STATE CONTROLLER SUMMARY REPORTS

EXHIBIT A

STATE CONTROLLER
COUNTY BUDGET ACT

RECOMMENDED BUDGET

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2014-15

COUNTY BUDGE COUNTY BUDGET
SCHEDULE 1 SCHEDULE 1A

	COUNTY FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED 06/30/14	CANCEL OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROV FOR RESV AND/OR DESIGNATIONS (NEW/INCR)	TOTAL FINANCING REQMTS	PROJECTED FUND BALANCE
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)
0001	General Fund	2,480,564		55,219,796	57,700,360	57,700,360		57,700,360	0
1101	County Roads	204,319		5,930,207	6,134,526	6,134,526		6,134,526	0
1105	Monument Preservation	0		13,000	13,000	13,000		13,000	0
1107	Tuolumne County Fire Department	381,046		4,077,387	4,458,433	4,458,433		4,458,433	0
1121	Criminal Justice Facility			170,000	170,000	170,000		170,000	0
1124	Courthouse Construction	0		1,200	1,200	1,200		1,200	0
1125	Fish And Wildlife	11,300		4,700	16,000	11,000	5,000	16,000	0
1130	Solid Waste Managmt Compliance	239,931		1,340,767	1,580,698	1,580,698		1,580,698	0
1140	Health Fund	861,628		4,713,482	5,575,110	5,575,110		5,575,110	0
1145	Behavioral Health	752,848		7,890,129	8,642,977	8,642,977		8,642,977	0
1150	Department Of Social Services	1,251,643		20,106,693	21,358,336	21,358,336		21,358,336	0
1185	Tuolumne County BH Housing	3,000		356,681	359,681	359,681		359,681	0
3301	Road Construction Capital Fund	971,487		16,149,704	17,121,191	17,121,191		17,121,191	0
3310	Airport Construction -Plant Ac	0			0			0	0
3315	County Capital	283,642		17,989,367	18,273,009	18,273,009		18,273,009	0
	Total All Funds	7,441,408	0	133,963,113	141,404,521	141,399,521	5,000	141,404,521	0

EXHIBIT B

STATE CONTROLLER
ENTERPRISE FUNDS

RECOMMENDED BUDGET

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2014-15

COUNTY BUDGET
SCHEDULE 1

ENTERPRISE FUNDS (1)	PROJECTED BEGINNING FUND BALANCE (2)	ESTIMATED ADDITIONAL FINANCING SOURCES (3)	TOTAL AVAILABLE FINANCING (4)	ESTIMATED FINANCING USES (5)	PROJECTED ENDING FUND BALANCE (6)
4430 - Columbia Airport	$47,759	$446,133	$493,892	$493,892	$0
4440 - Pine Mountain Lake Airport	$15	$103,922	$103,937	$103,937	$0
4450 - Ambulance	$523,800	$4,534,092	$5,057,892	$5,057,892	$0
	$571,574	$5,084,147	$5,655,721	$5,655,721	$0

EXHIBIT C

STATE CONTROLLER
INTERNAL SERVICE FUNDS

RECOMMENDED BUDGET

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2014-15

COUNTY BUDGET
SCHEDULE 1

INTERNAL SERVICE FUNDS (1)	BEGINNING FUND BALANCE (2)	ESTIMATED ADDITIONAL FINANCING SOURCES (3)	TOTAL AVAILABLE FINANCING (4)	ESTIMATED FINANCING USES (5)	PROJECTED ENDING FUND BALANCE (6)
5510 _Liability Self Insurance	$189,490	1,365,000	$1,554,490	1,340,320	$214,170
5520 _Unemployment Insurance	$254,042	76,000	$330,042	211,633	$118,409
5530 _Telecommunications	$450,023	1,057,728	$1,507,751	1,405,213	$102,538
5540 _Workers Compensation	$6,863,013	2,675,000	$9,538,013	2,549,912	$6,988,101
5550 _Purchasing And Special Service	$113,381	627,151	$740,532	629,951	$110,581
5560 _Insurance-Employee Group	$45,000	6,457,477	$6,502,477	6,456,978	$45,499
5570 _Employee Leave Liability Fund	$449,707	$2,001,500	$2,451,207	$1,800,000	$651,207
5580 _Post Retirement Insurance Fund	$3,381,023	830,000	$4,211,023	579,592	$3,631,431
5590_Fleet/Radio Services Fund	$77,232	$1,136,048	$1,213,280	$1,109,390	$103,890
	$11,822,911	$16,225,904	$28,048,815	$16,082,989	$11,965,826

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Tuolumne Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2014-15	Schedule 5

Description	2012-13 Actual	2013-14 Actual ☐ Estimated ■	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization By Source				
Taxes	$ 29,178,721	$ 29,605,492	$ 30,566,686	$ -
Licenses, Permits & Franchises	1,418,628	1,703,152	1,783,810	0
Fines, Forfeiture & Penalties	1,666,606	1,674,466	1,678,380	0
Revenue From Use of Money & Property	322,477	284,220	291,540	0
State Revenue	31,638,585	37,679,084	53,309,743	0
Federal Revenues	13,714,516	19,385,939	20,293,602	0
Other Governmental	837,102	2,966,271	3,112,808	0
Intergovernmental Revenue	46,190,202	60,031,294	76,716,153	0
Charges for Services	10,459,671	15,833,565	16,422,253	0
Miscellaneous revenues	1,051,786	1,207,378	711,006	0
Other Financing sources	6,747,905	5,612,395	5,793,284	0
Total Summarization by Source	$ 97,035,997	$ 115,951,963	$ 133,963,112	$ -
Summarization By Fund				
General Fund	$53,106,206	$55,674,696	$55,219,796	$0
Public Works	$5,423,031	$6,260,885	$5,930,207	$0
Monument Preservation	$14,545	$13,000	$13,000	$0
Tuolumne County Fire Depart	$3,256,862	$3,916,700	$4,077,387	$0
Criminal Justice Facility	$171,623	$170,000	$170,000	$0
Courthouse Construction	$1,284	$1,200	$1,200	$0
Fish And Wildlife	$6,381	$4,400	$4,700	$0
Solid Waste Managmt Compliance	$1,627,277	$1,382,798	$1,340,767	$0
Health Fund	$4,457,533	$5,024,656	$4,713,482	$0
Mental Health	$6,805,104	$7,386,218	$7,890,129	$0
Department Of Social Services	$18,085,279	$19,117,038	$20,106,693	$0
Tuolumne County BH Housing	$430,181	$343,181	$356,681	$0
Road Construction Capital Fund	$2,333,061	$13,576,836	$16,149,704	$0
Airport Construction -Plant Ac	$0	$43,000	$0	$0
County Capital Fund	$1,317,630	$3,037,354	$17,989,367	$0
Total Summarization by Fund	$ 97,035,997	$ 115,951,963	$ 133,963,112	$ -

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Tuolumne Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2014-15			Schedule 5
Description	**2012-13 Actual**	**2013-14 Actual ☐ Estimated ■**	**2014-15 Recommended**	**2014-15 Adopted by the Board of Supervisors**
1	2	3	4	5
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		

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County of Tuolumne
Summary of Additional Financing Sources by Source and fund
Governmental Funds
Fiscal Year 2014-15

Schedule 6

Fund Name	Financing Source Category	Financing Source Account		2012-13 Actual	2013-14 Actual ☐ Estimated ■	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
General Funds							
0001 General Fund							
	Taxes						
		Ppty Taxes -Current Secured	411110	$14,886,819	$14,977,777	$15,513,000	$0
		Ppty Taxes - Current Unsecured	412110	$466,438	$525,000	$525,000	$0
		Ppty Taxes - Prior Unsecured	414110	$11,588	$12,000	$12,000	$0
		Property Tax In-Lieu of VLF	415110	$5,273,061	$5,338,088	$5,471,540	$0
		Supplemental Property Taxes -	416110	$44,222	$80,000	$100,000	$0
		Sales and Use Taxes	418110	$2,810,108	$2,950,613	$3,039,132	$0
		In Lieu of Sales and Use Tax	418120	$887,003	$1,011,014	$1,011,014	$0
		Property Transfer Tax	419310	$282,707	$275,000	$302,500	$0
		TOT-Transient Lodging(Room Ocl	419410	$2,416,923	$2,275,000	$2,400,000	$0
		Total Taxes		$27,078,870	$27,444,492	$28,374,186	$0
	Licenses, Permits & Franchises						
		Animal Licenses	421110	$51,777	$49,500	$50,500	$0
		Bingo Licenses	422120	$25	$10	$10	$0
		Solicitors Permits	422130	$62	$100	$100	$0
		Building Fees & Permits	423120	$419,929	$557,743	$608,000	$0
		Strong Motion Fees	423130	$0	$300	$100	$0
		Planning Permits/Land Use Deve	425115	$39,669	$61,000	$56,000	$0
		Franchises - P.G. & E.	426120	$392,223	$409,000	$415,000	$0
		Franchises - Cable T.V.	426130	$317,856	$425,000	$450,000	$0
		Franchise Fee-Solid Waste	426140	$23,370	$26,000	$30,000	$0
		Gun Permits	427110	$25,949	$22,000	$22,000	$0
		Explosives Permits	427120	$797	$1,000	$1,000	$0
		Other Licenses & Permits - Pe	427130	$82,229	$83,499	$83,600	$0
		Total Licenses, Permits & Francises		$1,353,885	$1,635,152	$1,716,310	$0
	Fines, Forfeitures & Penalties						
		Restitution- VW Govt 50050	432010	$0	$1,040	$1,040	$0
		Fine & Penalties-Air Pollution	432060	$1,370	$1,370	$1,370	$0
		Other Muni Ct Fines & Parking	432113	$243,223	$247,000	$247,000	$0
		Civil Fines and Penalties	432115	$18,500	$18,500	$18,500	$0
		Fines-Litter- PC1463.9	432135	$253	$250	$250	$0
		Other Court Fines- General & P	432155	$59,054	$61,870	$61,870	$0
		Fines - Child Pass Seat Rest V	432170	$103	$250	$250	$0
		Misc-Parking, Reg And Vehicle	432175	$11,002	$7,500	$9,000	$0
		Fix-It Fee Ct-Sheriff Citing A	432185	$168	$225	$200	$0
		Real Estate Fraud GC 27388	432210	$5,181	$10,000	$10,000	$0
		Abandoned/ Impound Auto Fee	433310	$5,208	$5,000	$7,000	$0

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County of Tuolumne
Summary of Additional Financing Sources by Source and fund
Governmental Funds
Fiscal Year 2014-15

Schedule 6

Fund Name	Financing Source Category	Financing Source Account		2012-13 Actual	2013-14 Actual ☐ Estimated ■	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
		Penalties And Costs On Delinqu	439110	$52,715	$52,000	$52,000	$0
		Teeter-Penalties And Costs	439120	$1,080,000	$1,080,000	$1,080,000	$0
		Total Fines, Forfeitures & Penalities		$1,476,777	$1,485,005	$1,488,480	$0
	Revenue from Use of Money & Property						
		Interest Income	441110	$10,350	$500	$1,000	$0
		Interest-Judgements	441111	$21,292	$15,000	$18,500	$0
		Rents And Concessions	443110	$61,215	$27,156	$30,326	$0
		Rents & Concessions - Fairview	443113	$11,800	$11,800	$11,900	$0
		Rents And Concessions- Lake Tu	443115	$115,001	$115,000	$116,150	$0
		Rent & Concessions - Memorial	443120	$769	$1,200	$1,200	$0
		Rents And Concessions - Vendin	443125	$1,097	$1,200	$1,200	$0
		Rents And Concessions-Standard	443140	$7,556	$18,000	$18,000	$0
		Archive Services	443155	$1,018	$2,500	$2,500	$0
		Archive- Non County	443160	$28,532	$30,000	$30,000	$0
		Total Revenue from Use of Money & Property		$258,630	$222,356	$230,776	$0
	Intergovernmental Revenues						
		State					
		State - Motor Vehicle In-Lieu	451310	$25,349	$21,000	$21,000	$0
		State-Realignment-Vehicle Lice	451320	$2,103,654	$2,300,747	$1,980,747	$0
		State-VLF Base-Social Services	451323	$75,588	$86,590	$406,590	$0
		State-VLF Growth-Health	451325	$0	$197,093	$0	$0
		State-VLF Growth-Social Servic	451329	$0	$11,002	$0	$0
		State-VLF Mental Health	451330	$28,858	$28,858	$28,858	$0
		State-SB223- Drug Testing	451800	$3,951	$0	$0	$0
		State- Realignment AB90	452170	$233,013	$233,013	$233,013	$0
		State- AB109 Planning CCPTNR	452310	$21,463	$46,000	$46,000	$0
		State- SB678 Community Correct	452320	$160,904	$205,500	$235,500	$0
		State- AYTS	453112	$13,575	$10,000	$10,548	$0
		State- JPCF (TANF)	453150	$79,999	$80,000	$80,000	$0
		State-Prop 1913 School Program	453225	$157,360	$155,514	$155,514	$0
		State-Juvenile Justice Reform	453240	$29,518	$0	$0	$0
		State - Health Other	454111	$70,051	$31,400	$53,000	$0
		State-Solid Waste Enforcement	454155	$17,139	$17,146	$16,000	$0
		State – CERS Grant	454190	$7,047	$22,108	$0	$0
		State- Weed Contract	454473	$669	$2,828	$3,350	$0
		State - Agriculture	455110	$226,553	$237,124	$229,665	$0
		State- 2011 CLR-AB109 Post Rel	455205	$853,241	$1,475,066	$1,823,353	$0
		State 2011 CLR Court Security	455210	$523,606	$683,508	$1,044,594	$0
		State2011CRL-Youthful Offender	455230	$82,778	$117,500	$117,500	$0
		State- Law Enforcement AB 443	456160	$585,000	$515,000	$515,000	$0
		State-Prop 172 Public Safety	456200	$3,017,631	$3,268,811	$3,268,631	$0

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Fund Name	Financing Source Category	Financing Source Account		2012-13 Actual	2013-14 Actual ☐ Estimated ■	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
		State-COP Program	456300	$133,498	$126,800	$126,800	$0
		State - UST Grant	456480	$27,152	$78,600	$38,000	$0
		State - Veterans Affairs	457410	$31,473	$59,324	$30,000	$0
		State - Homeowners' Property T	458110	$234,113	$227,000	$230,000	$0
		State - Drug Court Partnership	459109	$71,686	$68,186	$45,000	$0
		State Other - Boat Patrol	459110	$274,461	$307,445	$279,343	$0
		State - OES Grant	459117	$136,190	$136,065	$136,497	$0
		State - Disaster	459118	$0	$356,951	$0	$0
		State Other - Storm Damage	459120	$0	$3,499	$0	$0
		State - Prisoner Costs	459122	$38,389	$28,000	$29,000	$0
		State -DMV VA Fee	459124	$67,150	$62,000	$62,000	$0
		State -Child Abduction	459127	$0	$1,000	$1,000	$0
		State - DMV - CAL-ID	459132	$67,150	$64,000	$64,000	$0
		State -Prisoner Reimbursement	459137	$5,423	$1,930	$5,000	$0
		State-CAL-MMET	459139	$132,707	$122,489	$122,489	$0
		State - Mandated Costs SB90	459141	$23,212	$65,989	$65,989	$0
		State- Training	459150	$66,433	$71,075	$44,650	$0
		State Other - Victim Witness	459162	$70,090	$70,090	$70,090	$0
		State Other - Timber Tax	459181	$46,633	$55,650	$58,000	$0
		State Other - Revenue Stabiliz	459183	$56,000	$56,000	$56,000	$0
		State Other - Air Pollution	459193	$47,219	$47,109	$47,100	$0
		State - Literacy Grant	459200	$18,418	$14,676	$14,676	$0
		State-APC-Carl Moyer	459250	$174,620	$360,000	$360,000	$0
		State- Carl Moyer Admin	459253	$20,000	$20,000	$20,000	$0
		State -Carl Moyer Timber	459254	$0	$60,000	$60,000	$0
		State- Admin Carl Moyer Timber	459257	$0	$6,667	$6,667	$0
		State- CWPP Reimbursement	459265	$0	$3,000	$3,000	$0
		State- DMV/ MVR-APC	459300	$285,543	$339,968	$247,222	$0
		State -Vehicle Reg Theft	459305	$67,145	$60,000	$60,000	$0
		State - Off Road VLF	459310	$22,000	$22,000	$22,000	$0
		State-SB 933 Out of Home Vists	459610	$3,394	$5,000	$10,000	$0
		State – CUPA AEO Penalties	459910	$6,786	$15,200	$10,000	$0
		State - Shallow Well Injection	459960	$8,653	$0	$0	$0
		Total State		$10,452,486	$12,661,521	$12,593,386	$0
		Federal					
		Federal - Soft Body Armor Gran	461132	$4,921	$8,547	$8,447	$0
		Federal - Alien Assistance	461165	$10,035	$8,265	$8,800	$0
		Federal - ARRA- Cal-MMET	461610	$2,682	$0	$0	$0
		Federal – ARRA Stimulus Funds	461627	$18,775	$0	$0	$0
		Federal- Adult Probation ARRA	461678	$99,867	$0	$0	$0
		Federal- Community Tranform	462165	$17,905	$2,095	$10,000	$0
		Federal- Enforcement USFS	462600	$88,485	$126,000	$190,923	$0
		Federal- HAVA	462641	$20,000	$1,000	$48,403	$0
		Federal- FMAG Outside Law Enf	462710	$0	$1,010,000	$0	$0

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Schedule 6

Fund Name	Financing Source Category	Financing Source Account		2012-13 Actual	2013-14 Actual ☐ Estimated ■	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
		Federal- FMAG Donated	462720	$0	$56,520	$0	$0
		Federal- PSIC Grant	463185	-$11,146	$0	$0	$0
		Federal-DOJ/JAG Grant	463261	$2,722	$0	$0	$0
		Federal- Homeland Security	464211	$117,478	$141,542	$141,542	$0
		Federal-Forest Reserve Revenue	465110	$80,561	$76,077	$71,807	$0
		Federal -DEA Grant	465117	$44,380	$48,000	$35,000	$0
		Federal-MSP	465285	$185,150	$186,494	$134,905	$0
		Federal - Grazing Fees	466110	$594	$594	$680	$0
		Federal- CALEMA 97.047	466150	$263,799	$0	$0	$0
		Federal - In Lieu Taxes	467110	$1,908,579	$1,908,579	$1,946,751	$0
		Fed- U.S. Forest Service	468129	$3,851	$4,547	$2,950	$0
		Federal-Title IV	468160	$294,873	$250,000	$125,000	$0
		Federal- OCJP - TNT Grant	469130	$96,669	$94,248	$94,248	$0
		Federal- Victim Witness Assist	469162	$50,250	$50,250	$50,250	$0
		Total Federal		$3,300,430	$3,972,758	$2,869,706	$0
		Other Governmental					
		Other Govern- LTF	469815	$0	$8,489	$0	$0
		Other Govts- Mi Wuk Projects	469835	$310,000	$310,000	$310,000	$0
		Other Govs- San Francisco	469840	$301,756	$302,940	$304,315	$0
		Total Other Governmental		$611,756	$621,429	$614,315	$0
	Total Intergovernmental Revenues			$14,364,672	$17,255,708	$16,077,407	$0
	Charges for Services						
		Supplemental Roll Admin	471112	$6,748	$8,330	$9,163	$0
		Property Tax Admi Fee - Sonora	471114	$17,073	$17,200	$17,630	$0
		District Property Adm - County	471117	$101,028	$91,000	$93,275	$0
		Fees- Tax Sale Fees	471119	$46,777	$20,000	$20,000	$0
		Accounting Services-County	471120	$106,524	$135,000	$120,000	$0
		Accounting Service- Non-County	471122	$34,577	$36,000	$36,000	$0
		Admin Fee-Interest - County	471125	$58,200	$58,200	$58,200	$0
		Dependency Counsel Services	471130	$33,605	$55,000	$55,000	$0
		Legal Services - County	471140	$312,252	$322,000	$363,000	$0
		Legal Services- Non County	471142	$41,444	$29,164	$15,000	$0
		Election Services -Filing Fee	471510	$0	$12,568	$0	$0
		Election Services- Sonora	471515	$0	$1,000	$0	$0
		Election Services - Schools	471520	$0	$0	$4,000	$0
		Election Services - Districts	471530	$0	$0	$8,000	$0
		Election Services- Stmt Of Qua	471540	$6,495	$7,589	$6,000	$0
		Cty Serv Impact Mit Fees -Oper	471610	$20,035	$0	$0	$0
		Cty Serv Impact Mit Fees- Adm	471615	$946	$1,200	$1,200	$0
		GIS Fees	471623	$7,065	$6,000	$7,000	$0
		Fees- LAFCO Reimbursement	471640	$28,639	$30,000	$25,000	$0

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1	2	3		4	5	6	7
		Development Support Services	471805	$34,769	$19,000	$19,000	$0
		CSA Creation Fee	471807	$0	$2,500	$2,500	$0
		Planning And Engineering	471810	$34,626	$25,000	$28,000	$0
		Land Div. Compliance Fee	471815	$1,100	$1,500	$200	$0
		Abandonments	471820	$518	$1,000	$1,000	$0
		Planning Services-Co. Svc Area	471830	$124,504	$70,400	$97,000	$0
		Planning Services - Subdivisio	471835	$99	$200	$100	$0
		Dev Sup Fees - Env Health	471836	$22,240	$20,000	$20,000	$0
		Fees- CalARP/RMP	471838	$188	$0	$0	$0
		Fees- Code Compliance	471857	$23,172	$30,000	$25,000	$0
		Reimbursement- Home Admin	472115	$104,419	$72,000	$90,000	$0
		Tentative Parcel Map	472117	$1,141	$2,000	$1,000	$0
		Civil Process Services	472210	$26,851	$30,000	$25,000	$0
		Sheriff Dept. - Witness Fees	472220	$302	$1,000	$1,000	$0
		Weapons Storage Fee	472225	$0	$500	$500	$0
		Clerk Fees- Passports	472309	$20,600	$19,000	$19,000	$0
		Court Fees And Costs	472310	$268,541	$265,050	$250,050	$0
		Refunds/Reimbursements	472311	$0	$20,637	$10,620	$0
		Court Fees & Costs - Public De	472312	$8,277	$8,500	$10,000	$0
		Court Fees And Costs - Adminis	472313	$259	$400	$400	$0
		State Penalty Assessment	472316	$102,368	$100,000	$100,000	$0
		Marriage Fees & Ceremony Fees	472318	$17,503	$18,000	$18,000	$0
		Clerk Fees and Costs	472319	$15,244	$16,000	$16,000	$0
		Red Light Cnty Share Base Fine	472321	$646	$1,000	$1,000	$0
		Dismissal Of Accusitory	472345	$3,858	$6,500	$10,000	$0
		Court Fee - Fix-It Tickets	472365	$196	$500	$500	$0
		Humane Services - Rabies Fees	472510	$765	$1,000	$1,000	$0
		Humane Services - Kennel Fees	472520	$20,098	$22,500	$23,000	$0
		Humane Services-Education Prog	472525	$1,260	$4,000	$4,000	$0
		Law Enforcement-Patrol Service	472600	$7,255	$10,000	$10,000	$0
		Law Enforcement-Marijuana Erad	472605	$7,713	$20,000	$0	$0
		Probation Services	472610	$62,323	$65,000	$77,700	$0
		Law Enforcement - Alarm	472620	$25,996	$24,000	$24,000	$0
		Law Enforcement-False Alarm Fe	472621	$1,152	$2,000	$2,000	$0
		Livescan/Fingerprint fees	472625	$21,050	$12,000	$19,000	$0
		Sheriff Searches	472630	$0	$0	$500	$0
		Inmate Canteen Reimbursement	472655	$26,365	$40,300	$40,300	$0
		Cr J Admin Booking Fee City Gc	472660	$34,278	$25,700	$25,700	$0
		Civil Trust Reimbursement	472665	$9,807	$9,807	$5,043	$0
		Cr.J. Admin (Booking) Fee Cnty	472670	$28,345	$24,200	$24,200	$0
		Recording Fees	472710	$265,190	$240,000	$216,000	$0
		Child Abuse Admin	472711	$663	$600	$600	$0
		Copy Fees	472712	$68,437	$75,000	$70,000	$0
		Involuntary Liens	472715	$49	$500	$500	$0
		Recording Fees- SB 21	472720	$54,841	$40,000	$40,000	$0

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1	2	3		4	5	6	7
		Micrographics Trust Reimbursem	472725	$12,232	$88,400	$29,100	$0
		Recorder Modernatization Rev	472730	$110,085	$120,031	$31,327	$0
		Recorder-SNN Truncation Fee	472733	$12,650	$12,650	$10,000	$0
		Fees - Mobile Home Rent Contro	472905	$18,350	$15,000	$15,000	$0
		Fees - Animal Remain Disposal	472910	$13,098	$13,098	$13,491	$0
		Fee-Medical Co-Payment	472915	$696	$1,200	$1,200	$0
		Fees Decedent -Equipment	473895	$0	$6,700	$6,000	$0
		Fees-Sheriff-Decedent Fees	473896	$3,741	$5,500	$4,000	$0
		USGT Fees	474120	$29,444	$20,000	$23,000	$0
		Food & Consumer Protection	474130	$90,739	$90,000	$90,000	$0
		Recreational Health Services	474140	$15,294	$16,000	$16,000	$0
		Hazardous Materials Services	474150	$33,884	$30,000	$30,000	$0
		Hazard Materials- Site Mitigat	474152	$0	$500	$100	$0
		EH- Body Art	474157	$1,447	$1,000	$1,000	$0
		Public Water Systems	474160	$3,819	$5,000	$4,000	$0
		Hazardous Waste Services	474165	$9,257	$7,500	$7,500	$0
		Solid Waste Services	474170	$5,963	$4,000	$4,000	$0
		Housing Services	474180	$9,108	$9,000	$9,000	$0
		Development Mgt Services	474190	$91,996	$80,000	$90,000	$0
		Medical Waste Services	474195	$1,364	$2,000	$2,000	$0
		Bad Debt Recovery	476810	$98,837	$65,000	$35,000	$0
		Work Release - HSA	476913	$15,265	$20,000	$20,000	$0
		Care & Services - Work Furloug	476920	$54,503	$70,000	$70,000	$0
		Care Of Court Wards- Placement	476925	$3,323	$5,000	$5,000	$0
		Library Services	477210	$14,553	$17,000	$17,000	$0
		Park And Recreation - Services	477310	$133,562	$136,000	$140,000	$0
		Recreation - Youth Centers	477320	$5,908	$5,000	$5,000	$0
		Park And Recreation - Standard	477330	$84,489	$85,000	$85,000	$0
		Other - Installment Pmt Admin	478110	$67,992	$66,500	$73,000	$0
		RDA-Lowing Housing/Other Asset	478111	$211,792	$0	$0	$0
		Redevelopment Fees	478112	$390,457	$498,708	$428,708	$0
		IT Fees - City of Sonora	478113	$4,616	$6,370	$5,000	$0
		IT Fees - Crest	478116	$3,264	$3,265	$3,265	$0
		IT Fees - SCC	478117	$7,285	$8,960	$6,650	$0
		Fee-A10% Rebate Restitution	478120	$9,534	$10,000	$10,000	$0
		Fees-ORR Collection Plan	478130	$278,033	$285,000	$333,050	$0
		Fees - ORR Collection Fees	478135	$58,599	$60,000	$60,000	$0
		CAO Services- County	478161	$175,369	$215,000	$220,000	$0
		Other - Air Pollution Control	478170	$61,225	$52,344	$52,350	$0
		V & H Trust - Vital	478365	$0	$5,000	$5,000	$0
		DA - Bad Check Program	478415	$3,652	$3,900	$3,900	$0
		HR Services - County	479015	$118,408	$98,206	$108,564	$0
		Interfund Revenue -IT	479025	$104,592	$98,684	$99,500	$0
		IT Services - Non-County	479026	$685	$685	$800	$0
		IT Service- Enterprise License	479028	$150,813	$196,386	$206,264	$0

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1	2	3		4	5	6	7
		Sheriff-Communications Fee	479035	$151,800	$151,800	$151,800	$0
		Drug Test Fee- DDC Clients	479095	$28,578	$45,000	$45,000	$0
		PW - Projects Reimb Transfer	479103	$19,783	$16,000	$11,000	$0
		Public Works Road Fees- County	479105	$20,715	$3,000	$2,000	$0
		Fac Man Fees- Ambulance	479109	$18,067	$15,000	$15,000	$0
		Fac Man Fees-TGMF Facility	479110	$0	$0	$6,000	$0
		Facilities Man Fees-Purchasing	479113	$9,762	$13,000	$12,000	$0
		Facilities Man Fee- Fire	479114	$10,104	$6,704	$5,000	$0
		Facilities Managemen Fee-TCPAA	479119	$8,661	$8,245	$10,000	$0
		Fac Man Services-Minor Work	479127	$4,396	$0	$0	$0
		Interfund Revenue - LTC	479131	$42,080	$0	$0	$0
		Reimbursement Cost - A87 Etc	479140	$1,435,982	$1,944,462	$1,966,982	$0
		Fac man Fees- Child Support	479260	$10,250	$10,000	$10,000	$0
		Courts -Reim Conflict Attorney	479325	$150	$500	$500	$0
		Interfund Revenue-Health	479663	$32,456	$30,224	$30,000	$0
		Facilities Man Fees-MH	479664	$62,023	$68,751	$45,000	$0
		Interfund Revenue-Welfare	479665	$104,152	$83,000	$78,000	$0
		Interfund Revenue - Courts	479800	$65,835	$58,000	$60,000	$0
		Interfund Revenue - Telecom	479805	$165,500	$162,000	$143,405	$0
		Total Charges for Services		$6,978,631	$7,332,818	$7,139,337	$0
	Miscellaneous Revenue						
		Other Sales	482110	$332	$1,000	$500	$0
		Other Sales - Maps Assessor	482111	$49,069	$31,000	$30,000	$0
		Other Sales-Maps-Surveyor	482112	$2,876	$3,000	$3,000	$0
		Elections Sales/Fees-Maps-Prec	482113	$4,911	$4,500	$2,500	$0
		Sales - Agendas, Tapes & Ordia	482114	$0	$100	$50	$0
		Other Sales - Tapes	482115	$8,954	$8,500	$9,000	$0
		Miscellaneous Income	483110	$11,489	$8,456	$5,600	$0
		Misc Income - Reimbursements	483111	$1,542	$0	$0	$0
		Miscellaneous - Photocopies	483115	$6,015	$5,700	$5,700	$0
		Misc.- Over and Short	483121	$1,189	$500	$750	$0
		Service Costs	483140	$990	$1,000	$700	$0
		Miscellaneous - Retd. Check Ch	483210	$974	$1,000	$1,000	$0
		Misc - Unclaimed Monies	483225	$19,277	$12,000	$13,000	$0
		Subpeona Fees-County Employees	483300	$750	$300	$0	$0
		Rebate- Bank of America	483417	$58,440	$30,203	$31,000	$0
		Refund- Microsoft settlement	483445	$456	$0	$0	$0
		Settlement Payments	483455	$0	$3,706	$0	$0
		Grant-National Humanities	489175	-$4,357	$0	$0	$0
		Donations	496000	$22,260	$87,000	$30,000	$0
		Donations - Library	496007	$17,500	$57,200	$17,500	$0
		Donation - Victim Vitness Trus	496008	$0	$1,000	$0	$0
		Donations-M. Barnes	496045	$10,000	$10,000	$10,000	$0
		Fund Raising	496500	$5,000	$5,000	$5,000	$0

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1	2	3		4	5	6	7
	Total Miscellaneous Revenue			$217,666	$271,165	$165,300	$0
	Other Financing Sources						
		Sale of land	491105	$693,313	$0	$0	$0
		Sale Of Fixed Assets	491110	$18,588	$25,000	$25,000	$0
		Sale of County Buildings	491135	$645,677	$0	$0	$0
		Operating Transfers In - Monum	495105	$874	$3,000	$3,000	$0
		Operating Transfers In - Fish	495125	$18,623	$0	$0	$0
	Total Other Financing Sources			$1,377,075	$28,000	$28,000	$0
TOTAL General Fund Financing Sources				$53,106,206	$55,674,696	$55,219,796	$0
TOTAL General Fund Financing Sources				$53,106,206	$55,674,696	$55,219,796	$0
Special Revenue Funds							
1101 Public Works							
	Taxes						
	Total Taxes						
	Licenses, Permits & Franchises						
		Construction Permits	423110	$7,529	$3,000	$5,000	$0
		Plan Check & Inspection Fees	423140	$6,095	$14,000	$14,000	$0
		Transportation Permits	424110	$5,474	$5,500	$5,500	$0
		Encroachment Permits	424120	$29,135	$23,000	$23,000	$0
	Total Licenses, Permits & Francises			$48,233	$45,500	$47,500	$0
	Fines, Forfeitures & Penalties						
	Total Fines, Forfeitures & Penalities						
	Revenue from Use of Money & Property						
		Interest Income	441110	$1,501	$0	$0	$0
	Total Revenue from Use of Money & Property			$1,501	$0	$0	$0
	Intergovernmental Revenues						
		State					
		State- Highway User Tax 2103	451216	$1,045,375	$1,790,000	$1,630,000	$0
		State - Highway Users Tx 2104	451220	$962,866	$930,000	$942,000	$0
		State - Highway Users Tx 2105	451230	$534,663	$565,000	$578,000	$0
		State - Highway Users Tx 2106	451240	$287,235	$282,000	$293,000	$0

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1	2	3		4	5	6	7
		Total State		$2,830,139	$3,567,000	$3,443,000	$0
		Federal					
		Federal - RSTP Exchange	461265	$307,574	$307,574	$307,574	$0
		Federal-Forest Reserve Revenue	465110	$584,211	$526,320	$473,700	$0
		Total Federal		$891,785	$833,894	$781,274	$0
		Other Governmental					
		Other Govern- LTF	469815	$0	$421,389	$250,000	$0
		Total Other Governmental		$0	$421,389	$250,000	$0
	Total Intergovernmental Revenues			$3,721,924	$4,822,283	$4,474,274	$0
	Charges for Services						
		GIS Fees	471623	$1,959	$1,000	$1,000	$0
		Development Support Services	471805	$26,901	$3,500	$3,500	$0
		Planning And Engineering	471810	$21,324	$32,000	$32,000	$0
		Planning Services - Subdivisio	471835	$0	$2,300	$500	$0
		Exempt Grading Permit	471842	$396	$200	$200	$0
		Grading Review Permit	471847	$14,921	$11,000	$11,000	$0
		Stockpiling Permit	471849	$0	$200	$200	$0
		Traffic Studies	471875	-$1,796	$1,000	$100	$0
		Tentative Parcel Map	472117	$6,173	$0	$1,500	$0
		Road And Street Services	473110	$10,191	$5,000	$5,000	$0
		PW - Projects Reimb Transfer	479103	$287,697	$270,000	$310,000	$0
		Public Works Road Fees- County	479105	$225,344	$140,000	$140,000	$0
		Interfund Revenue - LTC	479131	$77,863	$0	$0	$0
		Reimbursement- Retro Fit	479160	$0	$133,902	$102,815	$0
		Interfund-TCCAPC Sal/Ben	479430	$43,779	$40,500	$48,118	$0
	Total Charges for Services			$714,752	$640,602	$655,933	$0
	Miscellaneous Revenue						
		Miscellaneous Income	483110	$8,613	$1,800	$1,800	$0
		Special Events	483180	$1,594	$700	$700	$0
	Total Miscellaneous Revenue			$10,207	$2,500	$2,500	$0
	Other Financing Sources						
		Sale Of Fixed Assets	491110	$12,330	$0	$0	$0
		Operating Transfers-General Fd	495001	$914,085	$750,000	$750,000	$0
	Total Other Financing Sources			$926,415	$750,000	$750,000	$0
TOTAL Public Works Financing Sources				$5,423,031	$6,260,885	$5,930,207	$0

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1	2	3		4	5	6	7
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	$185	$0	$0	$0
	Total Revenue from Use of Money & Property			$185	$0	$0	$0
	Intergovernmental Revenues						
		State					
		Total State					
		Federal					
		Total Federal					
		Other Governmental					
		Total Other Governmental					
	Total Intergovernmental Revenues			$0	$0	$0	$0
	Charges for Services						
		Planning Services - Subdivisio	471835	$14,360	$13,000	$13,000	$0
	Total Charges for Services			$14,360	$13,000	$13,000	$0
	Miscellaneous Revenue						
	Total Miscellaneous Revenue						
	Other Financing Sources						
	Total Other Financing Sources						

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1	2	3		4	5	6	7
TOTAL Monument Preservation Financing Sources				$14,545	$13,000	$13,000	$0
1107 Tuolumne Fire Dept.							
	Taxes						
		Ppty Taxes -Current Secured	411110	$2,033,860	$2,100,000	$2,116,500	$0
		Ppty Taxes - Current Unsecured	412110	$59,922	$60,000	$61,500	$0
		Ppty Taxes - Prior Unsecured	414110	$1,549	$1,000	$1,000	$0
		Supplemental Property Taxes -	416110	$4,521	$0	$13,500	$0
		Total Taxes		$2,099,851	$2,161,000	$2,192,500	$0
	Licenses, Permits & Franchises						
		Building Fees & Permits	423120	$11,620	$17,500	$15,000	$0
		Planning Permits/Land Use Deve	425115	$4,890	$5,000	$5,000	$0
		Total Licenses, Permits & Francises		$16,510	$22,500	$20,000	$0
	Fines, Forfeitures & Penalties						
		Total Fines, Forfeitures & Penalties					
	Revenue from Use of Money & Property						
		Interest Income	441110	$6,085	$2,400	$2,400	$0
		Rents And Concessions	443110	$3,912	$3,900	$3,900	$0
		Rents & Concessions - Long Bar	443111	$21,168	$23,200	$23,000	$0
		Total Revenue from Use of Money & Property		$31,165	$29,500	$29,300	$0
	Intergovernmental Revenues						
		State					
		State-Prop 172 Public Safety	456200	$145,147	$157,228	$153,507	$0
		State - Homeowners' Property T	458110	$31,484	$30,000	$31,000	$0
		State - Emergency Fire Fightin	459119	$273,721	$310,000	$200,000	$0
		State-APC-Carl Moyer	459250	$0	$0	$50,000	$0
		Total State		$450,352	$497,228	$434,507	$0
		Federal					
		Federal- SAFER	462209	$0	$431,380	$431,380	$0
		Federal-Forest Reserve Revenue	465110	$0	$7,500	$7,500	$0
		Total Federal		$0	$438,880	$438,880	$0
		Other Governmental					

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1	2	3		4	5	6	7
		Other Governmental Agencies	469810	$6,379	$16,668	$15,000	$0
		Other Gov- Groveland CSD	469820	$44,217	$0	$0	$0
		Other Governments- Amador Plan	469825	$69,640	$60,583	$72,000	$0
		Other Govts- Mi Wuk Projects	469835	$40,000	$40,000	$40,000	$0
		Total Other Governmental		$160,236	$117,251	$127,000	$0
	Total Intergovernmental Revenues			$610,588	$1,053,359	$1,000,387	$0
	Charges for Services						
		Cty Serv Impact Mit Fees -Capi	471605	$0	$0	$75,000	$0
		Fire Prevention Fees	471880	$6,155	$6,000	$6,000	$0
		Fire Services- Jamestown	471882	$75,000	$80,000	$80,000	$0
		Fire Services- Strawberry	471883	$10,000	$10,000	$10,000	$0
		Court Fees And Costs	472310	$0	$300	$0	$0
	Total Charges for Services			$91,155	$96,300	$171,000	$0
	Miscellaneous Revenue						
		Miscellaneous - Photocopies	483115	$2,172	$1,500	$1,500	$0
		Columbia College Class Fees	483141	$32,137	$31,500	$65,000	$0
		Refund/Rebate-Misc	483410	$743	$3,218	$0	$0
		Settlement Payments	483455	$0	$20,123	$0	$0
		Columbia- B/C Reimbursement	483541	$140,000	$140,000	$140,000	$0
		Donation- Pincrest Permitees	496025	$9,306	$7,700	$7,700	$0
	Total Miscellaneous Revenue			$184,358	$204,041	$214,200	$0
	Other Financing Sources						
		Sale Of Fixed Assets	491110	$2,340	$0	$0	$0
		Operating Transfers-General Fd	495001	$220,895	$350,000	$450,000	$0
	Total Other Financing Sources			$223,235	$350,000	$450,000	$0
TOTAL Tuolumne Fire Dept. Financing Sources				$3,256,862	$3,916,700	$4,077,387	$0
1121 Criminal Justice Facility							
	Taxes						
	Total Taxes						
	Licenses, Permits & Franchises						
	Total Licenses, Permits & Francises						
	Fines, Forfeitures & Penalties						

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1	2	3		4	5	6	7
		Parking & Other Court Fines	432110	$170,518	$170,000	$170,000	$0
	Total Fines, Forfeitures & Penalities			$170,518	$170,000	$170,000	$0
	Revenue from Use of Money & Property						
		Interest Income	441110	$1,105	$0	$0	$0
	Total Revenue from Use of Money & Property			$1,105	$0	$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				$171,623	$170,000	$170,000	$0
1124 Courthouse Construction							
	Taxes						
	Total Taxes						
	Licenses, Permits & Franchises						
	Total Licenses, Permits & Francises						

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1	2	3	4	5	6	7
	Fines, Forfeitures & Penalties					
	Parking & Other Court Fines	432110	$1,284	$1,200	$1,200	$0
	Total Fines, Forfeitures & Penalities		$1,284	$1,200	$1,200	$0
	Revenue from Use of Money & Property					
	Total Revenue from Use of Money & Property					
	Intergovernmental Revenues					
	State					
	Total State					
	Federal					
	Total Federal					
	Other Governmental					
	Total Other Governmental					
	Total Intergovernmental Revenues		$0	$0	$0	$0
	Charges for Services					
	Total Charges for Services					
	Miscellaneous Revenue					
	Total Miscellaneous Revenue					
	Other Financing Sources					
	Total Other Financing Sources					
TOTAL Courthouse Construction Financing Sources			$1,284	$1,200	$1,200	$0
1125 Fish & Wildlife						
	Taxes					
	Total Taxes					
	Licenses, Permits & Franchises					

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1	2	3		4	5	6	7
	Total Licenses, Permits & Francises						
	Fines, Forfeitures & Penalties						
		Other Court Fines - Fish & Gam	432130	$3,200	$2,300	$2,300	$0
		Fish & Game Penalty Assmt-Pc14	432132	$1,900	$1,400	$1,400	$0
	Total Fines, Forfeitures & Penalities			$5,100	$3,700	$3,700	$0
	Revenue from Use of Money & Property						
		Interest Income	441110	$1,281	$700	$1,000	$0
	Total Revenue from Use of Money & Property			$1,281	$700	$1,000	$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 Fish & Wildlife Financing Sources				$6,381	$4,400	$4,700	$0
1130 Solid Waste Mgmt Compliance							
	Taxes						
	Total Taxes						

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1	2	3	4	5	6	7
Licenses, Permits & Franchises						
Total Licenses, Permits & Francises						
Fines, Forfeitures & Penalties						
	Fines-Illegal disposals	432205	$0	$2,000	$2,000	$0
Total Fines, Forfeitures & Penalities			$0	$2,000	$2,000	$0
Revenue from Use of Money & Property						
Total Revenue from Use of Money & Property						
Intergovernmental Revenues						
State						
	State- Oil Block Grant	453125	$0	$19,168	$19,214	$0
	State - DOC Recycle	453135	$0	$18,731	$38,053	$0
	St-Household Hazardous Waste	453257	$0	$30,000	$20,000	$0
	State- SB 20/50	455147	$34,435	$33,000	$27,000	$0
	State Other - Storm Damage	459120	$8,500	-$8,500	$0	$0
Total State			$42,935	$92,399	$104,267	$0
Federal						
Total Federal						
Other Governmental						
Total Other Governmental						
Total Intergovernmental Revenues			$42,935	$92,399	$104,267	$0
Charges for Services						
	Solid Waste Fee	475125	$1,244,498	$1,279,899	$1,231,000	$0
	HHW Revenues	475140	$4,620	$3,500	$3,500	$0
Total Charges for Services			$1,249,118	$1,283,399	$1,234,500	$0
Miscellaneous Revenue						
	Settlement Payments	483455	$335,224	$5,000	$0	$0
Total Miscellaneous Revenue			$335,224	$5,000	$0	$0
Other Financing Sources						

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	Total Other Financing Sources			$0	$0	$0	$0
TOTAL Solid Waste Mgmt Compliance Financing Sources				$1,627,277	$1,382,798	$1,340,767	$0
1140 Health Fund							
	Taxes						
	Total Taxes						
	Licenses, Permits & Franchises						
	Total Licenses, Permits & Francises						
	Fines, Forfeitures & Penalties						
		SB612 Fine Revenue	432905	$12,927	$12,561	$13,000	$0
	Total Fines, Forfeitures & Penalities			$12,927	$12,561	$13,000	$0
	Revenue from Use of Money & Property						
	Total Revenue from Use of Money & Property						
	Intergovernmental Revenues						
		State					
		State - Realignment Sales Tax	452130	$678,374	$1,139,683	$1,139,683	$0
		St- Real-Contra Family Support	452134	$0	-$873,192	-$1,455,320	$0
		State- Realignment Contra CMSP	452135	-$1,455,320	-$582,128	$0	$0
		State - Realignment Sales Tax	452140	$232,081	$199,450	$199,450	$0
		State Realignment Case Load Gr	452160	$0	$141,309	$0	$0
		State - CCS Administration	452210	$55,733	$44,000	$48,000	$0
		State- CCS MTU	452211	$50,600	$35,000	$35,000	$0
		State - Health Other	454111	$4,926	$4,827	$4,827	$0
		State -Tobacco Program Prop 99	454115	$204,975	$150,000	$150,000	$0
		State - Child Health/Disabilit	454116	$69,863	$70,000	$70,000	$0
		State - Aids Program	454160	$5,212	$5,052	$5,052	$0
		State- Pandemic Flu	455128	$48,883	$60,000	$61,000	$0
		Total State		-$104,673	$394,001	$257,692	$0
		Federal					
		Federal- CCS Admin	461607	$78,651	$63,000	$74,000	$0
		Fed-ATCAA Early Start ARRA	461615	$687	$800	$1,000	$0

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		Federal- Community Tranform	462165	$252,367	$267,516	$133,030	$0
		Federal- SNAP-ED	462650	$0	$80,000	$175,000	$0
		Fed-CCS IAP,LEAD & Sub	464111	$44,410	$42,503	$48,000	$0
		Fed-CHDP & HCPC Programs	464117	$97,922	$97,592	$96,000	$0
		Fed-Supp Food Program WIC	464127	$509,657	$500,500	$538,000	$0
		Fed- Maternal Child/Adolescent	464132	$87,841	$84,000	$86,000	$0
		Fed- CA Family Health Title X	465789	$97,190	$58,158	$0	$0
		Federal- MAA/Public Health	466200	$31,119	$31,697	$64,737	$0
		Federal- MAA/LGA	466210	$3,806	$3,800	$8,000	$0
		Federal -Bioterrorism Prepared	466274	$109,181	$115,000	$130,208	$0
		Federal- EMS GRant	466891	$146,643	$130,000	$129,209	$0
		Federal Other - SB910-TCM	468150	$142,722	$174,019	$220,000	$0
		Total Federal		$1,602,195	$1,648,585	$1,703,184	$0
		Other Governmental					
		Other Govts- Mi Wuk Projects	469835	$10,000	$10,000	$10,000	$0
		County Schools-Reimbursements	469863	$18,000	$30,000	$15,000	$0
		Total Other Governmental		$28,000	$40,000	$25,000	$0
		Total Intergovernmental Revenues		$1,525,522	$2,082,586	$1,985,876	$0
		Charges for Services					
		Health Fees - Clinic Fees	474110	$179,269	$147,456	$138,000	$0
		EMS Coordination Services	474145	$127,382	$135,000	$135,000	$0
		Environmental Health-Administ	474155	$11,658	$5,500	$8,000	$0
		Admin Reimbursement	479001	$21,290	$19,000	$18,000	$0
		Total Charges for Services		$339,598	$306,956	$299,000	$0
		Miscellaneous Revenue					
		Grant-Sonora Foundation	474100	$17,700	$0	$0	$0
		Ca Childrens Service-Assmnt Fe	481130	$60	$150	$150	$0
		Ca Childrens Service-Enrollmen	481140	$120	$100	$100	$0
		Miscellaneous Income	483110	$109,731	$95,964	$86,250	$0
		Donations	496000	$2,361	$2,640	$2,500	$0
		Total Miscellaneous Revenue		$129,972	$98,854	$89,000	$0
		Other Financing Sources					
		Operating Transfers-General Fd	495001	$40,029	$40,029	$40,029	$0
		Transfer In-Gen Fund VLF Match	495002	$2,103,654	$1,980,747	$1,980,747	$0
		Transfer In- GF VLF- Growth	495010	$0	$197,093	$0	$0
		Transfer In Gen Fund - AB8	495020	$305,830	$305,830	$305,830	$0
		Total Other Financing Sources		$2,449,513	$2,523,699	$2,326,606	$0

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TOTAL Health Fund Financing Sources			$4,457,533	$5,024,656	$4,713,482	$0
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					
		Rents- Cabrini House	443143	$11,094	$14,161	$0	$0
		Total Revenue from Use of Money & Property		$11,094	$14,161	$0	$0
	Intergovernmental Revenues					
		State				
		State - MHSA-CSS	451105	$993,078	$1,844,527	$1,917,312	$0
		State- Cal Works	451119	$240,927	$250,000	$250,000	$0
		State- MHSA PEI	451128	$465,922	$401,000	$456,983	$0
		State- MHSA SB82 Triage	451252	$0	$18,730	$132,704	$0
		State- MHSA Workforce Developm	451253	$35,038	$40,000	$40,000	$0
		State- Small Cty Risk Pool	451275	$17,380	$0	$0	$0
		State- MHSA-CFTN Grant	451279	$149,527	$82,209	$120,000	$0
		State - Realignment Sales Tax	452130	$1,463,149	$1,463,148	$1,463,148	$0
		State - Realignment -Growth	452150	$0	$14,025	$0	$0
		State-Samhsa	453113	$77,002	$53,253	$70,000	$0
		State- MSHA Innocation	453217	$79,603	$130,000	$123,400	$0
		State-EPSD Prior	453227	$408	$0	$0	$0
		State- 2011 CLR-AB109 Post Rel	455205	$804	$10,000	$35,000	$0
		St 2011 CLR-Behavioral Health	455212	$981,494	$1,012,358	$1,012,358	$0
		State 2011 CLR- Drug Court	455235	$29,749	$0	$0	$0
		State2011 CLR-NonDrug Medi-Cal	455255	$34,217	$0	$0	$0
		St 2011-CLR-MH St Hospital/Com	455295	$235,817	$0	$0	$0
		State - Stathum Trust	459608	$12,000	$12,000	$12,000	$0
		Total State		$4,816,115	$5,331,250	$5,632,905	$0
		Federal					

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		Federal-Hiv Set Aside (Fed#93.	468127	$2,265	$7,500	$7,500	$0
		Federal-Perinatal Set-Aside (F	468128	$6,956	$4,978	$5,134	$0
		FED- SAPT Discretionary	468132	$362,928	$375,000	$403,876	$0
		Fed-SAPT Friday Night Live	468134	$3,250	$3,000	$3,000	$0
		FED-SAPT Club Live	468136	$3,250	$3,000	$3,000	$0
		FED-SAPT-Primary Prevention	468138	$75,674	$47,546	$93,246	$0
		FED-FFP-SD/MC-CY	468140	$981,373	$1,050,000	$1,080,000	$0
		FED-FFP-HLFM	468142	$6,799	$0	$0	$0
		FED-FFP-Administration	468144	$144,254	$160,500	$165,000	$0
		Fed-FFP-QI/UR	468146	$72,447	$70,000	$70,000	$0
		FED-FFP-Professional Fees	468148	$25,596	$20,000	$20,000	$0
		FED-SAPT-ATS	468154	$10,548	$10,548	$10,548	$0
		Total Federal		$1,695,339	$1,752,072	$1,861,304	$0
		Other Governmental					
		Other Govts- Mi Wuk Projects	469835	$15,000	$15,000	$15,000	$0
		County Schools-Reimbursements	469863	$18,104	$0	$0	$0
		Total Other Governmental		$33,104	$15,000	$15,000	$0
	Total Intergovernmental Revenues			$6,544,559	$7,098,322	$7,509,209	$0
	Charges for Services						
		Refunds/Reimbursements	472311	$7,456	$7,500	$7,500	$0
		Fees And Insurance- Mental Hea	474210	$46,587	$64,475	$75,000	$0
		Perinatal-Fees & Insurance	474215	$630	$500	$500	$0
		Fees & Insurance - IMD	474220	$34,543	$30,000	$30,000	$0
		Alcohol/Drug Fees & Insurance	474235	$24,603	$20,000	$20,000	$0
		Medicare-Traditional	476210	$10,055	$10,000	$10,000	$0
		Bad Debt Recovery	476810	$379	$1,000	$1,000	$0
		Fees-DUI Monitoring	476905	$2,040	$3,000	$3,000	$0
		FSP Loan Repayments	479090	$3,356	$500	$500	$0
		Contract Services- DSS MOU	479128	$0	$15,673	$50,000	$0
	Total Charges for Services			$129,649	$152,648	$197,500	$0
	Miscellaneous Revenue						
		Misc Income-County Admin Expen	483116	$44,588	$45,000	$72,256	$0
		Refund/Rebate-Misc	483410	$1,986	$2,000	$2,000	$0
		Other Operating Revenue-Misc	486120	$2,529	$29,923	$65,000	$0
		Sonora Foundation Grant	489100	$24,330	$0	$0	$0
		Donations	496000	$7,204	$5,000	$5,000	$0
	Total Miscellaneous Revenue			$80,637	$81,923	$144,256	$0

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	Other Financing Sources						
		Operating Transfers-General Fd	495001	$10,306	$10,306	$10,306	$0
		Transfer In- GF VLF- Growth	495010	$28,858	$28,858	$28,858	$0
	Total Other Financing Sources			$39,164	$39,164	$39,164	$0
TOTAL Mental Health Financing Sources				$6,805,104	$7,386,218	$7,890,129	$0
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	$864,421	$857,854	$870,000	$0
		State - MHSA-CSS	451105	$240,927	$203,983	$250,000	$0
		State-Admin CalHEERS	451106	$0	$36,844	$0	$0
		State-Admin-CSBG (114/115)	451114	$51,561	$56,600	$56,600	$0
		State- Admin- CALWORKS	451115	$315,824	$325,000	$325,000	$0
		State-Admin-CWS (143-149)	451143	$281,725	$308,000	$271,725	$0
		State-Admin-FC Licensing	451155	$12,889	$14,000	$15,571	$0
		State- ILP	451182	-$36	$0	$0	$0
		State-Admin-Foster Care	451205	$231	$0	$0	$0
		State-Admin-Food Stamps	451210	$822,384	$811,589	$990,454	$0
		State-Admin-Medi-Cal	451215	$1,580,974	$2,322,462	$2,322,462	$0
		State-Admin-CMSP	451217	$451,827	$271,627	$45,183	$0
		State- VLF Swap	451328	$0	$320,000	$0	$0
		State- Public Assistance Admin	451610	$1,325	$0	$411	$0
		State - Public Assistance Prog	451710	$328	$0	$350	$0
		State-Aid-FG/U	451901	$1,027,145	$887,680	$1,072,078	$0
		State-Aid-Afdc-Fc	451902	$34,240	$0	$0	$0

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		State - Realignment Sales Tax	452130	$1,606,500	$1,308,781	$1,380,625	$0
		2011 CLR Prot Svcs Growth CWS	452152	$0	$38,450	$133,889	$0
		State Realignment Case Load Gr	452160	$514,916	$28,730	$0	$0
		2011-CLR- Realignment Growth	455225	$0	$145,646	$0	$0
		St 2011 CLR-Protective Service	455237	$2,856,163	$2,884,327	$3,185,050	$0
		State 2011 CLR- Foster Care	455245	-$14,102	$0	$0	$0
		State 2011 CLR-Foster Care Adm	455250	-$260	$0	$0	$0
		State 2011 CLR-Adoption	455260	$281,742	$0	$0	$0
		State 2011 CLR-Family Support	455263	$0	$0	$184,143	$0
		State 2011 CLR-Adoption Assist	455270	-$23,196	$0	$0	$0
		State 2011 CLR- Adult Protect	455275	-$2,411	$0	$0	$0
		State 2011 CLR- Child Abuse	455280	$15,740	$0	$0	$0
		State 2011 CLR- Child Welfare	455285	-$23,026	$0	$0	$0
		State 2011-CLR-CalWorks MOE	455290	$1,163,431	$1,371,165	$1,371,165	$0
		Total State		$12,061,262	$12,192,738	$12,474,706	$0
		Federal					
		Federal - Public Assist Admin	461110	$94	$0	$0	$0
		Federal -Admin- CALWORKS	461115	$1,335,492	$1,693,479	$2,167,636	$0
		Federal-Admin-CWS (143-149)	461143	$820,138	$650,000	$833,926	$0
		Federal-Admin-FC Licensing	461155	$8,056	$8,500	$10,125	$0
		Federal-Admin-ILP (182/184)	461182	$21,239	$20,394	$20,394	$0
		Federal-Admin-Foster Care	461205	$33,911	$35,000	$35,000	$0
		Federal - Admin Food Stamps	461210	$890,533	$924,202	$924,202	$0
		Federal- Admin-Adoptions	461211	$3,545	$2,500	$2,500	$0
		Federal-Admin AB 2129	461504	$1,189	$1,000	$1,000	$0
		Fed- HUD Housing CA0319BT26080	461675	$14,686	$15,000	$15,000	$0
		Federal-Aid-FG/U	461901	$1,088,097	$1,425,687	$1,147,546	$0
		Federal-Aid-Foster Care	461902	$453,390	$558,274	$609,138	$0
		Federal Adoption	461903	$908,778	$1,053,634	$1,037,250	$0
		Federal- PSSF	466145	$31,807	$32,436	$32,436	$0
		Federal Other - CBCAP	468152	$9,266	$24,848	$24,848	$0
		Grants- YES Partnership DDC	469293	$2,000	$2,000	$2,000	$0
		Total Federal		$5,622,221	$6,446,954	$6,863,001	$0
		Other Governmental					
		Total Other Governmental					
	Total Intergovernmental Revenues			$17,683,482	$18,639,692	$19,337,707	$0
Charges for Services							
		Refunds/Reimbursements	472311	$891	$0	$0	$0
		Pub Guard Estate Fees-LPS	472410	$12,651	$15,000	$15,000	$0

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1	2	3		4	5	6	7
		Pub Guard Admin Fee-Behav Hlth	472417	$20,500	$20,500	$20,500	$0
		Public Administrator Fees	472418	$2,394	$2,000	$2,000	$0
		Pub Guard Fees-Rep Payee	472419	$22,626	$20,500	$22,000	$0
		Pub Guard Estate Fees-Probate	472430	$2,335	$5,500	$7,500	$0
		DSS Admin Support Services	479115	$172,550	$228,504	$234,646	$0
		Total Charges for Services		$233,947	$292,004	$301,646	$0
	Miscellaneous Revenue						
		Child Support Repayment	481110	$0	$30,000	$45,000	$0
		Miscellaneous Income	483110	$75,266	$42,000	$1,000	$0
		Misc Income - Reimbursements	483111	$4,640	$0	$0	$0
		Miscellaneous Income - Over Pa	483113	$10,523	$10,500	$10,500	$0
		Misc Income-IHSS	483120	$1,683	$500	$100	$0
		Subpeona Fees-County Employees	483300	$30	$750	$150	$0
		Donations	496000	$120	$4,000	$4,000	$0
		Total Miscellaneous Revenue		$92,262	$87,750	$60,750	$0
	Other Financing Sources						
		Transfer In-Gen Fund VLF Match	495002	$75,588	$86,590	$86,590	$0
		Transfer In- GF VLF- Growth	495010	$0	$11,002	$0	$0
		Transfer in-GF- VLF Swap	495011	$0	$0	$320,000	$0
		Total Other Financing Sources		$75,588	$97,592	$406,590	$0
TOTAL Department of Social Services Financing Sources				$18,085,279	$19,117,038	$20,106,693	$0
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						
		Rents- Cabrini House	443143	$0	$1,200	$14,161	$0
		Rents- Washington House	443147	$4,831	$16,303	$16,303	$0
		Total Revenue from Use of Money & Property		$4,831	$17,503	$30,464	$0

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1	2	3		4	5	6	7
	Intergovernmental Revenues						
		State					
		State - MHSA-CSS	451105	$0	$300,000	$0	$0
		State- MHSA Administration	451256	$425,350	$25,678	$26,216	$0
		Total State		$425,350	$325,678	$26,216	$0
		Federal					
		Total Federal					
		Other Governmental					
		Total Other Governmental					
	Total Intergovernmental Revenues			$425,350	$325,678	$26,216	$0
	Charges for Services						
	Total Charges for Services						
	Miscellaneous Revenue						
	Total Miscellaneous Revenue						
	Other Financing Sources						
		Transfer In-Behavioral Health	495145	$0	$0	$300,000	$0
	Total Other Financing Sources			$0	$0	$300,000	$0
TOTAL Tuolumne County BH Housing				$430,181	$343,181	$356,681	$0
TOTAL Special Revenue Funds Financing Sources				$40,279,101	$43,620,077	$44,604,245	$0
Capital Project Funds							
3301 Road Construction Capital Fund							
	Taxes						
	Total Taxes						
	Licenses, Permits & Franchises						
	Total Licenses, Permits & Francises						
	Fines, Forfeitures & Penalties						

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Fund Name	Financing Source Category	Financing Source Account		2012-13 Actual	2013-14 Actual ☐ Estimated ■	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
	Total Fines, Forfeitures & Penalities						
Revenue from Use of Money & Property							
	Interest Income		441110	$7,007	$0	$0	$0
	Total Revenue from Use of Money & Property			$7,007	$0	$0	$0
Intergovernmental Revenues							
	State						
	State - Matching Funds		451261	$100,000	$100,000	$100,000	$0
	State- Toll Credits		451293	$0	$0	$21,621	$0
	State -STIP		459154	$0	$1,860,000	$1,860,000	$0
	State - Prop 1B Revenue		459201	$532,798	$0	$0	$0
		Total State		$632,798	$1,960,000	$1,981,621	$0
	Federal						
	Federal -CMAQ		463110	$0	$0	$197,864	$0
	Federal - Bridge (Hbrr) (Hbp)		463125	$343,179	$3,363,771	$3,747,049	$0
	Federal-Safety		463130	$29,059	$18,025	$920,340	$0
	Federal -Tea		463140	$0	$911,000	$911,000	$0
	Fed-Sugar Pine (ARRA) Stimulus		465162	$43,594	$0	$0	$0
	Federal- J59 Project Stimulus		465320	$186,714	$0	$0	$0
		Total Federal		$602,545	$4,292,796	$5,776,253	$0
	Other Governmental						
	Other Governmental Agencies		469810	$0	$250,000	$0	$0
	Other Govern- LTF		469815	$0	$685,963	$1,233,055	$0
	Other Govts-Mi Wuk Tribal Fund		469895	$0	$815,239	$848,438	$0
		Total Other Governmental		$0	$1,751,202	$2,081,493	$0
	Total Intergovernmental Revenues			$1,235,343	$8,003,998	$9,839,367	$0
Charges for Services							
	Traffic Mitigation Fees		471660	$0	$93,031	$175,065	$0
	Traffic Mitigation Fees - Coun		471665	$380,524	$5,479,807	$6,135,272	$0
	Interfund Revenue - LTC		479131	$232,173	$0	$0	$0
	Total Charges for Services			$612,697	$5,572,838	$6,310,337	$0
Miscellaneous Revenue							
	Total Miscellaneous Revenue						

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Fund Name	Financing Source Category	Financing Source Account		2012-13 Actual	2013-14 Actual ☐ Estimated ■	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
	Other Financing Sources						
		Operating Transfers-General Fd	495001	$478,014	$0	$0	$0
	Total Other Financing Sources			$478,014	$0	$0	$0
TOTAL Road construction Capital Financing Sources				$2,333,061	$13,576,836	$16,149,704	$0
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						
	Intergovernmental Revenues						
		State					
		Total State					
		Federal					
		Total Federal					
		Other Governmental					
		Total Other Governmental					
	Total Intergovernmental Revenues			$0	$0	$0	$0
	Charges for Services						
		Refunds/Reimbursements	472311	$0	$43,000	$0	$0
	Total Charges for Services			$0	$43,000	$0	$0
	Miscellaneous Revenue						

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1	2	3		4	5	6	7
	Total Miscellaneous Revenue						
	Other Financing Sources						
	Total Other Financing Sources			$0	$0	$0	$0
TOTAL Airport Construction Financing Sources				$0	$43,000	$0	$0
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						
		Interest Income	441110	$5,678	$0	$0	$0
	Total Revenue from Use of Money & Property			$5,678	$0	$0	$0
	Intergovernmental Revenues						
		State					
		State- Prop. 40 Park & Rec.	453229	$31,821	$366,667	$361,443	$0
		State- Other	454110	$0	$0	$16,000,000	$0
		Roberti-Z'berg/Harris Grant	459204	$0	$290,602	$0	$0
		Total State		$31,821	$657,269	$16,361,443	$0
		Federal					
		Total Federal		$0	$0	$0	$0
		Other Governmental					
		Other Govern- LTF	469815	$4,006	$0	$0	$0
		Total Other Governmental		$4,006	$0	$0	$0
	Total Intergovernmental Revenues			$35,827	$657,269	$16,361,443	$0
	Charges for Services						

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Fund Name	Financing Source Category	Financing Source Account		2012-13 Actual	2013-14 Actual ☐ Estimated ■	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
		Cty Serv Impact Mit Fees -Capi	471605	$95,764	$100,000	$100,000	$0
	Total Charges for Services			$95,764	$100,000	$100,000	$0
	Miscellaneous Revenue						
		Miscellaneous Income	483110	$0	$456,145	$20,000	$0
		Donations	496000	$1,459	$0	$15,000	$0
	Total Miscellaneous Revenue			$1,459	$456,145	$35,000	$0
	Other Financing Sources						
		Operating Transfers-General Fd	495001	$950,107	$1,589,672	$1,141,724	$0
		Transfer in-County Fire	495107	$0	$10,000	$0	$0
		Operating Transfers In Crimina	495121	$190,543	$191,623	$170,000	$0
		Operating Transfers In - Court	495124	$1,284	$1,200	$1,200	$0
		Transfer In-Behavioral Health	495145	$5,736	$31,445	$160,000	$0
		Transfers In-Ambulance	495450	$31,232	$0	$20,000	$0
	Total Other Financing Sources			$1,178,901	$1,823,940	$1,492,924	$0
TOTAL County Capital Fund Financing Sources				$1,317,630	$3,037,354	$17,989,367	$0
TOTAL Capital Project Funds Financing Sources				$3,650,691	$16,657,190	$34,139,071	$0
TOTAL ALL FUNDS				$97,035,997	$115,951,963	$133,963,112	$0
		Total All Funds Transferred To		SCH 5, COL 2	SCH 5, COL 3	SCH 5, Col 4	SCH 5, Col 5

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Summary of Financing Uses by Function and Fund
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Schedule 7

Description	2012-13 Actual	2013-14 Actual ☐ Estimated ■	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization By Function				
General Government	$ 15,016,375	$ 18,342,245	$ 32,578,688	$ -
Public Protection	32,361,505	37,369,586	37,015,904	0
Public Ways & Facilities	7,985,765	20,888,026	23,360,198	0
Health & Sanitation	11,986,178	15,190,338	15,732,087	0
Public Assistance	17,763,999	19,659,191	21,226,855	0
Education	1,064,910	1,177,200	1,191,036	0
Recreation	1,589,110	1,712,736	1,812,858	0
Debt Service fund				
Total Financing Uses by Function	$ 87,767,843	$ 114,339,322	$ 132,917,626	$ -
Appropriation for Contingencies				
General Fund	$0	$1,167,631	$1,480,921	$0
Public Works	$0	$156,000	$0	$0
Tuolumne County Fire Depart	$0	$166,902	$0	$0
Solid Waste Managmt Compliance	$0	$239,931	$0	$0
Health Fund	$0	$867,901	$654,185	$0
Mental Health	$0	$509,652	$226,208	$0
Department Of Social Services	$0	$839,186	$301,445	$0
Tuolumne County BH Housing	$0	$3,000	$3,000	$0
Total Appropriation for Contingencies	$ -	$ 3,950,203	$ 2,665,759	$ -
Subtotal Financing Uses	$ 87,767,843	$ 118,289,525	$ 135,583,385	$ -
Provisions for Reserves and Designations				
Transfers Out	$ 5,587,928	$ 6,092,488	$ 5,816,136	$ -
Total Reserves and Designations	$ 5,587,928	$ 6,092,488	$ 5,816,136	$ -
Total Financing Uses	$ 93,355,771	$ 124,382,013	$ 141,399,521	$ -

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Description	2012-13 Actual	2013-14 Actual ☐ Estimated ■	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization By Fund				
General Fund	$51,386,805	$58,614,880	$57,700,360	$0
Public Works	$6,179,491	$6,436,702	$6,134,526	$0
Monument Preservation	$874	$13,000	$13,000	$0
Tuolumne County Fire Depart	$3,380,169	$4,045,276	$4,458,433	$0
Criminal Justice Facility	$190,543	$191,623	$170,000	$0
Courthouse Construction	$1,284	$1,200	$1,200	$0
Fish And Wildlife	$20,032	$2,129	$11,000	$0
Solid Waste Managmt Compliance	$375,277	$1,789,703	$1,580,698	$0
Health Fund	$4,159,340	$5,458,858	$5,575,111	$0
Mental Health	$6,424,511	$8,364,522	$8,642,977	$0
Department Of Social Services	$17,618,711	$20,305,781	$21,358,336	$0
Tuolumne County BH Housing	$422,449	$343,181	$359,681	$0
Road Construction Capital Fund	$1,650,784	$14,504,392	$17,121,191	$0
Airport Construction -Plant Ac	$0	$43,000	$0	$0
County Capital Fund	$1,545,502	$4,267,765	$18,273,009	$0
Total Summarization by Fund	$ 93,355,771	$ 124,382,013	$ 141,399,521	$ -
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

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	Function, Activity and Budget Unit	2012-13 Actual	2013-14 Actual ☐ Estimated ■	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
	1	2	3	4	5
General					
Legislative and Administrative					
0001-101100	Board Of Supervisors	$686,896	$605,783	$591,606	$0
0001-101300	County Administrative Office	$875,543	$977,040	$955,746	$0
Total Legislative and Administrative		$1,562,439	$1,582,823	$1,547,352	$0
Finance					
0001-102100	County Auditor-Controller	$1,234,002	$1,239,452	$1,267,975	$0
0001-102200	Treasurer-Tax Collector	$454,047	$468,491	$473,210	$0
0001-102300	Assessor-Recorder	$1,231,226	$1,288,395	$1,304,638	$0
0001-102310	Recorders Modernization	$134,967	$226,081	$75,427	$0
0001-102400	Office Of Revenue Recovery	$555,265	$527,943	$542,529	$0
Total Finanace		$3,609,505	$3,750,362	$3,663,780	$0
Counsel					
0001-103100	County Counsel	$741,754	$821,889	$854,697	$0
Total Counsel		$741,754	$821,889	$854,697	$0
Personnel					
0001-104100	Human Resources	$549,928	$547,182	$559,570	$0
Total Personnel		$549,928	$547,182	$559,570	$0
Elections					
0001-105100	County Clerk- Elections	$445,878	$383,257	$422,950	$0
Total Elections		$445,878	$383,257	$422,950	$0
Property Management					
0001-102335	Archives	$125,387	$122,514	$125,132	$0
0001-107100	Facilities Management	$2,744,099	$2,891,920	$3,058,831	$0
0001-305100	Jamestown Mine	$491,101	$487,182	$494,243	$0
Total Property Management		$3,360,587	$3,501,616	$3,678,206	$0

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Function, Activity and Budget Unit		2012-13 Actual	2013-14 Actual ☐ Estimated ■	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1		2	3	4	5
Plant Acquisition					
3315-108150	County Capital	$1,545,502	$4,267,765	$18,273,009	$0
3310-108500	Plant Acq. - Airport Const.	$0	$43,000	$0	$0
Total Plant Acquisition		$1,545,502	$4,310,765	$18,273,009	$0
Promotion					
0001-109100	Economic Dev. & Promotion	$903,622	$910,697	$916,394	$0
Total Promotion		$903,622	$910,697	$916,394	$0
Other General					
0001-110500	Information Technology	$2,273,162	$2,362,390	$2,433,860	$0
0001-110905	Outside Agency Partners	$24,000	$161,263	$218,869	$0
1105-702100	Monumentation	$0	$10,000	$10,000	$0
Total Other General		$2,297,162	$2,533,653	$2,662,730	$0
Total General		$15,016,375	$18,342,245	$32,578,688	$0
Public Protection					
Judicial					
0001-201100	Grand Jury	$23,924	$26,385	$29,529	$0
0001-201200	District Attorney	$1,777,340	$1,721,340	$1,860,467	$0
0001-201210	Victim Witness Prosecution Pro	$204,650	$233,644	$229,870	$0
0001-201240	DA-Vertical Prosecution	$94,612	$98,534	$103,350	$0
0001-201400	Public Defender	$777,058	$815,856	$803,399	$0
0001-201900	County -Court Related AB233	$778,678	$800,621	$783,621	$0
Total Judicial		$3,656,264	$3,696,380	$3,810,236	$0
Police Protection					
0001-202100	Sheriff - Coroner	$8,798,764	$9,216,267	$9,727,199	$0
0001-202175	Sheriff- Courtroom Security	$581,993	$683,508	$1,044,594	$0
0001-202200	Sheriff - Communications	$1,264,207	$1,386,226	$1,433,711	$0
0001-202300	Tuolumne Narcotics Team	$769,727	$813,507	$824,915	$0
Total Police Protection		$11,414,691	$12,099,509	$13,030,419	$0

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Function, Activity and Budget Unit	2012-13 Actual	2013-14 Actual ☐ Estimated ■	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Detention & Correction				
0001-203100 County Jail	$4,808,908	$6,260,104	$5,581,087	$0
0001-203200 Probation	$4,154,527	$4,910,733	$4,945,648	$0
Total Detention & Correction	$8,963,435	$11,170,836	$10,526,735	$0
Fire Protection				
1107-204100 County Fire Department	$3,380,169	$3,868,374	$4,458,433	$0
Total Fire Protection	$3,380,169	$3,868,374	$4,458,433	$0
Protection Inspection				
0001-206100 Agri-Weights & Measures	$468,862	$521,094	$507,105	$0
Total Protection Inspection	$468,862	$521,094	$507,105	$0
Other Protection				
0001-101315 CAO- Emergency Services	$422,819	$176,924	$169,587	$0
0001-101350 CAO – Homeland Security	$117,518	$141,542	$141,542	$0
0001-110950 Rim Fire 2013	$0	$1,530,139	$0	$0
0001-207100 Community Resources Agency	$3,136,002	$3,324,927	$3,557,054	$0
0001-207300 Animal Control	$800,338	$837,732	$803,792	$0
1125-207950 Fish And Wildlife	$1,409	$2,129	$11,000	$0
Total Other Protection	$4,478,086	$6,013,393	$4,682,975	$0
Total Public Protection	$32,361,505	$37,369,586	$37,015,904	$0
Public Ways & Facilities				
Public Ways				
1101-301100 Public Works Administration	$2,114,997	$2,042,326	$1,651,463	$0
1101-301200 Road Maintenance	$4,064,494	$4,238,375	$4,483,063	$0
3301-301300 Public Works Projects	$1,650,784	$14,504,392	$17,121,191	$0
0001-301450 Special District Admin	$155,490	$102,933	$104,481	$0
Total Public Ways	$7,985,765	$20,888,026	$23,360,198	$0
Total Public Ways & Facilities	$7,985,765	$20,888,026	$23,360,198	$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 2014-15			Schedule 8
Function, Activity and Budget Unit	2012-13 Actual	2013-14 Actual ☐ Estimated ■	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Health & Sanitation				
Health				
0001-202135 Sheriff - Emerg. Medical Comm.	$20,360	$22,099	$22,305	$0
0001-206200 Air Pollution Control	$589,977	$887,458	$794,709	$0
1140-401100 Health Department	$3,103,359	$3,506,080	$3,755,994	$0
1140-401130 Tobacco Control Program	$203,982	$176,352	$199,501	$0
1140-401150 Mobile Health Van	$78,593	$64,788	$73,988	$0
1145-401308 Behavioral Health	$6,418,775	$7,799,870	$8,056,769	$0
1185-401310 Tuolumne County BH Housing	$422,449	$38,981	$42,520	$0
1185-401330 Cabrini House	$0	$301,200	$314,161	$0
1140-501300 Women, Infants & Children(WIC)	$539,212	$523,299	$575,515	$0
Total Health	$11,376,707	$13,320,127	$13,835,461	$0
California Childrens Services				
1140-502200 California Children Services	$234,194	$320,439	$315,928	$0
Total California Childrens Services	$234,194	$320,439	$315,928	$0
Sanitation				
1130-404100 Solid Waste Mgmt Compliance -	$375,277	$1,549,772	$1,580,698	$0
Total Sanitation	$375,277	$1,549,772	$1,580,698	$0
Total Health & Sanitation	$11,986,178	$15,190,338	$15,732,087	$0
Public Assistance				
Administration				
1150-501100 Social Services Administration	$10,610,080	$11,597,031	$12,608,223	$0
Total Administration	$10,610,080	$11,597,031	$12,608,223	$0
Aid Programs				
1150-502100 Welfare & Security	$7,008,631	$7,869,564	$8,448,668	$0
Total Aid Programs	$7,008,631	$7,869,564	$8,448,668	$0
General Relief				

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Function, Activity and Budget Unit	2012-13 Actual	2013-14 Actual ☐ Estimated ■	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Total General Relief				
Veterans' Services				
0001-505100 Veterans Services	$145,288	$192,595	$169,965	$0
Total Veterans' Services	$145,288	$192,595	$169,965	$0
Other Assistance				
Total Other Assistance				
Total Public Assistance	$17,763,999	$19,659,191	$21,226,855	$0
Education				
Library Services				
0001-602100 Library	$924,503	$1,036,792	$1,046,416	$0
Total Library Services	$924,503	$1,036,792	$1,046,416	$0
Agricultural Education				
0001-603100 Farm Advisor	$140,407	$140,407	$144,619	$0
Total Agricultural Education	$140,407	$140,407	$144,619	$0
Total Education	$1,064,910	$1,177,200	$1,191,036	$0
Recreation & Cultural Services				
Recreation Facilities				
0001-202500 Sheriff - Boat Patrol	$576,041	$596,172	$588,242	$0
0001-701100 County Recreation	$555,991	$563,796	$574,990	$0
0001-701300 Standard Park	$276,503	$363,443	$448,468	$0
0001-701400 Youth Centers	$180,575	$189,326	$201,158	$0
Total Recreation Facilities	$1,589,110	$1,712,736	$1,812,858	$0
Cultural services				
Total Cultural Services				
Total Recreation & Cultural Services	$1,589,110	$1,712,736	$1,812,858	$0

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Function, Activity and Budget Unit	**2012-13 Actual**	**2013-14 Actual ☐ Estimated ■**	**2014-15 Recommended**	**2014-15 Adopted by the Board of Supervisors**
1	2	3	4	5
Appropriation for Contingencies				
Appropriation for Contingencies				
General Fund	$0	$1,167,631	$1,480,921	$0
Public Works	$0	$156,000	$0	$0
Tuolumne County Fire Depart	$0	$166,902	$0	$0
Solid Waste Managmt Compliance	$0	$239,931	$0	$0
Health Fund	$0	$867,901	$654,185	$0
Mental Health	$0	$509,652	$226,208	$0
Department Of Social Services	$0	$839,186	$301,445	$0
Tuolumne County BH Housing	$0	$3,000	$3,000	$0
Total Appropriation for Contingencies	$0	$3,950,203	$2,665,759	$0
Total Appropriation for Contingencies	$0	$3,950,203	$2,665,759	$0
Transfers Out				
Transfers Out				
SDE- San Franciso Pass thru Ag	$8,439	$8,439	$8,439	$0
Operating Transfers Out-GF	$19,497	$3,000	$3,000	$0
Operating Transfer Out - Road	$914,085	$750,000	$750,000	$0
Transfer Out - County Fire	$220,895	$350,000	$450,000	$0
Transfer out-TCBH Housing	$0	$0	$300,000	$0
Transfer Out- Road Constructio	$478,014	$0	$0	$0
Transfer out- County Capital	$1,147,669	$1,847,495	$1,372,924	$0
Transfer Out -Columbia Airport	$149,319	$57,701	$55,133	$0
Operating Transfer Out - Pml A	$28,936	$38,590	$47,472	$0
Transfer Out - Ambulance	$56,808	$56,808	$56,808	$0
Transfer Out-Mental Health	$10,306	$10,306	$10,306	$0
Transfer Out - Health (Ab8)	$305,830	$305,830	$305,830	$0
Transfer Out - Mental Health-V	$28,858	$28,858	$28,858	$0
Transfer Out - Welfare - Vlf	$75,588	$97,592	$406,590	$0
Transfer Out-Health (Vlf)	$2,103,654	$2,497,840	$1,980,747	$0
Transfer Out - Ccs (Moe)	$40,029	$40,029	$40,029	$0
Total Transfers Out	$5,587,928	$6,092,488	$5,816,136	$0
Total Transfers Out	$5,587,928	$6,092,488	$5,816,136	$0

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Function, Activity and Budget Unit	2012-13 Actual	2013-14 Actual ☐ Estimated ■	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Debt Service				
Debt Service				
Total Debt Service				
Total Debt Service	$0	$0	$0	$0
Grand Total Financing Uses by Function	$93,355,771	$124,382,013	$141,399,521	$0
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, Col 4	SCH 7, Col 5