amp; S - Disease Control</b>	5,700	8,004	2,266	15,000	15,000
<b>(526024) P S &amp; S - Emerg Medical Servic</b>	9,512	7,655	3,347	10,000	10,000
<b>(526110) P S &amp; S-Professional Services</b>	123,360	107,638	287,817	318,499	318,499
<b>(526123) P S &amp; S -County Counsel</b>	4,094	7,344	12,156	24,000	24,000
<b>(526124) P S &amp; S-Auditor-Controller</b>	4,498	3,820	5,994	5,000	6,000
<b>(526125) P S &amp; S- DSS Administration</b>	163,506	254,367	307,427	219,803	266,565
<b>(526130) P S &amp; S - EDP</b>	2,363	3,130	1,587	4,000	4,000

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
(526189) P S & S-Jail Dental Serv	40,460	26,180	30,779	36,960	36,960
(526191) P S & S-Contract Srv	0	0	0	125,000	125,000
(526197) P S & S-Jail/Amb/Hosp	16,636	56,889	36,230	138,517	158,517
(526201) P S & S-Insurance Service	11,888	8,880	11,258	54,444	54,444
(526202) P S & P - Jail Contract	1,157,153	1,217,506	1,278,687	1,278,976	1,278,976
(526205) P S & S-Fac Mgmt Supp	26,287	37,774	38,204	40,000	40,000
(526210) P S & S-I.S.S.	4,306	7,777	14,459	32,000	32,000
(526239) P S & S - Housing Subsidies	0	0	18,230	0	0
(526285) P S & S - Lab Contract	15,600	15,600	15,600	30,000	30,000
(527125) Advertising	31,931	35,949	19,986	89,388	189,388
(527220) Rents & Leases - Phone	12,300	15,702	20,517	23,372	23,372
(527310) Rents & Leases - Bldgs & Impro	99,825	101,908	119,711	175,729	187,816
(528110) Special Departmental Expense	39,886	44,167	46,428	553,966	553,966
(528260) SDE - Fde-Health & Nutrition	2,993	2,118	4,797	7,208	7,208
(528294) SDE – Maddy EMS Funds	12,421	11,541	8,001	12,500	12,500
(528305) SDE - Bank Charges & Discount	575	532	588	800	800
(529110) Transp. & Travel - Fuel	3,146	1,878	1,687	9,040	14,040
(529120) Travel - Training And Seminars	20,788	10,499	2,097	33,530	33,530
(529130) Trans. & Travel - Private Auto	3,493	803	246	500	500
(529135) Training	34,140	10,731	9,672	44,481	44,481
(529210) Utilities	15,657	16,443	15,266	18,000	18,000
(529910) Expendable Equipment	4,774	14,123	10,488	52,550	72,550
(529950) Expendable Equipment- Computer	6,156	13,508	9,244	33,500	33,500
▼ Fixed Assets	0	0	13,070	0	170,000
(543000) Vehicles	0	0	0	0	170,000
(544900) Misc./Specialized Equip.	0	0	13,070	0	0
▼ Contingencies	0	0	0	375,973	442,728
(691110) Appropriation For Contingencie	0	0	0	375,973	442,728
▼ Allocations	153,208	174,982	225,569	323,103	323,103
(777100) A-87 Allocation	153,208	174,982	225,569	323,103	323,103
▼ Transfers Out	0	0	0	400,000	400,000
(641315) Transfer out- County Capital	0	0	0	400,000	400,000
▼ Transfers Interfund	-356,498	-383,693	-413,614	-354,819	-416,003

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(661185) Intrafund Transfer-Health</b>	-186,490	-170,925	-199,592	-146,963	-201,000
<b>(661663) Intrafund Transfer - Health</b>	-170,008	-212,769	-214,021	-207,856	-215,003
<b>Revenues Less Expenses</b>	<b>\$ -348,337</b>	<b>\$ -577,510</b>	<b>\$ -461,266</b>	<b>\$ -1,137,051</b>	<b>\$ -859,067</b>

Data filtered by Types, Health Department and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

**County of Tuolumne**  
Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Schedule 9

Budget Unit: **401130 Tobacco Control Program**  
Function: **Health and Sanitation**  
Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual Estimated	X □	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ -	\$ -		\$ 3,000	\$ 3,000
Intergovernmental Revenue	\$ 283,849	\$ 169,034		\$ 402,082	\$ 402,082
Charges for Services	\$ -	\$ -		\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -		\$ -	\$ -
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 283,849</b>	<b>\$ 169,034</b>		<b>\$ 405,082</b>	<b>\$ 405,082</b>
Salaries and Benefits	\$ 219,543	\$ 130,280		\$ 270,952	\$ 270,952
Services and Supplies	\$ 40,487	\$ 49,747		\$ 105,106	\$ 107,104
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ -	\$ -		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Allocations	\$ 13,504	\$ 14,637		\$ 11,341	\$ 11,341
Intrafund Transfers	\$ 66,855	\$ 54,041		\$ 55,774	\$ 55,000
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$340,389</b>	<b>\$248,705</b>		<b>\$443,173</b>	<b>\$444,397</b>
<b>Net Cost</b>	<b>(\$56,540)</b>	<b>(\$79,671)</b>		<b>(\$38,091)</b>	<b>(\$39,315)</b>



# 2022 Adopted Budget Detail - Governmental Funds

1140-401130 Tobacco Control Program

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 350,879	\$ 283,849	\$ 169,034	\$ 405,082	\$ 405,082
<b>▼ Use of Money &amp; Property</b>	1,355	0	0	3,000	3,000
<b>(441110) Interest Income</b>	1,355	0	0	3,000	3,000
<b>▼ State Revenue</b>	349,524	283,849	169,034	402,082	402,082
<b>(451103) State –Tobacco Program Prop 56</b>	349,524	127,814	84,517	173,566	173,566
<b>(454115) State -Tobacco Program Prop 99</b>	0	156,035	84,517	228,516	228,516
<b>▼ Expenses</b>	377,924	340,389	248,705	443,173	444,397
<b>▼ Salaries and Benefits</b>	228,642	219,544	130,279	270,952	270,952
<b>(511110) Regular Salaries</b>	152,408	127,936	71,461	172,913	172,913
<b>(511115) Leave Cash Outs</b>	4,474	4,157	5,697	1,403	1,403
<b>(511118) COVID-19 Leave Salaries</b>	0	0	2,514	0	0
<b>(511160) Overtime Salaries</b>	13	0	272	100	100
<b>(511170) Salaries - On Call</b>	0	0	45	0	0
<b>(512109) Retirement-PERS Fixed</b>	18,627	30,298	30,643	29,605	29,605
<b>(512110) Retirement-PERS Percentage</b>	13,260	12,548	6,978	16,414	16,414
<b>(512115) Post Retirement Medical</b>	924	2,012	1,957	1,937	1,937
<b>(512210) Employees Group Insurance</b>	24,687	28,942	24,895	54,360	54,360
<b>(512225) Life Insurance</b>	320	282	162	342	342
<b>(512310) Workers Compensation Insurance</b>	1,698	1,939	2,068	2,310	2,310

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(512410) F.I.C.A.</b>	11,911	10,968	6,134	13,228	13,228
<b>(512420) Unemployment Insurance</b>	320	463	1,358	559	559
<b>(513141) Salary Savings</b>	0	0	0	-22,219	-22,219
<b>(513150) Salary &amp; benefit reimbursement</b>	0	0	-23,904	0	0
<b>▼ Services and Supplies</b>	<b>91,472</b>	<b>40,487</b>	<b>49,747</b>	<b>105,106</b>	<b>107,104</b>
<b>(521310) Communications</b>	179	500	419	1,480	1,480
<b>(522160) Mandated - Maint - Software</b>	0	0	119	1,595	1,595
<b>(522161) Maint- Department Software</b>	0	0	270	0	500
<b>(523210) Dues &amp; Memberships</b>	467	467	656	500	500
<b>(523223) License- Enterprise Technolog</b>	5,280	5,592	5,906	7,966	7,966
<b>(525110) Office Expense</b>	481	264	979	2,600	2,600
<b>(525140) Office Expense - Photocopy</b>	516	768	376	6,077	6,077
<b>(525150) Office Expense - Postage</b>	0	0	56	500	500
<b>(525900) Office Exp - Purchasing Dept</b>	28	110	291	189	189
<b>(526110) P S &amp; S-Professional Services</b>	52,000	20,000	17,512	27,500	27,500
<b>(526123) P S &amp; S -County Counsel</b>	359	31	188	500	500
<b>(526124) P S &amp; S-Auditor-Controller</b>	487	382	319	550	550
<b>(526201) P S &amp; S-Insurance Service</b>	1,198	900	1,064	1,432	1,432
<b>(526210) P S &amp; S-I.S.S.</b>	341	49	679	500	998
<b>(527125) Advertising</b>	14,569	3,601	7,745	19,000	19,000
<b>(527220) Rents &amp; Leases - Phone</b>	600	766	708	1,002	1,002
<b>(528110) Special Departmental Expense</b>	7,190	6,339	5,481	21,215	21,215
<b>(529120) Travel - Training And Seminars</b>	4,711	718	1,200	10,500	10,500

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(529130) Trans. &amp; Travel - Private Auto</b>	1,184	0	0	500	500
<b>(529910) Expendable Equipment</b>	0	0	658	0	0
<b>(529950) Expendable Equipment- Computer</b>	1,881	0	5,124	1,500	2,500
<b>▼ Allocations</b>	7,559	13,504	14,637	11,341	11,341
<b>(777100) A-87 Allocation</b>	7,559	13,504	14,637	11,341	11,341
<b>▼ Transfers Interfund</b>	50,251	66,855	54,041	55,774	55,000
<b>(661185) Intrafund Transfer-Health</b>	50,251	66,855	54,041	55,774	55,000
<b>Revenues Less Expenses</b>	\$ -27,045	\$ -56,540	\$ -79,671	\$ -38,091	\$ -39,315

Data filtered by Types, Tobacco Control Program and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

County of Tuolumne

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **401308 Behavioral Health**  
Function: **Health and Sanitation**  
Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	X □	2021-22	2021-22
	Actual	Actual Estimated		Recommended	Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ 9,455,905	\$ 9,993,655		\$ 10,912,704	\$ 11,352,515
Charges for Services	\$ 115,761	\$ 109,095		\$ 130,800	\$ 130,800
Miscellaneous Revenues	\$ 115,778	\$ 206,103		\$ 215,000	\$ 215,000
Other Financing Sources	\$ 4,037	\$ 9,148		\$ 6,000	\$ 6,000
Transfers In	\$ 48,900	\$ 48,900		\$ 48,900	\$ 48,900
<b>Total Revenue</b>	<b>\$ 9,740,381</b>	<b>\$ 10,366,901</b>		<b>\$ 11,313,404</b>	<b>\$ 11,753,215</b>
Salaries and Benefits	\$ 5,424,352	\$ 5,692,458		\$ 6,870,158	\$ 7,150,389
Services and Supplies	\$ 3,865,152	\$ 3,653,044		\$ 4,466,997	\$ 4,781,621
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ 44,225	\$ 25,000		\$ 55,000	\$ 95,000
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Allocations	\$ 517,923	\$ 710,723		\$ 583,932	\$ 583,932
Intrafund Transfers					
Transfer Out	\$ 107,446	\$ 116,851		\$ 53,664	\$ 53,664
Appropriations for Contingencies	\$ -	\$ -		\$ 790,681	\$ 920,905
<b>Total Expenditures and Appropriations</b>	<b>\$9,959,098</b>	<b>\$10,198,076</b>		<b>\$12,820,432</b>	<b>\$13,585,511</b>
<b>Net Cost</b>	<b>(\$218,717)</b>	<b>\$168,825</b>		<b>(\$1,507,028)</b>	<b>(\$1,832,296)</b>

# 2022 Adopted Budget Detail - Governmental Funds

1145-401308 Behavioral Health

Collapse All	2019 Actual	2020 Actual	2021 Actual	2022 Recommended	2022 Adopted
▼ Revenues	\$ 9,170,619	\$ 9,740,381	\$10,366,901	\$ 11,313,404	\$ 11,753,215
▼ State Revenue	6,270,990	6,100,816	6,060,834	7,312,881	7,494,449
(451105) State - MHSA-CSS	2,736,443	2,426,938	2,190,223	3,185,200	3,185,200
(451119) State- Cal Works	21,012	19,910	18,358	20,000	20,000
(451128) State- MHSA PEI	479,053	589,534	532,749	523,005	523,005
(451252) State- MHSA SB82 Triage	44,461	90,417	144,246	170,249	170,249
(451253) State- MHSA Workforce Developm	29,346	52,585	35,483	69,700	27,880
(451279) State- MHSA-CFTN Grant	0	0	0	139,400	139,400
(451613) State-BH Quality Imp Program	0	0	0	0	94,085
(452130) State - Realignment Sales Tax	1,508,172	1,463,149	1,463,149	1,463,149	1,463,149
(452175) Realignment -Backfill 2020-21	0	0	193,234	0	0
(452345) ST-SB 840 SMI Homeless Housing	2,127	7,374	0	0	0
(453123) State-Partnership for Success	0	0	20	0	0
(453211) State - General Funds	18,663	32,218	39,649	40,000	40,000
(453217) State- MSHA Innocation	0	0	0	346,569	346,569
(455205) State- 2011 CLR-AB109 Post Rel	32,825	41,314	0	48,239	48,239
(455212) St 2011 CLR-Behavioral Health	1,281,594	1,276,555	1,436,857	1,295,370	1,295,370
(455225) 2011-CLR- Realignment Growth	107,219	90,821	0	0	0
(457125) St- Crisis Care Mobile Unit Gr	0	0	0	0	129,303
(459608) State - Stathum Trust	10,074	10,000	6,864	12,000	12,000
▼ Federal Revenue	2,503,376	3,340,089	3,917,821	3,584,823	3,843,066
(461253) Federal - Drug Medi-Cal	0	106,907	44,187	90,000	90,000
(461613) Fed-BH Quality Imp Program	0	0	0	0	94,085
(463113) Fed-SAMHSA/ MHBG	59,154	37,308	57,151	108,450	108,450
(463123) Fed-Partnership For Success	50,453	71,774	7,018	0	0
(465114) Fed-Crisis Care Mobile Unit Gr	0	0	0	0	129,303
(468128) Federal-Perinatal Set-Aside (F	5,134	0	0	5,134	5,134

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
(468132) FED- SAPT Discretionary	366,131	163,399	34,296	200,000	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
(468138) FED-SAPT-Primary Prevention	93,246	73,487	102,733	93,246	93,246
(468140) FED-FFP-SD/MC-CY	1,419,408	2,272,520	2,355,672	2,348,000	2,348,000
(468144) FED-FFP-Administration	270,105	249,532	696,573	528,300	528,300
(468146) Fed-FFP-QI/UR	33,450	82,295	150,302	115,145	150,000
(468148) FED-FFP-Professional Fees	56,828	53,031	40,000	80,000	80,000
(468154) FED-SAPT-ATS	10,548	3,992	3,843	10,548	10,548
(468155) FFP- Prior Years	132,919	219,844	420,046	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	161,280	115,761	109,095	130,800	130,800
(472311) Refunds/Reimbursements	31,714	886	10,769	2,500	2,500
(474210) Fees And Insurance- Mental Hea	70,612	57,978	50,229	58,000	58,000
(474215) Perinatal-Fees & Insurance	1,942	547	121	500	500
(474235) Alcohol/Drug Fees & Insurance	19,219	13,136	14,183	15,000	15,000
(476210) Medicare-Traditional	34,204	40,165	31,370	50,000	50,000
(476810) Bad Debt Recovery	818	632	104	2,000	2,000
(476905) Fees-DUI Monitoring	2,430	2,180	2,120	2,500	2,500
(479090) FSP Loan Repayments	343	236	200	300	300
▼ Miscellaneous Revenue	44,483	119,815	215,251	221,000	221,000
(483116) Misc Income-County Admin Expen	713	0	0	0	0
(486120) Other Operating Revenue-Misc	37,917	115,778	206,103	215,000	215,000
(496000) Donations	5,853	4,037	9,148	6,000	6,000
▼ Transfers In	175,490	48,900	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	0	0	0	0
(495010) Transfer In- GF VLF- Growth	28,858	28,858	28,858	28,858	28,858
▼ Expenses	9,928,389	9,959,099	10,198,077	12,820,432	13,585,511
▼ Salaries and Benefits	5,399,292	5,424,353	5,692,459	6,870,158	7,150,389
(511110) Regular Salaries	3,046,897	3,042,851	3,110,435	3,685,698	3,848,731

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(511115) Leave Cash Outs</b>	136,628	90,533	116,894	136,734	136,734
<b>(511117) Salaries - Emergency Admin</b>	0	5,645	0	0	0
<b>(511118) COVID-19 Leave Salaries</b>	0	2,524	19,625	0	0
<b>(511119) OSHA Leave</b>	0	0	298	0	0
<b>(511130) Hiring &amp; Recruiting Incentive</b>	2,500	6,000	1,000	6,000	10,000
<b>(511150) Part-Time Salaries</b>	312,077	211,864	171,949	337,742	337,742
<b>(511160) Overtime Salaries</b>	31,784	30,791	40,890	55,000	55,000
<b>(511170) Salaries - On Call</b>	5,768	3,694	2,910	45,000	45,000
<b>(512109) Retirement-PERS Fixed</b>	487,586	583,229	683,836	812,697	812,697
<b>(512110) Retirement-PERS Percentage</b>	259,210	291,031	300,061	360,535	375,623
<b>(512115) Post Retirement Medical</b>	32,048	49,876	46,189	44,922	44,922
<b>(512125) Disability- Employer Paid</b>	4,598	4,898	5,304	5,277	5,316
<b>(512210) Employees Group Insurance</b>	680,026	676,724	711,574	865,328	957,063
<b>(512215) Employee Physicals</b>	428	2,879	1,083	5,000	5,000
<b>(512220) Employer - GYM Membership Fee</b>	0	0	0	8,640	8,640
<b>(512225) Life Insurance</b>	4,963	5,597	5,678	6,993	7,326
<b>(512230) Employee Cell Phone Stipend</b>	0	0	0	1,600	1,600
<b>(512310) Workers Compensation Insurance</b>	123,925	154,925	179,431	164,380	164,380
<b>(512410) F.I.C.A.</b>	261,990	257,356	261,650	315,902	321,905
<b>(512420) Unemployment Insurance</b>	8,863	12,730	33,845	12,710	12,710
<b>(513140) S&amp;B Reimburse-COVID Leaves</b>	0	-8,794	0	0	0
<b>(513150) Salary &amp; benefit reimbursement</b>	0	0	-193	0	0
<b>▼ Services and Supplies</b>	<b>3,883,974</b>	<b>3,865,152</b>	<b>3,650,753</b>	<b>4,466,997</b>	<b>4,781,621</b>
<b>(521310) Communications</b>	44,210	38,695	36,510	40,000	40,000
<b>(521645) Medical Liability Insurance</b>	19,696	26,663	37,080	38,000	38,000
<b>(522120) Maint Equip-Vehicles</b>	21,965	21,382	17,092	20,000	20,000
<b>(522122) Maint- Vehicles- Internal</b>	14,680	12,707	1,837	12,000	12,000
<b>(522160) Mandated - Maint - Software</b>	26,706	25,704	28,200	46,783	46,783
<b>(522161) Maint- Department Software</b>	0	920	995	6,200	6,200
<b>(522510) Maintenance - Buildings &amp; Imps</b>	0	0	170	25,000	50,000
<b>(523114) Program Supplies</b>	19,424	11,954	3,678	20,000	20,000
<b>(523210) Dues &amp; Memberships</b>	13,167	16,354	18,828	19,000	19,000
<b>(523220) Licenses</b>	2,345	623	1,150	2,500	2,500

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(523223) License- Enterprise Technolog</b>	116,160	123,018	127,767	169,682	169,682
<b>(523445) Supplies - Pharmaceutical Drug</b>	487	88	1,120	1,500	1,500
<b>(525110) Office Expense</b>	12,663	13,360	6,368	15,000	15,000
<b>(525140) Office Expense - Photocopy</b>	35,584	31,106	24,251	25,000	25,000
<b>(525150) Office Expense - Postage</b>	5,468	6,707	6,031	7,000	7,000
<b>(525900) Office Exp - Purchasing Dept</b>	23,751	23,692	18,272	12,017	12,017
<b>(526110) P S &amp; S-Professional Services</b>	24,813	32,038	25,925	51,168	101,168
<b>(526123) P S &amp; S -County Counsel</b>	16,936	6,094	6,063	10,000	10,000
<b>(526124) P S &amp; S-Auditor-Controller</b>	13,151	11,970	10,897	14,000	14,000
<b>(526125) P S &amp; S- DSS Administration</b>	284,165	205,212	164,130	290,444	295,068
<b>(526180) P S &amp; S- Accounting &amp; Auditing</b>	7,000	10,000	0	10,000	10,000
<b>(526191) P S &amp; S-Contract Srv</b>	155,971	152,838	143,729	137,000	237,000
<b>(526200) P S &amp; S - Public Guardian Serv</b>	20,500	20,500	0	20,500	20,500
<b>(526201) P S &amp; S-Insurance Service</b>	33,149	24,756	47,031	32,565	32,565
<b>(526205) P S &amp; S-Fac Mgmt Supp</b>	97,565	109,493	77,715	110,000	110,000
<b>(526210) P S &amp; S-I.S.S.</b>	15,982	7,251	14,527	17,000	17,000
<b>(526234) P S &amp; S -Older Adults O &amp; E</b>	38,422	65,000	64,829	65,000	65,000
<b>(526237) P S &amp; S - Tribal O &amp; E</b>	30,000	23,965	32,683	30,000	30,000
<b>(526239) P S &amp; S - Housing Subsidies</b>	12,500	31,281	20,848	33,000	33,000
<b>(526241) P S &amp; S - Other Wraparound</b>	5,645	2,407	3,584	10,000	10,000
<b>(526244) P S &amp; S - Transportation Subs</b>	859	446	92	3,000	3,000
<b>(526281) P S &amp; S- ATCCA FNL Contract</b>	92,576	69,432	92,576	97,576	97,576
<b>(526282) P S &amp; S- KV MIS Contract</b>	213,282	212,057	211,093	218,013	308,013
<b>(526283) P S &amp; S - Telepsych</b>	399,460	352,890	339,120	460,000	460,000
<b>(526360) P S &amp; S -Residential Treatment</b>	440,627	641,370	709,854	685,000	685,000
<b>(526369) PS&amp;S-Resident Treatment -AOD</b>	69,147	31,281	10,281	70,000	70,000
<b>(526705) P S &amp; S - Medical Fees -Physic</b>	98,205	94,860	84,660	110,000	110,000
<b>(526707) P S &amp; S - Patient Rights</b>	4,500	-2,250	3,258	4,500	4,500
<b>(526733) P S &amp; S -Pharmacist Med Review</b>	0	0	0	500	500
<b>(526739) P S &amp; S- Childcare</b>	0	0	0	500	500
<b>(526754) P S &amp; S -After Hours Coverage</b>	45,000	54,855	58,146	57,000	57,000
<b>(526775) P S &amp; S - Non-Medical Purchase</b>	10,171	8,151	7,682	10,000	10,000
<b>(526805) P S &amp; S - State Hospital Beds</b>	209,710	266,676	190,304	228,490	228,490



<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(526850) P S &amp; S - Managed Care</b>	494,390	486,188	453,096	485,500	485,500
<b>(526871) P S &amp; S - DUI Monitoring Contr</b>	5,000	5,000	2,500	5,000	5,000
<b>(526940) P S &amp; S-Drug Court</b>	60,825	58,471	56,181	75,000	75,000
<b>(526985) PEI Expenses</b>	278,067	327,068	324,187	277,500	277,500
<b>(527125) Advertising</b>	2,555	213	1,533	5,000	10,000
<b>(527130) Personnel Advertising</b>	7,738	7,162	3,430	10,000	10,000
<b>(527220) Rents &amp; Leases - Phone</b>	32,700	39,447	39,619	36,060	36,060
<b>(527310) Rents &amp; Leases - Bldgs &amp; Impro</b>	13,877	12,775	12,782	15,000	15,000
<b>(527340) Rents- DL Drop in Center</b>	17,816	18,222	18,357	20,000	20,000
<b>(528110) Special Departmental Expense</b>	199,960	0	168	0	5,000
<b>(528305) SDE - Bank Charges &amp; Discount</b>	0	0	0	500	500
<b>(528314) SDE- Promotional Expense</b>	9,907	15,001	0	20,000	20,000
<b>(529110) Transp. &amp; Travel - Fuel</b>	0	6	30	5,000	5,000
<b>(529120) Travel - Training And Seminars</b>	19,767	10,666	4,242	15,000	25,000
<b>(529130) Trans. &amp; Travel - Private Auto</b>	3,620	2,571	118	2,500	2,500
<b>(529135) Training</b>	3,232	11,871	9,688	15,000	30,000
<b>(529210) Utilities</b>	28,824	27,177	24,477	30,000	30,000
<b>(529910) Expendable Equipment</b>	3,485	2,793	33,702	55,000	55,000
<b>(529920) Expendable Equipment-EDP</b>	3,043	4,862	2,556	105,000	105,000
<b>(529950) Expendable Equipment- Computer</b>	3,527	50,113	18,000	55,000	65,000
<b>▼ Fixed Assets</b>	0	44,225	25,000	55,000	95,000
<b>(543000) Vehicles</b>	0	44,225	25,000	55,000	95,000
<b>▼ Contingencies</b>	0	0	0	790,681	920,905
<b>(691110) Appropriation For Contingencie</b>	0	0	0	790,681	920,905
<b>▼ Allocations</b>	584,606	517,923	710,723	583,932	583,932
<b>(777100) A-87 Allocation</b>	584,606	517,923	710,723	583,932	583,932
<b>▼ Transfers Out</b>	60,517	107,446	116,851	53,664	53,664
<b>(641185) Transfer out-TCBH Housing</b>	10,517	7,446	16,851	53,664	53,664
<b>(641666) Transfer Out- Welfare (SIpr)</b>	50,000	100,000	100,000	0	0
<b>Revenues Less Expenses</b>	<b>\$ -757,770</b>	<b>\$ -218,717</b>	<b>\$ 168,825</b>	<b>\$ -1,507,028</b>	<b>\$ -1,832,296</b>

Data filtered by Types, Behavioral Health and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

**County of Tuolumne**

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **401310 Tuolumne County BH Housing**  
Function: **Health and Sanitation**  
Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	X Estimated <input type="checkbox"/>	2021-22	2021-22
	Actual	Actual		Recommended	Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ 20,567	\$ 25,896		\$ 21,515	\$ 21,515
Intergovernmental Revenue	\$ 30,652	\$ 19,819		\$ -	\$ -
Charges for Services	\$ -	\$ -		\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -		\$ -	\$ -
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 51,219</b>	<b>\$ 45,715</b>		<b>\$ 21,515</b>	<b>\$ 21,515</b>
Salaries and Benefits	\$ -	\$ -		\$ -	\$ -
Services and Supplies	\$ 23,434	\$ 28,684		\$ 43,300	\$ 43,300
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ -	\$ -		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ -	\$ -		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ 6,000	\$ 17,031
<b>Total Expenditures and Appropriations</b>	<b>\$23,434</b>	<b>\$28,684</b>		<b>\$49,300</b>	<b>\$60,331</b>
<b>Net Cost</b>	<b>\$27,785</b>	<b>\$17,031</b>		<b>(\$27,785)</b>	<b>(\$38,816)</b>

# 2022 Adopted Budget Detail - Governmental Funds

1185-401310 Tuolumne County BH Housing

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
▼ <b>Revenues</b>	\$ 43,405	\$ 51,219	\$ 45,715	\$ 21,515	\$ 21,515
▼ <b>Use of Money &amp; Property</b>	26,109	20,567	25,896	21,515	21,515
<b>(441110) Interest Income</b>	710	973	788	0	0
<b>(443147) Rents- Washington House</b>	25,400	19,594	25,108	21,515	21,515
▼ <b>State Revenue</b>	17,296	30,652	19,819	0	0
<b>(451256) State- MHSA Administration</b>	17,296	30,652	19,819	0	0
▼ <b>Expenses</b>	40,406	23,434	28,685	49,300	60,331
▼ <b>Services and Supplies</b>	40,406	23,434	28,685	43,300	43,300
<b>(521310) Communications</b>	2,167	2,723	2,263	2,500	2,500
<b>(522510) Maintenance - Buildings &amp; Imps</b>	0	0	371	500	500
<b>(523114) Program Supplies</b>	5	9	0	500	500
<b>(526124) P S &amp; S-Auditor-Controller</b>	287	291	235	500	500
<b>(526205) P S &amp; S-Fac Mgmt Supp</b>	7,802	5,094	5,232	10,000	10,000
<b>(526210) P S &amp; S-I.S.S.</b>	0	109	0	0	0
<b>(526293) P S &amp; S- Service Coordinator</b>	19,236	2,897	7,779	18,000	18,000
<b>(528305) SDE - Bank Charges &amp; Discount</b>	2,100	2,100	2,100	2,100	2,100
<b>(529210) Utilities</b>	8,810	10,210	10,705	9,200	9,200
▼ <b>Contingencies</b>	0	0	0	6,000	17,031
<b>(691110) Appropriation For Contingencie</b>	0	0	0	6,000	17,031

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>Revenues Less Expenses</b>	\$ 3,000	\$ 27,785	\$ 17,031	\$ -27,785	\$ -38,816

Data filtered by Types, Tuolumne County BH Housing and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

**County of Tuolumne**

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **401330 Cabrini House**  
Function: **Health and Sanitation**  
Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	X Estimated <input type="checkbox"/>	2021-22	2021-22
	Actual	Actual		Recommended	Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ 20,305	\$ 19,987		\$ 21,000	\$ 21,000
Intergovernmental Revenue	\$ -	\$ -		\$ -	\$ -
Charges for Services	\$ -	\$ -		\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -		\$ -	\$ -
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ 7,446	\$ 16,851		\$ 53,664	\$ 53,664
<b>Total Revenue</b>	<b>\$ 27,751</b>	<b>\$ 36,838</b>		<b>\$ 74,664</b>	<b>\$ 74,664</b>
Salaries and Benefits	\$ -	\$ -		\$ -	\$ -
Services and Supplies	\$ 27,751	\$ 36,838		\$ 40,450	\$ 40,450
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ -	\$ -		\$ 34,214	\$ 34,214
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ -	\$ -		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$ 27,751</b>	<b>\$ 36,838</b>		<b>\$ 74,664</b>	<b>\$ 74,664</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>\$ 0</b>	<b>\$ 0</b>

# 2022 Adopted Budget Detail - Governmental Funds

1185-401330 Cabrini House

Collapse All	2019 Actual	2020 Actual	2021 Actual	2022 Recommended	2022 Adopted
▼ Revenues	\$ 37,391	\$ 27,751	\$ 36,838	\$ 74,664	\$ 74,664
▼ Use of Money & Property	18,861	20,305	19,987	21,000	21,000
(443143) Rents- Cabrini House	18,861	20,305	19,987	21,000	21,000
▼ State Revenue	8,013	0	0	0	0
(451256) State- MHSA Administration	8,013	0	0	0	0
▼ Transfers In	10,517	7,446	16,851	53,664	53,664
(495145) Transfer In-Behavioral Health	10,517	7,446	16,851	53,664	53,664
▼ Expenses	37,391	27,751	36,838	74,664	74,664
▼ Services and Supplies	37,391	27,751	36,838	40,450	40,450
(521310) Communications	3,233	3,514	4,829	3,500	3,500
(522510) Maintenance - Buildings & Imps	0	0	9,161	500	500
(523114) Program Supplies	5	18	0	100	100
(526205) P S & S-Fac Mgmt Supp	12,628	14,968	6,815	10,350	10,350
(526293) P S & S- Service Coordinator	15,086	2,992	9,575	18,000	18,000
(529210) Utilities	6,439	6,259	6,458	8,000	8,000
▼ Fixed Assets	0	0	0	34,214	34,214
(542000) Building & Improvements	0	0	0	34,214	34,214
<b>Revenues Less Expenses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

Data filtered by Types, Cabrini House and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

**County of Tuolumne**  
Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Schedule 9

Budget Unit: **501300 Women, Infants & Children (WIC)**  
Function: **Health and Sanitation**  
Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual Estimated	X □	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ 594,238	\$ 588,954		\$ 651,832	\$ 651,832
Charges for Services	\$ -	\$ -		\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -		\$ -	\$ -
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 594,238</b>	<b>\$ 588,954</b>		<b>\$ 651,832</b>	<b>\$ 651,832</b>
Salaries and Benefits	\$ 393,196	\$ 381,814		\$ 455,091	\$ 457,434
Services and Supplies	\$ 80,921	\$ 112,321		\$ 128,304	\$ 141,821
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ -	\$ -		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Allocations	\$ 26,480	\$ 35,062		\$ 30,691	\$ 30,691
Intrafund Transfers	\$ 104,070	\$ 145,551		\$ 91,189	\$ 146,000
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$604,667</b>	<b>\$674,748</b>		<b>\$705,275</b>	<b>\$775,946</b>
<b>Net Cost</b>	<b>(\$10,429)</b>	<b>(\$85,794)</b>		<b>(\$53,443)</b>	<b>(\$124,114)</b>

# 2022 Adopted Budget Detail - Governmental Funds

1140-501300 Women, Infant, & Children (WIC)

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 619,667	\$ 594,238	\$ 588,954	\$ 651,832	\$ 651,832
<b>▼ State Revenue</b>	21,264	16,347	3,474	0	0
<b>(456120) State – CRIHB-WIC Dental Pilot</b>	21,264	16,347	3,474	0	0
<b>▼ Federal Revenue</b>	598,403	577,891	585,479	651,832	651,832
<b>(464127) Fed-Supp Food Program WIC</b>	598,403	577,891	585,479	651,832	651,832
<b>▼ Expenses</b>	637,390	604,667	674,747	705,275	775,946
<b>▼ Salaries and Benefits</b>	389,400	393,196	381,814	455,091	457,434
<b>(511110) Regular Salaries</b>	185,287	150,538	172,330	213,102	213,102
<b>(511115) Leave Cash Outs</b>	5,025	6,462	9,366	11,468	11,468
<b>(511117) Salaries - Emergency Admin</b>	0	448	0	0	0
<b>(511118) COVID-19 Leave Salaries</b>	0	905	4,330	0	0
<b>(511150) Part-Time Salaries</b>	79,038	95,275	63,658	83,836	83,836
<b>(511160) Overtime Salaries</b>	0	0	1,187	0	1,500
<b>(512109) Retirement-PERS Fixed</b>	26,636	35,509	33,257	45,927	45,927
<b>(512110) Retirement-PERS Percentage</b>	20,238	20,067	20,972	20,696	20,696
<b>(512115) Post Retirement Medical</b>	1,386	3,018	2,935	2,905	2,905
<b>(512125) Disability- Employer Paid</b>	0	0	0	0	0
<b>(512210) Employees Group Insurance</b>	46,587	58,173	47,656	49,038	49,038
<b>(512225) Life Insurance</b>	476	462	453	490	490



<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(512230) Employee Cell Phone Stipend</b>	825	968	778	0	843
<b>(512310) Workers Compensation Insurance</b>	3,207	3,347	3,672	3,871	3,871
<b>(512410) F.I.C.A.</b>	20,090	18,681	18,811	22,822	22,822
<b>(512420) Unemployment Insurance</b>	605	799	2,410	937	937
<b>(513140) S&amp;B Reimburse-COVID Leaves</b>	0	-1,456	0	0	0
<b>▼ Services and Supplies</b>	<b>97,833</b>	<b>80,921</b>	<b>112,321</b>	<b>128,304</b>	<b>141,821</b>
<b>(521310) Communications</b>	1,956	1,681	868	2,100	2,100
<b>(522120) Maint Equip-Vehicles</b>	0	0	128	0	0
<b>(522122) Maint- Vehicles- Internal</b>	161	0	213	600	600
<b>(522144) Maintenance- Flooring</b>	0	907	0	0	0
<b>(522160) Mandated - Maint - Software</b>	0	0	0	2,658	2,658
<b>(522161) Maint- Department Software</b>	0	0	0	150	150
<b>(523210) Dues &amp; Memberships</b>	3,459	1,423	1,408	4,000	4,000
<b>(523223) License- Enterprise Technolog</b>	7,920	8,388	8,859	11,949	11,949
<b>(525110) Office Expense</b>	6,043	18,810	11,642	18,000	18,000
<b>(525140) Office Expense - Photocopy</b>	2,386	1,986	906	2,500	2,500
<b>(525150) Office Expense - Postage</b>	2,569	408	3,267	2,600	4,000
<b>(525900) Office Exp - Purchasing Dept</b>	566	979	849	554	554
<b>(526110) P S &amp; S-Professional Services</b>	3,156	1,351	0	2,702	2,702
<b>(526123) P S &amp; S -County Counsel</b>	234	250	31	500	500
<b>(526124) P S &amp; S-Auditor-Controller</b>	1,531	1,453	1,342	1,600	1,600
<b>(526201) P S &amp; S-Insurance Service</b>	2,263	1,554	1,889	2,400	2,400
<b>(526210) P S &amp; S-I.S.S.</b>	1,621	931	873	1,300	1,300

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(527125) Advertising</b>	11,135	4,494	10,874	12,000	12,000
<b>(527220) Rents &amp; Leases - Phone</b>	2,400	3,447	2,476	2,003	2,003
<b>(527310) Rents &amp; Leases - Bldgs &amp; Impro</b>	20,866	21,067	21,267	28,704	28,704
<b>(528260) SDE - Fde-Health &amp; Nutrition</b>	12,408	7,267	17,824	15,383	20,000
<b>(529110) Transp. &amp; Travel - Fuel</b>	212	216	102	500	500
<b>(529120) Travel - Training And Seminars</b>	3,498	933	2,080	4,200	4,200
<b>(529130) Trans. &amp; Travel - Private Auto</b>	398	102	0	400	400
<b>(529135) Training</b>	4,450	2,937	12,460	11,500	11,500
<b>(529910) Expendable Equipment</b>	0	0	102	0	0
<b>(529950) Expendable Equipment- Computer</b>	8,599	336	12,859	0	7,500
<b>▼ Allocations</b>	13,918	26,480	35,062	30,691	30,691
<b>(777100) A-87 Allocation</b>	13,918	26,480	35,062	30,691	30,691
<b>▼ Transfers Interfund</b>	136,239	104,070	145,551	91,189	146,000
<b>(661185) Intrafund Transfer-Health</b>	136,239	104,070	145,551	91,189	146,000
<b>Revenues Less Expenses</b>	<b>\$ -17,723</b>	<b>\$ -10,429</b>	<b>\$ -85,794</b>	<b>\$ -53,443</b>	<b>\$ -124,114</b>

Data filtered by Types, Women, Infants & Children (WIC) and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

**County of Tuolumne**

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **502200 California Children Services**  
Function: **Health and Sanitation**  
Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual Estimated	X □	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -	-	\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -	-	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -	-	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	-	\$ -	\$ -
Intergovernmental Revenue	\$ 431,688	\$ 541,045	-	\$ 557,320	\$ 557,320
Charges for Services	\$ -	\$ 1,016	-	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	-	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	-	\$ -	\$ -
Transfers In	\$ 40,029	\$ 40,029	-	\$ 40,029	\$ 40,029
<b>Total Revenue</b>	<b>\$ 471,717</b>	<b>\$ 582,090</b>		<b>\$ 597,349</b>	<b>\$ 597,349</b>
Salaries and Benefits	\$ -	\$ -	-	\$ -	\$ -
Services and Supplies	\$ 54,119	\$ 78,924	-	\$ 158,444	\$ 159,194
Other Charges	\$ -	\$ -	-	\$ -	\$ -
Capital Assets	\$ -	\$ -	-	\$ -	\$ -
Other Financing Uses	\$ -	\$ -	-	\$ -	\$ -
Intrafund Transfers	\$ 212,769	\$ 214,021	-	\$ 207,856	\$ 215,000
Appropriations for Contingencies	\$ -	\$ -	-	\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$266,888</b>	<b>\$292,945</b>		<b>\$366,300</b>	<b>\$374,194</b>
<b>Net Cost</b>	<b>\$204,829</b>	<b>\$289,145</b>		<b>\$231,049</b>	<b>\$223,155</b>

# 2022 Adopted Budget Detail - Governmental Funds

1140-502200 California Children's Services

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 513,851	\$ 471,717	\$ 582,090	\$ 597,349	\$ 597,349
<b>▼ State Revenue</b>	371,265	354,940	388,401	422,249	422,249
<b>(452140) State - Realignment Sales Tax</b>	287,151	296,198	293,384	294,791	294,791
<b>(452210) State - CCS Administration</b>	52,281	41,998	60,280	76,250	76,250
<b>(452211) State- CCS MTU</b>	31,833	16,744	34,737	51,208	51,208
<b>▼ Federal Revenue</b>	102,557	76,748	152,644	135,071	135,071
<b>(461607) Federal- CCS Admin</b>	102,557	76,748	152,644	135,071	135,071
<b>▼ Charges for Services</b>	0	0	1,016	0	0
<b>(472311) Refunds/Reimbursements</b>	0	0	1,016	0	0
<b>▼ Transfers In</b>	40,029	40,029	40,029	40,029	40,029
<b>(495001) Operating Transfers-General Fd</b>	40,029	40,029	40,029	40,029	40,029
▼ <b>Expenses</b>	239,726	266,888	292,945	366,300	374,194
<b>▼ Services and Supplies</b>	69,718	54,120	78,923	158,444	159,194
<b>(523115) P S &amp; S-Hospital &amp; Physicians</b>	3,768	3,768	2,512	5,000	5,000
<b>(525110) Office Expense</b>	302	330	702	500	1,000
<b>(526123) P S &amp; S -County Counsel</b>	94	63	625	500	750
<b>(526186) PS&amp;S-Hospital &amp; Physician-MTU</b>	0	0	0	14,500	14,500
<b>(526210) P S &amp; S-I.S.S.</b>	0	0	169	0	0
<b>(526300) PS&amp;S-Hosp&amp;Phys- Health Familes</b>	0	0	0	500	500

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(526645) P S &amp; S - Therapist</b>	54,958	44,321	71,283	110,000	110,000
<b>(526710) P S &amp; S - Medical Fees -Other</b>	0	0	0	20,000	20,000
<b>(528110) Special Departmental Expense</b>	351	0	20	2,444	2,444
<b>(529140) Travel</b>	10,246	5,638	3,613	5,000	5,000
<b>▼ Transfers Interfund</b>	170,008	212,769	214,021	207,856	215,000
<b>(661663) Intrafund Transfer - Health</b>	170,008	212,769	214,021	207,856	215,000
<b>Revenues Less Expenses</b>	<b>\$ 274,125</b>	<b>\$ 204,829</b>	<b>\$ 289,145</b>	<b>\$ 231,049</b>	<b>\$ 223,155</b>

Data filtered by Types, California Children Services and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

**County of Tuolumne**  
Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Schedule 9

Budget Unit: **404100 Solid Waste Mgmt Compliance**  
Function: **Health and Sanitation**  
Activity: **Sanitation**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual X Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -	\$ 500	\$ 500
Use of Money & Property	\$ 27,760	\$ 28,527	\$ 15,000	\$ 15,000
Intergovernmental Revenue	\$ 101,193	\$ 93,968	\$ 66,793	\$ 66,793
Charges for Services	\$ 1,642,920	\$ 1,737,211	\$ 1,505,000	\$ 1,505,000
Miscellaneous Revenues	\$ 703	\$ 1,304	\$ 500	\$ 500
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,772,576</b>	<b>\$ 1,861,010</b>	<b>\$ 1,587,793</b>	<b>\$ 1,587,793</b>
Salaries and Benefits	\$ 401,412	\$ 432,010	\$ 477,606	\$ 477,606
Services and Supplies	\$ 447,796	\$ 1,350,007	\$ 1,548,986	\$ 2,059,401
Other Charges	\$ -	\$ -	\$ -	\$ -
Capital Assets	\$ -	\$ -	\$ 75,000	\$ 75,000
Other Financing Uses	\$ -	\$ -	\$ -	\$ -
Allocations	\$ 26,675	\$ 41,828	\$ 48,012	\$ 48,012
Intrafund Transfers	\$ -	\$ -	\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -	\$ 2,155,693	\$ 1,065,954
<b>Total Expenditures and Appropriations</b>	<b>\$875,883</b>	<b>\$1,823,845</b>	<b>\$4,305,297</b>	<b>\$3,725,973</b>
<b>Net Cost</b>	<b>\$896,693</b>	<b>\$37,165</b>	<b>(\$2,717,504)</b>	<b>(\$2,138,180)</b>

# 2022 Adopted Budget Detail - Governmental Funds

1130-404100 Solid Waste Compliance

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
▼ <b>Revenues</b>	\$ 1,606,637	\$ 1,772,576	\$ 1,861,010	\$ 1,587,793	\$ 1,587,793
▼ <b>Fines Forfeitures &amp; Penalties</b>	0	0	0	500	500
<b>(432205) Fines-Illegal disposals</b>	0	0	0	500	500
▼ <b>Use of Money &amp; Property</b>	15,905	27,760	28,528	15,000	15,000
<b>(441110) Interest Income</b>	15,905	27,760	28,528	15,000	15,000
▼ <b>State Revenue</b>	64,119	101,193	93,968	66,793	66,793
<b>(453125) State- Oil Block Grant</b>	22,293	33,230	15,000	18,733	18,733
<b>(453135) State - DOC Recycle</b>	12,621	41,295	18,007	18,060	18,060
<b>(455147) State- SB 20/50</b>	29,206	26,668	60,961	30,000	30,000
▼ <b>Charges for Services</b>	1,525,589	1,642,920	1,737,211	1,505,000	1,505,000
<b>(472311) Refunds/Reimbursements</b>	0	33,135	18,906	0	0
<b>(475125) Solid Waste Fee</b>	1,518,062	1,607,588	1,704,715	1,500,000	1,500,000
<b>(475140) HHW Revenues</b>	6,695	1,816	4,456	5,000	5,000
<b>(475147) Reimbursement-RCRC ESJPA Tire</b>	832	0	9,052	0	0
<b>(479103) PW - Projects Reimb Transfer</b>	0	381	82	0	0
▼ <b>Miscellaneous Revenue</b>	1,023	703	1,304	500	500
<b>(483110) Miscellaneous Income</b>	1,023	703	1,304	500	500
▼ <b>Expenses</b>	987,157	875,883	1,823,845	4,305,297	3,725,973
▼ <b>Salaries and Benefits</b>	294,727	401,411	432,010	477,607	477,607

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(511110) Regular Salaries</b>	196,310	219,265	228,152	297,631	297,631
<b>(511115) Leave Cash Outs</b>	6,259	4,451	5,727	5,918	5,918
<b>(511118) COVID-19 Leave Salaries</b>	0	0	1,920	0	0
<b>(511150) Part-Time Salaries</b>	4,083	45,011	38,979	0	0
<b>(511160) Overtime Salaries</b>	0	48	0	0	0
<b>(512109) Retirement-PERS Fixed</b>	32,654	33,477	53,493	51,697	51,697
<b>(512110) Retirement-PERS Percentage</b>	16,980	20,617	22,185	28,942	28,942
<b>(512115) Post Retirement Medical</b>	924	3,353	3,261	3,227	3,227
<b>(512125) Disability- Employer Paid</b>	58	216	210	558	558
<b>(512210) Employees Group Insurance</b>	38,623	47,885	49,278	60,116	60,116
<b>(512225) Life Insurance</b>	402	801	368	600	600
<b>(512230) Employee Cell Phone Stipend</b>	220	317	283	240	240
<b>(512310) Workers Compensation Insurance</b>	2,758	3,604	3,474	4,727	4,727
<b>(512410) F.I.C.A.</b>	15,405	20,969	20,473	22,806	22,806
<b>(512420) Unemployment Insurance</b>	520	861	2,280	1,144	1,144
<b>(513150) Salary &amp; benefit reimbursement</b>	-23,682	0	0	0	0
<b>(513999) Change in Employee Leave</b>	3,214	536	1,924	0	0
<b>▼ Services and Supplies</b>	<b>709,676</b>	<b>447,796</b>	<b>1,350,007</b>	<b>1,548,986</b>	<b>2,059,401</b>
<b>(521210) Clothing &amp; Personal Supplies</b>	375	436	300	450	450
<b>(521310) Communications</b>	411	136	0	500	500
<b>(522110) Maintenance Equipment</b>	0	0	0	100	100
<b>(522122) Maint- Vehicles- Internal</b>	196	89	325	1,000	1,000
<b>(522130) Maintenance Equip-Computer</b>	1,563	0	0	100	100



<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(522160) Mandated - Maint - Software</b>	588	646	1,229	1,687	1,687
<b>(522161) Maint- Department Software</b>	0	0	336	0	0
<b>(522510) Maintenance - Buildings &amp; Imps</b>	1,875	2,964	23,273	250,000	250,000
<b>(523210) Dues &amp; Memberships</b>	7,553	7,466	5,706	29,000	29,000
<b>(523223) License- Enterprise Technolog</b>	5,280	6,265	11,189	13,277	13,277
<b>(525110) Office Expense</b>	701	1,234	2,230	2,500	2,500
<b>(525140) Office Expense - Photocopy</b>	1,389	1,667	2,080	1,900	1,900
<b>(525150) Office Expense - Postage</b>	57	37	82	1,000	1,000
<b>(525900) Office Exp - Purchasing Dept</b>	3,210	3,086	2,680	1,733	1,733
<b>(526016) P S &amp; S-Doc Recycling Program</b>	21,183	29,667	11,336	25,000	25,000
<b>(526110) P S &amp; S-Professional Services</b>	2,899	2,288	2,881	100,000	100,000
<b>(526120) P S &amp; S- Jamestown Monitoring</b>	15,705	27,174	33,823	35,000	35,000
<b>(526124) P S &amp; S-Auditor-Controller</b>	1,111	1,209	1,190	1,300	1,300
<b>(526201) P S &amp; S-Insurance Service</b>	1,946	1,674	1,788	2,931	2,931
<b>(526225) P S &amp; S-Groveland Monitoring</b>	14,646	10,917	135,961	30,000	30,000
<b>(526265) P S &amp; S Public Works</b>	88,275	12,714	20,147	20,000	20,000
<b>(526270) P S &amp; S - State Fees &amp; Charges</b>	49,004	49,004	49,004	55,000	55,000
<b>(526310) P S &amp; S-Toxic Collect</b>	49,327	67,071	79,054	50,000	50,000
<b>(526312) P S &amp; S-Load Ck Progr</b>	9,234	5,859	11,665	11,500	11,500
<b>(526321) P S &amp; S-Clean Up Day-Advertisi</b>	0	0	0	200	200
<b>(526353) P S &amp; S - SB 20/50</b>	18,474	13,492	22,179	20,000	20,000
<b>(526390) P S &amp; S - Pinecrest Station</b>	231,814	0	179	20,000	20,000
<b>(526392) P S &amp; S-Used Oil Grant</b>	23,455	13,854	19,582	25,000	25,000

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(526560) P S &amp; S - GTS</b>	101,713	99,438	106,581	120,000	120,000
<b>(526655) P S &amp; S - Recyclable Hhw Colle</b>	10,327	7,297	13,608	12,000	12,000
<b>(526795) P S &amp; S - Code Compliance</b>	8,488	11,265	16,596	20,000	20,000
<b>(527110) Publications &amp; Legal Notices</b>	0	0	0	500	500
<b>(527220) Rents &amp; Leases - Phone</b>	2,100	2,298	1,415	1,669	1,669
<b>(527410) Small Tools</b>	0	57	0	100	100
<b>(528110) Special Departmental Expense</b>	1,909	1,667	1,377	354,688	589,073
<b>(528113) SDE-County Counsel</b>	6,500	2,406	3,813	5,000	5,000
<b>(528193) SDE - Volunteers</b>	0	0	0	2,000	2,000
<b>(528223) SDE-RCRC ESJPA Tire Amnesty</b>	9,572	0	0	1,500	1,500
<b>(528248) SDE- Jamestown Closure</b>	0	0	361,985	100,000	238,015
<b>(528258) SDE- Groveland Closure</b>	0	0	361,985	65,000	203,015
<b>(528262) SDE-Jamestown Pt Closure Maint</b>	6,844	24,966	10,000	30,000	30,000
<b>(528272) SDE Groveland Pt Closure Maint</b>	5,270	18,400	19,426	25,000	25,000
<b>(528278) SDE- Illegal Disposal Fee</b>	2,560	1,760	7,183	75,000	75,000
<b>(528286) SDE- Waiver Surcharge-Litter</b>	0	0	0	250	250
<b>(528694) SDE - Permanent HHW Facility</b>	400	1,278	2,477	10,000	10,000
<b>(529110) Transp. &amp; Travel - Fuel</b>	1,166	985	708	1,100	1,100
<b>(529120) Travel - Training And Seminars</b>	2,238	10,750	4,637	21,000	21,000
<b>(529130) Trans. &amp; Travel - Private Auto</b>	314	299	0	1,500	1,500
<b>(529910) Expendable Equipment</b>	0	0	0	500	500
<b>(529950) Expendable Equipment- Computer</b>	0	5,982	0	3,000	3,000
<b>▼ Other Charges</b>	-55,797	0	0	0	0

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(532500) Closure Expense</b>	-55,797	0	0	0	0
<b>▼ Fixed Assets</b>	10,668	0	0	75,000	75,000
<b>(543000) Vehicles</b>	0	0	0	75,000	75,000
<b>(597110) Depreciation</b>	10,668	0	0	0	0
<b>▼ Contingencies</b>	0	0	0	2,155,693	1,065,954
<b>(691110) Appropriation For Contingencie</b>	0	0	0	2,155,693	1,065,954
<b>▼ Allocations</b>	27,883	26,675	41,828	48,012	48,012
<b>(777100) A-87 Allocation</b>	27,883	26,675	41,828	48,012	48,012
<b>Revenues Less Expenses</b>	<b>\$ 619,480</b>	<b>\$ 896,693</b>	<b>\$ 37,165</b>	<b>\$ -2,717,504</b>	<b>\$ -2,138,180</b>

Data filtered by Types, Solid Waste Mgmt Compliance - and exported on September 8, 2021. Created with OpenGov



# Schedule 9 - Public Assistance

Social Services Administration  
Welfare & Security  
Veterans Services



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

State Controller Schedules  
County Budget Act

**County of Tuolumne**  
Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Schedule 9

Budget Unit: **501100 Social Services Administration**  
Function: **Public Assistance**  
Activity: **Administration**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual X Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ 16,302,966	\$ 17,446,609	\$ 19,048,370	\$ 19,852,187
Charges for Services	\$ 576,412	\$ 568,334	\$ 663,364	\$ 822,058
Miscellaneous Revenues	\$ 65,437	\$ 33,861	\$ 57,275	\$ 57,275
Other Financing Sources	\$ 1,891	\$ -	\$ 6,000	\$ 6,000
Transfers In	\$ 555,501	\$ 516,194	\$ 416,194	\$ 216,194
<b>Total Revenue</b>	<b>\$ 17,502,207</b>	<b>\$ 18,564,998</b>	<b>\$ 20,191,203</b>	<b>\$ 20,953,714</b>
Salaries and Benefits	\$ 9,465,335	\$ 10,304,236	\$ 11,619,508	\$ 11,918,175
Services and Supplies	\$ 2,298,927	\$ 2,228,307	\$ 2,620,542	\$ 2,962,901
Other Charges	\$ 1,831,367	\$ 1,918,083	\$ 2,459,580	\$ 2,873,710
Capital Assets	\$ 20,278	\$ 25,794	\$ 25,000	\$ 50,000
Other Financing Uses	\$ -	\$ -	\$ 360	\$ 360
Allocations	\$ 888,488	\$ 1,091,566	\$ 453,642	\$ 453,642
Transfers Out	\$ -	\$ -	\$ -	\$ 85,870
Appropriations for Contingencies	\$ -	\$ -	\$ 883,569	\$ 1,621,403
<b>Total Expenditures and Appropriations</b>	<b>\$14,504,395</b>	<b>\$15,567,986</b>	<b>\$18,062,201</b>	<b>\$19,966,061</b>
<b>Net Cost</b>	<b>\$2,997,812</b>	<b>\$2,997,012</b>	<b>\$2,129,002</b>	<b>\$987,653</b>

# 2022 Adopted Budget Detail - Governmental Funds

1150-501100 Social Services Administration

Collapse All	2019 Actual	2020 Actual	2021 Actual	2022 Recommended	2022 Adopted
▼ Revenues	\$ 17,450,219	\$ 17,502,207	\$ 18,564,998	\$ 20,191,203	\$ 20,953,714
▼ State Revenue	12,130,485	11,803,019	10,750,135	10,605,057	10,908,874
(451025) ST-CDHCD Transitional Housing	0	0	1,268	0	11,532
(451045) ST-CDHCD Housing Navigation	0	0	0	0	6,370
(451090) ST- Health Navigator Project	0	0	150,505	173,008	312,273
(451092) State -HHAP COVID	0	167,567	120,761	0	0
(451101) State-Admin- IHSS	612,764	849,857	428,478	405,778	405,778
(451104) State-Aid-Wins	0	12,269	6,201	11,143	11,143
(451105) State - MHSA-CSS	25,708	19,911	18,358	20,000	20,000
(451106) State-Admin CalHEERS	594	1,204	875	1,000	28,680
(451113) State – CalWORKS HVI Program	0	206	859	7,928	7,928
(451114) State-Admin-CSBG (114/115)	127,411	102,337	1,995	1,672	1,672
(451115) State- Admin- CALWORKS	295,017	277,224	345,368	601,227	601,227
(451116) State-CalWorks Housing Sppt	18,296	29,908	78,504	114,885	114,885
(451143) State-Admin-CWS (143-149)	502,301	398,563	136,362	109,252	109,252
(451155) State-Admin-FC Licensing	0	7,322	4,310	3,000	3,000
(451182) State- ILP	6	0	0	0	0
(451198) State- HHAP NMD Homeless Prev	0	0	12,171	20,639	20,639
(451203) State –Emerg Child Care Bridge	7,721	17,411	25,397	22,868	22,868
(451205) State-Admin-Foster Care	169,971	79,559	-6,484	7,500	7,500
(451210) State-Admin-Food Stamps	871,189	725,599	860,789	973,660	973,660
(451211) State-CMSP - CERG Program	0	0	110,320	0	30,974
(451215) State-Admin-Medi-Cal	2,935,658	2,705,719	1,265,790	1,491,998	1,491,998
(451217) State-Admin-CMSP	1,204	0	0	500	500
(451283) St-HDAP Housing& Disability	38,142	38,782	0	0	0
(451300) St-Family Urgent Response	0	0	427,987	443,508	443,508
(451610) State- Public Assistance Admin	1	1	8	0	0



<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(452130) State - Realignment Sales Tax</b>	1,987,707	2,050,333	2,030,854	2,040,593	2,040,593
<b>(452160) State Realignment Case Load Gr</b>	0	107,452	0	0	87,996
<b>(452175) Realignment -Backfill 2020-21</b>	0	0	488,278	0	0
<b>(455225) 2011-CLR- Realignment Growth</b>	133,957	104,572	0	0	0
<b>(455237) St 2011 CLR-Protective Service</b>	4,000,326	3,975,627	4,172,891	4,104,898	4,104,898
<b>(455263) State 2011 CLR-Family Support</b>	336,378	103,875	0	0	0
<b>(459186) State- Cal OES VOCA</b>	66,134	27,721	68,290	50,000	50,000
<b>▼ Federal Revenue</b>	<b>4,186,631</b>	<b>4,499,947</b>	<b>6,696,474</b>	<b>8,443,313</b>	<b>8,943,313</b>
<b>(461101) Fed-Admin-IHSS(93.778)</b>	0	0	385,108	335,770	335,770
<b>(461104) Fed-Admin-APS Health(93.778)</b>	0	0	150,002	281,480	281,480
<b>(461107) Fed-CWS Health (93.778)</b>	0	0	243,245	282,900	282,900
<b>(461113) Federal – CalWORKS HVI Program</b>	3,221	40,128	40,466	71,350	71,350
<b>(461115) Federal -Admin- CALWORKS</b>	1,265,631	1,690,796	1,464,941	2,404,909	2,404,909
<b>(461116) Fed- CalWORKS Housing Support</b>	203,765	164,638	113,886	195,615	195,615
<b>(461143) Federal-Admin-CWS (143-149)</b>	1,495,482	1,486,600	1,147,431	969,184	1,469,184
<b>(461155) Federal-Admin-FC Licensing</b>	0	3,597	5,606	1,500	1,500
<b>(461182) Federal-Admin-ILP (182/184)</b>	17,088	4,705	15,678	17,088	17,088
<b>(461202) Fed-Admin-Medi-Cal (93.778)</b>	0	0	1,289,448	1,491,998	1,491,998
<b>(461203) FED- ECCB- Bridge Program</b>	7,142	10,950	12,399	22,697	22,697
<b>(461205) Federal-Admin-Foster Care</b>	165,096	78,400	63,370	52,500	52,500
<b>(461207) Fed GAP Title IV-E (93.090)</b>	0	0	29,910	23,337	23,337
<b>(461208) Fed-Admin-TitleXX (93.667)</b>	0	0	60,090	80,120	80,120
<b>(461209) Fed-Admin-TANF (93.558)</b>	0	0	241,371	240,486	240,486
<b>(461210) Federal - Admin Food Stamps</b>	963,858	776,367	969,241	973,660	973,660
<b>(461211) Federal- Admin-Adoptions</b>	13,506	2,749	53,783	90,000	90,000
<b>(461249) Fed-CalFresh Employ &amp; Training</b>	0	19,404	39,621	261,371	261,371
<b>(461300) Fed - FURS</b>	0	0	53,800	110,877	110,877
<b>(461310) Fed-Fam 1st Trans-IV (93.556)</b>	0	0	0	100,000	100,000
<b>(461504) Federal-Admin AB 2129</b>	-91	575	12,339	8,000	8,000
<b>(462725) FED- Road to Resilience Grant</b>	0	169,733	264,283	374,809	374,809
<b>(466145) Federal- PSSF</b>	30,055	33,152	40,456	27,662	27,662
<b>(468152) Federal Other - CBCAP</b>	21,878	18,153	0	26,000	26,000
<b>▼ Charges for Services</b>	<b>570,868</b>	<b>576,412</b>	<b>568,334</b>	<b>663,364</b>	<b>822,058</b>

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(472410) Pub Guard Estate Fees-LPS</b>	2,453	9,857	0	1,000	1,000
<b>(472417) Pub Guard Admin Fee-Behav Hlth</b>	20,500	20,500	20,500	20,500	20,500
<b>(472418) Public Administrator Fees</b>	0	0	0	2,000	2,000
<b>(472419) Pub Guard Fees-Rep Payee</b>	7,777	2,995	1,646	8,000	8,000
<b>(472430) Pub Guard Estate Fees-Probate</b>	8,682	10,570	865	7,500	7,500
<b>(479115) DSS Admin Support Services</b>	531,457	532,490	545,323	624,364	783,058
<b>▼ Miscellaneous Revenue</b>	60,307	67,328	33,861	63,275	63,275
<b>(483110) Miscellaneous Income</b>	28,205	36,024	33,586	27,000	27,000
<b>(483113) Miscellaneous Income - Over Pa</b>	30,432	28,863	0	30,000	30,000
<b>(483300) Subpeona Fees-County Employees</b>	0	550	275	275	275
<b>(496000) Donations</b>	1,671	1,891	0	6,000	6,000
<b>▼ Transfers In</b>	501,929	555,501	516,194	416,194	216,194
<b>(495002) Transfer In-Gen Fund VLF Match</b>	188,531	216,194	216,194	216,194	216,194
<b>(495004) Transfer In- Health SLPR</b>	200,000	200,000	200,000	200,000	0
<b>(495006) Transfer In-Mental Health SLPR</b>	50,000	100,000	100,000	0	0
<b>(495010) Transfer In- GF VLF- Growth</b>	63,398	39,307	0	0	0
<b>▼ Expenses</b>	13,961,627	14,504,395	15,567,986	18,062,201	19,966,061
<b>▼ Salaries and Benefits</b>	8,987,321	9,465,335	10,304,236	11,619,508	11,918,175
<b>(511110) Regular Salaries</b>	5,022,587	5,199,472	5,542,365	6,331,035	6,510,937
<b>(511117) Salaries - Emergency Admin</b>	0	44,582	0	0	0
<b>(511118) COVID-19 Leave Salaries</b>	0	3,867	41,932	0	0
<b>(511119) OSHA Leave</b>	0	0	1,231	0	0
<b>(511120) Salaries - Vacation Cashout</b>	156,481	121,405	231,846	219,521	230,444
<b>(511130) Hiring &amp; Recruiting Incentive</b>	10,000	19,000	21,550	19,000	25,000
<b>(511140) Salaries - Termination</b>	63,313	152,348	73,537	41,000	53,100
<b>(511150) Part-Time Salaries</b>	379,572	409,897	416,858	450,000	450,000
<b>(511160) Overtime Salaries</b>	39,963	39,411	44,668	50,000	50,000
<b>(511170) Salaries - On Call</b>	15,124	14,143	19,210	20,000	20,000
<b>(512109) Retirement-PERS Fixed</b>	820,377	990,294	1,241,572	1,432,355	1,432,355
<b>(512110) Retirement-PERS Percentage</b>	459,742	508,354	549,715	603,884	622,659
<b>(512115) Post Retirement Medical</b>	68,819	82,029	103,138	93,068	93,068
<b>(512120) Deferred Compensation</b>	25,481	25,238	35,012	37,739	40,471
<b>(512125) Disability- Employer Paid</b>	9,428	9,695	10,462	10,259	11,242

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(512210) Employees Group Insurance</b>	1,277,622	1,271,787	1,274,022	1,524,467	1,572,741
<b>(512215) Employee Physicals</b>	4,910	8,938	1,338	12,000	12,000
<b>(512220) Employer - GYM Membership Fee</b>	4,908	3,318	2,902	5,000	5,000
<b>(512225) Life Insurance</b>	11,655	12,055	11,927	13,466	13,922
<b>(512230) Employee Cell Phone Stipend</b>	1,790	1,075	892	840	900
<b>(512310) Workers Compensation Insurance</b>	164,511	138,616	184,486	184,048	184,048
<b>(512410) F.I.C.A.</b>	434,625	459,359	500,638	550,007	568,469
<b>(512420) Unemployment Insurance</b>	16,413	18,267	56,820	21,819	21,819
<b>(513140) S&amp;B Reimburse-COVID Leaves</b>	0	-52,155	0	0	0
<b>(513150) Salary &amp; benefit reimbursement</b>	0	-15,659	-61,885	0	0
<b>▼ Services and Supplies</b>	<b>2,586,450</b>	<b>2,298,927</b>	<b>2,228,307</b>	<b>2,620,542</b>	<b>2,962,901</b>
<b>(521310) Communications</b>	62,099	49,977	40,223	70,050	70,050
<b>(522110) Maintenance Equipment</b>	0	0	0	200	200
<b>(522120) Maint Equip-Vehicles</b>	921	1,371	247	5,000	5,000
<b>(522122) Maint- Vehicles- Internal</b>	34,993	27,417	20,724	30,000	30,000
<b>(522125) Maintenance Equipment - EDP</b>	292	1,132	2,795	12,200	12,200
<b>(522144) Maintenance- Flooring</b>	0	1,683	1,151	2,000	22,000
<b>(522160) Mandated - Maint - Software</b>	50,021	37,785	46,101	19,129	19,129
<b>(522161) Maint- Department Software</b>	0	15,985	75,028	74,000	96,000
<b>(522510) Maintenance - Buildings &amp; Imps</b>	26,217	42,908	51,448	32,000	62,037
<b>(523210) Dues &amp; Memberships</b>	30,517	32,263	33,064	34,225	35,700
<b>(523223) License- Enterprise Technolog</b>	192,368	203,726	211,632	288,114	288,114
<b>(525110) Office Expense</b>	47,557	47,147	53,462	54,000	65,435
<b>(525120) Office Expense - EDP</b>	20,932	18,662	15,731	22,500	22,500
<b>(525140) Office Expense - Photocopy</b>	70,164	63,818	43,243	65,000	65,000
<b>(525150) Office Expense - Postage</b>	54,537	74,128	58,636	75,000	75,000
<b>(525900) Office Exp - Purchasing Dept</b>	54,021	59,466	57,447	38,399	38,399
<b>(526057) P S &amp; S - HHAP COVID-19</b>	0	151,391	120,761	0	0
<b>(526110) P S &amp; S-Professional Services</b>	60,440	54,440	43,459	142,900	194,900
<b>(526123) P S &amp; S -County Counsel</b>	325,228	382,489	299,170	370,000	370,000
<b>(526124) P S &amp; S-Auditor-Controller</b>	18,449	18,657	17,715	20,000	20,000
<b>(526130) P S &amp; S - EDP</b>	133,342	58,879	99,344	172,040	172,045
<b>(526164) P S &amp; S-DA Prosecution Costs</b>	30,674	19,341	858	80,000	130,000

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(526180) P S &amp; S- Accounting &amp; Auditing</b>	32,300	31,700	0	33,000	33,000
<b>(526199) P S &amp; S-Facility Mgmt</b>	80,945	78,710	85,175	95,000	95,000
<b>(526201) P S &amp; S-Insurance Service</b>	188,842	100,820	117,989	136,512	136,512
<b>(526239) P S &amp; S - Housing Subsidies</b>	0	0	0	0	17,902
<b>(526356) P S &amp; S- State Adoption Fees</b>	179,862	154,690	140,120	0	0
<b>(527220) Rents &amp; Leases - Phone</b>	50,700	63,575	44,217	44,073	44,073
<b>(527310) Rents &amp; Leases - Bldgs &amp; Impro</b>	342,783	335,807	341,417	350,000	360,700
<b>(528110) Special Departmental Expense</b>	224,578	0	0	100	100
<b>(528163) SDE- TC Archive Charges</b>	0	0	0	100	100
<b>(528453) SDE-Tax Intercept Overpayments</b>	17,888	16,394	329	10,000	18,000
<b>(528537) SDE-CWS FC Activities</b>	1,671	1,891	397	6,000	6,000
<b>(529110) Transp. &amp; Travel - Fuel</b>	40,407	26,514	18,437	30,000	30,000
<b>(529120) Travel - Training And Seminars</b>	66,268	46,799	15,511	82,000	136,225
<b>(529130) Trans. &amp; Travel - Private Auto</b>	172	41	0	1,000	1,000
<b>(529210) Utilities</b>	35,827	37,189	36,255	45,000	49,580
<b>(529910) Expendable Equipment</b>	24,608	14,737	63,854	32,100	92,100
<b>(529920) Expendable Equipment-EDP</b>	25,711	1,069	3,705	25,900	25,900
<b>(529950) Expendable Equipment- Computer</b>	61,118	26,318	68,662	123,000	123,000
<b>▼ Other Charges</b>	<b>1,520,583</b>	<b>1,831,367</b>	<b>1,918,083</b>	<b>2,459,580</b>	<b>2,873,710</b>
<b>(531125) School IV-E FC</b>	0	31,961	30,528	50,000	50,000
<b>(531190) State THPP Program</b>	23,403	-21	0	0	0
<b>(531195) Services Program</b>	859,746	1,138,742	1,300,720	1,334,000	1,748,130
<b>(531196) Services Program-WTW</b>	493,399	517,755	456,165	895,900	895,900
<b>(531198) Services - Mental Health</b>	25,708	19,910	18,358	20,000	20,000
<b>(531199) Emergency Children's Shelter</b>	30,649	41,697	72,058	79,560	79,560
<b>(531200) State Grant- CAPIT</b>	63,608	55,494	21,937	0	0
<b>(531201) Federal Grant- CBFRS</b>	21,317	23,179	17,952	22,620	22,620
<b>(531305) 2011 Pub Health Pass Through</b>	2,226	2,108	365	7,500	7,500
<b>(531310) 2011 CWS Probation Pass throug</b>	528	541	0	50,000	50,000
<b>▼ Fixed Assets</b>	<b>19,809</b>	<b>20,279</b>	<b>25,794</b>	<b>25,000</b>	<b>50,000</b>
<b>(543000) Vehicles</b>	19,809	20,279	25,794	25,000	50,000
<b>▼ Other Financing Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>360</b>	<b>360</b>
<b>(598420) Interest - Internal Borrowing</b>	0	0	0	360	360

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
▼ <b>Contingencies</b>	0	0	0	883,569	1,621,403
<b>(691110) Appropriation For Contingencie</b>	0	0	0	883,569	1,621,403
▼ <b>Allocations</b>	847,464	888,488	1,091,566	453,642	453,642
<b>(777100) A-87 Allocation</b>	847,464	888,488	1,091,566	453,642	453,642
▼ <b>Transfers Out</b>	0	0	0	0	85,870
<b>(641315) Transfer out- County Capital</b>	0	0	0	0	85,870
<b>Revenues Less Expenses</b>	<b>\$ 3,488,593</b>	<b>\$ 2,997,812</b>	<b>\$ 2,997,012</b>	<b>\$ 2,129,002</b>	<b>\$ 987,653</b>

Data filtered by Types, Social Services Administration and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

**County of Tuolumne**  
Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Schedule 9

Budget Unit: **502100 Welfare & Security**  
Function: **Public Assistance**  
Activity: **Aid Programs**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual X Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ 4,697,170	\$ 4,801,721	\$ 4,904,223	\$ 5,038,365
Charges for Services	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 19,980	\$ 66,661	\$ 70,000	\$ 70,000
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ 333,233	\$ 301,893	\$ 301,893	\$ 301,893
<b>Total Revenue</b>	<b>\$ 5,050,383</b>	<b>\$ 5,170,275</b>	<b>\$ 5,276,116</b>	<b>\$ 5,410,258</b>
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -
Services and Supplies	\$ -	\$ -	\$ -	\$ -
Other Charges	\$ 8,456,828	\$ 8,254,462	\$ 9,366,956	\$ 9,640,716
Capital Assets	\$ -	\$ -	\$ -	\$ -
Other Financing Uses	\$ -	\$ -	\$ -	\$ -
Intrafund Transfers	\$ -	\$ -	\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$8,456,828</b>	<b>\$8,254,462</b>	<b>\$9,366,956</b>	<b>\$9,640,716</b>
<b>Net Cost</b>	<b>(\$3,406,445)</b>	<b>(\$3,084,187)</b>	<b>(\$4,090,840)</b>	<b>(\$4,230,458)</b>

# 2022 Adopted Budget Detail - Governmental Funds

1150-502100 Welfare and Security

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 4,399,646	\$ 5,050,383	\$ 5,170,275	\$ 5,276,116	\$ 5,410,258
<b>▼ State Revenue</b>	1,457,210	1,570,469	1,499,025	1,688,301	1,693,776
<b>(451104) State-Aid-Wins</b>	22,558	17,767	13,307	25,000	25,000
<b>(451118) State -Contra CalWORKS</b>	-284,307	-272,086	-620,662	-336,000	-336,000
<b>(451509) State – KinGAP</b>	45,261	45,689	37,333	49,000	49,000
<b>(451710) State - Public Assistance Prog</b>	9,214	12,041	12,398	12,500	12,500
<b>(451901) State-Aid-FG/U</b>	71,429	67,535	169,265	285,025	285,025
<b>(451902) State-Aid-Afdc-Fc</b>	35,767	5,448	0	5,500	5,500
<b>(451903) State Adoption</b>	6,446	169,514	284,270	86,538	92,013
<b>(451905) State – Contra Adoption Asst</b>	-85,230	-5,704	-106	-5,500	-5,500
<b>(452110) St-Emerg Child Care Bridge</b>	12,699	43,685	24,344	29,006	29,006
<b>(455247) State –Contra Foster Care Asst</b>	-100,347	-359,353	-231,369	-308,750	-308,750
<b>(455263) State 2011 CLR-Family Support</b>	784,028	699,950	736,550	700,000	700,000
<b>(455290) State 2011-CLR-CalWorks MOE</b>	939,694	1,145,982	1,073,695	1,145,982	1,145,982
<b>▼ Federal Revenue</b>	2,587,984	3,126,701	3,302,697	3,215,922	3,344,589
<b>(461901) Federal-Aid-FG/U</b>	436,399	726,470	564,431	243,100	243,100
<b>(461902) Federal-Aid-Foster Care</b>	692,185	617,147	703,300	885,875	885,875
<b>(461903) Federal Adoption</b>	1,427,509	1,735,762	1,980,442	2,033,631	2,162,298
<b>(461906) Federal – FedGAP</b>	27,802	36,042	50,176	43,000	43,000

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(462110) Federal–Emerg Child Care Bridg</b>	4,089	11,280	4,348	10,316	10,316
<b>▼ Miscellaneous Revenue</b>	34,048	19,980	66,661	70,000	70,000
<b>(481110) Child Support Repayment</b>	34,048	19,980	66,661	70,000	70,000
<b>▼ Transfers In</b>	320,404	333,233	301,893	301,893	301,893
<b>(495013) Transfer In-VLF Child Pov/Fam</b>	320,404	333,233	301,893	301,893	301,893
<b>▼ Expenses</b>	7,476,595	8,456,828	8,254,462	9,366,956	9,640,716
<b>▼ Other Charges</b>	7,476,595	8,456,828	8,254,462	9,366,956	9,640,716
<b>(531115) Emerg Child Care Bridge Vouche</b>	16,787	54,964	34,387	51,581	51,581
<b>(531130) WINS-CalFresh</b>	22,579	17,767	13,307	25,000	25,000
<b>(531140) Family Groups</b>	1,750,946	2,029,269	1,589,029	1,750,000	1,750,000
<b>(531145) FedGAP Assistance</b>	55,604	72,076	85,904	86,000	86,000
<b>(531150) Foster Care</b>	1,759,341	1,669,455	1,839,072	2,375,000	2,375,000
<b>(531160) Unemployed Parents</b>	569,184	664,354	578,381	650,000	650,000
<b>(531165) KinGAP Assistance</b>	53,658	53,911	42,867	55,000	55,000
<b>(531170) General Relief</b>	31,610	22,080	23,472	35,000	35,000
<b>(531180) Aid For Adoptions</b>	3,207,672	3,860,910	4,035,645	4,326,875	4,600,635
<b>(531260) LIHEAP/SUAS-CalFresh</b>	9,214	12,041	12,398	12,500	12,500
<b>Revenues Less Expenses</b>	<b>\$ -3,076,950</b>	<b>\$ -3,406,445</b>	<b>\$ -3,084,187</b>	<b>\$ -4,090,840</b>	<b>\$ -4,230,458</b>

Data filtered by Types, Welfare & Security and exported on September 8, 2021. Created with OpenGov



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

State Controller Schedules  
County Budget Act

County of Tuolumne

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **505100 Veterans Services**  
Function: **Public Assistance**  
Activity: **Aid Programs**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual Estimated	X □	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ 50,796	\$ 56,958		\$ 62,500	\$ 62,500
Charges for Services	\$ -	\$ -		\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -		\$ -	\$ -
Other Financing Sources	\$ -	\$ 2,500		\$ 2,500	\$ 2,500
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 50,796</b>	<b>\$ 59,458</b>		<b>\$ 65,000</b>	<b>\$ 65,000</b>
Salaries and Benefits	\$ 173,125	\$ 192,871		\$ 213,734	\$ 213,819
Services and Supplies	\$ 23,014	\$ 19,516		\$ 29,068	\$ 29,068
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ -	\$ -		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ -	\$ -		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$196,139</b>	<b>\$212,387</b>		<b>\$242,802</b>	<b>\$242,887</b>
<b>Net Cost</b>	<b>(\$145,343)</b>	<b>(\$152,929)</b>		<b>(\$177,802)</b>	<b>(\$177,887)</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-505100 Veterans Services

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 94,196	\$ 50,796	\$ 59,458	\$ 65,000	\$ 65,000
<b>▼ State Revenue</b>	94,196	50,796	56,958	62,500	62,500
<b>(457410) State - Veterans Affairs</b>	94,196	50,796	55,247	60,000	60,000
<b>(459105) State – Prop 63</b>	0	0	1,711	2,500	2,500
<b>▼ Miscellaneous Revenue</b>	0	0	2,500	2,500	2,500
<b>(496000) Donations</b>	0	0	2,500	2,500	2,500
<b>▼ Expenses</b>	228,181	196,139	212,388	242,802	242,887
<b>▼ Salaries and Benefits</b>	189,199	173,125	192,872	213,734	213,819
<b>(511110) Regular Salaries</b>	118,361	115,280	123,357	130,388	130,388
<b>(511115) Leave Cash Outs</b>	2,420	1,344	3,426	4,726	4,726
<b>(511117) Salaries - Emergency Admin</b>	0	828	0	0	0
<b>(511118) COVID-19 Leave Salaries</b>	0	0	25	0	0
<b>(511150) Part-Time Salaries</b>	2,973	0	0	0	0
<b>(511160) Overtime Salaries</b>	346	344	0	350	350
<b>(512109) Retirement-PERS Fixed</b>	23,492	23,554	26,028	31,524	31,524
<b>(512110) Retirement-PERS Percentage</b>	10,201	7,532	11,248	12,148	12,148
<b>(512115) Post Retirement Medical</b>	918	1,999	1,631	1,614	1,614
<b>(512125) Disability- Employer Paid</b>	0	258	342	279	279
<b>(512210) Employees Group Insurance</b>	18,063	10,858	13,746	19,254	19,254

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(512215) Employee Physicals</b>	234	0	0	150	150
<b>(512225) Life Insurance</b>	266	611	991	686	686
<b>(512230) Employee Cell Phone Stipend</b>	175	262	261	180	265
<b>(512310) Workers Compensation Insurance</b>	1,582	1,700	1,392	1,630	1,630
<b>(512410) F.I.C.A.</b>	9,875	9,040	9,511	10,412	10,412
<b>(512420) Unemployment Insurance</b>	293	406	914	394	394
<b>(513140) S&amp;B Reimburse-COVID Leaves</b>	0	-891	0	0	0
<b>▼ Services and Supplies</b>	<b>38,982</b>	<b>23,014</b>	<b>19,516</b>	<b>29,068</b>	<b>29,068</b>
<b>(521310) Communications</b>	1,276	782	363	375	375
<b>(522160) Mandated - Maint - Software</b>	1,176	1,292	1,249	1,687	1,687
<b>(523210) Dues &amp; Memberships</b>	2,110	2,050	2,050	2,100	2,100
<b>(525110) Office Expense</b>	1,492	629	899	1,000	1,000
<b>(525140) Office Expense - Photocopy</b>	3,562	3,558	2,885	3,500	3,500
<b>(525150) Office Expense - Postage</b>	539	616	406	750	750
<b>(525900) Office Exp - Purchasing Dept</b>	6,713	6,717	5,495	3,560	3,560
<b>(526110) P S &amp; S-Professional Services</b>	355	0	0	0	0
<b>(526125) P S &amp; S- DSS Administration</b>	1,609	0	0	0	0
<b>(526201) P S &amp; S-Insurance Service</b>	1,097	790	717	1,011	1,011
<b>(527220) Rents &amp; Leases - Phone</b>	2,400	3,447	1,061	1,336	1,336
<b>(528104) SDE – Veterans Prop 63</b>	0	365	1,711	2,500	2,500
<b>(528110) Special Departmental Expense</b>	3,473	0	301	3,000	3,000
<b>(529120) Travel - Training And Seminars</b>	7,015	2,117	480	5,000	5,000
<b>(529130) Trans. &amp; Travel - Private Auto</b>	734	652	185	750	750

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(529910) Expendable Equipment</b>	0	0	1,713	0	0
<b>(529950) Expendable Equipment- Computer</b>	5,430	0	0	2,500	2,500
<b>Revenues Less Expenses</b>	\$ -133,985	\$ -145,343	\$ -152,929	\$ -177,802	\$ -177,887

Data filtered by Types, Veterans Services and exported on September 8, 2021. Created with OpenGov

# Schedule 9 - Education

|Library



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

State Controller Schedules  
County Budget Act

**County of Tuolumne**  
Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Schedule 9

Budget Unit: **602100 Library**  
Function: **Education**  
Activity: **Education**

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	X Estimated <input type="checkbox"/>	2021-22	2021-22
	Actual	Actual		Recommended	Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 4,583	\$ 2,070		\$ 7,000	\$ 7,000
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ 26,117	\$ 70,814		\$ 47,960	\$ 47,960
Charges for Services	\$ 4,880	\$ 2,399		\$ 7,000	\$ 7,000
Miscellaneous Revenues	\$ 159	\$ -		\$ -	\$ -
Other Financing Sources	\$ 21,397	\$ -		\$ 22,500	\$ 22,500
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 57,136</b>	<b>\$ 75,283</b>		<b>\$ 84,460</b>	<b>\$ 84,460</b>
Salaries and Benefits	\$ 802,001	\$ 587,430		\$ 732,366	\$ 915,466
Services and Supplies	\$ 163,704	\$ 198,691		\$ 256,419	\$ 258,419
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ -	\$ -		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ -	\$ -		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$965,705</b>	<b>\$786,121</b>		<b>\$988,785</b>	<b>\$1,173,885</b>
<b>Net Cost</b>	<b>(\$908,569)</b>	<b>(\$710,838)</b>		<b>(\$904,325)</b>	<b>(\$1,089,425)</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-602100 Library

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 103,105	\$ 57,136	\$ 75,283	\$ 84,460	\$ 84,460
<b>▼ Fines Forfeitures &amp; Penalties</b>	508	4,583	2,070	7,000	7,000
<b>(432405) Fines- Library</b>	508	4,583	2,070	7,000	7,000
<b>▼ State Revenue</b>	49,091	26,117	70,814	47,960	47,960
<b>(459200) State - Literacy Grant</b>	49,091	26,117	70,814	47,960	47,960
<b>▼ Charges for Services</b>	14,185	4,880	2,399	7,000	7,000
<b>(472311) Refunds/Reimbursements</b>	1,010	1,476	667	1,000	1,000
<b>(477210) Library Services</b>	13,175	3,404	1,732	6,000	6,000
<b>▼ Miscellaneous Revenue</b>	39,321	21,556	0	22,500	22,500
<b>(482110) Other Sales</b>	0	154	0	0	0
<b>(483110) Miscellaneous Income</b>	0	5	0	0	0
<b>(496000) Donations</b>	13,000	10,000	0	10,000	10,000
<b>(496007) Donations - Library</b>	26,321	11,397	0	12,500	12,500
<b>▼ Expenses</b>	1,236,750	965,705	786,121	988,785	1,173,885
<b>▼ Salaries and Benefits</b>	967,807	802,001	587,429	732,366	915,466
<b>(511110) Regular Salaries</b>	492,848	354,177	248,285	308,440	428,440
<b>(511115) Leave Cash Outs</b>	61,626	37,768	55,169	42,072	42,072
<b>(511117) Salaries - Emergency Admin</b>	0	24,729	0	0	0
<b>(511118) COVID-19 Leave Salaries</b>	0	0	1,273	0	0



<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(511150) Part-Time Salaries</b>	69,686	43,085	22,418	80,000	80,000
<b>(511160) Overtime Salaries</b>	0	201	173	0	0
<b>(512109) Retirement-PERS Fixed</b>	76,398	93,468	105,204	129,713	129,713
<b>(512110) Retirement-PERS Percentage</b>	43,425	36,308	24,510	30,731	37,831
<b>(512115) Post Retirement Medical</b>	26,511	24,459	25,835	20,133	20,133
<b>(512125) Disability- Employer Paid</b>	1,248	782	768	659	659
<b>(512210) Employees Group Insurance</b>	138,549	120,985	68,208	71,745	119,745
<b>(512220) Employer - GYM Membership Fee</b>	146	154	0	0	0
<b>(512225) Life Insurance</b>	2,056	1,834	1,430	1,362	1,362
<b>(512310) Workers Compensation Insurance</b>	8,776	7,838	8,026	15,997	15,997
<b>(512410) F.I.C.A.</b>	45,184	34,043	21,159	29,897	37,897
<b>(512420) Unemployment Insurance</b>	1,353	48,790	4,972	1,617	1,617
<b>(513140) S&amp;B Reimburse-COVID Leaves</b>	0	-26,621	0	0	0
<b>▼ Services and Supplies</b>	<b>268,943</b>	<b>163,704</b>	<b>198,691</b>	<b>256,419</b>	<b>258,419</b>
<b>(521310) Communications</b>	16,248	16,349	16,320	16,248	16,248
<b>(522122) Maint- Vehicles- Internal</b>	7,616	1,126	0	1,000	1,000
<b>(522160) Mandated - Maint - Software</b>	7,350	7,428	6,761	9,280	9,280
<b>(525110) Office Expense</b>	8,109	4,397	4,687	8,109	8,109
<b>(525115) Office - Library Books- FOTCL</b>	15,027	6,249	3,506	10,000	10,000
<b>(525125) Library Books</b>	53,749	28,079	41,082	35,000	46,180
<b>(525140) Office Expense - Photocopy</b>	8,979	6,591	3,373	8,979	8,979
<b>(525150) Office Expense - Postage</b>	1,744	1,166	1,009	1,744	1,744
<b>(525900) Office Exp - Purchasing Dept</b>	9,346	9,902	7,858	5,130	5,130

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(526110) P S &amp; S-Professional Services</b>	46,180	28,346	21,591	36,180	25,000
<b>(526201) P S &amp; S-Insurance Service</b>	5,065	3,450	3,897	4,144	4,144
<b>(526403) P S &amp; S -Literacy Grant</b>	0	2,254	34,484	47,960	47,960
<b>(527220) Rents &amp; Leases - Phone</b>	9,000	10,723	5,660	5,676	5,676
<b>(527310) Rents &amp; Leases - Bldgs &amp; Impro</b>	34,945	24,256	24,462	25,078	25,078
<b>(528193) SDE - Volunteers</b>	2,555	0	0	3,000	3,000
<b>(528285) SDE - Automation</b>	19,039	5,799	18,794	21,688	21,688
<b>(528292) SDE-Pub Relations &amp; Promotion</b>	1,102	976	977	1,102	1,102
<b>(529110) Transp. &amp; Travel - Fuel</b>	2,021	1,586	0	2,021	2,021
<b>(529120) Travel - Training And Seminars</b>	6,559	3,172	0	3,000	5,000
<b>(529130) Trans. &amp; Travel - Private Auto</b>	1,187	1,220	86	1,187	1,187
<b>(529910) Expendable Equipment</b>	4,228	637	4,145	1,000	1,000
<b>(529950) Expendable Equipment- Computer</b>	8,893	0	0	8,893	8,893
<b>Revenues Less Expenses</b>	<b>\$ -1,133,644</b>	<b>\$ -908,569</b>	<b>\$ -710,838</b>	<b>\$ -904,325</b>	<b>\$ -1,089,425</b>

Data filtered by Types, Library and exported on September 8, 2021. Created with OpenGov

# Schedule 9 - Recreation & Cultural Svcs

Sheriff - Boat Patrol  
County Recreation  
Standard Park  
Youth Centers



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

State Controller Schedules  
County Budget Act

County of Tuolumne

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **202500 Sheriff- Boat Patrol**  
Function: **Recreation & Cultural Services**  
Activity: **Recreation Facilities**

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	2021-22	2021-22
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ 287,528	\$ 215,402	\$ 283,343	\$ 283,343
Charges for Services	\$ 65	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 287,593</b>	<b>\$ 215,402</b>	<b>\$ 283,343</b>	<b>\$ 283,343</b>
Salaries and Benefits	\$ 498,483	\$ 473,433	\$ 554,744	\$ 554,744
Services and Supplies	\$ 137,847	\$ 109,720	\$ 112,810	\$ 125,810
Other Charges	\$ -	\$ -	\$ -	\$ -
Capital Assets	\$ 43,377	\$ -	\$ 24,089	\$ 24,089
Other Financing Uses	\$ -	\$ -	\$ -	\$ -
Intrafund Transfers	\$ 67,844	\$ 61,674	\$ 65,039	\$ 65,039
Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$747,551</b>	<b>\$644,827</b>	<b>\$756,682</b>	<b>\$769,682</b>
<b>Net Cost</b>	<b>(\$459,958)</b>	<b>(\$429,425)</b>	<b>(\$473,339)</b>	<b>(\$486,339)</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-202500 Sheriff-Boat Patrol

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 376,960	\$ 287,593	\$ 215,402	\$ 283,343	\$ 283,343
<b>▼ State Revenue</b>	376,960	287,528	215,402	283,343	283,343
<b>(459110) State Other - Boat Patrol</b>	373,774	282,933	209,607	279,343	279,343
<b>(459150) State- Training</b>	3,438	4,595	5,795	4,000	4,000
<b>(459216) State- OES Detwiler Fire</b>	-252	0	0	0	0
<b>▼ Charges for Services</b>	0	65	0	0	0
<b>(472311) Refunds/Reimbursements</b>	0	65	0	0	0
<b>▼ Expenses</b>	651,795	747,551	644,826	756,682	769,682
<b>▼ Salaries and Benefits</b>	451,123	498,482	473,433	554,744	554,744
<b>(511110) Regular Salaries</b>	239,552	250,956	176,736	260,465	260,465
<b>(511115) Leave Cash Outs</b>	17,341	28,772	44,257	45,259	45,259
<b>(511118) COVID-19 Leave Salaries</b>	0	1,482	0	0	0
<b>(511125) Holiday Cash Outs</b>	12,107	12,870	13,030	13,030	13,030
<b>(511130) Hiring &amp; Recruiting Incentive</b>	2,500	0	0	0	0
<b>(511160) Overtime Salaries</b>	30,020	16,930	37,045	30,000	30,000
<b>(511170) Salaries - On Call</b>	0	372	352	0	0
<b>(512109) Retirement-PERS Fixed</b>	29,479	44,669	45,284	41,636	41,636
<b>(512110) Retirement-PERS Percentage</b>	52,029	57,820	59,194	65,307	65,307
<b>(512115) Post Retirement Medical</b>	924	2,012	1,957	1,937	1,937

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(512210) Employees Group Insurance</b>	40,601	49,028	54,278	55,004	55,004
<b>(512225) Life Insurance</b>	345	330	330	342	342
<b>(512230) Employee Cell Phone Stipend</b>	83	363	245	0	0
<b>(512310) Workers Compensation Insurance</b>	3,385	10,451	19,969	17,136	17,136
<b>(512410) F.I.C.A.</b>	22,167	23,165	18,149	23,585	23,585
<b>(512420) Unemployment Insurance</b>	589	858	2,608	1,044	1,044
<b>(513140) S&amp;B Reimburse-COVID Leaves</b>	0	-1,596	0	0	0
<b>▼ Services and Supplies</b>	<b>116,983</b>	<b>137,847</b>	<b>109,720</b>	<b>112,810</b>	<b>125,810</b>
<b>(521210) Clothing &amp; Personal Supplies</b>	5,065	5,236	5,775	5,000	5,000
<b>(521310) Communications</b>	5,053	3,632	3,806	4,000	4,000
<b>(522115) Maint- Repairs/Service- Other</b>	1,134	0	0	200	200
<b>(522118) Maint Vehicle- Tow</b>	433	700	85	430	430
<b>(522120) Maint Equip-Vehicles</b>	9,246	16,053	6,965	9,000	9,000
<b>(522140) Maint Equip-Radio</b>	0	247	0	0	0
<b>(522160) Mandated - Maint - Software</b>	0	0	0	1,265	1,265
<b>(522170) Vessel/Trailer Repair</b>	10,655	4,921	6,509	11,000	11,000
<b>(525110) Office Expense</b>	923	0	565	1,000	1,000
<b>(526201) P S &amp; S-Insurance Service</b>	2,207	1,669	2,045	2,676	2,676
<b>(527220) Rents &amp; Leases - Phone</b>	900	1,149	708	1,336	1,336
<b>(527310) Rents &amp; Leases - Bldgs &amp; Impro</b>	32,018	32,882	34,056	35,136	35,136
<b>(528110) Special Departmental Expense</b>	1,884	2,088	1,346	1,667	1,667
<b>(529110) Transp. &amp; Travel - Fuel</b>	15,310	16,163	15,525	18,000	18,000
<b>(529120) Travel - Training And Seminars</b>	18,554	9,972	5,946	0	10,000

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(529123) Training- Dive Gear &amp; Training</b>	4,782	859	4,365	5,000	8,000
<b>(529130) Trans. &amp; Travel - Private Auto</b>	0	0	0	200	200
<b>(529210) Utilities</b>	6,296	5,867	6,429	6,900	6,900
<b>(529910) Expendable Equipment</b>	2,524	31,678	12,438	10,000	10,000
<b>(529950) Expendable Equipment- Computer</b>	0	4,730	3,158	0	0
<b>▼ Fixed Assets</b>	39,731	43,377	0	24,089	24,089
<b>(543000) Vehicles</b>	39,731	43,377	0	24,089	24,089
<b>▼ Transfers Interfund</b>	43,959	67,844	61,674	65,039	65,039
<b>(661142) Intrafund Transfer - Sheriff</b>	43,959	67,844	61,674	65,039	65,039
<b>Revenues Less Expenses</b>	<b>\$ -274,835</b>	<b>\$ -459,958</b>	<b>\$ -429,425</b>	<b>\$ -473,339</b>	<b>\$ -486,339</b>

Data filtered by Types, Sheriff - Boat Patrol and exported on September 8, 2021. Created with OpenGov



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

State Controller Schedules  
County Budget Act

County of Tuolumne

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **701100 County Recreation**  
Function: **Recreation & Cultural Services**  
Activity: **Recreation Facilities**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual Estimated	X □	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -		\$ -	\$ 400,000
Charges for Services	\$ 79,740	\$ 20,137		\$ 153,000	\$ 153,000
Miscellaneous Revenues	\$ 7,100	\$ 100		\$ -	\$ -
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 86,840</b>	<b>\$ 20,237</b>		<b>\$ 153,000</b>	<b>\$ 553,000</b>
Salaries and Benefits	\$ 442,903	\$ 306,121		\$ 683,707	\$ 683,707
Services and Supplies	\$ 66,996	\$ 34,653		\$ 102,817	\$ 504,817
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ -	\$ -		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ -	\$ -		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$509,899</b>	<b>\$340,774</b>		<b>\$786,524</b>	<b>\$1,188,524</b>
<b>Net Cost</b>	<b>(\$423,059)</b>	<b>(\$320,537)</b>		<b>(\$633,524)</b>	<b>(\$635,524)</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-701100 County Recreation

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 150,899	\$ 86,840	\$ 20,237	\$ 153,000	\$ 553,000
<b>▼ State Revenue</b>	0	0	0	0	400,000
<b>(451180) State-Prop 68 Drought Grant</b>	0	0	0	0	400,000
<b>▼ Charges for Services</b>	152,810	79,740	20,137	153,000	153,000
<b>(477310) Park And Recreation - Services</b>	152,810	79,740	20,137	153,000	153,000
<b>▼ Miscellaneous Revenue</b>	-1,911	7,100	100	0	0
<b>(483110) Miscellaneous Income</b>	-1,911	0	100	0	0
<b>(489100) Sonora Foundation Grant</b>	0	7,100	0	0	0
<b>▼ Expenses</b>	606,744	509,899	340,774	786,524	1,188,524
<b>▼ Salaries and Benefits</b>	488,561	442,903	306,121	683,707	683,707
<b>(511110) Regular Salaries</b>	122,333	116,628	116,469	218,300	218,300
<b>(511115) Leave Cash Outs</b>	23,126	19,199	36,232	38,067	38,067
<b>(511117) Salaries - Emergency Admin</b>	0	8,162	0	0	0
<b>(511118) COVID-19 Leave Salaries</b>	0	0	295	0	0
<b>(511119) OSHA Leave</b>	0	0	1,327	0	0
<b>(511130) Hiring &amp; Recruiting Incentive</b>	400	1,800	0	6,000	6,000
<b>(511150) Part-Time Salaries</b>	211,555	162,342	21,189	225,000	225,000
<b>(511160) Overtime Salaries</b>	6,981	6,539	0	7,000	7,000
<b>(512109) Retirement-PERS Fixed</b>	17,796	23,909	27,828	34,312	34,312

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(512110) Retirement-PERS Percentage</b>	13,192	13,655	12,516	21,268	21,268
<b>(512115) Post Retirement Medical</b>	12,578	35,690	27,199	29,996	29,996
<b>(512125) Disability- Employer Paid</b>	385	502	689	635	635
<b>(512210) Employees Group Insurance</b>	41,973	35,303	34,004	55,733	55,733
<b>(512215) Employee Physicals</b>	0	266	0	200	200
<b>(512220) Employer - GYM Membership Fee</b>	0	0	740	0	0
<b>(512225) Life Insurance</b>	258	205	246	456	456
<b>(512230) Employee Cell Phone Stipend</b>	360	363	362	360	360
<b>(512310) Workers Compensation Insurance</b>	10,252	6,824	11,639	10,368	10,368
<b>(512410) F.I.C.A.</b>	26,692	22,677	12,366	35,120	35,120
<b>(512420) Unemployment Insurance</b>	680	7,641	3,020	893	893
<b>(513140) S&amp;B Reimburse-COVID Leaves</b>	0	-8,786	0	0	0
<b>(513150) Salary &amp; benefit reimbursement</b>	0	-10,017	0	0	0
<b>▼ Services and Supplies</b>	<b>118,183</b>	<b>66,996</b>	<b>34,653</b>	<b>102,817</b>	<b>504,817</b>
<b>(526316) PS&amp;S Prop 68 Drought Grant</b>	0	0	0	0	400,000
<b>(521210) Clothing &amp; Personal Supplies</b>	2,533	495	1,909	2,600	2,600
<b>(521310) Communications</b>	3,996	4,499	4,252	4,500	4,500
<b>(522110) Maintenance Equipment</b>	0	80	126	0	0
<b>(522120) Maint Equip-Vehicles</b>	12	501	204	300	300
<b>(522122) Maint- Vehicles- Internal</b>	0	311	183	1,000	1,000
<b>(522160) Mandated - Maint - Software</b>	1,176	1,292	1,229	1,687	1,687
<b>(522510) Maintenance - Buildings &amp; Imps</b>	874	0	1,242	2,100	2,100
<b>(522515) Maintenance- Pools</b>	1,409	2,112	3,039	4,000	4,000

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(522520) Maintenance - Alarms</b>	297	396	771	0	0
<b>(523210) Dues &amp; Memberships</b>	345	345	170	600	600
<b>(525110) Office Expense</b>	5,449	683	356	5,450	5,450
<b>(525124) Office Expense-Advertising</b>	2,878	0	996	3,000	3,000
<b>(525140) Office Expense - Photocopy</b>	2,322	1,400	629	3,000	3,000
<b>(525150) Office Expense - Postage</b>	202	104	13	300	300
<b>(525900) Office Exp - Purchasing Dept</b>	983	1,185	131	92	92
<b>(526110) P S &amp; S-Professional Services</b>	31,323	14,380	8,203	31,500	31,500
<b>(526201) P S &amp; S-Insurance Service</b>	10,901	216	2,367	2,288	2,288
<b>(526800) P S &amp; S- Drug Testing</b>	0	0	0	100	100
<b>(527130) Personnel Advertising</b>	868	0	1,290	1,500	1,500
<b>(527220) Rents &amp; Leases - Phone</b>	5,100	4,979	5,306	4,674	4,674
<b>(527310) Rents &amp; Leases - Bldgs &amp; Impro</b>	5,495	11,355	0	6,000	6,000
<b>(528110) Special Departmental Expense</b>	6,076	1,942	1,498	6,050	6,050
<b>(528290) SDE- Sonora Union School Dist</b>	15,000	15,000	0	15,000	15,000
<b>(528305) SDE - Bank Charges &amp; Discount</b>	3,025	4,755	638	4,800	4,800
<b>(529110) Transp. &amp; Travel - Fuel</b>	613	490	49	800	800
<b>(529120) Travel - Training And Seminars</b>	1,004	0	30	1,000	3,000
<b>(529130) Trans. &amp; Travel - Private Auto</b>	453	475	21	475	475
<b>(529910) Expendable Equipment</b>	10,575	0	0	0	0
<b>(529950) Expendable Equipment- Computer</b>	5,273	0	0	0	0
<b>Revenues Less Expenses</b>	<b>\$ -455,845</b>	<b>\$ -423,059</b>	<b>\$ -320,537</b>	<b>\$ -633,524</b>	<b>\$ -635,524</b>

Data filtered by Types, County Recreation and exported on September 8, 2021. Created with OpenGov

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

State Controller Schedules  
County Budget Act

County of Tuolumne

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **701300 Standard Park**  
Function: **Recreation & Cultural Services**  
Activity: **Recreation Facilities**

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	X Estimated <input type="checkbox"/>	2021-22	2021-22
	Actual	Actual		Recommended	Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ 3,065	\$ -		\$ 5,000	\$ 5,000
Intergovernmental Revenue	\$ -	\$ -		\$ -	\$ -
Charges for Services	\$ 37,727	\$ 1,289		\$ 95,000	\$ 95,000
Miscellaneous Revenues	\$ -	\$ -		\$ -	\$ -
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 40,792</b>	<b>\$ 1,289</b>		<b>\$ 100,000</b>	<b>\$ 100,000</b>
Salaries and Benefits	\$ 167,016	\$ 59,608		\$ 160,417	\$ 160,417
Services and Supplies	\$ 53,832	\$ 83,546		\$ 53,795	\$ 53,795
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ -	\$ 56,350		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ -	\$ -		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$220,848</b>	<b>\$199,504</b>		<b>\$214,212</b>	<b>\$214,212</b>
<b>Net Cost</b>	<b>(\$180,056)</b>	<b>(\$198,215)</b>		<b>(\$114,212)</b>	<b>(\$114,212)</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-701300 Standard Park

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 93,144	\$ 40,792	\$ 1,289	\$ 100,000	\$ 100,000
<b>▼ Use of Money &amp; Property</b>	658	3,065	0	5,000	5,000
<b>(443140) Rents And Concessions-Standard</b>	658	3,065	0	5,000	5,000
<b>▼ Charges for Services</b>	92,486	37,727	1,289	95,000	95,000
<b>(477330) Park And Recreation - Standard</b>	92,486	37,727	1,289	95,000	95,000
<b>▼ Expenses</b>	275,834	220,847	199,504	214,212	214,212
<b>▼ Salaries and Benefits</b>	229,540	167,016	59,608	160,417	160,417
<b>(511110) Regular Salaries</b>	88,545	61,066	17,444	38,052	38,052
<b>(511115) Leave Cash Outs</b>	2,234	3,083	4,199	3,051	3,051
<b>(511117) Salaries - Emergency Admin</b>	0	1,947	0	0	0
<b>(511150) Part-Time Salaries</b>	74,512	44,002	9,700	74,000	74,000
<b>(511160) Overtime Salaries</b>	5,510	3,973	121	5,500	5,500
<b>(512109) Retirement-PERS Fixed</b>	11,117	17,100	18,487	22,794	22,794
<b>(512110) Retirement-PERS Percentage</b>	7,644	5,863	1,647	3,459	3,459
<b>(512115) Post Retirement Medical</b>	616	1,341	1,305	646	646
<b>(512125) Disability- Employer Paid</b>	338	196	0	0	0
<b>(512210) Employees Group Insurance</b>	22,878	14,093	675	1,800	1,800
<b>(512215) Employee Physicals</b>	233	0	0	0	0
<b>(512225) Life Insurance</b>	500	497	56	114	114

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(512310) Workers Compensation Insurance</b>	1,687	3,087	2,549	1,956	1,956
<b>(512410) F.I.C.A.</b>	13,424	9,388	2,142	8,709	8,709
<b>(512420) Unemployment Insurance</b>	301	3,476	1,283	337	337
<b>(513140) S&amp;B Reimburse-COVID Leaves</b>	0	-2,096	0	0	0
<b>▼ Services and Supplies</b>	<b>46,294</b>	<b>53,831</b>	<b>83,546</b>	<b>53,795</b>	<b>53,795</b>
<b>(521210) Clothing &amp; Personal Supplies</b>	3,526	516	0	3,000	3,000
<b>(521310) Communications</b>	2,492	1,537	1,560	2,500	2,500
<b>(522110) Maintenance Equipment</b>	2,241	480	305	2,300	2,300
<b>(522120) Maint Equip-Vehicles</b>	671	446	609	650	650
<b>(522122) Maint- Vehicles- Internal</b>	2,053	452	484	2,000	2,000
<b>(522160) Mandated - Maint - Software</b>	588	646	615	844	844
<b>(522510) Maintenance - Buildings &amp; Imps</b>	7,255	30,730	69,183	16,000	16,000
<b>(522520) Maintenance - Alarms</b>	1,324	1,500	1,125	1,500	1,500
<b>(525110) Office Expense</b>	134	174	2,566	800	800
<b>(525124) Office Expense-Advertising</b>	2,733	1,435	0	2,700	2,700
<b>(526110) P S &amp; S-Professional Services</b>	1,343	489	111	500	500
<b>(526201) P S &amp; S-Insurance Service</b>	1,127	827	1,006	863	863
<b>(527130) Personnel Advertising</b>	421	0	0	425	425
<b>(527220) Rents &amp; Leases - Phone</b>	300	383	354	334	334
<b>(527410) Small Tools</b>	55	152	0	300	300
<b>(528110) Special Departmental Expense</b>	14,173	10,506	657	14,500	14,500
<b>(529110) Transp. &amp; Travel - Fuel</b>	1,318	928	1,371	1,300	1,300
<b>(529120) Travel - Training And Seminars</b>	80	0	0	80	80

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(529210) Utilities</b>	2,457	2,629	3,600	2,700	2,700
<b>(529910) Expendable Equipment</b>	435	0	0	500	500
<b>(529950) Expendable Equipment- Computer</b>	1,566	0	0	0	0
<b>▼ Fixed Assets</b>	0	0	56,350	0	0
<b>(543500) Heavy Equipment</b>	0	0	56,350	0	0
<b>Revenues Less Expenses</b>	\$ -182,690	\$ -180,056	\$ -198,215	\$ -114,212	\$ -114,212

Data filtered by Types, Standard Park and exported on September 8, 2021. Created with OpenGov



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

State Controller Schedules  
County Budget Act

County of Tuolumne

Schedule 9

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: **701400 Youth Centers**  
Function: **Recreation & Cultural Services**  
Activity: **Recreation Facilities**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual Estimated	X □	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -
Fines, Forfeitures and Penalties	\$ -	\$ -		\$ -	\$ -
Use of Money & Property	\$ -	\$ -		\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -		\$ -	\$ -
Charges for Services	\$ 2,101	\$ -		\$ 2,100	\$ 2,100
Miscellaneous Revenues	\$ -	\$ -		\$ -	\$ -
Other Financing Sources	\$ 994	\$ -		\$ 5,000	\$ 5,000
Transfers In	\$ -	\$ -		\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 3,095</b>	<b>\$ -</b>		<b>\$ 7,100</b>	<b>\$ 7,100</b>
Salaries and Benefits	\$ 149,820	\$ 52,990		\$ 252,072	\$ 252,072
Services and Supplies	\$ 32,115	\$ 30,890		\$ 42,323	\$ 43,823
Other Charges	\$ -	\$ -		\$ -	\$ -
Capital Assets	\$ -	\$ -		\$ -	\$ -
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Intrafund Transfers	\$ -	\$ -		\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures and Appropriations</b>	<b>\$181,935</b>	<b>\$83,880</b>		<b>\$294,395</b>	<b>\$295,895</b>
<b>Net Cost</b>	<b>(\$178,840)</b>	<b>(\$83,880)</b>		<b>(\$287,295)</b>	<b>(\$288,795)</b>

# 2022 Adopted Budget Detail - Governmental Funds

0001-701400 Youth Centers

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 2,712	\$ 3,095	\$ 0	\$ 7,100	\$ 7,100
<b>▼ Charges for Services</b>	2,712	2,102	0	2,100	2,100
<b>(477320) Recreation - Youth Centers</b>	2,712	2,102	0	2,100	2,100
<b>▼ Miscellaneous Revenue</b>	0	994	0	5,000	5,000
<b>(496500) Fund Raising</b>	0	994	0	5,000	5,000
<b>▼ Expenses</b>	260,245	181,936	83,880	294,395	295,895
<b>▼ Salaries and Benefits</b>	218,947	149,820	52,990	252,072	252,072
<b>(511110) Regular Salaries</b>	127,911	70,940	10,860	139,352	139,352
<b>(511115) Leave Cash Outs</b>	2,592	1,973	4,375	7,173	7,173
<b>(511117) Salaries - Emergency Admin</b>	0	3,075	0	0	0
<b>(511160) Overtime Salaries</b>	9,625	4,972	471	9,700	9,700
<b>(511170) Salaries - On Call</b>	180	0	0	0	0
<b>(512109) Retirement-PERS Fixed</b>	19,798	24,884	21,211	26,153	26,153
<b>(512110) Retirement-PERS Percentage</b>	10,582	6,624	3,005	12,667	12,667
<b>(512115) Post Retirement Medical</b>	924	2,012	1,957	1,937	1,937
<b>(512210) Employees Group Insurance</b>	34,667	22,079	5,225	38,588	38,588
<b>(512215) Employee Physicals</b>	28	167	175	170	170
<b>(512225) Life Insurance</b>	329	196	115	342	342
<b>(512310) Workers Compensation Insurance</b>	1,428	1,728	1,864	4,278	4,278

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(512410) F.I.C.A.</b>	10,613	5,968	2,508	11,410	11,410
<b>(512420) Unemployment Insurance</b>	269	8,513	1,224	302	302
<b>(513140) S&amp;B Reimburse-COVID Leaves</b>	0	-3,310	0	0	0
<b>▼ Services and Supplies</b>	41,298	32,115	30,890	42,323	43,823
<b>(521310) Communications</b>	7,446	7,930	8,107	6,200	6,200
<b>(522120) Maint Equip-Vehicles</b>	12	0	0	150	150
<b>(522122) Maint- Vehicles- Internal</b>	111	100	516	1,000	1,000
<b>(522160) Mandated - Maint - Software</b>	2,469	2,564	2,509	844	844
<b>(522510) Maintenance - Buildings &amp; Imps</b>	0	54	0	700	700
<b>(522520) Maintenance - Alarms</b>	1,950	1,950	2,066	2,400	2,400
<b>(525110) Office Expense</b>	949	55	0	2,000	2,000
<b>(525124) Office Expense-Advertising</b>	0	0	0	500	500
<b>(526110) P S &amp; S-Professional Services</b>	266	60	49	500	500
<b>(526201) P S &amp; S-Insurance Service</b>	1,008	803	959	774	774
<b>(526800) P S &amp; S- Drug Testing</b>	42	80	0	100	100
<b>(527130) Personnel Advertising</b>	114	286	262	120	120
<b>(527220) Rents &amp; Leases - Phone</b>	1,500	1,532	1,415	1,336	1,336
<b>(527310) Rents &amp; Leases - Bldgs &amp; Impro</b>	11,400	11,400	11,700	11,700	11,700
<b>(528110) Special Departmental Expense</b>	8,415	4,138	3,307	8,000	8,000
<b>(528295) SDE -Fundraising</b>	2,686	994	0	5,000	5,000
<b>(529110) Transp. &amp; Travel - Fuel</b>	130	171	0	500	500
<b>(529120) Travel - Training And Seminars</b>	191	0	0	500	2,000
<b>(529950) Expendable Equipment- Computer</b>	2,609	0	0	0	0

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>Revenues Less Expenses</b>	\$ -257,533	\$ -178,840	\$ -83,880	\$ -287,295	\$ -288,795

Data filtered by Types, Youth Centers and exported on September 8, 2021. 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



**Schedule 10: Operation of Internal Service Fund**

State Controller Schedules

County of Tuolumne

Schedule 10

County Budget Act

Operation of Internal Service Fund

Fiscal Year 2021-22

Fund Title **Liability Self Insurance**  
**Liability Self Insurance**

Fund 5510

Operating Detail	2019-20	2020-21	2021-22	2021-22
	Actual	Actual Estimated <input type="checkbox"/> X <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
Charges for Services	\$1,630,803	\$1,552,289	\$2,021,617	\$2,021,617
Miscellaneous Sales	-56,521	27,817		
Other				
<b>Total Operating Revenues</b>	<b>\$1,574,282</b>	<b>\$1,580,106</b>	<b>\$2,021,617</b>	<b>\$2,021,617</b>
<b>Operating Expenses</b>				
Salaries and Employee Benefits				
Services and Supplies	1,421,133	1,434,445	2,101,825	2,101,825
Other Chargers	157,002	172,313		
Depreciation				
<b>Total Operating Expenses</b>	<b>\$1,578,135</b>	<b>\$1,606,758</b>	<b>\$2,101,825</b>	<b>\$2,101,825</b>
<b>Operating Income (Loss)</b>	<b>(\$3,853)</b>	<b>(\$26,652)</b>	<b>(\$80,208)</b>	<b>(\$80,208)</b>
<b>Nonoperating Revenues (Expenses)</b>				
Interest/Investment Income and/or Gain	3,129	1,321	1,000	1,000
Interest/Investment (Expense) and/or (Loss)	0	-2432	0	0
Gain or Loss on Sale of Capital Assets	0	0	0	0
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$3,129</b>	<b>(\$1,111)</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Income Before Capital Contributions and Transfers</b>				
Capital Contributions – Grant, Extraordinary Items, Etc.	0	0	\$ ---	\$ ---
Transfers-In/Out	0	0	---	---
<b>Change in Net Position</b>	<b>(\$724)</b>	<b>(\$27,763)</b>	<b>(\$79,208)</b>	<b>(\$79,208)</b>
Net Position – Beginning Balance	\$532,744	\$553,254	\$525,491	\$525,491
Net Position – Ending Balance	\$553,254	\$525,491	\$446,283	\$446,283
Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6
Increase/(Decrease) in Net Position Ties To				Increase to SCH 1, COL 7 (Decrease) to SCH 1, COL 3

# 2022 Adopted Budget Detail - Internal Service Funds

5510-110100 Liability Self Insurance

<b>Collapse All</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 1,577,411	\$ 1,581,427	\$ 2,022,617	\$ 2,022,617
<b>▼ Use of Money &amp; Property</b>	3,129	1,321	1,000	1,000
<b>(441110) Interest Income</b>	3,129	1,321	1,000	1,000
<b>▼ Charges for Services</b>	1,630,803	1,552,289	2,021,617	2,021,617
<b>(472311) Refunds/Reimbursements</b>	331,265	-12,399	100,000	100,000
<b>(479405) Liability Insurances Services-C</b>	1,299,538	1,564,689	1,921,617	1,921,617
<b>▼ Miscellaneous Revenue</b>	-56,521	27,817	0	0
<b>(483450) Refunds - Insurance Premiums</b>	133	1,947	0	0
<b>(483455) Settlement Payments</b>	-56,654	25,870	0	0
<b>▼ Expenses</b>	1,578,135	1,609,190	2,101,825	2,101,825
<b>▼ Services and Supplies</b>	1,421,133	1,434,445	2,101,825	2,101,825
<b>(521620) Insurance - Excess Premium</b>	813,213	1,000,317	1,170,000	1,170,000
<b>(521628) Insurance-Deductible</b>	246,486	43,630	250,000	250,000
<b>(521635) Insurance- Cyber Liability</b>	1,647	3,627	14,896	14,896
<b>(521641) Insurance - Primary Premium</b>	1,858	1,858	2,700	2,700
<b>(521660) Insurance - Surety</b>	10,743	12,767	15,400	15,400
<b>(521670) Insurance-Watercraft Premium</b>	1,729	1,763	2,300	2,300
<b>(521680) Insurance- Pollution</b>	12,932	12,370	12,370	12,370
<b>(521695) Insurance-Property</b>	125,634	215,428	299,663	299,663



<b>Collapse All</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(521696) Insurance-Airport</b>	3,103	3,568	4,200	4,200
<b>(523210) Dues &amp; Memberships</b>	700	700	700	700
<b>(526123) P S &amp; S -County Counsel</b>	16,625	28,017	20,000	20,000
<b>(526124) P S &amp; S-Auditor-Controller</b>	224	203	250	250
<b>(526128) P S &amp; S-Human Resources</b>	0	28,940	51,346	51,346
<b>(528110) Special Departmental Expense</b>	180,613	74,783	250,000	250,000
<b>(529120) Travel - Training And Seminars</b>	1,932	5,134	8,000	8,000
<b>(529950) Expendable Equipment- Computer</b>	3,695	1,339	0	0
<b>▼ Fixed Assets</b>	21,234	33,953	0	0
<b>(543000) Vehicles</b>	21,234	33,953	0	0
<b>▼ Other Financing Uses</b>	0	2,432	0	0
<b>(598420) Interest - Internal Borrowing</b>	0	2,432	0	0
<b>▼ Allocations</b>	135,768	138,360	0	0
<b>(777100) A-87 Allocation</b>	135,768	138,360	0	0
<b>Revenues Less Expenses</b>	<b>\$ -724</b>	<b>\$ -27,763</b>	<b>\$ -79,208</b>	<b>\$ -79,208</b>

Data filtered by Types, Liability Self Insurance and exported on September 13, 2021. Created with OpenGov

**Schedule 10: Operation of Internal Service Fund**

State Controller Schedules  
County Budget Act

County of Tuolumne  
Operation of Internal Service Fund  
Fiscal Year 2021-22

Schedule 10

Fund Title **Unemployment Insurance**  
**Unemployment Insurance**  
Fund 5520

Operating Detail	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
Charges for Services				
Miscellaneous Sales	333,401	400,741	151,000	151,000
Other				
<b>Total Operating Revenues</b>	<b>\$333,401</b>	<b>\$400,741</b>	<b>\$151,000</b>	<b>\$151,000</b>
<b>Operating Expenses</b>				
Salaries and Employee Benefits				
Services and Supplies	241,828	88,776	250,530	250,530
Other Chargers	16,454	14,997	0	0
Depreciation				
<b>Total Operating Expenses</b>	<b>\$258,282</b>	<b>\$103,773</b>	<b>\$250,530</b>	<b>\$250,530</b>
<b>Operating Income (Loss)</b>	<b>\$75,119</b>	<b>\$296,968</b>	<b>(\$99,530)</b>	<b>(\$99,530)</b>
<b>Nonoperating Revenues (Expenses)</b>				
Interest/Investment Income and/or Gain	2,319	4,605	1,000	1,000
Interest/Investment (Expense) and/or (Loss)				
Gain or Loss on Sale of Capital Assets				
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$2,319</b>	<b>\$4,605</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Income Before Capital Contributions and Transfers</b>				
Capital Contributions – Grant, Extraordinary Items, Etc.				
Transfers-In/Out				
<b>Change in Net Position</b>	<b>\$77,438</b>	<b>\$301,574</b>	<b>(\$98,530)</b>	<b>(\$98,530)</b>
Net Position – Beginning Balance	\$72,824	\$150,262	\$451,836	\$451,836
Net Position – Ending Balance	\$150,262	\$451,836	\$353,306	\$353,306
Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6
Increase/(Decrease) in Net Position Ties To				Increase to SCH 1, COL 7 (Decrease) to SCH 1, COL 3

# 2022 Adopted Budget Detail - Internal Service Funds

5520-110450 Unemployment Insurance

Collapse All	2020 Actual	2021 Actual	2022 Recommended	2022 Adopted
▼ Revenues	\$ 335,720	\$ 405,346	\$ 152,000	\$ 152,000
▼ Use of Money & Property	2,319	4,605	1,000	1,000
(441110) Interest Income	2,319	4,605	1,000	1,000
▼ Charges for Services	333,401	400,741	151,000	151,000
(472311) Refunds/Reimbursements	131,747	0	0	0
(479520) Unemployment Fees- County	199,259	399,241	150,000	150,000
(479521) Unemployment Fees- Non County	2,395	1,500	1,000	1,000
▼ Expenses	258,282	103,773	250,530	250,530
▼ Services and Supplies	241,828	88,776	250,530	250,530
(521640) Insurance - Unemployment	241,314	88,261	250,000	250,000
(526124) P S & S-Auditor-Controller	11	11	30	30
(526162) P S & S - Claims Administratio	504	504	500	500
▼ Allocations	16,454	14,997	0	0
(777100) A-87 Allocation	16,454	14,997	0	0
<b>Revenues Less Expenses</b>	<b>\$ 77,438</b>	<b>\$ 301,574</b>	<b>\$ -98,530</b>	<b>\$ -98,530</b>

Data filtered by Types, Unemployment Insurance and exported on September 13, 2021. Created with OpenGov

**Schedule 10: Operation of Internal Service Fund**

State Controller Schedules  
County Budget Act

County of Tuolumne  
Operation of Internal Service Fund  
Fiscal Year 2021-22

Schedule 10

Fund Title **Telecommunications**  
**Telecommunications**  
Fund 5530

Operating Detail  1	2019-20	2020-21	2021-22	2021-22
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
	2	3	4	5
<b>Operating Revenues</b>				
Charges for Services	\$420,678	\$298,785	\$304,909	\$304,909
Miscellaneous Sales				
Other		29,573		
<b>Total Operating Revenues</b>	<b>\$420,678</b>	<b>\$328,358</b>	<b>\$304,909</b>	<b>\$304,909</b>
<b>Operating Expenses</b>				
Salaries and Employee Benefits				
Services and Supplies	372,185	379,255	305,967	305,967
Other Chargers		7,255	5,476	5,476
Depreciation				
<b>Total Operating Expenses</b>	<b>\$372,185</b>	<b>\$386,510</b>	<b>\$311,443</b>	<b>\$311,443</b>
<b>Operating Income (Loss)</b>	<b>\$48,493</b>	<b>(\$58,152)</b>	<b>(\$6,534)</b>	<b>(\$6,534)</b>
<b>Nonoperating Revenues (Expenses)</b>				
Interest/Investment Income and/or Gain	10,731	6,382	5,000	5,000
Interest/Investment (Expense) and/or (Loss)				
Gain or Loss on Sale of Capital Assets				
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$10,731</b>	<b>\$6,382</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Income Before Capital Contributions and Transfers</b>				
Capital Contributions – Grant, Extraordinary Items, Etc.	20,222	149,306	0	0
Transfers-In/Out				
<b>Change in Net Position</b>	<b>\$39,002</b>	<b>(\$201,076)</b>	<b>(\$1,534)</b>	<b>(\$1,534)</b>
Net Position – Beginning Balance	\$582,369	\$621,371	\$420,295	\$420,295
Net Position – Ending Balance	\$621,371	\$420,295	\$418,761	\$418,761
Fixed Assets - Memo Only	\$20,222	\$149,306	\$0	\$0
Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6
Increase/(Decrease) in Net Position Ties To				Increase to SCH 1, COL 7 (Decrease) to SCH 1, COL 3

# 2022 Adopted Budget Detail - Internal Service Funds

5530-106100 Telecommunications IGSF

<b>Collapse All</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 431,409	\$ 334,740	\$ 309,909	\$ 309,909
<b>▼ Use of Money &amp; Property</b>	10,731	6,382	5,000	5,000
<b>(441110) Interest Income</b>	10,731	6,382	5,000	5,000
<b>▼ Charges for Services</b>	420,678	298,785	304,909	304,909
<b>(479447) Telecommunications Depr- County</b>	419,345	294,310	303,169	303,169
<b>(479448) Telecommunication Fees -NonCty</b>	1,332	4,475	1,740	1,740
<b>▼ Other Finance Sources</b>	0	29,573	0	0
<b>(493100) Contributed Capital</b>	0	29,573	0	0
<b>▼ Expenses</b>	392,407	535,816	311,443	311,443
<b>▼ Services and Supplies</b>	372,185	379,255	305,967	305,967
<b>(521310) Communications</b>	49,911	67,006	66,324	66,324
<b>(521320) Communications- Other</b>	9,874	37,775	1,740	1,740
<b>(522120) Maint Equip-Vehicles</b>	0	15	500	500
<b>(522122) Maint- Vehicles- Internal</b>	1,096	4,625	4,000	4,000
<b>(522150) Maint Equip - Hardware</b>	25,000	0	30,000	30,000
<b>(522160) Mandated - Maint - Software</b>	323	307	532	532
<b>(522161) Maint- Department Software</b>	37,135	0	0	0
<b>(525110) Office Expense</b>	1,474	850	1,500	1,500
<b>(525900) Office Exp - Purchasing Dept</b>	0	300	300	300

<b>Collapse All</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(526110) P S &amp; S-Professional Services</b>	228,895	178,872	180,941	180,941
<b>(526124) P S &amp; S-Auditor-Controller</b>	315	130	130	130
<b>(527220) Rents &amp; Leases - Phone</b>	4,596	0	0	0
<b>(528110) Special Departmental Expense</b>	0	72,004	0	0
<b>(529110) Transp. &amp; Travel - Fuel</b>	867	489	1,000	1,000
<b>(529120) Travel - Training And Seminars</b>	5,868	0	10,000	10,000
<b>(529130) Trans. &amp; Travel - Private Auto</b>	0	0	500	500
<b>(529910) Expendable Equipment</b>	2,826	889	3,500	3,500
<b>(529950) Expendable Equipment- Computer</b>	4,006	15,992	5,000	5,000
<b>▼ Fixed Assets</b>	20,222	149,306	0	0
<b>(544950) Communication Equipment</b>	117,493	29,573	0	0
<b>(559000) Fixed Asset Contra Account</b>	-117,493	-29,573	0	0
<b>(597110) Depreciation</b>	20,222	149,306	0	0
<b>▼ Allocations</b>	0	7,255	5,476	5,476
<b>(777100) A-87 Allocation</b>	0	7,255	5,476	5,476
<b>Revenues Less Expenses</b>	<b>\$ 39,002</b>	<b>\$ -201,076</b>	<b>\$ -1,534</b>	<b>\$ -1,534</b>

Data filtered by Types, Telecommunications IGSF and exported on September 13, 2021. Created with OpenGov

**Schedule 10: Operation of Internal Service Fund**

State Controller Schedules  
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County of Tuolumne  
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Schedule 10

Fund Title **Worker's Compensation**  
**Worker's Compensation**  
Fund 5540

Operating Detail	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
Charges for Services	\$3,136,683	\$3,184,478	\$3,124,243	\$3,124,243
Miscellaneous Sales				
Other				
<b>Total Operating Revenues</b>	<b>\$3,136,683</b>	<b>\$3,184,478</b>	<b>\$3,124,243</b>	<b>\$3,124,243</b>
<b>Operating Expenses</b>				
Salaries and Employee Benefits	\$220,678	\$382,410	\$350,646	\$350,646
Services and Supplies	2,455,039	2,195,870	2,674,171	2,674,171
Other Chargers	70,271	48,833	0	0
Depreciation				
<b>Total Operating Expenses</b>	<b>\$2,745,988</b>	<b>\$2,627,113</b>	<b>\$3,024,817</b>	<b>\$3,024,817</b>
<b>Operating Income (Loss)</b>	<b>\$390,695</b>	<b>\$557,365</b>	<b>\$99,426</b>	<b>\$99,426</b>
<b>Nonoperating Revenues (Expenses)</b>				
Interest/Investment Income and/or Gain	169,839	121,819	150,000	150,000
Interest/Investment (Expense) and/or (Loss)				
Gain or Loss on Sale of Capital Assets				
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$169,839</b>	<b>\$121,819</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>Income Before Capital Contributions and Transfers</b>				
Capital Contributions – Grant, Extraordinary Items, Etc.				
Transfers-In/Out				
<b>Change in Net Position</b>	<b>\$560,534</b>	<b>\$679,184</b>	<b>\$249,426</b>	<b>\$249,426</b>
Net Position – Beginning Balance	(\$536,241)	\$24,293	\$703,477	\$703,477
Net Position – Ending Balance	\$24,293	\$703,477	\$952,903	\$952,903
Fixed Assets - Memo Only				
Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6
Increase/(Decrease) in Net Position Ties To				Increase to SCH 1, COL 7 (Decrease) to SCH 1, COL 3

# 2022 Adopted Budget Detail - Internal Service Funds

5540-110200 Workers Comp-Self Insured

<b>Collapse All</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 3,306,523	\$ 3,306,298	\$ 3,274,243	\$ 3,274,243
<b>▼ Use of Money &amp; Property</b>	169,839	121,819	150,000	150,000
<b>(441110) Interest Income</b>	169,839	121,819	150,000	150,000
<b>▼ Charges for Services</b>	3,136,683	3,184,478	3,124,243	3,124,243
<b>(472311) Refunds/Reimbursements</b>	338,404	144,920	25,000	25,000
<b>(479415) Workers' Comp Services- County</b>	2,798,279	3,039,558	3,099,243	3,099,243
<b>▼ Expenses</b>	2,745,988	2,627,113	3,024,817	3,024,817
<b>▼ Salaries and Benefits</b>	220,678	382,410	350,646	350,646
<b>(512115) Post Retirement Medical</b>	0	0	646	646
<b>(512320) Sheriff (4850) Salaries</b>	220,678	382,410	350,000	350,000
<b>▼ Services and Supplies</b>	2,455,039	2,195,870	2,674,171	2,674,171
<b>(521620) Insurance - Excess Premium</b>	272,510	247,262	313,000	313,000
<b>(521641) Insurance - Primary Premium</b>	1,958,263	1,705,719	2,000,000	2,000,000
<b>(523210) Dues &amp; Memberships</b>	150	200	150	150
<b>(526124) P S &amp; S-Auditor-Controller</b>	53	67	75	75
<b>(526128) P S &amp; S-Human Resources</b>	0	28,940	51,346	51,346
<b>(526161) P S &amp; S- Administration Fee</b>	151,100	154,100	157,100	157,100
<b>(528110) Special Departmental Expense</b>	64,213	57,969	150,000	150,000
<b>(528197) SDE- Safety Incentive Program</b>	3,277	0	0	0



<b>Collapse All</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(529120) Travel - Training And Seminars</b>	1,222	275	2,500	2,500
<b>(529950) Expendable Equipment- Computer</b>	4,252	1,339	0	0
<b>▼ Allocations</b>	70,271	48,833	0	0
<b>(777100) A-87 Allocation</b>	70,271	48,833	0	0
<b>Revenues Less Expenses</b>	<b>\$ 560,534</b>	<b>\$ 679,184</b>	<b>\$ 249,426</b>	<b>\$ 249,426</b>

Data filtered by Types, Workers Comp- Self Insurance and exported on September 13, 2021. Created with OpenGov

**Schedule 10: Operation of Internal Service Fund**

State Controller Schedules  
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Schedule 10

Fund Title **Purchasing and Special Services**  
**Purchasing and Special Services**  
Fund 5550

Operating Detail	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
Charges for Services	\$775,768	\$668,134	\$600,079	\$600,079
Miscellaneous Sales				
Other				
<b>Total Operating Revenues</b>	<b>\$775,768</b>	<b>\$668,134</b>	<b>\$600,079</b>	<b>\$600,079</b>
<b>Operating Expenses</b>				
Salaries and Employee Benefits	\$83,335	\$47,150	\$163,008	\$163,008
Services and Supplies	548,764	476,257	522,360	522,360
Other Chargers	127,065		1,560	1,560
Depreciation				
<b>Total Operating Expenses</b>	<b>\$759,164</b>	<b>\$523,407</b>	<b>\$686,928</b>	<b>\$686,928</b>
<b>Operating Income (Loss)</b>	<b>\$16,604</b>	<b>\$144,727</b>	<b>(\$86,849)</b>	<b>(\$86,849)</b>
<b>Nonoperating Revenues (Expenses)</b>				
Interest/Investment Income and/or Gain	2,493	2,746	2,000	2,000
Interest/Investment (Expense) and/or (Loss)				
Gain or Loss on Sale of Capital Assets				
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$2,493</b>	<b>\$2,746</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>Income Before Capital Contributions and Transfers</b>				
Capital Contributions – Grant, Extraordinary Items, Etc.				80,000
Transfers-In/Out				
<b>Change in Net Position</b>	<b>\$19,097</b>	<b>\$147,473</b>	<b>(\$84,849)</b>	<b>(\$164,849)</b>
Net Position – Beginning Balance	\$113,192	\$132,289	\$279,762	\$279,762
Net Position – Ending Balance	\$132,289	\$279,762	\$194,913	\$194,913
Fixed Assets - Memo Only				\$80,000
Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6
Increase/(Decrease) in Net Position Ties To				Increase to SCH 1, COL 7 (Decrease) to SCH 1, COL 3

# 2022 Adopted Budget Detail - Internal Service Funds

5550-102500 Purchasing and Special Services

<b>Collapse All</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
▼ <b>Revenues</b>	\$ 778,261	\$ 670,880	\$ 602,079	\$ 602,079
▼ <b>Use of Money &amp; Property</b>	2,493	2,746	2,000	2,000
<b>(441110) Interest Income</b>	2,493	2,746	2,000	2,000
▼ <b>Charges for Services</b>	775,768	668,134	600,079	600,079
<b>(479121) Photocopy Fees- County</b>	280,532	245,964	275,000	275,000
<b>(479123) Postage Fees- County</b>	121,281	108,446	125,000	125,000
<b>(479223) Postage Fees- Non-County</b>	1,115	10,724	0	0
<b>(479440) Purchasing Services</b>	372,840	303,000	200,079	200,079
▼ <b>Expenses</b>	759,164	523,407	686,928	766,928
▼ <b>Salaries and Benefits</b>	83,335	47,150	163,008	163,008
<b>(511110) Regular Salaries</b>	66,716	29,446	106,672	106,672
<b>(511115) Leave Cash Outs</b>	3,835	3,960	171	171
<b>(511117) Salaries - Emergency Admin</b>	1,473	0	0	0
<b>(511118) COVID-19 Leave Salaries</b>	0	144	0	0
<b>(512109) Retirement-PERS Fixed</b>	9,389	15,354	8,719	8,719
<b>(512110) Retirement-PERS Percentage</b>	5,792	2,691	9,696	9,696
<b>(512115) Post Retirement Medical</b>	1,341	1,305	0	0
<b>(512125) Disability- Employer Paid</b>	0	0	342	342
<b>(512210) Employees Group Insurance</b>	14,850	1,575	28,116	28,116

<b>Collapse All</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(512225) Life Insurance</b>	204	100	171	171
<b>(512230) Employee Cell Phone Stipend</b>	353	0	220	220
<b>(512310) Workers Compensation Insurance</b>	890	1,230	626	626
<b>(512410) F.I.C.A.</b>	5,918	2,380	8,177	8,177
<b>(512420) Unemployment Insurance</b>	161	652	97	97
<b>(513140) S&amp;B Reimburse-COVID Leaves</b>	-1,586	0	0	0
<b>(513150) Salary &amp; benefit reimbursement</b>	-13,390	-10,066	0	0
<b>(513999) Change in Employee Leave</b>	-12,611	-1,621	0	0
<b>▼ Services and Supplies</b>	<b>548,764</b>	<b>476,257</b>	<b>522,360</b>	<b>522,360</b>
<b>(521310) Communications</b>	6	0	0	0
<b>(522122) Maint- Vehicles- Internal</b>	1,490	0	0	0
<b>(522160) Mandated - Maint - Software</b>	646	307	422	422
<b>(523223) License- Enterprise Technolog</b>	2,796	3,937	2,655	2,655
<b>(525110) Office Expense</b>	4,608	3,972	6,000	6,000
<b>(525132) Office Expense- Copy Paper</b>	33,498	30,787	40,000	40,000
<b>(525140) Office Expense - Photocopy</b>	307,868	307,488	300,000	300,000
<b>(525150) Office Expense - Postage</b>	184,231	101,830	150,000	150,000
<b>(526124) P S &amp; S-Auditor-Controller</b>	7,924	15,628	15,000	15,000
<b>(526201) P S &amp; S-Insurance Service</b>	314	511	249	249
<b>(527110) Publications &amp; Legal Notices</b>	0	209	0	0
<b>(527215) Rents &amp; Leases-Postage</b>	2,811	11,233	0	0
<b>(527220) Rents &amp; Leases - Phone</b>	766	354	334	334
<b>(529110) Transp. &amp; Travel - Fuel</b>	1,303	0	0	0

<b>Collapse All</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(529120) Travel - Training And Seminars</b>	0	0	5,000	5,000
<b>(529950) Expendable Equipment- Computer</b>	505	0	2,700	2,700
<b>▼ Fixed Assets</b>	0	0	0	80,000
<b>(544150) Software</b>	0	0	0	80,000
<b>▼ Allocations</b>	127,065	0	1,560	1,560
<b>(777100) A-87 Allocation</b>	127,065	0	1,560	1,560
<b>Revenues Less Expenses</b>	<b>\$ 19,097</b>	<b>\$ 147,473</b>	<b>\$ -84,849</b>	<b>\$ -164,849</b>

Data filtered by Types, Purchasing & Spc Svs and exported on September 13, 2021. Created with OpenGov

**Schedule 10: Operation of Internal Service Fund**

State Controller Schedules  
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County of Tuolumne  
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Schedule 10

Fund Title **Insurance - Employee Group**  
**Insurance - Employee Group**  
Fund 5560

Operating Detail	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
Charges for Services	\$9,630,121	\$9,471,253	\$10,047,500	\$10,047,500
Miscellaneous Sales	87,414	121,439	0	0
Other				
<b>Total Operating Revenues</b>	<b>\$9,717,535</b>	<b>\$9,592,692</b>	<b>\$10,047,500</b>	<b>\$10,047,500</b>
<b>Operating Expenses</b>				
Salaries and Employee Benefits				
Services and Supplies	9,680,479	9,583,306	10,047,500	10,047,500
Other Chargers		64		
Depreciation				
<b>Total Operating Expenses</b>	<b>\$9,680,479</b>	<b>\$9,583,370</b>	<b>\$10,047,500</b>	<b>\$10,047,500</b>
<b>Operating Income (Loss)</b>	<b>\$37,056</b>	<b>\$9,322</b>	<b>\$0</b>	<b>\$0</b>
<b>Nonoperating Revenues (Expenses)</b>				
Interest/Investment Income and/or Gain	902			
Interest/Investment (Expense) and/or (Loss)				
Gain or Loss on Sale of Capital Assets				
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Income Before Capital Contributions and Transfers</b>				
Capital Contributions – Grant, Extraordinary Items, Etc.				
Transfers-In/Out				
<b>Change in Net Position</b>	<b>\$37,958</b>	<b>\$9,322</b>	<b>\$0</b>	<b>\$0</b>
Net Position – Beginning Balance	\$17,265	\$55,223	\$64,545	\$64,545
Net Position – Ending Balance	\$55,223	\$64,545	\$64,545	\$64,545
Fixed Assets - Memo Only				
Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6
Increase/(Decrease) in Net Position Ties To				Increase to SCH 1, COL 7 (Decrease) to SCH 1, COL 3

# 2022 Adopted Budget Detail - Internal Service Funds

5560-110400 Employee Group Insurance

<b>Collapse All</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 9,718,437	\$ 9,592,692	\$ 10,047,500	\$ 10,047,500
<b>▶ Use of Money &amp; Property</b>	902	0	0	0
<b>▼ Charges for Services</b>	9,630,121	9,471,253	10,047,500	10,047,500
<b>(478610) Insurance - Retirees Cobra</b>	160,239	184,051	180,000	180,000
<b>(478620) Insurance-Post Retiree</b>	606,905	597,965	650,000	650,000
<b>(478630) Insurance- Liberty Insurance</b>	69,024	69,024	70,000	70,000
<b>(479420) Employee Group Ins-County</b>	8,793,953	8,620,214	9,147,500	9,147,500
<b>▼ Miscellaneous Revenue</b>	87,414	121,439	0	0
<b>(483455) Settlement Payments</b>	87,414	121,439	0	0
<b>▼ Expenses</b>	9,680,479	9,583,370	10,047,500	10,047,500
<b>▼ Services and Supplies</b>	9,680,479	9,583,306	10,047,500	10,047,500
<b>(521611) Pers - Health</b>	8,378,753	8,397,983	8,700,000	8,700,000
<b>(521614) Vision Service Plan</b>	46,695	48,237	55,000	55,000
<b>(521616) Myers-Stevens Safety Unit</b>	54,607	47,930	55,000	55,000
<b>(521618) Medical Eye - Admin Cost</b>	10,820	10,655	12,000	12,000
<b>(521621) Claims Expense- Delta Dental</b>	641,977	530,155	650,000	650,000
<b>(521622) Sun Life Insurance</b>	100,107	99,950	100,000	100,000
<b>(521623) Medical Eye Services -Claims</b>	55,221	65,442	70,000	70,000
<b>(521626) Sun STD/LTD</b>	295,120	293,944	300,000	300,000

<b>Collapse All</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(521631) Sun Voluntary Life</b>	70,367	63,641	70,000	70,000
<b>(521633) Insurance- Liberty Mutual</b>	15,030	12,284	20,000	20,000
<b>(526124) P S &amp; S-Auditor-Controller</b>	497	522	500	500
<b>(528110) Special Departmental Expense</b>	11,286	12,563	15,000	15,000
<b>▼ Other Financing Uses</b>	0	64	0	0
<b>(598420) Interest - Internal Borrowing</b>	0	64	0	0
<b>Revenues Less Expenses</b>	<b>\$ 37,958</b>	<b>\$ 9,322</b>	<b>\$ 0</b>	<b>\$ 0</b>

Data filtered by Types, Employee Insurance and exported on September 13, 2021. Created with OpenGov



**Schedule 10: Operation of Internal Service Fund**

State Controller Schedules  
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Schedule 10

Fund Title **Employee Leave Liability**  
**Employee Leave Liability**  
Fund 5570

Operating Detail  1	2019-20	2020-21	2021-22	2021-22
	Actual 2	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 3	Recommended 4	Adopted by the Board of Supervisors 5
<b>Operating Revenues</b>				
Charges for Services	\$1,567,006	\$2,000,000	\$2,000,000	\$2,000,000
Miscellaneous Sales				
Other				
<b>Total Operating Revenues</b>	<b>\$1,567,006</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
<b>Operating Expenses</b>				
Salaries and Employee Benefits	\$2,569,507	\$1,963,252	\$1,800,000	\$1,800,000
Services and Supplies				
Other Chargers				
Depreciation				
<b>Total Operating Expenses</b>	<b>\$2,569,507</b>	<b>\$1,963,252</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>
<b>Operating Income (Loss)</b>	<b>(\$1,002,501)</b>	<b>\$36,748</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>Nonoperating Revenues (Expenses)</b>				
Interest/Investment Income and/or Gain	29,103	12,420	15,000	15,000
Interest/Investment (Expense) and/or (Loss)				
Gain or Loss on Sale of Capital Assets				
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$29,103</b>	<b>\$12,420</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>Income Before Capital Contributions and Transfers</b>				
Capital Contributions – Grant, Extraordinary Items, Etc.				
Transfers-In/Out				
<b>Change in Net Position</b>	<b>(\$973,398)</b>	<b>\$49,168</b>	<b>\$215,000</b>	<b>\$215,000</b>
Net Position – Beginning Balance	(\$4,874,059)	(\$5,847,457)	(\$5,798,289)	(\$5,798,289)
Net Position – Ending Balance	(\$5,847,457)	(\$5,798,289)	(\$5,583,289)	(\$5,583,289)
Fixed Assets - Memo Only				
Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6
Increase/(Decrease) in Net Position Ties To				Increase to SCH 1, COL 7 (Decrease) to SCH 1, COL 3

# 2022 Adopted Budget Detail - Internal Service Funds

5570-110300 Employee Sick & Leave Liability

Collapse All	2020 Actual	2021 Actual	2022 Recommended	2022 Adopted
▼ Revenues	\$ 1,596,109	\$ 2,012,420	\$ 2,015,000	\$ 2,015,000
▼ Use of Money & Property	29,103	12,420	15,000	15,000
(441110) Interest Income	29,103	12,420	15,000	15,000
▼ Charges for Services	1,567,006	2,000,000	2,000,000	2,000,000
(479400) Interfund- Termination & Cash	1,567,006	2,000,000	2,000,000	2,000,000
▼ Expenses	2,569,507	1,963,252	1,800,000	1,800,000
▼ Salaries and Benefits	2,569,507	1,963,252	1,800,000	1,800,000
(511120) Salaries - Vacation Cashout	820,122	1,212,198	900,000	900,000
(511140) Salaries - Termination	1,672,267	619,823	900,000	900,000
(512114) Early Retirement Incentive Exp	151,000	0	0	0
(513999) Change in Employee Leave	-73,882	131,230	0	0
<b>Revenues Less Expenses</b>	<b>\$ -973,398</b>	<b>\$ 49,168</b>	<b>\$ 215,000</b>	<b>\$ 215,000</b>

Data filtered by Types, Employee Sick & Vacation Leave and exported on September 13, 2021. Created with OpenGov

**Schedule 10: Operation of Internal Service Fund**

State Controller Schedules  
County Budget Act

County of Tuolumne  
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Schedule 10

Fund Title **Post Retirement Insurance**  
**Post Retirement Insurance**  
Fund 5580

Operating Detail	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
Charges for Services	\$1,150,000	\$1,056,277	\$1,128,386	\$1,128,386
Miscellaneous Sales				
Other				
<b>Total Operating Revenues</b>	<b>\$1,150,000</b>	<b>\$1,056,277</b>	<b>\$1,128,386</b>	<b>\$1,128,386</b>
<b>Operating Expenses</b>				
Salaries and Employee Benefits				
Services and Supplies	863,535	884,145	930,050	930,050
Other Chargers				
Depreciation				
<b>Total Operating Expenses</b>	<b>\$863,535</b>	<b>\$884,145</b>	<b>\$930,050</b>	<b>\$930,050</b>
<b>Operating Income (Loss)</b>	<b>\$286,465</b>	<b>\$172,132</b>	<b>\$198,336</b>	<b>\$198,336</b>
<b>Nonoperating Revenues (Expenses)</b>				
Interest/Investment Income and/or Gain	132,128	91,060	100,000	100,000
Interest/Investment (Expense) and/or (Loss)				
Gain or Loss on Sale of Capital Assets				
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$132,128</b>	<b>\$91,060</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Income Before Capital Contributions and Transfers</b>				
Capital Contributions – Grant, Extraordinary Items, Etc.				
Transfers-In/Out				
<b>Change in Net Position</b>	<b>\$418,593</b>	<b>\$263,192</b>	<b>\$298,336</b>	<b>\$298,336</b>
Net Position – Beginning Balance	\$6,567,451	\$6,986,044	\$7,249,236	\$7,249,236
Net Position – Ending Balance	\$6,986,044	\$7,249,236	\$7,547,572	\$7,547,572
Fixed Assets - Memo Only				
Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6
Increase/(Decrease) in Net Position Ties To				Increase to SCH 1, COL 7 (Decrease) to SCH 1, COL 3

# 2022 Adopted Budget Detail - Internal Service Funds

5580-110325 Post Retirement Insurance Fund

<b>Collapse All</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 1,282,127	\$ 1,147,337	\$ 1,228,386	\$ 1,228,386
<b>▼ Use of Money &amp; Property</b>	132,128	91,060	100,000	100,000
<b>(441110) Interest Income</b>	132,128	91,060	100,000	100,000
<b>▼ Charges for Services</b>	1,150,000	1,056,277	1,128,386	1,128,386
<b>(478620) Insurance-Post Retiree</b>	1,150,000	1,056,277	1,128,386	1,128,386
<b>▼ Expenses</b>	863,535	884,145	930,050	930,050
<b>▼ Services and Supplies</b>	863,535	884,145	930,050	930,050
<b>(521610) Insurance</b>	606,905	596,695	650,000	650,000
<b>(521698) Postretirement-Employers Share</b>	251,796	271,515	270,000	270,000
<b>(526110) P S &amp; S-Professional Services</b>	4,830	15,925	10,000	10,000
<b>(526124) P S &amp; S-Auditor-Controller</b>	4	11	50	50
<b>Revenues Less Expenses</b>	\$ 418,593	\$ 263,192	\$ 298,336	\$ 298,336

Data filtered by Types, Post Retirement Insurance and exported on September 13, 2021. Created with OpenGov

# Schedule 11 - Enterprise Funds

Columbia Airport  
PML Airport  
Ambulance



**Schedule 11: Operation of Enterprise Fund**

State Controller Schedules

County of Tuolumne

Schedule 11

County Budget Act

Operation of Enterprise Fund

Fiscal Year 2021-22

Fund Title **Columbia Airport**  
 Service Activity **Columbia Airport**  
 Fund **4430**

Operating Detail	2019-20	2020-2021	2021-22	2021-22
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
Licenses, Permits, and Franchises				
Forfeitures and Penalties				
Revenue From Use of Money and Property	450,670	547,967	518,355	518,355
Charges for Services	22,547	22,308	18,900	18,900
Miscellaneous Sales	114,646	80,052	96,544	96,544
<b>Total Operating Revenues</b>	<b>\$587,863</b>	<b>\$650,327</b>	<b>\$633,799</b>	<b>\$633,799</b>
<b>Operating Expenses</b>				
Salaries and Employee Benefits	\$339,357	\$416,073	\$423,278	\$423,278
Services and Supplies	176,636	158,633	418,945	428,043
Other Chargers	31,345	30,541	28,844	28,844
Depreciation	23,429	20,900	2,330	2,330
<b>Total Operating Expenses</b>	<b>\$570,767</b>	<b>\$626,147</b>	<b>\$873,397</b>	<b>\$882,495</b>
<b>Operating Income (Loss)</b>	<b>\$17,096</b>	<b>\$24,180</b>	<b>(\$239,598)</b>	<b>(\$248,696)</b>
<b>Nonoperating Revenues (Expenses)</b>				
Interest/Investment Income and/or Gain	\$647			
Interest/Investment (Expense) and/or (Loss)				
Gain or Loss on Sale of Capital Assets				
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$647</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Income Before Capital Contributions and Transfers</b>				
Capital Contributions – Grant, Extraordinary Items, Etc.				
Transfers-In/Out	75,347			
<b>Change in Net Position</b>	<b>\$93,091</b>	<b>\$24,181</b>	<b>(\$239,598)</b>	<b>(\$248,696)</b>
Net Position – Beginning Balance	\$131,424	\$224,515	\$248,696	\$248,696
Net Position – Ending Balance	\$224,515	\$248,696	\$9,098	\$0
Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6
Increase/(Decrease) in Net Position Ties To				Increase to SCH 1, COL 7 (Decrease) to SCH 1, COL 3

# 2022 Adopted Budget Detail - Enterprise Funds

4430-302100 Columbia Airport Enterprise

<b>Collapse All</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
▼ <b>Revenues</b>	\$ 663,857	\$ 650,327	\$ 633,799	\$ 633,799
▼ <b>Use of Money &amp; Property</b>	451,317	475,724	488,355	488,355
<b>(441110) Interest Income</b>	647	3,510	500	500
<b>(443110) Rents And Concessions</b>	218,383	204,541	211,186	211,186
<b>(443200) Rents- Hangar</b>	185,652	219,131	226,339	226,339
<b>(443210) Rents- Tie Down</b>	15,665	13,483	12,423	12,423
<b>(443220) Rents- Ground</b>	30,970	35,060	37,907	37,907
▼ <b>State Revenue</b>	40,785	42,243	30,000	30,000
<b>(451110) State - Aviation</b>	10,000	10,000	10,000	10,000
<b>(453220) State- Rent &amp; Landing Fees</b>	30,785	32,243	20,000	20,000
▼ <b>Federal Revenue</b>	0	30,000	0	0
<b>(461080) Federal COVID-19 CARES</b>	0	30,000	0	0
▼ <b>Charges for Services</b>	22,547	22,308	18,900	18,900
<b>(471700) Transient Tie Down Fees</b>	2,243	2,236	2,000	2,000
<b>(471710) Fuel Flowage Fees</b>	14,384	17,458	14,000	14,000
<b>(471720) Landing Fees</b>	125	339	400	400
<b>(471730) Campground and Pavilion Fees</b>	5,795	2,275	2,500	2,500
▼ <b>Miscellaneous Revenue</b>	73,861	3,634	12,000	12,000
<b>(483110) Miscellaneous Income</b>	73,671	3,634	0	0



<b>Collapse All</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(483182) Father's Day Fly In</b>	190	0	12,000	12,000
<b>▼ Transfers In</b>	75,347	76,418	84,544	84,544
<b>(495310) Transfer In-Airport Construction</b>	1,236	0	0	0
<b>(495440) Transfers In-PML Airport</b>	74,111	76,418	84,544	84,544
<b>▼ Expenses</b>	570,766	626,147	873,397	882,495
<b>▼ Salaries and Benefits</b>	339,357	416,073	423,278	423,278
<b>(511110) Regular Salaries</b>	194,936	235,026	240,767	240,767
<b>(511115) Leave Cash Outs</b>	2,232	3,598	7,033	7,033
<b>(511118) COVID-19 Leave Salaries</b>	0	2,063	0	0
<b>(511160) Overtime Salaries</b>	1,553	835	4,500	4,500
<b>(511170) Salaries - On Call</b>	5,564	23,929	4,500	4,500
<b>(512109) Retirement-PERS Fixed</b>	36,910	41,894	61,732	61,732
<b>(512110) Retirement-PERS Percentage</b>	17,470	21,442	21,886	21,886
<b>(512115) Post Retirement Medical</b>	6,820	6,465	4,009	4,009
<b>(512125) Disability- Employer Paid</b>	564	560	469	469
<b>(512210) Employees Group Insurance</b>	47,866	53,257	53,816	53,816
<b>(512215) Employee Physicals</b>	312	0	0	0
<b>(512220) Employer - GYM Membership Fee</b>	618	726	0	0
<b>(512225) Life Insurance</b>	317	400	402	402
<b>(512230) Employee Cell Phone Stipend</b>	347	1,085	1,440	1,440
<b>(512310) Workers Compensation Insurance</b>	2,911	3,098	3,275	3,275
<b>(512410) F.I.C.A.</b>	15,981	20,571	18,658	18,658
<b>(512420) Unemployment Insurance</b>	695	2,034	792	792

<b>Collapse All</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(513999) Change in Employee Leave</b>	4,262	-909	0	0
<b>▼ Services and Supplies</b>	176,636	158,633	418,945	428,043
<b>(521310) Communications</b>	3,696	3,399	4,282	4,282
<b>(521320) Communications- Other</b>	1,871	2,078	2,400	2,400
<b>(521510) Household Expense</b>	2,978	2,804	2,900	9,200
<b>(522120) Maint Equip-Vehicles</b>	674	1,913	2,000	2,000
<b>(522122) Maint- Vehicles- Internal</b>	6,932	3,492	4,000	4,000
<b>(522160) Mandated - Maint - Software</b>	1,292	1,229	1,687	1,687
<b>(522161) Maint- Department Software</b>	0	0	300	300
<b>(522510) Maintenance - Buildings &amp; Imps</b>	47,522	45,480	35,698	35,698
<b>(523210) Dues &amp; Memberships</b>	303	128	300	300
<b>(523223) License- Enterprise Technolog</b>	7,456	7,875	10,622	10,622
<b>(525110) Office Expense</b>	998	475	600	600
<b>(525140) Office Expense - Photocopy</b>	467	315	400	400
<b>(525150) Office Expense - Postage</b>	336	214	300	300
<b>(525900) Office Exp - Purchasing Dept</b>	5,870	4,514	2,931	2,931
<b>(526110) P S &amp; S-Professional Services</b>	0	0	2,500	2,500
<b>(526123) P S &amp; S -County Counsel</b>	4,000	4,000	4,000	4,000
<b>(526124) P S &amp; S-Auditor-Controller</b>	1,029	914	2,250	2,250
<b>(526132) P S &amp; S-Awos Maintenance</b>	7,800	7,800	8,520	8,520
<b>(526157) P S &amp; S-Monitoring</b>	6,350	6,424	6,626	6,626
<b>(526201) P S &amp; S-Insurance Service</b>	1,352	1,594	2,030	2,030
<b>(526265) P S &amp; S Public Works</b>	2,562	4,500	4,500	4,500

<b>Collapse All</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(526505) P S &amp; S-Special Event</b>	1,153	335	32,000	36,000
<b>(527125) Advertising</b>	410	0	1,000	1,000
<b>(527220) Rents &amp; Leases - Phone</b>	3,830	1,415	1,669	1,669
<b>(528110) Special Departmental Expense</b>	11,790	17,467	241,730	235,528
<b>(528305) SDE - Bank Charges &amp; Discount</b>	1,764	2,398	2,000	2,000
<b>(529110) Transp. &amp; Travel - Fuel</b>	5,249	3,529	4,700	4,700
<b>(529120) Travel - Training And Seminars</b>	1,001	0	2,000	5,000
<b>(529210) Utilities</b>	34,966	26,766	32,000	32,000
<b>(529910) Expendable Equipment</b>	9,902	7,574	3,000	5,000
<b>(529950) Expendable Equipment- Computer</b>	3,086	0	0	0
<b>▼ Fixed Assets</b>	<b>23,429</b>	<b>20,900</b>	<b>2,330</b>	<b>2,330</b>
<b>(542593) Paving Projects</b>	0	7,500	2,330	2,330
<b>(543000) Vehicles</b>	0	9,002	0	0
<b>(544900) Misc./Specialized Equip.</b>	0	18,339	0	0
<b>(559000) Fixed Asset Contra Account</b>	0	-27,341	0	0
<b>(597110) Depreciation</b>	23,429	13,400	0	0
<b>▼ Other Financing Uses</b>	<b>1,657</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(598420) Interest - Internal Borrowing</b>	1,657	0	0	0
<b>▼ Allocations</b>	<b>29,688</b>	<b>30,541</b>	<b>28,844</b>	<b>28,844</b>
<b>(777100) A-87 Allocation</b>	29,688	30,541	28,844	28,844
<b>Revenues Less Expenses</b>	<b>\$ 93,091</b>	<b>\$ 24,181</b>	<b>\$ -239,598</b>	<b>\$ -248,696</b>

Data filtered by Types, Columbia Airport Enterprise and exported on September 13, 2021. Created with OpenGov

**Schedule 11: Operation of Enterprise Fund**

State Controller Schedules  
County Budget Act

County of Tuolumne  
Operation of Enterprise Fund  
Fiscal Year 2021-22

Schedule 11

Fund Title **Pine Mountain Lake Airport**  
Service Activity **Pine Mountain Lake Airport**  
Fund **4440**

Operating Detail	2019-20	2020-2021	2021-22	2021-22
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
Licenses, Permits, and Franchises				
Forfeitures and Penalties				
Revenue From Use of Money and Property	42,442	84,908	58,419	58,419
Charges for Services	1,497	2,474	1,400	1,400
Miscellaneous Sales	10,080			
<b>Total Operating Revenues</b>	<b>\$54,019</b>	<b>\$87,382</b>	<b>\$59,819</b>	<b>\$59,819</b>
<b>Operating Expenses</b>				
Salaries and Employee Benefits				
Services and Supplies	19,991	45,754	42,421	42,421
Other Chargers				
Depreciation				
<b>Total Operating Expenses</b>	<b>\$19,991</b>	<b>\$45,754</b>	<b>\$42,421</b>	<b>\$42,421</b>
<b>Operating Income (Loss)</b>	<b>\$34,028</b>	<b>\$41,628</b>	<b>\$17,398</b>	<b>\$17,398</b>
<b>Nonoperating Revenues (Expenses)</b>				
Interest/Investment Income and/or Gain				
Interest/Investment (Expense) and/or (Loss)				
Gain or Loss on Sale of Capital Assets				
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Income Before Capital Contributions and Transfers</b>				
Capital Contributions – Grant, Extraordinary Items, Etc.				
Transfers-In/Out	(33,172)	-45,522	(38,676)	(30,315)
<b>Change in Net Position</b>	<b>\$856</b>	<b>(\$3,894)</b>	<b>(\$21,278)</b>	<b>(\$12,917)</b>
Net Position – Beginning Balance	\$15,956	\$16,812	\$12,917	\$12,917
Net Position – Ending Balance	\$16,812	\$12,917	(\$8,361)	(\$0)
Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6
Increase/(Decrease) in Net Position Ties To				Increase to SCH 1, COL 7 (Decrease) to SCH 1, COL 3

# 2022 Adopted Budget Detail - Enterprise Funds

4440-302200 Pine Mountain Lake Enterprise

Collapse All	2020 Actual	2021 Actual	2022 Recommended	2022 Adopted
▼ Revenues	\$ 94,958	\$ 118,278	\$ 105,687	\$ 114,048
▼ Use of Money & Property	42,442	44,908	48,419	48,419
(441110) Interest Income	273	135	200	200
(443110) Rents And Concessions	2,534	3,490	4,204	4,204
(443200) Rents- Hangar	24,214	25,194	26,139	26,139
(443210) Rents- Tie Down	5,775	6,307	7,491	7,491
(443220) Rents- Ground	9,645	9,782	10,385	10,385
▼ State Revenue	10,000	10,000	10,000	10,000
(451110) State - Aviation	10,000	10,000	10,000	10,000
▼ Federal Revenue	0	30,000	0	0
(461080) Federal COVID-19 CARES	0	30,000	0	0
▼ Charges for Services	1,497	2,474	1,400	1,400
(471700) Transient Tie Down Fees	207	752	200	200
(471710) Fuel Flowage Fees	1,290	1,722	1,200	1,200
▼ Miscellaneous Revenue	80	0	0	0
(483110) Miscellaneous Income	80	0	0	0
▼ Transfers In	40,939	30,896	45,868	54,229
(495001) Operating Transfers-General Fd	40,939	30,896	45,868	54,229
▼ Expenses	94,102	122,173	126,965	126,965

<b>Collapse All</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Services and Supplies</b>	19,991	45,754	42,421	42,421
<b>(521310) Communications</b>	1,080	1,108	1,090	1,090
<b>(521510) Household Expense</b>	194	260	412	412
<b>(522120) Maint Equip-Vehicles</b>	0	23	1,200	1,200
<b>(522510) Maintenance - Buildings &amp; Imps</b>	690	1,125	10,000	10,000
<b>(525140) Office Expense - Photocopy</b>	156	105	100	100
<b>(525150) Office Expense - Postage</b>	0	86	150	150
<b>(525900) Office Exp - Purchasing Dept</b>	68	50	32	32
<b>(526110) P S &amp; S-Professional Services</b>	9,129	3,276	3,300	3,300
<b>(526123) P S &amp; S -County Counsel</b>	1,400	1,400	1,300	1,300
<b>(526124) P S &amp; S-Auditor-Controller</b>	186	168	250	250
<b>(527220) Rents &amp; Leases - Phone</b>	766	708	707	707
<b>(528110) Special Departmental Expense</b>	0	30,944	15,000	15,000
<b>(529110) Transp. &amp; Travel - Fuel</b>	716	298	940	940
<b>(529120) Travel - Training And Seminars</b>	0	0	1,440	1,440
<b>(529210) Utilities</b>	5,608	6,203	6,500	6,500
<b>▼ Transfers Out</b>	74,111	76,418	84,544	84,544
<b>(641430) Transfer Out -Columbia Airport</b>	74,111	76,418	84,544	84,544
<b>Revenues Less Expenses</b>	<b>\$ 856</b>	<b>\$ -3,894</b>	<b>\$ -21,278</b>	<b>\$ -12,917</b>

Data filtered by Types, Pine Mountain Lake Enterprise and exported on September 13, 2021. Created with OpenGov

**Schedule 11: Operation of Enterprise Fund**

State Controller Schedules  
County Budget Act

County of Tuolumne  
Operation of Enterprise Fund  
Fiscal Year 2021-22

Schedule 11

Fund Title **Ambulance**  
Service Activity **Ambulance**  
Fund **4450**

Operating Detail	2019-20	2020-21	2021-22	2021-22
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
Licenses, Permits, and Franchises				
Forfeitures and Penalties				
Revenue From Use of Money and Property	-7,444	288,738	49,200	49,200
Charges for Services	5,860,900	5,804,583	6,855,329	6,855,329
Miscellaneous Sales	40,222	9,856	36,000	36,000
<b>Total Operating Revenues</b>	<b>\$5,893,678</b>	<b>\$6,103,177</b>	<b>\$6,940,529</b>	<b>\$6,940,529</b>
<b>Operating Expenses</b>				
Salaries and Employee Benefits	\$164,600	\$182,022	\$202,816	\$202,816
Services and Supplies	5,609,027	5,542,621	6,386,604	6,684,388
Other Chargers	160,904	132,428	1,940,540	2,342,003
Depreciation	467,236	495,459	601,000	803,877
<b>Total Operating Expenses</b>	<b>\$6,401,767</b>	<b>\$6,352,530</b>	<b>\$9,130,960</b>	<b>\$10,033,084</b>
<b>Operating Income (Loss)</b>	<b>(\$508,089)</b>	<b>(\$249,353)</b>	<b>(\$2,190,431)</b>	<b>(\$3,092,555)</b>
<b>Nonoperating Revenues (Expenses)</b>				
Interest/Investment Income and/or Gain				
Interest/Investment (Expense) and/or (Loss)				
Gain or Loss on Sale of Capital Assets		218,436		
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$0</b>	<b>\$218,436</b>	<b>\$0</b>	<b>\$0</b>
<b>Income Before Capital Contributions and Transfers</b>				
Capital Contributions – Grant, Extraordinary Items, Etc.				
Transfers-In/Out	386,370	386,097	396,468	396,468
<b>Change in Net Position</b>	<b>(\$121,719)</b>	<b>\$355,180</b>	<b>(\$1,793,963)</b>	<b>(\$2,696,086)</b>
Net Position – Beginning Balance	\$2,462,625	\$2,340,906	\$2,696,086	\$2,696,086
Net Position – Ending Balance	\$2,340,906	\$2,696,086	\$902,123	(\$0)
Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6
Increase/(Decrease) in Net Position Ties To				Increase to SCH 1, COL 7 (Decrease) to SCH 1, COL 3

# 2022 Adopted Budget Detail - Enterprise Funds

4450-402100 Ambulance Enterprise

<b>Collapse All</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 5,424,684	\$ 5,879,589	\$ 6,414,508	\$ 6,414,508
<b>▼ Use of Money &amp; Property</b>	50,728	55,805	49,200	49,200
<b>(441110) Interest Income</b>	31,528	36,605	30,000	30,000
<b>(443110) Rents And Concessions</b>	19,200	19,200	19,200	19,200
<b>▼ Federal Revenue</b>	-58,172	232,933	0	0
<b>(461080) Federal COVID-19 CARES</b>	17,132	142,930	0	0
<b>(465103) Federal-GEMT Medi-Cal</b>	-75,304	90,003	0	0
<b>▼ Charges for Services</b>	5,391,906	5,362,559	6,329,308	6,329,308
<b>(474135) EMS Fees</b>	18,055	14,926	17,000	17,000
<b>(474225) Fees - Billing</b>	16,477	14,000	14,000	14,000
<b>(476910) Institutional Care &amp; Services-</b>	5,357,375	5,333,633	6,298,308	6,298,308
<b>▼ Miscellaneous Revenue</b>	40,222	9,856	36,000	36,000
<b>(483110) Miscellaneous Income</b>	40,222	9,856	36,000	36,000
<b>▼ Other Finance Sources</b>	0	218,436	0	0
<b>(491110) Sale Of Fixed Assets</b>	0	13,085	0	0
<b>(493100) Contributed Capital</b>	0	205,351	0	0
<b>▼ Expenses</b>	5,527,784	5,468,803	8,209,666	9,078,913
<b>▼ Salaries and Benefits</b>	164,600	182,022	202,816	202,816
<b>(511110) Regular Salaries</b>	86,962	100,249	100,504	100,504



<b>Collapse All</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(511115) Leave Cash Outs</b>	2,962	4,148	4,494	4,494
<b>(511117) Salaries - Emergency Admin</b>	259	0	0	0
<b>(511118) COVID-19 Leave Salaries</b>	2,032	0	0	0
<b>(511150) Part-Time Salaries</b>	3,631	490	10,000	10,000
<b>(511160) Overtime Salaries</b>	0	187	500	500
<b>(512109) Retirement-PERS Fixed</b>	13,537	19,938	26,587	26,587
<b>(512110) Retirement-PERS Percentage</b>	7,970	8,990	9,037	9,037
<b>(512115) Post Retirement Medical</b>	1,341	1,305	1,291	1,291
<b>(512210) Employees Group Insurance</b>	37,843	37,276	39,680	39,680
<b>(512225) Life Insurance</b>	232	230	228	228
<b>(512310) Workers Compensation Insurance</b>	1,591	1,472	1,643	1,643
<b>(512410) F.I.C.A.</b>	7,013	7,409	8,455	8,455
<b>(512420) Unemployment Insurance</b>	380	966	398	398
<b>(513140) S&amp;B Reimburse-COVID Leaves</b>	-2,467	0	0	0
<b>(513999) Change in Employee Leave</b>	1,313	-637	0	0
<b>▼ Services and Supplies</b>	<b>4,803,367</b>	<b>4,727,217</b>	<b>5,470,310</b>	<b>5,763,094</b>
<b>(521310) Communications</b>	10,834	13,090	12,000	15,000
<b>(522110) Maintenance Equipment</b>	11,888	14,880	20,000	20,000
<b>(522120) Maint Equip-Vehicles</b>	729	4,019	3,000	5,000
<b>(522122) Maint- Vehicles- Internal</b>	93,832	85,019	90,000	90,000
<b>(522160) Mandated - Maint - Software</b>	2,729	3,218	5,316	5,316
<b>(522161) Maint- Department Software</b>	18,864	18,964	131,736	156,736
<b>(522510) Maintenance - Buildings &amp; Imps</b>	12,521	5,506	500	10,000

<b>Collapse All</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(523110) Medical, &amp; Lab Supplies</b>	126,868	126,600	140,000	140,000
<b>(523223) License- Enterprise Technolog</b>	3,728	3,937	5,311	5,311
<b>(523445) Supplies - Pharmaceutical Drug</b>	33,389	26,700	36,000	36,000
<b>(523480) Supplies- First Responder</b>	30,400	27,804	35,000	35,000
<b>(525110) Office Expense</b>	13,525	14,493	15,000	15,000
<b>(525140) Office Expense - Photocopy</b>	2,247	1,934	2,600	2,600
<b>(525150) Office Expense - Postage</b>	4,857	4,931	5,000	5,000
<b>(525900) Office Exp - Purchasing Dept</b>	10,489	9,276	6,235	6,235
<b>(526110) P S &amp; S-Professional Services</b>	765	255	1,000	1,000
<b>(526123) P S &amp; S -County Counsel</b>	3,063	4,500	5,000	5,000
<b>(526124) P S &amp; S-Auditor-Controller</b>	1,645	1,631	2,250	2,250
<b>(526125) P S &amp; S- DSS Administration</b>	72,911	73,767	83,098	83,098
<b>(526130) P S &amp; S - EDP</b>	3,496	6,329	4,000	7,000
<b>(526199) P S &amp; S-Facility Mgmt</b>	29,642	33,502	35,217	35,217
<b>(526201) P S &amp; S-Insurance Service</b>	739	758	1,019	1,019
<b>(526210) P S &amp; S-I.S.S.</b>	1,791	7,885	5,000	15,000
<b>(526233) P S &amp; S- Radio Communications</b>	36,082	40,000	40,000	40,000
<b>(526299) PS&amp;S PH/EMS Administration</b>	223,818	125,867	230,473	230,473
<b>(526550) P S &amp; S - Manteca</b>	2,916,907	2,975,245	3,272,774	3,272,774
<b>(526553) PS&amp;S – Manteca Standby</b>	414,113	463,826	432,476	617,760
<b>(526557) PS&amp;S – Manteca Safety Car</b>	80,518	61,951	86,526	86,526
<b>(526558) PS&amp;S Manteca Standby Events</b>	0	0	49,505	49,505
<b>(526727) P S &amp; S-Sheriff Communications</b>	294,000	294,000	294,000	294,000

<b>Collapse All</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(527125) Advertising</b>	0	1,440	0	0
<b>(527220) Rents &amp; Leases - Phone</b>	12,638	2,122	3,339	3,339
<b>(527310) Rents &amp; Leases - Bldgs &amp; Impro</b>	32,140	33,748	35,435	35,435
<b>(528105) SDE-GEMT Admin Fee</b>	854	0	0	0
<b>(528109) SDE-GEMT QAF</b>	127,542	87,594	140,000	140,000
<b>(528110) Special Departmental Expense</b>	1,168	5,471	10,000	10,000
<b>(528280) SDE -Fingerprint Clearance DOJ</b>	11,066	6,618	12,000	12,000
<b>(528305) SDE - Bank Charges &amp; Discount</b>	4,391	2,543	10,000	10,000
<b>(529110) Transp. &amp; Travel - Fuel</b>	70,553	72,888	100,000	100,000
<b>(529120) Travel - Training And Seminars</b>	1,656	1,495	6,000	6,000
<b>(529130) Trans. &amp; Travel - Private Auto</b>	0	0	500	500
<b>(529210) Utilities</b>	41,120	46,407	48,000	48,000
<b>(529910) Expendable Equipment</b>	43,849	12,373	25,000	50,000
<b>(529950) Expendable Equipment- Computer</b>	0	4,631	30,000	60,000
<b>▼ Fixed Assets</b>	<b>398,913</b>	<b>427,136</b>	<b>596,000</b>	<b>798,877</b>
<b>(543000) Vehicles</b>	549,464	0	386,000	588,877
<b>(544750) Medical Equipment</b>	0	219,189	0	0
<b>(544900) Misc./Specialized Equip.</b>	0	56,900	210,000	210,000
<b>(559000) Fixed Asset Contra Account</b>	-549,464	-276,089	0	0
<b>(597110) Depreciation</b>	398,913	427,136	0	0
<b>▼ Contingencies</b>	<b>0</b>	<b>0</b>	<b>1,845,920</b>	<b>2,247,383</b>
<b>(691110) Appropriation For Contingencie</b>	0	0	1,845,920	2,247,383
<b>▼ Allocations</b>	<b>160,904</b>	<b>132,428</b>	<b>94,620</b>	<b>94,620</b>

<b>Collapse All</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(777100) A-87 Allocation</b>	160,904	132,428	94,620	94,620
<b>Revenues Less Expenses</b>	\$ -103,100	\$ 410,786	\$ -1,795,158	\$ -2,692,281

Data filtered by Types, Ambulance Enterprise and exported on September 13, 2021. Created with OpenGov

# 2022 Adopted Budget Detail - Enterprise Funds

4450-402200 Groveland Enterprise

<b>Collapse All</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>▼ Revenues</b>	\$ 855,364	\$ 828,122	\$ 922,489	\$ 922,489
<b>▼ Charges for Services</b>	468,994	442,024	526,021	526,021
<b>(471216) Assessment-Groveland</b>	10,098	0	0	0
<b>(474275) Fees-Ambulance Other</b>	700	700	700	700
<b>(476910) Institutional Care &amp; Services-</b>	458,196	441,324	525,321	525,321
<b>▼ Transfers In</b>	386,370	386,097	396,468	396,468
<b>(495001) Operating Transfers-General Fd</b>	56,808	56,808	56,808	56,808
<b>(495164) Operating Transfer -Csa #21 Am</b>	329,562	329,289	339,660	339,660
<b>▼ Expenses</b>	805,660	815,404	921,294	926,294
<b>▼ Services and Supplies</b>	805,660	815,404	916,294	921,294
<b>(521310) Communications</b>	2,132	2,951	3,600	3,600
<b>(522120) Maint Equip-Vehicles</b>	36	298	1,250	1,250
<b>(522122) Maint- Vehicles- Internal</b>	5,462	6,274	7,250	7,250
<b>(522510) Maintenance - Buildings &amp; Imps</b>	0	217	500	500
<b>(523110) Medical, &amp; Lab Supplies</b>	8,205	9,658	10,000	10,000
<b>(523445) Supplies - Pharmaceutical Drug</b>	2,185	2,323	3,000	3,000
<b>(525110) Office Expense</b>	14,182	14,000	15,000	15,000
<b>(526107) P S &amp; S -Tax Parcel Fee</b>	10,498	400	10,500	10,500
<b>(526199) P S &amp; S-Facility Mgmt</b>	2,551	6,556	5,000	7,500

<b>Collapse All</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Recommended</b>	<b>2022 Adopted</b>
<b>(526550) P S &amp; S - Manteca</b>	729,227	743,811	818,194	818,194
<b>(527220) Rents &amp; Leases - Phone</b>	383	354	0	0
<b>(528109) SDE-GEMT QAF</b>	11,636	8,355	12,000	12,000
<b>(528110) Special Departmental Expense</b>	491	476	1,000	1,000
<b>(529110) Transp. &amp; Travel - Fuel</b>	5,396	6,626	10,000	10,000
<b>(529210) Utilities</b>	12,148	13,106	14,000	14,000
<b>(529910) Expendable Equipment</b>	1,129	0	2,500	2,500
<b>(529950) Expendable Equipment- Computer</b>	0	0	2,500	5,000
<b>▼ Fixed Assets</b>	68,323	68,323	5,000	5,000
<b>(544900) Misc./Specialized Equip.</b>	0	0	5,000	5,000
<b>(559200) Depreciation Expense</b>	68,323	68,323	0	0
<b>Revenues Less Expenses</b>	<b>\$ -18,619</b>	<b>\$ -55,606</b>	<b>\$ 1,195</b>	<b>\$ -3,805</b>

Data filtered by Types, Groveland Enterprise and exported on September 13, 2021. 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

Apple Valley Unit 03

Apple Valley Manor

### Fire Protection Districts:

Columbia

Jamestown

Mi-Wuk Village

Strawberry

Tuolumne

### Recreation Districts:

Tuolumne Park & Recreation

### Sanitation Districts:

Tuolumne Sanitation





District Name/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	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
<b>Cemetery Districts</b>							
Carter Cemetery Dist 1810	228,493		92,298	320,791	320,791		320,791
Carter Cemetery Dist Endowment 1811	24,922		6,000	30,922	30,922		30,922
Columbia Cemetery Dist 1820	44,221		30,209	74,430	74,430		74,430
Columbia Cemetery Dist Endowme 1821	62,973		5,200	68,173	68,173		68,173
Jamestown Cemetery District 1830	49,318		6,412	55,730	55,730		55,730
Jamestown Cemetery Endowment 1831	4,142		640	4,782	4,782		4,782
Oak Grove Cemetery District 1840	16,829		10,272	27,101	27,101		27,101
Oak Grove Cemetery Dist Endowm 1841	13,895		-	13,895	13,895		13,895
Shaws Flat Springfield Cemeter 1850	156,692		15,815	172,507	172,507		172,507
<b>Total Cemetery Districts</b>	<b>\$ 601,485</b>	<b>\$ -</b>	<b>\$ 166,846</b>	<b>\$ 768,331</b>	<b>\$ 768,331</b>	<b>\$ -</b>	<b>\$ 768,331</b>

<b>Lighting Districts</b>							
Columbia Lighting District 1705	620,074		38,408	658,482	658,482		658,482
Groveland Lighting District 1710	456,750		27,731	484,481	484,481		484,481
Jamestown Lighting District 1715	256,390		33,076	289,466	289,466		289,466
Rolling Hills Lighting Distric 1720	87,985		7,016	95,001	95,001		95,001
Tuolumne Lighting District 1730	452,078		38,829	490,907	490,907		490,907
Valle Vista Lighting District 1735	32,221		4,438	36,659	36,659		36,659
Volponi Acres Lighting Distric 1740	95,648		9,528	105,176	105,176		105,176
<b>Total Lighting Districts</b>	<b>\$ 2,001,146</b>	<b>\$ -</b>	<b>\$ 159,026</b>	<b>\$ 2,160,172</b>	<b>\$ 2,160,172</b>	<b>\$ -</b>	<b>\$ 2,160,172</b>

<b>County Service Areas</b>							
CSA #02-Pacific Cascades LDP 2 1202	128,264		5,948	134,212	134,212		134,212
CSA #03-Lake Don Pedro 1203	283,471		38,253	321,724	321,724		321,724
CSA #04-Jupiter Subdivision 1204	8,593		592	9,185	9,185		9,185
CSA #05-Emerald Ranch 1205	101,072		11,668	112,740	112,740		112,740
CSA #08-Lake Don Pedro Unit4&5 1208	5,659		185	5,844	5,844		5,844
CSA #10-Monte Grande Heights 1210	147,594		24,639	172,233	172,233		172,233
CSA #13-Yosemite Highland 1213	116,539		13,437	129,976	129,976		129,976
CSA #20-Cedar Ridge Road 1220	260,791		39,956	300,747	300,747		300,747
CSA #21-Ambulance 1221	-		339,660	339,660	339,660		339,660
CSA #26-Manzanita Drive 1226	20,073		5,072	25,145	25,145		25,145
CSA #28-Rough & Ready 1228	162,844		24,614	187,458	187,458		187,458
CSA #29-Comstock Ranch 1229	262,191		41,234	303,425	303,425		303,425
CSA #31-Curtis Creek Ranch 1231	900		-	900	900		900
CSA #32-Ridgewood #2,3,4 1232	377,113		70,430	447,543	447,543		447,543
CSA #36-Columbia Vista Estates 1236	7,592		100	7,692	7,692		7,692
CSA #37-Mi-Wuk Pines Estates 1237	124,336		14,072	138,408	138,408		138,408
CSA #40-Sunnyhill Subdivision 1240	397		-	397	397		397
CSA #42-Meadow Oak Park 1242	5,331		50	5,381	5,381		5,381
CSA #43-Blackoak Estates 1243	138,387		23,306	161,693	161,693		161,693
CSA #45-Buena Oaks Estates 1245	3,409		25	3,434	3,434		3,434
CSA #46-Mountain Ridge Estates 1246	1,934		-	1,934	1,934		1,934
CSA #47-Cherry Valley Golf & C 1247	467,641		404 54,640	522,281	522,281		522,281

District Name/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	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	253,549		36,863	290,412	290,412		290,412
CSA #49-Poppy Hill Subdivision 1249	103,431		12,107	115,538	115,538		115,538
CSA #50-Yosemite Estates 1250	2,911		20	2,931	2,931		2,931
CSA #51-Twain Harte Heights 1251	86,327		15,090	101,417	101,417		101,417
CSA #52-Gina Lane 1252	1,769		-	1,769	1,769		1,769
CSA #53-Whispering Woods 1253	186,863		34,373	221,236	221,236		221,236
CSA #55-Vilas Lane 1255	1,546		-	1,546	1,546		1,546
CSA #56-Milla Villa Estates 1256	149,200		22,733	171,933	171,933		171,933
CSA #58-Chaparral Heights 1258	42,804		540	43,344	43,344		43,344
CSA #59-Mountain Vista 1259	98,954		13,458	112,412	112,412		112,412
CSA #61-Granite Ridge 1261	972		-	972	972		972
CSA #62-Sierra Meadows 1262	262,703		28,827	291,530	291,530		291,530
CSA #64-Eagle Ridge 1264	133,034		15,786	148,820	148,820		148,820
CSA #65-Deer Park 1265	4,392		50	4,442	4,442		4,442
PRD-Apple Valley Unit 03 1293	16,190		2,452	18,642	18,642		18,642
PRD4 – Apple Valley Manor 1294	7,740		100	7,840	7,840		7,840
<b>Total County Service Areas</b>	<b>\$ 3,976,516</b>	<b>\$ -</b>	<b>\$ 890,280</b>	<b>\$ 4,866,796</b>	<b>\$ 4,866,796</b>	<b>\$ -</b>	<b>\$ 4,866,796</b>
<b>Other Districts Not Under the Board</b>							
Columbia Fire District 9010	235,263		413,007	648,270	648,270		648,270
Jamestown Fire District 9020	9,112		110,920	120,032	120,032		120,032
Mi-Wuk Fire District 9030	301,275		725,804	1,027,079	1,027,079		1,027,079
Strawberry Fire District 9040	393,819		166,502	560,321	560,321		560,321
Tuolumne Fire District 9050	678,653		487,511	1,166,164	1,166,164		1,166,164
Tuol Park & Recreation 9060	245,491		309,573	555,064	555,064		555,064
Tuolumne City Sanitation Dist 9070	807,570		3,285,892	4,093,462	4,093,462		4,093,462
<b>Total Other Districts Not Under the Board</b>	<b>\$ 2,671,183</b>	<b>\$ -</b>	<b>\$ 5,499,209</b>	<b>\$ 8,170,392</b>	<b>\$ 8,170,392</b>	<b>\$ -</b>	<b>\$ 8,170,392</b>
<b>Total Special Districts and Other Agencies</b>	<b>\$ 9,250,330</b>	<b>\$ -</b>	<b>\$ 6,715,361</b>	<b>\$ 15,965,691</b>	<b>\$ 15,965,691</b>	<b>\$ -</b>	<b>\$ 15,965,691</b>
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

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> <b>Fund Balance - Special Districts and Other Agencies - Non Enterprise</b> <b>Fiscal Year 2021-22</b>	<b>Schedule 13</b>  Actual <input checked="" type="checkbox"/> X Estimated <input type="checkbox"/>
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District/Agency Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

<b>Cemetery Districts</b>					
Carter Cemetery Dist	1810	228,493	-	-	228,493
Carter Cemetery Dist Endowment	1811	123,438	-	98,516	24,922
Columbia Cemetery Dist	1820	44,221	-	-	44,221
Columbia Cemetery Dist Endowme	1821	135,890	-	72,917	62,973
Jamestown Cemetery District	1830	49,318	-	-	49,318
Jamestown Cemetery Endowment	1831	18,114	-	13,972	4,142
Oak Grove Cemetery District	1840	16,829	-	-	16,829
Oak Grove Cemetery Dist Endowm	1841	39,847	-	25,952	13,895
Shaws Flat Springfield Cemeter	1850	156,692	-	-	156,692
<b>Total Cemetery Districts</b>		<b>\$ 812,842</b>	<b>\$ -</b>	<b>\$ 211,357</b>	<b>\$ - \$ 601,485</b>

<b>Lighting Districts</b>					
Columbia Lighting District	1705	620,074	-	-	620,074
Groveland Lighting District	1710	456,750	-	-	456,750
Jamestown Lighting District	1715	256,390	-	-	256,390
Rolling Hills Lighting Distric	1720	87,985	-	-	87,985
Tuolumne Lighting District	1730	452,078	-	-	452,078
Valle Vista Lighting District	1735	32,221	-	-	32,221
Volponi Acres Lighting Distric	1740	95,648	-	-	95,648
<b>Total Lighting Districts</b>		<b>\$ 2,001,146</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ - \$ 2,001,146</b>

<b>County Service Areas</b>					
CSA #02-Pacific Cascades LDP 2	1202	128,264	-	-	128,264
CSA #03-Lake Don Pedro	1203	283,471	-	-	283,471
CSA #04-Jupiter Subdivision	1204	8,593	-	-	8,593
CSA #05-Emerald Ranch	1205	101,072	-	-	101,072
CSA #08-Lake Don Pedro Unit4&5	1208	5,659	-	-	5,659
CSA #10-Monte Grande Heights	1210	147,594	-	-	147,594
CSA #13-Yosemite Highland	1213	116,539	-	-	116,539
CSA #20-Cedar Ridge Road	1220	260,791	-	-	260,791
CSA #26-Manzanita Drive	1226	20,073	-	-	20,073
CSA #28-Rough & Ready	1228	162,844	-	-	162,844
CSA #29-Comstock Ranch	1229	262,191	-	-	262,191
CSA #31-Curtis Creek Ranch	1231	900	-	-	900
CSA #32-Ridgewood #2,3,4	1232	377,113	-	-	377,113
CSA #36-Columbia Vista Estates	1236	7,592	-	-	7,592
CSA #37-Mi-Wuk Pines Estates	1237	124,336	-	-	124,336
CSA #40-Sunnyhill Subdivision	1240	397	-	-	397
CSA #42-Meadow Oak Park	1242	5,331	406	-	5,331

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> <b>Fund Balance - Special Districts and Other Agencies - Non Enterprise</b> <b>Fiscal Year 2021-22</b>	<b>Schedule 13</b> Actual <input checked="" type="checkbox"/> X Estimated <input type="checkbox"/>
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District/Agency Name  1	Total Fund Balance June 30, 2021  2	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021  6
		Encumbrances  3	Nonspendable, Restricted and Committed  4	Assigned  5	
CSA #43-Blackoak Estates	1243	138,387	-	-	138,387
CSA #45-Buena Oaks Estates	1245	3,409	-	-	3,409
CSA #46-Mountain Ridge Estates	1246	1,934	-	-	1,934
CSA #47-Cherry Valley Golf & C	1247	467,641	-	-	467,641
CSA #48-Sonora Vista Estates	1248	253,549	-	-	253,549
CSA #49-Poppy Hill Subdivision	1249	103,431	-	-	103,431
CSA #50-Yosemite Estates	1250	2,911	-	-	2,911
CSA #51-Twain Harte Heights	1251	86,327	-	-	86,327
CSA #52-Gina Lane	1252	1,769	-	-	1,769
CSA #53-Whispering Woods	1253	186,863	-	-	186,863
CSA #55-Vilas Lane	1255	1,546	-	-	1,546
CSA #56-Milla Villa Estates	1256	149,200	-	-	149,200
CSA #58-Chaparral Heights	1258	42,804	-	-	42,804
CSA #59-Mountain Vista	1259	98,954	-	-	98,954
CSA #61-Granite Ridge	1261	972	-	-	972
CSA #62-Sierra Meadows	1262	262,703	-	-	262,703
CSA #64-Eagle Ridge	1264	133,034	-	-	133,034
CSA #65-Deer Park	1265	4,392	-	-	4,392
PRD-Apple Valley Unit 03	1293	16,190	-	-	16,190
PRD4 – Apple Valley Manor	1294	7,740	-	-	7,740

<b>Total County Service Areas</b>	\$ 3,976,516	\$ -	\$ -	\$ -	\$ 3,976,516
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**Other Districts Not Under the Board**

Columbia Fire District	9010	235,263	-	-	235,263
Jamestown Fire District	9020	9,112	-	-	9,112
Mi-Wuk Fire District	9030	301,275	-	-	301,275
Strawberry Fire District	9040	393,819	-	-	393,819
Tuolumne Fire District	9050	678,653	-	-	678,653
Tuol Park & Recreation	9060	245,491	-	-	245,491
Tuolumne City Sanitation Dist	9070	4,874,321	-	4,066,751	807,570

<b>Total Other Districts Not Under the Board</b>	\$ 6,737,934	\$ -	\$ 4,066,751	\$ -	\$ 2,671,183
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<b>Total Special Districts and Other Agencies</b>	\$ 13,528,438	\$ -	\$ 4,278,108	\$ -	\$ 9,250,330
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Arithmetic Results					COL 2-3-4-5
Totals Transferred From			COL 4+5=SCH 14,COL 2	COL 4+5=SCH 14,COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2

District/Agency Name	Obligated Fund Balances June 30, 2021	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
<b>Cemetery Districts</b>						
Carter Cemetery Dist Endowment 1811	98,516					98,516
Columbia Cemetery Dist Endowme 1821	72,917					72,917
Jamestown Cemetery Endowment 1831	13,972					13,972
Oak Grove Cemetery Dist Endowm 1841	25,952					25,952
<b>Total Cemetery Districts</b>	\$ 211,357	\$ -	\$ -	\$ -	\$ -	\$ 211,357
<b>Lighting Districts</b>						
<b>Total Lighting Districts</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>County Service Areas</b>						
<b>Total County Service Areas</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Districts Not Under the Board</b>						
Tuolumne City Sanitation Dist	4,066,751					4,066,751
<b>Total Other Districts Not Under the Board</b>	\$ 4,066,751	\$ -	\$ -	\$ -	\$ -	\$ 4,066,751
<b>Total Special Districts and Other Agencies</b>	\$ 4,278,108	\$ -	\$ -	\$ -	\$ -	\$ 4,278,108
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 2021-22				
Carter Cemetery Dist 1810					
Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	53,490	57,147	58,178	58,178	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	3,297	2,557	3,500	3,500	
Intergovernmental Revenue	605	597	620	620	
Charges for Services	24,095	55,105	30,000	30,000	
Miscellaneous Revenues	265	2,639	-	-	
Other Financing Sources			-	-	
<b>Total Revenue</b>	<b>\$ 81,752</b>	<b>\$ 118,044</b>	<b>\$ 92,298</b>	<b>\$ 92,298</b>	
Salaries and Benefits	22,497	28,547	34,500	34,500	
Services and Supplies	37,840	34,032	59,361	59,361	
Other Charges			-	-	
<b>Capital Assets</b>					
Land			-	-	
Building and Improvements			-	-	
Equipment	-	17,804	18,000	18,000	
<b>Total Capital Assets</b>	<b>-</b>	<b>17,804</b>	<b>18,000</b>	<b>18,000</b>	
Debt Service			-	-	
Appropriation for contingencies	-	-	208,930	208,930	
Other Financing Uses			-	-	
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>208,930</b>	<b>208,930</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 60,337</b>	<b>\$ 80,383</b>	<b>\$ 320,791</b>	<b>\$ 320,791</b>	
<b>Net Cost</b>	<b>\$ (21,415)</b>	<b>\$ (37,661)</b>	<b>\$ 228,493</b>	<b>\$ 228,493</b>	

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22  Carter Cemetery Dist Endowment 1811	<b>Schedule 15</b>
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Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 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	2,122	1,491	2,000	2,000
Intergovernmental Revenue			-	-
Charges for Services	3,350	7,300	4,000	4,000
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 5,472</b>	<b>\$ 8,791</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
Salaries and Benefits			-	-
Services and Supplies			-	-
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies	-	-	30,922	30,922
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>30,922</b>	<b>30,922</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,922</b>	<b>\$ 30,922</b>
<b>Net Cost</b>	<b>\$ (5,472)</b>	<b>\$ (8,791)</b>	<b>\$ 24,922</b>	<b>\$ 24,922</b>

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 2021-22				
					Columbia Cemetery Dist 1820
Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	19,463	20,074	20,438	20,438	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	703	509	500	500	
Intergovernmental Revenue	282	271	271	271	
Charges for Services	4,462	12,576	9,000	9,000	
Miscellaneous Revenues	200	-	-	-	
Other Financing Sources			-	-	
<b>Total Revenue</b>	\$ 25,109	\$ 33,431	\$ 30,209	\$ 30,209	
Salaries and Benefits			-	-	
Services and Supplies	21,607	28,488	21,427	21,427	
Other Charges			-	-	
<b>Capital Assets</b>					
Land			-	-	
Building and Improvements	33,400	-	-	-	
Equipment			-	-	
<b>Total Capital Assets</b>	<b>33,400</b>	-	-	-	
Debt Service			-	-	
Appropriation for contingencies	-	-	53,003	53,003	
Other Financing Uses			-	-	
<b>Total Financing Uses</b>	-	-	<b>53,003</b>	<b>53,003</b>	
<b>Total Expenditures/Appropriations</b>	\$ 55,007	\$ 28,488	\$ 74,430	\$ 74,430	
<b>Net Cost</b>	\$ 29,898	\$ (4,943)	\$ 44,221	\$ 44,221	



<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22  Columbia Cemetery Dist Endowme 1821	<b>Schedule 15</b>
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Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 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	3,193	2,165	2,200	2,200
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues	779	3,474	3,000	3,000
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 3,972</b>	<b>\$ 5,639</b>	<b>\$ 5,200</b>	<b>\$ 5,200</b>
Salaries and Benefits			-	-
Services and Supplies			-	-
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies	-	-	68,173	68,173
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>68,173</b>	<b>68,173</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,173</b>	<b>\$ 68,173</b>
<b>Net Cost</b>	<b>\$ (3,972)</b>	<b>\$ (5,639)</b>	<b>\$ 62,973</b>	<b>\$ 62,973</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  Jamestown Cemetery District 1830
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Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	4,474	4,678	4,555	4,555
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	826	591	835	835
Intergovernmental Revenue	47	47	47	47
Charges for Services			-	-
Miscellaneous Revenues	425	-	975	975
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 5,772</b>	<b>\$ 5,316</b>	<b>\$ 6,412</b>	<b>\$ 6,412</b>
Salaries and Benefits			-	-
Services and Supplies	1,848	2,003	2,533	2,533
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies	-	-	53,197	53,197
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>53,197</b>	<b>53,197</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,848</b>	<b>\$ 2,003</b>	<b>\$ 55,730</b>	<b>\$ 55,730</b>
<b>Net Cost</b>	<b>\$ (3,924)</b>	<b>\$ (3,314)</b>	<b>\$ 49,318</b>	<b>\$ 49,318</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22  Jamestown Cemetery Endowment 1831	<b>Schedule 15</b>
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Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 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	336	226	340	340
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues	75	-	300	300
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 411</b>	<b>\$ 226</b>	<b>\$ 640</b>	<b>\$ 640</b>
Salaries and Benefits			-	-
Services and Supplies			-	-
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies	-	-	4,782	4,782
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>4,782</b>	<b>4,782</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,782</b>	<b>\$ 4,782</b>
<b>Net Cost</b>	<b>\$ (411)</b>	<b>\$ (226)</b>	<b>\$ 4,142</b>	<b>\$ 4,142</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  Oak Grove Cemetery District 1840
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Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	9,986	10,347	10,167	10,167
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	279	257	-	-
Intergovernmental Revenue	120	117	105	105
Charges for Services	3,300	5,500	-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 13,685</b>	<b>\$ 16,221</b>	<b>\$ 10,272</b>	<b>\$ 10,272</b>
Salaries and Benefits			-	-
Services and Supplies	7,695	17,511	27,101	27,101
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies			-	-
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,695</b>	<b>\$ 17,511</b>	<b>\$ 27,101</b>	<b>\$ 27,101</b>
<b>Net Cost</b>	<b>\$ (5,990)</b>	<b>\$ 1,291</b>	<b>\$ 16,829</b>	<b>\$ 16,829</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22  Oak Grove Cemetery Dist Endowm 1841	<b>Schedule 15</b>
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Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 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	742	497	-	-
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 742</b>	<b>\$ 497</b>	<b>\$ -</b>	<b>\$ -</b>
Salaries and Benefits			-	-
Services and Supplies			-	-
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies	-	-	13,895	13,895
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>13,895</b>	<b>13,895</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,895</b>	<b>\$ 13,895</b>
<b>Net Cost</b>	<b>\$ (742)</b>	<b>\$ (497)</b>	<b>\$ 13,895</b>	<b>\$ 13,895</b>

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 2021-22				
Shaws Flat Springfield Cemeter 1850					
Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual ■ Estimated □	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	7,313	7,609	7,446	7,446	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	2,982	2,016	2,982	2,982	
Intergovernmental Revenue	77	76	77	77	
Charges for Services	2,000	1,500	2,000	2,000	
Miscellaneous Revenues	-	3,310	3,310	3,310	
Other Financing Sources			-	-	
<b>Total Revenue</b>	<b>\$ 12,373</b>	<b>\$ 14,511</b>	<b>\$ 15,815</b>	<b>\$ 15,815</b>	
Salaries and Benefits			-	-	
Services and Supplies	1,341	14,890	4,441	4,441	
Other Charges			-	-	
<b>Capital Assets</b>					
Land			-	-	
Building and Improvements			-	-	
Equipment	-	7,086	7,000	7,000	
<b>Total Capital Assets</b>	<b>-</b>	<b>7,086</b>	<b>7,000</b>	<b>7,000</b>	
Debt Service			-	-	
Appropriation for contingencies	-	-	161,066	161,066	
Other Financing Uses			-	-	
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>161,066</b>	<b>161,066</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,341</b>	<b>\$ 21,976</b>	<b>\$ 172,507</b>	<b>\$ 172,507</b>	
<b>Net Cost</b>	<b>\$ (11,032)</b>	<b>\$ 7,464</b>	<b>\$ 156,692</b>	<b>\$ 156,692</b>	

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  Columbia Lighting District 1705
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Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	29,044	29,992	30,569	30,569
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	10,842	7,540	7,540	7,540
Intergovernmental Revenue	305	299	299	299
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 40,191</b>	<b>\$ 37,831</b>	<b>\$ 38,408</b>	<b>\$ 38,408</b>
Salaries and Benefits			-	-
Services and Supplies	8,058	8,006	8,060	8,060
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies	-	-	650,422	650,422
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>650,422</b>	<b>650,422</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,058</b>	<b>\$ 8,006</b>	<b>\$ 658,482</b>	<b>\$ 658,482</b>
<b>Net Cost</b>	<b>\$ (32,133)</b>	<b>\$ (29,825)</b>	<b>\$ 620,074</b>	<b>\$ 620,074</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  Groveland Lighting District 1710
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Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	21,116	21,580	21,996	21,996
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	7,992	5,531	5,530	5,530
Intergovernmental Revenue	211	205	205	205
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 29,319</b>	<b>\$ 27,316</b>	<b>\$ 27,731</b>	<b>\$ 27,731</b>
Salaries and Benefits			-	-
Services and Supplies	7,912	2,568	2,782	2,782
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies	-	-	481,699	481,699
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>481,699</b>	<b>481,699</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,912</b>	<b>\$ 2,568</b>	<b>\$ 484,481</b>	<b>\$ 484,481</b>
<b>Net Cost</b>	<b>\$ (21,407)</b>	<b>\$ (24,748)</b>	<b>\$ 456,750</b>	<b>\$ 456,750</b>



<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  Jamestown Lighting District 1715
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Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	29,080	29,168	29,729	29,729
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	4,249	3,057	3,060	3,060
Intergovernmental Revenue	302	287	287	287
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 33,630</b>	<b>\$ 32,512</b>	<b>\$ 33,076</b>	<b>\$ 33,076</b>
Salaries and Benefits			-	-
Services and Supplies	13,222	13,487	13,563	13,563
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies	-	-	275,903	275,903
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>275,903</b>	<b>275,903</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 13,222</b>	<b>\$ 13,487</b>	<b>\$ 289,466</b>	<b>\$ 289,466</b>
<b>Net Cost</b>	<b>\$ (20,408)</b>	<b>\$ (19,025)</b>	<b>\$ 256,390</b>	<b>\$ 256,390</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  Rolling Hills Lighting Distric 1720
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Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	5,607	5,787	5,898	5,898
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	1,502	1,060	1,060	1,060
Intergovernmental Revenue	60	58	58	58
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 7,168</b>	<b>\$ 6,905</b>	<b>\$ 7,016</b>	<b>\$ 7,016</b>
Salaries and Benefits			-	-
Services and Supplies	1,579	1,521	1,571	1,571
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies	-	-	93,430	93,430
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>93,430</b>	<b>93,430</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,579</b>	<b>\$ 1,521</b>	<b>\$ 95,001</b>	<b>\$ 95,001</b>
<b>Net Cost</b>	<b>\$ (5,590)</b>	<b>\$ (5,384)</b>	<b>\$ 87,985</b>	<b>\$ 87,985</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  Tuolumne Lighting District 1730
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Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	35,644	37,731	38,458	38,458
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	7,648	5,426	-	-
Intergovernmental Revenue	369	371	371	371
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 43,661</b>	<b>\$ 43,528</b>	<b>\$ 38,829</b>	<b>\$ 38,829</b>
Salaries and Benefits			-	-
Services and Supplies	13,389	13,646	13,702	13,702
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies	-	-	477,205	477,205
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>477,205</b>	<b>477,205</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 13,389</b>	<b>\$ 13,646</b>	<b>\$ 490,907</b>	<b>\$ 490,907</b>
<b>Net Cost</b>	<b>\$ (30,272)</b>	<b>\$ (29,882)</b>	<b>\$ 452,078</b>	<b>\$ 452,078</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  Valle Vista Lighting District 1735
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Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	3,775	3,943	4,018	4,018
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	523	380	380	380
Intergovernmental Revenue	40	40	40	40
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 4,338</b>	<b>\$ 4,362</b>	<b>\$ 4,438</b>	<b>\$ 4,438</b>
Salaries and Benefits			-	-
Services and Supplies	1,573	1,569	1,579	1,579
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies	-	-	35,080	35,080
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>35,080</b>	<b>35,080</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,573</b>	<b>\$ 1,569</b>	<b>\$ 36,659</b>	<b>\$ 36,659</b>
<b>Net Cost</b>	<b>\$ (2,765)</b>	<b>\$ (2,793)</b>	<b>\$ 32,221</b>	<b>\$ 32,221</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  Volponi Acres Lighting Distric 1740
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Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	7,796	8,149	8,306	8,306
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	1,592	1,140	1,140	1,140
Intergovernmental Revenue	83	82	82	82
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 9,471</b>	<b>\$ 9,372</b>	<b>\$ 9,528</b>	<b>\$ 9,528</b>
Salaries and Benefits			-	-
Services and Supplies	2,238	2,226	2,275	2,275
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies	-	-	102,901	102,901
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>102,901</b>	<b>102,901</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,238</b>	<b>\$ 2,226</b>	<b>\$ 105,176</b>	<b>\$ 105,176</b>
<b>Net Cost</b>	<b>\$ (7,233)</b>	<b>\$ (7,146)</b>	<b>\$ 95,648</b>	<b>\$ 95,648</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>
CSA #02-Pacific Cascades LDP 2 1202		

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	4,045	4,255	4,335	4,335
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	2,263	1,565	1,570	1,570
Intergovernmental Revenue	43	43	43	43
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 6,351</b>	<b>\$ 5,862</b>	<b>\$ 5,948</b>	<b>\$ 5,948</b>
Salaries and Benefits			-	-
Services and Supplies	152	333	247	247
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies	-	-	133,965	133,965
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>133,965</b>	<b>133,965</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 152</b>	<b>\$ 333</b>	<b>\$ 134,212</b>	<b>\$ 134,212</b>
<b>Net Cost</b>	<b>\$ (6,199)</b>	<b>\$ (5,529)</b>	<b>\$ 128,264</b>	<b>\$ 128,264</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  CSA #03-Lake Don Pedro 1203
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Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	33,295	33,997	34,650	34,650
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	4,276	3,256	3,260	3,260
Intergovernmental Revenue	354	343	343	343
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 37,925</b>	<b>\$ 37,595</b>	<b>\$ 38,253</b>	<b>\$ 38,253</b>
Salaries and Benefits			-	-
Services and Supplies	4,823	1,800	187,777	187,777
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies	-	-	133,947	133,947
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>133,947</b>	<b>133,947</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,823</b>	<b>\$ 1,800</b>	<b>\$ 321,724</b>	<b>\$ 321,724</b>
<b>Net Cost</b>	<b>\$ (33,102)</b>	<b>\$ (35,796)</b>	<b>\$ 283,471</b>	<b>\$ 283,471</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>
CSA #04-Jupiter Subdivision 1204		

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	468	479	487	487
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	146	103	100	100
Intergovernmental Revenue	5	5	5	5
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 618</b>	<b>\$ 587</b>	<b>\$ 592</b>	<b>\$ 592</b>
Salaries and Benefits			-	-
Services and Supplies	62	11	3,511	3,511
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies	-	-	5,674	5,674
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>5,674</b>	<b>5,674</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 62</b>	<b>\$ 11</b>	<b>\$ 9,185</b>	<b>\$ 9,185</b>
<b>Net Cost</b>	<b>\$ (556)</b>	<b>\$ (576)</b>	<b>\$ 8,593</b>	<b>\$ 8,593</b>



<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  CSA #05-Emerald Ranch 1205
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Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	9,735	10,190	10,385	10,385
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	1,572	1,175	1,180	1,180
Intergovernmental Revenue	103	103	103	103
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 11,410</b>	<b>\$ 11,468</b>	<b>\$ 11,668</b>	<b>\$ 11,668</b>
Salaries and Benefits			-	-
Services and Supplies	488	323	387	387
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies	-	-	112,353	112,353
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>112,353</b>	<b>112,353</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 488</b>	<b>\$ 323</b>	<b>\$ 112,740</b>	<b>\$ 112,740</b>
<b>Net Cost</b>	<b>\$ (10,922)</b>	<b>\$ (11,145)</b>	<b>\$ 101,072</b>	<b>\$ 101,072</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>
CSA #08-Lake Don Pedro Unit4&5 1208		

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	116	113	114	114
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	102	70	70	70
Intergovernmental Revenue	1	1	1	1
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 220</b>	<b>\$ 183</b>	<b>\$ 185</b>	<b>\$ 185</b>
Salaries and Benefits			-	-
Services and Supplies	53	3	153	153
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies	-	-	5,691	5,691
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>5,691</b>	<b>5,691</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 53</b>	<b>\$ 3</b>	<b>\$ 5,844</b>	<b>\$ 5,844</b>
<b>Net Cost</b>	<b>\$ (167)</b>	<b>\$ (181)</b>	<b>\$ 5,659</b>	<b>\$ 5,659</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>
CSA #10-Monte Grande Heights 1210		

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	8,088	8,265	8,423	8,423
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	2,108	1,666	1,666	1,666
Intergovernmental Revenue	86	83	83	83
Charges for Services	13,805	14,168	14,467	14,467
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 24,087</b>	<b>\$ 24,182</b>	<b>\$ 24,639</b>	<b>\$ 24,639</b>
Salaries and Benefits			-	-
Services and Supplies	4,097	2,137	17,077	17,077
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies	-	-	155,156	155,156
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>155,156</b>	<b>155,156</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,097</b>	<b>\$ 2,137</b>	<b>\$ 172,233</b>	<b>\$ 172,233</b>
<b>Net Cost</b>	<b>\$ (19,990)</b>	<b>\$ (22,044)</b>	<b>\$ 147,594</b>	<b>\$ 147,594</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  CSA #13-Yosemite Highland 1213
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Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	11,328	11,744	11,969	11,969
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	1,806	1,354	1,350	1,350
Intergovernmental Revenue	120	118	118	118
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 13,254</b>	<b>\$ 13,216</b>	<b>\$ 13,437</b>	<b>\$ 13,437</b>
Salaries and Benefits			-	-
Services and Supplies	336	289	418	418
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies	-	-	129,558	129,558
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>129,558</b>	<b>129,558</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 336</b>	<b>\$ 289</b>	<b>\$ 129,976</b>	<b>\$ 129,976</b>
<b>Net Cost</b>	<b>\$ (12,919)</b>	<b>\$ (12,927)</b>	<b>\$ 116,539</b>	<b>\$ 116,539</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  CSA #20-Cedar Ridge Road 1220
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Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	24,791	25,866	26,364	26,364
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	4,037	3,020	3,020	3,020
Intergovernmental Revenue	263	261	261	261
Charges for Services	9,842	10,104	10,311	10,311
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 38,933</b>	<b>\$ 39,251</b>	<b>\$ 39,956</b>	<b>\$ 39,956</b>
Salaries and Benefits			-	-
Services and Supplies	32,789	8,224	26,312	26,312
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies	-	-	274,435	274,435
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>274,435</b>	<b>274,435</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 32,789</b>	<b>\$ 8,224</b>	<b>\$ 300,747</b>	<b>\$ 300,747</b>
<b>Net Cost</b>	<b>\$ (6,145)</b>	<b>\$ (31,027)</b>	<b>\$ 260,791</b>	<b>\$ 260,791</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  CSA #21-Ambulance 1221
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Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 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	329,562	339,390	339,660	339,660
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 329,562</b>	<b>\$ 339,390</b>	<b>\$ 339,660</b>	<b>\$ 339,660</b>
Salaries and Benefits			-	-
Services and Supplies	-	10,101	-	-
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies			-	-
Other Financing Uses	329,562	329,289	339,660	339,660
<b>Total Financing Uses</b>	<b>329,562</b>	<b>329,289</b>	<b>339,660</b>	<b>339,660</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 329,562</b>	<b>\$ 339,390</b>	<b>\$ 339,660</b>	<b>\$ 339,660</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  CSA #26-Manzanita Drive 1226
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Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 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	275	223	220	220
Intergovernmental Revenue			-	-
Charges for Services	4,632	4,755	4,852	4,852
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 4,907</b>	<b>\$ 4,978</b>	<b>\$ 5,072</b>	<b>\$ 5,072</b>
Salaries and Benefits			-	-
Services and Supplies	2,528	1,476	5,004	5,004
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies	-	-	20,141	20,141
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>20,141</b>	<b>20,141</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,528</b>	<b>\$ 1,476</b>	<b>\$ 25,145</b>	<b>\$ 25,145</b>
<b>Net Cost</b>	<b>\$ (2,379)</b>	<b>\$ (3,503)</b>	<b>\$ 20,073</b>	<b>\$ 20,073</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  CSA #28-Rough & Ready 1228
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Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 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	2,361	1,848	1,850	1,850
Intergovernmental Revenue			-	-
Charges for Services	21,738	22,294	22,764	22,764
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 24,099</b>	<b>\$ 24,142</b>	<b>\$ 24,614</b>	<b>\$ 24,614</b>
Salaries and Benefits			-	-
Services and Supplies	2,489	1,396	12,289	12,289
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies	-	-	175,169	175,169
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>175,169</b>	<b>175,169</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,489</b>	<b>\$ 1,396</b>	<b>\$ 187,458</b>	<b>\$ 187,458</b>
<b>Net Cost</b>	<b>\$ (21,611)</b>	<b>\$ (22,746)</b>	<b>\$ 162,844</b>	<b>\$ 162,844</b>



<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  CSA #29-Comstock Ranch 1229
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Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 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	3,934	2,989	3,000	3,000
Intergovernmental Revenue			-	-
Charges for Services	36,500	37,448	38,234	38,234
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 40,434</b>	<b>\$ 40,437</b>	<b>\$ 41,234</b>	<b>\$ 41,234</b>
Salaries and Benefits			-	-
Services and Supplies	17,841	5,059	152,195	152,195
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies	-	-	151,230	151,230
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>151,230</b>	<b>151,230</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 17,841</b>	<b>\$ 5,059</b>	<b>\$ 303,425</b>	<b>\$ 303,425</b>
<b>Net Cost</b>	<b>\$ (22,592)</b>	<b>\$ (35,378)</b>	<b>\$ 262,191</b>	<b>\$ 262,191</b>

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

**County of Tuolumne**  
 Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-22

**Schedule 15**

CSA #31-Curtis Creek Ranch 1231

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			-	-
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	-	-	-	-
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b> \$	-	\$ -	\$ -	\$ -
Salaries and Benefits			-	-
Services and Supplies	50	-	900	900
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	-	-	-	-
Debt Service			-	-
Appropriation for contingencies	-	-	-	-
Other Financing Uses			-	-
<b>Total Financing Uses</b>	-	-	-	-
<b>Total Expenditures/Appropriations</b> \$	50	\$ -	\$ 900	\$ 900
<b>Net Cost</b> \$	50	\$ -	\$ 900	\$ 900

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>
CSA #32-Ridgewood #2,3,4 1232		

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			-	-
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	5,087	4,165	4,170	4,170
Intergovernmental Revenue			-	-
Charges for Services	63,247	64,895	66,260	66,260
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 68,334</b>	<b>\$ 69,060</b>	<b>\$ 70,430</b>	<b>\$ 70,430</b>
Salaries and Benefits			-	-
Services and Supplies	7,636	3,875	39,695	39,695
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies	-	-	407,848	407,848
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>407,848</b>	<b>407,848</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,636</b>	<b>\$ 3,875</b>	<b>\$ 447,543</b>	<b>\$ 447,543</b>
<b>Net Cost</b>	<b>\$ (60,698)</b>	<b>\$ (65,186)</b>	<b>\$ 377,113</b>	<b>\$ 377,113</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  CSA #36-Columbia Vista Estates 1236
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Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 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	142	95	100	100
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 142</b>	<b>\$ 95</b>	<b>\$ 100</b>	<b>\$ 100</b>
Salaries and Benefits			-	-
Services and Supplies	50	-	150	150
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies	-	-	7,542	7,542
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>7,542</b>	<b>7,542</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 50</b>	<b>\$ -</b>	<b>\$ 7,692</b>	<b>\$ 7,692</b>
<b>Net Cost</b>	<b>\$ (92)</b>	<b>\$ (95)</b>	<b>\$ 7,592</b>	<b>\$ 7,592</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>
CSA #37-Mi-Wuk Pines Estates 1237		

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 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	2,010	1,466	1,470	1,470
Intergovernmental Revenue			-	-
Charges for Services	12,036	12,340	12,602	12,602
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 14,046</b>	<b>\$ 13,806</b>	<b>\$ 14,072</b>	<b>\$ 14,072</b>
Salaries and Benefits			-	-
Services and Supplies	3,915	2,284	17,895	17,895
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies	-	-	120,513	120,513
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>120,513</b>	<b>120,513</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,915</b>	<b>\$ 2,284</b>	<b>\$ 138,408</b>	<b>\$ 138,408</b>
<b>Net Cost</b>	<b>\$ (10,131)</b>	<b>\$ (11,521)</b>	<b>\$ 124,336</b>	<b>\$ 124,336</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  CSA #40-Sunnyhill Subdivision 1240
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Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			-	-
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b> \$	-	-	-	-
Salaries and Benefits			-	-
Services and Supplies	1,435	-	150	150
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	-	-	-	-
Debt Service			-	-
Appropriation for contingencies	-	-	247	247
Other Financing Uses			-	-
<b>Total Financing Uses</b>	-	-	<b>247</b>	<b>247</b>
<b>Total Expenditures/Appropriations</b> \$	1,435	-	397	397
<b>Net Cost</b> \$	1,435	-	397	397

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>
CSA #42-Meadow Oak Park 1242		

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 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	100	67	50	50
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 100</b>	<b>\$ 67</b>	<b>\$ 50</b>	<b>\$ 50</b>
Salaries and Benefits			-	-
Services and Supplies	69	-	150	150
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies	-	-	5,231	5,231
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>5,231</b>	<b>5,231</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 69</b>	<b>\$ -</b>	<b>\$ 5,381</b>	<b>\$ 5,381</b>
<b>Net Cost</b>	<b>\$ (32)</b>	<b>\$ (67)</b>	<b>\$ 5,331</b>	<b>\$ 5,331</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  CSA #43-Blackoak Estates 1243
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Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 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	2,008	1,575	1,580	1,580
Intergovernmental Revenue			-	-
Charges for Services	20,736	21,278	21,726	21,726
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 22,744</b>	<b>\$ 22,853</b>	<b>\$ 23,306</b>	<b>\$ 23,306</b>
Salaries and Benefits			-	-
Services and Supplies	4,363	3,596	20,789	20,789
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies	-	-	140,904	140,904
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>140,904</b>	<b>140,904</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,363</b>	<b>\$ 3,596</b>	<b>\$ 161,693</b>	<b>\$ 161,693</b>
<b>Net Cost</b>	<b>\$ (18,381)</b>	<b>\$ (19,258)</b>	<b>\$ 138,387</b>	<b>\$ 138,387</b>



<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22  CSA #45-Buena Oaks Estates 1245	<b>Schedule 15</b>
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Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 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	65	26	25	25
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 65</b>	<b>\$ 26</b>	<b>\$ 25</b>	<b>\$ 25</b>
Salaries and Benefits			-	-
Services and Supplies	69	-	3,150	3,150
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies	-	-	284	284
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>284</b>	<b>284</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 69</b>	<b>\$ -</b>	<b>\$ 3,434</b>	<b>\$ 3,434</b>
<b>Net Cost</b>	<b>\$ 4</b>	<b>\$ (26)</b>	<b>\$ 3,409</b>	<b>\$ 3,409</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>
CSA #46-Mountain Ridge Estates 1246		

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 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	33	-	-	-
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Salaries and Benefits			-	-
Services and Supplies	69	256	1,934	1,934
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies	-	-	-	-
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 69</b>	<b>\$ 256</b>	<b>\$ 1,934</b>	<b>\$ 1,934</b>
<b>Net Cost</b>	<b>\$ 36</b>	<b>\$ 256</b>	<b>\$ 1,934</b>	<b>\$ 1,934</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  CSA #47-Cherry Valley Golf & C 1247
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Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			-	-
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	7,212	5,418	5,420	5,420
Intergovernmental Revenue			-	-
Charges for Services	46,988	48,205	49,220	49,220
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 54,200</b>	<b>\$ 53,623</b>	<b>\$ 54,640</b>	<b>\$ 54,640</b>
Salaries and Benefits			-	-
Services and Supplies	3,089	987	2,041	2,041
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies	-	-	520,240	520,240
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>520,240</b>	<b>520,240</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,089</b>	<b>\$ 987</b>	<b>\$ 522,281</b>	<b>\$ 522,281</b>
<b>Net Cost</b>	<b>\$ (51,111)</b>	<b>\$ (52,637)</b>	<b>\$ 467,641</b>	<b>\$ 467,641</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>
CSA #48-Sonora Vista Estates 1248		

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 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	3,853	2,886	2,890	2,890
Intergovernmental Revenue			-	-
Charges for Services	32,430	33,270	33,973	33,973
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 36,283</b>	<b>\$ 36,156</b>	<b>\$ 36,863</b>	<b>\$ 36,863</b>
Salaries and Benefits			-	-
Services and Supplies	21,693	1,623	12,249	12,249
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies	-	-	278,163	278,163
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>278,163</b>	<b>278,163</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 21,693</b>	<b>\$ 1,623</b>	<b>\$ 290,412</b>	<b>\$ 290,412</b>
<b>Net Cost</b>	<b>\$ (14,590)</b>	<b>\$ (34,533)</b>	<b>\$ 253,549</b>	<b>\$ 253,549</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>
CSA #49-Poppy Hill Subdivision 1249		

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 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	1,616	1,203	1,200	1,200
Intergovernmental Revenue			-	-
Charges for Services	10,260	10,683	10,907	10,907
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 11,876</b>	<b>\$ 11,886</b>	<b>\$ 12,107</b>	<b>\$ 12,107</b>
Salaries and Benefits			-	-
Services and Supplies	1,661	691	29,569	29,569
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies	-	-	85,969	85,969
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>85,969</b>	<b>85,969</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,661</b>	<b>\$ 691</b>	<b>\$ 115,538</b>	<b>\$ 115,538</b>
<b>Net Cost</b>	<b>\$ (10,215)</b>	<b>\$ (11,195)</b>	<b>\$ 103,431</b>	<b>\$ 103,431</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  CSA #50-Yosemite Estates 1250
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Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 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	55	22	20	20
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 55</b>	<b>\$ 22</b>	<b>\$ 20</b>	<b>\$ 20</b>
Salaries and Benefits			-	-
Services and Supplies	50	-	2,931	2,931
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies	-	-	-	-
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 50</b>	<b>\$ -</b>	<b>\$ 2,931</b>	<b>\$ 2,931</b>
<b>Net Cost</b>	<b>\$ (5)</b>	<b>\$ (22)</b>	<b>\$ 2,911</b>	<b>\$ 2,911</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  CSA #51-Twain Harte Heights 1251
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Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 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	1,230	974	970	970
Intergovernmental Revenue			-	-
Charges for Services	13,479	13,830	14,120	14,120
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 14,709</b>	<b>\$ 14,804</b>	<b>\$ 15,090</b>	<b>\$ 15,090</b>
Salaries and Benefits			-	-
Services and Supplies	2,570	1,869	16,555	16,555
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies	-	-	84,862	84,862
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>84,862</b>	<b>84,862</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,570</b>	<b>\$ 1,869</b>	<b>\$ 101,417</b>	<b>\$ 101,417</b>
<b>Net Cost</b>	<b>\$ (12,139)</b>	<b>\$ (12,935)</b>	<b>\$ 86,327</b>	<b>\$ 86,327</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  CSA #52-Gina Lane 1252
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Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			-	-
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ -
Salaries and Benefits			-	-
Services and Supplies	50	-	1,769	1,769
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	-	-	-	-
Debt Service			-	-
Appropriation for contingencies	-	-	-	-
Other Financing Uses			-	-
<b>Total Financing Uses</b>	-	-	-	-
<b>Total Expenditures/Appropriations</b>	\$ 50	\$ -	\$ 1,769	\$ 1,769
<b>Net Cost</b>	\$ 50	\$ -	\$ 1,769	\$ 1,769



<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  CSA #53-Whispering Woods 1253
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Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 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	2,735	2,085	2,090	2,090
Intergovernmental Revenue			-	-
Charges for Services	30,819	31,620	32,283	32,283
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 33,554</b>	<b>\$ 33,705</b>	<b>\$ 34,373</b>	<b>\$ 34,373</b>
Salaries and Benefits			-	-
Services and Supplies	27,242	2,985	18,465	18,465
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies	-	-	202,771	202,771
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>202,771</b>	<b>202,771</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 27,242</b>	<b>\$ 2,985</b>	<b>\$ 221,236</b>	<b>\$ 221,236</b>
<b>Net Cost</b>	<b>\$ (6,312)</b>	<b>\$ (30,720)</b>	<b>\$ 186,863</b>	<b>\$ 186,863</b>

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

**County of Tuolumne**  
 Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-22

**Schedule 15**

CSA #55-Vilas Lane 1255

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			-	-
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b> \$	-	\$ -	\$ -	\$ -
Salaries and Benefits			-	-
Services and Supplies	50	-	600	600
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	-	-	-	-
Debt Service			-	-
Appropriation for contingencies	-	-	946	946
Other Financing Uses			-	-
<b>Total Financing Uses</b>	-	-	<b>946</b>	<b>946</b>
<b>Total Expenditures/Appropriations</b> \$	50	\$ -	\$ 1,546	\$ 1,546
<b>Net Cost</b> \$	50	\$ -	\$ 1,546	\$ 1,546

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22  CSA #56-Milla Villa Estates 1256	<b>Schedule 15</b>
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Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 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	2,223	1,686	1,690	1,690
Intergovernmental Revenue			-	-
Charges for Services	20,088	20,597	21,043	21,043
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 22,311</b>	<b>\$ 22,283</b>	<b>\$ 22,733</b>	<b>\$ 22,733</b>
Salaries and Benefits			-	-
Services and Supplies	8,645	671	29,162	29,162
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies	-	-	142,771	142,771
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>142,771</b>	<b>142,771</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,645</b>	<b>\$ 671</b>	<b>\$ 171,933</b>	<b>\$ 171,933</b>
<b>Net Cost</b>	<b>\$ (13,666)</b>	<b>\$ (21,612)</b>	<b>\$ 149,200</b>	<b>\$ 149,200</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  CSA #58-Chaparral Heights 1258
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Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 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	823	539	540	540
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 823</b>	<b>\$ 539</b>	<b>\$ 540</b>	<b>\$ 540</b>
Salaries and Benefits			-	-
Services and Supplies	1,165	672	150	150
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies	-	-	43,194	43,194
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>43,194</b>	<b>43,194</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,165</b>	<b>\$ 672</b>	<b>\$ 43,344</b>	<b>\$ 43,344</b>
<b>Net Cost</b>	<b>\$ 343</b>	<b>\$ 133</b>	<b>\$ 42,804</b>	<b>\$ 42,804</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  CSA #59-Mountain Vista 1259
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Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 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	1,475	1,131	1,130	1,130
Intergovernmental Revenue			-	-
Charges for Services	11,768	12,078	12,328	12,328
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 13,243</b>	<b>\$ 13,209</b>	<b>\$ 13,458</b>	<b>\$ 13,458</b>
Salaries and Benefits			-	-
Services and Supplies	1,357	296	738	738
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies	-	-	111,674	111,674
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>111,674</b>	<b>111,674</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,357</b>	<b>\$ 296</b>	<b>\$ 112,412</b>	<b>\$ 112,412</b>
<b>Net Cost</b>	<b>\$ (11,886)</b>	<b>\$ (12,913)</b>	<b>\$ 98,954</b>	<b>\$ 98,954</b>

**State Controller Schedules**  
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**County of Tuolumne**  
 Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-22

**Schedule 15**

CSA #61-Granite Ridge 1261

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes			-	-
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property			-	-
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b> \$	-	\$ -	\$ -	\$ -
Salaries and Benefits			-	-
Services and Supplies	69	-	600	600
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	-	-	-	-
Debt Service			-	-
Appropriation for contingencies	-	-	372	372
Other Financing Uses			-	-
<b>Total Financing Uses</b>	-	-	<b>372</b>	<b>372</b>
<b>Total Expenditures/Appropriations</b> \$	69	\$ -	\$ 972	\$ 972
<b>Net Cost</b> \$	69	\$ -	\$ 972	\$ 972

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  CSA #62-Sierra Meadows 1262
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Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 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	4,119	3,062	3,060	3,060
Intergovernmental Revenue			-	-
Charges for Services	24,607	25,241	25,767	25,767
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 28,726</b>	<b>\$ 28,303</b>	<b>\$ 28,827</b>	<b>\$ 28,827</b>
Salaries and Benefits			-	-
Services and Supplies	2,520	736	23,698	23,698
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies	-	-	267,832	267,832
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>267,832</b>	<b>267,832</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,520</b>	<b>\$ 736</b>	<b>\$ 291,530</b>	<b>\$ 291,530</b>
<b>Net Cost</b>	<b>\$ (26,206)</b>	<b>\$ (27,567)</b>	<b>\$ 262,703</b>	<b>\$ 262,703</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  CSA #64-Eagle Ridge 1264
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Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 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	2,266	1,597	1,600	1,600
Intergovernmental Revenue			-	-
Charges for Services	13,543	13,893	14,186	14,186
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 15,809</b>	<b>\$ 15,490</b>	<b>\$ 15,786</b>	<b>\$ 15,786</b>
Salaries and Benefits			-	-
Services and Supplies	5,143	9,342	22,533	22,533
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies	-	-	126,287	126,287
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>126,287</b>	<b>126,287</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,143</b>	<b>\$ 9,342</b>	<b>\$ 148,820</b>	<b>\$ 148,820</b>
<b>Net Cost</b>	<b>\$ (10,666)</b>	<b>\$ (6,148)</b>	<b>\$ 133,034</b>	<b>\$ 133,034</b>



<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  CSA #65-Deer Park 1265
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Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 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	83	46	50	50
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 83</b>	<b>\$ 46</b>	<b>\$ 50</b>	<b>\$ 50</b>
Salaries and Benefits			-	-
Services and Supplies	69	-	150	150
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies	-	-	4,292	4,292
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>4,292</b>	<b>4,292</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 69</b>	<b>\$ -</b>	<b>\$ 4,442</b>	<b>\$ 4,442</b>
<b>Net Cost</b>	<b>\$ (14)</b>	<b>\$ (46)</b>	<b>\$ 4,392</b>	<b>\$ 4,392</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  PRD-Apple Valley Unit 03 1293
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Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 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	249	187	190	190
Intergovernmental Revenue			-	-
Charges for Services	2,160	2,215	2,262	2,262
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 2,409</b>	<b>\$ 2,402</b>	<b>\$ 2,452</b>	<b>\$ 2,452</b>
Salaries and Benefits			-	-
Services and Supplies	1,041	469	553	553
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies	-	-	18,089	18,089
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>18,089</b>	<b>18,089</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,041</b>	<b>\$ 469</b>	<b>\$ 18,642</b>	<b>\$ 18,642</b>
<b>Net Cost</b>	<b>\$ (1,368)</b>	<b>\$ (1,933)</b>	<b>\$ 16,190</b>	<b>\$ 16,190</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>
PRD4 – Apple Valley Manor 1294		

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 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	144	97	100	100
Intergovernmental Revenue			-	-
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 144</b>	<b>\$ 97</b>	<b>\$ 100</b>	<b>\$ 100</b>
Salaries and Benefits			-	-
Services and Supplies	-	-	150	150
Other Charges			-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment			-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies	-	-	7,690	7,690
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>7,690</b>	<b>7,690</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,840</b>	<b>\$ 7,840</b>
<b>Net Cost</b>	<b>\$ (144)</b>	<b>\$ (97)</b>	<b>\$ 7,740</b>	<b>\$ 7,740</b>

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 2021-22				
				Columbia Fire District 9010	
Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	59,850	62,122	60,758	60,758	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	670	623	-	-	
Intergovernmental Revenue	30,112	358,572	326,441	326,441	
Charges for Services	25,880	25,880	20,808	20,808	
Miscellaneous Revenues	448	4,550	5,000	5,000	
Other Financing Sources			-	-	
<b>Total Revenue</b>	<b>\$ 116,960</b>	<b>\$ 451,746</b>	<b>\$ 413,007</b>	<b>\$ 413,007</b>	
Salaries and Benefits	75,259	178,372	58,700	58,700	
Services and Supplies	111,347	60,384	75,742	75,742	
Other Charges	6,500	6,500	-	-	
<b>Capital Assets</b>					
Land			-	-	
Building and Improvements			-	-	
Equipment	-	-	-	-	
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Debt Service			-	-	
Appropriation for contingencies			513,828	513,828	
Other Financing Uses			-	-	
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>513,828</b>	<b>513,828</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 193,106</b>	<b>\$ 245,255</b>	<b>\$ 648,270</b>	<b>\$ 648,270</b>	
<b>Net Cost</b>	<b>\$ 76,146</b>	<b>\$ (206,491)</b>	<b>\$ 235,263</b>	<b>\$ 235,263</b>	

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  Jamestown Fire District 9020
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Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	107,250	109,096	109,193	109,193
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	915	484	-	-
Intergovernmental Revenue	1,727	1,688	1,727	1,727
Charges for Services			-	-
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 109,893</b>	<b>\$ 111,269</b>	<b>\$ 110,920</b>	<b>\$ 110,920</b>
Salaries and Benefits			-	-
Services and Supplies	123,093	110,434	120,032	120,032
Other Charges	3,591	3,845	-	-
<b>Capital Assets</b>				
Land			-	-
Building and Improvements			-	-
Equipment	26,912	-	-	-
<b>Total Capital Assets</b>	<b>26,912</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service			-	-
Appropriation for contingencies			-	-
Other Financing Uses			-	-
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 153,596</b>	<b>\$ 114,278</b>	<b>\$ 120,032</b>	<b>\$ 120,032</b>
<b>Net Cost</b>	<b>\$ 43,704</b>	<b>\$ 3,009</b>	<b>\$ 9,112</b>	<b>\$ 9,112</b>

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 2021-22				
					Mi-Wuk Fire District 9030
Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	191,105	197,186	202,725	202,725	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	2,016	1,096	1,500	1,500	
Intergovernmental Revenue	165,198	535,362	227,723	227,723	
Charges for Services	277,228	285,167	290,903	290,903	
Miscellaneous Revenues	7,578	41,805	2,953	2,953	
Other Financing Sources			-	-	
<b>Total Revenue</b>	<b>\$ 643,125</b>	<b>\$ 1,060,615</b>	<b>\$ 725,804</b>	<b>\$ 725,804</b>	
Salaries and Benefits	529,769	644,505	532,725	532,725	
Services and Supplies	119,144	147,179	180,284	180,284	
Other Charges	58,769	60,822	18,478	18,478	
<b>Capital Assets</b>					
Land					
Building and Improvements	-	22,454	-	-	
Equipment	15,000	2,621	50,000	50,000	
<b>Total Capital Assets</b>	<b>15,000</b>	<b>25,074</b>	<b>50,000</b>	<b>50,000</b>	
Debt Service			-	-	
Appropriation for contingencies	-	-	245,592	245,592	
Other Financing Uses			-	-	
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>245,592</b>	<b>245,592</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 722,682</b>	<b>\$ 877,580</b>	<b>\$ 1,027,079</b>	<b>\$ 1,027,079</b>	
<b>Net Cost</b>	<b>\$ 79,557</b>	<b>\$ (183,034)</b>	<b>\$ 301,275</b>	<b>\$ 301,275</b>	

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 2021-22				
					Strawberry Fire District 9040
Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	81,922	84,039	86,402	86,402	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	6,709	5,073	-	-	
Intergovernmental Revenue	1,486	1,462	600	600	
Charges for Services			-	-	
Miscellaneous Revenues	17,091	34,062	52,500	52,500	
Other Financing Sources			27,000	27,000	
<b>Total Revenue</b>	<b>\$ 107,207</b>	<b>\$ 124,636</b>	<b>\$ 166,502</b>	<b>\$ 166,502</b>	
Salaries and Benefits	9,361	16,255	20,400	20,400	
Services and Supplies	38,084	91,119	39,550	39,550	
Other Charges	43,861	45,198	45,000	45,000	
<b>Capital Assets</b>					
Land			-	-	
Building and Improvements			-	-	
Equipment	-	16,050	50,339	50,339	
<b>Total Capital Assets</b>	<b>-</b>	<b>16,050</b>	<b>50,339</b>	<b>50,339</b>	
Debt Service			-	-	
Appropriation for contingencies	-	-	405,032	405,032	
Other Financing Uses			-	-	
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>405,032</b>	<b>405,032</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 91,306</b>	<b>\$ 168,622</b>	<b>\$ 560,321</b>	<b>\$ 560,321</b>	
<b>Net Cost</b>	<b>\$ (15,902)</b>	<b>\$ 43,987</b>	<b>\$ 393,819</b>	<b>\$ 393,819</b>	

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 2021-22				
					Tuolumne Fire District 9050
Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	79,204	79,644	81,898	81,898	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	10,588	7,053	5,000	5,000	
Intergovernmental Revenue	442,022	496,384	400,613	400,613	
Charges for Services	-	-	-	-	
Miscellaneous Revenues	34,755	91,219	-	-	
Other Financing Sources			-	-	
<b>Total Revenue</b>	<b>\$ 566,568</b>	<b>\$ 674,299</b>	<b>\$ 487,511</b>	<b>\$ 487,511</b>	
Salaries and Benefits	448,437	490,535	406,000	406,000	
Services and Supplies	83,688	83,236	59,500	59,500	
Other Charges			-	-	
<b>Capital Assets</b>					
Land			-	-	
Building and Improvements			-	-	
Equipment	12,342	2,589	22,011	22,011	
<b>Total Capital Assets</b>	<b>12,342</b>	<b>2,589</b>	<b>22,011</b>	<b>22,011</b>	
Debt Service			-	-	
Appropriation for contingencies	-	-	678,653	678,653	
Other Financing Uses			-	-	
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>678,653</b>	<b>678,653</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 544,467</b>	<b>\$ 576,359</b>	<b>\$ 1,166,164</b>	<b>\$ 1,166,164</b>	
<b>Net Cost</b>	<b>\$ (22,101)</b>	<b>\$ (97,941)</b>	<b>\$ 678,653</b>	<b>\$ 678,653</b>	



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 2021-22				
Tuol Park & Recreation 9060					
Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	178,365	186,345	175,429	175,429	
Licenses, Permits and Franchises			-	-	
Fines, Forfeitures and Penalties			-	-	
Revenue from Use of Money & Property	8,261	4,562	10,600	10,600	
Intergovernmental Revenue	1,865	1,850	1,850	1,850	
Charges for Services	110,225	15,700	115,344	115,344	
Miscellaneous Revenues	2,565	10,033	6,350	6,350	
Other Financing Sources			-	-	
<b>Total Revenue</b>	<b>\$ 301,281</b>	<b>\$ 218,490</b>	<b>\$ 309,573</b>	<b>\$ 309,573</b>	
Salaries and Benefits	195,960	119,557	199,428	199,428	
Services and Supplies	97,215	64,217	82,000	82,000	
Other Charges			-	-	
<b>Capital Assets</b>					
Land			-	-	
Building and Improvements			-	-	
Equipment	-	-	10,000	10,000	
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	
Debt Service			-	-	
Appropriation for contingencies	-	-	263,636	263,636	
Other Financing Uses			-	-	
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>263,636</b>	<b>263,636</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 293,175</b>	<b>\$ 183,774</b>	<b>\$ 555,064</b>	<b>\$ 555,064</b>	
<b>Net Cost</b>	<b>\$ (8,106)</b>	<b>\$ (34,716)</b>	<b>\$ 245,491</b>	<b>\$ 245,491</b>	

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>
Tuolumne City Sanitation Dist 9070		

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	77,891	82,306	83,791	83,791
Licenses, Permits and Franchises			-	-
Fines, Forfeitures and Penalties			-	-
Revenue from Use of Money & Property	21,359	8,354	17,000	17,000
Intergovernmental Revenue	140,640	818	2,060,677	2,060,677
Charges for Services	1,196,894	1,043,613	1,124,424	1,124,424
Miscellaneous Revenues	3,765	7,974	-	-
Other Financing Sources			-	-
<b>Total Revenue</b>	<b>\$ 1,440,549</b>	<b>\$ 1,143,065</b>	<b>\$ 3,285,892</b>	<b>\$ 3,285,892</b>
Salaries and Benefits	395,109	457,150	464,912	464,912
Services and Supplies	390,552	838,894	2,707,669	2,707,669
Other Charges	478,442	42,714	182,600	182,600
<b>Capital Assets</b>			<b>11,100</b>	<b>11,100</b>
Land			-	-
Building and Improvements	-	-	118,900	118,900
Equipment	-	-	-	-
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>118,900</b>	<b>118,900</b>
Debt Service			-	-
Appropriation for contingencies	-	-	459,687	-
Other Financing Uses	-	-	652,148	608,281
<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>1,111,835</b>	<b>608,281</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,264,103</b>	<b>\$ 1,338,758</b>	<b>\$ 4,597,016</b>	<b>\$ 4,093,462</b>
<b>Net Cost</b>	<b>\$ (176,446)</b>	<b>\$ 195,693</b>	<b>\$ 1,311,124</b>	<b>\$ 807,570</b>

# Human Resources

| Allocated Positions by Department

| Summary of Positions

| Classification Listing & Pay Range/Step Table



County of Tuolumne  
Allocated Positions by Department

	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	Final FY 20/21	ADOPTED FY 21/22
<b>General Budgets</b>										
Board of Supervisors	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	7.00
County Administrative Office	5.00	5.00	5.00	6.00	6.00	6.00	6.00	6.00	6.00	5.00
Auditor/Controller	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	12.00	12.00
Treasurer/Tax Collector	4.00	4.00	4.00	4.00	4.50	4.50	4.00	5.00	5.00	5.00
Assessor/Recorder	14.00	14.00	14.00	14.00	14.00	14.00	13.00	13.00	13.00	14.00
Archives	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assessor - St Partnership Program	-	-	2.00	2.00	2.00	-	-	-	-	-
Office of Revenue Recovery	6.50	6.50	7.00	7.00	7.00	6.00	6.00	5.00	5.00	5.00
County Counsel	5.00	4.00	5.00	5.00	5.00	5.00	6.00	6.00	6.00	6.00
Human Resources	3.80	3.80	3.80	3.80	3.80	4.00	4.00	5.00	5.00	5.00
Elections	1.00	1.00	1.00	2.00	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	16.00	16.00	16.00	16.00	16.00	16.00	16.00	18.00	20.00
Information Technology	15.00	14.00	14.00	15.00	16.00	16.00	16.00	16.00	16.00	17.00
Jamestown Mine	-	-	-	-	-	-	-	-	-	-
Business Assistance & Innovation	-	-	-	-	-	-	-	1.00	1.00	1.00
Homeless Advocacy & Outreach	-	-	-	-	-	-	-	1.00	1.00	2.00
Employee Development & Recognition	-	-	-	-	-	-	-	-	-	1.00
Master Stewardship Agreement	-	-	-	-	-	-	-	-	-	1.00
National Disaster Resiliency Grant	-	-	-	-	-	-	-	-	-	1.00
General Services Agency	-	-	-	-	-	-	-	-	-	-
<b>Total General</b>	<b>92.30</b>	<b>89.30</b>	<b>92.80</b>	<b>95.80</b>	<b>97.30</b>	<b>94.50</b>	<b>94.00</b>	<b>95.00</b>	<b>98.00</b>	<b>106.00</b>
<b>Public Protection</b>										
District Attorney	15.00	15.00	15.00	16.00	16.00	16.00	16.00	16.00	15.00	17.50
D.A. Spousal Abuse Prosecutor	-	-	-	-	-	-	-	-	-	-
D.A. Victim Witness	3.00	3.00	3.00	3.00	3.00	3.00	3.00	5.00	5.00	4.00
D.A. VW Outreach & Advocacy	-	-	-	-	3.00	3.00	3.00	3.00	3.00	3.00
DA VW Child Advocacy	-	-	-	-	-	-	1.00	2.00	2.00	2.00
D.A. Vertebral Prosecution	1.00	1.00	1.00	-	-	-	-	-	-	-
D.A. Violence Against Women Grant	-	-	-	-	-	-	-	-	-	-
Child Support Services	-	-	-	-	-	-	-	-	-	-
Public Defender	6.30	6.50	6.50	6.50	6.50	6.50	6.50	7.00	8.00	9.00
Conflict Counsel	-	-	-	-	-	-	-	3.00	2.00	2.00
Sheriff/Coroner	60.00	60.50	67.50	71.00	70.00	68.00	68.00	72.00	72.00	73.00
Sheriff - Court Security	6.00	6.00	-	-	-	-	-	-	-	-
Sheriff - Communications	13.00	12.00	12.00	12.00	12.00	12.00	12.00	13.00	13.00	13.00
Sheriff - Tuolumne Narcotics Team	4.00	3.00	3.00	3.00	3.00	3.00	3.00	-	-	-
Sheriff - Jail	43.00	46.00	47.00	48.00	49.00	49.00	49.00	60.00	59.00	62.00
Probation	37.00	37.00	35.00	35.00	34.00	33.90	31.90	32.90	32.90	33.00
Probation - Juvenile Hall	-	-	-	12.50	14.00	14.00	14.00	14.00	14.00	14.00
County Fire	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	4.00
Agriculture Comm/Wts & Meas	4.00	4.00	5.00	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	1.00	3.00	2.00
Tree Mortality	-	-	-	1.00	2.00	3.00	3.00	3.00	-	-
Hazardous Fuels/Reduction Grant	-	-	-	-	-	-	-	-	-	-
Community Development Dept	23.50	22.50	25.75	31.00	30.00	28.00	31.00	23.00	24.00	29.00
Surveyor	2.00	2.00	2.00	-	-	-	-	-	-	-
Code Compliance	-	-	-	-	-	-	-	-	-	-
Animal Control	8.75	8.00	9.00	10.00	10.00	10.00	10.00	10.00	10.00	11.00
<b>Total Public Protection</b>	<b>229.55</b>	<b>229.50</b>	<b>234.75</b>	<b>258.00</b>	<b>261.50</b>	<b>258.40</b>	<b>261.40</b>	<b>271.90</b>	<b>270.90</b>	<b>283.50</b>
<b>Public Ways and Facilities</b>										
PW - Administration/Engineering	12.00	12.00	14.00	14.00	13.00	14.00	13.00	15.00	15.00	15.00
PW - Eng. Svcs - Development	-	-	-	-	-	-	-	-	-	-
PW - Eng. Svcs - Projects	-	-	-	-	-	-	-	-	-	-
PW - Traffic & Engineering	-	-	-	-	-	-	-	-	-	-
PW - Road Maintenance	30.00	29.00	29.00	29.00	25.00	25.00	26.00	29.00	29.00	29.00
PW - Survey	-	-	-	-	-	-	-	4.00	4.00	4.00
PW - Special District Admin	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
<b>Total Public Ways and Facilities</b>	<b>43.00</b>	<b>42.00</b>	<b>44.00</b>	<b>44.00</b>	<b>39.00</b>	<b>40.00</b>	<b>40.00</b>	<b>49.00</b>	<b>48.00</b>	<b>48.00</b>
<b>Health and Sanitation</b>										
Air Pollution Control	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	3.00
Health	16.20	17.40	19.20	20.20	20.20	20.40	20.40	23.40	31.40	31.40
Women, Infants & Children (WIC)	5.00	5.00	5.00	5.00	4.50	4.50	4.50	4.50	4.50	4.50
Tobacco Control	1.80	2.00	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00
Environmental Health	-	-	-	-	-	-	-	-	-	-
Behavioral Health	-	-	-	-	-	-	-	-	-	-
<b>Total Health and Sanitation</b>	<b>52.60</b>	<b>53.00</b>	<b>58.00</b>	<b>63.00</b>	<b>68.00</b>	<b>67.20</b>	<b>68.20</b>	<b>63.90</b>	<b>63.90</b>	<b>63.00</b>
<b>Public Assistance</b>										
Social Services	77.60	79.40	86.20	92.20	96.70	97.10	98.10	96.80	105.80	104.90
Veterans	107.00	110.60	108.60	109.80	112.80	109.30	103.50	107.50	112.50	114.50
<b>Total Public Assistance</b>	<b>109.00</b>	<b>112.60</b>	<b>110.60</b>	<b>111.80</b>	<b>115.78</b>	<b>111.93</b>	<b>106.48</b>	<b>110.00</b>	<b>115.00</b>	<b>117.00</b>
<b>Education</b>										
Library	8.25	8.25	8.25	10.00	10.00	10.00	10.00	9.50	5.50	10.00
Farm Advisor	-	-	-	-	-	-	-	-	-	-
<b>Total Education</b>	<b>8.25</b>	<b>8.25</b>	<b>8.25</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>9.50</b>	<b>5.50</b>	<b>10.00</b>
<b>Recreation</b>										
Boat Patrol	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Recreation	2.40	2.80	2.80	2.80	2.80	2.80	2.80	4.00	4.00	4.00
Standard Park	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00
Youth Centers	2.40	2.40	2.40	3.00	3.00	3.00	3.00	3.00	3.00	3.00
County Museum	-	-	-	-	-	-	-	-	-	-
<b>Total Recreation &amp; Cultural</b>	<b>9.80</b>	<b>10.20</b>	<b>10.20</b>	<b>10.80</b>	<b>10.80</b>	<b>10.80</b>	<b>10.80</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>
<b>Enterprises &amp; Internal Service Funds</b>										
Airports	3.50	3.50	3.50	3.50	4.00	4.00	4.00	4.00	4.00	4.00
Public Transportation	-	-	-	-	-	-	-	-	-	-
Purchasing	2.00	2.00	2.00	2.00	2.00	1.50	1.50	2.00	1.00	2.00
Fleet Services	3.00	7.00	7.00	7.00	7.00	7.00	5.00	5.00	5.00	5.00
Solid Waste	3.00	3.00	3.00	3.00	4.00	4.00	5.00	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
<b>Total Enterprise &amp; Internal</b>	<b>17.50</b>	<b>17.50</b>	<b>17.50</b>	<b>17.50</b>	<b>19.00</b>	<b>18.50</b>	<b>17.50</b>	<b>18.00</b>	<b>17.00</b>	<b>18.00</b>
<b>Grand Total</b>	<b>587.00</b>	<b>588.75</b>	<b>604.30</b>	<b>640.10</b>	<b>650.08</b>	<b>641.23</b>	<b>638.28</b>	<b>661.20</b>	<b>671.20</b>	<b>698.40</b>

**Summary of Positions by Department  
Adopted Budget  
Fiscal Year 2021-22**

	Adopted FY 19/20	Final FY 19/20	Adopted FY 20/21	Final FY 20/21	Recommended FY 21/22	Adopted FY 21/22	Recommended FY 21/22 to Adopted FY 21/22
<b>GENERAL BUDGETS</b>							
<b>Board of Supervisors - 101100</b>							
Board Clerk I/II	-	-	1.00	1.00	1.00	1.00	-
Chief Deputy Clerk of The Board	1.00	1.00	-	-	-	-	-
County Supervisor	5.00	5.00	5.00	5.00	5.00	5.00	-
Executive Clerk - Confidential	-	-	-	-	-	1.00	1.00
<b>Total Board of Supervisors:</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>7.00</b>	<b>1.00</b>
<b>County Administrative Office - 101300</b>							
Assistant County Administrator	1.00	1.00	1.00	1.00	1.00	1.00	-
County Administrator	1.00	1.00	1.00	1.00	1.00	1.00	-
Deputy County Administrator	1.00	1.00	1.00	1.00	-	-	-
Executive Assistant / Deputy Clerk of the Board	1.00	1.00	1.00	1.00	1.00	1.00	-
Senior Administrative Analyst	2.00	2.00	2.00	2.00	2.00	2.00	-
<b>Total County Administrative Office:</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>5.00</b>	<b>5.00</b>	-
<b>CAO Emergency Services - 101305</b>							
Administrative Analyst I/II	-	-	1.00	1.00	1.00	1.00	-
Executive Clerk - Confidential	-	-	1.00	1.00	1.00	-	(1.00)
OES Coordinator	-	-	1.00	1.00	1.00	1.00	-
Senior Administrative Analyst	-	-	-	-	-	-	-
<b>Total CAO Emergency Services:</b>	<b>-</b>	<b>-</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>2.00</b>	<b>(1.00)</b>
<b>OES Tree Mortality - 110940</b>							
Administrative Analyst I/II	1.00	1.00	-	-	-	-	-
Administrative Assistant	1.00	1.00	-	-	-	-	-
Administrative Technician	1.00	1.00	-	-	-	-	-
<b>Total OES Tree Mortality:</b>	<b>3.00</b>	<b>3.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Master Stewardship Agreement - 110945</b>							
Administrative Analyst I/II	1.00	-	-	-	1.00	1.00	-
<b>Total Master Stewardship Agreement:</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>
<b>National Disaster Resiliency Grant - 110960</b>							
Capital Project Director	-	-	-	-	1.00	1.00	-
<b>Total National Disaster Resiliency Grant:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>
<b>Auditor - Controller - 102100</b>							
Account Clerk I/II	1.00	1.00	-	-	-	-	-
Assistant Auditor-Controller	1.00	1.00	1.00	1.00	1.00	1.00	-
Clerk/ Auditor-Controller	1.00	1.00	1.00	1.00	1.00	1.00	-
Deputy Auditor-Controller	1.00	1.00	1.00	1.00	1.00	1.00	-
Fiscal Technician	3.00	3.00	3.00	3.00	3.00	3.00	-
Payroll Technician I/II	1.00	1.00	1.00	1.00	1.00	1.00	-
Property Tax Accountant	1.00	1.00	1.00	1.00	1.00	1.00	-
Senior Account Clerk	1.00	1.00	1.00	1.00	1.00	1.00	-
Senior Payroll Technician	1.00	1.00	1.00	1.00	1.00	1.00	-
Special Projects Accountant	2.00	2.00	2.00	2.00	2.00	2.00	-
<b>Total Auditor Controller:</b>	<b>13.00</b>	<b>13.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>-</b>

<b>Treasurer - Tax Collector - 102200</b>								
Accountant I/II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Fiscal Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Senior Account Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Senior Accountant	-	1.00	1.00	1.00	1.00	1.00	1.00	-
Treasurer-Tax Collector	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
<b>Total Treasure Tax Collector:</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>
<b>Assessor - Recorder - 102300</b>								
Appraiser I/II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Assessment Technician I/II	-	1.00	1.00	1.00	1.00	1.00	1.00	-
Assessment Technician I/II/Senior	2.00	-	-	-	-	-	-	-
Assessor-Recorder	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Assistant Assessor	1.00	1.00	-	-	-	-	-	-
Assistant Assessor-Recorder	-	-	1.00	1.00	1.00	1.00	1.00	-
Assistant Recorder	1.00	-	-	-	-	-	-	-
Auditor-Appraiser I/II	-	1.00	1.00	1.00	1.00	1.00	1.00	-
Auditor-Appraiser I/II/Senior	1.00	-	-	-	-	-	-	-
Cadastral GIS Tech I/II/Senior	1.00	-	-	-	-	-	-	-
Office Assistant	-	-	-	-	1.00	1.00	1.00	-
Recordable Documents Examiner I/II	-	1.00	1.00	1.00	1.00	1.00	1.00	-
Recordable Documents Examiner I/II/Senior	2.00	-	-	-	-	-	-	-
Recording Manager	-	1.00	1.00	1.00	1.00	1.00	1.00	-
Senior Appraiser	2.00	2.00	2.00	2.00	2.00	2.00	2.00	-
Senior Assessment Technician	-	1.00	1.00	1.00	1.00	1.00	1.00	-
Senior Cadastral GIS Technician	-	1.00	1.00	1.00	1.00	1.00	1.00	-
Senior Recordable Documents Examiner	-	1.00	1.00	1.00	1.00	1.00	1.00	-
Transfer Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
<b>Total Assessor-Recorder:</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>-</b>
<b>Archives - 102335</b>								
Records Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
<b>Total Archives:</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>
<b>Revenue Recovery - 102400</b>								
Collections Officer I/II	3.00	2.00	2.00	2.00	2.00	2.00	2.00	-
Office Assistant I/II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Revenue Recovery Manager	1.00	-	-	-	-	-	-	-
Revenue Recovery Supervisor	-	1.00	1.00	1.00	1.00	1.00	1.00	-
Senior Collections Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
<b>Total Revenue Recovery:</b>	<b>6.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>
<b>County Counsel - 103100</b>								
Assistant to County Counsel	1.00	1.00	1.00	-	-	-	-	-
County Counsel	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
County Counsel Attorney Assistant	-	-	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	3.00	3.00	-
Executive Legal Assistant	-	-	-	1.00	1.00	1.00	1.00	-
<b>Total County Counsel:</b>	<b>5.00</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>-</b>
<b>Human Resources - Risk Mgmt - 104100</b>								
Confidential Clerk	1.00	1.00	-	-	-	-	-	-
Human Resources Analyst I/II	-	-	1.00	1.00	1.00	1.00	1.00	-
Human Resources Director/Risk Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Human Resources Technician I/II	-	-	1.00	1.00	1.00	1.00	1.00	-
Risk Management Analyst I/II	-	-	1.00	1.00	1.00	1.00	1.00	-
Senior Human Resources Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Senior Human Resources Technician	1.00	1.00	-	-	-	-	-	-
<b>Total Human Resources:</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>

<b>Employee Development and Recognition</b>							
Director of Employee Development	-	-	-	-	-	1.00	1.00
<b>Total Employee Development and Recognition:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>
<b>Elections - 105100</b>							
Assistant County Clerk	1.00	1.00	1.00	1.00	1.00	1.00	-
County Clerk-Elections Technician	1.00	1.00	1.00	1.00	1.00	1.00	-
<b>Total Elections:</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>
<b>Facilities Management - 107100</b>							
Facilities Maintenance Supervisor	-	-	-	-	1.00	1.00	-
Facilities Maintenance Worker I/II	4.00	4.00	5.00	5.00	5.00	5.00	-
Facilities Manager	1.00	1.00	1.00	1.00	1.00	1.00	-
Groundskeeper I/II	1.00	1.00	1.00	1.00	1.00	2.00	1.00
Housekeeping Worker	5.00	5.00	6.00	6.00	6.00	6.00	-
Lead Housekeeping Worker	1.00	1.00	1.00	1.00	1.00	1.00	-
Senior Facilities Maintenance Worker	2.00	2.00	2.00	2.00	2.00	2.00	-
Staff Services Analyst I/II	1.00	1.00	1.00	1.00	1.00	1.00	-
Supervising Housekeeper	1.00	1.00	1.00	1.00	1.00	1.00	-
<b>Total Facilities Management:</b>	<b>16.00</b>	<b>16.00</b>	<b>18.00</b>	<b>18.00</b>	<b>19.00</b>	<b>20.00</b>	<b>1.00</b>
<b>Information Technology - 110500</b>							
Fiscal Technician	1.00	1.00	1.00	1.00	1.00	1.00	-
IT Director	1.00	1.00	1.00	1.00	1.00	1.00	-
IT Supervisor	3.00	2.00	2.00	2.00	2.00	2.00	-
IT Supervisor/Data Base Administrator	-	1.00	1.00	1.00	1.00	1.00	-
IT Technician I/II	3.00	3.00	3.00	3.00	3.00	4.00	1.00
Network Analyst I/II	3.00	3.00	3.00	3.00	3.00	2.00	(1.00)
Sr. IT Technician	1.00	1.00	1.00	1.00	1.00	1.00	-
IT Security Administrator	-	-	-	-	-	1.00	1.00
Systems Analyst I/II	4.00	4.00	4.00	4.00	4.00	4.00	-
<b>Total Information Technology:</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>17.00</b>	<b>1.00</b>
<b>Business Assistance and Innovation - 109300</b>							
Director of Innovation & Business Assistance	1.00	1.00	1.00	1.00	1.00	1.00	-
<b>Total Business Assistance and Innovation:</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>
<b>Homeless Advocacy and Outreach - 506220</b>							
Homeless Advocate & Outreach Coordinator	-	1.00	1.00	1.00	1.00	-	(1.00)
Homeless Services Program Coordinator	-	-	-	-	-	1.00	1.00
Social Worker	-	-	-	-	-	1.00	1.00
<b>Total Homeless Advocacy and Outreach:</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>1.00</b>
<b>Radio Communications - 304200</b>							
Communications Analyst I/II	1.00	1.00	1.00	1.00	1.00	1.00	-
<b>Total Radio Communications:</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>
<b>TOTAL GENERAL</b>	<b>98.00</b>	<b>98.00</b>	<b>101.00</b>	<b>101.00</b>	<b>104.00</b>	<b>108.00</b>	<b>4.00</b>
<b>PUBLIC PROTECTION BUDGETS</b>							
<b>District Attorney - 201200</b>							
Assistant District Attorney	1.00	1.00	1.00	1.00	1.00	1.00	-
Assistant to Department Head	1.00	1.00	1.00	1.00	1.00	1.00	-
Business Manager	1.00	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	5.00	-
District Attorney	1.00	1.00	1.00	1.00	1.00	1.00	-
District Attorney Investigator (1 FTE partially grant)	1.00	1.00	-	-	2.00	2.00	-
Legal Assistant I/II	5.00	5.00	5.00	5.00	5.00	5.00	-
Office Assistant - Grant Funded	-	-	-	-	0.50	0.50	-
Supervising DA Investigator	1.00	1.00	1.00	1.00	1.00	1.00	-
<b>Total:</b>	<b>16.00</b>	<b>16.00</b>	<b>15.00</b>	<b>15.00</b>	<b>17.50</b>	<b>17.50</b>	<b>-</b>



<b>DA Victim Witness - 201210</b>								
Senior Office Assistant	1.00	1.00	1.00	1.00	-	-	-	-
Victim Witness Advocate	3.00	3.00	3.00	3.00	3.00	3.00	3.00	-
Victim Witness Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
<b>Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>-</b>
<b>DA Victim Witness Outreach &amp; Advocacy - 201225</b>								
Fiscal Technician GF	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Victim Witness Advocate GF	3.00	2.00	2.00	2.00	2.00	2.00	2.00	-
<b>Total:</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>-</b>
<b>DA Child Advocacy - 201215</b>								
Administrative Assistant GF	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Victim Witness Advocate GF	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
<b>Total:</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>
<b>Public Defender - 201400</b>								
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Deputy Public Defender I/II/III (1 FTE Grant Fundec	3.00	3.00	3.00	3.00	4.00	4.00	4.00	-
Legal Assistant I/II (1 FTE Grant Funded)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Legal Office Manager	-	-	-	-	1.00	1.00	1.00	-
Public Defender	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Public Defender Investigator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
<b>Total:</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>8.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>-</b>
<b>Conflict Counsel - 201700</b>								
Chief Conflict Counsel	2.00	2.00	2.00	2.00	2.00	2.00	2.00	-
Legal Assistant I/II	1.00	1.00	-	-	-	-	-	-
<b>Total:</b>	<b>3.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>
<b>Sheriff - Coroner - 202100</b>								
Assistant to Department Head	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Community Services Officer I/II	3.00	3.00	2.00	2.00	2.00	2.00	2.00	-
Deputy Sheriff Corporal	5.00	5.00	5.00	5.00	5.00	5.00	5.00	-
Deputy Sheriff/Recruit	40.00	40.00	43.00	43.00	43.00	43.00	43.00	-
Senior Account Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Senior Accountant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Senior Sheriff's Clerk	3.00	3.00	3.00	3.00	3.00	3.00	3.00	-
Sheriff-Coroner	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Sheriff's Clerk I/II	2.00	3.00	1.00	1.00	2.00	2.00	2.00	-
Sheriff's Lieutenant	4.00	3.00	3.00	3.00	3.00	3.00	3.00	-
Sheriff's Sergeant	10.00	10.00	10.00	10.00	10.00	10.00	10.00	-
Undersheriff	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
<b>Total:</b>	<b>72.00</b>	<b>72.00</b>	<b>72.00</b>	<b>72.00</b>	<b>73.00</b>	<b>73.00</b>	<b>73.00</b>	<b>-</b>
<b>Sheriff - Communications - 202200</b>								
Communications Supervisor	-	1.00	1.00	1.00	-	-	-	-
Sheriff's Dispatcher/Recruit	8.00	8.00	8.00	8.00	8.00	8.00	8.00	-
Sheriff's Lead Dispatcher	4.00	4.00	4.00	4.00	5.00	5.00	5.00	-
<b>Total:</b>	<b>12.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>-</b>
<b>Jail - 203100</b>								
Custody Support Technician	9.00	9.00	9.00	9.00	9.00	9.00	9.00	-
Fiscal Technician (1FTE Grant funded)	1.00	1.00	1.00	1.00	1.00	2.00	1.00	1.00
Jail Commander	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Jail Deputy Sheriff Corporal	4.00	4.00	4.00	4.00	4.00	4.00	4.00	-
Jail Deputy Sheriff/Recruit (1 FTE Grant Funded)	36.00	36.00	36.00	36.00	37.00	37.00	37.00	-
Jail Sergeant	7.00	7.00	6.00	6.00	6.00	6.00	6.00	-
Jail Work Crew Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Lead Custody Support Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Sheriff's Lieutenant	-	-	-	-	1.00	1.00	1.00	-
<b>Total:</b>	<b>60.00</b>	<b>60.00</b>	<b>59.00</b>	<b>59.00</b>	<b>61.00</b>	<b>62.00</b>	<b>62.00</b>	<b>1.00</b>

<b>Probation - 203200</b>								
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Assistant Chief Probation Ofcr	1.00	1.00	1.00	1.00	1.00	-	1.00	1.00
Business Manager	0.90	0.90	0.90	0.90	0.90	1.00	1.00	-
Chief Probation Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Deputy Chief Probation Officer	-	-	-	-	-	1.00	-	(1.00)
Deputy Probation Officer I/II	12.00	12.00	12.00	12.00	12.00	12.00	12.00	-
Legal Assistant I/II	3.00	3.00	3.00	3.00	3.00	3.00	3.00	-
Probation Division Manager	2.00	2.00	2.00	2.00	2.00	2.00	2.00	-
Probation Technician - Grant Funded	2.00	2.00	2.00	2.00	2.00	2.00	2.00	-
Senior Legal Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Senior Office Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Senior Probation Officer	2.00	2.00	2.00	2.00	2.00	2.00	2.00	-
Senior Work Release Site Coordinator	1.00	1.00	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	1.00	1.00	-
Supervising Probation Officer	3.00	3.00	3.00	3.00	3.00	3.00	3.00	-
Work Release Site Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
<b>Total:</b>	<b>32.90</b>	<b>32.90</b>	<b>32.90</b>	<b>32.90</b>	<b>33.00</b>	<b>33.00</b>	<b>33.00</b>	<b>-</b>
<b>Probation - Juvenile Hall - 203220</b>								
Juvenile Corrections Officer I/II	7.00	7.00	7.00	7.00	8.00	8.00	8.00	-
Probation Aide	2.00	2.00	2.00	2.00	1.00	1.00	1.00	-
Senior Juvenile Corrections Officer	4.00	4.00	4.00	4.00	3.00	3.00	3.00	-
Supervising Juvenile Correctional Officer	1.00	1.00	1.00	1.00	2.00	2.00	2.00	-
<b>Total:</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>-</b>
<b>County Fire - 204100</b>								
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Fire Prevention Inspector I/II	1.00	1.00	1.00	1.00	1.00	2.00	2.00	-
Senior Fire Prevention Inspector	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
<b>Total:</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>-</b>
<b>Ag Comm/Air Poll/Wts &amp; Meas - 206100</b>								
Administrative Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Agricultural Biologist I/II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Agriculture Commissioner/Air Pollution Control Of	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Deputy Agriculture Commissioner	1.00	1.00	-	-	1.00	1.00	1.00	-
Senior Agriculture Biologist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Supervising Agricultural Biologist	-	-	1.00	1.00	-	-	-	-
<b>Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>
<b>Community Development Department - 207100</b>								
Administrative Assistant	3.00	3.00	3.00	2.00	2.00	2.00	2.00	-
Administrative Technician	-	-	-	1.00	1.00	1.00	1.00	-
Building Inspector I/II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Business Manager	-	-	-	1.00	1.00	1.00	1.00	-
Chief Building Official	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Code Compliance Investigator I/II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Code Compliance Investigator I/II Grant Funded	-	-	-	-	2.00	2.00	2.00	-
Community and Housing Program Manager	1.00	1.00	1.00	-	-	-	-	-
Community Development Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
County Surveyor	1.00	-	-	-	-	-	-	-
Director Of Environmental Health	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Environmental Health Spec I/II	-	3.00	3.00	3.00	1.00	1.00	1.00	-
Environmental Health Spec I/II/Sr.	4.00	-	-	-	-	-	-	-
Fiscal Technician	-	-	-	-	1.00	1.00	1.00	-
GIS Analyst I/II	1.00	-	-	-	-	-	-	-
GIS Technician I/II	1.00	-	-	-	-	-	-	-
Land Surveyor I/II	1.00	-	-	-	-	-	-	-
Land Use Coordinator	1.00	1.00	1.00	1.00	3.00	3.00	3.00	-

Land Use Technician	2.00	2.00	2.00	2.00	-	-	-
Permit Technician I/II	2.00	2.00	2.00	2.00	2.00	2.00	-
Planning Manager	-	-	1.00	1.00	1.00	1.00	-
Plans Examiner I/II	1.00	1.00	1.00	1.00	1.00	1.00	-
Principle Plans Examiner	-	-	-	-	1.00	1.00	-
Senior Building Inspector	3.00	3.00	3.00	3.00	3.00	3.00	-
Senior Environmental Health Specialist	-	1.00	1.00	1.00	3.00	3.00	-
Senior Planner	-	-	-	-	1.00	1.00	-
Senior Plans Examiner	1.00	1.00	1.00	1.00	1.00	1.00	-
<b>Total:</b>	<b>27.00</b>	<b>23.00</b>	<b>24.00</b>	<b>24.00</b>	<b>29.00</b>	<b>29.00</b>	<b>-</b>
<b>Animal Control - 207300</b>							
Animal Control Manager	1.00	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	4.00	-
Animal Shelter Attendant	3.00	3.00	3.00	3.00	3.00	3.00	-
Animal Shelter Supervisor	-	-	-	-	1.00	1.00	-
Office Assistant	-	-	-	-	1.00	1.00	-
Registered Veterinary Technician	1.00	1.00	1.00	1.00	-	-	-
Supervising Animal Control Officer	1.00	1.00	1.00	1.00	1.00	1.00	-
<b>Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>11.00</b>	<b>11.00</b>	<b>-</b>
<b>TOTAL PUBLIC PROTECTION</b>	<b>272.90</b>	<b>268.90</b>	<b>266.90</b>	<b>267.90</b>	<b>280.50</b>	<b>281.50</b>	<b>1.00</b>
<b>Public Ways and Facilities</b>							
<b>Public Works Road Admin/Engineering - 301100</b>							
Accountant I/II	1.00	1.00	1.00	1.00	1.00	1.00	-
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	-
Administrative Technician	-	-	-	1.00	1.00	1.00	-
Agency Fiscal Officer	1.00	1.00	1.00	1.00	1.00	1.00	-
Associate Engineer	1.00	-	1.00	-	-	-	-
Engineer I/II	-	-	-	3.00	3.00	3.00	-
Engineer III	-	-	-	1.00	1.00	1.00	-
Engineering Manager	1.00	1.00	-	-	-	-	-
Engineering Technician I/II	4.00	4.00	3.00	2.00	2.00	2.00	-
Environmental Analyst	1.00	1.00	-	-	-	-	-
Junior/Assistant Engineer	2.00	2.00	3.00	-	-	-	-
Permit Technician I/II	-	-	0.50	-	-	-	-
Public Works Director	1.00	1.00	1.00	1.00	1.00	1.00	-
Senior Engineering Technician	1.00	1.00	1.00	2.00	2.00	2.00	-
Staff Services Analyst I/II	1.00	1.00	1.00	1.00	1.00	1.00	-
Supervising Engineer	-	1.00	1.00	1.00	1.00	1.00	-
<b>Total:</b>	<b>15.00</b>	<b>15.00</b>	<b>14.50</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>-</b>
<b>Public Works - Fleet Services - 304100</b>							
Equipment Technician/Senior Equipment Technician	4.00	4.00	4.00	4.00	4.00	4.00	-
Fleet Manager	1.00	1.00	1.00	1.00	1.00	1.00	-
<b>Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>
<b>Public Works-Road Maintenance - 301200</b>							
Construction Support Services Tech	1.00	1.00	1.00	1.00	1.00	1.00	-
Road Crew Leadworker	3.00	3.00	3.00	3.00	3.00	3.00	-
Road Crew Supervisor	3.00	3.00	3.00	3.00	3.00	3.00	-
Road Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	-
Road Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	-
Road Worker/Senior Road Worker	20.00	20.00	20.00	20.00	20.00	20.00	-
<b>Total:</b>	<b>29.00</b>	<b>29.00</b>	<b>29.00</b>	<b>29.00</b>	<b>29.00</b>	<b>29.00</b>	<b>-</b>

Survey & GIS - 110600								
County Surveyor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
GIS Analyst I/II	1.00	1.00	1.00	1.00	1.00	-	-	-
GIS Coordinator	-	-	-	-	-	1.00	1.00	-
GIS Technician I/II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Land Surveyor I/II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
<b>Total:</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>-</b>
CRA - Special District - Administration - 301450								
Engineering Technician I/II	1.00	1.00	-	-	-	-	-	-
<b>Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL PUBLIC WAYS &amp; FACILS</b>	<b>54.00</b>	<b>54.00</b>	<b>52.50</b>	<b>53.00</b>	<b>53.00</b>	<b>53.00</b>	<b>53.00</b>	<b>-</b>
HEALTH & SANITATION BUDGETS								
Health - 401100								
Accountant I/II	-	-	-	1.00	1.00	1.00	1.00	-
Administrative Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Admitting Clerk/Medical Recept	-	-	-	-	-	-	-	-
Agency Fiscal Officer	-	-	1.00	1.00	1.00	1.00	1.00	-
Clinic RN	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Community Health Worker	-	2.00	2.00	2.00	2.00	2.00	2.00	-
Deputy Director	-	-	-	1.00	1.00	1.00	1.00	-
Director Of Public Health	-	-	1.00	1.00	1.00	1.00	1.00	-
Director Of Public Health Nurs	1.00	1.00	-	-	-	-	-	-
Emergency Medical Services Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Emergency Medical Services Coordinator Grant Fu	-	-	-	1.00	1.00	-	-	(1.00)
Fiscal Technician	1.00	1.00	1.00	-	-	-	-	-
Health Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Health Program Technician I/II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Health Program Technician I/II Grant Funded	-	-	-	3.00	3.00	3.00	3.00	-
Health Program Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Health Program Supervisor Grant Funded	-	-	-	1.00	1.00	1.00	1.00	-
Infection Preventionist Grant Funded	-	-	-	-	-	-	1.00	1.00
Medical Office Assistant	0.80	0.80	0.80	0.80	0.80	0.80	0.80	-
Program Specialist	2.60	3.60	3.60	3.60	3.60	3.60	3.60	-
Program Specialist Grant Funded	-	-	-	2.00	2.00	2.00	2.00	-
Public Health Nurse I/II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Public Health Nurse III	3.00	3.00	3.00	2.00	2.00	2.00	2.00	-
Public Health Programs & Svcs Manager	1.00	1.00	1.00	-	-	-	-	-
Senior Accountant	1.00	1.00	-	-	-	-	-	-
Senior Health Program Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Senior Staff Services Analyst Grant Funded	-	-	1.00	2.00	2.00	2.00	2.00	-
Staff Services Analyst I/II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Supervising Public Health Nurse	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
<b>Total:</b>	<b>20.40</b>	<b>23.40</b>	<b>24.40</b>	<b>31.40</b>	<b>31.40</b>	<b>31.40</b>	<b>31.40</b>	<b>-</b>
Tobacco Control Program - 401130								
Program Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00	-
Senior Health Program Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
<b>Total:</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>-</b>
Women, Infants & Children - 501300								
Health Program Technician I/II	-	-	2.00	2.00	2.00	2.00	2.00	-
Nutrition Assistant I/II	2.00	2.00	-	-	-	-	-	-
Nutritionist	0.50	0.50	0.50	0.50	0.50	0.50	0.50	-
Senior Health Program Technician	-	-	1.00	1.00	1.00	1.00	1.00	-
Senior Nutrition Assistant	1.00	1.00	-	-	-	-	-	-
Senior Office Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
<b>Total:</b>	<b>4.50</b>	<b>4.50</b>	<b>4.50</b>	<b>4.50</b>	<b>4.50</b>	<b>4.50</b>	<b>4.50</b>	<b>-</b>

Behavioral Health - 401308								
Accountant I/II	1.00	1.00	-	-	-	-	-	-
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Admitting Clerk/Medical Recept	-	-	-	-	-	-	-	-
Agency Manager	-	-	-	2.00	2.00	2.00	-	-
Behavioral Health Clinical Manager	1.00	1.00	1.00	-	-	-	-	-
Behavioral Health Clinician I	-	-	-	-	-	-	-	-
Behavioral Health Clinician I/II/III	15.00	16.00	16.00	16.00	16.00	14.00	-	(2.00)
Behavioral Health Director	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Behavioral Health Program Supervisor	5.00	5.00	5.00	5.00	5.00	5.00	-	-
Behavioral Health Rec Counselor II	4.00	3.00	3.00	3.00	3.00	3.00	-	-
Behavioral Health Worker I/II	13.00	13.00	13.00	13.00	13.00	13.00	-	-
Compliance & Information Manager	1.00	1.00	1.00	-	-	-	-	-
Deputy Director	-	-	-	2.00	2.00	3.00	-	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	1.00	-	-
LVN II	3.00	3.00	3.00	3.00	3.00	3.00	-	-
Medical Office Assistant	3.00	3.00	3.00	3.00	3.00	3.00	-	-
Medical Records & Billing Supervisor	1.00	1.00	1.00	-	-	-	-	-
Medical Records & Billing Technician I/II	2.00	2.00	2.00	2.00	2.00	2.00	-	-
MHSA Coordinator	1.00	1.00	1.00	1.00	1.00	-	-	(1.00)
Program Specialist	2.90	2.90	2.90	2.90	2.90	2.00	-	(0.90)
Quality Improvement Coordinator	1.00	1.00	1.00	-	-	-	-	-
Senior Account Clerk	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Senior Accountant	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Senior Behavioral Health Rec Counselor	1.00	-	-	-	-	-	-	-
Senior Behavioral Health Worker	1.00	1.00	1.00	1.00	1.00	3.00	-	2.00
Senior Medical Records & Billing Technician	1.00	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	3.00	-	2.00
Transportation Officer	2.00	2.00	2.00	2.00	2.00	1.00	-	(1.00)
<b>Total:</b>	<b>64.90</b>	<b>63.90</b>	<b>63.90</b>	<b>63.90</b>	<b>63.90</b>	<b>63.00</b>	<b>63.00</b>	<b>(0.90)</b>
Air Pollution Control - 206200								
Air Pollution Control Specialist I/II	1.00	1.00	2.00	2.00	2.00	2.00	-	-
Deputy Air Pollution Cont Officer	1.00	1.00	1.00	1.00	1.00	1.00	-	-
<b>Total:</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>-</b>
TOTAL HEALTH & SANITATION								
	94.80	96.80	98.80	105.80	105.80	104.90		(0.90)
PUBLIC ASSISTANCE BUDGETS								
Social Services - 501100								
Accountant I/II	1.00	1.00	1.00	1.00	1.00	2.00	-	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Assistant Human Services Director	1.00	2.00	2.00	2.00	2.00	2.00	-	-
Assistant to Department Head	-	-	-	1.00	1.00	1.00	-	-
Department of Social Services Director	-	-	-	-	-	1.00	-	1.00
Deputy Director Social Services	2.00	2.00	2.00	4.00	4.00	3.00	-	(1.00)
DSS Helpdesk Technician II	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Eligibility Screener	3.00	3.00	3.00	3.00	3.00	3.00	-	-
Eligibility Specialist Supervisor	6.00	6.00	6.00	5.00	5.00	6.00	-	1.00
Eligibility Specialist Supervisor Grant Funded	-	-	-	1.00	1.00	-	-	(1.00)
Eligibility Specialist Trainee/I/II/III	34.00	34.00	33.00	32.00	32.00	32.00	-	-
Fiscal Technician	2.00	2.00	2.00	2.00	2.00	2.00	-	-
H.S.A. Chief Financial Officer	1.00	-	-	-	-	-	-	-
H.S.A. Personnel Assistant	1.00	1.00	1.00	1.00	1.00	-	-	(1.00)
H.S.A. Personnel Assistant - Confidential	-	-	-	-	-	1.00	-	1.00
Human Services Director	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Integrated Case Worker	1.00	-	-	-	-	-	-	-

Legal Assistant I/II	1.00	1.00	2.00	2.00	2.00	2.00	-
Office Assistant I/II	4.00	4.00	4.00	4.00	4.00	4.00	-
Personal Care Assistant	1.00	1.00	1.00	1.00	1.00	1.00	-
Program Manager	2.00	2.00	2.00	-	-	-	-
Senior Accountant	1.00	1.00	1.00	1.00	1.00	1.00	-
Senior Office Assistant	2.00	2.00	2.00	2.00	2.00	2.00	-
Services Support Assistant	2.00	2.00	2.00	2.00	2.00	2.00	-
Social Services Supervisor I	5.00	5.00	4.00	4.00	4.00	4.00	-
Social Services Supervisor II	2.00	2.00	2.00	2.00	2.00	3.00	1.00
Social Services Supervisor II (Grant funded)	-	-	1.00	1.00	1.00	-	(1.00)
Social Worker Assistant	3.00	3.00	3.00	3.00	3.00	3.00	-
Social Worker I/II	2.00	2.00	2.00	2.00	2.00	3.00	1.00
Social Worker III	18.50	18.50	18.50	18.50	18.50	18.50	-
Social Worker IV	6.00	6.00	6.00	6.00	6.00	7.00	1.00
Social Worker IV Grant Funded	-	-	1.00	1.00	1.00	-	(1.00)
Staff Services Analyst I/II	3.00	3.00	3.00	2.00	2.00	-	(2.00)
Staff Services Analyst III (Senior - Grant Funded)	-	-	-	1.00	1.00	-	(1.00)
Staff Services Analyst III (Senior)	-	-	-	1.00	1.00	4.00	3.00
Staff Services Manager	1.00	1.00	1.00	-	-	-	-
Welfare Program/Agency Manager	-	-	-	4.00	4.00	4.00	-
<b>Total:</b>	<b>108.50</b>	<b>107.50</b>	<b>108.50</b>	<b>112.50</b>	<b>112.50</b>	<b>114.50</b>	<b>2.00</b>
<b>Veterans Services - 505100</b>							
Office Assistant I/II	0.50	0.50	0.50	0.50	0.50	0.50	-
Senior Veterans Service Rep	1.00	1.00	1.00	1.00	1.00	1.00	-
Veteran Services Officer	1.00	1.00	1.00	1.00	1.00	1.00	-
<b>Total:</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>-</b>
<b>TOTAL PUBLIC ASSISTANCE</b>	<b>111.00</b>	<b>110.00</b>	<b>111.00</b>	<b>115.00</b>	<b>115.00</b>	<b>117.00</b>	<b>2.00</b>
<b>EDUCATION BUDGETS</b>							
<b>Library - 602100</b>							
Librarian I/II	1.00	1.00	1.00	1.00	1.00	1.00	-
Library Assistant I/II	4.00	4.00	2.00	2.00	2.00	5.00	3.00
Library Operations Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	-
Office Assistant	-	-	1.00	1.00	1.00	-	(1.00)
Senior Library Assistant	3.50	3.50	0.50	0.50	0.50	3.00	2.50
<b>Total:</b>	<b>9.50</b>	<b>9.50</b>	<b>5.50</b>	<b>5.50</b>	<b>5.50</b>	<b>10.00</b>	<b>4.50</b>
<b>TOTAL EDUCATION</b>	<b>9.50</b>	<b>9.50</b>	<b>5.50</b>	<b>5.50</b>	<b>5.50</b>	<b>10.00</b>	<b>4.50</b>
<b>RECREATION BUDGETS</b>							
<b>Boat Patrol - 202500</b>							
Deputy Sheriff	2.00	2.00	2.00	2.00	2.00	2.00	-
Sheriff's Sergeant	1.00	1.00	1.00	1.00	1.00	1.00	-
<b>Total:</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>-</b>
<b>Recreation - 701100</b>							
Activity Coordinator - Recreation	1.00	1.00	1.00	1.00	1.00	1.00	-
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	-
Recreation and Library Manager	1.00	1.00	1.00	1.00	1.00	1.00	-
Recreation Supervisor	-	1.00	1.00	1.00	1.00	1.00	-
<b>Total:</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>-</b>
<b>Standard Park - 701300</b>							
Groundskeeper II	1.00	1.00	1.00	1.00	1.00	1.00	-
Recreation Supervisor	1.00	-	-	-	-	-	-
<b>Total:</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>

<b>Youth Centers - 701400</b>								
	Youth Center Coordinator	3.00	3.00	3.00	3.00	3.00	3.00	-
	<b>Total:</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	-
	<b>TOTAL RECREATION</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	-
<b>ENTERPRISE &amp; INTERNAL SERVICE BUDGETS</b>								
<b>Columbia Airport - 302100</b>								
	Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	-
	Airport Manager	1.00	1.00	1.00	1.00	1.00	1.00	-
	Airport Technician/Senior Airport Technician	2.00	2.00	2.00	2.00	2.00	2.00	-
	<b>Total:</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	-
<b>Purchasing - 102500</b>								
	Senior Administrative Analyst	-	-	-	-	1.00	1.00	-
	County Courier	1.00	1.00	-	-	-	-	-
	Purchasing Clerk	1.00	1.00	1.00	1.00	1.00	1.00	-
	<b>Total:</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	-
<b>Solid Waste - 404100</b>								
	Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	-
	Solid Waste Director	-	-	-	1.00	1.00	1.00	-
	Solid Waste Manager	1.00	1.00	1.00	-	-	-	-
	Solid Waste Specialist	1.00	1.00	1.00	1.00	1.00	1.00	-
	Solid Waste Technician I/II	2.00	2.00	2.00	2.00	2.00	2.00	-
	<b>Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	-
<b>Ambulance - 402100</b>								
	Ambulance Billing Technician I/II	1.00	1.00	1.00	1.00	1.00	1.00	-
	Senior Ambulance Billing Technician	1.00	1.00	1.00	1.00	1.00	1.00	-
	<b>Total:</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	-
	<b>TOTAL ENTERPRISE &amp; ISF</b>	<b>13.00</b>	<b>13.00</b>	<b>12.00</b>	<b>12.00</b>	<b>13.00</b>	<b>13.00</b>	-
	<b>GRAND TOTAL</b>	<b>664.20</b>	<b>661.20</b>	<b>658.70</b>	<b>671.20</b>	<b>687.80</b>	<b>698.40</b>	<b>10.60</b>

# Tuolumne County Classification Listing

Query Name: JOB\_CODE\_LISTING

Print Date: 10/20/2021  
Print Time: 11:23:43 AM

Job Code	Classification	Union Code	Reg/Temp	Range	Eff Date	STEP1	STEP2	STEP3	STEP4	STEPS
2222	Access Tuolumne Employee		T		9/26/2021	0.0000	0.0000	0.0000	0.0000	0.0000
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
2511	Accountant I Relief	PRO	T	383	4/5/2021	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	4/25/2021	26.2575	27.6003	29.0118	30.4954	32.0350
0180	Administrative Analyst II	EXE	R	433	4/25/2021	29.0118	30.4954	32.0350	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	6/21/2020	20.3603	21.4015	22.4960	23.6464	24.8557
5451	Ag Field Assistant Relief	GEN	T	324	7/12/2021	16.8451	17.7066	18.6121	19.5639	20.5644
5022	Agency Fiscal Officer	MGT	R	463	4/11/2021	33.6943	35.4174	37.2286	39.1325	41.1338
5420	Agency Manager	MGT	R	471	4/11/2021	35.0659	36.8591	38.7441	40.7255	42.8082
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	572	9/26/2021	58.0306	60.9983	64.1177	67.3967	70.8434
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	4/11/2021	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	4/11/2021	29.3026	30.8011	32.3763	34.0321	35.7725
0305	Animal Control Officer I	GEN	R	328	12/20/2020	17.1845	18.0634	18.9871	19.9581	20.9788
0302	Animal Control Officer I Rel	GEN	T	328	12/20/2020	17.1845	18.0634	18.9871	19.9581	20.9788
0300	Animal Control Officer II	GEN	R	348	12/20/2020	18.9871	19.9581	20.9788	22.0516	23.1794
0301	Animal Control Officer II Rel	GEN	T	348	12/20/2020	18.9871	19.9581	20.9788	22.0516	23.1794
5410	Animal Control Officer Recruit	GEN	R	308	12/15/2020	15.5531	16.3485	17.1845	18.0634	18.9871
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	4/25/2021	46.8291	49.2240	51.7413	54.3874	57.1687
0430	Assistant Auditor Controller	EXE	R	544	4/25/2021	50.4669	53.0478	55.7607	58.6123	61.6098
0440	Assistant Chief Probation Ofcr	EXE	R	527	4/25/2021	46.3643	48.7354	51.2277	53.8475	56.6013
0460	Assistant County Administrator	EXE	R	597	4/25/2021	65.7368	69.0986	72.6323	76.3467	80.2511



Job Code	Classification	Union Code	Reg/Temp	Range	Eff Date	STEP1	STEP2	STEP3	STEP4	STEP5
0470	Assistant County Clerk	EXE	R	502	4/25/2021	40.9291	43.0222	45.2224	47.5351	49.9660
0495	Assistant District Attorney	EXE	R	566	4/25/2021	56.3197	59.1999	62.2274	65.4097	68.7548
0510	Assistant Facility/Pools Coord	REC	T	292	1/1/2021	14.3602	15.0945	15.8665	16.6779	17.5308
2185	Assistant Human Services Dir	EXE	R	547	4/25/2021	51.2277	53.8475	56.6013	59.4959	62.5385
0530	Assistant Pool Manager	REC	T	347	1/1/2021	18.8926	19.8588	20.8744	21.9419	23.0640
5325	Assistant Recorder Relief	EXE	T	481	4/25/2021	36.8591	38.7441	40.7255	42.8082	44.9974
0580	Assistant Youth Center Coord R	REC	T	307	1/1/2021	15.4757	16.2671	17.0990	17.9735	18.8926
0567	Assistant to Department Head	GEN	R	382	6/21/2020	22.4960	23.6464	24.8557	26.1268	27.4630
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
5445	Behavior Health Clinician IIIR	HCU	T	429	4/11/2021	28.4387	29.8931	31.4218	33.0287	34.7178
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 Clinician III	HCU	R	429	6/21/2020	28.4387	29.8931	31.4218	33.0287	34.7178
3992	Behavioral Health Clinician IIR	HCU	T	409	6/21/2020	25.7388	27.0551	28.4387	29.8931	31.4218
4574	Behavioral Health Peer Spec I	HCU	R	287	1/1/2021	14.0065	14.7228	15.4757	16.2671	17.0990
4576	Behavioral Health Peer Spec II	HCU	R	307	1/1/2021	15.4757	16.2671	17.0990	17.9735	18.8926
4575	Behavioral Health PeerSpec IR	HCU	T	287	1/1/2021	14.0065	14.7228	15.4757	16.2671	17.0990
4577	Behavioral Health PeerSpec IIR	HCU	T	307	1/1/2021	15.4757	16.2671	17.0990	17.9735	18.8926
1461	Behavioral Health Program Sup	MGT	R	469	4/11/2021	34.7178	36.4933	38.3596	40.3213	42.3833
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	4/25/2021	20.1582	21.1891	22.2727	23.4117	24.6090
5305	Board Clerk II	EXE	R	380	4/25/2021	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	452	4/11/2021	31.8955	33.5266	35.2412	37.0434	38.9378
0000	COBRA Subsidv Reimbursement		T		4/1/2021	0.0000	0.0000	0.0000	0.0000	0.0000
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
5450	Capital Project Director	EXE	R	550	6/21/2021	52.0000	54.6593	57.4546	60.3928	63.4813
0800	Chief Building Official	MGT	R	507	4/11/2021	41.9626	44.1086	46.3643	48.7354	51.2277
5170	Chief Conflict Counsel	MGT	R	541	4/11/2021	49.7175	52.2600	54.9326	57.7419	60.6948
0820	Chief Probation Officer	EXE	R	557	4/25/2021	53.8475	56.6013	59.4959	62.5385	65.7368
5415	Chief Probation Officer Relief	EXE	T	557	4/25/2021	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

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5145	Communications Analyst II	PRO	R	451	6/21/2020	31.7368	33.3598	35.0659	36.8591	38.7441
5200	Community Development Director	EXE	R	555	4/25/2021	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
4600	Community Services Officer I	DSA	R	334	4/11/2021	17.7066	18.6121	19.5639	20.5644	21.6161
4602	Community Services Officer II	DSA	R	354	4/11/2021	19.5639	20.5644	21.6161	22.7215	23.8835
4604	Community Services Officer IIR	DSA	T	354	4/11/2021	19.5639	20.5644	21.6161	22.7215	23.8835
1010	Confidential Clerk	EXE	R	345	4/25/2021	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
1040	County Administrator	EXE	R	637	4/25/2021	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	4/25/2021	67.7337	71.1976	74.8386	78.6659	82.6889
5115	County Counsel Attorney Assist	EXE	R	382	4/25/2021	22.4960	23.6464	24.8557	26.1268	27.4630
2710	County Supervisor	ELE	R	E4	6/23/2019	24.9800	0.0000	0.0000	0.0000	0.0000
1210	County Surveyor	MGT	R	521	4/11/2021	44.9974	47.2986	49.7175	52.2600	54.9326
5260	Custody Support Technician	DSA	R	341	4/11/2021	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
1130	Deputy Agriculture Comm	MGT	R	464	8/15/2021	33.8627	35.5945	37.4148	39.3282	41.3394
1140	Deputy Air Pollution Cont Ofcr	MGT	R	552	9/26/2021	52.5213	55.2073	58.0306	60.9983	64.1177
5140	Deputy Auditor-Controller	EXE	R	502	4/25/2021	40.9291	43.0222	45.2224	47.5351	49.9660
1213	Deputy CRA Director - Roads	MGT	R	561	4/11/2021	54.9326	57.7419	60.6948	63.7987	67.0614
1150	Deputy County Administrator	EXE	R	550	4/25/2021	52.0000	54.6593	57.4546	60.3928	63.4813
1180	Deputy County Counsel I	EXE	R	469	4/25/2021	34.7178	36.4933	38.3596	40.3213	42.3833
1190	Deputy County Counsel III	EXE	R	489	4/25/2021	38.3596	40.3213	42.3833	44.5508	46.8291
1200	Deputy County Counsel III	EXE	R	513	4/25/2021	43.2374	45.4485	47.7728	50.2159	52.7839
1205	Deputy County Counsel IV	EXE	R	535	4/25/2021	48.2517	50.7193	53.3131	56.0395	58.9054
5425	Deputy Director	MGT	R	494	4/11/2021	39.3282	41.3394	43.4535	45.6758	48.0116
1220	Deputy District Attorney I	DDA	R	462	4/11/2021	33.5266	35.2412	37.0434	38.9378	40.9291
1230	Deputy District Attorney II	DDA	R	483	4/11/2021	37.2286	39.1325	41.1338	43.2374	45.4485
1240	Deputy District Attorney III	DDA	R	507	4/11/2021	41.9626	44.1086	46.3643	48.7354	51.2277
1241	Deputy District Attorney IV	DDA	R	529	4/11/2021	46.8291	49.2240	51.7413	54.3874	57.1687
1260	Deputy Probation Officer I	DSA	R	384	4/11/2021	22.7215	23.8835	25.1049	26.3888	27.7383
5365	Deputy Probation Officer I Rel	DSA	T	384	4/11/2021	22.7215	23.8835	25.1049	26.3888	27.7383
1270	Deputy Probation Officer II	DSA	R	404	4/11/2021	25.1049	26.3888	27.7383	29.1568	30.6479
1271	Deputy Probation Officer II R	DSA	T	404	4/11/2021	25.1049	26.3888	27.7383	29.1568	30.6479
1280	Deputy Public Defender I	DDA	R	462	4/11/2021	33.5266	35.2412	37.0434	38.9378	40.9291
1281	Deputy Public Defender I Rel	DDA	T	462	4/11/2021	33.5266	35.2412	37.0434	38.9378	40.9291
1290	Deputy Public Defender II	DDA	R	483	4/11/2021	37.2286	39.1325	41.1338	43.2374	45.4485
1300	Deputy Public Defender III	DDA	R	507	4/11/2021	41.9626	44.1086	46.3643	48.7354	51.2277
1301	Deputy Public Defender IV	DDA	R	529	4/11/2021	46.8291	49.2240	51.7413	54.3874	57.1687
1310	Deputy Sheriff	DSA	R	415	4/11/2021	26.5207	27.8770	29.3026	30.8011	32.3763
1315	Deputy Sheriff Corporal	DSA	R	427	4/11/2021	28.1564	29.5964	31.1099	32.7009	34.3732
1320	Deputy Sheriff Recruit	DSA	R	395	4/11/2021	24.0029	25.2304	26.5207	27.8770	29.3026
4001	Deputy Sheriff- Detective +10	DSA	R	425	4/11/2021	27.8770	29.3026	30.8011	32.3763	34.0321
4002	Deputy Sheriff- Detective +20	DSA	R	435	4/11/2021	29.3026	30.8011	32.3763	34.0321	35.7725
1505	Dir Innovation & Business Asst	EXE	R	537	4/25/2021	48.7354	51.2277	53.8475	56.6013	59.4959
1455	Director Of Behavioral Health	MGT	R	592	4/11/2021	64.1177	67.3967	70.8434	74.4663	78.2745
1430	Director Of Environmental Hlth	MGT	R	520	4/11/2021	44.7736	47.0633	49.4701	52.0000	54.6593
5470	Director of Employee Develop	EXE	R	490	9/21/2021	38.5514	40.5229	42.5952	44.7736	47.0633

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5275	Director of Public Health	MGT	R	521	4/11/2021	44.9974	47.2986	49.7175	52.2600	54.9326
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	4/11/2021	32.7009	34.3732	36.1311	37.9788	39.9211
1490	District Attorney Investigator	DSA	R	457	4/11/2021	32.7009	34.3732	36.1311	37.9788	39.9211
1520	Election Worker	GEN	T	287	1/1/2021	14.0065	14.7228	15.4757	16.2671	17.0990
1521	Eligibility Screener	GEN	R	307	6/21/2020	15.4757	16.2671	17.0990	17.9735	18.8926
5440	Eligibility Screener Rel	GEN	T	307	2/16/2021	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	407	4/11/2021	25.4834	26.7866	28.1564	29.5964	31.1099
1530	Eligibility Specialist Superv	MGT	R	407	4/11/2021	25.4834	26.7866	28.1564	29.5964	31.1099
1535	Eligibility Specialist Trainee	GEN	R	307	6/21/2020	15.4757	16.2671	17.0990	17.9735	18.8926
5355	Emergency Med Serv Coord Rel	MGT	T	411	4/11/2021	25.9969	27.3263	28.7238	30.1927	31.7368
1570	Emergency Medical Svcs Coord	MGT	R	411	4/11/2021	25.9969	27.3263	28.7238	30.1927	31.7368
5375	Engineer I	PRO	R	465	11/3/2020	34.0321	35.7725	37.6019	39.5248	41.5461
5380	Engineer II	PRO	R	485	11/3/2020	37.6019	39.5248	41.5461	43.6708	45.9041
5385	Engineer III	PRO	R	505	11/3/2020	41.5461	43.6708	45.9041	48.2517	50.7193
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	4/25/2021	31.8955	33.5266	35.2412	37.0434	38.9378
5335	Executive Clerk - Confidential	EXE	R	362	4/25/2021	20.3603	21.4015	22.4960	23.6464	24.8557
0577	Executive Legal Assistant	EXE	R	382	4/25/2021	22.4960	23.6464	24.8557	26.1268	27.4630
0660	Facilities Maintenance Supv	MGT	R	413	8/15/2021	26.2575	27.6003	29.0118	30.4954	32.0550
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	4/11/2021	33.0287	34.7178	36.4933	38.3596	40.3213
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	4/11/2021	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	4/11/2021	29.7444	31.2655	32.8644	34.5451	36.3117
3821	GIS Analyst I	PRO	R	432	6/21/2020	28.8674	30.3437	31.8955	33.5266	35.2412
3822	GIS Analyst II	PRO	R	452	6/21/2020	31.8955	33.5266	35.2412	37.0434	38.9378
1917	GIS Coordinator	MGT	R	492	4/11/2021	38.9378	40.9291	43.0222	45.2224	47.5351
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
1931	Groundskeeper I Relief	STM	T	313	12/1/2020	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

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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
5480	HSA Personnel Ast Confidential	GEN	R	375	10/10/2021	21.7241	22.8351	24.0029	25.2304	26.5207
1943	Health Officer	EXE	R	646	4/25/2021	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 Services Program Crd	MGT	R	470	10/10/2021	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
2131	Housekeeping Worker Relief	STM	T	294	6/21/2020	14.5041	15.2459	16.0255	16.8451	17.7066
2150	Human Resources Analyst I	EXE	R	413	4/25/2021	26.2575	27.6003	29.0118	30.4954	32.0550
2160	Human Resources Analyst II	EXE	R	433	4/25/2021	29.0118	30.4954	32.0550	33.6943	35.4174
5155	Human Resources Director/Risk	EXE	R	580	10/10/2021	60.3928	63.4813	66.7278	70.1402	73.7272
1580	Human Resources Tech I	EXE	R	355	4/25/2021	19.6617	20.6672	21.7241	22.8351	24.0029
1590	Human Resources Tech II	EXE	R	375	4/25/2021	21.7241	22.8351	24.0029	25.2304	26.5207
2180	Human Services Director	EXE	R	612	4/25/2021	70.8434	74.4663	78.2745	82.2775	86.4852
5120	IT Director	EXE	R	570	4/25/2021	57.4546	60.3928	63.4813	66.7278	70.1402
5460	IT Security Administrator	MGT	R	491	9/21/2021	38.7441	40.7255	42.8082	44.9974	47.2986
5098	IT Supervisor	MGT	R	491	4/11/2021	38.7441	40.7255	42.8082	44.9974	47.2986
5175	IT Supervisor/Data Base Admin	MGT	R	511	4/11/2021	42.8082	44.9974	47.2986	49.7175	52.2600
2241	IT Technician I	PRO	R	368	6/21/2020	20.9788	22.0516	23.1794	24.3648	25.6108
5400	IT Technician I Relief	PRO	T	368	11/1/2020	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
5465	Infection Preventionist	HCU	R	421	9/21/2021	27.3263	28.7238	30.1927	31.7368	33.3598
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	4/11/2021	38.9378	40.9291	43.0222	45.2224	47.5351
2290	Jail Deputy Sheriff	DSA	R	388	4/11/2021	23.1794	24.3648	25.6108	26.9205	28.2972
2295	Jail Deputy Sheriff Corporal	DSA	R	400	4/11/2021	24.6090	25.8675	27.1904	28.5809	30.0425
2300	Jail Deputy Sheriff Recruit	DSA	R	368	4/11/2021	20.9788	22.0516	23.1794	24.3648	25.6108
2291	Jail Deputy Sheriff Relief	DSA	T	388	4/11/2021	23.1794	24.3648	25.6108	26.9205	28.2972
2595	Jail Program Specialist Rel	DSA	T	375	4/11/2021	21.7241	22.8351	24.0029	25.2304	26.5207
2310	Jail Sergeant	DSA	R	423	4/11/2021	27.6003	29.0118	30.4954	32.0550	33.6943
5008	Jail Work Crew Manager	DSA	R	399	4/11/2021	24.4866	25.7388	27.0551	28.4387	29.8931
4583	Juvenile Correctional Ofcr I	DSA	R	366	4/11/2021	20.7706	21.8328	22.9493	24.1229	25.3566
4586	Juvenile Correctional Ofcr I R	DSA	T	366	4/11/2021	20.7706	21.8328	22.9493	24.1229	25.3566
4584	Juvenile Correctional Ofcr II	DSA	R	386	4/11/2021	22.9493	24.1229	25.3566	26.6533	28.0164
4587	Juvenile Correctional Ofcr IIR	DSA	T	386	4/11/2021	22.9493	24.1229	25.3566	26.6533	28.0164
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	4/11/2021	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

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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	4/11/2021	24.4866	25.7388	27.0551	28.4387	29.8931
2470	Librarian I	MGT	R	377	4/11/2021	21.9419	23.0640	24.2435	25.4834	26.7866
2471	Librarian II	MGT	R	397	4/11/2021	24.2435	25.4834	26.7866	28.1564	29.5964
2510	Librarv Aide	GEN	T	287	1/1/2021	14.0065	14.7228	15.4757	16.2671	17.0990
2480	Librarv Assistant I	GEN	R	297	6/21/2020	14.7228	15.4757	16.2671	17.0990	17.9735
2481	Librarv Assistant I Relief	GEN	T	297	6/21/2020	14.7228	15.4757	16.2671	17.0990	17.9735
2490	Librarv Assistant II	GEN	R	317	6/21/2020	16.2671	17.0990	17.9735	18.8926	19.8588
2491	Librarv Assistant II Relief	GEN	T	317	6/21/2020	16.2671	17.0990	17.9735	18.8926	19.8588
2500	Librarv Operations Supervisor	MGT	R	420	6/20/2021	27.1904	28.5809	30.0425	31.5789	33.1939
5235	Librarv and Recreation Manager	MGT	R	440	6/20/2021	30.0425	31.5789	33.1939	34.8914	36.6758
2600	Lifeguard	REC	T	307	1/1/2021	15.4757	16.2671	17.0990	17.9735	18.8926
2610	Lifeguard/Water Safety Inst	REC	T	327	1/1/2021	17.0990	17.9735	18.8926	19.8588	20.8744
2722	MHSA Programs Coordinator	MGT	R	444	4/11/2021	30.6479	32.2152	33.8627	35.5945	37.4148
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
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	4/25/2021	34.8914	36.6758	38.5514	40.5229	42.5952
2890	Office Assistant	GEN	R	287	1/1/2021	14.0065	14.7228	15.4757	16.2671	17.0990
2891	Office Assistant Relief	GEN	T	287	1/1/2021	14.0065	14.7228	15.4757	16.2671	17.0990
2960	Pavroll Technician I	EXE	R	353	4/25/2021	19.4666	20.4621	21.5085	22.6085	23.7647
2970	Pavroll Technician II	EXE	R	373	4/25/2021	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	287	1/1/2021	14.0065	14.7228	15.4757	16.2671	17.0990
2041	Personal Care Assistant Relief	GEN	T	287	1/1/2021	14.0065	14.7228	15.4757	16.2671	17.0990
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	4/11/2021	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	367	1/1/2021	20.8744	21.9419	23.0640	24.2435	25.4834
3115	Principal Plans Examiner	MGT	R	492	8/15/2021	38.9378	40.9291	43.0222	45.2224	47.5351
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	501	4/11/2021	40.7255	42.8082	44.9974	47.2986	49.7175
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	327	1/1/2021	17.0990	17.9735	18.8926	19.8588	20.8744
5084	Program Manager	MGT	R	471	4/11/2021	35.0659	36.8591	38.7441	40.7255	42.8082
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	4/25/2021	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

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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
5350	Public Health Prog.Sup Rel.GF	MGT	T	444	4/11/2021	30.6479	32.2152	33.8627	35.5945	37.4148
4610	Public Health Prog Supervisor	MGT	R	444	4/11/2021	30.6479	32.2152	33.8627	35.5945	37.4148
5230	Public Works Director	EXE	R	575	4/25/2021	58.9054	61.9178	65.0843	68.4127	71.9113
5455	Purchasing & Contracts Analyst	EXE	R	470	7/6/2021	34.8914	36.6758	38.5514	40.5229	42.5952
5150	Purchasing Clerk	GEN	R	303	6/21/2020	15.1700	15.9458	16.7613	17.6185	18.5195
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	4/11/2021	30.9552	32.5382	34.2022	35.9513	37.7899
3271	Records Manager	MGT	R	443	4/11/2021	30.4954	32.0550	33.6943	35.4174	37.2286
3280	Recreation Leader	REC	T	287	1/1/2021	14.0065	14.7228	15.4757	16.2671	17.0990
3290	Recreation Supervisor	MGT	R	389	4/11/2021	23.2953	24.4866	25.7388	27.0551	28.4387
3310	Regional Fire Training Off Rel		T	230	1/1/2020	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
5270	Revenue Recovery Supervisor	MGT	R	434	4/11/2021	29.1568	30.6479	32.2152	33.8627	35.5945
3401	Risk Analyst I	EXE	R	413	4/25/2021	26.2575	27.6003	29.0118	30.4954	32.0550
3402	Risk Analyst II	EXE	R	433	4/25/2021	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	418	4/11/2021	26.9205	28.2972	29.7444	31.2655	32.8644
5056	Road Services Supervisor	MGT	R	422	4/11/2021	27.4630	28.8674	30.3437	31.8955	33.5266
3445	Road Superintendent	MGT	R	451	4/11/2021	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	443	4/11/2021	30.4954	32.0550	33.6943	35.4174	37.2286
3520	Senior Administrative Analyst	EXE	R	470	4/25/2021	34.8914	36.6758	38.5514	40.5229	42.5952
5370	Senior Ag Biologist Relief	PRO	T	401	10/25/2020	24.7321	25.9969	27.3263	28.7238	30.1927
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 Probation Officer	DSA	R	424	4/11/2021	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

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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	4/25/2021	34.8914	36.6758	38.5514	40.5229	42.5952
5435	Senior Human Resources Anvst R	EXE	T	470	4/25/2021	34.8914	36.6758	38.5514	40.5229	42.5952
3650	Senior Human Resources Tech	EXE	R	393	4/25/2021	23.7647	24.9800	26.2575	27.6003	29.0118
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	4/11/2021	25.3566	26.6533	28.0164	29.4491	30.9552
4588	Senior Juvenile Corr Officer R	DSA	T	406	4/11/2021	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	307	1/1/2021	15.4757	16.2671	17.0990	17.9735	18.8926
3801	Senior Office Assistant Relief	GEN	T	307	1/1/2021	15.4757	16.2671	17.0990	17.9735	18.8926
3803	Senior Payroll Technician	EXE	R	393	4/25/2021	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	307	1/1/2021	15.4757	16.2671	17.0990	17.9735	18.8926
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 Analyst	PRO	R	432	6/21/2020	28.8674	30.3437	31.8955	33.5266	35.2412
5395	Senior Staff Svcs Analyst Rel	PRO	T	432	11/23/2020	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	4/11/2021	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	438	4/11/2021	29.7444	31.2655	32.8644	34.5451	36.3117
5072	Sheriff's Dispatcher I	DSA	R	361	4/11/2021	20.2590	21.2950	22.3841	23.5288	24.7321
5074	Sheriff's Dispatcher II	DSA	R	381	4/11/2021	22.3841	23.5288	24.7321	25.9969	27.3263
5075	Sheriff's Dispatcher II Relief	DSA	T	381	4/11/2021	22.3841	23.5288	24.7321	25.9969	27.3263
3990	Sheriff's Dispatcher Recruit	DSA	R	341	4/11/2021	18.3357	19.2733	20.2590	21.2950	22.3841
3989	Sheriff's Dispatcher Recruit R	DSA	T	341	4/11/2021	18.3357	19.2733	20.2590	21.2950	22.3841
4020	Sheriff's Lead Dispatcher	DSA	R	398	4/11/2021	24.3648	25.6108	26.9205	28.2972	29.7444
4030	Sheriff's Lieutenant	MGT	R	501	4/11/2021	40.7255	42.8082	44.9974	47.2986	49.7175
5315	Sheriff's Lieutenant + 20	MGT	R	521	4/11/2021	44.9974	47.2986	49.7175	52.2600	54.9326
4040	Sheriff's Sergeant	DSA	R	461	4/11/2021	33.3598	35.0659	36.8591	38.7441	40.7255
5310	Sheriff's Sergeant + 20	DSA	R	481	4/11/2021	36.8591	38.7441	40.7255	42.8082	44.9974
5475	Social Services Director	MGT	R	550	9/21/2021	52.0000	54.6593	57.4546	60.3928	63.4813
5035	Social Services Supervisor I	MGT	R	431	4/11/2021	28.7238	30.1927	31.7368	33.3598	35.0659

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5036	Social Services Supervisor II	MGT	R	451	4/11/2021	31.7368	33.3598	35.0659	36.8591	38.7441
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
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
5405	Solid Waste Director	MGT	R	531	4/11/2021	47.2986	49.7175	52.2600	54.9326	57.7419
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	4/11/2021	26.5207	27.8770	29.3026	30.8011	32.3763
4131	Special Services DeputyRec Rel	DSA	T	395	4/11/2021	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
5038	Staff Services Specialist	GEN	R	360	6/21/2020	20.1582	21.1891	22.2727	23.4117	24.6090
5390	Superior Court Facilities Mgr	MGT	R	439	11/22/2020	29.8931	31.4218	33.0287	34.7178	36.4933
5295	Supervising Ag Biologist	MGT	R	441	4/11/2021	30.1927	31.7368	33.3598	35.0659	36.8591
3545	Supervising Animal Control Off	MGT	R	388	4/11/2021	23.1794	24.3648	25.6108	26.9205	28.2972
4268	Supervising DA Investigator	DSA	R	477	4/11/2021	36.1311	37.9788	39.9211	41.9626	44.1086
4260	Supervising Engineer	MGT	R	545	4/11/2021	50.7193	53.3131	56.0395	58.9054	61.9178
4247	Supervising Housekeeper	MGT	R	380	4/11/2021	22.2727	23.4117	24.6090	25.8675	27.1904
5220	Supervising ICO	MGT	R	446	4/11/2021	30.9552	32.5382	34.2022	35.9513	37.7899
5020	Supervising Probation Officer	DSA	R	461	4/11/2021	33.3598	35.0659	36.8591	38.7441	40.7255
4266	Supervising Public Health Nur	MGT	R	501	4/11/2021	40.7255	42.8082	44.9974	47.2986	49.7175
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 Mgr	PRO	R	398	10/26/2020	24.3648	25.6108	26.9205	28.2972	29.7444
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
5360	TCTC Supervising Trans Planner	MGT	R	507	10/25/2020	41.9626	44.1086	46.3643	48.7354	51.2277
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	307	1/1/2021	15.4757	16.2671	17.0990	17.9735	18.8926
4350	Tinv Tots Coordinator	REC	T	327	1/1/2021	17.0990	17.9735	18.8926	19.8588	20.8744
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



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4420	Treasurer-Tax Collector	ELE	R	E6	6/23/2019	69.7913	0.0000	0.0000	0.0000	0.0000
4425	Undersheriff	EXE	R	557	4/25/2021	53.8475	56.6013	59.4959	62.5385	65.7368
4465	Veteran's Service Officer Rel	MGT	T	460	4/11/2021	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	4/11/2021	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	4/11/2021	28.7238	30.1927	31.7368	33.3598	35.0659
1006	Vocational Trainee	GEN	T	287	1/1/2021	14.0065	14.7228	15.4757	16.2671	17.0990
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





