EXHIBIT A

STATE CONTROLLER
COUNTY BUDGET ACT

RECOMMENDED BUDGET

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2015/16

COUNTY BUDGET
SCHEDULE 1

	COUNTY FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED 06/30/15	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
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
0001	General Fund	3,977,123		57,468,677	61,445,800	61,445,800		61,445,800
1101	County Roads	1,719,869		5,021,271	6,741,140	6,741,140		6,741,140
1105	Monument Preservation	29,141		13,000	42,141	13,000	29,141	42,141
1107	Tuolumne County Fire Department	511,782		4,066,062	4,577,844	4,577,844		4,577,844
1121	Criminal Justice Facility	0		166,000	166,000	166,000		166,000
1124	Courthouse Construction	0		2,000	2,000	2,000		2,000
1125	Fish And Wildlife	29,474		4,700	34,174	34,174		34,174
1130	Solid Waste Managmt Compliance	1,016		1,376,569	1,377,585	1,377,585		1,377,585
1140	Health Fund	1,269,830		4,730,909	6,000,739	6,000,739		6,000,739
1145	Behavioral Health	769,803		8,780,366	9,550,169	9,550,169		9,550,169
1150	Department Of Social Services	2,420,490		21,095,160	23,515,650	23,515,650		23,515,650
1185	Tuolumne County BH Housing	10,198		109,964	120,162	117,162	3,000	120,162
3301	Road Construction Capital Fund	869,219		9,275,591	10,144,810	10,144,810		10,144,810
3310	Airport Construction -Plant Ac	0		619,572	619,572	619,572		619,572
3315	County Capital	1,783,746		24,151,550	25,935,296	25,935,296		25,935,296
	Total All Funds	13,391,691	0	136,881,391	150,273,082	150,240,941	32,141	150,273,082

EXHIBIT B

STATE CONTROLLER
ENTERPRISE FUNDS

RECOMMENDED BUDGET

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2015/16

COUNTY BUDGET
SCHEDULE 1

ENTERPRISE FUNDS (1)	PROJECTED BEGINNING FUND BALANCE	ESTIMATED ADDITIONAL FINANCING SOURCES (3)	TOTAL AVAILABLE FINANCING (4)	ESTIMATED FINANCING USES (5)	PROJECTED ENDING FUND BALANCE (6)
4430 - Columbia Airport	$64,614	$554,005	$618,619	$618,619	$0
4440 - Pine Mountain Lake Airport	$22,008	$93,673	$115,681	$115,681	$0
4450 - Ambulance	$1,729,556	$4,948,796	$6,678,352	$6,678,352	$0
	$1,816,178	$5,596,474	$7,412,652	$7,412,652	$0

EXHIBIT C

STATE CONTROLLER
INTERNAL SERVICE FUNDS

RECOMMENDED BUDGET

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2015/16

COUNTY BUDGET
SCHEDULE 1

INTERNAL SERVICE FUNDS (1)	BEGINNING FUND BALANCE	ESTIMATED ADDITIONAL FINANCING SOURCES (3)	TOTAL AVAILABLE FINANCING (4)	ESTIMATED FINANCING USES (5)	PROJECTED ENDING FUND BALANCE (6)
5510 _Liability Self Insurance	$959,436	995,341	$1,954,777	1,638,871	$315,906
5520 _Unemployment Insurance	$225,543	217,000	$442,543	339,176	$103,367
5530 _Telecommunications	$652,970	1,161,750	$1,814,720	1,709,332	$105,388
5540 _Workers Compensation	$7,493,197	2,784,999	$10,278,196	2,493,180	$7,785,016
5550 _Purchasing And Special Service	$80,075	621,627	$701,702	629,099	$72,603
5560 _Insurance-Employee Group	$47,410	7,290,321	$7,337,731	7,290,322	$47,409
5570 _Employee Leave Liability Fund	$1,223,453	$2,005,000	$3,228,453	$1,700,000	$1,528,453
5580 _Post Retirement Insurance Fund	$3,873,436	1,535,000	$5,408,436	592,998	$4,815,438
5590_Fleet/Radio Services Fund	$49,474	$1,161,932	$1,211,406	$1,130,775	$80,631
	$14,604,994	$17,772,970	$32,377,964	$17,523,753	$14,854,211

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2015

COUNTY FUNDS	FUND BALANCE AS OF 6/30/2015	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED 6/30/2015 ESTIMATED
GENERAL	$ 6,861,518	$ 584,395	$ 2,300,000		$ 3,977,123
ROAD	$ 1,726,026	$ 6,157			$ 1,719,869
MONUMENTATION	$ 57,129	$ -	$ 27,988	$ 29,141	$ 29,141
COUNTY FIRE	$ 511,782		$ -		$ 511,782
CRIMINAL JUSTICE FACILITY	$ -	$ -	$ -		$ -
COURTHOUSE CONSTRUCTION	$ -	$ -			$ -
FISH & WILDLIFE	$ 141,033	$ -	$ 111,559		$ 29,474
ROAD CONSTRUCTION	$ 1,015,627	$ 146,408			$ 869,219
AIRPORT CONSTRUCTION	$ -	$ -			$ -
SOLID WASTE MANAGEMENT	$ 1,016	$ -			$ 1,016
HEALTH	$ 1,269,830				$ 1,269,830
BEHAVIORAL HEALTH	$ 769,803				$ 769,803
TUOLUMNE COUNTY BEHAVIORAL HEALTH HOU	$ 7,198	$ -	$ -	$ 3,000	$ 7,198
WELFARE	$ 2,420,490	$ -			$ 2,420,490
COUNTY CAPITAL	$ 2,140,352	$ 356,606			$ 1,783,746
TOTALS	$ 16,921,804	$ 1,093,566	$ 2,439,547	$ 32,141	$ 13,388,691

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 2015/16

DESCRIPTION (IDENTIFY RESERVES AND DESIGNATIONS)	RES./DES. BALANCE 6/30/2015	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	$ 27,988				$ 29,141	$ 57,129	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
TUOLUMNE COUNTY BEHAVIORAL HEALTH FUND Designated for Capital Improvements	$ -				$ 3,000	$ 3,000	1185
TOTALS	$2,439,547	$ -	$ -	$ -	$ 32,141	$ 2,471,688	

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County of Tuolumne
Summary of Additional Financing Sources by Source and fund
Governmental Funds
Fiscal Year 2015-16

Schedule 5

Description	2013-14 Actual	2014-15 Actual ■ Estimated □	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization By Source				
Taxes	$ 29,729,115	$ 31,011,685	$ 31,977,725	$ 32,256,982
Licenses, Permits & Franchises	1,691,725	1,823,276	1,788,305	1,955,394
Fines, Forfeiture & Penalties	1,616,387	1,606,965	1,692,256	1,868,888
Revenue From Use of Money & Property	295,138	372,000	325,123	372,472
Intergovernmental Revenue	50,516,207	54,895,809	59,676,749	74,769,377
Charges for Services	10,942,560	14,141,480	13,064,447	13,665,393
Miscellaneous revenues	1,189,590	913,705	485,039	1,414,708
Other Financing sources	5,965,031	7,918,366	10,484,711	10,578,177
Total Summarization by Source	$ 101,945,754	$ 112,683,286	$ 119,494,354	$ 136,881,391
Summarization By Fund				
General Fund	$54,870,675	$58,537,525	$55,858,824	$57,468,676
Public Works	$6,782,306	$6,412,233	$5,021,271	$5,021,271
Monument Preservation	$14,012	$15,129	$13,000	$13,000
Tuolumne County Fire Depart	$3,858,759	$4,004,950	$3,865,519	$4,066,062
Criminal Justice Facility	$155,071	$165,772	$175,000	$166,000
Courthouse Construction	$1,825	$1,976	$1,400	$2,000
Fish And Wildlife	$5,977	$5,165	$4,700	$4,700
Solid Waste Managmt Compliance	$1,306,081	$1,326,312	$1,373,893	$1,376,569
Health Fund	$5,036,293	$4,584,105	$4,680,819	$4,730,909
Mental Health	$7,070,721	$7,363,885	$8,394,493	$8,780,366
Department Of Social Services	$18,666,963	$20,395,093	$21,163,175	$21,095,160
Tuolumne County BH Housing	$49,159	$339,842	$107,415	$109,964
Road Construction Capital Fund	$1,401,288	$5,880,978	$9,956,068	$9,275,591
Airport Construction -Plant Ac	$53,962	$6,228	$619,572	$619,572
County Capital Fund	$2,672,661	$3,644,092	$8,259,205	$24,151,550
Total Summarization by Fund	$ 101,945,754	$ 112,683,286	$ 119,494,354	$ 136,881,391
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 2015-16

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual ■ Estimated □	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Funds						
0001 General Fund						
	Taxes					
		Ppty Taxes -Current Secured	411110	$15,134,092	$15,657,506	$16,338,900	$16,391,843
		Ppty Taxes - Current Unsecured	412110	$497,470	$490,474	$467,382	$490,500
		Ppty Taxes - Prior Unsecured	414110	$9,030	$23,863	$12,000	$15,000
		Property Tax In-Lieu of VLF	415110	$5,338,088	$5,468,103	$5,468,103	$5,468,103
		Supplemental Property Taxes -	416110	$114,702	$236,403	$170,000	$240,000
		Sales and Use Taxes	418110	$2,904,886	$2,947,112	$3,186,714	$3,186,714
		In Lieu of Sales and Use Tax	418120	$1,011,014	$978,807	$1,011,014	$978,807
		Property Transfer Tax	419310	$329,650	$346,954	$350,000	$360,000
		TOT-Transient Lodging(Room Ocl	419410	$2,250,796	$2,645,360	$2,670,000	$2,800,360
		Total Taxes		$27,589,727	$28,794,582	$29,674,113	$29,931,327
	Licenses, Permits & Franchises						
		Animal Licenses	421110	$50,791	$54,258	$53,000	$54,000
		Bingo Licenses	422120	$0	$0	$10	$10
		Solicitors Permits	422130	$0	$0	$100	$100
		Building Fees & Permits	423120	$548,308	$688,046	$574,900	$625,000
		Strong Motion Fees	423130	$0	$0	$100	$100
		Planning Permits/Land Use Deve	425115	$91,783	$115,821	$95,700	$95,700
		Franchises - P.G. & E.	426120	$408,990	$422,109	$425,000	$425,000
		Franchises - Cable T.V.	426130	$375,905	$300,630	$410,000	$522,789
		Franchise Fee-Solid Waste	426140	$24,503	$33,329	$35,000	$35,000
		Gun Permits	427110	$22,079	$21,375	$21,430	$21,430
		Explosives Permits	427120	$926	$1,152	$1,065	$1,065
		Other Licenses & Permits - Pe	427130	$85,770	$82,872	$82,800	$82,800
		Total Licenses, Permits & Francises		$1,609,054	$1,719,591	$1,699,105	$1,862,994
	Fines, Forfeitures & Penalties						
		Restitution- VW Govt 50050	432010	$0	$0	$1,040	$1,040
		Fine & Penalties-Air Pollution	432060	$1,370	$0	$1,370	$1,370
		Other Muni Ct Fines & Parking	432113	$220,194	$230,801	$272,500	$272,600
		Civil Fines and Penalties	432115	$18,000	$18,500	$18,500	$23,500
		Fines-Litter- PC1463.9	432135	$349	$769	$700	$800
		Other Court Fines- General & P	432155	$47,219	$40,396	$61,870	$61,870
		Fines - Child Pass Seat Rest V	432170	$102	$145	$250	$250
		Misc-Parking, Reg And Vehicle	432175	$6,492	$6,175	$7,688	$7,688
		Fix-It Fee Ct-Sheriff Citing A	432185	$212	$219	$200	$200
		Real Estate Fraud GC 27388	432210	$20,825	$9,421	$4,500	$4,500
		Asset Forfeiture- DA 15%	433114	$0	$0	$0	$20,000
		Asset Forfeitures	433115	$0	$0	$0	$159,832
		Abandoned/ Impound Auto Fee	433310	$5,039	$5,126	$5,038	$5,038
		Penalties And Costs On Delinqu	439110	$41,068	$31,480	$45,000	$45,000
		Teeter-Penalties And Costs	439120	$1,080,000	$1,080,000	$1,080,000	$1,080,000
		Total Fines, Forfeitures & Penalities		$1,440,869	$1,423,033	$1,498,656	$1,683,688
	Revenue from Use of Money & Property						

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County of Tuolumne
Summary of Additional Financing Sources by Source and fund
Governmental Funds
Fiscal Year 2015-16

Schedule 6

Fund Name	Financing Source Category	Financing Source Account		2013-14 Actual	2014-15 Actual ■ Estimated □	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
		Interest Income	441110	$13,234	$18,295	$20,000	$20,000
		Interest-Judgements	441111	$13,719	$25,248	$25,000	$25,500
		Rents And Concessions	443110	$24,675	$24,702	$30,754	$26,754
		Rents & Concessions - Fairview	443113	$11,800	$11,890	$11,900	$11,900
		Rents And Concessions- Lake Tu	443115	$118,182	$152,757	$120,000	$160,000
		Rent & Concessions - Memorial	443120	$555	$1,848	$1,200	$1,200
		Rents And Concessions - Vendin	443125	$1,151	$993	$600	$600
		Rents And Concessions-Standard	443140	$11,603	$12,083	$12,000	$12,000
		Archive Services	443155	$1,391	$702	$2,500	$2,500
		Archive- Non County	443160	$28,395	$28,357	$30,000	$30,000
		Total Revenue from Use of Money & Property		$224,704	$276,875	$253,954	$290,454
	Intergovernmental Revenues						
		State					
		State - MIOCR	451055	$0	$0	$0	$27,452
		State - Motor Vehicle In-Lieu	451310	$20,980	$20,250	$20,250	$20,250
		State-Realignment-Vehicle Lice	451320	$1,865,980	$1,749,976	$922,665	$922,665
		State-VLF Base-Social Services	451323	$391,729	$1,482,433	$85,412	$85,412
		State- VLF DSS FS	451324	$0	$67,091	$0	$0
		State-VLF Growth-Health	451325	$197,093	$90,607	$0	$0
		State-VLF Growth-Mental Health	451327	$0	$14,589	$14,589	$50,155
		State-VLF Growth-Social Servic	451329	$11,002	$0	$0	$0
		State-VLF Mental Health	451330	$28,858	$50,155	$28,858	$35,875
		State- Realignment AB90	452170	$201,923	$79,235	$37,000	$47,000
		St-Caltrans Inmate Work Crew	452225	$0	$39,640	$50,000	$50,000
		State- AB109 Planning CCPTNR	452310	$46,000	$46,968	$46,000	$46,000
		State- SB678 Community Correct	452320	$214,811	$193,739	$415,500	$400,217
		State-Recidivism Grant Program	452337	$0	$0	$13,250	$13,250
		State-PRCS Supervision Enhance	452340	$0	$30,750	$0	$20,500
		State- AYTS	453112	$5,923	$5,212	$10,548	$10,548
		State- JPCF (TANF)	453150	$98,393	$129,594	$88,000	$88,000
		State-Prop 1913 School Program	453225	$161,664	$192,732	$160,514	$160,514
		State - Health Other	454111	$35,897	$29,379	$30,000	$30,000
		State-Solid Waste Enforcement	454155	$16,568	$18,150	$16,500	$16,500
		State – CERS Grant	454190	$22,108	$0	$0	$0
		State- Weed Contract	454473	$2,828	$3,703	$3,350	$3,350
		State - Agriculture	455110	$236,356	$237,496	$241,595	$241,595
		State- 2011 CLR-AB109 Post Rel	455205	$1,231,337	$1,857,984	$2,187,557	$2,187,557
		State 2011 CLR Court Security	455210	$684,011	$980,015	$1,016,933	$1,016,933
		State2011CRL-Youthful Offender	455230	$120,392	$144,606	$117,500	$117,500
		State- Law Enforcement AB 443	456160	$515,000	$530,230	$515,000	$500,000
		State-Prop 172 Public Safety	456200	$3,249,459	$3,268,631	$3,298,226	$3,298,226
		State-COP Program	456300	$132,736	$143,605	$126,800	$134,900
		State - UST Grant	456480	$13,980	$17,779	$31,400	$31,400
		State - Veterans Affairs	457410	$58,673	$55,770	$50,000	$55,770
		State - Homeowners' Property T	458110	$232,275	$228,447	$226,396	$226,396
		State - Drug Court Partnership	459109	$38,545	$45,000	$45,000	$45,000
		State Other - Boat Patrol	459110	$307,445	$359,343	$279,343	$279,343
		State - OES Grant	459117	$136,065	$136,497	$136,228	$136,228
		State - Disaster	459118	$0	$0	$0	$107,968
		State Other - Storm Damage	459120	$3,504	$0	$0	$0

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Schedule 6

Fund Name	Financing Source Category	Financing Source Account		2013-14 Actual	2014-15 Actual ■ Estimated □	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
		State - Prisoner Costs	459122	$45,811	$75,771	$48,000	$61,000
		State -DMV VA Fee	459124	$65,376	$67,780	$62,000	$67,800
		State -Child Abduction	459127	$0	$0	$1,000	$1,000
		State - DMV - CAL-ID	459132	$65,354	$67,186	$64,000	$67,200
		State -Prisoner Reimbursement	459137	$930	$3,399	$5,000	$5,000
		State-CAL-MMET	459139	$127,624	$141,105	$122,489	$122,489
		State - Mandated Costs SB90	459141	$45,683	$1,282,892	$167,722	$167,722
		State- Training	459150	$60,904	$61,124	$84,700	$84,700
		State Other - Victim Witness	459162	$70,090	$70,075	$70,090	$70,090
		State Other - Timber Tax	459181	$95,965	$104,437	$75,000	$85,000
		State Other - Revenue Stabiliz	459183	$56,000	$56,000	$56,000	$56,000
		State Other - Air Pollution	459193	$47,109	$47,075	$47,100	$47,100
		State - Literacy Grant	459200	$14,676	$21,207	$16,000	$18,000
		State - OES Rim Fire	459213	$284,155	$0	$0	$0
		State-APC-Carl Moyer	459250	$140,822	$223,145	$180,000	$180,000
		State- Carl Moyer Admin	459253	$20,000	$20,000	$20,000	$20,000
		State -Carl Moyer Timber	459254	$0	$55,000	$0	$0
		State- Admin Carl Moyer Timber	459257	$0	$6,667	$0	$0
		State- CWPP Reimbursement	459265	$0	$0	$3,000	$3,000
		State- DMV/ MVR-APC	459300	$139,828	$429,552	$245,800	$245,800
		State -Vehicle Reg Theft	459305	$65,374	$67,089	$60,000	$67,100
		State - Off Road VLF	459310	$22,000	$22,000	$22,000	$22,000
		St -Property Tax Partnership	459405	$0	$32,877	$64,555	$79,248
		State-SB 933 Out of Home Vists	459610	$3,063	-$2,445	$10,000	$10,000
		State – CUPA AEO Penalties	459910	$19,771	$24,349	$10,000	$10,000
		State - CUPA Trust Grant	459915	$0	$0	$30,000	$30,000
		Total State		$11,672,070	$15,125,892	$11,678,871	$11,926,754
		Federal					
		Federal - Soft Body Armor Gran	461132	$14,217	$8,658	$13,280	$13,280
		Federal - Alien Assistance	461165	$8,265	$4,889	$4,889	$4,889
		Federal- Community Tranform	462165	$15,475	$0	$0	$0
		Federal- Enforcement USFS	462600	$137,023	$137,369	$185,263	$185,263
		Federal- USFS Inmate Work Crew	462605	$0	$37,169	$50,000	$50,000
		Federal- HAVA	462641	$0	$30,000	$39,403	$39,403
		Federal- Homeland Security	464211	$129,177	$90,760	$130,741	$235,968
		Federal-Forest Reserve Revenue	465110	$94,850	$73,407	$60,717	$60,717
		Federal -DEA Grant	465117	$8,994	$70,000	$70,000	$70,000
		Federal-MSP	465285	$164,371	$39,104	$0	$0
		Federal - Grazing Fees	466110	$681	$753	$680	$680
		Federal- CALEMA 97.047	466150	$7,400	$0	$0	$0
		Federal - In Lieu Taxes	467110	$2,134,278	$2,014,371	$2,134,278	$2,254,185
		Fed- U.S. Forest Service	468129	$4,548	$2,950	$3,000	$3,000
		Federal-Title IV	468160	$207,468	$18,905	$80,000	$80,000
		Federal- OCJP - TNT Grant	469130	$62,965	$29,954	$0	$0
		Federal- Victim Witness Assist	469162	$50,173	$54,147	$50,250	$50,250
		Federal- FEMA Rim Fire	469213	$1,035,463	$0	$0	$0
		Total Federal		$4,075,349	$2,612,435	$2,822,501	$3,047,635
		Other Governmental					

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1	2	3		4	5	6	7
		Other Govern- LTF	469815	$44,672	$2,388	$0	$0
		Other Govts- Mi Wuk Projects	469835	$310,000	$312,401	$310,000	$310,000
		Other Govs- San Francisco	469840	$303,126	$309,182	$306,156	$311,182
		Total Other Governmental		$657,798	$623,971	$616,156	$621,182
	Total Intergovernmental Revenues			$16,405,217	$18,362,299	$15,117,528	$15,595,571
	Charges for Services						
		Supplemental Roll Admin	471112	$16,943	$35,838	$32,700	$40,000
		Property Tax Admi Fee - Sonora	471114	$18,355	$16,186	$16,200	$16,200
		District Property Adm - County	471117	$105,844	$93,430	$93,500	$104,500
		Fees- Tax Sale Fees	471119	$20,963	$24,687	$20,000	$30,000
		Accounting Services-County	471120	$119,794	$112,043	$100,000	$100,000
		Accounting Service- Non-County	471122	$30,830	$44,801	$36,000	$36,000
		Admin Fee-Interest - County	471125	$58,200	$28,575	$28,575	$28,575
		Dependency Counsel Services	471130	$70,375	$57,550	$75,000	$75,000
		Legal Services - County	471140	$335,766	$439,962	$410,000	$430,000
		Legal Services- Non County	471142	$32,748	$32,284	$20,000	$25,000
		Election Services -Filing Fee	471510	$12,568	$0	$1,000	$1,000
		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	$7,589	$8,524	$6,500	$6,500
		Cty Serv Impact Mit Fees- Adm	471615	$1,719	$2,568	$1,750	$2,600
		GIS Fees	471623	$9,355	$10,499	$7,100	$7,100
		Fees- LAFCO Reimbursement	471640	$31,658	$23,890	$15,000	$25,000
		Development Support Services	471805	$17,163	$13,679	$14,100	$14,100
		CSA Creation Fee	471807	$2,985	$0	$500	$500
		Planning And Engineering	471810	$33,959	$55,956	$91,800	$91,800
		Land Div. Compliance Fee	471815	$113	$3,473	$200	$200
		Abandonments	471820	$1,251	$1,129	$1,000	$1,000
		Planning Services-Co. Svc Area	471830	$71,030	$33,672	$83,000	$83,000
		Planning Services - Subdivisio	471835	$179	$149	$100	$100
		Dev Sup Fees - Env Health	471836	$25,850	$23,433	$20,200	$24,000
		Fees- CalARP/RMP	471838	$192	$204	$0	$0
		Fees- Code Compliance	471857	$55,935	$10,966	$2,500	$2,500
		Reimbursement- Home Admin	472115	$96,460	$64,488	$110,000	$110,000
		Tentative Parcel Map	472117	$695	$482	$1,000	$1,000
		Civil Process Services	472210	$30,040	$25,698	$28,000	$28,000
		Sheriff Dept. - Witness Fees	472220	$935	$563	$1,000	$1,000
		Weapons Storage Fee	472225	$0	$0	$500	$500
		Reimbursement Training	472240	$0	$0	$3,300	$3,300
		Clerk Fees- Passports	472309	$20,660	$22,425	$23,000	$23,000
		Court Fees And Costs	472310	$251,127	$259,767	$270,050	$270,050
		Refunds/Reimbursements	472311	$20,511	$17,461	$11,020	$11,020
		Court Fees & Costs - Public De	472312	$7,967	$10,267	$10,000	$10,000
		Court Fees And Costs - Adminis	472313	$214	$192	$400	$400
		State Penalty Assessment	472316	$92,070	$98,359	$100,000	$100,000
		Marriage Fees & Ceremony Fees	472318	$22,516	$19,508	$18,000	$18,000
		Clerk Fees and Costs	472319	$18,907	$16,376	$16,000	$16,000
		Red Light Cnty Share Base Fine	472321	$2,016	$2,089	$1,000	$1,000
		Dismissal Of Accusitory	472345	$7,419	$7,500	$7,500	$7,500
		Court Fee - Fix-It Tickets	472365	$242	$254	$500	$500
		Humane Services - Rabies Fees	472510	$841	$1,020	$1,000	$1,000

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		Humane Services - Kennel Fees	472520	$23,593	$25,390	$26,250	$26,250
		Humane Services-Education Prog	472525	$4,000	$4,000	$4,000	$4,000
		Law Enforcement-Patrol Service	472600	$11,365	$11,503	$10,000	$10,000
		Law Enforcement-Marijuana Erad	472605	$20,000	$0	$0	$0
		Probation Services	472610	$67,713	$57,118	$77,700	$80,031
		Law Enforcement - Alarm	472620	$26,096	$32,275	$25,560	$25,560
		Law Enforcement-False Alarm Fe	472621	$1,809	$1,821	$2,130	$2,130
		Livescan/Fingerprint fees	472625	$8,693	$21,634	$23,235	$162,821
		Sheriff Searches	472630	$0	$0	$500	$500
		Community Drug Abuse Service	472640	$0	$0	$8,819	$8,819
		Inmate Canteen Reimbursement	472655	$31,875	$0	$30,074	$30,074
		Cr J Admin Booking Fee City Gc	472660	$33,734	$35,373	$32,656	$35,330
		Civil Trust Reimbursement	472665	$9,807	$5,043	$77,922	$152,089
		Cr.J. Admin (Booking) Fee Cnty	472670	$28,472	$30,243	$26,833	$32,500
		Recording Fees	472710	$201,876	$197,295	$170,000	$195,000
		Child Abuse Admin	472711	$602	$643	$600	$600
		Copy Fees	472712	$80,596	$78,879	$82,000	$82,000
		Involuntary Liens	472715	$76	$100	$150	$150
		Recording Fees- SB 21	472720	$39,500	$39,890	$34,500	$40,000
		Micrographics Trust Reimbursem	472725	$60,388	$101,123	$74,000	$74,000
		Recorder Modernatization Rev	472730	$107,311	$18,612	$11,750	$11,750
		Recorder-SNN Truncation Fee	472733	$35,481	$9,023	$7,500	$7,500
		Fees - Mobile Home Rent Contro	472905	$20,452	$5,512	$15,000	$15,000
		Fees - Animal Remain Disposal	472910	$13,098	$13,491	$13,911	$13,911
		Fee-Medical Co-Payment	472915	$1,282	$1,503	$1,200	$1,200
		Fees Decedent -Equipment	473895	$0	$6,000	$12,620	$12,620
		Fees-Sheriff-Decedent Fees	473896	$4,943	$6,548	$6,000	$6,000
		USGT Fees	474120	$30,186	$32,256	$23,200	$30,000
		Food & Consumer Protection	474130	$92,506	$93,826	$102,000	$102,000
		Recreational Health Services	474140	$16,814	$17,898	$17,600	$17,600
		Hazardous Materials Services	474150	$34,866	$37,668	$30,300	$35,000
		Hazard Materials- Site Mitigat	474152	$0	$0	$100	$100
		EH- Body Art	474157	$1,013	$2,317	$2,000	$2,000
		EH-Consumer Education	474159	$1,376	$146	$0	$0
		Public Water Systems	474160	$3,861	$5,161	$4,000	$4,000
		Hazardous Waste Services	474165	$8,577	$16,766	$14,700	$14,700
		Solid Waste Services	474170	$6,667	$8,928	$7,100	$7,100
		Housing Services	474180	$8,356	$8,389	$8,000	$8,000
		Development Mgt Services	474190	$110,166	$127,146	$92,900	$110,000
		Medical Waste Services	474195	$1,638	$2,174	$2,000	$2,000
		Kennedy Meadows Concession	474247	$281	$3,516	$50,000	$50,000
		Bad Debt Recovery	476810	$63,756	$407,406	$158,805	$247,120
		Work Release - HSA	476913	$21,327	$25,645	$20,000	$30,000
		Care & Services - Work Furloug	476920	$47,869	$61,624	$70,000	$72,100
		Care Of Court Wards- Placement	476925	$3,169	$3,987	$5,000	$5,000
		Library Services	477210	$15,811	$13,726	$16,000	$16,000
		Park And Recreation - Services	477310	$127,766	$140,392	$130,000	$140,000
		Recreation - Youth Centers	477320	$5,115	$5,208	$5,000	$5,000
		Park And Recreation - Standard	477330	$87,638	$89,965	$85,000	$90,000
		Other - Installment Pmt Admin	478110	$71,882	$78,953	$75,000	$79,000
		Redevelopment Fees	478112	$358,076	$380,581	$456,736	$456,786
		IT Fees - City of Sonora	478113	$6,370	$5,000	$4,600	$4,600
		IT Fees - Crest	478116	$2,448	$4,080	$3,265	$3,265

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		IT Fees - SCC	478117	$8,960	$6,650	$5,900	$5,900
		Fee-A10% Rebate Restitution	478120	$9,537	$16,613	$11,000	$11,000
		Fees-ORR Collection Plan	478130	$274,293	$319,401	$308,300	$320,000
		Fees - ORR Collection Fees	478135	$64,587	$64,598	$64,000	$65,000
		CAO Services- County	478161	$224,545	$210,110	$215,000	$215,000
		Other - Air Pollution Control	478170	$54,339	$56,312	$54,825	$54,825
		V & H Trust - Vital	478365	$0	$5,977	$15,000	$15,000
		DA - Bad Check Program	478415	$3,460	$2,037	$1,900	$1,900
		HR Services - County	479015	$100,482	$108,564	$111,481	$111,481
		Interfund Revenue -IT	479025	$102,096	$131,983	$110,000	$120,000
		IT Services - Non-County	479026	$812	$721	$800	$800
		IT Service- Enterprise License	479028	$196,386	$203,264	$223,700	$223,700
		Sheriff-Communications Fee	479035	$151,800	$151,800	$151,800	$161,212
		Drug Test Fee- DDC Clients	479095	$21,179	$34,292	$45,000	$45,000
		PW - Projects Reimb Transfer	479103	$25,683	$25,876	$13,000	$13,000
		Public Works Road Fees- County	479105	$2,712	$3,565	$2,000	$2,000
		Fac Man Fees- Ambulance	479109	$17,191	$18,388	$20,000	$20,000
		Fac Man Fees-TGMF Facility	479110	$1,500	$6,000	$6,600	$6,600
		Facilities Man Fees-Purchasing	479113	$14,672	$3,934	$5,000	$5,000
		Facilities Man Fee- Fire	479114	$7,649	$14,377	$12,000	$12,000
		Facilities Managemen Fee-TCPAA	479119	$8,034	$9,557	$8,200	$8,200
		Fac Man Fees- EDA	479129	$1,095	$6,057	$750	$750
		Reimbursement Cost - A87 Etc	479140	$1,944,462	$1,966,982	$1,676,416	$1,676,416
		Fac man Fees- Child Support	479260	$12,165	$10,550	$11,000	$11,000
		Courts -Reim Conflict Attorney	479325	$150	$184	$500	$500
		Interfund Revenue-Health	479663	$35,426	$40,421	$30,000	$35,000
		Facilities Man Fees-MH	479664	$88,205	$94,880	$80,000	$90,000
		Interfund Revenue-Welfare	479665	$97,758	$100,810	$94,000	$99,000
		Interfund Revenue - Courts	479800	$69,727	$61,993	$60,000	$60,000
		Interfund Revenue - Telecom	479805	$162,000	$143,405	$149,600	$149,600
		Total Charges for Services		$7,315,184	$7,715,024	$7,336,983	$7,860,035
	Miscellaneous Revenue						
		Other Sales	482110	$522	$357	$500	$500
		Other Sales - Maps Assessor	482111	$32,738	$35,908	$30,000	$30,000
		Other Sales-Maps-Surveyor	482112	$3,743	$2,258	$2,000	$2,000
		Elections Sales/Fees-Maps-Prec	482113	$3,187	$2,576	$2,500	$2,500
		Sales - Agendas, Tapes & Ordia	482114	$21	$0	$50	$50
		Other Sales - Tapes	482115	$10,606	$10,902	$10,000	$11,000
		Miscellaneous Income	483110	$8,507	$10,951	$80,696	$22,276
		Misc Income - Reimbursements	483111	$226	$332	$0	$0
		Miscellaneous - Photocopies	483115	$3,979	$5,450	$5,700	$5,700
		Misc.- Over and Short	483121	$1,089	$391	$750	$750
		Service Costs	483140	$731	$1,319	$1,300	$1,300
		Miscellaneous - Retd. Check Ch	483210	$822	$1,889	$1,000	$2,000
		Misc - Unclaimed Monies	483225	$31,047	$47,244	$2,500	$25,000
		Subpeona Fees-County Employees	483300	$600	$30	$30	$30
		Rebate- Bank of America	483417	$40,822	$38,597	$50,000	$50,000
		Settlement Payments	483455	$6,638	$0	$0	$0
		Sonora Foundation Grant	489100	$0	$17,400	$0	$0
		Grant-National Humanities	489175	$4,357	$0	$0	$0
		Donations	496000	$81,821	$24,000	$42,516	$42,516

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		Donations - Library	496007	$17,500	$17,500	$15,500	$15,500
		Donation - Victim Vitness Trus	496008	$1,000	$0	$0	$0
		Donations-M. Barnes	496045	$10,000	$10,000	$10,444	$10,486
		Fund Raising	496500	$1,955	$4,105	$5,000	$5,000
		Total Miscellaneous Revenue		$261,910	$231,209	$260,486	$226,608
	Other Financing Sources						
		Sale Of Fixed Assets	491110	$24,010	$14,912	$15,000	$15,000
		Operating Transfers In - Monum	495105	$0	$0	$3,000	$3,000
		Total Other Financing Sources		$24,010	$14,912	$18,000	$18,000
TOTAL General Fund Financing Sources				$54,870,675	$58,537,525	$55,858,824	$57,468,676
TOTAL General Fund Financing Sources				$54,870,675	$58,537,525	$55,858,824	$57,468,676
Special Revenue Funds							
1101 Public Works							
	Taxes						
		Total Taxes		$0	$0	$0	$0
	Licenses, Permits & Franchises						
		Construction Permits	423110	$5,554	$29,780	$17,000	$17,000
		Plan Check & Inspection Fees	423140	$14,277	$8,344	$18,000	$18,000
		Transportation Permits	424110	$6,270	$8,634	$8,500	$8,500
		Encroachment Permits	424120	$28,515	$29,895	$21,700	$21,700
		Total Licenses, Permits & Francises		$54,616	$76,653	$65,200	$65,200
	Revenue from Use of Money & Property						
		Interest Income	441110	$0	$4,694	$0	$0
		Total Revenue from Use of Money & Property		$0	$4,694	$0	$0
	Intergovernmental Revenues						
		State					
		State- Highway User Tax 2103	451216	$1,839,370	$1,375,653	$580,000	$580,000
		State - Highway Users Tx 2104	451220	$969,605	$1,069,882	$1,040,000	$1,040,000
		State - Highway Users Tx 2105	451230	$831,823	$731,755	$693,000	$693,000
		State - Highway Users Tx 2106	451240	$294,165	$332,232	$320,000	$320,000
		State - OES Rim Fire	459213	$16,787	$0	$0	$0
		Total State		$3,951,750	$3,509,523	$2,633,000	$2,633,000
		Federal					
		Federal - RSTP Exchange	461265	$307,574	$307,574	$307,574	$307,574
		Federal-Forest Reserve Revenue	465110	$526,320	$490,887	$514,000	$514,000

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		Federal- FEMA Rim Fire	469213	$67,146	$0	$0	$0
		Total Federal		$901,040	$798,461	$821,574	$821,574
		Other Governmental					
		Other Govern- LTF	469815	$466,680	$433,006	$157,509	$157,509
		Total Other Governmental		$466,680	$433,006	$157,509	$157,509
	Total Intergovernmental Revenues			$5,319,470	$4,740,990	$3,612,083	$3,612,083
	Charges for Services						
		GIS Fees	471623	$1,632	$1,570	$1,400	$1,400
		Development Support Services	471805	$9,995	$1,555	$1,300	$1,300
		Planning And Engineering	471810	$31,242	$25,339	$22,300	$22,300
		Planning Services - Subdivisio	471835	$3,915	$1,715	$2,300	$2,300
		Exempt Grading Permit	471842	$300	$400	$300	$300
		Grading Review Permit	471847	$14,658	$21,988	$19,800	$19,800
		Stockpiling Permit	471849	$1,695	$3,472	$600	$600
		Traffic Studies	471875	$2,991	$4,138	$4,200	$4,200
		Tentative Parcel Map	472117	$3,853	$2,468	$2,500	$2,500
		Road And Street Services	473110	$5,688	$44,129	$5,000	$5,000
		PW - Projects Reimb Transfer	479103	$267,134	$447,920	$367,000	$367,000
		Public Works Road Fees- County	479105	$169,254	$144,644	$100,000	$100,000
		Reimbursement- Retro Fit	479160	$119,194	$119,194	$43,288	$43,288
		Interfund-TCCAPC Sal/Ben	479430	$0	$0	$23,000	$23,000
	Total Charges for Services			$631,552	$818,532	$592,988	$592,988
	Miscellaneous Revenue						
		Miscellaneous Income	483110	$0	$4,136	$0	$0
		Special Events	483180	$1,230	$1,388	$1,000	$1,000
		Settlement Payments	483455	$23,435	$0	$0	$0
	Total Miscellaneous Revenue			$24,666	$5,524	$1,000	$1,000
	Other Financing Sources						
		Sale Of Fixed Assets	491110	$2,003	$15,840	$0	$0
		Operating Transfers-General Fd	495001	$750,000	$750,000	$750,000	$750,000
	Total Other Financing Sources			$752,003	$765,840	$750,000	$750,000
TOTAL Public Works Financing Sources				$6,782,306	$6,412,233	$5,021,271	$5,021,271
1105 Monument Preservation							
	Revenue from Use of Money & Property						
		Interest Income	441110	$192	$449	$0	$0
	Total Revenue from Use of Money & Property			$192	$449	$0	$0
	Charges for Services						
		Planning Services - Subdivisio	471835	$13,820	$14,680	$13,000	$13,000
	Total Charges for Services			$13,820	$14,680	$13,000	$13,000

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1	2	3	4	5	6	7
	Miscellaneous Revenue					
		Total Miscellaneous Revenue				
	Other Financing Sources					
		Total Other Financing Sources				
TOTAL Monument Preservation Financing Sources			$14,012	$15,129	$13,000	$13,000
1107 Tuolumne Fire Dept.						
	Taxes					
		Ppty Taxes -Current Secured 411110	$2,063,206	$2,128,937	$2,223,195	$2,235,000
		Ppty Taxes - Current Unsecured 412110	$63,623	$62,983	$59,927	$62,930
		Ppty Taxes - Prior Unsecured 414110	$1,210	$1,221	$1,000	$1,225
		Supplemental Property Taxes - 416110	$11,348	$23,961	$19,490	$26,500
		Total Taxes	$2,139,388	$2,217,102	$2,303,612	$2,325,655
	Licenses, Permits & Franchises					
		Building Fees & Permits 423120	$19,872	$18,694	$17,000	$19,000
		Planning Permits/Land Use Deve 425115	$8,183	$8,338	$7,000	$8,200
		Total Licenses, Permits & Francises	$28,056	$27,032	$24,000	$27,200
	Fines, Forfeitures & Penalties					
		Total Fines, Forfeitures & Penalities				
	Revenue from Use of Money & Property					
		Interest Income 441110	$2,139	$8,277	$2,400	$2,400
		Rents And Concessions 443110	$3,260	$14,312	$13,400	$14,400
		Rents & Concessions - Long Bar 443111	$22,212	$27,306	$23,000	$27,300
		Total Revenue from Use of Money & Property	$27,611	$49,895	$38,800	$44,100
	Intergovernmental Revenues					
		State				
		State-Prop 172 Public Safety 456200	$156,297	$156,326	$157,731	$157,731
		State - Homeowners' Property T 458110	$31,238	$30,664	$30,389	$30,389
		State - Emergency Fire Fightin 459119	$366,508	$188,938	$170,000	$200,000
		Total State	$554,043	$375,929	$358,120	$388,120
		Federal				
		Federal- SAFER 462209	$323,535	$294,508	$402,516	$402,516
		Federal-Forest Reserve Revenue 465110	$7,500	$7,500	$7,500	$7,500
		Fed- VFA Equipment Grant 469207	$16,613	$0	$20,000	$20,000
		Total Federal	$347,648	$302,008	$430,016	$430,016

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		Other Governmental					
		Other Governmental Agencies	469810	$4,448	$0	$0	$0
		Other Gov- Groveland CSD	469820	-$44,217	$0	$0	$0
		Other Governments- Amador Plan	469825	$71,003	$87,771	$87,771	$87,771
		Other Govts- Mi Wuk Projects	469835	$40,000	$40,000	$40,000	$40,000
		Total Other Governmental		$71,234	$127,771	$127,771	$127,771
		Total Intergovernmental Revenues		$972,924	$805,707	$915,907	$945,907
	Charges for Services						
		Cty Serv Impact Mit Fees -Capi	471605	$0	$75,000	$0	$0
		Fire Prevention Fees	471880	$7,072	$20,231	$9,000	$9,000
		Fire Services- Jamestown	471882	$80,000	$80,000	$80,000	$80,000
		Fire Services- Strawberry	471883	$10,000	$10,000	$0	$0
		Court Fees And Costs	472310	$245	$0	$0	$0
		Refunds/Reimbursements	472311	$0	$522	$0	$0
		Total Charges for Services		$97,317	$185,754	$89,000	$89,000
	Miscellaneous Revenue						
		Miscellaneous - Photocopies	483115	$942	$1,743	$1,500	$1,500
		Columbia College Class Fees	483141	$69,924	$20,676	$35,000	$35,000
		Refund/Rebate-Misc	483410	$3,609	$946	$0	$0
		Settlement Payments	483455	$20,123	$0	$0	$0
		Columbia- B/C Reimbursement	483541	$140,000	$140,000	$0	$140,000
		Donations	496000	$1,290	$20	$0	$0
		Donation- Pincrest Permitees	496025	$7,575	$106,075	$7,700	$7,700
		Total Miscellaneous Revenue		$243,463	$269,460	$44,200	$184,200
	Other Financing Sources						
		Operating Transfers-General Fd	495001	$350,000	$450,000	$450,000	$450,000
		Total Other Financing Sources		$350,000	$450,000	$450,000	$450,000
TOTAL Tuolumne Fire Dept. Financing Sources				$3,858,759	$4,004,950	$3,865,519	$4,066,062
1121 Criminal Justice Facility							
	Fines, Forfeitures & Penalties						
		Vehicle Code Fines	431110	-$1,018	$0	$0	$0
		Parking & Other Court Fines	432110	$155,775	$165,522	$175,000	$166,000
		Total Fines, Forfeitures & Penalities		$154,757	$165,522	$175,000	$166,000
	Revenue from Use of Money & Property						
		Interest Income	441110	$315	$250	$0	$0
		Total Revenue from Use of Money & Property		$315	$250	$0	$0
	Miscellaneous Revenue						
		Total Miscellaneous Revenue					

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	Other Financing Sources						
		Total Other Financing Sources					
TOTAL Criminal Justice Facility Financing Sources				$155,071	$165,772	$175,000	$166,000
1124 Courthouse Construction							
	Fines, Forfeitures & Penalties						
		Parking & Other Court Fines	432110	$1,825	$1,976	$1,400	$2,000
		Total Fines, Forfeitures & Penalities		$1,825	$1,976	$1,400	$2,000
	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				$1,825	$1,976	$1,400	$2,000
1125 Fish & Wildlife							
	Fines, Forfeitures & Penalties						
		Other Court Fines - Fish & Gam	432130	$3,290	$2,426	$2,300	$2,300
		Fish & Game Penalty Assmt-Pc14	432132	$1,961	$1,470	$1,400	$1,400
		Total Fines, Forfeitures & Penalities		$5,251	$3,895	$3,700	$3,700
	Revenue from Use of Money & Property						
		Interest Income	441110	$726	$1,270	$1,000	$1,000
		Total Revenue from Use of Money & Property		$726	$1,270	$1,000	$1,000
	Miscellaneous Revenue						
		Total Miscellaneous Revenue					
	Other Financing Sources						
		Total Other Financing Sources					
TOTAL Fish & Wildlife Financing Sources				$5,977	$5,165	$4,700	$4,700
1130 Solid Waste Mgmt Compliance							
	Fines, Forfeitures & Penalties						
		Fines-Illegal disposals	432205	$2,347	$0	$2,000	$2,000

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		Total Fines, Forfeitures & Penalities		$2,347	$0	$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	$19,168	$19,214	$18,852	$18,852
		State - DOC Recycle	453135	$0	$4,799	$37,041	$37,041
		St-Household Hazardous Waste	453257	$20,712	$9,288	$50,000	$50,000
		State-Farm & Ranch Grant	454195	$0	$0	$0	$2,676
		State- SB 20/50	455147	$29,263	$43,896	$27,000	$27,000
		State Other - Storm Damage	459120	-$8,500	$0	$0	$0
		Total State		$60,642	$77,197	$132,893	$135,569
		Federal					
		Total Federal					
		Other Governmental					
		Total Other Governmental					
		Total Intergovernmental Revenues		$60,642	$77,197	$132,893	$135,569
	Charges for Services						
		Solid Waste Fee	475125	$1,233,083	$1,245,873	$1,237,000	$1,237,000
		HHW Revenues	475140	$5,009	$3,240	$2,000	$2,000
		Total Charges for Services		$1,238,092	$1,249,113	$1,239,000	$1,239,000
	Miscellaneous Revenue						
		Settlement Payments	483455	$5,000	$0	$0	$0
		Total Miscellaneous Revenue		$5,000	$0	$0	$0
	Other Financing Sources						
		Sale Of Fixed Assets	491110	$0	$2	$0	$0
		Total Other Financing Sources		$0	$2	$0	$0
TOTAL Solid Waste Mgmt Compliance Financing Sources				$1,306,081	$1,326,312	$1,373,893	$1,376,569
1140 Health Fund							
	Fines, Forfeitures & Penalties						
		Fine- Aids Education	432143	$0	$92	$0	$0
		SB612 Fine Revenue	432905	$11,338	$12,446	$11,500	$11,500

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		Total Fines, Forfeitures & Penalities	$11,338	$12,538	$11,500	$11,500
	Revenue from Use of Money & Property					
		Interest Income 441110	-$10	$0	$0	$0
		Total Revenue from Use of Money & Property	-$10	$0	$0	$0
	Intergovernmental Revenues					
		State				
		State - Realignment Sales Tax 452130	$352,888	$211,120	$887,098	$887,098
		State- Realignment Contra CMSP 452135	-$582,128	$0	$0	$0
		State - Realignment Sales Tax 452140	$201,115	$78,918	$235,093	$235,093
		State - Realignment -Growth 452150	$0	$88,980	$0	$0
		State Realignment Case Load Gr 452160	$141,309	$0	$0	$0
		State - CCS Administration 452210	$61,437	$70,163	$59,000	$59,000
		State- CCS MTU 452211	$21,583	$34,867	$25,000	$25,000
		State - Health Other 454111	$4,518	$4,927	$4,928	$4,928
		State -Tobacco Program Prop 99 454115	$150,213	$129,248	$160,000	$150,000
		State - Child Health/Disabilit 454116	$77,108	$75,514	$73,000	$73,000
		State - Aids Program 454160	$4,952	$5,153	$5,052	$5,052
		State- Pandemic Flu 455128	$78,205	$62,303	$61,000	$61,000
		Total State	$511,201	$761,193	$1,510,171	$1,500,171
		Federal				
		Federal- CCS Admin 461607	$85,258	$91,384	$78,000	$78,000
		Fed-ATCAA Early Start ARRA 461615	$551	$1,325	$750	$750
		Federal- Community Tranform 462165	$267,430	$128,460	$0	$0
		Federal- SNAP-ED 462650	$65,467	$130,772	$155,000	$155,000
		Fed-CCS IAP,LEAD & Sub 464111	$48,085	$47,998	$48,000	$59,543
		Fed-CHDP & HCPC Programs 464117	$112,479	$109,992	$95,000	$107,000
		Fed-Supp Food Program WIC 464127	$483,613	$583,418	$607,808	$617,808
		Fed- Maternal Child/Adolescent 464132	$84,047	$95,265	$92,000	$100,000
		Fed- CA Family Health Title X 465789	$58,158	$0	$0	$0
		Federal- MAA/Public Health 466200	$31,851	-$454	$0	$0
		Federal- MAA/LGA 466210	$7,859	$10,083	$9,000	$19,000
		Federal - PHEP - Ebola 466235	$0	$0	$36,000	$36,000
		Federal -Bioterrorism Prepared 466274	$164,312	$128,895	$130,000	$130,000
		Federal- EMS GRant 466891	$135,470	$104,212	$145,000	$153,000
		Federal Other - SB910-TCM 468150	$154,763	$141,726	$162,413	$162,413
		Total Federal	$1,699,341	$1,573,075	$1,558,971	$1,618,514
		Other Governmental				
		Other Govts- Mi Wuk Projects 469835	$10,000	$10,000	$10,000	$10,000
		County Schools-Reimbursements 469863	$0	$30,000	$0	$0
		Total Other Governmental	$10,000	$40,000	$10,000	$10,000
		Total Intergovernmental Revenues	$2,220,542	$2,374,268	$3,079,142	$3,128,685

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1	2	3		4	5	6	7
	Charges for Services						
		Health Fees - Clinic Fees	474110	$139,796	$86,553	$90,000	$90,000
		EMS Coordination Services	474145	$145,264	$169,601	$155,000	$155,000
		Environmental Health-Administ	474155	$11,063	$10,571	$10,000	$10,000
		Admin Reimbursement	479001	$16,012	$37,660	$0	$0
		Total Charges for Services		$312,135	$304,385	$255,000	$255,000
	Miscellaneous Revenue						
		Ca Childrens Service-Assmnt Fe	481130	$20	$0	$100	$100
		Ca Childrens Service-Enrollmen	481140	$0	$0	$100	$100
		Miscellaneous Income	483110	$81,070	$96,725	$64,453	$65,000
		Donations	496000	$2,265	$1,839	$2,000	$2,000
		Total Miscellaneous Revenue		$83,355	$98,564	$66,653	$67,200
	Other Financing Sources						
		Operating Transfers-General Fd	495001	$40,029	$40,029	$40,029	$40,029
		Transfer In-Gen Fund VLF Match	495002	$1,865,980	$1,682,885	$922,665	$922,665
		Transfer In- GF VLF- Growth	495010	$197,093	$90,607	$0	$0
		Transfer In Gen Fund - AB8	495020	$305,830	$305,830	$305,830	$305,830
		Transfer Contra- MH SLPR	495070	$0	-$100,000	$0	$0
		Transfer Contra- DSS SLPR	495080	$0	-$225,000	$0	$0
		Total Other Financing Sources		$2,408,932	$1,794,350	$1,268,524	$1,268,524
TOTAL Health Fund Financing Sources				$5,036,293	$4,584,105	$4,680,819	$4,730,909
1145 Mental Health							
	Revenue from Use of Money & Property						
		Rents- Cabrini House	443143	$14,161	$2,400	$0	$0
		Total Revenue from Use of Money & Property		$14,161	$2,400	$0	$0
	Intergovernmental Revenues						
		State					
		State - MHSA-CSS	451105	$1,358,735	$1,671,900	$2,083,607	$2,374,312
		State- Cal Works	451119	$204,503	$167,102	$250,000	$250,000
		State- MHSA PEI	451128	$347,823	$422,912	$456,983	$456,983
		State- MHSA SB82 Triage	451252	$11,327	$132,704	$135,394	$135,394
		State- MHSA Workforce Developm	451253	$25,340	$88,022	$60,000	$80,000
		State- MHSA-CFTN Grant	451279	$71,245	$111,670	$160,100	$300,509
		State - Realignment Sales Tax	452130	$1,463,149	$1,491,655	$1,463,148	$1,463,148
		State - Realignment -Growth	452150	$14,025	$20,914	$54,267	$20,914
		State-Samhsa	453113	$39,219	$79,924	$76,745	$81,705
		State- MSHA Innocation	453217	$107,414	$16,600	$247,352	$231,092
		State- 2011 CLR-AB109 Post Rel	455205	$710	$1,033	$5,000	$35,000
		St 2011 CLR-Behavioral Health	455212	$1,012,358	$1,037,346	$978,026	$978,026
		2011-CLR- Realignment Growth	455225	$18,628	$11,832	$18,628	$11,832
		State - Mandated Costs SB90	459141	$2,092	$0	$0	$0
		State - Stathum Trust	459608	$12,000	$11,952	$12,000	$12,000

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		Total State		$4,688,570	$5,265,567	$6,001,250	$6,430,915
		Federal					
		Federal-Hiv Set Aside (Fed#93.	468127	$3,165	$7,500	$7,500	$7,500
		Federal-Perinatal Set-Aside (F	468128	$4,978	$8,277	$5,134	$5,134
		FED- SAPT Discretionary	468132	$487,568	$390,825	$433,280	$433,280
		Fed-SAPT Friday Night Live	468134	$2,500	$3,250	$3,000	$3,000
		FED-SAPT Club Live	468136	-$500	-$250	$3,000	$3,000
		FED-SAPT-Primary Prevention	468138	$52,310	$83,562	$93,246	$93,246
		FED-FFP-SD/MC-CY	468140	$1,070,883	$954,863	$1,135,453	$1,135,453
		FED-FFP-HLFM	468142	$2,219	$0	$0	$0
		FED-FFP-Administration	468144	$141,395	$171,364	$170,318	$173,318
		Fed-FFP-QI/UR	468146	$69,822	$96,264	$95,131	$116,260
		FED-FFP-Professional Fees	468148	$11,189	$11,582	$20,000	$20,000
		FED-SAPT-ATS	468154	$8,969	$4,894	$10,548	$10,548
		Total Federal		$1,854,498	$1,732,131	$1,976,610	$2,000,739
		Other Governmental					
		Other Govts- Mi Wuk Projects	469835	$15,000	$15,000	$15,000	$15,000
		Total Other Governmental		$15,000	$15,000	$15,000	$15,000
		Total Intergovernmental Revenues		$6,558,067	$7,012,697	$7,992,860	$8,446,654
Charges for Services							
		Refunds/Reimbursements	472311	$6,035	$2,798	$7,500	$7,500
		Fees And Insurance- Mental Hea	474210	$61,024	$44,100	$46,343	$45,000
		Perinatal-Fees & Insurance	474215	$130	$1,581	$1,601	$1,601
		Fees & Insurance - IMD	474220	$28,000	$16,100	$30,000	$20,000
		Alcohol/Drug Fees & Insurance	474235	$20,612	$17,942	$20,000	$20,000
		Medicare-Traditional	476210	$24,578	$33,716	$40,000	$40,000
		Bad Debt Recovery	476810	$606	$2,177	$2,039	$2,039
		Fees-DUI Monitoring	476905	$1,410	$2,710	$3,000	$3,000
		FSP Loan Repayments	479090	$0	$240	$500	$500
		Contract Services- DSS MOU	479128	$6,609	$10,533	$90,000	$50,000
		Total Charges for Services		$149,002	$131,896	$240,983	$189,640
Miscellaneous Revenue							
		Misc Income-County Admin Expen	483116	$51,606	$1,365	$3,000	$3,000
		Refund/Rebate-Misc	483410	$60	$0	$2,000	$0
		Other Operating Revenue-Misc	486120	$52,715	$34,730	$30,000	$30,000
		Donations	496000	$5,945	$5,746	$5,000	$5,000
		Total Miscellaneous Revenue		$110,326	$41,842	$40,000	$38,000
Other Financing Sources							
		Operating Transfers-General Fd	495001	$10,306	$10,306	$20,042	$20,042
		Transfer In-Gen Fund VLF Match	495002	$0	$14,589	$35,875	$35,875
		Transfer In- Health SLPR	495004	$200,000	$100,000	$0	$0
		Transfer In- GF VLF- Growth	495010	$28,858	$50,155	$64,733	$50,155

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		Total Other Financing Sources	$239,164	$175,050	$120,650	$106,072
TOTAL Mental Health Financing Sources			$7,070,721	$7,363,885	$8,394,493	$8,780,366
1150 Department of Social Services						
	Intergovernmental Revenues					
		State				
		State-Admin- IHSS 451101	$835,399	$879,908	$982,860	$982,860
		State - MHSA-CSS 451105	$204,504	$167,439	$185,596	$185,596
		State-Admin CalHEERS 451106	$28,502	$0	$0	$0
		State-Admin-CSBG (114/115) 451114	$70,951	$94,153	$108,435	$108,435
		State- Admin- CALWORKS 451115	$330,630	$341,510	$388,192	$388,192
		State-CalWorks Housing Sppt 451116	$0	$0	$142,358	$142,358
		State-Admin-CWS (143-149) 451143	$233,542	$344,533	$348,040	$348,040
		State-Admin-FC Licensing 451155	$12,903	$17,818	$15,750	$15,750
		State-Admin-Foster Care 451205	-$94	-$251	$0	$0
		State-Admin-Food Stamps 451210	$798,641	$859,568	$944,038	$944,038
		State-Admin-Medi-Cal 451215	$2,305,231	$2,587,684	$2,560,187	$2,608,264
		State-Admin-CMSP 451217	$233,079	$6,008	$3,000	$3,000
		State- Public Assistance Admin 451610	$249	-$1	$411	$411
		State - Public Assistance Prog 451710	$342	$7,048	$3,675	$3,675
		State-Aid-FG/U 451901	$1,097,250	$0	$0	$0
		State - Realignment Sales Tax 452130	$1,392,150	$546,287	$1,627,350	$1,627,350
		2011 CLR Prot Svcs Growth CWS 452152	$6,609	$315,121	$0	$0
		State Realignment Case Load Gr 452160	$28,730	$0	$0	$0
		2011-CLR- Realignment Growth 455225	$145,646	$0	$0	$0
		St 2011 CLR-Protective Service 455237	$3,075,701	$3,522,939	$3,370,710	$3,370,710
		State 2011 CLR-Family Support 455263	$60,560	$589,380	$1,052,549	$851,365
		State 2011-CLR-CalWorks MOE 455290	$1,326,873	$1,477,533	$1,281,955	$1,281,955
		Total State	$12,187,397	$11,756,675	$13,015,106	$12,861,999
		Federal				
		Federal - Public Assist Admin 461110	$1,883	$0	$0	$0
		Federal -Admin- CALWORKS 461115	$1,317,617	$1,359,663	$2,246,550	$2,246,550
		Fed- CalWORKS Housing Support 461116	$0	$117,047	$0	$0
		Federal-Admin-CWS (143-149) 461143	$728,428	$882,981	$853,056	$853,056
		Federal-Admin-FC Licensing 461155	$13,430	$5,560	$10,553	$10,553
		Federal-Admin-ILP (182/184) 461182	$17,940	$17,932	$19,606	$19,606
		Federal-Admin-Foster Care 461205	$52,749	$27,727	$45,500	$45,500
		Federal - Admin Food Stamps 461210	$874,346	$958,856	$1,029,001	$1,029,001
		Federal- Admin-Adoptions 461211	$1,981	$50,929	$7,000	$7,000
		Federal-Admin AB 2129 461504	$624	$674	$1,000	$1,000
		Fed- HUD Housing CA0319BT26080 461675	$14,118	$5,560	$11,000	$11,000
		Federal-Aid-FG/U 461901	$1,037,900	$1,260,907	$1,278,547	$1,341,235
		Federal-Aid-Foster Care 461902	$601,492	$627,631	$826,685	$773,206
		Federal Adoption 461903	$965,996	$1,067,872	$1,178,750	$1,250,633
		Federal- PSSF 466145	$32,542	$35,259	$34,980	$34,980
		Federal Other - CBCAP 468152	$36,768	$17,496	$25,119	$25,119

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Fund Name	Financing Source Category	Financing Source Account		2013-14 Actual	2014-15 Actual ■ Estimated □	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
		Total Federal		$5,697,814	$6,436,094	$7,567,347	$7,648,439
		Other Governmental					
		Total Other Governmental					
		Total Intergovernmental Revenues		$17,885,210	$18,192,769	$20,582,453	$20,510,438
	Charges for Services						
		Pub Guard Estate Fees-LPS	472410	$12,429	$8,614	$8,500	$8,500
		Pub Guard Admin Fee-Behav Hlth	472417	$20,500	$20,500	$20,500	$20,500
		Public Administrator Fees	472418	$0	$1,590	$9,000	$9,000
		Pub Guard Fees-Rep Payee	472419	$20,338	$19,123	$20,000	$20,000
		Pub Guard Estate Fees-Probate	472430	$6,666	$4,489	$7,500	$7,500
		DSS Admin Support Services	479115	$222,326	$244,492	$237,928	$237,928
		Total Charges for Services		$282,259	$298,808	$303,428	$303,428
	Miscellaneous Revenue						
		Child Support Repayment	481110	$35,229	$41,880	$38,000	$42,000
		Miscellaneous Income	483110	$40,351	$251	$1,000	$1,000
		Miscellaneous Income - Over Pa	483113	$15,977	$14,141	$10,500	$10,500
		Misc Income-IHSS	483120	$420	$3,145	$4,000	$4,000
		Subpeona Fees-County Employees	483300	$600	$165	$200	$200
		Donations	496000	$4,185	$2,319	$4,000	$4,000
		Total Miscellaneous Revenue		$96,763	$61,900	$57,700	$61,700
	Other Financing Sources						
		Transfer In-Gen Fund VLF Match	495002	$391,729	$1,482,433	$85,412	$85,412
		Transfer In- Health SLPR	495004	$0	$225,000	$0	$0
		Transfer In- GF VLF- Growth	495010	$11,002	$67,091	$67,091	$67,091
		Transfer In-VLF Child Pov/Fam	495013	$0	$67,091	$67,091	$67,091
		Total Other Financing Sources		$402,732	$1,841,615	$219,594	$219,594
TOTAL Departmetn of Social Services Financing Sources				$18,666,963	$20,395,093	$21,163,175	$21,095,160
1185 Tuolumne County BH Housing							
	Revenue from Use of Money & Property						
		Interest Income	441110	$95	$111	$120	$120
		Rents- Cabrini House	443143	$0	$13,950	$13,401	$13,950
		Rents- Washington House	443147	$17,424	$17,788	$17,848	$17,848
		Total Revenue from Use of Money & Property		$17,519	$31,850	$31,369	$31,918
	Intergovernmental Revenues						
		State					
		State- MHSA Administration	451256	$31,640	$26,216	$29,532	$24,032
		Total State		$31,640	$26,216	$29,532	$24,032

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1	2	3		4	5	6	7
		Federal					
		Total Federal					
		Other Governmental					
		Total Other Governmental					
		Total Intergovernmental Revenues		$31,640	$26,216	$29,532	$24,032
	Miscellaneous Revenue						
		Total Miscellaneous Revenue					
	Other Financing Sources						
		Transfer In-Behavioral Health	495145	$0	$281,777	$46,514	$54,014
		Total Other Financing Sources		$0	$281,777	$46,514	$54,014
TOTAL Tuolumne County BH Housing Financing Sources				$49,159	$339,842	$107,415	$109,964
TOTAL Special Revenue Funds Financing Sources				$42,947,167	$44,614,463	$44,800,685	$45,366,001
Capital Project Funds							
3301 Road Construction Capital Fund							
	Revenue from Use of Money & Property						
		Interest Income	441110	$6,396	$1,721	$0	$0
		Total Revenue from Use of Money & Property		$6,396	$1,721	$0	$0
	Intergovernmental Revenues						
		State					
		State - Matching Funds	451261	$100,000	$100,000	$100,000	$100,000
		State-RIP Regional Imp Program	451290	$0	$93,617	$226,389	$150,383
		Total State		$100,000	$193,617	$326,389	$250,383
		Federal					
		Federal -CMAQ	463110	$0	$11,113	$70,900	$71,581
		Federal Highway Admin	463115	$0	$0	$0	$165,000
		Federal - Bridge (Hbrr) (Hbp)	463125	$250,471	$742,012	$3,482,768	$3,335,411
		Federal-Safety	463130	$31,110	$158,080	$485,867	$413,161
		Federal -Tea	463140	$0	$652,776	$911,000	$284,939
		Fed- U.S. Forest Service	468129	$225,000	$0	$0	$0
		Total Federal		$506,580	$1,563,982	$4,950,535	$4,270,092

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1	2	3		4	5	6	7
		Other Governmental					
		Other Governmental Agencies	469810	$25,000	$0	$0	$0
		Other Govern- LTF	469815	$95,319	$555,284	$702,200	$682,245
		Other Govts-Mi Wuk Tribal Fund	469895	$7,522	$235,425	$1,041,879	$1,039,569
		Total Other Governmental		$127,841	$790,710	$1,744,079	$1,721,814
		Total Intergovernmental Revenues		$734,421	$2,548,308	$7,021,003	$6,242,289
	Charges for Services						
		Traffic Mitigation Fees	471660	$4,645	$102,063	$91,921	$75,702
		Traffic Mitigation Fees - Coun	471665	$655,825	$3,228,886	$2,843,144	$2,957,600
		Total Charges for Services		$660,470	$3,330,949	$2,935,065	$3,033,302
	Miscellaneous Revenue						
		Total Miscellaneous Revenue					
	Other Financing Sources						
		Total Other Financing Sources					
TOTAL Road construction Capital Financing Sources				$1,401,288	$5,880,978	$9,956,068	$9,275,591
3310 Airport Construction							
	Revenue from Use of Money & Property						
		Total Revenue from Use of Money & Property					
	Intergovernmental Revenues						
		State					
		St- Col Airport Taxiway B	456276	$0	$0	$8,672	$8,672
		St- Col Airport Master Plan	456277	$0	$0	$16,653	$16,653
		Total State		$0	$0	$25,325	$25,325
		Federal					
		FED-Columbia Taxiway B	466276	$0	$0	$181,155	$181,155
		Fed-Col Airport Master Plan	466277	$0	$0	$347,868	$347,868
		Total Federal		$0	$0	$529,023	$529,023
		Other Governmental					
		Total Other Governmental					
		Total Intergovernmental Revenues		$0	$0	$554,348	$554,348
	Miscellaneous Revenue						

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Fund Name	Financing Source Category	Financing Source Account		2013-14 Actual	2014-15 Actual ■ Estimated □	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
		Insurance Reimbursement	484005	$53,962	$6,228	$0	$0
		Total Miscellaneous Revenue		$53,962	$6,228	$0	$0
	Other Financing Sources						
		Transfers In-Columbia	495430	$0	$0	$65,224	$65,224
		Total Other Financing Sources		$0	$0	$65,224	$65,224
TOTAL Airport Construction Financing Sources				$53,962	$6,228	$619,572	$619,572
3315 County Capital Fund							
	Revenue from Use of Money & Property						
		Interest Income	441110	$3,525	$2,596	$0	$5,000
		Total Revenue from Use of Money & Property		$3,525	$2,596	$0	$5,000
	Intergovernmental Revenues						
		State					
		State- Prop. 40 Park & Rec.	453229	$37,470	$329,207	$0	$0
		State- Other	454110	$0	$426,199	$639,000	$15,573,801
		Roberti-Z'berg/Harris Grant	459204	$290,602	-$47	$0	$0
		Total State		$328,072	$755,359	$639,000	$15,573,801
		Federal					
		Total Federal					
		Other Governmental					
		Total Other Governmental					
		Total Intergovernmental Revenues		$328,072	$755,359	$639,000	$15,573,801
	Charges for Services						
		Cty Serv Impact Mit Fees -Capi	471605	$91,728	$92,339	$59,000	$90,000
		Fees- Recreation In Lieu	471803	$151,000	$0	$0	$0
		Total Charges for Services		$242,728	$92,339	$59,000	$90,000
	Miscellaneous Revenue						
		Miscellaneous Income	483110	$310,145	$195,230	$15,000	$836,000
		Insurance Reimbursement	484005	$0	$3,748	$0	$0
		Loan Proceeds	491480	$0	$0	$4,647,704	$4,733,748
		Total Miscellaneous Revenue		$310,145	$198,978	$4,662,704	$5,569,748
	Other Financing Sources						
		Sale of land	491105	$0	$250,000	$0	$0
		Operating Transfers-General Fd	495001	$1,589,672	$2,074,819	$2,411,901	$2,411,901

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Fund Name	Financing Source Category	Financing Source Account		2013-14 Actual	2014-15 Actual ■ Estimated □	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
		Transfer in General Fund-MH	495007	$0	$0	$40,000	$159,100
		Transfer in-County Fire	495107	$0	$0	$45,000	$45,000
		Operating Transfers In Crimina	495121	$176,694	$165,772	$170,000	$166,000
		Operating Transfers In - Court	495124	$1,825	$1,976	$1,500	$2,000
		Transfer In-Behavioral Health	495145	$20,000	$54,906	$0	$0
		Transfer In -DSS	495150	$0	$47,346	$210,100	$109,000
		Transfers In-Ambulance	495450	$0	$0	$20,000	$20,000
		Total Other Financing Sources		$1,788,191	$2,594,820	$2,898,501	$2,913,001
TOTAL County Capital Fund Financing Sources				$2,672,661	$3,644,092	$8,259,205	$24,151,550
TOTAL Capital Project Funds Financing Sources				$4,127,911	$9,531,298	$18,834,845	$34,046,713
TOTAL ALL FUNDS				$101,945,754	$112,683,286	$119,494,354	$136,881,391
		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	2013-14 Actual	2014-15 Actual ■ Estimated □	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization By Function				
General Government	$ 15,828,665	$ 17,669,218	$ 25,488,761	$ 42,124,254
Public Protection	35,421,287	35,969,631	38,536,653	39,288,571
Public Ways & Facilities	8,132,247	11,918,849	17,193,450	16,617,892
Health & Sanitation	12,494,070	12,487,336	15,566,402	16,057,341
Public Assistance	18,787,843	19,466,260	21,915,562	22,362,731
Education	1,137,698	1,173,325	1,239,864	1,261,342
Recreation	1,609,001	1,809,369	1,575,147	1,608,275
Debt Service fund				
Total Financing Uses by Function	$ 93,410,811	$ 100,493,988	$ 121,515,839	$ 139,320,406
Appropriation for Contingencies				
General Fund	$0	$0	$552,095	$1,866,243
Public Works	$0	$0	$0	$355,755
Tuolumne County Fire Depart	$0	$0	$0	$434,981
Health Fund	$0	$0	$600,956	$936,012
Mental Health	$0	$0	$245,385	$403,543
Department Of Social Services	$0	$0	$362,223	$1,252,857
Tuolumne County BH Housing	$0	$0	$15,000	$7,197
Total Appropriation for Contingencies	$ -	$ -	$ 1,775,659	$ 5,256,588
Subtotal Financing Uses	$ 93,410,811	$ 100,493,988	$ 123,291,498	$ 144,576,994
Provisions for Reserves and Designations				
Transfers Out	$ 6,100,557	$ 7,807,088	$ 5,604,264	$ 5,663,947
Total Reserves and Designations	$ 6,100,557	$ 7,807,088	$ 5,604,264	$ 5,663,947
Total Financing Uses	$ 99,511,368	$ 108,301,077	$ 128,895,762	$ 150,240,941

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Schedule 7

Description	2013-14 Actual	2014-15 Actual ■ Estimated □	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization By Fund				
General Fund	$54,705,240	$57,894,327	$59,035,261	$61,445,799
Public Works	$5,726,855	$5,979,316	$6,385,385	$6,741,140
Monument Preservation	$0	$0	$13,000	$13,000
Tuolumne County Fire Depart	$3,644,587	$4,090,462	$4,188,863	$4,577,844
Criminal Justice Facility	$176,694	$165,772	$175,000	$166,000
Courthouse Construction	$1,825	$1,976	$1,400	$2,000
Fish And Wildlife	$200	$0	$11,000	$34,174
Solid Waste Managmt Compliance	$1,014,672	-$785,413	$1,373,893	$1,377,585
Health Fund	$4,423,533	$4,554,965	$5,586,811	$6,000,739
Mental Health	$6,804,330	$7,863,345	$8,975,684	$9,550,169
Department Of Social Services	$18,608,735	$19,333,308	$22,174,598	$23,515,650
Tuolumne County BH Housing	$46,158	$332,644	$116,415	$117,162
Road Construction Capital Fund	$2,307,883	$5,857,799	$10,720,368	$10,144,810
Airport Construction -Plant Ac	$7,684	$52,505	$619,572	$619,572
County Capital Fund	$2,042,971	$2,960,070	$9,518,512	$25,935,296
Total Summarization by Fund	$ 99,511,368	$ 108,301,077	$ 128,895,762	$ 150,240,939
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		2013-14 Actual	2014-15 Actual ■ Estimated □	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1		2	3	4	5
General					
Legislative and Administrative					
0001-101100	Board Of Supervisors	$597,021	$608,703	$621,395	$631,395
0001-101300	County Administrative Office	$970,551	$997,258	$1,144,061	$1,196,631
Total Legislative and Administrative		$1,567,572	$1,605,961	$1,765,456	$1,828,026
Finance					
0001-102100	County Auditor-Controller	$1,233,235	$1,302,829	$1,338,242	$1,327,926
0001-102200	Treasurer-Tax Collector	$445,800	$488,925	$507,381	$512,981
0001-102300	Assessor-Recorder	$1,277,965	$1,310,838	$1,400,515	$1,390,069
0001-102310	Recorders Modernization	$198,180	$134,734	$108,250	$108,250
0001-102340	Assessor- St Partnership Prog	$0	$65,754	$129,958	$158,495
0001-102400	Office Of Revenue Recovery	$494,425	$529,532	$554,161	$554,161
Total Finanace		$3,649,605	$3,832,612	$4,038,508	$4,051,883
Counsel					
0001-103100	County Counsel	$815,653	$966,429	$970,985	$969,985
Total Counsel		$815,653	$966,429	$970,985	$969,985
Personnel					
0001-104100	Human Resources	$536,049	$671,652	$546,608	$546,608
Total Personnel		$536,049	$671,652	$546,608	$546,608
Elections					
0001-105100	County Clerk- Elections	$342,000	$383,004	$503,224	$503,224
Total Elections		$342,000	$383,004	$503,224	$503,224
Property Management					
0001-102335	Archives	$122,689	$143,105	$168,498	$149,770
0001-107100	Facilities Management	$2,933,988	$3,004,405	$3,149,083	$3,149,083
0001-305100	Jamestown Mine	$485,441	$494,918	$498,668	$498,668
Total Property Management		$3,542,119	$3,642,428	$3,816,248	$3,797,521
Plant Acquisition					
3315-108150	County Capital	$2,042,971	$2,960,070	$9,518,512	$25,935,296
3310-108500	Plant Acq. - Airport Const.	$7,684	$52,505	$619,572	$619,572
Total Plant Acquisition		$2,050,655	$3,012,576	$10,138,084	$26,554,868

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Function, Activity and Budget Unit		2013-14 Actual	2014-15 Actual ■ Estimated □	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1		2	3	4	5
Promotion					
0001-109100	Economic Dev. & Promotion	$896,820	$988,750	$983,894	$1,075,484
Total Promotion		$896,820	$988,750	$983,894	$1,075,484
Other General					
0001-110500	Information Technology	$2,235,411	$2,345,730	$2,524,499	$2,571,545
0001-110905	Outside Agency Partners	$192,780	$220,077	$191,255	$215,110
1105-702100	Monumentation	$0	$0	$10,000	$10,000
Total Other General		$2,428,191	$2,565,807	$2,725,754	$2,796,655
Total General		$15,828,665	$17,669,218	$25,488,761	$42,124,254
Public Protection					
Judicial					
0001-201100	Grand Jury	$25,627	$32,917	$33,915	$33,915
0001-201200	District Attorney	$1,574,193	$1,768,882	$1,966,519	$1,966,519
0001-201210	Victim Witness Prosecution Pro	$232,178	$224,567	$253,998	$253,998
0001-201240	DA-Vertical Prosecution	$98,710	$104,792	$0	$0
0001-201400	Public Defender	$785,551	$837,218	$897,700	$901,346
0001-201900	County -Court Related AB233	$802,721	$792,782	$773,556	$826,216
Total Judicial		$3,518,979	$3,761,159	$3,925,687	$3,981,993
Police Protection					
0001-202100	Sheriff - Coroner	$8,794,864	$9,815,365	$10,182,185	$10,216,032
0001-202175	Sheriff- Courtroom Security	$689,017	$966,935	$1,016,933	$1,016,933
0001-202200	Sheriff - Communications	$1,341,803	$1,411,028	$1,423,754	$1,423,754
0001-202300	Tuolumne Narcotics Team	$642,587	$738,878	$682,644	$682,644
Total Police Protection		$11,468,272	$12,932,207	$13,305,515	$13,339,362
Detention & Correction					
0001-203100	County Jail	$6,206,168	$5,466,690	$5,756,202	$5,892,703
0001-203200	Probation	$4,489,941	$4,516,052	$5,500,618	$5,524,958
0001-203220	Regional Juvenile Center	$0	$0	$189,564	$189,564
Total Detention & Correction		$10,696,109	$9,982,742	$11,446,384	$11,607,225
Fire Protection					
1107-204100	County Fire Department	$3,644,587	$4,090,462	$4,188,863	$4,142,863

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Total Fire Protection		$3,644,587	$4,090,462	$4,188,863	$4,142,863
Protection Inspection					
0001-206100	Agri-Weights & Measures	$485,645	$574,410	$597,076	$597,076
Total Protection Inspection		$485,645	$574,410	$597,076	$597,076
Other Protection					
0001-101315	CAO- Emergency Services	$167,650	$163,505	$158,228	$232,576
0001-101350	CAO – Homeland Security	$129,177	$90,760	$130,741	$395,800
0001-110950	Rim Fire 2013	$1,270,111	$0	$0	$0
0001-207100	Community Resources Agency	$3,204,295	$3,537,025	$3,850,309	$4,003,712
0001-207300	Animal Control	$836,263	$837,362	$922,849	$953,788
1125-207950	Fish And Wildlife	$200	$0	$11,000	$34,174
Total Other Protection		$5,607,696	$4,628,652	$5,073,127	$5,620,050
Total Public Protection		$35,421,287	$35,969,631	$38,536,653	$39,288,571
Public Ways & Facilities					
Public Ways					
1101-301100	Public Works Administration	$2,023,906	$1,781,085	$1,909,687	$1,909,687
1101-301200	Road Maintenance	$3,702,950	$4,198,231	$4,475,697	$4,475,697
3301-301300	Public Works Projects	$2,307,883	$5,857,799	$10,720,368	$10,144,810
0001-301450	Special District Admin	$97,508	$81,734	$87,697	$87,697
Total Public Ways		$8,132,247	$11,918,849	$17,193,450	$16,617,892
Total Public Ways & Facilities		$8,132,247	$11,918,849	$17,193,450	$16,617,892
Health & Sanitation					
Health					
0001-202135	Sheriff - Emerg. Medical Comm.	$21,909	$22,352	$22,458	$22,458
0001-206200	Air Pollution Control	$403,468	$837,750	$549,095	$549,095
1140-401100	Health Department	$3,229,812	$3,482,973	$3,779,034	$3,812,445
1140-401130	Tobacco Control Program	$159,483	$158,133	$208,722	$207,322
1140-401150	Mobile Health Van	$57,419	$39,004	$0	$0
1145-401308	Behavioral Health	$6,784,330	$7,525,038	$8,533,685	$8,933,512
1185-401310	Tuolumne County BH Housing	$46,158	$36,917	$41,500	$42,001
1185-401330	Cabrini House	$0	$295,726	$59,915	$67,964

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1140-501300	Women, Infants & Children(WIC)	$487,589	$595,926	$646,739	$686,300
Total Health		$11,190,168	$12,993,821	$13,841,149	$14,321,096
California Childrens Services					
1140-502200	California Children Services	$289,230	$278,928	$351,360	$358,660
Total California Childrens Services		$289,230	$278,928	$351,360	$358,660
Sanitation					
1130-404100	Solid Waste Mgmt Compliance -	$1,014,672	-$785,413	$1,373,893	$1,377,585
Total Sanitation		$1,014,672	-$785,413	$1,373,893	$1,377,585
Total Health & Sanitation		$12,494,070	$12,487,336	$15,566,402	$16,057,341
Public Assistance					
Administration					
1150-501100	Social Services Administration	$11,008,342	$11,678,740	$13,378,432	$13,518,635
Total Administration		$11,008,342	$11,678,740	$13,378,432	$13,518,635
Aid Programs					
1150-502100	Welfare & Security	$7,600,393	$7,607,222	$8,333,943	$8,635,158
Total Aid Programs		$7,600,393	$7,607,222	$8,333,943	$8,635,158
General Relief					
Total General Relief					
Veterans' Services					
0001-505100	Veterans Services	$179,108	$180,298	$203,188	$208,938
Total Veterans' Services		$179,108	$180,298	$203,188	$208,938
Other Assistance					
Total Other Assistance					
Total Public Assistance		$18,787,843	$19,466,260	$21,915,562	$22,362,731

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Education					
Library Services					
0001-602100	Library	$997,291	$1,028,706	$1,092,353	$1,113,831
Total Library Services		$997,291	$1,028,706	$1,092,353	$1,113,831
Agricultural Education					
0001-603100	Farm Advisor	$140,407	$144,619	$147,511	$147,511
Total Agricultural Education		$140,407	$144,619	$147,511	$147,511
Total Education		$1,137,698	$1,173,325	$1,239,864	$1,261,342
Recreation & Cultural Services					
Recreation Facilities					
0001-202500	Sheriff - Boat Patrol	$522,462	$605,377	$585,078	$585,078
0001-701100	County Recreation	$545,459	$569,650	$526,463	$526,463
0001-701300	Standard Park	$355,437	$451,567	$271,723	$271,723
0001-701400	Youth Centers	$185,643	$182,774	$191,885	$225,012
Total Recreation Facilities		$1,609,001	$1,809,369	$1,575,147	$1,608,275
Cultural services					
Total Cultural Services					
Total Recreation & Cultural Services		$1,609,001	$1,809,369	$1,575,147	$1,608,275
Appropriation for Contingencies					
Appropriation for Contingencies					
	General Fund	$0	$0	$552,095	$1,866,243
	Public Works	$0	$0	$0	$355,755
	Tuolumne County Fire Depart	$0	$0	$0	$434,981
	Health Fund	$0	$0	$600,956	$936,012
	Mental Health	$0	$0	$245,385	$403,543
	Department Of Social Services	$0	$0	$362,223	$1,252,857
	Tuolumne County BH Housing	$0	$0	$15,000	$7,197
Total Appropriation for Contingencies		$0	$0	$1,775,659	$5,256,588

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Total Appropriation for Contingencies	$0	$0	$1,775,659	$5,256,588
Transfers Out				
Transfers Out				
SDE- San Franciso Pass thru Ag	$8,439	$8,439	$8,439	$8,439
Operating Transfers Out-GF	$0	$0	$3,000	$3,000
Operating Transfer Out - Road	$750,000	$750,000	$750,000	$750,000
Transfer Out - County Fire	$350,000	$450,000	$450,000	$450,000
Transfer out-TCBH Housing	$0	$283,400	$46,514	$54,014
Transfer out- County Capital	$1,788,191	$2,344,820	$2,838,401	$2,848,001
Transfer Out -Columbia Airport	$57,701	$55,133	$0	$0
Operating Transfer Out - Pml A	$38,590	$47,472	$33,677	$33,677
Transfer Out - Ambulance	$56,808	$56,808	$56,808	$56,808
Transfer Out-Mental Health	$10,306	$10,306	$20,042	$20,042
Transfer out - Behavioral SLPR	$200,000	$0	$0	$0
Transfer Out - Health (Ab8)	$305,830	$305,830	$305,830	$305,830
Transfer Out - Mental Health-V	$28,858	$64,744	$43,447	$86,030
Transfer Out - Welfare - Vlf	$402,732	$1,482,433	$85,412	$85,412
Transfer out- VLF DSS FS	$0	$67,091	$0	$0
Transfer Out-Health (Vlf)	$2,063,073	$1,840,583	$922,665	$922,665
Transfer Out - Ccs (Moe)	$40,029	$40,029	$40,029	$40,029
Total Transfers Out	$6,100,557	$7,807,088	$5,604,264	$5,663,947
Total Transfers Out	$6,100,557	$7,807,088	$5,604,264	$5,663,947
Debt Service				
Debt Service				
2300-801105 Long Term Debt	$0	$249,925	$0	$0
Total Debt Service	$0	$249,925	$0	$0
Total Debt Service	$0	$249,925	$0	$0
Grand Total Financing Uses by Function	$99,511,368	$108,551,002	$128,895,762	$150,240,941
Total Financing Uses by Function Transferred **To**	SCH 7, COL 2	SCH 7, COL 3	SCH 7, Col 4	SCH 7, Col 5