STATE CONTROLLER SUMMARY REPORTS

EXHIBIT A

STATE CONTROLLER
COUNTY BUDGET ACT

RECOMMENDED BUDGET

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2016/17

COUNTY BUDGE COUNTY BUDGET
SCHEDULE 1

	COUNTY FUNDS (1)	ADJUSTED BEGINNING FUND BALANCE	CANCEL OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROV FOR RESV AND/OR DESIGNATIONS (NEW/INCR) (7)	TOTAL FINANCING REQMTS (8)	PROJECTED FUND BALANCE (8a)
0001	General Fund	2,686,910	670,495	62,638,279	65,995,684	65,995,684		65,995,684	0
1101	County Roads	515,000		5,064,774	5,579,774	5,579,774		5,579,774	0
1105	Monument Preservation	0		13,000	13,000	13,000		13,000	0
1107	Tuolumne County Fire Department	869,221		3,937,259	4,806,480	4,806,480		4,806,480	0
1121	Criminal Justice Facility	0		150,000	150,000	150,000		150,000	0
1124	Courthouse Construction	0		2,000	2,000	2,000		2,000	0
1125	Fish And Wildlife	29,474		4,700	34,174	34,174		34,174	0
1130	Solid Waste Managmt Compliance	60,000		1,445,200	1,505,200	1,505,200		1,505,200	0
1140	Health Fund	1,173,714		4,893,879	6,067,593	6,067,593		6,067,593	0
1145	Behavioral Health	1,082,180		9,153,049	10,235,229	10,235,229		10,235,229	0
1150	Department Of Social Services	2,171,940		21,413,250	23,585,190	23,585,190		23,585,190	0
1185	Tuolumne County BH Housing	7,197		109,964	117,161	117,161		117,161	0
3301	Road Construction Capital Fund	710,531		13,731,299	14,441,830	14,441,830		14,441,830	0
3310	Airport Construction -Plant Ac	50,083		2,264,171	2,314,254	2,314,254		2,314,254	0
3315	County Capital	1,671,373		8,373,701	10,045,074	10,045,074		10,045,074	0
	Total All Funds	11,027,623	670,495	133,194,525	144,892,643	144,892,643	0	144,892,643	0

EXHIBIT B

STATE CONTROLLER
ENTERPRISE FUNDS

RECOMMENDED BUDGET

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2016/17

COUNTY BUDGET
SCHEDULE 1

ENTERPRISE FUNDS (1)	ADJUSTED BEGINNING FUND BALANCE	ESTIMATED ADDITIONAL FINANCING SOURCES (3)	TOTAL AVAILABLE FINANCING (4)	ESTIMATED FINANCING USES (5)	PROJECTED ENDING FUND BALANCE (6)
4430 - Columbia Airport	$300	$573,522	$573,822	$573,822	$0
4440 - Pine Mountain Lake Airport	$0	$90,039	$90,039	$90,039	$0
4450 - Ambulance	$1,399,581	$5,009,404	$6,408,985	$6,408,985	$0
	$1,399,881	$5,672,965	$7,072,846	$7,072,846	$0

EXHIBIT C

STATE CONTROLLER
INTERNAL SERVICE FUNDS

RECOMMENDED BUDGET

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2016/17

COUNTY BUDGET
SCHEDULE 1

INTERNAL SERVICE FUNDS (1)	ADJUSTED 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	$468,867	994,957	$1,463,824	1,211,490	$252,334
5520 _Unemployment Insurance	$197,704	52,000	$249,704	72,631	$177,073
5530 _Telecommunications	$817,543	653,625	$1,471,168	1,376,472	$94,696
5540 _Workers Compensation	$8,286,894	2,766,654	$11,053,548	2,516,654	$8,536,894
5550 _Purchasing And Special Service	$18,199	719,568	$737,767	689,935	$47,832
5560 _Insurance-Employee Group	$47,468	8,340,001	$8,387,469	8,340,001	$47,468
5570 _Employee Leave Liability Fund	$1,528,453	$2,005,000	$3,533,453	$1,700,000	$1,833,453
5580 _Post Retirement Insurance Fund	$4,793,345	1,235,000	$6,028,345	689,822	$5,338,523
5590_Fleet/Radio Services Fund	$54,836	$1,165,110	$1,219,946	$1,188,805	$31,141
	$16,213,309	$17,931,915	$34,145,224	$17,785,810	$16,359,414

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County of Tuolumne
Summary of Additional Financing Sources by Source and fund
Governmental Funds
Fiscal Year 2016-17

Schedule 5

Description	2014-15 Actual	2015-16 Actual ☐ Estimated ■	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization By Source				
Taxes	$ 31,011,685	$ 32,569,397	$ 34,223,825	$ -
Licenses, Permits & Franchises	1,916,170	1,832,483	1,954,955	0
Fines, Forfeiture & Penalties	1,606,965	1,826,636	1,637,016	0
Revenue From Use of Money & Property	372,000	376,142	370,397	0
State Revenue	37,858,269	49,653,027	43,840,469	0
Federal Revenues	15,256,753	20,541,898	25,904,627	0
Other Governmental	2,030,457	2,682,058	2,539,130	0
Intergovernmental Revenue	55,145,479	72,876,983	72,284,226	0
Charges for Services	14,200,191	13,936,146	13,052,750	0
Miscellaneous revenues	912,081	1,495,129	764,433	0
Other Financing sources	16,123,366	7,221,425	8,906,923	0
Total Summarization by Source	$ 121,287,938	$ 132,134,342	$ 133,194,525	$ -
Summarization By Fund				
General Fund	$66,904,425	$59,574,429	$62,638,279	$0
Public Works	$6,412,233	$4,796,516	$5,064,774	$0
Monument Preservation	$15,129	$13,000	$13,000	$0
Tuolumne County Fire Depart	$4,174,727	$4,143,918	$3,937,259	$0
Criminal Justice Facility	$165,772	$166,000	$150,000	$0
Courthouse Construction	$1,976	$2,000	$2,000	$0
Fish And Wildlife	$5,165	$4,700	$4,700	$0
Solid Waste Managmt Compliance	$1,326,312	$1,441,569	$1,445,200	$0
Health Fund	$4,584,105	$4,766,727	$4,893,879	$0
Mental Health	$7,431,861	$9,084,648	$9,153,049	$0
Department Of Social Services	$20,395,093	$21,011,425	$21,413,250	$0
Tuolumne County BH Housing	$339,842	$109,964	$109,964	$0
Road Construction Capital Fund	$5,880,978	$10,846,701	$13,731,299	$0
Airport Construction -Plant Ac	$6,228	$619,572	$2,264,171	$0
County Capital Fund	$3,644,092	$15,553,172	$8,373,701	$0
Total Summarization by Fund	$ 121,287,938	$ 132,134,342	$ 133,194,525	$ -

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Schedule 5

Description	2014-15 Actual	2015-16 Actual ☐ Estimated ■	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Total Transferred **From**	SCH 6, COL 4	SCH 6, COL 5	SCH 6, Col 6	SCH 6, COL 7
Total Transferred **To**				SCH 2, COL 4
Summarization Totals Must Equal		Total Summarization by Source = Total Summarization by Fund for each COL 2-5		

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Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual ☐ Estimated ■	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Funds						
0001 General Fund						
Taxes						
	Ppty Taxes -Current Secured	411110	$15,657,506	$16,391,843	$17,245,929	$0
	Ppty Taxes - Current Unsecured	412110	$490,474	$490,500	$495,405	$0
	Ppty Taxes - Prior Unsecured	414110	$23,863	$15,000	$15,000	$0
	Property Tax In-Lieu of VLF	415110	$5,468,103	$5,760,518	$5,760,518	$0
	Supplemental Property Taxes -	416110	$236,403	$250,000	$264,000	$0
	Sales and Use Taxes	418110	$2,947,112	$3,186,714	$4,340,473	$0
	In Lieu of Sales and Use Tax	418120	$978,807	$978,807	$0	$0
	Property Transfer Tax	419310	$346,954	$370,000	$376,200	$0
	TOT-Transient Lodging(Room Ocl	419410	$2,645,360	$2,800,360	$3,300,000	$0
	Total Taxes		$28,794,582	$30,243,742	$31,797,525	$0
Licenses, Permits & Franchises						
	Animal Licenses	421110	$54,258	$54,000	$55,350	$0
	Bingo Licenses	422120	$0	$10	$10	$0
	Solicitors Permits	422130	$0	$100	$100	$0
	Building Fees & Permits	423120	$688,046	$550,000	$609,500	$0
	Strong Motion Fees	423130	$0	$100	$100	$0
	Planning Permits/Land Use Deve	425115	$115,821	$130,700	$134,600	$0
	Franchises - P.G. & E.	426120	$422,109	$435,000	$440,000	$0
	Franchises - Cable T.V.	426130	$393,524	$445,000	$500,000	$0
	Franchise Fee-Solid Waste	426140	$33,329	$40,000	$40,000	$0
	Gun Permits	427110	$21,375	$24,944	$21,430	$0
	Explosives Permits	427120	$1,152	$1,065	$1,065	$0
	Other Licenses & Permits - Pe	427130	$82,872	$79,364	$79,600	$0
	Total Licenses, Permits & Francises		$1,812,485	$1,760,283	$1,881,755	$0
Fines, Forfeitures & Penalties						
	Restitution- VW Govt 50050	432010	$0	$1,040	$3,000	$0
	Fine & Penalties-Air Pollution	432060	$0	$0	$1,370	$0
	Other Muni Ct Fines & Parking	432113	$230,801	$267,600	$272,600	$0
	Civil Fines and Penalties	432115	$18,500	$0	$0	$0
	Fines-Litter- PC1463.9	432135	$769	$800	$800	$0
	Other Court Fines- General & P	432155	$40,396	$46,870	$46,870	$0
	Fines - Child Pass Seat Rest V	432170	$145	$250	$250	$0
	Misc-Parking, Reg And Vehicle	432175	$6,175	$28,172	$7,688	$0
	Fix-It Fee Ct-Sheriff Citing A	432185	$219	$200	$200	$0
	Real Estate Fraud GC 27388	432210	$9,421	$4,500	$4,500	$0
	Asset Forfeitures	433115	$0	$159,832	$0	$0

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Schedule 6

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1	2	3		4	5	6	7
		Abandoned/ Impound Auto Fee	433310	$5,126	$6,472	$5,038	$0
		Penalties And Costs On Delinqu	439110	$31,480	$45,000	$45,000	$0
		Teeter-Penalties And Costs	439120	$1,080,000	$1,080,000	$1,080,000	$0
		Total Fines, Forfeitures & Penalities		$1,423,033	$1,640,736	$1,467,316	$0
	Revenue from Use of Money & Property						
		Interest Income	441110	$18,295	$30,000	$20,000	$0
		Interest-Judgements	441111	$25,248	$25,500	$27,000	$0
		Rents And Concessions	443110	$24,702	$24,879	$26,754	$0
		Rents & Concessions - Fairview	443113	$11,890	$11,800	$11,800	$0
		Rents And Concessions- Lake Tu	443115	$152,757	$160,000	$160,000	$0
		Rent & Concessions - Memorial	443120	$1,848	$2,900	$3,700	$0
		Rents And Concessions - Vendin	443125	$993	$600	$1,450	$0
		Rents And Concessions-Standard	443140	$12,083	$12,000	$12,000	$0
		Archive Services	443155	$702	$2,500	$2,500	$0
		Archive- Non County	443160	$28,357	$32,000	$35,000	$0
		Total Revenue from Use of Money & Property		$276,875	$302,179	$300,204	$0
	Intergovernmental Revenues						
		State					
		State - MIOCR	451055	$0	$32,452	$119,500	$0
		State - Drought Housing Reloc.	451190	$0	$150,000	$150,000	$0
		State - Motor Vehicle In-Lieu	451310	$20,250	$20,250	$20,250	$0
		State-Realignment-Vehicle Lice	451320	$1,749,976	$1,749,869	$1,769,407	$0
		State-VLF Base-Social Services	451323	$1,482,433	$85,412	$85,412	$0
		State- VLF DSS FS	451324	$67,091	$159,084	$0	$0
		State-VLF Growth-Health	451325	$90,607	$71,885	$0	$0
		State-VLF Growth-Mental Health	451327	$14,589	$78,930	$28,858	$0
		State-VLF Mental Health	451330	$50,155	$14,589	$64,661	$0
		State-Reimbursement 2004 Elect	451545	$0	$0	$10,000	$0
		State- Realignment AB90	452170	$79,235	$189,000	$264,613	$0
		St-Caltrans Inmate Work Crew	452225	$39,640	$50,000	$25,000	$0
		State- AB109 Planning CCPTNR	452310	$46,968	$46,000	$46,000	$0
		State- SB678 Community Correct	452320	$193,739	$358,717	$300,250	$0
		State-Recidivism Grant Program	452337	$0	$13,250	$20,000	$0
		State-PRCS Supervision Enhance	452340	$30,750	$41,500	$10,500	$0
		State- AYTS	453112	$5,212	$10,548	$10,000	$0
		State- JPCF (TANF)	453150	$129,594	$125,000	$125,000	$0
		State-Prop 1913 School Program	453225	$192,732	$175,000	$160,514	$0
		State - Health Other	454111	$29,379	$12,000	$30,000	$0
		State-Child Nutrition	454122	$0	$0	$1,750	$0
		State-Solid Waste Enforcement	454155	$18,150	$16,500	$16,500	$0
		State- Weed Contract	454473	$3,703	$2,464	$0	$0

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1	2	3		4	5	6	7
		State - Agriculture	455110	$237,496	$258,642	$256,518	$0
		State- 2011 CLR-AB109 Post Rel	455205	$1,857,984	$2,154,489	$2,182,213	$0
		State 2011 CLR Court Security	455210	$980,015	$1,043,933	$1,016,933	$0
		State2011CRL-Youthful Offender	455230	$144,606	$117,500	$117,500	$0
		State- Law Enforcement AB 443	456160	$530,230	$500,000	$500,000	$0
		State-Prop 172 Public Safety	456200	$3,268,631	$3,306,697	$3,298,226	$0
		State-COP Program	456300	$143,605	$134,900	$134,900	$0
		State-SAVE	456355	$0	$5,000	$14,614	$0
		State-SWRCB Bottled Water Prog	456449	$0	$0	$25,000	$0
		State - UST Grant	456480	$17,779	$31,400	$18,000	$0
		State - Veterans Affairs	457410	$55,770	$55,770	$56,000	$0
		State - Homeowners' Property T	458110	$228,447	$226,396	$225,000	$0
		State - Drug Court Partnership	459109	$45,000	$45,000	$45,000	$0
		State Other - Boat Patrol	459110	$359,343	$290,665	$279,343	$0
		State - OES Grant	459117	$136,497	$136,228	$136,272	$0
		State - Disaster	459118	$0	$51,893	$16,782	$0
		State - Prisoner Costs	459122	$75,771	$61,000	$66,000	$0
		State -DMV VA Fee	459124	$67,780	$57,389	$67,800	$0
		State -Child Abduction	459127	$0	$1,000	$0	$0
		State - DMV - CAL-ID	459132	$67,186	$67,200	$67,200	$0
		State -Prisoner Reimbursement	459137	$3,399	$5,000	$5,000	$0
		State-CAL-MMET	459139	$141,105	$122,489	$122,489	$0
		State - Mandated Costs SB90	459141	$1,282,892	$167,722	$50,000	$0
		State- Training	459150	$61,124	$88,865	$84,705	$0
		State Other - Victim Witness	459162	$70,075	$70,090	$70,090	$0
		State Other - Timber Tax	459181	$104,437	$85,000	$85,000	$0
		State Other - Revenue Stabiliz	459183	$56,000	$56,000	$56,000	$0
		State Other - Air Pollution	459193	$47,075	$47,076	$47,075	$0
		State - Literacy Grant	459200	$21,207	$24,600	$16,000	$0
		OES- Tree Morality Hazard	459212	$0	$300,027	$3,160,905	$0
		State- Butte Fire	459214	$0	$18,003	$0	$0
		State - Other Grant	459215	$0	$4,995	$0	$0
		State-APC-Carl Moyer	459250	$223,145	$187,819	$180,000	$0
		State- Carl Moyer Admin	459253	$20,000	$20,000	$20,000	$0
		State -Carl Moyer Timber	459254	$55,000	$60,000	$60,000	$0
		State- Admin Carl Moyer Timber	459257	$6,667	$6,666	$6,667	$0
		State- CWPP Reimbursement	459265	$0	$3,000	$3,000	$0
		State- DMV/ MVR-APC	459300	$429,552	$269,664	$348,004	$0
		State -Vehicle Reg Theft	459305	$67,089	$67,100	$67,100	$0
		State - Off Road VLF	459310	$22,000	$22,000	$22,000	$0
		St -Property Tax Partnership	459405	$32,877	$78,076	$209,572	$0
		State-SB 933 Out of Home Vists	459610	$8,657	$10,000	$10,000	$0
		State – CUPA AEO Penalties	459910	$24,349	$10,000	$5,000	$0
		State - CUPA Trust Grant	459915	$0	$30,000	$0	$0
		Total State		$15,136,994	$13,701,744	$16,410,124	$0

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1	2	3		4	5	6	7
		Federal					
		Federal - Soft Body Armor Gran	461132	$8,658	$10,780	$8,204	$0
		Federal-National Lunch Program	461133	$0	$0	$13,500	$0
		Federal - Alien Assistance	461165	$4,889	$4,799	$4,799	$0
		Federal- Enforcement USFS	462600	$137,369	$170,263	$185,263	$0
		Federal- USFS Inmate Work Crew	462605	$37,169	$50,000	$50,000	$0
		Federal- HAVA	462641	$30,000	$39,403	$0	$0
		Federal- Homeland Security	464211	$90,760	$235,968	$130,429	$0
		Federal-Forest Reserve Revenue	465110	$73,407	$72,029	$75,029	$0
		Federal -DEA Grant	465117	$80,294	$29,724	$0	$0
		Federal-MSP	465285	$39,104	$0	$0	$0
		Federal - Grazing Fees	466110	$753	$829	$700	$0
		Federal-HMEP Grant	466880	$0	$1,500	$1,000	$0
		Federal - In Lieu Taxes	467110	$2,014,371	$2,254,185	$2,190,000	$0
		Fed- U.S. Forest Service	468129	$2,950	$3,000	$3,000	$0
		Federal-Title IV	468160	$7,803	$80,000	$65,000	$0
		Federal- OCJP - TNT Grant	469130	$29,954	$0	$0	$0
		Federal- Victim Witness Assist	469162	$54,147	$86,028	$86,028	$0
		FED- FEMA- Butte Fire	469214	$0	$72,011	$0	$0
		Total Federal		$2,611,627	$3,110,519	$2,812,952	$0
		Other Governmental					
		Other Govern- LTF	469815	$2,388	$0	$0	$0
		Other Govts- Mi Wuk Projects	469835	$312,401	$310,000	$310,000	$0
		Other Govs- San Francisco	469840	$309,182	$311,182	$311,182	$0
		Total Other Governmental		$623,971	$621,182	$621,182	$0
		Total Intergovernmental Revenues		$18,372,593	$17,433,445	$19,844,258	$0
	Charges for Services						
		Supplemental Roll Admin	471112	$35,838	$40,000	$52,800	$0
		Property Tax Admi Fee - Sonora	471114	$16,186	$16,200	$16,200	$0
		District Property Adm - County	471117	$93,430	$104,500	$104,500	$0
		Fees- Tax Sale Fees	471119	$24,687	$30,000	$50,000	$0
		Accounting Services-County	471120	$112,043	$100,000	$100,000	$0
		Accounting Service- Non-County	471122	$44,801	$36,000	$36,000	$0
		Admin Fee-Interest - County	471125	$28,575	$18,288	$8,000	$0
		Dependency Counsel Services	471130	$57,550	$96,000	$87,000	$0
		Legal Services - County	471140	$439,962	$426,000	$430,000	$0
		Legal Services- Non County	471142	$32,284	$31,000	$25,000	$0
		Election Services -Filing Fee	471510	$0	$2,723	$0	$0
		Election Services - Schools	471520	$0	$4,000	$4,000	$0
		Election Services - Districts	471530	$0	$8,000	$8,000	$0

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		Election Services- Stmt Of Qua	471540	$8,524	$4,547	$4,000	$0
		Cty Serv Impact Mit Fees- Adm	471615	$2,568	$2,600	$2,600	$0
		GIS Fees	471623	$10,499	$10,000	$11,200	$0
		Fees- LAFCO Reimbursement	471640	$23,890	$25,000	$25,000	$0
		Development Support Services	471805	$13,679	$14,100	$16,300	$0
		CSA Creation Fee	471807	$0	$500	$500	$0
		Planning And Engineering	471810	$55,956	$91,800	$66,734	$0
		Land Div. Compliance Fee	471815	$3,473	$200	$200	$0
		Abandonments	471820	$1,129	$1,000	$1,000	$0
		Planning Services-Co. Svc Area	471830	$33,672	$39,000	$80,000	$0
		Planning Services - Subdivisio	471835	$149	$100	$100	$0
		Dev Sup Fees - Env Health	471836	$23,433	$24,000	$24,500	$0
		Fees- CalARP/RMP	471838	$204	$0	$200	$0
		Fees- Code Compliance	471857	$10,966	$6,000	$5,600	$0
		Reimbursement- Home Admin	472115	$123,259	$110,000	$100,000	$0
		Tentative Parcel Map	472117	$482	$3,000	$1,000	$0
		Civil Process Services	472210	$25,698	$31,651	$28,000	$0
		Sheriff Dept. - Witness Fees	472220	$563	$1,000	$1,000	$0
		Weapons Storage Fee	472225	$0	$0	$500	$0
		Reimbursement Training	472240	$0	$0	$13,300	$0
		Clerk Fees- Passports	472309	$22,425	$27,000	$25,000	$0
		Court Fees And Costs	472310	$259,767	$260,050	$255,050	$0
		Refunds/Reimbursements	472311	$17,461	$30,801	$16,020	$0
		Court Fees & Costs - Public De	472312	$10,267	$10,570	$13,000	$0
		Court Fees And Costs - Adminis	472313	$192	$400	$400	$0
		State Penalty Assessment	472316	$98,359	$110,000	$115,000	$0
		Marriage Fees & Ceremony Fees	472318	$19,508	$18,000	$18,000	$0
		Clerk Fees and Costs	472319	$16,317	$16,000	$16,000	$0
		Red Light Cnty Share Base Fine	472321	$2,089	$1,000	$1,000	$0
		Dismissal Of Accusitory	472345	$7,500	$6,150	$6,500	$0
		Court Fee - Fix-It Tickets	472365	$254	$500	$500	$0
		Humane Services - Rabies Fees	472510	$1,020	$1,000	$1,000	$0
		Humane Services - Kennel Fees	472520	$25,390	$21,250	$21,750	$0
		Humane Services-Education Prog	472525	$4,000	$4,000	$4,000	$0
		Law Enforcement-Patrol Service	472600	$11,503	$10,000	$10,000	$0
		Probation Services	472610	$57,118	$85,031	$85,031	$0
		Law Enforcement - Alarm	472620	$32,275	$33,560	$25,560	$0
		Law Enforcement-False Alarm Fe	472621	$1,821	$2,630	$2,130	$0
		Livescan/Fingerprint fees	472625	$21,634	$162,821	$22,000	$0
		Sheriff Searches	472630	$0	$0	$500	$0
		Community Drug Abuse Service	472640	$0	$8,819	$0	$0
		Inmate Canteen Reimbursement	472655	$0	$11,041	$0	$0
		Cr J Admin Booking Fee City Gc	472660	$35,373	$35,330	$35,330	$0
		Civil Trust Reimbursement	472665	$5,043	$152,089	$53,587	$0
		Cr.J. Admin (Booking) Fee Cnty	472670	$30,243	$32,500	$32,500	$0

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		Recording Fees	472710	$197,295	$210,000	$195,000	$0
		Child Abuse Admin	472711	$643	$600	$600	$0
		Copy Fees	472712	$78,879	$78,000	$78,000	$0
		Involuntary Liens	472715	$100	$150	$100	$0
		Recording Fees- SB 21	472720	$39,890	$45,000	$40,000	$0
		Micrographics Trust Reimbursem	472725	$101,123	$74,000	$28,000	$0
		Recorder Modernatization Rev	472730	$18,612	$11,750	$28,000	$0
		Recorder-SNN Truncation Fee	472733	$9,023	$7,500	$4,250	$0
		Fees - Mobile Home Rent Contro	472905	$5,512	$15,000	$9,000	$0
		Fees - Animal Remain Disposal	472910	$13,491	$13,911	$13,911	$0
		Fee-Medical Co-Payment	472915	$1,503	$1,200	$1,200	$0
		Fees Decedent -Equipment	473895	$6,000	$12,620	$12,620	$0
		Fees-Sheriff-Decedent Fees	473896	$6,548	$9,340	$6,000	$0
		USGT Fees	474120	$32,256	$30,000	$30,600	$0
		Food & Consumer Protection	474130	$93,826	$95,000	$96,900	$0
		Recreational Health Services	474140	$17,898	$19,000	$18,900	$0
		Hazardous Materials Services	474150	$37,668	$35,000	$35,700	$0
		Hazard Materials- Site Mitigat	474152	$0	$100	$100	$0
		EH- Body Art	474157	$2,317	$2,000	$2,000	$0
		EH-Consumer Education	474159	$146	$0	$0	$0
		Public Water Systems	474160	$5,161	$6,000	$5,700	$0
		Hazardous Waste Services	474165	$16,766	$15,000	$15,000	$0
		Solid Waste Services	474170	$8,928	$7,100	$7,100	$0
		Housing Services	474180	$8,389	$8,000	$8,000	$0
		Development Mgt Services	474190	$127,146	$110,000	$127,500	$0
		Medical Waste Services	474195	$2,174	$2,000	$2,000	$0
		Kennedy Meadows Concession	474247	$3,516	$50,000	$62,000	$0
		Bad Debt Recovery	476810	$407,406	$249,120	$40,000	$0
		Work Release - HSA	476913	$25,645	$30,000	$30,000	$0
		Care & Services - Work Furloug	476920	$61,624	$72,100	$72,100	$0
		Care Of Court Wards- Placement	476925	$3,987	$6,000	$83,500	$0
		Library Services	477210	$13,726	$16,000	$14,000	$0
		Park And Recreation - Services	477310	$140,392	$140,000	$147,000	$0
		Recreation - Youth Centers	477320	$5,208	$5,000	$5,000	$0
		Park And Recreation - Standard	477330	$89,965	$90,000	$90,000	$0
		Other - Installment Pmt Admin	478110	$78,953	$83,000	$84,000	$0
		Redevelopment Fees	478112	$380,581	$456,786	$426,417	$0
		IT Fees - City of Sonora	478113	$5,000	$4,600	$4,600	$0
		IT Fees - Crest	478116	$4,080	$3,265	$3,265	$0
		IT Fees - SCC	478117	$6,650	$5,900	$5,900	$0
		Fee-A10% Rebate Restitution	478120	$16,613	$5,880	$11,000	$0
		Fees-ORR Collection Plan	478130	$319,401	$320,000	$323,000	$0
		Fees - ORR Collection Fees	478135	$64,598	$71,000	$72,500	$0
		CAO Services- County	478161	$210,110	$199,000	$225,000	$0
		Other - Air Pollution Control	478170	$56,312	$57,707	$42,325	$0

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		V & H Trust - Vital	478365	$5,977	$15,000	$28,000	$0
		DA - Bad Check Program	478415	$2,037	$1,500	$1,450	$0
		HR Services - County	479015	$108,564	$111,520	$116,421	$0
		Interfund Revenue -IT	479025	$131,983	$160,000	$137,000	$0
		IT Services - Non-County	479026	$721	$800	$800	$0
		IT Service- Enterprise License	479028	$203,264	$223,700	$413,490	$0
		Sheriff-Communications Fee	479035	$151,800	$161,212	$304,667	$0
		Drug Test Fee- DDC Clients	479095	$34,292	$45,000	$35,000	$0
		PW - Projects Reimb Transfer	479103	$25,876	$18,600	$19,000	$0
		Public Works Road Fees- County	479105	$3,565	$2,000	$3,000	$0
		Fac Man Fees- Ambulance	479109	$18,388	$16,000	$20,000	$0
		Fac Man Fees-TGMF Facility	479110	$6,000	$6,600	$6,600	$0
		Facilities Man Fees-Purchasing	479113	$3,934	$1,000	$3,000	$0
		Facilities Man Fee- Fire	479114	$14,377	$8,000	$12,000	$0
		Facilities Managemen Fee-TCPAA	479119	$9,557	$7,500	$7,500	$0
		Fac Man Fees- EDA	479129	$6,057	$950	$750	$0
		Reimbursement Cost - A87 Etc	479140	$1,966,982	$1,676,416	$876,146	$0
		Fac man Fees- Child Support	479260	$10,550	$11,000	$11,000	$0
		Courts -Reim Conflict Attorney	479325	$184	$500	$500	$0
		Interfund Revenue-Health	479663	$40,421	$30,000	$35,000	$0
		Facilities Man Fees-MH	479664	$94,880	$85,000	$101,653	$0
		Interfund Revenue-Welfare	479665	$100,810	$127,500	$108,980	$0
		Interfund Revenue - Courts	479800	$61,993	$62,000	$65,000	$0
		Interfund Revenue - Telecom	479805	$143,405	$149,600	$149,460	$0
		Total Charges for Services		$7,773,735	$7,912,778	$7,027,297	$0
	Miscellaneous Revenue						
		Other Sales	482110	$357	$500	$100	$0
		Other Sales - Maps Assessor	482111	$35,908	$66,000	$35,000	$0
		Other Sales-Maps-Surveyor	482112	$2,258	$3,000	$3,000	$0
		Elections Sales/Fees-Maps-Prec	482113	$2,576	$3,700	$3,000	$0
		Sales - Agendas, Tapes & Ordia	482114	$0	$50	$50	$0
		Other Sales - Tapes	482115	$10,902	$11,000	$11,000	$0
		Miscellaneous Income	483110	$10,951	$28,276	$100,100	$0
		Misc Income - Reimbursements	483111	$332	$0	$0	$0
		Miscellaneous - Photocopies	483115	$5,450	$7,100	$5,700	$0
		Misc.- Over and Short	483121	$391	$4,750	$750	$0
		Service Costs	483140	$1,319	$1,300	$1,300	$0
		Miscellaneous - Retd. Check Ch	483210	$1,889	$2,000	$2,000	$0
		Misc - Unclaimed Monies	483225	$47,244	$25,000	$25,000	$0
		Subpeona Fees-County Employees	483300	$30	$2,280	$0	$0
		Rebate- Credit Card Program	483417	$38,597	$48,000	$40,000	$0
		Sonora Foundation Grant	489100	$17,400	$0	$0	$0
		Bond Proceeds	491485	$8,205,000	$0	$0	$0
		Donations	496000	$24,000	$29,325	$41,424	$0

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		Donations - Library	496007	$17,500	$15,500	$15,500	$0
		Donations-M. Barnes	496045	$10,000	$10,486	$0	$0
		Fund Raising	496500	$4,105	$5,000	$5,000	$0
		Total Miscellaneous Revenue		$8,436,209	$263,267	$288,924	$0
	Other Financing Sources						
		Sale Of Fixed Assets	491110	$14,912	$15,000	$28,000	$0
		Operating Transfers In - Monum	495105	$0	$3,000	$3,000	$0
		Total Other Financing Sources		$14,912	$18,000	$31,000	$0
TOTAL General Fund Financing Sources				$66,904,425	$59,574,429	$62,638,279	$0
TOTAL General Fund Financing Sources				$66,904,425	$59,574,429	$62,638,279	$0
Special Revenue Funds							
1101 Public Works							
	Taxes						
		Total Taxes					
	Licenses, Permits & Franchises						
		Construction Permits	423110	$29,780	$6,000	$6,000	$0
		Plan Check & Inspection Fees	423140	$8,344	$7,000	$11,000	$0
		Transportation Permits	424110	$8,634	$8,500	$6,000	$0
		Encroachment Permits	424120	$29,895	$21,700	$26,000	$0
		Total Licenses, Permits & Francises		$76,653	$43,200	$49,000	$0
	Fines, Forfeitures & Penalties						
		Total Fines, Forfeitures & Penalities					
	Revenue from Use of Money & Property						
		Interest Income	441110	$4,694	$0	$0	$0
		Total Revenue from Use of Money & Property		$4,694	$0	$0	$0
	Intergovernmental Revenues						
		State					
		State- Highway User Tax 2103	451216	$1,375,653	$565,000	$313,000	$0
		State - Highway Users Tx 2104	451220	$1,069,882	$902,000	$990,000	$0
		State - Highway Users Tx 2105	451230	$731,755	$615,000	$747,000	$0
		State - Highway Users Tx 2106	451240	$332,232	$272,000	$325,000	$0

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		State - Highway	451295	$0	$0	$100,000	$0
		Total State		$3,509,523	$2,354,000	$2,475,000	$0
		Federal					
		Federal - RSTP Exchange	461265	$307,574	$307,574	$307,574	$0
		Federal-Forest Reserve Revenue	465110	$490,887	$502,000	$476,900	$0
		Total Federal		$798,461	$809,574	$784,474	$0
		Other Governmental					
		Other Govern- LTF	469815	$433,006	$199,062	$208,400	$0
		Total Other Governmental		$433,006	$199,062	$208,400	$0
	Total Intergovernmental Revenues			$4,740,990	$3,362,636	$3,467,874	$0
Charges for Services							
		GIS Fees	471623	$1,570	$1,400	$1,000	$0
		Development Support Services	471805	$1,555	$1,300	$1,300	$0
		Planning And Engineering	471810	$25,339	$32,300	$30,000	$0
		Planning Services - Subdivisio	471835	$1,715	$2,300	$1,000	$0
		Exempt Grading Permit	471842	$400	$300	$300	$0
		Grading Review Permit	471847	$21,988	$19,800	$14,000	$0
		Stockpiling Permit	471849	$3,472	$600	$600	$0
		Traffic Studies	471875	$4,138	$4,200	$4,000	$0
		Tentative Parcel Map	472117	$2,468	$2,500	$5,000	$0
		Road And Street Services	473110	$44,129	$5,000	$5,000	$0
		PW - Projects Reimb Transfer	479103	$447,920	$383,692	$410,000	$0
		Public Works Road Fees- County	479105	$144,644	$120,000	$120,000	$0
		Interfund - Road Funds	479132	$0	$0	$92,700	$0
		Reimbursement- Retro Fit	479160	$119,194	$43,288	$108,000	$0
		Interfund-TCCAPC Sal/Ben	479430	$0	$23,000	$4,000	$0
	Total Charges for Services			$818,532	$639,680	$796,900	$0
Miscellaneous Revenue							
		Miscellaneous Income	483110	$4,136	$0	$0	$0
		Special Events	483180	$1,388	$1,000	$1,000	$0
	Total Miscellaneous Revenue			$5,524	$1,000	$1,000	$0
Other Financing Sources							
		Sale Of Fixed Assets	491110	$15,840	$0	$0	$0
		Operating Transfers-General Fd	495001	$750,000	$750,000	$750,000	$0
	Total Other Financing Sources			$765,840	$750,000	$750,000	$0

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TOTAL Public Works Financing Sources			$6,412,233	$4,796,516	$5,064,774	$0
1105 Monument Preservation						
	Taxes					
		Total Taxes				
	Licenses, Permits & Franchises					
		Total Licenses, Permits & Francises				
	Fines, Forfeitures & Penalties					
		Total Fines, Forfeitures & Penalities				
	Revenue from Use of Money & Property					
		Interest Income 441110	$449	$0	$0	$0
		Total Revenue from Use of Money & Property	$449	$0	$0	$0
	Intergovernmental Revenues					
		State				
		Total State				
		Federal				
		Total Federal				
		Other Governmental				
		Total Other Governmental				
		Total Intergovernmental Revenues	$0	$0	$0	$0
	Charges for Services					
		Planning Services - Subdivisio 471835	$14,680	$13,000	$13,000	$0
		Total Charges for Services	$14,680	$13,000	$13,000	$0
	Miscellaneous Revenue					
		Total Miscellaneous Revenue				
	Other Financing Sources					

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	Total Other Financing Sources					
TOTAL Monument Preservation Financing Sources			$15,129	$13,000	$13,000	$0
1107 Tuolumne Fire Dept.						
	Taxes					
		Ppty Taxes -Current Secured 411110	$2,128,937	$2,235,000	$2,335,575	$0
		Ppty Taxes - Current Unsecured 412110	$62,983	$62,930	$63,000	$0
		Ppty Taxes - Prior Unsecured 414110	$1,221	$1,225	$1,225	$0
		Supplemental Property Taxes - 416110	$23,961	$26,500	$26,500	$0
		Total Taxes	$2,217,102	$2,325,655	$2,426,300	$0
	Licenses, Permits & Franchises					
		Building Fees & Permits 423120	$18,694	$16,000	$16,000	$0
		Planning Permits/Land Use Deve 425115	$8,338	$13,000	$8,200	$0
		Total Licenses, Permits & Francises	$27,032	$29,000	$24,200	$0
	Fines, Forfeitures & Penalties					
		Total Fines, Forfeitures & Penalities				
	Revenue from Use of Money & Property					
		Interest Income 441110	$8,277	$5,870	$2,500	$0
		Rents And Concessions 443110	$14,312	$15,900	$19,512	$0
		Rents & Concessions - Long Bar 443111	$27,306	$13,687	$14,763	$0
		Total Revenue from Use of Money & Property	$49,895	$35,457	$36,775	$0
	Intergovernmental Revenues					
		State				
		State-Prop 172 Public Safety 456200	$156,326	$157,731	$157,731	$0
		State - Homeowners' Property T 458110	$30,664	$30,389	$30,389	$0
		State - Emergency Fire Fightin 459119	$188,938	$465,000	$250,000	$0
		Total State	$375,929	$653,120	$438,120	$0
		Federal				
		Federal- SAFER 462209	$454,480	$240,000	$100,000	$0
		Federal-Forest Reserve Revenue 465110	$7,500	$7,500	$7,500	$0
		Fed- VFA Grant 469207	$9,805	$17,124	$20,000	$0
		Total Federal	$471,785	$264,624	$127,500	$0

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		Other Governmental					
		Other Governments- Amador Plan	469825	$87,771	$75,000	$116,164	$0
		Other Govts- Mi Wuk Projects	469835	$40,000	$40,000	$40,000	$0
		Total Other Governmental		$127,771	$115,000	$156,164	$0
	Total Intergovernmental Revenues			$975,484	$1,032,744	$721,784	$0
	Charges for Services						
		Cty Serv Impact Mit Fees -Capi	471605	$75,000	$0	$0	$0
		Fire Prevention Fees	471880	$20,231	$12,000	$9,000	$0
		Fire Services- Jamestown	471882	$80,000	$80,000	$85,000	$0
		Fire Services- Strawberry	471883	$10,000	$0	$0	$0
		Refunds/Reimbursements	472311	$522	$0	$0	$0
	Total Charges for Services			$185,754	$92,000	$94,000	$0
	Miscellaneous Revenue						
		Miscellaneous Income	483110	$0	$2,722	$0	$0
		Miscellaneous - Photocopies	483115	$1,743	$1,500	$1,500	$0
		Columbia College Class Fees	483141	$20,676	$27,000	$35,000	$0
		Refund/Rebate-Misc	483410	$946	$140	$0	$0
		Columbia- B/C Reimbursement	483541	$140,000	$140,000	$140,000	$0
		Donations	496000	$20	$0	$0	$0
		Donation- Pincrest Permitees	496025	$106,075	$7,700	$7,700	$0
	Total Miscellaneous Revenue			$269,460	$179,062	$184,200	$0
	Other Financing Sources						
		Operating Transfers-General Fd	495001	$450,000	$450,000	$450,000	$0
	Total Other Financing Sources			$450,000	$450,000	$450,000	$0
TOTAL Tuolumne Fire Dept. Financing Sources				$4,174,727	$4,143,918	$3,937,259	$0
1121 Criminal Justice Facility							
	Taxes						
		Total Taxes					
	Licenses, Permits & Franchises						
		Total Licenses, Permits & Francises					
	Fines, Forfeitures & Penalties						

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1	2	3		4	5	6	7
		Parking & Other Court Fines	432110	$165,522	$166,000	$150,000	$0
		Total Fines, Forfeitures & Penalities		$165,522	$166,000	$150,000	$0
	Revenue from Use of Money & Property						
		Interest Income	441110	$250	$0	$0	$0
		Total Revenue from Use of Money & Property		$250	$0	$0	$0
	Intergovernmental Revenues						
		State					
		Total State					
		Federal					
		Total Federal					
		Other Governmental					
		Total Other Governmental					
		Total Intergovernmental Revenues		$0	$0	$0	$0
	Charges for Services						
		Total Charges for Services					
	Miscellaneous Revenue						
		Total Miscellaneous Revenue					
	Other Financing Sources						
		Total Other Financing Sources					
TOTAL Criminal Justice Facility Financing Sources				$165,772	$166,000	$150,000	$0
1124 Courthouse Construction							
	Taxes						
		Total Taxes					
	Licenses, Permits & Franchises						
		Total Licenses, Permits & Francises					

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1	2	3		4	5	6	7
	Fines, Forfeitures & Penalties						
		Parking & Other Court Fines	432110	$1,976	$2,000	$2,000	$0
		Total Fines, Forfeitures & Penalities		$1,976	$2,000	$2,000	$0
	Revenue from Use of Money & Property						
		Total Revenue from Use of Money & Property					
	Intergovernmental Revenues						
		State					
		Total State					
		Federal					
		Total Federal					
		Other Governmental					
		Total Other Governmental					
		Total Intergovernmental Revenues		$0	$0	$0	$0
	Charges for Services						
		Total Charges for Services					
	Miscellaneous Revenue						
		Total Miscellaneous Revenue					
	Other Financing Sources						
		Total Other Financing Sources					
TOTAL Courthouse Construction Financing Sources				$1,976	$2,000	$2,000	$0
1125 Fish & Wildlife							
	Taxes						
		Total Taxes					
	Licenses, Permits & Franchises						
		Total Licenses, Permits & Francises					

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	Fines, Forfeitures & Penalties						
		Other Court Fines - Fish & Gam	432130	$2,426	$2,300	$2,300	$0
		Fish & Game Penalty Assmt-Pc14	432132	$1,470	$1,400	$1,400	$0
		Total Fines, Forfeitures & Penalities		$3,895	$3,700	$3,700	$0
	Revenue from Use of Money & Property						
		Interest Income	441110	$1,270	$1,000	$1,000	$0
		Total Revenue from Use of Money & Property		$1,270	$1,000	$1,000	$0
	Intergovernmental Revenues						
		State					
		Total State					
		Federal					
		Total Federal					
		Other Governmental					
		Total Other Governmental					
		Total Intergovernmental Revenues		$0	$0	$0	$0
	Charges for Services						
		Total Charges for Services					
	Miscellaneous Revenue						
		Total Miscellaneous Revenue					
	Other Financing Sources						
		Total Other Financing Sources					
TOTAL Fish & Wildlife Financing Sources				$5,165	$4,700	$4,700	$0
1130 Solid Waste Mgmt Compliance							
	Taxes						
		Total Taxes					

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1	2	3	4	5	6	7
	Licenses, Permits & Franchises					
		Total Licenses, Permits & Francises				
	Fines, Forfeitures & Penalties					
		Fines-Illegal disposals 432205	$0	$2,000	$2,000	$0
		Total Fines, Forfeitures & Penalities	$0	$2,000	$2,000	$0
	Revenue from Use of Money & Property					
		Total Revenue from Use of Money & Property				
	Intergovernmental Revenues					
		State				
		State- Oil Block Grant 453125	$19,214	$18,852	$16,800	$0
		State - DOC Recycle 453135	$4,799	$37,041	$32,400	$0
		St-Household Hazardous Waste 453257	$9,288	$50,000	$40,000	$0
		State-Farm & Ranch Grant 454195	$0	$2,676	$0	$0
		State- SB 20/50 455147	$43,896	$27,000	$30,000	$0
		Total State	$77,197	$135,569	$119,200	$0
		Federal				
		Total Federal				
		Other Governmental				
		Total Other Governmental				
		Total Intergovernmental Revenues	$77,197	$135,569	$119,200	$0
	Charges for Services					
		Solid Waste Fee 475125	$1,245,873	$1,302,000	$1,322,000	$0
		HHW Revenues 475140	$3,240	$2,000	$2,000	$0
		Total Charges for Services	$1,249,113	$1,304,000	$1,324,000	$0
	Miscellaneous Revenue					
		Total Miscellaneous Revenue				
	Other Financing Sources					
		Sale Of Fixed Assets 491110	$2	$0	$0	$0

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1	2	3		4	5	6	7
		Total Other Financing Sources		$2	$0	$0	$0
TOTAL Solid Waste Mgmt Compliance Financing Sources				$1,326,312	$1,441,569	$1,445,200	$0
1140 Health Fund							
	Taxes						
		Total Taxes					
	Licenses, Permits & Franchises						
		Total Licenses, Permits & Francises					
	Fines, Forfeitures & Penalties						
		Fine- Aids Education	432143	$92	$0	$0	$0
		SB612 Fine Revenue	432905	$12,446	$12,200	$12,000	$0
		Total Fines, Forfeitures & Penalities		$12,538	$12,200	$12,000	$0
	Revenue from Use of Money & Property						
		Interest Income	441110	$0	$588	$500	$0
		Total Revenue from Use of Money & Property		$0	$588	$500	$0
	Intergovernmental Revenues						
		State					
		State - Realignment Sales Tax	452130	$211,120	$174,510	$154,972	$0
		State - Realignment Sales Tax	452140	$78,918	$263,554	$263,554	$0
		State - Realignment -Growth	452150	$88,980	$35,070	$0	$0
		State - CCS Administration	452210	$70,163	$62,000	$72,000	$0
		State- CCS MTU	452211	$34,867	$20,000	$20,000	$0
		State - Health Other	454111	$4,927	$224	$0	$0
		State -Tobacco Program Prop 99	454115	$129,248	$150,000	$163,000	$0
		State - Child Health/Disabilit	454116	$75,514	$78,000	$76,000	$0
		State - Aids Program	454160	$5,153	$5,052	$5,052	$0
		State- Pandemic Flu	455128	$62,303	$60,000	$61,000	$0
		Total State		$761,193	$848,410	$815,578	$0
		Federal					
		Federal- CCS Admin	461607	$91,384	$85,000	$90,000	$0
		Fed-ATCAA Early Start ARRA	461615	$1,325	$500	$500	$0
		Federal- Community Tranform	462165	$128,460	$0	$0	$0

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		Federal- SNAP-ED	462650	$130,772	$130,000	$162,200	$0
		Fed-CCS IAP,LEAD & Sub	464111	$47,998	$69,000	$69,000	$0
		Fed-CHDP & HCPC Programs	464117	$109,992	$107,000	$110,000	$0
		Fed-Supp Food Program WIC	464127	$583,418	$550,000	$618,874	$0
		Fed- Maternal Child/Adolescent	464132	$95,265	$90,000	$105,000	$0
		Federal- MAA/Public Health	466200	-$454	$4,000	$4,000	$0
		Federal- MAA/LGA	466210	$10,083	$15,000	$13,000	$0
		Federal - PHEP - Ebola	466235	$0	$25,000	$16,000	$0
		Federal -Bioterrorism Prepared	466274	$128,895	$125,000	$125,000	$0
		Federal- EMS GRant	466891	$104,212	$148,000	$128,952	$0
		Federal Other - SB910-TCM	468150	$141,726	$125,000	$115,000	$0
		Total Federal		$1,573,075	$1,473,500	$1,557,526	$0
		Other Governmental					
		Other Govts- Mi Wuk Projects	469835	$10,000	$10,000	$10,000	$0
		County Schools-Reimbursements	469863	$30,000	$0	$0	$0
		Total Other Governmental		$40,000	$10,000	$10,000	$0
	Total Intergovernmental Revenues			$2,374,268	$2,331,910	$2,383,104	$0
Charges for Services							
		Health Fees - Clinic Fees	474110	$86,553	$108,000	$75,000	$0
		EMS Coordination Services	474145	$169,601	$178,916	$190,000	$0
		Environmental Health-Administ	474155	$10,571	$10,000	$10,000	$0
		Admin Reimbursement	479001	$37,660	$0	$0	$0
	Total Charges for Services			$304,385	$296,916	$275,000	$0
Miscellaneous Revenue							
		Miscellaneous Income	483110	$96,725	$66,000	$66,009	$0
		CA Health Care Foundation Gran	489180	$0	$40,000	$40,000	$0
		Donations	496000	$1,839	$1,500	$2,000	$0
	Total Miscellaneous Revenue			$98,564	$107,500	$108,009	$0
Other Financing Sources							
		Operating Transfers-General Fd	495001	$40,029	$40,029	$40,029	$0
		Transfer In-Gen Fund VLF Match	495002	$1,682,885	$1,749,869	$1,769,407	$0
		Transfer In- GF VLF- Growth	495010	$90,607	$71,885	$0	$0
		Transfer In Gen Fund - AB8	495020	$305,830	$305,830	$305,830	$0
		Transfer Contra- MH SLPR	495070	-$100,000	-$150,000	$0	$0
		Transfer Contra- DSS SLPR	495080	-$225,000	$0	$0	$0
	Total Other Financing Sources			$1,794,350	$2,017,613	$2,115,266	$0

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TOTAL Health Fund Financing Sources			$4,584,105	$4,766,727	$4,893,879	$0
1145 Mental Health						
	Taxes					
		Total Taxes				
	Licenses, Permits & Franchises					
		Total Licenses, Permits & Francises				
	Fines, Forfeitures & Penalties					
		Total Fines, Forfeitures & Penalities				
	Revenue from Use of Money & Property					
		Rents- Cabrini House	443143	$2,400	$0	$0	$0
		Total Revenue from Use of Money & Property		$2,400	$0	$0	$0
	Intergovernmental Revenues					
		State				
		State - MHSA-CSS	451105	$1,671,900	$2,112,729	$2,452,622	$0
		State- Cal Works	451119	$167,102	$187,672	$187,672	$0
		State- MHSA PEI	451128	$422,912	$456,983	$456,983	$0
		State- MHSA SB82 Triage	451252	$132,704	$135,394	$135,394	$0
		State- MHSA Workforce Developm	451253	$88,022	$100,000	$146,280	$0
		State- MHSA-CFTN Grant	451279	$111,670	$325,509	$148,185	$0
		State - Realignment Sales Tax	452130	$1,491,655	$1,478,331	$1,463,148	$0
		State - Realignment -Growth	452150	$20,914	$29,840	$0	$0
		State-Samhsa	453113	$79,924	$81,705	$84,707	$0
		State- MSHA Innocation	453217	$16,600	$117,226	$156,074	$0
		State-EPSD Prior	453227	$0	$14,024	$0	$0
		State- 2011 CLR-AB109 Post Rel	455205	$1,033	$10,000	$6,437	$0
		St 2011 CLR-Behavioral Health	455212	$1,037,346	$1,145,367	$1,145,367	$0
		2011-CLR- Realignment Growth	455225	$11,832	$38,605	$45,023	$0
		State - Stathum Trust	459608	$11,952	$12,000	$12,000	$0
		Total State		$5,265,567	$6,245,385	$6,439,892	$0
		Federal					
		Federal-Hiv Set Aside (Fed#93.	468127	$7,500	$7,500	$935	$0
		Federal-Perinatal Set-Aside (F	468128	$8,277	$5,134	$5,134	$0
		FED- SAPT Discretionary	468132	$460,424	$433,280	$433,280	$0

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1	2	3		4	5	6	7
		Fed-SAPT Friday Night Live	468134	$3,250	$3,000	$3,000	$0
		FED-SAPT Club Live	468136	-$250	$3,000	$3,000	$0
		FED-SAPT-Primary Prevention	468138	$83,562	$93,246	$93,246	$0
		FED-FFP-SD/MC-CY	468140	$954,863	$1,443,000	$1,430,481	$0
		FED-FFP-Administration	468144	$171,364	$216,450	$214,572	$0
		Fed-FFP-QI/UR	468146	$96,264	$116,260	$116,260	$0
		FED-FFP-Professional Fees	468148	$11,582	$20,000	$20,000	$0
		FED-SAPT-ATS	468154	$4,894	$10,548	$10,548	$0
		FFP- Prior Years	468155	$0	-$69,204	$0	$0
		Fed-Pr Year Healthy Families	468157	$0	$3,656	$0	$0
		FED-FFP-SD/MC prior	468240	$0	$32,823	$0	$0
		Total Federal		$1,801,730	$2,318,693	$2,330,456	$0
		Other Governmental					
		Other Govts- Mi Wuk Projects	469835	$15,000	$15,000	$15,000	$0
		Total Other Governmental		$15,000	$15,000	$15,000	$0
		Total Intergovernmental Revenues		$7,082,296	$8,579,078	$8,785,348	$0
	Charges for Services						
		Refunds/Reimbursements	472311	$2,798	$7,500	$7,500	$0
		Fees And Insurance- Mental Hea	474210	$44,100	$53,869	$65,000	$0
		Perinatal-Fees & Insurance	474215	$1,581	$1,601	$1,601	$0
		Fees & Insurance - IMD	474220	$16,100	$20,000	$20,000	$0
		Alcohol/Drug Fees & Insurance	474235	$17,942	$20,000	$20,000	$0
		Medicare-Traditional	476210	$33,716	$40,000	$40,000	$0
		Bad Debt Recovery	476810	$2,177	$2,039	$2,039	$0
		Fees-DUI Monitoring	476905	$2,710	$3,000	$3,000	$0
		FSP Loan Repayments	479090	$240	$500	$500	$0
		Contract Services- DSS MOU	479128	$10,533	$50,000	$50,000	$0
		Total Charges for Services		$131,896	$198,509	$209,640	$0
	Miscellaneous Revenue						
		Misc Income-County Admin Expen	483116	$1,365	$3,000	$3,000	$0
		Other Operating Revenue-Misc	486120	$33,106	$35,500	$36,500	$0
		Donations	496000	$5,746	$5,000	$5,000	$0
		Total Miscellaneous Revenue		$40,218	$43,500	$44,500	$0
	Other Financing Sources						
		Operating Transfers-General Fd	495001	$10,306	$20,042	$20,042	$0
		Transfer In-Gen Fund VLF Match	495002	$14,589	$14,589	$64,661	$0
		Transfer In- Health SLPR	495004	$100,000	$150,000	$0	$0

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		Transfer In- GF VLF- Growth	495010	$50,155	$78,930	$28,858	$0
		Total Other Financing Sources		$175,050	$263,561	$113,561	$0
TOTAL Mental Health Financing Sources				$7,431,861	$9,084,648	$9,153,049	$0
1150 Department of Social Services							
	Taxes						
		Total Taxes					
	Licenses, Permits & Franchises						
		Total Licenses, Permits & Francises					
	Fines, Forfeitures & Penalties						
		Total Fines, Forfeitures & Penalities					
	Revenue from Use of Money & Property						
		Total Revenue from Use of Money & Property					
	Intergovernmental Revenues						
		State					
		State-Admin- IHSS	451101	$879,908	$1,000,889	$1,005,889	$0
		State - MHSA-CSS	451105	$167,439	$187,672	$187,672	$0
		State-Admin CalHEERS	451106	$0	$5,341	$0	$0
		State-Admin-CSBG (114/115)	451114	$94,153	$108,435	$108,435	$0
		State- Admin- CALWORKS	451115	$341,510	$338,192	$413,192	$0
		State-CalWorks Housing Sppt	451116	$0	$49,909	$49,909	$0
		State-Admin-CWS (143-149)	451143	$344,533	$350,000	$348,040	$0
		State-Admin-FC Licensing	451155	$17,818	$21,650	$21,650	$0
		State-Admin-Foster Care	451205	-$251	$90,650	$90,650	$0
		State-Admin-Food Stamps	451210	$859,568	$915,061	$915,061	$0
		State-Admin-Medi-Cal	451215	$2,587,684	$2,612,481	$2,612,481	$0
		State-Admin-CMSP	451217	$6,008	$500	$500	$0
		State- Public Assistance Admin	451610	-$1	$0	$0	$0
		State - Public Assistance Prog	451710	$7,048	$5,200	$3,675	$0
		State - Realignment Sales Tax	452130	$546,287	$1,824,365	$1,824,365	$0
		2011 CLR Prot Svcs Growth CWS	452152	$315,121	$62,575	$0	$0
		State Realignment Case Load Gr	452160	$0	$254,052	$0	$0
		2011-CLR- Realignment Growth	455225	$0	$166,829	$0	$0
		St 2011 CLR-Protective Service	455237	$3,522,939	$3,611,144	$3,611,144	$0
		State 2011 CLR-Family Support	455263	$589,380	$869,413	$950,241	$0

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		State 2011-CLR-CalWorks MOE	455290	$1,477,533	$1,154,650	$1,183,165	$0
		Total State		$11,756,675	$13,629,008	$13,326,069	$0
		Federal					
		Federal -Admin- CALWORKS	461115	$1,359,663	$1,185,191	$1,902,747	$0
		Fed- CalWORKS Housing Support	461116	$117,047	$149,728	$149,728	$0
		Federal-Admin-CWS (143-149)	461143	$882,981	$1,028,056	$853,056	$0
		Federal-Admin-FC Licensing	461155	$5,560	$10,553	$10,553	$0
		Federal-Admin-ILP (182/184)	461182	$17,932	$20,144	$20,144	$0
		Federal-Admin-Foster Care	461205	$27,727	$45,500	$45,500	$0
		Federal - Admin Food Stamps	461210	$958,856	$1,029,001	$997,416	$0
		Federal- Admin-Adoptions	461211	$50,929	$96,209	$96,209	$0
		Federal-Admin AB 2129	461504	$674	$15,794	$8,000	$0
		Fed- HUD Housing CA0319BT26080	461675	$5,560	$5,000	$5,000	$0
		Federal-Aid-FG/U	461901	$1,260,907	$1,085,082	$1,119,503	$0
		Federal-Aid-Foster Care	461902	$627,631	$718,045	$798,109	$0
		Federal Adoption	461903	$1,067,872	$1,272,783	$1,404,657	$0
		Federal- PSSF	466145	$35,259	$30,313	$26,761	$0
		Federal Other - CBCAP	468152	$17,496	$25,670	$25,119	$0
		Total Federal		$6,436,094	$6,717,069	$7,462,502	$0
		Other Governmental					
		Total Other Governmental					
		Total Intergovernmental Revenues		$18,192,769	$20,346,077	$20,788,571	$0
	Charges for Services						
		Pub Guard Estate Fees-LPS	472410	$8,614	$6,000	$8,000	$0
		Pub Guard Admin Fee-Behav Hlth	472417	$20,500	$20,500	$20,500	$0
		Public Administrator Fees	472418	$1,590	$8,000	$1,000	$0
		Pub Guard Fees-Rep Payee	472419	$19,123	$18,000	$21,000	$0
		Pub Guard Estate Fees-Probate	472430	$4,489	$5,500	$6,500	$0
		DSS Admin Support Services	479115	$244,492	$297,962	$300,047	$0
		Total Charges for Services		$298,808	$355,962	$357,047	$0
	Miscellaneous Revenue						
		Child Support Repayment	481110	$41,880	$45,000	$45,000	$0
		Miscellaneous Income	483110	$251	$3,000	$2,000	$0
		Miscellaneous Income - Over Pa	483113	$14,141	$10,500	$10,500	$0
		Misc Income-IHSS	483120	$3,145	$2,000	$1,000	$0
		Subpeona Fees-County Employees	483300	$165	$300	$300	$0
		Donations	496000	$2,319	$4,000	$4,000	$0

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1	2	3		4	5	6	7
		Total Miscellaneous Revenue		$61,900	$64,800	$62,800	$0
	Other Financing Sources						
		Transfer In-Gen Fund VLF Match	495002	$1,482,433	$85,412	$85,412	$0
		Transfer In- Health SLPR	495004	$225,000	$0	$0	$0
		Transfer In- GF VLF- Growth	495010	$67,091	$52,329	$0	$0
		Transfer In-VLF Child Pov/Fam	495013	$67,091	$106,845	$119,420	$0
		Total Other Financing Sources		$1,841,615	$244,586	$204,832	$0
TOTAL Department of Social Services Financing Sources				$20,395,093	$21,011,425	$21,413,250	$0
1185 Tuolumne County BH Housing							
	Taxes						
		Total Taxes					
	Licenses, Permits & Franchises						
		Total Licenses, Permits & Francises					
	Fines, Forfeitures & Penalties						
		Total Fines, Forfeitures & Penalities					
	Revenue from Use of Money & Property						
		Interest Income	441110	$111	$120	$120	$0
		Rents- Cabrini House	443143	$13,950	$13,950	$13,950	$0
		Rents- Washington House	443147	$17,788	$17,848	$17,848	$0
		Total Revenue from Use of Money & Property		$31,850	$31,918	$31,918	$0
	Intergovernmental Revenues						
		State					
		State- MHSA Administration	451256	$26,216	$24,032	$24,032	$0
		Total State		$26,216	$24,032	$24,032	$0
		Federal					
		Total Federal					
		Other Governmental					
		Total Other Governmental					

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1	2	3		4	5	6	7
		Total Intergovernmental Revenues		$26,216	$24,032	$24,032	$0
	Charges for Services						
		Total Charges for Services					
	Miscellaneous Revenue						
		Total Miscellaneous Revenue					
	Other Financing Sources						
		Transfer In-Behavioral Health	495145	$281,777	$54,014	$54,014	$0
		Total Other Financing Sources		$281,777	$54,014	$54,014	$0
TOTAL Tuolumne County BH Housing				$339,842	$109,964	$109,964	$0
TOTAL Special Revenue Funds Financing Sources				$44,852,215	$45,540,467	$46,187,075	$0
Capital Project Funds							
3301 Road Construction Capital Fund							
	Taxes						
		Total Taxes					
	Licenses, Permits & Franchises						
		Total Licenses, Permits & Francises					
	Fines, Forfeitures & Penalties						
		Total Fines, Forfeitures & Penalities					
	Revenue from Use of Money & Property						
		Interest Income	441110	$1,721	$0	$0	$0
		Total Revenue from Use of Money & Property		$1,721	$0	$0	$0
	Intergovernmental Revenues						
		State					
		State - Matching Funds	451261	$100,000	$100,000	$100,000	$0
		State-RIP Regional Imp Program	451290	$93,617	$150,383	$441,996	$0
		Total State		$193,617	$250,383	$541,996	$0

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1	2	3		4	5	6	7
		Federal					
		Federal -CMAQ	463110	$11,113	$71,581	$57,735	$0
		Federal Highway Admin	463115	$0	$165,000	$165,000	$0
		Federal - Bridge (Hbrr) (Hbp)	463125	$742,012	$3,496,643	$7,402,214	$0
		Federal-Safety	463130	$158,080	$1,300,733	$1,170,104	$0
		Federal -Tea	463140	$652,776	$284,939	$0	$0
		Total Federal		$1,563,982	$5,318,896	$8,795,053	$0
		Other Governmental					
		Other Govern- LTF	469815	$555,284	$682,245	$517,702	$0
		Other Govts-Mi Wuk Tribal Fund	469895	$235,425	$1,039,569	$1,010,682	$0
		Total Other Governmental		$790,710	$1,721,814	$1,528,384	$0
	Total Intergovernmental Revenues			$2,548,308	$7,291,093	$10,865,433	$0
	Charges for Services						
		Traffic Mitigation Fees	471660	$102,063	$75,702	$25,651	$0
		Traffic Mitigation Fees - Coun	471665	$3,228,886	$2,957,600	$2,840,215	$0
	Total Charges for Services			$3,330,949	$3,033,302	$2,865,866	$0
	Miscellaneous Revenue						
	Total Miscellaneous Revenue						
	Other Financing Sources						
		Operating Transfers-General Fd	495001	$0	$522,306	$0	$0
	Total Other Financing Sources			$0	$522,306	$0	$0
TOTAL Road construction Capital Financing Sources				$5,880,978	$10,846,701	$13,731,299	$0
3310 Airport Construction							
	Taxes						
	Total Taxes						
	Licenses, Permits & Franchises						
	Total Licenses, Permits & Francises						
	Fines, Forfeitures & Penalties						
	Total Fines, Forfeitures & Penalities						

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1	2	3	4	5	6	7
	Revenue from Use of Money & Property					
		Total Revenue from Use of Money & Property				
	Intergovernmental Revenues					
		State				
		State-Columbia Taxiway 456271	$0	$0	$88,750	$0
		State- Col Airport Taxiway B/C 456276	$0	$8,672	$0	$0
		St- Col Airport Master Plan 456277	$0	$16,653	$12,958	$0
		Total State	$0	$25,325	$101,708	$0
		Federal				
		Federal-Columbia Taxiway 466271	$0	$0	$1,775,001	$0
		FED-Columbia Taxiway B/C 466276	$0	$181,155	$0	$0
		Fed-Col Airport Master Plan 466277	$0	$347,868	$259,163	$0
		Total Federal	$0	$529,023	$2,034,164	$0
		Other Governmental				
		Total Other Governmental				
		Total Intergovernmental Revenues	$0	$554,348	$2,135,872	$0
	Charges for Services					
		Total Charges for Services	$0	$0	$0	$0
	Miscellaneous Revenue					
		Insurance Reimbursement 484005	$6,228	$0	$0	$0
		Total Miscellaneous Revenue	$6,228	$0	$0	$0
	Other Financing Sources					
		Operating Transfers-General Fd 495001	$0	$0	$122,749	$0
		Transfers In-Columbia 495430	$0	$65,224	$5,550	$0
		Total Other Financing Sources	$0	$65,224	$128,299	$0
TOTAL Airport Construction Financing Sources			$6,228	$619,572	$2,264,171	$0
3315 County Capital Fund						
	Taxes					

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1	2	3		4	5	6	7
		Total Taxes					
Licenses, Permits & Franchises							
		Total Licenses, Permits & Francises					
Fines, Forfeitures & Penalties							
		Total Fines, Forfeitures & Penalities					
Revenue from Use of Money & Property							
		Interest Income	441110	$2,596	$5,000	$0	$0
		Total Revenue from Use of Money & Property		$2,596	$5,000	$0	$0
Intergovernmental Revenues							
		State					
		State- Prop. 40 Park & Rec.	453229	$329,207	$0	$0	$0
		State- Other	454110	$426,199	$11,786,051	$3,148,750	$0
		Roberti-Z'berg/Harris Grant	459204	-$47	$0	$0	$0
		Total State		$755,359	$11,786,051	$3,148,750	$0
		Federal					
		Total Federal					
		Other Governmental					
		Total Other Governmental					
		Total Intergovernmental Revenues		$755,359	$11,786,051	$3,148,750	$0
Charges for Services							
		Cty Serv Impact Mit Fees -Capi	471605	$92,339	$90,000	$90,000	$0
		Total Charges for Services		$92,339	$90,000	$90,000	$0
Miscellaneous Revenue							
		Miscellaneous Income	483110	$195,230	$836,000	$75,000	$0
		Insurance Reimbursement	484005	$3,748	$0	$0	$0
		Loan Proceeds	491480	$0	$0	$3,946,462	$0
		Total Miscellaneous Revenue		$198,978	$836,000	$4,021,462	$0

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1	2	3		4	5	6	7
	Other Financing Sources						
		Sale of land	491105	$250,000	$0	$0	$0
		Operating Transfers-General Fd	495001	$2,074,819	$2,411,901	$961,489	$0
		Transfer in-County Fire	495107	$0	$24,120	$0	$0
		Operating Transfers In Crimina	495121	$165,772	$150,000	$150,000	$0
		Operating Transfers In - Court	495124	$1,976	$2,000	$2,000	$0
		Transfer In-Behavioral Health	495145	$54,906	$119,100	$0	$0
		Transfer In -DSS	495150	$47,346	$109,000	$0	$0
		Transfers In-Ambulance	495450	$0	$20,000	$0	$0
		Total Other Financing Sources		$2,594,820	$2,836,121	$1,113,489	$0
TOTAL County Capital Fund Financing Sources				$3,644,092	$15,553,172	$8,373,701	$0
TOTAL Capital Project Funds Financing Sources				$9,531,298	$27,019,445	$24,369,171	$0
TOTAL ALL FUNDS				$121,287,938	$132,134,342	$133,194,525	$0
		Total All Funds Transferred To		SCH 5, COL 2	SCH 5, COL 3	SCH 5, Col 4	SCH 5, Col 5

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	1	2	3	4	5
General					
Legislative and Administrative					
0001-101100	Board Of Supervisors	$608,703	$635,245	$642,205	$0
0001-101300	County Administrative Office	$997,258	$1,200,963	$1,228,556	$0
Total Legislative and Administrative		$1,605,961	$1,836,208	$1,870,761	$0
Finance					
0001-102100	County Auditor-Controller	$1,302,829	$1,327,926	$1,325,572	$0
0001-102200	Treasurer-Tax Collector	$488,925	$514,782	$550,192	$0
0001-102300	Assessor-Recorder	$1,310,838	$1,394,819	$1,410,043	$0
0001-102310	Recorders Modernization	$134,734	$108,250	$88,250	$0
0001-102340	Assessor- St Partnership Prog	$65,754	$156,151	$469,905	$0
0001-102400	Office Of Revenue Recovery	$529,532	$544,606	$592,538	$0
Total Finanace		$3,832,612	$4,046,533	$4,436,500	$0
Counsel					
0001-103100	County Counsel	$966,429	$989,285	$1,137,770	$0
Total Counsel		$966,429	$989,285	$1,137,770	$0
Personnel					
0001-104100	Human Resources	$671,652	$590,697	$599,967	$0
Total Personnel		$671,652	$590,697	$599,967	$0
Elections					
0001-105100	County Clerk- Elections	$383,004	$503,224	$502,173	$0
Total Elections		$383,004	$503,224	$502,173	$0
Property Management					
0001-102335	Archives	$143,105	$132,125	$135,091	$0
0001-107100	Facilities Management	$3,004,405	$3,095,456	$3,256,666	$0
0001-305100	Jamestown Mine	$494,918	$496,708	$501,918	$0
Total Property Management		$3,642,428	$3,724,289	$3,893,675	$0

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1		2	3	4	5
Plant Acquisition					
3315-108150	County Capital	$2,960,070	$16,022,151	$10,045,074	$0
3310-108500	Plant Acq. - Airport Const.	$52,505	$619,572	$2,314,254	$0
Total Plant Acquisition		$3,012,576	$16,641,723	$12,359,328	$0
Promotion					
0001-109100	Economic Dev. & Promotion	$988,750	$1,075,484	$1,103,554	$0
Total Promotion		$988,750	$1,075,484	$1,103,554	$0
Other General					
0001-110500	Information Technology	$2,345,730	$2,515,917	$3,000,720	$0
0001-110905	Outside Agency Partners	$220,077	$215,110	$216,533	$0
1105-702100	Monumentation	$0	$10,000	$10,000	$0
Total Other General		$2,565,807	$2,741,027	$3,227,253	$0
Total General		$17,669,218	$32,148,470	$29,130,980	$0
Public Protection					
Judicial					
0001-201100	Grand Jury	$32,917	$25,005	$31,838	$0
0001-201200	District Attorney	$1,768,882	$1,850,970	$1,946,178	$0
0001-201210	Victim Witness Prosecution Pro	$224,567	$269,459	$270,924	$0
0001-201240	DA-Vertical Prosecution	$104,792	$0	$0	$0
0001-201400	Public Defender	$837,218	$909,976	$915,470	$0
0001-201900	County -Court Related AB233	$792,782	$826,216	$813,116	$0
Total Judicial		$3,761,159	$3,881,626	$3,977,526	$0
Police Protection					
0001-202100	Sheriff - Coroner	$14,654,064	$10,469,232	$10,868,824	$0
0001-202175	Sheriff- Courtroom Security	$966,935	$1,043,933	$1,016,933	$0
0001-202200	Sheriff - Communications	$1,411,028	$1,498,163	$1,520,858	$0
0001-202300	Tuolumne Narcotics Team	$738,878	$682,644	$593,055	$0
Total Police Protection		$17,770,905	$13,693,972	$13,999,670	$0

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1		2	3	4	5
Detention & Correction					
0001-203100	County Jail	$7,612,297	$5,668,435	$5,504,088	$0
0001-203200	Probation	$5,745,161	$5,518,658	$5,118,737	$0
0001-203220	Regional Juvenile Center	$0	$32,858	$1,007,936	$0
Total Detention & Correction		$13,357,458	$11,219,951	$11,630,761	$0
Fire Protection					
1107-204100	County Fire Department	$4,090,462	$3,956,256	$4,223,260	$0
Total Fire Protection		$4,090,462	$3,956,256	$4,223,260	$0
Protection Inspection					
0001-206100	Agri-Weights & Measures	$574,410	$596,638	$605,927	$0
Total Protection Inspection		$574,410	$596,638	$605,927	$0
Other Protection					
0001-101315	CAO- Emergency Services	$163,505	$193,119	$207,025	$0
0001-101350	CAO – Homeland Security	$90,760	$395,800	$130,429	$0
0001-207100	Community Resources Agency	$3,537,025	$4,112,672	$3,931,981	$0
0001-207300	Animal Control	$837,362	$938,288	$986,948	$0
1125-207950	Fish And Wildlife	$0	$34,174	$34,174	$0
Total Other Protection		$4,628,652	$5,674,053	$5,290,558	$0
Total Public Protection		$44,183,046	$39,022,496	$39,727,701	$0
Public Ways & Facilities					
Public Ways					
1101-301100	Public Works Administration	$1,781,085	$1,937,687	$1,759,568	$0
1101-301200	Road Maintenance	$4,201,065	$4,069,854	$3,820,207	$0
3301-301300	Public Works Projects	$5,857,799	$11,862,328	$14,441,830	$0
0001-301450	Special District Admin	$81,734	$87,697	$88,109	$0
Total Public Ways		$11,921,683	$17,957,567	$20,109,714	$0
Total Public Ways & Facilities		$11,921,683	$17,957,567	$20,109,714	$0

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1		2	3	4	5
Health & Sanitation					
Health					
0001-202135	Sheriff - Emerg. Medical Comm.	$22,302	$23,696	$23,075	$0
0001-206200	Air Pollution Control	$837,750	$648,931	$705,441	$0
1140-401100	Health Department	$3,482,973	$3,735,914	$4,166,421	$0
1140-401130	Tobacco Control Program	$158,133	$183,724	$213,506	$0
1140-401150	Mobile Health Van	$39,004	$0	$0	$0
1145-401308	Behavioral Health	$7,525,038	$8,628,756	$9,290,756	$0
1185-401310	Tuolumne County BH Housing	$36,917	$42,001	$42,000	$0
1185-401330	Cabrini House	$295,726	$67,964	$67,964	$0
1140-501300	Women, Infants & Children(WIC)	$595,926	$599,588	$644,923	$0
Total Health		$12,993,771	$13,930,574	$15,154,087	$0
California Childrens Services					
1140-502200	California Children Services	$278,928	$344,017	$329,410	$0
Total California Childrens Services		$278,928	$344,017	$329,410	$0
Sanitation					
1130-404100	Solid Waste Mgmt Compliance -	-$770,504	$1,382,585	$1,479,537	$0
Total Sanitation		-$770,504	$1,382,585	$1,479,537	$0
Total Health & Sanitation		$12,502,195	$15,657,176	$16,963,033	$0
Public Assistance					
Administration					
1150-501100	Social Services Administration	$11,678,740	$12,965,821	$13,324,004	$0
Total Administration		$11,678,740	$12,965,821	$13,324,004	$0
Aid Programs					
1150-502100	Welfare & Security	$7,607,222	$8,185,154	$8,802,277	$0
Total Aid Programs		$7,607,222	$8,185,154	$8,802,277	$0
General Relief					

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Function, Activity and Budget Unit		2014-15 Actual	2015-16 Actual ☐ Estimated ■	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
Total General Relief					
Veterans' Services					
0001-505100	Veterans Services	$180,298	$207,388	$212,345	$0
Total Veterans' Services		$180,298	$207,388	$212,345	$0
Other Assistance					
Total Other Assistance					
Total Public Assistance		$19,466,260	$21,358,363	$22,338,626	$0
Education					
Library Services					
0001-602100	Library	$1,028,706	$1,127,335	$1,143,335	$0
Total Library Services		$1,028,706	$1,127,335	$1,143,335	$0
Agricultural Education					
0001-603100	Farm Advisor	$144,619	$159,511	$150,461	$0
Total Agricultural Education		$144,619	$159,511	$150,461	$0
Total Education		$1,173,325	$1,286,846	$1,293,796	$0
Recreation & Cultural Services					
Recreation Facilities					
0001-202500	Sheriff - Boat Patrol	$605,377	$682,313	$554,699	$0
0001-701100	County Recreation	$569,650	$543,221	$577,357	$0
0001-701300	Standard Park	$451,567	$271,723	$258,942	$0
0001-701400	Youth Centers	$182,774	$225,012	$235,945	$0
Total Recreation Facilities		$1,809,369	$1,722,268	$1,626,942	$0
Cultural services					
Total Cultural Services					

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Function, Activity and Budget Unit	2014-15 Actual	2015-16 Actual ☐ Estimated ■	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Total Recreation & Cultural Services	$1,809,369	$1,722,268	$1,626,942	$0
Appropriation for Contingencies				
Appropriation for Contingencies				
General Fund	$0	$1,210,906	$1,280,109	$0
Public Works	$0	$355,755	$0	$0
Tuolumne County Fire Depart	$0	$434,981	$583,220	$0
Solid Waste Managmt Compliance	$0	$0	$25,663	$0
Health Fund	$0	$936,012	$633,333	$0
Mental Health	$0	$403,543	$750,459	$0
Department Of Social Services	$0	$1,252,857	$1,408,909	$0
Tuolumne County BH Housing	$0	$7,197	$7,197	$0
Total Appropriation for Contingencies	$0	$4,601,251	$4,688,890	$0
Total Appropriation for Contingencies	$0	$4,601,251	$4,688,890	$0
Transfers Out				
Transfers Out				
SDE- San Franciso Pass thru Ag	$8,439	$8,439	$8,439	$0
Operating Transfers Out-GF	$0	$3,000	$3,000	$0
Operating Transfer Out - Road	$750,000	$750,000	$750,000	$0
Transfer Out - County Fire	$450,000	$450,000	$450,000	$0
Transfer out-TCBH Housing	$281,777	$54,014	$54,014	$0
Transfer Out- Road Constructio	$0	$522,306	$0	$0
Transfer Out - Airport Const	$0	$0	$122,749	$0
Transfer out- County Capital	$2,344,820	$2,848,001	$1,383,489	$0
Transfer Out -Columbia Airport	$55,133	$0	$0	$0
Operating Transfer Out - Pml A	$47,472	$33,677	$38,822	$0
Transfer Out - Ambulance	$56,808	$56,808	$56,808	$0
Transfer Out-Mental Health	$10,306	$20,042	$20,042	$0
Transfer Out - Health (Ab8)	$305,830	$305,830	$305,830	$0
Transfer Out - Mental Health-V	$64,744	$93,519	$93,519	$0
Transfer Out - Welfare - Vlf	$1,482,433	$85,412	$85,412	$0
Transfer out- VLF DSS FS	$67,091	$159,084	$0	$0
Transfer Out-Health (Vlf)	$1,840,583	$1,821,754	$1,769,407	$0
Transfer Out - Ccs (Moe)	$40,029	$40,029	$40,029	$0
Total Transfers Out	$7,805,464	$7,251,915	$5,181,560	$0

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Function, Activity and Budget Unit	2014-15 Actual	2015-16 Actual ☐ Estimated ■	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Total Transfers Out	$7,805,464	$7,251,915	$5,181,560	$0
Debt Service				
Debt Service				
2300-801105 Long Term Debt	$249,925	$0	$0	$0
Total Debt Service	$249,925	$0	$0	$0
Total Debt Service	$249,925	$0	$0	$0
Grand Total Financing Uses by Function	$116,780,486	$141,006,351	$141,061,243	$0
Total Financing Uses by Function Transferred **To**	SCH 7, COL 2	SCH 7, COL 3	SCH 7, Col 4	SCH 7, Col 5

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Schedule 7

Description	2014-15 Actual	2015-16 Actual ☐ Estimated ■	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization By Function				
General Government	$ 17,669,218	$ 32,148,470	$ 29,130,980	$ -
Public Protection	44,183,046	39,022,496	39,727,701	0
Public Ways & Facilities	11,921,683	17,957,567	20,109,714	0
Health & Sanitation	12,502,195	15,657,176	16,963,033	0
Public Assistance	19,466,260	21,358,363	22,338,626	0
Education	1,173,325	1,286,846	1,293,796	0
Recreation	1,809,369	1,722,268	1,626,942	0
Debt Service fund				
Total Financing Uses by Function	$ 108,725,097	$ 129,153,185	$ 131,190,793	$ -
Appropriation for Contingencies				
General Fund	$0	$1,210,906	$1,280,109	$0
Public Works	$0	$355,755	$0	$0
Tuolumne County Fire Depart	$0	$434,981	$583,220	$0
Solid Waste Managmt Compliance	$0	$0	$25,663	$0
Health Fund	$0	$936,012	$633,333	$0
Mental Health	$0	$403,543	$750,459	$0
Department Of Social Services	$0	$1,252,857	$1,408,909	$0
Tuolumne County BH Housing	$0	$7,197	$7,197	$0
Total Appropriation for Contingencies	$ -	$ 4,601,251	$ 4,688,890	$ -
Subtotal Financing Uses	$ 108,725,097	$ 133,754,436	$ 135,879,683	$ -
Provisions for Reserves and Designations				
Transfers Out	$ 7,805,464	$ 7,251,915	$ 5,181,560	$ -
Total Reserves and Designations	$ 7,805,464	$ 7,251,915	$ 5,181,560	$ -
Total Financing Uses	$ 116,530,561	$ 141,006,351	$ 141,061,243	$ -

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Schedule 7

Description	2014-15 Actual	2015-16 Actual ☐ Estimated ■	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization By Fund				
General Fund	$66,107,692	$62,915,381	$65,995,684	$0
Public Works	$5,982,150	$6,363,297	$5,579,774	$0
Monument Preservation	$0	$13,000	$13,000	$0
Tuolumne County Fire Depart	$4,090,462	$4,391,237	$4,806,480	$0
Criminal Justice Facility	$165,772	$166,000	$150,000	$0
Courthouse Construction	$1,976	$2,000	$2,000	$0
Fish And Wildlife	$0	$34,174	$34,174	$0
Solid Waste Managmt Compliance	-$770,504	$1,382,585	$1,505,200	$0
Health Fund	$4,554,965	$5,799,255	$6,067,593	$0
Mental Health	$7,861,721	$9,245,413	$10,235,229	$0
Department Of Social Services	$19,333,308	$22,512,832	$23,585,190	$0
Tuolumne County BH Housing	$332,644	$117,162	$117,161	$0
Road Construction Capital Fund	$5,857,799	$11,862,328	$14,441,830	$0
Airport Construction -Plant Ac	$52,505	$619,572	$2,314,254	$0
County Capital Fund	$2,960,070	$16,022,151	$10,045,074	$0
Total Summarization by Fund	$ 116,530,561	$ 141,446,387	$ 144,892,643	$ -
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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Schedule 7

Description	2014-15 Actual	2015-16 Actual ☐ Estimated ■	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization By Function				
General Government	$ 17,669,218	$ 32,148,470	$ 29,130,980	$ -
Public Protection	44,183,046	39,022,496	39,727,701	0
Public Ways & Facilities	11,921,683	17,957,567	20,109,714	0
Health & Sanitation	12,502,195	15,657,176	16,963,033	0
Public Assistance	19,466,260	21,358,363	22,338,626	0
Education	1,173,325	1,286,846	1,293,796	0
Recreation	1,809,369	1,722,268	1,626,942	0
Debt Service fund				
Total Financing Uses by Function	$ 108,725,097	$ 129,153,185	$ 131,190,793	$ -
Appropriation for Contingencies				
General Fund	$0	$1,210,906	$1,280,109	$0
Public Works	$0	$355,755	$0	$0
Tuolumne County Fire Depart	$0	$434,981	$583,220	$0
Solid Waste Managmt Compliance	$0	$0	$25,663	$0
Health Fund	$0	$936,012	$633,333	$0
Mental Health	$0	$403,543	$750,459	$0
Department Of Social Services	$0	$1,252,857	$1,408,909	$0
Tuolumne County BH Housing	$0	$7,197	$7,197	$0
Total Appropriation for Contingencies	$ -	$ 4,601,251	$ 4,688,890	$ -
Subtotal Financing Uses	$ 108,725,097	$ 133,754,436	$ 135,879,683	$ -
Provisions for Reserves and Designations				
Transfers Out	$ 7,805,464	$ 7,251,915	$ 5,181,560	$ -
Total Reserves and Designations	$ 7,805,464	$ 7,251,915	$ 5,181,560	$ -
Total Financing Uses	$ 116,530,561	$ 141,006,351	$ 141,061,243	$ -

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Schedule 7

Description	2014-15 Actual	2015-16 Actual ☐ Estimated ■	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization By Fund				
General Fund	$66,107,692	$62,915,381	$65,995,684	$0
Public Works	$5,982,150	$6,363,297	$5,579,774	$0
Monument Preservation	$0	$13,000	$13,000	$0
Tuolumne County Fire Depart	$4,090,462	$4,391,237	$4,806,480	$0
Criminal Justice Facility	$165,772	$166,000	$150,000	$0
Courthouse Construction	$1,976	$2,000	$2,000	$0
Fish And Wildlife	$0	$34,174	$34,174	$0
Solid Waste Managmt Compliance	-$770,504	$1,382,585	$1,505,200	$0
Health Fund	$4,554,965	$5,799,255	$6,067,593	$0
Mental Health	$7,861,721	$9,245,413	$10,235,229	$0
Department Of Social Services	$19,333,308	$22,512,832	$23,585,190	$0
Tuolumne County BH Housing	$332,644	$117,162	$117,161	$0
Road Construction Capital Fund	$5,857,799	$11,862,328	$14,441,830	$0
Airport Construction -Plant Ac	$52,505	$619,572	$2,314,254	$0
County Capital Fund	$2,960,070	$16,022,151	$10,045,074	$0
Total Summarization by Fund	$ 116,530,561	$ 141,446,387	$ 144,892,643	$ -
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