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 2019-2020

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Filed September 17, 2019

No. 74-19

By Alicia Jenner
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 18, 2019, the Board of Supervisors approved the FY 2019/20 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 2019/20 Budget on the 17th day of September 2019; 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	$ 40,178,239
Licenses, Permits & Franchises	$ 2,667,011
Fines, Forfeits and Penalties	$ 1,666,097
Use of Money and Property	$ 462,782
Intergovernmental Revenue	$ 93,721,240
Charges for Current Services	$ 15,024,041
Miscellaneous Revenue	$ 654,555
Other Financing Sources	$ 16,022,791
Total Revenues	$170,396,756
Prior Year Unrestricted Balance	$13,964,836
Cancellation of Prior Year Reserves	$ 37,916
Total Available Financing	$ 184,399,508

Financing Requirements

General	$ 44,854,234
Public Protection	$ 57,281,542
Public Ways & Facilities	$ 16,819,404
Health and Sanitation	$ 20,661,900
Public Assistance	$ 25,360,370
Education	$ 1,140,920
Recreation	$ 2,014,179
Debt Service	$ 2,711,658
Total Specific Use Financing	$170,844,206
Appropriation for Contingencies	$ 5,979,352
Transfers Out	$ 7,325,951
Provisions for Reserves & Designations	$ 250,000
Total Financing Requirements	$184,399,509

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of the County of Tuolumne hereby adopts the FY 2019-20 Budget, as revised, and reproduced in the FY 2019/20 Adopted Budget document, for the County of Tuolumne, State of California, for the fiscal period ending June 30, 2020.

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 2019/20, as defined in Article XIIIB of the Constitution of the State of California is $161,435,138. The appropriation amount which is subject to the limit is $58,719,979

ADOPTED BY THE BOARD OF SUPERVISORS OF THE COUNTY OF TUOLUMNE ON 9/17 2019

AYES: 1st Dist. Brennan
2nd Dist. Campbell
3rd Dist. Kyle
4th Dist. Gray
5th Dist. Rodefer

NOES: ____ Dist. ____
____ Dist. ____
ABSENT: ____ Dist. ____
____ Dist. ____
ABSTAIN: ____ Dist. ____

CHAIR OF THE BOARD OF SUPERVISORS

ATTEST: ____
Clerk of the Board of Supervisors

No. 74-19

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

ALICIA L. JAMAR
Clerk of the Board
By: ____

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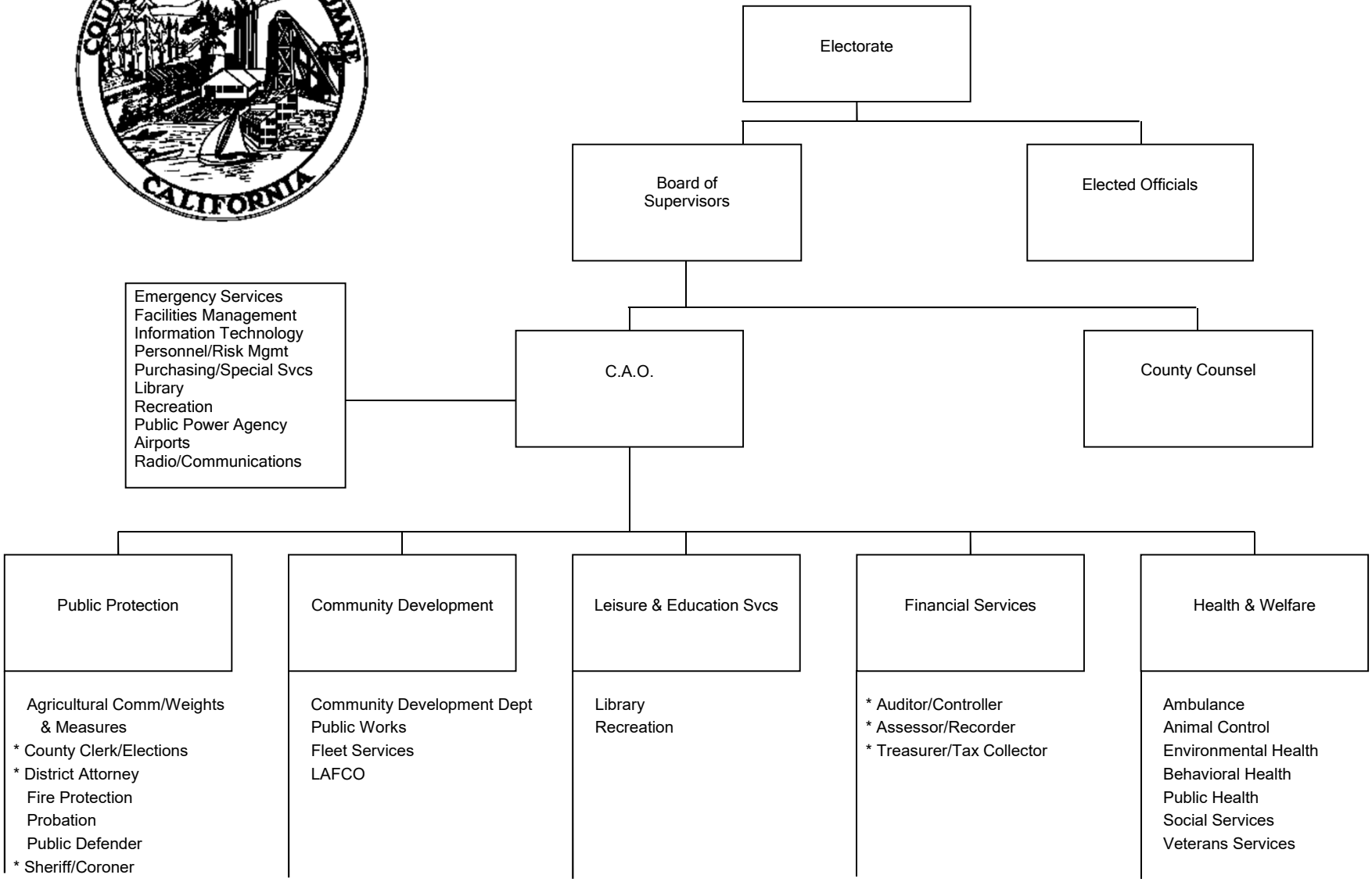
County of Tuolumne
Organization Table



* Elected Department Head

County of Tuolumne
Elected and Appointed Officials
Final Budget 2019-20

AGRICULTURAL COMMISSIONER	KELLE SCHROEDER
AIR POLLUTION	
WEIGHTS & MEASURES	
ANIMAL CONTROL	KELLE SCHROEDER
* ASSESSOR/RECORDER	KAENAN WHITMAN
* BOARD OF SUPERVISORS	
SUPERVISOR, DISTRICT #1	SHERRI BRENNAN
SUPERVISOR, DISTRICT #2	RYAN CAMPBELL
SUPERVISOR, DISTRICT #3	ANAIAH KIRK
SUPERVISOR, DISTRICT #4	JOHN GRAY
SUPERVISOR, DISTRICT #5	KARL RODEFER
* CLERK & AUDITOR/CONTROLLER	DEBORAH BAUTISTA
ELECTIONS	
COMMUNITY DEVELOPMENT DEPT	QUINCY YALEY
COMMUNITY DEVELOPMENT DEPT	
ENVIRONMENTAL HEALTH	
PUBLIC WORKS	KIM MACFARLENE
PUBLIC WORKS	
FLEET SERVICES	
AIRPORTS	
SOLID WASTE	
COUNTY ADMINISTRATIVE OFFICER	TRACIE RIGGS
COUNTY COUNSEL	SARAH CARRILLO
COUNTY FIRE	JOSH WHITE
COUNTY LIBRARIAN	DEBORAH SAMSON

* INDICATES ELECTED OFFICIAL

* DISTRICT ATTORNEY	LAURA KRIEG
VICTIM WITNESS	
VERTICAL PROSECUTION	
FARM ADVISOR	SCOTT ONETO
HUMAN SERVICES DIRECTOR	ANN CONNOLLY
DEPT OF SOCIAL SERVICES	
HEALTH	
TOBACCO CONTROL	
PUBLIC ADMINISTRATOR	
PUBLIC GUARDIAN	
AMBULANCE	
BEHAVIORAL HEALTH	
VETERANS SERVICES	
PERSONNEL DIRECTOR/RISK OFFICER	ANN FREMD
PROBATION OFFICER	LINDA DOWNEY
PUBLIC DEFENDER	ROBERT PRICE
PURCHASING AGENT	TRACIE RIGGS
* SHERIFF/CORONER	WILLIAM POOLEY
COURTROOM SECURITY	
COMMUNICATIONS	
TUOLUMNE NARCOTICS TEAM	
COUNTY JAIL	
BOAT PATROL	
* SUPERINTENDENT OF SCHOOLS	CATHY PARKER
* TREASURER/TAX COLLECTOR	JUSTIN BIRTWHISTLE
OFFICE OF REVENUE RECOVERY	

Financial Data

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Schedule 7 - Summary of Financing Uses by Function and Fund
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State Controller Schedules
County Budget Act
January 2010 Edition, revision #1

County of Tuolumne
All Funds Summary
Fiscal Year 2019-20

Schedule 1
ADOPTED

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	3,192,909	-	77,910,020	81,102,929	80,852,929	250,000	81,102,929
Special Revenue Funds	9,409,332	37,916	58,840,862	68,288,110	68,288,110	-	68,288,110
Capital Project Funds	1,362,595	-	33,645,874	35,008,469	35,008,469	-	35,008,469
Debt Service Funds	-	-	-	-	-	-	-
Total Governmental Funds	$ 13,964,836	$ 37,916	$ 170,396,756	$ 184,399,508	$ 184,149,508	$ 250,000	$ 184,399,508
Other Funds							
Internal Service Funds	-	595,737	18,979,688	19,575,425	19,005,514	569,911	19,575,425
Enterprise Funds	-	2,052,312	9,166,474	11,218,786	11,218,786	-	11,218,786
Special Districts and Other Agencies	8,651,528	-	12,098,005	20,749,533	20,749,533	-	20,749,533
Total Other Funds	$ 8,651,528	$ 5,296,098	$ 40,244,167	$ 54,191,793	$ 50,973,833	$ 1,139,822	$ 52,113,655
Total All Funds	$ 22,616,364	$ 5,334,014	$ 210,640,923	$ 238,591,301	$ 235,123,341	$ 1,389,822	$ 236,513,163
Arithmetic Results				COL 2+3+4=COL 5 COL 5=COL8			COL 6+7=COL 8 COL 5=COL 8
Governmental Fund Totals Transferred **From**	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund **From**		SCH 10, COL 5 If Net Assets<Decrease>	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5 If Net Assets Increase	
Enterprise Fund **From**		SCH 11, COL 5 If Net Assets<Decrease>	SCH 11, COL 5		SCH 11, COL 5	SCH 11, COL 5 If Net Assets Increase	
Special Districts **From**	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8

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County of Tuolumne
Governmental Funds Summary
Fiscal Year 2019-20

Schedule 2

Fund Name		Total Financing Sources: Fund Balance Available June 30, 2019	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Total Financing Uses: Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1		2	3	4	5	6	7	8
General Fund								
General Fund	0001	3,192,909		$77,910,020	81,102,929	80,852,929	250,000	81,102,929
Total General Fund		$ 3,192,909	$ -	$ 77,910,020	$ 81,102,929	$ 80,852,929	$ 250,000	$ 81,102,929
Special Revenue Funds								
Public Works	1101	676,170		$10,538,307	11,214,477	11,214,477		11,214,477
Monument Preservation	1105	17,239		$16,700	33,939	33,939		33,939
Tuolumne County Fire Depart	1107	307,541		$5,555,991	5,863,532	5,863,532		5,863,532
National Disaster Resilience	1110	-		$1,101,637	1,101,637	1,101,637		1,101,637
Criminal Justice Facility	1121	-		$164,000	164,000	164,000		164,000
Fish and Wildlife	1125	21,680	37,916	$5,000	64,596	64,596		64,596
Solid Waste Managmt Compliance	1130	1,210,802		$1,697,493	2,908,295	2,908,295		2,908,295
Health Fund	1140	1,576,578		$5,290,704	6,867,282	6,867,282		6,867,282
Behavioral Health	1145	1,907,798		$11,355,746	13,263,544	13,263,544		13,263,544
Department of Social Services	1150	3,691,524		$22,996,424	26,687,948	26,687,948		26,687,948
Tuolumne County BH Housing	1185	-		$118,860	118,860	118,860		118,860
Total Special Revenue Funds		$ 9,409,332	$ 37,916	$ 58,840,862	$ 68,288,110	$ 68,288,110	$ -	$ 68,288,110
Capital Project Funds								
Road Construction Capital Fund	3301	1,264,984		$10,032,576	11,297,560	11,297,560		11,297,560
Airport Construction -Plant Ac	3310	97,611		$882,783	980,394	980,394		980,394
County Capital Fund	3315	-		$22,730,515	22,730,515	22,730,515		22,730,515
Total Capital Project Fund		$ 1,362,595	$ -	$ 33,645,874	$ 35,008,469	$ 35,008,469	$ -	$ 35,008,469
Debt Service Fund								
Total Debt Service Funds		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Governmental Funds		$ 13,964,836	$ 37,916	$ 170,396,756	$ 184,399,508	$ 184,149,508	$ 250,000	$ 184,399,508
Appropriation Limit		$ 161,435,138						
Appropriation Subject to Limit		$ 58,719,979						
Arithmetic Results					COL 2+3+4=COL 5 COL 5 = COL 8			COL 6+7=COL 8 COL 5 = COL 8
Totals Transferred From		SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5		SCH 7, COL 5	SCH 4, COL 6	SCH 7, COL 5
Totals Transferred To		SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

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County Budget Act
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County of Tuolumne
Fund Balance - Governmental Funds
Fiscal Year 2019-20

Schedule 3

Actual ■
Estimated □

Fund Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
General Fund					
General Fund	$ 5,969,709	$ 476,886	$ 2,299,914	$ -	$ 3,192,909
Total General Fund	**$ 5,969,709**	**$ 476,886**	**$ 2,299,914**	**$ -**	**$ 3,192,909**
Special Revenue Funds					
Public Works	$ 680,365	$ 4,195	$ -	$ -	$ 676,170
Monument Preservation	113,932	-	96,693	-	17,239
Tuolumne County Fire Department	307,944	403	-	-	307,541
National Disaster Resilience	-	-	-	-	-
Criminal Justice Facility	-	-	-	-	-
Fish and Wildlife	143,451	-	121,771	-	21,680
Solid Waste Management Compliance	1,220,052	9,250	-	-	1,210,802
Public Health	1,576,578	-	-	-	1,576,578
Behavioral Health	1,907,798	-	-	-	1,907,798
Department of Social Services	3,691,524	-	-	-	3,691,524
Behavioral Health Housing	18,000	-	18,000	-	-
Total Special Revenue Funds	**$ 9,659,644**	**$ 13,848**	**$ 236,464**	**$ -**	**$ 9,409,332**
Capital Projects Funds					
Road Construction Capital Fund	$ 1,264,984	$ -	$ -	$ -	$ 1,264,984
Airport Construction - Plant Acq	97,611	-	-	-	97,611
County Capital	132,055	132,055	-	-	-
Total Capital Projects Funds	**$ 1,494,650**	**$ 132,055**	**$ -**	**$ -**	**$ 1,362,595**
Total Governmental Funds	**$ 17,124,003**	**$ 622,789**	**$ 2,536,378**	**$ -**	**$ 13,964,836**
Arithmetic Results					COL 2-3-4-5
Totals Transferred From			COL 4 + 5 = SCH 4, COL 2	COL 4 + 5 = SCH 4, COL 2	
Totals Transferred to					SCH 1, COL 2 SCH 2, COL 2

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County of Tuolumne
Obligated Fund Balances - By Governmental Funds
Fiscal Year 2019-20

Schedule 4

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
General Reserves	$ 2,299,914	$ -	$ -	$ -	$ 250,000	$ 2,549,914
Total General Fund	**$ 2,299,914**	**$ -**	**$ -**	**$ -**	**$ 250,000**	**$ 2,549,914**
Special Revenue Funds						
Public Works	$ -	$ -	$ -	$ -	$ -	$ -
Monument Preservation						
General Reserves	96,693	-	-	-	-	96,693
Tuolumne County Fire Department						
General Reserves	-	-	-	-	-	-
National Disaster Resilience	-	-	-	-	-	-
Criminal Justice Facility						
General Reserves	-	-	-	-	-	-
Fish and Wildlife						
General Reserves	121,771	-	37,916	-	-	83,855
Solid Waste Managmt Compliance	-	-	-	-	-	-
Public Health	-	-	-	-	-	-
Behavioral Health	-	-	-	-	-	-
Department of Social Services	-	-	-	-	-	-
Behavioral Health Housing	18,000	-	-	-	-	18,000
Total Special Revenue Funds	**$ 236,464**	**$ -**	**$ 37,916**	**$ -**	**$ -**	**$ 198,548**
Capital Projects Funds						
Road Construction Capital Fund	$ -	$ -	$ -	$ -	$ -	$ -
Airport Construction - Plant Acq	-	-	-	-	-	-
County Capital	-	-	-	-	-	-
Total Capital Projects Funds	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Governmental Funds	**$ 2,536,378**	**$ -**	**$ 37,916**	**$ -**	**$ 250,000**	**$ 2,748,462**
Arithmetic Results						COL 2 - 4 + 6
Totals Transferred From					SCH 7, COL 5	
Totals Transferred to	SCH 3, COL 4 + 5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 7 SCH 2, COL 7	

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County Budget Act
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County of Tuolumne
Summary of Additional Financing Sources by Source and fund
Governmental Funds
Fiscal Year 2019-20

Schedule 5

Description	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization By Source				
Taxes	$ 37,152,872	$ 38,901,403	$ 39,342,181	$ 40,178,239
Licenses, Permits & Franchises	2,090,646	2,681,262	2,735,776	2,667,011
Fines, Forfeiture & Penalties	1,684,973	1,677,229	1,706,047	1,666,097
Revenue From Use of Money & Property	364,667	466,102	505,912	462,782
Intergovernmental Revenue	69,636,029	87,586,958	95,906,444	93,721,239
Charges for Services	13,626,909	16,704,367	14,130,718	15,024,041
Miscellaneous Revenues	543,887	681,951	500,725	654,556
Other Financing Sources	12,726,841	12,657,459	12,501,459	16,022,791
Total Summarization by Source	$ 137,826,824	$ 161,356,731	$ 167,329,262	$ 170,396,756
Summarization By Fund				
General Fund	$69,335,048	$73,989,206	$76,968,972	$77,910,020
Public Works	$6,837,469	$8,798,538	$11,495,167	$10,538,307
Monument Preservation	$18,794	$17,259	$16,700	$16,700
Tuolumne County Fire Depart	$4,177,697	$4,445,794	$4,320,091	$5,555,991
National Disaster Resilience	$179,404	$656,644	$1,101,637	$1,101,637
Criminal Justice Facility	$192,479	$168,928	$164,000	$164,000
Fish and Wildlife	$4,167	$5,616	$5,000	$5,000
Solid Waste Managmt Compliance	$1,619,748	$1,606,637	$1,697,493	$1,697,493
Health Fund	$5,269,911	$5,307,965	$5,178,626	$5,290,704
Behavioral Health	$10,851,247	$9,170,620	$11,461,078	$11,355,746
Department of Social Services	$20,713,538	$21,802,780	$23,343,441	$22,996,424
Tuolumne County BH Housing	$73,054	$80,797	$118,550	$118,860
Road Construction Capital Fund	$5,854,727	$11,198,171	$8,101,834	$10,032,576
Airport Construction - Plant Acq	$520,296	$3,107,547	$1,633,324	$882,783
County Capital Fund	$12,179,245	$21,000,229	$21,723,349	$22,730,515
Total Summarization by Fund	$137,826,824	$161,356,731	$167,329,262	$170,396,756
Total Transferred **From**	SCH 6, COL 4	SCH 6, COL 5	SCH 6, Col 6	SCH 6, COL 7
Total Transferred **To**				SCH 2, COL 4
Summarization Totals Must Equal		Total Summarization by Source = Total Summarization by Fund for each COL 2-5		

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

County of Tuolumne
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2019-20

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Funds						
0001 General Fund						
	Taxes					
		Ppty Taxes -Current Secured	411110	$17,915,842	$18,863,584	$19,377,775	$19,618,127
		Ppty Taxes - Current Unsecured	412110	$523,175	$517,841	$470,000	$517,841
		Ppty Taxes - Prior Unsecured	414110	$10,050	$10,391	$8,000	$10,391
		Property Tax In-Lieu of VLF	415110	$6,225,017	$6,550,985	$6,550,985	$6,836,472
		Supplemental Property Taxes -	416110	$211,416	$354,728	$225,000	$300,000
		Sales and Use Taxes	418110	$4,648,899	$4,637,706	$4,789,296	$4,789,296
		Property Transfer Tax	419310	$525,720	$460,532	$475,000	$475,000
		TOT-Transient Lodging(Room Ocl	419410	$4,559,015	$4,826,458	$4,738,000	$4,922,987
		Total Taxes		$34,619,134	$36,222,225	$36,634,056	$37,470,114
	Licenses, Permits & Franchises						
		Animal Licenses	421110	$47,413	$51,088	$45,000	$55,000
		Vicious Dog License	421150	$0	$505	$1,198	$505
		Quarantine Fee	421160	$0	$1,024	$4,500	$1,024
		Bingo Licenses	422120	$0	$25	$25	$25
		Solicitors Permits	422130	$0	$0	$100	$100
		Building Fees & Permits	423120	$805,518	$1,230,951	$1,238,000	$1,230,000
		Strong Motion Fees	423130	$0	$0	$100	$0
		Compliance/ Inspection Permit	423150	$324	$284	$200	$0
		Planning Permits/Land Use Deve	425115	$128,453	$109,325	$126,000	$110,000
		Franchises - P.G. & E.	426120	$300,694	$415,449	$415,500	$415,500
		Franchises - Cable T.V.	426130	$528,462	$501,701	$550,000	$500,000
		Franchise Fee-Solid Waste	426140	$31,882	$33,081	$37,000	$35,000
		Gun Permits	427110	$36,614	$96,992	$95,296	$97,000
		Explosives Permits	427120	$1,566	$1,365	$1,530	$1,530
		Other Licenses & Permits - Pe	427130	$82,485	$84,947	$81,827	$81,827
		Total Licenses, Permits & Francises		$1,963,411	$2,526,737	$2,596,276	$2,527,511
	Fines, Forfeitures & Penalties						
		Restitution- VW Govt 50050	432010	$0	$0	$1,000	$1,000
		Fines- Rabies H & S 121660	432043	$14	$0	$0	$0
		Fines- Railroad Crossing	432055	$0	$95	$0	$0
		Fine & Penalties-Air Pollution	432060	$0	$6,657	$1,370	$1,370
		Other Court Fines - General	432112	$214	$0	$0	$0
		Other Muni Ct Fines & Parking	432113	$278,593	$251,449	$273,100	$253,300
		Fines-Litter- PC1463.9	432135	$287	$269	$200	$200
		Other Court Fines- General & P	432155	$39,754	$41,203	$35,000	$35,000
		Fines - Child Pass Seat Rest V	432170	$43	$96	$250	$100
		Misc-Parking, Reg And Vehicle	432175	$8,589	$12,284	$10,000	$12,000
		Fix-It Fee Ct-Sheriff Citing A	432185	$144	$133	$207	$207
		Real Estate Fraud GC 27388	432210	$2,504	$0	$0	$0

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		Fines-Cannabis	432215	$0	$32,901	$50,000	$33,000
		Fines- Library	432405	$23	$508	$0	$500
		Abandoned/ Impound Auto Fee	433310	$6,127	$7,489	$7,920	$7,920
		Penalties And Costs On Delinqu	439110	$61,795	$60,690	$65,000	$60,000
		Teeter-Penalties And Costs	439120	$1,080,000	$1,080,000	$1,080,000	$1,080,000
		Total Fines, Forfeitures & Penalities		$1,478,087	$1,493,774	$1,524,047	$1,484,597
	Revenue from Use of Money & Property						
		Interest Income	441110	$22,774	$8,162	$48,000	$41,000
		Interest-Judgements	441111	$27,981	$32,121	$31,500	$31,500
		Rents And Concessions	443110	$32,202	$21,290	$17,440	$21,000
		Rents & Concessions - Fairview	443113	$11,800	$11,890	$11,890	$11,890
		Rents And Concessions- Lake Tu	443115	$125,733	$214,987	$225,000	$175,000
		Rent & Concessions - Memorial	443120	$1,136	$0	$0	$0
		Rents And Concessions - Vendin	443125	$0	$523	$1,000	$1,000
		Rents And Concessions-Standard	443140	$7,746	$658	$5,000	$5,000
		Archive Services	443155	$288	$0	$1,000	$1,000
		Archive- Non County	443160	$46,616	$55,508	$62,187	$62,187
		Total Revenue from Use of Money & Property		$276,276	$345,139	$403,017	$349,577
	Intergovernmental Revenues						
		State					
		State - MIOCR	451055	$113,725	$0	$0	$0
		State- Census Project	451160	$7,500	$6,750	$0	$0
		State – Cal OES Drought Grant	451185	$405,738	$0	$0	$0
		State - Drought Housing Reloc.	451190	$53	$0	$0	$0
		State - Motor Vehicle In-Lieu	451310	$24,035	$21,949	$21,000	$21,000
		State-Realignment-Vehicle Lice	451320	$1,887,672	$1,912,837	$1,902,048	$1,912,837
		State-VLF Base-Social Services	451323	$134,595	$188,531	$213,531	$213,531
		State- VLF DSS FS	451324	$272,050	$320,404	$277,814	$277,814
		State-VLF Growth-Social Servic	451329	$58,226	$63,398	$25,000	$25,000
		State-VLF Mental Health	451330	$155,448	$155,448	$155,448	$155,448
		St-SB 2-Building Homes & Jobs	451525	$14,990	$50,055	$45,200	$50,000
		State- Elections	451545	$0	$0	$219,000	$250,001
		ST- SRA Private Property Grant	451910	$122,547	$1,339,246	$0	$0
		ST- SRA CSA Roads Grant	451915	$81,027	$499,385	$0	$0
		State- Realignment AB90	452170	$287,550	$288,304	$287,550	$287,550
		St-Caltrans Inmate Work Crew	452225	$16,200	$10,500	$133,500	$40,000
		State- AB109 Planning CCPTNR	452310	$63,933	$75,865	$56,000	$58,000
		State- SB678 Community Correct	452320	$388,299	$279,656	$310,000	$310,000
		State-PRCS Supervision Enhance	452340	$41,000	$51,250	$51,250	$51,250
		St-No Place Like Home TA Grant	453124	$0	$46,511	$25,000	$28,489
		State-Juv Pro Funding/Activies	453150	$149,461	$159,465	$162,000	$162,000
		State- OES Storm/Flood 2017	453175	$15,005	$0	$0	$0
		State-Juv. Justice Crime Pre	453225	$216,431	$239,104	$219,000	$219,000

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		State - Health Other	454111	$10,534	-$4,260	$0	$15,500
		State-Child Nutrition	454122	$11,364	$15,239	$13,260	$15,260
		State-Solid Waste Enforcement	454155	$33,194	$21,546	$0	$16,350
		State- CCI Grant	454455	$0	$368,670	$3,775,000	$3,829,750
		State - Agriculture	455110	$278,408	$394,940	$440,335	$415,066
		State- 2011 CLR-AB109 Post Rel	455205	$1,961,961	$2,164,801	$2,280,215	$2,389,215
		State 2011 CLR Court Security	455210	$755,675	$981,811	$1,119,526	$1,119,526
		State2011CRL-Youthful Offender	455230	$255,785	$164,099	$143,000	$143,000
		State- 2011 Juvenile Reentry	455272	$32,868	$37,389	$37,100	$37,100
		State- Over Snow Vehicle Grant	456115	$26,006	$55,838	$90,655	$90,655
		State- Law Enforcement AB 443	456160	$500,000	$500,044	$500,000	$500,000
		State-Prop 172 Public Safety	456200	$3,284,170	$3,598,294	$3,721,276	$3,721,276
		CAL FIRE Local Assistance Gr	456274	$344,855	$97,133	$211,086	$211,536
		State-COP Program	456300	$182,117	$194,008	$200,900	$195,900
		State-SAVE	456355	$16,283	$0	$0	$0
		State-SWRCB Bottled Water Prog	456449	$5,563	$0	$0	$0
		State - Veterans Affairs	457410	$57,378	$94,196	$50,000	$50,000
		State - Homeowners' Property T	458110	$226,985	$219,889	$223,000	$219,000
		State – Prop 63	459105	$0	$0	$10,000	$10,000
		State - Drug Court Partnership	459109	$29,688	$30,825	$45,000	$45,000
		State Other - Boat Patrol	459110	$234,950	$373,774	$279,343	$279,343
		State - OES Grant	459117	$136,297	$0	$136,119	$136,119
		State Other - Storm Damage	459120	$15,181	$1,797	$2,000	$2,000
		State - PC4750 Prisoner Costs	459122	$102,377	$172,228	$129,500	$136,501
		State -DMV VA Fee	459124	$68,318	$70,446	$67,800	$70,000
		State - DMV - CAL-ID	459132	$68,643	$70,541	$67,200	$67,200
		State -Prisoner Reimbursement	459137	$0	$290	$1,200	$1,200
		State-CAL-MMET	459139	$123,060	$123,060	$122,489	$122,489
		State - Mandated Costs SB90	459141	$51,824	$498,425	$25,000	$25,000
		State- Training	459150	$81,443	$50,810	$71,175	$74,175
		State Other - Victim Witness	459162	$24,505	$23,246	$17,201	$17,201
		St- DOJ Tobacco Grant	459173	$0	$0	$89,082	$39,829
		State-Woodsmoke Reduction	459174	$0	$122,135	$110,000	$110,000
		St-Admin Woodsmoke Reduction	459177	$0	$12,825	$9,000	$9,000
		State Other - Timber Tax	459181	$47,828	$81,026	$65,000	$65,000
		State Other - Revenue Stabiliz	459183	$56,000	$56,000	$56,000	$56,000
		State Other - Air Pollution	459193	$47,544	$47,239	$83,675	$83,675
		State - Literacy Grant	459200	$24,583	$49,091	$24,600	$24,600
		ST-CDPH Tobacco Grant	459209	$0	$0	$3,400	$0
		State- Tree Mortality Admin	459211	$0	$0	$84,434	$75,991
		OES- Tree Morality Hazard	459212	$1,215,055	$320,540	$759,910	$759,910
		State - Other Grant	459215	$0	$0	$0	$138,994
		State- OES Detwiler Fire	459216	$20,551	-$3,596	$0	$0
		State-APC-Carl Moyer	459250	$360,621	$67,454	$180,000	$180,000
		State-Carl Moyer State Reserve	459252	$75,603	$0	$0	$0
		State- Carl Moyer Admin	459253	$20,000	$20,000	$20,000	$20,000
		State- Admin Carl Moyer Timber	459257	$36,666	$30,000	$0	$0
		State-Admin CM State Reserve	459259	$10,800	$0	$0	$0

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		State- CWPP Reimbursement	459265	$0	$0	$3,000	$3,000
		State- DMV/ MVR-APC	459300	$165,381	$256,865	$510,639	$510,639
		State -Vehicle Reg Theft	459305	$68,365	$70,492	$67,100	$67,100
		State - Off Road VLF	459310	$22,000	$18,000	$22,000	$22,000
		State-SB 933 Out of Home Vists	459610	-$1,320	$528	$1,000	$1,000
		State - CUPA Trust Grant	459915	$100,000	$0	$0	$0
		Total State		$15,644,594	$17,176,336	$19,971,561	$20,184,020
		Federal					
		Federal - Soft Body Armor Gran	461132	$10,035	$10,328	$12,500	$12,500
		Federal - Alien Assistance	461165	$5,083	$2,676	$2,676	$2,676
		Federal- EMPG Special Project	461177	$0	$136,046	$0	$0
		Federal- Enforcement USFS	462600	$166,816	$112,548	$30,000	$30,000
		Federal- USFS Inmate Work Crew	462605	$38,797	$50,792	$62,674	$62,674
		Fed-USFS Hazard Tree Grant	462610	$154,472	$1,429,201	$300,000	$300,000
		Fed-USFS Tree Mortality Admin	462611	$0	$0	$20,000	$30,000
		Federal- HAVA	462641	$0	$10,000	$10,000	$10,001
		Federal- FMAG	462700	$61,653	$0	$0	$0
		Federal- FEMA Storm/Flood 2017	463175	$30,761	$0	$0	$0
		Federal-DOJ/JAG Grant	463261	$14,832	$0	$0	$0
		Federal- Homeland Security	464211	$125,444	$7,226	$288,188	$288,188
		Federal-Forest Reserve Revenue	465110	$71,513	$61,050	$6,000	$0
		Federal - Grazing Fees	466110	$933	$584	$450	$450
		Federal - In Lieu Taxes	467110	$2,753,126	$2,517,963	$2,388,558	$2,478,435
		Fed- U.S. Forest Service	468129	$2,600	$164,994	$534,600	$384,601
		Federal-Title IV	468160	$70,546	$12,651	$35,000	$35,000
		Federal- OCJP - TNT Grant	469130	$0	$0	$11,788	$11,788
		FED-KC Child Advocacy	469156	$0	$143,188	$175,000	$175,000
		Federal- Victim Witness Assist	469162	$223,153	$187,956	$299,040	$329,141
		FED-Victim Advocacy/Outreach	469179	$216,885	$199,659	$180,584	$180,265
		Federal- FEMA Rim Fire	469213	$8,301	$0	$0	$0
		Total Federal		$3,954,950	$5,046,862	$4,357,058	$4,330,719
		Other Governmental					
		Other Governmental Agencies	469810	$27,100	$34,600	$30,000	$35,000
		Other Govts- Mi Wuk Projects	469835	$310,597	$310,482	$310,000	$310,000
		Other Govs- San Francisco	469840	$326,579	$331,110	$339,772	$339,772
		Total Other Governmental		$664,276	$676,192	$679,772	$684,772
	Total Intergovernmental Revenues			$20,263,820	$22,899,390	$25,008,391	$25,199,511
Charges for Services							
		Supplemental Roll Admin	471112	$57,012	$87,051	$60,000	$80,000
		Property Tax Admi Fee - Sonora	471114	$18,602	$20,026	$20,427	$20,026

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		District Property Adm - County	471117	$108,120	$118,595	$120,966	$118,595
		Fees- Tax Sale Fees	471119	$19,306	$23,491	$22,000	$22,000
		Accounting Services-County	471120	$135,497	$143,401	$130,000	$170,000
		Accounting Service- Non-County	471122	$40,968	$48,415	$40,000	$47,000
		Admin Fee-Interest - County	471125	$9,480	$9,480	$9,480	$9,480
		Dependency Counsel Services	471130	$94,158	$146,748	$116,000	$116,001
		Legal Services - County	471140	$404,378	$410,460	$400,000	$405,000
		Legal Services- Non County	471142	$21,374	$19,012	$15,000	$19,000
		Election Services -Filing Fee	471510	$15,345	$0	$8,000	$10,000
		Election Services- Stmt Of Qua	471540	$8,738	$10,038	$10,038	$12,000
		Cty Serv Impact Mit Fees -Capi	471605	$0	$0	$25,000	$0
		Cty Serv Impact Mit Fees- Adm	471615	$4,132	$4,040	$5,500	$3,651
		GIS Fees	471623	$13,021	$24,210	$23,000	$23,000
		Fees- LAFCO Reimbursement	471640	$35,512	$36,003	$22,000	$32,000
		Development Support Services	471805	$17,009	$19,604	$19,500	$19,500
		CSA Creation Fee	471807	$0	$0	$500	$500
		Planning And Engineering	471810	$173,038	$205,978	$66,000	$66,000
		Land Div. Compliance Fee	471815	$655	$200	$500	$500
		Abandonments	471820	$1,889	$2,495	$2,575	$2,575
		Planning Services-Co. Svc Area	471830	$79,525	$54,754	$90,000	$90,000
		Planning Services - Subdivisio	471835	$93	$116	$150	$150
		Dev Sup Fees - Env Health	471836	$25,662	$29,901	$31,000	$29,000
		Fees- CalARP/RMP	471838	$224	$221	$200	$200
		Planning Services - Smc	471855	$0	$6,369	$7,600	$6,300
		Fees- Code Compliance	471857	$2,500	$39,432	$40,000	$40,000
		Reimbursement- Home Admin	472115	$58,089	$45,054	$40,000	$40,000
		Tentative Parcel Map	472117	$2,197	$1,010	$2,000	$2,000
		Civil Process Services	472210	$23,820	$10,364	$21,000	$21,000
		Reimbursement Cannabis	472214	$0	$27,976	$30,000	$0
		Sheriff Dept. - Witness Fees	472220	$248	$936	$1,300	$1,300
		Weapons Storage Fee	472225	$0	$0	$520	$520
		Clerk Fees- Passports	472309	$39,235	$49,455	$45,000	$48,000
		Court Fees And Costs	472310	$237,821	$249,010	$200,050	$250,050
		Refunds/Reimbursements	472311	$27,368	$5,816	$30,500	$34,532
		Court Fees & Costs - Public De	472312	$10,655	$11,889	$12,000	$12,000
		Court Fees And Costs - Adminis	472313	$215	$199	$300	$300
		State Penalty Assessment	472316	$110,167	$99,653	$100,000	$100,000
		Marriage Fees & Ceremony Fees	472318	$19,961	$23,120	$23,000	$23,000
		Clerk Fees and Costs	472319	$19,108	$21,718	$20,000	$21,000
		Red Light Cnty Share Base Fine	472321	$1,372	$1,951	$1,000	$1,000
		Dismissal Of Accusitory	472345	$6,900	$6,600	$6,500	$6,500
		Court Fee - Fix-It Tickets	472365	$148	$141	$500	$200
		Humane Services - Rabies Fees	472510	$1,213	$2,066	$1,000	$1,000
		Humane Services - Kennel Fees	472520	$23,013	$20,854	$20,000	$20,000
		Humane Services-Education Prog	472525	$3,924	$4,000	$4,000	$4,000
		Law Enforcement-Patrol Service	472600	$9,162	$48,363	$37,000	$37,000
		Probation Services	472610	$102,956	$73,306	$100,000	$100,000
		Law Enforcement - Alarm	472620	$37,316	$60,870	$52,108	$55,000

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		Law Enforcement-False Alarm Fe	472621	$4,793	$16,455	$17,991	$17,991
		Livescan/Fingerprint fees	472625	$20,671	$70,096	$66,000	$66,000
		Cr J Admin Booking Fee City Gc	472660	$29,894	$32,612	$35,330	$35,330
		Civil Trust Reimbursement	472665	$252	$5,000	$15,000	$15,000
		Cr.J. Admin (Booking) Fee Cnty	472670	$47,055	$55,257	$48,000	$48,000
		Recording Fees	472710	$220,032	$191,822	$180,000	$190,000
		Child Abuse Admin	472711	$696	$774	$650	$650
		Copy Fees	472712	$89,615	$91,601	$90,000	$92,000
		Involuntary Liens	472715	$53	$36	$50	$50
		Recording Fees- SB 21	472720	$47,637	$40,760	$45,000	$45,000
		Micrographics Trust Reimbursem	472725	$18,749	$39,427	$39,000	$39,000
		Recorder Modernatization Rev	472730	$18,014	$37,881	$41,235	$37,647
		Recorder-SNN Truncation Fee	472733	$26,590	$0	$0	$0
		Fees - Mobile Home Rent Contro	472905	$11,145	$16,284	$15,000	$15,000
		Fees - Animal Remain Disposal	472910	$14,549	$14,909	$14,909	$14,909
		Fee-Medical Co-Payment	472915	$0	$0	$600	$600
		Fees Decedent -Equipment	473895	$12,620	$15,000	$15,000	$15,000
		Fees-Sheriff-Decedent Fees	473896	$103,920	$4,282	$6,444	$6,444
		USGT Fees	474120	$12,015	$26,513	$31,000	$33,100
		AST Fees	474122	$21,746	$0	$20,000	$20,000
		Food & Consumer Protection	474130	$112,285	$134,796	$155,000	$135,000
		Recreational Health Services	474140	$20,647	$40,515	$50,000	$50,000
		Hazardous Materials Services	474150	$40,973	$44,120	$54,000	$44,000
		Hazard Materials- Site Mitigat	474152	$13,569	$6,267	$7,725	$7,725
		EH- Body Art	474157	$1,349	$3,992	$4,800	$4,800
		Public Water Systems	474160	$4,312	$4,474	$5,665	$4,500
		Hazardous Waste Services	474165	$987	$25,100	$30,000	$20,000
		Solid Waste Services	474170	$4,134	$7,799	$10,000	$7,800
		Housing Services	474180	$8,636	$14,272	$10,000	$10,000
		Development Mgt Services	474190	$162,545	$177,750	$173,000	$173,000
		Medical Waste Services	474195	$2,358	$2,233	$2,575	$2,575
		Kennedy Meadows Concession	474247	$12,215	$4,344	$25,000	$25,000
		GSA Services - County	474248	$0	$0	$48,891	$12,223
		Radio Services	474255	$52,146	$51,360	$54,000	$54,000
		Bad Debt Recovery	476810	$32,708	$16,863	$15,000	$15,000
		Work Release - HSA	476913	$21,821	$20,686	$30,000	$30,000
		Work Release Fees	476920	$56,935	$58,003	$65,000	$65,000
		Library Services	477210	$14,576	$13,175	$14,000	$14,000
		Park And Recreation - Services	477310	$150,976	$152,810	$152,000	$296,650
		Recreation - Youth Centers	477320	$4,430	$2,712	$2,000	$2,000
		Park And Recreation - Standard	477330	$84,837	$92,486	$90,000	$158,400
		Other - Installment Pmt Admin	478110	$76,822	$82,097	$85,500	$85,500
		Redevelopment Fees	478112	$405,194	$456,256	$465,914	$474,505
		IT Fees - City of Sonora	478113	$4,100	$4,000	$4,000	$4,000
		IT Fees - Crest	478116	$3,264	$3,264	$3,264	$3,264
		IT Fees - SCC	478117	$5,450	$6,000	$6,300	$6,300
		Fee-A10% Rebate Restitution	478120	$22,850	$15,734	$16,000	$16,000
		Fees-ORR Collection Plan	478130	$333,836	$378,963	$372,000	$373,000

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1	2	3		4	5	6	7
		Fees - ORR Collection Fees	478135	$83,788	$87,896	$79,000	$83,000
		CAO Services- County	478161	$269,922	$210,840	$190,000	$190,000
		Other - Air Pollution Control	478170	$56,253	$53,448	$50,502	$50,502
		V & H Trust - Vital	478365	$27,335	$19,692	$33,450	$30,803
		DA - Bad Check Program	478415	$1,533	$805	$1,500	$1,500
		Admin Reimbursement	479001	$0	$19,922	$24,000	$0
		HR Services - County	479015	$136,776	$143,775	$0	$0
		Interfund Revenue -IT	479025	$196,906	$146,208	$187,530	$187,530
		IT Services - Non-County	479026	$726	$1,095	$1,110	$1,110
		IT Service- Enterprise License	479028	$446,540	$470,540	$500,000	$500,000
		Sheriff-Communications Fee	479035	$193,267	$240,667	$294,000	$294,000
		Drug Test Fee- DDC Clients	479095	$34,748	$40,914	$35,000	$35,000
		PW - Projects Reimb Transfer	479103	$23,101	$4,541	$30,386	$18,386
		Fac Man-KC Child Advocacy	479104	$0	$0	$0	$11,000
		Public Works Road Fees- County	479105	$5,953	$17,310	$3,500	$3,500
		Fac Man- L & J Center	479108	$0	$7,636	$8,000	$8,000
		Fac Man Fees- Ambulance	479109	$11,391	$17,503	$20,000	$20,000
		Fac Man Fees-TGMF Facility	479110	$6,000	$1,000	$0	$0
		Facilities Man Fees-Purchasing	479113	$9,404	$0	$0	$0
		Facilities Man Fee- Fire	479114	$2,292	$5,489	$10,000	$10,000
		Fac Man Fees- EDA	479129	$6,413	$1,038	$0	$0
		Reimbursement Cost - A87 Etc	479140	$2,369,061	$2,977,090	$2,953,935	$2,953,935
		Fac man Fees- Child Support	479260	$10,609	$9,831	$10,000	$1,667
		Courts -Reim Conflict Attorney	479325	$1,288	$564	$500	$500
		Interfund Revenue-Health	479663	$31,367	$24,669	$25,000	$25,000
		Facilities Man Fees-MH	479664	$94,120	$91,061	$100,000	$92,000
		Interfund Revenue-Welfare	479665	$104,282	$116,296	$136,000	$126,000
		Interfund Revenue - Courts	479800	$62,926	$70,425	$65,000	$65,000
		Interfund Revenue - Telecom	479805	$153,250	$157,224	$163,960	$163,960
		Solid Waste Admin Reimburse	479810	$0	$8,488	$10,000	$8,500
		Total Charges for Services		$8,714,378	$9,649,138	$9,598,430	$9,787,736
	Miscellaneous Revenue						
		Other Sales	482110	$845	$675	$1,000	$2,000
		Other Sales - Maps Assessor	482111	$31,643	$48,636	$50,000	$32,000
		Other Sales-Maps-Surveyor	482112	$4,277	$6,442	$7,500	$6,500
		Elections Sales/Fees-Maps-Prec	482113	$11,361	$7,913	$6,000	$8,001
		Other Sales - Tapes	482115	$10,701	$7,057	$11,000	$11,000
		Miscellaneous Income	483110	$21,258	$61,124	$20,324	$20,024
		Misc Income - Reimbursements	483111	$4,291	$431	$0	$0
		Miscellaneous - Photocopies	483115	$6,981	$7,589	$7,631	$7,631
		Misc.- Over and Short	483121	-$2,177	-$2,112	$400	$400
		Service Costs	483140	$549	$514	$500	$500
		Automated Warrant Vc40508	483150	$10,000	$17,000	$0	$0
		Miscellaneous - Retd. Check Ch	483210	$3,554	-$5,227	$3,000	$3,000
		Misc - Unclaimed Monies	483225	$4,618	$1,951	$15,000	$20,000
		Subpeona Fees-County Employees	483300	$392	$45	$400	$0

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1	2	3		4	5	6	7
		Refund/Rebate-Misc	483410	$0	$74	$0	$0
		Rebate- Credit Card Program	483417	$23,907	$29,149	$33,000	$30,000
		Sonora Foundation Grant	489100	$0	$21,125	$0	$7,100
		Donations	496000	$39,335	$92,346	$30,000	$30,002
		Donations - Library	496007	$17,500	$26,321	$12,500	$12,500
		Fund Raising	496500	$2,394	$0	$5,000	$20,000
		Total Miscellaneous Revenue		$191,429	$321,053	$203,255	$210,658
	Other Financing Sources						
		Sale Of Fixed Assets	491110	$13,393	$27,341	$15,000	$15,000
		Loan Proceeds	491480	$1,806,820	$499,878	$985,000	$824,270
		Operating Transfers In - Monum	495105	$0	$0	$1,500	$1,500
		Operating Transfers In - Fish	495125	$8,300	$4,531	$0	$39,546
		Total Other Financing Sources		$1,828,513	$531,750	$1,001,500	$880,316
TOTAL General Fund Financing Sources				$69,335,048	$73,989,206	$76,968,972	$77,910,020
TOTAL General Fund Financing Sources				$69,335,048	$73,989,206	$76,968,972	$77,910,020
Special Revenue Funds							
1101 Public Works							
	Taxes						
		Total Taxes					
	Licenses, Permits & Franchises						
		Construction Permits	423110	$14,484	$20,787	$18,000	$18,000
		Plan Check & Inspection Fees	423140	$33,562	$63,840	$43,000	$43,000
		Transportation Permits	424110	$6,696	$8,216	$7,500	$7,500
		Encroachment Permits	424120	$45,988	$39,720	$40,000	$40,000
		Total Licenses, Permits & Francises		$100,730	$132,563	$108,500	$108,500
	Fines, Forfeitures & Penalties						
		Total Fines, Forfeitures & Penalities					
	Revenue from Use of Money & Property						
		Interest Income	441110	-$664	$5,293	$1,700	$1,700
		Total Revenue from Use of Money & Property		-$664	$5,293	$1,700	$1,700
	Intergovernmental Revenues						
		State					

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1	2	3		4	5	6	7
		State- Highway User Tax 2103	451216	$520,865	$500,870	$1,115,883	$1,161,489
		State - Highway Users Tx 2104	451220	$999,359	$1,039,401	$952,331	$979,970
		State - Highway Users Tx 2105	451230	$668,354	$729,554	$671,948	$691,445
		State - Highway Users Tx 2106	451240	$300,507	$328,319	$301,733	$310,384
		State - Highway	451295	$100,000	$0	$0	$0
		State- CalFire Road Work	452223	$0	$59,552	$0	$0
		State – SB1 Loan Repayment	455155	$152,067	$152,455	$152,118	$152,078
		State – SB1 RMRA	455160	$747,974	$944,412	$4,379,814	$3,192,623
		State Other - Storm Damage	459120	$291,085	$276,179	$310,000	$310,000
		State- OES Detwiler Fire	459216	$879	-$154	$0	$0
		Total State		$3,781,090	$4,030,588	$7,883,827	$6,797,989
		Federal					
		Federal - RSTP Exchange	461265	$307,574	$307,574	$307,574	$307,574
		Federal- FMAG	462700	$2,636	$0	$0	$0
		Federal-Forest Reserve Revenue	465110	$433,634	$413,166	$415,000	$0
		Total Federal		$743,844	$720,740	$722,574	$307,574
		Other Governmental					
		Other Governmental Agencies	469810	$0	$15,489	$10,000	$10,000
		Other Govern- LTF	469815	$315,656	$630,896	$300,000	$215,883
		Other Govts-Mi Wuk Tribal Fund	469895	$142,577	$0	$0	$0
		Total Other Governmental		$458,233	$646,385	$310,000	$225,883
		Total Intergovernmental Revenues		$4,983,167	$5,397,713	$8,916,401	$7,331,446
	Charges for Services						
		GIS Fees	471623	$2,271	$2,398	$5,000	$2,400
		Development Support Services	471805	$1,780	$1,776	$5,000	$1,800
		Planning And Engineering	471810	$31,292	$27,184	$30,000	$30,000
		Planning Services - Subdivisio	471835	$5,166	$2,947	$5,000	$3,000
		Exempt Grading Permit	471842	$1,016	$118	$500	$500
		Grading Review Permit	471847	$59,744	$16,907	$15,000	$15,000
		Stockpiling Permit	471849	$1,466	$0	$2,000	$2,000
		Traffic Studies	471875	$0	$842	$1,500	$1,500
		Tentative Parcel Map	472117	$10,294	$5,057	$5,000	$5,000
		Refunds/Reimbursements	472311	$0	$772	$1,000	$500
		Road And Street Services	473110	$525	$198	$5,000	$5,000
		Fee- Fleet Services	474250	$0	$250,788	$870,000	$255,000
		Fleet Services -Roads	474252	$0	$521,134	$0	$0
		Fleet Services- Other Services	474265	$0	$11,230	$24,000	$0
		PW - SB1 Reimb Transfer	479102	$0	$438,224	$100,000	$1,300,395
		PW - Projects Reimb Transfer	479103	$454,745	$460,549	$225,000	$235,000
		Public Works Road Fees- County	479105	$137,494	$293,295	$230,000	$165,000

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1	2	3		4	5	6	7
		Interfund - Road Funds	479132	$93,188	$0	$0	$0
		Reimbursement- Retro Fit	479160	$0	$121,235	$0	$130,000
		Total Charges for Services		$798,981	$2,154,654	$1,524,000	$2,152,095
	Miscellaneous Revenue						
		Miscellaneous Income	483110	$5,801	$21,590	$1,500	$1,500
		Special Events	483180	$1,313	$1,034	$1,000	$1,000
		Total Miscellaneous Revenue		$7,114	$22,624	$2,500	$2,500
	Other Financing Sources						
		Sale Of Fixed Assets	491110	$6,075	$34,110	$0	$0
		Operating Transfers-General Fd	495001	$942,066	$942,066	$942,066	$942,066
		Transfer in- Fleet	495590	$0	$109,515	$0	$0
		Total Other Financing Sources		$948,141	$1,085,691	$942,066	$942,066
TOTAL Public Works Financing Sources				$6,837,469	$8,798,538	$11,495,167	$10,538,307
1105 Monument Preservation							
	Taxes						
		Total Taxes					
	Licenses, Permits & Franchises						
		Total Licenses, Permits & Francises					
	Fines, Forfeitures & Penalties						
		Total Fines, Forfeitures & Penalities					
	Revenue from Use of Money & Property						
		Interest Income	441110	$1,214	$2,139	$1,700	$1,700
		Total Revenue from Use of Money & Property		$1,214	$2,139	$1,700	$1,700
	Intergovernmental Revenues						
		State					
		Total State					
		Federal					
		Total Federal					
		Other Governmental					

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		Total Other Governmental					
	Total Intergovernmental Revenues			$0	$0	$0	$0
	Charges for Services						
		Planning Services - Subdivisio	471835	$17,580	$15,120	$15,000	$15,000
	Total Charges for Services			$17,580	$15,120	$15,000	$15,000
	Miscellaneous Revenue						
	Total Miscellaneous Revenue						
	Other Financing Sources						
	Total Other Financing Sources						
TOTAL Monument Preservation Financing Sources				$18,794	$17,259	$16,700	$16,700
1107 Tuolumne Fire Dept.							
	Taxes						
		Ppty Taxes -Current Secured	411110	$2,437,490	$2,563,717	$2,610,943	$2,610,943
		Ppty Taxes - Current Unsecured	412110	$64,846	$65,202	$67,485	$67,485
		Ppty Taxes - Prior Unsecured	414110	$1,276	$1,322	$1,311	$1,311
		Supplemental Property Taxes -	416110	$30,126	$48,937	$28,386	$28,386
	Total Taxes			$2,533,738	$2,679,178	$2,708,125	$2,708,125
	Licenses, Permits & Franchises						
		Building Fees & Permits	423120	$13,165	$12,279	$18,000	$18,000
		Planning Permits/Land Use Deve	425115	$13,340	$9,683	$13,000	$13,000
	Total Licenses, Permits & Francises			$26,505	$21,962	$31,000	$31,000
	Fines, Forfeitures & Penalties						
	Total Fines, Forfeitures & Penalities						
	Revenue from Use of Money & Property						
		Interest Income	441110	$11,896	$14,225	$4,000	$12,000
		Rents And Concessions	443110	$20,087	$17,914	$24,000	$24,000
		Rents & Concessions - Long Bar	443111	$15,207	$15,651	$16,095	$16,095
	Total Revenue from Use of Money & Property			$47,190	$47,790	$44,095	$52,095
	Intergovernmental Revenues						
		State					

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		State- Preventive Grant	451226	$0	$15,000	$8,000	$23,000
		State- CCI Grant	454455	$0	$0	$0	$98,535
		State-Prop 172 Public Safety	456200	$157,731	$172,124	$178,724	$178,724
		State - Homeowners' Property T	458110	$30,426	$29,427	$30,389	$30,389
		State - Emergency Fire Fightin	459119	$572,764	$390,033	$420,000	$300,000
		State- SRAFPF Grant	459206	$34,193	$0	$0	$0
		Total State		$795,114	$606,584	$637,113	$630,648
		Federal					
		Federal- SAFER	462209	$92,901	$133,929	$0	$0
		Federal-Forest Reserve Revenue	465110	$0	$7,500	$7,500	$7,500
		Fed- VFA Grant	469207	$0	$20,000	$20,000	$28,442
		Total Federal		$92,901	$161,429	$27,500	$35,942
		Other Governmental					
		Other Governments- Amador Plan	469825	$0	$79,383	$134,468	$134,468
		Other Govts- Mi Wuk Projects	469835	$40,000	$40,000	$40,000	$40,000
		Total Other Governmental		$40,000	$119,383	$174,468	$174,468
	Total Intergovernmental Revenues			$928,015	$887,396	$839,081	$841,058
	Charges for Services						
		Cty Serv Impact Mit Fees -Capi	471605	$40,000	$23,897	$0	$0
		Fire Prevention Fees	471880	$10,029	$20,074	$12,000	$12,000
		Fire Services- Jamestown	471882	$85,000	$95,000	$87,550	$87,550
		Refunds/Reimbursements	472311	$13,827	$2,609	$0	$0
	Total Charges for Services			$148,856	$141,580	$99,550	$99,550
	Miscellaneous Revenue						
		Miscellaneous - Photocopies	483115	$1,318	$1,482	$1,700	$1,700
		Columbia- B/C Reimbursement	483541	$140,000	$140,000	$140,000	$140,000
		Donation- Pincrest Permitees	496025	$4,075	$6,100	$6,540	$6,540
	Total Miscellaneous Revenue			$145,393	$147,582	$148,240	$148,240
	Other Financing Sources						
		Operating Transfers-General Fd	495001	$348,000	$520,306	$450,000	$1,675,923
	Total Other Financing Sources			$348,000	$520,306	$450,000	$1,675,923
TOTAL Tuolumne Fire Dept. Financing Sources				$4,177,697	$4,445,794	$4,320,091	$5,555,991
1110 National Disaster Resiliency Comp							

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1	2	3		4	5	6	7
	Taxes						
		Total Taxes					
	Licenses, Permits & Franchises						
		Total Licenses, Permits & Francises					
	Fines, Forfeitures & Penalties						
		Total Fines, Forfeitures & Penalities					
	Revenue from Use of Money & Property						
		Interest Income	441110	-$80	$0	$0	$0
		Total Revenue from Use of Money & Property		-$80	$0	$0	$0
	Intergovernmental Revenues						
		State					
		Total State					
		Federal					
		Federal - NDRC Project	463135	$179,484	$655,756	$1,101,637	$1,101,637
		Total Federal		$179,484	$655,756	$1,101,637	$1,101,637
		Other Governmental					
		Total Other Governmental					
		Total Intergovernmental Revenues		$179,484	$655,756	$1,101,637	$1,101,637
	Charges for Services						
		Total Charges for Services					
	Miscellaneous Revenue						
		Miscellaneous Income	483110	$0	$888	$0	$0
		Total Miscellaneous Revenue		$0	$888	$0	$0
	Other Financing Sources						
		Total Other Financing Sources					
TOTAL National Disaster Resiliency Comp Financing Sources				$179,404	$656,644	$1,101,637	$1,101,637

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Fund Name	Financing Source Category	Financing Source Account		2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
1121 Criminal Justice Facility							
	Taxes						
		Total Taxes					
	Licenses, Permits & Franchises						
		Total Licenses, Permits & Francises					
	Fines, Forfeitures & Penalties						
		Parking & Other Court Fines	432110	$192,210	$168,427	$164,000	$164,000
		Total Fines, Forfeitures & Penalities		$192,210	$168,427	$164,000	$164,000
	Revenue from Use of Money & Property						
		Interest Income	441110	$269	$501	$0	$0
		Total Revenue from Use of Money & Property		$269	$501	$0	$0
	Intergovernmental Revenues						
		State					
		Total State					
		Federal					
		Total Federal					
		Other Governmental					
		Total Other Governmental					
		Total Intergovernmental Revenues		$0	$0	$0	$0
	Charges for Services						
		Total Charges for Services					
	Miscellaneous Revenue						
		Total Miscellaneous Revenue					
	Other Financing Sources						
		Total Other Financing Sources					
TOTAL Criminal Justice Facility Financing Sources				$192,479	$168,928	$164,000	$164,000

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1	2	3	4	5	6	7
1125 Fish & Wildlife						
	Taxes					
		Total Taxes				
	Licenses, Permits & Franchises					
		Total Licenses, Permits & Francises				
	Fines, Forfeitures & Penalties					
		Other Court Fines - Fish & Gam 432130	$1,268	$1,636	$2,000	$2,000
		Fish & Game Penalty Assmt-Pc14 432132	$779	$971	$1,000	$1,000
		Total Fines, Forfeitures & Penalities	$2,047	$2,607	$3,000	$3,000
	Revenue from Use of Money & Property					
		Interest Income 441110	$2,120	$3,009	$2,000	$2,000
		Total Revenue from Use of Money & Property	$2,120	$3,009	$2,000	$2,000
	Intergovernmental Revenues					
		State				
		Total State				
		Federal				
		Total Federal				
		Other Governmental				
		Total Other Governmental				
		Total Intergovernmental Revenues	$0	$0	$0	$0
	Charges for Services					
		Total Charges for Services				
	Miscellaneous Revenue					
		Total Miscellaneous Revenue				
	Other Financing Sources					
		Total Other Financing Sources				

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1	2	3	4	5	6	7
TOTAL Fish & Wildlife Financing Sources			$4,167	$5,616	$5,000	$5,000
1130 Solid Waste Mgmt Compliance						
	Taxes					
		Total Taxes				
	Licenses, Permits & Franchises					
		Total Licenses, Permits & Francises				
	Fines, Forfeitures & Penalties					
		Fines-Illegal disposals	432205	$0	$0	$2,000	$2,000
		Total Fines, Forfeitures & Penalities		$0	$0	$2,000	$2,000
	Revenue from Use of Money & Property					
		Interest Income	441110	$1,859	$15,905	$5,000	$5,000
		Total Revenue from Use of Money & Property		$1,859	$15,905	$5,000	$5,000
	Intergovernmental Revenues					
		State				
		State- Oil Block Grant	453125	$11,751	$22,293	$18,733	$18,733
		State - DOC Recycle	453135	$52,466	$12,621	$18,060	$18,060
		St-Household Hazardous Waste	453257	$35,252	$0	$0	$0
		State- SB 20/50	455147	$43,549	$29,206	$30,000	$30,000
		Total State		$143,018	$64,120	$66,793	$66,793
		Federal					
		Total Federal					
		Other Governmental					
		Total Other Governmental					
		Total Intergovernmental Revenues		$143,018	$64,120	$66,793	$66,793
	Charges for Services					
		Refunds/Reimbursements	472311	$0	$0	$35,000	$35,000
		Solid Waste Fee	475125	$1,470,342	$1,518,062	$1,579,500	$1,579,500
		HHW Revenues	475140	$3,014	$6,695	$7,000	$7,000
		Reimbursement-RCRC ESJPA Tire	475147	$746	$832	$900	$900

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		Total Charges for Services		$1,474,102	$1,525,589	$1,622,400	$1,622,400
	Miscellaneous Revenue						
		Miscellaneous Income	483110	$768	$1,023	$1,300	$1,300
		Total Miscellaneous Revenue		$768	$1,023	$1,300	$1,300
	Other Financing Sources						
		Sale Of Fixed Assets	491110	$1	$0	$0	$0
		Total Other Financing Sources		$1	$0	$0	$0
TOTAL Solid Waste Mgmt Compliance Financing Sources				$1,619,748	$1,606,637	$1,697,493	$1,697,493
1140 Health Fund							
	Taxes						
		Total Taxes					
	Licenses, Permits & Franchises						
		Total Licenses, Permits & Francises					
	Fines, Forfeitures & Penalties						
		SB612 Fine Revenue	432905	$12,629	$12,421	$13,000	$12,500
		Total Fines, Forfeitures & Penalities		$12,629	$12,421	$13,000	$12,500
	Revenue from Use of Money & Property						
		Interest Income	441110	$51	$1,355	$1,000	$3,000
		Total Revenue from Use of Money & Property		$51	$1,355	$1,000	$3,000
	Intergovernmental Revenues						
		State					
		State –Tobacco Program Prop 56	451103	$191,622	$349,524	$161,550	$161,550
		State- Prop 56-Oral Health	451107	$85,354	$173,232	$150,809	$193,840
		CMSP Health Sys Development	451197	$0	$6,089	$70,000	$94,000
		St-CMSP Wellness & Prev Prog	451214	$84,923	$79,840	$75,000	$67,296
		St-HDAP Housing& Disabilility	451283	$0	$5,675	$10,000	$16,000
		State - Realignment Sales Tax	452130	$157,442	$152,571	$163,359	$152,571
		State - Realignment Sales Tax	452140	$286,400	$287,151	$287,151	$287,151
		State - CCS Administration	452210	$57,689	$52,281	$60,000	$53,000
		State- CCS MTU	452211	$24,249	$31,833	$25,000	$32,000
		State-Opioid Grant CDPH	452330	$28,523	$49,917	$0	$0

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1	2	3		4	5	6	7
		State -Tobacco Program Prop 99	454115	$43,650	$0	$190,000	$236,000
		State - Child Health/Disabilit	454116	$85,655	$71,994	$72,000	$72,000
		State - Aids Program	454160	$4,925	$4,966	$5,000	$5,000
		State- Pandemic Flu	455128	$57,669	$59,635	$60,000	$60,000
		State – CRIHB-WIC Dental Pilot	456120	$12,918	$21,264	$35,000	$22,000
		State- EMS Grant	456891	$20,793	$0	$0	$0
		Total State		$1,141,812	$1,345,972	$1,364,869	$1,452,408
		Federal					
		Federal- CCS Admin	461607	$102,106	$102,557	$95,000	$100,000
		Fed-ATCAA Early Start ARRA	461615	$238	$0	$0	$0
		Federal- SNAP-ED	462650	$230,653	$180,564	$150,000	$155,000
		Fed-CCS IAP,LEAD & Sub	464111	$74,590	$66,306	$79,000	$64,500
		Fed-CHDP & HCPC Programs	464117	$135,699	$119,796	$115,000	$115,000
		Fed-Supp Food Program WIC	464127	$529,025	$598,403	$587,250	$622,000
		Fed- Maternal Child/Adolescent	464132	$137,378	$137,428	$100,000	$100,000
		Federal- MAA/Public Health	466200	$28,533	$23,360	$15,000	$15,000
		Federal- MAA/LGA	466210	$25,118	$23,234	$20,000	$20,000
		Federal -Bioterrorism Prepared	466274	$114,925	$143,025	$132,000	$132,000
		Federal- EMS GRant	466891	$138,013	$131,229	$129,000	$129,000
		Federal Other - SB910-TCM	468150	$189,816	$12,022	$0	$0
		Total Federal		$1,706,094	$1,537,924	$1,422,250	$1,452,500
		Other Governmental					
		Other Govts- Mi Wuk Projects	469835	$10,000	$10,000	$10,000	$10,000
		Total Other Governmental		$10,000	$10,000	$10,000	$10,000
	Total Intergovernmental Revenues			$2,857,906	$2,893,896	$2,797,119	$2,914,908
Charges for Services							
		Health Fees - Clinic Fees	474110	$71,140	$54,704	$68,000	$45,000
		EMS Coordination Services	474145	$212,340	$229,136	$230,000	$240,000
		Environmental Health-Administ	474155	$4,410	$7,935	$5,000	$0
	Total Charges for Services			$287,890	$291,775	$303,000	$285,000
Miscellaneous Revenue							
		Miscellaneous Income	483110	$71,505	$41,384	$16,000	$16,000
		CA Health Care Foundation Gran	489180	$5,677	$7,880	$0	$0
		Donations	496000	$722	$558	$600	$600
	Total Miscellaneous Revenue			$77,904	$49,822	$16,600	$16,600
Other Financing Sources							
		Operating Transfers-General Fd	495001	$40,029	$40,029	$40,029	$40,029

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1	2	3		4	5	6	7
		Transfer In-Gen Fund VLF Match	495002	$1,887,672	$1,912,837	$1,902,048	$1,912,837
		Transfer In Gen Fund - AB8	495020	$305,830	$305,830	$305,830	$305,830
		Transfer Contra- DSS SLPR	495080	-$200,000	-$200,000	-$200,000	-$200,000
		Total Other Financing Sources		$2,033,531	$2,058,696	$2,047,907	$2,058,696
TOTAL Health Fund Financing Sources				$5,269,911	$5,307,965	$5,178,626	$5,290,704
1145 Mental Health							
	Taxes						
		Total Taxes					
	Licenses, Permits & Franchises						
		Total Licenses, Permits & Francises					
	Fines, Forfeitures & Penalties						
		Total Fines, Forfeitures & Penalities					
	Revenue from Use of Money & Property						
		Total Revenue from Use of Money & Property					
	Intergovernmental Revenues						
		State					
		State - MHSA-CSS	451105	$3,946,053	$2,736,443	$2,811,192	$2,652,076
		State- Cal Works	451119	$60,483	$21,012	$36,000	$61,552
		State- MHSA PEI	451128	$493,072	$479,053	$625,254	$539,513
		State- MHSA SB82 Triage	451252	$64,689	$44,461	$153,707	$181,274
		State- MHSA Workforce Developm	451253	$87,574	$29,346	$0	$68,000
		State- MHSA-CFTN Grant	451279	$70,663	$0	$173,206	$122,035
		State - Realignment Sales Tax	452130	$1,630,102	$1,508,172	$1,508,171	$1,508,171
		ST-SB 840 SMI Homeless Housing	452345	$0	$2,127	$97,873	$97,873
		State - General Funds	453211	$17,166	$18,663	$15,819	$15,819
		State- MSHA Innocation	453217	$20,018	$0	$471,840	$285,209
		State- 2011 CLR-AB109 Post Rel	455205	$15,000	$32,825	$86,393	$84,413
		St 2011 CLR-Behavioral Health	455212	$1,178,646	$1,281,594	$1,301,334	$1,295,370
		2011-CLR- Realignment Growth	455225	$190,649	$107,219	$102,570	$102,570
		State - Stathum Trust	459608	$11,842	$10,074	$12,000	$12,000
		Total State		$7,785,957	$6,270,989	$7,395,359	$7,025,875
		Federal					
		Federal - Drug Medi-Cal	461253	$0	$0	$50,000	$50,000

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1	2	3		4	5	6	7
		Fed-SAMHSA/ MHBG	463113	$91,176	$59,154	$118,158	$118,158
		Fed-Partnership For Success	463123	$36,797	$50,453	$100,000	$100,000
		Federal-Perinatal Set-Aside (F	468128	$5,134	$5,134	$5,134	$5,134
		FED- SAPT Discretionary	468132	$413,564	$366,131	$205,260	$347,720
		Fed-SAPT Friday Night Live	468134	$3,000	$3,000	$3,000	$3,000
		FED-SAPT Club Live	468136	$3,000	$3,000	$3,000	$3,000
		FED-SAPT-Primary Prevention	468138	$93,246	$93,246	$93,246	$93,246
		FED-FFP-SD/MC-CY	468140	$1,709,125	$1,419,408	$2,586,079	$2,569,735
		FED-FFP-Administration	468144	$198,928	$270,105	$387,912	$387,912
		Fed-FFP-QI/UR	468146	-$35,158	$33,450	$60,000	$60,000
		FED-FFP-Professional Fees	468148	$27,599	$56,828	$45,000	$45,000
		FED-SAPT-ATS	468154	$10,548	$10,548	$10,548	$10,548
		FFP- Prior Years	468155	$138,758	$132,919	$0	$0
		Total Federal		$2,695,717	$2,503,376	$3,667,337	$3,793,453
		Other Governmental					
		Other Govts- Mi Wuk Projects	469835	$15,000	$15,000	$15,000	$15,000
		Total Other Governmental		$15,000	$15,000	$15,000	$15,000
	Total Intergovernmental Revenues			$10,496,674	$8,789,365	$11,077,696	$10,834,328
Charges for Services							
		Refunds/Reimbursements	472311	$1,678	$31,714	$30,000	$32,500
		Fees And Insurance- Mental Hea	474210	$69,782	$70,612	$70,000	$70,000
		Perinatal-Fees & Insurance	474215	$408	$1,942	$2,892	$2,000
		Alcohol/Drug Fees & Insurance	474235	$24,520	$19,219	$25,000	$20,000
		Medicare-Traditional	476210	$36,443	$34,204	$40,000	$35,000
		Bad Debt Recovery	476810	$1,726	$818	$2,000	$2,000
		Fees-DUI Monitoring	476905	$2,080	$2,430	$2,500	$2,500
		FSP Loan Repayments	479090	$248	$343	$300	$300
	Total Charges for Services			$136,885	$161,282	$172,692	$164,300
Miscellaneous Revenue							
		Misc Income-County Admin Expen	483116	$0	$713	$0	$0
		Other Operating Revenue-Misc	486120	$29,113	$37,917	$30,200	$175,628
		Donations	496000	$13,085	$5,853	$5,000	$6,000
	Total Miscellaneous Revenue			$42,198	$44,483	$35,200	$181,628
Other Financing Sources							
		Operating Transfers-General Fd	495001	$20,042	$20,042	$20,042	$20,042
		Transfer In-Gen Fund VLF Match	495002	$126,590	$126,590	$126,590	$126,590
		Transfer In- GF VLF- Growth	495010	$28,858	$28,858	$28,858	$28,858
	Total Other Financing Sources			$175,490	$175,490	$175,490	$175,490

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TOTAL Mental Health Financing Sources			$10,851,247	$9,170,620	$11,461,078	$11,355,746
1150 Department of Social Services						
	Taxes					
		Total Taxes				
	Licenses, Permits & Franchises					
		Total Licenses, Permits & Francises				
	Fines, Forfeitures & Penalties					
		Total Fines, Forfeitures & Penalities				
	Revenue from Use of Money & Property					
		Total Revenue from Use of Money & Property				
	Intergovernmental Revenues					
		State				
		State-Admin- IHSS	451101	$607,575	$612,764	$785,307	$700,307
		State-Aid-Wins	451104	$22,136	$22,558	$30,000	$30,000
		State - MHSA-CSS	451105	$72,945	$25,708	$61,552	$61,552
		State-Admin CalHEERS	451106	$0	$594	$0	$0
		State – CalWORKS HVI Program	451113	$0	$0	$28,000	$45,928
		State-Admin-CSBG (114/115)	451114	$103,742	$127,411	$95,000	$95,000
		State- Admin- CALWORKS	451115	$41,838	$295,017	$375,082	$38,704
		State-CalWorks Housing Sppt	451116	$25,180	$18,296	$57,500	$57,500
		State -Contra CalWORKS	451118	-$306,029	-$284,307	-$363,797	-$363,797
		State-Admin-CWS (143-149)	451143	$521,721	$502,301	$531,500	$481,500
		State-Admin-FC Licensing	451155	$18,065	$0	$0	$0
		State- ILP	451182	$0	$6	$0	$0
		State –Emerg Child Care Bridge	451203	$0	$7,721	$23,624	$23,624
		State-Admin-Foster Care	451205	$162,479	$169,971	$150,000	$130,000
		State-Admin-Food Stamps	451210	$806,097	$871,189	$880,467	$880,467
		State-Admin-Medi-Cal	451215	$2,738,773	$2,935,658	$2,961,167	$2,889,584
		State-Admin-CMSP	451217	$64	$1,204	$500	$500
		St-HDAP Housing& Disabilility	451283	$0	$38,142	$34,500	$34,500
		State – KinGAP	451509	$33,892	$45,261	$63,738	$63,738
		State- Public Assistance Admin	451610	$0	$1	$0	$0
		State - Public Assistance Prog	451710	$9,803	$9,214	$10,000	$10,000
		State-Aid-FG/U	451901	$22,436	$71,429	$57,000	$57,000
		State-Aid-Afdc-Fc	451902	$98,725	$35,767	$49,638	$40,465
		State Adoption	451903	$0	$6,446	$8,938	$7,378
		State – Contra Adoption Asst	451905	-$88,841	-$85,230	-$128,700	-$95,909

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		St-Emerg Child Care Bridge	452110	$0	$12,699	$29,006	$29,006
		State - Realignment Sales Tax	452130	$1,965,061	$1,987,707	$1,987,707	$1,987,707
		State - Realignment -Growth	452150	$17,445	$0	$0	$0
		State Realignment Case Load Gr	452160	$57,424	$0	$0	$0
		2011-CLR- Realignment Growth	455225	$151,828	$133,957	$113,864	$113,864
		St 2011 CLR-Protective Service	455237	$3,969,765	$4,000,326	$4,000,326	$4,000,326
		State –Contra Foster Care Asst	455247	-$509	-$100,347	-$69,493	-$101,162
		State 2011 CLR-Adoption	455260	$70,146	$0	$0	$0
		State 2011 CLR-Family Support	455263	$955,998	$1,120,406	$1,003,899	$1,175,030
		State 2011-CLR-CalWorks MOE	455290	$1,281,956	$939,694	$1,110,825	$939,694
		State- Cal OES VOCA	459186	$96,463	$66,134	$95,000	$95,000
		Total State		$13,456,178	$13,587,697	$13,982,150	$13,427,506
		Federal					
		Federal – CalWORKS HVI Program	461113	$0	$3,221	$42,000	$68,893
		Federal -Admin- CALWORKS	461115	$867,780	$1,265,631	$1,760,075	$1,760,075
		Fed- CalWORKS Housing Support	461116	$96,350	$203,765	$172,500	$172,500
		Federal-Admin-CWS (143-149)	461143	$1,005,367	$1,475,452	$1,295,340	$1,295,340
		Federal-Admin-FC Licensing	461155	-$3,123	$0	$0	$0
		Federal-Admin-ILP (182/184)	461182	$25,941	$17,088	$17,088	$17,088
		FED- ECCB- Bridge Program	461203	$0	$7,142	$22,697	$22,697
		Federal-Admin-Foster Care	461205	$154,612	$165,096	$150,000	$150,000
		Federal - Admin Food Stamps	461210	$835,639	$963,858	$906,000	$906,000
		Federal- Admin-Adoptions	461211	-$76,288	$13,506	$15,000	$15,000
		Federal-Admin AB 2129	461504	$244	-$91	$0	$0
		Federal-Aid-FG/U	461901	$767,288	$436,399	$728,600	$728,600
		Federal-Aid-Foster Care	461902	$777,853	$665,125	$740,592	$764,786
		Federal Adoption	461903	$1,350,327	$1,427,509	$1,587,300	$1,641,526
		Federal – FedGAP	461906	$28,007	$27,802	$35,000	$35,000
		Federal–Emerg Child Care Bridg	462110	$0	$4,089	$10,000	$10,000
		FED- Road to Resilience Grant	462725	$0	$0	$345,170	$345,170
		Federal- PSSF	466145	$35,055	$30,055	$33,834	$33,834
		Federal Other - CBCAP	468152	$18,973	$21,878	$26,000	$26,000
		Total Federal		$5,884,025	$6,727,525	$7,887,196	$7,992,509
		Other Governmental					
		Total Other Governmental					
	Total Intergovernmental Revenues			$19,340,203	$20,315,222	$21,869,346	$21,420,015
Charges for Services							
		Pub Guard Estate Fees-LPS	472410	$5,321	$2,453	$1,000	$1,000
		Pub Guard Admin Fee-Behav Hlth	472417	$20,500	$20,500	$20,500	$20,500
		Public Administrator Fees	472418	$5,961	$0	$2,000	$2,000

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1	2	3		4	5	6	7
		Pub Guard Fees-Rep Payee	472419	$15,167	$7,777	$8,000	$8,000
		Pub Guard Estate Fees-Probate	472430	$7,798	$8,682	$7,500	$7,500
		DSS Admin Support Services	479115	$574,636	$531,457	$525,120	$627,434
		Total Charges for Services		$629,383	$570,869	$564,120	$666,434
	Miscellaneous Revenue						
		Child Support Repayment	481110	$45,146	$34,048	$48,000	$48,000
		Miscellaneous Income	483110	$28,018	$28,205	$27,000	$27,000
		Miscellaneous Income - Over Pa	483113	$0	$30,432	$10,500	$10,500
		Misc Income-IHSS	483120	$1,337	$0	$1,880	$1,880
		Subpeona Fees-County Employees	483300	$275	$0	$250	$250
		Donations	496000	$4,305	$1,671	$6,000	$6,000
		Total Miscellaneous Revenue		$79,081	$94,356	$93,630	$93,630
	Other Financing Sources						
		Transfer In-Gen Fund VLF Match	495002	$134,595	$188,531	$213,531	$213,531
		Transfer In- Health SLPR	495004	$200,000	$200,000	$200,000	$200,000
		Transfer In-Mental Health SLPR	495006	$0	$50,000	$100,000	$100,000
		Transfer In- GF VLF- Growth	495010	$58,226	$63,398	$25,000	$25,000
		Transfer In-VLF Child Pov/Fam	495013	$272,050	$320,404	$277,814	$277,814
		Total Other Financing Sources		$664,871	$822,333	$816,345	$816,345
TOTAL Department of Social Services Financing Sources				$20,713,538	$21,802,780	$23,343,441	$22,996,424
1185 Tuolumne County BH Housing							
	Taxes						
		Total Taxes					
	Licenses, Permits & Franchises						
		Total Licenses, Permits & Francises					
	Fines, Forfeitures & Penalties						
		Total Fines, Forfeitures & Penalities					
	Revenue from Use of Money & Property						
		Interest Income	441110	$543	$710	$400	$710
		Rents- Cabrini House	443143	$15,852	$18,861	$21,000	$21,000
		Rents- Washington House	443147	$20,037	$25,400	$26,000	$26,000
		Total Revenue from Use of Money & Property		$36,432	$44,971	$47,400	$47,710
	Intergovernmental Revenues						
		State					

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1	2	3		4	5	6	7
		State- MHSA Administration	451256	$32,518	$25,309	$24,000	$0
		Total State		$32,518	$25,309	$24,000	$0
		Federal					
		Total Federal					
		Other Governmental					
		Total Other Governmental					
	Total Intergovernmental Revenues			$32,518	$25,309	$24,000	$0
	Charges for Services						
	Total Charges for Services						
	Miscellaneous Revenue						
	Total Miscellaneous Revenue						
	Other Financing Sources						
		Transfer In-Behavioral Health	495145	$4,104	$10,517	$47,150	$71,150
	Total Other Financing Sources			$4,104	$10,517	$47,150	$71,150
TOTAL Tuolumne County BH Housing Financing Sources				$73,054	$80,797	$118,550	$118,860
TOTAL Special Revenue Funds Financing Sources				$49,937,508	$52,061,578	$58,901,783	$58,840,862
Capital Project Funds							
3301 Road Construction Capital Fund							
	Taxes						
	Total Taxes						
	Licenses, Permits & Franchises						
	Total Licenses, Permits & Francises						
	Fines, Forfeitures & Penalties						
	Total Fines, Forfeitures & Penalities						
	Revenue from Use of Money & Property						

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1	2	3	4	5	6	7
	Total Revenue from Use of Money & Property		$0	$0	$0	$0
Intergovernmental Revenues						
	State					
	State - Matching Funds	451261	$100,000	$100,000	$100,000	$100,000
	State-RIP Regional Imp Program	451290	$9,374	$369	$0	$0
	State-Minor A Funds	451294	$0	$570,000	$0	$0
	State - Highway	451295	$14,555	$189,266	$0	$0
	State - Cal Recycle Grant	453148	$0	$136,509	$0	$0
	State- OES Storm/Flood 2017	453175	$262,469	$146,766	$350,344	$788,771
	St- OES Admin Storm/Flood 2017	453180	$26,246	$14,282	$36,534	$78,877
	State- OES Storm 2018	453185	$66,622	$644,134	$392,402	$301,733
	State- OES Storm Admin 2018	453190	$6,662	$64,163	$39,237	$30,173
	State – SB1 RMRA	455160	$37,269	$685,258	$1,175,377	$1,285,377
	Total State		$523,197	$2,550,747	$2,093,894	$2,584,931
	Federal					
	Federal -CMAQ	463110	-$6,954	$301,454	$0	$0
	Federal Highway Admin	463115	$1,851	$0	$0	$0
	Federal - Bridge (Hbrr) (Hbp)	463125	$1,886,653	$3,413,199	$3,282,599	$3,088,810
	Federal-Safety	463130	$548,867	$103,496	$663,850	$663,850
	Federal- FEMA Storm/Flood 2017	463175	$1,053,167	$574,642	$1,401,375	$3,155,083
	Federal- Storm ER 2017	463176	$45,938	$32,687	$0	$0
	Federal- Storm ER 2018	463177	$30,165	$1,166,644	$265,590	$145,189
	Total Federal		$3,559,687	$5,592,122	$5,613,414	$7,052,932
	Other Governmental					
	Other Govern- LTF	469815	$211,102	$286,723	$120,700	$120,887
	Other Govts-Mi Wuk Tribal Fund	469895	$108,343	$7,065	$132,300	$132,300
	Total Other Governmental		$319,445	$293,788	$253,000	$253,187
	Total Intergovernmental Revenues		$4,402,329	$8,436,657	$7,960,308	$9,891,050
Charges for Services						
	Traffic Mitigation Fees	471660	$11,086	$14,575	$5,000	$5,000
	Traffic Mitigation Fees - Coun	471665	$1,217,624	$2,029,414	$136,526	$136,526
	Total Charges for Services		$1,228,710	$2,043,989	$141,526	$141,526
Miscellaneous Revenue						
	Total Miscellaneous Revenue					

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1	2	3		4	5	6	7
	Other Financing Sources						
		Operating Transfers-General Fd	495001	$223,688	$717,525	$0	$0
		Total Other Financing Sources		$223,688	$717,525	$0	$0
TOTAL Road construction Capital Financing Sources				$5,854,727	$11,198,171	$8,101,834	$10,032,576
3310 Airport Construction							
	Taxes						
		Total Taxes					
	Licenses, Permits & Franchises						
		Total Licenses, Permits & Francises					
	Fines, Forfeitures & Penalties						
		Total Fines, Forfeitures & Penalities					
	Revenue from Use of Money & Property						
		Total Revenue from Use of Money & Property		$0	$0	$0	$0
	Intergovernmental Revenues						
		State					
		State- Col Airport Taxiway B/C	456276	$21,020	$2,209	$0	$0
		St- Col Airport Master Plan	456277	$2,383	$165	$0	$427
		State - Columbia Taxilane	456278	$0	$50,000	$0	$0
		Total State		$23,403	$52,374	$0	$427
		Federal					
		Federal-Columbia Taxiway	466271	$420,406	$44,173	$0	$0
		Fed-Col Airport Master Plan	466277	$47,660	$3,306	$0	$8,529
		Federal - Columbia Taxilane	466278	$0	$2,667,042	$1,583,324	$873,827
		Total Federal		$468,066	$2,714,521	$1,583,324	$882,356
		Other Governmental					
		Total Other Governmental					
		Total Intergovernmental Revenues		$491,469	$2,766,895	$1,583,324	$882,783
	Charges for Services						

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Fund Name	Financing Source Category	Financing Source Account		2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
	Total Charges for Services						
	Miscellaneous Revenue						
	Total Miscellaneous Revenue						
	Other Financing Sources						
		Operating Transfers-General Fd	495001	$28,827	$240,211	$0	$0
		Transfers In-Columbia	495430	$0	$100,441	$50,000	$0
	Total Other Financing Sources			$28,827	$340,652	$50,000	$0
TOTAL Airport Construction Financing Sources				$520,296	$3,107,547	$1,633,324	$882,783
3315 County Capital Fund							
	Taxes						
	Total Taxes						
	Licenses, Permits & Franchises						
	Total Licenses, Permits & Francises						
	Fines, Forfeitures & Penalties						
	Total Fines, Forfeitures & Penalities						
	Revenue from Use of Money & Property						
	Total Revenue from Use of Money & Property						
	Intergovernmental Revenues						
		State					
		State-AB 900 Jail	451560	$2,759,020	$4,967,026	$5,996,558	$5,273,954
		State - SB 1022 Jail	451665	$2,758,406	$9,328,350	$8,665,790	$7,963,756
		State- OES Storm Admin 2018	453190	$0	$472	$0	$0
		State-CDBG -Standard Park	456220	$0	$159,391	$0	$0
		Total State		$5,517,426	$14,455,239	$14,662,348	$13,237,710
		Federal					
		Total Federal					
		Other Governmental					

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1	2	3		4	5	6	7
		Total Other Governmental					
	Total Intergovernmental Revenues			$5,517,426	$14,455,239	$14,662,348	$13,237,710
	Charges for Services						
		Cty Serv Impact Mit Fees -Capi	471605	$143,877	$150,371	$90,000	$90,000
		Refunds/Reimbursements	472311	$46,267	$0	$0	$0
	Total Charges for Services			$190,144	$150,371	$90,000	$90,000
	Miscellaneous Revenue						
		Miscellaneous Income	483110	$0	$120	$0	$0
	Total Miscellaneous Revenue			$0	$120	$0	$0
	Other Financing Sources						
		Loan Proceeds	491480	$5,375,202	$5,399,571	$6,056,001	$7,963,756
		Operating Transfers-General Fd	495001	$915,555	$826,000	$646,000	$1,140,049
		Operating Transfers In Crimina	495121	$180,918	$168,928	$164,000	$164,000
		Transfer In-Behavioral Health	495145	$0	$0	$105,000	$125,000
		Transfer In -DSS	495150	$0	$0	$0	$10,000
	Total Other Financing Sources			$6,471,675	$6,394,499	$6,971,001	$9,402,805
TOTAL County Capital Fund Financing Sources				$12,179,245	$21,000,229	$21,723,349	$22,730,515
TOTAL Capital Project Funds Financing Sources				$18,554,268	$35,305,947	$31,458,507	$33,645,874
TOTAL ALL FUNDS				$137,826,824	$161,356,731	$167,329,262	$170,396,756
		Total All Funds Transferred **To**		SCH 5, COL 2	SCH 5, COL 3	SCH 5, Col 4	SCH 5, Col 5
		Total All Funds Transferred From		TL ALL SCH 9 Revs, COL 2	TL ALL SCH 9 Revs, COL 3	TL ALL SCH 9 Revs, COL 4	TL ALL SCH 9 Revs, COL 5

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Description	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization By Function				
General Government	$ 29,944,757	$ 43,268,927	$ 44,081,098	$ 44,854,232
Public Protection	45,054,291	50,409,287	54,179,777	57,281,542
Public Ways & Facilities	10,436,950	16,178,531	17,814,649	16,819,404
Health & Sanitation	17,089,791	16,993,287	20,219,025	20,661,900
Public Assistance	20,706,109	21,666,403	24,991,392	25,360,370
Education	1,223,095	1,236,750	1,200,194	1,140,920
Recreation	1,841,671	1,794,618	2,074,801	2,014,179
Debt Service fund	1,911,469	3,511,087	2,683,565	2,711,658
Total Financing Uses by Function	$ 128,208,133	$ 155,058,890	$ 167,244,501	$ 170,844,205
Appropriation for Contingencies				
General Fund	$0	$0	$0	$1,053,416
Public Works	$0	$0	$201,193	$174,180
Monument Preservation	$0	$0	$14,000	$31,239
Solid Waste Managmt Compliance	$0	$0	$489,050	$1,106,704
Health Fund	$0	$0	$296,384	$551,951
Behavioral Health	$0	$0	$1,398,541	$1,527,254
Department of Social Services	$0	$0	$707,998	$1,531,608
Tuolumne County BH Housing	$0	$0	$6,000	$3,000
Road Construction Capital Fund	$0	$0	$88,094	$0
Airport Construction -Plant Ac	$0	$0	$3,010	$0
Total Appropriation for Contingencies	$ -	$ -	$ 3,204,270	$ 5,979,352
Subtotal Financing Uses	$ 128,208,133	$ 155,058,890	$ 170,448,771	$ 176,823,557
Provisions for Reserves and Designations				
Transfers Out	$ 12,975,569	$ 4,671,510	$ 5,813,586	$ 7,325,951
Total Reserves and Designations	$ 12,975,569	$ 4,671,510	$ 5,813,586	$ 7,325,951
Total Financing Uses	$ 141,183,702	$ 159,730,400	$ 176,262,357	$ 184,149,508

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Schedule 7

Description	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization By Fund				
General Fund	$68,495,168	$73,307,980	$78,100,935	$80,852,929
Public Works	$5,971,428	$9,066,748	$12,568,501	$11,214,477
Monument Preservation	$651	$20	$16,700	$33,939
Tuolumne County Fire Depart	$4,213,264	$4,888,849	$4,668,314	$5,863,532
National Disaster Resilience	$238,146	$597,903	$1,101,637	$1,101,637
Criminal Justice Facility	$192,480	$168,928	$164,000	$164,000
Fish and Wildlife	$8,300	$9,278	$26,550	$64,596
Solid Waste Managmt Compliance	$664,422	$987,157	$2,290,641	$2,908,295
Health Fund	$5,321,839	$5,426,945	$6,445,428	$6,867,282
Behavioral Health	$10,238,956	$9,928,389	$12,858,555	$13,263,544
Department of Social Services	$20,486,736	$21,438,222	$25,446,673	$26,687,948
Tuolumne County BH Housing	$72,182	$77,797	$121,550	$118,860
Road Construction Capital Fund	$6,028,032	$10,788,833	$8,987,014	$11,297,560
Airport Construction -Plant Ac	$560,132	$3,016,137	$1,708,800	$980,394
County Capital Fund	$10,545,557	$20,745,166	$21,757,059	$22,730,515
Debt Service Fund	$8,146,409	-$717,952	$0	$0
Total Summarization by Fund	$141,183,702	$159,730,400	$176,262,357	$ 184,149,508
Total Financing Uses by Function Transferred **From**	SCH 8, COL 2	SCH 8, COL 3	SCH 8, Col 4	SCH 8, COL 5
Total Financing Uses Transferred **To**				SCH 2, COL 8
Subtotal Financing Uses Transferred **From**	TL All SCH 9 Exps,COL 2	TL All SCH 9 Exps,COL 3	TL All SCH 9 Exps,COL 4	TL All SCH 9 Exps,COL 5
Subtotal Financing Uses Transferred **To**				SCH 2, COL 6
Total Obligated Fund Balances Transferred **To**				SCH 2, COL 7 SCH 4, COL 6
Summarization Totals Must Equal	Total Summarization by Function: Total Fin Uses = Total Summarization by Fund: Total Fin Uses for Each COL 2 - 5			

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Function, Activity and Budget Unit		2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1		2	3	4	5
General					
Legislative and Administrative					
0001-101100	Board Of Supervisors	$607,769	$714,526	$692,815	$708,935
0001-101300	County Administrative Office	$1,407,082	$1,446,939	$1,420,324	$1,479,023
Total Legislative and Administrative		$2,014,851	$2,161,465	$2,113,139	$2,187,958
Finance					
0001-102100	County Auditor-Controller	$1,548,454	$1,560,651	$1,650,001	$1,652,529
0001-102200	Treasurer-Tax Collector	$579,492	$526,565	$545,512	$539,475
0001-102300	Assessor-Recorder	$1,514,817	$1,544,928	$1,566,312	$1,585,686
0001-102310	Recorders Modernization	$90,689	$97,075	$107,450	$107,450
0001-102400	Office Of Revenue Recovery	$634,790	$701,872	$734,425	$750,094
Total Finanace		$4,368,242	$4,431,091	$4,603,700	$4,635,234
Counsel					
0001-103100	County Counsel	$1,075,138	$1,248,393	$1,251,049	$1,217,134
Total Counsel		$1,075,138	$1,248,393	$1,251,049	$1,217,134
Personnel					
0001-104100	Human Resources	$624,886	$618,278	$630,419	$630,919
0001-104200	Employee Development & Recognition	$0	$0	$0	$138,400
Total Personnel		$624,886	$618,278	$630,419	$769,319
Elections					
0001-105100	County Clerk- Elections	$555,298	$652,250	$987,471	$1,006,505
Total Elections		$555,298	$652,250	$987,471	$1,006,505
Property Management					
0001-102335	Archives	$142,614	$163,292	$146,728	$146,728
0001-107100	Facilities Management	$3,134,739	$3,161,983	$3,058,030	$3,349,557
0001-107150	General Services Department	$0	$139,863	$363,246	$127,269
Total Property Management		$3,277,353	$3,465,138	$3,568,004	$3,623,554
Plant Acquisition					

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	Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
	1	2	3	4	5
3315-108150	County Capital	$10,545,557	$20,745,166	$21,757,059	$22,730,515
1121-108300	Criminal Justice Facility	$11,562	$0	$0	$0
3310-108500	Plant Acq. - Airport Const.	$560,132	$3,016,137	$1,705,790	$980,394
Total Plant Acquisition		$11,117,251	$23,761,303	$23,462,849	$23,710,909
Promotion					
0001-109100	Economic Dev. & Promotion	$1,536,117	$1,595,349	$1,395,000	$1,475,769
0001-109300	Economic Development Dept	$0	$1,182	$194,205	$163,489
Total Promotion		$1,536,117	$1,596,531	$1,589,205	$1,639,258
Other General					
0001-110500	Information Technology	$4,871,311	$3,890,399	$4,369,187	$4,604,438
0001-110905	Outside Agency Partners	$396,852	$454,631	$457,555	$441,647
1101-304100	Fleet Services	$0	$880,456	$904,807	$874,563
0001-304200	Radio/Communications	$106,807	$108,972	$142,513	$142,513
1105-702100	Monumentation	$651	$20	$1,200	$1,200
Total Other General		$5,375,621	$5,334,478	$5,875,262	$6,064,361
Total General		$29,944,757	$43,268,927	$44,081,098	$44,854,232
Public Protection					
Judicial					
0001-201100	Grand Jury	$38,405	$32,710	$46,262	$39,262
0001-201200	District Attorney	$2,020,052	$2,132,345	$2,419,529	$2,414,188
0001-201210	Victim Witness Prosecution Pro	$348,906	$329,016	$449,704	$479,805
0001-201215	KC Child Advocacy Grant	$0	$145,392	$175,000	$175,000
0001-201225	DA-Victim Advocacy/Outreach Gr	$180,265	$211,985	$180,584	$180,265
0001-201400	Public Defender	$898,686	$943,462	$1,053,590	$1,054,224
0001-201700	PD Conflict Division	$0	$311	$513,804	$453,637
0001-201900	County -Court Related AB233	$941,391	$987,479	$432,944	$409,238
Total Judicial		$4,427,705	$4,782,700	$5,271,417	$5,205,619
Police Protection					
0001-202100	Sheriff - Coroner	$11,588,258	$11,485,144	$12,093,652	$11,930,654
0001-202175	Sheriff- Courtroom Security	$755,675	$981,811	$1,119,526	$1,119,526
0001-202200	Sheriff - Communications	$1,465,445	$1,591,398	$1,717,599	$1,699,990

State Controller Schedules County Budget Act January 2010 Edition revision #1	County of Tuolumne Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2019-20	Schedule 8

Function, Activity and Budget Unit		2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1		2	3	4	5
0001-202300	Tuolumne Narcotics Team	$660,800	$442,214	$0	$0
Total Police Protection		$14,470,178	$14,500,567	$14,930,777	$14,750,170
Detention & Correction					
0001-203100	County Jail	$6,053,013	$6,421,038	$6,827,305	$7,167,481
0001-203200	Probation	$4,211,811	$4,421,718	$4,619,908	$4,743,446
0001-203220	Regional Juvenile Center	$1,423,501	$1,533,170	$1,722,808	$1,775,822
Total Detention & Correction		$11,688,325	$12,375,926	$13,170,021	$13,686,749
Fire Protection					
1107-204100	County Fire Department	$4,213,264	$4,888,849	$4,668,314	$5,863,532
Total Fire Protection		$4,213,264	$4,888,849	$4,668,314	$5,863,532
Protection Inspection					
0001-206100	Agri-Weights & Measures	$655,365	$728,448	$702,490	$684,068
0001-207990	Cannabis Compliance Department	$7,750	$85,307	$99,391	$18,535
Total Protection Inspection		$663,115	$813,755	$801,881	$702,603
Other Protection					
0001-101315	CAO- Emergency Services	$609,568	$253,846	$159,685	$242,030
0001-101350	CAO – Homeland Security	$126,511	$16,262	$288,188	$288,188
0001-110940	OES- Tree Mortality Hazard	$1,933,414	$3,564,193	$1,444,682	$1,588,478
0001-110945	Master Stewardship Grant	$0	$528,620	$3,275,000	$3,125,000
3301-110955	Storm/Flood 2017	$1,525,800	$1,410,811	$1,868,500	$4,207,277
1110-110960	National Disaster Resilience	$238,146	$597,903	$1,101,637	$1,101,637
3301-110970	Storm/Flood 2018	$139,980	$1,477,939	$789,292	$548,000
0001-110980	Hazardous Fuel Reduction Grant	$0	$12,669	$1,000,000	$969,000
0001-207100	Community Development Dept	$4,093,597	$4,270,248	$4,349,230	$3,938,778
0001-207300	Animal Control	$924,688	$910,253	$1,036,103	$1,039,431
1125-207950	Fish and Wildlife	$0	$4,746	$25,050	$25,050
Total Other Protection		$9,591,704	$13,047,490	$15,337,367	$17,072,869
Total Public Protection		$45,054,291	$50,409,287	$54,179,777	$57,281,542
Public Ways & Facilities					

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County of Tuolumne
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2019-20

Schedule 8

Function, Activity and Budget Unit		2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1		2	3	4	5
Public Ways					
1101-301100	Public Works Administration	$2,115,478	$2,353,397	$2,616,388	$2,698,666
1101-301200	Road Maintenance	$3,722,537	$3,969,398	$4,392,846	$4,270,745
3301-301300	Public Works Projects	$4,362,251	$7,900,082	$6,241,128	$6,542,283
0001-301450	Special District Admin	$103,272	$92,157	$111,020	$111,386
1101-301800	SB-1 Transportation Funding	$133,412	$1,863,497	$4,453,267	$3,196,324
Total Public Ways		$10,436,950	$16,178,531	$17,814,649	$16,819,404
Total Public Ways & Facilities		$10,436,950	$16,178,531	$17,814,649	$16,819,404
Health & Sanitation					
Health					
0001-202135	Sheriff - Emerg. Medical Comm.	$23,611	$16,844	$23,791	$23,791
0001-206200	Air Pollution Control	$772,886	$616,672	$965,186	$965,186
1140-401100	Health Department	$4,229,623	$4,171,905	$4,763,740	$4,848,964
1140-401130	Tobacco Control Program	$265,239	$377,924	$403,121	$429,754
1145-401308	Behavioral Health	$10,234,852	$9,867,872	$11,163,864	$11,440,141
1185-401310	Tuolumne County BH Housing	$36,553	$40,406	$47,400	$49,860
1185-401330	Cabrini House	$35,629	$37,391	$68,150	$66,000
1140-501300	Women, Infants & Children(WIC)	$584,903	$637,390	$672,314	$705,245
Total Health		$16,183,296	$15,766,404	$18,107,566	$18,528,941
California Childrens Services					
1140-502200	California Children Services	$242,073	$239,726	$309,868	$331,368
Total California Childrens Services		$242,073	$239,726	$309,868	$331,368
Sanitation					
1130-404100	Solid Waste Mgmt Compliance -	$664,422	$987,157	$1,801,591	$1,801,591
Total Sanitation		$664,422	$987,157	$1,801,591	$1,801,591
Total Health & Sanitation		$17,089,791	$16,993,287	$20,219,025	$20,661,900
Public Assistance					
Administration					

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County of Tuolumne
Detail of Financing Uses by Function, Activity and Budget Unit
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Function, Activity and Budget Unit		2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1		2	3	4	5
1150-501100	Social Services Administration	$12,624,609	$13,961,627	$16,376,746	$16,635,845
Total Administration		$12,624,609	$13,961,627	$16,376,746	$16,635,845
Aid Programs					
1150-502100	Welfare & Security	$7,862,127	$7,476,595	$8,351,929	$8,510,494
Total Aid Programs		$7,862,127	$7,476,595	$8,351,929	$8,510,494
General Relief					
Total General Relief					
Veterans' Services					
0001-505100	Veterans Services	$219,373	$228,181	$262,717	$214,031
Total Veterans' Services		$219,373	$228,181	$262,717	$214,031
Other Assistance					
Total Other Assistance					
Total Public Assistance		$20,706,109	$21,666,403	$24,991,392	$25,360,370
Education					
Library Services					
0001-602100	Library	$1,223,095	$1,236,750	$1,200,194	$1,140,920
Total Library Services		$1,223,095	$1,236,750	$1,200,194	$1,140,920
Agricultural Education					
Total Agricultural Education					
Total Education		$1,223,095	$1,236,750	$1,200,194	$1,140,920
Recreation & Cultural Services					
Recreation Facilities					
0001-202500	Sheriff - Boat Patrol	$714,459	$651,795	$681,026	$690,641

State Controller Schedules County Budget Act January 2010 Edition revision #1	County of Tuolumne Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2019-20	Schedule 8

	Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
	1	2	3	4	5
0001-701100	County Recreation	$606,276	$606,744	$790,302	$688,470
0001-701300	Standard Park	$278,389	$275,834	$307,751	$357,474
0001-701400	Youth Centers	$242,547	$260,245	$295,722	$277,594
Total Recreation Facilities		$1,841,671	$1,794,618	$2,074,801	$2,014,179
Cultural services					
Total Cultural Services					
Total Recreation & Cultural Services		$1,841,671	$1,794,618	$2,074,801	$2,014,179
Appropriation for Contingencies					
Appropriation for Contingencies					
	General Fund	$0	$0	$0	$1,053,416
	Public Works	$0	$0	$201,193	$174,180
	Monument Preservation	$0	$0	$14,000	$31,239
	Solid Waste Managmt Compliance	$0	$0	$489,050	$1,106,704
	Health Fund	$0	$0	$296,384	$551,951
	Behavioral Health	$0	$0	$1,398,541	$1,527,254
	Department Of Social Services	$0	$0	$707,998	$1,531,608
	Tuolumne County BH Housing	$0	$0	$6,000	$3,000
	Road Construction Capital Fund	$0	$0	$88,094	$0
	Airport Construction -Plant Ac	$0	$0	$3,010	$0
Total Appropriation for Contingencies		$0	$0	$3,204,270	$5,979,352
Total Appropriation for Contingencies		$0	$0	$3,204,270	$5,979,352
Transfers Out					
Transfers Out					
	SDE- San Franciso Pass thru Ag	$8,439	$8,439	$8,439	$8,439
	Operating Transfers Out-GF	$1,815,120	-$367,496	$3,000	$41,046
	Operating Transfer Out - Road	$942,066	$942,066	$942,066	$942,066
	Transfer Out - County Fire	$348,000	$520,306	$450,000	$1,675,923
	Transfer out-TCBH Housing	$4,104	$10,517	$71,150	$71,150
	Transfer Out- Road Constructio	$223,688	$717,525	$0	$0
	Transfer Out - Airport Const	$28,827	$240,211	$0	$0

State Controller Schedules County Budget Act January 2010 Edition revision #1	County of Tuolumne Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2019-20	Schedule 8

Function, Activity and Budget Unit		2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1		2	3	4	5
	Transfer out- County Capital	$6,471,674	-$527,814	$1,199,000	$1,439,049
	Operating Transfer Out - Pml A	$47,949	$14,429	$43,381	$40,939
	Transfer Out - Ambulance	$56,808	$56,808	$56,808	$56,808
	Transfer Out- Fleet/Communicat	$155,002	$0	$0	$0
	Transfer Out-Mental Health	$20,042	$20,042	$20,042	$20,042
	Transfer Out- Welfare (Slpr)	$0	$50,000	$100,000	$100,000
	Transfer Out - Health (Ab8)	$305,830	$305,830	$305,830	$305,830
	Transfer Out - Mental Health-V	$155,448	$155,448	$155,448	$155,448
	Transfer Out - Welfare - Vlf	$192,821	$251,929	$238,531	$238,531
	Transfer out- VLF DSS FS	$272,050	$320,404	$277,814	$277,814
	Transfer Out-Health (Vlf)	$1,887,672	$1,912,837	$1,902,048	$1,912,837
	Transfer Out - Ccs (Moe)	$40,029	$40,029	$40,029	$40,029
Total Transfers Out		$12,975,569	$4,671,510	$5,813,586	$7,325,951
Total Transfers Out		$12,975,569	$4,671,510	$5,813,586	$7,325,951
Debt Service					
Debt Service					
2300-801105	Long Term Debt	$964,388	$1,176,817	$0	$0
0001-801110	Debt Service	$947,081	$2,334,270	$2,683,565	$2,711,658
Total Debt Service		$1,911,469	$3,511,087	$2,683,565	$2,711,658
Total Debt Service		$1,911,469	$3,511,087	$2,683,565	$2,711,658
Grand Total Financing Uses by Function		$141,183,702	$159,730,400	$176,262,357	$184,149,508
	Total Financing Uses by Function Transferred **To**	SCH 7, COL 2	SCH 7, COL 3	SCH 7, Col 4	SCH 7, Col 5

Schedule 9 - General

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

State Controller Schedules	County of Tuolumne	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Budget Unit 101100 Board Of Supervisors
Function General
Activity Legislative & Admin

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$ -	$ -	$ -	$ -
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ -	$ -	$ -	$ -
Salaries and Benefits	$ 528,150	$ 615,718	$ 604,457	$ 606,694
Services and Supplies	79,619	98,808	88,358	91,741
Other Charges	-	-	-	-
Capital Assets	-	-	-	10,500
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 607,769	$ 714,526	$ 692,815	$ 708,935
Net Cost	$ 607,769	$ 714,526	$ 692,815	$ 708,935

DETAIL FUND: 0001 General Fund DEPT: 101100 Board Of Supervisors

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	286,785	344,414	0	349,565	349,565
511115	Leave Cash Outs	5,351	7,268	0	6,365	6,365
512109	Retirement-PERS Fixed	36,911	47,069	0	65,255	65,255
512110	Retirement-PERS Percentage	18,001	19,046	0	18,094	18,094
512115	Post Retirement Medical	103,003	95,569	0	48,835	48,835
512120	Deferred Compensation	12,404	14,337	0	14,763	17,000
512125	Disability- Employer Paid	488	501	0	415	415
512210	Employees Group Insurance	34,028	51,745	0	64,250	64,250
512225	Life Insurance	4,560	4,232	0	4,242	4,242
512310	Workers Compensation Insurance	3,628	4,066	0	4,788	4,788
512410	F.I.C.A.	22,940	26,705	0	26,742	26,742
512420	Unemployment Insurance	52	766	0	1,144	1,144
* TOTAL	Salaries And Employee Benefits	528,150	615,718	0	604,457	606,694
521310	Communications	1,797	2,489	0	2,000	2,600
522160	Mandated - Maint - Software	17,861	17,991	0	1,938	1,938
522161	Maint- Department Software	0	0	0	16,162	18,000
523210	Dues & Memberships	400	600	0	400	600
525110	Office Expense	3,559	2,829	0	2,000	3,000
525111	Office Expense Public Access T	9,601	8,271	0	10,500	9,500
525140	Office Expense - Photocopy	4,409	2,668	0	3,300	2,800
525150	Office Expense - Postage	273	210	0	200	225
525900	Office Exp - Purchasing Dept	942	1,541	0	1,417	1,417
526110	P S & S-Professional Services	9,050	10,884	0	8,000	5,000
526201	P S & S-Insurance Service	2,941	2,869	0	2,224	2,224
527110	Publications & Legal Notices	2,602	3,321	0	3,000	3,300
527220	Rents & Leases - Phone	4,950	3,300	0	3,447	3,447
528110	Special Departmental Expense	3,731	8,557	0	3,500	2,000
528163	SDE- TC Archive Charges	0	0	0	20	20
529110	Transp. & Travel - Fuel	701	2,044	0	1,250	2,100
529120	Travel - Training And Seminars	13,781	28,410	0	25,000	27,070
529130	Trans. & Travel - Private Auto	1,620	2,761	0	4,000	4,000
529950	Expendable Equipment- Computer	1,401	63	0	0	2,500
* TOTAL	Services And Supplies	79,618	98,808	0	88,358	91,741
544150	Software	0	0	0	0	10,500
* TOTAL	Fixed Assets	0	0	0	0	10,500
** TOTAL APPROPRIATIONS		607,769	714,526	0	692,815	708,935

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County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Budget Unit 101300 County Administrative Office
Function General
Activity Legislative & Admin

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$ -	$ -	$ -	$ -
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	-	-	-	-
Intergovernmental Revenue	-	-	32,000	32,001
Charges for Services	277,212	211,650	205,000	208,932
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 277,212	$ 211,650	$ 237,000	$ 240,933
Salaries and Benefits	$ 1,317,446	$ 1,376,936	$ 1,336,476	$ 1,339,925
Services and Supplies	89,636	70,003	83,848	87,098
Other Charges	-	-	-	-
Capital Assets	-	-	-	52,000
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 1,407,082	$ 1,446,939	$ 1,420,324	$ 1,479,023
Net Cost	$ 1,129,870	$ 1,235,289	$ 1,183,324	$ 1,238,090

DETAIL FUND: 0001 General Fund DEPT: 101300 County Administrative Office

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
468129	Fed- U.S. Forest Service	0	0	0	32,000	32,001
* TOTAL	Federal Revenues	0	0	0	32,000	32,001
472311	Refunds/Reimbursements	7,290	810	0	15,000	18,932
478161	CAO Services- County	269,922	210,840	0	190,000	190,000
* TOTAL	Charges For Services	277,212	211,650	0	205,000	208,932
** TOTAL REVENUE		277,212	211,650	0	237,000	240,933

DETAIL FUND: 0001 General Fund DEPT: 101300 County Administrative Office

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	779,129	772,188	0	771,205	770,782
511115	Leave Cash Outs	56,351	85,805	0	70,897	70,897
511160	Overtime Salaries	0	1,328	0	0	0
512109	Retirement-PERS Fixed	93,321	138,133	0	149,234	149,234
512110	Retirement-PERS Percentage	71,482	73,291	0	75,911	75,844
512115	Post Retirement Medical	90,345	83,854	0	42,399	42,400
512120	Deferred Compensation	68,331	66,072	0	63,517	63,890
512125	Disability- Employer Paid	3,052	2,890	0	3,155	3,153
512210	Employees Group Insurance	90,084	88,137	0	82,086	85,686
512225	Life Insurance	1,007	987	0	2,736	2,736
512230	Employee Cell Phone Stipend	1,080	1,393	0	1,820	1,820
512310	Workers Compensation Insurance	9,508	9,719	0	11,872	11,872
512410	F.I.C.A.	53,638	51,442	0	58,997	58,965
512420	Unemployment Insurance	118	1,699	0	2,646	2,646
* TOTAL	Salaries And Employee Benefits	1,317,446	1,376,936	0	1,336,476	1,339,925
521310	Communications	1,476	1,426	0	1,400	1,450
522122	Maint- Vehicles- Internal	1,465	886	0	800	800
522160	Mandated - Maint - Software	1,155	1,470	0	1,292	1,292
523210	Dues & Memberships	3,439	3,620	0	5,771	5,771
525110	Office Expense	998	4,488	0	2,700	2,700
525140	Office Expense - Photocopy	8,326	7,872	0	7,500	7,500
525150	Office Expense - Postage	319	307	0	400	400
525900	Office Exp - Purchasing Dept	2,011	2,500	0	3,155	3,155
526110	P S & S-Professional Services	27,425	1,800	0	1,800	1,800
526201	P S & S-Insurance Service	12,246	9,463	0	6,717	6,717
527110	Publications & Legal Notices	331	0	0	350	250
527220	Rents & Leases - Phone	6,300	4,200	0	4,213	4,213
528163	SDE- TC Archive Charges	42	0	0	50	50
528184	SDE-Awards & Certificates	6	0	0	0	0
529110	Transp. & Travel - Fuel	776	799	0	1,300	1,000
529120	Travel - Training And Seminars	17,688	25,458	0	40,100	43,500
529130	Trans. & Travel - Private Auto	5,634	5,713	0	6,300	6,500
* TOTAL	Services And Supplies	89,636	70,003	0	83,848	87,098
543000	Vehicles	0	0	0	0	52,000
* TOTAL	Fixed Assets	0	0	0	0	52,000
** TOTAL APPROPRIATIONS		1,407,082	1,446,939	0	1,420,324	1,479,023

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Budget Unit 102100 County Auditor-Controller
Function General
Activity Finance

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 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	287,477	302,971	273,000	324,000
Miscellaneous Revenues	23,908	29,149	33,000	30,000
Other Financing Sources	-	-	-	-
Total Revenue	$ 311,385	$ 332,120	$ 306,000	$ 354,000
Salaries and Benefits	$ 1,378,740	$ 1,476,348	$ 1,598,976	$ 1,581,256
Services and Supplies	282,104	214,303	181,100	201,348
Other Charges	-	-	-	-
Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	(112,390)	(130,000)	(130,075)	(130,075)
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 1,548,454	$ 1,560,651	$ 1,650,001	$ 1,652,529
Net Cost	$ 1,237,069	$ 1,228,531	$ 1,344,001	$ 1,298,529

DETAIL FUND: 0001 General Fund DEPT: 102100 County Auditor-Controller

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
471120	Accounting Services-County	135,497	143,401	0	130,000	170,000
471122	Accounting Service- Non-County	40,968	48,415	0	40,000	47,000
472309	Clerk Fees- Passports	39,235	49,455	0	45,000	48,000
472318	Marriage Fees & Ceremony Fees	19,961	23,120	0	23,000	23,000
472319	Clerk Fees and Costs	19,108	21,718	0	20,000	21,000
476810	Bad Debt Recovery	32,708	16,863	0	15,000	15,000
* TOTAL	Charges For Services	287,477	302,971	0	273,000	324,000
483417	Rebate- Credit Card Program	23,907	29,149	0	33,000	30,000
* TOTAL	Miscellaneous Revenues	23,907	29,149	0	33,000	30,000
** TOTAL REVENUE		311,385	332,120	0	306,000	354,000

DETAIL FUND: 0001 General Fund DEPT: 102100 County Auditor-Controller

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	826,627	870,386	0	944,900	944,900
511115	Leave Cash Outs	14,523	17,928	0	22,628	22,628
511150	Part-Time Salaries	2,158	4,662	0	0	0
512109	Retirement-PERS Fixed	104,729	138,606	0	164,787	164,787
512110	Retirement-PERS Percentage	72,532	78,263	0	91,749	90,441
512115	Post Retirement Medical	54,397	50,865	0	23,661	23,661
512120	Deferred Compensation	31,112	33,750	0	43,637	38,819
512125	Disability- Employer Paid	1,715	1,773	0	1,658	1,658
512210	Employees Group Insurance	186,018	176,587	0	189,158	182,286
512225	Life Insurance	1,988	2,208	0	2,850	2,973
512230	Employee Cell Phone Stipend	360	360	0	360	360
512310	Workers Compensation Insurance	21,438	35,649	0	38,409	38,409
512410	F.I.C.A.	61,019	63,365	0	72,285	67,441
512420	Unemployment Insurance	124	1,946	0	2,893	2,893
* TOTAL	Salaries And Employee Benefits	1,378,740	1,476,348	0	1,598,976	1,581,256
521310	Communications	1,528	1,765	0	1,600	1,800
522110	Maintenance Equipment	0	0	0	1,400	1,400
522160	Mandated - Maint - Software	4,329	4,410	0	4,844	4,844
523210	Dues & Memberships	1,461	1,041	0	1,400	1,400
525110	Office Expense	15,011	10,411	0	14,000	12,000
525140	Office Expense - Photocopy	2,198	2,506	0	3,375	3,000
525150	Office Expense - Postage	8,742	9,574	0	8,500	10,000
525900	Office Exp - Purchasing Dept	536	8,213	0	9,307	9,307
526110	P S & S-Professional Services	19,807	16,873	0	3,000	17,000
526133	P S & S-CSAC SB 90	12,950	16,100	0	16,000	16,000
526151	P S & S-Cost Allocation Plan	16,950	5,850	0	6,500	6,500
526180	P S & S- Accounting & Auditing	82,800	109,900	0	94,011	94,011
526201	P S & S-Insurance Service	7,240	7,283	0	5,626	5,626
527220	Rents & Leases - Phone	9,450	6,300	0	7,660	7,660
528110	Special Departmental Expense	85,972	0	0	500	500
528163	SDE- TC Archive Charges	42	0	0	0	0
528875	SDE- Budget Book	228	37	0	500	150
529110	Transp. & Travel - Fuel	144	315	0	300	350
529120	Travel - Training And Seminars	4,773	451	0	1,000	5,000
529130	Trans. & Travel - Private Auto	585	841	0	576	800
529910	Expendable Equipment	124	1,306	0	1,000	1,000
529950	Expendable Equipment- Computer	7,231	11,125	0	1	3,000
* TOTAL	Services And Supplies	282,104	214,303	0	181,100	201,348
661210	Intrafund Transfer - Elections	112,390-	130,000-	0	130,075-	130,075-
* TOTAL	Intrafund Transfers	112,390-	130,000-	0	130,075-	130,075-
** TOTAL APPROPRIATIONS		1,548,454	1,560,651	0	1,650,001	1,652,529

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Budget Unit 102200 Treasurer-Tax Collector
Function General
Activity Finance

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 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	30,700	35,940	34,980	34,980
Miscellaneous Revenues	8,181	6,879	10,900	10,900
Other Financing Sources	-	-	-	-
Total Revenue	$ 38,881	$ 42,819	$ 45,880	$ 45,880
Salaries and Benefits	$ 484,859	$ 440,189	$ 437,775	$ 431,467
Services and Supplies	94,633	86,376	107,737	108,008
Other Charges	-	-	-	-
Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 579,492	$ 526,565	$ 545,512	$ 539,475
Net Cost	$ 540,611	$ 483,746	$ 499,632	$ 493,595

DETAIL FUND: 0001 General Fund DEPT: 102200 Treasurer-Tax Collector

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
471119	Fees- Tax Sale Fees	19,306	23,491	0	22,000	22,000
471125	Admin Fee-Interest - County	9,480	9,480	0	9,480	9,480
478110	Other - Installment Pmt Admin	1,914	2,969	0	3,500	3,500
* TOTAL	Charges For Services	30,700	35,940	0	34,980	34,980
482115	Other Sales - Tapes	10,701	7,057	0	11,000	11,000
483121	Misc.- Over and Short	2,520-	179-	0	100-	100-
* TOTAL	Miscellaneous Revenues	8,181	6,879	0	10,900	10,900
** TOTAL REVENUE		38,881	42,819	0	45,880	45,880

DETAIL FUND: 0001 General Fund DEPT: 102200 Treasurer-Tax Collector

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	278,614	249,147	0	263,681	250,838
511115	Leave Cash Outs	7,875	6,256	0	716	716
512109	Retirement-PERS Fixed	36,199	47,500	0	47,722	47,722
512110	Retirement-PERS Percentage	24,955	21,466	0	23,483	22,206
512115	Post Retirement Medical	26,620	24,817	0	31,697	31,697
512120	Deferred Compensation	12,054	9,680	0	10,162	10,162
512210	Employees Group Insurance	72,908	57,746	0	34,563	43,387
512225	Life Insurance	907	621	0	798	770
512230	Employee Cell Phone Stipend	353	158	0	0	0
512310	Workers Compensation Insurance	3,179	3,792	0	3,859	3,859
512410	F.I.C.A.	21,151	18,291	0	20,172	19,189
512420	Unemployment Insurance	45	715	0	922	922
* TOTAL	Salaries And Employee Benefits	484,859	440,189	0	437,775	431,467
521310	Communications	282	234	0	350	350
522110	Maintenance Equipment	0	198	0	350	350
522160	Mandated - Maint - Software	1,758	1,176	0	1,615	1,615
522161	Maint- Department Software	0	0	0	0	4,752
523210	Dues & Memberships	250	250	0	250	250
525110	Office Expense	10,450	5,288	0	11,000	11,000
525140	Office Expense - Photocopy	4,884	4,600	0	4,500	4,500
525150	Office Expense - Postage	34,004	29,894	0	30,000	30,000
525900	Office Exp - Purchasing Dept	6,378	9,245	0	16,140	16,140
526201	P S & S-Insurance Service	2,577	2,676	0	1,793	1,793
527110	Publications & Legal Notices	4,132	6,906	0	6,000	6,000
527220	Rents & Leases - Phone	2,700	1,800	0	2,681	2,681
528110	Special Departmental Expense	16,183	13,473	0	18,473	13,992
528273	SDE- Tax Sale Expense	8,208	8,420	0	10,000	10,000
529120	Travel - Training And Seminars	1,021	2,192	0	2,100	2,100
529130	Trans. & Travel - Private Auto	73	25	0	75	75
529910	Expendable Equipment	84	0	0	0	0
529950	Expendable Equipment- Computer	1,649	0	0	2,410	2,410
* TOTAL	Services And Supplies	94,634	86,376	0	107,737	108,008
** TOTAL APPROPRIATIONS		579,492	526,565	0	545,512	539,475

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Budget Unit 102300 Assessor-Recorder
Function General
Activity Finance

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 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	14,990	50,055	45,200	50,000
Charges for Services	358,033	324,993	315,700	327,700
Miscellaneous Revenues	31,643	48,636	50,000	32,000
Other Financing Sources	-	-	-	-
Total Revenue	$ 404,666	$ 423,684	$ 410,900	$ 409,700
Salaries and Benefits	$ 1,472,160	$ 1,524,561	$ 1,543,081	$ 1,552,218
Services and Supplies	85,202	65,602	62,231	72,468
Other Charges	-	-	-	-
Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	(42,545)	(45,235)	(39,000)	(39,000)
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 1,514,817	$ 1,544,928	$ 1,566,312	$ 1,585,686
Net Cost	$ 1,110,151	$ 1,121,244	$ 1,155,412	$ 1,175,986

DETAIL FUND: 0001 General Fund DEPT: 102300 Assessor-Recorder

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
451525	St-SB 2-Building Homes & Jobs	14,990	50,055	0	45,200	50,000
* TOTAL	State Revenues	14,990	50,055	0	45,200	50,000
472710	Recording Fees	220,032	191,822	0	180,000	190,000
472711	Child Abuse Admin	696	774	0	650	650
472712	Copy Fees	89,615	91,601	0	90,000	92,000
472715	Involuntary Liens	53	36	0	50	50
472720	Recording Fees- SB 21	47,637	40,760	0	45,000	45,000
* TOTAL	Charges For Services	358,033	324,993	0	315,700	327,700
482111	Other Sales - Maps Assessor	31,643	48,636	0	50,000	32,000
* TOTAL	Miscellaneous Revenues	31,643	48,636	0	50,000	32,000
** TOTAL REVENUE		404,666	423,684	0	410,900	409,700

DETAIL FUND: 0001 General Fund DEPT: 102300 Assessor-Recorder

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	859,143	887,371	0	883,765	865,685
511115	Leave Cash Outs	47,706	63,168	0	47,823	67,823
511150	Part-Time Salaries	0	0	0	0	7,000
511160	Overtime Salaries	1,778	3,222	0	3,000	3,000
512109	Retirement-PERS Fixed	120,797	140,590	0	168,754	168,754
512110	Retirement-PERS Percentage	75,577	79,471	0	85,619	82,910
512115	Post Retirement Medical	54,687	62,889	0	76,265	76,265
512120	Deferred Compensation	27,271	28,997	0	24,925	24,925
512125	Disability- Employer Paid	1,119	1,111	0	1,000	774
512210	Employees Group Insurance	188,915	168,348	0	161,851	166,394
512225	Life Insurance	2,510	2,761	0	2,508	2,499
512310	Workers Compensation Insurance	26,157	15,822	0	16,845	16,845
512410	F.I.C.A.	66,365	68,694	0	67,838	66,454
512420	Unemployment Insurance	135	2,116	0	2,889	2,889
* TOTAL	Salaries And Employee Benefits	1,472,160	1,524,561	0	1,543,081	1,552,218
521210	Clothing & Personal Supplies	900	900	0	225	225
521310	Communications	2,494	2,302	0	2,600	2,600
522110	Maintenance Equipment	0	0	0	300	300
522120	Maint Equip-Vehicles	0	0	0	50	50
522122	Maint- Vehicles- Internal	1,065	881	0	1,000	1,000
522160	Mandated - Maint - Software	6,640	5,586	0	5,813	5,813
523210	Dues & Memberships	2,146	1,235	0	2,000	2,000
525110	Office Expense	9,487	8,804	0	5,000	9,000
525140	Office Expense - Photocopy	3,702	2,511	0	3,800	3,800
525150	Office Expense - Postage	10,740	10,360	0	9,000	9,000
525900	Office Exp - Purchasing Dept	3,843	9,340	0	11,797	11,797
526201	P S & S-Insurance Service	8,509	7,920	0	5,619	5,619
527220	Rents & Leases - Phone	10,800	7,200	0	8,426	8,426
528110	Special Departmental Expense	9,445	1,177	0	2,500	2,500
528163	SDE- TC Archive Charges	0	20	0	0	0
529110	Transp. & Travel - Fuel	2,546	1,700	0	2,400	2,400
529120	Travel - Training And Seminars	6,529	4,936	0	1,100	4,800
529910	Expendable Equipment	140	131	0	600	600
529950	Expendable Equipment- Computer	6,217	597	0	1	2,538
* TOTAL	Services And Supplies	85,203	65,602	0	62,231	72,468
661220	Intrafund Transfer-Micrographs	42,545-	45,235-	0	39,000-	39,000-
* TOTAL	Intrafund Transfers	42,545-	45,235-	0	39,000-	39,000-
** TOTAL APPROPRIATIONS		1,514,817	1,544,928	0	1,566,312	1,585,686

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Budget Unit 102310 Recorders Modernization
Function General
Activity Finance

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 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	90,689	96,999	113,685	107,450
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 90,689	$ 96,999	$ 113,685	$ 107,450
Salaries and Benefits	$ -	$ -	$ -	$ -
Services and Supplies	48,144	51,840	68,450	68,450
Other Charges	-	-	-	-
Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	42,545	45,235	39,000	39,000
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 90,689	$ 97,075	$ 107,450	$ 107,450
Net Cost	$ -	$ 76	$ (6,235)	$ -

DETAIL FUND: 0001 General Fund DEPT: 102310 Recorders Modernization

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
472725	Micrographics Trust Reimbursem	18,749	39,427	0	39,000	39,000
472730	Recorder Modernatization Rev	18,014	37,881	0	41,235	37,647
472733	Recorder-SNN Truncation Fee	26,590	0	0	0	0
478365	V & H Trust - Vital	27,335	19,692	0	33,450	30,803
* TOTAL	Charges For Services	90,689	96,999	0	113,685	107,450
** TOTAL REVENUE		90,689	96,999	0	113,685	107,450

DETAIL FUND: 0001 General Fund DEPT: 102310 Recorders Modernization

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
522110	Maintenance Equipment	0	0	0	1,200	1,200
523210	Dues & Memberships	548	1,193	0	6,000	6,000
525110	Office Expense	2,124	5,116	0	12,000	12,000
525145	Office Expense -Printed Forms	1,229	8,048	0	4,000	4,000
528110	Special Departmental Expense	27,335	19,692	0	20,000	20,000
528695	SDE-HAL Files	13,031	16,000	0	16,000	16,000
529110	Transp. & Travel - Fuel	0	0	0	250	250
529120	Travel - Training And Seminars	3,518	187	0	4,000	4,000
529910	Expendable Equipment	0	1,604	0	3,000	3,000
529950	Expendable Equipment- Computer	358	0	0	2,000	2,000
* TOTAL	Services And Supplies	48,144	51,840	0	68,450	68,450
661215	Intrafund Transfer- Assessor	42,545	45,235	0	39,000	39,000
* TOTAL	Intrafund Transfers	42,545	45,235	0	39,000	39,000
** TOTAL APPROPRIATIONS		90,689	97,075	0	107,450	107,450

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Budget Unit 102400 Office Of Revenue Recovery
Function General
Activity Finance

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 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	27,981	32,121	31,500	31,500
Intergovernmental Revenue	-	-	-	-
Charges for Services	522,282	568,320	555,500	560,500
Miscellaneous Revenues	892	(1,420)	1,000	1,000
Other Financing Sources	-	-	-	-
Total Revenue	$ 551,155	$ 599,021	$ 588,000	$ 593,000
Salaries and Benefits	$ 489,317	$ 518,037	$ 541,685	$ 557,354
Services and Supplies	145,473	183,835	192,740	192,740
Other Charges	-	-	-	-
Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 634,790	$ 701,872	$ 734,425	$ 750,094
Net Cost	$ 83,635	$ 102,851	$ 146,425	$ 157,094

DETAIL FUND: 0001 General Fund DEPT: 102400 Office Of Revenue Recovery

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
441111	Interest-Judgements	27,981	32,121	0	31,500	31,500
* TOTAL	Revenue From Use Of Money And	27,981	32,121	0	31,500	31,500
472345	Dismissal Of Accusitory	6,900	6,600	0	6,500	6,500
478110	Other - Installment Pmt Admin	74,908	79,128	0	82,000	82,000
478120	Fee-A10% Rebate Restitution	22,850	15,734	0	16,000	16,000
478130	Fees-ORR Collection Plan	333,836	378,963	0	372,000	373,000
478135	Fees - ORR Collection Fees	83,788	87,896	0	79,000	83,000
* TOTAL	Charges For Services	522,282	568,320	0	555,500	560,500
483121	Misc.- Over and Short	343	1,934-	0	500	500
483140	Service Costs	549	514	0	500	500
* TOTAL	Miscellaneous Revenues	892	1,420-	0	1,000	1,000
** TOTAL REVENUE		551,155	599,021	0	588,000	593,000

DETAIL FUND: 0001 General Fund DEPT: 102400 Office Of Revenue Recovery

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	288,855	310,064	0	325,905	318,383
511115	Leave Cash Outs	10,396	11,497	0	9,493	26,493
512109	Retirement-PERS Fixed	39,992	46,167	0	58,649	58,649
512110	Retirement-PERS Percentage	24,293	26,630	0	30,572	29,567
512115	Post Retirement Medical	14,685	13,564	0	8,150	8,150
512125	Disability- Employer Paid	470	477	0	475	475
512210	Employees Group Insurance	81,380	80,151	0	76,992	84,772
512220	Employer - GYM Membership Fee	726	716	0	720	720
512225	Life Insurance	628	624	0	700	691
512310	Workers Compensation Insurance	5,387	3,675	0	4,114	4,114
512410	F.I.C.A.	22,429	23,780	0	24,932	24,356
512420	Unemployment Insurance	77	693	0	983	983
* TOTAL	Salaries And Employee Benefits	489,317	518,037	0	541,685	557,354
521310	Communications	983	872	0	900	900
522160	Mandated - Maint - Software	2,020	2,058	0	2,261	2,261
523210	Dues & Memberships	100	100	0	100	100
525110	Office Expense	5,972	5,018	0	5,500	5,500
525140	Office Expense - Photocopy	810	568	0	650	650
525150	Office Expense - Postage	45,530	47,605	0	48,500	48,500
525900	Office Exp - Purchasing Dept	7,776	11,871	0	11,353	11,353
526022	P S & S - CUBS Maint Contract	20,847	21,394	0	22,036	22,036
526110	P S & S-Professional Services	42,591	75,293	0	78,535	78,535
526201	P S & S-Insurance Service	4,366	2,594	0	1,911	1,911
527220	Rents & Leases - Phone	3,600	2,400	0	3,064	3,064
528110	Special Departmental Expense	8,128	12,352	0	11,425	11,425
529120	Travel - Training And Seminars	1,139	0	0	1,500	1,500
529130	Trans. & Travel - Private Auto	50	40	0	50	50
529910	Expendable Equipment	1,561	0	0	0	0
529950	Expendable Equipment- Computer	0	1,670	0	4,955	4,955
* TOTAL	Services And Supplies	145,473	183,835	0	192,740	192,740
** TOTAL APPROPRIATIONS		634,790	701,872	0	734,425	750,094

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Budget Unit 103100 County Counsel
Function General
Activity Counsel

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 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	425,752	429,473	415,000	424,000
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 425,752	$ 429,473	$ 415,000	$ 424,000
Salaries and Benefits	$ 944,381	$ 1,035,496	$ 1,097,791	$ 1,038,876
Services and Supplies	130,757	212,897	153,258	178,258
Other Charges	-	-	-	-
Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 1,075,138	$ 1,248,393	$ 1,251,049	$ 1,217,134
Net Cost	$ 649,386	$ 818,920	$ 836,049	$ 793,134

DETAIL FUND: 0001 General Fund DEPT: 103100 County Counsel

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
471140	Legal Services - County	404,378	410,460	0	400,000	405,000
471142	Legal Services- Non County	21,374	19,012	0	15,000	19,000
* TOTAL	Charges For Services	425,752	429,473	0	415,000	424,000
** TOTAL REVENUE		425,752	429,473	0	415,000	424,000

DETAIL FUND: 0001 General Fund DEPT: 103100 County Counsel

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	541,532	593,621	0	629,965	594,935
511115	Leave Cash Outs	19,756	28,781	0	29,997	29,997
511150	Part-Time Salaries	3,842	0	0	0	0
512109	Retirement-PERS Fixed	67,233	88,056	0	112,710	112,710
512110	Retirement-PERS Percentage	49,017	54,774	0	62,173	59,269
512115	Post Retirement Medical	77,397	71,831	0	38,311	38,311
512120	Deferred Compensation	38,650	40,652	0	49,516	46,713
512125	Disability- Employer Paid	2,466	2,619	0	2,931	2,766
512210	Employees Group Insurance	98,112	102,516	0	109,840	94,846
512225	Life Insurance	429	492	0	2,621	2,280
512230	Employee Cell Phone Stipend	720	720	0	1,560	1,560
512310	Workers Compensation Insurance	6,057	7,090	0	8,052	8,052
512410	F.I.C.A.	39,083	43,007	0	48,192	45,513
512420	Unemployment Insurance	86	1,337	0	1,923	1,923
* TOTAL	Salaries And Employee Benefits	944,381	1,035,496	0	1,097,791	1,038,876
521310	Communications	250	590	0	800	800
522160	Mandated - Maint - Software	7,745	3,747	0	1,615	1,615
522161	Maint- Department Software	0	0	0	10,000	10,000
523210	Dues & Memberships	8,919	8,061	0	10,000	10,000
525110	Office Expense	6,250	6,930	0	7,000	7,000
525123	Law Library	8,406	10,292	0	11,000	11,000
525140	Office Expense - Photocopy	3,170	4,120	0	4,000	4,000
525150	Office Expense - Postage	606	955	0	1,100	1,100
525900	Office Exp - Purchasing Dept	818	1,263	0	1,507	1,507
526110	P S & S-Professional Services	9,972	2,712	0	3,000	3,000
526117	P S & S -Outside Attorney	58,614	145,102	0	75,000	100,000
526201	P S & S-Insurance Service	4,909	5,003	0	3,740	3,740
527220	Rents & Leases - Phone	5,850	3,900	0	4,596	4,596
528163	SDE- TC Archive Charges	0	0	0	500	500
529110	Transp. & Travel - Fuel	118	0	0	600	600
529120	Travel - Training And Seminars	10,413	11,377	0	10,000	10,000
529130	Trans. & Travel - Private Auto	2,570	2,816	0	3,800	3,800
529950	Expendable Equipment- Computer	2,146	6,027	0	5,000	5,000
* TOTAL	Services And Supplies	130,757	212,898	0	153,258	178,258
** TOTAL APPROPRIATIONS		1,075,138	1,248,393	0	1,251,049	1,217,134

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Budget Unit 104100 Human Resources
Function General
Activity Personnel

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 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	136,776	143,775	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 136,776	$ 143,775	$ -	$ -
Salaries and Benefits	$ 601,647	$ 590,736	$ 597,233	$ 597,233
Services and Supplies	23,239	27,542	33,186	33,686
Other Charges	-	-	-	-
Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 624,886	$ 618,278	$ 630,419	$ 630,919
Net Cost	$ 488,110	$ 474,503	$ 630,419	$ 630,919

DETAIL FUND: 0001 General Fund DEPT: 104100 Human Resources

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
479015	HR Services - County	136,776	143,775	0	0	0
* TOTAL	Charges For Services	136,776	143,775	0	0	0
** TOTAL REVENUE		136,776	143,775	0	0	0

DETAIL FUND: 0001 General Fund DEPT: 104100 Human Resources

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	303,494	308,533	0	331,543	331,543
511115	Leave Cash Outs	16,995	19,808	0	11,141	11,141
512109	Retirement-PERS Fixed	36,614	50,925	0	58,245	58,245
512110	Retirement-PERS Percentage	27,073	27,853	0	32,118	32,118
512115	Post Retirement Medical	77,050	71,461	0	53,463	53,463
512120	Deferred Compensation	23,659	21,136	0	22,310	22,310
512125	Disability- Employer Paid	1,595	1,575	0	1,542	1,542
512210	Employees Group Insurance	38,677	28,078	0	27,720	27,720
512225	Life Insurance	648	601	0	1,824	1,824
512310	Workers Compensation Insurance	51,597	36,296	0	30,851	30,851
512410	F.I.C.A.	24,194	23,608	0	25,363	25,363
512420	Unemployment Insurance	52	862	0	1,112	1,112
* TOTAL	Salaries And Employee Benefits	601,647	590,736	0	597,233	597,233
521310	Communications	319	294	0	514	514
522160	Mandated - Maint - Software	1,299	1,320	0	1,437	1,437
525110	Office Expense	2,017	2,091	0	2,500	2,500
525140	Office Expense - Photocopy	8,790	8,552	0	8,000	8,500
525150	Office Expense - Postage	1,360	1,348	0	2,000	2,000
525900	Office Exp - Purchasing Dept	2,997	3,848	0	4,468	4,468
526201	P S & S-Insurance Service	2,976	3,227	0	2,163	2,163
527220	Rents & Leases - Phone	2,250	1,500	0	3,064	3,064
528163	SDE- TC Archive Charges	0	0	0	40	40
528435	SDE- Employee Awards	0	31	0	0	0
529120	Travel - Training And Seminars	1,230	5,331	0	9,000	9,000
* TOTAL	Services And Supplies	23,238	27,542	0	33,186	33,686
** TOTAL APPROPRIATIONS		624,886	618,278	0	630,419	630,919

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Budget Unit 104200 Employee Develop & Recog
Function General
Activity Personnel

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$ -	$ -	$ -	$ -
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ -	$ -	$ -	$ -
Salaries and Benefits	$ -	$ -	$ -	$ -
Services and Supplies	-	-	-	138,400
Other Charges	-	-	-	-
Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ -	$ -	$ -	$ 138,400
Net Cost	$ -	$ -	$ -	$ 138,400

DETAIL FUND: 0001 General Fund DEPT: 104200 Employee Develop & Recong

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
521425	Food - Other	0	0	0	0	1,400
528103	SDE- Employee Events	0	0	0	0	10,000
528197	SDE- Safety Incentive Program	0	0	0	0	4,000
528199	Employee Incentive & Recogniti	0	0	0	0	1,000
528302	SDE-Education Program	0	0	0	0	100,000
528435	SDE- Employee Awards	0	0	0	0	6,000
529120	Travel - Training And Seminars	0	0	0	0	16,000
* TOTAL	Services And Supplies	0	0	0	0	138,400
** TOTAL APPROPRIATIONS		0	0	0	0	138,400

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Budget Unit 105100 County Clerk- Elections
Function General
Activity Elections

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$ -	$ -	$ -	$ -
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	-	-	-	-
Intergovernmental Revenue	-	10,000	229,000	260,002
Charges for Services	24,083	10,038	18,038	22,000
Miscellaneous Revenues	11,361	7,913	6,000	8,001
Other Financing Sources	-	-	-	-
Total Revenue	$ 35,444	$ 27,951	$ 253,038	$ 290,003
Salaries and Benefits	$ 217,417	$ 241,313	$ 257,721	$ 289,530
Services and Supplies	225,491	280,937	324,675	294,899
Other Charges	-	-	-	-
Capital Assets	-	-	275,000	292,001
Other Financing Uses	-	-	-	-
Intrafund Transfers	112,390	130,000	130,075	130,075
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 555,298	$ 652,250	$ 987,471	$ 1,006,505
Net Cost	$ 519,854	$ 624,299	$ 734,433	$ 716,502

DETAIL FUND: 0001 General Fund DEPT: 105100 County Clerk- Elections

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
451545	State- Elections	0	0	0	219,000	250,001
* TOTAL	State Revenues	0	0	0	219,000	250,001
462641	Federal- HAVA	0	10,000	0	10,000	10,001
* TOTAL	Federal Revenues	0	10,000	0	10,000	10,001
471510	Election Services -Filing Fee	15,345	0	0	8,000	10,000
471540	Election Services- Stmt Of Qua	8,738	10,038	0	10,038	12,000
* TOTAL	Charges For Services	24,083	10,038	0	18,038	22,000
482113	Elections Sales/Fees-Maps-Prec	11,361	7,913	0	6,000	8,001
* TOTAL	Miscellaneous Revenues	11,361	7,913	0	6,000	8,001
** TOTAL REVENUE		35,444	27,951	0	253,038	290,003

DETAIL FUND: 0001 General Fund DEPT: 105100 County Clerk- Elections

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	125,408	134,656	0	142,772	142,772
511115	Leave Cash Outs	5,814	5,634	0	6,163	6,163
511150	Part-Time Salaries	8,864	5,760	0	0	30,000
511160	Overtime Salaries	0	94	0	1,000	500
512109	Retirement-PERS Fixed	13,808	20,544	0	25,560	25,560
512110	Retirement-PERS Percentage	11,049	12,119	0	14,013	14,013
512115	Post Retirement Medical	579	616	0	1,341	1,341
512120	Deferred Compensation	0	6,273	0	6,751	6,751
512125	Disability- Employer Paid	493	529	0	448	530
512210	Employees Group Insurance	40,056	42,756	0	45,456	45,456
512225	Life Insurance	193	191	0	570	570
512230	Employee Cell Phone Stipend	360	360	0	360	360
512310	Workers Compensation Insurance	1,262	1,552	0	1,847	1,847
512410	F.I.C.A.	9,512	9,936	0	10,999	13,225
512420	Unemployment Insurance	18	293	0	441	441
* TOTAL	Salaries And Employee Benefits	217,417	241,313	0	257,721	289,530
521310	Communications	468	438	0	450	450
522110	Maintenance Equipment	61,945	65,143	0	63,509	63,509
522160	Mandated - Maint - Software	1,155	1,176	0	1,292	1,292
523210	Dues & Memberships	699	1,200	0	700	0
525110	Office Expense	819	1,757	0	2,000	2,000
525140	Office Expense - Photocopy	931	1,396	0	2,775	2,000
525150	Office Expense - Postage	11,393	8,642	0	20,000	20,000
525900	Office Exp - Purchasing Dept	7,222	4,495	0	13,989	13,989
526201	P S & S-Insurance Service	1,022	1,095	0	858	858
527110	Publications & Legal Notices	1,159	832	0	1,901	1,901
527220	Rents & Leases - Phone	3,150	1,500	0	2,298	2,298
528228	SDE- HAVA Project	500	9,756	0	10,000	10,000
528297	SDE-Outreach Expenses	0	0	0	0	20,000
528415	SDE- Election Costs	128,793	172,110	0	200,000	150,000
529110	Transp. & Travel - Fuel	155	454	0	200	200
529120	Travel - Training And Seminars	4,069	2,639	0	2,500	2,500
529130	Trans. & Travel - Private Auto	0	0	0	150	150
529910	Expendable Equipment	2,011	8,303	0	2,052	2,052
529950	Expendable Equipment- Computer	0	0	0	1	1,700
* TOTAL	Services And Supplies	225,491	280,937	0	324,675	294,899
544900	Misc./Specialized Equip.	0	0	0	275,000	292,001
* TOTAL	Fixed Assets	0	0	0	275,000	292,001
661205	Intrafund Transfer - Auditors	112,390	130,000	0	130,075	130,075
* TOTAL	Intrafund Transfers	112,390	130,000	0	130,075	130,075

DETAIL FUND: 0001 General Fund DEPT: 105100 County Clerk- Elections

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		555,298	652,250	0	987,471	1,006,505

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Budget Unit 102335 Archives
Function General
Activity Property Mgmt

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 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	46,904	55,508	63,187	63,187
Intergovernmental Revenue	-	-	-	-
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	21,125	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 46,904	$ 76,633	$ 63,187	$ 63,187
Salaries and Benefits	$ 117,943	$ 124,540	$ 127,593	$ 127,593
Services and Supplies	24,671	38,752	19,135	19,135
Other Charges	-	-	-	-
Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 142,614	$ 163,292	$ 146,728	$ 146,728
Net Cost	$ 95,710	$ 86,659	$ 83,541	$ 83,541

DETAIL FUND: 0001 General Fund DEPT: 102335 Archives

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
443155	Archive Services	288	0	0	1,000	1,000
443160	Archive- Non County	46,616	55,508	0	62,187	62,187
* TOTAL	Revenue From Use Of Money And	46,904	55,508	0	63,187	63,187
489100	Sonora Foundation Grant	0	21,125	0	0	0
* TOTAL	Miscellaneous Revenues	0	21,125	0	0	0
** TOTAL REVENUE		46,904	76,633	0	63,187	63,187

DETAIL FUND: 0001 General Fund DEPT: 102335 Archives

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	71,552	74,465	0	77,435	77,435
511115	Leave Cash Outs	1,266	3,434	0	2,571	2,571
512109	Retirement-PERS Fixed	8,954	11,784	0	14,138	14,138
512110	Retirement-PERS Percentage	6,208	6,619	0	7,477	7,477
512115	Post Retirement Medical	290	308	0	671	671
512125	Disability- Employer Paid	425	439	0	360	360
512210	Employees Group Insurance	22,428	20,011	0	17,549	17,549
512225	Life Insurance	258	258	0	228	228
512310	Workers Compensation Insurance	815	869	0	1,000	1,000
512410	F.I.C.A.	5,735	6,188	0	5,924	5,924
512420	Unemployment Insurance	12	164	0	239	239
* TOTAL	Salaries And Employee Benefits	117,943	124,540	0	127,593	127,593
521310	Communications	284	287	0	500	500
522110	Maintenance Equipment	0	30	0	200	200
522160	Mandated - Maint - Software	289	379	0	323	323
522200	Maintenance- Restoration	3,549	29,923	0	4,000	4,000
523210	Dues & Memberships	89	89	0	250	250
525110	Office Expense	2,599	3,757	0	4,500	4,500
525140	Office Expense - Photocopy	250	246	0	400	400
525150	Office Expense - Postage	7	8	0	50	50
525900	Office Exp - Purchasing Dept	6,726	93	0	96	96
526201	P S & S-Insurance Service	660	613	0	464	464
527220	Rents & Leases - Phone	450	300	0	383	383
528110	Special Departmental Expense	3,324	1,080	0	900	900
528693	SDE- Cty Historical Agreement	4,000	0	0	4,000	4,000
529110	Transp. & Travel - Fuel	350	0	0	300	300
529120	Travel - Training And Seminars	908	355	0	1,000	1,000
529950	Expendable Equipment- Computer	1,185	1,591	0	1,769	1,769
* TOTAL	Services And Supplies	24,671	38,752	0	19,135	19,135
** TOTAL APPROPRIATIONS		142,614	163,292	0	146,728	146,728

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Budget Unit 107100 Facilities Management
Function General
Activity Property Mgmt

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 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	45,138	33,702	30,330	33,890
Intergovernmental Revenue	-	-	-	-
Charges for Services	340,117	317,263	352,000	336,667
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 385,255	$ 350,965	$ 382,330	$ 370,557
Salaries and Benefits	$ 1,266,419	$ 1,240,597	$ 1,351,731	$ 1,379,021
Services and Supplies	1,758,320	1,764,102	1,631,299	1,860,536
Other Charges	-	-	-	-
Capital Assets	110,000	157,284	75,000	110,000
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 3,134,739	$ 3,161,983	$ 3,058,030	$ 3,349,557
Net Cost	$ 2,749,484	$ 2,811,018	$ 2,675,700	$ 2,979,000

DETAIL FUND: 0001 General Fund DEPT: 107100 Facilities Management

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
443110	Rents And Concessions	32,202	21,290	0	17,440	21,000
443113	Rents & Concessions - Fairview	11,800	11,890	0	11,890	11,890
443120	Rent & Concessions - Memorial	1,136	0	0	0	0
443125	Rents And Concessions - Vendin	0	523	0	1,000	1,000
* TOTAL	Revenue From Use Of Money And	45,138	33,702	0	30,330	33,890
472311	Refunds/Reimbursements	15,778	2,990	0	14,000	14,000
479104	Fac Man-KC Child Advocacy	0	0	0	0	11,000
479108	Fac Man- L & J Center	0	7,636	0	8,000	8,000
479109	Fac Man Fees- Ambulance	11,391	17,503	0	20,000	20,000
479110	Fac Man Fees-TGMF Facility	6,000	1,000	0	0	0
479113	Facilities Man Fees-Purchasing	9,404	0	0	0	0
479114	Facilities Man Fee- Fire	2,292	5,489	0	10,000	10,000
479129	Fac Man Fees- EDA	6,413	1,038	0	0	0
479260	Fac man Fees- Child Support	10,609	9,831	0	10,000	1,667
479663	Interfund Revenue-Health	31,367	24,669	0	25,000	25,000
479664	Facilities Man Fees-MH	94,120	91,061	0	100,000	92,000
479665	Interfund Revenue-Welfare	89,817	85,622	0	100,000	90,000
479800	Interfund Revenue - Courts	62,926	70,425	0	65,000	65,000
* TOTAL	Charges For Services	340,117	317,263	0	352,000	336,667
** TOTAL REVENUE		385,255	350,965	0	382,330	370,557

DETAIL FUND: 0001 General Fund DEPT: 107100 Facilities Management

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	674,779	627,192	0	689,008	666,918
511115	Leave Cash Outs	50,560	61,234	0	41,555	61,555
511150	Part-Time Salaries	6,694	5,991	0	19,000	43,746
511160	Overtime Salaries	19,352	21,197	0	22,000	22,000
511170	Salaries - On Call	23,968	22,154	0	28,000	28,000
512109	Retirement-PERS Fixed	91,003	118,076	0	126,068	126,068
512110	Retirement-PERS Percentage	61,588	57,508	0	67,991	65,498
512115	Post Retirement Medical	17,291	16,644	0	14,868	14,868
512125	Disability- Employer Paid	840	746	0	645	645
512210	Employees Group Insurance	172,135	184,263	0	207,516	219,172
512220	Employer - GYM Membership Fee	1,450	748	0	600	720
512225	Life Insurance	2,150	2,031	0	1,938	2,004
512230	Employee Cell Phone Stipend	1,298	1,118	0	2,500	1,500
512310	Workers Compensation Insurance	85,128	66,317	0	65,398	65,398
512410	F.I.C.A.	58,052	53,463	0	61,906	58,191
512420	Unemployment Insurance	133	1,916	0	2,738	2,738
* TOTAL	Salaries And Employee Benefits	1,266,419	1,240,597	0	1,351,731	1,379,021
521210	Clothing & Personal Supplies	8,511	7,726	0	14,000	9,500
521310	Communications	13,706	22,022	0	19,500	19,500
521311	Communications-Cell Phones	4,969	4,369	0	5,800	5,800
521510	Household Expense	65,556	69,274	0	37,525	62,525
522110	Maintenance Equipment	1,096	399	0	5,000	5,000
522120	Maint Equip-Vehicles	1,996	0	0	0	0
522122	Maint- Vehicles- Internal	19,023	26,352	0	27,200	27,200
522160	Mandated - Maint - Software	4,041	3,822	0	4,521	4,521
522161	Maint- Department Software	0	0	0	14,840	14,840
522510	Maintenance - Buildings & Imps	435,135	409,329	0	289,263	450,000
522515	Maintenance- Pools	30,335	27,556	0	30,000	30,000
522520	Maintenance - Alarms	29,261	18,345	0	22,000	22,000
525110	Office Expense	15,338	15,181	0	1,500	1,500
525140	Office Expense - Photocopy	2,644	2,925	0	3,000	3,000
525150	Office Expense - Postage	22	143	0	775	775
525900	Office Exp - Purchasing Dept	3,889	6,000	0	6,217	6,217
526110	P S & S-Professional Services	1,847	3,446	0	2,500	2,500
526201	P S & S-Insurance Service	7,583	59,491	0	5,325	5,325
526485	P S &S. Satellite SRV	30,897	18,369	0	20,000	20,000
526490	PS&S- Tuolumne Park Rec Dist	100,000	100,000	0	105,000	110,000
527210	Rents & Leases-Equipment	966	595	0	5,500	5,500
527220	Rents & Leases - Phone	17,550	11,700	0	14,170	14,170
527310	Rents & Leases - Bldgs & Impro	56,322	53,430	0	68,953	68,953
527410	Small Tools	5,824	1,315	0	5,500	5,500
528110	Special Departmental Expense	2,863	2,354	0	2,300	2,300
529110	Transp. & Travel - Fuel	28,471	29,137	0	27,750	27,750
529120	Travel - Training And Seminars	2,112	5,275	0	5,750	5,750
529210	Utilities	482,151	437,851	0	504,000	500,000
529235	Propane	103,153	139,952	0	100,000	150,000

DETAIL FUND: 0001 General Fund DEPT: 107100 Facilities Management

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
529245	Water & Sewer	269,562	258,084	0	255,000	255,000
529250	Garbage	11,533	7,538	0	7,000	7,000
529910	Expendable Equipment	1,963	15,940	0	19,000	16,000
529950	Expendable Equipment- Computer	0	6,181	0	2,410	2,410
* TOTAL	Services And Supplies	1,758,320	1,764,102	0	1,631,299	1,860,536
542000	Building & Improvements	110,000	131,920	0	75,000	110,000
543000	Vehicles	0	25,364	0	0	0
* TOTAL	Fixed Assets	110,000	157,284	0	75,000	110,000
** TOTAL APPROPRIATIONS		3,134,739	3,161,983	0	3,058,030	3,349,557

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Budget Unit 107150 General Services Dept
Function General
Activity Property Mgmt

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 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	-	-	48,891	12,223
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ -	$ -	$ 48,891	$ 12,223
Salaries and Benefits	$ -	$ 138,877	$ 358,046	$ 123,059
Services and Supplies	-	986	5,200	4,210
Other Charges	-	-	-	-
Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ -	$ 139,863	$ 363,246	$ 127,269
Net Cost	$ -	$ 139,863	$ 314,355	$ 115,046

DETAIL FUND: 0001 General Fund DEPT: 107150 General Services Department

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
474248	GSA Services - County	0	0	0	48,891	12,223
* TOTAL	Charges For Services	0	0	0	48,891	12,223
** TOTAL REVENUE		0	0	0	48,891	12,223

DETAIL FUND: 0001 General Fund DEPT: 107150 General Services Department

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	0	93,076	0	239,005	64,933
511115	Leave Cash Outs	0	0	0	22,572	22,572
511150	Part-Time Salaries	0	403	0	0	2,500
512109	Retirement-PERS Fixed	0	10,626	0	6,096	6,096
512110	Retirement-PERS Percentage	0	8,751	0	24,249	6,588
512115	Post Retirement Medical	0	0	0	2,671	2,671
512120	Deferred Compensation	0	5,867	0	13,840	5,195
512125	Disability- Employer Paid	0	245	0	804	302
512210	Employees Group Insurance	0	10,831	0	29,594	6,730
512225	Life Insurance	0	89	0	570	174
512230	Employee Cell Phone Stipend	0	158	0	360	138
512310	Workers Compensation Insurance	0	884	0	0	0
512410	F.I.C.A.	0	7,793	0	18,284	5,160
512420	Unemployment Insurance	0	154	0	0	0
* TOTAL	Salaries And Employee Benefits	0	138,877	0	358,046	123,059
525110	Office Expense	0	79	0	1,000	100
525140	Office Expense - Photocopy	0	71	0	250	100
525150	Office Expense - Postage	0	0	0	50	10
529120	Travel - Training And Seminars	0	836	0	2,000	4,000
529130	Trans. & Travel - Private Auto	0	0	0	500	0
529950	Expendable Equipment- Computer	0	0	0	1,400	0
* TOTAL	Services And Supplies	0	986	0	5,200	4,210
** TOTAL APPROPRIATIONS		0	139,863	0	363,246	127,269

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Budget Unit 108150 County Capital
Function General
Activity Plant Acquisition

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$ -	$ -	$ -	$ -
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	-	-	-	-
Intergovernmental Revenue	5,517,426	14,455,239	14,662,348	13,237,710
Charges for Services	190,144	150,371	90,000	90,000
Miscellaneous Revenues	-	120	-	-
Other Financing Sources	6,471,674	6,394,499	6,971,001	9,402,805
Total Revenue	$ 12,179,244	$ 21,000,229	$ 21,723,349	$ 22,730,515
Salaries and Benefits	$ -	$ -	$ -	$ -
Services and Supplies	46,186	13,521	11,700	-
Other Charges	-	-	-	-
Capital Assets	10,390,801	20,532,540	21,195,359	21,674,766
Other Financing Uses	108,570	199,105	550,000	1,055,749
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 10,545,557	$ 20,745,166	$ 21,757,059	$ 22,730,515
Net Cost	$ (1,633,687)	$ (255,063)	$ 33,710	$ -

DETAIL FUND: 3315 County Capital Fund DEPT: 108150 County Capital

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
451560	State-AB 900 Jail	2,759,020	4,967,026	0	5,996,558	5,273,954
451665	State - SB 1022 Jail	2,758,406	9,328,350	0	8,665,790	7,963,756
453190	State- OES Storm Admin 2018	0	472	0	0	0
456220	State-CDBG -Standard Park	0	159,391	0	0	0
* TOTAL	State Revenues	5,517,426	14,455,239	0	14,662,348	13,237,710
471605	Cty Serv Impact Mit Fees -Capi	143,877	150,371	0	90,000	90,000
472311	Refunds/Reimbursements	46,267	0	0	0	0
* TOTAL	Charges For Services	190,144	150,371	0	90,000	90,000
483110	Miscellaneous Income	0	120	0	0	0
* TOTAL	Miscellaneous Revenues	0	120	0	0	0
491480	Loan Proceeds	5,375,202	5,399,571	0	6,056,001	7,963,756
495001	Operating Transfers-General Fd	915,555	826,000	0	646,000	1,140,049
495121	Operating Transfers In Crimina	180,918	168,928	0	164,000	164,000
495145	Transfer In-Behavioral Health	0	0	0	105,000	125,000
495150	Transfer In -DSS	0	0	0	0	10,000
* TOTAL	Other Financing Sources	6,471,674	6,394,499	0	6,971,001	9,402,805
** TOTAL REVENUE		12,179,244	21,000,229	0	21,723,349	22,730,515

DETAIL FUND: 3315 County Capital Fund DEPT: 108150 County Capital

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
522144	Maintenance- Flooring	17,415	0	0	0	0
526110	P S & S-Professional Services	0	12,060	0	11,700	0
526124	P S & S-Auditor-Controller	305	308	0	0	0
526180	P S & S- Accounting & Auditing	12,000	0	0	0	0
528110	Special Departmental Expense	11,995	0	0	0	0
528962	SDE- Jail Incidentials non-cap	4,449	1,153	0	0	0
529120	Travel - Training And Seminars	23	0	0	0	0
* TOTAL	Services And Supplies	46,186	13,521	0	11,700	0
532230	Loan Payments- Internal	73,027	33,094	0	400,000	905,749
* TOTAL	Other Charges	73,027	33,094	0	400,000	905,749
542014	Reroofing Projects	507,848	350,013	0	222,510	222,510
542200	Buildings & Improvements	129,377	68,763	0	0	0
542214	Underground Tank	0	0	0	45,000	45,000
542230	ADA Improvements	0	0	0	0	10,000
542262	Law & Justice Center	344,108	491,746	0	180,000	629,407
542264	Museum Improvements	25,000	0	0	0	0
542267	Courthouse Rehabilitation	2,621	0	0	0	0
542304	Regional Juvenile Center	519,797	0	0	0	0
542315	Jail Repairs	22,000	0	0	0	0
542329	Standard Park Improvements	0	154,093	0	0	0
542340	Veteran Hall Improvements	832	31	0	4,500	4,500
542358	TH Pool Fencing & Landscaping	6,375	0	0	0	0
542371	Jail-Construction	7,026,161	16,839,197	0	17,347,401	17,347,401
542372	Jail-Additional Eligible Costs	579,738	451,616	0	430,984	430,984
542373	Jail-Architectural	311,700	343,440	0	254,400	254,400
542374	Jail-Project/Construction Mana	516,807	841,114	0	106,439	106,439
542377	Jail-State Fees	17	13,957	0	38,579	38,579
542382	Jail- Bond Closing costs	46,267	0	0	0	0
542383	Jail-Construction-Retainage	327,936	886,131	0	772,641	772,641
542384	Jail-Furniture, Fixtures&Equip	0	11,575	0	1,587,905	1,587,905
542485	HVAC Replacement Projects	24,217	80,863	0	100,000	100,000
542603	FHWC BH ADA Ramp	0	0	0	70,000	80,000
542604	BH Remodel	0	0	0	35,000	45,000
* TOTAL	Fixed Assets	10,390,801	20,532,540	0	21,195,359	21,674,766
598420	Interest - Internal Borrowing	35,542	166,011	0	150,000	150,000
* TOTAL	Interest - Internal Borrowing	35,542	166,011	0	150,000	150,000
** TOTAL APPROPRIATIONS		10,545,557	20,745,166	0	21,757,059	22,730,515

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Budget Unit 108300 Criminal Justice Facility
Function General
Activity Plant Acquisition

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$ -	$ -	$ -	$ -
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	192,210	168,427	164,000	164,000
Revenue from Use of Money & Property	270	501	-	-
Intergovernmental Revenue	-	-	-	-
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 192,480	$ 168,928	$ 164,000	$ 164,000
Salaries and Benefits	$ -	$ -	$ -	$ -
Services and Supplies	11,562	-	-	-
Other Charges	-	-	-	-
Capital Assets	-	-	-	-
Other Financing Uses	180,918	168,928	164,000	164,000
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 192,480	$ 168,928	$ 164,000	$ 164,000
Net Cost	$ -	$ -	$ -	$ -

DETAIL FUND: 1121 Criminal Justice Facility DEPT: 108300 Criminal Justice Facility

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
432110	Parking & Other Court Fines	192,210	168,427	0	164,000	164,000
* TOTAL	Fines, Forfeitures And Penalti	192,210	168,427	0	164,000	164,000
441110	Interest Income	269	501	0	0	0
* TOTAL	Revenue From Use Of Money And	269	501	0	0	0
** TOTAL REVENUE		192,480	168,928	0	164,000	164,000

DETAIL FUND: 1121 Criminal Justice Facility DEPT: 108300 Criminal Justice Facility

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
528110	Special Departmental Expense	11,562	0	0	0	0
* TOTAL	Services And Supplies	11,562	0	0	0	0
641315	Transfer out- County Capital	180,918	168,928	0	164,000	164,000
* TOTAL	Other Financing Uses	180,918	168,928	0	164,000	164,000
** TOTAL APPROPRIATIONS		192,480	168,928	0	164,000	164,000

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 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	491,469	2,766,895	1,583,324	882,783
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	28,827	340,652	50,000	-
Total Revenue	$ 520,296	$ 3,107,547	$ 1,633,324	$ 882,783
Salaries and Benefits	$ -	$ -	$ -	$ -
Services and Supplies	-	-	-	-
Other Charges	-	-	-	-
Capital Assets	560,132	3,016,137	1,705,790	980,394
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	3,010	-
Total Expenditures/Appropriations	$ 560,132	$ 3,016,137	$ 1,708,800	$ 980,394
Net Cost	$ 39,836	$ (91,410)	$ 75,476	$ 97,611

DETAIL FUND: 3310 Airport Construction -Plant Ac DEPT: 108500 Plant Acq. - Airport Const.

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
456276	State- Col Airport Taxiway B/C	21,020	2,209	0	0	0
456277	St- Col Airport Master Plan	2,383	165	0	0	427
456278	State - Columbia Taxilane	0	50,000	0	0	0
* TOTAL	State Revenues	23,403	52,374	0	0	427
466271	Federal-Columbia Taxiway	420,406	44,173	0	0	0
466277	Fed-Col Airport Master Plan	47,660	3,306	0	0	8,529
466278	Federal - Columbia Taxilane	0	2,667,042	0	1,583,324	873,827
* TOTAL	Federal Revenues	468,066	2,714,521	0	1,583,324	882,356
495001	Operating Transfers-General Fd	28,827	240,211	0	0	0
495430	Transfers In-Columbia	0	100,441	0	50,000	0
* TOTAL	Other Financing Sources	28,827	340,652	0	50,000	0
** TOTAL REVENUE		520,296	3,107,547	0	1,633,324	882,783

DETAIL FUND: 3310 Airport Construction -Plant Ac DEPT: 108500 Plant Acq. - Airport Const.

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
542278	Columbia Taxi Lane Rehab	467,118	49,081	0	0	0
542288	Columbia Aiprort Master Plan	93,014	3,674	0	10,644	9,477
542291	Columbia Taxilane Reconst	0	2,963,382	0	1,645,146	970,917
542593	Paving Projects	0	0	0	50,000	0
* TOTAL	Fixed Assets	560,132	3,016,137	0	1,705,790	980,394
691110	Appropriation For Contingencie	0	0	0	3,010	0
* TOTAL	Appropriation For Contingencie	0	0	0	3,010	0
** TOTAL APPROPRIATIONS		560,132	3,016,137	0	1,708,800	980,394

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 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	12,215	4,344	50,000	25,000
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 12,215	$ 4,344	$ 50,000	$ 25,000
Salaries and Benefits	$ -	$ -	$ -	$ -
Services and Supplies	1,536,117	1,595,349	1,395,000	1,475,769
Other Charges	-	-	-	-
Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 1,536,117	$ 1,595,349	$ 1,395,000	$ 1,475,769
Net Cost	$ 1,523,902	$ 1,591,005	$ 1,345,000	$ 1,450,769

DETAIL FUND: 0001 General Fund DEPT: 109100 Economic Dev. & Promotion

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
471605	Cty Serv Impact Mit Fees -Capi	0	0	0	25,000	0
474247	Kennedy Meadows Concession	12,215	4,344	0	25,000	25,000
* TOTAL	Charges For Services	12,215	4,344	0	50,000	25,000
** TOTAL REVENUE		12,215	4,344	0	50,000	25,000

DETAIL FUND: 0001 General Fund DEPT: 109100 Economic Dev. & Promotion

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
526030	P S & S - Mother Lode Parade	7,500	7,500	0	7,500	7,500
526110	P S & S-Professional Services	0	0	0	60,000	91,193
528110	Special Departmental Expense	0	32,592	0	33,000	36,329
528325	SDE - Vistors Bureau	1,137,110	1,206,621	0	1,184,500	1,230,747
528758	SDE- Kennedy Meadows	12,215	4,344	0	25,000	25,000
528760	SDE - Economic Development	344,292	344,292	0	85,000	85,000
528763	SDE- Arts Council	35,000	0	0	0	0
* TOTAL	Services And Supplies	1,536,117	1,595,349	0	1,395,000	1,475,769
** TOTAL APPROPRIATIONS		1,536,117	1,595,349	0	1,395,000	1,475,769

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Budget Unit 109300 Economic Development Dept
Function General
Activity Promotion

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$ -	$ -	$ -	$ -
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ -	$ -	$ -	$ -
Salaries and Benefits	$ -	$ -	$ 158,105	$ 139,539
Services and Supplies	-	1,182	36,100	23,950
Other Charges	-	-	-	-
Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ -	$ 1,182	$ 194,205	$ 163,489
Net Cost	$ -	$ 1,182	$ 194,205	$ 163,489

DETAIL FUND: 0001 General Fund DEPT: 109300 Economic Development Depart

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	0	0	0	109,791	95,566
512110	Retirement-PERS Percentage	0	0	0	9,778	8,511
512120	Deferred Compensation	0	0	0	8,783	7,645
512125	Disability- Employer Paid	0	0	0	511	444
512210	Employees Group Insurance	0	0	0	20,028	19,262
512225	Life Insurance	0	0	0	456	439
512230	Employee Cell Phone Stipend	0	0	0	360	360
512410	F.I.C.A.	0	0	0	8,399	7,311
* TOTAL	Salaries And Employee Benefits	0	0	0	158,105	139,539
521310	Communications	0	0	0	500	500
522161	Maint- Department Software	0	0	0	500	500
523210	Dues & Memberships	0	0	0	1,000	1,000
525110	Office Expense	0	0	0	2,400	2,200
525140	Office Expense - Photocopy	0	0	0	2,000	2,000
525150	Office Expense - Postage	0	0	0	200	250
526109	P S & S - Marketing	0	0	0	4,000	4,000
527130	Personnel Advertising	0	1,182	0	0	0
527220	Rents & Leases - Phone	0	0	0	600	600
527310	Rents & Leases - Bldgs & Impro	0	0	0	12,000	0
529120	Travel - Training And Seminars	0	0	0	4,500	4,500
529130	Trans. & Travel - Private Auto	0	0	0	6,000	6,000
529950	Expendable Equipment- Computer	0	0	0	2,400	2,400
* TOTAL	Services And Supplies	0	1,182	0	36,100	23,950
** TOTAL APPROPRIATIONS		0	1,182	0	194,205	163,489

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Budget Unit 110500 Information Technology
Function General
Activity Other General

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$ -	$ -	$ -	$ -
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	-	-	-	-
Intergovernmental Revenue	2,600	2,600	2,600	2,600
Charges for Services	810,236	789,336	867,164	867,164
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	1,806,820	478,003	985,000	824,270
Total Revenue	$ 2,619,656	$ 1,269,939	$ 1,854,764	$ 1,694,034
Salaries and Benefits	$ 1,783,912	$ 1,776,261	$ 2,010,289	$ 2,017,805
Services and Supplies	942,297	1,398,791	1,039,898	1,428,363
Other Charges	-	-	-	-
Capital Assets	1,995,458	715,347	1,319,000	1,158,270
Other Financing Uses	149,644	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 4,871,311	$ 3,890,399	$ 4,369,187	$ 4,604,438
Net Cost	$ 2,251,655	$ 2,620,460	$ 2,514,423	$ 2,910,404

DETAIL FUND: 0001 General Fund DEPT: 110500 Information Technology

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
468129	Fed- U.S. Forest Service	2,600	2,600	0	2,600	2,600
* TOTAL	Federal Revenues	2,600	2,600	0	2,600	2,600
472311	Refunds/Reimbursements	0	1,005	0	1,000	1,000
478113	IT Fees - City of Sonora	4,100	4,000	0	4,000	4,000
478116	IT Fees - Crest	3,264	3,264	0	3,264	3,264
478117	IT Fees - SCC	5,450	6,000	0	6,300	6,300
479025	Interfund Revenue -IT	196,906	146,208	0	187,530	187,530
479026	IT Services - Non-County	726	1,095	0	1,110	1,110
479028	IT Service- Enterprise License	446,540	470,540	0	500,000	500,000
479805	Interfund Revenue - Telecom	153,250	157,224	0	163,960	163,960
* TOTAL	Charges For Services	810,236	789,336	0	867,164	867,164
491480	Loan Proceeds	1,806,820	478,003	0	985,000	824,270
* TOTAL	Other Financing Sources	1,806,820	478,003	0	985,000	824,270
** TOTAL REVENUE		2,619,656	1,269,939	0	1,854,764	1,694,034

DETAIL FUND: 0001 General Fund DEPT: 110500 Information Technology

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	986,205	975,405	0	1,182,622	1,139,619
511115	Leave Cash Outs	41,557	49,390	0	22,572	50,965
511150	Part-Time Salaries	4,152	0	0	0	15,000
511160	Overtime Salaries	8,766	8,905	0	5,000	5,000
511170	Salaries - On Call	14,686	15,005	0	15,000	15,000
512109	Retirement-PERS Fixed	128,421	164,913	0	185,049	185,049
512110	Retirement-PERS Percentage	87,752	87,796	0	111,797	106,409
512115	Post Retirement Medical	143,874	133,795	0	106,348	106,348
512120	Deferred Compensation	20,120	22,109	0	20,177	15,586
512125	Disability- Employer Paid	2,151	1,860	0	1,565	1,209
512210	Employees Group Insurance	229,393	205,667	0	224,856	245,776
512215	Employee Physicals	364	0	0	0	0
512225	Life Insurance	2,362	2,230	0	2,433	2,268
512230	Employee Cell Phone Stipend	360	353	0	360	360
512310	Workers Compensation Insurance	32,247	27,166	0	36,899	36,899
512410	F.I.C.A.	81,328	79,000	0	92,001	88,711
512420	Unemployment Insurance	175	2,668	0	3,609	3,609
* TOTAL	Salaries And Employee Benefits	1,783,912	1,776,261	0	2,010,289	2,017,809
521310	Communications	51,082	104,909	0	115,850	115,850
522120	Maint Equip-Vehicles	40	100	0	500	500
522122	Maint- Vehicles- Internal	3,305	5,744	0	3,500	3,500
522150	Maint Equip - Hardware	82,891	58,512	0	84,264	150,914
522160	Mandated - Maint - Software	508,659	973,977	0	6,244	4,844
522161	Maint- Department Software	0	0	0	600,000	854,364
525110	Office Expense	6,660	14,579	0	10,550	13,700
525140	Office Expense - Photocopy	1,831	1,468	0	2,000	2,000
525150	Office Expense - Postage	104	11	0	100	100
525900	Office Exp - Purchasing Dept	3,397	5,777	0	5,876	5,876
526110	P S & S-Professional Services	77,326	43,922	0	40,600	64,600
526201	P S & S-Insurance Service	9,967	9,988	0	7,019	7,019
527220	Rents & Leases - Phone	21,600	14,400	0	16,085	16,085
527310	Rents & Leases - Bldgs & Impro	106,379	106,880	0	107,610	107,610
529110	Transp. & Travel - Fuel	2,253	2,617	0	2,500	2,500
529120	Travel - Training And Seminars	2,601	8,822	0	5,000	20,601
529130	Trans. & Travel - Private Auto	408	246	0	2,000	2,000
529210	Utilities	28,256	26,111	0	26,600	26,600
529910	Expendable Equipment	11,358	8,432	0	1,600	12,000
529950	Expendable Equipment- Computer	24,180	12,298	0	2,000	17,700
* TOTAL	Services And Supplies	942,297	1,398,791	0	1,039,898	1,428,363
532225	Loan Payments	149,644	0	0	0	0
* TOTAL	Other Charges	149,644	0	0	0	0
544100	Computer Equipment	891,443	101,032	0	138,500	138,500

DETAIL FUND: 0001 General Fund DEPT: 110500 Information Technology

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
544150	Software	1,104,016	614,314	0	1,180,500	1,019,770
* TOTAL	Fixed Assets	1,995,459	715,346	0	1,319,000	1,158,270
** TOTAL APPROPRIATIONS		4,871,311	3,890,399	0	4,369,187	4,604,442

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Budget Unit 110905 Outside Agency Partners
Function General
Activity Other General

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$ -	$ -	$ -	$ -
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ -	$ -	$ -	$ -
Salaries and Benefits	$ -	$ -	$ -	$ -
Services and Supplies	222,391	278,283	273,310	257,402
Other Charges	174,461	176,348	184,245	184,245
Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 396,852	$ 454,631	$ 457,555	$ 441,647
Net Cost	$ 396,852	$ 454,631	$ 457,555	$ 441,647

DETAIL FUND: 0001 General Fund DEPT: 110905 Outside Agency Partners

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
522054	Dues- Association of Ca Water	750	750	0	750	750
523209	DUES- IRWM	11,962	15,000	0	15,000	15,000
523212	Dues- CSAC (County Supervisors	17,371	17,371	0	17,371	17,371
523213	Dues- Regional Council Rural C	5,495	5,473	0	5,473	5,473
523214	Central Sierra Planning Counci	3,459	46,951	0	45,000	45,000
523216	Dues-Naaco	1,107	1,107	0	1,107	1,107
523218	Dues-Area12 Agency On Aging	99,177	100,704	0	108,650	108,650
523219	Dues-Mtn County Water Board	1,300	1,300	0	1,606	1,606
526297	PS&S- Water Basin Study	0	14,666	0	14,666	19,258
528107	SDE-Highway 108 Fire Council	25,000	20,000	0	20,000	0
528110	Special Departmental Expense	500	0	0	500	0
528188	SDE- LAFCO	44,270	42,962	0	31,188	31,188
528782	SDE- Museum	12,000	12,000	0	12,000	12,000
* TOTAL	Services And Supplies	222,391	278,283	0	273,310	257,402
537120	Amador-Tuolumne Action Agency	24,000	24,000	0	24,000	24,000
537130	UCCE Multi-County	150,461	152,348	0	160,245	160,245
* TOTAL	Other Charges	174,461	176,348	0	184,245	184,245
** TOTAL APPROPRIATIONS		396,852	454,631	0	457,555	441,647

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Budget Unit 304100 Fleet Services
Function General
Activity Other General

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 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	-	170	200	200
Intergovernmental Revenue	-	15,488	10,000	10,000
Charges for Services	-	783,924	895,000	255,500
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	109,515	-	-
Total Revenue	$ -	$ 909,097	$ 905,200	$ 265,700
Salaries and Benefits	$ -	$ 492,621	$ 524,552	$ 492,229
Services and Supplies	-	363,284	345,462	347,540
Other Charges	-	23,875	34,293	34,294
Capital Assets	-	-	-	-
Other Financing Uses	-	676	500	500
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ -	$ 880,456	$ 904,807	$ 874,563
Net Cost	$ -	$ (28,641)	$ (393)	$ 608,863

DETAIL FUND: 1101 Public Works DEPT: 304100 Fleet Services Fund

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
441110	Interest Income	0	170	0	200	200
* TOTAL	Revenue From Use Of Money And	0	170	0	200	200
469810	Other Governmental Agencies	0	15,489	0	10,000	10,000
* TOTAL	Federal Revenues	0	15,489	0	10,000	10,000
472311	Refunds/Reimbursements	0	772	0	1,000	500
474250	Fee- Fleet Services	0	250,788	0	870,000	255,000
474252	Fleet Services -Roads	0	521,134	0	0	0
474265	Fleet Services- Other Services	0	11,230	0	24,000	0
* TOTAL	Charges For Services	0	783,924	0	895,000	255,500
495590	Transfer in- Fleet	0	109,515	0	0	0
* TOTAL	Other Financing Sources	0	109,515	0	0	0
** TOTAL REVENUE		0	909,097	0	905,200	265,700

DETAIL FUND: 1101 Public Works DEPT: 304100 Fleet Services Fund

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	0	261,252	0	292,081	263,753
511115	Leave Cash Outs	0	26,769	0	21,879	21,879
511160	Overtime Salaries	0	5,976	0	6,400	6,400
511170	Salaries - On Call	0	1,728	0	2,011	2,011
512109	Retirement-PERS Fixed	0	43,935	0	33,477	33,477
512110	Retirement-PERS Percentage	0	23,206	0	28,248	25,725
512115	Post Retirement Medical	0	2,157	0	3,353	3,353
512125	Disability- Employer Paid	0	470	0	393	393
512210	Employees Group Insurance	0	74,223	0	80,527	81,283
512225	Life Insurance	0	813	0	684	623
512230	Employee Cell Phone Stipend	0	353	0	360	360
512310	Workers Compensation Insurance	0	29,419	0	31,198	31,198
512410	F.I.C.A.	0	21,554	0	22,988	20,821
512420	Unemployment Insurance	0	766	0	953	953
* TOTAL	Salaries And Employee Benefits	0	492,621	0	524,552	492,229
521210	Clothing & Personal Supplies	0	1,500	0	1,400	1,205
521310	Communications	0	2,975	0	3,300	3,300
521510	Household Expense	0	0	0	150	150
522110	Maintenance Equipment	0	380	0	325	325
522120	Maint Equip-Vehicles	0	154	0	7,000	7,000
522122	Maint- Vehicles- Internal	0	217,326	0	206,000	225,000
522130	Maintenance Equip-Computer	0	4,091	0	4,000	4,000
522160	Mandated - Maint - Software	0	5,055	0	1,615	1,615
522510	Maintenance - Buildings & Imps	0	535	0	5,000	5,000
523223	License- Enterprise Technolog	0	12,320	0	13,047	13,047
525110	Office Expense	0	387	0	250	400
525140	Office Expense - Photocopy	0	131	0	100	200
525150	Office Expense - Postage	0	42	0	50	100
525900	Office Exp - Purchasing Dept	0	5,127	0	5,170	5,170
526110	P S & S-Professional Services	0	1,205	0	1,500	1,500
526124	P S & S-Auditor-Controller	0	1,992	0	1,925	1,925
526201	P S & S-Insurance Service	0	2,868	0	1,854	1,854
526265	P S & S Public Works	0	36,613	0	25,527	0
527210	Rents & Leases-Equipment	0	9,719	0	8,100	8,100
527220	Rents & Leases - Phone	0	900	0	1,149	1,149
527410	Small Tools	0	2,877	0	7,000	7,000
528110	Special Departmental Expense	0	19,563	0	18,000	18,000
529110	Transp. & Travel - Fuel	0	17,303	0	12,500	17,000
529120	Travel - Training And Seminars	0	1,603	0	5,000	5,000
529210	Utilities	0	14,916	0	11,000	15,000
529950	Expendable Equipment- Computer	0	3,702	0	4,500	4,500
* TOTAL	Services And Supplies	0	363,284	0	345,462	347,540
598420	Interest - Internal Borrowing	0	676	0	500	500
* TOTAL	Interest - Internal Borrowing	0	676	0	500	500

DETAIL FUND: 1101 Public Works DEPT: 304100 Fleet Services Fund

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
777100	A-87 Allocation	0	23,875	0	34,293	34,293
* TOTAL	A-87 Allocation	0	23,875	0	34,293	34,293
** TOTAL APPROPRIATIONS		0	880,456	0	904,807	874,563

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Budget Unit 304200 Radio/Communications
Function General
Activity Other General

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 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	52,146	51,360	54,000	54,000
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 52,146	$ 51,360	$ 54,000	$ 54,000
Salaries and Benefits	$ 86,867	$ 98,469	$ 123,322	$ 123,322
Services and Supplies	19,940	10,503	19,191	19,191
Other Charges	-	-	-	-
Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 106,807	$ 108,972	$ 142,513	$ 142,513
Net Cost	$ 54,661	$ 57,612	$ 88,513	$ 88,513

DETAIL FUND: 0001 General Fund DEPT: 304200 Radio/Communications

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
474255	Radio Services	52,146	51,360	0	54,000	54,000
* TOTAL	Charges For Services	52,146	51,360	0	54,000	54,000
** TOTAL REVENUE		52,146	51,360	0	54,000	54,000

DETAIL FUND: 0001 General Fund DEPT: 304200 Radio/Communications

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	56,375	62,129	0	78,200	78,200
511115	Leave Cash Outs	368	1,920	0	2,161	2,161
511160	Overtime Salaries	431	301	0	2,000	2,000
511170	Salaries - On Call	158	158	0	800	800
512109	Retirement-PERS Fixed	6,892	9,599	0	11,128	11,128
512110	Retirement-PERS Percentage	4,861	5,397	0	7,551	7,551
512115	Post Retirement Medical	290	308	0	671	671
512210	Employees Group Insurance	11,967	12,587	0	13,241	13,241
512225	Life Insurance	114	114	0	114	114
512230	Employee Cell Phone Stipend	360	360	0	360	360
512310	Workers Compensation Insurance	575	635	0	726	726
512410	F.I.C.A.	4,468	4,842	0	6,197	6,197
512420	Unemployment Insurance	8	120	0	173	173
* TOTAL	Salaries And Employee Benefits	86,867	98,469	0	123,322	123,322
521310	Communications	9	40	0	300	300
522120	Maint Equip-Vehicles	58	146	0	1,100	1,100
522122	Maint- Vehicles- Internal	1,292	179	0	500	500
522140	Maint Equip-Radio	182	115	0	1,965	1,965
522160	Mandated - Maint - Software	289	372	0	323	323
525110	Office Expense	1,254	0	0	1,500	1,500
525150	Office Expense - Postage	0	16	0	50	50
525900	Office Exp - Purchasing Dept	54	0	0	0	0
526110	P S & S-Professional Services	0	143	0	1,500	1,500
526201	P S & S-Insurance Service	465	448	0	337	337
527210	Rents & Leases-Equipment	0	0	0	500	500
527220	Rents & Leases - Phone	450	300	0	766	766
527410	Small Tools	915	846	0	2,000	2,000
529110	Transp. & Travel - Fuel	1,957	2,078	0	2,500	2,500
529120	Travel - Training And Seminars	2,450	2,189	0	3,000	3,000
529910	Expendable Equipment	3,083	3,632	0	2,850	2,850
529950	Expendable Equipment- Computer	7,482	0	0	0	0
* TOTAL	Services And Supplies	19,940	10,503	0	19,191	19,191
** TOTAL APPROPRIATIONS		106,807	108,972	0	142,513	142,513

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Budget Unit 702100 Monumentation
Function General
Activity Other General

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 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	1,214	2,139	1,700	1,700
Intergovernmental Revenue	-	-	-	-
Charges for Services	17,580	15,120	15,000	15,000
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 18,794	$ 17,259	$ 16,700	$ 16,700
Salaries and Benefits	$ -	$ -	$ -	$ -
Services and Supplies	651	20	1,200	1,200
Other Charges	-	-	-	-
Capital Assets	-	-	-	-
Other Financing Uses	-	-	1,500	1,500
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	14,000	31,239
Total Expenditures/Appropriations	$ 651	$ 20	$ 16,700	$ 33,939
Net Cost	$ (18,143)	$ (17,239)	$ -	$ 17,239

DETAIL FUND: 1105 Monument Preservation DEPT: 702100 Monumentation

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
441110	Interest Income	1,214	2,139	0	1,700	1,700
* TOTAL	Revenue From Use Of Money And	1,214	2,139	0	1,700	1,700
471835	Planning Services - Subdivisio	17,580	15,120	0	15,000	15,000
* TOTAL	Charges For Services	17,580	15,120	0	15,000	15,000
** TOTAL REVENUE		18,794	17,259	0	16,700	16,700

DETAIL FUND: 1105 Monument Preservation DEPT: 702100 Monumentation

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
526110	P S & S-Professional Services	651	20	0	700	700
529120	Travel - Training And Seminars	0	0	0	500	500
* TOTAL	Services And Supplies	651	20	0	1,200	1,200
641001	Operating Transfers Out-GF	0	0	0	1,500	1,500
* TOTAL	Other Financing Uses	0	0	0	1,500	1,500
691110	Appropriation For Contingencie	0	0	0	14,000	31,239
* TOTAL	Appropriation For Contingencie	0	0	0	14,000	31,239
** TOTAL APPROPRIATIONS		651	20	0	16,700	33,939

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$ 34,619,135	$ 36,222,225	$ 36,634,056	$ 37,470,114
Licenses, Permits and Franchises	861,038	950,230	1,002,500	950,500
Fines, Forfeitures and Penalties	1,145,016	1,144,423	1,148,300	1,143,500
Revenue from Use of Money & Property	148,507	223,149	273,000	216,000
Intergovernmental Revenue	6,290,220	6,655,285	5,979,721	6,076,387
Charges for Services	2,963,526	3,663,059	3,626,742	3,650,712
Miscellaneous Revenues	23,417	32,631	34,400	39,000
Other Financing Sources	-	-	-	-
Total Revenue	$ 46,050,859	$ 48,891,002	$ 48,698,719	$ 49,546,213
Salaries and Benefits	$ -	$ -	$ -	$ -
Services and Supplies	-	-	-	-
Other Charges	-	-	-	-
Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ -	$ -	$ -	$ -
Net Cost	$ (46,050,859)	$ (48,891,002)	$ (48,698,719)	$ (49,546,213)

DETAIL FUND: 0001 General Fund DEPT: 119999 General Fund - Misc

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
411110	Ppty Taxes -Current Secured	17,915,842	18,863,584	0	19,377,775	19,618,127
412110	Ppty Taxes - Current Unsecured	523,175	517,841	0	470,000	517,841
414110	Ppty Taxes - Prior Unsecured	10,050	10,391	0	8,000	10,391
415110	Property Tax In-Lieu of VLF	6,225,017	6,550,985	0	6,550,985	6,836,472
416110	Supplemental Property Taxes -	211,416	354,728	0	225,000	300,000
418110	Sales and Use Taxes	4,648,899	4,637,706	0	4,789,296	4,789,296
419310	Property Transfer Tax	525,720	460,532	0	475,000	475,000
419410	TOT-Transient Lodging(Room Ocl	4,559,015	4,826,458	0	4,738,000	4,922,987
* TOTAL	Taxes	34,619,135	36,222,225	0	36,634,056	37,470,114
426120	Franchises - P.G. & E.	300,694	415,449	0	415,500	415,500
426130	Franchises - Cable T.V.	528,462	501,701	0	550,000	500,000
426140	Franchise Fee-Solid Waste	31,882	33,081	0	37,000	35,000
* TOTAL	Licenses, Permits And Franchis	861,038	950,230	0	1,002,500	950,500
432043	Fines- Rabies H & S 121660	14	0	0	0	0
432055	Fines- Railroad Crossing	0	95	0	0	0
432113	Other Muni Ct Fines & Parking	2,919	3,369	0	3,100	3,300
432135	Fines-Litter- PC1463.9	287	269	0	200	200
439110	Penalties And Costs On Delinqu	61,795	60,690	0	65,000	60,000
439120	Teeter-Penalties And Costs	1,080,000	1,080,000	0	1,080,000	1,080,000
* TOTAL	Fines, Forfeitures And Penalti	1,145,016	1,144,423	0	1,148,300	1,143,500
441110	Interest Income	22,774	8,162	0	48,000	41,000
443115	Rents And Concessions- Lake Tu	125,733	214,987	0	225,000	175,000
* TOTAL	Revenue From Use Of Money And	148,507	223,149	0	273,000	216,000
451310	State - Motor Vehicle In-Lieu	24,035	21,949	0	21,000	21,000
451320	State-Realignment-Vehicle Lice	1,887,672	1,912,837	0	1,902,048	1,912,837
451323	State-VLF Base-Social Services	134,595	188,531	0	213,531	213,531
451324	State- VLF DSS FS	272,050	320,404	0	277,814	277,814
451329	State-VLF Growth-Social Servic	58,226	63,398	0	25,000	25,000
451330	State-VLF Mental Health	155,448	155,448	0	155,448	155,448
452170	State- Realignment AB90	287,550	288,304	0	287,550	287,550
458110	State - Homeowners' Property T	226,985	219,889	0	223,000	219,000
459141	State - Mandated Costs SB90	51,824	498,425	0	25,000	25,000
459181	State Other - Timber Tax	47,828	81,026	0	65,000	65,000
459183	State Other - Revenue Stabiliz	56,000	56,000	0	56,000	56,000
* TOTAL	State Revenues	3,202,214	3,806,212	0	3,251,391	3,258,180
467110	Federal - In Lieu Taxes	2,753,126	2,517,963	0	2,388,558	2,478,435
469213	Federal- FEMA Rim Fire	8,301	0	0	0	0
469840	Other Govs- San Francisco	326,579	331,110	0	339,772	339,772

DETAIL FUND: 0001 General Fund DEPT: 119999 General Fund - Misc

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
* TOTAL	Federal Revenues	3,088,006	2,849,073	0	2,728,330	2,818,207
471112	Supplemental Roll Admin	57,012	87,051	0	60,000	80,000
471114	Property Tax Admi Fee - Sonora	18,602	20,026	0	20,427	20,026
471117	District Property Adm - County	108,120	118,595	0	120,966	118,595
471615	Cty Serv Impact Mit Fees- Adm	4,132	4,040	0	5,500	3,651
472311	Refunds/Reimbursements	1,406	0	0	0	0
478112	Redevelopment Fees	405,194	456,256	0	465,914	474,505
479140	Reimbursement Cost - A87 Etc	2,369,061	2,977,090	0	2,953,935	2,953,935
* TOTAL	Charges For Services	2,963,526	3,663,059	0	3,626,742	3,650,712
483110	Miscellaneous Income	1,460	6,817	0	1,000	1,000
483111	Misc Income - Reimbursements	0	431	0	0	0
483210	Miscellaneous - Retd. Check Ch	3,554	5,227-	0	3,000	3,000
483225	Misc - Unclaimed Monies	4,618	1,951	0	15,000	20,000
483300	Subpeona Fees-County Employees	392	45	0	400	0
483410	Refund/Rebate-Misc	0	74	0	0	0
* TOTAL	Miscellaneous Revenues	10,024	4,091	0	19,400	24,000
491110	Sale Of Fixed Assets	13,393	27,341	0	15,000	15,000
496000	Donations	0	1,198	0	0	0
* TOTAL	Other Financing Sources	13,393	28,539	0	15,000	15,000
** TOTAL REVENUE		46,050,859	48,891,002	0	48,698,719	49,546,213

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Budget Unit 101200 Appropriation For Contingencie
Function General
Activity Other General

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$ -	$ -	$ -	$ -
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ -	$ -	$ -	$ -
Salaries and Benefits	$ -	$ -	$ -	$ -
Services and Supplies	-	-	-	-
Other Charges	-	-	-	-
Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	1,053,416
Total Expenditures/Appropriations	$ -	$ -	$ -	$ 1,053,416
Net Cost	$ -	$ -	$ -	$ 1,053,416

DETAIL FUND: 0001 General Fund DEPT: 101200 Appropriation For Contingencie

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
691110	Appropriation For Contingencie	0	0	0	0	1,053,416
* TOTAL	Appropriation For Contingencie	0	0	0	0	1,053,416
** TOTAL APPROPRIATIONS		0	0	0	0	1,053,416

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Budget Unit 809100 Transfers Out
Function General
Activity Other General

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$ -	$ -	$ -	$ -
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ -	$ -	$ -	$ -
Salaries and Benefits	$ -	$ -	$ -	$ -
Services and Supplies	-	-	-	-
Other Charges	-	-	-	-
Capital Assets	-	-	-	-
Other Financing Uses	5,600,226	6,332,303	5,340,436	6,814,755
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 5,600,226	$ 6,332,303	$ 5,340,436	$ 6,814,755
Net Cost	$ 5,600,226	$ 6,332,303	$ 5,340,436	$ 6,814,755

DETAIL FUND: 0001 General Fund DEPT: 809100 Transfers Out

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
528687	SDE- San Franciso Pass thru Ag	8,439	8,439	0	8,439	8,439
* TOTAL	Services And Supplies	8,439	8,439	0	8,439	8,439
641101	Operating Transfer Out - Road	942,066	942,066	0	942,066	942,066
641107	Transfer Out - County Fire	348,000	520,306	0	450,000	1,675,923
641301	Transfer Out- Road Constructio	223,688	717,525	0	0	0
641310	Transfer Out - Airport Const	28,827	240,211	0	0	0
641315	Transfer out- County Capital	915,555	826,000	0	900,000	1,140,049
641440	Operating Transfer Out - Pml A	47,949	14,429	0	43,381	40,939
641450	Transfer Out - Ambulance	56,808	56,808	0	56,808	56,808
641590	Transfer Out- Fleet/Communicat	155,002	0	0	0	0
641664	Transfer Out-Mental Health	20,042	20,042	0	20,042	20,042
642663	Transfer Out - Health (Ab8)	305,830	305,830	0	305,830	305,830
642664	Transfer Out - Mental Health-V	155,448	155,448	0	155,448	155,448
642665	Transfer Out - Welfare - Vlf	192,821	251,929	0	238,531	238,531
642667	Transfer out- VLF DSS FS	272,050	320,404	0	277,814	277,814
643663	Transfer Out-Health (Vlf)	1,887,672	1,912,837	0	1,902,048	1,912,837
644664	Transfer Out - Ccs (Moe)	40,029	40,029	0	40,029	40,029
* TOTAL	Other Financing Uses	5,591,787	6,323,864	0	5,331,997	6,806,316
** TOTAL APPROPRIATIONS		5,600,226	6,332,303	0	5,340,436	6,814,755

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Budget Unit 801105 Long Term Debt
Function General
Activity Debt Serivce

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$ -	$ -	$ -	$ -
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	58,945	286,586	-	-
Intergovernmental Revenue	-	-	-	-
Charges for Services	-	-	-	-
Miscellaneous Revenues	709,077	2,290,680	-	-
Other Financing Sources	7,471,404	18,216	-	-
Total Revenue	$ 8,239,426	$ 2,595,482	$ -	$ -
Salaries and Benefits	$ -	$ -	$ -	$ -
Services and Supplies	727,499	-	-	-
Other Charges	-	-	-	-
Capital Assets	236,889	-	-	-
Other Financing Uses	7,182,021	1,390,033	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 8,146,409	$ 1,390,033	$ -	$ -
Net Cost	$ (93,017)	$ (1,205,449)	$ -	$ -

DETAIL FUND: 2300 General Long-Term Debt DEPT: 801105 Long Term Debt

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
441110	Interest Income	58,945	286,586	0	0	0
* TOTAL	Revenue From Use Of Money And	58,945	286,586	0	0	0
483110	Miscellaneous Income	709,077	2,290,680	0	0	0
* TOTAL	Miscellaneous Revenues	709,077	2,290,680	0	0	0
491480	Loan Proceeds	7,471,404	0	0	0	0
491488	Premium on debt issued	0	18,217	0	0	0
* TOTAL	Other Financing Sources	7,471,404	18,217	0	0	0
** TOTAL REVENUE		8,239,426	2,595,482	0	0	0

DETAIL FUND: 2300 General Long-Term Debt DEPT: 801105 Long Term Debt

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
528110	Special Departmental Expense	727,499	0	0	0	0
* TOTAL	Services And Supplies	727,499	0	0	0	0
542382	Jail- Bond Closing costs	236,889	0	0	0	0
* TOTAL	Fixed Assets	236,889	0	0	0	0
598410	Interest - Long-Term Debt	0	1,228,873	0	0	0
598435	Cost of Issuance	0	161,160	0	0	0
* TOTAL	Cost of Issuance	0	1,390,033	0	0	0
641001	Operating Transfers Out-GF	1,806,820	0	0	0	0
641315	Transfer out- County Capital	5,375,202	0	0	0	0
* TOTAL	Other Financing Uses	7,182,022	0	0	0	0
** TOTAL APPROPRIATIONS		8,146,409	1,390,033	0	0	0

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Budget Unit 801110 Debt Service
Function General
Activity Debt Serivce

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 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	-	21,875	-	-
Total Revenue	$ -	$ 21,875	$ -	$ -
Salaries and Benefits	$ -	$ -	$ -	$ -
Services and Supplies	-	-	-	-
Other Charges	947,081	2,334,270	2,683,565	2,711,658
Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 947,081	$ 2,334,270	$ 2,683,565	$ 2,711,658
Net Cost	$ 947,081	$ 2,312,395	$ 2,683,565	$ 2,711,658

DETAIL FUND: 0001 General Fund DEPT: 801110 Debt Service

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
491480	Loan Proceeds	0	21,875	0	0	0
* TOTAL	Other Financing Sources	0	21,875	0	0	0
** TOTAL REVENUE		0	21,875	0	0	0

DETAIL FUND: 0001 General Fund DEPT: 801110 Debt Service

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
532213	Bond Fees	0	33,065	0	12,000	12,000
532220	Debt Long Term -Other	214,305	165,000	0	195,000	195,000
532225	Loan Payments	16,766	10,525	0	381,000	409,093
532250	Long term debt - Interest	160,000	183,225	0	143,675	143,675
532455	Loan-PERS Side Fund	556,010	575,630	0	588,140	588,140
532475	2018 Bond Law & Justice	0	1,366,825	0	1,363,750	1,363,750
* TOTAL	Other Charges	947,081	2,334,270	0	2,683,565	2,711,658
** TOTAL APPROPRIATIONS		947,081	2,334,270	0	2,683,565	2,711,658

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 - Tuolumne Narcotics Team
Sheriff - Jail
Probation
Regional Juvenile Center
County Fire
Agri - Weights & Measures
Cannabis Compliance
CAO - Emergency Services
CAO - Homeland Security
OES - Tree Mortality Hazard
Master Stewardship Grant
Storm/Flood 2017
National Disaster Resilience
Storm/Flood 2018
Hazardous Fuel Reduction Grant
Commuity Development Dept
Animal Control
Fish and Wildlife

State Controller Schedules	County of Tuolumne	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Budget Unit 201100 Grand Jury
Function Public Protection
Activity Judicial

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$ -	$ -	$ -	$ -
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ -	$ -	$ -	$ -
Salaries and Benefits	$ -	$ -	$ -	$ -
Services and Supplies	38,405	32,710	46,262	39,262
Other Charges	-	-	-	-
Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 38,405	$ 32,710	$ 46,262	$ 39,262
Net Cost	$ 38,405	$ 32,710	$ 46,262	$ 39,262

DETAIL FUND: 0001 General Fund DEPT: 201100 Grand Jury

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
521310	Communications	7	5	0	7	7
521720	Jury & Witness Expense	27,288	20,212	0	33,081	26,081
522160	Mandated - Maint - Software	1,172	1,338	0	145	145
525110	Office Expense	1,074	3,718	0	2,000	2,000
525140	Office Expense - Photocopy	1,514	1,121	0	3,000	3,000
525150	Office Expense - Postage	0	0	0	20	20
525900	Office Exp - Purchasing Dept	3,132	2,780	0	3,107	3,107
527110	Publications & Legal Notices	241	640	0	500	500
527220	Rents & Leases - Phone	1,800	300	0	1,802	1,802
529120	Travel - Training And Seminars	2,177	2,596	0	2,600	2,600
* TOTAL	Services And Supplies	38,405	32,710	0	46,262	39,262
** TOTAL APPROPRIATIONS		38,405	32,710	0	46,262	39,262

State Controller Schedules	County of Tuolumne	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Budget Unit 201200 District Attorney
Function Public Protection
Activity Judicial

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$ -	$ -	$ -	$ -
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	2,700	-	-	-
Revenue from Use of Money & Property	-	-	-	-
Intergovernmental Revenue	541,632	644,031	625,855	625,855
Charges for Services	63,141	105,302	87,500	87,500
Miscellaneous Revenues	3,570	4,816	3,300	3,300
Other Financing Sources	-	-	-	-
Total Revenue	$ 611,043	$ 754,149	$ 716,655	$ 716,655
Salaries and Benefits	$ 1,809,210	$ 1,902,125	$ 2,195,065	$ 2,142,024
Services and Supplies	219,587	232,629	266,265	275,265
Other Charges	-	-	-	-
Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	(8,745)	(2,409)	(41,801)	(3,101)
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 2,020,052	$ 2,132,345	$ 2,419,529	$ 2,414,188
Net Cost	$ 1,409,009	$ 1,378,196	$ 1,702,874	$ 1,697,533

DETAIL FUND: 0001 General Fund DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
432112	Other Court Fines - General	196	0	0	0	0
432210	Real Estate Fraud GC 27388	2,504	0	0	0	0
* TOTAL	Fines, Forfeitures And Penalti	2,700	0	0	0	0
452310	State- AB109 Planning CCPTNR	35,466	37,933	0	23,000	23,000
455205	State- 2011 CLR-AB109 Post Rel	0	15,000	0	57,914	57,914
456200	State-Prop 172 Public Safety	333,503	363,936	0	377,891	377,891
456300	State-COP Program	21,350	20,953	0	18,450	18,450
459122	State - PC4750 Prisoner Costs	82,948	135,717	0	80,000	80,000
459305	State -Vehicle Reg Theft	68,365	70,492	0	67,100	67,100
* TOTAL	State Revenues	541,632	644,031	0	624,355	624,355
461132	Federal - Soft Body Armor Gran	0	0	0	1,500	1,500
* TOTAL	Federal Revenues	0	0	0	1,500	1,500
471130	Dependency Counsel Services	47,143	73,823	0	50,000	50,000
478415	DA - Bad Check Program	1,533	805	0	1,500	1,500
479665	Interfund Revenue-Welfare	14,465	30,674	0	36,000	36,000
* TOTAL	Charges For Services	63,140	105,302	0	87,500	87,500
483115	Miscellaneous - Photocopies	3,570	4,816	0	3,300	3,300
* TOTAL	Miscellaneous Revenues	3,570	4,816	0	3,300	3,300
** TOTAL REVENUE		611,043	754,149	0	716,655	716,655

DETAIL FUND: 0001 General Fund DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	1,110,422	1,153,331	0	1,318,694	1,261,905
511115	Leave Cash Outs	49,971	48,993	0	39,919	39,919
511150	Part-Time Salaries	51,763	51,966	0	86,796	86,796
511170	Salaries - On Call	10,780	10,040	0	13,925	13,925
512109	Retirement-PERS Fixed	136,910	172,224	0	219,120	219,120
512110	Retirement-PERS Percentage	95,516	101,815	0	125,198	120,140
512115	Post Retirement Medical	17,291	16,644	0	40,995	40,995
512120	Deferred Compensation	25,000	25,924	0	28,445	28,445
512125	Disability- Employer Paid	989	917	0	763	763
512210	Employees Group Insurance	205,941	208,484	0	250,951	225,943
512215	Employee Physicals	654	991	0	500	500
512225	Life Insurance	1,802	1,625	0	4,359	4,074
512230	Employee Cell Phone Stipend	0	630	0	720	720
512310	Workers Compensation Insurance	12,041	14,067	0	15,776	15,777
512410	F.I.C.A.	89,959	91,823	0	112,093	104,241
512420	Unemployment Insurance	171	2,652	0	3,745	3,745
513150	Salary & benefit reimbursement	0	0	0	66,933-	24,984-
* TOTAL	Salaries And Employee Benefits	1,809,210	1,902,125	0	2,195,065	2,142,024
521310	Communications	32,597	29,073	0	34,700	34,700
521720	Jury & Witness Expense	1,227	783	0	4,000	4,000
522110	Maintenance Equipment	0	0	0	500	500
522120	Maint Equip-Vehicles	455	507	0	3,200	3,200
522122	Maint- Vehicles- Internal	925	1,287	0	0	0
522160	Mandated - Maint - Software	15,900	15,529	0	5,813	5,813
522161	Maint- Department Software	0	0	0	14,187	14,187
523210	Dues & Memberships	6,371	6,572	0	7,500	7,500
525110	Office Expense	15,294	14,789	0	18,000	18,000
525121	Office Exp-Books & Legal Pub	31,641	29,658	0	32,350	32,350
525140	Office Expense - Photocopy	21,862	20,131	0	22,000	22,000
525150	Office Expense - Postage	1,504	950	0	2,000	2,000
525900	Office Exp - Purchasing Dept	6,292	10,563	0	11,775	11,775
526005	P S & S -Child Abduction Grant	0	0	0	1,000	1,000
526070	P S & S - Expert Fees	281	8,228	0	8,500	8,500
526110	P S & S-Professional Services	19,739	21,828	0	35,000	35,000
526201	P S & S-Insurance Service	9,759	10,357	0	7,283	7,283
527120	Legal Notices	388	316	0	1,500	1,500
527220	Rents & Leases - Phone	13,500	9,000	0	11,106	11,106
528110	Special Departmental Expense	4,181	5,226	0	5,500	5,500
528163	SDE- TC Archive Charges	0	0	0	250	250
528186	SDE-Lost or damaged equipment	0	0	0	100	100
528192	SDE - Vests	0	0	0	3,000	3,000
529110	Transp. & Travel - Fuel	7,583	8,235	0	8,500	8,500
529120	Travel - Training And Seminars	13,414	20,983	0	21,000	30,000
529122	Travel-Training -Arson	0	0	0	2,000	2,000
529130	Trans. & Travel - Private Auto	267	177	0	500	500
529910	Expendable Equipment	508	1,259	0	5,000	5,000

DETAIL FUND: 0001 General Fund DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
529950	Expendable Equipment- Computer	15,901	17,178	0	1	1
* TOTAL	Services And Supplies	219,587	232,630	0	266,265	275,265
661102	Intrafund Transfer- TNT	8,745-	0	0	0	0
661134	Intrafund - VW Advocacy & Out	0	0	0	19,350-	0
661135	Intra Fund Transfers - DA	0	2,409-	0	3,101-	3,101-
661137	Intrafund - Victim Witness	0	0	0	19,350-	0
* TOTAL	Intrafund Transfers	8,745-	2,409-	0	41,801-	3,101-
** TOTAL APPROPRIATIONS		2,020,052	2,132,345	0	2,419,529	2,414,188

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$ -	$ -	$ -	$ -
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	1,000	1,000
Revenue from Use of Money & Property	-	-	-	-
Intergovernmental Revenue	361,336	336,666	448,704	478,805
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 361,336	$ 336,666	$ 449,704	$ 479,805
Salaries and Benefits	$ 250,756	$ 274,990	$ 360,305	$ 402,010
Services and Supplies	53,556	47,211	58,406	55,747
Other Charges	-	-	-	-
Capital Assets	28,391	-	-	30,101
Other Financing Uses	-	-	-	-
Intrafund Transfers	16,203	6,815	30,993	(8,053)
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 348,906	$ 329,016	$ 449,704	$ 479,805
Net Cost	$ (12,430)	$ (7,650)	$ -	$ -

DETAIL FUND: 0001 General Fund DEPT: 201210 Victim Witness Prosecution Pro

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
432010	Restitution- VW Govt 50050	0	0	0	1,000	1,000
* TOTAL	Fines, Forfeitures And Penalti	0	0	0	1,000	1,000
455205	State- 2011 CLR-AB109 Post Rel	69,832	77,617	0	79,781	79,781
456200	State-Prop 172 Public Safety	43,846	47,847	0	49,682	49,682
459162	State Other - Victim Witness	24,505	23,246	0	17,201	17,201
459265	State- CWPP Reimbursement	0	0	0	3,000	3,000
* TOTAL	State Revenues	138,183	148,710	0	149,664	149,664
469162	Federal- Victim Witness Assist	223,153	187,956	0	299,040	329,141
* TOTAL	Federal Revenues	223,153	187,956	0	299,040	329,141
** TOTAL REVENUE		361,336	336,666	0	449,704	479,805

DETAIL FUND: 0001 General Fund DEPT: 201210 Victim Witness Prosecution Pro

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	152,722	164,067	0	218,155	240,905
511115	Leave Cash Outs	11,056	13,625	0	11,409	11,409
511160	Overtime Salaries	1,766	268	0	1,500	1,500
512109	Retirement-PERS Fixed	19,106	26,892	0	30,457	30,457
512110	Retirement-PERS Percentage	13,890	15,147	0	21,585	23,611
512115	Post Retirement Medical	869	924	0	2,012	2,012
512125	Disability- Employer Paid	361	389	0	339	339
512210	Employees Group Insurance	36,776	37,933	0	54,794	69,897
512225	Life Insurance	295	294	0	570	656
512310	Workers Compensation Insurance	1,615	1,844	0	2,163	2,163
512410	F.I.C.A.	12,276	13,258	0	16,804	18,544
512420	Unemployment Insurance	23	348	0	517	517
* TOTAL	Salaries And Employee Benefits	250,756	274,990	0	360,305	402,010
521310	Communications	2,903	3,233	0	2,700	2,700
521720	Jury & Witness Expense	0	111	0	0	0
522120	Maint Equip-Vehicles	936	22	0	100	100
522122	Maint- Vehicles- Internal	0	67	0	0	0
522160	Mandated - Maint - Software	2,396	2,412	0	969	969
522161	Maint- Department Software	0	0	0	1,599	1,599
525110	Office Expense	8,475	6,811	0	10,000	7,370
525140	Office Expense - Photocopy	536	296	0	325	325
525150	Office Expense - Postage	581	464	0	400	400
525900	Office Exp - Purchasing Dept	1,871	3,084	0	3,236	3,236
526110	P S & S-Professional Services	1,600	500	0	1,600	1,600
526201	P S & S-Insurance Service	1,310	1,301	0	1,004	1,004
527220	Rents & Leases - Phone	2,250	1,500	0	1,915	1,915
528152	SDE-Witness Protection	0	0	0	3,000	3,000
528229	SDE- Emergency Victim Fund	5,956	7,638	0	7,495	7,495
529110	Transp. & Travel - Fuel	520	616	0	400	400
529120	Travel - Training And Seminars	10,299	3,711	0	2,500	2,500
529130	Trans. & Travel - Private Auto	111	0	0	125	125
529910	Expendable Equipment	13,710	8,697	0	17,488	17,458
529950	Expendable Equipment- Computer	101	6,746	0	3,550	3,550
* TOTAL	Services And Supplies	53,556	47,211	0	58,406	55,746
543000	Vehicles	28,391	0	0	0	30,101
* TOTAL	Fixed Assets	28,391	0	0	0	30,101
661134	Intrafund - VW Advocacy & Out	0	0	0	0	19,696-
661135	Intra Fund Transfers - DA	0	0	0	19,350	0
661137	Intrafund - Victim Witness	16,203	6,816	0	11,643	11,643
* TOTAL	Intrafund Transfers	16,203	6,816	0	30,993	8,053-

DETAIL FUND: 0001 General Fund DEPT: 201210 Victim Witness Prosecution Pro

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		348,906	329,016	0	449,704	479,805

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 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	-	143,188	175,000	175,000
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ -	$ 143,188	$ 175,000	$ 175,000
Salaries and Benefits	$ -	$ 48,635	$ 136,216	$ 136,216
Services and Supplies	-	48,263	35,683	35,683
Other Charges	-	-	-	-
Capital Assets	-	46,085	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	2,409	3,101	3,101
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ -	$ 145,392	$ 175,000	$ 175,000
Net Cost	$ -	$ 2,204	$ -	$ -

DETAIL FUND: 0001 General Fund DEPT: 201215 KC Child Advocacy Grant

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
469156	FED-KC Child Advocacy	0	143,188	0	175,000	175,000
* TOTAL	Federal Revenues	0	143,188	0	175,000	175,000
** TOTAL REVENUE		0	143,188	0	175,000	175,000

DETAIL FUND: 0001 General Fund DEPT: 201215 KC Child Advocacy Grant

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	0	29,670	0	79,262	79,262
511115	Leave Cash Outs	0	0	0	231	231
511160	Overtime Salaries	0	139	0	250	250
512109	Retirement-PERS Fixed	0	0	0	5,177	5,177
512110	Retirement-PERS Percentage	0	2,449	0	7,059	7,059
512115	Post Retirement Medical	0	0	0	671	671
512210	Employees Group Insurance	0	13,849	0	36,511	36,511
512215	Employee Physicals	0	168	0	168	168
512225	Life Insurance	0	87	0	228	228
512310	Workers Compensation Insurance	0	0	0	465	465
512410	F.I.C.A.	0	2,273	0	6,083	6,083
512420	Unemployment Insurance	0	0	0	111	111
* TOTAL	Salaries And Employee Benefits	0	48,635	0	136,216	136,216
521310	Communications	0	607	0	1,500	1,500
522160	Mandated - Maint - Software	0	510	0	0	0
522161	Maint- Department Software	0	0	0	856	856
525110	Office Expense	0	7,411	0	6,000	6,000
525140	Office Expense - Photocopy	0	292	0	144	144
525150	Office Expense - Postage	0	229	0	150	150
525900	Office Exp - Purchasing Dept	0	625	0	166	166
526110	P S & S-Professional Services	0	861	0	1,600	1,600
526201	P S & S-Insurance Service	0	400	0	216	216
527220	Rents & Leases - Phone	0	0	0	383	383
528229	SDE- Emergency Victim Fund	0	5,177	0	4,500	4,500
529110	Transp. & Travel - Fuel	0	99	0	250	250
529120	Travel - Training And Seminars	0	4,142	0	9,275	9,275
529130	Trans. & Travel - Private Auto	0	0	0	191	191
529910	Expendable Equipment	0	15,174	0	6,902	6,902
529950	Expendable Equipment- Computer	0	12,735	0	3,550	3,550
* TOTAL	Services And Supplies	0	48,263	0	35,683	35,683
543000	Vehicles	0	25,522	0	0	0
544900	Misc./Specialized Equip.	0	20,563	0	0	0
* TOTAL	Fixed Assets	0	46,085	0	0	0
661135	Intra Fund Transfers - DA	0	2,409	0	3,101	3,101
* TOTAL	Intrafund Transfers	0	2,409	0	3,101	3,101
** TOTAL APPROPRIATIONS		0	145,392	0	175,000	175,000

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 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	216,885	199,659	180,584	180,265
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 216,885	$ 199,659	$ 180,584	$ 180,265
Salaries and Benefits	$ 163,372	$ 175,498	$ 141,363	$ 141,363
Services and Supplies	33,096	43,303	31,514	30,849
Other Charges	-	-	-	-
Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	(16,203)	(6,816)	7,707	8,053
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 180,265	$ 211,985	$ 180,584	$ 180,265
Net Cost	$ (36,620)	$ 12,326	$ -	$ -

DETAIL FUND: 0001 General Fund DEPT: 201225 DA-Victim Advocacy/Outreach Gr

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
469179	FED-Victim Advocacy/Outreach	216,885	199,659	0	180,584	180,265
* TOTAL	Federal Revenues	216,885	199,659	0	180,584	180,265
** TOTAL REVENUE		216,885	199,659	0	180,584	180,265

DETAIL FUND: 0001 General Fund DEPT: 201225 DA-Victim Advocacy/Outreach Gr

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	110,199	110,194	0	86,130	86,130
511115	Leave Cash Outs	608	1,654	0	1,625	1,625
511160	Overtime Salaries	0	346	0	350	350
512109	Retirement-PERS Fixed	12,689	16,068	0	20,969	20,969
512110	Retirement-PERS Percentage	9,249	9,501	0	7,968	7,968
512115	Post Retirement Medical	869	924	0	2,012	2,012
512125	Disability- Employer Paid	0	4	0	0	0
512210	Employees Group Insurance	19,588	26,385	0	13,800	13,800
512225	Life Insurance	337	324	0	114	114
512310	Workers Compensation Insurance	1,122	1,217	0	1,436	1,436
512410	F.I.C.A.	8,694	8,650	0	6,616	6,616
512420	Unemployment Insurance	16	229	0	343	343
* TOTAL	Salaries And Employee Benefits	163,372	175,498	0	141,363	141,363
521310	Communications	2,043	2,207	0	2,000	2,000
522120	Maint Equip-Vehicles	96	320	0	100	100
522160	Mandated - Maint - Software	2,396	2,412	0	969	969
522161	Maint- Department Software	0	0	0	1,530	1,530
525110	Office Expense	3,442	3,446	0	8,057	8,057
525140	Office Expense - Photocopy	671	348	0	500	500
525150	Office Expense - Postage	79	82	0	120	120
525900	Office Exp - Purchasing Dept	0	0	0	422	422
526110	P S & S-Professional Services	3,100	600-	0	1,600	1,600
526201	P S & S-Insurance Service	908	859	0	667	667
527220	Rents & Leases - Phone	900	600	0	1,149	1,149
528229	SDE- Emergency Victim Fund	4,791	5,998	0	6,900	6,900
529110	Transp. & Travel - Fuel	558	455	0	300	300
529120	Travel - Training And Seminars	6,763	11,345	0	7,000	6,335
529130	Trans. & Travel - Private Auto	523	126	0	200	200
529910	Expendable Equipment	4,319	5,787	0	0	0
529950	Expendable Equipment- Computer	2,508	9,919	0	0	0
* TOTAL	Services And Supplies	33,096	43,304	0	31,514	30,849
661134	Intrafund - VW Advocacy & Out	16,203-	6,816-	0	11,643-	11,643-
661135	Intra Fund Transfers - DA	0	0	0	19,350	0
661137	Intrafund - Victim Witness	0	0	0	0	19,696
* TOTAL	Intrafund Transfers	16,203-	6,816-	0	7,707	8,053
** TOTAL APPROPRIATIONS		180,265	211,985	0	180,584	180,265

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Budget Unit 201400 Public Defender
Function Public Protection
Activity Judicial

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$ -	$ -	$ -	$ -
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	-	-	-	-
Intergovernmental Revenue	38,338	53,465	41,500	50,500
Charges for Services	56,127	72,658	61,000	61,000
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 94,465	$ 126,123	$ 102,500	$ 111,500
Salaries and Benefits	$ 807,531	$ 857,435	$ 956,326	$ 946,716
Services and Supplies	91,155	86,027	97,264	107,508
Other Charges	-	-	-	-
Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 898,686	$ 943,462	$ 1,053,590	$ 1,054,224
Net Cost	$ 804,221	$ 817,339	$ 951,090	$ 942,724

DETAIL FUND: 0001 General Fund DEPT: 201400 Public Defender

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
452310	State- AB109 Planning CCPTNR	28,466	37,933	0	33,000	35,000
459122	State - PC4750 Prisoner Costs	9,872	15,533	0	8,500	15,500
* TOTAL	State Revenues	38,338	53,466	0	41,500	50,500
471130	Dependency Counsel Services	45,471	60,769	0	49,000	49,000
472312	Court Fees & Costs - Public De	10,655	11,889	0	12,000	12,000
* TOTAL	Charges For Services	56,126	72,658	0	61,000	61,000
** TOTAL REVENUE		94,465	126,123	0	102,500	111,500

DETAIL FUND: 0001 General Fund DEPT: 201400 Public Defender

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	523,466	547,046	0	601,582	604,974
511115	Leave Cash Outs	17,907	25,843	0	21,286	21,286
511150	Part-Time Salaries	0	2,213	0	750	750
512109	Retirement-PERS Fixed	63,958	84,531	0	103,709	103,709
512110	Retirement-PERS Percentage	45,167	48,460	0	55,175	55,502
512115	Post Retirement Medical	27,199	25,433	0	17,012	17,012
512120	Deferred Compensation	11,582	11,951	0	12,026	12,026
512125	Disability- Employer Paid	558	557	0	710	710
512210	Employees Group Insurance	69,042	60,211	0	86,449	73,021
512225	Life Insurance	1,083	1,080	0	2,166	2,166
512230	Employee Cell Phone Stipend	720	720	0	840	680
512310	Workers Compensation Insurance	6,203	6,033	0	6,942	6,942
512410	F.I.C.A.	40,561	42,222	0	46,021	46,280
512420	Unemployment Insurance	86	1,137	0	1,658	1,658
* TOTAL	Salaries And Employee Benefits	807,531	857,435	0	956,326	946,716
521310	Communications	7,210	10,297	0	7,200	10,300
521720	Jury & Witness Expense	0	0	0	10,000	10,000
522160	Mandated - Maint - Software	6,794	3,995	0	7,000	2,584
522161	Maint- Department Software	0	0	0	0	4,210
523210	Dues & Memberships	2,000	2,288	0	2,300	2,300
525110	Office Expense	7,965	7,771	0	8,150	8,000
525115	Office - Library Books- FOTCL	5,396	5,509	0	5,000	5,000
525140	Office Expense - Photocopy	7,947	6,452	0	8,000	6,500
525150	Office Expense - Postage	475	368	0	500	500
525900	Office Exp - Purchasing Dept	3,797	7,837	0	7,906	7,906
526201	P S & S-Insurance Service	11,931	7,480	0	5,230	5,230
527220	Rents & Leases - Phone	4,500	3,000	0	3,830	3,830
527310	Rents & Leases - Bldgs & Impro	29,054	29,149	0	30,148	30,148
528163	SDE- TC Archive Charges	75	0	0	0	0
529120	Travel - Training And Seminars	2,587	1,882	0	1,500	8,000
529130	Trans. & Travel - Private Auto	0	0	0	500	500
529950	Expendable Equipment- Computer	1,424	0	0	0	2,500
* TOTAL	Services And Supplies	91,155	86,027	0	97,264	107,508
** TOTAL APPROPRIATIONS		898,686	943,462	0	1,053,590	1,054,224

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Budget Unit 201700 Public Defender - Conflict Division
Function Public Protection
Activity Judicial

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$ -	$ -	$ -	$ -
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	-	-	-	-
Intergovernmental Revenue	-	-	20,000	20,001
Charges for Services	-	-	17,000	17,001
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ -	$ -	$ 37,000	$ 37,002
Salaries and Benefits	$ -	$ -	$ 400,104	$ 292,937
Services and Supplies	-	311	113,700	160,700
Other Charges	-	-	-	-
Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ -	$ 311	$ 513,804	$ 453,637
Net Cost	$ -	$ 311	$ 476,804	$ 416,635

DETAIL FUND: 0001 General Fund DEPT: 201700 PD Conflict Division

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
459122	State - PC4750 Prisoner Costs	0	0	0	20,000	20,001
* TOTAL	State Revenues	0	0	0	20,000	20,001
471130	Dependency Counsel Services	0	0	0	17,000	17,001
* TOTAL	Charges For Services	0	0	0	17,000	17,001
** TOTAL REVENUE		0	0	0	37,000	37,002

DETAIL FUND: 0001 General Fund DEPT: 201700 PD Conflict Division

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	0	0	0	311,096	231,239
512110	Retirement-PERS Percentage	0	0	0	24,241	17,716
512125	Disability- Employer Paid	0	0	0	0	1,035
512210	Employees Group Insurance	0	0	0	40,056	24,164
512215	Employee Physicals	0	0	0	0	259
512225	Life Insurance	0	0	0	912	834
512410	F.I.C.A.	0	0	0	23,799	17,690
* TOTAL	Salaries And Employee Benefits	0	0	0	400,104	292,937
521310	Communications	0	0	0	3,000	3,000
521720	Jury & Witness Expense	0	0	0	10,000	10,000
522161	Maint- Department Software	0	0	0	2,500	2,500
523210	Dues & Memberships	0	0	0	1,500	1,500
525110	Office Expense	0	0	0	2,600	2,600
525140	Office Expense - Photocopy	0	0	0	5,000	5,000
525150	Office Expense - Postage	0	0	0	500	500
526094	P S & S- 3rd Level Conflict	0	0	0	60,000	100,000
526110	P S & S-Professional Services	0	0	0	7,500	7,500
527130	Personnel Advertising	0	311	0	0	0
527220	Rents & Leases - Phone	0	0	0	1,000	1,000
527310	Rents & Leases - Bldgs & Impro	0	0	0	16,500	16,500
529120	Travel - Training And Seminars	0	0	0	3,000	4,000
529130	Trans. & Travel - Private Auto	0	0	0	600	600
529950	Expendable Equipment- Computer	0	0	0	0	6,000
* TOTAL	Services And Supplies	0	311	0	113,700	160,700
** TOTAL APPROPRIATIONS		0	311	0	513,804	453,637

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$ -	$ -	$ -	$ -
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	275,717	248,176	270,250	250,100
Revenue from Use of Money & Property	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Charges for Services	352,337	363,459	302,000	351,700
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 628,054	$ 611,635	$ 572,250	$ 601,800
Salaries and Benefits	$ -	$ -	$ -	$ -
Services and Supplies	941,391	987,479	432,944	409,238
Other Charges	-	-	-	-
Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 941,391	$ 987,479	$ 432,944	$ 409,238
Net Cost	$ 313,337	$ 375,844	$ (139,306)	$ (192,562)

DETAIL FUND: 0001 General Fund DEPT: 201900 County -Court Related AB233

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
432113	Other Muni Ct Fines & Parking	275,674	248,080	0	270,000	250,000
432170	Fines - Child Pass Seat Rest V	43	96	0	250	100
* TOTAL	Fines, Forfeitures And Penalti	275,717	248,176	0	270,250	250,100
471130	Dependency Counsel Services	1,544	12,157	0	0	0
472310	Court Fees And Costs	237,819	248,993	0	200,000	250,000
472316	State Penalty Assessment	110,167	99,653	0	100,000	100,000
472321	Red Light Cnty Share Base Fine	1,372	1,951	0	1,000	1,000
472365	Court Fee - Fix-It Tickets	148	141	0	500	200
479325	Courts -Reim Conflict Attorney	1,288	564	0	500	500
* TOTAL	Charges For Services	352,337	363,459	0	302,000	351,700
** TOTAL REVENUE		628,054	611,635	0	572,250	601,800

DETAIL FUND: 0001 General Fund DEPT: 201900 County -Court Related AB233

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
526315	P S & S- Court ADA Agreement	25,000	25,000	0	25,000	25,000
528130	SDE-Court Appointed Counsel	547,935	554,535	0	0	0
528222	SDE- State Moe Revenue AB233	277,573	277,573	0	277,573	277,573
528224	SDE-State 50% Revenue Share	90,883	130,371	0	130,371	106,665
* TOTAL	Services And Supplies	941,391	987,479	0	432,944	409,238
** TOTAL APPROPRIATIONS		941,391	987,479	0	432,944	409,238

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$ -	$ -	$ -	$ -
Licenses, Permits and Franchises	38,179	98,382	96,951	98,655
Fines, Forfeitures and Penalties	14,859	19,905	18,127	20,127
Revenue from Use of Money & Property	-	-	-	-
Intergovernmental Revenue	3,420,909	3,517,906	3,736,912	3,684,458
Charges for Services	192,132	161,270	166,363	169,255
Miscellaneous Revenues	54,498	137,860	37,355	37,357
Other Financing Sources	-	-	-	-
Total Revenue	$ 3,720,577	$ 3,935,323	$ 4,055,708	$ 4,009,852
Salaries and Benefits	$ 8,941,028	$ 9,138,105	$ 10,078,947	$ 9,889,581
Services and Supplies	2,444,011	2,342,679	1,921,554	1,947,922
Other Charges	-	-	-	-
Capital Assets	279,342	48,319	160,995	160,995
Other Financing Uses	-	-	-	-
Intrafund Transfers	(76,123)	(43,959)	(67,844)	(67,844)
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 11,588,258	$ 11,485,144	$ 12,093,652	$ 11,930,654
Net Cost	$ 7,867,681	$ 7,549,821	$ 8,037,944	$ 7,920,802

DETAIL FUND: 0001 General Fund DEPT: 202100 Sheriff - Coroner

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
422120	Bingo Licenses	0	25	0	25	25
422130	Solicitors Permits	0	0	0	100	100
427110	Gun Permits	36,614	96,992	0	95,296	97,000
427120	Explosives Permits	1,566	1,365	0	1,530	1,530
* TOTAL	Licenses, Permits And Franchis	38,179	98,382	0	96,951	98,655
432175	Misc-Parking, Reg And Vehicle	8,589	12,284	0	10,000	12,000
432185	Fix-It Fee Ct-Sheriff Citing A	144	133	0	207	207
433310	Abandoned/ Impound Auto Fee	6,127	7,489	0	7,920	7,920
* TOTAL	Fines, Forfeitures And Penalti	14,859	19,906	0	18,127	20,127
455205	State- 2011 CLR-AB109 Post Rel	234,480	268,101	0	268,101	268,101
456115	State- Over Snow Vehicle Grant	26,006	55,838	0	90,655	90,655
456160	State- Law Enforcement AB 443	500,000	500,044	0	500,000	500,000
456200	State-Prop 172 Public Safety	1,790,315	1,953,686	0	2,028,597	2,028,597
456300	State-COP Program	139,416	150,443	0	165,000	160,000
459124	State -DMV VA Fee	68,318	70,446	0	67,800	70,000
459139	State-CAL-MMET	0	0	0	122,489	122,489
459150	State- Training	35,757	35,379	0	32,000	35,000
459173	St- DOJ Tobacco Grant	0	0	0	89,082	39,829
459209	ST-CDPH Tobacco Grant	0	0	0	3,400	0
459216	State- OES Detwiler Fire	17,579	3,076-	0	0	0
459310	State - Off Road VLF	22,000	18,000	0	22,000	22,000
* TOTAL	State Revenues	2,833,871	3,048,861	0	3,389,124	3,336,670
461132	Federal - Soft Body Armor Gran	4,296	6,965	0	6,000	6,000
462600	Federal- Enforcement USFS	157,896	112,548	0	30,000	30,000
462700	Federal- FMAG	52,736	0	0	0	0
465110	Federal-Forest Reserve Revenue	71,513	49,050	0	0	0
469130	Federal- OCJP - TNT Grant	0	0	0	11,788	11,788
469835	Other Govts- Mi Wuk Projects	300,597	300,482	0	300,000	300,000
* TOTAL	Federal Revenues	587,038	469,045	0	347,788	347,788
472210	Civil Process Services	23,820	10,364	0	21,000	21,000
472220	Sheriff Dept. - Witness Fees	248	936	0	1,300	1,300
472225	Weapons Storage Fee	0	0	0	520	520
472600	Law Enforcement-Patrol Service	9,162	48,363	0	37,000	37,000
472620	Law Enforcement - Alarm	37,316	60,870	0	52,108	55,000
472621	Law Enforcement-False Alarm Fe	4,793	16,455	0	17,991	17,991
472665	Civil Trust Reimbursement	252	5,000	0	15,000	15,000
473895	Fees Decedent -Equipment	12,620	15,000	0	15,000	15,000
473896	Fees-Sheriff-Decedent Fees	103,920	4,282	0	6,444	6,444
* TOTAL	Charges For Services	192,132	161,270	0	166,363	169,255

DETAIL FUND: 0001 General Fund DEPT: 202100 Sheriff - Coroner

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
483110	Miscellaneous Income	11,800	40,587	0	13,024	13,024
483115	Miscellaneous - Photocopies	3,363	2,773	0	4,331	4,331
483150	Automated Warrant Vc40508	10,000	17,000	0	0	0
* TOTAL	Miscellaneous Revenues	25,163	60,360	0	17,355	17,355
496000	Donations	29,335	77,500	0	20,000	20,001
* TOTAL	Other Financing Sources	29,335	77,500	0	20,000	20,001
** TOTAL REVENUE		3,720,577	3,935,323	0	4,055,708	4,009,851

DETAIL FUND: 0001 General Fund DEPT: 202100 Sheriff - Coroner

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	4,720,977	4,708,753	0	5,467,942	5,224,519
511115	Leave Cash Outs	269,845	347,328	0	292,383	292,383
511125	Holiday Cash Outs	159,840	152,565	0	147,000	155,000
511130	Hiring & Recruiting Incentive	11,000	23,500	0	23,500	23,500
511150	Part-Time Salaries	161,785	136,863	0	125,984	125,984
511160	Overtime Salaries	448,372	533,734	0	443,039	443,039
511170	Salaries - On Call	30,937	27,918	0	25,192	25,192
512109	Retirement-PERS Fixed	502,974	623,426	0	931,660	931,660
512110	Retirement-PERS Percentage	929,292	890,529	0	1,017,942	960,368
512115	Post Retirement Medical	58,245	56,403	0	99,421	99,421
512120	Deferred Compensation	26,921	19,936	0	27,229	27,229
512125	Disability- Employer Paid	3,225	3,120	0	3,406	3,406
512210	Employees Group Insurance	1,106,632	1,137,378	0	1,322,972	1,274,941
512220	Employer - GYM Membership Fee	570	564	0	566	566
512225	Life Insurance	7,749	7,014	0	9,149	8,816
512230	Employee Cell Phone Stipend	2,525	2,245	0	2,160	2,160
512310	Workers Compensation Insurance	763,193	899,656	0	1,096,182	1,096,182
512320	Sheriff (4850) Salaries	0	0	0	255,000-	255,000-
512410	F.I.C.A.	421,618	424,564	0	476,798	458,788
512420	Unemployment Insurance	900	12,379	0	18,175	18,175
513141	Salary Savings	0	0	0	273,398-	103,393-
513150	Salary & benefit reimbursement	685,571-	869,768-	0	923,355-	923,355-
* TOTAL	Salaries And Employee Benefits	8,941,028	9,138,105	0	10,078,947	9,889,581
521210	Clothing & Personal Supplies	75,976	81,013	0	86,985	82,406
521312	Communications-Pagers	156	0	0	0	0
522118	Maint Vehicle- Tow	2,913	2,032	0	1,000	1,000
522120	Maint Equip-Vehicles	132,299	132,696	0	129,000	129,000
522122	Maint- Vehicles- Internal	0	646	0	0	0
522145	Maint Equip-Radios Internal	392	0	0	0	0
522160	Mandated - Maint - Software	84,763	120,888	0	48,120	48,120
522161	Maint- Department Software	0	0	0	70,880	53,215
522510	Maintenance - Buildings & Imps	0	135,531	0	0	0
523210	Dues & Memberships	19,771	14,766	0	16,600	16,600
525110	Office Expense	16,432	13,469	0	14,000	14,000
525140	Office Expense - Photocopy	17,315	17,426	0	18,000	18,000
525150	Office Expense - Postage	8,787	8,679	0	8,000	8,000
525900	Office Exp - Purchasing Dept	12,340	17,958	0	16,673	16,673
526110	P S & S-Professional Services	25,597	40,028	0	8,000	40,000
526182	P S & S-Searches	2,765	2,617	0	8,000	8,000
526183	P S & S-SAR Team - Equipment	21,079	5,078	0	27,851	15,000
526201	P S & S-Insurance Service	961,911	778,617	0	518,810	518,810
526955	P S & S- Autopsies	256,476	113,119	0	108,051	113,000
527210	Rents & Leases-Equipment	34	0	0	0	0
527220	Rents & Leases - Phone	5,850	4,200	0	4,596	4,596
527310	Rents & Leases - Bldgs & Impro	60,800	41,115	0	135,628	135,628
528040	SDE-Gloves	0	803	0	3,000	3,000

DETAIL FUND: 0001 General Fund DEPT: 202100 Sheriff - Coroner

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
528110	Special Departmental Expense	25,833	39,284	0	15,000	15,000
528139	SDE-Crisis Negotiation Team	1,540	0	0	6,500	3,000
528160	SDE - SWAT	5,312	7,864	0	13,750	8,000
528168	SDE- K-9 Expenses	49,028	58,963	0	17,649	17,649
528169	SDE- K-9 Handler Stipend	7,666	0	0	7,666	7,666
528182	SDE-Investigations	14,210	15,470	0	23,500	20,000
528183	SDE - Civil Coroner Records	10,804	9,580	0	13,396	13,396
528184	SDE-Awards & Certificates	3,014	1,776	0	3,000	3,000
528186	SDE-Lost or damaged equipment	164	1,274	0	1,000	1,000
528191	SDE - Employment	20,430	27,877	0	25,000	25,000
528192	SDE - Vests	28,847	51,650	0	12,000	12,000
528193	SDE - Volunteers	15,005	14,705	0	15,597	15,597
528242	SDE- OSV Operations & Maint	6,828	1,937	0	11,015	6,000
528251	SDE-Detwiler Fire	1,229	0	0	0	0
528252	SDE Investigations-Crime Scene	2,531	1,142	0	3,000	3,000
528305	SDE - Bank Charges & Discount	0	0	0	140	140
528355	SDE- Vehicle Abatement	24,266	10,958	0	18,000	18,000
528650	SDE- Range Expenses	45,193	41,571	0	47,181	47,181
528655	SDE- Property Expenses	5,327	7,783	0	12,200	10,000
528660	SDE- Patrol Expenses	11,635	3,737	0	8,725	6,000
528665	SDE- Chaplains Expenses	0	0	0	500	500
528670	SDE- CSU	831	845	0	1,000	1,000
528680	SDE- SAR	10,352	10,673	0	11,007	11,007
528685	SDE- FTO	53	0	0	1,150	500
529110	Transp. & Travel - Fuel	178,148	194,001	0	201,680	201,680
529120	Travel - Training And Seminars	101,961	143,566	0	27,000	129,956
529121	Training-DSA Reimbursed	43,009	26,529	0	64,057	0
529130	Trans. & Travel - Private Auto	1,766	1,799	0	2,500	2,500
529136	Coroner Expense/Training	15,838	5,078	0	14,080	14,080
529210	Utilities	1,385	1,361	0	1,500	1,500
529910	Expendable Equipment	96,004	131,152	0	119,566	119,566
529950	Expendable Equipment- Computer	10,144	1,425	0	1	8,956
* TOTAL	Services And Supplies	2,444,011	2,342,679	0	1,921,554	1,947,922
543000	Vehicles	267,782	27,908	0	152,720	152,720
544900	Misc./Specialized Equip.	11,559	20,411	0	8,275	8,275
* TOTAL	Fixed Assets	279,342	48,319	0	160,995	160,995
661102	Intrafund Transfer- TNT	34,033-	0	0	0	0
661152	Intrafund- Boat Patrol	42,090-	43,959-	0	67,844-	67,844-
* TOTAL	Intrafund Transfers	76,123-	43,959-	0	67,844-	67,844-
** TOTAL APPROPRIATIONS		11,588,258	11,485,144	0	12,093,652	11,930,654

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 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	755,675	981,811	1,119,526	1,119,526
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 755,675	$ 981,811	$ 1,119,526	$ 1,119,526
Salaries and Benefits	$ 750,675	$ 975,811	$ 1,113,526	$ 1,113,526
Services and Supplies	5,000	6,000	6,000	6,000
Other Charges	-	-	-	-
Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 755,675	$ 981,811	$ 1,119,526	$ 1,119,526
Net Cost	$ -	$ -	$ -	$ -

DETAIL FUND: 0001 General Fund DEPT: 202175 Sheriff- Courtroom Security

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
455210	State 2011 CLR Court Security	755,675	981,811	0	1,119,526	1,119,526
* TOTAL	State Revenues	755,675	981,811	0	1,119,526	1,119,526
** TOTAL REVENUE		755,675	981,811	0	1,119,526	1,119,526

DETAIL FUND: 0001 General Fund DEPT: 202175 Sheriff- Courtroom Security

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
513150	Salary & benefit reimbursement	750,675	975,811	0	1,113,526	1,113,526
* TOTAL	Salaries And Employee Benefits	750,675	975,811	0	1,113,526	1,113,526
521210	Clothing & Personal Supplies	5,000	6,000	0	6,000	6,000
* TOTAL	Services And Supplies	5,000	6,000	0	6,000	6,000
** TOTAL APPROPRIATIONS		755,675	981,811	0	1,119,526	1,119,526

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$ -	$ -	$ -	$ -
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	-	-	-	-
Intergovernmental Revenue	6,753	66	1,500	1,500
Charges for Services	195,398	240,667	294,000	294,000
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 202,151	$ 240,733	$ 295,500	$ 295,500
Salaries and Benefits	$ 1,153,620	$ 1,297,950	$ 1,372,859	$ 1,339,714
Services and Supplies	311,825	293,448	344,740	360,276
Other Charges	-	-	-	-
Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 1,465,445	$ 1,591,398	$ 1,717,599	$ 1,699,990
Net Cost	$ 1,263,294	$ 1,350,665	$ 1,422,099	$ 1,404,490

DETAIL FUND: 0001 General Fund DEPT: 202200 Sheriff - Communications

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
459150	State- Training	6,753	66	0	1,500	1,500
* TOTAL	State Revenues	6,753	66	0	1,500	1,500
472311	Refunds/Reimbursements	2,131	0	0	0	0
479035	Sheriff-Communications Fee	193,267	240,667	0	294,000	294,000
* TOTAL	Charges For Services	195,398	240,667	0	294,000	294,000
** TOTAL REVENUE		202,151	240,733	0	295,500	295,500

DETAIL FUND: 0001 General Fund DEPT: 202200 Sheriff - Communications

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	652,333	701,255	0	718,826	702,044
511115	Leave Cash Outs	27,377	33,589	0	38,680	38,680
511125	Holiday Cash Outs	25,162	31,762	0	29,749	29,749
511150	Part-Time Salaries	19,102	14,317	0	16,529	16,529
511160	Overtime Salaries	63,786	81,923	0	90,000	90,000
511170	Salaries - On Call	135	90	0	90	90
512109	Retirement-PERS Fixed	79,294	105,030	0	132,552	132,552
512110	Retirement-PERS Percentage	67,383	68,724	0	70,738	69,755
512115	Post Retirement Medical	3,475	3,697	0	8,048	8,048
512210	Employees Group Insurance	148,726	177,170	0	181,751	167,656
512225	Life Insurance	1,335	1,362	0	1,368	1,368
512310	Workers Compensation Insurance	7,545	15,244	0	16,824	16,824
512410	F.I.C.A.	57,860	62,247	0	65,422	64,139
512420	Unemployment Insurance	106	1,540	0	2,280	2,280
* TOTAL	Salaries And Employee Benefits	1,153,620	1,297,950	0	1,372,858	1,339,714
521210	Clothing & Personal Supplies	38-	29-	0	0	0
521310	Communications	85,287	92,535	0	116,538	116,538
522121	Maint Equipment - Console	0	0	0	1,500	1,500
522145	Maint Equip-Radios Internal	3,016	8,920	0	8,500	8,500
522160	Mandated - Maint - Software	89,716	49,746	0	0	0
522161	Maint- Department Software	0	0	0	74,406	74,406
525110	Office Expense	2,810	1,744	0	1,300	1,300
526201	P S & S-Insurance Service	6,047	5,764	0	4,435	4,435
527220	Rents & Leases - Phone	33,300	22,200	0	38,681	38,681
527241	Rents & Leases - Repeaters	84,578	96,363	0	90,172	90,172
528110	Special Departmental Expense	202	1,076	0	800	800
528305	SDE - Bank Charges & Discount	0	0	0	40	40
529120	Travel - Training And Seminars	6,092	13,096	0	1	12,000
529130	Trans. & Travel - Private Auto	816	32	0	100	100
529910	Expendable Equipment	0	2,000	0	8,266	8,266
529950	Expendable Equipment- Computer	0	0	0	1	3,538
* TOTAL	Services And Supplies	311,825	293,449	0	344,740	360,276
** TOTAL APPROPRIATIONS		1,465,445	1,591,398	0	1,717,599	1,699,990

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 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	149,051	122,962	-	-
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 149,051	$ 122,962	$ -	$ -
Salaries and Benefits	$ 494,514	$ 377,574	$ -	$ -
Services and Supplies	123,508	64,640	-	-
Other Charges	-	-	-	-
Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	42,778	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 660,800	$ 442,214	$ -	$ -
Net Cost	$ 511,749	$ 319,252	$ -	$ -

DETAIL FUND: 0001 General Fund DEPT: 202300 Tuolumne Narcotics Team

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
459139	State-CAL-MMET	123,060	123,060	0	0	0
459216	State- OES Detwiler Fire	560	98-	0	0	0
* TOTAL	State Revenues	123,620	122,962	0	0	0
462600	Federal- Enforcement USFS	8,920	0	0	0	0
462700	Federal- FMAG	1,680	0	0	0	0
463261	Federal-DOJ/JAG Grant	14,832	0	0	0	0
* TOTAL	Federal Revenues	25,431	0	0	0	0
** TOTAL REVENUE		149,051	122,962	0	0	0

DETAIL FUND: 0001 General Fund DEPT: 202300 Tuolumne Narcotics Team

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	238,903	171,323	0	0	0
511115	Leave Cash Outs	30,775	13,893	0	0	0
511125	Holiday Cash Outs	13,376	6,691	0	0	0
511130	Hiring & Recruiting Incentive	1,000	2,500	0	0	0
511160	Overtime Salaries	43,577	23,043	0	0	0
512109	Retirement-PERS Fixed	31,724	32,314	0	0	0
512110	Retirement-PERS Percentage	55,383	44,479	0	0	0
512115	Post Retirement Medical	869	924	0	0	0
512210	Employees Group Insurance	52,333	49,692	0	0	0
512225	Life Insurance	335	262	0	0	0
512310	Workers Compensation Insurance	3,023	16,902	0	0	0
512410	F.I.C.A.	23,174	14,804	0	0	0
512420	Unemployment Insurance	42	747	0	0	0
* TOTAL	Salaries And Employee Benefits	494,514	377,575	0	0	0
521210	Clothing & Personal Supplies	2,923	2,250	0	0	0
521310	Communications	6,917	13,183	0	0	0
521311	Communications-Cell Phones	9,678	9,456	0	0	0
522118	Maint Vehicle- Tow	85	0	0	0	0
522120	Maint Equip-Vehicles	3,179	3,681	0	0	0
522160	Mandated - Maint - Software	3,987	5,439	0	0	0
525110	Office Expense	535	589	0	0	0
525150	Office Expense - Postage	52	0	0	0	0
526180	P S & S- Accounting & Auditing	3,000	3,400	0	0	0
526201	P S & S-Insurance Service	2,395	2,796	0	0	0
526260	P S & S - JAG Grant	5,835	0	0	0	0
527220	Rents & Leases - Phone	11,250	7,500	0	0	0
527310	Rents & Leases - Bldgs & Impro	21,424	0	0	0	0
528110	Special Departmental Expense	2,214	879	0	0	0
528145	SDE-Marijuana Eradication-USFS	18,462	3,420	0	0	0
528405	SDE - Film, Tape, Batteries &	431	0	0	0	0
528785	SDE - Info/Undercover	3,787	1,200	0	0	0
529110	Transp. & Travel - Fuel	4,985	2,558	0	0	0
529120	Travel - Training And Seminars	10,834	6,305	0	0	0
529210	Utilities	1,714	1,417	0	0	0
529910	Expendable Equipment	9,822	567	0	0	0
* TOTAL	Services And Supplies	123,508	64,640	0	0	0
661135	Intra Fund Transfers - DA	8,745	0	0	0	0
661142	Intrafund Transfer - Sheriff	34,033	0	0	0	0
* TOTAL	Intrafund Transfers	42,778	0	0	0	0
** TOTAL APPROPRIATIONS		660,800	442,214	0	0	0

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$ -	$ -	$ -	$ -
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	-	-	-	-
Intergovernmental Revenue	1,081,211	1,153,448	1,313,629	1,329,129
Charges for Services	97,620	157,966	149,930	149,930
Miscellaneous Revenues	1,561	778	1,000	1,000
Other Financing Sources	-	-	-	-
Total Revenue	$ 1,180,392	$ 1,312,192	$ 1,464,559	$ 1,480,059
Salaries and Benefits	$ 5,081,488	$ 5,399,758	$ 5,856,381	$ 6,117,886
Services and Supplies	959,020	969,782	970,924	1,049,595
Other Charges	-	-	-	-
Capital Assets	12,505	51,498	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 6,053,013	$ 6,421,038	$ 6,827,305	$ 7,167,481
Net Cost	$ 4,872,621	$ 5,108,846	$ 5,362,746	$ 5,687,422

DETAIL FUND: 0001 General Fund DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
452225	St-Caltrans Inmate Work Crew	16,200	10,500	0	133,500	40,000
455205	State- 2011 CLR-AB109 Post Rel	516,175	568,017	0	568,014	677,014
456200	State-Prop 172 Public Safety	385,952	421,171	0	437,320	437,320
456300	State-COP Program	21,350	22,612	0	17,450	17,450
459132	State - DMV - CAL-ID	68,643	70,541	0	67,200	67,200
459137	State -Prisoner Reimbursement	0	290	0	1,200	1,200
459150	State- Training	23,271	3,488	0	18,595	18,595
* TOTAL	State Revenues	1,031,591	1,096,617	0	1,243,279	1,258,779
461132	Federal - Soft Body Armor Gran	5,739	3,363	0	5,000	5,000
461165	Federal - Alien Assistance	5,083	2,676	0	2,676	2,676
462605	Federal- USFS Inmate Work Crew	38,797	50,792	0	62,674	62,674
* TOTAL	Federal Revenues	49,619	56,831	0	70,350	70,350
472625	Livescan/Fingerprint fees	20,671	70,096	0	66,000	66,000
472660	Cr J Admin Booking Fee City Gc	29,894	32,612	0	35,330	35,330
472670	Cr.J. Admin (Booking) Fee Cnty	47,055	55,257	0	48,000	48,000
472915	Fee-Medical Co-Payment	0	0	0	600	600
* TOTAL	Charges For Services	97,620	157,965	0	149,930	149,930
483110	Miscellaneous Income	1,561	778	0	1,000	1,000
* TOTAL	Miscellaneous Revenues	1,561	778	0	1,000	1,000
** TOTAL REVENUE		1,180,392	1,312,192	0	1,464,559	1,480,059

DETAIL FUND: 0001 General Fund DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	2,665,998	2,716,859	0	3,095,972	3,182,303
511115	Leave Cash Outs	92,631	114,070	0	106,797	126,797
511125	Holiday Cash Outs	73,507	73,569	0	70,000	80,000
511130	Hiring & Recruiting Incentive	0	1,000	0	1,000	1,000
511150	Part-Time Salaries	29,202	36,646	0	38,147	38,147
511160	Overtime Salaries	322,299	438,344	0	425,000	425,000
511170	Salaries - On Call	0	45	0	40	40
512109	Retirement-PERS Fixed	269,566	334,091	0	511,383	511,383
512110	Retirement-PERS Percentage	512,439	510,966	0	581,197	578,502
512115	Post Retirement Medical	14,189	15,096	0	34,204	34,204
512125	Disability- Employer Paid	558	557	0	540	540
512210	Employees Group Insurance	689,126	749,220	0	875,830	925,542
512225	Life Insurance	5,540	5,466	0	5,928	6,201
512310	Workers Compensation Insurance	235,687	260,422	0	337,584	337,584
512320	Sheriff (4850) Salaries	0	0	0	170,000-	170,000-
512410	F.I.C.A.	240,414	248,223	0	277,707	285,076
512420	Unemployment Insurance	435	7,228	0	10,023	10,023
513141	Salary Savings	0	0	0	154,799-	64,285-
513150	Salary & benefit reimbursement	70,104-	112,043-	0	190,171-	190,171-
* TOTAL	Salaries And Employee Benefits	5,081,488	5,399,758	0	5,856,381	6,117,886
521210	Clothing & Personal Supplies	45,366	44,426	0	43,000	41,579
521230	Clothing- Imate	19,950	12,680	0	20,000	20,000
521310	Communications	3,821	10,865	0	11,920	11,920
521410	Food	3,792	3,681	0	3,720	3,720
521430	Food & Commissary	422,553	439,441	0	425,000	440,000
521510	Household Expense	61,553	40,494	0	40,000	40,000
521515	Household Ex- Inmate Supplies	727	1,175	0	1,600	1,600
521520	Household Ex-Cleaning Products	4,847	6,897	0	7,000	7,000
522110	Maintenance Equipment	254	6,605	0	7,000	7,000
522120	Maint Equip-Vehicles	14,175	7,137	0	9,000	9,000
522160	Mandated - Maint - Software	13,982	11,340	0	0	0
522161	Maint- Department Software	0	0	0	11,217	11,217
522510	Maintenance - Buildings & Imps	0	900	0	1,500	1,500
523210	Dues & Memberships	17,609	661	0	11,807	11,807
525110	Office Expense	12,031	13,288	0	13,500	13,500
525140	Office Expense - Photocopy	22,089	19,360	0	19,500	19,500
525150	Office Expense - Postage	67	363	0	200	200
525900	Office Exp - Purchasing Dept	5,090	6,785	0	10,310	10,310
526110	P S & S-Professional Services	7,230	17,060	0	4,000	4,001
526201	P S & S-Insurance Service	24,741	27,057	0	19,491	19,491
526252	P S & S- Federal Alien Assist	0	589	0	1,118	1,118
526527	P S & S- Transport & Extra	5,767	4,105	0	9,000	6,000
527220	Rents & Leases - Phone	6,300	4,200	0	15,319	15,319
528110	Special Departmental Expense	7,440	18,164	0	8,000	8,000
528132	SDE- Cal ID Program	62,949	60,219	0	65,006	65,006
528192	SDE - Vests	4,907	1,923	0	10,000	5,000

DETAIL FUND: 0001 General Fund DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
528606	SDE-SDE-Work crew	2,068	2,956	0	2,000	2,000
528611	SDE-Nursery	16,417	34,799	0	31,499	31,499
528619	SDE-AB109	22,434	31,676	0	31,501	31,501
529110	Transp. & Travel - Fuel	14,801	10,732	0	10,000	10,000
529120	Travel - Training And Seminars	20,010	32,318	0	2,500	37,000
529130	Trans. & Travel - Private Auto	0	0	0	200	200
529210	Utilities	85,056	72,460	0	100,000	135,000
529910	Expendable Equipment	29,811	21,551	0	22,607	22,607
529950	Expendable Equipment- Computer	1,183	3,875	0	2,410	6,000
* TOTAL	Services And Supplies	959,020	969,782	0	970,925	1,049,595
543000	Vehicles	0	51,498	0	0	0
544900	Misc./Specialized Equip.	12,505	0	0	0	0
* TOTAL	Fixed Assets	12,505	51,498	0	0	0
** TOTAL APPROPRIATIONS		6,053,013	6,421,038	0	6,827,305	7,167,481

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Budget Unit 203200 Probation
Function Public Protection
Activity Detention & Correc

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$ -	$ -	$ -	$ -
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	39,754	41,203	35,000	35,000
Revenue from Use of Money & Property	-	-	-	-
Intergovernmental Revenue	2,765,153	2,691,995	2,836,874	2,975,868
Charges for Services	216,676	193,125	230,350	230,350
Miscellaneous Revenues	48	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 3,021,631	$ 2,926,323	$ 3,102,224	$ 3,241,218
Salaries and Benefits	$ 3,252,515	$ 3,584,892	$ 3,709,063	$ 3,786,741
Services and Supplies	899,396	782,952	885,845	931,705
Other Charges	26,232	23,714	25,000	25,000
Capital Assets	33,668	30,160	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 4,211,811	$ 4,421,718	$ 4,619,908	$ 4,743,446
Net Cost	$ 1,190,180	$ 1,495,395	$ 1,517,684	$ 1,502,228

DETAIL FUND: 0001 General Fund DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
432155	Other Court Fines- General & P	39,754	41,203	0	35,000	35,000
* TOTAL	Fines, Forfeitures And Penalti	39,754	41,203	0	35,000	35,000
451055	State - MIOCR	113,725	0	0	0	0
452320	State- SB678 Community Correct	388,299	279,656	0	310,000	310,000
452340	State-PRCS Supervision Enhance	41,000	51,250	0	51,250	51,250
453150	State-Juv Pro Funding/Activies	149,461	159,465	0	162,000	162,000
453225	State-Juv. Justice Crime Pre	216,431	239,104	0	219,000	219,000
455205	State- 2011 CLR-AB109 Post Rel	1,141,473	1,236,066	0	1,306,405	1,306,405
455272	State- 2011 Juvenile Reentry	32,868	37,389	0	37,100	37,100
456200	State-Prop 172 Public Safety	564,162	615,643	0	639,249	639,249
459109	State - Drug Court Partnership	29,688	30,825	0	45,000	45,000
459122	State - PC4750 Prisoner Costs	9,558	20,978	0	21,000	21,000
459150	State- Training	9,262	8,439	0	9,870	9,870
459215	State - Other Grant	0	0	0	0	138,994
459610	State-SB 933 Out of Home Vists	1,320-	528	0	1,000	1,000
* TOTAL	State Revenues	2,694,607	2,679,344	0	2,801,874	2,940,868
468160	Federal-Title IV	70,546	12,651	0	35,000	35,000
* TOTAL	Federal Revenues	70,546	12,651	0	35,000	35,000
472310	Court Fees And Costs	2	17	0	50	50
472313	Court Fees And Costs - Adminis	215	199	0	300	300
472610	Probation Services	102,956	73,306	0	100,000	100,000
476913	Work Release - HSA	21,821	20,686	0	30,000	30,000
476920	Work Release Fees	56,935	58,003	0	65,000	65,000
479095	Drug Test Fee- DDC Clients	34,748	40,914	0	35,000	35,000
* TOTAL	Charges For Services	216,676	193,125	0	230,350	230,350
483115	Miscellaneous - Photocopies	48	0	0	0	0
* TOTAL	Miscellaneous Revenues	48	0	0	0	0
** TOTAL REVENUE		3,021,631	2,926,323	0	3,102,224	3,241,218

DETAIL FUND: 0001 General Fund DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	1,858,217	1,855,068	0	2,081,389	2,093,870
511115	Leave Cash Outs	119,364	171,129	0	139,022	139,022
511150	Part-Time Salaries	14,281	70	0	0	0
511160	Overtime Salaries	8,133	8,082	0	10,000	10,000
511170	Salaries - On Call	14,358	15,066	0	15,000	19,600
512109	Retirement-PERS Fixed	209,927	277,511	0	349,171	349,171
512110	Retirement-PERS Percentage	303,256	307,506	0	358,809	357,904
512115	Post Retirement Medical	60,478	57,304	0	55,298	55,298
512120	Deferred Compensation	14,393	20,502	0	21,789	21,789
512125	Disability- Employer Paid	2,600	2,640	0	2,661	2,666
512210	Employees Group Insurance	418,914	453,018	0	527,368	523,484
512215	Employee Physicals	2,152	3,796	0	3,000	3,000
512220	Employer - GYM Membership Fee	518	714	0	1,296	1,152
512225	Life Insurance	3,886	3,985	0	4,734	4,739
512230	Employee Cell Phone Stipend	1,275	1,778	0	1,914	1,914
512310	Workers Compensation Insurance	69,166	255,289	0	73,362	73,362
512410	F.I.C.A.	151,222	146,301	0	161,139	162,445
512420	Unemployment Insurance	376	5,133	0	7,180	7,180
513141	Salary Savings	0	0	0	104,069-	39,854-
* TOTAL	Salaries And Employee Benefits	3,252,515	3,584,892	0	3,709,063	3,786,741
521210	Clothing & Personal Supplies	2,452	1,869	0	4,000	4,000
521310	Communications	25,806	25,902	0	24,000	24,000
522120	Maint Equip-Vehicles	139	84	0	200	200
522122	Maint- Vehicles- Internal	6,716	11,304	0	10,000	10,000
522160	Mandated - Maint - Software	35,868	53,299	0	12,028	12,028
522161	Maint- Department Software	0	0	0	40,000	47,360
522510	Maintenance - Buildings & Imps	28	1,425	0	25,000	25,000
523210	Dues & Memberships	1,845	1,734	0	2,256	2,256
525110	Office Expense	6,552	6,373	0	8,000	8,000
525140	Office Expense - Photocopy	19,403	19,264	0	18,000	18,000
525150	Office Expense - Postage	2,058	1,988	0	3,500	3,500
525900	Office Exp - Purchasing Dept	10,359	13,570	0	16,516	16,516
526055	P S & S - MIOCR Grant	13,620	1,293	0	0	0
526110	P S & S-Professional Services	88,976	25,949	0	112,044	112,044
526161	P S & S- Administration Fee	729	767	0	950	950
526201	P S & S-Insurance Service	21,407	19,215	0	13,963	13,963
526233	P S & S- Radio Communications	168	0	0	0	0
526368	PS & S- AB 109 Post Release	462,830	463,146	0	489,588	489,588
526800	P S & S- Drug Testing	20,237	25,507	0	25,000	25,000
527220	Rents & Leases - Phone	31,050	20,700	0	25,660	25,660
527310	Rents & Leases - Bldgs & Impro	55,640	18,720	0	0	0
527410	Small Tools	4,989	3,586	0	4,000	4,000
528110	Special Departmental Expense	2,062	2,789	0	5,000	5,000
528318	SDE - CLETS	3,240	3,240	0	3,240	3,240
529110	Transp. & Travel - Fuel	6,550	8,730	0	7,400	7,400
529120	Travel - Training And Seminars	52,701	35,842	0	20,000	45,000

DETAIL FUND: 0001 General Fund DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
529910	Expendable Equipment	16,913	1,486	0	12,000	12,000
529950	Expendable Equipment- Computer	7,059	15,168	0	3,500	17,000
* TOTAL	Services And Supplies	899,396	782,952	0	885,845	931,705
531110	Care And Support	26,232	23,714	0	25,000	25,000
* TOTAL	Other Charges	26,232	23,714	0	25,000	25,000
543000	Vehicles	33,668	30,160	0	0	0
* TOTAL	Fixed Assets	33,668	30,160	0	0	0
** TOTAL APPROPRIATIONS		4,211,811	4,421,718	0	4,619,908	4,743,446

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Budget Unit 203220 Regional Juvenile Center
Function Public Protection
Activity Detention & Correc

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 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	298,802	213,938	191,720	198,720
Charges for Services	-	-	-	-
Miscellaneous Revenues	5,317	14,852	5,000	5,000
Other Financing Sources	-	-	-	-
Total Revenue	$ 304,119	$ 228,790	$ 196,720	$ 203,720
Salaries and Benefits	$ 1,198,200	$ 1,295,177	$ 1,409,012	$ 1,422,026
Services and Supplies	225,282	237,993	313,796	353,796
Other Charges	19	-	-	-
Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 1,423,501	$ 1,533,170	$ 1,722,808	$ 1,775,822
Net Cost	$ 1,119,382	$ 1,304,380	$ 1,526,088	$ 1,572,102

DETAIL FUND: 0001 General Fund DEPT: 203220 Regional Juvenile Center

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
454122	State-Child Nutrition	11,364	15,239	0	13,260	15,260
455230	State2011CRL-Youthful Offender	255,785	164,099	0	143,000	143,000
459150	State- Training	4,553	0	0	5,460	5,460
* TOTAL	State Revenues	271,702	179,338	0	161,720	163,720
469810	Other Governmental Agencies	27,100	34,600	0	30,000	35,000
* TOTAL	Federal Revenues	27,100	34,600	0	30,000	35,000
483110	Miscellaneous Income	5,317	14,852	0	5,000	5,000
* TOTAL	Miscellaneous Revenues	5,317	14,852	0	5,000	5,000
** TOTAL REVENUE		304,119	228,790	0	196,720	203,720

DETAIL FUND: 0001 General Fund DEPT: 203220 Regional Juvenile Center

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	682,053	696,064	0	732,380	721,796
511115	Leave Cash Outs	10,331	19,955	0	23,444	23,444
511125	Holiday Cash Outs	22,417	23,055	0	30,000	30,000
511150	Part-Time Salaries	29,911	57,667	0	71,948	100,000
511160	Overtime Salaries	43,932	57,535	0	30,000	30,000
512109	Retirement-PERS Fixed	53,188	88,819	0	130,544	130,544
512110	Retirement-PERS Percentage	102,085	107,295	0	114,218	112,167
512115	Post Retirement Medical	4,054	4,313	0	9,389	9,389
512125	Disability- Employer Paid	540	555	0	496	372
512210	Employees Group Insurance	173,366	161,506	0	186,583	185,233
512215	Employee Physicals	5,356	2,238	0	3,000	3,000
512220	Employer - GYM Membership Fee	0	0	0	720	720
512225	Life Insurance	1,520	1,434	0	1,710	1,682
512230	Employee Cell Phone Stipend	158	360	0	360	270
512310	Workers Compensation Insurance	8,994	8,784	0	10,980	10,980
512410	F.I.C.A.	60,207	63,941	0	60,617	59,807
512420	Unemployment Insurance	87	1,656	0	2,622	2,622
* TOTAL	Salaries And Employee Benefits	1,198,200	1,295,177	0	1,409,012	1,422,026
521210	Clothing & Personal Supplies	14,731	8,862	0	11,000	11,000
521310	Communications	15,879	14,405	0	16,800	16,800
522122	Maint- Vehicles- Internal	0	0	0	2,000	2,000
522160	Mandated - Maint - Software	11,631	10,968	0	4,521	4,521
522161	Maint- Department Software	0	0	0	16,000	16,000
522510	Maintenance - Buildings & Imps	4,861	7,809	0	15,000	15,000
523210	Dues & Memberships	0	0	0	500	500
525110	Office Expense	2,482	2,427	0	5,000	5,000
525140	Office Expense - Photocopy	7,485	12,267	0	10,000	10,000
525150	Office Expense - Postage	54	22	0	50	50
525900	Office Exp - Purchasing Dept	3,000	6,799	0	4,442	4,442
526110	P S & S-Professional Services	61,612	79,273	0	125,000	155,000
526201	P S & S-Insurance Service	4,961	6,199	0	5,100	5,100
526800	P S & S- Drug Testing	0	163	0	0	0
527220	Rents & Leases - Phone	11,250	7,500	0	15,319	15,319
527410	Small Tools	1	0	0	1,000	1,000
528110	Special Departmental Expense	6,045	4,850	0	6,000	6,000
528318	SDE - CLETS	3,565	3,240	0	3,564	3,564
529110	Transp. & Travel - Fuel	1,343	1,054	0	1,500	1,500
529120	Travel - Training And Seminars	14,758	17,701	0	10,000	20,000
529210	Utilities	41,387	34,477	0	36,000	36,000
529245	Water & Sewer	16,107	15,934	0	20,000	20,000
529910	Expendable Equipment	4,130	4,045	0	5,000	5,000
* TOTAL	Services And Supplies	225,282	237,993	0	313,796	353,796
531110	Care And Support	19	0	0	0	0
* TOTAL	Other Charges	19	0	0	0	0

DETAIL FUND: 0001 General Fund DEPT: 203220 Regional Juvenile Center

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		1,423,501	1,533,170	0	1,722,808	1,775,822

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$ 2,533,738	$ 2,679,178	$ 2,708,125	$ 2,708,125
Licenses, Permits and Franchises	26,505	21,963	31,000	31,000
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	47,190	47,790	44,095	52,095
Intergovernmental Revenue	928,015	887,396	839,081	841,058
Charges for Services	148,855	141,579	99,550	99,550
Miscellaneous Revenues	145,393	147,582	148,240	148,240
Other Financing Sources	348,000	520,306	450,000	1,675,923
Total Revenue	$ 4,177,696	$ 4,445,794	$ 4,320,091	$ 5,555,991
Salaries and Benefits	$ 391,415	$ 488,440	$ 523,169	$ 523,169
Services and Supplies	3,654,472	4,191,565	4,051,550	4,546,768
Other Charges	49,907	55,987	93,595	93,595
Capital Assets	117,470	152,857	-	700,000
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 4,213,264	$ 4,888,849	$ 4,668,314	$ 5,863,532
Net Cost	$ 35,568	$ 443,055	$ 348,223	$ 307,541

DETAIL FUND: 1107 Tuolumne County Fire Depart DEPT: 204100 County Fire Department

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
411110	Ppty Taxes -Current Secured	2,437,490	2,563,717	0	2,610,943	2,610,943
412110	Ppty Taxes - Current Unsecured	64,846	65,202	0	67,485	67,485
414110	Ppty Taxes - Prior Unsecured	1,276	1,322	0	1,311	1,311
416110	Supplemental Property Taxes -	30,126	48,937	0	28,386	28,386
* TOTAL	Taxes	2,533,738	2,679,178	0	2,708,125	2,708,125
423120	Building Fees & Permits	13,165	12,279	0	18,000	18,000
425115	Planning Permits/Land Use Deve	13,340	9,683	0	13,000	13,000
* TOTAL	Licenses, Permits And Franchis	26,505	21,963	0	31,000	31,000
441110	Interest Income	11,896	14,225	0	4,000	12,000
443110	Rents And Concessions	20,087	17,914	0	24,000	24,000
443111	Rents & Concessions - Long Bar	15,207	15,651	0	16,095	16,095
* TOTAL	Revenue From Use Of Money And	47,190	47,790	0	44,095	52,095
451226	State- Preventive Grant	0	15,000	0	8,000	23,000
454455	State- CCI Grant	0	0	0	0	98,535
456200	State-Prop 172 Public Safety	157,731	172,124	0	178,724	178,724
458110	State - Homeowners' Property T	30,426	29,427	0	30,389	30,389
459119	State - Emergency Fire Fightin	572,764	390,033	0	420,000	300,000
459206	State- SRAFPF Grant	34,193	0	0	0	0
* TOTAL	State Revenues	795,114	606,584	0	637,113	630,648
462209	Federal- SAFER	92,901	133,929	0	0	0
465110	Federal-Forest Reserve Revenue	0	7,500	0	7,500	7,500
469207	Fed- VFA Grant	0	20,000	0	20,000	28,442
469825	Other Governments- Amador Plan	0	79,383	0	134,468	134,468
469835	Other Govts- Mi Wuk Projects	40,000	40,000	0	40,000	40,000
* TOTAL	Federal Revenues	132,901	280,812	0	201,968	210,410
471605	Cty Serv Impact Mit Fees -Capi	40,000	23,897	0	0	0
471880	Fire Prevention Fees	10,029	20,074	0	12,000	12,000
471882	Fire Services- Jamestown	85,000	95,000	0	87,550	87,550
472311	Refunds/Reimbursements	13,827	2,609	0	0	0
* TOTAL	Charges For Services	148,856	141,579	0	99,550	99,550
483115	Miscellaneous - Photocopies	1,318	1,482	0	1,700	1,700
483541	Columbia- B/C Reimbursement	140,000	140,000	0	140,000	140,000
* TOTAL	Miscellaneous Revenues	141,318	141,482	0	141,700	141,700
495001	Operating Transfers-General Fd	348,000	520,306	0	450,000	1,675,923

DETAIL FUND: 1107 Tuolumne County Fire Depart DEPT: 204100 County Fire Department

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
496025	Donation- Pincrest Permitees	4,075	6,100	0	6,540	6,540
* TOTAL	Other Financing Sources	352,075	526,406	0	456,540	1,682,463
** TOTAL REVENUE		4,177,696	4,445,794	0	4,320,091	5,555,991

DETAIL FUND: 1107 Tuolumne County Fire Depart DEPT: 204100 County Fire Department

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	141,568	154,803	0	160,268	160,268
511115	Leave Cash Outs	6,116	8,930	0	8,413	8,413
511150	Part-Time Salaries	0	4,395	0	0	0
511153	Part-Time/Reserve Salaries	94,952	102,935	0	95,000	95,000
511160	Overtime Salaries	1,206	3,464	0	2,000	2,000
511170	Salaries - On Call	8,891	13,921	0	10,000	10,000
512109	Retirement-PERS Fixed	18,917	22,450	0	50,271	50,271
512110	Retirement-PERS Percentage	5,881	7,082	0	8,170	8,170
512115	Post Retirement Medical	869	924	0	2,012	2,012
512210	Employees Group Insurance	17,729	29,904	0	36,000	36,000
512225	Life Insurance	316	341	0	342	342
512310	Workers Compensation Insurance	83,032	124,856	0	129,342	129,342
512410	F.I.C.A.	11,887	13,865	0	20,446	20,446
512420	Unemployment Insurance	51	569	0	905	905
* TOTAL	Salaries And Employee Benefits	391,415	488,440	0	523,168	523,168
521210	Clothing & Personal Supplies	46,384	65,753	0	40,000	75,000
521310	Communications	21,907	25,452	0	26,000	26,000
521410	Food	1,778	1,997	0	2,000	2,000
521510	Household Expense	6,065	6,569	0	6,000	6,000
522110	Maintenance Equipment	23,657	19,857	0	25,000	25,000
522120	Maint Equip-Vehicles	135,692	100,274	0	110,000	110,000
522140	Maint Equip-Radio	3,034	1,312	0	4,000	4,000
522160	Mandated - Maint - Software	3,030	3,051	0	3,177	3,177
522510	Maintenance - Buildings & Imps	16,018	45,982	0	30,000	37,500
523210	Dues & Memberships	1,187	1,550	0	1,500	1,500
523223	License- Enterprise Technolog	5,040	5,280	0	5,592	5,592
525110	Office Expense	4,387	5,368	0	5,000	5,000
525140	Office Expense - Photocopy	3,582	2,677	0	4,000	4,000
525150	Office Expense - Postage	822	284	0	1,000	1,000
525900	Office Exp - Purchasing Dept	4,085	6,413	0	6,448	6,448
526110	P S & S-Professional Services	19,935	7,868	0	0	0
526124	P S & S-Auditor-Controller	2,630	2,601	0	3,500	3,500
526191	P S & S-Contract Srv	2,871,187	3,432,171	0	3,363,871	3,757,790
526201	P S & S-Insurance Service	2,922	5,279	0	1,759	1,759
526262	P S & S-Volunteer Physicals	14,573	7,605	0	15,000	15,000
526375	P S & S - LOSAP-Vol Retirement	40,770	84,471	0	128,000	45,180
526965	P S& S- Pinecrest Incentive	5,732	5,825	0	6,450	6,450
527220	Rents & Leases - Phone	8,100	5,400	0	6,750	6,750
527310	Rents & Leases - Bldgs & Impro	49,249	57,674	0	25,000	0
527410	Small Tools	36,567	24,967	0	20,000	20,000
528123	SDE - Training Operations	187	0	0	0	0
528194	SDE-Cadet Program	874	2,030	0	1,500	1,518
528195	SDE-Public Info & Educ	29,753	31,409	0	10,000	32,000
528196	SDE-Awards and Incentives	6,555	8,293	0	7,000	7,000
528204	SDE- Volunteer Residents Prog	30,308	21,329	0	46,003	46,003
528320	SDE - Training Supplies	5,405	3,581	0	4,000	4,000

DETAIL FUND: 1107 Tuolumne County Fire Depart DEPT: 204100 County Fire Department

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
528360	SDE - Safety Equipment	0	16,534	0	0	0
528470	SDE- Fire Prevention Material	2,913	2,332	0	3,000	3,000
528630	SDE - Grant Funds	136,010	39,398	0	20,000	141,977
529110	Transp. & Travel - Fuel	52,865	71,326	0	60,000	70,000
529120	Travel - Training And Seminars	5,671	20,876	0	10,000	22,624
529147	Joint Fire Agency Training	6,596	4,116	0	7,000	7,000
529210	Utilities	39,485	38,662	0	40,000	40,000
529910	Expendable Equipment	2,618	0	0	0	0
529950	Expendable Equipment- Computer	6,900	5,998	0	3,000	3,000
* TOTAL	Services And Supplies	3,654,472	4,191,565	0	4,051,550	4,546,768
543000	Vehicles	117,470	152,856	0	0	0
543500	Heavy Equipment	0	0	0	0	700,000
* TOTAL	Fixed Assets	117,470	152,856	0	0	700,000
777100	A-87 Allocation	49,907	55,987	0	93,595	93,595
* TOTAL	A-87 Allocation	49,907	55,987	0	93,595	93,595
** TOTAL APPROPRIATIONS		4,213,264	4,888,849	0	4,668,314	5,863,532

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$ -	$ -	$ -	$ -
Licenses, Permits and Franchises	82,485	84,947	81,827	81,827
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	-	-	-	-
Intergovernmental Revenue	279,341	395,524	440,785	415,516
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	8,300	4,531	-	39,546
Total Revenue	$ 370,126	$ 485,002	$ 522,612	$ 536,889
Salaries and Benefits	$ 608,395	$ 634,940	$ 645,820	$ 618,512
Services and Supplies	121,970	121,622	137,070	145,956
Other Charges	-	-	-	-
Capital Assets	-	52,286	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	(75,000)	(80,400)	(80,400)	(80,400)
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 655,365	$ 728,448	$ 702,490	$ 684,068
Net Cost	$ 285,239	$ 243,446	$ 179,878	$ 147,179

DETAIL FUND: 0001 General Fund DEPT: 206100 Agri-Weights & Measures

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
427130	Other Licenses & Permits - Pe	82,485	84,947	0	81,827	81,827
* TOTAL	Licenses, Permits And Franchis	82,485	84,947	0	81,827	81,827
455110	State - Agriculture	278,408	394,940	0	440,335	415,066
* TOTAL	State Revenues	278,408	394,940	0	440,335	415,066
466110	Federal - Grazing Fees	933	584	0	450	450
* TOTAL	Federal Revenues	933	584	0	450	450
495125	Operating Transfers In - Fish	8,300	4,531	0	0	39,546
* TOTAL	Other Financing Sources	8,300	4,531	0	0	39,546
** TOTAL REVENUE		370,126	485,002	0	522,612	536,889

DETAIL FUND: 0001 General Fund DEPT: 206100 Agri-Weights & Measures

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	384,040	377,892	0	373,023	316,299
511115	Leave Cash Outs	14,715	21,474	0	11,902	31,902
511150	Part-Time Salaries	0	0	0	0	27,571
512109	Retirement-PERS Fixed	47,940	62,988	0	73,114	73,114
512110	Retirement-PERS Percentage	34,136	34,320	0	35,955	30,410
512115	Post Retirement Medical	26,764	24,971	0	23,947	23,947
512120	Deferred Compensation	10,550	6,938	0	8,772	8,772
512125	Disability- Employer Paid	1,009	1,014	0	934	934
512210	Employees Group Insurance	53,472	69,484	0	81,598	73,588
512225	Life Insurance	1,254	1,072	0	1,026	946
512230	Employee Cell Phone Stipend	960	830	0	480	298
512310	Workers Compensation Insurance	3,748	4,510	0	5,274	5,274
512410	F.I.C.A.	29,753	28,597	0	28,536	24,197
512420	Unemployment Insurance	53	850	0	1,260	1,260
* TOTAL	Salaries And Employee Benefits	608,394	634,940	0	645,820	618,512
521110	Agricultural Supplies	988	2,271	0	0	0
521210	Clothing & Personal Supplies	225	300	0	150	36
521310	Communications	2,742	3,335	0	2,860	2,860
521510	Household Expense	542	207	0	600	600
521513	Operating Supplies	0	0	0	2,300	2,300
522110	Maintenance Equipment	0	29	0	100	100
522120	Maint Equip-Vehicles	189	58	0	500	500
522122	Maint- Vehicles- Internal	7,524	3,537	0	6,100	6,100
522160	Mandated - Maint - Software	1,443	1,200	0	1,615	1,615
522161	Maint- Department Software	0	0	0	115	115
523210	Dues & Memberships	2,150	2,150	0	2,425	2,425
525110	Office Expense	1,372	2,672	0	2,900	2,900
525140	Office Expense - Photocopy	162	344	0	600	600
525150	Office Expense - Postage	438	628	0	700	700
525900	Office Exp - Purchasing Dept	1,841	3,197	0	3,275	3,275
526110	P S & S-Professional Services	2,918	2,000	0	2,750	2,750
526201	P S & S-Insurance Service	3,037	3,183	0	2,450	2,450
527220	Rents & Leases - Phone	4,500	3,000	0	3,447	3,447
527310	Rents & Leases - Bldgs & Impro	5,935	5,924	0	5,884	5,884
528220	SDE - Wildlife Services	73,519	77,760	0	79,089	79,089
529110	Transp. & Travel - Fuel	6,172	6,372	0	9,000	9,000
529120	Travel - Training And Seminars	2,936	2,978	0	4,500	13,500
529130	Trans. & Travel - Private Auto	616	477	0	1,040	1,040
529950	Expendable Equipment- Computer	2,721	0	0	4,670	4,670
* TOTAL	Services And Supplies	121,970	121,622	0	137,070	145,956
543000	Vehicles	0	52,286	0	0	0
* TOTAL	Fixed Assets	0	52,286	0	0	0

DETAIL FUND: 0001 General Fund DEPT: 206100 Agri-Weights & Measures

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
661130	Intrafund Trans- Air Pollution	75,000-	80,400-	0	80,400-	80,400-
* TOTAL	Intrafund Transfers	75,000-	80,400-	0	80,400-	80,400-
** TOTAL APPROPRIATIONS		655,365	728,448	0	702,490	684,068

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Budget Unit 207990 Cannabis Compliance Department
Function Public Protection
Activity Protection Inspection

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$ -	$ -	$ -	$ -
Licenses, Permits and Franchises	324	284	200	-
Fines, Forfeitures and Penalties	-	32,901	50,000	-
Revenue from Use of Money & Property	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 324	$ 33,185	$ 50,200	$ -
Salaries and Benefits	$ -	$ 34,913	$ 55,884	$ 18,228
Services and Supplies	7,750	50,394	43,507	307
Other Charges	-	-	-	-
Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 7,750	$ 85,307	$ 99,391	$ 18,535
Net Cost	$ 7,426	$ 52,122	$ 49,191	$ 18,535

DETAIL FUND: 0001 General Fund DEPT: 207990 Cannabis Compliance Department

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
423150	Compliance/ Inspection Permit	324	284	0	200	0
* TOTAL	Licenses, Permits And Franchis	324	284	0	200	0
432215	Fines-Cannabis	0	32,901	0	50,000	0
* TOTAL	Fines, Forfeitures And Penalti	0	32,901	0	50,000	0
** TOTAL REVENUE		324	33,185	0	50,200	0

DETAIL FUND: 0001 General Fund DEPT: 207990 Cannabis Compliance Department

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	0	28,922	0	40,695	9,617
511115	Leave Cash Outs	0	0	0	228	228
512109	Retirement-PERS Fixed	0	0	0	5,086	5,086
512110	Retirement-PERS Percentage	0	2,399	0	3,624	856
512115	Post Retirement Medical	0	0	0	671	671
512210	Employees Group Insurance	0	1,200	0	1,800	452
512225	Life Insurance	0	88	0	114	29
512310	Workers Compensation Insurance	0	0	0	446	446
512410	F.I.C.A.	0	2,304	0	3,113	736
512420	Unemployment Insurance	0	0	0	107	107
* TOTAL	Salaries And Employee Benefits	0	34,913	0	55,884	18,228
526019	PS&S- CRA Services	0	27,976	0	26,000	0
526110	P S & S-Professional Services	0	168	0	0	0
526123	P S & S -County Counsel	7,750	20,271	0	15,000	0
526201	P S & S-Insurance Service	0	0	0	207	207
526265	P S & S Public Works	0	73	0	100	100
528110	Special Departmental Expense	0	1,907	0	2,200	0
* TOTAL	Services And Supplies	7,750	50,394	0	43,507	307
** TOTAL APPROPRIATIONS		7,750	85,307	0	99,391	18,535

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 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	589,032	158,046	152,119	231,869
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 589,032	$ 158,046	$ 152,119	$ 231,869
Salaries and Benefits	$ 111,826	$ 139,531	$ 11,398	$ -
Services and Supplies	513,094	114,315	148,287	242,030
Other Charges	-	-	-	-
Capital Assets	11,947	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	(27,299)	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 609,568	$ 253,846	$ 159,685	$ 242,030
Net Cost	$ 20,536	$ 95,800	$ 7,566	$ 10,161

DETAIL FUND: 0001 General Fund DEPT: 101315 CAO- Emergency Services

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
451185	State - Cal OES Drought Grant	391,406	0	0	0	0
453175	State- OES Storm/Flood 2017	15,005	0	0	0	0
454455	State- CCI Grant	0	0	0	0	85,750
456449	State-SWRCB Bottled Water Prog	5,563	0	0	0	0
459117	State - OES Grant	136,297	0	0	136,119	136,119
* TOTAL	State Revenues	548,271	0	0	136,119	221,869
461177	Federal- EMPG Special Project	0	136,046	0	0	0
463175	Federal- FEMA Storm/Flood 2017	30,761	0	0	0	0
465110	Federal-Forest Reserve Revenue	0	12,000	0	6,000	0
469835	Other Govts- Mi Wuk Projects	10,000	10,000	0	10,000	10,000
* TOTAL	Federal Revenues	40,761	158,046	0	16,000	10,000
** TOTAL REVENUE		589,032	158,046	0	152,119	231,869

DETAIL FUND: 0001 General Fund DEPT: 101315 CAO- Emergency Services

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	68,538	42,215	0	0	0
511115	Leave Cash Outs	3,794	6,166	0	0	0
511150	Part-Time Salaries	0	1,950	0	0	0
511153	Part-Time/Reserve Salaries	0	12,359	0	0	0
511160	Overtime Salaries	0	39,738	0	0	0
512109	Retirement-PERS Fixed	7,932	10,989	0	10,173	0
512110	Retirement-PERS Percentage	6,141	3,590	0	0	0
512115	Post Retirement Medical	0	308	0	0	0
512120	Deferred Compensation	5,390	2,920	0	0	0
512125	Disability- Employer Paid	398	26	0	0	0
512210	Employees Group Insurance	13,200	13,184	0	0	0
512225	Life Insurance	70	66	0	0	0
512230	Employee Cell Phone Stipend	323	168	0	0	0
512310	Workers Compensation Insurance	627	814	0	989	0
512410	F.I.C.A.	5,404	4,887	0	0	0
512420	Unemployment Insurance	9	153	0	236	0
* TOTAL	Salaries And Employee Benefits	111,827	139,531	0	11,398	0
521115	Air Pollution Supplies	0	31	0	0	0
521310	Communications	20,779	22,661	0	22,000	26,493
521413	Food - EOC Quarters	643	230	0	500	500
521425	Food - Other	0	4,721	0	0	0
521513	Operating Supplies	0	38	0	0	0
522160	Mandated - Maint - Software	577	588	0	646	646
525110	Office Expense	1,973	1,744	0	1,500	2,000
525140	Office Expense - Photocopy	1,376	364	0	400	400
525900	Office Exp - Purchasing Dept	3,929	1,305	0	606	606
526110	P S & S-Professional Services	5,715	5,025	0	6,000	6,000
526180	P S & S- Accounting & Auditing	2,800	5,000	0	5,000	5,000
526201	P S & S-Insurance Service	508	574	0	459	459
526449	P S & S - Bottle Water Program	3,750	0	0	0	0
527220	Rents & Leases - Phone	6,300	4,200	0	4,213	4,213
528110	Special Departmental Expense	30,430	4,962	0	0	0
528112	SDE-CAO Services	100,307	50,113	0	100,000	100,000
528164	SDE- Debris Removal & Disposal	0	596	0	0	0
528504	SDE- Firewise Grant	0	0	0	0	85,750
528871	SDE--EWTCP- Water Transport	276,338	0	0	0	0
528872	SDE-EWTCP- Const/Maint & Tank	22,067	0	0	0	0
528873	SDE-EWTCP- Water and Meter Fee	19,221	0	0	0	0
528874	SDE-EWTCP- Environmental Inspe	14,332	0	0	0	0
529110	Transp. & Travel - Fuel	49	393	0	500	500
529120	Travel - Training And Seminars	767	8,256	0	2,000	5,000
529130	Trans. & Travel - Private Auto	0	302	0	1,250	1,250
529910	Expendable Equipment	1,067-	0	0	0	0
529950	Expendable Equipment- Computer	2,299	3,213	0	3,213	3,213
* TOTAL	Services And Supplies	513,094	114,315	0	148,287	242,030

DETAIL FUND: 0001 General Fund DEPT: 101315 CAO- Emergency Services

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
546042	Duckwall Repairs	11,947	0	0	0	0
* TOTAL	Fixed Assets	11,947	0	0	0	0
661195	Intrafund- Tree Mortality	27,299-	0	0	0	0
* TOTAL	Intrafund Transfers	27,299-	0	0	0	0
** TOTAL APPROPRIATIONS		609,568	253,846	0	159,685	242,030

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 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	125,444	7,226	288,188	288,188
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 125,444	$ 7,226	$ 288,188	$ 288,188
Salaries and Benefits	$ -	$ -	$ -	$ -
Services and Supplies	126,511	16,262	181,471	181,471
Other Charges	-	-	-	-
Capital Assets	-	-	106,717	106,717
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 126,511	$ 16,262	$ 288,188	$ 288,188
Net Cost	$ 1,067	$ 9,036	$ -	$ -

DETAIL FUND: 0001 General Fund DEPT: 101350 CAO - Homeland Security

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
464211	Federal- Homeland Security	125,444	7,226	0	288,188	288,188
* TOTAL	Federal Revenues	125,444	7,226	0	288,188	288,188
** TOTAL REVENUE		125,444	7,226	0	288,188	288,188

DETAIL FUND: 0001 General Fund DEPT: 101350 CAO - Homeland Security

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
529910	Expendable Equipment	92,989	11,503	0	181,471	181,471
529950	Expendable Equipment- Computer	33,522	4,759	0	0	0
* TOTAL	Services And Supplies	126,511	16,262	0	181,471	181,471
543000	Vehicles	0	0	0	106,717	106,717
* TOTAL	Fixed Assets	0	0	0	106,717	106,717
** TOTAL APPROPRIATIONS		126,511	16,262	0	288,188	288,188

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$ -	$ -	$ -	$ -
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	-	-	-	-
Intergovernmental Revenue	1,917,956	3,685,505	1,375,430	1,377,437
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 1,917,956	$ 3,685,505	$ 1,375,430	$ 1,377,437
Salaries and Benefits	$ 178,339	$ 177,922	$ 160,805	$ 149,098
Services and Supplies	1,727,776	3,386,271	1,283,877	1,439,380
Other Charges	-	-	-	-
Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	27,299	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 1,933,414	$ 3,564,193	$ 1,444,682	$ 1,588,478
Net Cost	$ 15,458	$ (121,312)	$ 69,252	$ 211,041

DETAIL FUND: 0001 General Fund DEPT: 110940 OES- Tree Mortality Hazard

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
451910	ST- SRA Private Property Grant	122,547	1,339,246	0	0	0
451915	ST- SRA CSA Roads Grant	81,027	499,385	0	0	0
456274	CAL FIRE Local Assistance Gr	344,855	97,133	0	211,086	211,536
459211	State- Tree Mortality Admin	0	0	0	84,434	75,991
459212	OES- Tree Morality Hazard	1,215,055	320,540	0	759,910	759,910
* TOTAL	State Revenues	1,763,484	2,256,304	0	1,055,430	1,047,437
462610	Fed-USFS Hazard Tree Grant	154,472	1,429,201	0	300,000	300,000
462611	Fed-USFS Tree Mortality Admin	0	0	0	20,000	30,000
* TOTAL	Federal Revenues	154,472	1,429,201	0	320,000	330,000
** TOTAL REVENUE		1,917,956	3,685,505	0	1,375,430	1,377,437

DETAIL FUND: 0001 General Fund DEPT: 110940 OES- Tree Mortality Hazard

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	115,496	99,269	0	141,710	126,910
511115	Leave Cash Outs	0	2,298	0	839	839
512109	Retirement-PERS Fixed	3,472	18,025	0	21,045	21,045
512110	Retirement-PERS Percentage	9,433	8,184	0	12,116	10,978
512115	Post Retirement Medical	0	616	0	2,012	2,012
512120	Deferred Compensation	1,487	2,373	0	7,797	3,428
512125	Disability- Employer Paid	313	432	0	535	278
512210	Employees Group Insurance	38,642	37,346	0	56,902	51,266
512225	Life Insurance	146	178	0	1,026	652
512230	Employee Cell Phone Stipend	205	15	0	0	0
512310	Workers Compensation Insurance	0	1,231	0	1,600	1,600
512410	F.I.C.A.	9,145	7,723	0	10,841	9,709
512420	Unemployment Insurance	0	232	0	382	382
513150	Salary & benefit reimbursement	0	0	0	96,000-	80,000-
* TOTAL	Salaries And Employee Benefits	178,339	177,922	0	160,804	149,098
521310	Communications	443	142	0	200	200
522160	Mandated - Maint - Software	866	588	0	969	969
525110	Office Expense	1,965	1,372	0	2,500	2,500
525140	Office Expense - Photocopy	3,873	4,359	0	6,000	6,000
525150	Office Expense - Postage	2,465	2,323	0	4,000	4,000
525900	Office Exp - Purchasing Dept	0	0	0	7,964	7,964
526201	P S & S-Insurance Service	0	869	0	66,041	66,041
526309	PS&S-Tree Mortality Management	99,852	120,403	0	60,000	60,000
526323	P S & S - Logging operations	1,115,400	2,627,489	0	838,703	859,206
526326	PS&S- Ultra Power Managemnt	300,000	300,000	0	175,000	175,000
526338	PS&S- Arborists	93,271	129,700	0	52,500	52,500
527312	Rents & Leases-Land	12,600	13,800	0	9,500	9,500
528110	Special Departmental Expense	7,542	4,167	0	10,000	145,000
528164	SDE- Debris Removal & Disposal	88,854	180,788	0	50,000	50,000
529120	Travel - Training And Seminars	645	271	0	500	500
* TOTAL	Services And Supplies	1,727,776	3,386,271	0	1,283,877	1,439,380
661140	Intrafund- OES	27,299	0	0	0	0
* TOTAL	Intrafund Transfers	27,299	0	0	0	0
** TOTAL APPROPRIATIONS		1,933,414	3,564,193	0	1,444,682	1,588,478

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Budget Unit 110945 Master Stewardship Grant
Function Public Protection
Activity Other Protection

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 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	-	517,415	3,275,000	3,125,000
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ -	$ 517,415	$ 3,275,000	$ 3,125,000
Salaries and Benefits	$ -	$ -	$ -	$ -
Services and Supplies	-	528,620	3,275,000	3,125,000
Other Charges	-	-	-	-
Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ -	$ 528,620	$ 3,275,000	$ 3,125,000
Net Cost	$ -	$ 11,205	$ -	$ -

DETAIL FUND: 0001 General Fund DEPT: 110945 Master Stewardship Grant

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
454455	State- CCI Grant	0	355,021	0	2,775,000	2,775,000
* TOTAL	State Revenues	0	355,021	0	2,775,000	2,775,000
468129	Fed- U.S. Forest Service	0	162,394	0	500,000	350,000
* TOTAL	Federal Revenues	0	162,394	0	500,000	350,000
** TOTAL REVENUE		0	517,415	0	3,275,000	3,125,000

DETAIL FUND: 0001 General Fund DEPT: 110945 Master Stewardship Grant

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
526303	P S & S- Project Management	0	506,268	0	3,250,000	3,100,000
528110	Special Departmental Expense	0	22,352	0	25,000	25,000
* TOTAL	Services And Supplies	0	528,620	0	3,275,000	3,125,000
** TOTAL APPROPRIATIONS		0	528,620	0	3,275,000	3,125,000

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$ -	$ -	$ -	$ -
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	-	-	-	-
Intergovernmental Revenue	1,387,821	768,377	1,788,253	4,022,731
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	223,688	-	-	-
Total Revenue	$ 1,611,509	$ 768,377	$ 1,788,253	$ 4,022,731
Salaries and Benefits	$ -	$ -	$ -	$ -
Services and Supplies	1,500	-	500	500
Other Charges	-	-	-	-
Capital Assets	1,524,300	1,410,811	1,868,000	4,206,777
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 1,525,800	$ 1,410,811	$ 1,868,500	$ 4,207,277
Net Cost	$ (85,709)	$ 642,434	$ 80,247	$ 184,546

DETAIL FUND: 3301 Road Construction Capital Fund DEPT: 110955 Storm/Flood 2017

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
453175	State- OES Storm/Flood 2017	262,469	146,766	0	350,344	788,771
453180	St- OES Admin Storm/Flood 2017	26,246	14,282	0	36,534	78,877
* TOTAL	State Revenues	288,716	161,048	0	386,878	867,648
463175	Federal- FEMA Storm/Flood 2017	1,053,167	574,642	0	1,401,375	3,155,083
463176	Federal- Storm ER 2017	45,938	32,687	0	0	0
* TOTAL	Federal Revenues	1,099,105	607,329	0	1,401,375	3,155,083
495001	Operating Transfers-General Fd	223,688	0	0	0	0
* TOTAL	Other Financing Sources	223,688	0	0	0	0
** TOTAL REVENUE		1,611,509	768,377	0	1,788,253	4,022,731

DETAIL FUND: 3301 Road Construction Capital Fund DEPT: 110955 Storm/Flood 2017

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
526447	P S & S -Tree Falling/clean up	265	0	0	0	0
528110	Special Departmental Expense	0	0	0	500	500
528162	Tree and Debris Clearing	503	0	0	0	0
528174	SDE-All Division Repairs-4308	732	0	0	0	0
* TOTAL	Services And Supplies	1,500	0	0	500	500
546001	Kewin Mill Rd 2017 Storm	1,099,081	19	0	0	0
546002	Italian Bar Rd 2017 Storm	34,012	86,425	0	195,000	2,533,837
546003	Marshes Flat Rd 2017 Storm	42,326	756,150	0	1,520,000	1,560,240
546004	Little Fuller Road Storm 2017	72,563	75,404	0	69,000	46,700
546005	Woodhams Carne Road Storm 2017	74,997	0	0	0	0
546006	Old Highway 120 Storm 2017	1,457	0	0	0	0
546007	LaGrange Road Storm 2017	398	0	0	0	0
546008	Tuolumne Road North Storm 2017	32,178	3,180	0	0	0
546010	Paving Patching Storm 2017	2,276	24,776	0	0	0
546011	Rock River Drive Strom 2017	11,859	121,265	0	0	0
546012	Red River Drive Strom 2017	89	0	0	0	0
546013	Middle Camp Road Storm 2017	1,372	22,706	0	0	0
546014	All Divisions Minor Repairs 17	7,361	12,754	0	0	0
546015	Kewin Mill Flooding	12,542	0	0	0	0
546016	Evergreen Road -near Carlon Br	4,819	0	0	0	0
546017	Bairds Road near Merrell Road	21,095	0	0	0	0
546018	Elderberry Way near Hemlock St	566	0	0	0	0
546019	Hells Hollow Road	1,030	0	0	0	0
546020	Red Hills Road (near ACEC Park	617	0	0	0	0
546022	Wards Ferry Road (near Algerin	516	0	0	0	0
546023	Murphy Road (near Murphy Ranch	154	0	0	0	0
546024	Oak View Drive (near Cresta Wa	474	0	0	0	0
546025	Eproson Park Playground	13	0	0	0	0
546026	Hillsdale Drive (at Stone Lane	10,423	0	0	0	0
546027	Sunny Circle	1,006	57,753	0	0	0
546028	Bennett Road	1,221	139,162	0	0	0
546029	Parrotts Ferry Road/ Union Hil	159	0	0	0	0
546031	Red Hills Road (near Elementar	19,305	0	0	0	0
546033	Buchanan Road	22,996	25,150	0	52,000	41,000
546034	Evergreen Road	18,199	78,474	0	0	0
546035	Ferretti Road (ab Cottonwood S	29,040	0	0	0	0
546041	Rogue River Court	158	7,593	0	32,000	25,000
* TOTAL	Fixed Assets	1,524,301	1,410,811	0	1,868,000	4,206,777
** TOTAL APPROPRIATIONS		1,525,800	1,410,811	0	1,868,500	4,207,277

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Budget Unit 110960 National Disaster Resilience
Function Public Protection
Activity Other Protection

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 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	(80)	-	-	-
Intergovernmental Revenue	179,484	655,756	1,101,637	1,101,637
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	888	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 179,404	$ 656,644	$ 1,101,637	$ 1,101,637
Salaries and Benefits	$ -	$ -	$ -	$ -
Services and Supplies	237,258	597,903	751,637	751,637
Other Charges	-	-	-	-
Capital Assets	-	-	350,000	350,000
Other Financing Uses	888	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 238,146	$ 597,903	$ 1,101,637	$ 1,101,637
Net Cost	$ 58,742	$ (58,741)	$ -	$ -

DETAIL FUND: 1110 National Disaster Resilience DEPT: 110960 National Disaster Resilience

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
441110	Interest Income	80-	0	0	0	0
* TOTAL	Revenue From Use Of Money And	80-	0	0	0	0
463135	Federal - NDRC Project	179,484	655,756	0	1,101,637	1,101,637
* TOTAL	Federal Revenues	179,484	655,756	0	1,101,637	1,101,637
483110	Miscellaneous Income	0	888	0	0	0
* TOTAL	Miscellaneous Revenues	0	888	0	0	0
** TOTAL REVENUE		179,404	656,644	0	1,101,637	1,101,637

DETAIL FUND: 1110 National Disaster Resilience DEPT: 110960 National Disaster Resilience

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
525110	Office Expense	240	2,438	0	4,000	4,000
525150	Office Expense - Postage	0	149	0	0	0
526097	P S & S- Consulant Admin	7,500	10,650	0	0	0
526110	P S & S-Professional Services	200,063	527,032	0	716,637	716,637
527110	Publications & Legal Notices	0	1,150	0	0	0
528112	SDE-CAO Services	29,421	51,598	0	30,000	30,000
528227	SDE- Fees & Permits	0	4,810	0	0	0
529120	Travel - Training And Seminars	33	77	0	1,000	1,000
* TOTAL	Services And Supplies	237,258	597,903	0	751,637	751,637
541000	Land	0	0	0	350,000	350,000
* TOTAL	Fixed Assets	0	0	0	350,000	350,000
598420	Interest - Internal Borrowing	888	0	0	0	0
* TOTAL	Interest - Internal Borrowing	888	0	0	0	0
** TOTAL APPROPRIATIONS		238,146	597,903	0	1,101,637	1,101,637

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 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	103,449	1,874,941	697,229	477,095
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	717,525	-	-
Total Revenue	$ 103,449	$ 2,592,466	$ 697,229	$ 477,095
Salaries and Benefits	$ -	$ -	$ -	$ -
Services and Supplies	7,473	1,704	500	500
Other Charges	-	-	-	-
Capital Assets	132,507	1,476,235	788,792	547,500
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 139,980	$ 1,477,939	$ 789,292	$ 548,000
Net Cost	$ 36,531	$ (1,114,527)	$ 92,063	$ 70,905

DETAIL FUND: 3301 Road Construction Capital Fund DEPT: 110970 Storm/Flood 2018

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
453185	State- OES Storm 2018	66,622	644,134	0	392,402	301,733
453190	State- OES Storm Admin 2018	6,662	64,163	0	39,237	30,173
* TOTAL	State Revenues	73,284	708,297	0	431,639	331,906
463177	Federal- Storm ER 2018	30,165	1,166,644	0	265,590	145,189
* TOTAL	Federal Revenues	30,165	1,166,644	0	265,590	145,189
495001	Operating Transfers-General Fd	0	717,525	0	0	0
* TOTAL	Other Financing Sources	0	717,525	0	0	0
** TOTAL REVENUE		103,449	2,592,466	0	697,229	477,095

DETAIL FUND: 3301 Road Construction Capital Fund DEPT: 110970 Storm/Flood 2018

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
528110	Special Departmental Expense	0	0	0	500	500
528164	SDE- Debris Removal & Disposal	4,629	0	0	0	0
528357	SDE-Storm 2018 Category B	2,845	1,402	0	0	0
528968	Road- non cap	0	302	0	0	0
* TOTAL	Services And Supplies	7,473	1,704	0	500	500
546101	Ferretti Rd @Groveland Creek	45,592	1,306,277	0	300,000	164,000
546102	Marsh Creek Rd @ First Creek	18,936	33,588	0	200,000	200,000
546104	Priest Coulterville Rd, Loc 1	23,458	70,758	0	188,000	116,800
546110	Deer Flat Rd	24,206	1,222	0	0	0
546111	Merrell Road	4,673	4,151	0	0	0
546112	Black Road	4,825	22,544	0	0	0
546113	Old HWY 120 Culvert	6,659	3,451	0	0	0
546114	Zaramora Road	425	4,674	0	32,325	27,700
546115	Las Palmas Way	196	57	0	12,004	12,000
546116	5 Mile Creek Road	802	8,504	0	32,198	23,700
546120	Christy May Lane	2,634	2,113	0	4,366	2,300
546121	Boitano Way	101	18,898	0	19,899	1,000
* TOTAL	Fixed Assets	132,507	1,476,235	0	788,792	547,500
** TOTAL APPROPRIATIONS		139,980	1,477,939	0	789,292	548,000

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$ -	$ -	$ -	$ -
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	-	-	-	-
Intergovernmental Revenue	-	13,648	1,000,000	969,000
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ -	$ 13,648	$ 1,000,000	$ 969,000
Salaries and Benefits	$ -	$ -	$ 96,000	$ 65,000
Services and Supplies	-	12,669	904,000	904,000
Other Charges	-	-	-	-
Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ -	$ 12,669	$ 1,000,000	$ 969,000
Net Cost	$ -	$ (979)	$ -	$ -

DETAIL FUND: 0001 General Fund DEPT: 110980 Hazardous Fuel Reduction Grant

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
454455	State- CCI Grant	0	13,648	0	1,000,000	969,000
* TOTAL	State Revenues	0	13,648	0	1,000,000	969,000
** TOTAL REVENUE		0	13,648	0	1,000,000	969,000

DETAIL FUND: 0001 General Fund DEPT: 110980 Hazardous Fuel Reduction Grant

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
513150	Salary & benefit reimbursement	0	0	0	96,000	65,000
* TOTAL	Salaries And Employee Benefits	0	0	0	96,000	65,000
525110	Office Expense	0	173	0	4,000	4,000
528110	Special Departmental Expense	0	12,496	0	900,000	900,000
* TOTAL	Services And Supplies	0	12,669	0	904,000	904,000
** TOTAL APPROPRIATIONS		0	12,669	0	1,000,000	969,000

State Controller Schedules	County of Tuolumne	Schedule 9
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Budget Unit 207100 Community Development Dept
Function Public Protection
Activity Other Protection

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$ -	$ -	$ -	$ -
Licenses, Permits and Franchises	933,971	1,340,276	1,364,100	1,340,000
Fines, Forfeitures and Penalties	-	-	-	33,000
Revenue from Use of Money & Property	-	-	-	-
Intergovernmental Revenue	179,879	70,479	25,000	60,339
Charges for Services	754,346	973,391	902,290	800,225
Miscellaneous Revenues	9,398	7,117	8,800	7,500
Other Financing Sources	-	-	1,500	1,500
Total Revenue	$ 1,877,594	$ 2,391,263	$ 2,301,690	$ 2,242,564
Salaries and Benefits	$ 3,337,064	$ 3,377,017	$ 3,691,056	$ 3,253,156
Services and Supplies	746,533	880,991	645,674	673,122
Other Charges	-	-	-	-
Capital Assets	10,000	12,240	12,500	12,500
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 4,093,597	$ 4,270,248	$ 4,349,230	$ 3,938,778
Net Cost	$ 2,216,003	$ 1,878,985	$ 2,047,540	$ 1,696,214

DETAIL FUND: 0001 General Fund DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
423120	Building Fees & Permits	805,518	1,230,951	0	1,238,000	1,230,000
423130	Strong Motion Fees	0	0	0	100	0
425115	Planning Permits/Land Use Deve	128,453	109,325	0	126,000	110,000
* TOTAL	Licenses, Permits And Franchis	933,971	1,340,276	0	1,364,100	1,340,000
432215	Fines-Cannabis	0	0	0	0	33,000
* TOTAL	Fines, Forfeitures And Penalti	0	0	0	0	33,000
451160	State- Census Project	7,500	6,750	0	0	0
451185	State - Cal OES Drought Grant	14,332	0	0	0	0
451190	State - Drought Housing Reloc.	53	0	0	0	0
453124	St-No Place Like Home TA Grant	0	46,511	0	25,000	28,489
454111	State - Health Other	10,534	4,260-	0	0	15,500
454155	State-Solid Waste Enforcement	33,194	21,546	0	0	16,350
459120	State Other - Storm Damage	12,732	0	0	0	0
459216	State- OES Detwiler Fire	384	67-	0	0	0
459915	State - CUPA Trust Grant	100,000	0	0	0	0
* TOTAL	State Revenues	178,729	70,480	0	25,000	60,339
462700	Federal- FMAG	1,151	0	0	0	0
* TOTAL	Federal Revenues	1,151	0	0	0	0
471623	GIS Fees	13,021	24,210	0	23,000	23,000
471640	Fees- LAFCO Reimbursement	35,512	36,003	0	22,000	32,000
471805	Development Support Services	17,009	19,604	0	19,500	19,500
471810	Planning And Engineering	173,038	205,978	0	66,000	66,000
471815	Land Div. Compliance Fee	655	200	0	500	500
471820	Abandonments	1,889	2,495	0	2,575	2,575
471835	Planning Services - Subdivisio	93	116	0	150	150
471836	Dev Sup Fees - Env Health	25,662	29,901	0	31,000	29,000
471838	Fees- CalARP/RMP	224	221	0	200	200
471855	Planning Services - Smc	0	6,369	0	7,600	6,300
471857	Fees- Code Compliance	2,500	39,432	0	40,000	40,000
472115	Reimbursement- Home Admin	58,089	45,054	0	40,000	40,000
472117	Tentative Parcel Map	2,197	1,010	0	2,000	2,000
472214	Reimbursement Cannabis	0	27,976	0	30,000	0
472905	Fees - Mobile Home Rent Contro	11,145	16,284	0	15,000	15,000
474120	USGT Fees	12,015	26,513	0	31,000	33,100
474122	AST Fees	21,746	0	0	20,000	20,000
474130	Food & Consumer Protection	112,285	134,796	0	155,000	135,000
474140	Recreational Health Services	20,647	40,515	0	50,000	50,000
474150	Hazardous Materials Services	40,973	44,120	0	54,000	44,000
474152	Hazard Materials- Site Mitigat	13,569	6,267	0	7,725	7,725
474157	EH- Body Art	1,349	3,992	0	4,800	4,800

DETAIL FUND: 0001 General Fund DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
474160	Public Water Systems	4,312	4,474	0	5,665	4,500
474165	Hazardous Waste Services	987	25,100	0	30,000	20,000
474170	Solid Waste Services	4,134	7,799	0	10,000	7,800
474180	Housing Services	8,636	14,272	0	10,000	10,000
474190	Development Mgt Services	162,545	177,750	0	173,000	173,000
474195	Medical Waste Services	2,358	2,233	0	2,575	2,575
479001	Admin Reimbursement	0	19,922	0	24,000	0
479103	PW - Projects Reimb Transfer	7,756	2,296	0	15,000	3,000
479810	Solid Waste Admin Reimburse	0	8,488	0	10,000	8,500
* TOTAL	Charges For Services	754,346	973,391	0	902,290	800,225
482110	Other Sales	845	675	0	1,000	1,000
482112	Other Sales-Maps-Surveyor	4,277	6,442	0	7,500	6,500
483110	Miscellaneous Income	15-	0	0	300	0
483111	Misc Income - Reimbursements	4,291	0	0	0	0
* TOTAL	Miscellaneous Revenues	9,397	7,117	0	8,800	7,500
495105	Operating Transfers In - Monum	0	0	0	1,500	1,500
* TOTAL	Other Financing Sources	0	0	0	1,500	1,500
** TOTAL REVENUE		1,877,594	2,391,263	0	2,301,690	2,242,564

DETAIL FUND: 0001 General Fund DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	2,079,004	2,056,024	0	2,243,977	1,916,691
511115	Leave Cash Outs	95,613	108,756	0	71,156	71,156
511130	Hiring & Recruiting Incentive	0	1,100	0	2,000	2,000
511150	Part-Time Salaries	37,159	12,152	0	0	0
511160	Overtime Salaries	6,666	1,777	0	5,000	5,000
512109	Retirement-PERS Fixed	274,409	344,536	0	390,980	390,980
512110	Retirement-PERS Percentage	184,075	184,294	0	214,392	181,160
512115	Post Retirement Medical	34,293	32,364	0	53,566	53,566
512120	Deferred Compensation	13,072	20,868	0	24,084	15,064
512125	Disability- Employer Paid	4,474	4,041	0	4,082	3,030
512210	Employees Group Insurance	402,159	408,472	0	461,072	421,010
512220	Employer - GYM Membership Fee	1,623	1,470	0	1,478	372
512225	Life Insurance	4,735	4,194	0	4,426	3,890
512230	Employee Cell Phone Stipend	1,245	1,320	0	1,320	751
512310	Workers Compensation Insurance	32,504	33,152	0	34,520	34,520
512410	F.I.C.A.	165,690	157,571	0	172,200	147,162
512420	Unemployment Insurance	342	4,927	0	6,803	6,803
* TOTAL	Salaries And Employee Benefits	3,337,064	3,377,017	0	3,691,056	3,253,156
521210	Clothing & Personal Supplies	2,063	1,425	0	1,650	1,538
521310	Communications	13,828	13,718	0	13,000	11,700
522110	Maintenance Equipment	0	0	0	500	450
522122	Maint- Vehicles- Internal	27,519	28,654	0	10,000	25,000
522130	Maintenance Equip-Computer	391	0	0	0	0
522160	Mandated - Maint - Software	9,393	8,031	0	9,333	9,333
523210	Dues & Memberships	3,244	4,358	0	5,000	4,500
525110	Office Expense	16,294	11,623	0	10,000	11,000
525140	Office Expense - Photocopy	27,074	31,304	0	10,000	27,000
525150	Office Expense - Postage	10,513	12,799	0	13,000	11,700
525900	Office Exp - Purchasing Dept	14,131	7,846	0	26,702	26,702
526110	P S & S-Professional Services	142,645	265,203	0	80,000	72,000
526114	PS&S - Public Health Administ	4,410	7,935	0	5,000	4,500
526130	P S & S - EDP	19,500	0	0	0	0
526201	P S & S-Insurance Service	247,935	123,396	0	131,488	131,488
526265	P S & S Public Works	40,950	80,522	0	38,000	68,000
526287	PS&S-Solid Waste Ser Reimburse	0	0	0	7,500	0
526335	P S & S - Plan Check Services	17,256	38,961	0	28,000	65,000
526445	PS&S Waste Tire Enforcement Gr	12	0	0	0	0
526610	PS&S LEA Grant	0	0	0	500	500
526617	PS&S UST Grant	0	0	0	1,750	1,750
526795	P S & S - Code Compliance	13,494	50,381	0	61,000	0
527110	Publications & Legal Notices	10,773	12,443	0	13,000	11,700
527220	Rents & Leases - Phone	22,050	14,700	0	16,851	16,851
527410	Small Tools	0	95	0	200	180
528110	Special Departmental Expense	803	8,931	0	18,000	16,200
528163	SDE- TC Archive Charges	0	0	0	200	180
528171	SDE-Stipend TCPC	2,700	3,050	0	3,000	3,000

DETAIL FUND: 0001 General Fund DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
528190	SDE-GIS Expense	17,622	16,800	0	21,000	21,000
528251	SDE-Detwiler Fire	46	0	0	0	0
528305	SDE - Bank Charges & Discount	271	267	0	400	300
528480	SDE- Permit Tracking	31,600	34,324	0	40,000	35,000
528556	SDE- Housing	103	18,657	0	21,000	19,200
528905	SDE - Env Health	873	4,160	0	1,000	900
528906	SDE-Env Health CUPA	990	194	0	2,000	2,000
528907	SDE- Survey	0	17,746	0	10,000	10,000
529110	Transp. & Travel - Fuel	21,883	22,470	0	12,000	22,000
529120	Travel - Training And Seminars	25,732	26,213	0	17,000	25,000
529126	Training-Commisioners	0	0	0	1,000	1,000
529130	Trans. & Travel - Private Auto	0	252	0	1,000	900
529131	Trvl & Trans Private Veh-TCPC	0	0	0	100	100
529910	Expendable Equipment	0	247	0	500	450
529950	Expendable Equipment- Computer	434	14,285	0	15,000	15,000
* TOTAL	Services And Supplies	746,533	880,991	0	645,674	673,122
544150	Software	10,000	12,240	0	12,500	12,500
* TOTAL	Fixed Assets	10,000	12,240	0	12,500	12,500
** TOTAL APPROPRIATIONS		4,093,597	4,270,248	0	4,349,230	3,938,778

State Controller Schedules	County of Tuolumne	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Budget Unit 207300 Animal Control
Function Public Protection
Activity Other Protection

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$ -	$ -	$ -	$ -
Licenses, Permits and Franchises	47,413	52,617	50,697	56,529
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	-	-	-	-
Intergovernmental Revenue	168,754	195,907	188,538	188,538
Charges for Services	42,699	41,829	39,909	39,909
Miscellaneous Revenues	-	649	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 258,866	$ 291,002	$ 279,144	$ 284,976
Salaries and Benefits	$ 785,005	$ 711,019	$ 840,982	$ 806,741
Services and Supplies	139,683	167,014	195,121	162,690
Other Charges	-	-	-	-
Capital Assets	-	32,220	-	70,000
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 924,688	$ 910,253	$ 1,036,103	$ 1,039,431
Net Cost	$ 665,822	$ 619,251	$ 756,959	$ 754,455

DETAIL FUND: 0001 General Fund DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
421110	Animal Licenses	47,413	51,088	0	45,000	55,000
421150	Vicious Dog License	0	505	0	1,198	505
421160	Quarantine Fee	0	1,024	0	4,500	1,024
* TOTAL	Licenses, Permits And Franchis	47,413	52,617	0	50,698	56,529
456200	State-Prop 172 Public Safety	166,392	196,010	0	188,538	188,538
459216	State- OES Detwiler Fire	591	103-	0	0	0
* TOTAL	State Revenues	166,983	195,907	0	188,538	188,538
462700	Federal- FMAG	1,772	0	0	0	0
* TOTAL	Federal Revenues	1,772	0	0	0	0
472510	Humane Services - Rabies Fees	1,213	2,066	0	1,000	1,000
472520	Humane Services - Kennel Fees	23,013	20,854	0	20,000	20,000
472525	Humane Services-Education Prog	3,924	4,000	0	4,000	4,000
472910	Fees - Animal Remain Disposal	14,549	14,909	0	14,909	14,909
* TOTAL	Charges For Services	42,699	41,829	0	39,909	39,909
496000	Donations	0	648	0	0	0
* TOTAL	Other Financing Sources	0	648	0	0	0
** TOTAL REVENUE		258,866	291,002	0	279,144	284,976

DETAIL FUND: 0001 General Fund DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	381,983	354,359	0	400,442	384,815
511115	Leave Cash Outs	19,129	13,616	0	7,917	7,917
511150	Part-Time Salaries	31,907	34,073	0	40,176	40,000
511160	Overtime Salaries	3,745	4,093	0	15,000	10,000
511170	Salaries - On Call	9,558	6,916	0	15,015	15,056
512109	Retirement-PERS Fixed	52,607	64,617	0	66,095	66,095
512110	Retirement-PERS Percentage	32,253	29,943	0	36,552	35,160
512115	Post Retirement Medical	15,554	14,796	0	32,270	32,270
512125	Disability- Employer Paid	601	650	0	551	551
512210	Employees Group Insurance	132,655	108,535	0	125,919	115,850
512225	Life Insurance	1,175	1,107	0	1,368	1,311
512310	Workers Compensation Insurance	69,315	45,503	0	65,174	65,174
512410	F.I.C.A.	34,449	31,662	0	32,930	30,968
512420	Unemployment Insurance	75	1,148	0	1,573	1,573
* TOTAL	Salaries And Employee Benefits	785,005	711,019	0	840,982	806,741
521210	Clothing & Personal Supplies	4,254	4,882	0	8,500	4,000
521310	Communications	5,553	11,119	0	8,700	8,700
521410	Food	5,715	7,639	0	8,500	7,639
521510	Household Expense	9,495	10,795	0	15,000	10,795
522120	Maint Equip-Vehicles	1,299	795	0	885	885
522122	Maint- Vehicles- Internal	5,444	13,347	0	12,000	12,000
522140	Maint Equip-Radio	6,408	6,483	0	7,000	7,000
522160	Mandated - Maint - Software	9,093	8,853	0	3,230	3,230
522161	Maint- Department Software	0	0	0	6,770	6,770
522510	Maintenance - Buildings & Imps	595	470	0	500	0
523210	Dues & Memberships	184	400	0	1,000	1,000
525110	Office Expense	4,210	4,226	0	5,000	4,500
525140	Office Expense - Photocopy	2,537	2,590	0	2,425	2,425
525150	Office Expense - Postage	1,517	1,571	0	2,100	1,571
525900	Office Exp - Purchasing Dept	4,558	7,846	0	8,048	8,048
526201	P S & S-Insurance Service	4,297	4,299	0	3,059	3,059
526552	P S & S-Misc. Medical + Hospit	9,687	11,458	0	20,000	11,164
527220	Rents & Leases - Phone	6,750	4,500	0	5,745	5,745
527410	Small Tools	13	349	0	500	0
528110	Special Departmental Expense	7,017	6,607	0	14,000	5,000
528225	SDE - Humane Society Payment	41,945	43,632	0	45,159	45,159
528251	SDE-Detwiler Fire	63	0	0	0	0
529110	Transp. & Travel - Fuel	7,330	9,811	0	10,000	10,000
529120	Travel - Training And Seminars	1,208	1,180	0	3,000	1,000
529130	Trans. & Travel - Private Auto	59	339	0	500	0
529910	Expendable Equipment	0	0	0	500	0
529950	Expendable Equipment- Computer	452	3,826	0	3,000	3,000
* TOTAL	Services And Supplies	139,683	167,014	0	195,121	162,690
543000	Vehicles	0	32,220	0	0	70,000

DETAIL FUND: 0001 General Fund DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
* TOTAL	Fixed Assets	0	32,220	0	0	70,000
** TOTAL APPROPRIATIONS		924,688	910,253	0	1,036,103	1,039,431

State Controller Schedules	County of Tuolumne	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	
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Budget Unit 207950 Fish And Wildlife
Function Public Protection
Activity Other Protection

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$ -	$ -	$ -	$ -
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	2,048	2,607	3,000	3,000
Revenue from Use of Money & Property	2,120	3,009	2,000	2,000
Intergovernmental Revenue	-	-	-	-
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 4,167	$ 5,616	$ 5,000	$ 5,000
Salaries and Benefits	$ -	$ -	$ -	$ -
Services and Supplies	-	4,746	25,050	25,050
Other Charges	-	-	-	-
Capital Assets	-	-	-	-
Other Financing Uses	8,300	4,532	1,500	39,546
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 8,300	$ 9,278	$ 26,550	$ 64,596
Net Cost	$ 4,133	$ 3,662	$ 21,550	$ 59,596

DETAIL FUND: 1125 Fish And Wildlife DEPT: 207950 Fish And Wildlife

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
432130	Other Court Fines - Fish & Gam	1,268	1,636	0	2,000	2,000
432132	Fish & Game Penalty Assmt-Pc14	779	971	0	1,000	1,000
* TOTAL	Fines, Forfeitures And Penalti	2,048	2,607	0	3,000	3,000
441110	Interest Income	2,120	3,009	0	2,000	2,000
* TOTAL	Revenue From Use Of Money And	2,120	3,009	0	2,000	2,000
** TOTAL REVENUE		4,167	5,616	0	5,000	5,000

DETAIL FUND: 1125 Fish And Wildlife DEPT: 207950 Fish And Wildlife

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
528925	SDE - Fish & Game	0	4,746	0	24,050	24,050
529910	Expendable Equipment	0	0	0	1,000	1,000
* TOTAL	Services And Supplies	0	4,746	0	25,050	25,050
641001	Operating Transfers Out-GF	8,300	4,531	0	1,500	39,546
* TOTAL	Other Financing Uses	8,300	4,531	0	1,500	39,546
** TOTAL APPROPRIATIONS		8,300	9,278	0	26,550	64,596

Schedule 9 - Public Ways & Facilities

Public Works - Administration
Public Works - Road Maintenance
Road Construction Public Works Projects
Special District Admin
SB-1 Transportation Funding

State Controller Schedules	County of Tuolumne	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Budget Unit 301100 Public Works Administration
Function Public Ways
Activity Public Ways & Facil

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$ -	$ -	$ -	$ -
Licenses, Permits and Franchises	100,730	132,563	108,500	108,500
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	-	-	-	-
Intergovernmental Revenue	104,951	216,605	175,000	175,000
Charges for Services	667,210	650,000	594,000	526,200
Miscellaneous Revenues	1,313	4,610	1,000	1,000
Other Financing Sources	-	-	-	-
Total Revenue	$ 874,204	$ 1,003,778	$ 878,500	$ 810,700
Salaries and Benefits	$ 1,607,233	$ 1,693,423	$ 1,854,929	$ 1,941,797
Services and Supplies	227,724	273,981	415,415	410,825
Other Charges	280,521	385,993	346,044	346,044
Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 2,115,478	$ 2,353,397	$ 2,616,388	$ 2,698,666
Net Cost	$ 1,241,274	$ 1,349,619	$ 1,737,888	$ 1,887,966

DETAIL FUND: 1101 Public Works DEPT: 301100 Public Works Administration

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
423110	Construction Permits	14,484	20,787	0	18,000	18,000
423140	Plan Check & Inspection Fees	33,562	63,840	0	43,000	43,000
424110	Transportation Permits	6,696	8,216	0	7,500	7,500
424120	Encroachment Permits	45,988	39,720	0	40,000	40,000
* TOTAL	Licenses, Permits And Franchis	100,730	132,563	0	108,500	108,500
452223	State- CalFire Road Work	0	59,552	0	0	0
459120	State Other - Storm Damage	104,951	157,053	0	175,000	175,000
* TOTAL	State Revenues	104,951	216,605	0	175,000	175,000
471623	GIS Fees	2,271	2,398	0	5,000	2,400
471805	Development Support Services	1,780	1,776	0	5,000	1,800
471810	Planning And Engineering	31,292	27,184	0	30,000	30,000
471835	Planning Services - Subdivisio	5,166	2,947	0	5,000	3,000
471842	Exempt Grading Permit	1,016	118	0	500	500
471847	Grading Review Permit	59,744	16,907	0	15,000	15,000
471849	Stockpiling Permit	1,466	0	0	2,000	2,000
471875	Traffic Studies	0	842	0	1,500	1,500
472117	Tentative Parcel Map	10,294	5,057	0	5,000	5,000
479102	PW - SB1 Reimb Transfer	0	4,837	0	100,000	100,000
479103	PW - Projects Reimb Transfer	432,001	358,670	0	225,000	225,000
479105	Public Works Road Fees- County	122,181	229,265	0	200,000	140,000
* TOTAL	Charges For Services	667,210	650,000	0	594,000	526,200
483110	Miscellaneous Income	0	3,576	0	0	0
483180	Special Events	1,313	1,034	0	1,000	1,000
* TOTAL	Miscellaneous Revenues	1,313	4,610	0	1,000	1,000
** TOTAL REVENUE		874,204	1,003,778	0	878,500	810,700

DETAIL FUND: 1101 Public Works DEPT: 301100 Public Works Administration

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	959,955	993,102	0	1,110,976	1,160,509
511115	Leave Cash Outs	60,114	65,006	0	23,415	23,415
511150	Part-Time Salaries	10,057	36,231	0	0	20,000
511160	Overtime Salaries	18	448	0	0	0
512109	Retirement-PERS Fixed	139,297	159,028	0	189,407	189,407
512110	Retirement-PERS Percentage	84,461	87,130	0	104,559	108,971
512115	Post Retirement Medical	41,739	39,458	0	51,383	51,383
512120	Deferred Compensation	8,272	4,312	0	0	0
512125	Disability- Employer Paid	1,681	1,827	0	1,752	1,752
512210	Employees Group Insurance	189,633	179,088	0	213,656	222,705
512220	Employer - GYM Membership Fee	934	1,106	0	720	720
512225	Life Insurance	1,917	1,706	0	2,166	2,252
512230	Employee Cell Phone Stipend	548	1,340	0	1,320	1,320
512310	Workers Compensation Insurance	32,242	42,190	0	66,996	66,996
512410	F.I.C.A.	76,213	79,049	0	84,990	88,779
512420	Unemployment Insurance	154	2,401	0	3,588	3,588
* TOTAL	Salaries And Employee Benefits	1,607,233	1,693,423	0	1,854,929	1,941,797
521210	Clothing & Personal Supplies	938	600	0	1,000	1,000
521310	Communications	2,762	1,715	0	2,000	2,000
521510	Household Expense	0	245	0	500	500
522110	Maintenance Equipment	0	50	0	250	250
522120	Maint Equip-Vehicles	0	0	0	0	1,000
522122	Maint- Vehicles- Internal	8,475	10,371	0	10,000	0
522130	Maintenance Equip-Computer	13,227	2,489	0	3,000	3,000
522140	Maint Equip-Radio	288	495	0	1,000	500
522160	Mandated - Maint - Software	3,752	10,326	0	4,198	4,198
522161	Maint- Department Software	0	0	0	0	14,910
523210	Dues & Memberships	1,120	1,019	0	2,000	2,000
523223	License- Enterprise Technolog	20,160	22,880	0	24,231	24,231
525110	Office Expense	4,312	3,737	0	3,000	4,000
525140	Office Expense - Photocopy	12,277	10,639	0	12,000	12,000
525150	Office Expense - Postage	1,125	692	0	1,000	1,000
525900	Office Exp - Purchasing Dept	4,027	6,800	0	6,916	6,916
526110	P S & S-Professional Services	2,886	54,886	0	60,000	60,000
526124	P S & S-Auditor-Controller	3,390	3,771	0	3,500	3,800
526201	P S & S-Insurance Service	107,535	99,728	0	175,226	175,226
526265	P S & S Public Works	0	4,118	0	5,000	5,000
527110	Publications & Legal Notices	0	297	0	100	100
527220	Rents & Leases - Phone	9,000	6,000	0	6,894	6,894
527410	Small Tools	0	0	0	400	400
528110	Special Departmental Expense	18,472	1,371	0	25,000	25,000
528745	SDE - County Service Area Coor	0	0	0	1,000	1,000
529110	Transp. & Travel - Fuel	7,084	5,515	0	25,000	14,400
529120	Travel - Training And Seminars	5,954	19,640	0	25,000	25,000
529130	Trans. & Travel - Private Auto	941	128	0	1,000	1,000
529910	Expendable Equipment	0	0	0	1,200	500

DETAIL FUND: 1101 Public Works DEPT: 301100 Public Works Administration

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
529950	Expendable Equipment- Computer	0	6,467	0	15,000	15,000
* TOTAL	Services And Supplies	227,725	273,981	0	415,415	410,825
777100	A-87 Allocation	280,521	385,993	0	346,044	346,044
* TOTAL	A-87 Allocation	280,521	385,993	0	346,044	346,044
** TOTAL APPROPRIATIONS		2,115,478	2,353,397	0	2,616,388	2,698,666

State Controller Schedules	County of Tuolumne	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Budget Unit 301200 Road Maintenance
Function Public Ways
Activity Public Ways & Facil

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 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	(664)	5,123	1,500	1,500
Intergovernmental Revenue	3,978,177	4,068,753	4,199,470	3,801,745
Charges for Services	131,770	720,729	35,000	1,370,395
Miscellaneous Revenues	11,876	52,124	1,500	1,500
Other Financing Sources	942,066	942,066	942,066	942,066
Total Revenue	$ 5,063,225	$ 5,788,795	$ 5,179,536	$ 6,117,206
Salaries and Benefits	$ 1,979,232	$ 2,158,210	$ 2,666,099	$ 2,666,099
Services and Supplies	1,735,952	1,554,708	1,506,784	1,409,683
Other Charges	-	66,555	62,463	62,463
Capital Assets	-	190,602	155,000	130,000
Other Financing Uses	7,353	(677)	2,500	2,500
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	122,528	25,803
Total Expenditures/Appropriations	$ 3,722,537	$ 3,969,398	$ 4,515,374	$ 4,296,548
Net Cost	$ (1,340,688)	$ (1,819,397)	$ (664,162)	$ (1,820,659)

DETAIL FUND: 1101 Public Works DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
441110	Interest Income	664-	5,123	0	1,500	1,500
* TOTAL	Revenue From Use Of Money And	664-	5,123	0	1,500	1,500
451216	State- Highway User Tax 2103	520,865	500,870	0	1,115,883	1,161,489
451220	State - Highway Users Tx 2104	999,359	1,039,401	0	952,331	979,970
451230	State - Highway Users Tx 2105	668,354	729,554	0	671,948	691,445
451240	State - Highway Users Tx 2106	300,507	328,319	0	301,733	310,384
451295	State - Highway	100,000	0	0	0	0
459120	State Other - Storm Damage	186,134	119,127	0	135,000	135,000
459216	State- OES Detwiler Fire	879	154-	0	0	0
* TOTAL	State Revenues	2,776,099	2,717,117	0	3,176,896	3,278,288
461265	Federal - RSTP Exchange	307,574	307,574	0	307,574	307,574
462700	Federal- FMAG	2,636	0	0	0	0
465110	Federal-Forest Reserve Revenue	433,634	413,166	0	415,000	0
469815	Other Govern- LTF	315,656	630,896	0	300,000	215,883
469895	Other Govts-Mi Wuk Tribal Fund	142,577	0	0	0	0
* TOTAL	Federal Revenues	1,202,078	1,351,636	0	1,022,574	523,457
473110	Road And Street Services	525	198	0	5,000	5,000
479102	PW - SB1 Reimb Transfer	0	433,387	0	0	1,200,395
479103	PW - Projects Reimb Transfer	22,745	101,879	0	0	10,000
479105	Public Works Road Fees- County	15,313	64,031	0	30,000	25,000
479132	Interfund - Road Funds	93,188	0	0	0	0
479160	Reimbursement- Retro Fit	0	121,235	0	0	130,000
* TOTAL	Charges For Services	131,770	720,729	0	35,000	1,370,395
483110	Miscellaneous Income	5,801	18,014	0	1,500	1,500
* TOTAL	Miscellaneous Revenues	5,801	18,014	0	1,500	1,500
491110	Sale Of Fixed Assets	6,075	34,110	0	0	0
495001	Operating Transfers-General Fd	942,066	942,066	0	942,066	942,066
* TOTAL	Other Financing Sources	948,141	976,176	0	942,066	942,066
** TOTAL REVENUE		5,063,225	5,788,795	0	5,179,536	6,117,206

DETAIL FUND: 1101 Public Works DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	1,004,808	1,075,627	0	1,369,643	1,369,643
511115	Leave Cash Outs	40,944	54,779	0	48,130	48,130
511150	Part-Time Salaries	0	171	0	0	0
511160	Overtime Salaries	33,400	70,608	0	62,000	62,000
511170	Salaries - On Call	13,326	25,400	0	21,500	21,500
512109	Retirement-PERS Fixed	150,963	165,667	0	203,307	203,307
512110	Retirement-PERS Percentage	87,813	95,218	0	128,670	128,670
512115	Post Retirement Medical	7,239	7,702	0	17,437	17,437
512125	Disability- Employer Paid	1,503	1,634	0	1,498	1,498
512210	Employees Group Insurance	280,264	296,345	0	413,538	413,538
512220	Employer - GYM Membership Fee	728	714	0	720	720
512225	Life Insurance	2,424	2,570	0	3,648	3,648
512230	Employee Cell Phone Stipend	1,080	1,103	0	1,080	1,080
512310	Workers Compensation Insurance	271,658	263,080	0	279,316	279,316
512410	F.I.C.A.	82,861	94,205	0	111,165	111,165
512420	Unemployment Insurance	221	3,387	0	4,447	4,447
* TOTAL	Salaries And Employee Benefits	1,979,232	2,158,210	0	2,666,099	2,666,099
521210	Clothing & Personal Supplies	9,200	7,700	0	13,200	11,600
521310	Communications	6,558	7,926	0	7,000	8,000
521510	Household Expense	157	4,741	0	3,500	3,499
522110	Maintenance Equipment	2,419	4,832	0	6,000	6,000
522120	Maint Equip-Vehicles	7,238	415	0	3,000	5,000
522122	Maint- Vehicles- Internal	471,112	510,975	0	400,000	0
522140	Maint Equip-Radio	612	503	0	1,000	1,000
522160	Mandated - Maint - Software	6,350	6,468	0	7,105	7,105
522510	Maintenance - Buildings & Imps	3,518	3,425	0	4,000	4,000
523210	Dues & Memberships	150	3,540	0	3,200	3,200
523223	License- Enterprise Technolog	42,000	44,000	0	46,598	46,598
525110	Office Expense	1,624	1,584	0	1,500	2,000
525140	Office Expense - Photocopy	242	707	0	1,000	1,000
525150	Office Expense - Postage	24	85	0	100	100
525900	Office Exp - Purchasing Dept	1,845	2,668	0	5,406	5,406
526102	P S &S- Traffic Lights	5,544	0	0	5,000	5,000
526110	P S & S-Professional Services	37,282	25,592	0	50,000	50,000
526119	P S & S-Striping	288,584	65,089	0	200,000	400,000
526120	P S & S- Jamestown Monitoring	0	1,934	0	35,000	35,000
526124	P S & S-Auditor-Controller	2,910	3,035	0	3,500	3,500
526137	P S & S-Trees	7,850	2,500	0	4,000	20,000
526201	P S & S-Insurance Service	241,035	372,502	0	139,245	139,245
526233	P S & S- Radio Communications	22,680	22,718	0	30,000	30,000
526308	P S & S- Fleet Services	36,814	13,279	0	40,000	0
527110	Publications & Legal Notices	0	0	0	100	100
527210	Rents & Leases-Equipment	7,328	11,277	0	12,000	12,000
527220	Rents & Leases - Phone	4,500	3,000	0	3,830	3,830
527410	Small Tools	4,527	5,664	0	4,500	4,500
528110	Special Departmental Expense	102,373	77,527	0	100,000	100,000

DETAIL FUND: 1101 Public Works DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
528707	SDE- Materials-Snow Removal	13,249	24,128	0	30,000	30,000
528712	SDE-Surface Treatment	221,835	109,047	0	125,000	250,000
529110	Transp. & Travel - Fuel	122,778	147,452	0	140,000	140,000
529120	Travel - Training And Seminars	535	3,507	0	10,000	10,000
529200	Street Lights	37,841	36,082	0	33,000	33,000
529210	Utilities	22,516	22,224	0	24,000	24,000
529910	Expendable Equipment	2,723	6,006	0	7,500	7,500
529950	Expendable Equipment- Computer	0	2,577	0	7,500	7,500
* TOTAL	Services And Supplies	1,735,952	1,554,708	0	1,506,784	1,409,683
543000	Vehicles	0	69,367	0	10,000	0
543100	Vehicles-Retrofit Purchases	0	121,235	0	145,000	130,000
* TOTAL	Fixed Assets	0	190,602	0	155,000	130,000
598420	Interest - Internal Borrowing	7,353	676-	0	2,500	2,500
* TOTAL	Interest - Internal Borrowing	7,353	676-	0	2,500	2,500
691110	Appropriation For Contingencie	0	0	0	122,528	25,802
* TOTAL	Appropriation For Contingencie	0	0	0	122,528	25,802
777100	A-87 Allocation	0	66,555	0	62,463	62,463
* TOTAL	A-87 Allocation	0	66,555	0	62,463	62,463
** TOTAL APPROPRIATIONS		3,722,537	3,969,398	0	4,515,374	4,296,547

State Controller Schedules	County of Tuolumne	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Budget Unit 301300 Public Works Projects
Function Public Ways
Activity Public Ways & Facil

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$ -	$ -	$ -	$ -
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	-	-	-	-
Intergovernmental Revenue	2,911,060	5,793,339	5,474,826	5,391,224
Charges for Services	1,228,710	2,043,989	141,526	141,526
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 4,139,770	$ 7,837,328	$ 5,616,352	$ 5,532,750
Salaries and Benefits	$ -	$ -	$ -	$ -
Services and Supplies	651	934	1,000	198,200
Other Charges	-	-	-	-
Capital Assets	4,355,662	7,815,807	6,215,128	6,319,083
Other Financing Uses	5,938	83,341	25,000	25,000
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	88,094	-
Total Expenditures/Appropriations	$ 4,362,251	$ 7,900,082	$ 6,329,222	$ 6,542,283
Net Cost	$ 222,481	$ 62,754	$ 712,870	$ 1,009,533

DETAIL FUND: 3301 Road Construction Capital Fund DEPT: 301300 Public Works Projects

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
451261	State - Matching Funds	100,000	100,000	0	100,000	100,000
451290	State-RIP Regional Imp Program	9,374	369	0	0	0
451294	State-Minor A Funds	0	570,000	0	0	0
451295	State - Highway	14,555	189,266	0	0	0
453148	State - Cal Recycle Grant	0	136,509	0	0	0
455160	State – SB1 RMRA	37,269	685,258	0	1,175,377	1,285,377
* TOTAL	State Revenues	161,199	1,681,402	0	1,275,377	1,385,377
463110	Federal -CMAQ	6,954-	301,454	0	0	0
463115	Federal Highway Admin	1,851	0	0	0	0
463125	Federal - Bridge (Hbrr) (Hbp)	1,886,653	3,413,199	0	3,282,599	3,088,810
463130	Federal-Safety	548,867	103,496	0	663,850	663,850
469815	Other Govern- LTF	211,102	286,723	0	120,700	120,887
469895	Other Govts-Mi Wuk Tribal Fund	108,343	7,065	0	132,300	132,300
* TOTAL	Federal Revenues	2,749,862	4,111,937	0	4,199,449	4,005,847
471660	Traffic Mitigation Fees	11,086	14,575	0	5,000	5,000
471665	Traffic Mitigation Fees - Coun	1,217,624	2,029,414	0	136,526	136,526
* TOTAL	Charges For Services	1,228,710	2,043,989	0	141,526	141,526
** TOTAL REVENUE		4,139,770	7,837,328	0	5,616,352	5,532,750

DETAIL FUND: 3301 Road Construction Capital Fund DEPT: 301300 Public Works Projects

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
526124	P S & S-Auditor-Controller	651	935	0	1,000	1,000
528110	Special Departmental Expense	0	0	0	0	197,200
* TOTAL	Services And Supplies	651	935	0	1,000	198,200
542018	Greenley/Mono Way Intersect Im	896,236	0	0	0	0
542099	Bridge Lime Kiln 32C0016	109,206	77,827	0	160,000	160,000
542122	Rawhide Road At Woods Creek	168,851	418,998	0	680,000	680,000
542132	Jacksonville Rd X Tuolumne Riv	46,498	11,965	0	1,139,670	1,133,730
542133	Hardin Flat Rd X S Fork Tuolum	1,301,697	1,527,296	0	400,000	400,000
542140	Sugar Pine Trail Env Phase 1A	0	14,563	0	5,000	5,000
542141	Sign Placement Fed Safety HSIP	418,080	22,619	0	0	0
542164	Bridge-Wards Ferry/ Deer Creek	32,576	53,529	0	40,000	40,000
542170	Bridge-Draper Mine Road	56,889	35,766	0	210,300	210,300
542172	Bridge Maintenance Plan	40,841	1,117,981	0	150,000	50,000
542173	Bridge- Wards Ferry/Blanket Rd	97,383	38,899	0	287,080	287,080
542177	Roadway Safety Signing Audit	10,662	98,602	0	100,000	100,000
542183	Standard @ Tuolumne Rd Signal	129	2,425	0	0	0
542186	5th Ave @ SR108 Signal	142,188	2,832,532	0	50,000	50,000
542187	Standard Road Rehab	0	0	0	0	110,000
542197	Evergreen Rd Reconstruction	11,333	6,180	0	40,000	45,000
542547	Mono Way Operational & Safety	40,337	369	0	50,000	22,563
542559	Yankee Hill/Jackson St Chip Se	313,342	0	0	0	0
542561	Big Creek Shaft Rd Xing Big Cr	100,737	116,561	0	100,000	100,000
542563	Italian Bar Rd Crossing Rose C	111,363	8,767	0	50,000	50,000
542571	Parrots Ferry Rd Reconstructio	11,107	7,936	0	813,060	813,060
542572	Tuolumne Park & Ride	197,270	225,495	0	0	0
542575	Buchanan Road	169,915	8,004	0	0	0
542576	Parrots Ferry/SR 49 Intersect	40,031	120,473	0	140,000	140,000
542577	Tuolumne Rd Widening	10,752	55,472	0	50,000	50,000
542578	Phoenix Lake Rd Widening	9,838	36,558	0	50,000	50,000
542593	Paving Projects	0	0	0	452,238	674,570
546033	Buchanan Road	0	33,272	0	0	0
546037	Curtis Creek Bridge Replace	245	46,374	0	100,000	100,000
546038	Algerine Creek Bridge Replace	2,207	42,468	0	100,000	100,000
546039	Guardrail Replacement Project	4,517	14,435	0	360,000	360,000
546040	Shaws Flat Rd/ SR 49 Intersect	4,095	1,384	0	109,500	109,500
546045	HYWAY 120 Detour Maintenance	7,337	761,735	0	100,000	100,000
546046	Tuolumne Rd Surface Treatment	0	51,257	0	109,300	109,300
546117	Tuolumne Rd N PM-Mill/Fill	0	26,065	0	157,680	157,680
546118	Crystal Fall X SullCR Bridge	0	0	0	50,000	0
546119	Rawhide Rd X Pepper Cr Bridge	0	0	0	50,000	0
546122	Kewin Mill Reconstruction	0	0	0	111,300	111,300
* TOTAL	Fixed Assets	4,355,662	7,815,807	0	6,215,128	6,319,083
598420	Interest - Internal Borrowing	5,938	83,341	0	25,000	25,000
* TOTAL	Interest - Internal Borrowing	5,938	83,341	0	25,000	25,000

DETAIL FUND: 3301 Road Construction Capital Fund DEPT: 301300 Public Works Projects

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
691110	Appropriation For Contingencie	0	0	0	88,094	0
* TOTAL	Appropriation For Contingencie	0	0	0	88,094	0
** TOTAL APPROPRIATIONS		4,362,251	7,900,082	0	6,329,222	6,542,283

State Controller Schedules	County of Tuolumne	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Budget Unit 301450 Special District Admin
Function Public Ways
Activity Public Ways & Facil

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$ -	$ -	$ -	$ -
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	-	-	-	-
Intergovernmental Revenue	2,449	1,797	2,000	2,000
Charges for Services	100,823	74,309	109,386	109,386
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 103,272	$ 76,105	$ 111,386	$ 111,386
Salaries and Benefits	$ 93,193	$ 74,373	$ 89,640	$ 89,640
Services and Supplies	10,079	17,784	21,380	21,746
Other Charges	-	-	-	-
Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 103,272	$ 92,157	$ 111,020	$ 111,386
Net Cost	$ -	$ 16,052	$ (366)	$ 0

DETAIL FUND: 0001 General Fund DEPT: 301450 Special District Admin

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
459120	State Other - Storm Damage	2,449	1,797	0	2,000	2,000
* TOTAL	State Revenues	2,449	1,797	0	2,000	2,000
471807	CSA Creation Fee	0	0	0	500	500
471830	Planning Services-Co. Svc Area	79,525	54,754	0	90,000	90,000
479103	PW - Projects Reimb Transfer	15,345	2,245	0	15,386	15,386
479105	Public Works Road Fees- County	5,953	17,310	0	3,500	3,500
* TOTAL	Charges For Services	100,823	74,309	0	109,386	109,386
** TOTAL REVENUE		103,272	76,105	0	111,386	111,386

DETAIL FUND: 0001 General Fund DEPT: 301450 Special District Admin

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	56,392	42,359	0	53,541	53,541
511115	Leave Cash Outs	126	430	0	206	206
512109	Retirement-PERS Fixed	6,707	9,200	0	7,606	7,606
512110	Retirement-PERS Percentage	4,591	3,500	0	4,768	4,768
512115	Post Retirement Medical	290	308	0	671	671
512210	Employees Group Insurance	11,533	8,872	0	12,000	12,000
512225	Life Insurance	114	95	0	114	114
512310	Workers Compensation Insurance	8,972	6,192	0	6,451	6,451
512410	F.I.C.A.	4,461	3,289	0	4,096	4,096
512420	Unemployment Insurance	7	129	0	187	187
* TOTAL	Salaries And Employee Benefits	93,193	74,373	0	89,640	89,640
521210	Clothing & Personal Supplies	150	188	0	0	0
521310	Communications	80	106	0	150	150
522160	Mandated - Maint - Software	289	294	0	323	323
523210	Dues & Memberships	0	87	0	100	100
525110	Office Expense	96	0	0	265	265
525140	Office Expense - Photocopy	1,115	959	0	1,200	1,200
525150	Office Expense - Postage	483	408	0	525	525
525900	Office Exp - Purchasing Dept	440	1,480	0	984	984
526201	P S & S-Insurance Service	425	481	0	364	364
526265	P S & S Public Works	6,552	13,471	0	15,786	16,152
527110	Publications & Legal Notices	0	0	0	800	800
527220	Rents & Leases - Phone	450	300	0	383	383
529110	Transp. & Travel - Fuel	0	10	0	0	0
529120	Travel - Training And Seminars	0	0	0	400	400
529910	Expendable Equipment	0	0	0	100	100
* TOTAL	Services And Supplies	10,079	17,784	0	21,380	21,746
** TOTAL APPROPRIATIONS		103,272	92,157	0	111,020	111,386

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Budget Unit 301800 SB-1 Transportation Funding
Function Public Ways
Activity Public Ways & Facil

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 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	900,042	1,096,867	4,531,932	3,344,701
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 900,042	$ 1,096,867	$ 4,531,932	$ 3,344,701
Salaries and Benefits	$ -	$ -	$ -	$ -
Services and Supplies	133,412	1,863,497	4,151,767	3,041,324
Other Charges	-	-	-	-
Capital Assets	-	-	301,500	155,000
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	78,665	148,377
Total Expenditures/Appropriations	$ 133,412	$ 1,863,497	$ 4,531,932	$ 3,344,701
Net Cost	$ (766,630)	$ 766,630	$ -	$ -

DETAIL FUND: 1101 Public Works DEPT: 301800 SB-1 Transportation Funding

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
455155	State - SB1 Loan Repayment	152,067	152,455	0	152,118	152,078
455160	State - SB1 RMRA	747,974	944,412	0	4,379,814	3,192,623
* TOTAL	State Revenues	900,042	1,096,867	0	4,531,932	3,344,701
** TOTAL REVENUE		900,042	1,096,867	0	4,531,932	3,344,701

DETAIL FUND: 1101 Public Works DEPT: 301800 SB-1 Transportation Funding

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
522160	Mandated - Maint - Software	0	18,490	0	0	0
526265	P S & S Public Works	0	372,282	0	210,000	1,064,295
528110	Special Departmental Expense	3,108	5,912	0	10,000	6,000
528861	Ditching and Spraying Program	0	0	0	504,000	104,000
528862	Culvert Replacement Program	0	719,215	0	355,000	105,000
528863	Traffic Signal and Safety Prog	91,390	34,014	0	544,440	681,440
528864	Rehabilitation/Surface Treatme	38,915	700,099	0	2,088,027	942,789
528865	Reconstruction Program	0	13,485	0	440,300	111,300
529910	Expendable Equipment	0	0	0	0	26,500
* TOTAL	Services And Supplies	133,412	1,863,497	0	4,151,767	3,041,324
543000	Vehicles	0	0	0	190,000	100,000
543100	Vehicles-Retrofit Purchases	0	0	0	70,000	40,000
544900	Misc./Specialized Equip.	0	0	0	41,500	15,000
* TOTAL	Fixed Assets	0	0	0	301,500	155,000
691110	Appropriation For Contingencie	0	0	0	78,665	148,378
* TOTAL	Appropriation For Contingencie	0	0	0	78,665	148,378
** TOTAL APPROPRIATIONS		133,412	1,863,497	0	4,531,932	3,344,701

Schedule 9 - Health & Sanitation

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

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$ -	$ -	$ -	$ -
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ -	$ -	$ -	$ -
Salaries and Benefits	$ -	$ -	$ -	$ -
Services and Supplies	23,611	16,844	23,791	23,791
Other Charges	-	-	-	-
Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 23,611	$ 16,844	$ 23,791	$ 23,791
Net Cost	$ 23,611	$ 16,844	$ 23,791	$ 23,791

DETAIL FUND: 0001 General Fund DEPT: 202135 Sheriff - Emerg. Medical Comm.

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
521310	Communications	2,611	2,614	0	2,613	2,613
527210	Rents & Leases-Equipment	20,550	13,930	0	20,795	20,795
527220	Rents & Leases - Phone	450	300	0	383	383
* TOTAL	Services And Supplies	23,611	16,844	0	23,791	23,791
** TOTAL APPROPRIATIONS		23,611	16,844	0	23,791	23,791

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$ -	$ -	$ -	$ -
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	18	6,657	1,370	1,370
Revenue from Use of Money & Property	-	-	-	-
Intergovernmental Revenue	716,615	556,518	913,314	913,314
Charges for Services	56,253	53,448	50,502	50,502
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 772,886	$ 616,623	$ 965,186	$ 965,186
Salaries and Benefits	$ 205,449	$ 135,205	$ 240,915	$ 240,915
Services and Supplies	492,437	396,117	643,871	643,871
Other Charges	-	-	-	-
Capital Assets	-	4,950	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	75,000	80,400	80,400	80,400
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 772,886	$ 616,672	$ 965,186	$ 965,186
Net Cost	$ -	$ 49	$ -	$ -

DETAIL FUND: 0001 General Fund DEPT: 206200 Air Pollution Control

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
432060	Fine & Penalties-Air Pollution	0	6,657	0	1,370	1,370
432112	Other Court Fines - General	18	0	0	0	0
* TOTAL	Fines, Forfeitures And Penalti	18	6,657	0	1,370	1,370
459174	State-Woodsmoke Reduction	0	122,135	0	110,000	110,000
459177	St-Admin Woodsmoke Reduction	0	12,825	0	9,000	9,000
459193	State Other - Air Pollution	47,544	47,239	0	83,675	83,675
459250	State-APC-Carl Moyer	360,621	67,454	0	180,000	180,000
459252	State-Carl Moyer State Reserve	75,603	0	0	0	0
459253	State- Carl Moyer Admin	20,000	20,000	0	20,000	20,000
459257	State- Admin Carl Moyer Timber	36,666	30,000	0	0	0
459259	State-Admin CM State Reserve	10,800	0	0	0	0
459300	State- DMV/ MVR-APC	165,381	256,865	0	510,639	510,639
* TOTAL	State Revenues	716,615	556,518	0	913,314	913,314
478170	Other - Air Pollution Control	56,253	53,448	0	50,502	50,502
* TOTAL	Charges For Services	56,253	53,448	0	50,502	50,502
** TOTAL REVENUE		772,886	616,623	0	965,186	965,186

DETAIL FUND: 0001 General Fund DEPT: 206200 Air Pollution Control

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	130,281	71,437	0	158,523	158,523
511115	Leave Cash Outs	15,894	18,770	0	10,383	10,383
512109	Retirement-PERS Fixed	18,973	24,707	0	13,024	13,024
512110	Retirement-PERS Percentage	11,566	6,640	0	15,413	15,413
512115	Post Retirement Medical	579	616	0	1,341	1,341
512125	Disability- Employer Paid	558	557	0	486	486
512210	Employees Group Insurance	14,661	4,100	0	26,628	26,628
512225	Life Insurance	342	339	0	342	342
512230	Employee Cell Phone Stipend	415	188	0	240	240
512310	Workers Compensation Insurance	1,553	1,719	0	1,944	1,944
512410	F.I.C.A.	10,605	5,809	0	12,127	12,127
512420	Unemployment Insurance	22	324	0	464	464
* TOTAL	Salaries And Employee Benefits	205,449	135,205	0	240,915	240,915
521115	Air Pollution Supplies	485	645	0	0	0
521210	Clothing & Personal Supplies	113	0	0	150	150
521310	Communications	0	0	0	2,844	2,844
521317	Communications- APC	1,598	1,818	0	0	0
521510	Household Expense	382	353	0	1,050	1,050
521513	Operating Supplies	0	0	0	4,435	4,435
522110	Maintenance Equipment	0	0	0	750	750
522120	Maint Equip-Vehicles	0	30	0	750	750
522122	Maint- Vehicles- Internal	407	186	0	2,316	2,316
522160	Mandated - Maint - Software	577	588	0	646	646
523210	Dues & Memberships	950	100	0	1,000	1,000
525110	Office Expense	741	0	0	3,740	3,740
525112	Office Expense - APC	896	3,346	0	0	0
525140	Office Expense - Photocopy	579	374	0	600	600
525150	Office Expense - Postage	467	233	0	300	300
525900	Office Exp - Purchasing Dept	1,717	2,824	0	2,939	2,939
526201	P S & S-Insurance Service	1,258	1,213	0	903	903
526258	P S & S- APC Carl Moyer	360,621	67,454	0	180,000	180,000
526263	P S & S- Carl Moyer Timber	30,000	30,000	0	0	0
526266	PS&S – Carl Moyer State Reserv	75,603	0	0	0	0
526274	PS&S-State Woodsmoke Red	0	136,885	0	110,000	110,000
526879	P S & S- State Community Air	0	5,764	0	0	0
527220	Rents & Leases - Phone	2,700	1,800	0	1,915	1,915
527310	Rents & Leases - Bldgs & Impro	5,935	5,924	0	5,884	5,884
528110	Special Departmental Expense	0	4,954	0	44,593	44,593
528243	SDE-DMV/ MVR-APC	0	121,235	0	249,129	249,129
528269	SDE- Green Waste Recycle Prog	0	6,657	0	15,000	15,000
529110	Transp. & Travel - Fuel	0	0	0	4,450	4,450
529111	Travel & Trans - Fuel - APC	2,786	1,283	0	0	0
529120	Travel - Training And Seminars	737	1,908	0	6,900	6,900
529130	Trans. & Travel - Private Auto	0	543	0	600	600
529910	Expendable Equipment	3,886	0	0	0	0
529950	Expendable Equipment- Computer	0	0	0	2,977	2,977

DETAIL FUND: 0001 General Fund DEPT: 206200 Air Pollution Control

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
* TOTAL	Services And Supplies	492,437	396,116	0	643,871	643,871
544900	Misc./Specialized Equip.	0	4,950	0	0	0
* TOTAL	Fixed Assets	0	4,950	0	0	0
661125	Intrafund Transfer - AG	75,000	80,400	0	80,400	80,400
* TOTAL	Intrafund Transfers	75,000	80,400	0	80,400	80,400
** TOTAL APPROPRIATIONS		772,886	616,672	0	965,186	965,186

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Budget Unit 401100 Health Department
Function Health & Sanitation
Activity Health

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$ -	$ -	$ -	$ -
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	12,629	12,421	13,000	12,500
Revenue from Use of Money & Property	3	-	-	-
Intergovernmental Revenue	1,610,246	1,450,883	1,356,168	1,401,207
Charges for Services	287,890	291,775	303,000	285,000
Miscellaneous Revenues	77,904	49,823	16,600	16,600
Other Financing Sources	1,993,502	2,018,666	2,007,878	2,018,667
Total Revenue	$ 3,982,174	$ 3,823,568	$ 3,696,646	$ 3,733,974
Salaries and Benefits	$ 2,038,200	$ 2,353,287	$ 2,611,133	$ 2,659,136
Services and Supplies	2,331,439	2,021,908	2,321,625	2,339,846
Other Charges	202,542	153,208	174,982	174,982
Capital Assets	-	-	-	40,000
Other Financing Uses	-	-	-	-
Intrafund Transfers	(342,558)	(356,498)	(344,000)	(365,000)
Appropriation for contingencies	-	-	296,384	551,951
Total Expenditures/Appropriations	$ 4,229,623	$ 4,171,905	$ 5,060,124	$ 5,400,915
Net Cost	$ 247,449	$ 348,337	$ 1,363,478	$ 1,666,941

DETAIL FUND: 1140 Health Fund DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
432905	SB612 Fine Revenue	12,629	12,421	0	13,000	12,500
* TOTAL	Fines, Forfeitures And Penalti	12,629	12,421	0	13,000	12,500
441110	Interest Income	3	0	0	0	0
* TOTAL	Revenue From Use Of Money And	3	0	0	0	0
451107	State- Prop 56-Oral Health	85,354	173,232	0	150,809	193,840
451197	CMSP Health Sys Development	0	6,089	0	70,000	94,000
451214	St-CMSP Wellness & Prev Prog	84,923	79,840	0	75,000	67,296
451283	St-HDAP Housing& Disabilility	0	5,675	0	10,000	16,000
452130	State - Realignment Sales Tax	157,442	152,571	0	163,359	152,571
452330	State-Opioid Grant CDPH	28,523	49,917	0	0	0
454116	State - Child Health/Disabilit	85,655	71,994	0	72,000	72,000
454160	State - Aids Program	4,925	4,966	0	5,000	5,000
455128	State- Pandemic Flu	57,669	59,635	0	60,000	60,000
456891	State- EMS Grant	20,793	0	0	0	0
* TOTAL	State Revenues	525,284	603,918	0	606,168	660,707
461615	Fed-ATCAA Early Start ARRA	238	0	0	0	0
462650	Federal- SNAP-ED	230,653	180,564	0	150,000	155,000
464111	Fed-CCS IAP,LEAD & Sub	74,590	66,306	0	79,000	64,500
464117	Fed-CHDP & HCPC Programs	135,699	119,796	0	115,000	115,000
464132	Fed- Maternal Child/Adolescent	137,378	137,428	0	100,000	100,000
466200	Federal- MAA/Public Health	28,533	23,360	0	15,000	15,000
466210	Federal- MAA/LGA	25,118	23,234	0	20,000	20,000
466274	Federal -Bioterrorism Prepared	114,925	143,025	0	132,000	132,000
466891	Federal- EMS GRant	138,013	131,229	0	129,000	129,000
468150	Federal Other - SB910-TCM	189,816	12,022	0	0	0
469835	Other Govts- Mi Wuk Projects	10,000	10,000	0	10,000	10,000
* TOTAL	Federal Revenues	1,084,962	846,964	0	750,000	740,500
474110	Health Fees - Clinic Fees	71,140	54,704	0	68,000	45,000
474145	EMS Coordination Services	212,340	229,136	0	230,000	240,000
474155	Environmental Health-Administ	4,410	7,935	0	5,000	0
* TOTAL	Charges For Services	287,890	291,775	0	303,000	285,000
483110	Miscellaneous Income	71,505	41,384	0	16,000	16,000
489180	CA Health Care Foundation Gran	5,677	7,880	0	0	0
* TOTAL	Miscellaneous Revenues	77,182	49,265	0	16,000	16,000
495002	Transfer In-Gen Fund VLF Match	1,887,672	1,912,837	0	1,902,048	1,912,837
495020	Transfer In Gen Fund - AB8	305,830	305,830	0	305,830	305,830

DETAIL FUND: 1140 Health Fund DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
495080	Transfer Contra- DSS SLPR	200,000-	200,000-	0	200,000-	200,000-
496000	Donations	722	558	0	600	600
* TOTAL	Other Financing Sources	1,994,224	2,019,225	0	2,008,478	2,019,267
** TOTAL REVENUE		3,982,174	3,823,568	0	3,696,646	3,733,974

DETAIL FUND: 1140 Health Fund DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	1,296,855	1,503,368	0	1,590,877	1,606,156
511115	Leave Cash Outs	49,505	64,617	0	58,914	58,914
511130	Hiring & Recruiting Incentive	4,493	0	0	5,000	5,000
511150	Part-Time Salaries	15,140	30,146	0	57,036	65,127
511160	Overtime Salaries	0	678	0	2,000	1,500
511170	Salaries - On Call	0	123	0	0	0
512109	Retirement-PERS Fixed	174,036	209,052	0	285,852	285,852
512110	Retirement-PERS Percentage	114,367	132,248	0	152,667	153,833
512115	Post Retirement Medical	31,166	29,715	0	22,268	22,268
512125	Disability- Employer Paid	2,976	3,429	0	3,537	3,573
512210	Employees Group Insurance	189,719	208,085	0	252,499	252,499
512220	Employer - GYM Membership Fee	3,394	3,414	0	4,022	4,022
512225	Life Insurance	2,427	3,922	0	2,907	2,907
512230	Employee Cell Phone Stipend	552	270	0	480	480
512310	Workers Compensation Insurance	51,132	44,286	0	41,232	41,232
512410	F.I.C.A.	102,216	116,760	0	127,276	130,094
512420	Unemployment Insurance	221	3,176	0	4,566	4,566
513141	Salary Savings	0	0	0	0	21,113
* TOTAL	Salaries And Employee Benefits	2,038,200	2,353,287	0	2,611,133	2,659,136
521310	Communications	9,180	13,844	0	14,000	15,500
521645	Medical Liablity Insurance	3,806	5,992	0	5,992	5,992
522120	Maint Equip-Vehicles	7,339	0	0	500	100
522122	Maint- Vehicles- Internal	4,037	835	0	2,000	1,500
522160	Mandated - Maint - Software	24,086	25,099	0	11,303	11,303
522161	Maint- Department Software	0	0	0	20,000	34,266
522510	Maintenance - Buildings & Imps	0	0	0	25,000	46,000
523110	Medical, & Lab Supplies	15,764	15,426	0	16,000	14,000
523125	Medical Physicals- Employees	237	548	0	1,000	1,500
523210	Dues & Memberships	18,780	18,547	0	20,000	24,000
523223	License- Enterprise Technolog	33,936	35,552	0	37,651	37,651
525110	Office Expense	13,189	9,256	0	16,000	13,000
525140	Office Expense - Photocopy	10,353	10,311	0	12,500	12,500
525150	Office Expense - Postage	4,867	2,649	0	3,000	3,000
525900	Office Exp - Purchasing Dept	5,117	10,403	0	10,516	10,516
526004	P S & S - Disease Control	2,700	5,700	0	8,500	7,000
526024	P S & S - Emerg Medical Servic	9,970	9,512	0	10,000	10,000
526110	P S & S-Professional Services	153,670	123,360	0	165,000	153,000
526123	P S & S -County Counsel	4,369	4,094	0	5,000	5,000
526124	P S & S-Auditor-Controller	4,034	4,498	0	6,000	6,000
526125	P S & S- DSS Administration	107,139	163,506	0	181,269	181,269
526130	P S & S - EDP	3,109	2,363	0	3,200	4,000
526189	P S & S-Jail Dental Serv	40,460	40,460	0	46,000	46,000
526197	P S & S-Jail/Amb/Hosp	195,661	16,636	0	100,000	100,000
526201	P S & S-Insurance Service	12,589	11,888	0	8,880	8,880
526202	P S & P - Jail Contract	1,134,213	1,157,153	0	1,219,036	1,219,036
526205	P S & S-Fac Mgmt Supp	29,743	26,287	0	35,000	33,000

DETAIL FUND: 1140 Health Fund DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
526210	P S & S-I.S.S.	4,100	4,306	0	3,500	4,500
526285	P S & S - Lab Contract	15,600	15,600	0	17,940	15,600
526937	P S & S- Federal SB910 TCM	109,623	0	0	0	0
527125	Advertising	29,859	31,931	0	38,000	33,000
527220	Rents & Leases - Phone	18,450	12,300	0	15,702	15,702
527310	Rents & Leases - Bldgs & Impro	97,677	99,825	0	103,836	103,836
528110	Special Departmental Expense	60,833	39,886	0	60,000	44,000
528260	SDE - Fde-Health & Nutrition	30,633	2,993	0	15,000	6,000
528294	SDE – Maddy EMS Funds	12,629	12,421	0	13,000	12,500
528305	SDE - Bank Charges & Discount	578	575	0	800	800
529110	Transp. & Travel - Fuel	2,764	3,146	0	4,000	4,000
529120	Travel - Training And Seminars	16,839	20,788	0	20,000	28,000
529130	Trans. & Travel - Private Auto	939	3,493	0	2,500	3,500
529135	Training	30,971	34,140	0	20,000	35,000
529210	Utilities	17,824	15,657	0	18,000	18,000
529910	Expendable Equipment	4,218	4,774	0	1,000	2,000
529950	Expendable Equipment- Computer	29,558	6,156	0	5,000	9,395
* TOTAL	Services And Supplies	2,331,440	2,021,908	0	2,321,625	2,339,846
543000	Vehicles	0	0	0	0	40,000
* TOTAL	Fixed Assets	0	0	0	0	40,000
661185	Intrafund Transfer-Health	168,460-	186,490-	0	174,000-	193,000-
661663	Intrafund Transfer - Health	174,098-	170,008-	0	170,000-	172,000-
* TOTAL	Intrafund Transfers	342,558-	356,498-	0	344,000-	365,000-
691110	Appropriation For Contingencie	0	0	0	296,384	551,951
* TOTAL	Appropriation For Contingencie	0	0	0	296,384	551,951
777100	A-87 Allocation	202,542	153,208	0	174,982	174,982
* TOTAL	A-87 Allocation	202,542	153,208	0	174,982	174,982
** TOTAL APPROPRIATIONS		4,229,623	4,171,905	0	5,060,124	5,400,915

State Controller Schedules	County of Tuolumne	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Budget Unit 401130 Tobacco Control Program
Function Health & Sanitation
Activity Health

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 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	48	1,355	1,000	3,000
Intergovernmental Revenue	235,273	349,524	351,550	397,550
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 235,321	$ 350,879	$ 352,550	$ 400,550
Salaries and Benefits	$ 160,034	$ 228,642	$ 251,274	$ 251,382
Services and Supplies	45,757	91,472	84,343	108,868
Other Charges	5,904	7,559	13,504	13,504
Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	53,544	50,251	54,000	56,000
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 265,239	$ 377,924	$ 403,121	$ 429,754
Net Cost	$ 29,918	$ 27,045	$ 50,571	$ 29,204

DETAIL FUND: 1140 Health Fund DEPT: 401130 Tobacco Control Program

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
441110	Interest Income	49	1,355	0	1,000	3,000
* TOTAL	Revenue From Use Of Money And	49	1,355	0	1,000	3,000
451103	State -Tobacco Program Prop 56	191,622	349,524	0	161,550	161,550
454115	State -Tobacco Program Prop 99	43,650	0	0	190,000	236,000
* TOTAL	State Revenues	235,273	349,524	0	351,550	397,550
** TOTAL REVENUE		235,321	350,879	0	352,550	400,550

DETAIL FUND: 1140 Health Fund DEPT: 401130 Tobacco Control Program

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	112,163	152,408	0	177,132	177,132
511115	Leave Cash Outs	1,324	4,474	0	4,157	4,157
511160	Overtime Salaries	0	13	0	0	100
512109	Retirement-PERS Fixed	9,234	18,627	0	30,298	30,298
512110	Retirement-PERS Percentage	9,645	13,260	0	16,981	16,981
512115	Post Retirement Medical	579	924	0	2,012	2,012
512210	Employees Group Insurance	16,949	24,687	0	25,512	25,512
512225	Life Insurance	237	320	0	342	342
512310	Workers Compensation Insurance	1,092	1,698	0	1,939	1,939
512410	F.I.C.A.	8,795	11,911	0	13,551	13,558
512420	Unemployment Insurance	16	320	0	463	463
513141	Salary Savings	0	0	0	21,113-	21,113-
* TOTAL	Salaries And Employee Benefits	160,034	228,642	0	251,274	251,382
521310	Communications	424	179	0	800	800
522160	Mandated - Maint - Software	0	0	0	0	2,800
523210	Dues & Memberships	0	467	0	1,200	500
523223	License- Enterprise Technolog	3,360	5,280	0	5,592	5,592
525110	Office Expense	991	481	0	1,000	2,000
525140	Office Expense - Photocopy	146	516	0	800	2,500
525150	Office Expense - Postage	27	0	0	500	500
525900	Office Exp - Purchasing Dept	1,572	28	0	110	110
526110	P S & S-Professional Services	24,480	52,000	0	35,000	35,000
526123	P S & S -County Counsel	938	359	0	500	500
526124	P S & S-Auditor-Controller	411	487	0	475	550
526201	P S & S-Insurance Service	886	1,198	0	900	900
526210	P S & S-I.S.S.	57	341	0	200	500
527125	Advertising	5,034	14,569	0	22,500	26,000
527220	Rents & Leases - Phone	900	600	0	766	766
528110	Special Departmental Expense	5,819	7,190	0	8,500	12,750
529120	Travel - Training And Seminars	711	4,711	0	5,500	12,500
529130	Trans. & Travel - Private Auto	0	1,184	0	0	1,500
529950	Expendable Equipment- Computer	0	1,881	0	0	3,100
* TOTAL	Services And Supplies	45,757	91,472	0	84,343	108,868
661185	Intrafund Transfer-Health	53,545	50,251	0	54,000	56,000
* TOTAL	Intrafund Transfers	53,545	50,251	0	54,000	56,000
777100	A-87 Allocation	5,904	7,559	0	13,504	13,504
* TOTAL	A-87 Allocation	5,904	7,559	0	13,504	13,504
** TOTAL APPROPRIATIONS		265,239	377,924	0	403,121	429,754

State Controller Schedules	County of Tuolumne	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	
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Budget Unit 401308 Behavioral Health
Function Health & Sanitation
Activity Health

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$ -	$ -	$ -	$ -
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	-	-	-	-
Intergovernmental Revenue	10,496,672	8,789,366	11,077,696	10,834,328
Charges for Services	136,886	161,280	172,692	164,300
Miscellaneous Revenues	42,198	44,483	35,200	181,628
Other Financing Sources	175,490	175,490	175,490	175,490
Total Revenue	$ 10,851,246	$ 9,170,619	$ 11,461,078	$ 11,355,746
Salaries and Benefits	$ 5,300,598	$ 5,399,292	$ 6,344,777	$ 6,366,443
Services and Supplies	3,973,209	3,883,974	4,301,164	4,495,775
Other Charges	881,442	584,606	517,923	517,923
Capital Assets	79,603	-	-	60,000
Other Financing Uses	4,104	60,517	296,150	296,150
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	1,398,541	1,527,254
Total Expenditures/Appropriations	$ 10,238,956	$ 9,928,389	$ 12,858,555	$ 13,263,545
Net Cost	$ (612,290)	$ 757,770	$ 1,397,477	$ 1,907,799

DETAIL FUND: 1145 Behavioral Health DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
451105	State - MHSA-CSS	3,946,053	2,736,443	0	2,811,192	2,652,076
451119	State- Cal Works	60,483	21,012	0	36,000	61,552
451128	State- MHSA PEI	493,072	479,053	0	625,254	539,513
451252	State- MHSA SB82 Triage	64,689	44,461	0	153,707	181,274
451253	State- MHSA Workforce Developm	87,574	29,346	0	0	68,000
451279	State- MHSA-CFTN Grant	70,663	0	0	173,206	122,035
452130	State - Realignment Sales Tax	1,630,102	1,508,172	0	1,508,171	1,508,171
452345	ST-SB 840 SMI Homeless Housing	0	2,127	0	97,873	97,873
453211	State - General Funds	17,166	18,663	0	15,819	15,819
453217	State- MSHA Innocation	20,018	0	0	471,840	285,209
455205	State- 2011 CLR-AB109 Post Rel	15,000	32,825	0	86,393	84,413
455212	St 2011 CLR-Behavioral Health	1,178,646	1,281,594	0	1,301,334	1,295,370
455225	2011-CLR- Realignment Growth	190,649	107,219	0	102,570	102,570
459608	State - Stathum Trust	11,842	10,074	0	12,000	12,000
* TOTAL	State Revenues	7,785,956	6,270,990	0	7,395,359	7,025,875
461253	Federal - Drug Medi-Cal	0	0	0	50,000	50,000
463113	Fed-SAMHSA/ MHBG	91,176	59,154	0	118,158	118,158
463123	Fed-Partnership For Success	36,797	50,453	0	100,000	100,000
468128	Federal-Perinatal Set-Aside (F	5,134	5,134	0	5,134	5,134
468132	FED- SAPT Discretionary	413,564	366,131	0	205,260	347,720
468134	Fed-SAPT Friday Night Live	3,000	3,000	0	3,000	3,000
468136	FED-SAPT Club Live	3,000	3,000	0	3,000	3,000
468138	FED-SAPT-Primary Prevention	93,246	93,246	0	93,246	93,246
468140	FED-FFP-SD/MC-CY	1,709,125	1,419,408	0	2,586,079	2,569,735
468144	FED-FFP-Administration	198,928	270,105	0	387,912	387,912
468146	Fed-FFP-QI/UR	35,158-	33,450	0	60,000	60,000
468148	FED-FFP-Professional Fees	27,599	56,828	0	45,000	45,000
468154	FED-SAPT-ATS	10,548	10,548	0	10,548	10,548
468155	FFP- Prior Years	138,758	132,919	0	0	0
469835	Other Govts- Mi Wuk Projects	15,000	15,000	0	15,000	15,000
* TOTAL	Federal Revenues	2,710,716	2,518,376	0	3,682,337	3,808,453
472311	Refunds/Reimbursements	1,678	31,714	0	30,000	32,500
474210	Fees And Insurance- Mental Hea	69,782	70,612	0	70,000	70,000
474215	Perinatal-Fees & Insurance	408	1,942	0	2,892	2,000
474235	Alcohol/Drug Fees & Insurance	24,520	19,219	0	25,000	20,000
476210	Medicare-Traditional	36,443	34,204	0	40,000	35,000
476810	Bad Debt Recovery	1,726	818	0	2,000	2,000
476905	Fees-DUI Monitoring	2,080	2,430	0	2,500	2,500
479090	FSP Loan Repayments	248	343	0	300	300
* TOTAL	Charges For Services	136,886	161,280	0	172,692	164,300
483116	Misc Income-County Admin Expen	0	713	0	0	0
486120	Other Operating Revenue-Misc	29,113	37,917	0	30,200	175,628

DETAIL FUND: 1145 Behavioral Health DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
* TOTAL	Miscellaneous Revenues	29,113	38,629	0	30,200	175,628
495001	Operating Transfers-General Fd	20,042	20,042	0	20,042	20,042
495002	Transfer In-Gen Fund VLF Match	126,590	126,590	0	126,590	126,590
495010	Transfer In- GF VLF- Growth	28,858	28,858	0	28,858	28,858
496000	Donations	13,085	5,853	0	5,000	6,000
* TOTAL	Other Financing Sources	188,575	181,344	0	180,490	181,490
** TOTAL REVENUE		10,851,246	9,170,619	0	11,461,078	11,355,746

DETAIL FUND: 1145 Behavioral Health DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	2,990,336	3,046,897	0	3,715,946	3,659,953
511115	Leave Cash Outs	139,331	136,628	0	90,533	90,533
511130	Hiring & Recruiting Incentive	0	2,500	0	0	0
511150	Part-Time Salaries	322,950	312,077	0	312,622	328,585
511160	Overtime Salaries	60,743	31,784	0	73,000	73,000
511170	Salaries - On Call	7,707	5,768	0	25,476	25,476
512109	Retirement-PERS Fixed	409,340	487,586	0	583,229	583,229
512110	Retirement-PERS Percentage	259,372	259,210	0	352,235	346,339
512115	Post Retirement Medical	32,349	32,048	0	49,876	49,876
512125	Disability- Employer Paid	4,217	4,598	0	4,886	4,738
512210	Employees Group Insurance	676,995	680,026	0	803,589	799,884
512215	Employee Physicals	1,110	428	0	5,000	5,000
512220	Employer - GYM Membership Fee	600	0	0	0	0
512225	Life Insurance	5,876	4,963	0	6,476	6,339
512230	Employee Cell Phone Stipend	368	0	0	0	0
512310	Workers Compensation Insurance	123,266	123,925	0	154,925	154,925
512410	F.I.C.A.	265,454	261,990	0	315,719	305,125
512420	Unemployment Insurance	584	8,863	0	12,730	12,730
513141	Salary Savings	0	0	0	161,465-	79,289-
* TOTAL	Salaries And Employee Benefits	5,300,598	5,399,292	0	6,344,777	6,366,442
521310	Communications	37,459	44,210	0	43,680	45,000
521645	Medical Liablity Insurance	21,993	19,696	0	19,696	19,696
522120	Maint Equip-Vehicles	22,447	21,965	0	19,500	30,000
522122	Maint- Vehicles- Internal	18,228	14,680	0	10,500	15,000
522160	Mandated - Maint - Software	23,090	26,706	0	25,704	25,704
522510	Maintenance - Buildings & Imps	0	0	0	499	499
523114	Program Supplies	20,748	19,424	0	25,000	25,000
523210	Dues & Memberships	8,518	13,167	0	19,000	19,000
523220	Licenses	485	2,345	0	2,500	2,500
523223	License- Enterprise Technolog	109,200	116,160	0	123,018	123,018
523445	Supplies - Pharmaceutical Drug	2,747	487	0	6,500	6,500
525110	Office Expense	13,834	12,663	0	17,000	17,000
525140	Office Expense - Photocopy	36,158	35,584	0	37,000	37,000
525150	Office Expense - Postage	6,667	5,468	0	7,000	7,000
525900	Office Exp - Purchasing Dept	13,769	23,751	0	23,692	23,692
526110	P S & S-Professional Services	10,022	24,813	0	50,000	50,000
526123	P S & S -County Counsel	12,938	16,936	0	18,649	18,649
526124	P S & S-Auditor-Controller	13,843	13,151	0	14,000	14,000
526125	P S & S- DSS Administration	397,195	284,165	0	360,000	360,000
526180	P S & S- Accounting & Auditing	7,000	7,000	0	10,000	10,000
526191	P S & S-Contract Srv	32,239	155,971	0	195,548	270,548
526200	P S & S - Public Guardian Serv	20,500	20,500	0	20,500	20,500
526201	P S & S-Insurance Service	33,266	33,149	0	24,756	24,756
526205	P S & S-Fac Mgmt Supp	97,740	97,565	0	93,000	110,000
526210	P S & S-I.S.S.	7,767	15,982	0	35,000	35,000
526234	P S & S -Older Adults O & E	50,000	38,422	0	50,000	50,000

DETAIL FUND: 1145 Behavioral Health DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
526237	P S & S - Tribal O & E	30,000	30,000	0	30,000	30,000
526239	P S & S - Housing Subsidies	56,301	12,500	0	15,000	15,000
526241	P S & S - Other Wraparound	92,467	5,645	0	15,000	15,000
526244	P S & S - Transportation Subs	2,261	859	0	5,000	5,000
526281	P S & S- ATCCA FNL Contract	97,576	92,576	0	97,576	97,576
526282	P S & S- KV MIS Contract	208,662	213,282	0	284,192	284,192
526283	P S & S - Telepsych	444,977	399,460	0	492,834	449,280
526292	P S & S - WET	5,116	0	0	0	0
526360	P S & S -Residential Treatment	527,266	440,627	0	480,000	544,595
526369	PS&S-Resident Treatment -AOD	47,178	69,147	0	70,000	70,000
526705	P S & S - Medical Fees -Physic	75,670	98,205	0	110,000	110,000
526707	P S & S - Patient Rights	0	4,500	0	9,000	9,000
526733	P S & S -Pharmacist Med Review	0	0	0	500	500
526739	P S & S- Childcare	0	0	0	500	500
526754	P S & S -After Hours Coverage	45,000	45,000	0	57,000	57,000
526775	P S & S - Non-Medical Purchase	12,986	10,171	0	9,000	12,000
526805	P S & S - State Hospital Beds	228,247	209,710	0	228,490	228,490
526850	P S & S - Managed Care	536,527	494,390	0	500,000	500,000
526871	P S & S - DUI Monitoring Contr	2,500	5,000	0	2,500	5,000
526940	P S & S-Drug Court	59,688	60,825	0	75,000	75,000
526985	PEI Expenses	238,974	278,067	0	316,701	316,701
527125	Advertising	1,940	2,555	0	5,000	5,000
527130	Personnel Advertising	13,599	7,738	0	8,500	8,500
527220	Rents & Leases - Phone	49,050	32,700	0	39,447	39,447
527310	Rents & Leases - Bldgs & Impro	12,767	13,877	0	16,286	16,286
527340	Rents- DL Drop in Center	17,677	17,816	0	20,000	20,000
528110	Special Departmental Expense	0	199,960	0	0	0
528305	SDE - Bank Charges & Discount	0	0	0	500	500
528314	SDE- Promotional Expense	9,656	9,907	0	13,000	20,000
529120	Travel - Training And Seminars	10,481	19,767	0	20,000	32,500
529130	Trans. & Travel - Private Auto	2,276	3,620	0	8,000	8,000
529135	Training	14,901	3,232	0	8,226	40,476
529210	Utilities	33,480	28,824	0	30,000	30,000
529910	Expendable Equipment	7,654	3,485	0	5,000	13,000
529920	Expendable Equipment-EDP	3,043	3,043	0	5,000	5,000
529950	Expendable Equipment- Computer	67,441	3,527	0	72,170	72,170
* TOTAL	Services And Supplies	3,973,209	3,883,974	0	4,301,164	4,495,775
543000	Vehicles	79,603	0	0	0	60,000
* TOTAL	Fixed Assets	79,603	0	0	0	60,000
641185	Transfer out-TCBH Housing	4,104	10,517	0	71,150	71,150
641315	Transfer out- County Capital	0	0	0	125,000	125,000
641666	Transfer Out- Welfare (Slpr)	0	50,000	0	100,000	100,000
* TOTAL	Other Financing Uses	4,104	60,517	0	296,150	296,150

DETAIL FUND: 1145 Behavioral Health DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
691110	Appropriation For Contingencie	0	0	0	1,398,541	1,527,254
* TOTAL	Appropriation For Contingencie	0	0	0	1,398,541	1,527,254
777100	A-87 Allocation	881,442	584,606	0	517,923	517,923
* TOTAL	A-87 Allocation	881,442	584,606	0	517,923	517,923
** TOTAL APPROPRIATIONS		10,238,956	9,928,389	0	12,858,555	13,263,544

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 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	20,580	26,109	26,400	26,710
Intergovernmental Revenue	32,518	17,296	24,000	-
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	26,150
Total Revenue	$ 53,098	$ 43,405	$ 50,400	$ 52,860
Salaries and Benefits	$ -	$ -	$ -	$ -
Services and Supplies	36,553	40,406	47,400	49,860
Other Charges	-	-	-	-
Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	6,000	3,000
Total Expenditures/Appropriations	$ 36,553	$ 40,406	$ 53,400	$ 52,860
Net Cost	$ (16,545)	$ (2,999)	$ 3,000	$ -

DETAIL FUND: 1185 Tuolumne County BH Housing DEPT: 401310 Tuolumne County BH Housing

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
441110	Interest Income	543	710	0	400	710
443147	Rents- Washington House	20,037	25,400	0	26,000	26,000
* TOTAL	Revenue From Use Of Money And	20,580	26,109	0	26,400	26,710
451256	State- MHSA Administration	32,518	17,296	0	24,000	0
* TOTAL	State Revenues	32,518	17,296	0	24,000	0
495145	Transfer In-Behavioral Health	0	0	0	0	26,150
* TOTAL	Other Financing Sources	0	0	0	0	26,150
** TOTAL REVENUE		53,098	43,405	0	50,400	52,860

DETAIL FUND: 1185 Tuolumne County BH Housing DEPT: 401310 Tuolumne County BH Housing

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
521310	Communications	680	2,167	0	2,500	2,500
523114	Program Supplies	1,848	5	0	2,000	1,000
526110	P S & S-Professional Services	0	0	0	500	0
526124	P S & S-Auditor-Controller	280	287	0	500	410
526180	P S & S- Accounting & Auditing	0	0	0	100	0
526205	P S & S-Fac Mgmt Supp	12,354	7,802	0	12,500	14,650
526293	P S & S- Service Coordinator	11,629	19,236	0	18,000	20,000
528305	SDE - Bank Charges & Discount	2,100	2,100	0	2,100	2,100
529210	Utilities	7,664	8,810	0	9,200	9,200
* TOTAL	Services And Supplies	36,553	40,406	0	47,400	49,860
691110	Appropriation For Contingencie	0	0	0	6,000	3,000
* TOTAL	Appropriation For Contingencie	0	0	0	6,000	3,000
** TOTAL APPROPRIATIONS		36,553	40,406	0	53,400	52,860

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Budget Unit 401330 Cabrini House
Function Health & Sanitation
Activity Health

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 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	15,852	18,861	21,000	21,000
Intergovernmental Revenue	-	8,013	-	-
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	4,104	10,517	47,150	45,000
Total Revenue	$ 19,956	$ 37,391	$ 68,150	$ 66,000
Salaries and Benefits	$ -	$ -	$ -	$ -
Services and Supplies	35,629	37,391	43,150	41,000
Other Charges	-	-	-	-
Capital Assets	-	-	25,000	25,000
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 35,629	$ 37,391	$ 68,150	$ 66,000
Net Cost	$ 15,673	$ -	$ -	$ -

DETAIL FUND: 1185 Tuolumne County BH Housing DEPT: 401330 Cabrini House

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
443143	Rents- Cabrini House	15,852	18,861	0	21,000	21,000
* TOTAL	Revenue From Use Of Money And	15,852	18,861	0	21,000	21,000
451256	State- MHSA Administration	0	8,013	0	0	0
* TOTAL	State Revenues	0	8,013	0	0	0
495145	Transfer In-Behavioral Health	4,104	10,517	0	47,150	45,000
* TOTAL	Other Financing Sources	4,104	10,517	0	47,150	45,000
** TOTAL REVENUE		19,956	37,391	0	68,150	66,000

DETAIL FUND: 1185 Tuolumne County BH Housing DEPT: 401330 Cabrini House

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
521310	Communications	2,189	3,233	0	3,500	3,500
523114	Program Supplies	52	5	0	1,350	500
526124	P S & S-Auditor-Controller	11	0	0	50	0
526180	P S & S- Accounting & Auditing	0	0	0	50	0
526205	P S & S-Fac Mgmt Supp	15,022	12,628	0	18,000	13,000
526293	P S & S- Service Coordinator	12,161	15,086	0	12,200	16,000
529210	Utilities	6,194	6,439	0	8,000	8,000
* TOTAL	Services And Supplies	35,629	37,391	0	43,150	41,000
542000	Building & Improvements	0	0	0	25,000	25,000
* TOTAL	Fixed Assets	0	0	0	25,000	25,000
** TOTAL APPROPRIATIONS		35,629	37,391	0	68,150	66,000

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 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	541,943	619,667	622,250	644,000
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 541,943	$ 619,667	$ 622,250	$ 644,000
Salaries and Benefits	$ 334,766	$ 389,400	$ 432,448	$ 446,279
Services and Supplies	112,400	97,833	93,386	95,486
Other Charges	22,822	13,918	26,480	26,480
Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	114,915	136,239	120,000	137,000
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 584,903	$ 637,390	$ 672,314	$ 705,245
Net Cost	$ 42,960	$ 17,723	$ 50,064	$ 61,245

DETAIL FUND: 1140 Health Fund DEPT: 501300 Women, Infants & Children(WIC)

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
456120	State - CRIHB-WIC Dental Pilot	12,918	21,264	0	35,000	22,000
* TOTAL	State Revenues	12,918	21,264	0	35,000	22,000
464127	Fed-Supp Food Program WIC	529,025	598,403	0	587,250	622,000
* TOTAL	Federal Revenues	529,025	598,403	0	587,250	622,000
** TOTAL REVENUE		541,943	619,667	0	622,250	644,000

DETAIL FUND: 1140 Health Fund DEPT: 501300 Women, Infants & Children(WIC)

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	160,325	185,287	0	196,731	199,286
511115	Leave Cash Outs	2,902	5,025	0	6,462	6,462
511150	Part-Time Salaries	73,942	79,038	0	83,712	93,411
512109	Retirement-PERS Fixed	17,842	26,636	0	35,509	35,509
512110	Retirement-PERS Percentage	17,787	20,238	0	23,121	23,373
512115	Post Retirement Medical	1,303	1,386	0	3,018	3,018
512125	Disability- Employer Paid	1	0	0	0	0
512210	Employees Group Insurance	38,477	46,587	0	56,822	56,822
512225	Life Insurance	466	476	0	513	513
512230	Employee Cell Phone Stipend	543	825	0	960	1,154
512310	Workers Compensation Insurance	2,971	3,207	0	3,347	3,347
512410	F.I.C.A.	18,167	20,090	0	21,454	22,585
512420	Unemployment Insurance	42	605	0	799	799
* TOTAL	Salaries And Employee Benefits	334,766	389,400	0	432,448	446,279
521310	Communications	2,682	1,956	0	2,000	2,100
522122	Maint- Vehicles- Internal	483	161	0	600	600
522161	Maint- Department Software	0	0	0	0	150
523210	Dues & Memberships	1,937	3,459	0	3,000	4,000
523223	License- Enterprise Technolog	8,400	7,920	0	8,388	8,388
525110	Office Expense	13,035	6,043	0	14,000	10,000
525140	Office Expense - Photocopy	2,157	2,386	0	2,200	2,500
525150	Office Expense - Postage	2,431	2,569	0	2,200	2,600
525900	Office Exp - Purchasing Dept	3,416	566	0	979	979
526110	P S & S-Professional Services	9,440	3,156	0	0	1,100
526123	P S & S -County Counsel	635	234	0	500	250
526124	P S & S-Auditor-Controller	1,570	1,531	0	1,250	1,600
526201	P S & S-Insurance Service	2,409	2,263	0	1,554	1,554
526210	P S & S-I.S.S.	933	1,621	0	1,500	1,000
527125	Advertising	5,733	11,135	0	7,500	12,000
527220	Rents & Leases - Phone	3,600	2,400	0	3,447	3,447
527310	Rents & Leases - Bldgs & Impro	20,381	20,866	0	21,318	21,318
528260	SDE - Fde-Health & Nutrition	21,132	12,408	0	15,000	13,000
529110	Transp. & Travel - Fuel	143	212	0	700	500
529120	Travel - Training And Seminars	1,328	3,498	0	3,500	3,500
529130	Trans. & Travel - Private Auto	125	398	0	250	400
529135	Training	1,875	4,450	0	3,500	4,000
529950	Expendable Equipment- Computer	8,555	8,599	0	0	500
* TOTAL	Services And Supplies	112,400	97,833	0	93,386	95,486
661185	Intrafund Transfer-Health	114,916	136,239	0	120,000	137,000
* TOTAL	Intrafund Transfers	114,916	136,239	0	120,000	137,000
777100	A-87 Allocation	22,822	13,918	0	26,480	26,480
* TOTAL	A-87 Allocation	22,822	13,918	0	26,480	26,480

DETAIL FUND: 1140 Health Fund DEPT: 501300 Women, Infants & Children(WIC)

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		584,903	637,390	0	672,314	705,245

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 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	470,444	473,822	467,151	472,151
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	40,029	40,029	40,029	40,029
Total Revenue	$ 510,473	$ 513,851	$ 507,180	$ 512,180
Salaries and Benefits	$ -	$ -	$ -	$ -
Services and Supplies	65,372	69,718	139,868	159,368
Other Charges	2,603	-	-	-
Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	174,098	170,008	170,000	172,000
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 242,073	$ 239,726	$ 309,868	$ 331,368
Net Cost	$ (268,400)	$ (274,125)	$ (197,312)	$ (180,812)

DETAIL FUND: 1140 Health Fund DEPT: 502200 California Children Services

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
452140	State - Realignment Sales Tax	286,400	287,151	0	287,151	287,151
452210	State - CCS Administration	57,689	52,281	0	60,000	53,000
452211	State- CCS MTU	24,249	31,833	0	25,000	32,000
* TOTAL	State Revenues	368,338	371,265	0	372,151	372,151
461607	Federal- CCS Admin	102,106	102,557	0	95,000	100,000
* TOTAL	Federal Revenues	102,106	102,557	0	95,000	100,000
495001	Operating Transfers-General Fd	40,029	40,029	0	40,029	40,029
* TOTAL	Other Financing Sources	40,029	40,029	0	40,029	40,029
** TOTAL REVENUE		510,473	513,851	0	507,180	512,180

DETAIL FUND: 1140 Health Fund DEPT: 502200 California Children Services

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
523115	P S & S-Hospital & Physicians	2,512	3,768	0	3,868	3,868
525110	Office Expense	510	302	0	2,000	1,000
526123	P S & S -County Counsel	0	94	0	0	0
526186	PS&S-Hospital & Physician-MTU	0	0	0	14,500	14,500
526300	PS&S-Hosp&Phys- Health Familes	3	0	0	5,000	500
526645	P S & S - Therapist	49,184	54,958	0	55,000	75,000
526710	P S & S - Medical Fees -Other	0	0	0	40,000	50,000
528110	Special Departmental Expense	62	351	0	2,500	500
529140	Travel	13,101	10,246	0	17,000	14,000
* TOTAL	Services And Supplies	65,372	69,718	0	139,868	159,368
661663	Intrafund Transfer - Health	174,098	170,008	0	170,000	172,000
* TOTAL	Intrafund Transfers	174,098	170,008	0	170,000	172,000
777100	A-87 Allocation	2,603	0	0	0	0
* TOTAL	A-87 Allocation	2,603	0	0	0	0
** TOTAL APPROPRIATIONS		242,073	239,726	0	309,868	331,368

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$ -	$ -	$ -	$ -
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	2,000	2,000
Revenue from Use of Money & Property	1,859	15,906	5,000	5,000
Intergovernmental Revenue	143,019	64,119	66,793	66,793
Charges for Services	1,474,101	1,525,589	1,622,400	1,622,400
Miscellaneous Revenues	768	1,023	1,300	1,300
Other Financing Sources	-	-	-	-
Total Revenue	$ 1,619,747	$ 1,606,637	$ 1,697,493	$ 1,697,493
Salaries and Benefits	$ 207,800	$ 294,727	$ 422,231	$ 422,231
Services and Supplies	469,428	709,676	1,352,685	1,352,685
Other Charges	36,429	27,883	26,675	26,675
Capital Assets	14,909	10,668	-	-
Other Financing Uses	(64,144)	(55,797)	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	489,050	1,106,704
Total Expenditures/Appropriations	$ 664,422	$ 987,157	$ 2,290,641	$ 2,908,295
Net Cost	$ (955,325)	$ (619,480)	$ 593,148	$ 1,210,802

DETAIL FUND: 1130 Solid Waste Managmt Compliance DEPT: 404100 Solid Waste Mgmt Compliance -

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
432205	Fines-Illegal disposals	0	0	0	2,000	2,000
* TOTAL	Fines, Forfeitures And Penalti	0	0	0	2,000	2,000
441110	Interest Income	1,859	15,905	0	5,000	5,000
* TOTAL	Revenue From Use Of Money And	1,859	15,905	0	5,000	5,000
453125	State- Oil Block Grant	11,751	22,293	0	18,733	18,733
453135	State - DOC Recycle	52,466	12,621	0	18,060	18,060
453257	St-Household Hazardous Waste	35,252	0	0	0	0
455147	State- SB 20/50	43,549	29,206	0	30,000	30,000
* TOTAL	State Revenues	143,019	64,119	0	66,793	66,793
472311	Refunds/Reimbursements	0	0	0	35,000	35,000
475125	Solid Waste Fee	1,470,342	1,518,062	0	1,579,500	1,579,500
475140	HHW Revenues	3,014	6,695	0	7,000	7,000
475147	Reimbursement-RCRC ESJPA Tire	746	832	0	900	900
* TOTAL	Charges For Services	1,474,101	1,525,589	0	1,622,400	1,622,400
483110	Miscellaneous Income	768	1,023	0	1,300	1,300
* TOTAL	Miscellaneous Revenues	768	1,023	0	1,300	1,300
491110	Sale Of Fixed Assets	1	0	0	0	0
* TOTAL	Other Financing Sources	1	0	0	0	0
** TOTAL REVENUE		1,619,747	1,606,637	0	1,697,493	1,697,493

DETAIL FUND: 1130 Solid Waste Managmt Compliance DEPT: 404100 Solid Waste Mgmt Compliance -

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	157,939	196,310	0	292,872	292,872
511115	Leave Cash Outs	16,945	6,259	0	4,451	4,451
511150	Part-Time Salaries	546	4,083	0	0	0
512109	Retirement-PERS Fixed	29,629	32,654	0	29,461	29,461
512110	Retirement-PERS Percentage	14,414	16,980	0	27,014	27,014
512115	Post Retirement Medical	869	924	0	3,353	3,353
512125	Disability- Employer Paid	184	58	0	349	349
512210	Employees Group Insurance	24,239	38,623	0	45,828	45,828
512220	Employer - GYM Membership Fee	169	0	0	0	0
512225	Life Insurance	422	402	0	627	627
512230	Employee Cell Phone Stipend	215	220	0	240	240
512310	Workers Compensation Insurance	2,352	2,758	0	3,604	3,604
512410	F.I.C.A.	13,866	15,405	0	13,571	13,571
512420	Unemployment Insurance	33	520	0	861	861
513150	Salary & benefit reimbursement	0	23,682-	0	0	0
513999	Change in Employee Leave	54,020-	3,214	0	0	0
* TOTAL	Salaries And Employee Benefits	207,800	294,727	0	422,231	422,231
521210	Clothing & Personal Supplies	375	375	0	450	450
521310	Communications	329	411	0	500	500
522110	Maintenance Equipment	0	0	0	300	300
522122	Maint- Vehicles- Internal	380	196	0	1,000	1,000
522130	Maintenance Equip-Computer	0	1,563	0	300	300
522160	Mandated - Maint - Software	577	588	0	646	646
522510	Maintenance - Buildings & Imps	701	1,875	0	40,000	40,000
523210	Dues & Memberships	6,742	7,553	0	7,000	7,000
523223	License- Enterprise Technolog	5,040	5,280	0	5,592	5,592
525110	Office Expense	515	701	0	2,000	2,000
525140	Office Expense - Photocopy	1,539	1,389	0	1,200	1,200
525150	Office Expense - Postage	54	57	0	100	100
525900	Office Exp - Purchasing Dept	3,479	3,210	0	3,086	3,086
526016	P S & S-Doc Recycling Program	34,600	21,183	0	18,060	18,060
526019	PS&S- CRA Services	4,291	0	0	0	0
526110	P S & S-Professional Services	9,798	2,899	0	125,000	125,000
526120	P S & S- Jamestown Monitoring	23,556	15,705	0	35,000	35,000
526124	P S & S-Auditor-Controller	898	1,111	0	1,000	1,000
526201	P S & S-Insurance Service	1,907	1,946	0	1,674	1,674
526213	PS & S- Household Haz Grant 15	15,983	0	0	0	0
526225	P S & S-Groveland Monitoring	18,012	14,646	0	15,000	15,000
526265	P S & S Public Works	32,439	88,275	0	90,000	90,000
526270	P S & S - State Fees & Charges	45,630	49,004	0	55,000	55,000
526310	P S & S-Toxic Collect	40,752	49,327	0	90,000	90,000
526312	P S & S-Load Ck Progr	4,145	9,234	0	9,500	9,500
526321	P S & S-Clean Up Day-Advertisi	0	0	0	200	200
526353	P S & S - SB 20/50	15,176	18,474	0	18,000	18,000
526390	P S & S - Pinecrest Station	1,478	231,814	0	10,000	10,000
526392	P S & S-Used Oil Grant	9,047	23,455	0	25,000	25,000

DETAIL FUND: 1130 Solid Waste Managmt Compliance DEPT: 404100 Solid Waste Mgmt Compliance -

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
526560	P S & S - GTS	99,378	101,713	0	105,000	105,000
526655	P S & S - Recyclable Hhw Colle	9,697	10,327	0	12,000	12,000
526795	P S & S - Code Compliance	0	8,488	0	20,000	20,000
527110	Publications & Legal Notices	1,143	0	0	500	500
527220	Rents & Leases - Phone	3,150	2,100	0	2,298	2,298
528110	Special Departmental Expense	1,222	1,909	0	2,500	2,500
528113	SDE-County Counsel	1,781	6,500	0	7,000	7,000
528223	SDE-RCRC ESJPA Tire Amnesty	1,021	9,572	0	1,500	1,500
528248	SDE- Jamestown Closure	0	0	0	250,000	250,000
528258	SDE- Groveland Closure	0	0	0	250,000	250,000
528262	SDE-Jamestown Pt Closure Maint	66,116	6,844	0	46,308	46,308
528272	SDE Groveland Pt Closure Maint	308	5,270	0	67,121	67,121
528278	SDE- Illegal Disposal Fee	3,745	2,560	0	5,000	5,000
528286	SDE- Waiver Surcharge-Litter	0	0	0	250	250
528694	SDE - Permanent HHW Facility	801	400	0	500	500
529110	Transp. & Travel - Fuel	1,056	1,166	0	1,100	1,100
529120	Travel - Training And Seminars	2,375	2,238	0	21,000	21,000
529130	Trans. & Travel - Private Auto	0	314	0	1,500	1,500
529910	Expendable Equipment	194	0	0	500	500
529950	Expendable Equipment- Computer	0	0	0	3,000	3,000
* TOTAL	Services And Supplies	469,428	709,676	0	1,352,685	1,352,685
532500	Closure Expense	64,144-	55,797-	0	0	0
* TOTAL	Other Charges	64,144-	55,797-	0	0	0
597110	Depreciation	14,909	10,668	0	0	0
* TOTAL	Depreciation	14,909	10,668	0	0	0
691110	Appropriation For Contingencie	0	0	0	489,050	1,106,704
* TOTAL	Appropriation For Contingencie	0	0	0	489,050	1,106,704
777100	A-87 Allocation	36,429	27,883	0	26,675	26,675
* TOTAL	A-87 Allocation	36,429	27,883	0	26,675	26,675
** TOTAL APPROPRIATIONS		664,422	987,157	0	2,290,641	2,908,295

Schedule 9 - Public Assistance

Social Services Administration
Welfare & Security
Veterans Services

State Controller Schedules	County of Tuolumne	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Budget Unit 501100 Social Services Administration
Function Public Assistance
Activity Administration

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 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	14,725,462	16,297,085	17,303,178	16,785,038
Charges for Services	629,381	570,868	564,120	666,434
Miscellaneous Revenues	33,934	60,307	45,630	45,630
Other Financing Sources	392,821	501,929	538,531	538,531
Total Revenue	$ 15,781,598	$ 17,430,189	$ 18,451,459	$ 18,035,633
Salaries and Benefits	$ 8,439,651	$ 8,987,321	$ 10,562,765	$ 10,520,244
Services and Supplies	2,277,454	2,586,450	2,893,081	2,939,701
Other Charges	1,887,478	2,368,047	2,890,540	3,120,540
Capital Assets	20,026	19,809	30,000	55,000
Other Financing Uses	-	-	10,360	10,360
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	707,998	1,531,608
Total Expenditures/Appropriations	$ 12,624,609	$ 13,961,627	$ 17,094,744	$ 18,177,453
Net Cost	$ (3,156,989)	$ (3,456,562)	$ (1,356,715)	$ 141,820

DETAIL FUND: 1150 Department Of Social Services DEPT: 501100 Social Services Administration

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
451101	State-Admin- IHSS	607,575	612,764	0	785,307	700,307
451105	State - MHSA-CSS	72,945	25,708	0	61,552	61,552
451106	State-Admin CalHEERS	0	594	0	0	0
451113	State – CalWORKS HVI Program	0	0	0	28,000	45,928
451114	State-Admin-CSBG (114/115)	103,742	127,411	0	95,000	95,000
451115	State- Admin- CALWORKS	41,838	295,017	0	375,082	38,704
451116	State-CalWorks Housing Sppt	25,180	18,296	0	57,500	57,500
451143	State-Admin-CWS (143-149)	521,721	502,301	0	531,500	481,500
451155	State-Admin-FC Licensing	18,065	0	0	0	0
451182	State- ILP	0	6	0	0	0
451203	State –Emerg Child Care Bridge	0	7,721	0	23,624	23,624
451205	State-Admin-Foster Care	162,479	169,971	0	150,000	130,000
451210	State-Admin-Food Stamps	806,097	871,189	0	880,467	880,467
451215	State-Admin-Medi-Cal	2,738,773	2,935,658	0	2,961,167	2,889,584
451217	State-Admin-CMSP	64	1,204	0	500	500
451283	St-HDAP Housing& Disabilility	0	38,142	0	34,500	34,500
451610	State- Public Assistance Admin	0	1	0	0	0
452130	State - Realignment Sales Tax	1,965,061	1,987,707	0	1,987,707	1,987,707
452150	State - Realignment -Growth	17,445	0	0	0	0
452160	State Realignment Case Load Gr	57,424	0	0	0	0
455225	2011-CLR- Realignment Growth	151,828	133,957	0	113,864	113,864
455237	St 2011 CLR-Protective Service	3,969,765	4,000,326	0	4,000,326	4,000,326
455260	State 2011 CLR-Adoption	70,146	0	0	0	0
455263	State 2011 CLR-Family Support	338,301	336,378	0	336,378	336,378
459186	State- Cal OES VOCA	96,463	66,134	0	95,000	95,000
* TOTAL	State Revenues	11,764,912	12,130,485	0	12,517,474	11,972,441
461113	Federal – CalWORKS HVI Program	0	3,221	0	42,000	68,893
461115	Federal -Admin- CALWORKS	867,780	1,265,631	0	1,760,075	1,760,075
461116	Fed- CalWORKS Housing Support	96,350	203,765	0	172,500	172,500
461143	Federal-Admin-CWS (143-149)	1,005,367	1,475,452	0	1,295,340	1,295,340
461155	Federal-Admin-FC Licensing	3,123-	0	0	0	0
461182	Federal-Admin-ILP (182/184)	25,941	17,088	0	17,088	17,088
461203	FED- ECCB- Bridge Program	0	7,142	0	22,697	22,697
461205	Federal-Admin-Foster Care	154,612	165,096	0	150,000	150,000
461210	Federal - Admin Food Stamps	835,639	963,858	0	906,000	906,000
461211	Federal- Admin-Adoptions	76,288-	13,506	0	15,000	15,000
461504	Federal-Admin AB 2129	244	91-	0	0	0
462725	FED- Road to Resilience Grant	0	0	0	345,170	345,170
466145	Federal- PSSF	35,055	30,055	0	33,834	33,834
468152	Federal Other - CBCAP	18,973	21,878	0	26,000	26,000
* TOTAL	Federal Revenues	2,960,550	4,166,601	0	4,785,704	4,812,597
472410	Pub Guard Estate Fees-LPS	5,321	2,453	0	1,000	1,000
472417	Pub Guard Admin Fee-Behav Hlth	20,500	20,500	0	20,500	20,500
472418	Public Administrator Fees	5,961	0	0	2,000	2,000

DETAIL FUND: 1150 Department Of Social Services DEPT: 501100 Social Services Administration

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
472419	Pub Guard Fees-Rep Payee	15,167	7,777	0	8,000	8,000
472430	Pub Guard Estate Fees-Probate	7,798	8,682	0	7,500	7,500
479115	DSS Admin Support Services	574,636	531,457	0	525,120	627,434
* TOTAL	Charges For Services	629,381	570,868	0	564,120	666,434
483110	Miscellaneous Income	28,018	28,205	0	27,000	27,000
483113	Miscellaneous Income - Over Pa	0	30,432	0	10,500	10,500
483120	Misc Income-IHSS	1,337	0	0	1,880	1,880
483300	Subpeona Fees-County Employees	275	0	0	250	250
* TOTAL	Miscellaneous Revenues	29,630	58,636	0	39,630	39,630
495002	Transfer In-Gen Fund VLF Match	134,595	188,531	0	213,531	213,531
495004	Transfer In- Health SLPR	200,000	200,000	0	200,000	200,000
495006	Transfer In-Mental Health SLPR	0	50,000	0	100,000	100,000
495010	Transfer In- GF VLF- Growth	58,226	63,398	0	25,000	25,000
496000	Donations	4,305	1,671	0	6,000	6,000
* TOTAL	Other Financing Sources	397,125	503,600	0	544,531	544,531
** TOTAL REVENUE		15,781,598	17,430,189	0	18,451,459	18,035,633

DETAIL FUND: 1150 Department Of Social Services DEPT: 501100 Social Services Administration

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	4,858,680	5,022,587	0	5,755,283	5,720,445
511120	Salaries - Vacation Cashout	153,545	156,481	0	191,108	191,108
511130	Hiring & Recruiting Incentive	12,457	10,000	0	6,000	6,000
511140	Salaries - Termination	115,261	63,313	0	194,377	194,377
511150	Part-Time Salaries	255,188	379,572	0	430,818	430,818
511160	Overtime Salaries	51,833	39,963	0	85,000	85,000
511170	Salaries - On Call	13,194	15,124	0	16,065	16,065
512109	Retirement-PERS Fixed	611,837	820,377	0	990,294	990,294
512110	Retirement-PERS Percentage	447,479	459,742	0	550,215	547,112
512115	Post Retirement Medical	83,296	68,819	0	82,029	82,029
512120	Deferred Compensation	25,500	25,481	0	26,516	26,516
512125	Disability- Employer Paid	9,200	9,428	0	8,964	8,964
512210	Employees Group Insurance	1,200,882	1,277,622	0	1,510,449	1,508,649
512215	Employee Physicals	4,788	4,910	0	5,000	5,000
512220	Employer - GYM Membership Fee	4,814	4,908	0	5,568	5,568
512225	Life Insurance	11,502	11,655	0	15,505	15,391
512230	Employee Cell Phone Stipend	4,218	1,790	0	4,080	4,080
512310	Workers Compensation Insurance	161,790	164,511	0	138,616	138,616
512410	F.I.C.A.	413,279	434,625	0	528,612	525,947
512420	Unemployment Insurance	910	16,413	0	18,267	18,267
* TOTAL	Salaries And Employee Benefits	8,439,651	8,987,321	0	10,562,765	10,520,244
521310	Communications	36,289	62,099	0	70,000	70,000
522110	Maintenance Equipment	0	0	0	200	200
522120	Maint Equip-Vehicles	785	921	0	1,000	1,000
522122	Maint- Vehicles- Internal	39,311	34,993	0	52,000	52,000
522125	Maintenance Equipment - EDP	696	292	0	2,000	8,120
522144	Maintenance- Flooring	0	0	0	3,000	3,000
522160	Mandated - Maint - Software	65,386	50,021	0	37,785	37,785
522161	Maint- Department Software	0	0	0	75,171	75,171
522510	Maintenance - Buildings & Imps	28,318	26,217	0	36,000	51,000
523210	Dues & Memberships	29,578	30,517	0	34,000	34,000
523223	License- Enterprise Technolog	189,504	192,368	0	203,726	203,726
525110	Office Expense	51,851	47,557	0	55,000	55,000
525120	Office Expense - EDP	14,754	20,932	0	20,000	20,000
525140	Office Expense - Photocopy	80,361	70,164	0	73,000	73,000
525150	Office Expense - Postage	60,248	54,537	0	85,000	65,000
525900	Office Exp - Purchasing Dept	33,610	54,021	0	59,466	59,466
526110	P S & S-Professional Services	98,201	60,440	0	90,000	105,000
526123	P S & S -County Counsel	322,846	325,228	0	370,000	370,000
526124	P S & S-Auditor-Controller	18,169	18,449	0	20,000	20,000
526130	P S & S - EDP	211,730	133,342	0	256,000	256,000
526164	P S & S-DA Prosecution Costs	14,465	30,674	0	80,000	80,000
526180	P S & S- Accounting & Auditing	25,800	32,300	0	33,000	33,000
526199	P S & S-Facility Mgmt	77,030	80,945	0	95,000	95,000
526201	P S & S-Insurance Service	51,827	188,842	0	100,820	100,820
526356	P S & S- State Adoption Fees	240,808	179,862	0	281,860	281,860

DETAIL FUND: 1150 Department Of Social Services DEPT: 501100 Social Services Administration

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
527220	Rents & Leases - Phone	76,050	50,700	0	63,575	63,575
527310	Rents & Leases - Bldgs & Impro	327,914	342,783	0	338,378	338,378
528110	Special Departmental Expense	3,152	224,578	0	0	0
528163	SDE- TC Archive Charges	0	0	0	100	100
528453	SDE-Tax Intercept Overpayments	31,685	17,888	0	25,000	25,000
528537	SDE-CWS FC Activities	3,793	1,671	0	6,000	6,000
529110	Transp. & Travel - Fuel	31,880	40,407	0	42,000	42,000
529120	Travel - Training And Seminars	51,846	66,268	0	106,000	106,500
529130	Trans. & Travel - Private Auto	227	172	0	1,000	1,000
529210	Utilities	42,251	35,827	0	42,000	42,000
529910	Expendable Equipment	16,647	24,608	0	10,000	25,000
529920	Expendable Equipment-EDP	443	25,711	0	10,000	25,000
529950	Expendable Equipment- Computer	0	61,118	0	115,000	115,000
* TOTAL	Services And Supplies	2,277,454	2,586,450	0	2,893,081	2,939,701
531190	State THPP Program	42,982	23,403	0	0	0
531195	Services Program	879,610	859,746	0	1,130,000	1,360,000
531196	Services Program-WTW	425,395	493,399	0	605,000	605,000
531198	Services - Mental Health	67,209	25,708	0	61,552	61,552
531199	Emergency Children's Shelter	83,913	30,649	0	90,000	90,000
531200	State Grant- CAPIT	52,279	63,608	0	70,000	70,000
531201	Federal Grant- CBFRS	17,430	21,317	0	26,000	26,000
531305	2011 Pub Health Pass Through	3,911	2,226	0	7,500	7,500
531310	2011 CWS Probation Pass throug	1,960	528	0	12,000	12,000
* TOTAL	Other Charges	1,574,688	1,520,583	0	2,002,052	2,232,052
543000	Vehicles	20,026	19,809	0	0	25,000
544900	Misc./Specialized Equip.	0	0	0	30,000	30,000
* TOTAL	Fixed Assets	20,026	19,809	0	30,000	55,000
598420	Interest - Internal Borrowing	0	0	0	360	360
* TOTAL	Interest - Internal Borrowing	0	0	0	360	360
641315	Transfer out- County Capital	0	0	0	10,000	10,000
* TOTAL	Other Financing Uses	0	0	0	10,000	10,000
691110	Appropriation For Contingencie	0	0	0	707,998	1,531,608
* TOTAL	Appropriation For Contingencie	0	0	0	707,998	1,531,608
777100	A-87 Allocation	312,790	847,464	0	888,488	888,488
* TOTAL	A-87 Allocation	312,790	847,464	0	888,488	888,488

DETAIL FUND: 1150 Department Of Social Services DEPT: 501100 Social Services Administration

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		12,624,609	13,961,627	0	17,094,744	18,177,454

State Controller Schedules	County of Tuolumne	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Budget Unit 502100 Welfare & Security
Function Public Assistance
Activity Aid Programs

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 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	4,614,741	4,018,134	4,566,168	4,634,977
Charges for Services	-	-	-	-
Miscellaneous Revenues	45,145	34,048	48,000	48,000
Other Financing Sources	272,050	320,404	277,814	277,814
Total Revenue	$ 4,931,936	$ 4,372,586	$ 4,891,982	$ 4,960,791
Salaries and Benefits	$ -	$ -	$ -	$ -
Services and Supplies	-	-	-	-
Other Charges	7,862,127	7,476,595	8,351,929	8,510,494
Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 7,862,127	$ 7,476,595	$ 8,351,929	$ 8,510,494
Net Cost	$ 2,930,191	$ 3,104,009	$ 3,459,947	$ 3,549,703

DETAIL FUND: 1150 Department Of Social Services DEPT: 502100 Welfare & Security

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
451104	State-Aid-Wins	22,136	22,558	0	30,000	30,000
451118	State -Contra CalWORKS	306,029-	284,307-	0	363,797-	363,797-
451509	State - KinGAP	33,892	45,261	0	63,738	63,738
451710	State - Public Assistance Prog	9,803	9,214	0	10,000	10,000
451901	State-Aid-FG/U	22,436	71,429	0	57,000	57,000
451902	State-Aid-Afdc-Fc	98,725	35,767	0	49,638	40,465
451903	State Adoption	0	6,446	0	8,938	7,378
451905	State - Contra Adoption Asst	88,841-	85,230-	0	128,700-	95,909-
452110	St-Emerg Child Care Bridge	0	12,699	0	29,006	29,006
455247	State -Contra Foster Care Asst	509-	100,347-	0	69,493-	101,162-
455263	State 2011 CLR-Family Support	617,697	784,028	0	667,521	838,652
455290	State 2011-CLR-CalWorks MOE	1,281,956	939,694	0	1,110,825	939,694
* TOTAL	State Revenues	1,691,266	1,457,210	0	1,464,676	1,455,065
461901	Federal-Aid-FG/U	767,288	436,399	0	728,600	728,600
461902	Federal-Aid-Foster Care	777,853	665,125	0	740,592	764,786
461903	Federal Adoption	1,350,327	1,427,509	0	1,587,300	1,641,526
461906	Federal - FedGAP	28,007	27,802	0	35,000	35,000
462110	Federal-Emerg Child Care Bridg	0	4,089	0	10,000	10,000
* TOTAL	Federal Revenues	2,923,475	2,560,924	0	3,101,492	3,179,912
481110	Child Support Repayment	45,146	34,048	0	48,000	48,000
* TOTAL	Miscellaneous Revenues	45,146	34,048	0	48,000	48,000
495013	Transfer In-VLF Child Pov/Fam	272,050	320,404	0	277,814	277,814
* TOTAL	Other Financing Sources	272,050	320,404	0	277,814	277,814
** TOTAL REVENUE		4,931,936	4,372,586	0	4,891,982	4,960,791

DETAIL FUND: 1150 Department Of Social Services DEPT: 502100 Welfare & Security

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
531115	Emerg Child Care Bridge Vouche	0	16,787	0	38,679	38,679
531130	WINS-CalFresh	22,135	22,579	0	30,000	30,000
531140	Family Groups	2,133,812	1,750,946	0	1,956,000	1,956,000
531145	FedGAP Assistance	56,005	55,604	0	70,000	70,000
531150	Foster Care	2,040,275	1,759,341	0	1,985,500	2,023,242
531160	Unemployed Parents	538,548	569,184	0	585,500	585,500
531165	KinGAP Assistance	37,994	53,658	0	76,250	76,250
531170	General Relief	35,765	31,610	0	25,000	32,000
531180	Aid For Adoptions	2,963,845	3,207,672	0	3,575,000	3,688,823
531260	LIHEAP/SUAS-CalFresh	33,749	9,214	0	10,000	10,000
* TOTAL	Other Charges	7,862,127	7,476,595	0	8,351,929	8,510,494
** TOTAL APPROPRIATIONS		7,862,127	7,476,595	0	8,351,929	8,510,494

State Controller Schedules	County of Tuolumne	Schedule 9
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Budget Unit 505100 Veterans Services
Function Public Assistance
Activity Veterans' Services

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 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	57,378	94,196	60,000	60,000
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 57,378	$ 94,196	$ 60,000	$ 60,000
Salaries and Benefits	$ 190,109	$ 189,199	$ 214,271	$ 169,235
Services and Supplies	29,264	38,982	48,446	44,796
Other Charges	-	-	-	-
Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 219,373	$ 228,181	$ 262,717	$ 214,031
Net Cost	$ 161,995	$ 133,985	$ 202,717	$ 154,031

DETAIL FUND: 0001 General Fund DEPT: 505100 Veterans Services

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
457410	State - Veterans Affairs	57,378	94,196	0	50,000	50,000
459105	State - Prop 63	0	0	0	10,000	10,000
* TOTAL	State Revenues	57,378	94,196	0	60,000	60,000
** TOTAL REVENUE		57,378	94,196	0	60,000	60,000

DETAIL FUND: 0001 General Fund DEPT: 505100 Veterans Services

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	124,284	118,361	0	132,858	111,452
511115	Leave Cash Outs	1,822	2,420	0	1,344	1,344
511150	Part-Time Salaries	1,974	2,973	0	0	0
511160	Overtime Salaries	138	346	0	1,000	1,000
512109	Retirement-PERS Fixed	13,615	23,492	0	23,554	23,554
512110	Retirement-PERS Percentage	13,535	10,201	0	11,832	9,926
512115	Post Retirement Medical	724	918	0	1,999	1,999
512125	Disability- Employer Paid	182	0	0	0	0
512210	Employees Group Insurance	21,760	18,063	0	28,556	8,528
512215	Employee Physicals	0	234	0	200	200
512225	Life Insurance	328	266	0	342	228
512230	Employee Cell Phone Stipend	285	175	0	240	295
512310	Workers Compensation Insurance	1,164	1,582	0	1,700	1,700
512410	F.I.C.A.	10,283	9,875	0	10,240	8,603
512420	Unemployment Insurance	17	293	0	406	406
* TOTAL	Salaries And Employee Benefits	190,109	189,199	0	214,271	169,235
521310	Communications	860	1,276	0	1,400	1,400
522160	Mandated - Maint - Software	1,155	1,176	0	1,292	1,292
523210	Dues & Memberships	2,000	2,110	0	2,050	2,200
525110	Office Expense	1,570	1,492	0	2,000	2,000
525140	Office Expense - Photocopy	3,439	3,562	0	3,600	3,600
525150	Office Expense - Postage	626	539	0	850	850
525900	Office Exp - Purchasing Dept	4,115	6,713	0	6,717	6,717
526110	P S & S-Professional Services	49	355	0	300	500
526125	P S & S- DSS Administration	3,195	1,609	0	0	0
526201	P S & S-Insurance Service	943	1,097	0	790	790
527220	Rents & Leases - Phone	3,600	2,400	0	3,447	3,447
528104	SDE – Veterans Prop 63	0	0	0	10,000	10,000
528110	Special Departmental Expense	1,475	3,473	0	3,000	3,000
529120	Travel - Training And Seminars	4,895	7,015	0	11,500	7,500
529130	Trans. & Travel - Private Auto	1,342	734	0	1,500	1,500
529950	Expendable Equipment- Computer	0	5,430	0	0	0
* TOTAL	Services And Supplies	29,264	38,982	0	48,446	44,796
** TOTAL APPROPRIATIONS		219,373	228,181	0	262,717	214,031

Schedule 9 - Education

Library

State Controller Schedules	County of Tuolumne	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Budget Unit 602100 Library
Function Education
Activity Library Services

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$ -	$ -	$ -	$ -
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	23	508	-	500
Revenue from Use of Money & Property	-	-	-	-
Intergovernmental Revenue	24,583	49,091	24,600	24,600
Charges for Services	15,339	14,185	14,500	14,600
Miscellaneous Revenues	27,634	39,321	22,500	23,500
Other Financing Sources	-	-	-	-
Total Revenue	$ 67,579	$ 103,105	$ 61,600	$ 63,200
Salaries and Benefits	$ 950,894	$ 967,807	$ 966,244	$ 920,500
Services and Supplies	272,201	268,943	233,950	220,420
Other Charges	-	-	-	-
Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 1,223,095	$ 1,236,750	$ 1,200,194	$ 1,140,920
Net Cost	$ 1,155,516	$ 1,133,645	$ 1,138,594	$ 1,077,720

DETAIL FUND: 0001 General Fund DEPT: 602100 Library

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
432405	Fines- Library	23	508	0	0	500
* TOTAL	Fines, Forfeitures And Penalti	23	508	0	0	500
459200	State - Literacy Grant	24,583	49,091	0	24,600	24,600
* TOTAL	State Revenues	24,583	49,091	0	24,600	24,600
472311	Refunds/Reimbursements	763	1,010	0	500	600
477210	Library Services	14,576	13,175	0	14,000	14,000
* TOTAL	Charges For Services	15,339	14,185	0	14,500	14,600
482110	Other Sales	0	0	0	0	1,000
483110	Miscellaneous Income	134	0	0	0	0
* TOTAL	Miscellaneous Revenues	134	0	0	0	1,000
496000	Donations	10,000	13,000	0	10,000	10,000
496007	Donations - Library	17,500	26,321	0	12,500	12,500
* TOTAL	Other Financing Sources	27,500	39,321	0	22,500	22,500
** TOTAL REVENUE		67,579	103,105	0	61,600	63,200

DETAIL FUND: 0001 General Fund DEPT: 602100 Library

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	474,265	492,848	0	510,771	476,673
511115	Leave Cash Outs	94,298	61,626	0	37,768	37,768
511150	Part-Time Salaries	63,925	69,686	0	55,000	55,000
512109	Retirement-PERS Fixed	59,209	76,398	0	93,466	93,466
512110	Retirement-PERS Percentage	41,732	43,425	0	49,124	46,487
512115	Post Retirement Medical	28,212	26,511	0	24,459	24,459
512125	Disability- Employer Paid	1,177	1,248	0	1,032	723
512210	Employees Group Insurance	137,094	138,549	0	136,699	131,377
512220	Employer - GYM Membership Fee	0	146	0	2,160	750
512225	Life Insurance	2,178	2,056	0	1,596	2,236
512310	Workers Compensation Insurance	6,620	8,776	0	7,838	7,838
512410	F.I.C.A.	42,098	45,184	0	44,556	41,948
512420	Unemployment Insurance	86	1,353	0	1,774	1,774
* TOTAL	Salaries And Employee Benefits	950,894	967,807	0	966,244	920,500
521310	Communications	16,670	16,248	0	16,000	16,000
522115	Maint- Repairs/Service- Other	1,850	0	0	0	0
522122	Maint- Vehicles- Internal	5,813	7,616	0	4,000	4,000
522160	Mandated - Maint - Software	6,638	7,350	0	7,959	7,428
525110	Office Expense	7,864	8,109	0	8,000	8,000
525115	Office - Library Books- FOTCL	12,007	15,027	0	10,000	10,000
525125	Library Books	60,905	53,749	0	40,160	30,160
525140	Office Expense - Photocopy	8,892	8,979	0	8,000	8,000
525150	Office Expense - Postage	3,271	1,744	0	2,000	2,000
525900	Office Exp - Purchasing Dept	5,916	9,346	0	9,902	9,902
526110	P S & S-Professional Services	42,752	46,180	0	33,000	43,000
526201	P S & S-Insurance Service	4,923	5,065	0	3,450	3,450
527220	Rents & Leases - Phone	13,500	9,000	0	10,723	10,723
527310	Rents & Leases - Bldgs & Impro	39,074	34,945	0	24,256	24,257
528110	Special Departmental Expense	5,499	0	0	0	0
528193	SDE - Volunteers	2,706	2,555	0	3,000	3,000
528285	SDE - Automation	18,373	19,039	0	20,000	20,000
528292	SDE-Pub Relations & Promotion	3,918	1,102	0	1,500	1,500
529110	Transp. & Travel - Fuel	1,887	2,021	0	2,000	2,000
529120	Travel - Training And Seminars	264	6,559	0	10,000	7,000
529130	Trans. & Travel - Private Auto	690	1,187	0	1,500	1,000
529910	Expendable Equipment	75	4,228	0	0	0
529950	Expendable Equipment- Computer	8,714	8,893	0	18,500	9,000
* TOTAL	Services And Supplies	272,202	268,943	0	233,950	220,420
** TOTAL APPROPRIATIONS		1,223,095	1,236,750	0	1,200,194	1,140,920

Schedule 9 - Recreation & Cultural Svcs

Sheriff - Boat Patrol
County Recreation
Standard Park
Youth Centers

State Controller Schedules	County of Tuolumne	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Budget Unit 202500 Sheriff - Boat Patrol
Function Rec & Cultural Srvcs
Activity Recreation Facilities

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 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	258,833	376,960	283,093	283,093
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 258,833	$ 376,960	$ 283,093	$ 283,093
Salaries and Benefits	$ 420,917	$ 451,123	$ 480,362	$ 482,910
Services and Supplies	133,963	116,983	120,429	127,496
Other Charges	-	-	-	-
Capital Assets	117,489	39,730	12,391	12,391
Other Financing Uses	-	-	-	-
Intrafund Transfers	42,090	43,959	67,844	67,844
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 714,459	$ 651,795	$ 681,026	$ 690,641
Net Cost	$ 455,626	$ 274,835	$ 397,933	$ 407,548

DETAIL FUND: 0001 General Fund DEPT: 202500 Sheriff - Boat Patrol

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
456355	State-SAVE	16,283	0	0	0	0
459110	State Other - Boat Patrol	234,950	373,774	0	279,343	279,343
459150	State- Training	1,846	3,438	0	3,750	3,750
459216	State- OES Detwiler Fire	1,438	252-	0	0	0
* TOTAL	State Revenues	254,518	376,960	0	283,093	283,093
462700	Federal- FMAG	4,315	0	0	0	0
* TOTAL	Federal Revenues	4,315	0	0	0	0
** TOTAL REVENUE		258,833	376,960	0	283,093	283,093

DETAIL FUND: 0001 General Fund DEPT: 202500 Sheriff - Boat Patrol

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	234,559	239,552	0	241,635	241,635
511115	Leave Cash Outs	11,337	17,341	0	28,772	28,772
511125	Holiday Cash Outs	9,262	12,107	0	10,133	12,500
511130	Hiring & Recruiting Incentive	0	2,500	0	0	0
511160	Overtime Salaries	18,301	30,020	0	25,210	25,210
512109	Retirement-PERS Fixed	24,184	29,479	0	44,669	44,669
512110	Retirement-PERS Percentage	49,275	52,029	0	53,199	53,199
512115	Post Retirement Medical	869	924	0	2,012	2,012
512210	Employees Group Insurance	49,456	40,601	0	41,892	41,892
512225	Life Insurance	348	345	0	342	342
512230	Employee Cell Phone Stipend	0	83	0	0	0
512310	Workers Compensation Insurance	2,763	3,385	0	10,451	10,451
512410	F.I.C.A.	20,529	22,167	0	21,189	21,370
512420	Unemployment Insurance	36	589	0	858	858
* TOTAL	Salaries And Employee Benefits	420,917	451,123	0	480,362	482,910
521210	Clothing & Personal Supplies	5,610	5,065	0	5,200	5,200
521310	Communications	3,689	5,053	0	5,468	5,468
522115	Maint- Repairs/Service- Other	11	1,134	0	500	500
522118	Maint Vehicle- Tow	355	433	0	500	500
522120	Maint Equip-Vehicles	10,015	9,246	0	8,000	8,000
522140	Maint Equip-Radio	0	0	0	500	500
522170	Vessel/Trailer Repair	8,840	10,655	0	8,000	8,000
525110	Office Expense	1,183	923	0	2,200	2,200
526201	P S & S-Insurance Service	2,066	2,207	0	1,669	1,669
527110	Publications & Legal Notices	0	0	0	40	40
527220	Rents & Leases - Phone	1,350	900	0	1,149	1,149
527310	Rents & Leases - Bldgs & Impro	31,055	32,018	0	33,024	33,024
528110	Special Departmental Expense	5,345	1,884	0	1,667	1,667
528305	SDE - Bank Charges & Discount	0	0	0	25	0
528355	SDE- Vehicle Abatement	16,855	0	0	0	0
529110	Transp. & Travel - Fuel	11,733	15,310	0	15,000	15,000
529120	Travel - Training And Seminars	5,732	18,554	0	1	10,000
529123	Training- Dive Gear & Training	500	4,782	0	12,907	10,000
529130	Trans. & Travel - Private Auto	375	0	0	500	500
529210	Utilities	5,791	6,296	0	7,969	7,969
529910	Expendable Equipment	23,458	2,524	0	16,110	16,110
* TOTAL	Services And Supplies	133,963	116,983	0	120,429	127,496
543000	Vehicles	108,989	39,731	0	0	0
544900	Misc./Specialized Equip.	8,499	0	0	12,391	12,391
* TOTAL	Fixed Assets	117,488	39,731	0	12,391	12,391
661142	Intrafund Transfer - Sheriff	42,090	43,959	0	67,844	67,844
* TOTAL	Intrafund Transfers	42,090	43,959	0	67,844	67,844

DETAIL FUND: 0001 General Fund DEPT: 202500 Sheriff - Boat Patrol

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		714,459	651,795	0	681,026	690,641

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Budget Unit 701100 County Recreation
Function Rec & Cultural Srvcs
Activity Recreation Facilities

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 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	150,976	152,810	152,000	296,650
Miscellaneous Revenues	1,000	(1,911)	-	7,100
Other Financing Sources	-	-	-	-
Total Revenue	$ 151,976	$ 150,899	$ 152,000	$ 303,750
Salaries and Benefits	$ 494,528	$ 488,561	$ 661,162	$ 559,130
Services and Supplies	99,271	118,183	129,140	129,340
Other Charges	-	-	-	-
Capital Assets	12,477	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 606,276	$ 606,744	$ 790,302	$ 688,470
Net Cost	$ 454,300	$ 455,845	$ 638,302	$ 384,720

DETAIL FUND: 0001 General Fund DEPT: 701100 County Recreation

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
477310	Park And Recreation - Services	150,976	152,810	0	152,000	296,650
* TOTAL	Charges For Services	150,976	152,810	0	152,000	296,650
483110	Miscellaneous Income	1,000	1,911-	0	0	0
489100	Sonora Foundation Grant	0	0	0	0	7,100
* TOTAL	Miscellaneous Revenues	1,000	1,911-	0	0	7,100
** TOTAL REVENUE		151,976	150,899	0	152,000	303,750

DETAIL FUND: 0001 General Fund DEPT: 701100 County Recreation

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	123,175	122,333	0	160,595	146,355
511115	Leave Cash Outs	14,627	23,126	0	19,199	19,199
511130	Hiring & Recruiting Incentive	1,400	400	0	5,000	5,000
511150	Part-Time Salaries	235,814	211,555	0	295,000	215,000
511160	Overtime Salaries	2,735	6,981	0	6,000	6,000
512109	Retirement-PERS Fixed	17,033	17,796	0	23,909	23,909
512110	Retirement-PERS Percentage	13,052	13,192	0	17,596	16,174
512115	Post Retirement Medical	13,469	12,578	0	35,690	35,690
512125	Disability- Employer Paid	362	385	0	563	349
512210	Employees Group Insurance	40,645	41,973	0	53,899	48,974
512215	Employee Physicals	750	0	0	150	150
512225	Life Insurance	254	258	0	570	428
512230	Employee Cell Phone Stipend	360	360	0	360	360
512310	Workers Compensation Insurance	3,159	10,252	0	6,824	6,824
512410	F.I.C.A.	27,646	26,692	0	35,695	34,606
512420	Unemployment Insurance	45	680	0	111	111
* TOTAL	Salaries And Employee Benefits	494,528	488,561	0	661,162	559,130
521210	Clothing & Personal Supplies	3,448	2,533	0	3,500	3,000
521310	Communications	3,688	3,996	0	7,500	7,500
522110	Maintenance Equipment	0	0	0	300	300
522120	Maint Equip-Vehicles	287	12	0	500	500
522122	Maint- Vehicles- Internal	106	0	0	2,000	1,000
522160	Mandated - Maint - Software	1,155	1,176	0	1,292	1,292
522161	Maint- Department Software	0	0	0	1,208	1,208
522510	Maintenance - Buildings & Imps	29	874	0	1,500	1,500
522515	Maintenance- Pools	1,867	1,409	0	5,000	4,000
522520	Maintenance - Alarms	495	297	0	400	400
523210	Dues & Memberships	340	345	0	600	300
525110	Office Expense	4,985	5,449	0	5,000	4,500
525124	Office Expense-Advertising	559	2,878	0	4,000	3,500
525140	Office Expense - Photocopy	2,444	2,322	0	4,000	3,000
525150	Office Expense - Postage	70	202	0	300	300
525900	Office Exp - Purchasing Dept	3,620	983	0	1,185	1,185
526110	P S & S-Professional Services	27,803	31,323	0	33,500	33,500
526201	P S & S-Insurance Service	2,560	10,901	0	216	216
526800	P S & S- Drug Testing	0	0	0	100	100
527130	Personnel Advertising	1,161	868	0	2,000	2,000
527220	Rents & Leases - Phone	7,650	5,100	0	4,979	4,979
527310	Rents & Leases - Bldgs & Impro	3,130	5,495	0	8,000	15,000
528110	Special Departmental Expense	6,512	6,076	0	6,000	6,000
528163	SDE- TC Archive Charges	0	0	0	60	60
528290	SDE- Sonora Union School Dist	15,000	15,000	0	15,000	15,000
528305	SDE - Bank Charges & Discount	9,101	3,025	0	8,000	8,000
529110	Transp. & Travel - Fuel	931	613	0	1,000	1,000
529120	Travel - Training And Seminars	1,837	1,004	0	3,000	1,000
529130	Trans. & Travel - Private Auto	494	453	0	500	500

DETAIL FUND: 0001 General Fund DEPT: 701100 County Recreation

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
529910	Expendable Equipment	0	10,575	0	0	0
529950	Expendable Equipment- Computer	0	5,273	0	8,500	8,500
* TOTAL	Services And Supplies	99,271	118,183	0	129,140	129,340
544900	Misc./Specialized Equip.	12,477	0	0	0	0
* TOTAL	Fixed Assets	12,477	0	0	0	0
** TOTAL APPROPRIATIONS		606,276	606,744	0	790,302	688,470

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Budget Unit 701300 Standard Park
Function Rec & Cultural Srvcs
Activity Recreation Facilities

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 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	7,746	658	5,000	5,000
Intergovernmental Revenue	-	-	-	-
Charges for Services	84,838	92,486	90,000	158,400
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 92,584	$ 93,144	$ 95,000	$ 163,400
Salaries and Benefits	$ 227,443	$ 229,540	$ 239,722	$ 237,569
Services and Supplies	50,946	46,294	68,029	69,905
Other Charges	-	-	-	-
Capital Assets	-	-	-	50,000
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 278,389	$ 275,834	$ 307,751	$ 357,474
Net Cost	$ 185,805	$ 182,690	$ 212,751	$ 194,074

DETAIL FUND: 0001 General Fund DEPT: 701300 Standard Park

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
443140	Rents And Concessions-Standard	7,746	658	0	5,000	5,000
* TOTAL	Revenue From Use Of Money And	7,746	658	0	5,000	5,000
477330	Park And Recreation - Standard	84,837	92,486	0	90,000	158,400
* TOTAL	Charges For Services	84,837	92,486	0	90,000	158,400
** TOTAL REVENUE		92,584	93,144	0	95,000	163,400

DETAIL FUND: 0001 General Fund DEPT: 701300 Standard Park

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	89,704	88,545	0	93,818	93,818
511115	Leave Cash Outs	11,385	2,234	0	3,083	3,083
511150	Part-Time Salaries	61,513	74,512	0	70,000	70,000
511160	Overtime Salaries	6,463	5,510	0	7,000	5,000
511170	Salaries - On Call	51	0	0	0	0
512109	Retirement-PERS Fixed	11,399	11,117	0	17,100	17,100
512110	Retirement-PERS Percentage	7,228	7,644	0	8,355	8,355
512115	Post Retirement Medical	579	616	0	1,341	1,341
512125	Disability- Employer Paid	271	338	0	275	275
512210	Employees Group Insurance	24,450	22,878	0	21,828	21,828
512215	Employee Physicals	194	233	0	0	0
512225	Life Insurance	317	500	0	342	342
512310	Workers Compensation Insurance	1,592	1,687	0	3,087	3,087
512410	F.I.C.A.	12,266	13,424	0	13,068	12,915
512420	Unemployment Insurance	30	301	0	425	425
* TOTAL	Salaries And Employee Benefits	227,443	229,540	0	239,722	237,569
521210	Clothing & Personal Supplies	3,334	3,526	0	3,000	3,500
521310	Communications	2,470	2,492	0	2,400	2,500
522110	Maintenance Equipment	1,101	2,241	0	2,600	2,600
522120	Maint Equip-Vehicles	1,500	671	0	500	1,000
522122	Maint- Vehicles- Internal	494	2,053	0	3,000	3,000
522160	Mandated - Maint - Software	577	588	0	646	646
522510	Maintenance - Buildings & Imps	14,953	7,255	0	22,374	22,374
522520	Maintenance - Alarms	1,979	1,324	0	2,200	2,200
525110	Office Expense	669	134	0	800	800
525124	Office Expense-Advertising	2,521	2,733	0	2,024	2,800
526110	P S & S-Professional Services	735	1,343	0	1,000	1,000
526201	P S & S-Insurance Service	1,179	1,127	0	827	827
527130	Personnel Advertising	63	421	0	700	700
527220	Rents & Leases - Phone	450	300	0	383	383
527410	Small Tools	95	55	0	500	500
528110	Special Departmental Expense	14,552	14,173	0	16,660	16,660
529110	Transp. & Travel - Fuel	1,211	1,318	0	1,600	1,600
529120	Travel - Training And Seminars	75	80	0	1,000	1,000
529130	Trans. & Travel - Private Auto	49	0	0	0	0
529210	Utilities	2,653	2,457	0	2,600	2,600
529910	Expendable Equipment	285	435	0	880	880
529950	Expendable Equipment- Computer	0	1,566	0	2,335	2,335
* TOTAL	Services And Supplies	50,946	46,294	0	68,029	69,905
543500	Heavy Equipment	0	0	0	0	50,000
* TOTAL	Fixed Assets	0	0	0	0	50,000
** TOTAL APPROPRIATIONS		278,389	275,834	0	307,751	357,474

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County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Budget Unit 701400 Youth Centers
Function Rec & Cultural Srvcs
Activity Recreation Facilities

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$ -	$ -	$ -	$ -
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Charges for Services	4,430	2,712	2,000	2,000
Miscellaneous Revenues	2,394	-	5,000	20,000
Other Financing Sources	-	-	-	-
Total Revenue	$ 6,824	$ 2,712	$ 7,000	$ 22,000
Salaries and Benefits	$ 199,272	$ 218,947	$ 243,003	$ 226,575
Services and Supplies	43,275	41,298	52,719	51,019
Other Charges	-	-	-	-
Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Intrafund Transfers	-	-	-	-
Appropriation for contingencies	-	-	-	-
Total Expenditures/Appropriations	$ 242,547	$ 260,245	$ 295,722	$ 277,594
Net Cost	$ 235,723	$ 257,533	$ 288,722	$ 255,594

DETAIL FUND: 0001 General Fund DEPT: 701400 Youth Centers

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
477320	Recreation - Youth Centers	4,430	2,712	0	2,000	2,000
* TOTAL	Charges For Services	4,430	2,712	0	2,000	2,000
496500	Fund Raising	2,394	0	0	5,000	20,000
* TOTAL	Other Financing Sources	2,394	0	0	5,000	20,000
** TOTAL REVENUE		6,824	2,712	0	7,000	22,000

DETAIL FUND: 0001 General Fund DEPT: 701400 Youth Centers

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	121,575	127,911	0	139,352	122,823
511115	Leave Cash Outs	1,821	2,592	0	1,973	1,973
511160	Overtime Salaries	3,380	9,625	0	12,000	12,000
511170	Salaries - On Call	0	180	0	0	0
512109	Retirement-PERS Fixed	14,677	19,798	0	24,884	24,884
512110	Retirement-PERS Percentage	9,818	10,582	0	12,411	10,939
512115	Post Retirement Medical	869	924	0	2,012	2,012
512210	Employees Group Insurance	35,500	34,667	0	36,000	39,021
512215	Employee Physicals	0	28	0	310	155
512225	Life Insurance	344	329	0	342	314
512310	Workers Compensation Insurance	1,459	1,428	0	1,728	1,728
512410	F.I.C.A.	9,809	10,613	0	11,578	10,314
512420	Unemployment Insurance	21	269	0	413	413
* TOTAL	Salaries And Employee Benefits	199,272	218,947	0	243,003	226,575
521310	Communications	7,582	7,446	0	7,500	7,500
522120	Maint Equip-Vehicles	192	12	0	500	500
522122	Maint- Vehicles- Internal	2,263	111	0	2,500	2,500
522160	Mandated - Maint - Software	2,597	2,469	0	2,564	2,564
522510	Maintenance - Buildings & Imps	228	0	0	700	700
522520	Maintenance - Alarms	2,313	1,950	0	2,400	2,400
525110	Office Expense	2,594	949	0	2,000	2,000
525124	Office Expense-Advertising	0	0	0	500	500
526110	P S & S-Professional Services	93	266	0	500	500
526201	P S & S-Insurance Service	1,183	1,008	0	803	803
526800	P S & S- Drug Testing	0	42	0	200	200
527130	Personnel Advertising	0	114	0	0	0
527220	Rents & Leases - Phone	2,250	1,500	0	1,532	1,532
527310	Rents & Leases - Bldgs & Impro	9,900	11,400	0	11,400	11,400
528110	Special Departmental Expense	7,623	8,415	0	8,000	7,000
528295	SDE -Fundraising	2,394	2,686	0	5,000	5,000
529110	Transp. & Travel - Fuel	446	130	0	800	600
529120	Travel - Training And Seminars	125	191	0	1,000	500
529950	Expendable Equipment- Computer	1,493	2,609	0	4,820	4,820
* TOTAL	Services And Supplies	43,275	41,298	0	52,719	51,019
** TOTAL APPROPRIATIONS		242,547	260,245	0	295,722	277,594

Schedule 10 - Internal Service Funds

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

State Controller Schedules
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County of Tuolumne
Operation of Internal Service Fund
Fiscal Year 2019-20

Schedule 10

Fund Title	Liability Self Insurance
Service Activity	Liability Self Insurance
Fund	5510

Operating Detail	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$ 1,985,923	$ 1,857,271	$ 1,298,728	$ 1,418,728
Miscellaneous Sales	38,075	332,656	-	-
Other	-	-	-	-
Total Operating Revenues	$ 2,023,998	$ 2,189,927	$ 1,298,728	$ 1,418,728
Operating Expenses				
Salaries and Employee Benefits	$ -	$ -	$ -	$ -
Services and Supplies	1,767,580	1,715,228	1,722,750	1,722,750
Other Charges	233,041	149,005	135,768	135,768
Depreciation	-	-	-	-
Total Operating Expenses	$ 2,000,621	$ 1,864,233	$ 1,858,518	$ 1,858,518
Operating Income (Loss)	$ 23,377	$ 325,694	$ (559,790)	$ (439,790)
Non-Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	$ 2,048	$ 12,008	$ 5,000	$ 5,000
Interest/Investment (Expense) and/or (Loss)	(1,028)	-	(3)	(3)
Gain or Loss on Sale of Capital Assets	-	-	-	-
Total Non-Operating Revenue (Expenses)	$ 1,020	$ 12,008	$ 4,997	$ 4,997
Income Before Capital Contributions and Transfers	$ 24,397	$ 337,702	$ (554,793)	$ (434,793)
Capital Contributions-Grant, Extraordinary items, etc.	$ -	$ -	$ -	$ -
Transfers-In/(Out)	-	-	-	-
Change in Net Assets	$ 24,397	$ 337,702	$ (554,793)	$ (434,793)
Net Assets - Beginning Balance	$ 72,694	$ 97,091	$ 434,793	$ 434,793
Net Assets - Ending Balance	$ 97,091	$ 434,793	$ (120,000)	$ -
Fixed Assets - Memo Only	$ -	$ -	$ -	$ -
Revenues Tie **To**				SCH 1, COL 4
Expenses Tie **To**				SCH 1, COL 6
Increase/(Decrease) in Net assets Ties **To**				INCREASE TO SCH 1, COL 7 (DECREASE) TO SCH 1, COL 3

DETAIL FUND: 5510 Liability Self Insurance DEPT: 110100 Liability Self Insurance

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
441110	Interest Income	2,047	12,008	0	5,000	5,000
* TOTAL	Revenue From Use Of Money And	2,047	12,008	0	5,000	5,000
472311	Refunds/Reimbursements	133,673	0	0	0	120,000
479405	Liablity Insurances Services-C	1,852,250	1,857,270	0	1,298,728	1,298,728
* TOTAL	Charges For Services	1,985,923	1,857,270	0	1,298,728	1,418,728
483450	Refunds - Insuance Premiums	19,007	69,782	0	0	0
483455	Settlement Payments	19,069	262,874	0	0	0
* TOTAL	Miscellaneous Revenues	38,076	332,656	0	0	0
** TOTAL REVENUE		2,026,046	2,201,935	0	1,303,728	1,423,728

DETAIL FUND: 5510 Liability Self Insurance DEPT: 110100 Liability Self Insurance

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
521620	Insurance - Excess Premium	449,178	658,454	0	953,000	953,000
521628	Insurance-Deductible	282,331	542,406	0	250,000	250,000
521635	Insurance- Cyber Liability	1,639	1,663	0	2,100	2,100
521641	Insurance - Primary Premium	181,925	2,037	0	1,858	1,858
521660	Insurance - Surety	9,341	9,766	0	11,300	11,300
521670	Insurance-Watercraft Premium	1,329	1,694	0	1,900	1,900
521680	Insurance- Pollution	12,932	12,932	0	12,932	12,932
521695	Insurance-Property	146,234	155,839	0	182,857	182,857
521696	Insurance-Airport	3,103	3,103	0	3,103	3,103
523210	Dues & Memberships	0	0	0	800	800
526123	P S & S -County Counsel	32,333	18,669	0	40,000	40,000
526124	P S & S-Auditor-Controller	140	168	0	200	200
526128	P S & S-Human Resources	89,658	94,218	0	0	0
526162	P S & S - Claims Administratio	10,000	10,000	0	0	0
528110	Special Departmental Expense	539,958	198,654	0	250,000	250,000
529120	Travel - Training And Seminars	7,038	5,151	0	8,000	8,000
529910	Expendable Equipment	441	474	0	500	500
529950	Expendable Equipment- Computer	0	0	0	4,200	4,200
* TOTAL	Services And Supplies	1,767,580	1,715,228	0	1,722,750	1,722,750
598420	Interest - Internal Borrowing	1,028	0	0	3	3
* TOTAL	Interest - Internal Borrowing	1,028	0	0	3	3
777100	A-87 Allocation	233,041	149,005	0	135,768	135,768
* TOTAL	A-87 Allocation	233,041	149,005	0	135,768	135,768
** TOTAL APPROPRIATIONS		2,001,649	1,864,233	0	1,858,521	1,858,521

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County of Tuolumne
Operation of Internal Service Fund
Fiscal Year 2019-20

Schedule 10

Fund Title	Unemployment Insurance
Service Activity	Unemployment Insurance
Fund	5520

Operating Detail	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$ 29,317	$ 125,115	$ 143,565	$ 143,565
Miscellaneous Sales	-	-	-	-
Other	-	-	-	-
Total Operating Revenues	$ 29,317	$ 125,115	$ 143,565	$ 143,565
Operating Expenses				
Salaries and Employee Benefits	$ -	$ -	$ -	$ -
Services and Supplies	137,807	84,433	80,530	80,530
Other Charges	-	10,068	16,454	16,454
Depreciation	-	-	-	-
Total Operating Expenses	$ 137,807	$ 94,501	$ 96,984	$ 96,984
Operating Income (Loss)	$ (108,490)	$ 30,614	$ 46,581	$ 46,581
Non-Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	$ 1,658	$ 1,445	$ 1,000	$ 1,000
Interest/Investment (Expense) and/or (Loss)	-	-	-	-
Gain or Loss on Sale of Capital Assets	-	-	-	-
Total Non-Operating Revenue (Expenses)	$ 1,658	$ 1,445	$ 1,000	$ 1,000
Income Before Capital Contributions and Transfers	$ (106,832)	$ 32,059	$ 47,581	$ 47,581
Capital Contributions-Grant, Extraordinary items, etc.	$ -	$ -	$ -	$ -
Transfers-In/(Out)	-	-	-	-
Change in Net Assets	$ (106,832)	$ 32,059	$ 47,581	$ 47,581
Net Assets - Beginning Balance	$ 27,192	$ (79,640)	$ (47,581)	$ (47,581)
Net Assets - Ending Balance	$ (79,640)	$ (47,581)	$ -	$ -
Fixed Assets - Memo Only	$ -	$ -	$ -	$ -
Revenues Tie **To**				SCH 1, COL 4
Expenses Tie **To**				SCH 1, COL 6
Increase/(Decrease) in Net assets Ties **To**				INCREASE TO SCH 1, COL 7 (DECREASE) TO SCH 1, COL 3

DETAIL FUND: 5520 Unemployment Insurance DEPT: 110450 Unemployment Insurance

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
441110	Interest Income	1,658	1,444	0	1,000	1,000
* TOTAL	Revenue From Use Of Money And	1,658	1,444	0	1,000	1,000
479520	Unemployment Fees- County	8,850	99,659	0	133,565	133,565
479521	Unemployment Fees- Non County	20,467	25,456	0	10,000	10,000
* TOTAL	Charges For Services	29,317	125,115	0	143,565	143,565
** TOTAL REVENUE		30,975	126,560	0	144,565	144,565

DETAIL FUND: 5520 Unemployment Insurance DEPT: 110450 Unemployment Insurance

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
521640	Insurance - Unemployment	127,708	73,746	0	80,000	80,000
526124	P S & S-Auditor-Controller	32	11	0	30	30
526128	P S & S-Human Resources	9,636	10,101	0	0	0
526162	P S & S - Claims Administratio	432	576	0	500	500
* TOTAL	Services And Supplies	137,807	84,433	0	80,530	80,530
777100	A-87 Allocation	0	10,068	0	16,454	16,454
* TOTAL	A-87 Allocation	0	10,068	0	16,454	16,454
** TOTAL APPROPRIATIONS		137,807	94,501	0	96,984	96,984

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County of Tuolumne
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Schedule 10

Fund Title	Telecommunications
Service Activity	Telecommunications
Fund	5530

Operating Detail	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$ 554,429	$ 341,581	$ 471,649	$ 471,649
Miscellaneous Sales	-	-	-	-
Other	-	-	-	-
Total Operating Revenues	$ 554,429	$ 341,581	$ 471,649	$ 471,649
Operating Expenses				
Salaries and Employee Benefits	$ -	$ -	$ -	$ -
Services and Supplies	282,718	269,836	356,619	356,619
Other Charges	41,831	70,602	-	-
Depreciation	8,561	8,560	-	-
Total Operating Expenses	$ 333,110	$ 348,998	$ 356,619	$ 356,619
Operating Income (Loss)	$ 221,319	$ (7,417)	$ 115,030	$ 115,030
Non-Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	$ 15,408	$ 17,506	$ 5,000	$ 5,000
Interest/Investment (Expense) and/or (Loss)	-	-	-	-
Gain or Loss on Sale of Capital Assets	-	-	-	-
Total Non-Operating Revenue (Expenses)	$ 15,408	$ 17,506	$ 5,000	$ 5,000
Income Before Capital Contributions and Transfers	$ 236,727	$ 10,089	$ 120,030	$ 120,030
Capital Contributions-Grant, Extraordinary items, etc.	$ -	$ -	$ -	$ -
Transfers-In/(Out)	-	-	-	-
Change in Net Assets	$ 236,727	$ 10,089	$ 120,030	$ 120,030
Net Assets - Beginning Balance	$ (246,846)	$ (10,119)	$ (30)	$ (30)
Net Assets - Ending Balance	$ (10,119)	$ (30)	$ 120,000	$ 120,000
Fixed Assets - Memo Only	$ 329,261	$ 532,790	$ 120,000	$ 120,000
Revenues Tie **To**				SCH 1, COL 4
Expenses Tie **To**				SCH 1, COL 6
Increase/(Decrease) in Net assets Ties **To**				INCREASE TO SCH 1, COL 7 (DECREASE) TO SCH 1, COL 3

DETAIL FUND: 5530 Telecommunications DEPT: 106100 Telecommunications IGSF

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
441110	Interest Income	15,408	17,506	0	5,000	5,000
* TOTAL	Revenue From Use Of Money And	15,408	17,506	0	5,000	5,000
472311	Refunds/Reimbursements	0	794	0	0	0
479446	Telecommunication-Other-County	0	139	0	0	0
479447	Telecomunications Depr- County	542,888	332,883	0	459,149	459,149
479448	Telecommunication Fees -NonCty	11,542	7,764	0	12,500	12,500
* TOTAL	Charges For Services	554,429	341,581	0	471,649	471,649
** TOTAL REVENUE		569,837	359,087	0	476,649	476,649

DETAIL FUND: 5530 Telecommunications DEPT: 106100 Telecommunications IGSF

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
521310	Communications	6,004	24,647	0	19,000	19,000
521320	Communications- Other	10,739	10,419	0	12,500	12,500
522120	Maint Equip-Vehicles	135	0	0	500	500
522122	Maint- Vehicles- Internal	2,481	0	0	1,500	1,500
522150	Maint Equip - Hardware	0	13,649	0	27,500	27,500
522160	Mandated - Maint - Software	7,775	4,037	0	323	323
522161	Maint- Department Software	0	0	0	50,000	50,000
525110	Office Expense	363	0	0	1,500	1,500
525900	Office Exp - Purchasing Dept	0	0	0	300	300
526110	P S & S-Professional Services	241,486	194,882	0	219,000	219,000
526124	P S & S-Auditor-Controller	368	410	0	300	300
527220	Rents & Leases - Phone	5,850	3,900	0	4,596	4,596
529110	Transp. & Travel - Fuel	708	710	0	600	600
529120	Travel - Training And Seminars	0	10,000	0	10,000	10,000
529130	Trans. & Travel - Private Auto	0	0	0	500	500
529910	Expendable Equipment	6,811	5,255	0	3,500	3,500
529950	Expendable Equipment- Computer	0	1,927	0	5,000	5,000
* TOTAL	Services And Supplies	282,718	269,836	0	356,619	356,619
544950	Communication Equipment	329,261	532,790	0	120,000	120,000
* TOTAL	Fixed Assets	329,261	532,790	0	120,000	120,000
559000	Fixed Asset Contra Account	329,261-	532,790-	0	0	0
* TOTAL	Fixed Asset Contra Account	329,261-	532,790-	0	0	0
597110	Depreciation	8,561	8,560	0	0	0
* TOTAL	Depreciation	8,561	8,560	0	0	0
777100	A-87 Allocation	41,831	70,602	0	0	0
* TOTAL	A-87 Allocation	41,831	70,602	0	0	0
** TOTAL APPROPRIATIONS		333,110	348,998	0	476,619	476,619

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Operation of Internal Service Fund
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Schedule 10

Fund Title	Workers Compensation
Service Activity	Workers Compensation
Fund	5540

Operating Detail	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$ 3,170,140	$ 2,824,945	$ 2,806,096	$ 2,806,096
Miscellaneous Sales	-	-	-	-
Other	-	-	-	-
Total Operating Revenues	$ 3,170,140	$ 2,824,945	$ 2,806,096	$ 2,806,096
Operating Expenses				
Salaries and Employee Benefits	$ 481,258	$ 329,154	$ 425,000	$ 425,000
Services and Supplies	3,194,593	2,162,546	2,333,475	2,333,475
Other Charges	56,893	49,124	70,271	70,271
Depreciation	-	-	-	-
Total Operating Expenses	$ 3,732,744	$ 2,540,824	$ 2,828,746	$ 2,828,746
Operating Income (Loss)	$ (562,604)	$ 284,121	$ (22,650)	$ (22,650)
Non-Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	$ 111,443	$ 172,302	$ 150,000	$ 150,000
Interest/Investment (Expense) and/or (Loss)	-	-	-	-
Gain or Loss on Sale of Capital Assets	-	-	-	-
Total Non-Operating Revenue (Expenses)	$ 111,443	$ 172,302	$ 150,000	$ 150,000
Income Before Capital Contributions and Transfers	$ (451,161)	$ 456,423	$ 127,350	$ 127,350
Capital Contributions-Grant, Extraordinary items, etc.	$ -	$ -	$ -	$ -
Transfers-In/(Out)	-	-	-	-
Change in Net Assets	$ (451,161)	$ 456,423	$ 127,350	$ 127,350
Net Assets - Beginning Balance	$ (132,612)	$ (583,773)	$ (127,350)	$ (127,350)
Net Assets - Ending Balance	$ (583,773)	$ (127,350)	$ -	$ -
Fixed Assets - Memo Only	$ -	$ -	$ -	$ -
Revenues Tie **To**				SCH 1, COL 4
Expenses Tie **To**				SCH 1, COL 6
Increase/(Decrease) in Net assets Ties **To**				INCREASE TO SCH 1, COL 7 (DECREASE) TO SCH 1, COL 3

DETAIL FUND: 5540 Workers Compensation DEPT: 110200 Workers Comp - Self Insurance

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
441110	Interest Income	111,443	172,302	0	150,000	150,000
* TOTAL	Revenue From Use Of Money And	111,443	172,302	0	150,000	150,000
472311	Refunds/Reimbursements	882,099	197,310	0	10,000	10,000
479415	Workers' Comp Services- County	2,288,041	2,627,635	0	2,796,096	2,796,096
* TOTAL	Charges For Services	3,170,140	2,824,945	0	2,806,096	2,806,096
** TOTAL REVENUE		3,281,583	2,997,247	0	2,956,096	2,956,096

DETAIL FUND: 5540 Workers Compensation DEPT: 110200 Workers Comp - Self Insurance

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
512320	Sheriff (4850) Salaries	481,258	329,154	0	425,000	425,000
* TOTAL	Salaries And Employee Benefits	481,258	329,154	0	425,000	425,000
521620	Insurance - Excess Premium	332,300	296,901	0	312,000	312,000
521641	Insurance - Primary Premium	2,335,772	1,541,381	0	1,700,000	1,700,000
521699	Insurance- Liablity Adjustment	253,000	0	0	0	0
523210	Dues & Memberships	600	750	0	200	200
526124	P S & S-Auditor-Controller	84	70	0	75	75
526128	P S & S-Human Resources	32,201	33,857	0	0	0
526161	P S & S- Administration Fee	155,260	158,160	0	160,000	160,000
528110	Special Departmental Expense	69,600	119,141	0	150,000	150,000
528197	SDE- Safety Incentive Program	5,366	4,012	0	4,000	4,000
528199	Employee Incentive & Recogniti	0	558	0	0	0
528435	SDE- Employee Awards	6,973	6,428	0	0	0
528439	SDE- Customer Service Awards	536	160	0	0	0
529120	Travel - Training And Seminars	2,241	1,129	0	2,500	2,500
529910	Expendable Equipment	659	0	0	500	500
529950	Expendable Equipment- Computer	0	0	0	4,200	4,200
* TOTAL	Services And Supplies	3,194,593	2,162,546	0	2,333,475	2,333,475
777100	A-87 Allocation	56,893	49,124	0	70,271	70,271
* TOTAL	A-87 Allocation	56,893	49,124	0	70,271	70,271
** TOTAL APPROPRIATIONS		3,732,744	2,540,824	0	2,828,746	2,828,746

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			Fund Title Service Activity Fund	Purchasing And Special Service Purchasing And Special Service 5550
Operating Detail	**2017-18 Actual**	**2018-19 Actual ■ Estimated □**	**2019-20 Recommended**	**2019-20 Adopted by the Board of Supervisors**
1	2	3	4	5
Operating Revenues				
Charges for Services	$ 693,951	$ 768,483	$ 840,200	$ 840,200
Miscellaneous Sales	-	1,401	-	-
Other	-	-	-	-
Total Operating Revenues	$ 693,951	$ 769,884	$ 840,200	$ 840,200
Operating Expenses				
Salaries and Employee Benefits	$ 101,502	$ 94,356	$ 120,720	$ 120,720
Services and Supplies	534,560	487,792	609,359	609,359
Other Charges	54,685	201,123	127,065	127,065
Depreciation	-	-	-	-
Total Operating Expenses	$ 690,747	$ 783,271	$ 857,144	$ 857,144
Operating Income (Loss)	$ 3,204	$ (13,387)	$ (16,944)	$ (16,944)
Non-Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	$ 2,088	$ 2,338	$ 1,000	$ 1,000
Interest/Investment (Expense) and/or (Loss)	-	-	-	-
Gain or Loss on Sale of Capital Assets	-	-	-	-
Total Non-Operating Revenue (Expenses)	$ 2,088	$ 2,338	$ 1,000	$ 1,000
Income Before Capital Contributions and Transfers	$ 5,292	$ (11,049)	$ (15,944)	$ (15,944)
Capital Contributions-Grant, Extraordinary items, etc.	$ -	$ -	$ -	$ -
Transfers-In/(Out)	-	-	-	-
Change in Net Assets	$ 5,292	$ (11,049)	$ (15,944)	$ (15,944)
Net Assets - Beginning Balance	$ 48,701	$ 53,993	$ 42,944	$ 42,944
Net Assets - Ending Balance	$ 53,993	$ 42,944	$ 27,000	$ 27,000
Fixed Assets - Memo Only	$ -	$ -	$ 27,000	$ 27,000
Revenues Tie **To**				SCH 1, COL 4
Expenses Tie **To**				SCH 1, COL 6
Increase/(Decrease) in Net assets Ties **To**				INCREASE TO SCH 1, COL 7 (DECREASE) TO SCH 1, COL 3

DETAIL FUND: 5550 Purchasing And Special Service DEPT: 102500 Purchasing & Spec. Svs

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
441110	Interest Income	2,088	2,338	0	1,000	1,000
* TOTAL	Revenue From Use Of Money And	2,088	2,338	0	1,000	1,000
479121	Photocopy Fees- County	341,960	329,435	0	325,000	325,000
479123	Postage Fees- County	133,253	130,995	0	135,000	135,000
479223	Postage Fees- Non-County	240	178	0	200	200
479440	Purchasing Services	218,497	307,876	0	380,000	380,000
* TOTAL	Charges For Services	693,951	768,483	0	840,200	840,200
483110	Miscellaneous Income	0	1,401	0	0	0
* TOTAL	Miscellaneous Revenues	0	1,401	0	0	0
** TOTAL REVENUE		696,039	772,222	0	841,200	841,200

DETAIL FUND: 5550 Purchasing And Special Service DEPT: 102500 Purchasing & Spec. Svs

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	48,648	53,033	0	68,736	68,736
511115	Leave Cash Outs	7,335	4,288	0	3,835	3,835
511150	Part-Time Salaries	11,730	690	0	0	0
511160	Overtime Salaries	448	2,914	0	0	0
512109	Retirement-PERS Fixed	9,649	7,565	0	9,389	9,389
512110	Retirement-PERS Percentage	4,291	4,768	0	6,410	6,410
512115	Post Retirement Medical	579	462	0	1,341	1,341
512210	Employees Group Insurance	11,533	14,295	0	24,000	24,000
512215	Employee Physicals	112	0	0	112	112
512225	Life Insurance	175	185	0	228	228
512230	Employee Cell Phone Stipend	360	360	0	360	360
512310	Workers Compensation Insurance	1,257	1,070	0	890	890
512410	F.I.C.A.	4,065	4,331	0	5,258	5,258
512420	Unemployment Insurance	13	162	0	161	161
513999	Change in Employee Leave	1,308	233	0	0	0
* TOTAL	Salaries And Employee Benefits	101,502	94,356	0	120,720	120,720
521310	Communications	11	5	0	50	50
522122	Maint- Vehicles- Internal	2,467	5,660	0	1,000	1,000
522160	Mandated - Maint - Software	577	588	0	692	692
523210	Dues & Memberships	1,256	1,379	0	2,450	2,450
523223	License- Enterprise Technolog	3,360	2,640	0	2,796	2,796
525110	Office Expense	1,736	3,202	0	4,000	4,000
525132	Office Expense- Copy Paper	33,167	36,016	0	40,000	40,000
525140	Office Expense - Photocopy	317,925	307,865	0	325,000	325,000
525150	Office Expense - Postage	127,452	104,543	0	135,000	135,000
526110	P S & S-Professional Services	25,000	12,500	0	25,000	25,000
526124	P S & S-Auditor-Controller	448	417	0	600	600
526201	P S & S-Insurance Service	759	607	0	314	314
527110	Publications & Legal Notices	0	268	0	300	300
527215	Rents & Leases-Postage	16,892	8,434	0	11,600	11,600
527220	Rents & Leases - Phone	450	300	0	766	766
528261	SDE - GSA Services	0	0	0	48,891	48,891
529110	Transp. & Travel - Fuel	1,729	1,941	0	2,000	2,000
529120	Travel - Training And Seminars	1,330	906	0	5,000	5,000
529130	Trans. & Travel - Private Auto	0	0	0	200	200
529910	Expendable Equipment	0	0	0	1,000	1,000
529950	Expendable Equipment- Computer	0	523	0	2,700	2,700
* TOTAL	Services And Supplies	534,560	487,793	0	609,359	609,359
543000	Vehicles	0	0	0	27,000	27,000
* TOTAL	Fixed Assets	0	0	0	27,000	27,000
777100	A-87 Allocation	54,685	201,123	0	127,065	127,065
* TOTAL	A-87 Allocation	54,685	201,123	0	127,065	127,065

DETAIL FUND: 5550 Purchasing And Special Service DEPT: 102500 Purchasing & Spec. Svs

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		690,747	783,271	0	884,144	884,144

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Schedule 10

Fund Title	Insurance-Employee Group
Service Activity	Insurance-Employee Group
Fund	5560

Operating Detail	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$ 9,506,470	$ 9,734,135	$ 10,305,450	$ 10,305,450
Miscellaneous Sales	-	-	-	-
Other	-	-	-	-
Total Operating Revenues	$ 9,506,470	$ 9,734,135	$ 10,305,450	$ 10,305,450
Operating Expenses				
Salaries and Employee Benefits	$ -	$ -	$ -	$ -
Services and Supplies	9,495,720	9,740,513	10,305,450	10,305,450
Other Charges	-	-	-	-
Depreciation	-	-	-	-
Total Operating Expenses	$ 9,495,720	$ 9,740,513	$ 10,305,450	$ 10,305,450
Operating Income (Loss)	$ 10,750	$ (6,378)	$ -	$ -
Non-Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	$ -	$ -	$ -	$ -
Interest/Investment (Expense) and/or (Loss)	(34)	(44)	-	-
Gain or Loss on Sale of Capital Assets	-	-	-	-
Total Non-Operating Revenue (Expenses)	$ (34)	$ (44)	$ -	$ -
Income Before Capital Contributions and Transfers	$ 10,716	$ (6,422)	$ -	$ -
Capital Contributions-Grant, Extraordinary items, etc.	$ -	$ -	$ -	$ -
Transfers-In/(Out)	-	-	-	-
Change in Net Assets	$ 10,716	$ (6,422)	$ -	$ -
Net Assets - Beginning Balance	$ (4,294)	$ 6,422	$ -	$ -
Net Assets - Ending Balance	$ 6,422	$ -	$ -	$ -
Fixed Assets - Memo Only	$ -	$ -	$ -	$ -
Revenues Tie **To**				SCH 1, COL 4
Expenses Tie **To**				SCH 1, COL 6
Increase/(Decrease) in Net assets Ties **To**				INCREASE TO SCH 1, COL 7 (DECREASE) TO SCH 1, COL 3

DETAIL FUND: 5560 Insurance-Employee Group DEPT: 110400 Employee Insurance

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
478610	Insurance - Retirees Cobra	129,395	146,164	0	155,000	155,000
478620	Insurance-Post Retiree	457,053	487,977	0	550,000	550,000
478630	Insurance- Liberty Insurance	61,224	66,924	0	70,000	70,000
479420	Employee Group Ins-County	8,858,798	9,033,070	0	9,530,450	9,530,450
* TOTAL	Charges For Services	9,506,470	9,734,135	0	10,305,450	10,305,450
** TOTAL REVENUE		9,506,470	9,734,135	0	10,305,450	10,305,450

DETAIL FUND: 5560 Insurance-Employee Group DEPT: 110400 Employee Insurance

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
521611	Pers - Health	8,202,657	8,416,092	0	8,925,000	8,925,000
521614	Vision Service Plan	47,206	53,922	0	55,000	55,000
521616	Myers-Stevens Safety Unit	54,379	58,502	0	60,000	60,000
521618	Medical Eye - Admin Cost	10,534	10,823	0	13,000	13,000
521621	Claims Expense- Delta Dental	609,340	620,705	0	650,000	650,000
521622	Sun Life Insurance	101,426	100,625	0	115,000	115,000
521623	Medical Eye Services -Claims	68,031	72,285	0	70,000	70,000
521626	Sun STD/LTD	296,065	298,369	0	300,000	300,000
521631	Sun Voluntary Life	69,025	72,744	0	75,000	75,000
521633	Insurance- Liberty Mutual	25,872	23,309	0	30,000	30,000
526124	P S & S-Auditor-Controller	515	504	0	450	450
528110	Special Departmental Expense	10,669	12,633	0	12,000	12,000
* TOTAL	Services And Supplies	9,495,720	9,740,513	0	10,305,450	10,305,450
598420	Interest - Internal Borrowing	34	44	0	0	0
* TOTAL	Interest - Internal Borrowing	34	44	0	0	0
** TOTAL APPROPRIATIONS		9,495,754	9,740,557	0	10,305,450	10,305,450

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Fund Title Service Activity Fund	Employee Leave Liability Fund Employee Leave Liability Fund 5570

Operating Detail	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$ 1,563,298	$ 1,835,222	$ 1,450,000	$ 1,582,000
Miscellaneous Sales	-	-	-	-
Other	-	-	-	-
Total Operating Revenues	$ 1,563,298	$ 1,835,222	$ 1,450,000	$ 1,582,000
Operating Expenses				
Salaries and Employee Benefits	$ 1,466,514	$ 1,727,229	$ 1,700,000	$ 1,700,000
Services and Supplies	-	-	-	-
Other Charges	-	-	-	-
Depreciation	-	-	-	-
Total Operating Expenses	$ 1,466,514	$ 1,727,229	$ 1,700,000	$ 1,700,000
Operating Income (Loss)	$ 96,784	$ 107,993	$ (250,000)	$ (118,000)
Non-Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	$ 22,948	$ 36,622	$ 15,000	$ -
Interest/Investment (Expense) and/or (Loss)	-	-	-	-
Gain or Loss on Sale of Capital Assets	-	-	-	-
Total Non-Operating Revenue (Expenses)	$ 22,948	$ 36,622	$ 15,000	$ -
Income Before Capital Contributions and Transfers	$ 119,732	$ 144,615	$ (235,000)	$ (118,000)
Capital Contributions-Grant, Extraordinary items, etc.	$ -	$ -	$ -	$ -
Transfers-In/(Out)	-	-	-	-
Change in Net Assets	$ 119,732	$ 144,615	$ (235,000)	$ (118,000)
Net Assets - Beginning Balance	$ (146,347)	$ (26,615)	$ 118,000	$ 118,000
Net Assets - Ending Balance	$ (26,615)	$ 118,000	$ (117,000)	$ -
Fixed Assets - Memo Only	$ -	$ -	$ -	$ -

Revenues Tie **To**				SCH 1, COL 4
Expenses Tie **To**				SCH 1, COL 6
Increase/(Decrease) in Net assets Ties **To**				INCREASE TO SCH 1, COL 7 (DECREASE) TO SCH 1, COL 3

DETAIL FUND: 5570 Employee Leave Liability Fund Department: Employee Sick & Vacation Leave

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
441110	Interest Income	22,948	36,622	15,000	15,000	-
*TOTAL	Revenue from Use of Money	22,948	36,622	15,000	15,000	-
479400	Interfund - Term. & Cashout	1,563,298	1,835,222	1,450,000	1,450,000	1,582,000
*TOTAL	Charges for Services	1,563,298	1,835,222	1,450,000	1,450,000	1,582,000
** TOTAL	REVENUE	1,586,246	1,871,844	1,465,000	1,465,000	1,582,000

DETAIL FUND: 5570 Employee Leave Liability Fund Department: Employee Sick & Vacation Leave

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511120	Salaries - Vacation Cashout	669,241	860,174	700,000	700,000	700,000
511140	Salaries - Termination	887,709	742,595	1,000,000	1,000,000	1,000,000
513999	Change in Employee Leave	(90,436)	124,460	-	-	-
*TOTAL	Salaries and Benefits	1,466,514	1,727,229	1,700,000	1,700,000	1,700,000
** TOTAL	APPROPRIATIONS	1,466,514	1,727,229	1,700,000	1,700,000	1,700,000

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			Fund Title Service Activity Fund	Post Retirement Insurance Fund Post Retirement Insurance Fund 5580
Operating Detail	**2017-18 Actual**	**2018-19 Actual ■ Estimated □**	**2019-20 Recommended**	**2019-20 Adopted by the Board of Supervisors**
1	2	3	4	5
Operating Revenues				
Charges for Services	$ 1,190,988	$ 1,126,181	$ 1,150,000	$ 1,150,000
Miscellaneous Sales	-	-	-	-
Other	-	-	-	-
Total Operating Revenues	$ 1,190,988	$ 1,126,181	$ 1,150,000	$ 1,150,000
Operating Expenses				
Salaries and Employee Benefits	$ -	$ -	$ -	$ -
Services and Supplies	674,851	716,153	855,050	855,050
Other Charges	-	-	-	-
Depreciation	-	-	-	-
Total Operating Expenses	$ 674,851	$ 716,153	$ 855,050	$ 855,050
Operating Income (Loss)	$ 516,137	$ 410,028	$ 294,950	$ 294,950
Non-Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	$ 116,390	$ 140,425	$ 100,000	$ 100,000
Interest/Investment (Expense) and/or (Loss)	-	-	-	-
Gain or Loss on Sale of Capital Assets	-	-	-	-
Total Non-Operating Revenue (Expenses)	$ 116,390	$ 140,425	$ 100,000	$ 100,000
Income Before Capital Contributions and Transfers	$ 632,527	$ 550,453	$ 394,950	$ 394,950
Capital Contributions-Grant, Extraordinary items, etc.	$ -	$ -	$ -	$ -
Transfers-In/(Out)	-	-	-	-
Change in Net Assets	$ 632,527	$ 550,453	$ 394,950	$ 394,950
Net Assets - Beginning Balance	$ (1,577,930)	$ (945,403)	$ (394,950)	$ (394,950)
Net Assets - Ending Balance	$ (945,403)	$ (394,950)	$ -	$ -
Fixed Assets - Memo Only	$ -	$ -	$ -	$ -
Revenues Tie **To**				SCH 1, COL 4
Expenses Tie **To**				SCH 1, COL 6
Increase/(Decrease) in Net assets Ties **To**				INCREASE TO SCH 1, COL 7 (DECREASE) TO SCH 1, COL 3

DETAIL FUND: 5580 Post Retirement Insurance Fund DEPT: 110325 Post Retirement Insurance

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
441110	Interest Income	116,390	140,425	0	100,000	100,000
* TOTAL	Revenue From Use Of Money And	116,390	140,425	0	100,000	100,000
478620	Insurance-Post Retiree	1,190,988	1,126,181	0	1,150,000	1,150,000
* TOTAL	Charges For Services	1,190,988	1,126,181	0	1,150,000	1,150,000
** TOTAL REVENUE		1,307,378	1,266,606	0	1,250,000	1,250,000

DETAIL FUND: 5580 Post Retirement Insurance Fund DEPT: 110325 Post Retirement Insurance

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
521610	Insurance	457,053	486,191	0	575,000	575,000
521698	Postretirement-Employers Share	196,408	223,964	0	270,000	270,000
526110	P S & S-Professional Services	0	0	0	10,000	10,000
526124	P S & S-Auditor-Controller	18	4	0	50	50
526128	P S & S-Human Resources	5,266	5,442	0	0	0
528110	Special Departmental Expense	16,106	553	0	0	0
* TOTAL	Services And Supplies	674,851	716,153	0	855,050	855,050
** TOTAL APPROPRIATIONS		674,851	716,153	0	855,050	855,050

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Fund Title	Fleet Services Fund
Service Activity	Fleet Services Fund
Fund	5590

Operating Detail	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$ 805,177	$ -	$ -	$ -
Miscellaneous Sales	156	-	-	-
Other	25,573	-	-	-
Total Operating Revenues	$ 830,906	$ -	$ -	$ -
Operating Expenses				
Salaries and Employee Benefits	$ 499,713	$ (96,518)	$ -	$ -
Services and Supplies	397,850	-	-	-
Other Charges	28,732	-	-	-
Depreciation	3,675	-	-	-
Total Operating Expenses	$ 929,970	$ (96,518)	$ -	$ -
Operating Income (Loss)	$ (99,064)	$ 96,518	$ -	$ -
Non-Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	$ -	$ -	$ -	$ -
Interest/Investment (Expense) and/or (Loss)	(615)	-	-	-
Gain or Loss on Sale of Capital Assets	(23,368)	(4,287)	-	-
Total Non-Operating Revenue (Expenses)	$ (23,983)	$ (4,287)	$ -	$ -
Income Before Capital Contributions and Transfers	$ (123,047)	$ 92,231	$ -	$ -
Capital Contributions-Grant, Extraordinary items, etc.	$ -	$ -	$ -	$ -
Transfers-In/(Out)	155,002	(109,515)	-	-
Change in Net Assets	$ 31,955	$ (17,284)	$ -	$ -
Net Assets - Beginning Balance	$ (14,671)	$ 17,284	$ -	$ -
Net Assets - Ending Balance	$ 17,284	$ -	$ -	$ -
Fixed Assets - Memo Only	$ -	$ -	$ -	$ -
Revenues Tie **To**				SCH 1, COL 4
Expenses Tie **To**				SCH 1, COL 6
Increase/(Decrease) in Net assets Ties **To**				INCREASE TO SCH 1, COL 7 (DECREASE) TO SCH 1, COL 3

DETAIL FUND: 5590 Fleet Services Fund DEPT: 304100 Fleet Services Fund

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
469810	Other Governmental Agencies	25,573	0	0	0	0
* TOTAL	Federal Revenues	25,573	0	0	0	0
474250	Fee- Fleet Services	769,082	0	0	0	0
474265	Fleet Services- Other Services	36,095	0	0	0	0
* TOTAL	Charges For Services	805,177	0	0	0	0
483110	Miscellaneous Income	156	0	0	0	0
* TOTAL	Miscellaneous Revenues	156	0	0	0	0
495001	Operating Transfers-General Fd	155,002	0	0	0	0
* TOTAL	Other Financing Sources	155,002	0	0	0	0
** TOTAL REVENUE		985,908	0	0	0	0

DETAIL FUND: 5590 Fleet Services Fund DEPT: 304100 Fleet Services Fund

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	264,117	0	0	0	0
511115	Leave Cash Outs	22,465	0	0	0	0
511160	Overtime Salaries	2,058	0	0	0	0
511170	Salaries - On Call	3,310	0	0	0	0
512109	Retirement-PERS Fixed	43,710	0	0	0	0
512110	Retirement-PERS Percentage	23,571	0	0	0	0
512115	Post Retirement Medical	2,027	0	0	0	0
512125	Disability- Employer Paid	455	0	0	0	0
512210	Employees Group Insurance	64,799	0	0	0	0
512225	Life Insurance	732	0	0	0	0
512230	Employee Cell Phone Stipend	360	0	0	0	0
512310	Workers Compensation Insurance	53,059	0	0	0	0
512410	F.I.C.A.	21,907	0	0	0	0
512420	Unemployment Insurance	486	0	0	0	0
513999	Change in Employee Leave	3,343-	96,518-	0	0	0
* TOTAL	Salaries And Employee Benefits	499,713	96,518-	0	0	0
521210	Clothing & Personal Supplies	2,200	0	0	0	0
521310	Communications	3,476	0	0	0	0
522110	Maintenance Equipment	33	0	0	0	0
522120	Maint Equip-Vehicles	7,807	0	0	0	0
522122	Maint- Vehicles- Internal	254,437	0	0	0	0
522130	Maintenance Equip-Computer	3,677	0	0	0	0
522160	Mandated - Maint - Software	1,443	0	0	0	0
522510	Maintenance - Buildings & Imps	693	0	0	0	0
523223	License- Enterprise Technolog	11,760	0	0	0	0
525110	Office Expense	290	0	0	0	0
525140	Office Expense - Photocopy	177	0	0	0	0
525150	Office Expense - Postage	112	0	0	0	0
525900	Office Exp - Purchasing Dept	3,019	0	0	0	0
526110	P S & S-Professional Services	1,390	0	0	0	0
526124	P S & S-Auditor-Controller	2,130	0	0	0	0
526201	P S & S-Insurance Service	3,596	0	0	0	0
526265	P S & S Public Works	31,119	0	0	0	0
527110	Publications & Legal Notices	342	0	0	0	0
527210	Rents & Leases-Equipment	8,955	0	0	0	0
527220	Rents & Leases - Phone	1,350	0	0	0	0
527410	Small Tools	6,284	0	0	0	0
528110	Special Departmental Expense	22,267	0	0	0	0
529110	Transp. & Travel - Fuel	16,716	0	0	0	0
529120	Travel - Training And Seminars	2,255	0	0	0	0
529210	Utilities	12,323	0	0	0	0
* TOTAL	Services And Supplies	397,850	0	0	0	0
596400	Loss on Disposal of Assets	23,368	4,288	0	0	0
597110	Depreciation	3,675	0	0	0	0

DETAIL FUND: 5590 Fleet Services Fund DEPT: 304100 Fleet Services Fund

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
598420	Interest - Internal Borrowing	615	0	0	0	0
* TOTAL	Interest - Internal Borrowing	27,658	4,288	0	0	0
641101	Operating Transfer Out - Road	0	109,515	0	0	0
* TOTAL	Other Financing Uses	0	109,515	0	0	0
777100	A-87 Allocation	28,732	0	0	0	0
* TOTAL	A-87 Allocation	28,732	0	0	0	0
** TOTAL APPROPRIATIONS		953,953	17,284	0	0	0

Schedule 11 - Enterprise Funds

Columbia Airport
PML Airport
Ambulance
Toulumne County Public Power Agency

State Controller Schedules
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County of Tuolumne
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Schedule 11

Fund Title	Columbia Airport
Service Activity	Columbia Airport
Fund	4430

Operating Detail	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Licenses,Permits and Franchises	$ -	$ -	$ -	$ -
Forfeiture and Penalties	-	-	-	-
Revenue From Use of Money and Property	447,406	442,360	463,426	463,426
Charges for Services	23,722	25,206	19,400	19,400
Miscellaneous Sales	20,325	54,789	17,000	17,000
Other	40,252	54,796	30,000	30,000
Total Operating Revenues	$ 531,705	$ 577,151	$ 529,826	$ 529,826
Operating Expenses				
Salaries and Employee Benefits	$ 327,893	$ 315,767	$ 376,549	$ 376,549
Services and Supplies	154,662	171,467	189,110	267,283
Other Charges	18,205	34,002	29,688	29,688
Depreciation	222,231	141,055	-	-
Total Operating Expenses	$ 722,991	$ 662,291	$ 595,347	$ 673,520
Operating Income (Loss)	$ (191,286)	$ (85,140)	$ (65,521)	$ (143,694)
Non-Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	$ 1,803	$ 1,941	$ 1,000	$ 1,000
Interest/Investment (Expense) and/or (Loss)	-	-	-	-
Gain or Loss on Sale of Capital Assets	3,375	2,070	-	-
Total Non-Operating Revenue (Expenses)	$ 5,178	$ 4,011	$ 1,000	$ 1,000
Income Before Capital Contributions and Transfers	$ (186,108)	$ (81,129)	$ (64,521)	$ (142,694)
Capital Contributions - Grant, Extraordinary items, etc.	$ -	$ 545,167	$ -	$ -
Transfers-In/(Out)	70,907	(51,848)	9,105	74,111
Change in Net Assets	$ (115,201)	$ 412,190	$ (55,416)	$ (68,583)
Net Assets - Beginning Balance	$ (178,406)	$ (293,607)	$ 118,583	$ 118,583
Net Assets - Ending Balance	$ (293,607)	$ 118,583	$ 63,167	$ 50,000
Fixed Assets - Memo Only	$ 22,772	$ -	$ -	$ 50,000
Revenues Tie **To**				SCH 1, COL 5
Expenses Tie **To**				SCH 1, COL 6
Increase/(Decrease) in Net Assets Ties **To**				INCREASE TO SCH 1, COL 7 (DECREASE) TO SCH 1, COL 3

DETAIL FUND: 4430 Columbia Airport DEPT: 302100 Columbia Airport Enterprise

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
441110	Interest Income	1,803	1,941	0	1,000	1,000
443110	Rents And Concessions	196,421	209,080	0	204,421	204,421
443200	Rents- Hangar	201,104	186,146	0	210,065	210,065
443210	Rents- Tie Down	18,831	16,898	0	17,261	17,261
443220	Rents- Ground	31,050	30,236	0	31,679	31,679
* TOTAL	Revenue From Use Of Money And	449,208	444,301	0	464,426	464,426
451110	State - Aviation	10,000	10,000	0	10,000	10,000
453220	State- Rent & Landing Fees	29,952	34,071	0	20,000	20,000
* TOTAL	State Revenues	39,952	44,071	0	30,000	30,000
469260	Federal- Emergency Airport Use	300	10,725	0	0	0
* TOTAL	Federal Revenues	300	10,725	0	0	0
471700	Transient Tie Down Fees	2,266	1,884	0	2,600	2,600
471710	Fuel Flowage Fees	13,677	17,284	0	12,300	12,300
471720	Landing Fees	787	106	0	500	500
471730	Campground and Pavilion Fees	6,991	5,931	0	4,000	4,000
* TOTAL	Charges For Services	23,722	25,206	0	19,400	19,400
483110	Miscellaneous Income	3,593	42,099	0	3,000	3,000
483182	Father's Day Fly In	16,732	12,689	0	14,000	14,000
* TOTAL	Miscellaneous Revenues	20,325	54,789	0	17,000	17,000
491110	Sale Of Fixed Assets	3,375	2,070	0	0	0
493100	Contributed Capital	0	545,167	0	0	0
495440	Transfers In-PML Airport	70,907	48,593	0	74,111	74,111
* TOTAL	Other Financing Sources	74,282	595,830	0	74,111	74,111
** TOTAL REVENUE		607,789	1,174,921	0	604,937	604,937

DETAIL FUND: 4430 Columbia Airport DEPT: 302100 Columbia Airport Enterprise

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	199,551	189,837	0	217,590	217,590
511115	Leave Cash Outs	9,350	7,755	0	2,232	2,232
511160	Overtime Salaries	2,697	4,777	0	4,500	4,500
511170	Salaries - On Call	2,378	3,010	0	3,600	3,600
512109	Retirement-PERS Fixed	30,359	31,079	0	36,910	36,910
512110	Retirement-PERS Percentage	16,999	15,974	0	19,142	19,142
512115	Post Retirement Medical	13,817	12,947	0	6,820	6,820
512125	Disability- Employer Paid	559	555	0	469	469
512210	Employees Group Insurance	31,306	43,431	0	63,335	63,335
512215	Employee Physicals	0	589	0	150	150
512220	Employer - GYM Membership Fee	0	84	0	0	0
512225	Life Insurance	311	306	0	570	570
512230	Employee Cell Phone Stipend	0	0	0	360	360
512310	Workers Compensation Insurance	2,667	3,114	0	2,911	2,911
512410	F.I.C.A.	16,147	15,606	0	17,265	17,265
512420	Unemployment Insurance	38	529	0	695	695
513999	Change in Employee Leave	1,714	13,827-	0	0	0
* TOTAL	Salaries And Employee Benefits	327,893	315,767	0	376,549	376,549
521310	Communications	3,451	4,217	0	4,282	4,282
521320	Communications- Other	2,753	1,632	0	2,400	2,400
521510	Household Expense	2,218	1,451	0	1,500	1,500
522120	Maint Equip-Vehicles	0	57	0	2,000	2,000
522122	Maint- Vehicles- Internal	1,749	5,560	0	1,500	1,500
522160	Mandated - Maint - Software	1,394	882	0	1,292	1,292
522161	Maint- Department Software	0	0	0	92	92
522510	Maintenance - Buildings & Imps	21,609	33,348	0	40,000	40,000
523210	Dues & Memberships	295	75	0	650	650
523223	License- Enterprise Technolog	6,720	7,040	0	7,456	7,456
525110	Office Expense	1,533	808	0	500	500
525140	Office Expense - Photocopy	490	629	0	750	750
525150	Office Expense - Postage	654	371	0	650	650
525900	Office Exp - Purchasing Dept	3,636	5,698	0	5,870	5,870
526110	P S & S-Professional Services	3,278	4,345	0	3,000	3,000
526123	P S & S -County Counsel	4,000	4,000	0	5,000	5,000
526124	P S & S-Auditor-Controller	1,150	975	0	2,250	2,250
526132	P S & S-Awos Maintenance	7,800	7,800	0	8,250	8,250
526157	P S & S-Monitoring	6,350	6,350	0	6,626	6,626
526201	P S & S-Insurance Service	2,161	1,980	0	1,352	1,352
526505	P S & S-Special Event	30,768	30,572	0	36,500	36,500
527125	Advertising	1,795	2,019	0	1,500	1,500
527220	Rents & Leases - Phone	3,600	2,400	0	3,830	3,830
528110	Special Departmental Expense	3,677	790	0	4,000	82,173
528305	SDE - Bank Charges & Discount	1,800	1,651	0	2,000	2,000
529110	Transp. & Travel - Fuel	2,822	6,513	0	700	700
529120	Travel - Training And Seminars	710	3,015	0	5,760	5,760
529210	Utilities	33,561	35,389	0	32,000	32,000

DETAIL FUND: 4430 Columbia Airport DEPT: 302100 Columbia Airport Enterprise

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
529910	Expendable Equipment	4,688	1,805	0	7,000	7,000
529950	Expendable Equipment- Computer	0	96	0	400	400
* TOTAL	Services And Supplies	154,662	171,467	0	189,110	267,283
542593	Paving Projects	0	0	0	0	50,000
544900	Misc./Specialized Equip.	22,772	0	0	0	0
* TOTAL	Fixed Assets	22,772	0	0	0	50,000
559000	Fixed Asset Contra Account	22,772-	0	0	0	0
* TOTAL	Fixed Asset Contra Account	22,772-	0	0	0	0
597110	Depreciation	222,231	141,055	0	0	0
* TOTAL	Depreciation	222,231	141,055	0	0	0
641310	Transfer Out - Airport Const	0	100,441	0	65,006	0
* TOTAL	Other Financing Uses	0	100,441	0	65,006	0
777100	A-87 Allocation	18,205	34,002	0	29,688	29,688
* TOTAL	A-87 Allocation	18,205	34,002	0	29,688	29,688
** TOTAL APPROPRIATIONS		722,991	762,732	0	660,354	723,520

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Operation of Enterprise Fund
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Schedule 11

Fund Title	Pine Mountain Lake Airport
Service Activity	Pine Mountain Lake Airport
Fund	4440

Operating Detail	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Licenses,Permits and Franchises	$ -	$ -	$ -	$ -
Forfeiture and Penalties	-	-	-	-
Revenue From Use of Money and Property	35,816	39,022	36,550	36,550
Charges for Services	1,818	1,656	1,600	1,600
Miscellaneous Sales	774	109	-	-
Other	10,000	10,000	10,000	10,000
Total Operating Revenues	$ 48,408	$ 50,787	$ 48,150	$ 48,150
Operating Expenses				
Salaries and Employee Benefits	$ -	$ -	$ -	$ -
Services and Supplies	17,670	10,975	22,634	31,134
Other Charges	-	-	-	-
Depreciation	15,663	15,663	-	-
Total Operating Expenses	$ 33,333	$ 26,638	$ 22,634	$ 31,134
Operating Income (Loss)	$ 15,075	$ 24,149	$ 25,516	$ 17,016
Non-Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	$ 126	$ 338	$ 200	$ 200
Interest/Investment (Expense) and/or (Loss)	-	-	-	-
Gain or Loss on Sale of Capital Assets	-	-	-	-
Total Non-Operating Revenue (Expenses)	$ 126	$ 338	$ 200	$ 200
Income Before Capital Contributions and Transfers	$ 15,201	$ 24,487	$ 25,716	$ 17,216
Capital Contributions - Grant, Extraordinary items, etc.			$ -	$ -
Transfers-In/(Out)	(22,958)	(34,164)	(30,730)	(33,172)
Change in Net Assets	$ (7,757)	$ (9,677)	$ (5,014)	$ (15,956)
Net Assets - Beginning Balance	$ 33,390	$ 25,633	$ 15,956	$ 15,956
Net Assets - Ending Balance	$ 25,633	$ 15,956	$ 10,942	$ -
Fixed Assets - Memo Only	$ -	$ -	$ -	$ -
Revenues Tie **To**				SCH 1, COL 5
Expenses Tie **To**				SCH 1, COL 6
Increase/(Decrease) in Net Assets Ties **To**				INCREASE TO SCH 1, COL 7 (DECREASE) TO SCH 1, COL 3

DETAIL FUND: 4440 Pine Mountain Lake Airport DEPT: 302200 Pine Mtn Lake Enterprise

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
441110	Interest Income	126	338	0	200	200
443110	Rents And Concessions	2,628	2,079	0	2,250	2,250
443200	Rents- Hangar	18,090	21,807	0	19,000	19,000
443210	Rents- Tie Down	6,049	5,864	0	5,750	5,750
443220	Rents- Ground	9,048	9,273	0	9,550	9,550
* TOTAL	Revenue From Use Of Money And	35,942	39,360	0	36,750	36,750
451110	State - Aviation	10,000	10,000	0	10,000	10,000
* TOTAL	State Revenues	10,000	10,000	0	10,000	10,000
471700	Transient Tie Down Fees	594	529	0	400	400
471710	Fuel Flowage Fees	1,224	1,127	0	1,200	1,200
* TOTAL	Charges For Services	1,818	1,656	0	1,600	1,600
483110	Miscellaneous Income	774	109	0	0	0
* TOTAL	Miscellaneous Revenues	774	109	0	0	0
495001	Operating Transfers-General Fd	47,949	14,429	0	43,381	40,939
* TOTAL	Other Financing Sources	47,949	14,429	0	43,381	40,939
** TOTAL REVENUE		96,483	65,555	0	91,731	89,289

DETAIL FUND: 4440 Pine Mountain Lake Airport DEPT: 302200 Pine Mtn Lake Enterprise

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
521310	Communications	1,068	1,073	0	1,090	1,090
521510	Household Expense	343	189	0	400	400
522120	Maint Equip-Vehicles	188	0	0	400	400
522510	Maintenance - Buildings & Imps	6,535	378	0	10,000	10,000
525140	Office Expense - Photocopy	163	210	0	150	150
525150	Office Expense - Postage	8	0	0	200	200
525900	Office Exp - Purchasing Dept	109	53	0	68	68
526110	P S & S-Professional Services	0	0	0	0	8,500
526123	P S & S -County Counsel	1,400	1,400	0	1,000	1,000
526124	P S & S-Auditor-Controller	179	165	0	320	320
527220	Rents & Leases - Phone	900	600	0	766	766
529110	Transp. & Travel - Fuel	472	1,130	0	300	300
529120	Travel - Training And Seminars	105	0	0	1,440	1,440
529210	Utilities	6,199	5,777	0	6,500	6,500
* TOTAL	Services And Supplies	17,670	10,975	0	22,634	31,134
597110	Depreciation	15,663	15,663	0	0	0
* TOTAL	Depreciation	15,663	15,663	0	0	0
641430	Transfer Out -Columbia Airport	70,907	48,593	0	74,111	74,111
* TOTAL	Other Financing Uses	70,907	48,593	0	74,111	74,111
** TOTAL APPROPRIATIONS		104,240	75,231	0	96,745	105,245

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Schedule 11

Fund Title	Ambulance
Service Activity	Ambulance
Fund	4450

Operating Detail	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Licenses,Permits and Franchises	$ -	$ -	$ -	$ -
Forfeiture and Penalties	-	-	-	-
Revenue From Use of Money and Property	125,011	19,200	19,200	19,200
Charges for Services	5,362,994	5,461,698	5,128,757	5,332,200
Miscellaneous Sales	29,864	60,305	36,000	40,000
Other	152,518	146,410	75,000	75,000
Total Operating Revenues	$ 5,670,387	$ 5,687,613	$ 5,258,957	$ 5,466,400
Operating Expenses				
Salaries and Employee Benefits	$ 141,830	$ 179,190	$ 176,977	$ 178,930
Services and Supplies	5,158,379	5,513,115	5,641,742	5,818,275
Other Charges	103,253	98,052	160,904	1,381,006
Depreciation	458,733	459,587	-	-
Total Operating Expenses	$ 5,862,195	$ 6,249,944	$ 5,979,623	$ 7,378,211
Operating Income (Loss)	$ (191,808)	$ (562,331)	$ (720,666)	$ (1,911,811)
Non-Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	$ 13,678	$ 23,392	$ 12,000	$ 15,000
Interest/Investment (Expense) and/or (Loss)	-	-	-	-
Gain or Loss on Sale of Capital Assets	225	15,504	-	60,000
Total Non-Operating Revenue (Expenses)	$ 13,903	$ 38,896	$ 12,000	$ 75,000
Income Before Capital Contributions and Transfers	$ (177,905)	$ (523,435)	$ (708,666)	$ (1,836,811)
Capital Contributions - Grant, Extraordinary items, etc.	$ -	$ -	$ -	$ -
Transfers-In/(Out)	56,808	396,108	387,648	397,648
Change in Net Assets	$ (121,097)	$ (127,327)	$ (321,018)	$ (1,439,163)
Net Assets - Beginning Balance	$ 2,070,387	$ 1,949,290	$ 1,821,963	$ 1,821,963
Net Assets - Ending Balance	$ 1,949,290	$ 1,821,963	$ 1,500,945	$ 382,800
Fixed Assets - Memo Only	$ 200,839	$ 91,430	$ 15,000	$ 382,800
Revenues Tie **To**				SCH 1, COL 5
Expenses Tie **To**				SCH 1, COL 6
Increase/(Decrease) in Net Assets Ties **To**				INCREASE TO SCH 1, COL 7 (DECREASE) TO SCH 1, COL 3

DETAIL FUND: 4450 Ambulance DEPT: 402100 Ambulance Enterprise

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
441110	Interest Income	13,678	23,392	0	12,000	15,000
443110	Rents And Concessions	125,011	19,200	0	19,200	19,200
* TOTAL	Revenue From Use Of Money And	138,689	42,592	0	31,200	34,200
465103	Federal-GEMT Medi-Cal	152,518	146,410	0	75,000	75,000
* TOTAL	Federal Revenues	152,518	146,410	0	75,000	75,000
474135	EMS Fees	14,602	14,103	0	12,000	13,500
474225	Fees - Billing	12,000	14,000	0	12,000	13,000
476910	Institutional Care & Services-	4,642,528	5,053,416	0	4,731,884	4,925,000
* TOTAL	Charges For Services	4,669,129	5,081,519	0	4,755,884	4,951,500
483110	Miscellaneous Income	29,864	60,305	0	36,000	40,000
* TOTAL	Miscellaneous Revenues	29,864	60,305	0	36,000	40,000
491105	Sale of land	0	13,794	0	0	60,000
491110	Sale Of Fixed Assets	225	1,710	0	0	0
* TOTAL	Other Financing Sources	225	15,504	0	0	60,000
** TOTAL REVENUE		4,990,425	5,346,329	0	4,898,084	5,160,700

DETAIL FUND: 4450 Ambulance DEPT: 402200 Groveland Enterprise

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
471216	Assessment-Groveland	264,390	0	0	0	0
474275	Fees-Ambulance Other	700	700	0	700	700
476910	Institutional Care & Services-	428,774	379,479	0	372,173	380,000
* TOTAL	Charges For Services	693,864	380,179	0	372,873	380,700
495001	Operating Transfers-General Fd	56,808	56,808	0	56,808	56,808
495164	Operating Transfer -Csa #21 Am	0	339,300	0	330,840	340,840
* TOTAL	Other Financing Sources	56,808	396,108	0	387,648	397,648
** TOTAL REVENUE		750,672	776,287	0	760,521	778,348

DETAIL FUND: 4450 Ambulance DEPT: 402100 Ambulance Enterprise

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	102,138	75,058	0	91,338	91,338
511115	Leave Cash Outs	14,023	17,643	0	2,962	2,962
511150	Part-Time Salaries	0	10,203	0	10,000	12,000
511160	Overtime Salaries	233	47	0	1,000	750
512109	Retirement-PERS Fixed	12,900	19,743	0	13,537	13,537
512110	Retirement-PERS Percentage	8,561	6,183	0	9,149	9,352
512115	Post Retirement Medical	579	616	0	1,341	1,341
512125	Disability- Employer Paid	178	0	0	0	0
512210	Employees Group Insurance	40,185	39,052	0	37,622	37,622
512225	Life Insurance	395	228	0	228	228
512310	Workers Compensation Insurance	1,122	1,574	0	1,591	1,591
512410	F.I.C.A.	4,926	6,292	0	7,829	7,829
512420	Unemployment Insurance	16	297	0	380	380
513999	Change in Employee Leave	43,427-	2,253	0	0	0
* TOTAL	Salaries And Employee Benefits	141,830	179,190	0	176,977	178,930
521310	Communications	7,628	10,000	0	16,000	16,000
522110	Maintenance Equipment	62,056	1,675	0	7,500	7,500
522120	Maint Equip-Vehicles	2,690-	1,824	0	5,000	3,000
522122	Maint- Vehicles- Internal	69,023	66,537	0	90,000	76,519
522160	Mandated - Maint - Software	32,247	21,520	0	2,729	2,729
522161	Maint- Department Software	0	0	0	29,747	54,746
522510	Maintenance - Buildings & Imps	824	8,128	0	12,000	18,000
523110	Medical, & Lab Supplies	98,567	93,487	0	115,000	108,000
523223	License- Enterprise Technolog	3,360	3,520	0	3,728	3,728
523445	Supplies - Pharmaceutical Drug	30,052	32,435	0	40,000	36,000
523480	Supplies- First Responder	22,254	24,086	0	25,000	28,000
525110	Office Expense	17,094	13,752	0	18,500	18,500
525140	Office Expense - Photocopy	2,178	2,122	0	3,200	2,500
525150	Office Expense - Postage	4,842	4,825	0	4,500	5,500
525900	Office Exp - Purchasing Dept	6,132	9,948	0	10,489	10,489
526110	P S & S-Professional Services	11,964	5,245	0	0	0
526123	P S & S -County Counsel	3,313	3,813	0	3,500	4,200
526124	P S & S-Auditor-Controller	1,722	1,659	0	2,250	2,000
526125	P S & S- DSS Administration	67,107	82,178	0	86,165	86,165
526130	P S & S - EDP	193,267	244,424	0	298,000	4,000
526199	P S & S-Facility Mgmt	26,368	27,667	0	38,000	32,000
526201	P S & S-Insurance Service	910	1,111	0	739	739
526210	P S & S-I.S.S.	6,887	5,364	0	8,000	6,000
526233	P S & S- Radio Communications	28,680	32,746	0	34,000	34,000
526299	PS&S PH/EMS Administration	0	0	0	0	240,000
526550	P S & S - Manteca	2,841,967	2,873,800	0	2,916,907	2,916,907
526553	PS&S – Manteca Standby	395,485	415,186	0	429,601	429,601
526557	PS&S – Manteca Safety Car	57,422	61,669	0	66,830	66,830
526727	P S & S-Sheriff Communications	0	0	0	0	294,000
527110	Publications & Legal Notices	303	0	0	0	0
527220	Rents & Leases - Phone	11,700	7,800	0	12,638	12,638

DETAIL FUND: 4450 Ambulance DEPT: 402100 Ambulance Enterprise

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
527310	Rents & Leases - Bldgs & Impro	29,152	30,610	0	32,139	32,141
528105	SDE-GEMT Admin Fee	4,195	3,050	0	5,000	5,000
528109	SDE-GEMT QAF	0	261,089	0	130,000	250,000
528110	Special Departmental Expense	212,553	229,404	0	230,000	8,000
528254	SDE- 2017 Jamestown Fires	846	0	0	0	0
528280	SDE -Fingerprint Clearance DOJ	9,893	8,763	0	8,000	10,000
528305	SDE - Bank Charges & Discount	6,545	9,952	0	10,000	15,000
529110	Transp. & Travel - Fuel	65,420	79,917	0	75,000	85,000
529120	Travel - Training And Seminars	5,912	2,238	0	6,000	6,000
529130	Trans. & Travel - Private Auto	0	0	0	500	500
529210	Utilities	44,396	45,146	0	48,000	48,000
529910	Expendable Equipment	27,656	4,562	0	25,000	27,500
529950	Expendable Equipment- Computer	3,656	6,418	0	0	0
* TOTAL	Services And Supplies	4,410,885	4,737,667	0	4,849,662	5,007,432
543000	Vehicles	162,168	91,430	0	0	370,000
544900	Misc./Specialized Equip.	26,031	0	0	10,000	10,000
* TOTAL	Fixed Assets	188,199	91,430	0	10,000	380,000
559000	Fixed Asset Contra Account	200,839-	91,430-	0	0	0
* TOTAL	Fixed Asset Contra Account	200,839-	91,430-	0	0	0
597110	Depreciation	390,410	391,264	0	0	0
* TOTAL	Depreciation	390,410	391,264	0	0	0
691110	Appropriation For Contingencie	0	0	0	0	1,220,102
* TOTAL	Appropriation For Contingencie	0	0	0	0	1,220,102
777100	A-87 Allocation	103,253	98,052	0	160,904	160,904
* TOTAL	A-87 Allocation	103,253	98,052	0	160,904	160,904
** TOTAL APPROPRIATIONS		5,033,738	5,406,174	0	5,197,543	6,947,368

DETAIL FUND: 4450 Ambulance DEPT: 402200 Groveland Enterprise

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
521310	Communications	2,141	2,127	0	3,600	3,600
522120	Maint Equip-Vehicles	4,993	133	0	6,270	100
522122	Maint- Vehicles- Internal	0	4,855	0	0	5,583
522510	Maintenance - Buildings & Imps	75	0	0	500	500
523110	Medical, & Lab Supplies	7,438	6,801	0	8,100	8,100
523445	Supplies - Pharmaceutical Drug	2,124	2,367	0	3,000	3,000
525110	Office Expense	13,017	14,256	0	14,000	14,750
526107	P S & S -Tax Parcel Fee	9,585	10,495	0	10,000	10,500
526124	P S & S-Auditor-Controller	14	0	0	0	0
526199	P S & S-Facility Mgmt	960	2,228	0	1,000	2,100
526550	P S & S - Manteca	697,195	718,450	0	729,227	729,227
527220	Rents & Leases - Phone	450	300	0	383	383
528109	SDE-GEMT QAF	0	0	0	0	17,000
529110	Transp. & Travel - Fuel	1,282	1,078	0	2,000	2,000
529210	Utilities	7,693	11,081	0	14,000	14,000
529910	Expendable Equipment	527	0	0	0	0
529950	Expendable Equipment- Computer	0	1,278	0	0	0
* TOTAL	Services And Supplies	747,495	775,449	0	792,080	810,843
544900	Misc./Specialized Equip.	12,640	0	0	5,000	2,800
* TOTAL	Fixed Assets	12,640	0	0	5,000	2,800
597110	Depreciation	68,323	68,323	0	0	0
* TOTAL	Depreciation	68,323	68,323	0	0	0
** TOTAL APPROPRIATIONS		828,458	843,772	0	797,080	813,643

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County of Tuolumne
Operation of Enterprise Fund
Fiscal Year 2019-20

Schedule 11

Fund Title	Tuolumne Public Power Agency
Service Activity	Tuolumne Public Power Agency
Fund	4470

Operating Detail	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Licenses,Permits and Franchises	$ -	$ -	$ -	$ -
Forfeiture and Penalties	-	-	-	-
Revenue From Use of Money and Property	-	-	-	-
Charges for Services	2,224,609	1,937,762	2,187,050	2,517,600
Miscellaneous Sales	-	-	-	-
Other	-	-	-	-
Total Operating Revenues	$ 2,224,609	$ 1,937,762	$ 2,187,050	$ 2,517,600
Operating Expenses				
Salaries and Employee Benefits	$ 9,438	$ 2,120	$ -	$ -
Services and Supplies	1,881,773	1,634,032	2,186,645	2,470,622
Other Charges	-	75,582	158,388	158,388
Depreciation	-	-	-	-
Total Operating Expenses	$ 1,891,211	$ 1,711,734	$ 2,345,033	$ 2,629,010
Operating Income (Loss)	$ 333,398	$ 226,028	$ (157,983)	$ (111,410)
Non-Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	$ 19,587	$ 39,108	$ 15,600	$ 15,600
Interest/Investment (Expense) and/or (Loss)	-	-	-	-
Gain or Loss on Sale of Capital Assets	-	-	-	-
Total Non-Operating Revenue (Expenses)	$ 19,587	$ 39,108	$ 15,600	$ 15,600
Income Before Capital Contributions and Transfers	$ 352,985	$ 265,136	$ (142,383)	$ (95,810)
Capital Contributions - Grant, Extraordinary items, etc.	$ -	$ -	$ -	$ -
Transfers-In/(Out)	-	-	-	-
Change in Net Assets	$ 352,985	$ 265,136	$ (142,383)	$ (95,810)
Net Assets - Beginning Balance	$ (522,311)	$ (169,326)	$ 95,810	$ 95,810
Net Assets - Ending Balance	$ (169,326)	$ 95,810	$ (46,573)	$ -
Fixed Assets - Memo Only	$ -	$ -	$ -	$ -
Revenues Tie **To**				SCH 1, COL 5
Expenses Tie **To**				SCH 1, COL 6
Increase/(Decrease) in Net Assets Ties **To**				INCREASE TO SCH 1, COL 7 (DECREASE) TO SCH 1, COL 3

DETAIL FUND: 4470 Tuolumne Public Power Agency DEPT: 305150 Tuolumne Public Power Agency

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
441110	Interest Income	19,587	39,108	0	15,600	15,600
* TOTAL	Revenue From Use Of Money And	19,587	39,108	0	15,600	15,600
471800	Fee- Membership Dues	0	20,154	0	0	0
478141	Other - Utilities Charges	2,168,994	1,869,669	0	2,083,624	2,405,910
478145	Other - Facility Expense	0	0	0	50,000	50,000
478150	Utility Charge-AB1890	55,615	47,940	0	53,426	61,690
* TOTAL	Charges For Services	2,224,609	1,937,762	0	2,187,050	2,517,600
** TOTAL REVENUE		2,244,196	1,976,870	0	2,202,650	2,533,200

DETAIL FUND: 4470 Tuolumne Public Power Agency DEPT: 305150 Tuolumne Public Power Agency

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
512115	Post Retirement Medical	1,336	705	0	0	0
512310	Workers Compensation Insurance	253	509	0	0	0
512420	Unemployment Insurance	7,849	906	0	0	0
* TOTAL	Salaries And Employee Benefits	9,438	2,120	0	0	0
522120	Maint Equip-Vehicles	0	0	0	500	500
522122	Maint- Vehicles- Internal	4,633	1,210	0	5,000	4,300
522160	Mandated - Maint - Software	289	294	0	323	323
523210	Dues & Memberships	0	0	0	500	250
523223	License- Enterprise Technolog	0	0	0	5,592	5,592
525150	Office Expense - Postage	75	71	0	120	166
525900	Office Exp - Purchasing Dept	0	0	0	108	108
526104	P S & S - Contract -AB 1890	0	0	0	20,000	20,000
526117	P S & S -Outside Attorney	0	0	0	20,000	15,000
526124	P S & S-Auditor-Controller	1,086	3,067	0	2,585	3,600
526161	P S & S- Administration Fee	58,422	50,000	0	65,728	45,000
526180	P S & S- Accounting & Auditing	8,300	8,300	0	8,300	8,300
526191	P S & S-Contract Srv	0	0	0	2,000	5,000
526201	P S & S-Insurance Service	181	160	0	0	0
527220	Rents & Leases - Phone	1,800	0	0	0	0
528129	SDE-Energy Grant	0	12,875	0	37,500	37,500
528177	SDE-Energy Loan Program	0	0	0	100,000	100,000
528455	SDE - Electrical Facilities Ex	0	2,074	0	50,000	50,000
528465	SDE - State Excise Tax	7,271	7,258	0	8,500	8,500
529110	Transp. & Travel - Fuel	36	0	0	500	250
529120	Travel - Training And Seminars	3,452	0	0	2,130	2,000
529130	Trans. & Travel - Private Auto	0	0	0	500	250
529221	P.G.&E - Distributions (WDT)	718,955	684,539	0	773,525	818,180
529222	WAPA- Energy	413,911	226,789	0	321,888	621,069
529255	WAPA-Trans/ISO	661,640	637,396	0	761,346	724,734
529950	Expendable Equipment- Computer	1,723	0	0	0	0
* TOTAL	Services And Supplies	1,881,773	1,634,032	0	2,186,645	2,470,622
777100	A-87 Allocation	0	75,582	0	158,388	158,388
* TOTAL	A-87 Allocation	0	75,582	0	158,388	158,388
** TOTAL APPROPRIATIONS		1,891,211	1,711,734	0	2,345,033	2,629,010

Schedules 12 through 15 - Special Districts

Schedule 12 - Special Districts and Other Agencies Summary - Non Enterprise
Schedule 13 - Fund Balances - Special Districts and Other Agencies - Non Enterprise
Schedule 14 - Obligated Fund Balances - Special Districts and Other Agencies - Non Enterprise
Schedule 15 - Financing Sources & Uses by Budget Unit by Object

- Cemetery Districts:
  - Carter
  - Columbia
  - Jamestown
  - Oak Grove
  - Shaws Flat/Springfield
- Lighting Districts:
  - Columbia
  - Groveland
  - Jamestown
  - Rolling Hills
  - Tuolumne
  - Valle Vista
  - Volponi Acres
- County Service Areas #2 to #65
- Fire Protection Districts:
  - Columbia
  - Jamestown
  - Mi-Wuk Village
  - Strawberry
  - Tuolumne
- Recreation Districts:
  - Tuolumne Park & Recreation
- Sanitation Districts:
  - Tuolumne Sanitation

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County of Tuolumne
Special Districts and Other Agencies Summary - Non Enterprise
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Schedule 12

District Name/Agency Name		Total Financing Sources				Total Financing Uses		
		Fund Balance Available June 30, 2019	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1		2	3	4	5	6	7	8
Cemetery Districts								
Carter Cemetery Dist	1810	169,417	-	85,595	255,012	255,012	-	255,012
Carter Cemetery Dist Endowment	1811	24,922	-	5,000	29,922	29,922	-	29,922
Columbia Cemetery Dist	1820	69,176	-	25,595	94,771	94,771	-	94,771
Columbia Cemetery Dist Endowme	1821	62,973	-	3,870	66,843	66,843	-	66,843
Jamestown Cemetery District	1830	42,081	-	5,996	48,077	48,077	-	48,077
Jamestown Cemetery District	1831	4,142	-	723	4,865	4,865	-	4,865
Oak Grove Cemetery District	1840	12,130	-	10,172	22,302	22,302	-	22,302
Oak Grove Cemetery Dist Endowm	1841	13,895	-	-	13,895	13,895	-	13,895
Shaws Flat Springfield Cemeter	1850	153,125	-	7,408	160,533	160,533	-	160,533
Total Cemetery Districts		$ 551,861	$ -	$ 144,359	$ 696,220	$ 696,220	$ -	$ 696,220
Lighting Districts								
Columbia Lighting District	1705	558,116	-	42,686	600,802	600,802	-	600,802
Groveland Lighting District	1710	410,594	-	29,186	439,780	439,780	-	439,780
Jamestown Lighting District	1715	216,956	-	32,501	249,457	249,457	-	249,457
Rolling Hills Lighting Distric	1720	77,012	-	7,116	84,128	84,128	-	84,128
Tuolumne Lighting District	1730	391,924	-	43,514	435,438	435,438	-	435,438
Valle Vista Lighting District	1735	26,663	-	4,321	30,984	30,984	-	30,984
Volponi Acres Lighting Distric	1740	81,269	-	9,443	90,712	90,712	-	90,712
Total Lighting Districts		$ 1,762,534	$ -	$ 168,767	$ 1,931,301	$ 1,931,301	$ -	$ 1,931,301
County Service Areas								
CSA #02-Pacific Cascades LDP 2	1602	116,536	-	4,055	120,591	120,591	-	120,591
CSA #03-Lake Don Pedro	1603	214,573	-	37,392	251,965	251,965	-	251,965
CSA #04-Jupiter Subdivision	1604	7,461	-	486	7,947	7,947	-	7,947
CSA #05-Emerald Ranch	1605	79,005	-	9,867	88,872	88,872	-	88,872
CSA #08-Lake Don Pedro Unit4&5	1608	5,311	-	158	5,469	5,469	-	5,469
CSA #10-Monte Grande Heights	1610	105,559	-	30,086	135,645	135,645	-	135,645
CSA #13-Yosemite Highland	1613	90,694	-	13,495	104,189	104,189	-	104,189
CSA #20-Cedar Ridge Road	1620	223,619	-	35,196	258,815	258,815	-	258,815
CSA #21-Ambulance	1621	-	-	340,840	340,840	340,840	-	340,840
CSA #26-Manzanita Drive	1626	14,191	-	4,757	18,948	18,948	-	18,948
CSA #28-Rough & Ready	1628	118,488	-	21,884	140,372	140,372	-	140,372
CSA #29-Comstock Ranch	1629	204,221	-	37,743	241,964	241,964	-	241,964
CSA #31-Curtis Creek Ranch	1631	950	-	188	1,138	1,138	-	1,138
CSA #32-Ridgewood #2,3,4	1632	251,229	-	64,841	316,070	316,070	-	316,070
CSA #36-Columbia Vista Estates	1636	7,406	-	149	7,555	7,555	-	7,555
CSA #37-Mi-Wuk Pines Estates	1637	102,685	-	12,414	115,099	115,099	-	115,099
CSA #40-Sunnyhill Subdivision	1240	1,832	-	12	1,844	1,844	-	1,844
CSA #42-Meadow Oak Park	1242	5,233	-	106	5,339	5,339	-	5,339
CSA #43-Blackoak Estates	1243	100,748	-	21,170	121,918	121,918	-	121,918
CSA #45-Buena Oaks Estates	1245	3,387	-	68	3,455	3,455	-	3,455
CSA #46-Mountain Ridge Estates	1246	2,226	-	35	2,261	2,261	-	2,261
CSA #47-Cherry Valley Golf & C	1247	363,893	-	49,871	413,764	413,764	-	413,764

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Special Districts and Other Agencies Summary - Non Enterprise
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Schedule 12

District Name/Agency Name		Total Financing Sources				Total Financing Uses		
		Fund Balance Available June 30, 2019	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	204,426	-	32,570	236,996	236,996	-	236,996
CSA #49-Poppy Hill Subdivision	1249	82,022	-	11,159	93,181	93,181	-	93,181
CSA #50-Yosemite Estates	1250	2,883	-	58	2,941	2,941	-	2,941
CSA #51-Twain Harte Heights	1251	61,253	-	13,959	75,212	75,212	-	75,212
CSA #52-Gina Lane	1252	1,819	-	12	1,831	1,831	-	1,831
CSA #53-Whispering Woods	1253	149,831	-	31,898	181,729	181,729	-	181,729
CSA #55-Vilas Lane	1255	1,596	-	10	1,606	1,606	-	1,606
CSA #56-Milla Villa Estates	1256	113,922	-	21,000	134,922	134,922	-	134,922
CSA #58-Chaparral Heights	1258	43,280	-	870	44,150	44,150	-	44,150
CSA #59-Mountain Vista	1259	74,155	-	12,446	86,601	86,601	-	86,601
CSA #61-Granite Ridge	1261	1,041	-	31	1,072	1,072	-	1,072
CSA #62-Sierra Meadows	1262	208,930	-	26,371	235,301	235,301	-	235,301
CSA #64-Eagle Ridge	1264	116,221	-	14,521	130,742	130,742	-	130,742
CSA #65-Deer Park	1265	4,332	-	89	4,421	4,421	-	4,421
PRD-Apple Valley Unit 03	1903	12,889	-	2,183	15,072	15,072	-	15,072
PRD4 – Apple Valley Manor	1904	7,499	-	150	7,649	7,649	-	7,649
Total County Service Areas		$ 3,105,346	$ -	$ 852,140	$ 3,957,486	$ 3,957,486	$ -	$ 3,957,486
Other Districts Not Under the Board								
Columbia Fire District	9010	91,918	-	156,572	248,490	248,490	-	248,490
Jamestown Fire District	9020	48,389	-	104,428	152,817	152,817	-	152,817
Mi-Wuk Fire District	9030	263,679	-	517,919	781,598	781,598	-	781,598
Strawberry Fire District	9040	332,845	-	111,997	444,842	444,842	-	444,842
Tuolumne Fire District	9050	642,219	-	496,776	1,138,995	1,138,995	-	1,138,995
Tuol Park & Recreation	9055	202,669	-	311,381	514,050	514,050	-	514,050
Tuolumne City Sanitation Dist	9070	1,650,068	-	9,233,666	10,883,734	10,883,734	-	10,883,734
Total Other Districts Not Under the Board		$ 3,231,787	$ -	$ 10,932,739	$ 14,164,526	$ 14,164,526	$ -	$ 14,164,526
Total Special Districts and Other Agencies		$ 8,651,528	$ -	$ 12,098,005	$ 20,749,533	$ 20,749,533	$ -	$ 20,749,533
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

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County of Tuolumne
Fund Balance - Special Districts and Other Agencies - Non Enterprise
Fiscal Year 2019-20

Schedule 13

Actual ■
Estimated ☐

District/Agency Name		Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019
			Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1		2	3	4	5	6
Cemetery Districts						
Carter Cemetery Dist	1810	169,417	-	-	-	169,417
Carter Cemetery Dist Endowment	1811	109,175	-	84,253	-	24,922
Columbia Cemetery Dist	1820	69,176	-	-	-	69,176
Columbia Cemetery Dist Endowme	1821	165,768	-	102,795	-	62,973
Jamestown Cemetery District	1830	42,081	-	-	-	42,081
Jamestown Cemetery District	1831	17,476	-	13,334	-	4,142
Oak Grove Cemetery District	1840	12,130	-	-	-	12,130
Oak Grove Cemetery Dist Endowm	1841	38,608	-	24,713	-	13,895
Shaws Flat Springfield Cemeter	1850	153,125	-	-	-	153,125
Total Cemetery Districts		$ 776,956	$ -	$ 225,095	$ -	$ 551,861
Lighting Districts						
Columbia Lighting District	1705	558,116	-	-	-	558,116
Groveland Lighting District	1710	410,594	-	-	-	410,594
Jamestown Lighting District	1715	216,956	-	-	-	216,956
Rolling Hills Lighting Distric	1720	77,012	-	-	-	77,012
Tuolumne Lighting District	1730	391,924	-	-	-	391,924
Valle Vista Lighting District	1735	26,663	-	-	-	26,663
Volponi Acres Lighting Distric	1740	81,269	-	-	-	81,269
Total Lighting Districts		$ 1,762,534	$ -	$ -	$ -	$ 1,762,534
County Service Areas						
CSA #02-Pacific Cascades LDP 2	1602	116,536	-	-	-	116,536
CSA #03-Lake Don Pedro	1603	214,573	-	-	-	214,573
CSA #04-Jupiter Subdivision	1604	7,461	-	-	-	7,461
CSA #05-Emerald Ranch	1605	79,005	-	-	-	79,005
CSA #08-Lake Don Pedro Unit4&5	1608	5,311	-	-	-	5,311
CSA #10-Monte Grande Heights	1610	105,559	-	-	-	105,559
CSA #13-Yosemite Highland	1613	90,694	-	-	-	90,694
CSA #20-Cedar Ridge Road	1620	223,619	-	-	-	223,619
CSA #21-Ambulance	1621	-	-	-	-	-
CSA #26-Manzanita Drive	1626	14,191	-	-	-	14,191
CSA #28-Rough & Ready	1628	118,488	-	-	-	118,488
CSA #29-Comstock Ranch	1629	204,221	-	-	-	204,221
CSA #31-Curtis Creek Ranch	1631	950	-	-	-	950
CSA #32-Ridgewood #2,3,4	1632	251,229	-	-	-	251,229
CSA #36-Columbia Vista Estates	1636	7,406	-	-	-	7,406
CSA #37-Mi-Wuk Pines Estates	1637	102,685	-	-	-	102,685
CSA #40-Sunnyhill Subdivision	1240	1,832	-	-	-	1,832

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County of Tuolumne
Fund Balance - Special Districts and Other Agencies - Non Enterprise
Fiscal Year 2019-20

Schedule 13

Actual ■
Estimated ☐

District/Agency Name		Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019
			Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1		2	3	4	5	6
CSA #42-Meadow Oak Park	1242	5,233	-	-	-	5,233
CSA #43-Blackoak Estates	1243	100,748	-	-	-	100,748
CSA #45-Buena Oaks Estates	1245	3,387	-	-	-	3,387
CSA #46-Mountain Ridge Estates	1246	2,226	-	-	-	2,226
CSA #47-Cherry Valley Golf & C	1247	363,893	-	-	-	363,893
CSA #48-Sonora Vista Estates	1248	204,426	-	-	-	204,426
CSA #49-Poppy Hill Subdivision	1249	82,022	-	-	-	82,022
CSA #50-Yosemite Estates	1250	2,883	-	-	-	2,883
CSA #51-Twain Harte Heights	1251	61,253	-	-	-	61,253
CSA #52-Gina Lane	1252	1,819	-	-	-	1,819
CSA #53-Whispering Woods	1253	149,831	-	-	-	149,831
CSA #55-Vilas Lane	1255	1,596	-	-	-	1,596
CSA #56-Milla Villa Estates	1256	113,922	-	-	-	113,922
CSA #58-Chaparral Heights	1258	43,280	-	-	-	43,280
CSA #59-Mountain Vista	1259	74,155	-	-	-	74,155
CSA #61-Granite Ridge	1261	1,041	-	-	-	1,041
CSA #62-Sierra Meadows	1262	208,930	-	-	-	208,930
CSA #64-Eagle Ridge	1264	116,221	-	-	-	116,221
CSA #65-Deer Park	1265	4,332	-	-	-	4,332
PRD-Apple Valley Unit 03	1903	12,889	-	-	-	12,889
PRD4 – Apple Valley Manor	1904	7,499	-	-	-	7,499
Total County Service Areas		$ 3,105,346	$ -	$ -	$ -	$ 3,105,346
Other Districts Not Under the Board						
Columbia Fire District	9010	91,918	-	-	-	91,918
Jamestown Fire District	9020	48,389	-	-	-	48,389
Mi-Wuk Fire District	9030	263,679	-	-	-	263,679
Strawberry Fire District	9040	332,845	-	-	-	332,845
Tuolumne Fire District	9050	642,219	-	-	-	642,219
Tuol Park & Recreation	9055	202,669	-	-	-	202,669
Tuolumne City Sanitation Dist	9070	4,442,234	-	2,792,166	-	1,650,068
Total Other Districts Not Under the Board		$ 6,023,953	$ -	$ 2,792,166	$ -	$ 3,231,787
Total Special Districts and Other Agencies		$ 11,668,789	$ -	$ 3,017,261	$ -	$ 8,651,528
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

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County of Tuolumne
Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances
Fiscal Year 2019-20

Schedule 14

District/Agency Name		Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
			Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1		2	3	4	5	6	7
Cemetery Districts							
Carter Cemetery Dist Endowment	1811	84,253	-	-	-	-	84,253
Columbia Cemetery Dist Endowme	1821	102,795	-	-	-	-	102,795
Jamestown Cemetery District	1831	13,334	-	-	-	-	13,334
Oak Grove Cemetery Dist Endowm	1841	24,713	-	-	-	-	24,713
Total Cemetery Districts		$ 225,095	$ -	$ -	$ -	$ -	$ 225,095
Lighting Districts							
Total Lighting Districts		$ -	$ -	$ -	$ -	$ -	$ -
County Service Areas							
Total County Service Areas		$ -	$ -	$ -	$ -	$ -	$ -
Other Districts Not Under the Board							
Tuolumne City Sanitation Dist	9070	2,792,166	-	-	-	-	2,792,166
Total Other Districts Not Under the Board		$ 2,792,166	$ -	$ -	$ -	$ -	$ 2,792,166
Total Special Districts and Other Agencies		$ 3,017,261	$ -	$ -	$ -	$ -	$ 3,017,261
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	

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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 2019-20

Schedule 15

Carter Cemetery Dist 1810

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	50,121	53,111	55,162	55,162
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	3,340	4,416	4,500	4,500
Intergovernmental Revenue	631	632	633	633
Charges for Services	21,090	20,570	25,000	25,000
Miscellaneous Revenues	300	-	300	300
Other Financing Sources	-	-	-	-
Total Revenue	$ 75,482	$ 78,729	$ 85,595	$ 85,595
Salaries and Benefits	22,330	22,396	32,150	32,150
Services and Supplies	34,635	85,915	57,000	57,000
Other Charges	11,457	43,140	9,000	9,000
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	156,862	156,862
Other Financing Uses	-	-	-	-
Total Financing Uses	-	-	**156,862**	**156,862**
Total Expenditures/Appropriations	$ 68,422	$ 151,451	$ 255,012	$ 255,012
Net Cost	$ (7,060)	$ 72,722	$ 169,417	$ 169,417

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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 2019-20

Schedule 15

Carter Cemetery Dist Endowment 1811

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 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	1,406	2,150	2,000	2,000
Intergovernmental Revenue	-	-	-	-
Charges for Services	3,100	3,400	3,000	3,000
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 4,506	$ 5,550	$ 5,000	$ 5,000
Salaries and Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	29,922	29,922
Other Financing Uses	-	-	-	-
Total Financing Uses	-	-	**29,922**	**29,922**
Total Expenditures/Appropriations	$ -	$ -	$ 29,922	$ 29,922
Net Cost	$ (4,506)	$ (5,550)	$ 24,922	$ 24,922

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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 2019-20

Schedule 15

Columbia Cemetery Dist 1820

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	18,050	19,107	19,846	19,846
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	820	1,322	1,200	1,200
Intergovernmental Revenue	292	346	349	349
Charges for Services	3,763	4,455	4,200	4,200
Miscellaneous Revenues	640	1	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 23,565	$ 25,231	$ 25,595	$ 25,595
Salaries and Benefits	-	-	-	-
Services and Supplies	20,814	18,763	22,835	22,835
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	33,400	33,400
Equipment	-	-	-	-
Total Capital Assets	**-**	**-**	**33,400**	**33,400**
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	38,536	38,536
Other Financing Uses	-	-	-	-
Total Financing Uses	**-**	**-**	**38,536**	**38,536**
Total Expenditures/Appropriations	$ 20,814	$ 18,763	$ 94,771	$ 94,771
Net Cost	$ (2,750)	$ (6,468)	$ 69,176	$ 69,176

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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 2019-20

Schedule 15

Columbia Cemetery Dist Endowme 1821

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 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	2,225	3,319	3,320	3,320
Intergovernmental Revenue	-	-	-	-
Charges for Services	-	-	-	-
Miscellaneous Revenues	788	546	550	550
Other Financing Sources	-	-	-	-
Total Revenue	$ 3,013	$ 3,865	$ 3,870	$ 3,870
Salaries and Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	**-**	**-**	**-**	**-**
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	66,843	66,843
Other Financing Uses	-	-	-	-
Total Financing Uses	**-**	**-**	**66,843**	**66,843**
Total Expenditures/Appropriations	$ -	$ -	$ 66,843	$ 66,843
Net Cost	$ (3,013)	$ (3,865)	$ 62,973	$ 62,973

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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 2019-20

Schedule 15

Jamestown Cemetery District 1830

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	3,919	4,163	4,163	4,163
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	513	812	812	812
Intergovernmental Revenue	47	46	46	46
Charges for Services	-	-	-	-
Miscellaneous Revenues	5,656	975	975	975
Other Financing Sources	-	-	-	-
Total Revenue	$ 10,134	$ 5,996	$ 5,996	$ 5,996
Salaries and Benefits	-	-	-	-
Services and Supplies	5,573	2,407	2,407	2,407
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	45,670	45,670
Other Financing Uses	-	-	-	-
Total Financing Uses	-	-	**45,670**	**45,670**
Total Expenditures/Appropriations	$ 5,573	$ 2,407	$ 48,077	$ 48,077
Net Cost	$ (4,562)	$ (3,590)	$ 42,081	$ 42,081

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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 2019-20

Schedule 15

Jamestown Cemetery District 1831

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 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	219	348	348	348
Intergovernmental Revenue	-	-	-	-
Charges for Services	-	-	-	-
Miscellaneous Revenues	2,075	375	375	375
Other Financing Sources	-	-	-	-
Total Revenue	$ 2,294	$ 723	$ 723	$ 723
Salaries and Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	**-**	**-**	**-**	**-**
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	4,865	4,865
Other Financing Uses	-	-	-	-
Total Financing Uses	**-**	**-**	**4,865**	**4,865**
Total Expenditures/Appropriations	$ -	$ -	$ 4,865	$ 4,865
Net Cost	$ (2,294)	$ (723)	$ 4,142	$ 4,142

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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 2019-20

Schedule 15

Oak Grove Cemetery District 1840

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	9,180	9,691	10,065	10,065
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	70	172	-	-
Intergovernmental Revenue	125	131	107	107
Charges for Services	950	2,900	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 10,325	$ 12,895	$ 10,172	$ 10,172
Salaries and Benefits	-	-	-	-
Services and Supplies	7,485	7,954	22,302	22,302
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	-	-
Other Financing Uses	-	-	-	-
Total Financing Uses	-	-	-	-
Total Expenditures/Appropriations	$ 7,485	$ 7,954	$ 22,302	$ 22,302
Net Cost	$ (2,840)	$ (4,941)	$ 12,130	$ 12,130

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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 2019-20

Schedule 15

Oak Grove Cemetery Dist Endowm 1841

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 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	519	774	-	-
Intergovernmental Revenue	-	-	-	-
Charges for Services	200	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 719	$ 774	$ -	$ -
Salaries and Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	**-**	**-**	**-**	**-**
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	13,895	13,895
Other Financing Uses	-	-	-	-
Total Financing Uses	**-**	**-**	**13,895**	**13,895**
Total Expenditures/Appropriations	$ -	$ -	$ 13,895	$ 13,895
Net Cost	$ (719)	$ (774)	$ 13,895	$ 13,895

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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 2019-20

Schedule 15

Shaws Flat Springfield Cemeter 1850

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	6,642	7,059	7,330	7,330
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	2,002	3,008	-	-
Intergovernmental Revenue	80	78	78	78
Charges for Services	1,500	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 10,224	$ 10,145	$ 7,408	$ 7,408
Salaries and Benefits	-	-	-	-
Services and Supplies	6,802	1,820	11,100	11,100
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	149,433	149,433
Other Financing Uses	-	-	-	-
Total Financing Uses	-	-	**149,433**	**149,433**
Total Expenditures/Appropriations	$ 6,802	$ 1,820	$ 160,533	$ 160,533
Net Cost	$ (3,422)	$ (8,324)	$ 153,125	$ 153,125

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Columbia Lighting District 1705

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	26,676	30,260	31,430	31,430
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	7,080	10,923	10,923	10,923
Intergovernmental Revenue	320	333	333	333
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 34,076	$ 41,516	$ 42,686	$ 42,686
Salaries and Benefits	-	-	-	-
Services and Supplies	9,857	8,711	8,973	8,973
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	591,829	591,829
Other Financing Uses	-	-	-	-
Total Financing Uses	-	-	**591,829**	**591,829**
Total Expenditures/Appropriations	$ 9,857	$ 8,711	$ 600,802	$ 600,802
Net Cost	$ (24,219)	$ (32,805)	$ 558,116	$ 558,116

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Groveland Lighting District 1710

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	18,520	20,180	20,961	20,961
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	5,160	8,015	8,015	8,015
Intergovernmental Revenue	209	210	210	210
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 23,888	$ 28,404	$ 29,186	$ 29,186
Salaries and Benefits	-	-	-	-
Services and Supplies	3,141	2,439	2,514	2,514
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	437,266	437,266
Other Financing Uses	-	-	-	-
Total Financing Uses	-	-	**437,266**	**437,266**
Total Expenditures/Appropriations	$ 3,141	$ 2,439	$ 439,780	$ 439,780
Net Cost	$ (20,748)	$ (25,965)	$ 410,594	$ 410,594

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Jamestown Lighting District 1715

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	26,128	26,980	28,023	28,023
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	2,646	4,186	4,186	4,186
Intergovernmental Revenue	309	292	292	292
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 29,083	$ 31,458	$ 32,501	$ 32,501
Salaries and Benefits	-	-	-	-
Services and Supplies	15,932	13,849	14,266	14,266
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	235,191	235,191
Other Financing Uses	-	-	-	-
Total Financing Uses	-	-	**235,191**	**235,191**
Total Expenditures/Appropriations	$ 15,932	$ 13,849	$ 249,457	$ 249,457
Net Cost	$ (13,151)	$ (17,609)	$ 216,956	$ 216,956

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Rolling Hills Lighting Distric 1720

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	4,982	5,351	5,558	5,558
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	964	1,499	1,499	1,499
Intergovernmental Revenue	60	59	59	59
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 6,007	$ 6,909	$ 7,116	$ 7,116
Salaries and Benefits	-	-	-	-
Services and Supplies	2,285	1,731	1,783	1,783
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	82,345	82,345
Other Financing Uses	-	-	-	-
Total Financing Uses	-	-	**82,345**	**82,345**
Total Expenditures/Appropriations	$ 2,285	$ 1,731	$ 84,128	$ 84,128
Net Cost	$ (3,722)	$ (5,178)	$ 77,012	$ 77,012

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Tuolumne Lighting District 1730

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	31,662	34,244	35,568	35,568
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	4,870	7,576	7,576	7,576
Intergovernmental Revenue	373	370	370	370
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 36,905	$ 42,190	$ 43,514	$ 43,514
Salaries and Benefits	-	-	-	-
Services and Supplies	22,955	11,987	12,347	12,347
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	423,091	423,091
Other Financing Uses	-	-	-	-
Total Financing Uses	-	-	**423,091**	**423,091**
Total Expenditures/Appropriations	$ 22,955	$ 11,987	$ 435,438	$ 435,438
Net Cost	$ (13,950)	$ (30,203)	$ 391,924	$ 391,924

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Valle Vista Lighting District 1735

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	3,460	3,632	3,772	3,772
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	319	509	509	509
Intergovernmental Revenue	42	40	40	40
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 3,821	$ 4,181	$ 4,321	$ 4,321
Salaries and Benefits	-	-	-	-
Services and Supplies	1,957	1,717	1,769	1,769
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	29,215	29,215
Other Financing Uses	-	-	-	-
Total Financing Uses	-	-	**29,215**	**29,215**
Total Expenditures/Appropriations	$ 1,957	$ 1,717	$ 30,984	$ 30,984
Net Cost	$ (1,864)	$ (2,464)	$ 26,663	$ 26,663

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Volponi Acres Lighting Distric 1740

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	7,113	7,488	7,778	7,778
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	998	1,582	1,582	1,582
Intergovernmental Revenue	86	83	83	83
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 8,197	$ 9,153	$ 9,443	$ 9,443
Salaries and Benefits	-	-	-	-
Services and Supplies	2,787	3,264	3,197	3,197
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	87,515	87,515
Other Financing Uses	-	-	-	-
Total Financing Uses	-	-	**87,515**	**87,515**
Total Expenditures/Appropriations	$ 2,787	$ 3,264	$ 90,712	$ 90,712
Net Cost	$ (5,410)	$ (5,889)	$ 81,269	$ 81,269

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CSA #02-Pacific Cascades LDP 2 1602

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	3,617	3,862	4,012	4,012
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	1,492	2,291	-	-
Intergovernmental Revenue	44	43	43	43
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 5,153	$ 6,196	$ 4,055	$ 4,055
Salaries and Benefits	-	-	-	-
Services and Supplies	142	151	151	151
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	120,440	120,440
Other Financing Uses	-	-	-	-
Total Financing Uses	-	-	**120,440**	**120,440**
Total Expenditures/Appropriations	$ 142	$ 151	$ 120,591	$ 120,591
Net Cost	$ (5,011)	$ (6,044)	$ 116,536	$ 116,536

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CSA #03-Lake Don Pedro 1603

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	29,873	31,261	32,469	32,469
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	3,034	4,576	4,576	4,576
Intergovernmental Revenue	363	347	347	347
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 33,271	$ 36,185	$ 37,392	$ 37,392
Salaries and Benefits	-	-	-	-
Services and Supplies	3,224	59,088	876	876
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	251,089	251,089
Other Financing Uses	-	-	-	-
Total Financing Uses	-	-	**251,089**	**251,089**
Total Expenditures/Appropriations	$ 3,224	$ 59,088	$ 251,965	$ 251,965
Net Cost	$ (30,047)	$ 22,903	$ 214,573	$ 214,573

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CSA #04-Jupiter Subdivision 1604

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	443	464	481	481
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	92	145	-	-
Intergovernmental Revenue	5	5	5	5
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 540	$ 614	$ 486	$ 486
Salaries and Benefits	-	-	-	-
Services and Supplies	61	62	62	62
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	7,885	7,885
Other Financing Uses	-	-	-	-
Total Financing Uses	-	-	**7,885**	**7,885**
Total Expenditures/Appropriations	$ 61	$ 62	$ 7,947	$ 7,947
Net Cost	$ (479)	$ (552)	$ 7,461	$ 7,461

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CSA #05-Emerald Ranch 1605

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	8,548	9,400	9,763	9,763
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	869	1,475	-	-
Intergovernmental Revenue	104	104	104	104
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 9,520	$ 10,979	$ 9,867	$ 9,867
Salaries and Benefits	-	-	-	-
Services and Supplies	300	296	296	296
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	88,576	88,576
Other Financing Uses	-	-	-	-
Total Financing Uses	-	-	**88,576**	**88,576**
Total Expenditures/Appropriations	$ 300	$ 296	$ 88,872	$ 88,872
Net Cost	$ (9,221)	$ (10,683)	$ 79,005	$ 79,005

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CSA #08-Lake Don Pedro Unit4&5 1608

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	147	151	156	156
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	70	105	-	-
Intergovernmental Revenue	2	2	2	2
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 218	$ 257	$ 158	$ 158
Salaries and Benefits	-	-	-	-
Services and Supplies	54	54	54	54
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	**-**	**-**	**-**	**-**
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	5,415	5,415
Other Financing Uses	-	-	-	-
Total Financing Uses	**-**	**-**	**5,415**	**5,415**
Total Expenditures/Appropriations	$ 54	$ 54	$ 5,469	$ 5,469
Net Cost	$ (164)	$ (203)	$ 5,311	$ 5,311

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CSA #10-Monte Grande Heights 1610

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	7,596	7,970	8,278	8,278
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	1,160	1,972	7,910	7,910
Intergovernmental Revenue	92	88	88	88
Charges for Services	12,977	13,408	13,810	13,810
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 21,825	$ 23,437	$ 30,086	$ 30,086
Salaries and Benefits	-	-	-	-
Services and Supplies	10,083	14,207	27,878	27,878
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	107,767	107,767
Other Financing Uses	-	-	-	-
Total Financing Uses	-	-	**107,767**	**107,767**
Total Expenditures/Appropriations	$ 10,083	$ 14,207	$ 135,645	$ 135,645
Net Cost	$ (11,742)	$ (9,230)	$ 105,559	$ 105,559

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CSA #13-Yosemite Highland 1613

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	10,521	10,919	11,341	11,341
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	1,222	2,033	2,033	2,033
Intergovernmental Revenue	128	121	121	121
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 11,871	$ 13,073	$ 13,495	$ 13,495
Salaries and Benefits	-	-	-	-
Services and Supplies	385	17,557	340	340
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	103,849	103,849
Other Financing Uses	-	-	-	-
Total Financing Uses	-	-	**103,849**	**103,849**
Total Expenditures/Appropriations	$ 385	$ 17,557	$ 104,189	$ 104,189
Net Cost	$ (11,486)	$ 4,484	$ 90,694	$ 90,694

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CSA #20-Cedar Ridge Road 1620

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	21,850	23,297	24,198	24,198
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	2,449	4,188	896	896
Intergovernmental Revenue	265	259	259	259
Charges for Services	9,250	9,556	9,843	9,843
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 33,814	$ 37,300	$ 35,196	$ 35,196
Salaries and Benefits	-	-	-	-
Services and Supplies	10,379	10,219	93,579	93,579
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	165,236	165,236
Other Financing Uses	-	-	-	-
Total Financing Uses	-	-	**165,236**	**165,236**
Total Expenditures/Appropriations	$ 10,379	$ 10,219	$ 258,815	$ 258,815
Net Cost	$ (23,435)	$ (27,081)	$ 223,619	$ 223,619

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CSA #21-Ambulance 1621

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	-	-	-	-
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Charges for Services	-	339,300	340,840	340,840
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ -	$ 339,300	$ 340,840	$ 340,840
Salaries and Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	**-**	**-**	**-**	**-**
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	-	-
Other Financing Uses	-	339,300	340,840	340,840
Total Financing Uses	**-**	**339,300**	**340,840**	**340,840**
Total Expenditures/Appropriations	$ -	$ 339,300	$ 340,840	$ 340,840
Net Cost	$ -	$ -	$ -	$ -

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CSA #26-Manzanita Drive 1626

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 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	323	480	125	125
Intergovernmental Revenue	-	-	-	-
Charges for Services	4,351	4,497	4,632	4,632
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 4,674	$ 4,977	$ 4,757	$ 4,757
Salaries and Benefits	-	-	-	-
Services and Supplies	3,210	14,723	6,431	6,431
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	12,517	12,517
Other Financing Uses	-	-	-	-
Total Financing Uses	-	-	**12,517**	**12,517**
Total Expenditures/Appropriations	$ 3,210	$ 14,723	$ 18,948	$ 18,948
Net Cost	$ (1,464)	$ 9,746	$ 14,191	$ 14,191

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CSA #28-Rough & Ready 1628

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 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	1,328	2,180	786	786
Intergovernmental Revenue	-	-	-	-
Charges for Services	20,425	21,098	21,098	21,098
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 21,753	$ 23,278	$ 21,884	$ 21,884
Salaries and Benefits	-	-	-	-
Services and Supplies	9,534	13,710	19,028	19,028
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	121,344	121,344
Other Financing Uses	-	-	-	-
Total Financing Uses	-	-	**121,344**	**121,344**
Total Expenditures/Appropriations	$ 9,534	$ 13,710	$ 140,372	$ 140,372
Net Cost	$ (12,219)	$ (9,569)	$ 118,488	$ 118,488

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CSA #29-Comstock Ranch 1629

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 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	2,102	3,767	1,244	1,244
Intergovernmental Revenue	-	-	-	-
Charges for Services	34,302	35,433	36,499	36,499
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 36,404	$ 39,200	$ 37,743	$ 37,743
Salaries and Benefits	-	-	-	-
Services and Supplies	2,702	8,606	47,949	47,949
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	194,015	194,015
Other Financing Uses	-	-	-	-
Total Financing Uses	-	-	**194,015**	**194,015**
Total Expenditures/Appropriations	$ 2,702	$ 8,606	$ 241,964	$ 241,964
Net Cost	$ (33,702)	$ (30,594)	$ 204,221	$ 204,221

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CSA #31-Curtis Creek Ranch 1631

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	-	-	-	-
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	129	188	188	188
Intergovernmental Revenue	-	-	-	-
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 129	$ 188	$ 188	$ 188
Salaries and Benefits	-	-	-	-
Services and Supplies	61	8,531	1,004	1,004
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	**-**	**-**	**-**	**-**
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	134	134
Other Financing Uses	-	-	-	-
Total Financing Uses	**-**	**-**	**134**	**134**
Total Expenditures/Appropriations	$ 61	$ 8,531	$ 1,138	$ 1,138
Net Cost	$ (68)	$ 8,343	$ 950	$ 950

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CSA #32-Ridgewood #2,3,4 1632

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 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	2,476	4,844	1,589	1,589
Intergovernmental Revenue	-	-	-	-
Charges for Services	59,272	61,405	63,252	63,252
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 61,748	$ 66,249	$ 64,841	$ 64,841
Salaries and Benefits	-	-	-	-
Services and Supplies	45,074	30,969	21,633	21,633
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	294,437	294,437
Other Financing Uses	-	-	-	-
Total Financing Uses	-	-	**294,437**	**294,437**
Total Expenditures/Appropriations	$ 45,074	$ 30,969	$ 316,070	$ 316,070
Net Cost	$ (16,674)	$ (35,280)	$ 251,229	$ 251,229

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CSA #36-Columbia Vista Estates 1636

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 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	111	149	149	149
Intergovernmental Revenue	-	-	-	-
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 111	$ 149	$ 149	$ 149
Salaries and Benefits	-	-	-	-
Services and Supplies	7,880	50	50	50
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	7,505	7,505
Other Financing Uses	-	-	-	-
Total Financing Uses	-	-	**7,505**	**7,505**
Total Expenditures/Appropriations	$ 7,880	$ 50	$ 7,555	$ 7,555
Net Cost	$ 7,770	$ (99)	$ 7,406	$ 7,406

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CSA #37-Mi-Wuk Pines Estates 1637

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 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	1,323	2,069	759	759
Intergovernmental Revenue	-	-	-	-
Charges for Services	11,316	11,676	11,655	11,655
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 12,639	$ 13,745	$ 12,414	$ 12,414
Salaries and Benefits	-	-	-	-
Services and Supplies	4,495	10,864	10,657	10,657
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	104,442	104,442
Other Financing Uses	-	-	-	-
Total Financing Uses	-	-	**104,442**	**104,442**
Total Expenditures/Appropriations	$ 4,495	$ 10,864	$ 115,099	$ 115,099
Net Cost	$ (8,144)	$ (2,881)	$ 102,685	$ 102,685

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CSA #40-Sunnyhill Subdivision 1240

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	-	-	-	-
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	-	12	12	12
Intergovernmental Revenue	-	-	-	-
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ -	$ 12	$ 12	$ 12
Salaries and Benefits	-	-	-	-
Services and Supplies	2,404	50	50	50
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	**-**	**-**	**-**	**-**
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	1,794	1,794
Other Financing Uses	-	-	-	-
Total Financing Uses	**-**	**-**	**1,794**	**1,794**
Total Expenditures/Appropriations	$ 2,404	$ 50	$ 1,844	$ 1,844
Net Cost	$ 2,404	$ 38	$ 1,832	$ 1,832

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CSA #42-Meadow Oak Park 1242

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 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	72	106	106	106
Intergovernmental Revenue	-	-	-	-
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 72	$ 106	$ 106	$ 106
Salaries and Benefits	-	-	-	-
Services and Supplies	50	85	50	50
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	**-**	**-**	**-**	**-**
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	5,289	5,289
Other Financing Uses	-	-	-	-
Total Financing Uses	**-**	**-**	**5,289**	**5,289**
Total Expenditures/Appropriations	$ 50	$ 85	$ 5,339	$ 5,339
Net Cost	$ (22)	$ (21)	$ 5,233	$ 5,233

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CSA #43-Blackoak Estates 1243

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 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	1,243	2,035	430	430
Intergovernmental Revenue	-	-	-	-
Charges for Services	19,485	19,979	20,740	20,740
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 20,728	$ 22,014	$ 21,170	$ 21,170
Salaries and Benefits	-	-	-	-
Services and Supplies	21,027	18,371	19,653	19,653
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	102,265	102,265
Other Financing Uses	-	-	-	-
Total Financing Uses	-	-	**102,265**	**102,265**
Total Expenditures/Appropriations	$ 21,027	$ 18,371	$ 121,918	$ 121,918
Net Cost	$ 299	$ (3,643)	$ 100,748	$ 100,748

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CSA #45-Buena Oaks Estates 1245

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	-	-	-	-
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	47	68	68	68
Intergovernmental Revenue	-	-	-	-
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 47	$ 68	$ 68	$ 68
Salaries and Benefits	-	-	-	-
Services and Supplies	98	50	50	50
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	**-**	**-**	**-**	**-**
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	3,405	3,405
Other Financing Uses	-	-	-	-
Total Financing Uses	**-**	**-**	**3,405**	**3,405**
Total Expenditures/Appropriations	$ 98	$ 50	$ 3,455	$ 3,455
Net Cost	$ 51	$ (18)	$ 3,387	$ 3,387

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CSA #46-Mountain Ridge Estates 1246

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	-	-	-	-
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	-	35	35	35
Intergovernmental Revenue	-	-	-	-
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ -	$ 35	$ 35	$ 35
Salaries and Benefits	-	-	-	-
Services and Supplies	50	50	50	50
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	**-**	**-**	**-**	**-**
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	2,211	2,211
Other Financing Uses	-	-	-	-
Total Financing Uses	**-**	**-**	**2,211**	**2,211**
Total Expenditures/Appropriations	$ 50	$ 50	$ 2,261	$ 2,261
Net Cost	$ 50	$ 15	$ 2,226	$ 2,226

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CSA #47-Cherry Valley Golf & C 1247

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 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	3,943	6,767	2,896	2,896
Intergovernmental Revenue	-	-	-	-
Charges for Services	44,103	45,616	46,975	46,975
Miscellaneous Revenues			-	-
Other Financing Sources			-	-
Total Revenue	$ 48,046	$ 52,383	$ 49,871	$ 49,871
Salaries and Benefits	-	-	-	-
Services and Supplies	6,719	2,470	2,256	2,256
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	411,508	411,508
Other Financing Uses	-	-	-	-
Total Financing Uses	-	-	**411,508**	**411,508**
Total Expenditures/Appropriations	$ 6,719	$ 2,470	$ 413,764	$ 413,764
Net Cost	$ (41,327)	$ (49,913)	$ 363,893	$ 363,893

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CSA #48-Sonora Vista Estates 1248

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 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	2,165	3,773	1,175	1,175
Intergovernmental Revenue	-	-	-	-
Charges for Services	30,481	31,486	31,395	31,395
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 32,646	$ 35,259	$ 32,570	$ 32,570
Salaries and Benefits	-	-	-	-
Services and Supplies	13,460	6,779	25,288	25,288
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	211,708	211,708
Other Financing Uses	-	-	-	-
Total Financing Uses	-	-	**211,708**	**211,708**
Total Expenditures/Appropriations	$ 13,460	$ 6,779	$ 236,996	$ 236,996
Net Cost	$ (19,186)	$ (28,481)	$ 204,426	$ 204,426

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CSA #49-Poppy Hill Subdivision 1249

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 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	895	1,531	747	747
Intergovernmental Revenue	-	-	-	-
Charges for Services	9,784	10,109	10,412	10,412
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 10,679	$ 11,640	$ 11,159	$ 11,159
Salaries and Benefits	-	-	-	-
Services and Supplies	686	1,052	911	911
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	92,270	92,270
Other Financing Uses	-	-	-	-
Total Financing Uses	-	-	**92,270**	**92,270**
Total Expenditures/Appropriations	$ 686	$ 1,052	$ 93,181	$ 93,181
Net Cost	$ (9,993)	$ (10,589)	$ 82,022	$ 82,022

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CSA #50-Yosemite Estates 1250

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	-	-	-	-
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	23	58	58	58
Intergovernmental Revenue	-	-	-	-
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 23	$ 58	$ 58	$ 58
Salaries and Benefits	-	-	-	-
Services and Supplies	50	50	50	50
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	**-**	**-**	**-**	**-**
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	2,891	2,891
Other Financing Uses	-	-	-	-
Total Financing Uses	**-**	**-**	**2,891**	**2,891**
Total Expenditures/Appropriations	$ 50	$ 50	$ 2,941	$ 2,941
Net Cost	$ 27	$ (8)	$ 2,883	$ 2,883

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CSA #51-Twain Harte Heights 1251

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 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	709	1,198	479	479
Intergovernmental Revenue	-	-	-	-
Charges for Services	12,660	13,086	13,480	13,480
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 13,369	$ 14,284	$ 13,959	$ 13,959
Salaries and Benefits	-	-	-	-
Services and Supplies	8,663	8,963	10,714	10,714
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	64,498	64,498
Other Financing Uses	-	-	-	-
Total Financing Uses	-	-	**64,498**	**64,498**
Total Expenditures/Appropriations	$ 8,663	$ 8,963	$ 75,212	$ 75,212
Net Cost	$ (4,705)	$ (5,320)	$ 61,253	$ 61,253

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CSA #52-Gina Lane 1252

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	-	-	-	-
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	-	12	12	12
Intergovernmental Revenue	-	-	-	-
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ -	$ 12	$ 12	$ 12
Salaries and Benefits	-	-	-	-
Services and Supplies	98	50	50	50
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	**-**	**-**	**-**	**-**
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	1,781	1,781
Other Financing Uses	-	-	-	-
Total Financing Uses	**-**	**-**	**1,781**	**1,781**
Total Expenditures/Appropriations	$ 98	$ 50	$ 1,831	$ 1,831
Net Cost	$ 98	$ 38	$ 1,819	$ 1,819

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CSA #53-Whispering Woods 1253

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 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	1,428	2,688	1,080	1,080
Intergovernmental Revenue	-	-	-	-
Charges for Services	28,963	29,920	30,818	30,818
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 30,391	$ 32,608	$ 31,898	$ 31,898
Salaries and Benefits	-	-	-	-
Services and Supplies	8,981	3,709	43,678	43,678
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	138,051	138,051
Other Financing Uses	-	-	-	-
Total Financing Uses	-	-	**138,051**	**138,051**
Total Expenditures/Appropriations	$ 8,981	$ 3,709	$ 181,729	$ 181,729
Net Cost	$ (21,410)	$ (28,898)	$ 149,831	$ 149,831

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CSA #55-Vilas Lane 1255

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	-	-	-	-
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	-	10	10	10
Intergovernmental Revenue	-	-	-	-
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ -	$ 10	$ 10	$ 10
Salaries and Benefits	-	-	-	-
Services and Supplies	50	50	50	50
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	**-**	**-**	**-**	**-**
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	1,556	1,556
Other Financing Uses	-	-	-	-
Total Financing Uses	**-**	**-**	**1,556**	**1,556**
Total Expenditures/Appropriations	$ 50	$ 50	$ 1,606	$ 1,606
Net Cost	$ 50	$ 40	$ 1,596	$ 1,596

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CSA #56-Milla Villa Estates 1256

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 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	1,180	2,064	912	912
Intergovernmental Revenue	-	-	-	-
Charges for Services	18,878	19,503	20,088	20,088
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 20,058	$ 21,567	$ 21,000	$ 21,000
Salaries and Benefits	-	-	-	-
Services and Supplies	13,340	3,830	4,875	4,875
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	130,047	130,047
Other Financing Uses	-	-	-	-
Total Financing Uses	-	-	**130,047**	**130,047**
Total Expenditures/Appropriations	$ 13,340	$ 3,830	$ 134,922	$ 134,922
Net Cost	$ (6,718)	$ (17,736)	$ 113,922	$ 113,922

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CSA #58-Chaparral Heights 1258

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 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	588	870	870	870
Intergovernmental Revenue	-	-	-	-
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 588	$ 870	$ 870	$ 870
Salaries and Benefits	-	-	-	-
Services and Supplies	144	180	50	50
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	**-**	**-**	**-**	**-**
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	44,100	44,100
Other Financing Uses	-	-	-	-
Total Financing Uses	**-**	**-**	**44,100**	**44,100**
Total Expenditures/Appropriations	$ 144	$ 180	$ 44,150	$ 44,150
Net Cost	$ (444)	$ (690)	$ 43,280	$ 43,280

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CSA #59-Mountain Vista 1259

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 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	764	1,362	678	678
Intergovernmental Revenue	-	-	-	-
Charges for Services	11,055	11,425	11,768	11,768
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 11,819	$ 12,787	$ 12,446	$ 12,446
Salaries and Benefits	-	-	-	-
Services and Supplies	1,018	1,183	798	798
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	85,803	85,803
Other Financing Uses	-	-	-	-
Total Financing Uses	-	-	**85,803**	**85,803**
Total Expenditures/Appropriations	$ 1,018	$ 1,183	$ 86,601	$ 86,601
Net Cost	$ (10,802)	$ (11,604)	$ 74,155	$ 74,155

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CSA #61-Granite Ridge 1261

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	-	-	-	-
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	-	31	31	31
Intergovernmental Revenue	-	-	-	-
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ -	$ 31	$ 31	$ 31
Salaries and Benefits	-	-	-	-
Services and Supplies	50	1,198	50	50
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	1,022	1,022
Other Financing Uses	-	-	-	-
Total Financing Uses	-	-	**1,022**	**1,022**
Total Expenditures/Appropriations	$ 50	$ 1,198	$ 1,072	$ 1,072
Net Cost	$ 50	$ 1,167	$ 1,041	$ 1,041

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CSA #62-Sierra Meadows 1262

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 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	2,322	3,906	1,774	1,774
Intergovernmental Revenue	-	-	-	-
Charges for Services	23,076	23,881	24,597	24,597
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 25,398	$ 27,787	$ 26,371	$ 26,371
Salaries and Benefits	-	-	-	-
Services and Supplies	1,707	1,901	1,836	1,836
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	233,465	233,465
Other Financing Uses	-	-	-	-
Total Financing Uses	-	-	**233,465**	**233,465**
Total Expenditures/Appropriations	$ 1,707	$ 1,901	$ 235,301	$ 235,301
Net Cost	$ (23,691)	$ (25,887)	$ 208,930	$ 208,930

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CSA #64-Eagle Ridge 1264

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 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	1,299	2,187	979	979
Intergovernmental Revenue	-	-	-	-
Charges for Services	12,729	13,148	13,542	13,542
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 14,028	$ 15,335	$ 14,521	$ 14,521
Salaries and Benefits	-	-	-	-
Services and Supplies	906	1,325	882	882
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	129,860	129,860
Other Financing Uses	-	-	-	-
Total Financing Uses	-	-	**129,860**	**129,860**
Total Expenditures/Appropriations	$ 906	$ 1,325	$ 130,742	$ 130,742
Net Cost	$ (13,122)	$ (14,009)	$ 116,221	$ 116,221

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CSA #65-Deer Park 1265

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	-	-	-	-
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	61	89	89	89
Intergovernmental Revenue	-	-	-	-
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 61	$ 89	$ 89	$ 89
Salaries and Benefits	-	-	-	-
Services and Supplies	50	154	50	50
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	**-**	**-**	**-**	**-**
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	4,371	4,371
Other Financing Uses	-	-	-	-
Total Financing Uses	**-**	**-**	**4,371**	**4,371**
Total Expenditures/Appropriations	$ 50	$ 154	$ 4,421	$ 4,421
Net Cost	$ (11)	$ 65	$ 4,332	$ 4,332

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PRD-Apple Valley Unit 03 1903

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 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	136	239	87	87
Intergovernmental Revenue	-	-	-	-
Charges for Services	2,028	2,096	2,096	2,096
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 2,164	$ 2,335	$ 2,183	$ 2,183
Salaries and Benefits	-	-	-	-
Services and Supplies	367	718	607	607
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	14,465	14,465
Other Financing Uses	-	-	-	-
Total Financing Uses	-	-	**14,465**	**14,465**
Total Expenditures/Appropriations	$ 367	$ 718	$ 15,072	$ 15,072
Net Cost	$ (1,797)	$ (1,617)	$ 12,889	$ 12,889

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PRD4 – Apple Valley Manor 1904

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 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	101	150	150	150
Intergovernmental Revenue	-	-	-	-
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 101	$ 150	$ 150	$ 150
Salaries and Benefits	-	-	-	-
Services and Supplies	11	-	-	-
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	**-**	**-**	**-**	**-**
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	7,649	7,649
Other Financing Uses	-	-	-	-
Total Financing Uses	**-**	**-**	**7,649**	**7,649**
Total Expenditures/Appropriations	$ 11	$ -	$ 7,649	$ 7,649
Net Cost	$ (90)	$ (150)	$ 7,499	$ 7,499

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Columbia Fire District 9010

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	55,234	62,244	64,550	64,550
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	748	847	750	750
Intergovernmental Revenue	222,162	177,144	66,272	66,272
Charges for Services	28,360	25,680	25,000	25,000
Miscellaneous Revenues	75	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 306,580	$ 265,916	$ 156,572	$ 156,572
Salaries and Benefits	175,233	163,815	163,840	163,840
Services and Supplies	75,070	83,261	84,650	84,650
Other Charges	-	8,667	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	32,500	8,538	-	-
Total Capital Assets	**32,500**	**8,538**	**-**	**-**
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	-	-
Other Financing Uses	-	-	-	-
Total Financing Uses	**-**	**-**	**-**	**-**
Total Expenditures/Appropriations	$ 282,803	$ 264,281	$ 248,490	$ 248,490
Net Cost	$ (23,777)	$ (1,634)	$ 91,918	$ 91,918

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Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2019-20

Schedule 15

Jamestown Fire District 9020

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	96,049	99,503	103,350	103,350
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	591	1,090	-	-
Intergovernmental Revenue	1,751	1,691	1,078	1,078
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	33,225	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 98,390	$ 135,509	$ 104,428	$ 104,428
Salaries and Benefits	-	-	-	-
Services and Supplies	92,772	102,973	113,467	113,467
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	26,925	26,925
Total Capital Assets	**-**	**-**	**26,925**	**26,925**
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	12,425	12,425
Other Financing Uses	-	-	-	-
Total Financing Uses	**-**	**-**	**12,425**	**12,425**
Total Expenditures/Appropriations	$ 92,772	$ 102,973	$ 152,817	$ 152,817
Net Cost	$ (5,619)	$ (32,535)	$ 48,389	$ 48,389

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Schedule 15

Mi-Wuk Fire District 9030

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	173,953	185,618	192,788	192,788
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	1,985	2,895	500	500
Intergovernmental Revenue	50,497	199,775	5,581	5,581
Charges for Services	258,418	266,467	276,950	276,950
Miscellaneous Revenues	9,017	39,396	42,100	42,100
Other Financing Sources	-	-	-	-
Total Revenue	$ 493,870	$ 694,151	$ 517,919	$ 517,919
Salaries and Benefits	362,519	485,926	430,382	430,382
Services and Supplies	98,254	146,521	113,968	113,968
Other Charges	60,241	2,508	39,143	39,143
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	237,873	-	-
Total Capital Assets	**-**	**237,873**	**-**	**-**
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	198,105	198,105
Other Financing Uses	-	-	-	-
Total Financing Uses	**-**	**-**	**198,105**	**198,105**
Total Expenditures/Appropriations	$ 521,014	$ 872,829	$ 781,598	$ 781,598
Net Cost	$ 27,144	$ 178,678	$ 263,679	$ 263,679

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Special Districts and Other Agencies - Non Enterprise
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Fiscal Year 2019-20

Schedule 15

Strawberry Fire District 9040

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	71,061	78,490	81,522	81,522
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	3,150	5,943	7,000	7,000
Intergovernmental Revenue	22,364	1,488	1,475	1,475
Charges for Services	-	-	-	-
Miscellaneous Revenues	35,067	24,293	22,000	22,000
Other Financing Sources	-	-	-	-
Total Revenue	$ 131,642	$ 110,214	$ 111,997	$ 111,997
Salaries and Benefits	9,862	13,038	27,700	27,700
Services and Supplies	42,201	36,011	86,050	86,050
Other Charges	-	175,443	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	331,092	331,092
Other Financing Uses	-	-	-	-
Total Financing Uses	-	-	**331,092**	**331,092**
Total Expenditures/Appropriations	$ 52,063	$ 224,492	$ 444,842	$ 444,842
Net Cost	$ (79,579)	$ 114,279	$ 332,845	$ 332,845

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Financing Sources and Uses by Budget Unit by Object
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Schedule 15

Tuolumne Fire District 9050

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	72,455	77,229	80,215	80,215
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	3,900	9,487	10,000	10,000
Intergovernmental Revenue	632,873	675,764	401,449	401,449
Charges for Services	-	-	-	-
Miscellaneous Revenues	-	7,422	5,112	5,112
Other Financing Sources	-	-	-	-
Total Revenue	$ 709,228	$ 769,903	$ 496,776	$ 496,776
Salaries and Benefits	491,464	536,186	406,320	406,320
Services and Supplies	84,309	74,577	90,262	90,262
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	7,400	-	-
Equipment	-	-	-	-
Total Capital Assets	**-**	**7,400**	**-**	**-**
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	642,413	642,413
Other Financing Uses	-	-	-	-
Total Financing Uses	**-**	**-**	**642,413**	**642,413**
Total Expenditures/Appropriations	$ 575,773	$ 618,163	$ 1,138,995	$ 1,138,995
Net Cost	$ (133,455)	$ (151,739)	$ 642,219	$ 642,219

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Schedule 15

Tuol Park & Recreation 9055

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	161,731	171,944	172,581	172,581
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	10,457	12,321	6,279	6,279
Intergovernmental Revenue	1,930	1,878	1,179	1,179
Charges for Services	100,900	100,975	111,050	111,050
Miscellaneous Revenues	24,846	17,703	20,292	20,292
Other Financing Sources	-	-	-	-
Total Revenue	$ 299,866	$ 304,821	$ 311,381	$ 311,381
Salaries and Benefits	205,152	212,524	224,388	224,388
Services and Supplies	83,642	93,549	87,650	87,650
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	202,012	202,012
Other Financing Uses	-	-	-	-
Total Financing Uses	-	-	**202,012**	**202,012**
Total Expenditures/Appropriations	$ 288,794	$ 306,073	$ 514,050	$ 514,050
Net Cost	$ (11,071)	$ 1,252	$ 202,669	$ 202,669

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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 2019-20

Schedule 15

Tuolumne City Sanitation Dist 9070

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual ■ Estimated □	2019-20 Recommended Budget	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	69,651	74,785	77,677	77,677
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Revenue from Use of Money & Property	20,482	25,393	21,700	21,700
Intergovernmental Revenue	821	109,629	7,789,866	7,789,866
Charges for Services	2,722,504	1,373,057	1,344,423	1,344,423
Miscellaneous Revenues	8,000	2,385	-	-
Other Financing Sources	-	-	-	-
Total Revenue	$ 2,821,458	$ 1,585,249	$ 9,233,666	$ 9,233,666
Salaries and Benefits	365,643	326,321	421,800	421,800
Services and Supplies	274,417	335,727	8,336,776	8,336,776
Other Charges	482,596	487,012	181,379	181,379
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	389,000	389,000
Equipment	-	-	16,100	16,100
Total Capital Assets	**-**	**-**	**405,100**	**405,100**
Debt Service	-	-	-	-
Appropriation for contingencies	-	-	861,662	861,662
Other Financing Uses	-	-	677,017	677,017
Total Financing Uses	**-**	**-**	**1,538,679**	**1,538,679**
Total Expenditures/Appropriations	$ 1,122,655	$ 1,149,060	$ 10,883,734	$ 10,883,734
Net Cost	$ (1,698,804)	$ (436,189)	$ 1,650,068	$ 1,650,068

Human Resources

- Allocated Positions by Department
- Summary of Positions
- Classification Listing & Pay Range/Step Table

County of Tuolumne
Allocated Positions by Department

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
General Budgets										
Board of Supervisors	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
County Administrative Office	5.00	5.00	5.00	5.00	5.00	6.00	6.00	6.00	6.00	6.00
Auditor-Controller	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
Treasurer/Tax Collector	4.00	4.00	4.00	4.00	4.00	4.00	4.50	4.50	4.00	4.00
Assessor/Recorder	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	13.00	13.00
Archives	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assessor -St Partnership Program	-	-	-	-	-	2.00	2.00	-	-	-
Office of Revenue Recovery	7.50	6.50	6.50	6.50	7.00	7.00	7.00	6.00	6.00	6.00
County Counsel	5.00	4.80	5.00	4.00	5.00	5.00	5.00	5.00	6.00	5.00
Human Resources	3.80	3.80	3.80	3.80	3.80	3.80	3.80	4.00	4.00	4.00
Elections	2.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00
Facilities Management	24.00	17.00	17.00	16.00	16.00	16.00	16.00	16.00	15.00	16.00
Information Technology	20.00	15.00	15.00	14.00	14.00	15.00	16.00	16.00	16.00	16.00
Jamestown Mine	1.00	0.50	-	-	-	-	-	-	-	-
Radio Communications	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Economic Development	-	-	-	-	-	-	-	-	1.00	1.00
General Services Agency	-	-	-	-	-	-	-	-	2.00	-
Total General	106.30	92.60	92.30	89.30	90.80	95.80	97.30	94.50	96.00	94.00
Public Protection										
District Attorney	16.00	15.00	15.00	15.00	15.00	16.00	16.00	16.00	17.00	16.00
D.A. Victim Witness	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	5.00
D.A. VW Outreach & Advocacy	-	-	-	-	-	-	3.00	3.00	4.00	3.00
DA VW Child Advocacy	-	-	-	-	-		-	-	2.00	2.00
D.A. Vertical Prosecution	1.00	1.00	1.00	1.00	1.00	-	-	-	-	-
Public Defender	6.80	6.30	6.30	6.50	6.50	6.50	6.50	6.50	6.50	7.00
Conflict Counsel				-	-		-		3.00	3.00
Sheriff/Coroner	64.50	60.00	60.00	60.50	67.50	71.00	70.00	68.00	72.00	72.00
Sheriff - Court Security	6.00	6.00	6.00	6.00	-	-	-	-	-	-
Sheriff - Communications	13.00	13.00	13.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
Sheriff - Tuolumne Narcotics Team	5.00	5.00	4.00	3.00	3.00	3.00	3.00	3.00	-	-
Sheriff - Jail	41.00	41.00	43.00	46.00	47.00	48.00	49.00	49.00	51.00	60.00
Probation	30.00	30.00	37.00	37.00	35.00	35.00	34.00	33.90	31.90	32.90
Probation - Juvenile Hall	-	-	-	-	-	12.50	14.00	14.00	14.00	14.00
County Fire	4.50	4.80	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Agriculture Comm/Wts & Meas	5.00	4.00	4.00	4.00	5.00	5.00	5.00	5.00	5.00	5.00
Office of Emergency Services	-	-	-	-	-	1.00	1.00	1.00	-	-
Tree Mortality	-	-	-	-	-	1.00	2.00	3.00	3.00	3.00
Community Resource Agency	20.75	23.63	23.50	22.50	24.75	31.00	31.00	28.00	31.00	-
Cannabis Enforcement	-	-	-	-	-	-	-	-	1.00	-
Community Development Dept	-	-	-	-	-	-	-	-	-	27.00
Surveyor	2.00	2.00	2.00	2.00	2.00	-	-	-	-	-
Animal Control	9.00	8.75	8.75	8.00	9.00	10.00	10.00	10.00	10.00	10.00
Total Public Protection	227.55	223.48	229.55	229.50	233.75	258.00	262.50	258.40	269.40	274.90
Public Ways and Facilities										
PW - Administration/Engineering	5.80	12.80	12.00	12.00	14.00	14.00	13.00	14.00	13.00	15.00
Public Works - Road Maintenance	38.00	30.00	30.00	29.00	29.00	29.00	25.00	25.00	26.00	29.00
Fleet Services	-	6.00	7.00	7.00	7.00	7.00	7.00	7.00	5.00	5.00
PW - Special District Admin	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Public Ways and Facilities	44.80	49.80	50.00	49.00	51.00	51.00	46.00	47.00	45.00	50.00
Health and Sanitation										
Air Pollution Control	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Health	20.20	15.20	16.20	17.40	19.20	20.20	20.20	20.40	20.40	20.40
Women, Infants & Children (WIC)	-	4.90	5.00	5.00	5.00	5.00	4.50	4.50	4.50	4.50
Tobacco Control	1.80	1.80	1.80	2.00	2.00	2.00	2.00	3.00	3.00	3.00
Environmental Health	6.63	-	-	-	-	-	-	-	-	-
Behavioral Health	49.50	48.80	52.60	53.00	58.00	63.00	68.00	67.20	68.20	64.90
Total Health and Sanitation	80.13	72.70	77.60	79.40	86.20	92.20	96.70	97.10	98.10	94.80
Public Assistance										
Social Services	101.00	98.50	107.00	110.60	108.60	109.80	112.80	109.30	103.50	107.50
Veterans	2.00	2.00	2.00	2.00	2.00	2.00	2.98	2.63	2.98	2.50
Total Public Assistance	103.00	100.50	109.00	112.60	110.60	111.80	115.78	111.93	106.48	110.00
Education										
Library	9.75	8.25	8.25	8.25	8.25	10.00	10.00	10.00	10.00	9.50
Farm Advisor	2.00	-	-	-	-	-	-	-	-	-
Total Education	11.75	8.25	8.25	8.25	8.25	10.00	10.00	10.00	10.00	9.50
Recreation										
Boat Patrol	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Recreation	1.55	1.60	2.40	2.80	2.80	2.80	2.80	2.80	3.00	3.00
Standard Park	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Youth Centers	3.00	2.40	2.40	2.40	2.40	3.00	3.00	3.00	3.00	3.00
Total Recreation & Cultural	9.55	9.00	9.80	10.20	10.20	10.80	10.80	10.80	11.00	11.00
Enterprises & Internal Service Funds										
Airports	3.00	3.50	3.50	3.50	3.50	3.50	4.00	4.00	4.00	4.00
Tuolumne General Medical Facility	34.70	-	-	-	-	-	-	-	-	-
Purchasing	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.50	2.00	2.00
Solid Waste	4.00	4.00	3.00	3.00	3.00	3.00	3.00	4.00	5.00	5.00
Ambulance	-	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Total Enterprise & Internal	43.70	11.50	10.50	10.50	10.50	10.50	11.00	11.50	13.00	13.00
Grand Total	**626.78**	**567.83**	**587.00**	**588.75**	**601.30**	**640.10**	**650.08**	**641.23**	**648.98**	**657.20**

County of Tuolumne
Summary of Positions by Department

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
GENERAL BUDGETS					
Board of Supervisors					
Chief Deputy Clerk of The Board	1.00	1.00	1.00	1.00	1.00
County Supervisor	5.00	5.00	5.00	5.00	5.00
Total:	6.00	6.00	6.00	6.00	6.00
Administration					
County Administrator	1.00	1.00	1.00	1.00	1.00
Assistant County Administrator	-	-	1.00	1.00	1.00
Deputy County Administrator	3.00	3.00	2.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00	1.00
Senior Administrative Analyst	-	-	-	2.00	2.00
Administrative Analyst I/II	1.00	1.00	1.00	-	-
Total:	6.00	6.00	6.00	6.00	6.00
Auditor - Controller					
Account Clerk I/II	1.00	1.00	1.00	1.00	1.00
Property Tax Accountant	1.00	2.00	2.00	1.00	1.00
Assistant Auditor-Controller	1.00	1.00	1.00	1.00	1.00
Clerk/ Auditor-Controller	1.00	1.00	1.00	1.00	1.00
Deputy Auditor-Controller	-	-	-	1.00	1.00
Fiscal Technician	5.00	3.00	3.00	3.00	3.00
Senior Account Clerk	1.00	1.00	1.00	1.00	1.00
Senior Accountant - Auditor's Office	1.00	1.00	1.00	-	-
Senior Payroll Technician	1.00	1.00	1.00	1.00	1.00
Payroll Technician I/II	-	1.00	1.00	1.00	1.00
Special Projects Accountant	1.00	1.00	1.00	2.00	2.00
Total:	13.00	13.00	13.00	13.00	13.00
Treasurer - Tax Collector					
Account Clerk I/II	-	0.50	0.50	-	-
Fiscal Technician	1.00	1.00	1.00	1.00	1.00
Accountant I/II	1.00	1.00	1.00	1.00	1.00
Senior Account Clerk	1.00	1.00	1.00	1.00	1.00
Treasurer-Tax Collector	1.00	1.00	1.00	1.00	1.00
Total:	4.00	4.50	4.50	4.00	4.00
Assessor - Recorder					
Appraiser I/II	3.00	3.00	3.00	3.00	1.00
Assessment Technician I/II/Senior	3.00	3.00	3.00	2.00	2.00
Transfer Specialist	1.00	1.00	1.00	1.00	1.00
Assessor-Recorder	1.00	1.00	1.00	1.00	1.00
Assistant Assessor	1.00	1.00	1.00	1.00	1.00
Assistant Recorder	1.00	1.00	1.00	1.00	1.00
Auditor-Appraiser I/II/Senior	1.00	1.00	1.00	1.00	1.00
Cadastral GIS Tech I/II/Senior	1.00	1.00	1.00	1.00	1.00
Recordable Documents Examiner I/II/Senior	2.00	2.00	2.00	2.00	2.00
Senior Appraiser	-	-	-	-	2.00
Total:	14.00	14.00	14.00	13.00	13.00
Archives					
Records Manager	1.00	1.00	1.00	1.00	1.00
Total:	1.00	1.00	1.00	1.00	1.00
Assessor - State Partnership Agreement Program					
Appraiser I/II	2.00	2.00	-	-	-
Total:	2.00	2.00	-	-	-
Revenue Recovery					
Collections Officer I/II	3.00	3.00	3.00	3.00	3.00
Office Assistant I/II	2.00	2.00	1.00	1.00	1.00
Revenue Recovery Manager	1.00	1.00	1.00	1.00	1.00
Senior Collections Officer	1.00	1.00	1.00	1.00	1.00
Total:	7.00	7.00	6.00	6.00	6.00
County Counsel					
Assistant to County Counsel	1.00	1.00	1.00	1.00	1.00
County Counsel	1.00	1.00	1.00	1.00	1.00
Deputy County Counsel I/II/III/IV	3.00	3.00	3.00	3.00	3.00
County Counsel Attorney Assistant	-	-	-	1.00	-
Total:	5.00	5.00	5.00	6.00	5.00
Human Resources - Risk Mgmt					
Confidential Clerk	-	-	1.00	1.00	1.00
Human Resources Director/Risk Manager	-	-	-	1.00	1.00
Human Resources Manager	1.00	1.00	1.00	-	-
Senior Human Resources Analyst	-	-	-	1.00	1.00

County of Tuolumne
Summary of Positions by Department

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Administrative Analyst I/II	1.00	1.00	1.00	-	-
Senior Human Resources Technician	1.80	1.80	1.00	1.00	1.00
Total:	3.80	3.80	4.00	4.00	4.00
Elections					
Assistant County Clerk	-	-	1.00	1.00	1.00
Elections Supervisor	1.00	1.00	-	-	-
County Clerk-Elections Technician	-	-	-	1.00	1.00
Fiscal Technician	1.00	1.00	1.00	-	-
Total:	2.00	2.00	2.00	2.00	2.00
Facilities Management					
Accountant I/II	1.00	1.00	-	-	-
Staff Services Analyst I/II	-	-	1.00	-	1.00
Facilities Maintenance Worker I/II	4.00	4.00	4.00	4.00	4.00
Facilities Manager	1.00	1.00	1.00	1.00	1.00
Groundskeeper II	1.00	1.00	1.00	1.00	1.00
Housekeeping Worker	5.00	5.00	5.00	5.00	5.00
Senior Facilities Maintenance Worker	2.00	2.00	2.00	2.00	2.00
Lead Housekeeping Worker	1.00	1.00	1.00	1.00	1.00
Supervising Housekeeper	1.00	1.00	1.00	1.00	1.00
Total:	16.00	16.00	16.00	15.00	16.00
Information Technology					
IT Director	-	-	-	1.00	1.00
IT Manager	-	1.00	1.00	-	-
IT Technician I/II	3.00	3.00	3.00	3.00	3.00
Sr. IT Technician	1.00	1.00	1.00	1.00	1.00
IT Project Manager	1.00	-	-	-	-
Network Services Administrator	1.00	-	-	-	-
IT Supervisor	-	3.00	3.00	3.00	3.00
Fiscal Technician	1.00	1.00	1.00	1.00	1.00
Systems Analyst I/II	5.00	4.00	4.00	4.00	4.00
Network Analyst I/II	3.00	3.00	3.00	3.00	3.00
Total:	15.00	16.00	16.00	16.00	16.00
Radio Communications					
Communications Analyst I/II	-	-	-	1.00	1.00
Radio Communication Coordinator	1.00	1.00	1.00	-	-
Total:	1.00	1.00	1.00	1.00	1.00
Economic Development Department					
Economic Development Director	-	-	-	1.00	1.00
Total	-	-	-	1.00	1.00
General Services Agency					
GSA Director	-	-	-	1.00	-
Staff Services Analyst I/II	-	-	-	1.00	-
Total:	-	-	-	2.00	-
TOTAL GENERAL	95.80	97.30	94.50	96.00	94.00
PUBLIC PROTECTION BUDGETS					
District Attorney					
Assistant District Attorney	1.00	1.00	1.00	1.00	1.00
Deputy District Attorney I/II/III/IV	5.00	5.00	5.00	5.00	5.00
District Attorney	1.00	1.00	1.00	1.00	1.00
District Attorney Investigator	1.00	1.00	1.00	1.00	1.00
Legal Assistant I/II	5.00	5.00	5.00	5.00	5.00
Legal Office Manager	1.00	1.00	1.00	-	-
Business Manager	-	-	-	1.00	1.00
Senior Office Assistant	-	-	1.00	1.00	-
Administrative Assistant	1.00	1.00	-	-	-
Assistant to Department Head	-	-	-	1.00	1.00
Supervising DA Investigator	1.00	1.00	1.00	1.00	1.00
Total:	16.00	16.00	16.00	17.00	16.00
DA Victim Witness					
Senior Office Assistant	-	-	-	-	1.00
Victim Witness Advocate	2.00	2.00	2.00	2.00	3.00
Victim Witness Services Supervisor	1.00	1.00	1.00	1.00	1.00
Total:	3.00	3.00	3.00	3.00	5.00
DA Victim Witness Outreach & Advocacy					
Victim Witness Advocate	-	2.00	2.00	3.00	2.00
Fiscal Technician	-	-	1.00	1.00	1.00
Senior Office Assistant	-	1.00	-	-	-

County of Tuolumne
Summary of Positions by Department

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Total:	-	3.00	3.00	4.00	3.00
DA Child Advocacy					
Administrative Assistant	-	-	-	1.00	1.00
Victim Witness Advocate	-	-	-	1.00	1.00
Total:	-	-	-	2.00	2.00
Public Defender					
Deputy Public Defender I/II/III	3.00	3.00	3.00	3.00	3.00
Office Assistant I/II	0.50	0.50	0.50	0.50	-
Administrative Assistant	-	-	-	-	1.00
Public Defender	1.00	1.00	1.00	1.00	1.00
Public Defender Investigator	1.00	1.00	1.00	1.00	1.00
Legal Assistant I/II	1.00	1.00	1.00	1.00	1.00
Total:	6.50	6.50	6.50	6.50	7.00
Conflict Counsel					
Chief Conflict Counsel	-	-	-	2.00	2.00
Legal Assistant I/II	-	-	-	1.00	1.00
Total:	-	-	-	3.00	3.00
Sheriff - Coroner					
Senior Accountant	1.00	1.00	1.00	1.00	1.00
Assistant to Department Head	-	-	-	1.00	1.00
Administrative Technician	1.00	1.00	1.00	-	-
Community Services Officer I/II	4.00	4.00	3.00	3.00	3.00
Deputy Sheriff/Recruit	36.00	36.00	35.00	37.00	40.00
Deputy Sheriff Corporal	7.00	6.00	6.00	6.00	5.00
Fiscal Technician	1.00	1.00	1.00	1.00	-
Senior Account Clerk	-	-	-	-	1.00
Sheriff's Records Supervisor	1.00	1.00	1.00	-	-
Senior Sheriff's Clerk	3.00	3.00	3.00	3.00	3.00
Sheriff-Coroner	1.00	1.00	1.00	1.00	1.00
Sheriff's Clerk I/II	1.00	1.00	1.00	3.00	2.00
Sheriff's Lieutenant	4.00	4.00	4.00	4.00	4.00
Sheriff's Sergeant	10.00	10.00	10.00	11.00	10.00
Undersheriff	1.00	1.00	1.00	1.00	1.00
Total:	71.00	70.00	68.00	72.00	72.00
Sheriff - Communications					
Communications Supervisor	1.00	-	-	-	-
Sheriff's Dispatcher/Recruit	8.00	8.00	8.00	8.00	8.00
Sheriff's Lead Dispatcher	3.00	4.00	4.00	4.00	4.00
Total:	12.00	12.00	12.00	12.00	12.00
Tuolumne Narcotics Team					
Deputy Sheriff Detective (Rotate)	2.00	2.00	2.00	-	-
Sheriff's Sergeant	1.00	1.00	1.00	-	-
Total:	3.00	3.00	3.00	-	-
Jail					
Jail Booking Clerk	5.00	5.00	5.00	5.00	-
Jail Technician	-	-	-	-	9.00
Jail Deputy Sheriff/Recruit	29.00	29.00	29.00	31.00	36.00
Jail Deputy Sheriff Corporal	4.00	4.00	4.00	4.00	4.00
Jail Work Crew Manager	1.00	1.00	1.00	1.00	1.00
MIOCR Clinician	-	-	-	-	-
Jail Sergeant	6.00	7.00	7.00	7.00	7.00
Fiscal Technician	1.00	1.00	1.00	1.00	1.00
Lead Jail Booking Clerk	1.00	1.00	1.00	1.00	-
Lead Jail Technician	-	-	-	-	1.00
Jail Commander	1.00	1.00	1.00	1.00	1.00
Total:	48.00	49.00	49.00	51.00	60.00
Probation					
Assistant Chief Probation Ofcr	-	1.00	1.00	1.00	1.00
Chief Probation Officer	1.00	1.00	1.00	1.00	1.00
Deputy Probation Officer I/II	14.00	12.00	12.00	12.00	12.00
Probation Division Manager	2.00	2.00	2.00	2.00	2.00
Juvenile Family Services Spec	1.00	-	-	-	-
Legal Assistant I/II	5.00	4.00	4.00	4.00	3.00
Administrative Assistant	-	1.00	1.00	1.00	1.00
Senior Legal Assistant	1.00	1.00	1.00	1.00	1.00
Office Assistant I/II	1.00	-	-	-	-
Senior Office Assistant	-	1.00	1.00	1.00	1.00
Probation Technician - Grant Funded	-	-	-	-	2.00
Business Manager	1.00	1.00	0.90	0.90	0.90

County of Tuolumne
Summary of Positions by Department

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Senior Probation Officer	-	3.00	3.00	2.00	2.00
Supervising Probation Officer	4.00	2.00	2.00	3.00	3.00
Senior Work Release Site Coordinator	-	1.00	1.00	1.00	1.00
Staff Services Analyst I/II	1.00	1.00	1.00	1.00	1.00
Work Release Site Coordinator	4.00	3.00	3.00	1.00	1.00
Total:	35.00	34.00	33.90	31.90	32.90
Probation - Juvenile Hall					
Juvenile Hall Superintendent	1.00	1.00	1.00	1.00	-
Supervising Juvenile Correctional Officer	-	-	-	-	1.00
Juvenile Corrections Officer I/II	6.00	9.00	7.00	7.00	7.00
Senior Juvenile Corrections Officer	4.00	4.00	4.00	4.00	4.00
Fiscal Technician	1.00	-	-	-	-
Probation Aide	-	-	2.00	2.00	2.00
Juvenile Family Services Spec	0.50	-	-	-	-
Total:	12.50	14.00	14.00	14.00	14.00
County Fire					
Fire Prevention Inspector I/II	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Senior Fire Prevention Inspector	1.00	1.00	1.00	1.00	1.00
Total:	3.00	3.00	3.00	3.00	3.00
Ag Comm/Air Poll/Wts & Meas					
Agricultural Biologist I/II	-	-	-	-	1.00
Agriculture Commissioner/Air Pollution Control Ofl	1.00	1.00	1.00	1.00	1.00
Administrative Technician	1.00	1.00	1.00	1.00	1.00
Deputy Agriculture Commisisoner	1.00	1.00	1.00	1.00	1.00
Senior Agriculture Biologist	2.00	2.00	2.00	2.00	1.00
Total:	5.00	5.00	5.00	5.00	5.00
Administration - Emergency Services					
Administrative Analyst I/II	1.00	1.00	1.00	-	-
Total:	1.00	1.00	1.00	-	-
Administration - Tree Mortality					
Account Clerk I/II	-	1.00	-	-	
Office Assistant	-	-	1.00	1.00	-
Administrative Assistant	-	-	-	-	1.00
Administrative Technician	-	-	-	-	1.00
Administrative Analyst I/II	1.00	1.00	2.00	2.00	1.00
Total:	1.00	2.00	3.00	3.00	3.00
CRA - Community Development					
Assistant to Dept Head	-	-	-	1.00	-
Office Supervisor	1.00	1.00	1.00	-	-
Building Inspector I/II	2.00	1.00	1.00	1.00	-
Chief Building Official	1.00	1.00	1.00	1.00	-
Code Compliance Investigator		-	-	1.00	-
Community Resources Agency Director	1.00	1.00	1.00	1.00	-
Administrative Assistant	1.00	1.00	1.00	1.00	-
GIS Coordinator	1.00	1.00	-	-	-
GIS Analyst I/II	-	-	-	1.00	-
GIS Technician I/II	1.00	1.00	1.00	1.00	-
Permit Technician I/II	2.00	2.00	3.00	3.00	-
Planner I/II	3.00	3.00	2.00	3.00	-
Assistant CRA Director - Development	-	-	1.00	1.00	-
Deputy CRA Director - Community Services	1.00	1.00	-	-	-
Senior Building Inspector	3.00	3.00	3.00	3.00	-
Senior Planner	1.00	1.00	1.00	-	-
Housing Program Coordinator	1.00	1.00	1.00	1.00	-
Principal Plans Examiner	1.00	1.00	1.00	1.00	-
Plans Examiner I/II	1.00	1.00	1.00	2.00	-
Administrative Assistant	1.00	1.00	1.00	1.00	-
Director Of Environmental Health	1.00	1.00	1.00	1.00	-
Environmental Health Spec I/II/Sr.	5.00	5.00	5.00	5.00	-
County Surveyor	1.00	1.00	1.00	1.00	-
Land Surveyor I/II	2.00	2.00	1.00	1.00	-
Total:	31.00	31.00	28.00	31.00	-
CRA - Cannabis Enforcement					
Administrative Assistant	-	-	-	1.00	-
Total:	-	-	-	1.00	-
Community Development Department					
Administrative Assistant	-	-	-	-	3.00
Building Inspector I/II	-	-	-	-	1.00

County of Tuolumne
Summary of Positions by Department

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Chief Building Official	-	-	-	-	1.00
Code Compliance Investigator	-	-	-	-	1.00
Community and Housing Program Manager	-	-	-	-	1.00
Community Development Director	-	-	-	-	1.00
County Surveyor	-	-	-	-	1.00
Director Of Environmental Health	-	-	-	-	1.00
Environmental Health Spec I/II/Sr.	-	-	-	-	4.00
GIS Analyst I/II	-	-	-	-	1.00
GIS Technician I/II	-	-	-	-	1.00
Land Surveyor I/II	-	-	-	-	1.00
Land Use Coordinator	-	-	-	-	1.00
Land Use Technician	-	-	-	-	2.00
Permit Technician I/II	-	-	-	-	2.00
Plans Examiner I/II	-	-	-	-	1.00
Senior Building Inspector	-	-		-	3.00
Senior Plans Examiner	-	-	-	-	1.00
Total:	-	-	-	-	27.00
Animal Control					
Animal Control Manager	1.00	1.00	1.00	1.00	1.00
Animal Control Officer I/II	4.00	4.00	4.00	4.00	4.00
Animal Shelter Attendant	3.00	3.00	3.00	3.00	3.00
Registered Veterinary Technician	1.00	1.00	1.00	1.00	1.00
Supervising Animal Control Officer	1.00	1.00	1.00	1.00	1.00
Total:	10.00	10.00	10.00	10.00	10.00
TOTAL PUBLIC PROTECTION	258.00	262.50	258.40	269.40	274.90
Public Works Road Admin/Engineering					
Accountant I/II	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Agency Fiscal Officer	1.00	1.00	1.00	1.00	1.00
Assistant CRA Director - Public Works		-	1.00	1.00	-
Associate Engineer	-	1.00	1.00	1.00	1.00
Deputy CRA Director - Roads	1.00	1.00	1.00	-	-
Engineering Manager		-	-	1.00	1.00
Engineering Technician I/II	3.00	3.00	3.00	3.00	4.00
Environmental Analyst			-	-	1.00
GIS Analyst I/II	1.00	1.00	1.00	-	-
Junior/Assistant Engineer	3.00	2.00	2.00	2.00	2.00
Public Works Director	-	-	-	-	1.00
Senior Engineering Technician	2.00	1.00	1.00	1.00	1.00
Staff Services Analyst I/II		-	-	1.00	1.00
Supervising Engineer	1.00	1.00	1.00	-	-
Total:	14.00	13.00	14.00	13.00	15.00
Public Works-Road Maintenance					
Construction Support Services Tech	1.00	1.00	1.00	1.00	1.00
Road Crew Leadworker	3.00	3.00	3.00	3.00	3.00
Road Services Supervisor	1.00	1.00	1.00	1.00	1.00
Road Superintendent	1.00	-	-	1.00	1.00
Road Crew Supervisor	3.00	3.00	3.00	3.00	3.00
Road Worker/Senior Road Worker	20.00	17.00	17.00	17.00	20.00
Total:	29.00	25.00	25.00	26.00	29.00
CRA - Public Works - Fleet Services					
Fleet Manager	1.00	1.00	1.00	1.00	1.00
Equipment Technician/Senior Equipment Technicia	6.00	6.00	6.00	4.00	4.00
Total:	7.00	7.00	7.00	5.00	5.00
CRA - Special District - Administration					
Engineering Technician I/II	1.00	1.00	1.00	1.00	1.00
Total:	1.00	1.00	1.00	1.00	1.00
TOTAL PUBLIC WAYS & FACILS	51.00	46.00	47.00	45.00	50.00
HEALTH & SANITATION BUDGETS					
Health					
Administrative Technician	1.00	1.00	1.00	1.00	1.00
Clinic RN	1.00	1.00	1.00	1.00	1.00
Director Of Public Health Nurs	1.00	1.00	1.00	1.00	1.00
Emergency Medical Services Coordinator	1.00	1.00	1.00	1.00	1.00
Fiscal Technician	1.00	1.00	1.00	1.00	1.00
Health Officer	0.80	0.80	1.00	1.00	1.00

County of Tuolumne
Summary of Positions by Department

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Health Program Technician I/II	1.00	1.00	1.00	1.00	1.00
Medical Office Assistant	0.80	0.80	0.80	0.80	0.80
Program Specialist	2.60	2.60	2.60	2.60	2.60
Public Health Nurse I/II	2.00	2.00	2.00	2.00	1.00
Public Health Nurse III	3.00	3.00	2.00	2.00	3.00
Public Health Programs & Svcs Manager	1.00	1.00	1.00	1.00	1.00
Public Health Progrm Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00	1.00	1.00
Senior Health Program Technician	1.00	1.00	1.00	1.00	1.00
Staff Services Analyst I/II	1.00	1.00	1.00	1.00	1.00
Supervising Public Health Nurse	-	-	1.00	1.00	1.00
Total:	20.20	20.20	20.40	20.40	20.40
Tobacco Control Program					
Senior Health Program Technician	1.00	1.00	1.00	1.00	1.00
Program Specialist	1.00	1.00	2.00	2.00	2.00
Total:	2.00	2.00	3.00	3.00	3.00
Women, Infants & Children					
WIC Program Supervisor	1.00	-	-	-	-
Office Assistant I/II	1.00	1.00	1.00	1.00	-
Senior Office Assistant	-	-	-	-	1.00
Nutritionist	-	0.50	0.50	0.50	0.50
Senior Nutrition Assistant	-	1.00	1.00	1.00	1.00
Nutrition Assistant I/II	3.00	2.00	2.00	2.00	2.00
Total:	5.00	4.50	4.50	4.50	4.50
Behavioral Health					
Accountant I/II	-	-	-	-	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Behavioral Health Clinical Manager	1.00	2.00	2.00	1.00	1.00
Behavioral Health Clinician I/II/III	11.00	14.00	12.30	13.30	15.00
Behavioral Health Director	1.00	1.00	1.00	1.00	1.00
Behavioral Health Peer Specialist	-	-	1.00	1.00	-
Behavioral Health Program Supervisor	4.00	4.00	4.00	5.00	5.00
Behavioral Health Rec Counselor II	4.00	4.00	4.00	4.00	4.00
Behavioral Health Worker I/II	16.00	16.00	16.00	17.00	13.00
Compliance & Information Manager	1.00	1.00	1.00	1.00	1.00
Fiscal Technician	1.00	1.00	1.00	1.00	-
HSA Fleet Coordinator	1.00	1.00	1.00	1.00	1.00
LVN II	3.00	3.00	2.00	2.00	3.00
Medical Office Assistant	3.00	3.00	3.00	3.00	3.00
Medical Records & Billing Supervisor	1.00	1.00	1.00	1.00	1.00
Medical Records & Billing Techician I/II	2.00	2.00	2.00	2.00	2.00
MHSA Coordinator	1.00	1.00	1.00	1.00	1.00
Program Specialist	2.00	2.00	2.90	2.90	2.90
Psychiatrist II	1.00	-	-	-	-
Psychologist	1.00	1.00	1.00	-	-
Quality Improvement Coordinator	1.00	1.00	1.00	1.00	1.00
Senior Account Clerk	-	-	-	-	1.00
Senior Accountant	1.00	1.00	1.00	1.00	1.00
Senior Behavioral Health Rec Counselor	1.00	1.00	1.00	1.00	1.00
Senior Behavioral Health Worker	2.00	3.00	3.00	3.00	1.00
Senior Medical Records & Billing Technician	1.00	1.00	1.00	1.00	1.00
Staff Services Analyst I/II	1.00	1.00	1.00	1.00	1.00
Transportation Officer	1.00	2.00	2.00	2.00	2.00
Total:	63.00	68.00	67.20	68.20	64.90
Air Pollution Control					
Air Pollution Control Specialist I/II	1.00	1.00	1.00	1.00	1.00
Deputy Air Pollution Cont Officer	1.00	1.00	1.00	1.00	1.00
Total:	2.00	2.00	2.00	2.00	2.00
TOTAL HEALTH & SANITATION	92.20	96.70	97.10	98.10	94.80
PUBLIC ASSISTANCE BUDGETS					
Social Services					
Accountant I/II	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Assistant Human Services Director	1.00	1.00	1.00	1.00	1.00
Deputy Director Social Services	2.00	2.00	2.00	2.00	2.00
DSS Helpdesk Technician II	1.00	1.00	1.00	1.00	1.00
Eligibility Screener	3.00	3.00	3.00	3.00	3.00
Eligibility Specialist Supervisor	-	-	6.00	6.00	6.00

County of Tuolumne
Summary of Positions by Department

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Eligibility Specialist Trainee/I/II/III	-	-	31.00	31.00	33.00
Eligibility Supervisor I	6.00	6.00	-	-	-
Eligibility Worker I/II/III	32.00	32.00	-	-	-
Fiscal Technician	2.00	2.00	2.00	2.00	2.00
H.S.A. Chief Financial Officer	1.00	1.00	1.00	1.00	1.00
H.S.A. Personnel Assistant	-	-	1.00	1.00	1.00
Human Services Director	1.00	1.00	1.00	1.00	1.00
Integrated Case Worker	3.00	2.00	1.00	1.00	1.00
Legal Assistant I/II	1.00	1.00	1.00	1.00	1.00
Office Assistant I/II	4.00	5.00	5.00	4.00	4.00
Personal Care Assistant	2.00	2.00	2.00	1.00	1.00
Senior Account Clerk	1.00	1.00	1.00	1.00	-
Senior Accountant	1.00	1.00	1.00	1.00	1.00
Senior Office Assistant	4.00	2.00	2.00	2.00	2.00
Services Support Assistant	-	2.00	2.00	2.00	2.00
Social Services Aide I/II (Social Worker Asst II)	3.00	4.00	4.00	3.00	-
Social Worker Assistant	-	-	-	-	3.00
Social Services Supervisor I	4.00	4.00	4.00	4.00	5.00
Social Services Supervisor II	2.00	2.00	2.00	2.00	2.00
Social Worker I/II	2.00	2.00	2.00	2.00	2.00
Social Worker III	17.00	19.00	18.50	18.50	18.50
Social Worker IV	5.00	5.00	5.00	5.00	6.00
Staff Services Analyst I/II/III	3.80	3.80	2.80	2.00	3.00
Staff Services Manager	1.00	1.00	1.00	1.00	1.00
Staff Services Specialist	2.00	2.00	1.00	-	-
Welfare Fraud Investigator I/II	1.00	1.00	1.00	-	-
Welfare Program Manager	2.00	2.00	2.00	2.00	2.00
Total:	109.80	112.80	109.30	103.50	107.50
Veterans Services					
Veteran Services Officer	-	0.48	0.63	0.48	1.00
Office Assistant I/II	-	0.50	-	0.50	0.50
Senior Veterans Service Rep	1.00	1.00	1.00	1.00	1.00
Veteran's Service Rep	1.00	1.00	1.00	1.00	-
Total:	2.00	2.98	2.63	2.98	2.50
TOTAL PUBLIC ASSISTANCE	111.80	115.78	111.93	106.48	110.00
EDUCATION BUDGETS					
Library					
Library Director	-	-	1.00	1.00	-
Librarian I/II	1.00	1.00	1.00	1.00	1.00
Library Assistant I/II	4.00	4.00	4.00	4.00	4.00
Library Operations Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Library Assistant	3.00	3.00	3.00	3.00	3.50
Supervising Librarian	1.00	1.00	-	-	-
Total:	10.00	10.00	10.00	10.00	9.50
TOTAL EDUCATION	10.00	10.00	10.00	10.00	9.50
RECREATION BUDGETS					
Boat Patrol					
Deputy Sheriff	2.00	2.00	2.00	2.00	2.00
Sheriff's Sergeant	1.00	1.00	1.00	1.00	1.00
Total:	3.00	3.00	3.00	3.00	3.00
Recreation					
Activity Coordinator - Recreation	1.00	1.00	1.00	-	1.00
Administrative Assistant	0.80	0.80	0.80	1.00	1.00
Recreation Manager	-	-	-	1.00	-
Recreation and Library Manager	-	-	-	-	1.00
Recreation Supervisor	1.00	1.00	1.00	1.00	-
Total:	2.80	2.80	2.80	3.00	3.00
Standard Park					
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00
Groundskeeper II	1.00	1.00	1.00	1.00	1.00
Total:	2.00	2.00	2.00	2.00	2.00
Youth Centers					
Youth Center Coordinator	3.00	3.00	3.00	3.00	3.00
Total:	3.00	3.00	3.00	3.00	3.00
TOTAL RECREATION	10.80	10.80	10.80	11.00	11.00

County of Tuolumne
Summary of Positions by Department

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
ENTERPRISE & INTERNAL SERVICE BUDGETS					
Columbia Airport					
Airport Technician/Senior Airport Technician	2.00	2.00	2.00	2.00	2.00
Airport Manager	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.50	1.00	1.00	1.00	1.00
Total:	3.50	4.00	4.00	4.00	4.00
Purchasing					
General Services Agency Clerk	-	-	-	1.00	-
Purchasing Clerk	-	-	-	-	1.00
Mail Assistant	1.00	1.00	0.50	-	-
County Courier	1.00	1.00	1.00	1.00	1.00
Total:	2.00	2.00	1.50	2.00	2.00
Solid Waste					
Administrative Assistant	-	-	-	1.00	1.00
Solid Waste Manager	1.00	1.00	-	1.00	1.00
Solid Waste Specialist	1.00	1.00	1.00	1.00	1.00
Solid Waste Technician I/II	1.00	1.00	2.00	2.00	2.00
Code Compliance Investigator	-	1.00	1.00	-	-
Total:	3.00	3.00	4.00	5.00	5.00
Ambulance					
Fiscal Supervisor	1.00	1.00	-	-	-
Fiscal Technician	1.00	1.00	-	-	-
Ambulance Billing Technician I/II	-	-	1.00	1.00	1.00
Senior Ambulance Billing Technician	-	-	1.00	1.00	1.00
Total:	2.00	2.00	2.00	2.00	2.00
TOTAL ENTERPRISE & ISF	10.50	11.00	11.50	13.00	13.00
GRAND TOTAL	**640.10**	**650.08**	**641.23**	**648.98**	**657.20**

Tuolumne County Classification Listing

Query Name: JOB_CODE_LISTING

Print Date: 10/9/2019
Print Time: 2:14:22 PM

Job Code	Classification	Union Code	Reg/ Temp	Range	Eff Date	STEP1	STEP2	STEP3	STEP4	STEP5
0100	Account Clerk I	GEN	R	285	6/23/2019	13.8675	14.5766	15.3221	16.1057	16.9293
0101	Account Clerk I Relief	GEN	T	285	6/23/2019	13.8675	14.5766	15.3221	16.1057	16.9293
0110	Account Clerk II	GEN	R	305	6/23/2019	15.3221	16.1057	16.9293	17.7951	18.7051
0111	Account Clerk II Relief	GEN	T	305	6/23/2019	15.3221	16.1057	16.9293	17.7951	18.7051
0120	Accountant I	PRO	R	373	6/23/2019	21.5085	22.6085	23.7647	24.9800	26.2575
0130	Accountant II	PRO	R	393	6/23/2019	23.7647	24.9800	26.2575	27.6003	29.0118
0131	Accountant II Relief	PRO	T	393	6/23/2019	23.7647	24.9800	26.2575	27.6003	29.0118
0155	Activity Coordinator Rec	PRO	R	357	6/23/2019	19.8588	20.8744	21.9419	23.0640	24.2435
0170	Administrative Analyst I	EXE	R	413	6/23/2019	26.2575	27.6003	29.0118	30.4954	32.0550
0180	Administrative Analyst II	EXE	R	433	6/23/2019	29.0118	30.4954	32.0550	33.6943	35.4174
5005	Administrative Assistant	GEN	R	338	6/23/2019	18.0634	18.9871	19.9581	20.9788	22.0516
5004	Administrative Assistant Rel	GEN	T	338	6/23/2019	18.0634	18.9871	19.9581	20.9788	22.0516
5024	Administrative Technician	GEN	R	358	6/23/2019	19.9581	20.9788	22.0516	23.1794	24.3648
5022	Agency Fiscal Officer	MGT	R	463	6/23/2019	33.6943	35.4174	37.2286	39.1325	41.1338
0250	Agricultural Biologist I	PRO	R	351	6/23/2019	19.2733	20.2590	21.2950	22.3841	23.5288
0260	Agricultural Biologist II	PRO	R	371	6/23/2019	21.2950	22.3841	23.5288	24.7321	25.9969
0220	Agricultural Commissioner	EXE	R	547	6/23/2019	51.2277	53.8475	56.6013	59.4959	62.5385
0225	Agriculture Field Assistant	GEN	R	314	6/23/2019	16.0255	16.8451	17.7066	18.6121	19.5639
0265	Air Pollution Control Spec I	PRO	R	391	6/23/2019	23.5288	24.7321	25.9969	27.3263	28.7238
0266	Air Pollution Control Spec II	PRO	R	411	6/23/2019	25.9969	27.3263	28.7238	30.1927	31.7368
0280	Airport Manager	MGT	R	486	6/23/2019	37.7899	39.7225	41.7539	43.8892	46.1337
0270	Airport Technician	STM	R	342	6/23/2019	18.4273	19.3697	20.3603	21.4015	22.4960
1003	Ambulance Billing Tech II	GEN	R	348	6/23/2019	18.9871	19.9581	20.9788	22.0516	23.1794
1002	Ambulance Billing Technician I	GEN	R	328	6/23/2019	17.1845	18.0634	18.9871	19.9581	20.9788
0290	Animal Control Manager	MGT	R	435	6/23/2019	29.3026	30.8011	32.3763	34.0321	35.7725
0305	Animal Control Officer I	GEN	R	300	6/23/2019	14.9447	15.7090	16.5124	17.3568	18.2444
0302	Animal Control Officer I Rel	GEN	T	300	6/23/2019	14.9447	15.7090	16.5124	17.3568	18.2444
0300	Animal Control Officer II	GEN	R	320	6/23/2019	16.5124	17.3568	18.2444	19.1775	20.1582
0301	Animal Control Officer II Rel	GEN	T	320	6/23/2019	16.5124	17.3568	18.2444	19.1775	20.1582
0320	Animal Shelter Attendant	GEN	R	279	6/23/2019	13.4586	14.1469	14.8704	15.6308	16.4302
0321	Animal Shelter Attendant Rel	GEN	T	279	6/23/2019	13.4586	14.1469	14.8704	15.6308	16.4302
0340	Appraiser I	PRO	R	363	6/23/2019	20.4621	21.5085	22.6085	23.7647	24.9800
0350	Appraiser II	PRO	R	383	6/23/2019	22.6085	23.7647	24.9800	26.2575	27.6003
0390	Assessment Technician I	GEN	R	294	6/23/2019	14.5041	15.2459	16.0255	16.8451	17.7066
0400	Assessment Technician II	GEN	R	314	6/23/2019	16.0255	16.8451	17.7066	18.6121	19.5639
0410	Assessor - Recorder	ELE	R	E1	6/23/2019	69.7913	0.0000	0.0000	0.0000	0.0000
0420	Assistant Assessor	EXE	R	519	6/23/2019	44.5508	46.8291	49.2240	51.7413	54.3874
0430	Assistant Auditor Controller	EXE	R	544	6/23/2019	50.4669	53.0478	55.7607	58.6123	61.6098
5102	Assistant CRA Dir -Development	EXE	R	555	6/23/2019	53.3131	56.0395	58.9054	61.9178	65.0843
5104	Assistant CRA Director -PW	EXE	R	575	6/23/2019	58.9054	61.9178	65.0843	68.4127	71.9113
0440	Assistant Chief Probation Ofcr	EXE	R	527	6/23/2019	46.3643	48.7354	51.2277	53.8475	56.6013
0460	Assistant County Administrator	EXE	R	597	6/23/2019	65.7368	69.0986	72.6323	76.3467	80.2511
0470	Assistant County Clerk	EXE	R	502	6/23/2019	40.9291	43.0222	45.2224	47.5351	49.9660
0495	Assistant District Attorney	EXE	R	566	6/23/2019	56.3197	59.1999	62.2274	65.4097	68.7548
5016	Assistant Engineer	PRO	R	481	6/23/2019	36.8591	38.7441	40.7255	42.8082	44.9974
0510	Assistant Facility/Pools Coord	REC	T	261	1/1/2019	12.3030	12.9322	13.5935	14.2887	15.0194

Job Code	Classification	Union Code	Reg/ Temp	Range	Eff Date	STEP1	STEP2	STEP3	STEP4	STEP5
2185	Assistant Human Services Dir	EXE	R	547	6/23/2019	51.2277	53.8475	56.6013	59.4959	62.5385
0530	Assistant Pool Manager	REC	T	321	6/5/2016	16.5949	17.4436	18.3357	19.2733	20.2590
0560	Assistant Recorder	EXE	R	481	6/23/2019	36.8591	38.7441	40.7255	42.8082	44.9974
0580	Assistant Youth Center Coord R	REC	T	276	1/1/2019	13.2587	13.9368	14.6495	15.3987	16.1862
0577	Assistant to County Counsel	EXE	R	382	6/23/2019	22.4960	23.6464	24.8557	26.1268	27.4630
0567	Assistant to Department Head	GEN	R	378	6/23/2019	22.0516	23.1794	24.3648	25.6108	26.9205
5090	Associate Engineer	PRO	R	501	6/23/2019	40.7255	42.8082	44.9974	47.2986	49.7175
0590	Auditor-Appraiser I	PRO	R	383	6/23/2019	22.6085	23.7647	24.9800	26.2575	27.6003
0600	Auditor-Appraiser II	PRO	R	403	6/23/2019	24.9800	26.2575	27.6003	29.0118	30.4954
4572	Behavioral Health Clinical Mgr	MGT	R	487	6/23/2019	37.9788	39.9211	41.9626	44.1086	46.3643
1463	Behavioral Health Clinician I	HCU	R	378	6/23/2019	22.0516	23.1794	24.3648	25.6108	26.9205
1464	Behavioral Health Clinician II	HCU	R	398	6/23/2019	24.3648	25.6108	26.9205	28.2972	29.7444
3991	Behavioral Health Clinician IR	HCU	T	378	6/23/2019	22.0516	23.1794	24.3648	25.6108	26.9205
1462	Behavioral Health ClinicianIII	HCU	R	418	6/23/2019	26.9205	28.2972	29.7444	31.2655	32.8644
3992	Behavioral Health ClinicianIIR	HCU	T	398	6/23/2019	24.3648	25.6108	26.9205	28.2972	29.7444
4574	Behavioral Health Peer Spec I	HCU	R	260	6/23/2019	12.2418	12.8679	13.5259	14.2176	14.9447
4576	Behavioral Health Peer Spec II	HCU	R	280	6/23/2019	13.5259	14.2176	14.9447	15.7090	16.5124
4575	Behavioral Health PeerSpec I R	HCU	T	260	6/23/2019	12.2418	12.8679	13.5259	14.2176	14.9447
4577	Behavioral Health PeerSpecII R	HCU	T	280	6/23/2019	13.5259	14.2176	14.9447	15.7090	16.5124
1461	Behavioral Health Program Sup	MGT	R	467	6/23/2019	34.3732	36.1311	37.9788	39.9211	41.9626
4581	Behavioral Health Psychologist	HCU	R	480	6/23/2019	36.6758	38.5514	40.5229	42.5952	44.7736
1467	Behavioral Health Rec Couns I	HCU	R	332	6/23/2019	17.5308	18.4273	19.3697	20.3603	21.4015
1468	Behavioral Health Rec Couns II	HCU	R	352	6/23/2019	19.3697	20.3603	21.4015	22.4960	23.6464
1477	Behavioral Health Rec Couns IR	HCU	T	332	6/23/2019	17.5308	18.4273	19.3697	20.3603	21.4015
1478	Behavioral Health RecCouns IIR	HCU	T	352	6/23/2019	19.3697	20.3603	21.4015	22.4960	23.6464
1481	Behavioral Health Worker I	HCU	R	332	6/23/2019	17.5308	18.4273	19.3697	20.3603	21.4015
1482	Behavioral Health Worker I Rel	HCU	T	332	6/23/2019	17.5308	18.4273	19.3697	20.3603	21.4015
1483	Behavioral Health Worker II	HCU	R	352	6/23/2019	19.3697	20.3603	21.4015	22.4960	23.6464
1484	Behavioral Health Worker IIRel	HCU	T	352	6/23/2019	19.3697	20.3603	21.4015	22.4960	23.6464
5099	Behavioral HealthClinicianIIIR	HCU	T	418	6/23/2019	26.9205	28.2972	29.7444	31.2655	32.8644
0640	Building Inspector I	PRO	R	380	6/23/2019	22.2727	23.4117	24.6090	25.8675	27.1904
0650	Building Inspector II	PRO	R	400	6/23/2019	24.6090	25.8675	27.1904	28.5809	30.0425
5076	Business Manager	MGT	R	443	6/23/2019	30.4954	32.0550	33.6943	35.4174	37.2286
0710	Cadastral GIS Tech I	PRO	R	349	6/23/2019	19.0820	20.0579	21.0837	22.1619	23.2953
0711	Cadastral GIS Tech II	PRO	R	369	6/23/2019	21.0837	22.1619	23.2953	24.4866	25.7388
0758	Cemetery District Employee		T		2/1/2006	0.0000	0.0000	0.0000	0.0000	0.0000
0800	Chief Building Official	MGT	R	507	6/23/2019	41.9626	44.1086	46.3643	48.7354	51.2277
5170	Chief Conflict Counsel	MGT	R	541	7/1/2019	49.7175	52.2600	54.9326	57.7419	60.6948
0860	Chief Deputy Clerk of the BOS	EXE	R	448	6/23/2019	31.2655	32.8644	34.5451	36.3117	38.1687
0820	Chief Probation Officer	EXE	R	557	6/23/2019	53.8475	56.6013	59.4959	62.5385	65.7368
0870	Clerk/Auditor-Controller	ELE	R	E2	6/23/2019	81.4610	0.0000	0.0000	0.0000	0.0000
0900	Clinic Registered Nurse	HCU	R	416	6/23/2019	26.6533	28.0164	29.4491	30.9552	32.5382
0910	Clinic Registered Nurse Relief	HCU	T	416	6/23/2019	26.6533	28.0164	29.4491	30.9552	32.5382
0950	Code Compliance Investigator I	PRO	R	380	6/23/2019	22.2727	23.4117	24.6090	25.8675	27.1904
0960	Code Compliance InvestigatorII	PRO	R	400	6/23/2019	24.6090	25.8675	27.1904	28.5809	30.0425
0969	Collections Officer I	GEN	R	344	6/23/2019	18.6121	19.5639	20.5644	21.6161	22.7215
0970	Collections Officer II	GEN	R	364	6/23/2019	20.5644	21.6161	22.7215	23.8835	25.1049
5145	Communications Analyst II	PRO	R	441	6/23/2019	30.1927	31.7368	33.3598	35.0659	36.8591
5200	Community Development Director	EXE	R	555	9/29/2019	53.3131	56.0395	58.9054	61.9178	65.0843
1000	Community Health Worker	GEN	R	291	6/23/2019	14.2887	15.0194	15.7875	16.5949	17.4436

Job Code	Classification	Union Code	Reg/ Temp	Range	Eff Date	STEP1	STEP2	STEP3	STEP4	STEP5
1001	Community Health Worker Rel	GEN	T	291	6/23/2019	14.2887	15.0194	15.7875	16.5949	17.4436
4573	Community Resources Director	EXE	R	605	6/23/2019	68.4127	71.9113	75.5889	79.4545	83.5178
4600	Community Services Officer I	DSA	R	334	12/23/2018	17.7066	18.6121	19.5639	20.5644	21.6161
4602	Community Services Officer II	DSA	R	354	12/23/2018	19.5639	20.5644	21.6161	22.7215	23.8835
4604	Community Services Officer IIR	DSA	T	354	12/23/2018	19.5639	20.5644	21.6161	22.7215	23.8835
5215	Community and Housing Prog Mgr	MGT	R	507	9/29/2019	41.9626	44.1086	46.3643	48.7354	51.2277
5078	Compliance & Information Mgr	MGT	R	464	6/23/2019	33.8627	35.5945	37.4148	39.3282	41.3394
1010	Confidential Clerk	EXE	R	345	6/23/2019	18.7051	19.6617	20.6672	21.7241	22.8351
1910	Construction Support Svcs Tech	RDS	R	372	6/23/2019	21.4015	22.4960	23.6464	24.8557	26.1268
8888	Contract Employee		T		8/25/2006	0.0000	0.0000	0.0000	0.0000	0.0000
1040	County Administrator	EXE	R	637	6/23/2019	80.2511	84.3551	88.6690	93.2036	97.9700
5130	County Clerk - Elections Tech	GEN	R	335	6/23/2019	17.7951	18.7051	19.6617	20.6672	21.7241
1050	County Counsel	EXE	R	603	6/23/2019	67.7337	71.1976	74.8386	78.6659	82.6889
5115	County Counsel Attorney Assist	EXE	R	382	6/23/2019	22.4960	23.6464	24.8557	26.1268	27.4630
5018	County Courier	GEN	R	293	6/23/2019	14.4320	15.1700	15.9458	16.7613	17.6185
2710	County Supervisor	ELE	R	E4	6/23/2019	24.9800	0.0000	0.0000	0.0000	0.0000
1210	County Surveyor	MGT	R	520	6/23/2019	44.7736	47.0633	49.4701	52.0000	54.6593
4294	DSS Helpdesk Technician I	GEN	R	364	6/23/2019	20.5644	21.6161	22.7215	23.8835	25.1049
4295	DSS Helpdesk Technician II	GEN	R	384	6/23/2019	22.7215	23.8835	25.1049	26.3888	27.7383
1130	Deputy Agriculture Comm	MGT	R	464	6/23/2019	33.8627	35.5945	37.4148	39.3282	41.3394
1140	Deputy Air Pollution Cont Ofcr	MGT	R	488	6/23/2019	38.1687	40.1207	42.1724	44.3292	46.5962
5140	Deputy Auditor-Controller	EXE	R	502	6/23/2019	40.9291	43.0222	45.2224	47.5351	49.9660
1212	Deputy CRA Director - Comm Svc	MGT	R	527	6/23/2019	46.3643	48.7354	51.2277	53.8475	56.6013
1213	Deputy CRA Director - Roads	MGT	R	561	6/23/2019	54.9326	57.7419	60.6948	63.7987	67.0614
0999	Deputy CRA Director RA	MGT	T	527	6/23/2019	46.3643	48.7354	51.2277	53.8475	56.6013
1150	Deputy County Administrator	EXE	R	550	6/23/2019	52.0000	54.6593	57.4546	60.3928	63.4813
1180	Deputy County Counsel I	EXE	R	469	6/23/2019	34.7178	36.4933	38.3596	40.3213	42.3833
1190	Deputy County Counsel II	EXE	R	489	6/23/2019	38.3596	40.3213	42.3833	44.5508	46.8291
1200	Deputy County Counsel III	EXE	R	513	6/23/2019	43.2374	45.4485	47.7728	50.2159	52.7839
1205	Deputy County Counsel IV	EXE	R	535	6/23/2019	48.2517	50.7193	53.3131	56.0395	58.9054
5034	Deputy Director Social Srvcs	MGT	R	483	6/23/2019	37.2286	39.1325	41.1338	43.2374	45.4485
1220	Deputy District Attorney I	DDA	R	451	6/23/2019	31.7368	33.3598	35.0659	36.8591	38.7441
1230	Deputy District Attorney II	DDA	R	479	6/23/2019	36.4933	38.3596	40.3213	42.3833	44.5508
1240	Deputy District Attorney III	DDA	R	503	6/23/2019	41.1338	43.2374	45.4485	47.7728	50.2159
1241	Deputy District Attorney IV	DDA	R	525	6/23/2019	45.9041	48.2517	50.7193	53.3131	56.0395
1260	Deputy Probation Officer I	DSA	R	384	12/23/2018	22.7215	23.8835	25.1049	26.3888	27.7383
1270	Deputy Probation Officer II	DSA	R	404	12/23/2018	25.1049	26.3888	27.7383	29.1568	30.6479
1271	Deputy Probation Officer II R	DSA	T	404	12/23/2018	25.1049	26.3888	27.7383	29.1568	30.6479
1280	Deputy Public Defender I	DDA	R	451	6/23/2019	31.7368	33.3598	35.0659	36.8591	38.7441
1290	Deputy Public Defender II	DDA	R	479	6/23/2019	36.4933	38.3596	40.3213	42.3833	44.5508
1300	Deputy Public Defender III	DDA	R	503	6/23/2019	41.1338	43.2374	45.4485	47.7728	50.2159
1301	Deputy Public Defender IV	DDA	R	525	6/23/2019	45.9041	48.2517	50.7193	53.3131	56.0395
1310	Deputy Sheriff	DSA	R	415	12/23/2018	26.5207	27.8770	29.3026	30.8011	32.3763
1315	Deputy Sheriff Corporal	DSA	R	427	12/23/2018	28.1564	29.5964	31.1099	32.7009	34.3732
1320	Deputy Sheriff Recruit	DSA	R	395	12/23/2018	24.0029	25.2304	26.5207	27.8770	29.3026
4001	Deputy Sheriff- Detective +10	DSA	R	425	12/23/2018	27.8770	29.3026	30.8011	32.3763	34.0321
4002	Deputy Sheriff- Detective +20	DSA	R	435	12/23/2018	29.3026	30.8011	32.3763	34.0321	35.7725
1455	Director Of Behavioral Health	MGT	R	592	6/23/2019	64.1177	67.3967	70.8434	74.4663	78.2745
1430	Director Of Environmental Hlth	MGT	R	520	6/23/2019	44.7736	47.0633	49.4701	52.0000	54.6593
1470	Director Of Public Health Nurs	MGT	R	514	6/23/2019	43.4535	45.6758	48.0116	50.4669	53.0478

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1500	District Attorney	ELE	R	E3	6/23/2019	85.6269	0.0000	0.0000	0.0000	0.0000
1491	District Attorney Inv - Relief	DSA	T	457	12/23/2018	32.7009	34.3732	36.1311	37.9788	39.9211
1490	District Attorney Investigator	DSA	R	457	12/23/2018	32.7009	34.3732	36.1311	37.9788	39.9211
1505	Economic Development Director	EXE	R	537	6/23/2019	48.7354	51.2277	53.8475	56.6013	59.4959
4605	Elections Supervisor	MGT	R	446	6/23/2019	30.9552	32.5382	34.2022	35.9513	37.7899
1521	Eligibility Screener	GEN	R	297	6/23/2019	14.7228	15.4757	16.2671	17.0990	17.9735
1540	Eligibility Specialist I	GEN	R	317	6/23/2019	16.2671	17.0990	17.9735	18.8926	19.8588
1550	Eligibility Specialist II	GEN	R	337	6/23/2019	17.9735	18.8926	19.8588	20.8744	21.9419
1551	Eligibility Specialist II Rel	GEN	T	337	6/23/2019	17.9735	18.8926	19.8588	20.8744	21.9419
1560	Eligibility Specialist III	GEN	R	357	6/23/2019	19.8588	20.8744	21.9419	23.0640	24.2435
1561	Eligibility Specialist III Rel	GEN	T	357	6/23/2019	19.8588	20.8744	21.9419	23.0640	24.2435
1531	Eligibility Specialist Sup Rel	MGT	T	393	6/23/2019	23.7647	24.9800	26.2575	27.6003	29.0118
1530	Eligibility Specialist Superv	MGT	R	393	6/23/2019	23.7647	24.9800	26.2575	27.6003	29.0118
1535	Eligibility Specialist Trainee	GEN	R	297	6/23/2019	14.7228	15.4757	16.2671	17.0990	17.9735
1570	Emergency Medical Svcs Coord	MGT	R	411	6/23/2019	25.9969	27.3263	28.7238	30.1927	31.7368
5110	Engineering Manager	MGT	R	556	6/23/2019	53.5796	56.3197	59.1999	62.2274	65.4097
1670	Engineering Technician I	GEN	R	393	6/23/2019	23.7647	24.9800	26.2575	27.6003	29.0118
1680	Engineering Technician II	GEN	R	413	6/23/2019	26.2575	27.6003	29.0118	30.4954	32.0550
5225	Environmental Analyst	PRO	R	410	9/29/2019	25.8675	27.1904	28.5809	30.0425	31.5789
1690	Environmental Health Spec I	PRO	R	395	6/23/2019	24.0029	25.2304	26.5207	27.8770	29.3026
1700	Environmental Health Spec II	PRO	R	415	6/23/2019	26.5207	27.8770	29.3026	30.8011	32.3763
5062	Equipment Technician	RDS	R	358	6/23/2019	19.9581	20.9788	22.0516	23.1794	24.3648
1765	Executive Assistant	EXE	R	452	6/23/2019	31.8955	33.5266	35.2412	37.0434	38.9378
9997	External Instructor		T		8/27/2002	0.0000	0.0000	0.0000	0.0000	0.0000
0660	Facilities Maintenance Supv	MGT	R	404	6/23/2019	25.1049	26.3888	27.7383	29.1568	30.6479
5058	Facilities Maintenance Wkr I	STM	R	323	6/23/2019	16.7613	17.6185	18.5195	19.4666	20.4621
5059	Facilities Maintenance Wkr I R	STM	T	323	6/23/2019	16.7613	17.6185	18.5195	19.4666	20.4621
5060	Facilities Maintenance Wkr II	STM	R	343	6/23/2019	18.5195	19.4666	20.4621	21.5085	22.6085
1770	Facilities Manager	MGT	R	459	6/23/2019	33.0287	34.7178	36.4933	38.3596	40.3213
9999	Fire District Employees		T		1/1/1901	0.0000	0.0000	0.0000	0.0000	0.0000
1822	Fire Prevent Inspector Rel GF	PRO	T	360	6/23/2019	20.1582	21.1891	22.2727	23.4117	24.6090
1820	Fire Prevention Inspector I	PRO	R	360	6/23/2019	20.1582	21.1891	22.2727	23.4117	24.6090
1821	Fire Prevention Inspector I Re	PRO	T	360	6/23/2019	20.1582	21.1891	22.2727	23.4117	24.6090
1830	Fire Prevention Inspector II	PRO	R	380	6/23/2019	22.2727	23.4117	24.6090	25.8675	27.1904
1840	Fiscal Supervisor	MGT	R	381	6/23/2019	22.3841	23.5288	24.7321	25.9969	27.3263
1850	Fiscal Technician	GEN	R	335	6/23/2019	17.7951	18.7051	19.6617	20.6672	21.7241
1852	Fiscal Technician - Relief	GEN	T	335	6/23/2019	17.7951	18.7051	19.6617	20.6672	21.7241
5064	Fleet Manager	MGT	R	438	6/23/2019	29.7444	31.2655	32.8644	34.5451	36.3117
3821	GIS Analyst I	PRO	R	422	6/23/2019	27.4630	28.8674	30.3437	31.8955	33.5266
3822	GIS Analyst II	PRO	R	442	6/23/2019	30.3437	31.8955	33.5266	35.2412	37.0434
1917	GIS Coordinator	MGT	R	482	6/23/2019	37.0434	38.9378	40.9291	43.0222	45.2224
3080	GIS Technician I	PRO	R	359	6/23/2019	20.0579	21.0837	22.1619	23.2953	24.4866
3090	GIS Technician II	PRO	R	379	6/23/2019	22.1619	23.2953	24.4866	25.7388	27.0551
5125	General Services Director	EXE	R	583	6/23/2019	61.3032	64.4383	67.7337	71.1976	74.8386
1930	Groundskeeper I	STM	R	305	6/23/2019	15.3221	16.1057	16.9293	17.7951	18.7051
1940	Groundskeeper II	STM	R	325	6/23/2019	16.9293	17.7951	18.7051	19.6617	20.6672
2171	HSA Chief Fiscal Officer	MGT	R	499	6/23/2019	40.3213	42.3833	44.5508	46.8291	49.2240
5014	HSA Fleet Coordinator	GEN	R	328	6/23/2019	17.1845	18.0634	18.9871	19.9581	20.9788
5015	HSA Personnel Assistant	GEN	R	363	6/23/2019	20.4621	21.5085	22.6085	23.7647	24.9800
1943	Health Officer	EXE	R	646	9/29/2019	83.9354	88.2279	92.7399	97.4826	102.4679

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3621	Health Program Tech I Relief	GEN	T	323	6/23/2019	16.7613	17.6185	18.5195	19.4666	20.4621
3623	Health Program Tech II Relief	GEN	T	343	6/23/2019	18.5195	19.4666	20.4621	21.5085	22.6085
3620	Health Program Technician I	GEN	R	323	6/23/2019	16.7613	17.6185	18.5195	19.4666	20.4621
3622	Health Program Technician II	GEN	R	343	6/23/2019	18.5195	19.4666	20.4621	21.5085	22.6085
2130	Housekeeping Worker	STM	R	284	6/23/2019	13.7985	14.5041	15.2459	16.0255	16.8451
2131	Housekeeping Worker Relief	STM	T	284	6/23/2019	13.7985	14.5041	15.2459	16.0255	16.8451
2135	Housing Programs Coord	MGT	R	507	6/23/2019	41.9626	44.1086	46.3643	48.7354	51.2277
2150	Human Resources Analyst I	EXE	R	413	6/23/2019	26.2575	27.6003	29.0118	30.4954	32.0550
2160	Human Resources Analyst II	EXE	R	433	6/23/2019	29.0118	30.4954	32.0550	33.6943	35.4174
5155	Human Resources Director/Risk	EXE	R	550	6/23/2019	52.0000	54.6593	57.4546	60.3928	63.4813
1580	Human Resources Tech I	EXE	R	355	6/23/2019	19.6617	20.6672	21.7241	22.8351	24.0029
1590	Human Resources Tech II	EXE	R	375	6/23/2019	21.7241	22.8351	24.0029	25.2304	26.5207
2180	Human Services Director	EXE	R	612	9/29/2019	70.8434	74.4663	78.2745	82.2775	86.4852
5120	IT Director	EXE	R	570	6/23/2019	57.4546	60.3928	63.4813	66.7278	70.1402
2230	IT Manager	MGT	R	501	6/23/2019	40.7255	42.8082	44.9974	47.2986	49.7175
5098	IT Supervisor	MGT	R	481	6/23/2019	36.8591	38.7441	40.7255	42.8082	44.9974
5175	IT Supervisor/Data Base Admin	MGT	R	501	6/23/2019	40.7255	42.8082	44.9974	47.2986	49.7175
2241	IT Technician I	PRO	R	358	6/23/2019	19.9581	20.9788	22.0516	23.1794	24.3648
2250	IT Technician II	PRO	R	378	6/23/2019	22.0516	23.1794	24.3648	25.6108	26.9205
2181	Integrated Case Worker I	GEN	R	342	6/23/2019	18.4273	19.3697	20.3603	21.4015	22.4960
2182	Integrated Case Worker II	GEN	R	362	6/23/2019	20.3603	21.4015	22.4960	23.6464	24.8557
2270	Jail Booking Clerk	DSA	R	341	12/23/2018	18.3357	19.2733	20.2590	21.2950	22.3841
4010	Jail Commander	MGT	R	492	6/23/2019	38.9378	40.9291	43.0222	45.2224	47.5351
2290	Jail Deputy Sheriff	DSA	R	388	12/23/2018	23.1794	24.3648	25.6108	26.9205	28.2972
2295	Jail Deputy Sheriff Corporal	DSA	R	400	12/23/2018	24.6090	25.8675	27.1904	28.5809	30.0425
2300	Jail Deputy Sheriff Recruit	DSA	R	368	12/23/2018	20.9788	22.0516	23.1794	24.3648	25.6108
2291	Jail Deputy Sheriff Relief	DSA	T	388	12/23/2018	23.1794	24.3648	25.6108	26.9205	28.2972
2595	Jail Program Specialist Rel	DSA	T	375	12/23/2018	21.7241	22.8351	24.0029	25.2304	26.5207
2310	Jail Sergeant	DSA	R	423	12/23/2018	27.6003	29.0118	30.4954	32.0550	33.6943
5008	Jail Work Crew Manager	DSA	R	399	12/23/2018	24.4866	25.7388	27.0551	28.4387	29.8931
5040	Junior Engineer	PRO	R	461	6/23/2019	33.3598	35.0659	36.8591	38.7441	40.7255
4583	Juvenile Correctional Ofcr I	DSA	R	366	12/23/2018	20.7706	21.8328	22.9493	24.1229	25.3566
4586	Juvenile Correctional Ofcr I R	DSA	T	366	12/23/2018	20.7706	21.8328	22.9493	24.1229	25.3566
4584	Juvenile Correctional Ofcr II	DSA	R	386	12/23/2018	22.9493	24.1229	25.3566	26.6533	28.0164
4587	Juvenile Correctional Ofcr IIR	DSA	T	386	12/23/2018	22.9493	24.1229	25.3566	26.6533	28.0164
4582	Juvenile Detention Fac Superin	MGT	R	488	6/23/2019	38.1687	40.1207	42.1724	44.3292	46.5962
2530	LVN I	HCU	R	359	6/23/2019	20.0579	21.0837	22.1619	23.2953	24.4866
2540	LVN I - Relief	HCU	T	359	6/23/2019	20.0579	21.0837	22.1619	23.2953	24.4866
2560	LVN II	HCU	R	379	6/23/2019	22.1619	23.2953	24.4866	25.7388	27.0551
2580	LVN II - Relief	HCU	T	379	6/23/2019	22.1619	23.2953	24.4866	25.7388	27.0551
2341	Land Surveyor I	PRO	R	451	6/23/2019	31.7368	33.3598	35.0659	36.8591	38.7441
2342	Land Surveyor II	PRO	R	471	6/23/2019	35.0659	36.8591	38.7441	40.7255	42.8082
5205	Land Use Coordinator	PRO	R	410	9/29/2019	25.8675	27.1904	28.5809	30.0425	31.5789
5210	Land Use Technician	GEN	R	380	9/29/2019	22.2727	23.4117	24.6090	25.8675	27.1904
5032	Lead Equipment Technician	RDS	R	398	6/23/2019	24.3648	25.6108	26.9205	28.2972	29.7444
2400	Lead Housekeeping Worker	STM	R	304	6/23/2019	15.2459	16.0255	16.8451	17.7066	18.6121
2410	Lead Jail Booking Clerk	DSA	R	361	12/23/2018	20.2590	21.2950	22.3841	23.5288	24.7321
5042	Legal Assistant I	GEN	R	315	6/23/2019	16.1057	16.9293	17.7951	18.7051	19.6617
5043	Legal Assistant I Relief	GEN	T	315	6/23/2019	16.1057	16.9293	17.7951	18.7051	19.6617
5044	Legal Assistant II	GEN	R	335	6/23/2019	17.7951	18.7051	19.6617	20.6672	21.7241

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2440	Legal Office Manager	MGT	R	399	6/23/2019	24.4866	25.7388	27.0551	28.4387	29.8931
2470	Librarian I	MGT	R	363	6/23/2019	20.4621	21.5085	22.6085	23.7647	24.9800
2471	Librarian II	MGT	R	383	6/23/2019	22.6085	23.7647	24.9800	26.2575	27.6003
2510	Library Aide	GEN	T	256	1/1/2019	12.0000	12.6137	13.2587	13.9368	14.6495
2480	Library Assistant I	GEN	R	293	6/23/2019	14.4320	15.1700	15.9458	16.7613	17.6185
2481	Library Assistant I Relief	GEN	T	293	6/23/2019	14.4320	15.1700	15.9458	16.7613	17.6185
2490	Library Assistant II	GEN	R	313	6/23/2019	15.9458	16.7613	17.6185	18.5195	19.4666
2491	Library Assistant II Relief	GEN	T	313	6/23/2019	15.9458	16.7613	17.6185	18.5195	19.4666
1450	Library Director	MGT	R	482	6/23/2019	37.0434	38.9378	40.9291	43.0222	45.2224
2500	Library Operations Supervisor	MGT	R	400	6/23/2019	24.6090	25.8675	27.1904	28.5809	30.0425
5235	Library and Recreation Manager	MGT	R	420	9/29/2019	27.1904	28.5809	30.0425	31.5789	33.1939
2600	Lifeguard	REC	T	281	6/5/2016	13.5935	14.2887	15.0194	15.7875	16.5949
2610	Lifeguard/Water Safety Inst	REC	T	301	6/5/2016	15.0194	15.7875	16.5949	17.4436	18.3357
2722	MHSA Programs Coordinator	MGT	R	440	6/23/2019	30.0425	31.5789	33.1939	34.8914	36.6758
5050	Mail Assistant	GEN	R	293	6/23/2019	14.4320	15.1700	15.9458	16.7613	17.6185
5046	Medical Office Assistant	GEN	R	311	6/23/2019	15.7875	16.5949	17.4436	18.3357	19.2733
5026	Medical Records & Bill Tech I	GEN	R	328	6/23/2019	17.1845	18.0634	18.9871	19.9581	20.9788
5028	Medical Records & Bill Tech II	GEN	R	348	6/23/2019	18.9871	19.9581	20.9788	22.0516	23.1794
5080	Medical Records & Billing Sup	MGT	R	408	6/23/2019	25.6108	26.9205	28.2972	29.7444	31.2655
5047	Network Analyst I	PRO	R	421	6/23/2019	27.3263	28.7238	30.1927	31.7368	33.3598
5049	Network Analyst II	PRO	R	441	6/23/2019	30.1927	31.7368	33.3598	35.0659	36.8591
2850	Nutrition Assistant I	GEN	R	313	6/23/2019	15.9458	16.7613	17.6185	18.5195	19.4666
2851	Nutrition Assistant I Relief	GEN	T	313	6/23/2019	15.9458	16.7613	17.6185	18.5195	19.4666
3790	Nutrition Assistant II	GEN	R	333	6/23/2019	17.6185	18.5195	19.4666	20.4621	21.5085
3791	Nutrition Assistant II Relief	GEN	T	333	6/23/2019	17.6185	18.5195	19.4666	20.4621	21.5085
2860	Nutritionist I	HCU	R	431	6/23/2019	28.7238	30.1927	31.7368	33.3598	35.0659
2862	Nutritionist II	HCU	R	451	6/23/2019	31.7368	33.3598	35.0659	36.8591	38.7441
2890	Office Assistant	GEN	R	274	6/23/2019	13.1271	13.7985	14.5041	15.2459	16.0255
2891	Office Assistant Relief	GEN	T	274	6/23/2019	13.1271	13.7985	14.5041	15.2459	16.0255
2895	Office Supervisor	MGT	R	379	6/23/2019	22.1619	23.2953	24.4866	25.7388	27.0551
2960	Payroll Technician I	EXE	R	353	6/23/2019	19.4666	20.4621	21.5085	22.6085	23.7647
2970	Payroll Technician II	EXE	R	373	6/23/2019	21.5085	22.6085	23.7647	24.9800	26.2575
1685	Permit Technician I	GEN	R	358	6/23/2019	19.9581	20.9788	22.0516	23.1794	24.3648
1686	Permit Technician II	GEN	R	378	6/23/2019	22.0516	23.1794	24.3648	25.6108	26.9205
2040	Personal Care Assistant	GEN	R	281	6/23/2019	13.5935	14.2887	15.0194	15.7875	16.5949
2041	Personal Care Assistant Relief	GEN	T	281	6/23/2019	13.5935	14.2887	15.0194	15.7875	16.5949
3050	Planner I	PRO	R	390	6/23/2019	23.4117	24.6090	25.8675	27.1904	28.5809
3060	Planner II	PRO	R	410	6/23/2019	25.8675	27.1904	28.5809	30.0425	31.5789
3116	Plans Examiner I	PRO	R	402	6/23/2019	24.8557	26.1268	27.4630	28.8674	30.3437
3117	Plans Examiner II	PRO	R	422	6/23/2019	27.4630	28.8674	30.3437	31.8955	33.5266
3100	Pool Manager	REC	T	341	6/5/2016	18.3357	19.2733	20.2590	21.2950	22.3841
3115	Principal Plans Examiner	MGT	R	487	6/23/2019	37.9788	39.9211	41.9626	44.1086	46.3643
3131	Probation Aide	GEN	R	294	6/23/2019	14.5041	15.2459	16.0255	16.8451	17.7066
3120	Probation Aide Relief	GEN	T	294	6/23/2019	14.5041	15.2459	16.0255	16.8451	17.7066
3119	Probation Division Manager	MGT	R	500	6/23/2019	40.5229	42.5952	44.7736	47.0633	49.4701
3122	Probation Technician	GEN	R	364	9/29/2019	20.5644	21.6161	22.7215	23.8835	25.1049
3121	Program Coordinator - Rec	REC	T	296	1/1/2019	14.6495	15.3987	16.1862	17.0140	17.8841
5084	Program Manager	MGT	R	462	6/23/2019	33.5266	35.2412	37.0434	38.9378	40.9291
3125	Program Specialist	PRO	R	394	6/23/2019	23.8835	25.1049	26.3888	27.7383	29.1568
3126	Program Specialist Relief	PRO	T	394	6/23/2019	23.8835	25.1049	26.3888	27.7383	29.1568

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5000	Property Tax Accountant	PRO	R	393	6/23/2019	23.7647	24.9800	26.2575	27.6003	29.0118
2667	Psychiatrist	PHY	R	659	6/26/2016	89.5579	94.1380	98.9522	104.0126	109.3318
3130	Public Defender	EXE	R	596	7/1/2019	65.4097	68.7548	72.2709	75.9668	79.8518
3140	Public Defender Investigator	PRO	R	391	6/23/2019	23.5288	24.7321	25.9969	27.3263	28.7238
3160	Public Health Nurse I	HCU	R	411	6/23/2019	25.9969	27.3263	28.7238	30.1927	31.7368
3170	Public Health Nurse I Relief	HCU	T	411	6/23/2019	25.9969	27.3263	28.7238	30.1927	31.7368
3180	Public Health Nurse II	HCU	R	431	6/23/2019	28.7238	30.1927	31.7368	33.3598	35.0659
3190	Public Health Nurse II Relief	HCU	T	431	6/23/2019	28.7238	30.1927	31.7368	33.3598	35.0659
3195	Public Health Nurse III	HCU	R	451	6/23/2019	31.7368	33.3598	35.0659	36.8591	38.7441
3196	Public Health Nurse III Relief	HCU	T	451	6/23/2019	31.7368	33.3598	35.0659	36.8591	38.7441
3200	Public Health Prog & Svcs Mgr	MGT	R	494	6/23/2019	39.3282	41.3394	43.4535	45.6758	48.0116
4610	Public Health Prog Supervisor	MGT	R	441	6/23/2019	30.1927	31.7368	33.3598	35.0659	36.8591
3199	Public Health ProgSvcsMng Rel	MGT	T	494	6/23/2019	39.3282	41.3394	43.4535	45.6758	48.0116
5230	Public Works Director	EXE	R	575	9/29/2019	58.9054	61.9178	65.0843	68.4127	71.9113
5150	Purchasing Clerk	GEN	R	293	9/29/2019	14.4320	15.1700	15.9458	16.7613	17.6185
4615	Quality Improvement Coord	MGT	R	466	6/23/2019	34.2022	35.9513	37.7899	39.7225	41.7539
3266	Recordable Doc Examiner I	GEN	R	301	6/23/2019	15.0194	15.7875	16.5949	17.4436	18.3357
3267	Recordable Doc Examiner II	GEN	R	321	6/23/2019	16.5949	17.4436	18.3357	19.2733	20.2590
3271	Records Manager	MGT	R	443	6/23/2019	30.4954	32.0550	33.6943	35.4174	37.2286
3280	Recreation Leader	REC	T	256	1/1/2019	12.0000	12.6137	13.2587	13.9368	14.6495
5135	Recreation Manager	MGT	R	409	6/23/2019	25.7388	27.0551	28.4387	29.8931	31.4218
3290	Recreation Supervisor	MGT	R	389	6/23/2019	23.2953	24.4866	25.7388	27.0551	28.4387
3310	Regional Fire Training Off Rel		T	230	11/1/2017	10.5406	11.0796	11.6462	12.2418	12.8679
0103	Registered Veterinary Tech	PRO	R	340	6/23/2019	18.2444	19.1775	20.1582	21.1891	22.2727
3360	Resident Volunteer Firefighter		T		5/16/2017	0.0000	0.0000	0.0000	0.0000	0.0000
7777	Retired - Post Retire Ins Pymt		T		8/25/2002	0.0000	0.0000	0.0000	0.0000	0.0000
3410	Revenue Recovery Manager	MGT	R	446	6/23/2019	30.9552	32.5382	34.2022	35.9513	37.7899
3420	Road Crew Leadworker	RDS	R	368	6/23/2019	20.9788	22.0516	23.1794	24.3648	25.6108
3450	Road Crew Supervisor	MGT	R	411	6/23/2019	25.9969	27.3263	28.7238	30.1927	31.7368
5056	Road Services Supervisor	MGT	R	412	6/23/2019	26.1268	27.4630	28.8674	30.3437	31.8955
3445	Road Superintendent	MGT	R	451	6/23/2019	31.7368	33.3598	35.0659	36.8591	38.7441
5082	Road Worker	RDS	R	328	6/23/2019	17.1845	18.0634	18.9871	19.9581	20.9788
3500	Senior Account Clerk	GEN	R	325	6/23/2019	16.9293	17.7951	18.7051	19.6617	20.6672
3501	Senior Account Clerk Relief	GEN	T	325	6/23/2019	16.9293	17.7951	18.7051	19.6617	20.6672
3510	Senior Accountant	MGT	R	438	6/23/2019	29.7444	31.2655	32.8644	34.5451	36.3117
3520	Senior Administrative Analyst	EXE	R	470	6/23/2019	34.8914	36.6758	38.5514	40.5229	42.5952
3530	Senior Agricultural Biologist	PRO	R	391	6/23/2019	23.5288	24.7321	25.9969	27.3263	28.7238
3532	Senior Air Pollution ControlSp	PRO	R	431	6/23/2019	28.7238	30.1927	31.7368	33.3598	35.0659
3540	Senior Airport Technician	STM	R	362	6/23/2019	20.3603	21.4015	22.4960	23.6464	24.8557
1004	Senior Ambulance Billing Tech	GEN	R	368	6/23/2019	20.9788	22.0516	23.1794	24.3648	25.6108
3550	Senior Appraiser	PRO	R	403	6/23/2019	24.9800	26.2575	27.6003	29.0118	30.4954
3560	Senior Assessment Technician	GEN	R	334	6/23/2019	17.7066	18.6121	19.5639	20.5644	21.6161
3561	Senior Auditor-Appraiser	PRO	R	423	6/23/2019	27.6003	29.0118	30.4954	32.0550	33.6943
1485	Senior Behavior Health Worker	HCU	R	372	6/23/2019	21.4015	22.4960	23.6464	24.8557	26.1268
4580	Senior Behavior Hlth Worker R	HCU	T	372	6/23/2019	21.4015	22.4960	23.6464	24.8557	26.1268
1466	Senior Behavioral Health RecCo	HCU	R	372	6/23/2019	21.4015	22.4960	23.6464	24.8557	26.1268
3570	Senior Building Inspector	PRO	R	420	6/23/2019	27.1904	28.5809	30.0425	31.5789	33.1939
3679	Senior CAD GIS Tech - Assessor	PRO	R	389	6/23/2019	23.2953	24.4866	25.7388	27.0551	28.4387
3595	Senior Collections Officer	PRO	R	384	6/23/2019	22.7215	23.8835	25.1049	26.3888	27.7383
3840	Senior Deputy ProbationOfficer	DSA	R	424	12/23/2018	27.7383	29.1568	30.6479	32.2152	33.8627

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3641	Senior Engineering Technician	GEN	R	433	6/23/2019	29.0118	30.4954	32.0550	33.6943	35.4174
3660	Senior Environmental Health Sp	PRO	R	435	6/23/2019	29.3026	30.8011	32.3763	34.0321	35.7725
3670	Senior Equipment Technician	RDS	R	378	6/23/2019	22.0516	23.1794	24.3648	25.6108	26.9205
5088	Senior Facilities Maint Wkr	STM	R	363	6/23/2019	20.4621	21.5085	22.6085	23.7647	24.9800
3675	Senior Fire Prevention Inspect	PRO	R	400	6/23/2019	24.6090	25.8675	27.1904	28.5809	30.0425
3820	Senior GIS Technician	PRO	R	399	6/23/2019	24.4866	25.7388	27.0551	28.4387	29.8931
5006	Senior Health Program Tech	GEN	R	363	6/23/2019	20.4621	21.5085	22.6085	23.7647	24.9800
3690	Senior Human Resources Analyst	EXE	R	470	6/23/2019	34.8914	36.6758	38.5514	40.5229	42.5952
3650	Senior Human Resources Tech	EXE	R	393	6/23/2019	23.7647	24.9800	26.2575	27.6003	29.0118
3710	Senior IT Technician	PRO	R	398	6/23/2019	24.3648	25.6108	26.9205	28.2972	29.7444
4585	Senior Juvenile Corr Officer	DSA	R	406	12/23/2018	25.3566	26.6533	28.0164	29.4491	30.9552
4588	Senior Juvenile Corr Officer R	DSA	T	406	12/23/2018	25.3566	26.6533	28.0164	29.4491	30.9552
5068	Senior Legal Assistant	GEN	R	355	6/23/2019	19.6617	20.6672	21.7241	22.8351	24.0029
3750	Senior Library Assistant	GEN	R	333	6/23/2019	17.6185	18.5195	19.4666	20.4621	21.5085
3752	Senior Library Assistant Rel	GEN	T	333	6/23/2019	17.6185	18.5195	19.4666	20.4621	21.5085
5010	Senior Med Rec & Billing Tech	GEN	R	368	6/23/2019	20.9788	22.0516	23.1794	24.3648	25.6108
3760	Senior Mid-level Practition R	HCU	T	543	6/23/2019	50.2159	52.7839	55.4833	58.3207	61.3032
3770	Senior Mid-level Practitioner	HCU	R	543	6/23/2019	50.2159	52.7839	55.4833	58.3207	61.3032
5106	Senior Nutrition Assistant	GEN	R	353	6/23/2019	19.4666	20.4621	21.5085	22.6085	23.7647
3800	Senior Office Assistant	GEN	R	294	6/23/2019	14.5041	15.2459	16.0255	16.8451	17.7066
3801	Senior Office Assistant Relief	GEN	T	294	6/23/2019	14.5041	15.2459	16.0255	16.8451	17.7066
3803	Senior Payroll Technician	EXE	R	393	6/23/2019	23.7647	24.9800	26.2575	27.6003	29.0118
3810	Senior Planner	PRO	R	430	6/23/2019	28.5809	30.0425	31.5789	33.1939	34.8914
3118	Senior Plans Examiner	PRO	R	442	6/23/2019	30.3437	31.8955	33.5266	35.2412	37.0434
3268	Senior Recordable Doc Examiner	GEN	R	341	6/23/2019	18.3357	19.2733	20.2590	21.2950	22.3841
3850	Senior Recreation Leader	REC	T	276	1/1/2019	13.2587	13.9368	14.6495	15.3987	16.1862
3880	Senior Road Worker	RDS	R	348	6/23/2019	18.9871	19.9581	20.9788	22.0516	23.1794
3881	Senior Road Worker Relief	RDS	T	348	6/23/2019	18.9871	19.9581	20.9788	22.0516	23.1794
3890	Senior Sheriff's Clerk	GEN	R	344	6/23/2019	18.6121	19.5639	20.5644	21.6161	22.7215
5030	Senior Staff Services Analyst	PRO	R	422	6/23/2019	27.4630	28.8674	30.3437	31.8955	33.5266
4450	Senior Veterans Service Rep	GEN	R	353	6/23/2019	19.4666	20.4621	21.5085	22.6085	23.7647
3945	Senior Welfare Fraud Invest	DSA	R	436	12/23/2018	29.4491	30.9552	32.5382	34.2022	35.9513
4540	Senior Work Release Site Coord	STM	R	366	6/23/2019	20.7706	21.8328	22.9493	24.1229	25.3566
5094	Services Support Assistant I	GEN	R	292	6/23/2019	14.3602	15.0945	15.8665	16.6779	17.5308
5096	Services Support Assistant II	GEN	R	312	6/23/2019	15.8665	16.6779	17.5308	18.4273	19.3697
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	304	6/23/2019	15.2459	16.0255	16.8451	17.7066	18.6121
3961	Sheriff's Clerk I Relief	GEN	T	304	6/23/2019	15.2459	16.0255	16.8451	17.7066	18.6121
3970	Sheriff's Clerk II	GEN	R	324	6/23/2019	16.8451	17.7066	18.6121	19.5639	20.5644
3971	Sheriff's Clerk II Relief	GEN	T	324	6/23/2019	16.8451	17.7066	18.6121	19.5639	20.5644
4000	Sheriff's Detective	DSA	R	435	12/23/2018	29.3026	30.8011	32.3763	34.0321	35.7725
5072	Sheriff's Dispatcher I	DSA	R	351	12/23/2018	19.2733	20.2590	21.2950	22.3841	23.5288
5074	Sheriff's Dispatcher II	DSA	R	371	12/23/2018	21.2950	22.3841	23.5288	24.7321	25.9969
5075	Sheriff's Dispatcher II Relief	DSA	T	371	12/23/2018	21.2950	22.3841	23.5288	24.7321	25.9969
4020	Sheriff's Lead Dispatcher	DSA	R	388	12/23/2018	23.1794	24.3648	25.6108	26.9205	28.2972
4030	Sheriff's Lieutenant	MGT	R	500	6/23/2019	40.5229	42.5952	44.7736	47.0633	49.4701
3703	Sheriff's Record Supervisor	MGT	R	386	6/23/2019	22.9493	24.1229	25.3566	26.6533	28.0164
4040	Sheriff's Sergeant	DSA	R	461	12/23/2018	33.3598	35.0659	36.8591	38.7441	40.7255
5035	Social Services Supervisor I	MGT	R	423	6/23/2019	27.6003	29.0118	30.4954	32.0550	33.6943
5036	Social Services Supervisor II	MGT	R	443	6/23/2019	30.4954	32.0550	33.6943	35.4174	37.2286

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4055	Social Worker Assistant	GEN	R	325	9/29/2019	16.9293	17.7951	18.7051	19.6617	20.6672
4070	Social Worker I	PRO	R	341	6/23/2019	18.3357	19.2733	20.2590	21.2950	22.3841
4071	Social Worker I Relief	PRO	T	341	6/23/2019	18.3357	19.2733	20.2590	21.2950	22.3841
4080	Social Worker II	PRO	R	361	6/23/2019	20.2590	21.2950	22.3841	23.5288	24.7321
4081	Social Worker II Relief	PRO	T	361	6/23/2019	20.2590	21.2950	22.3841	23.5288	24.7321
4090	Social Worker III	PRO	R	381	6/23/2019	22.3841	23.5288	24.7321	25.9969	27.3263
4091	Social Worker III Relief	PRO	T	381	6/23/2019	22.3841	23.5288	24.7321	25.9969	27.3263
4100	Social Worker IV	PRO	R	401	6/23/2019	24.7321	25.9969	27.3263	28.7238	30.1927
4101	Social Worker IV Relief	PRO	T	401	6/23/2019	24.7321	25.9969	27.3263	28.7238	30.1927
4105	Softball Umpire	REC	T	314	1/1/2014	16.0255	16.8451	17.7066	18.6121	19.5639
4125	Solid Waste Manager	MGT	R	492	6/23/2019	38.9378	40.9291	43.0222	45.2224	47.5351
3900	Solid Waste Specialist	PRO	R	414	6/23/2019	26.3888	27.7383	29.1568	30.6479	32.2152
4110	Solid Waste Technician I	PRO	R	374	6/23/2019	21.6161	22.7215	23.8835	25.1049	26.3888
4120	Solid Waste Technician II	PRO	R	394	6/23/2019	23.8835	25.1049	26.3888	27.7383	29.1568
4126	Special Projects Accountant	PRO	R	393	6/23/2019	23.7647	24.9800	26.2575	27.6003	29.0118
4130	Special Services Deputy Relief	DSA	T	415	12/23/2018	26.5207	27.8770	29.3026	30.8011	32.3763
4131	Special Services DeputyRec Rel	DSA	T	395	12/23/2018	24.0029	25.2304	26.5207	27.8770	29.3026
4140	Staff Services Analyst I	PRO	R	382	6/23/2019	22.4960	23.6464	24.8557	26.1268	27.4630
4150	Staff Services Analyst II	PRO	R	402	6/23/2019	24.8557	26.1268	27.4630	28.8674	30.3437
4151	Staff Services Analyst II Rel	PRO	T	402	6/23/2019	24.8557	26.1268	27.4630	28.8674	30.3437
4160	Staff Services Manager	MGT	R	463	6/23/2019	33.6943	35.4174	37.2286	39.1325	41.1338
5038	Staff Services Specialist	GEN	R	356	6/23/2019	19.7600	20.7706	21.8328	22.9493	24.1229
4200	Student Intern		T	238	6/18/2015	10.9696	11.5306	12.1203	12.7401	13.3917
3545	Supervising Animal Control Off	MGT	R	380	6/23/2019	22.2727	23.4117	24.6090	25.8675	27.1904
4268	Supervising DA Investigator	DSA	R	477	12/23/2018	36.1311	37.9788	39.9211	41.9626	44.1086
4260	Supervising Engineer	MGT	R	541	6/23/2019	49.7175	52.2600	54.9326	57.7419	60.6948
4247	Supervising Housekeeper	MGT	R	380	6/23/2019	22.2727	23.4117	24.6090	25.8675	27.1904
5220	Supervising JCO	DSA	R	446	9/29/2019	30.9552	32.5382	34.2022	35.9513	37.7899
3702	Supervising Librarian	MGT	R	420	6/23/2019	27.1904	28.5809	30.0425	31.5789	33.1939
5020	Supervising Probation Officer	DSA	R	461	12/23/2018	33.3598	35.0659	36.8591	38.7441	40.7255
4266	Supervising Public Health Nur	MGT	R	491	6/23/2019	38.7441	40.7255	42.8082	44.9974	47.2986
5052	Systems Analyst I	PRO	R	421	6/23/2019	27.3263	28.7238	30.1927	31.7368	33.3598
5054	Systems Analyst II	PRO	R	441	6/23/2019	30.1927	31.7368	33.3598	35.0659	36.8591
5055	Systems Analyst II Relief	PRO	T	441	6/23/2019	30.1927	31.7368	33.3598	35.0659	36.8591
4413	TCTC Administrative Intern		T	301	8/31/2011	15.0194	15.7875	16.5949	17.4436	18.3357
1122	TCTC Administrative Technician	GEN	R	358	6/23/2019	19.9581	20.9788	22.0516	23.1794	24.3648
0490	TCTC Executive Director	EXE	R	577	6/23/2019	59.4959	62.5385	65.7368	69.0985	72.6323
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	477	6/23/2019	36.1311	37.9788	39.9211	41.9626	44.1086
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	433	6/23/2019	29.0118	30.4954	32.0550	33.6943	35.4174
4416	TCTC Transportation Planner II	PRO	R	457	6/23/2019	32.7009	34.3732	36.1311	37.9788	39.9211
4340	Tiny Tots Assistant	REC	T	276	1/1/2019	13.2587	13.9368	14.6495	15.3987	16.1862
4350	Tiny Tots Coordinator	REC	T	296	1/1/2019	14.6495	15.3987	16.1862	17.0140	17.8841
5012	Transfer Specialist	GEN	R	344	6/23/2019	18.6121	19.5639	20.5644	21.6161	22.7215
4411	Transportation Officer	GEN	R	308	6/23/2019	15.5531	16.3485	17.1845	18.0634	18.9871
4410	Transportation Officer Relief	GEN	T	308	6/23/2019	15.5531	16.3485	17.1845	18.0634	18.9871
4420	Treasurer-Tax Collector	ELE	R	E6	6/23/2019	69.7913	0.0000	0.0000	0.0000	0.0000
6666	Tuolumne Sanitation Dist Emp		T		1/1/1901	0.0000	0.0000	0.0000	0.0000	0.0000
4425	Undersheriff	EXE	R	557	6/23/2019	53.8475	56.6013	59.4959	62.5385	65.7368

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4465	Veteran's Service Officer Rel	MGT	T	460	6/23/2019	33.1939	34.8914	36.6758	38.5514	40.5229
4454	Veteran's Service Rep I	GEN	R	313	6/23/2019	15.9458	16.7613	17.6185	18.5195	19.4666
4455	Veteran's Service Rep II	GEN	R	333	6/23/2019	17.6185	18.5195	19.4666	20.4621	21.5085
4466	Veterans Services Officer	MGT	R	460	6/23/2019	33.1939	34.8914	36.6758	38.5514	40.5229
4460	Victim Witness Advocate	PRO	R	341	6/23/2019	18.3357	19.2733	20.2590	21.2950	22.3841
4480	Victim Witness Services Supv	MGT	R	431	6/23/2019	28.7238	30.1927	31.7368	33.3598	35.0659
1006	Vocational Trainee	GEN	T	256	1/1/2019	12.0000	12.6137	13.2587	13.9368	14.6495
4535	WIC Program Supervisor	MGT	R	406	6/23/2019	25.3566	26.6533	28.0164	29.4491	30.9552
4510	Welfare Fraud Investigator I	DSA	R	396	12/23/2018	24.1229	25.3566	26.6533	28.0164	29.4491
4520	Welfare Fraud Investigator II	DSA	R	416	12/23/2018	26.6533	28.0164	29.4491	30.9552	32.5382
4550	Work Release Site Coord	STM	R	345	6/23/2019	18.7051	19.6617	20.6672	21.7241	22.8351
4551	Work Release Site Coord Rel	STM	T	345	6/23/2019	18.7051	19.6617	20.6672	21.7241	22.8351
4560	Youth Center Coord	GEN	R	343	6/23/2019	18.5195	19.4666	20.4621	21.5085	22.6085
4561	Youth Center Coord Relief	GEN	T	343	6/23/2019	18.5195	19.4666	20.4621	21.5085	22.6085