

TAB 3
STATE CONTROLLER SUMMARY
REPORTS

STATE CONTROLLER
COUNTY BUDGET ACT

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

COUNTY BUDGE COUNTY BUDGET
SCHEDULE 1 SCHEDULE 1A

RECOMMENDED BUDGET

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	3,433,433		56,305,085	59,738,518	59,738,518		59,738,518	0
1101	County Roads	1,150,474		5,851,680	7,002,154	7,002,154		7,002,154	0
1105	Monument Preservation	14,012		13,000	27,012	13,000	14,012	27,012	0
1107	Tuolumne County Fire Department	582,294		4,206,173	4,788,467	4,788,467		4,788,467	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	24,309		4,700	29,009	11,000	18,009	29,009	0
1130	Solid Waste Managmt Compliance	227,413		1,332,567	1,559,980	1,559,980		1,559,980	0
1140	Health Fund	1,167,096		4,586,006	5,753,102	5,753,102		5,753,102	0
1145	Behavioral Health	1,166,159		7,865,690	9,031,849	9,031,849		9,031,849	0
1150	Department Of Social Services	1,360,292		20,625,643	21,985,935	21,985,935		21,985,935	0
1185	Tuolumne County BH Housing	3,001		356,681	359,682	359,682		359,682	0
3301	Road Construction Capital Fund	768,744		14,429,351	15,198,095	15,198,095		15,198,095	0
3310	Airport Construction -Plant Ac	0			0			0	0
3315	County Capital	529,458		19,097,130	19,626,588	19,626,588		19,626,588	0
Total All Funds		10,426,685	0	134,844,906	145,271,591	145,239,570	32,021	145,271,591	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	PROJECTED BEGINNING FUND BALANCE	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROJECTED ENDING FUND BALANCE
(1)	(2)	(3)	(4)	(5)	(6)
4430 - Columbia Airport	\$41,400	\$446,133	\$487,533	\$487,533	\$0
4440 - Pine Mountain Lake Airport	\$7,785	\$103,922	\$111,707	\$111,707	\$0
4450 - Ambulance	\$963,540	\$5,154,614	\$6,118,154	\$6,118,154	\$0
	<u>\$1,012,725</u>	<u>\$5,704,669</u>	<u>\$6,717,394</u>	<u>\$6,717,394</u>	<u>\$0</u>

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	\$294,073	1,643,056	\$1,937,129	1,340,320	\$596,809
5520 _Unemployment Insurance	\$269,267	76,000	\$345,267	211,633	\$133,634
5530 _Telecommunications	\$468,818	1,057,728	\$1,526,546	1,405,213	\$121,333
5540 _Workers Compensation	\$6,810,044	2,728,916	\$9,538,960	2,549,912	\$6,989,048
5550 _Purchasing And Special Service	\$101,941	627,151	\$729,092	632,564	\$96,528
5560 _Insurance-Employee Group	\$22,421	6,457,477	\$6,479,898	6,456,978	\$22,920
5570 _Employee Leave Liability Fund	\$412,491	\$2,001,500	\$2,413,991	\$2,000,000	\$413,991
5580 _Post Retirement Insurance Fund	\$3,383,266	830,000	\$4,213,266	579,592	\$3,633,674
5590 _Fleet/Radio Services Fund	\$51,509	\$1,136,048	\$1,187,557	\$1,122,786	\$64,771
	<u>\$11,813,830</u>	<u>\$16,557,876</u>	<u>\$28,371,706</u>	<u>\$16,298,998</u>	<u>\$12,072,708</u>

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2014

COUNTY FUNDS	FUND BALANCE AS OF 6/30/2014 ESTIMATED	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED 6/30/2014 ESTIMATED
GENERAL	\$ 6,298,381	\$ 564,948	\$ 2,300,000		\$ 3,433,433
ROAD	\$ 1,277,759	\$ 127,285			\$ 1,150,474
MONUMENTATION	\$ 38,539	\$ -	\$ 24,527	\$ 14,012	\$ 14,012
COUNTY FIRE	\$ 597,294	\$ 15,000	\$ -		\$ 582,294
CRIMINAL JUSTICE FACILITY	\$ -	\$ -	\$ -		\$ -
COURTHOUSE CONSTRUCTION	\$ -	\$ -			\$ -
FISH & WILDLIFE	\$ 135,868	\$ -	\$ 111,559	\$ 18,009	\$ 24,309
ROAD CONSTRUCTION	\$ 992,449	\$ 223,705			\$ 768,744
AIRPORT CONSTRUCTION	\$ -	\$ -			\$ -
SOLID WASTE MANAGEMENT	\$ 293,317	\$ 65,904			\$ 227,413
HEALTH	\$ 1,243,226	\$ 76,130			\$ 1,167,096
BEHAVIORAL HEALTH	\$ 1,179,840	\$ 13,681			\$ 1,166,159
WELFARE	\$ 1,360,292	\$ -			\$ 1,360,292
COUNTY CAPITAL	\$ 1,802,957	\$ 1,273,499			\$ 529,458
TOTALS	\$ 15,219,922	\$ 2,360,152	\$ 2,436,086	\$ 32,021	\$ 10,423,684

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 2014/15

DESCRIPTION (IDENTIFY RESERVES AND DESIGNATIONS)	RES./DES. BALANCE 6/30/2014	RECOMMENDED CANCELLATIONS	ADOPTED CANCELLATIONS	RECOMMENDED INCREASES	ADOPTED INCREASES	TOTAL RESERVES/ DESIGNATIONS	FUND
GENERAL FUND							
General Reserves	\$ 2,300,000					\$ 2,300,000	0001
Designated for Capital Improvements	\$ -					\$ -	0001
MONUMENTATION FUND							
Designated for Capital Improvements	\$ 24,527				\$ 14,012	\$ 38,539	1105
COUNTY FIRE FUND							
Designated for Capital Improvements	\$ -					\$ -	1107
CRIMINAL JUSTICE FACILITY FUND							
Designated for Criminal Justice Facility Construction/Remodel Projects	\$ -					\$ -	1121
COURTHOUSE CONSTRUCTION FUND							
Designated for Courthouse Construction/Remodel Projects	\$ -					\$ -	1124
FISH & WILDLIFE FUND							
Designated for Fish & Wildlife Projects	\$ 111,559					\$ 111,559	1125
MENTAL HEALTH FUND							
Designated for Capital Improvements	\$ -					\$ -	1145
TOTALS	\$ 2,436,086	\$ -	\$ -	\$ -	\$ 14,012	\$ 2,450,098	

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 <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization By Source				
--------------------------------	--	--	--	--

Taxes	\$ 29,178,721	\$ 29,729,115	\$ 30,566,686	\$ 30,528,752
Licenses, Permits & Franchises	1,418,628	1,691,725	1,783,810	1,810,675
Fines, Forfeiture & Penalties	1,666,606	1,616,387	1,678,380	1,670,935
Revenue From Use of Money & Property	322,477	295,138	291,540	309,390
Intergovernmental Revenue	46,190,202	50,279,113	76,716,153	76,220,971
Charges for Services	10,459,671	10,941,885	16,444,753	16,711,032
Miscellaneous revenues	1,051,786	1,186,158	711,006	1,649,866
Other Financing sources	6,747,905	5,965,031	5,793,284	5,943,284
Total Summarization by Source	\$ 97,035,997	\$ 101,704,553	\$ 133,985,612	\$ 134,844,905

Summarization By Fund				
------------------------------	--	--	--	--

General Fund	\$53,106,206	\$55,021,690	\$55,242,296	\$56,305,085
Public Works	\$5,423,031	\$6,698,373	\$5,930,207	\$5,851,680
Monument Preservation	\$14,545	\$14,012	\$13,000	\$13,000
Tuolumne County Fire Depart	\$3,256,862	\$3,858,759	\$4,077,387	\$4,206,173
Criminal Justice Facility	\$171,623	\$155,071	\$170,000	\$170,000
Courthouse Construction	\$1,284	\$1,825	\$1,200	\$1,200
Fish And Wildlife	\$6,381	\$5,977	\$4,700	\$4,700
Solid Waste Managmt Compliance	\$1,627,277	\$1,306,081	\$1,340,767	\$1,332,567
Health Fund	\$4,457,533	\$4,932,728	\$4,713,482	\$4,586,006
Mental Health	\$6,805,104	\$7,006,644	\$7,890,129	\$7,865,690
Department Of Social Services	\$18,085,279	\$18,525,903	\$20,106,693	\$20,625,643
Tuolumne County BH Housing	\$430,181	\$49,159	\$356,681	\$356,681
Road Construction Capital Fund	\$2,333,061	\$1,401,288	\$16,149,704	\$14,429,351
Airport Construction -Plant Ac	\$0	\$54,381	\$0	\$0
County Capital Fund	\$1,317,630	\$2,672,661	\$17,989,367	\$19,097,130
Total Summarization by Fund	\$ 97,035,997	\$ 101,704,553	\$ 133,985,612	\$ 134,844,905

Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, Col 6	SCH 6, COL 7
Total Transferred To				SCH 2, COL 4
Summarization Totals Must Equal	Total Summarization by Source = Total Summarization by Fund for each COL 2-5			

State Controller Schedules	County of Tuolumne	Schedule 6
County Budget Act January 2010 Edition revision #1	Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2014-15	

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	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	\$15,134,092	\$15,513,000	\$15,532,119	
Ppty Taxes - Current Unsecured	412110	\$466,438	\$497,470	\$525,000	\$482,546	
Ppty Taxes - Prior Unsecured	414110	\$11,588	\$9,030	\$12,000	\$12,000	
Property Tax In-Lieu of VLF	415110	\$5,273,061	\$5,338,088	\$5,471,540	\$5,471,540	
Supplemental Property Taxes -	416110	\$44,222	\$114,702	\$100,000	\$120,000	
Sales and Use Taxes	418110	\$2,810,108	\$2,904,886	\$3,039,132	\$2,992,033	
In Lieu of Sales and Use Tax	418120	\$887,003	\$1,011,014	\$1,011,014	\$1,011,014	
Property Transfer Tax	419310	\$282,707	\$329,650	\$302,500	\$315,000	
TOT-Transient Lodging(Room Ocl	419410	\$2,416,923	\$2,250,796	\$2,400,000	\$2,400,000	
Total Taxes		\$27,078,870	\$27,589,727	\$28,374,186	\$28,336,252	

Licenses, Permits & Franchises						
Animal Licenses	421110	\$51,777	\$50,791	\$50,500	\$50,500	
Bingo Licenses	422120	\$25	\$0	\$10	\$10	
Solicitors Permits	422130	\$62	\$0	\$100	\$100	
Building Fees & Permits	423120	\$419,929	\$548,308	\$608,000	\$641,230	
Strong Motion Fees	423130	\$0	\$0	\$100	\$100	
Planning Permits/Land Use Deve	425115	\$39,669	\$91,783	\$56,000	\$69,710	
Franchises - P.G. & E.	426120	\$392,223	\$408,990	\$415,000	\$415,000	
Franchises - Cable T.V.	426130	\$317,856	\$375,905	\$450,000	\$410,000	
Franchise Fee-Solid Waste	426140	\$23,370	\$24,503	\$30,000	\$26,000	
Gun Permits	427110	\$25,949	\$22,079	\$22,000	\$23,430	
Explosives Permits	427120	\$797	\$926	\$1,000	\$1,065	
Other Licenses & Permits - Pe	427130	\$82,229	\$85,770	\$83,600	\$83,600	
Total Licenses, Permits & Francises		\$1,353,885	\$1,609,054	\$1,716,310	\$1,720,745	

Fines, Forfeitures & Penalties						
Restitution- VW Govt 50050	432010	\$0	\$0	\$1,040	\$1,040	
Fine & Penalties-Air Pollution	432060	\$1,370	\$1,370	\$1,370	\$1,370	
Other Muni Ct Fines & Parking	432113	\$243,223	\$220,194	\$247,000	\$247,500	
Civil Fines and Penalties	432115	\$18,500	\$18,000	\$18,500	\$18,500	
Fines-Litter- PC1463.9	432135	\$253	\$349	\$250	\$350	
Other Court Fines- General & P	432155	\$59,054	\$47,219	\$61,870	\$61,870	
Fines - Child Pass Seat Rest V	432170	\$103	\$102	\$250	\$250	
Misc-Parking, Reg And Vehicle	432175	\$11,002	\$6,492	\$9,000	\$9,000	
Fix-It Fee Ct-Sheriff Citing A	432185	\$168	\$212	\$200	\$200	
Real Estate Fraud GC 27388	432210	\$5,181	\$20,825	\$10,000	\$10,000	
Abandoned/ Impound Auto Fee	433310	\$5,208	\$5,039	\$7,000	\$7,455	
Penalties And Costs On Delinqu	439110	\$52,715	\$41,068	\$52,000	\$45,000	
Teeter-Penalties And Costs	439120	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000	
Total Fines, Forfeitures & Penalties		\$1,476,777	\$1,440,869	\$1,488,480	\$1,482,535	

Revenue from Use of Money & Property						
Interest Income	441110	\$10,350	\$13,234	\$1,000	\$15,000	
Interest-Judgements	441111	\$21,292	\$13,719	\$18,500	\$18,500	

State Controller Schedules		County of Tuolumne				Schedule 6	
County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2014-15					

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2012-13	2013-14	2014-15	2014-15
			Actual 4	Actual Estimated 5	Recommended 6	Adopted by the Board of Supervisors 7
		Rents And Concessions	443110 \$61,215	\$24,675	\$30,326	\$30,326
		Rents & Concessions - Fairview	443113 \$11,800	\$11,800	\$11,900	\$11,900
		Rents And Concessions- Lake Tu	443115 \$115,001	\$118,182	\$116,150	\$120,000
		Rent & Concessions - Memorial	443120 \$769	\$555	\$1,200	\$1,200
		Rents And Concessions - Vendin	443125 \$1,097	\$1,151	\$1,200	\$1,200
		Rents And Concessions-Standard	443140 \$7,556	\$11,603	\$18,000	\$18,000
		Archive Services	443155 \$1,018	\$1,391	\$2,500	\$2,500
		Archive- Non County	443160 \$28,532	\$28,395	\$30,000	\$30,000
Total Revenue from Use of Money & Property			\$258,630	\$224,704	\$230,776	\$248,626

Intergovernmental Revenues

State

State - Motor Vehicle In-Lieu	451310	\$25,349	\$20,980	\$21,000	\$21,000
State-Realignment-Vehicle Lice	451320	\$2,103,654	\$1,865,980	\$1,980,747	\$1,980,747
State-VLF Base-Social Services	451323	\$75,588	\$391,729	\$406,590	\$406,590
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	\$28,858
State-SB223- Drug Testing	451800	\$3,951	\$0	\$0	\$0
State- Realignment AB90	452170	\$233,013	\$193,966	\$233,013	\$233,013
St-Caltrans Inmate Work Crew	452225	\$0	\$0	\$0	\$100,000
State- AB109 Planning CCPTNR	452310	\$21,463	\$46,000	\$46,000	\$46,000
State- SB678 Community Correct	452320	\$160,904	\$214,811	\$235,500	\$235,500
State- AYTS	453112	\$13,575	\$5,923	\$10,548	\$10,548
State- JPCF (TANF)	453150	\$79,999	\$98,393	\$80,000	\$80,000
State-Prop 1913 School Program	453225	\$157,360	\$161,664	\$155,514	\$155,514
State-Juvenile Justice Reform	453240	\$29,518	\$0	\$0	\$0
State - Health Other	454111	\$70,051	\$35,897	\$53,000	\$53,000
State-Solid Waste Enforcement	454155	\$17,139	\$16,568	\$16,000	\$16,000
State - CERS Grant	454190	\$7,047	\$22,108	\$0	\$0
State- Weed Contract	454473	\$669	\$2,828	\$3,350	\$3,350
State - Agriculture	455110	\$226,553	\$236,356	\$229,665	\$229,665
State- 2011 CLR-AB109 Post Rel	455205	\$853,241	\$1,231,337	\$1,823,353	\$1,898,353
State 2011 CLR Court Security	455210	\$523,606	\$684,011	\$1,044,594	\$1,148,374
State2011CRL-Youthful Offender	455230	\$82,778	\$120,392	\$117,500	\$117,500
State- Law Enforcement AB 443	456160	\$585,000	\$515,000	\$515,000	\$515,000
State-Prop 172 Public Safety	456200	\$3,017,631	\$3,249,459	\$3,268,631	\$3,268,631
State-COP Program	456300	\$133,498	\$132,736	\$126,800	\$126,800
State - UST Grant	456480	\$27,152	\$13,980	\$38,000	\$38,000
State - Veterans Affairs	457410	\$31,473	\$58,673	\$30,000	\$55,770
State - Homeowners' Property T	458110	\$234,113	\$232,275	\$230,000	\$230,000
State - Drug Court Partnership	459109	\$71,686	\$38,545	\$45,000	\$45,000
State Other - Boat Patrol	459110	\$274,461	\$307,445	\$279,343	\$279,343
State - OES Grant	459117	\$136,190	\$136,065	\$136,497	\$136,497
State Other - Storm Damage	459120	\$0	\$3,504	\$0	\$0
State - Prisoner Costs	459122	\$38,389	\$45,811	\$29,000	\$29,000
State -DMV VA Fee	459124	\$67,150	\$65,376	\$62,000	\$62,000
State -Child Abduction	459127	\$0	\$0	\$1,000	\$1,000
State - DMV - CAL-ID	459132	\$67,150	\$65,354	\$64,000	\$64,000
State -Prisoner Reimbursement	459137	\$5,423	\$930	\$5,000	\$5,000
State-CAL-MMET	459139	\$132,707	\$127,624	\$122,489	\$122,489

State Controller Schedules		County of Tuolumne				Schedule 6	
County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2014-15					

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2012-13	2013-14	2014-15	2014-15
			Actual 4	Actual Estimated 5	Recommended 6	Adopted by the Board of Supervisors 7
		State - Mandated Costs SB90	459141 \$23,212	\$45,683	\$65,989	\$167,722
		State - Training	459150 \$66,433	\$60,904	\$44,650	\$44,650
		State Other - Victim Witness	459162 \$70,090	\$57,820	\$70,090	\$70,090
		State Other - Timber Tax	459181 \$46,633	\$95,965	\$58,000	\$70,000
		State Other - Revenue Stabiliz	459183 \$56,000	\$56,000	\$56,000	\$56,000
		State Other - Air Pollution	459193 \$47,219	\$47,109	\$47,100	\$47,100
		State - Literacy Grant	459200 \$18,418	\$14,676	\$14,676	\$14,676
		State - OES Rim Fire	459213 \$0	\$298,867	\$0	\$0
		State-APC-Carl Moyer	459250 \$174,620	\$140,822	\$360,000	\$360,000
		State- Carl Moyer Admin	459253 \$20,000	\$20,000	\$20,000	\$20,000
		State -Carl Moyer Timber	459254 \$0	\$0	\$60,000	\$60,000
		State- Admin Carl Moyer Timber	459257 \$0	\$0	\$6,667	\$6,667
		State- CWPP Reimbursement	459265 \$0	\$0	\$3,000	\$3,000
		State- DMV/ MVR-APC	459300 \$285,543	\$139,828	\$247,222	\$447,507
		State -Vehicle Reg Theft	459305 \$67,145	\$65,374	\$60,000	\$60,000
		State - Off Road VLF	459310 \$22,000	\$22,000	\$22,000	\$22,000
		State-SB 933 Out of Home Vists	459610 \$3,394	\$3,063	\$10,000	\$10,000
		State - CUPA AEO Penalties	459910 \$6,786	\$19,771	\$10,000	\$10,000
		State - Shallow Well Injection	459960 \$8,653	\$0	\$0	\$0
Total State			\$10,452,486	\$11,666,555	\$12,593,386	\$13,211,954

Federal

Federal - Soft Body Armor Gran	461132	\$4,921	\$12,449	\$8,447	\$8,447	
Federal - Alien Assistance	461165	\$10,035	\$8,265	\$8,800	\$8,800	
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 Transform	462165	\$17,905	\$15,475	\$10,000	\$10,000	
Federal- Enforcement USFS	462600	\$88,485	\$144,144	\$190,923	\$190,923	
Federal- USFS Inmate Work Crew	462605	\$0	\$0	\$0	\$42,000	
Federal- HAVA	462641	\$20,000	\$0	\$48,403	\$48,403	
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	\$129,177	\$141,542	\$130,741	
Federal-Forest Reserve Revenue	465110	\$80,561	\$94,850	\$71,807	\$71,807	
Federal -DEA Grant	465117	\$44,380	\$78,994	\$35,000	\$35,000	
Federal-MSP	465285	\$185,150	\$164,184	\$134,905	\$134,905	
Federal - Grazing Fees	466110	\$594	\$681	\$680	\$680	
Federal- CALEMA 97.047	466150	\$263,799	\$7,400	\$0	\$0	
Federal - In Lieu Taxes	467110	\$1,908,579	\$2,134,278	\$1,946,751	\$2,176,964	
Fed- U.S. Forest Service	468129	\$3,851	\$4,548	\$2,950	\$2,950	
Federal-Title IV	468160	\$294,873	\$207,468	\$125,000	\$125,000	
Federal- OCJP - TNT Grant	469130	\$96,669	\$72,944	\$94,248	\$94,248	
Federal- Victim Witness Assist	469162	\$50,250	\$62,443	\$50,250	\$50,250	
Federal- FEMA Rim Fire	469213	\$0	\$1,094,308	\$0	\$0	
Total Federal			\$3,300,430	\$4,231,609	\$2,869,706	\$3,131,118

Other Governmental

Other Govern- LTF	469815	\$0	\$44,672	\$0	\$0
Other Govts- Mi Wuk Projects	469835	\$310,000	\$310,000	\$310,000	\$310,000

State Controller Schedules	County of Tuolumne	Schedule 6
County Budget Act January 2010 Edition revision #1	Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2014-15	

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual Estimated <input checked="" type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Other Govs- San Francisco	469840	\$301,756	\$303,126	\$304,315	\$304,315
		Total Other Governmental		\$611,756	\$657,798	\$614,315	\$614,315
		Total Intergovernmental Revenues		\$14,364,672	\$16,555,962	\$16,077,407	\$16,957,387

Charges for Services

Supplemental Roll Admin	471112	\$6,748	\$16,943	\$9,163	\$20,000
Property Tax Admi Fee - Sonora	471114	\$17,073	\$18,355	\$17,630	\$18,814
District Property Adm - County	471117	\$101,028	\$105,844	\$93,275	\$108,490
Fees- Tax Sale Fees	471119	\$46,777	\$20,963	\$20,000	\$20,000
Accounting Services-County	471120	\$106,524	\$119,794	\$120,000	\$120,000
Accounting Service- Non-County	471122	\$34,577	\$30,830	\$36,000	\$36,000
Admin Fee-Interest - County	471125	\$58,200	\$58,200	\$58,200	\$29,625
Dependency Counsel Services	471130	\$33,605	\$70,375	\$55,000	\$55,000
Legal Services - County	471140	\$312,252	\$335,766	\$385,500	\$363,000
Legal Services- Non County	471142	\$41,444	\$32,748	\$15,000	\$15,000
Election Services -Filing Fee	471510	\$0	\$12,568	\$0	\$0
Election Services - Schools	471520	\$0	\$0	\$4,000	\$4,000
Election Services - Districts	471530	\$0	\$0	\$8,000	\$8,000
Election Services- Stmt Of Qua	471540	\$6,495	\$7,589	\$6,000	\$6,000
Cty Serv Impact Mit Fees -Oper	471610	\$20,035	\$0	\$0	\$0
Cty Serv Impact Mit Fees- Adm	471615	\$946	\$1,414	\$1,200	\$1,500
GIS Fees	471623	\$7,065	\$9,355	\$7,000	\$7,000
Fees- LAFCO Reimbursement	471640	\$28,639	\$31,658	\$25,000	\$25,000
Development Support Services	471805	\$34,769	\$17,163	\$19,000	\$19,000
CSA Creation Fee	471807	\$0	\$2,985	\$2,500	\$2,500
Planning And Engineering	471810	\$34,626	\$33,959	\$28,000	\$28,000
Land Div. Compliance Fee	471815	\$1,100	\$113	\$200	\$200
Abandonments	471820	\$518	\$1,251	\$1,000	\$1,000
Planning Services-Co. Svc Area	471830	\$124,504	\$71,030	\$97,000	\$97,000
Planning Services - Subdivisio	471835	\$99	\$179	\$100	\$100
Dev Sup Fees - Env Health	471836	\$22,240	\$25,850	\$20,000	\$20,000
Fees- CalARP/RMP	471838	\$188	\$192	\$0	\$0
Fees- Code Compliance	471857	\$23,172	\$55,935	\$25,000	\$10,000
Reimbursement- Home Admin	472115	\$104,419	\$98,185	\$90,000	\$90,000
Tentative Parcel Map	472117	\$1,141	\$695	\$1,000	\$1,000
Civil Process Services	472210	\$26,851	\$30,040	\$25,000	\$25,000
Sheriff Dept. - Witness Fees	472220	\$302	\$935	\$1,000	\$1,000
Weapons Storage Fee	472225	\$0	\$0	\$500	\$500
Clerk Fees- Passports	472309	\$20,600	\$20,660	\$19,000	\$19,000
Court Fees And Costs	472310	\$268,541	\$251,127	\$250,050	\$250,050
Refunds/Reimbursements	472311	\$0	\$20,661	\$10,620	\$10,620
Court Fees & Costs - Public De	472312	\$8,277	\$7,967	\$10,000	\$10,000
Court Fees And Costs - Adminis	472313	\$259	\$214	\$400	\$400
State Penalty Assessment	472316	\$102,368	\$92,070	\$100,000	\$100,000
Marriage Fees & Ceremony Fees	472318	\$17,503	\$22,516	\$18,000	\$18,000
Clerk Fees and Costs	472319	\$15,244	\$18,907	\$16,000	\$16,000
Red Light Cnty Share Base Fine	472321	\$646	\$2,016	\$1,000	\$1,000
Dismissal Of Accusatory	472345	\$3,858	\$7,419	\$10,000	\$10,000
Court Fee - Fix-It Tickets	472365	\$196	\$242	\$500	\$500
Humane Services - Rabies Fees	472510	\$765	\$841	\$1,000	\$1,000
Humane Services - Kennel Fees	472520	\$20,098	\$23,593	\$23,000	\$23,000
Humane Services-Education Prog	472525	\$1,260	\$4,000	\$4,000	\$4,000

State Controller Schedules		County of Tuolumne				Schedule 6	
County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2014-15					
Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Law Enforcement-Patrol Service	472600	\$7,255	\$11,365	\$10,000	\$10,000
		Law Enforcement-Marijuana Erad	472605	\$7,713	\$23,850	\$0	\$0
		Probation Services	472610	\$62,323	\$67,713	\$77,700	\$77,700
		Law Enforcement - Alarm	472620	\$25,996	\$26,096	\$24,000	\$25,560
		Law Enforcement-False Alarm Fe	472621	\$1,152	\$1,809	\$2,000	\$2,130
		Livescan/Fingerprint fees	472625	\$21,050	\$8,693	\$19,000	\$20,235
		Sheriff Searches	472630	\$0	\$0	\$500	\$500
		Inmate Canteen Reimbursement	472655	\$26,365	\$31,875	\$40,300	\$40,300
		Cr J Admin Booking Fee City Gc	472660	\$34,278	\$33,734	\$25,700	\$25,700
		Civil Trust Reimbursement	472665	\$9,807	\$9,807	\$5,043	\$5,043
		Cr.J. Admin (Booking) Fee Cnty	472670	\$28,345	\$28,472	\$24,200	\$24,200
		Recording Fees	472710	\$265,190	\$201,876	\$216,000	\$216,000
		Child Abuse Admin	472711	\$663	\$602	\$600	\$600
		Copy Fees	472712	\$68,437	\$80,596	\$70,000	\$70,000
		Involuntary Liens	472715	\$49	\$76	\$500	\$500
		Recording Fees- SB 21	472720	\$54,841	\$39,500	\$40,000	\$40,000
		Micrographics Trust Reimburse	472725	\$12,232	\$60,388	\$29,100	\$39,100
		Recorder Modernization Rev	472730	\$110,085	\$107,311	\$31,327	\$31,327
		Recorder-SNN Truncation Fee	472733	\$12,650	\$30,481	\$10,000	\$10,000
		Fees - Mobile Home Rent Contro	472905	\$18,350	\$20,452	\$15,000	\$15,000
		Fees - Animal Remain Disposal	472910	\$13,098	\$13,098	\$13,491	\$13,491
		Fee-Medical Co-Payment	472915	\$696	\$1,282	\$1,200	\$1,200
		Fees Decedent -Equipment	473895	\$0	\$0	\$6,000	\$6,000
		Fees-Sheriff-Decedent Fees	473896	\$3,741	\$4,943	\$4,000	\$4,000
		USGT Fees	474120	\$29,444	\$30,186	\$23,000	\$23,000
		Food & Consumer Protection	474130	\$90,739	\$92,506	\$90,000	\$100,900
		Recreational Health Services	474140	\$15,294	\$16,814	\$16,000	\$16,000
		Hazardous Materials Services	474150	\$33,884	\$34,866	\$30,000	\$30,000
		Hazard Materials- Site Mitigat	474152	\$0	\$0	\$100	\$100
		EH- Body Art	474157	\$1,447	\$1,013	\$1,000	\$1,000
		EH-Consumer Education	474159	\$0	\$1,376	\$0	\$0
		Public Water Systems	474160	\$3,819	\$3,861	\$4,000	\$4,000
		Hazardous Waste Services	474165	\$9,257	\$8,577	\$7,500	\$7,500
		Solid Waste Services	474170	\$5,963	\$6,667	\$4,000	\$4,000
		Housing Services	474180	\$9,108	\$8,356	\$9,000	\$9,000
		Development Mgt Services	474190	\$91,996	\$110,166	\$90,000	\$90,000
		Medical Waste Services	474195	\$1,364	\$1,638	\$2,000	\$2,000
		Kennedy Meadows Concession	474247	\$0	\$281	\$0	\$47,566
		Bad Debt Recovery	476810	\$98,837	\$63,756	\$35,000	\$90,000
		Work Release - HSA	476913	\$15,265	\$21,327	\$20,000	\$20,000
		Care & Services - Work Furloug	476920	\$54,503	\$47,869	\$70,000	\$70,000
		Care Of Court Wards- Placement	476925	\$3,323	\$3,169	\$5,000	\$5,000
		Library Services	477210	\$14,553	\$15,811	\$17,000	\$17,000
		Park And Recreation - Services	477310	\$133,562	\$127,766	\$140,000	\$140,000
		Recreation - Youth Centers	477320	\$5,908	\$5,115	\$5,000	\$5,000
		Park And Recreation - Standard	477330	\$84,489	\$87,638	\$85,000	\$85,000
		Other - Installment Pmt Admin	478110	\$67,992	\$71,882	\$73,000	\$73,000
		RDA-Lowing Housing/Other Asset	478111	\$211,792	\$0	\$0	\$0
		Redevelopment Fees	478112	\$390,457	\$358,076	\$428,708	\$428,708
		IT Fees - City of Sonora	478113	\$4,616	\$6,370	\$5,000	\$5,000
		IT Fees - Crest	478116	\$3,264	\$2,448	\$3,265	\$3,265
		IT Fees - SCC	478117	\$7,285	\$8,960	\$6,650	\$6,650
		Fee-A10% Rebate Restitution	478120	\$9,534	\$9,537	\$10,000	\$10,000

State Controller Schedules		County of Tuolumne			Schedule 6	
County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2014-15				

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2012-13	2013-14	2014-15	2014-15	
			Actual 4	Actual Estimated 5	Recommended 6	Adopted by the Board of Supervisors 7	
		Fees-ORR Collection Plan	478130	\$278,033	\$274,293	\$333,050	\$333,050
		Fees - ORR Collection Fees	478135	\$58,599	\$64,587	\$60,000	\$60,000
		CAO Services- County	478161	\$175,369	\$224,545	\$220,000	\$220,000
		Other - Air Pollution Control	478170	\$61,225	\$54,339	\$52,350	\$54,825
		V & H Trust - Vital	478365	\$0	\$0	\$5,000	\$5,000
		DA - Bad Check Program	478415	\$3,652	\$3,460	\$3,900	\$3,900
		HR Services - County	479015	\$118,408	\$100,482	\$108,564	\$108,564
		Interfund Revenue -IT	479025	\$104,592	\$102,096	\$99,500	\$99,500
		IT Services - Non-County	479026	\$685	\$812	\$800	\$800
		IT Service- Enterprise License	479028	\$150,813	\$196,386	\$206,264	\$206,264
		Sheriff-Communications Fee	479035	\$151,800	\$151,800	\$151,800	\$151,800
		Drug Test Fee- DDC Clients	479095	\$28,578	\$21,179	\$45,000	\$45,000
		PW - Projects Reimb Transfer	479103	\$19,783	\$25,683	\$11,000	\$11,000
		Public Works Road Fees- County	479105	\$20,715	\$2,712	\$2,000	\$2,000
		Fac Man Fees- Ambulance	479109	\$18,067	\$17,191	\$15,000	\$20,000
		Fac Man Fees-TGMF Facility	479110	\$0	\$1,500	\$6,000	\$6,000
		Facilities Man Fees-Purchasing	479113	\$9,762	\$14,672	\$12,000	\$12,000
		Facilities Man Fee- Fire	479114	\$10,104	\$7,649	\$5,000	\$5,000
		Facilities Managemen Fee-TCPAA	479119	\$8,661	\$8,034	\$10,000	\$10,000
		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	\$1,966,982
		Fac man Fees- Child Support	479260	\$10,250	\$12,165	\$10,000	\$10,000
		Courts -Reim Conflict Attorney	479325	\$150	\$150	\$500	\$500
		Interfund Revenue-Health	479663	\$32,456	\$35,426	\$30,000	\$33,000
		Facilities Man Fees-MH	479664	\$62,023	\$88,205	\$45,000	\$85,000
		Interfund Revenue-Welfare	479665	\$104,152	\$97,758	\$78,000	\$105,000
		Interfund Revenue - Courts	479800	\$65,835	\$69,727	\$60,000	\$68,000
		Interfund Revenue - Telecom	479805	\$165,500	\$162,000	\$143,405	\$143,405
Total Charges for Services				\$6,978,631	\$7,314,509	\$7,161,837	\$7,335,164

Miscellaneous Revenue

Other Sales	482110	\$332	\$522	\$500	\$500
Other Sales - Maps Assessor	482111	\$49,069	\$32,738	\$30,000	\$30,000
Other Sales-Maps-Surveyor	482112	\$2,876	\$3,743	\$3,000	\$3,000
Elections Sales/Fees-Maps-Prec	482113	\$4,911	\$3,187	\$2,500	\$2,500
Sales - Agendas, Tapes & Ordia	482114	\$0	\$21	\$50	\$50
Other Sales - Tapes	482115	\$8,954	\$10,606	\$9,000	\$9,500
Miscellaneous Income	483110	\$11,489	\$9,601	\$5,600	\$13,176
Misc Income - Reimbursements	483111	\$1,542	\$226	\$0	\$0
Miscellaneous - Photocopies	483115	\$6,015	\$3,979	\$5,700	\$5,700
Misc.- Over and Short	483121	\$1,189	\$1,089	\$750	\$750
Service Costs	483140	\$990	\$731	\$700	\$700
Miscellaneous - Retd. Check Ch	483210	\$974	\$822	\$1,000	\$1,000
Misc - Unclaimed Monies	483225	\$19,277	\$31,047	\$13,000	\$36,000
Subpeona Fees-County Employees	483300	\$750	\$450	\$0	\$0
Rebate- Bank of America	483417	\$58,440	\$40,822	\$31,000	\$31,000
Refund- Microsoft settlement	483445	\$456	\$0	\$0	\$0
Settlement Payments	483455	\$0	\$6,638	\$0	\$0
Grant-National Humanities	489175	-\$4,357	\$4,357	\$0	\$0
Donations	496000	\$22,260	\$81,821	\$30,000	\$30,000
Donations - Library	496007	\$17,500	\$17,500	\$17,500	\$17,500

State Controller Schedules	County of Tuolumne	Schedule 6
County Budget Act January 2010 Edition revision #1	Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2014-15	

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Donation - Victim Vitness Trus	496008	\$0	\$1,000	\$0	\$0
		Donations-M. Barnes	496045	\$10,000	\$10,000	\$10,000	\$10,000
		Fund Raising	496500	\$5,000	\$1,955	\$5,000	\$5,000
Total Miscellaneous Revenue				\$217,666	\$262,854	\$165,300	\$196,376
Other Financing Sources							
		Sale of land	491105	\$693,313	\$0	\$0	\$0
		Sale Of Fixed Assets	491110	\$18,588	\$24,010	\$25,000	\$25,000
		Sale of County Buildings	491135	\$645,677	\$0	\$0	\$0
		Operating Transfers In - Monum	495105	\$874	\$0	\$3,000	\$3,000
		Operating Transfers In - Fish	495125	\$18,623	\$0	\$0	\$0
Total Other Financing Sources				\$1,377,075	\$24,010	\$28,000	\$28,000
TOTAL General Fund Financing Sources				\$53,106,206	\$55,021,690	\$55,242,296	\$56,305,085

TOTAL General Fund Financing Sources	\$53,106,206	\$55,021,690	\$55,242,296	\$56,305,085
---	---------------------	---------------------	---------------------	---------------------

Special Revenue Funds				
1101 Public Works				

Taxes				
Total Taxes		\$0	\$0	\$0

Licenses, Permits & Franchises					
Construction Permits	423110	\$7,529	\$5,554	\$5,000	\$27,430
Plan Check & Inspection Fees	423140	\$6,095	\$14,277	\$14,000	\$14,000
Transportation Permits	424110	\$5,474	\$6,270	\$5,500	\$5,500
Encroachment Permits	424120	\$29,135	\$28,515	\$23,000	\$23,000
Total Licenses, Permits & Franchises		\$48,233	\$54,616	\$47,500	\$69,930

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	\$1,839,370	\$1,630,000	\$1,400,000
State - Highway Users Tx 2104	451220	\$962,866	\$969,605	\$942,000	\$942,000
State - Highway Users Tx 2105	451230	\$534,663	\$831,823	\$578,000	\$578,000
State - Highway Users Tx 2106	451240	\$287,235	\$294,165	\$293,000	\$293,000
Total State		\$2,830,139	\$3,934,963	\$3,443,000	\$3,213,000

Federal					
Federal - RSTP Exchange	461265	\$307,574	\$307,574	\$307,574	\$307,574

State Controller Schedules	County of Tuolumne	Schedule 6
County Budget Act January 2010 Edition revision #1	Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2014-15	

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Federal-Forest Reserve Revenue 465110	\$584,211	\$526,320	\$473,700	\$473,700
		Total Federal	\$891,785	\$833,894	\$781,274	\$781,274
		Other Governmental				
		Other Govern- LTF 469815	\$0	\$466,680	\$250,000	\$330,941
		Total Other Governmental	\$0	\$466,680	\$250,000	\$330,941
		Total Intergovernmental Revenues	\$3,721,924	\$5,235,537	\$4,474,274	\$4,325,215
		Charges for Services				
		GIS Fees 471623	\$1,959	\$1,632	\$1,000	\$1,000
		Development Support Services 471805	\$26,901	\$9,995	\$3,500	\$3,500
		Planning And Engineering 471810	\$21,324	\$31,242	\$32,000	\$37,740
		Planning Services - Subdivisio 471835	\$0	\$3,915	\$500	\$2,215
		Exempt Grading Permit 471842	\$396	\$300	\$200	\$200
		Grading Review Permit 471847	\$14,921	\$14,658	\$11,000	\$11,000
		Stockpiling Permit 471849	\$0	\$1,695	\$200	\$200
		Traffic Studies 471875	-\$1,796	\$2,991	\$100	\$100
		Tentative Parcel Map 472117	\$6,173	\$3,853	\$1,500	\$1,500
		Road And Street Services 473110	\$10,191	\$5,688	\$5,000	\$5,000
		PW - Projects Reimb Transfer 479103	\$287,697	\$267,134	\$310,000	\$367,000
		Public Works Road Fees- County 479105	\$225,344	\$169,254	\$140,000	\$140,000
		Interfund Revenue - LTC 479131	\$77,863	\$0	\$0	\$0
		Reimbursement- Retro Fit 479160	\$0	\$119,194	\$102,815	\$134,580
		Interfund-TCCAPC Sal/Ben 479430	\$43,779	\$0	\$48,118	\$0
		Total Charges for Services	\$714,752	\$631,552	\$655,933	\$704,035
		Miscellaneous Revenue				
		Miscellaneous Income 483110	\$8,613	\$0	\$1,800	\$1,800
		Special Events 483180	\$1,594	\$1,230	\$700	\$700
		Settlement Payments 483455	\$0	\$23,435	\$0	\$0
		Total Miscellaneous Revenue	\$10,207	\$24,666	\$2,500	\$2,500
		Other Financing Sources				
		Sale Of Fixed Assets 491110	\$12,330	\$2,003	\$0	\$0
		Operating Transfers-General Fd 495001	\$914,085	\$750,000	\$750,000	\$750,000
		Total Other Financing Sources	\$926,415	\$752,003	\$750,000	\$750,000
		TOTAL Public Works Financing Sources	\$5,423,031	\$6,698,373	\$5,930,207	\$5,851,680
		1105 Monument Preservation				
		Revenue from Use of Money & Property				
		Interest Income 441110	\$185	\$192	\$0	\$0
		Total Revenue from Use of Money & Property	\$185	\$192	\$0	\$0
		Charges for Services				
		Planning Services - Subdivisio 471835	\$14,360	\$13,820	\$13,000	\$13,000

State Controller Schedules	County of Tuolumne				Schedule 6	
County Budget Act January 2010 Edition revision #1	Summary of Additional Financing Sources by Source and fund				Governmental Funds Fiscal Year 2014-15	

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Charges for Services			\$14,360	\$13,820	\$13,000	\$13,000
Miscellaneous Revenue						
Total Miscellaneous Revenue						
Other Financing Sources						
Total Other Financing Sources						
TOTAL Monument Preservation Financing Sources			\$14,545	\$14,012	\$13,000	\$13,000

1107 Tuolumne Fire Dept.

Taxes						
	Ppty Taxes -Current Secured	411110	\$2,033,860	\$2,063,206	\$2,116,500	\$2,116,500
	Ppty Taxes - Current Unsecured	412110	\$59,922	\$63,623	\$61,500	\$61,500
	Ppty Taxes - Prior Unsecured	414110	\$1,549	\$1,210	\$1,000	\$1,000
	Supplemental Property Taxes -	416110	\$4,521	\$11,348	\$13,500	\$13,500
Total Taxes			\$2,099,851	\$2,139,388	\$2,192,500	\$2,192,500
Licenses, Permits & Franchises						
	Building Fees & Permits	423120	\$11,620	\$19,872	\$15,000	\$15,000
	Planning Permits/Land Use Deve	425115	\$4,890	\$8,183	\$5,000	\$5,000
Total Licenses, Permits & Franchises			\$16,510	\$28,056	\$20,000	\$20,000
Fines, Forfeitures & Penalties						
Total Fines, Forfeitures & Penalties						
Revenue from Use of Money & Property						
	Interest Income	441110	\$6,085	\$2,139	\$2,400	\$2,400
	Rents And Concessions	443110	\$3,912	\$3,260	\$3,900	\$3,900
	Rents & Concessions - Long Bar	443111	\$21,168	\$22,212	\$23,000	\$23,000
Total Revenue from Use of Money & Property			\$31,165	\$27,611	\$29,300	\$29,300
Intergovernmental Revenues						
State						
	State-Prop 172 Public Safety	456200	\$145,147	\$156,297	\$153,507	\$156,297
	State - Homeowners' Property T	458110	\$31,484	\$31,238	\$31,000	\$31,000
	State - Emergency Fire Fightin	459119	\$273,721	\$366,508	\$200,000	\$200,000
	State-APC-Carl Moyer	459250	\$0	\$0	\$50,000	\$50,000
Total State			\$450,352	\$554,043	\$434,507	\$437,297
Federal						
	Federal- SAFER	462209	\$0	\$323,535	\$431,380	\$557,376
	Federal-Forest Reserve Revenue	465110	\$0	\$7,500	\$7,500	\$7,500

State Controller Schedules	County of Tuolumne				Schedule 6	
County Budget Act January 2010 Edition revision #1	Summary of Additional Financing Sources by Source and fund				Governmental Funds Fiscal Year 2014-15	

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	
		Fed- VFA Equipment Grant	469207	\$0	\$16,613	\$0	\$0
		Total Federal		\$0	\$347,648	\$438,880	\$564,876
Other Governmental							
		Other Governmental Agencies	469810	\$6,379	\$4,448	\$15,000	\$15,000
		Other Gov- Groveland CSD	469820	\$44,217	-\$44,217	\$0	\$0
		Other Governments- Amador Plan	469825	\$69,640	\$71,003	\$72,000	\$72,000
		Other Govts- Mi Wuk Projects	469835	\$40,000	\$40,000	\$40,000	\$40,000
		Total Other Governmental		\$160,236	\$71,234	\$127,000	\$127,000
		Total Intergovernmental Revenues		\$610,588	\$972,924	\$1,000,387	\$1,129,173
Charges for Services							
		Cty Serv Impact Mit Fees -Capi	471605	\$0	\$0	\$75,000	\$75,000
		Fire Prevention Fees	471880	\$6,155	\$7,072	\$6,000	\$6,000
		Fire Services- Jamestown	471882	\$75,000	\$80,000	\$80,000	\$80,000
		Fire Services- Strawberry	471883	\$10,000	\$10,000	\$10,000	\$10,000
		Court Fees And Costs	472310	\$0	\$245	\$0	\$0
		Total Charges for Services		\$91,155	\$97,317	\$171,000	\$171,000
Miscellaneous Revenue							
		Miscellaneous - Photocopies	483115	\$2,172	\$942	\$1,500	\$1,500
		Columbia College Class Fees	483141	\$32,137	\$69,924	\$65,000	\$65,000
		Refund/Rebate-Misc	483410	\$743	\$3,609	\$0	\$0
		Settlement Payments	483455	\$0	\$20,123	\$0	\$0
		Columbia- B/C Reimbursement	483541	\$140,000	\$140,000	\$140,000	\$140,000
		Donations	496000	\$0	\$1,290	\$0	\$0
		Donation- Pincrest Permittees	496025	\$9,306	\$7,575	\$7,700	\$7,700
		Total Miscellaneous Revenue		\$184,358	\$243,463	\$214,200	\$214,200
Other Financing Sources							
		Sale Of Fixed Assets	491110	\$2,340	\$0	\$0	\$0
		Operating Transfers-General Fd	495001	\$220,895	\$350,000	\$450,000	\$450,000
		Total Other Financing Sources		\$223,235	\$350,000	\$450,000	\$450,000
TOTAL Tuolumne Fire Dept. Financing Sources				\$3,256,862	\$3,858,759	\$4,077,387	\$4,206,173

1121 Criminal Justice Facility

Fines, Forfeitures & Penalties							
		Vehicle Code Fines	431110	\$0	-\$1,018	\$0	\$0
		Parking & Other Court Fines	432110	\$170,518	\$155,775	\$170,000	\$170,000
		Total Fines, Forfeitures & Penalties		\$170,518	\$154,757	\$170,000	\$170,000
Revenue from Use of Money & Property							
		Interest Income	441110	\$1,105	\$315	\$0	\$0
		Total Revenue from Use of Money & Property		\$1,105	\$315	\$0	\$0
Miscellaneous Revenue							

State Controller Schedules	County of Tuolumne				Schedule 6	
County Budget Act January 2010 Edition revision #1	Summary of Additional Financing Sources by Source and fund Governmental Funds, Fiscal Year 2014-15					

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total Miscellaneous Revenue

Other Financing Sources

Total Other Financing Sources

TOTAL Criminal Justice Facility Financing Sources	\$171,623	\$155,071	\$170,000	\$170,000
--	-----------	-----------	-----------	-----------

1124 Courthouse Construction

Fines, Forfeitures & Penalties

	Parking & Other Court Fines	432110	\$1,284	\$1,825	\$1,200	\$1,200
Total Fines, Forfeitures & Penalties			\$1,284	\$1,825	\$1,200	\$1,200

Revenue from Use of Money & Property

Total Revenue from Use of Money & Property

Miscellaneous Revenue

Total Miscellaneous Revenue

Other Financing Sources

Total Other Financing Sources

TOTAL Courthouse Construction Financing Sources	\$1,284	\$1,825	\$1,200	\$1,200
--	---------	---------	---------	---------

1125 Fish & Wildlife

Fines, Forfeitures & Penalties

	Other Court Fines - Fish & Gam	432130	\$3,200	\$3,290	\$2,300	\$2,300
	Fish & Game Penalty Assmt-Pc14	432132	\$1,900	\$1,961	\$1,400	\$1,400
Total Fines, Forfeitures & Penalties			\$5,100	\$5,251	\$3,700	\$3,700

Revenue from Use of Money & Property

	Interest Income	441110	\$1,281	\$726	\$1,000	\$1,000
Total Revenue from Use of Money & Property			\$1,281	\$726	\$1,000	\$1,000

Miscellaneous Revenue

Total Miscellaneous Revenue

Other Financing Sources

Total Other Financing Sources

TOTAL Fish & Wildlife Financing Sources	\$6,381	\$5,977	\$4,700	\$4,700
--	---------	---------	---------	---------

1130 Solid Waste Mgmt Compliance

Fines, Forfeitures & Penalties

State Controller Schedules	County of Tuolumne					Schedule 6
County Budget Act January 2010 Edition revision #1	Summary of Additional Financing Sources by Source and fund					
	Governmental Funds					
	Fiscal Year 2014-15					

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Fines-Illegal disposals	432205	\$0	\$2,347	\$2,000	\$2,000
		Total Fines, Forfeitures & Penalties		\$0	\$2,347	\$2,000	\$2,000
Revenue from Use of Money & Property							
Total Revenue from Use of Money & Property							
Intergovernmental Revenues							
State							
		State- Oil Block Grant	453125	\$0	\$19,168	\$19,214	\$19,214
		State - DOC Recycle	453135	\$0	\$0	\$38,053	\$38,053
		St-Household Hazardous Waste	453257	\$0	\$20,712	\$20,000	\$11,800
		State- SB 20/50	455147	\$34,435	\$29,263	\$27,000	\$27,000
		State Other - Storm Damage	459120	\$8,500	-\$8,500	\$0	\$0
		Total State		\$42,935	\$60,642	\$104,267	\$96,067
Federal							
Total Federal							
Other Governmental							
Total Other Governmental							
		Total Intergovernmental Revenues		\$42,935	\$60,642	\$104,267	\$96,067
Charges for Services							
		Solid Waste Fee	475125	\$1,244,498	\$1,233,083	\$1,231,000	\$1,231,000
		HHW Revenues	475140	\$4,620	\$5,009	\$3,500	\$3,500
		Total Charges for Services		\$1,249,118	\$1,238,092	\$1,234,500	\$1,234,500
Miscellaneous Revenue							
		Settlement Payments	483455	\$335,224	\$5,000	\$0	\$0
		Total Miscellaneous Revenue		\$335,224	\$5,000	\$0	\$0
Other Financing Sources							
		Total Other Financing Sources		\$0	\$0	\$0	\$0
TOTAL Solid Waste Mgmt Compliance Financing Sources				\$1,627,277	\$1,306,081	\$1,340,767	\$1,332,567

1140 Health Fund

Fines, Forfeitures & Penalties							
		SB612 Fine Revenue	432905	\$12,927	\$11,338	\$13,000	\$11,500
		Total Fines, Forfeitures & Penalties		\$12,927	\$11,338	\$13,000	\$11,500

State Controller Schedules	County of Tuolumne	Schedule 6
County Budget Act January 2010 Edition revision #1	Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2014-15	

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Revenue from Use of Money & Property

Interest Income	441110	\$0	-\$10	\$0	\$0
Total Revenue from Use of Money & Property		\$0	-\$10	\$0	\$0

Intergovernmental Revenues**State**

State - Realignment Sales Tax	452130	\$678,374	\$266,404	\$1,139,683	\$1,139,683
St- Real-Contra Family Support	452134	\$0	\$0	-\$1,455,320	-\$1,455,320
State- Realignment Contra CMSP	452135	-\$1,455,320	-\$582,128	\$0	\$0
State - Realignment Sales Tax	452140	\$232,081	\$193,190	\$199,450	\$199,450
State Realignment Case Load Gr	452160	\$0	\$141,309	\$0	\$0
State - CCS Administration	452210	\$55,733	\$61,437	\$48,000	\$55,000
State- CCS MTU	452211	\$50,600	\$21,583	\$35,000	\$30,000
State - Health Other	454111	\$4,926	\$4,518	\$4,827	\$4,827
State -Tobacco Program Prop 99	454115	\$204,975	\$150,213	\$150,000	\$150,000
State - Child Health/Disabilit	454116	\$69,863	\$77,108	\$70,000	\$70,000
State - Aids Program	454160	\$5,212	\$4,952	\$5,052	\$5,052
State- Pandemic Flu	455128	\$48,883	\$93,676	\$61,000	\$61,000
Total State		-\$104,673	\$432,263	\$257,692	\$259,692

Federal

Federal- CCS Admin	461607	\$78,651	\$85,258	\$74,000	\$74,000
Fed-ATCAA Early Start ARRA	461615	\$687	\$551	\$1,000	\$500
Federal- Community Tranform	462165	\$252,367	\$250,987	\$133,030	\$166,800
Federal- SNAP-ED	462650	\$0	\$65,467	\$175,000	\$167,000
Fed-CCS IAP,LEAD & Sub	464111	\$44,410	\$48,085	\$48,000	\$48,000
Fed-CHDP & HCPC Programs	464117	\$97,922	\$112,479	\$96,000	\$100,000
Fed-Supp Food Program WIC	464127	\$509,657	\$483,613	\$538,000	\$552,000
Fed- Maternal Child/Adolescent	464132	\$87,841	\$84,047	\$86,000	\$86,000
Fed- CA Family Health Title X	465789	\$97,190	\$58,158	\$0	\$0
Federal- MAA/Public Health	466200	\$31,119	\$31,851	\$64,737	\$64,737
Federal- MAA/LGA	466210	\$3,806	\$7,859	\$8,000	\$8,000
Federal -Bioterrorism Prepared	466274	\$109,181	\$174,616	\$130,208	\$130,208
Federal- EMS GRant	466891	\$146,643	\$135,470	\$129,209	\$149,000
Federal Other - SB910-TCM	468150	\$142,722	\$141,070	\$220,000	\$200,000
Total Federal		\$1,602,195	\$1,679,510	\$1,703,184	\$1,746,245

Other Governmental

Other Govts- Mi Wuk Projects	469835	\$10,000	\$10,000	\$10,000	\$10,000
County Schools-Reimbursements	469863	\$18,000	\$0	\$15,000	\$30,000
Total Other Governmental		\$28,000	\$10,000	\$25,000	\$40,000

Total Intergovernmental Revenues		\$1,525,522	\$2,121,773	\$1,985,876	\$2,045,937
---	--	--------------------	--------------------	--------------------	--------------------

Charges for Services

State Controller Schedules	County of Tuolumne	Schedule 6
County Budget Act January 2010 Edition revision #1	Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2014-15	

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2012-13	2013-14	2014-15	2014-15	
			Actual 4	Actual Estimated 5	Recommended 6	Adopted by the Board of Supervisors 7	
		Health Fees - Clinic Fees	474110	\$179,269	\$139,796	\$138,000	\$110,000
		EMS Coordination Services	474145	\$127,382	\$145,264	\$135,000	\$135,000
		Environmental Health-Administ	474155	\$11,658	\$11,063	\$8,000	\$8,000
		Admin Reimbursement	479001	\$21,290	\$16,012	\$18,000	\$29,923
		Total Charges for Services		\$339,598	\$312,135	\$299,000	\$282,923
Miscellaneous Revenue							
		Grant-Sonora Foundation	474100	\$17,700	\$0	\$0	\$0
		Ca Childrens Service-Assmnt Fe	481130	\$60	\$20	\$150	\$150
		Ca Childrens Service-Enrollmen	481140	\$120	\$0	\$100	\$100
		Miscellaneous Income	483110	\$109,731	\$76,274	\$86,250	\$66,250
		Donations	496000	\$2,361	\$2,265	\$2,500	\$2,540
		Total Miscellaneous Revenue		\$129,972	\$78,560	\$89,000	\$69,040
Other Financing Sources							
		Operating Transfers-General Fd	495001	\$40,029	\$40,029	\$40,029	\$40,029
		Transfer In-Gen Fund VLF Match	495002	\$2,103,654	\$1,865,980	\$1,980,747	\$1,980,747
		Transfer In- GF VLF- Growth	495010	\$0	\$197,093	\$0	\$0
		Transfer In Gen Fund - AB8	495020	\$305,830	\$305,830	\$305,830	\$305,830
		Transfer Contra- DSS SLPR	495080	\$0	\$0	\$0	-\$150,000
		Total Other Financing Sources		\$2,449,513	\$2,408,932	\$2,326,606	\$2,176,606
TOTAL Health Fund Financing Sources				\$4,457,533	\$4,932,728	\$4,713,482	\$4,586,006

1145 Mental Health

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	\$1,358,735	\$1,917,312	\$1,892,288
State- Cal Works	451119	\$240,927	\$204,503	\$250,000	\$250,000
State- MHSA PEI	451128	\$465,922	\$347,823	\$456,983	\$456,983
State- MHSA SB82 Triage	451252	\$0	\$11,327	\$132,704	\$132,704
State- MHSA Workforce Developm	451253	\$35,038	\$25,340	\$40,000	\$40,000
State- Small Cty Risk Pool	451275	\$17,380	\$0	\$0	\$0
State- MHSA-CFTN Grant	451279	\$149,527	\$71,245	\$120,000	\$120,000
State - Realignment Sales Tax	452130	\$1,463,149	\$1,463,149	\$1,463,148	\$1,463,148
State - Realignment -Growth	452150	\$0	\$14,025	\$0	\$0
State-Samhsa	453113	\$77,002	\$39,219	\$70,000	\$76,745
State- MSHA Innocation	453217	\$79,603	\$107,414	\$123,400	\$123,400
State-EPSD Prior	453227	\$408	\$0	\$0	\$0
State- 2011 CLR-AB109 Post Rel	455205	\$804	\$710	\$35,000	\$35,000
St 2011 CLR-Behavioral Health	455212	\$981,494	\$1,012,358	\$1,012,358	\$1,012,358
2011-CLR- Realignment Growth	455225	\$0	\$18,628	\$0	\$0
State 2011 CLR- Drug Court	455235	\$29,749	\$0	\$0	\$0
State2011 CLR-NonDrug Medi-Cal	455255	\$34,217	\$0	\$0	\$0

State Controller Schedules		County of Tuolumne					Schedule 6
County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2014-15					
Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		St 2011-CLR-MH St Hospital/Com	455295	\$235,817	\$0	\$0	
		State - Mandated Costs SB90	459141	\$0	\$2,092	\$0	
		State - Stathum Trust	459608	\$12,000	\$12,000	\$12,000	
Total State				\$4,816,115	\$4,688,570	\$5,632,905	
Federal							
		Federal-Hiv Set Aside (Fed#93.	468127	\$2,265	\$3,165	\$7,500	
		Federal-Perinatal Set-Aside (F	468128	\$6,956	\$5,134	\$5,134	
		FED- SAPT Discretionary	468132	\$362,928	\$406,793	\$403,876	
		Fed-SAPT Friday Night Live	468134	\$3,250	\$2,500	\$3,000	
		FED-SAPT Club Live	468136	\$3,250	-\$500	\$3,000	
		FED-SAPT-Primary Prevention	468138	\$75,674	\$49,076	\$93,246	
		FED-FFP-SD/MC-CY	468140	\$981,373	\$1,070,883	\$1,080,000	
		FED-FFP-HLFM	468142	\$6,799	\$2,219	\$0	
		FED-FFP-Administration	468144	\$144,254	\$161,256	\$165,000	
		Fed-FFP-QI/UR	468146	\$72,447	\$69,822	\$70,000	
		FED-FFP-Professional Fees	468148	\$25,596	\$11,189	\$20,000	
		FED-SAPT-ATS	468154	\$10,548	\$8,885	\$10,548	
Total Federal				\$1,695,339	\$1,790,421	\$1,861,304	
Other Governmental							
		Other Govts- Mi Wuk Projects	469835	\$15,000	\$15,000	\$15,000	
		County Schools-Reimbursements	469863	\$18,104	\$0	\$0	
Total Other Governmental				\$33,104	\$15,000	\$15,000	
Total Intergovernmental Revenues				\$6,544,559	\$6,493,991	\$7,509,209	
Charges for Services							
		Refunds/Reimbursements	472311	\$7,456	\$6,035	\$7,500	
		Fees And Insurance- Mental Hea	474210	\$46,587	\$61,024	\$75,000	
		Perinatal-Fees & Insurance	474215	\$630	\$130	\$500	
		Fees & Insurance - IMD	474220	\$34,543	\$28,000	\$30,000	
		Alcohol/Drug Fees & Insurance	474235	\$24,603	\$20,612	\$20,000	
		Medicare-Traditional	476210	\$10,055	\$24,578	\$10,000	
		Bad Debt Recovery	476810	\$379	\$606	\$1,000	
		Fees-DUI Monitoring	476905	\$2,040	\$1,410	\$3,000	
		FSP Loan Repayments	479090	\$3,356	\$0	\$500	
		Contract Services- DSS MOU	479128	\$0	\$6,609	\$50,000	
Total Charges for Services				\$129,649	\$149,002	\$197,500	
Miscellaneous Revenue							
		Misc Income-County Admin Expen	483116	\$44,588	\$51,606	\$72,256	
		Refund/Rebate-Misc	483410	\$1,986	\$60	\$2,000	
		Other Operating Revenue-Misc	486120	\$2,529	\$52,715	\$65,000	
		Sonora Foundation Grant	489100	\$24,330	\$0	\$0	
		Donations	496000	\$7,204	\$5,945	\$5,000	
Total Miscellaneous Revenue				\$80,637	\$110,326	\$144,256	

State Controller Schedules	County of Tuolumne				Schedule 6	
County Budget Act January 2010 Edition revision #1	Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2014-15					

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2012-13	2013-14	2014-15	2014-15	
			Actual 4	Actual Estimated 5	Recommended 6	Adopted by the Board of Supervisors 7	
Other Financing Sources							
		Operating Transfers-General Fd	495001	\$10,306	\$10,306	\$10,306	\$10,306
		Transfer In- Health SLPR	495004	\$0	\$200,000	\$0	\$0
		Transfer In- GF VLF- Growth	495010	\$28,858	\$28,858	\$28,858	\$28,858
		Total Other Financing Sources		\$39,164	\$239,164	\$39,164	\$39,164
TOTAL Mental Health Financing Sources				\$6,805,104	\$7,006,644	\$7,890,129	\$7,865,690

1150 Department of Social Services

Intergovernmental Revenues

State

State-Admin- IHSS	451101	\$864,421	\$835,399	\$870,000	\$870,000
State - MHSA-CSS	451105	\$240,927	\$204,504	\$250,000	\$250,000
State-Admin CalHEERS	451106	\$0	\$28,502	\$0	\$0
State-Admin-CSBG (114/115)	451114	\$51,561	\$70,951	\$56,600	\$56,600
State- Admin- CALWORKS	451115	\$315,824	\$330,843	\$325,000	\$346,393
State-Admin-CWS (143-149)	451143	\$281,725	\$233,542	\$271,725	\$271,725
State-Admin-FC Licensing	451155	\$12,889	\$12,903	\$15,571	\$15,571
State- ILP	451182	-\$36	\$0	\$0	\$0
State-Admin-Foster Care	451205	\$231	-\$94	\$0	\$0
State-Admin-Food Stamps	451210	\$822,384	\$798,641	\$990,454	\$990,454
State-Admin-Medi-Cal	451215	\$1,580,974	\$2,305,231	\$2,322,462	\$2,322,462
State-Admin-CMSP	451217	\$451,827	\$233,079	\$45,183	\$45,183
State- Public Assistance Admin	451610	\$1,325	\$249	\$411	\$411
State - Public Assistance Prog	451710	\$328	\$342	\$350	\$350
State-Aid-FG/U	451901	\$1,027,145	\$1,294,491	\$1,072,078	\$1,245,956
State-Aid-Afdc-Fc	451902	\$34,240	\$0	\$0	\$0
State - Realignment Sales Tax	452130	\$1,606,500	\$1,337,293	\$1,380,625	\$1,380,625
2011 CLR Prot Svcs Growth CWS	452152	\$0	\$6,609	\$133,889	\$133,889
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	\$3,075,701	\$3,185,050	\$3,185,050
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	\$60,560	\$184,143	\$191,686
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	\$1,240,669	\$1,371,165	\$1,371,164
Total State		\$12,061,262	\$12,243,790	\$12,474,706	\$12,677,519

Federal

Federal - Public Assist Admin	461110	\$94	\$1,883	\$0	\$0
Federal -Admin- CALWORKS	461115	\$1,335,492	\$1,317,404	\$2,167,636	\$2,137,066
Federal-Admin-CWS (143-149)	461143	\$820,138	\$728,428	\$833,926	\$833,926
Federal-Admin-FC Licensing	461155	\$8,056	\$13,430	\$10,125	\$10,125

State Controller Schedules	County of Tuolumne	Schedule 6
County Budget Act January 2010 Edition revision #1	Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2014-15	

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Federal-Admin-ILP (182/184)	461182 \$21,239	\$17,940	\$20,394	\$20,394
		Federal-Admin-Foster Care	461205 \$33,911	\$52,749	\$35,000	\$45,500
		Federal - Admin Food Stamps	461210 \$890,533	\$874,346	\$924,202	\$1,069,504
		Federal- Admin-Adoptions	461211 \$3,545	\$1,981	\$2,500	\$2,500
		Federal-Admin AB 2129	461504 \$1,189	\$624	\$1,000	\$1,000
		Fed- HUD Housing CA0319BT26080	461675 \$14,686	\$14,118	\$15,000	\$15,000
		Federal-Aid-FG/U	461901 \$1,088,097	\$840,659	\$1,147,546	\$958,428
		Federal-Aid-Foster Care	461902 \$453,390	\$601,492	\$609,138	\$750,878
		Federal Adoption	461903 \$908,778	\$965,996	\$1,037,250	\$1,109,389
		Federal- PSSF	466145 \$31,807	\$32,542	\$32,436	\$34,980
		Federal Other - CBCAP	468152 \$9,266	\$36,768	\$24,848	\$24,848
		Grants- YES Partnership DDC	469293 \$2,000	\$0	\$2,000	\$0
		Total Federal	\$5,622,221	\$5,500,360	\$6,863,001	\$7,013,538
		Other Governmental				
		Total Other Governmental				
		Total Intergovernmental Revenues	\$17,683,482	\$17,744,150	\$19,337,707	\$19,691,057
		Charges for Services				
		Refunds/Reimbursements	472311 \$891	\$0	\$0	\$0
		Pub Guard Estate Fees-LPS	472410 \$12,651	\$12,429	\$15,000	\$15,000
		Pub Guard Admin Fee-Behav Hlth	472417 \$20,500	\$20,500	\$20,500	\$20,500
		Public Administrator Fees	472418 \$2,394	\$0	\$2,000	\$2,000
		Pub Guard Fees-Rep Payee	472419 \$22,626	\$20,338	\$22,000	\$22,000
		Pub Guard Estate Fees-Probate	472430 \$2,335	\$6,666	\$7,500	\$7,500
		DSS Admin Support Services	479115 \$172,550	\$222,326	\$234,646	\$250,246
		Total Charges for Services	\$233,947	\$282,259	\$301,646	\$317,246
		Miscellaneous Revenue				
		Child Support Repayment	481110 \$0	\$35,229	\$45,000	\$45,000
		Miscellaneous Income	483110 \$75,266	\$40,351	\$1,000	\$1,000
		Misc Income - Reimbursements	483111 \$4,640	\$0	\$0	\$0
		Miscellaneous Income - Over Pa	483113 \$10,523	\$15,977	\$10,500	\$10,500
		Misc Income-IHSS	483120 \$1,683	\$420	\$100	\$100
		Subpeona Fees-County Employees	483300 \$30	\$600	\$150	\$150
		Donations	496000 \$120	\$4,185	\$4,000	\$4,000
		Total Miscellaneous Revenue	\$92,262	\$96,763	\$60,750	\$60,750
		Other Financing Sources				
		Transfer In-Gen Fund VLF Match	495002 \$75,588	\$391,729	\$86,590	\$86,590
		Transfer In- Health SLPR	495004 \$0	\$0	\$0	\$150,000
		Transfer In- GF VLF- Growth	495010 \$0	\$11,002	\$0	\$0
		Transfer in-GF- VLF Swap	495011 \$0	\$0	\$320,000	\$320,000
		Total Other Financing Sources	\$75,588	\$402,732	\$406,590	\$556,590

TOTAL Department of Social Services Financing Sources	\$18,085,279	\$18,525,903	\$20,106,693	\$20,625,643
--	---------------------	---------------------	---------------------	---------------------

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 6
---	--	-------------------

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2012-13 Actual 4	2013-14 Actual Estimated 5	2014-15 Recommended 6	2014-15 Adopted by the Board of Supervisors 7
----------------	--------------------------------	-------------------------------	---------------------	-------------------------------	--------------------------	--

Revenue from Use of Money & Property						
		Interest Income	441110	\$0	\$95	\$0
		Rents- Cabrini House	443143	\$0	\$0	\$14,161
		Rents- Washington House	443147	\$4,831	\$17,424	\$16,303
		Total Revenue from Use of Money & Property		\$4,831	\$17,519	\$30,464

Intergovernmental Revenues						
State						
		State- MHSA Administration	451256	\$425,350	\$31,640	\$26,216
		Total State		\$425,350	\$31,640	\$26,216
Federal						
Total Federal						
Other Governmental						
Total Other Governmental						
		Total Intergovernmental Revenues		\$425,350	\$31,640	\$26,216

Miscellaneous Revenue						
Total Miscellaneous Revenue						

Other Financing Sources						
		Transfer In-Behavioral Health	495145	\$0	\$0	\$300,000
		Total Other Financing Sources		\$0	\$0	\$300,000

TOTAL Tuolumne County BH Housing Financing Sources	\$430,181	\$49,159	\$356,681	\$356,681
---	-----------	----------	-----------	-----------

TOTAL Special Revenue Funds Financing Sources	\$40,279,101	\$42,554,533	\$44,604,245	\$45,013,339
--	--------------	--------------	--------------	--------------

Capital Project Funds
3301 Road Construction Capital Fund

Revenue from Use of Money & Property						
		Interest Income	441110	\$7,007	\$6,396	\$0
		Total Revenue from Use of Money & Property		\$7,007	\$6,396	\$0

Intergovernmental Revenues						
State						
		State - Matching Funds	451261	\$100,000	\$100,000	\$100,000

State Controller Schedules	County of Tuolumne	Schedule 6
County Budget Act January 2010 Edition revision #1	Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2014-15	

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		State- Toll Credits	451293	\$0	\$0	\$21,621	\$18,846
		State -STIP	459154	\$0	\$0	\$1,860,000	\$244,000
		State - Prop 1B Revenue	459201	\$532,798	\$0	\$0	\$0
		Total State		\$632,798	\$100,000	\$1,981,621	\$362,846
Federal							
		Federal -CMAQ	463110	\$0	\$0	\$197,864	\$176,154
		Federal - Bridge (Hbrr) (Hbp)	463125	\$343,179	\$250,471	\$3,747,049	\$3,441,398
		Federal-Safety	463130	\$29,059	\$31,110	\$920,340	\$569,567
		Federal -Tea	463140	\$0	\$0	\$911,000	\$911,000
		Fed-Sugar Pine (ARRA) Stimulus	465162	\$43,594	\$0	\$0	\$0
		Federal- J59 Project Stimulus	465320	\$186,714	\$0	\$0	\$0
		Fed- U.S. Forest Service	468129	\$0	\$225,000	\$0	\$0
		Total Federal		\$602,545	\$506,580	\$5,776,253	\$5,098,119
Other Governmental							
		Other Governmental Agencies	469810	\$0	\$25,000	\$0	\$0
		Other Govern- LTF	469815	\$0	\$95,319	\$1,233,055	\$1,274,645
		Other Govts-Mi Wuk Tribal Fund	469895	\$0	\$7,522	\$848,438	\$1,338,077
		Total Other Governmental		\$0	\$127,841	\$2,081,493	\$2,612,722
		Total Intergovernmental Revenues		\$1,235,343	\$734,421	\$9,839,367	\$8,073,687
Charges for Services							
		Traffic Mitigation Fees	471660	\$0	\$4,645	\$175,065	\$171,675
		Traffic Mitigation Fees - Coun	471665	\$380,524	\$655,825	\$6,135,272	\$6,183,989
		Interfund Revenue - LTC	479131	\$232,173	\$0	\$0	\$0
		Total Charges for Services		\$612,697	\$660,470	\$6,310,337	\$6,355,664
Miscellaneous Revenue							
		Total Miscellaneous Revenue					
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	\$1,401,288	\$16,149,704	\$14,429,351	
3310 Airport Construction							
Revenue from Use of Money & Property							
		Total Revenue from Use of Money & Property					
Intergovernmental Revenues							
		State					

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 6
---	--	-------------------

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total State						
Federal						
Total Federal						
Other Governmental						
Total Other Governmental						
Total Intergovernmental Revenues			\$0	\$0	\$0	\$0
Miscellaneous Revenue						
Insurance Reimbursement			484005	\$0	\$54,381	\$0
Total Miscellaneous Revenue			\$0	\$54,381	\$0	\$0
Other Financing Sources						
Total Other Financing Sources			\$0	\$0	\$0	\$0
TOTAL Airport Construction Financing Sources			\$0	\$54,381	\$0	\$0

3315 County Capital Fund						
Revenue from Use of Money & Property						
Interest Income			441110	\$5,678	\$3,525	\$0
Total Revenue from Use of Money & Property			\$5,678	\$3,525	\$0	\$0
Intergovernmental Revenues						
State						
State- Prop. 40 Park & Rec.			453229	\$31,821	\$37,470	\$361,443
State- Other			454110	\$0	\$0	\$16,000,000
Roberti-Z'berg/Harris Grant			459204	\$0	\$290,602	\$0
Total State			\$31,821	\$328,072	\$16,361,443	\$16,329,206
Federal						
Total Federal			\$0	\$0	\$0	\$0
Other Governmental						
Other Govern- LTF			469815	\$4,006	\$0	\$0
Total Other Governmental			\$4,006	\$0	\$0	\$0
Total Intergovernmental Revenues			\$35,827	\$328,072	\$16,361,443	\$16,329,206
Charges for Services						

State Controller Schedules		County of Tuolumne				Schedule 6	
County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2014-15					
Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	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	\$91,728	\$100,000	\$100,000	
		Fees- Recreation In Lieu	471803 \$0	\$151,000	\$0	\$0	
		Total Charges for Services	\$95,764	\$242,728	\$100,000	\$100,000	
Miscellaneous Revenue							
		Miscellaneous Income	483110 \$0	\$310,145	\$20,000	\$1,010,000	
		Donations	496000 \$1,459	\$0	\$15,000	\$15,000	
		Total Miscellaneous Revenue	\$1,459	\$310,145	\$35,000	\$1,025,000	
Other Financing Sources							
		Operating Transfers-General Fd	495001 \$950,107	\$1,589,672	\$1,141,724	\$1,141,724	
		Operating Transfers In Crimina	495121 \$190,543	\$176,694	\$170,000	\$170,000	
		Operating Transfers In - Court	495124 \$1,284	\$1,825	\$1,200	\$1,200	
		Transfer In-Behavioral Health	495145 \$5,736	\$20,000	\$160,000	\$160,000	
		Transfer In -DSS	495150 \$0	\$0	\$0	\$150,000	
		Transfers In-Ambulance	495450 \$31,232	\$0	\$20,000	\$20,000	
		Total Other Financing Sources	\$1,178,901	\$1,788,191	\$1,492,924	\$1,642,924	
TOTAL County Capital Fund Financing Sources			\$1,317,630	\$2,672,661	\$17,989,367	\$19,097,130	
TOTAL Capital Project Funds Financing Sources			\$3,650,691	\$4,128,331	\$34,139,071	\$33,526,481	
TOTAL ALL FUNDS			\$97,035,997	\$101,704,553	\$133,985,612	\$134,844,905	
Total All Funds Transferred To			SCH 5, COL 2	SCH 5, COL 3	SCH 5, Col 4	SCH 5, Col 5	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Tuolumne Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2014-15	Schedule 7
---	--	-------------------

Description	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization By Function				
----------------------------------	--	--	--	--

General Government	\$ 15,016,375	\$ 15,828,665	\$ 32,607,338	\$ 34,274,836
Public Protection	32,361,505	35,408,878	37,015,904	37,525,662
Public Ways & Facilities	7,985,765	8,132,247	23,360,198	21,780,955
Health & Sanitation	11,986,178	12,424,873	15,732,087	16,056,264
Public Assistance	17,763,999	18,786,257	21,249,355	21,928,281
Education	1,064,910	1,137,698	1,191,036	1,232,581
Recreation	1,589,110	1,609,001	1,812,858	1,831,548
Debt Service fund				

Total Financing Uses by Function	\$ 87,767,843	\$ 93,327,618	\$ 132,968,776	\$ 134,630,127
---	----------------------	----------------------	-----------------------	-----------------------

Appropriation for Contingencies				
--	--	--	--	--

General Fund	\$0	\$0	\$1,474,771	\$2,301,362
Public Works	\$0	\$0	\$0	\$526,089
Tuolumne County Fire Depart	\$0	\$0	\$0	\$241,443
Solid Waste Managmt Compliance	\$0	\$0	\$0	\$56,257
Health Fund	\$0	\$0	\$654,185	\$664,853
Mental Health	\$0	\$0	\$226,208	\$484,013
Department Of Social Services	\$0	\$0	\$278,945	\$255,801
Tuolumne County BH Housing	\$0	\$0	\$3,000	\$3,000
County Capital Fund	\$0	\$0	\$0	\$160,490

Total Appropriation for Contingencies	\$ -	\$ -	\$ 2,637,109	\$ 4,693,308
--	-------------	-------------	---------------------	---------------------

Subtotal Financing Uses	\$ 87,767,843	\$ 93,327,618	\$ 135,605,885	\$ 139,323,435
--------------------------------	----------------------	----------------------	-----------------------	-----------------------

Provisions for Reserves and Designations				
---	--	--	--	--

Transfers Out	\$ 5,587,928	\$ 6,100,557	\$ 5,816,136	\$ 5,916,136
Total Reserves and Designations	\$ 5,587,928	\$ 6,100,557	\$ 5,816,136	\$ 5,916,136

Total Financing Uses	\$ 93,355,771	\$ 99,428,175	\$ 141,422,021	\$ 145,239,571
-----------------------------	----------------------	----------------------	-----------------------	-----------------------

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Tuolumne Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2014-15	Schedule 7
---	--	-------------------

Description	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization By Fund

General Fund	\$51,386,805	\$54,693,096	\$57,722,860	\$59,738,518
Public Works	\$6,179,491	\$5,726,855	\$6,134,526	\$7,002,154
Monument Preservation	\$874	\$0	\$13,000	\$13,000
Tuolumne County Fire Depart	\$3,380,169	\$3,644,322	\$4,458,433	\$4,788,467
Criminal Justice Facility	\$190,543	\$176,694	\$170,000	\$170,000
Courthouse Construction	\$1,284	\$1,825	\$1,200	\$1,200
Fish And Wildlife	\$20,032	\$200	\$11,000	\$11,000
Solid Waste Managmt Compliance	\$375,277	\$959,174	\$1,580,698	\$1,559,980
Health Fund	\$4,159,340	\$4,409,840	\$5,575,111	\$5,753,102
Mental Health	\$6,424,511	\$6,804,322	\$8,642,977	\$9,031,849
Department Of Social Services	\$17,618,711	\$18,607,149	\$21,358,336	\$21,985,935
Tuolumne County BH Housing	\$422,449	\$46,158	\$359,681	\$359,682
Road Construction Capital Fund	\$1,650,784	\$2,307,883	\$17,121,191	\$15,198,095
Airport Construction -Plant Ac	\$0	\$7,684	\$0	\$0
County Capital Fund	\$1,545,502	\$2,042,971	\$18,273,009	\$19,626,588

Total Summarization by Fund	\$ 93,355,771	\$ 99,428,175	\$ 141,422,021	\$ 145,239,571
------------------------------------	---------------	---------------	----------------	----------------

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

State Controller Schedules		County of Tuolumne			Schedule 8
County Budget Act January 2010 Edition revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2014-15			
Function, Activity and Budget Unit	2012-13	2013-14	2014-15	2014-15	
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
General					
Legislative and Administrative					
0001-101100	Board Of Supervisors	\$686,896	\$597,021	\$591,606	\$616,737
0001-101300	County Administrative Office	\$875,543	\$970,551	\$955,746	\$1,014,473
Total Legislative and Administrative		\$1,562,439	\$1,567,572	\$1,547,352	\$1,631,210
Finance					
0001-102100	County Auditor-Controller	\$1,234,002	\$1,233,235	\$1,267,975	\$1,303,221
0001-102200	Treasurer-Tax Collector	\$454,047	\$445,800	\$473,210	\$484,831
0001-102300	Assessor-Recorder	\$1,231,226	\$1,277,965	\$1,304,638	\$1,342,927
0001-102310	Recorders Modernization	\$134,967	\$198,180	\$75,427	\$85,427
0001-102400	Office Of Revenue Recovery	\$555,265	\$494,425	\$542,529	\$551,289
Total Finance		\$3,609,505	\$3,649,605	\$3,663,780	\$3,767,696
Counsel					
0001-103100	County Counsel	\$741,754	\$815,653	\$928,347	\$972,001
Total Counsel		\$741,754	\$815,653	\$928,347	\$972,001
Personnel					
0001-104100	Human Resources	\$549,928	\$536,049	\$559,570	\$650,563
Total Personnel		\$549,928	\$536,049	\$559,570	\$650,563
Elections					
0001-105100	County Clerk- Elections	\$445,878	\$342,000	\$422,950	\$424,383
Total Elections		\$445,878	\$342,000	\$422,950	\$424,383
Property Management					
0001-102335	Archives	\$125,387	\$122,689	\$125,132	\$136,545
0001-107100	Facilities Management	\$2,744,099	\$2,933,988	\$3,058,831	\$3,114,146
0001-305100	Jamestown Mine	\$491,101	\$485,441	\$494,243	\$494,243
Total Property Management		\$3,360,587	\$3,542,119	\$3,678,206	\$3,744,935
Plant Acquisition					
3315-108150	County Capital	\$1,545,502	\$2,042,971	\$18,273,009	\$19,466,098
3310-108500	Plant Acq. - Airport Const.	\$0	\$7,684	\$0	\$0
Total Plant Acquisition		\$1,545,502	\$2,050,655	\$18,273,009	\$19,466,098

State Controller Schedules		County of Tuolumne			Schedule 8
County Budget Act January 2010 Edition revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2014-15			
Function, Activity and Budget Unit		2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1		2	3	4	5
Promotion					
0001-109100	Economic Dev. & Promotion	\$903,622	\$931,979	\$871,394	\$918,960
Total Promotion		\$903,622	\$931,979	\$871,394	\$918,960
Other General					
0001-110500	Information Technology	\$2,273,162	\$2,235,411	\$2,433,860	\$2,470,121
0001-110905	Outside Agency Partners	\$24,000	\$157,621	\$218,869	\$218,869
1105-702100	Monumentation	\$0	\$0	\$10,000	\$10,000
Total Other General		\$2,297,162	\$2,393,032	\$2,662,730	\$2,698,991
Total General		\$15,016,375	\$15,828,665	\$32,607,338	\$34,274,836
Public Protection					
Judicial					
0001-201100	Grand Jury	\$23,924	\$25,627	\$29,529	\$29,529
0001-201200	District Attorney	\$1,777,340	\$1,574,193	\$1,860,467	\$1,881,607
0001-201210	Victim Witness Prosecution Pro	\$204,650	\$232,178	\$229,870	\$236,305
0001-201240	DA-Vertical Prosecution	\$94,612	\$98,710	\$103,350	\$103,350
0001-201400	Public Defender	\$777,058	\$785,551	\$803,399	\$827,218
0001-201900	County -Court Related AB233	\$778,678	\$802,721	\$783,621	\$758,556
Total Judicial		\$3,656,264	\$3,518,979	\$3,810,236	\$3,836,564
Police Protection					
0001-202100	Sheriff - Coroner	\$8,798,764	\$8,793,096	\$9,727,199	\$9,795,170
0001-202175	Sheriff- Courtroom Security	\$581,993	\$689,017	\$1,044,594	\$1,148,374
0001-202200	Sheriff - Communications	\$1,264,207	\$1,341,803	\$1,433,711	\$1,429,973
0001-202300	Tuolumne Narcotics Team	\$769,727	\$642,587	\$824,915	\$824,915
Total Police Protection		\$11,414,691	\$11,466,504	\$13,030,419	\$13,198,431
Detention & Correction					
0001-203100	County Jail	\$4,808,908	\$6,206,168	\$5,581,087	\$5,519,458
0001-203200	Probation	\$4,154,527	\$4,489,941	\$4,945,648	\$5,065,034
Total Detention & Correction		\$8,963,435	\$10,696,109	\$10,526,735	\$10,584,493
Fire Protection					
1107-204100	County Fire Department	\$3,380,169	\$3,644,322	\$4,458,433	\$4,547,024
Total Fire Protection		\$3,380,169	\$3,644,322	\$4,458,433	\$4,547,024

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 <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Protection Inspection				
0001-206100 Agri-Weights & Measures	\$468,862	\$485,645	\$507,105	\$529,501
Total Protection Inspection	\$468,862	\$485,645	\$507,105	\$529,501

Other Protection				
0001-101315 CAO- Emergency Services	\$422,819	\$167,650	\$169,587	\$169,587
0001-101350 CAO – Homeland Security	\$117,518	\$129,177	\$141,542	\$130,741
0001-110950 Rim Fire 2013	\$0	\$1,259,735	\$0	\$0
0001-207100 Community Resources Agency	\$3,136,002	\$3,204,295	\$3,557,054	\$3,694,046
0001-207300 Animal Control	\$800,338	\$836,263	\$803,792	\$824,274
1125-207950 Fish And Wildlife	\$1,409	\$200	\$11,000	\$11,000
Total Other Protection	\$4,478,086	\$5,597,320	\$4,682,975	\$4,829,648

Total Public Protection	\$32,361,505	\$35,408,878	\$37,015,904	\$37,525,662
--------------------------------	---------------------	---------------------	---------------------	---------------------

Public Ways & Facilities				
Public Ways				
1101-301100 Public Works Administration	\$2,114,997	\$2,023,906	\$1,651,463	\$1,798,784
1101-301200 Road Maintenance	\$4,064,494	\$3,702,950	\$4,483,063	\$4,677,281
3301-301300 Public Works Projects	\$1,650,784	\$2,307,883	\$17,121,191	\$15,198,095
0001-301450 Special District Admin	\$155,490	\$97,508	\$104,481	\$106,795
Total Public Ways	\$7,985,765	\$8,132,247	\$23,360,198	\$21,780,955

Total Public Ways & Facilities	\$7,985,765	\$8,132,247	\$23,360,198	\$21,780,955
---	--------------------	--------------------	---------------------	---------------------

Health & Sanitation				
Health				
0001-202135 Sheriff - Emerg. Medical Comm.	\$20,360	\$21,909	\$22,305	\$22,305
0001-206200 Air Pollution Control	\$589,977	\$403,468	\$794,709	\$997,469
1140-401100 Health Department	\$3,103,359	\$3,216,119	\$3,755,994	\$3,964,848
1140-401130 Tobacco Control Program	\$203,982	\$159,483	\$199,501	\$202,038
1140-401150 Mobile Health Van	\$78,593	\$57,419	\$73,988	\$33,508
1145-401308 Behavioral Health	\$6,418,775	\$6,784,322	\$8,056,769	\$8,087,836
1185-401310 Tuolumne County BH Housing	\$422,449	\$46,158	\$42,520	\$42,521
1185-401330 Cabrini House	\$0	\$0	\$314,161	\$314,161
1140-501300 Women, Infants & Children(WIC)	\$539,212	\$487,589	\$573,515	\$573,427

Function, Activity and Budget Unit	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Total Health	\$11,376,707	\$11,176,468	\$13,835,461	\$14,238,113
California Childrens Services				
1140-502200 California Children Services	\$234,194	\$289,230	\$315,928	\$314,428
Total California Childrens Services	\$234,194	\$289,230	\$315,928	\$314,428
Sanitation				
1130-404100 Solid Waste Mgmt Compliance -	\$375,277	\$959,174	\$1,580,698	\$1,503,723
Total Sanitation	\$375,277	\$959,174	\$1,580,698	\$1,503,723
Total Health & Sanitation	\$11,986,178	\$12,424,873	\$15,732,087	\$16,056,264
Public Assistance				
Administration				
1150-501100 Social Services Administration	\$10,610,080	\$11,008,342	\$12,630,723	\$13,151,021
Total Administration	\$10,610,080	\$11,008,342	\$12,630,723	\$13,151,021
Aid Programs				
1150-502100 Welfare & Security	\$7,008,631	\$7,598,807	\$8,448,668	\$8,579,113
Total Aid Programs	\$7,008,631	\$7,598,807	\$8,448,668	\$8,579,113
General Relief				
Total General Relief				
Veterans' Services				
0001-505100 Veterans Services	\$145,288	\$179,108	\$169,965	\$198,146
Total Veterans' Services	\$145,288	\$179,108	\$169,965	\$198,146
Other Assistance				
Total Other Assistance				
Total Public Assistance	\$17,763,999	\$18,786,257	\$21,249,355	\$21,928,281

State Controller Schedules		County of Tuolumne			Schedule 8
County Budget Act January 2010 Edition revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2014-15			
Function, Activity and Budget Unit		2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1		2	3	4	5
Library Services					
0001-602100	Library	\$924,503	\$997,291	\$1,046,416	\$1,087,962
Total Library Services		\$924,503	\$997,291	\$1,046,416	\$1,087,962
Agricultural Education					
0001-603100	Farm Advisor	\$140,407	\$140,407	\$144,619	\$144,619
Total Agricultural Education		\$140,407	\$140,407	\$144,619	\$144,619
Total Education		\$1,064,910	\$1,137,698	\$1,191,036	\$1,232,581
Recreation & Cultural Services					
Recreation Facilities					
0001-202500	Sheriff - Boat Patrol	\$576,041	\$522,462	\$588,242	\$588,242
0001-701100	County Recreation	\$555,991	\$545,459	\$574,990	\$581,049
0001-701300	Standard Park	\$276,503	\$355,437	\$448,468	\$456,555
0001-701400	Youth Centers	\$180,575	\$185,643	\$201,158	\$205,701
Total Recreation Facilities		\$1,589,110	\$1,609,001	\$1,812,858	\$1,831,548
Cultural services					
Total Cultural Services					
Total Recreation & Cultural Services		\$1,589,110	\$1,609,001	\$1,812,858	\$1,831,548
Appropriation for Contingencies					
Appropriation for Contingencies					
	General Fund	\$0	\$0	\$1,474,771	\$2,301,362
	Public Works	\$0	\$0	\$0	\$526,089
	Tuolumne County Fire Depart	\$0	\$0	\$0	\$241,443
	Solid Waste Managmt Compliance	\$0	\$0	\$0	\$56,257
	Health Fund	\$0	\$0	\$654,185	\$664,853
	Mental Health	\$0	\$0	\$226,208	\$484,013
	Department Of Social Services	\$0	\$0	\$278,945	\$255,801
	Tuolumne County BH Housing	\$0	\$0	\$3,000	\$3,000
	County Capital Fund	\$0	\$0	\$0	\$160,490
Total Appropriation for Contingencies		\$0	\$0	\$2,637,109	\$4,693,308

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	2013-14	2014-15	2014-15
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Total Appropriation for Contingencies	\$0	\$0	\$2,637,109	\$4,693,308

Transfers Out

Transfers Out				
SDE- San Francisco Pass thru Ag	\$8,439	\$8,439	\$8,439	\$8,439
Operating Transfers Out-GF	\$19,497	\$0	\$3,000	\$3,000
Operating Transfer Out - Road	\$914,085	\$750,000	\$750,000	\$750,000
Transfer Out - County Fire	\$220,895	\$350,000	\$450,000	\$450,000
Transfer out-TCBH Housing	\$0	\$0	\$300,000	\$300,000
Transfer Out- Road Constructio	\$478,014	\$0	\$0	\$0
Transfer out- County Capital	\$1,147,669	\$1,788,191	\$1,372,924	\$1,472,924
Transfer Out -Columbia Airport	\$149,319	\$57,701	\$55,133	\$55,133
Operating Transfer Out - Pml A	\$28,936	\$38,590	\$47,472	\$47,472
Transfer Out - Ambulance	\$56,808	\$56,808	\$56,808	\$56,808
Transfer Out-Mental Health	\$10,306	\$10,306	\$10,306	\$10,306
Transfer out - Behavioral SLPR	\$0	\$200,000	\$0	\$0
Transfer Out - Health (Ab8)	\$305,830	\$305,830	\$305,830	\$305,830
Transfer Out - Mental Health-V	\$28,858	\$28,858	\$28,858	\$28,858
Transfer Out - Welfare - Vlf	\$75,588	\$402,732	\$406,590	\$406,590
Transfer Out-Health (Vlf)	\$2,103,654	\$2,063,073	\$1,980,747	\$1,980,747
Transfer Out - Ccs (Moe)	\$40,029	\$40,029	\$40,029	\$40,029
Total Transfers Out	\$5,587,928	\$6,100,557	\$5,816,136	\$5,916,136

Total Transfers Out	\$5,587,928	\$6,100,557	\$5,816,136	\$5,916,136
----------------------------	--------------------	--------------------	--------------------	--------------------

Debt Service

Debt Service				
Total Debt Service				
Total Debt Service	\$0	\$0	\$0	\$0

Total Debt Service	\$0	\$0	\$0	\$0
---------------------------	------------	------------	------------	------------

Grand Total Financing Uses by Function	\$93,355,771	\$99,428,175	\$141,422,021	\$145,239,571
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, Col 4	SCH 7, Col 5