EXHIBIT A

STATE CONTROLLER
COUNTY BUDGET ACT

ADOPTED 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)	PRELIMINARY 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	3,569,170	670,495	64,990,034	69,229,699	69,229,699		69,229,699	0
1101	County Roads	694,993		5,148,074	5,843,067	5,843,067		5,843,067	0
1105	Monument Preservation	16,143		13,000	29,143	13,000	16,143	29,143	0
1107	Tuolumne County Fire Department	872,237		3,937,259	4,809,496	4,809,496		4,809,496	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	34,907		4,700	39,607	34,174	5,433	39,607	0
1130	Solid Waste Managmt Compliance	83,944		1,445,200	1,529,144	1,529,144		1,529,144	0
1140	Health Fund	1,538,682		4,956,449	6,495,131	6,495,131		6,495,131	0
1145	Behavioral Health	1,315,802		9,740,257	11,056,059	11,056,059		11,056,059	0
1150	Department Of Social Services	2,728,784		21,699,144	24,427,928	24,427,928		24,427,928	0
1185	Tuolumne County BH Housing	7,200		109,964	117,164	117,161		117,161	3
3301	Road Construction Capital Fund	1,164,687		12,597,671	13,762,358	13,762,358		13,762,358	0
3310	Airport Construction -Plant Ac	46,589		2,267,665	2,314,254	2,314,254		2,314,254	0
3315	County Capital	2,038,243		11,221,775	13,260,018	13,260,018		13,260,018	0
	Total All Funds	14,111,381	670,495	138,283,192	153,065,068	153,043,489	21,576	153,065,065	3

EXHIBIT B

STATE CONTROLLER
ENTERPRISE FUNDS

ADOPTED 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	$7,393	$560,911	$568,304	$568,304	$0
4440 - Pine Mountain Lake Airport	$3,834	$90,039	$93,873	$93,873	$0
4450 - Ambulance	$1,847,768	$5,109,104	$6,956,872	$6,956,872	$0
	$1,858,995	$5,760,054	$7,619,049	$7,619,049	$0

EXHIBIT C

STATE CONTROLLER
INTERNAL SERVICE FUNDS

ADOPTED 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	$460,617	994,957	$1,455,574	1,211,490	$244,084
			$0		
5520 _Unemployment Insurance	$185,785	52,000	$237,785	72,631	$165,154
			$0		
5530 _Telecommunications	$983,003	653,625	$1,636,628	1,636,628	$0
			$0		
5540 _Workers Compensation	$8,398,561	2,766,654	$11,165,215	2,516,654	$8,648,561
			$0		
5550 _Purchasing And Special Service	$51,676	719,568	$771,244	712,021	$59,223
			$0		
5560 _Insurance-Employee Group	$5,576	8,340,001	$8,345,577	8,340,001	$5,576
			$0		
5570 _Employee Leave Liability Fund	$2,018,658	$2,005,000	$4,023,658	$1,700,000	$2,323,658
			$0		
5580 _Post Retirement Insurance Fund	$4,802,325	1,235,000	$6,037,325	689,822	$5,347,503
			$0		
5590_Fleet/Radio Services Fund	$80,419	$1,173,110	$1,253,529	$1,229,272	$24,257
	$16,986,620	$17,939,915	$34,926,535	$18,108,519	$16,818,016

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2016

COUNTY FUNDS	FUND BALANCE AS OF 6/30/2016	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED 6/30/2016 ESTIMATED
GENERAL	$ 6,044,180	$ 175,010	$ 2,300,000		$ 3,569,170
ROAD	$ 782,092	$ 87,099			$ 694,993
MONUMENTATION	$ 73,272	$ -	$ 57,129		$ 16,143
COUNTY FIRE	$ 872,237		$ -		$ 872,237
CRIMINAL JUSTICE FACILITY	$ -	$ -	$ -		$ -
COURTHOUSE CONSTRUCTION	$ -	$ -			$ -
FISH & WILDLIFE	$ 146,466	$ -	$ 111,559		$ 34,907
ROAD CONSTRUCTION	$ 1,169,435	$ 4,748			$ 1,164,687
AIRPORT CONSTRUCTION	$ 46,589	$ -			$ 46,589
SOLID WASTE MANAGEMENT	$ 83,944	$ -			$ 83,944
HEALTH	$ 1,573,544	$ 34,862			$ 1,538,682
BEHAVIORAL HEALTH	$ 1,315,802				$ 1,315,802
TUOLUMNE COUNTY BEHAVIORAL HEALTH HOU	$ 10,200	$ -	$ 3,000		$ 7,200
WELFARE	$ 2,728,784	$ -			$ 2,728,784
COUNTY CAPITAL	$ 2,118,747	$ 80,504			$ 2,038,243
TOTALS	$ 16,965,292	$ 382,223	$ 2,471,688	$ -	$ 14,111,381

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 2016/17

DESCRIPTION (IDENTIFY RESERVES AND DESIGNATIONS)	RES./DES. BALANCE 6/30/2016	RECOMMENDED CANCELLATIONS	ADOPTED CANCELLATIONS	RECOMMENDED INCREASES	ADOPTED INCREASES	TOTAL RESERVES/ DESIGNATIONS	FUND
GENERAL FUND							
General Reserves	$2,300,000		$ 670,495			$ 1,629,505	0001
Designated for Capital Improvements	$ -					$ -	0001
MONUMENTATION FUND							
Designated for Capital Improvements	$ 57,129				$ 16,143	$ 73,272	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				$ 5,433	$ 116,992	1125
MENTAL HEALTH FUND							
Designated for Capital Improvements	$ -					$ -	1145
TUOLUMNE COUNTY BEHAVIORAL HEALTH FUND Designated for Capital Improvements	$ 3,000					$ 3,000	1185
TOTALS	$2,471,688	$ -	$ 670,495	$ -	$ 21,576	$ 1,822,769	

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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	$ 33,433,239	$ 34,223,825	$ 35,035,938
Licenses, Permits & Franchises	1,916,170	1,871,032	1,954,955	1,954,955
Fines, Forfeiture & Penalties	1,606,965	1,754,268	1,637,016	1,637,016
Revenue From Use of Money & Property	372,000	371,867	370,397	370,697
Intergovernmental Revenue	55,145,479	64,682,563	72,487,146	76,253,118
Charges for Services	14,200,191	11,376,076	12,969,250	13,186,022
Miscellaneous revenues	912,081	1,423,313	689,433	617,697
Other Financing sources	16,123,366	7,248,429	8,981,923	9,227,749
Total Summarization by Source	$ 121,287,938	$ 122,160,787	$ 133,313,945	$ 138,283,192
Summarization By Fund				
General Fund	$66,904,425	$59,422,289	$62,757,699	$64,990,034
Public Works	$6,412,233	$4,911,795	$5,064,774	$5,148,074
Monument Preservation	$15,129	$16,143	$13,000	$13,000
Tuolumne County Fire Depart	$4,174,727	$4,201,890	$3,937,259	$3,937,259
Criminal Justice Facility	$165,772	$152,109	$150,000	$150,000
Courthouse Construction	$1,976	$2,517	$2,000	$2,000
Fish And Wildlife	$5,165	$5,433	$4,700	$4,700
Solid Waste Managmt Compliance	$1,326,312	$1,458,652	$1,445,200	$1,445,200
Health Fund	$4,584,105	$4,949,890	$4,893,879	$4,956,449
Mental Health	$7,431,861	$8,936,446	$9,153,049	$9,740,257
Department Of Social Services	$20,395,093	$20,612,868	$21,413,250	$21,699,144
Tuolumne County BH Housing	$339,842	$85,246	$109,964	$109,964
Road Construction Capital Fund	$5,880,978	$3,619,480	$13,731,299	$12,597,671
Airport Construction -Plant Ac	$6,228	$386,176	$2,264,171	$2,267,665
County Capital Fund	$3,644,092	$13,399,851	$8,373,701	$11,221,775
Total Summarization by Fund	$ 121,287,938	$ 122,160,787	$ 133,313,945	$ 138,283,192
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 2016-17

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	$16,555,734	$17,245,929	$17,217,963
		Ppty Taxes - Current Unsecured	412110	$490,474	$493,769	$495,405	$495,405
		Ppty Taxes - Prior Unsecured	414110	$23,863	$9,388	$15,000	$15,000
		Property Tax In-Lieu of VLF	415110	$5,468,103	$5,760,518	$5,760,518	$5,977,646
		Supplemental Property Taxes -	416110	$236,403	$221,779	$264,000	$264,000
		Sales and Use Taxes	418110	$2,947,112	$3,556,897	$4,340,473	$4,340,473
		In Lieu of Sales and Use Tax	418120	$978,807	$794,412	$0	$0
		Property Transfer Tax	419310	$346,954	$376,558	$376,200	$399,151
		TOT-Transient Lodging(Room Ocl	419410	$2,645,360	$3,325,364	$3,300,000	$3,900,000
		Total Taxes		$28,794,582	$31,094,419	$31,797,525	$32,609,638
	Licenses, Permits & Franchises						
		Animal Licenses	421110	$54,258	$53,661	$55,350	$55,350
		Bingo Licenses	422120	$0	$25	$10	$10
		Solicitors Permits	422130	$0	$51	$100	$100
		Building Fees & Permits	423120	$688,046	$560,983	$609,500	$609,500
		Strong Motion Fees	423130	$0	$0	$100	$100
		Planning Permits/Land Use Deve	425115	$115,821	$117,488	$134,600	$134,600
		Franchises - P.G. & E.	426120	$422,109	$434,709	$440,000	$440,000
		Franchises - Cable T.V.	426130	$393,524	$460,174	$500,000	$500,000
		Franchise Fee-Solid Waste	426140	$33,329	$33,342	$40,000	$40,000
		Gun Permits	427110	$21,375	$25,670	$21,430	$21,430
		Explosives Permits	427120	$1,152	$789	$1,065	$1,065
		Other Licenses & Permits - Pe	427130	$82,872	$80,675	$79,600	$79,600
		Total Licenses, Permits & Francises		$1,812,485	$1,767,568	$1,881,755	$1,881,755
	Fines, Forfeitures & Penalties						
		Restitution- VW Govt 50050	432010	$0	$0	$3,000	$3,000
		Fine & Penalties-Air Pollution	432060	$0	$0	$1,370	$1,370
		Other Muni Ct Fines & Parking	432113	$230,801	$217,799	$272,600	$272,600
		Civil Fines and Penalties	432115	$18,500	$0	$0	$0
		Fines-Litter- PC1463.9	432135	$769	$257	$800	$800
		Other Court Fines- General & P	432155	$40,396	$35,849	$46,870	$46,870
		Fines - Child Pass Seat Rest V	432170	$145	$177	$250	$250
		Misc-Parking, Reg And Vehicle	432175	$6,175	$24,212	$7,688	$7,688
		Fix-It Fee Ct-Sheriff Citing A	432185	$219	$211	$200	$200
		Real Estate Fraud GC 27388	432210	$9,421	$5,058	$4,500	$4,500
		Asset Forfeitures	433115	$0	$159,832	$0	$0
		Abandoned/ Impound Auto Fee	433310	$5,126	$8,722	$5,038	$5,038
		Penalties And Costs On Delinqu	439110	$31,480	$52,701	$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		$1,423,033	$1,584,818	$1,467,316	$1,467,316
	Revenue from Use of Money & Property						
		Interest Income	441110	$18,295	$12,586	$20,000	$20,000

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

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
		Interest-Judgements	441111	$25,248	$34,257	$27,000	$27,000
		Rents And Concessions	443110	$24,702	$24,881	$26,754	$26,754
		Rents & Concessions - Fairview	443113	$11,890	$11,800	$11,800	$11,800
		Rents And Concessions- Lake Tu	443115	$152,757	$153,511	$160,000	$160,000
		Rent & Concessions - Memorial	443120	$1,848	$2,870	$3,700	$3,700
		Rents And Concessions - Vendin	443125	$993	$804	$1,450	$1,450
		Rents And Concessions-Standard	443140	$12,083	$10,581	$12,000	$12,000
		Archive Services	443155	$702	$1,164	$2,500	$2,500
		Archive- Non County	443160	$28,357	$38,753	$35,000	$35,000
		Total Revenue from Use of Money & Property		$276,875	$291,207	$300,204	$300,204
	Intergovernmental Revenues						
		State					
		State - MIOCR	451055	$0	$44,212	$119,500	$119,500
		State- GIS Mapping Grant	451060	$0	$0	$0	$60,000
		State - Drought Housing Reloc.	451190	$0	$8,100	$150,000	$150,000
		State - Motor Vehicle In-Lieu	451310	$20,250	$18,614	$20,250	$20,250
		State-Realignment-Vehicle Lice	451320	$1,749,976	$1,788,895	$1,769,407	$1,769,407
		State-VLF Base-Social Services	451323	$1,482,433	$85,412	$85,412	$85,412
		State- VLF DSS FS	451324	$67,091	$171,749	$119,420	$119,420
		State-VLF Growth-Health	451325	$90,607	$71,885	$0	$0
		State-VLF Growth-Mental Health	451327	$14,589	$114,733	$28,858	$28,858
		State-VLF Mental Health	451330	$50,155	$28,858	$64,661	$64,661
		State-Reimbursement Election	451545	$0	$0	$10,000	$23,960
		State- Realignment AB90	452170	$79,235	$264,613	$264,613	$264,613
		St-Caltrans Inmate Work Crew	452225	$39,640	$29,760	$25,000	$25,000
		State- AB109 Planning CCPTNR	452310	$46,968	$40,724	$46,000	$46,000
		State- SB678 Community Correct	452320	$193,739	$265,555	$300,250	$300,250
		State-Recidivism Grant Program	452337	$0	$870	$20,000	$20,000
		State-PRCS Supervision Enhance	452340	$30,750	$41,000	$10,500	$61,750
		State- AYTS	453112	$5,212	$3,224	$10,000	$10,000
		State- JPCF (TANF)	453150	$129,594	$125,322	$125,000	$125,000
		State-Prop 1913 School Program	453225	$192,732	$188,093	$160,514	$160,514
		State - Health Other	454111	$29,379	-$12,353	$30,000	$30,000
		State-Child Nutrition	454122	$0	$0	$1,750	$1,750
		State-Solid Waste Enforcement	454155	$18,150	$14,828	$16,500	$16,500
		State- Weed Contract	454473	$3,703	$2,464	$0	$0
		State - Agriculture	455110	$237,496	$258,702	$256,518	$256,518
		State- 2011 CLR-AB109 Post Rel	455205	$1,857,984	$2,080,625	$2,182,213	$2,210,946
		State 2011 CLR Court Security	455210	$980,015	$824,632	$1,016,933	$1,016,933
		State2011CRL-Youthful Offender	455230	$144,606	$124,348	$117,500	$117,500
		State- Over Snow Vehicle Grant	456115	$0	$0	$0	$18,504
		State- Law Enforcement AB 443	456160	$530,230	$500,010	$500,000	$500,000
		State-Prop 172 Public Safety	456200	$3,268,631	$3,041,304	$3,298,226	$3,298,226
		State-COP Program	456300	$143,605	$152,680	$134,900	$134,900
		State-SAVE	456355	$0	$6,480	$14,614	$14,614
		State-SWRCB Bottled Water Prog	456449	$0	$910	$25,000	$25,000
		State - UST Grant	456480	$17,779	$8,790	$18,000	$18,000
		State - Veterans Affairs	457410	$55,770	$55,770	$56,000	$56,000
		State - Homeowners' Property T	458110	$228,447	$228,658	$225,000	$225,000
		State - Drug Court Partnership	459109	$45,000	$45,000	$45,000	$45,000

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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
		State Other - Boat Patrol	459110	$359,343	$290,665	$279,343	$279,343
		State - OES Grant	459117	$136,497	$136,228	$136,272	$136,272
		State - Disaster	459118	$0	$40,409	$16,782	$16,782
		State - Prisoner Costs	459122	$75,771	$120,071	$66,000	$66,000
		State -DMV VA Fee	459124	$67,780	$65,961	$67,800	$67,800
		State - DMV - CAL-ID	459132	$67,186	$65,948	$67,200	$67,200
		State -Prisoner Reimbursement	459137	$3,399	$1,449	$5,000	$5,000
		State-CAL-MMET	459139	$141,105	$125,494	$122,489	$122,489
		State - Mandated Costs SB90	459141	$1,282,892	$53,811	$50,000	$50,000
		State- Training	459150	$61,124	$36,704	$84,705	$84,705
		State Other - Victim Witness	459162	$70,075	$69,991	$70,090	$70,090
		ST- Victim Advocacy/Outreach	459179	$0	$0	$0	$221,577
		State Other - Timber Tax	459181	$104,437	$44,432	$85,000	$50,000
		State Other - Revenue Stabiliz	459183	$56,000	$56,000	$56,000	$56,000
		State Other - Air Pollution	459193	$47,075	$47,076	$47,075	$47,075
		State - Literacy Grant	459200	$21,207	$24,600	$16,000	$16,000
		OES- Tree Morality Hazard	459212	$0	$214,081	$3,160,905	$3,160,905
		State - OES Rim Fire	459213	$0	-$437	$0	$0
		State- Butte Fire	459214	$0	$17,992	$0	$0
		State-APC-Carl Moyer	459250	$223,145	$187,819	$180,000	$180,000
		State- Carl Moyer Admin	459253	$20,000	$20,000	$20,000	$20,000
		State -Carl Moyer Timber	459254	$55,000	$60,000	$60,000	$60,000
		State- Admin Carl Moyer Timber	459257	$6,667	$0	$6,667	$6,667
		State- CWPP Reimbursement	459265	$0	$0	$3,000	$3,000
		State- DMV/ MVR-APC	459300	$429,552	$162,222	$348,004	$353,953
		State -Vehicle Reg Theft	459305	$67,089	$65,957	$67,100	$67,100
		State - Off Road VLF	459310	$22,000	$22,000	$22,000	$22,000
		St -Property Tax Partnership	459405	$32,877	$70,922	$209,572	$209,572
		State-SB 933 Out of Home Vists	459610	$8,657	$9,329	$10,000	$10,000
		State – CUPA AEO Penalties	459910	$24,349	$0	$5,000	$5,000
		State - CUPA Trust Grant	459915	$0	$29,770	$0	$0
		State-CUPA Reimbursements	459930	$0	$569	$0	$0
		Total State		$15,136,994	$12,663,528	$16,529,544	$16,894,517
		Federal					
		Federal - Soft Body Armor Gran	461132	$8,658	$4,090	$8,204	$8,204
		Federal-National Lunch Program	461133	$0	$0	$13,500	$13,500
		Federal - Alien Assistance	461165	$4,889	$4,799	$4,799	$4,799
		Federal- Enforcement USFS	462600	$137,369	$137,427	$185,263	$185,263
		Federal- USFS Inmate Work Crew	462605	$37,169	$50,846	$50,000	$50,000
		Fed-USFS Hazard Tree Grant	462610	$0	$0	$0	$700,000
		Federal- HAVA	462641	$30,000	$39,403	$0	$0
		Federal- Homeland Security	464211	$90,760	$195,377	$130,429	$164,300
		Federal-Forest Reserve Revenue	465110	$73,407	$75,149	$75,029	$75,029
		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	$700
		Federal- CALEMA 97.047	466150	$0	$4,995	$0	$0
		Federal-HMEP Grant	466880	$0	$1,326	$1,000	$1,000
		Federal - In Lieu Taxes	467110	$2,014,371	$2,442,930	$2,190,000	$2,271,255
		Fed- U.S. Forest Service	468129	$2,950	$3,000	$3,000	$3,000
		Federal-Title IV	468160	$7,803	$76,867	$65,000	$65,000

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1	2	3		4	5	6	7
		Federal- OCJP - TNT Grant	469130	$29,954	$0	$0	$0
		Federal- Victim Witness Assist	469162	$54,147	$85,971	$86,028	$122,964
		Federal- FEMA Rim Fire	469213	$0	-$7,986	$0	$0
		FED- FEMA- Butte Fire	469214	$0	$78,023	$0	$0
		Total Federal		$2,611,627	$3,222,768	$2,812,952	$3,665,014
		Other Governmental					
		Other Governmental Agencies	469810	$0	$0	$83,500	$83,500
		Other Govern- LTF	469815	$2,388	-$1,194	$0	$0
		Other Govts- Mi Wuk Projects	469835	$312,401	$310,758	$310,000	$310,000
		Other Govs- San Francisco	469840	$309,182	$313,897	$311,182	$318,605
		Total Other Governmental		$623,971	$623,461	$704,682	$712,105
	Total Intergovernmental Revenues			$18,372,593	$16,509,757	$20,047,178	$21,271,636
	Charges for Services						
		Supplemental Roll Admin	471112	$35,838	$34,091	$52,800	$52,800
		Property Tax Admi Fee - Sonora	471114	$16,186	$14,369	$16,200	$16,200
		District Property Adm - County	471117	$93,430	$84,227	$104,500	$90,000
		Fees- Tax Sale Fees	471119	$24,687	$48,579	$50,000	$50,000
		Accounting Services-County	471120	$112,043	$113,908	$100,000	$100,000
		Accounting Service- Non-County	471122	$44,801	$41,524	$36,000	$36,000
		Admin Fee-Interest - County	471125	$28,575	$18,288	$8,000	$8,000
		Dependency Counsel Services	471130	$57,550	$102,086	$87,000	$87,000
		Legal Services - County	471140	$439,962	$428,088	$430,000	$430,000
		Legal Services- Non County	471142	$32,284	$33,262	$25,000	$25,000
		Election Services -Filing Fee	471510	$0	$2,723	$0	$0
		Election Services - Schools	471520	$0	$0	$4,000	$4,000
		Election Services - Districts	471530	$0	$0	$8,000	$8,000
		Election Services- Stmt Of Qua	471540	$8,524	$4,547	$4,000	$4,000
		Cty Serv Impact Mit Fees- Adm	471615	$2,568	$3,323	$2,600	$3,500
		GIS Fees	471623	$10,499	$11,196	$11,200	$11,200
		Fees- LAFCO Reimbursement	471640	$23,890	$26,421	$25,000	$25,000
		Development Support Services	471805	$13,679	$16,070	$16,300	$16,300
		CSA Creation Fee	471807	$0	$0	$500	$500
		Planning And Engineering	471810	$55,956	$136,046	$66,734	$66,734
		Land Div. Compliance Fee	471815	$3,473	$123	$200	$200
		Abandonments	471820	$1,129	$1,489	$1,000	$1,000
		Planning Services-Co. Svc Area	471830	$33,672	$34,932	$80,000	$80,000
		Planning Services - Subdivisio	471835	$149	$163	$100	$100
		Dev Sup Fees - Env Health	471836	$23,433	$24,576	$24,500	$24,500
		Fees- CalARP/RMP	471838	$204	$192	$200	$200
		Fees- Code Compliance	471857	$10,966	$14,453	$5,600	$30,000
		Reimbursement- Home Admin	472115	$123,259	$70,965	$100,000	$100,000
		Tentative Parcel Map	472117	$482	$2,741	$1,000	$1,000
		Civil Process Services	472210	$25,698	$31,672	$28,000	$28,000
		Sheriff Dept. - Witness Fees	472220	$563	$283	$1,000	$1,000
		Weapons Storage Fee	472225	$0	$0	$500	$500
		Reimbursement Training	472240	$0	$0	$13,300	$14,800
		Clerk Fees- Passports	472309	$22,425	$30,875	$25,000	$25,000
		Court Fees And Costs	472310	$259,767	$224,821	$255,050	$255,050

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1	2	3		4	5	6	7
		Refunds/Reimbursements	472311	$17,461	$30,311	$16,020	$16,020
		Court Fees & Costs - Public De	472312	$10,267	$15,187	$13,000	$13,000
		Court Fees And Costs - Adminis	472313	$192	$202	$400	$400
		State Penalty Assessment	472316	$98,359	$89,543	$115,000	$115,000
		Marriage Fees & Ceremony Fees	472318	$19,508	$19,756	$18,000	$18,000
		Clerk Fees and Costs	472319	$16,317	$17,341	$16,000	$16,000
		Red Light Cnty Share Base Fine	472321	$2,089	$777	$1,000	$1,000
		Dismissal Of Accusitory	472345	$7,500	$6,900	$6,500	$6,500
		Court Fee - Fix-It Tickets	472365	$254	$235	$500	$500
		Humane Services - Rabies Fees	472510	$1,020	$1,030	$1,000	$1,000
		Humane Services - Kennel Fees	472520	$25,390	$20,111	$21,750	$21,750
		Humane Services-Education Prog	472525	$4,000	$4,000	$4,000	$4,000
		Law Enforcement-Patrol Service	472600	$11,503	$11,078	$10,000	$10,000
		Probation Services	472610	$57,118	$80,471	$85,031	$85,031
		Law Enforcement - Alarm	472620	$32,275	$34,960	$25,560	$25,560
		Law Enforcement-False Alarm Fe	472621	$1,821	$2,863	$2,130	$2,130
		Livescan/Fingerprint fees	472625	$21,634	$142,242	$22,000	$53,429
		Sheriff Searches	472630	$0	$0	$500	$500
		Inmate Canteen Reimbursement	472655	$0	$12,999	$0	$0
		Cr J Admin Booking Fee City Gc	472660	$35,373	$29,894	$35,330	$35,330
		Civil Trust Reimbursement	472665	$5,043	$112,089	$53,587	$53,587
		Cr.J. Admin (Booking) Fee Cnty	472670	$30,243	$36,443	$32,500	$32,500
		Recording Fees	472710	$197,295	$203,956	$195,000	$195,000
		Child Abuse Admin	472711	$643	$606	$600	$600
		Copy Fees	472712	$78,879	$80,595	$78,000	$78,000
		Involuntary Liens	472715	$100	$104	$100	$100
		Recording Fees- SB 21	472720	$39,890	$43,250	$40,000	$40,000
		Micrographics Trust Reimbursem	472725	$101,123	$23,640	$28,000	$46,000
		Recorder Modernatization Rev	472730	$18,612	$25,898	$28,000	$44,800
		Recorder-SNN Truncation Fee	472733	$9,023	$3,750	$4,250	$4,250
		Fees - Mobile Home Rent Contro	472905	$5,512	$16,350	$9,000	$9,000
		Fees - Animal Remain Disposal	472910	$13,491	$13,911	$13,911	$13,911
		Fee-Medical Co-Payment	472915	$1,503	$765	$1,200	$1,200
		Fees Decedent -Equipment	473895	$6,000	$12,620	$12,620	$12,620
		Fees-Sheriff-Decedent Fees	473896	$6,548	$10,827	$6,000	$6,000
		USGT Fees	474120	$32,256	$31,178	$30,600	$30,600
		Food & Consumer Protection	474130	$93,826	$99,811	$96,900	$96,900
		Recreational Health Services	474140	$17,898	$18,458	$18,900	$18,900
		Hazardous Materials Services	474150	$37,668	$38,149	$35,700	$35,700
		Hazard Materials- Site Mitigat	474152	$0	$0	$100	$100
		EH- Body Art	474157	$2,317	$1,691	$2,000	$2,000
		EH-Consumer Education	474159	$146	$0	$0	$0
		Public Water Systems	474160	$5,161	$5,655	$5,700	$5,700
		Hazardous Waste Services	474165	$16,766	$16,220	$15,000	$15,000
		Solid Waste Services	474170	$8,928	$7,312	$7,100	$7,100
		Housing Services	474180	$8,389	$8,139	$8,000	$8,000
		Development Mgt Services	474190	$127,146	$129,509	$127,500	$127,500
		Medical Waste Services	474195	$2,174	$2,215	$2,000	$2,000
		Kennedy Meadows Concession	474247	$3,516	$41,277	$62,000	$82,236
		Bad Debt Recovery	476810	$407,406	$249,448	$40,000	$130,000
		Work Release - HSA	476913	$25,645	$17,996	$30,000	$30,000
		Care & Services - Work Furloug	476920	$61,624	$56,931	$72,100	$72,100
		Care Of Court Wards- Placement	476925	$3,987	$7,264	$0	$0

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1	2	3		4	5	6	7
		Library Services	477210	$13,726	$13,885	$14,000	$14,000
		Park And Recreation - Services	477310	$140,392	$140,304	$147,000	$147,000
		Recreation - Youth Centers	477320	$5,208	$4,787	$5,000	$5,000
		Park And Recreation - Standard	477330	$89,965	$92,355	$90,000	$90,000
		Other - Installment Pmt Admin	478110	$78,953	$85,694	$84,000	$84,000
		Redevelopment Fees	478112	$380,581	$430,243	$426,417	$426,417
		IT Fees - City of Sonora	478113	$5,000	$4,600	$4,600	$4,600
		IT Fees - Crest	478116	$4,080	$3,264	$3,265	$3,265
		IT Fees - SCC	478117	$6,650	$5,900	$5,900	$5,900
		Fee-A10% Rebate Restitution	478120	$16,613	$5,881	$11,000	$11,000
		Fees-ORR Collection Plan	478130	$319,401	$336,697	$323,000	$323,000
		Fees - ORR Collection Fees	478135	$64,598	$77,919	$72,500	$72,500
		CAO Services- County	478161	$210,110	$200,355	$225,000	$225,000
		Other - Air Pollution Control	478170	$56,312	$59,565	$42,325	$42,325
		V & H Trust - Vital	478365	$5,977	$54,475	$28,000	$77,300
		DA - Bad Check Program	478415	$2,037	$2,013	$1,450	$1,450
		HR Services - County	479015	$108,564	$111,520	$116,421	$116,421
		Interfund Revenue -IT	479025	$131,983	$167,141	$137,000	$137,000
		IT Services - Non-County	479026	$721	$982	$800	$800
		IT Service- Enterprise License	479028	$203,264	$223,700	$413,490	$413,490
		Sheriff-Communications Fee	479035	$151,800	$161,212	$304,667	$304,667
		Drug Test Fee- DDC Clients	479095	$34,292	$37,971	$35,000	$35,000
		PW - Projects Reimb Transfer	479103	$25,876	$20,366	$19,000	$19,000
		Public Works Road Fees- County	479105	$3,565	$3,155	$3,000	$3,000
		Fac Man Fees- Ambulance	479109	$18,388	$18,675	$20,000	$20,000
		Fac Man Fees-TGMF Facility	479110	$6,000	$6,000	$6,600	$6,600
		Facilities Man Fees-Purchasing	479113	$3,934	$563	$3,000	$3,000
		Facilities Man Fee- Fire	479114	$14,377	$6,054	$12,000	$12,000
		Facilities Managemen Fee-TCPAA	479119	$9,557	$7,625	$7,500	$7,500
		Fac Man Fees- EDA	479129	$6,057	$4,974	$750	$750
		Reimbursement Cost - A87 Etc	479140	$1,966,982	$1,676,416	$876,146	$876,146
		Fac man Fees- Child Support	479260	$10,550	$13,365	$11,000	$11,000
		Courts -Reim Conflict Attorney	479325	$184	$80	$500	$500
		Interfund Revenue-Health	479663	$40,421	$38,782	$35,000	$35,000
		Facilities Man Fees-MH	479664	$94,880	$102,326	$101,653	$101,653
		Interfund Revenue-Welfare	479665	$100,810	$156,333	$108,980	$108,980
		Interfund Revenue - Courts	479800	$61,993	$75,431	$65,000	$65,000
		Interfund Revenue - Telecom	479805	$143,405	$149,600	$149,460	$149,460
		Interfund-Solid Waste	479810	$0	$0	$0	$23,500
		Total Charges for Services		$7,773,735	$7,892,195	$6,943,797	$7,205,362
	Miscellaneous Revenue						
		Other Sales	482110	$357	$181	$100	$100
		Other Sales - Maps Assessor	482111	$35,908	$53,847	$35,000	$35,000
		Other Sales-Maps-Surveyor	482112	$2,258	$3,198	$3,000	$3,000
		Elections Sales/Fees-Maps-Prec	482113	$2,576	$5,240	$3,000	$3,000
		Sales - Agendas, Tapes & Ordia	482114	$0	$0	$50	$50
		Other Sales - Tapes	482115	$10,902	$15,202	$11,000	$11,000
		Miscellaneous Income	483110	$10,951	$33,040	$100,100	$36,299
		Misc Income - Reimbursements	483111	$332	$241	$0	$0
		Miscellaneous - Photocopies	483115	$5,450	$6,594	$5,700	$5,700
		Misc.- Over and Short	483121	$391	$2,641	$750	$750

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1	2	3		4	5	6	7
		Service Costs	483140	$1,319	$1,244	$1,300	$1,300
		Miscellaneous - Retd. Check Ch	483210	$1,889	$1,865	$2,000	$0
		Misc - Unclaimed Monies	483225	$47,244	$44,285	$25,000	$25,000
		Subpeona Fees-County Employees	483300	$30	$1,940	$0	$0
		Rebate- Credit Card Program	483417	$38,597	$26,651	$40,000	$40,000
		Sonora Foundation Grant	489100	$17,400	$0	$0	$0
		Bond Proceeds	491485	$8,205,000	$0	$0	$0
		Donations	496000	$24,000	$28,904	$41,424	$41,424
		Donations - Library	496007	$17,500	$15,500	$15,500	$15,500
		Donations-M. Barnes	496045	$10,000	$10,486	$0	$0
		Fund Raising	496500	$4,105	$3,585	$5,000	$5,000
		Total Miscellaneous Revenue		$8,436,209	$254,644	$288,924	$223,123
	Other Financing Sources						
		Sale Of Fixed Assets	491110	$14,912	$27,680	$28,000	$28,000
		Operating Transfers In - Monum	495105	$0	$0	$3,000	$3,000
		Total Other Financing Sources		$14,912	$27,680	$31,000	$31,000
TOTAL General Fund Financing Sources				$66,904,425	$59,422,289	$62,757,699	$64,990,034
TOTAL General Fund Financing Sources				$66,904,425	$59,422,289	$62,757,699	$64,990,034
Special Revenue Funds							
1101 Public Works							
	Taxes						
		Total Taxes					
	Licenses, Permits & Franchises						
		Construction Permits	423110	$29,780	$6,121	$6,000	$6,000
		Plan Check & Inspection Fees	423140	$8,344	$24,012	$11,000	$11,000
		Transportation Permits	424110	$8,634	$6,408	$6,000	$6,000
		Encroachment Permits	424120	$29,895	$38,628	$26,000	$26,000
		Total Licenses, Permits & Francises		$76,653	$75,170	$49,000	$49,000
	Revenue from Use of Money & Property						
		Interest Income	441110	$4,694	$2,967	$0	$0
		Total Revenue from Use of Money & Property		$4,694	$2,967	$0	$0
	Intergovernmental Revenues						
		State					
		State- Highway User Tax 2103	451216	$1,375,653	$540,121	$313,000	$313,000
		State - Highway Users Tx 2104	451220	$1,069,882	$923,313	$990,000	$990,000
		State - Highway Users Tx 2105	451230	$731,755	$623,457	$747,000	$747,000
		State - Highway Users Tx 2106	451240	$332,232	$276,566	$325,000	$325,000
		State - Highway	451295	$0	$0	$100,000	$100,000

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		Total State		$3,509,523	$2,363,456	$2,475,000	$2,475,000
		Federal					
		Federal - RSTP Exchange	461265	$307,574	$307,574	$307,574	$307,574
		Federal-Forest Reserve Revenue	465110	$490,887	$502,121	$476,900	$476,900
		Total Federal		$798,461	$809,695	$784,474	$784,474
		Other Governmental					
		Other Govern- LTF	469815	$433,006	$185,662	$208,400	$203,200
		Total Other Governmental		$433,006	$185,662	$208,400	$203,200
	Total Intergovernmental Revenues			$4,740,990	$3,358,812	$3,467,874	$3,462,674
	Charges for Services						
		GIS Fees	471623	$1,570	$2,789	$1,000	$1,000
		Development Support Services	471805	$1,555	$1,132	$1,300	$1,300
		Planning And Engineering	471810	$25,339	$36,103	$30,000	$30,000
		Planning Services - Subdivisio	471835	$1,715	$883	$1,000	$1,000
		Exempt Grading Permit	471842	$400	$400	$300	$300
		Grading Review Permit	471847	$21,988	$17,046	$14,000	$14,000
		Stockpiling Permit	471849	$3,472	$577	$600	$600
		Traffic Studies	471875	$4,138	$3,355	$4,000	$4,000
		Tentative Parcel Map	472117	$2,468	$14,943	$5,000	$5,000
		Road And Street Services	473110	$44,129	$9,314	$5,000	$5,000
		PW - Projects Reimb Transfer	479103	$447,920	$457,782	$410,000	$469,000
		Public Works Road Fees- County	479105	$144,644	$172,529	$120,000	$132,000
		Interfund - Road Funds	479132	$0	$0	$92,700	$92,700
		Reimbursement- Retro Fit	479160	$119,194	$0	$108,000	$108,000
		Interfund-TCCAPC Sal/Ben	479430	$0	$4,428	$4,000	$21,500
	Total Charges for Services			$818,532	$721,283	$796,900	$885,400
	Miscellaneous Revenue						
		Miscellaneous Income	483110	$4,136	$823	$0	$0
		Special Events	483180	$1,388	$136	$1,000	$1,000
	Total Miscellaneous Revenue			$5,524	$958	$1,000	$1,000
	Other Financing Sources						
		Sale Of Fixed Assets	491110	$15,840	$2,606	$0	$0
		Operating Transfers-General Fd	495001	$750,000	$750,000	$750,000	$750,000
	Total Other Financing Sources			$765,840	$752,606	$750,000	$750,000
TOTAL Public Works Financing Sources				$6,412,233	$4,911,795	$5,064,774	$5,148,074
1105 Monument Preservation							
	Revenue from Use of Money & Property						
		Interest Income	441110	$449	$563	$0	$0

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		Total Revenue from Use of Money & Property		$449	$563	$0	$0
	Charges for Services						
		Planning Services - Subdivisio	471835	$14,680	$15,580	$13,000	$13,000
		Total Charges for Services		$14,680	$15,580	$13,000	$13,000
	Miscellaneous Revenue						
		Total Miscellaneous Revenue					
	Other Financing Sources						
		Total Other Financing Sources					
TOTAL Monument Preservation Financing Sources				$15,129	$16,143	$13,000	$13,000
1107 Tuolumne Fire Dept.							
	Taxes						
		Ppty Taxes -Current Secured	411110	$2,128,937	$2,253,366	$2,335,575	$2,335,575
		Ppty Taxes - Current Unsecured	412110	$62,983	$61,254	$63,000	$63,000
		Ppty Taxes - Prior Unsecured	414110	$1,221	$1,263	$1,225	$1,225
		Supplemental Property Taxes -	416110	$23,961	$22,938	$26,500	$26,500
		Total Taxes		$2,217,102	$2,338,820	$2,426,300	$2,426,300
	Licenses, Permits & Franchises						
		Building Fees & Permits	423120	$18,694	$14,308	$16,000	$16,000
		Planning Permits/Land Use Deve	425115	$8,338	$13,986	$8,200	$8,200
		Total Licenses, Permits & Francises		$27,032	$28,294	$24,200	$24,200
	Fines, Forfeitures & Penalties						
		Total Fines, Forfeitures & Penalities					
	Revenue from Use of Money & Property						
		Interest Income	441110	$8,277	$8,345	$2,500	$2,500
		Rents And Concessions	443110	$14,312	$16,088	$19,512	$19,512
		Rents & Concessions - Long Bar	443111	$27,306	$13,687	$14,763	$14,763
		Total Revenue from Use of Money & Property		$49,895	$38,120	$36,775	$36,775
	Intergovernmental Revenues						
		State					
		State-Prop 172 Public Safety	456200	$156,326	$145,430	$157,731	$157,731
		State - Homeowners' Property T	458110	$30,664	$30,715	$30,389	$30,389
		State - Emergency Fire Fightin	459119	$188,938	$531,536	$250,000	$250,000
		Total State		$375,929	$707,681	$438,120	$438,120
		Federal					

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1	2	3		4	5	6	7
		Federal- SAFER	462209	$454,480	$240,843	$100,000	$100,000
		Federal-Forest Reserve Revenue	465110	$7,500	$7,500	$7,500	$7,500
		Fed- VFA Grant	469207	$9,805	$17,124	$20,000	$20,000
		Total Federal		$471,785	$265,467	$127,500	$127,500
		Other Governmental					
		Other Governments- Amador Plan	469825	$87,771	$60,969	$116,164	$116,164
		Other Govts- Mi Wuk Projects	469835	$40,000	$40,000	$40,000	$40,000
		Total Other Governmental		$127,771	$100,969	$156,164	$156,164
	Total Intergovernmental Revenues			$975,484	$1,074,117	$721,784	$721,784
	Charges for Services						
		Cty Serv Impact Mit Fees -Capi	471605	$75,000	$0	$0	$0
		Fire Prevention Fees	471880	$20,231	$16,032	$9,000	$9,000
		Fire Services- Jamestown	471882	$80,000	$80,000	$85,000	$85,000
		Fire Services- Strawberry	471883	$10,000	$0	$0	$0
		Refunds/Reimbursements	472311	$522	$1,009	$0	$0
	Total Charges for Services			$185,754	$97,041	$94,000	$94,000
	Miscellaneous Revenue						
		Miscellaneous Income	483110	$0	$2,754	$0	$0
		Miscellaneous - Photocopies	483115	$1,743	$1,088	$1,500	$1,500
		Columbia College Class Fees	483141	$20,676	$17,100	$35,000	$35,000
		Refund/Rebate-Misc	483410	$946	$140	$0	$0
		Columbia- B/C Reimbursement	483541	$140,000	$140,000	$140,000	$140,000
		Donations	496000	$20	$0	$0	$0
		Donation- Pincrest Permitees	496025	$106,075	$6,406	$7,700	$7,700
	Total Miscellaneous Revenue			$269,460	$167,487	$184,200	$184,200
	Other Financing Sources						
		Sale Of Fixed Assets	491110	$0	$8,010	$0	$0
		Operating Transfers-General Fd	495001	$450,000	$450,000	$450,000	$450,000
	Total Other Financing Sources			$450,000	$458,010	$450,000	$450,000
TOTAL Tuolumne Fire Dept. Financing Sources				$4,174,727	$4,201,890	$3,937,259	$3,937,259
1121 Criminal Justice Facility							
	Fines, Forfeitures & Penalties						
		Parking & Other Court Fines	432110	$165,522	$151,858	$150,000	$150,000
	Total Fines, Forfeitures & Penalities			$165,522	$151,858	$150,000	$150,000
	Revenue from Use of Money & Property						
		Interest Income	441110	$250	$251	$0	$0
	Total Revenue from Use of Money & Property			$250	$251	$0	$0

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	Miscellaneous Revenue						
		Total Miscellaneous Revenue					
	Other Financing Sources						
		Total Other Financing Sources					
TOTAL Criminal Justice Facility Financing Sources				$165,772	$152,109	$150,000	$150,000
1124 Courthouse Construction							
	Fines, Forfeitures & Penalties						
		Parking & Other Court Fines	432110	$1,976	$2,517	$2,000	$2,000
		Total Fines, Forfeitures & Penalities		$1,976	$2,517	$2,000	$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				$1,976	$2,517	$2,000	$2,000
1125 Fish & Wildlife							
	Fines, Forfeitures & Penalties						
		Other Court Fines - Fish & Gam	432130	$2,426	$2,641	$2,300	$2,300
		Fish & Game Penalty Assmt-Pc14	432132	$1,470	$1,548	$1,400	$1,400
		Total Fines, Forfeitures & Penalities		$3,895	$4,189	$3,700	$3,700
	Revenue from Use of Money & Property						
		Interest Income	441110	$1,270	$1,244	$1,000	$1,000
		Total Revenue from Use of Money & Property		$1,270	$1,244	$1,000	$1,000
	Miscellaneous Revenue						
		Total Miscellaneous Revenue					
	Other Financing Sources						
		Total Other Financing Sources					
TOTAL Fish & Wildlife Financing Sources				$5,165	$5,433	$4,700	$4,700
1130 Solid Waste Mgmt Compliance							

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	Fines, Forfeitures & Penalties						
		Fines-Illegal disposals	432205	$0	$0	$2,000	$2,000
		Total Fines, Forfeitures & Penalities		$0	$0	$2,000	$2,000
	Revenue from Use of Money & Property						
		Total Revenue from Use of Money & Property					
	Intergovernmental Revenues						
		State					
		State- Oil Block Grant	453125	$19,214	$31,055	$16,800	$16,800
		State - DOC Recycle	453135	$4,799	$19,277	$32,400	$32,400
		St-Household Hazardous Waste	453257	$9,288	$15,090	$40,000	$40,000
		State- SB 20/50	455147	$43,896	$45,004	$30,000	$30,000
		Total State		$77,197	$110,426	$119,200	$119,200
		Federal					
		Total Federal					
		Other Governmental					
		Total Other Governmental					
		Total Intergovernmental Revenues		$77,197	$110,426	$119,200	$119,200
	Charges for Services						
		Solid Waste Fee	475125	$1,245,873	$1,351,750	$1,322,000	$1,322,000
		HHW Revenues	475140	$3,240	$4,778	$2,000	$2,000
		Total Charges for Services		$1,249,113	$1,356,528	$1,324,000	$1,324,000
	Miscellaneous Revenue						
		Miscellaneous Income	483110	$0	$287	$0	$0
		Total Miscellaneous Revenue		$0	$287	$0	$0
	Other Financing Sources						
		Sale Of Fixed Assets	491110	$2	-$8,590	$0	$0
		Total Other Financing Sources		$2	-$8,590	$0	$0
TOTAL Solid Waste Mgmt Compliance Financing Sources				$1,326,312	$1,458,652	$1,445,200	$1,445,200
1140 Health Fund							
	Fines, Forfeitures & Penalties						
		Fine- Aids Education	432143	$92	$0	$0	$0

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		SB612 Fine Revenue	432905	$12,446	$10,885	$12,000	$12,000
		Total Fines, Forfeitures & Penalities		$12,538	$10,885	$12,000	$12,000
	Revenue from Use of Money & Property						
		Interest Income	441110	$0	$41	$500	$800
		Total Revenue from Use of Money & Property		$0	$41	$500	$800
	Intergovernmental Revenues						
		State					
		State - Realignment Sales Tax	452130	$211,120	$143,146	$154,972	$154,972
		State - Realignment Sales Tax	452140	$78,918	$263,554	$263,554	$263,554
		State - Realignment -Growth	452150	$88,980	$35,070	$0	$0
		State - CCS Administration	452210	$70,163	$63,761	$72,000	$65,000
		State- CCS MTU	452211	$34,867	$35,002	$20,000	$30,000
		State-Opioid Grant CDPH	452330	$0	$6,627	$0	$40,000
		State - Health Other	454111	$4,927	$0	$0	$0
		State -Tobacco Program Prop 99	454115	$129,248	$165,972	$163,000	$155,705
		State - Child Health/Disabilit	454116	$75,514	$75,904	$76,000	$76,000
		State - Aids Program	454160	$5,153	$5,052	$5,052	$5,052
		State- Pandemic Flu	455128	$62,303	$59,189	$61,000	$61,000
		Total State		$761,193	$853,279	$815,578	$851,283
		Federal					
		Federal- CCS Admin	461607	$91,384	$111,928	$90,000	$95,000
		Fed-ATCAA Early Start ARRA	461615	$1,325	$600	$500	$500
		Federal- Community Tranform	462165	$128,460	$0	$0	$0
		Federal- SNAP-ED	462650	$130,772	$180,459	$162,200	$162,200
		Fed-CCS IAP,LEAD & Sub	464111	$47,998	$58,214	$69,000	$69,000
		Fed-CHDP & HCPC Programs	464117	$109,992	$121,576	$110,000	$110,000
		Fed-Supp Food Program WIC	464127	$583,418	$561,486	$618,874	$628,874
		Fed- Maternal Child/Adolescent	464132	$95,265	$97,586	$105,000	$125,000
		Federal- MAA/Public Health	466200	-$454	$3,308	$4,000	$3,000
		Federal- MAA/LGA	466210	$10,083	$11,068	$13,000	$13,000
		Federal - PHEP - Ebola	466235	$0	$15,708	$16,000	$16,000
		Federal -Bioterrorism Prepared	466274	$128,895	$128,807	$125,000	$127,000
		Federal- EMS GRant	466891	$104,212	$153,182	$128,952	$146,952
		Federal Other - SB910-TCM	468150	$141,726	$165,796	$115,000	$92,000
		Total Federal		$1,573,075	$1,609,718	$1,557,526	$1,588,526
		Other Governmental					
		Other Govts- Mi Wuk Projects	469835	$10,000	$10,000	$10,000	$10,000
		County Schools-Reimbursements	469863	$30,000	$0	$0	$0
		Total Other Governmental		$40,000	$10,000	$10,000	$10,000
		Total Intergovernmental Revenues		$2,374,268	$2,472,997	$2,383,104	$2,449,809
	Charges for Services						

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		Health Fees - Clinic Fees	474110	$86,553	$147,768	$75,000	$90,000
		EMS Coordination Services	474145	$169,601	$183,363	$190,000	$190,000
		Environmental Health-Administ	474155	$10,571	$11,612	$10,000	$11,500
		Admin Reimbursement	479001	$37,660	$0	$0	$0
		Total Charges for Services		$304,385	$342,743	$275,000	$291,500
	Miscellaneous Revenue						
		Miscellaneous Income	483110	$96,725	$61,115	$66,009	$65,074
		CA Health Care Foundation Gran	489180	$0	$4,002	$40,000	$20,000
		Donations	496000	$1,839	$1,467	$2,000	$2,000
		Total Miscellaneous Revenue		$98,564	$66,584	$108,009	$87,074
	Other Financing Sources						
		Operating Transfers-General Fd	495001	$40,029	$40,029	$40,029	$40,029
		Transfer In-Gen Fund VLF Match	495002	$1,682,885	$1,788,895	$1,769,407	$1,769,407
		Transfer In- GF VLF- Growth	495010	$90,607	$71,885	$0	$0
		Transfer In Gen Fund - AB8	495020	$305,830	$305,830	$305,830	$305,830
		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	$2,056,639	$2,115,266	$2,115,266
TOTAL Health Fund Financing Sources				$4,584,105	$4,949,890	$4,893,879	$4,956,449
1145 Mental Health							
	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	$2,016,603	$2,452,622	$2,601,082
		State- Cal Works	451119	$167,102	$181,509	$187,672	$187,672
		State- MHSA PEI	451128	$422,912	$420,111	$456,983	$456,983
		State- MHSA SB82 Triage	451252	$132,704	$135,393	$135,394	$135,394
		State- MHSA Workforce Developm	451253	$88,022	$107,988	$146,280	$146,280
		State- MHSA-CFTN Grant	451279	$111,670	$176,489	$148,185	$148,185
		State - Realignment Sales Tax	452130	$1,491,655	$1,508,172	$1,463,148	$1,463,148
		State - Realignment -Growth	452150	$20,914	$29,840	$0	$0
		State-Samhsa	453113	$79,924	$80,265	$84,707	$154,139
		State- MSHA Innocation	453217	$16,600	$113,461	$156,074	$156,074
		State-EPSD Prior	453227	$0	$14,024	$0	$0
		State- 2011 CLR-AB109 Post Rel	455205	$1,033	$7,626	$6,437	$21,437
		St 2011 CLR-Behavioral Health	455212	$1,037,346	$1,170,393	$1,145,367	$1,145,367
		2011-CLR- Realignment Growth	455225	$11,832	$38,605	$45,023	$45,023
		State - Stathum Trust	459608	$11,952	$11,021	$12,000	$10,000
		Total State		$5,265,567	$6,011,500	$6,439,892	$6,670,784

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		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	$5,134
		FED- SAPT Discretionary	468132	$460,424	$301,360	$433,280	$434,215
		Fed-SAPT Friday Night Live	468134	$3,250	$4,250	$3,000	$3,000
		FED-SAPT Club Live	468136	-$250	$4,250	$3,000	$3,000
		FED-SAPT-Primary Prevention	468138	$83,562	$87,594	$93,246	$93,246
		FED-FFP-SD/MC-CY	468140	$954,863	$1,644,478	$1,430,481	$1,740,321
		FED-FFP-Administration	468144	$171,364	$186,206	$214,572	$261,048
		Fed-FFP-QI/UR	468146	$96,264	$99,065	$116,260	$116,260
		FED-FFP-Professional Fees	468148	$11,582	$24,502	$20,000	$20,000
		FED-SAPT-ATS	468154	$4,894	$19,147	$10,548	$10,548
		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	$89,138	$0	$0
		Total Federal		$1,801,730	$2,407,076	$2,330,456	$2,686,772
		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		$7,082,296	$8,433,576	$8,785,348	$9,372,556
	Charges for Services						
		Refunds/Reimbursements	472311	$2,798	$6,254	$7,500	$7,500
		Fees And Insurance- Mental Hea	474210	$44,100	$63,761	$65,000	$65,000
		Perinatal-Fees & Insurance	474215	$1,581	$792	$1,601	$1,601
		Fees & Insurance - IMD	474220	$16,100	$7,000	$20,000	$20,000
		Alcohol/Drug Fees & Insurance	474235	$17,942	$14,815	$20,000	$20,000
		Medicare-Traditional	476210	$33,716	$32,042	$40,000	$40,000
		Bad Debt Recovery	476810	$2,177	$2,117	$2,039	$2,039
		Fees-DUI Monitoring	476905	$2,710	$2,440	$3,000	$3,000
		FSP Loan Repayments	479090	$240	$192	$500	$500
		Contract Services- DSS MOU	479128	$10,533	$10,914	$50,000	$50,000
		Total Charges for Services		$131,896	$140,327	$209,640	$209,640
	Miscellaneous Revenue						
		Misc Income-County Admin Expen	483116	$1,365	$0	$3,000	$3,000
		Other Operating Revenue-Misc	486120	$33,106	$44,392	$36,500	$36,500
		Donations	496000	$5,746	$4,519	$5,000	$5,000
		Total Miscellaneous Revenue		$40,218	$48,910	$44,500	$44,500
	Other Financing Sources						
		Operating Transfers-General Fd	495001	$10,306	$20,042	$20,042	$20,042
		Transfer In-Gen Fund VLF Match	495002	$14,589	$64,661	$64,661	$64,661
		Transfer In- Health SLPR	495004	$100,000	$150,000	$0	$0
		Transfer In- GF VLF- Growth	495010	$50,155	$78,930	$28,858	$28,858
		Total Other Financing Sources		$175,050	$313,633	$113,561	$113,561

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TOTAL Mental Health Financing Sources			$7,431,861	$8,936,446	$9,153,049	$9,740,257
1150 Department of Social Services						
	Intergovernmental Revenues					
		State				
		State-Admin- IHSS 451101	$879,908	$881,586	$1,005,889	$925,665
		State-Aid-Wins 451104	$0	$51,373	$0	$30,000
		State - MHSA-CSS 451105	$167,439	$186,915	$187,672	$187,672
		State-Admin CalHEERS 451106	$0	$5,341	$0	$0
		State-Admin-CSBG (114/115) 451114	$94,153	$96,354	$108,435	$121,752
		State- Admin- CALWORKS 451115	$341,510	$331,630	$413,192	$413,192
		State-CalWorks Housing Sppt 451116	$0	$51,390	$49,909	$49,909
		State-Admin-CWS (143-149) 451143	$344,533	$375,474	$348,040	$348,040
		State-Admin-FC Licensing 451155	$17,818	$26,922	$21,650	$21,650
		State-Admin-Foster Care 451205	-$251	$74,051	$90,650	$90,650
		State-Admin-Food Stamps 451210	$859,568	$908,780	$915,061	$915,061
		State-Admin-Medi-Cal 451215	$2,587,684	$2,597,431	$2,612,481	$2,807,068
		State-Admin-CMSP 451217	$6,008	$154	$500	$500
		State- Public Assistance Admin 451610	-$1	$530	$0	$0
		State - Public Assistance Prog 451710	$7,048	$8,952	$3,675	$3,675
		State-Aid-FG/U 451901	$0	$38,593	$0	$45,000
		State - Realignment Sales Tax 452130	$546,287	$1,824,365	$1,824,365	$1,824,365
		2011 CLR Prot Svcs Growth CWS 452152	$315,121	$62,575	$0	$0
		State Realignment Case Load Gr 452160	$0	$254,052	$0	$63,222
		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	$3,611,144
		State 2011 CLR-Family Support 455263	$589,380	$466,464	$950,241	$660,912
		State 2011-CLR-CalWorks MOE 455290	$1,477,533	$1,282,791	$1,183,165	$1,282,373
		Total State	$11,756,675	$13,303,696	$13,326,069	$13,401,850
		Federal				
		Federal - Public Assist Admin 461110	$0	$8	$0	$0
		Federal -Admin- CALWORKS 461115	$1,359,663	$1,088,758	$1,902,747	$1,943,792
		Fed- CalWORKS Housing Support 461116	$117,047	$132,648	$149,728	$149,728
		Federal-Admin-CWS (143-149) 461143	$882,981	$1,084,642	$853,056	$853,056
		Federal-Admin-FC Licensing 461155	$5,560	$16,774	$10,553	$10,553
		Federal-Admin-ILP (182/184) 461182	$17,932	$27,780	$20,144	$20,144
		Federal-Admin-Foster Care 461205	$27,727	$85,175	$45,500	$68,427
		Federal - Admin Food Stamps 461210	$958,856	$1,020,828	$997,416	$997,416
		Federal- Admin-Adoptions 461211	$50,929	$102,113	$96,209	$96,209
		Federal-Admin AB 2129 461504	$674	$8,018	$8,000	$8,000
		Fed- HUD Housing CA0319BT26080 461675	$5,560	$9,875	$5,000	$935
		Federal-Aid-FG/U 461901	$1,260,907	$1,143,656	$1,119,503	$1,261,168
		Federal-Aid-Foster Care 461902	$627,631	$693,459	$798,109	$798,109
		Federal Adoption 461903	$1,067,872	$1,183,351	$1,404,657	$1,404,657
		Federal- PSSF 466145	$35,259	$26,746	$26,761	$26,761
		Federal Other - CBCAP 468152	$17,496	$20,054	$25,119	$25,119

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1	2	3		4	5	6	7
		Total Federal		$6,436,094	$6,643,885	$7,462,502	$7,664,074
		Other Governmental					
		Total Other Governmental					
		Total Intergovernmental Revenues		$18,192,769	$19,947,581	$20,788,571	$21,065,924
	Charges for Services						
		Pub Guard Estate Fees-LPS	472410	$8,614	$6,635	$8,000	$8,000
		Pub Guard Admin Fee-Behav Hlth	472417	$20,500	$20,500	$20,500	$20,500
		Public Administrator Fees	472418	$1,590	$0	$1,000	$1,000
		Pub Guard Fees-Rep Payee	472419	$19,123	$17,453	$21,000	$21,000
		Pub Guard Estate Fees-Probate	472430	$4,489	$4,938	$6,500	$6,500
		DSS Admin Support Services	479115	$244,492	$295,273	$300,047	$308,588
		Total Charges for Services		$298,808	$344,799	$357,047	$365,588
	Miscellaneous Revenue						
		Child Support Repayment	481110	$41,880	$44,713	$45,000	$45,000
		Miscellaneous Income	483110	$251	$3,650	$2,000	$2,000
		Miscellaneous Income - Over Pa	483113	$14,141	$10,578	$10,500	$10,500
		Misc Income-IHSS	483120	$3,145	$1,400	$1,000	$1,000
		Subpeona Fees-County Employees	483300	$165	$550	$300	$300
		Donations	496000	$2,319	$2,435	$4,000	$4,000
		Total Miscellaneous Revenue		$61,900	$63,327	$62,800	$62,800
	Other Financing Sources						
		Transfer In-Gen Fund VLF Match	495002	$1,482,433	$85,412	$85,412	$85,412
		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	$119,420	$119,420	$119,420
		Total Other Financing Sources		$1,841,615	$257,162	$204,832	$204,832
TOTAL Departmetn of Social Services Financing Sources				$20,395,093	$20,612,868	$21,413,250	$21,699,144
1185 Tuolumne County BH Housing							
	Revenue from Use of Money & Property						
		Interest Income	441110	$111	$101	$120	$120
		Rents- Cabrini House	443143	$13,950	$13,228	$13,950	$13,950
		Rents- Washington House	443147	$17,788	$18,063	$17,848	$17,848
		Total Revenue from Use of Money & Property		$31,850	$31,392	$31,918	$31,918
	Intergovernmental Revenues						
		State					
		State- MHSA Administration	451256	$26,216	$22,837	$24,032	$24,032
		Total State		$26,216	$22,837	$24,032	$24,032

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1	2	3		4	5	6	7
		Federal					
		Total Federal					
		Other Governmental					
		Total Other Governmental					
		Total Intergovernmental Revenues		$26,216	$22,837	$24,032	$24,032
	Miscellaneous Revenue						
		Total Miscellaneous Revenue					
	Other Financing Sources						
		Transfer In-Behavioral Health	495145	$281,777	$31,018	$54,014	$54,014
		Total Other Financing Sources		$281,777	$31,018	$54,014	$54,014
TOTAL Tuolumne County BH Housing Financing Sources				$339,842	$85,246	$109,964	$109,964
TOTAL Special Revenue Funds Financing Sources				$44,852,215	$45,332,990	$46,187,075	$47,206,047
Capital Project Funds							
3301 Road Construction Capital Fund							
	Revenue from Use of Money & Property						
		Interest Income	441110	$1,721	$4,951	$0	$0
		Total Revenue from Use of Money & Property		$1,721	$4,951	$0	$0
	Intergovernmental Revenues						
		State					
		State - Matching Funds	451261	$100,000	$100,000	$100,000	$100,000
		State-RIP Regional Imp Program	451290	$93,617	$64,344	$441,996	$418,039
		Total State		$193,617	$164,344	$541,996	$518,039
		Federal					
		Federal -CMAQ	463110	$11,113	$11,914	$57,735	$52,973
		Federal Highway Admin	463115	$0	$0	$165,000	$165,000
		Federal - Bridge (Hbrr) (Hbp)	463125	$742,012	$726,097	$7,402,214	$7,113,810
		Federal-Safety	463130	$158,080	$150,019	$1,170,104	$1,121,994
		Federal -Tea	463140	$652,776	$258,224	$0	$0
		Total Federal		$1,563,982	$1,146,254	$8,795,053	$8,453,777
		Other Governmental					

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1	2	3		4	5	6	7
		Other Govern- LTF	469815	$555,284	$596,910	$517,702	$568,487
		Other Govts-Mi Wuk Tribal Fund	469895	$235,425	$814,733	$1,010,682	$224,836
		Total Other Governmental		$790,710	$1,411,644	$1,528,384	$793,323
	Total Intergovernmental Revenues			$2,548,308	$2,722,242	$10,865,433	$9,765,139
	Charges for Services						
		Traffic Mitigation Fees	471660	$102,063	$44,052	$25,651	$21,249
		Traffic Mitigation Fees - Coun	471665	$3,228,886	$325,929	$2,840,215	$2,686,283
	Total Charges for Services			$3,330,949	$369,981	$2,865,866	$2,707,532
	Miscellaneous Revenue						
	Total Miscellaneous Revenue						
	Other Financing Sources						
		Operating Transfers-General Fd	495001	$0	$522,306	$0	$125,000
	Total Other Financing Sources			$0	$522,306	$0	$125,000
TOTAL Road construction Capital Financing Sources				$5,880,978	$3,619,480	$13,731,299	$12,597,671
3310 Airport Construction							
	Revenue from Use of Money & Property						
		Interest Income	441110	$0	$43	$0	$0
	Total Revenue from Use of Money & Property			$0	$43	$0	$0
	Intergovernmental Revenues						
		State					
		State-Columbia Taxiway	456271	$0	$0	$88,750	$88,750
		State- Col Airport Taxiway B/C	456276	$0	$8,929	$0	$0
		St- Col Airport Master Plan	456277	$0	$6,352	$12,958	$12,958
		Total State		$0	$15,281	$101,708	$101,708
		Federal					
		Federal-Columbia Taxiway	466271	$0	$0	$1,775,001	$1,775,001
		FED-Columbia Taxiway B/C	466276	$0	$178,588	$0	$0
		Fed-Col Airport Master Plan	466277	$0	$127,040	$259,163	$259,163
		Total Federal		$0	$305,628	$2,034,164	$2,034,164
		Other Governmental					
		Total Other Governmental					
	Total Intergovernmental Revenues			$0	$320,909	$2,135,872	$2,135,872

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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
	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	$122,749
		Transfers In-Columbia	495430	$0	$65,224	$5,550	$9,044
		Total Other Financing Sources		$0	$65,224	$128,299	$131,793
TOTAL Airport Construction Financing Sources				$6,228	$386,176	$2,264,171	$2,267,665
3315 County Capital Fund							
	Revenue from Use of Money & Property						
		Interest Income	441110	$2,596	$1,088	$0	$0
		Total Revenue from Use of Money & Property		$2,596	$1,088	$0	$0
	Intergovernmental Revenues						
		State					
		State- Prop. 40 Park & Rec.	453229	$329,207	$0	$0	$0
		State- Other	454110	$426,199	$9,709,309	$3,148,750	$5,864,492
		Roberti-Z'berg/Harris Grant	459204	-$47	$0	$0	$0
		Total State		$755,359	$9,709,309	$3,148,750	$5,864,492
		Federal					
		Total Federal					
		Other Governmental					
		Total Other Governmental					
		Total Intergovernmental Revenues		$755,359	$9,709,309	$3,148,750	$5,864,492
	Charges for Services						
		Cty Serv Impact Mit Fees -Capi	471605	$92,339	$95,599	$90,000	$90,000
		Total Charges for Services		$92,339	$95,599	$90,000	$90,000
	Miscellaneous Revenue						
		Miscellaneous Income	483110	$195,230	$821,114	$0	$15,000
		Insurance Reimbursement	484005	$3,748	$0	$0	$0
		Loan Proceeds	491480	$0	$0	$3,946,462	$3,927,506
		Total Miscellaneous Revenue		$198,978	$821,114	$3,946,462	$3,942,506
	Other Financing Sources						

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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
		Sale of land	491105	$250,000	$0	$0	$0
		Operating Transfers-General Fd	495001	$2,074,819	$2,411,901	$961,489	$1,020,945
		Transfer in General Fund-MH	495007	$0	$0	$40,000	$0
		Transfer in-County Fire	495107	$0	$24,120	$35,000	$0
		Operating Transfers In Crimina	495121	$165,772	$152,109	$150,000	$150,000
		Operating Transfers In - Court	495124	$1,976	$2,517	$2,000	$2,000
		Transfer In-Behavioral Health	495145	$54,906	$72,837	$0	$78,261
		Transfer In -DSS	495150	$47,346	$109,256	$0	$17,369
		Transfers In-Ambulance	495450	$0	$0	$0	$56,202
		Total Other Financing Sources		$2,594,820	$2,772,741	$1,188,489	$1,324,777
TOTAL County Capital Fund Financing Sources				$3,644,092	$13,399,851	$8,373,701	$11,221,775
TOTAL Capital Project Funds Financing Sources				$9,531,298	$17,405,508	$24,369,171	$26,087,111
TOTAL ALL FUNDS				$121,287,938	$122,160,787	$133,313,945	$138,283,192
		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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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	$ 28,911,983	$ 29,130,980	$ 33,302,476
Public Protection	44,183,046	37,969,505	39,727,701	40,897,991
Public Ways & Facilities	11,921,683	9,412,658	20,110,105	19,695,198
Health & Sanitation	12,502,195	15,046,153	16,963,033	17,934,080
Public Assistance	19,466,260	20,390,901	22,338,626	22,966,031
Education	1,173,325	1,253,873	1,293,796	1,164,837
Recreation	1,809,369	1,677,565	1,626,942	1,700,442
Debt Service fund				
Total Financing Uses by Function	$ 108,725,097	$ 114,662,639	$ 131,191,184	$ 137,661,054
Appropriation for Contingencies				
General Fund	$0	$0	$1,279,718	$1,221,026
Tuolumne County Fire Depart	$0	$0	$521,546	$521,546
Solid Waste Managmt Compliance	$0	$0	$25,663	$17,715
Health Fund	$0	$0	$713,333	$986,757
Mental Health	$0	$0	$850,459	$853,936
Department Of Social Services	$0	$0	$1,458,909	$1,660,844
Tuolumne County BH Housing	$0	$0	$7,197	$7,197
Total Appropriation for Contingencies	$ -	$ -	$ 4,856,825	$ 5,269,021
Subtotal Financing Uses	$ 108,725,097	$ 114,662,639	$ 136,048,009	$ 142,930,075
Provisions for Reserves and Designations				
Transfers Out	$ 7,805,464	$ 7,252,423	$ 5,105,980	$ 5,311,067
Total Reserves and Designations	$ 7,805,464	$ 7,252,423	$ 5,105,980	$ 5,311,067
Total Financing Uses	$ 116,530,561	$ 121,915,061	$ 141,153,989	$ 148,241,142

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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	$60,393,087	$66,115,104	$69,229,699
Public Works	$5,982,150	$5,865,872	$5,579,774	$5,843,067
Monument Preservation	$0	$0	$13,000	$13,000
Tuolumne County Fire Depart	$4,090,462	$4,011,212	$4,779,806	$4,809,496
Criminal Justice Facility	$165,772	$152,109	$150,000	$150,000
Courthouse Construction	$1,976	$2,517	$2,000	$2,000
Fish And Wildlife	$0	$0	$34,174	$34,174
Solid Waste Managmt Compliance	-$770,504	$1,398,125	$1,505,200	$1,529,144
Health Fund	$4,554,965	$4,646,176	$6,067,593	$6,495,131
Mental Health	$7,861,721	$8,460,046	$10,235,229	$11,056,059
Department Of Social Services	$19,333,308	$20,304,574	$23,585,190	$24,427,928
Tuolumne County BH Housing	$332,644	$85,246	$117,161	$117,161
Road Construction Capital Fund	$5,857,799	$3,465,673	$14,441,830	$13,762,358
Airport Construction -Plant Ac	$52,505	$339,587	$2,314,254	$2,314,254
County Capital Fund	$2,960,070	$13,068,891	$10,045,074	$13,260,018
Total Summarization by Fund	$ 116,530,561	$ 122,193,115	$ 144,985,389	$ 153,043,491
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	2014-15 Actual	2015-16 Actual ■ Estimated □	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
	1	2	3	4	5
General					
Legislative and Administrative					
0001-101100	Board Of Supervisors	$608,703	$609,002	$642,205	$644,360
0001-101300	County Administrative Office	$997,258	$1,139,649	$1,228,556	$1,298,435
Total Legislative and Administrative		$1,605,961	$1,748,652	$1,870,761	$1,942,794
Finance					
0001-102100	County Auditor-Controller	$1,302,829	$1,307,129	$1,325,572	$1,414,110
0001-102200	Treasurer-Tax Collector	$488,925	$498,631	$550,192	$585,808
0001-102300	Assessor-Recorder	$1,310,838	$1,377,046	$1,410,043	$1,452,678
0001-102310	Recorders Modernization	$134,734	$107,763	$88,250	$172,350
0001-102340	Assessor- St Partnership Prog	$65,754	$141,844	$469,905	$472,131
0001-102400	Office Of Revenue Recovery	$529,532	$558,384	$592,538	$634,988
Total Finanace		$3,832,612	$3,990,797	$4,436,500	$4,732,066
Counsel					
0001-103100	County Counsel	$966,429	$988,342	$1,137,770	$1,132,444
Total Counsel		$966,429	$988,342	$1,137,770	$1,132,444
Personnel					
0001-104100	Human Resources	$671,652	$590,817	$599,967	$576,020
Total Personnel		$671,652	$590,817	$599,967	$576,020
Elections					
0001-105100	County Clerk- Elections	$383,004	$553,960	$502,173	$507,196
Total Elections		$383,004	$553,960	$502,173	$507,196
Property Management					
0001-102335	Archives	$143,105	$124,393	$135,091	$148,005
0001-107100	Facilities Management	$3,004,405	$3,099,798	$3,256,666	$3,275,576
0001-305100	Jamestown Mine	$494,918	$494,711	$501,918	$499,010
Total Property Management		$3,642,428	$3,718,902	$3,893,675	$3,922,591
Plant Acquisition					
3315-108150	County Capital	$2,960,070	$13,068,891	$10,045,074	$13,260,018
3310-108500	Plant Acq. - Airport Const.	$52,505	$339,587	$2,314,254	$2,314,254
Total Plant Acquisition		$3,012,576	$13,408,478	$12,359,328	$15,574,272

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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
Promotion					
0001-109100	Economic Dev. & Promotion	$988,750	$1,198,013	$1,103,554	$1,395,575
Total Promotion		$988,750	$1,198,013	$1,103,554	$1,395,575
Other General					
0001-110500	Information Technology	$2,345,730	$2,502,751	$3,000,720	$3,142,827
0001-110905	Outside Agency Partners	$220,077	$211,271	$216,533	$366,690
1105-702100	Monumentation	$0	$0	$10,000	$10,000
Total Other General		$2,565,807	$2,714,022	$3,227,253	$3,519,517
Total General		$17,669,218	$28,911,983	$29,130,980	$33,302,476
Public Protection					
Judicial					
0001-201100	Grand Jury	$32,917	$24,701	$31,838	$31,838
0001-201200	District Attorney	$1,768,882	$1,835,054	$1,946,178	$2,025,034
0001-201210	Victim Witness Prosecution Pro	$224,567	$265,986	$270,924	$312,400
0001-201225	DA-Victim Advocacy/Outreach Gr	$0	$489	$0	$269,228
0001-201240	DA-Vertical Prosecution	$104,792	$0	$0	$0
0001-201400	Public Defender	$837,218	$898,998	$915,470	$977,420
0001-201900	County -Court Related AB233	$792,782	$789,555	$813,116	$811,455
Total Judicial		$3,761,159	$3,814,782	$3,977,526	$4,427,375
Police Protection					
0001-202100	Sheriff - Coroner	$14,654,064	$10,693,413	$10,868,824	$10,979,697
0001-202175	Sheriff- Courtroom Security	$966,935	$824,632	$1,016,933	$1,016,933
0001-202200	Sheriff - Communications	$1,411,028	$1,506,216	$1,520,858	$1,605,178
0001-202300	Tuolumne Narcotics Team	$738,878	$674,206	$593,055	$602,651
Total Police Protection		$17,770,905	$13,698,467	$13,999,670	$14,204,459
Detention & Correction					
0001-203100	County Jail	$7,612,297	$5,685,780	$5,504,088	$5,688,451
0001-203200	Probation	$5,745,161	$4,883,698	$5,118,737	$5,263,298
0001-203220	Regional Juvenile Center	$0	$19,107	$1,007,936	$1,136,331
Total Detention & Correction		$13,357,458	$10,588,586	$11,630,761	$12,088,080
Fire Protection					

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1107-204100	County Fire Department	$4,090,462	$3,987,092	$4,223,260	$4,287,950
Total Fire Protection		$4,090,462	$3,987,092	$4,223,260	$4,287,950
Protection Inspection					
0001-206100	Agri-Weights & Measures	$574,410	$596,556	$605,927	$615,156
Total Protection Inspection		$574,410	$596,556	$605,927	$615,156
Other Protection					
0001-101315	CAO- Emergency Services	$163,505	$185,715	$207,025	$208,067
0001-101350	CAO – Homeland Security	$90,760	$369,286	$130,429	$164,300
0001-207100	Community Resources Agency	$3,537,025	$3,794,318	$3,931,981	$4,134,281
0001-207300	Animal Control	$837,362	$935,190	$986,948	$1,003,376
1125-207950	Fish And Wildlife	$0	$0	$34,174	$34,174
Total Other Protection		$4,628,652	$5,284,510	$5,290,558	$5,544,198
Total Public Protection		$44,183,046	$37,969,994	$39,727,701	$41,167,220
Public Ways & Facilities					
Public Ways					
1101-301100	Public Works Administration	$1,781,085	$1,931,406	$1,759,568	$1,864,265
1101-301200	Road Maintenance	$4,201,065	$3,934,466	$3,820,207	$3,978,802
3301-301300	Public Works Projects	$5,857,799	$3,465,673	$14,441,830	$13,762,358
0001-301450	Special District Admin	$81,734	$81,114	$88,500	$89,773
Total Public Ways		$11,921,683	$9,412,658	$20,110,105	$19,695,198
Total Public Ways & Facilities		$11,921,683	$9,412,658	$20,110,105	$19,695,198
Health & Sanitation					
Health					
0001-202135	Sheriff - Emerg. Medical Comm.	$22,302	$23,734	$23,075	$23,075
0001-206200	Air Pollution Control	$837,750	$536,681	$705,441	$711,390
1140-401100	Health Department	$3,482,973	$3,569,330	$4,166,421	$4,309,022
1140-401130	Tobacco Control Program	$158,133	$170,957	$213,506	$210,575
1140-401150	Mobile Health Van	$39,004	$0	$0	$0
1145-401308	Behavioral Health	$7,525,038	$8,356,190	$9,290,756	$10,069,847
1185-401310	Tuolumne County BH Housing	$36,917	$43,032	$42,000	$42,000
1185-401330	Cabrini House	$295,726	$42,214	$67,964	$67,964

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1140-501300	Women, Infants & Children(WIC)	$595,926	$598,735	$644,923	$662,868
Total Health		$12,993,771	$13,340,875	$15,154,087	$16,096,741
California Childrens Services					
1140-502200	California Children Services	$278,928	$307,154	$329,410	$325,910
Total California Childrens Services		$278,928	$307,154	$329,410	$325,910
Sanitation					
1130-404100	Solid Waste Mgmt Compliance -	-$770,504	$1,398,125	$1,479,537	$1,511,429
Total Sanitation		-$770,504	$1,398,125	$1,479,537	$1,511,429
Total Health & Sanitation		$12,502,195	$15,046,153	$16,963,033	$17,934,080
Public Assistance					
Administration					
1150-501100	Social Services Administration	$11,678,740	$12,471,279	$13,324,004	$13,917,438
Total Administration		$11,678,740	$12,471,279	$13,324,004	$13,917,438
Aid Programs					
1150-502100	Welfare & Security	$7,607,222	$7,724,039	$8,802,277	$8,832,277
Total Aid Programs		$7,607,222	$7,724,039	$8,802,277	$8,832,277
General Relief					
Total General Relief					
Veterans' Services					
0001-505100	Veterans Services	$180,298	$195,583	$212,345	$216,316
Total Veterans' Services		$180,298	$195,583	$212,345	$216,316
Other Assistance					
Total Other Assistance					
Total Public Assistance		$19,466,260	$20,390,901	$22,338,626	$22,966,031

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Education					
Library Services					
0001-602100	Library	$1,028,706	$1,106,362	$1,143,335	$1,164,837
Total Library Services		$1,028,706	$1,106,362	$1,143,335	$1,164,837
Agricultural Education					
0001-603100	Farm Advisor	$144,619	$147,511	$150,461	$0
Total Agricultural Education		$144,619	$147,511	$150,461	$0
Total Education		$1,173,325	$1,253,873	$1,293,796	$1,164,837
Recreation & Cultural Services					
Recreation Facilities					
0001-202500	Sheriff - Boat Patrol	$605,377	$640,013	$554,699	$560,326
0001-701100	County Recreation	$569,650	$555,055	$577,357	$618,225
0001-701300	Standard Park	$451,567	$263,566	$258,942	$262,704
0001-701400	Youth Centers	$182,774	$218,932	$235,945	$259,187
Total Recreation Facilities		$1,809,369	$1,677,565	$1,626,942	$1,700,442
Cultural services					
Total Cultural Services					
Total Recreation & Cultural Services		$1,809,369	$1,677,565	$1,626,942	$1,700,442
Appropriation for Contingencies					
Appropriation for Contingencies					
	General Fund	$0	$0	$1,279,718	$1,221,026
	Tuolumne County Fire Depart	$0	$0	$521,546	$521,546
	Solid Waste Managmt Compliance	$0	$0	$25,663	$17,715
	Health Fund	$0	$0	$713,333	$986,757
	Mental Health	$0	$0	$850,459	$853,936
	Department Of Social Services	$0	$0	$1,458,909	$1,660,844
	Tuolumne County BH Housing	$0	$0	$7,197	$7,197
Total Appropriation for Contingencies		$0	$0	$4,856,825	$5,269,021

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Total Appropriation for Contingencies		$0	$0	$4,856,825	$5,269,021
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	$450,000	$450,000	$450,000	$450,000
	Transfer out-TCBH Housing	$281,777	$31,018	$54,014	$54,014
	Transfer Out- Road Constructio	$0	$522,306	$0	$125,000
	Transfer Out - Airport Const	$0	$0	$122,749	$122,749
	Transfer out- County Capital	$2,344,820	$2,772,741	$1,188,489	$1,268,576
	Transfer Out -Columbia Airport	$55,133	$0	$0	$0
	Operating Transfer Out - Pml A	$47,472	$33,677	$38,822	$38,822
	Transfer Out - Ambulance	$56,808	$56,808	$56,808	$56,808
	Transfer Out-Mental Health	$10,306	$20,042	$20,042	$20,042
	Transfer Out - Health (Ab8)	$305,830	$305,830	$305,830	$305,830
	Transfer Out - Mental Health-V	$64,744	$143,591	$93,519	$93,519
	Transfer Out - Welfare - Vlf	$1,482,433	$85,412	$204,832	$85,412
	Transfer out- VLF DSS FS	$67,091	$171,749	$0	$119,420
	Transfer Out-Health (Vlf)	$1,840,583	$1,860,780	$1,769,407	$1,769,407
	Transfer Out - Ccs (Moe)	$40,029	$40,029	$40,029	$40,029
Total Transfers Out		$7,805,464	$7,252,423	$5,105,980	$5,311,067
Total Transfers Out		$7,805,464	$7,252,423	$5,105,980	$5,311,067
Debt Service					
Debt Service					
2300-801105	Long Term Debt	$249,925	$454,527	$0	$0
Total Debt Service		$249,925	$454,527	$0	$0
Total Debt Service		$249,925	$454,527	$0	$0
Grand Total Financing Uses by Function		$116,780,486	$122,370,077	$141,153,989	$148,510,371
	Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, Col 4	SCH 7, Col 5