

EXHIBIT A

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2018/19
RECOMMENDED

COUNTY BUDGET
SCHEDULE 1

GOVERNMENTAL FUNDS		ESTIMATED BEGINNING FUND BALANCE	CANCEL OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROV FOR RESV AND/OR DESIGNATIONS (NEW/INCR)	TOTAL FINANCING REQMTS	PROJECTED FUND BALANCE
(1)			(3)	(4)	(5)	(6)	(7)	(8)	(8a)
0001	General Fund	1,777,547		72,997,373	74,774,920	74,524,920	250,000	74,774,920	0
1101	County Roads	126,870		9,345,814	9,472,684	9,472,684		9,472,684	0
1105	Monument Preservation	0		2,500	2,500	2,500		2,500	0
1107	Tuolumne County Fire Department	628,378		4,355,564	4,983,942	4,983,942		4,983,942	0
1110	National Disaster Resiliency Comp	0		247,884	247,884	247,884		247,884	0
1121	Criminal Justice Facility	0		164,000	164,000	164,000		164,000	0
1124	Courthouse Construction	0		0	0	0		0	0
1125	Fish And Wildlife	0	26,700	4,300	31,000	31,000		31,000	0
1130	Solid Waste Managmt Compliance	252,310		1,742,571	1,994,881	1,994,881		1,994,881	0
1140	Health Fund	1,352,260		5,373,040	6,725,300	6,725,300		6,725,300	0
1145	Behavioral Health	1,370,322		11,479,418	12,849,740	12,849,740		12,849,740	0
1150	Department Of Social Services	2,159,765		23,219,872	25,379,637	25,379,637		25,379,637	0
1185	Tuolumne County BH Housing	328		121,964	122,292	122,292		122,292	0
3301	Road Construction Capital Fund	680,500		27,211,178	27,891,678	27,891,678		27,891,678	0
3310	Airport Construction -Plant Ac	23,566		2,204,709	2,228,275	2,228,275		2,228,275	0
3315	County Capital	0		38,296,015	38,296,015	38,296,015		38,296,015	0
Total All Funds		8,371,846	26,700	196,766,202	205,164,748	204,914,748	250,000	205,164,748	0

EXHIBIT BSTATE CONTROLLER
ENTERPRISE FUNDSCOUNTY OF TUOLUMNE
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2018/19
RECOMMENDEDCOUNTY BUDGET
SCHEDULE 1

ENTERPRISE FUNDS (1)	ESTIMATED BEGINNING FUND BALANCE	ESTIMATED ADDITIONAL FINANCING SOURCES (3)	TOTAL AVAILABLE FINANCING (4)	ESTIMATED FINANCING USES (5)	PROJECTED ENDING FUND BALANCE (6)
4430 - Columbia Airport	\$106,748	\$604,791	\$711,539	\$711,539	\$0
4440 - Pine Mountain Lake Airport	\$8,687	\$107,428	\$116,115	\$116,115	\$0
4450 - Ambulance	\$1,404,159	\$5,395,548	\$6,799,707	\$6,799,707	\$0
	\$1,519,594	\$6,107,767	\$7,627,361	\$7,627,361	\$0

EXHIBIT C

STATE CONTROLLER
INTERNAL SERVICE FUNDS

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2018/19

COUNTY BUDGET
SCHEDULE 1

RECOMMENDED

INTERNAL SERVICE FUNDS (1)	ESTIMATED 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	\$220,799	1,939,525	\$2,160,324	1,782,073	\$378,251
5520 _Unemployment Insurance	\$35,996	121,140	\$157,136	95,699	\$61,437
5530 _Telecommunications	\$669,401	377,500	\$1,046,901	925,042	\$121,859
5540 _Workers Compensation	\$8,473,507	2,907,582	\$11,381,089	2,780,706	\$8,600,383
5550 _Purchasing And Special Service	\$99,427	830,949	\$930,376	852,932	\$77,444
5560 _Insurance-Employee Group	\$12,971	9,871,097	\$9,884,068	9,871,097	\$12,971
5570 _Employee Leave Liability Fund	\$1,368,890	\$1,835,000	\$3,203,890	\$1,600,000	\$1,603,890
5580 _Post Retirement Insurance Fund	\$6,008,007	955,492	\$6,963,499	705,492	\$6,258,007
5590 _Fleet Services Fund	\$50,000	\$1,015,100	\$1,065,100	\$1,015,100	\$50,000
	<u>\$16,938,998</u>	<u>\$19,853,385</u>	<u>\$36,792,383</u>	<u>\$19,628,141</u>	<u>\$17,164,242</u>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Tuolumne Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2018-19	Schedule 5
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Description	2016-17 Actual	2017-18 Actual ☐ Estimated ☒	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization By Source

Taxes	\$	35,687,046	\$	37,097,395	\$	38,519,250	\$	-
Licenses, Permits & Franchises		2,121,716		2,067,961		2,672,693		0
Fines, Forfeiture & Penalties		1,612,813		1,595,780		1,663,746		0
Revenue From Use of Money & Property		404,751		393,619		417,903		0
State Revenue		44,346,374		48,294,010		78,972,704		0
Federal Revenues		17,739,664		27,540,386		35,553,921		0
Other Governmental		1,190,048		2,116,303		2,029,530		0
Intergovernmental Revenue		63,276,086		77,950,699		116,556,155		0
Charges for Services		11,732,032		17,323,499		18,180,675		0
Miscellaneous revenues		558,377		600,530		645,996		0
Other Financing sources		5,800,503		12,878,997		18,109,784		0
Total Summarization by Source	\$	121,193,324	\$	149,908,480	\$	196,766,202	\$	-

Summarization By Fund

General Fund		\$62,697,549		\$72,721,480		\$72,997,373		\$0
Public Works		\$4,845,556		\$6,893,285		\$9,345,814		\$0
Monument Preservation		\$18,007		\$17,000		\$2,500		\$0
Tuolumne County Fire Depart		\$4,208,384		\$4,277,399		\$4,355,564		\$0
National Disaster Resilience		\$0		\$443,000		\$247,884		\$0
Criminal Justice Facility		\$163,563		\$164,000		\$164,000		\$0
Fish And Wildlife		\$4,778		\$4,700		\$4,300		\$0
Solid Waste Managmt Compliance		\$1,548,630		\$1,529,171		\$1,742,571		\$0
Health Fund		\$5,095,463		\$5,448,840		\$5,373,040		\$0
Behavioral Health		\$9,793,519		\$10,284,609		\$11,479,418		\$0
Department Of Social Services		\$19,855,006		\$21,809,006		\$23,219,872		\$0
Tuolumne County BH Housing		\$88,012		\$86,800		\$121,964		\$0
Road Construction Capital Fund		\$3,590,964		\$18,242,751		\$27,211,178		\$0
Airport Construction -Plant Ac		\$2,164,979		\$422,133		\$2,204,709		\$0
County Capital Fund		\$7,118,913		\$7,564,306		\$38,296,015		\$0
Total Summarization by Fund	\$	121,193,324	\$	149,908,480	\$	196,766,202	\$	-

State Controller Schedules
County Budget Act
January 2010 Edition, revision #1

County of Tuolumne
Summary of Additional Financing Sources by Source and fund
Governmental Funds
Fiscal Year 2018-19

Schedule 5

Description	2016-17	2017-18	2018-19	2018-19
	Actual	Actual ☐ Estimated ☒	Recommended	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		

State Controller Schedules	County of Tuolumne					Schedule 6
County Budget Act	Summary of Additional Financing Sources by Source and fund					
January 2010 Edition	Governmental Funds					
revision #1	Fiscal Year 2018-19					

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual ☐ Estimated ☒	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Funds
0001 General Fund

Taxes						
Ppty Taxes -Current Secured	411110	\$17,048,674	\$17,800,000	\$18,466,442	\$0	
Ppty Taxes - Current Unsecured	412110	\$489,199	\$500,000	\$500,000	\$0	
Ppty Taxes - Prior Unsecured	414110	\$8,113	\$7,500	\$7,500	\$0	
Property Tax In-Lieu of VLF	415110	\$5,978,079	\$6,225,017	\$6,225,017	\$0	
Supplemental Property Taxes -	416110	\$170,757	\$200,000	\$210,000	\$0	
Sales and Use Taxes	418110	\$4,571,171	\$4,736,578	\$5,026,041	\$0	
Property Transfer Tax	419310	\$473,705	\$500,000	\$525,000	\$0	
TOT-Transient Lodging(Room Ocl	419410	\$4,541,718	\$4,600,000	\$4,930,000	\$0	
Total Taxes		\$33,281,415	\$34,569,095	\$35,890,000	\$0	

Licenses, Permits & Franchises						
Animal Licenses	421110	\$48,529	\$52,525	\$58,623	\$0	
Vicious Dog License	421150	\$0	\$0	\$1,874	\$0	
Quarantine Fee	421160	\$0	\$0	\$6,435	\$0	
Bingo Licenses	422120	\$0	\$12	\$12	\$0	
Solicitors Permits	422130	\$0	\$100	\$100	\$0	
Building Fees & Permits	423120	\$771,297	\$794,565	\$1,249,643	\$0	
Strong Motion Fees	423130	\$0	\$0	\$100	\$0	
Planning Permits/Land Use Deve	425115	\$95,043	\$130,000	\$224,574	\$0	
Franchises - P.G. & E.	426120	\$440,481	\$300,694	\$325,000	\$0	
Franchises - Cable T.V.	426130	\$474,134	\$494,383	\$500,000	\$0	
Franchise Fee-Solid Waste	426140	\$34,571	\$35,000	\$35,000	\$0	
Gun Permits	427110	\$42,360	\$36,435	\$50,296	\$0	
Explosives Permits	427120	\$1,515	\$1,145	\$1,530	\$0	
Other Licenses & Permits - Pe	427130	\$80,545	\$80,330	\$85,106	\$0	
Total Licenses, Permits & Francises		\$1,988,475	\$1,925,189	\$2,538,293	\$0	

Fines, Forfeitures & Penalties						
Restitution- VW Govt 50050	432010	\$6,061	\$0	\$1,000	\$0	
Fine & Penalties-Air Pollution	432060	\$0	\$1,370	\$1,370	\$0	
Other Muni Ct Fines & Parking	432113	\$237,894	\$232,600	\$242,600	\$0	
Fines-Litter- PC1463.9	432135	\$155	\$800	\$800	\$0	
Other Court Fines- General & P	432155	\$39,853	\$41,640	\$35,000	\$0	
Fines - Child Pass Seat Rest V	432170	\$130	\$250	\$250	\$0	
Misc-Parking, Reg And Vehicle	432175	\$21,874	\$8,000	\$20,000	\$0	
Fix-It Fee Ct-Sheriff Citing A	432185	\$203	\$157	\$207	\$0	
Real Estate Fraud GC 27388	432210	\$4,560	\$5,000	\$4,500	\$0	

State Controller Schedules	County of Tuolumne	Schedule 6
County Budget Act	Summary of Additional Financing Sources by Source and fund	
January 2010 Edition	Governmental Funds	
revision #1	Fiscal Year 2018-19	

Fund Name	Financing	Financing Source Account	2016-17	2017-18	2018-19	2018-19	
	Source		Actual	Actual ☐	Recommended	Adopted by the	
	Category			Estimated ☒			
1	2	3	4	5	6	7	
		Fines- Library	432405	\$0	\$1,000	\$1,000	\$0
		DA Bail Forfeitures H & S And	433105	\$0	\$0	\$30,365	\$0
		Asset Forfeiture- DA 15%	433114	\$0	\$0	\$22,000	\$0
		Abandoned/ Impound Auto Fee	433310	\$4,890	\$6,263	\$5,354	\$0
		Penalties And Costs On Delinqu	439110	\$38,851	\$40,000	\$40,000	\$0
		Teeter-Penalties And Costs	439120	\$1,080,000	\$1,080,000	\$1,080,000	\$0
		Total Fines, Forfeitures & Penalties		\$1,434,471	\$1,417,080	\$1,484,446	\$0

Revenue from Use of Money & Property

		Interest Income	441110	\$31,677	\$8,000	\$5,000	\$0
		Interest-Judgements	441111	\$35,836	\$30,000	\$31,500	\$0
		Rents And Concessions	443110	\$26,128	\$27,855	\$42,855	\$0
		Rents & Concessions - Fairview	443113	\$11,800	\$11,800	\$11,800	\$0
		Rents And Concessions- Lake Tu	443115	\$151,952	\$175,000	\$175,000	\$0
		Rent & Concessions - Memorial	443120	\$1,772	\$1,386	\$1,100	\$0
		Rents And Concessions - Vendin	443125	\$952	\$1,000	\$1,000	\$0
		Rents And Concessions-Standard	443140	\$17,615	\$8,000	\$12,000	\$0
		Archive Services	443155	\$306	\$1,500	\$1,000	\$0
		Archive- Non County	443160	\$39,989	\$46,000	\$56,587	\$0
		Total Revenue from Use of Money & Property		\$318,028	\$310,541	\$337,842	\$0

Intergovernmental Revenues
State

		State-Community Air Protection	451030	\$0	\$0	\$9,109	\$0
		State - MIOCR	451055	\$29,988	\$97,500	\$0	\$0
		State- GIS Mapping Grant	451060	\$60,000	\$0	\$0	\$0
		State - Cal OES Drought Grant	451185	\$24,132	\$795,476	\$0	\$0
		State - Drought Housing Reloc.	451190	\$1,241	\$0	\$0	\$0
		State - Motor Vehicle In-Lieu	451310	\$20,703	\$24,000	\$24,000	\$0
		State-Realignment-Vehicle Lice	451320	\$1,973,276	\$1,878,964	\$1,878,964	\$0
		State-VLF Base-Social Services	451323	\$85,412	\$134,595	\$264,981	\$0
		State- VLF DSS FS	451324	\$247,737	\$272,050	\$183,578	\$0
		State-VLF Growth-Mental Health	451327	-\$64,661	\$0	\$0	\$0
		State-VLF Growth-Social Servic	451329	\$0	\$58,226	\$0	\$0
		State-VLF Mental Health	451330	\$282,039	\$155,448	\$155,448	\$0
		St-SB 2-Building Homes & Jobs	451525	\$0	\$25,000	\$67,200	\$0
		State-Reimbursement Election	451545	\$23,960	\$0	\$0	\$0
		ST- SRA Private Property Grant	451910	\$14,731	\$467,559	\$1,300,000	\$0
		ST- SRA CSA Roads Grant	451915	\$0	\$335,582	\$850,000	\$0
		State- Realignment AB90	452170	\$271,462	\$264,613	\$264,613	\$0
		St-Caltrans Inmate Work Crew	452225	\$0	\$25,000	\$25,000	\$0
		State- AB109 Planning CCPTNR	452310	\$66,545	\$60,000	\$53,000	\$0

State Controller Schedules		County of Tuolumne					Schedule 6
County Budget Act		Summary of Additional Financing Sources by Source and fund					
January 2010 Edition		Governmental Funds					
revision #1		Fiscal Year 2018-19					
Fund Name	Financing	Financing Source Account	2016-17	2017-18		2018-19	2018-19
	Source			Actual	Actual ☐		
	Category			Estimated	Estimated ☒		
1	2	3	4	5	6	7	
		State- SB678 Community Correct	452320	\$306,421	\$447,000	\$450,000	\$0
		State-PRCS Supervision Enhance	452340	\$0	\$41,000	\$50,000	\$0
		State- AYTS	453112	\$2,732	\$0	\$0	\$0
		St-No Place Like Home TA Grant	453124	\$0	\$0	\$25,000	\$0
		State- JPCF (TANF)	453150	\$138,965	\$168,000	\$135,000	\$0
		State- OES Storm/Flood 2017	453175	\$0	\$4,988	\$0	\$0
		St- OES Admin Storm/Flood 2017	453180	\$0	\$0	\$15,000	\$0
		State-Prop 1913 School Program	453225	\$203,907	\$231,000	\$200,000	\$0
		State - Health Other	454111	\$8,035	\$13,500	\$15,000	\$0
		State-Child Nutrition	454122	\$1,695	\$12,000	\$13,000	\$0
		State-Solid Waste Enforcement	454155	-\$12,382	\$17,000	\$16,000	\$0
		State - Agriculture	455110	\$271,680	\$274,609	\$330,084	\$0
		State- 2011 CLR-AB109 Post Rel	455205	\$2,106,209	\$1,941,134	\$2,125,697	\$0
		State 2011 CLR Court Security	455210	\$941,647	\$933,089	\$1,001,355	\$0
		State2011CRL-Youthful Offender	455230	\$129,721	\$247,576	\$129,000	\$0
		State- 2011 Juvenile Reentry	455272	\$0	\$30,000	\$11,400	\$0
		State- Over Snow Vehicle Grant	456115	\$16,224	\$71,835	\$40,000	\$0
		State- Law Enforcement AB 443	456160	\$503,050	\$500,000	\$500,000	\$0
		State-Prop 172 Public Safety	456200	\$3,240,893	\$3,284,170	\$3,396,033	\$0
		CAL FIRE Local Assistance Gr	456274	\$0	\$420,409	\$0	\$0
		State-COP Program	456300	\$169,457	\$186,190	\$135,900	\$0
		State-SAVE	456355	\$5,164	\$16,284	\$0	\$0
		State-SWRCB Bottled Water Prog	456449	\$5,242	\$5,500	\$0	\$0
		State - UST Grant	456480	\$6,662	\$0	\$0	\$0
		State - Veterans Affairs	457410	\$55,532	\$57,325	\$67,940	\$0
		State - Homeowners' Property T	458110	\$226,203	\$225,000	\$225,000	\$0
		State - Drug Court Partnership	459109	\$45,000	\$45,000	\$45,000	\$0
		State Other - Boat Patrol	459110	\$403,533	\$286,318	\$279,343	\$0
		State - OES Grant	459117	\$136,094	\$136,119	\$136,119	\$0
		State - Disaster	459118	-\$4,290	\$0	\$0	\$0
		State Other - Storm Damage	459120	\$0	\$20,500	\$2,000	\$0
		State - Prisoner Costs	459122	\$118,183	\$94,300	\$130,500	\$0
		State -DMV VA Fee	459124	\$71,099	\$67,800	\$67,800	\$0
		State - DMV - CAL-ID	459132	\$71,149	\$67,200	\$67,200	\$0
		State -Prisoner Reimbursement	459137	\$232	\$1,000	\$1,200	\$0
		State-CAL-MMET	459139	\$123,060	\$122,489	\$122,489	\$0
		State - Mandated Costs SB90	459141	\$36,301	\$50,024	\$479,978	\$0
		State- Training	459150	\$67,832	\$71,464	\$48,845	\$0
		State -KC Child Advocacy Grant	459156	\$0	\$0	\$155,480	\$0
		State Other - Victim Witness	459162	\$70,089	\$25,029	\$25,029	\$0
		State-Woodsmoke Reduction	459174	\$0	\$0	\$135,000	\$0
		St-Admin Woodsmoke Reduction	459177	\$0	\$0	\$14,250	\$0
		ST- Victim Advocacy/Outreach	459179	\$132,726	\$183,316	\$204,962	\$0
		State Other - Timber Tax	459181	\$48,984	\$45,000	\$45,000	\$0
		State Other - Revenue Stabiliz	459183	\$56,000	\$56,000	\$56,000	\$0

State Controller Schedules	County of Tuolumne	Schedule 6
County Budget Act	Summary of Additional Financing Sources by Source and fund	
January 2010 Edition	Governmental Funds	
revision #1	Fiscal Year 2018-19	

Fund Name	Financing	Financing Source Account	2016-17	2017-18	2018-19	2018-19	
	Source		Actual	Actual ☐	Recommended	Adopted by the	
	Category			Estimated ☒			Board of Supervisors
1	2	3	4	5	6	7	
		State Other - Air Pollution	459193	\$47,563	\$47,544	\$47,075	\$0
		State - Literacy Grant	459200	\$25,092	\$24,583	\$24,600	\$0
		OES- Tree Morality Hazard	459212	\$899,620	\$1,981,927	\$936,299	\$0
		State- OES Detwiler Fire	459216	\$0	\$12,570	\$0	\$0
		State-APC-Carl Moyer	459250	\$179,379	\$363,000	\$180,000	\$0
		State-Carl Moyer State Reserve	459252	\$0	\$75,604	\$0	\$0
		State- Carl Moyer Admin	459253	\$20,000	\$20,000	\$20,000	\$0
		State -Carl Moyer Timber	459254	\$30,000	\$30,000	\$0	\$0
		State- Admin Carl Moyer Timber	459257	\$6,667	\$6,666	\$0	\$0
		State-Admin CM State Reserve	459259	\$0	\$10,799	\$0	\$0
		State- CWPP Reimbursement	459265	\$0	\$3,000	\$3,000	\$0
		State- DMV/ MVR-APC	459300	\$210,820	\$357,026	\$307,730	\$0
		State -Vehicle Reg Theft	459305	\$71,090	\$67,100	\$67,100	\$0
		State - Off Road VLF	459310	\$22,000	\$22,000	\$18,000	\$0
		St -Property Tax Partnership	459405	\$210,081	\$0	\$0	\$0
		State-SB 933 Out of Home Vists	459610	\$14,791	\$3,000	\$3,000	\$0
		State - CUPA Trust Grant	459915	\$0	\$100,000	\$100,000	\$0
		Total State		\$14,476,716	\$18,118,000	\$17,680,300	\$0
Federal							
		Federal - Soft Body Armor Gran	461132	\$10,989	\$14,075	\$16,072	\$0
		Federal - Alien Assistance	461165	\$5,083	\$5,083	\$5,083	\$0
		Federal- Enforcement USFS	462600	\$145,970	\$188,064	\$188,064	\$0
		Federal- USFS Inmate Work Crew	462605	\$37,033	\$50,000	\$50,000	\$0
		Fed-USFS Hazard Tree Grant	462610	\$108,078	\$560,755	\$260,755	\$0
		Federal- HAVA	462641	\$0	\$1,000	\$9,000	\$0
		Federal- FMAG	462700	\$0	\$55,015	\$0	\$0
		Federal- FEMA Storm/Flood 2017	463175	\$0	\$10,500	\$0	\$0
		Federal-DOJ/JAG Grant	463261	\$132,607	\$48,309	\$0	\$0
		Federal- Homeland Security	464211	\$133,733	\$166,951	\$166,951	\$0
		Federal-Forest Reserve Revenue	465110	\$0	\$12,000	\$12,000	\$0
		Federal - Grazing Fees	466110	\$1,004	\$700	\$450	\$0
		Federal - In Lieu Taxes	467110	\$2,313,558	\$2,621,261	\$2,387,058	\$0
		Fed- U.S. Forest Service	468129	\$3,000	\$2,600	\$2,600	\$0
		Federal-Title IV	468160	\$42,456	\$35,000	\$35,000	\$0
		Federal- Victim Witness Assist	469162	\$122,798	\$220,379	\$161,142	\$0
		Total Federal		\$3,056,310	\$3,991,692	\$3,294,175	\$0
Other Governmental							
		Other Governmental Agencies	469810	\$0	\$34,000	\$50,000	\$0
		Other Govts- Mi Wuk Projects	469835	\$310,435	\$310,000	\$310,000	\$0
		Other Govs- San Francisco	469840	\$320,175	\$324,977	\$331,477	\$0
		Total Other Governmental		\$630,610	\$668,977	\$691,477	\$0

State Controller Schedules		County of Tuolumne			Schedule 6	
County Budget Act		Summary of Additional Financing Sources by Source and fund				
January 2010 Edition		Governmental Funds				
revision #1		Fiscal Year 2018-19				

Fund Name	Financing	Financing Source Account	2016-17	2017-18	2018-19	2018-19
	Source		Actual	Actual ☐	Recommended	Adopted by the
	Category			Estimated ☒		
1	2	3	4	5	6	7

Total Intergovernmental Revenues	\$18,163,636	\$22,778,669	\$21,665,952	\$0
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Charges for Services

Supplemental Roll Admin	471112	\$51,539	\$55,000	\$55,000	\$0
Property Tax Admi Fee - Sonora	471114	\$15,774	\$18,602	\$18,602	\$0
District Property Adm - County	471117	\$92,151	\$108,120	\$108,120	\$0
Fees- Tax Sale Fees	471119	\$24,949	\$20,000	\$19,000	\$0
Accounting Services-County	471120	\$121,196	\$125,000	\$125,000	\$0
Accounting Service- Non-County	471122	\$41,225	\$38,000	\$38,000	\$0
Admin Fee-Interest - County	471125	\$9,110	\$9,480	\$9,480	\$0
Dependency Counsel Services	471130	\$112,824	\$130,500	\$104,000	\$0
Legal Services - County	471140	\$407,154	\$400,625	\$410,000	\$0
Legal Services- Non County	471142	\$13,147	\$15,000	\$15,000	\$0
Election Services -Filing Fee	471510	\$0	\$14,000	\$0	\$0
Election Services - Schools	471520	\$0	\$1,000	\$1,000	\$0
Election Services - Districts	471530	\$0	\$8,000	\$8,000	\$0
Election Services- Stmt Of Qua	471540	\$5,385	\$8,000	\$5,000	\$0
Cty Serv Impact Mit Fees -Capi	471605	\$0	\$0	\$94,000	\$0
Cty Serv Impact Mit Fees- Adm	471615	\$2,618	\$2,250	\$3,500	\$0
GIS Fees	471623	\$11,954	\$11,660	\$11,660	\$0
Fees- LAFCO Reimbursement	471640	\$8,110	\$38,000	\$32,000	\$0
Development Support Services	471805	\$19,025	\$18,908	\$18,908	\$0
CSA Creation Fee	471807	\$0	\$0	\$500	\$0
Planning And Engineering	471810	\$79,383	\$225,000	\$295,740	\$0
Land Div. Compliance Fee	471815	\$880	\$1,000	\$744	\$0
Abandonments	471820	\$1,519	\$1,600	\$1,624	\$0
Planning Services-Co. Svc Area	471830	\$86,880	\$120,000	\$90,000	\$0
Planning Services - Subdivisio	471835	\$156	\$104	\$104	\$0
Dev Sup Fees - Env Health	471836	\$30,437	\$24,500	\$29,694	\$0
Fees- CalARP/RMP	471838	\$215	\$224	\$208	\$0
Fees- Code Compliance	471857	\$4,563	\$30,123	\$30,000	\$0
Reimbursement- Home Admin	472115	\$116,296	\$60,000	\$60,000	\$0
Tentative Parcel Map	472117	\$1,883	\$1,200	\$2,035	\$0
Civil Process Services	472210	\$32,123	\$26,000	\$28,000	\$0
Sheriff Dept. - Witness Fees	472220	\$224	\$500	\$500	\$0
Weapons Storage Fee	472225	\$0	\$520	\$520	\$0
Clerk Fees- Passports	472309	\$35,925	\$34,000	\$44,000	\$0
Court Fees And Costs	472310	\$224,637	\$230,050	\$180,050	\$0
Refunds/Reimbursements	472311	\$27,907	\$18,210	\$15,766	\$0
Court Fees & Costs - Public De	472312	\$11,467	\$12,000	\$12,000	\$0
Court Fees And Costs - Adminis	472313	\$154	\$400	\$300	\$0
State Penalty Assessment	472316	\$96,593	\$100,000	\$100,000	\$0
Marriage Fees & Ceremony Fees	472318	\$20,372	\$18,000	\$20,000	\$0

State Controller Schedules

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County of Tuolumne

Summary of Additional Financing Sources by Source and fund
Governmental Funds
Fiscal Year 2018-19

Schedule 6

Fund Name	Financing	Financing Source Account	2016-17	2017-18	2018-19	2018-19
	Source		Actual	Actual ☐	Recommended	Adopted by the
	Category			Estimated ☒		Board of Supervisors
1	2	3	4	5	6	7
		Clerk Fees and Costs 472319	\$18,257	\$18,000	\$18,000	\$0
		Red Light Cnty Share Base Fine 472321	\$1,202	\$1,000	\$1,000	\$0
		Dismissal Of Accusitory 472345	\$4,860	\$6,200	\$6,200	\$0
		Court Fee - Fix-It Tickets 472365	\$209	\$500	\$500	\$0
		Humane Services - Rabies Fees 472510	\$1,266	\$1,000	\$1,000	\$0
		Humane Services - Kennel Fees 472520	\$26,491	\$26,750	\$40,171	\$0
		Humane Services-Education Prog 472525	\$3,870	\$4,000	\$4,000	\$0
		Law Enforcement-Patrol Service 472600	\$7,678	\$8,000	\$12,000	\$0
		Probation Services 472610	\$113,616	\$109,000	\$105,000	\$0
		Law Enforcement - Alarm 472620	\$32,820	\$33,582	\$52,108	\$0
		Law Enforcement-False Alarm Fe 472621	\$2,312	\$3,715	\$10,991	\$0
		Livescan/Fingerprint fees 472625	\$17,975	\$35,442	\$66,927	\$0
		Inmate Canteen Reimbursement 472655	\$0	\$21,278	\$0	\$0
		Cr J Admin Booking Fee City Gc 472660	\$35,509	\$35,330	\$35,330	\$0
		Civil Trust Reimbursement 472665	\$0	\$12,000	\$12,000	\$0
		Cr.J. Admin (Booking) Fee Cnty 472670	\$32,446	\$45,500	\$32,500	\$0
		Recording Fees 472710	\$232,918	\$220,000	\$250,000	\$0
		Child Abuse Admin 472711	\$655	\$600	\$650	\$0
		Copy Fees 472712	\$83,626	\$80,000	\$85,000	\$0
		Involuntary Liens 472715	\$50	\$100	\$50	\$0
		Recording Fees- SB 21 472720	\$53,743	\$47,000	\$50,000	\$0
		Micrographics Trust Reimbursm 472725	\$30,473	\$45,000	\$45,000	\$0
		Recorder Modernatization Rev 472730	\$29,278	\$45,000	\$47,235	\$0
		Recorder-SNN Truncation Fee 472733	\$4,250	\$23,000	\$0	\$0
		Fees - Mobile Home Rent Contro 472905	\$2,940	\$12,000	\$10,410	\$0
		Fees - Animal Remain Disposal 472910	\$13,911	\$14,549	\$14,909	\$0
		Fee-Medical Co-Payment 472915	\$609	\$1,200	\$600	\$0
		Fees Decedent -Equipment 473895	\$24,620	\$12,620	\$15,000	\$0
		Fees-Sheriff-Decedent Fees 473896	\$10,270	\$104,123	\$6,444	\$0
		USGT Fees 474120	\$15,384	\$19,050	\$19,050	\$0
		AST Fees 474122	\$22,553	\$29,148	\$29,100	\$0
		Food & Consumer Protection 474130	\$104,681	\$105,000	\$205,649	\$0
		Recreational Health Services 474140	\$18,490	\$27,000	\$19,600	\$0
		Hazardous Materials Services 474150	\$41,146	\$40,599	\$40,500	\$0
		Hazard Materials- Site Mitigat 474152	\$11,239	\$10,000	\$5,000	\$0
		EH- Body Art 474157	\$1,477	\$2,082	\$2,050	\$0
		Public Water Systems 474160	\$3,687	\$5,934	\$5,934	\$0
		Hazardous Waste Services 474165	\$1,205	\$1,249	\$1,000	\$0
		Solid Waste Services 474170	\$13,508	\$10,853	\$10,500	\$0
		Housing Services 474180	\$9,267	\$9,267	\$9,200	\$0
		Development Mgt Services 474190	\$128,607	\$132,728	\$158,000	\$0
		Medical Waste Services 474195	\$1,184	\$2,400	\$2,050	\$0
		Kennedy Meadows Concession 474247	\$71,503	\$37,000	\$25,000	\$0
		Radio Services 474255	\$0	\$52,146	\$54,000	\$0
		Bad Debt Recovery 476810	\$134,583	\$35,000	\$25,000	\$0

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County Budget Act		Summary of Additional Financing Sources by Source and fund					
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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual ☐ Estimated ☒	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Work Release - HSA	476913	\$27,141	\$30,000	\$30,000	\$0
		Care & Services - Work Furloug	476920	\$64,909	\$68,000	\$65,000	\$0
		Care Of Court Wards- Placement	476925	\$7,374	\$0	\$0	\$0
		Library Services	477210	\$14,025	\$14,000	\$14,000	\$0
		Park And Recreation - Services	477310	\$149,045	\$142,000	\$152,000	\$0
		Recreation - Youth Centers	477320	\$3,941	\$5,000	\$5,000	\$0
		Park And Recreation - Standard	477330	\$72,571	\$90,000	\$98,000	\$0
		Other - Installment Pmt Admin	478110	\$87,032	\$78,000	\$91,120	\$0
		Redevelopment Fees	478112	\$397,513	\$439,210	\$456,778	\$0
		IT Fees - City of Sonora	478113	\$4,600	\$4,100	\$4,100	\$0
		IT Fees - Crest	478116	\$3,264	\$3,265	\$3,265	\$0
		IT Fees - SCC	478117	\$5,900	\$5,450	\$5,450	\$0
		Fee-A10% Rebate Restitution	478120	\$12,240	\$15,540	\$12,000	\$0
		Fees-ORR Collection Plan	478130	\$373,320	\$335,548	\$333,500	\$0
		Fees - ORR Collection Fees	478135	\$80,585	\$88,500	\$76,000	\$0
		CAO Services- County	478161	\$214,281	\$259,508	\$258,510	\$0
		Other - Air Pollution Control	478170	\$56,655	\$54,825	\$54,825	\$0
		V & H Trust - Vital	478365	\$102,003	\$21,995	\$39,450	\$0
		DA - Bad Check Program	478415	\$1,936	\$1,500	\$1,500	\$0
		HR Services - County	479015	\$116,496	\$136,760	\$143,833	\$0
		Interfund Revenue -IT	479025	\$188,677	\$217,800	\$147,800	\$0
		IT Services - Non-County	479026	\$1,471	\$1,400	\$1,400	\$0
		IT Service- Enterprise License	479028	\$413,490	\$451,920	\$470,800	\$0
		Sheriff-Communications Fee	479035	\$305,867	\$193,267	\$240,667	\$0
		Drug Test Fee- DDC Clients	479095	\$41,252	\$35,000	\$35,000	\$0
		PW - Projects Reimb Transfer	479103	\$27,108	\$21,000	\$34,386	\$0
		Public Works Road Fees- County	479105	\$7,635	\$5,000	\$3,500	\$0
		Fac Man Fees- Ambulance	479109	\$22,367	\$20,000	\$20,000	\$0
		Fac Man Fees-TGMF Facility	479110	\$6,500	\$6,600	\$6,600	\$0
		Facilities Man Fees-Purchasing	479113	\$767	\$10,000	\$1,000	\$0
		Facilities Man Fee- Fire	479114	\$7,216	\$10,000	\$10,000	\$0
		Facilities Managemen Fee-TCPAA	479119	\$9,243	\$0	\$1,000	\$0
		Printing Services- County	479122	\$5,000	\$0	\$0	\$0
		Fac Man Fees- EDA	479129	\$5,822	\$5,000	\$5,000	\$0
		Reimbursement Cost - A87 Etc	479140	\$876,146	\$2,369,012	\$2,977,090	\$0
		Fac man Fees- Child Support	479260	\$13,949	\$11,000	\$11,000	\$0
		Courts -Reim Conflict Attorney	479325	\$1,036	\$500	\$500	\$0
		Interfund Revenue-Health	479663	\$42,441	\$30,000	\$30,000	\$0
		Facilities Man Fees-MH	479664	\$108,541	\$100,000	\$100,000	\$0
		Interfund Revenue-Welfare	479665	\$107,213	\$111,000	\$172,000	\$0
		Interfund Revenue - Courts	479800	\$76,436	\$65,000	\$65,000	\$0
		Interfund Revenue - Telecom	479805	\$149,460	\$153,250	\$157,224	\$0
		Total Charges for Services		\$7,284,611	\$9,021,471	\$9,857,011	\$0

Miscellaneous Revenue

State Controller Schedules	County of Tuolumne	Schedule 6
County Budget Act	Summary of Additional Financing Sources by Source and fund	
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Fund Name	Financing	Financing Source Account	2016-17	2017-18	2018-19	2018-19
	Source		Actual	Actual ☐	Recommended	Adopted by the
	Category			Estimated ☐		
1	2	3	4	5	6	7

Other Sales	482110	\$354	\$700	\$104	\$0
Other Sales - Maps Assessor	482111	\$12,140	\$30,000	\$8,000	\$0
Other Sales-Maps-Surveyor	482112	\$2,980	\$3,123	\$3,200	\$0
Elections Sales/Fees-Maps-Prec	482113	\$5,883	\$5,000	\$5,000	\$0
Other Sales - Tapes	482115	\$11,364	\$8,427	\$8,500	\$0
Miscellaneous Income	483110	\$3,582	\$24,220	\$44,724	\$0
Miscellaneous - Photocopies	483115	\$7,315	\$6,531	\$7,631	\$0
Misc.- Over and Short	483121	\$1,397	\$500	\$500	\$0
Service Costs	483140	\$701	\$600	\$650	\$0
Automated Warrant Vc40508	483150	\$0	\$10,000	\$17,000	\$0
Miscellaneous - Retd. Check Ch	483210	\$2,181	\$3,049	\$2,000	\$0
Misc - Unclaimed Monies	483225	\$26,461	\$20,000	\$20,000	\$0
Subpeona Fees-County Employees	483300	\$565	\$500	\$500	\$0
Rebate- Credit Card Program	483417	\$42,435	\$43,500	\$35,000	\$0
Sonora Foundation Grant	489100	\$12,000	\$0	\$0	\$0
Loan Proceeds	491480	\$0	\$2,478,000	\$800,000	\$0
Donations	496000	\$57,424	\$23,500	\$70,500	\$0
Donations - Library	496007	\$15,500	\$17,500	\$15,500	\$0
Fund Raising	496500	\$2,352	\$6,000	\$5,000	\$0
Total Miscellaneous Revenue		\$204,633	\$2,681,150	\$1,043,809	\$0

Other Financing Sources

Sale Of Fixed Assets	491110	\$9,936	\$10,000	\$10,000	\$0
Operating Transfers In - Monum	495105	\$12,344	\$0	\$1,500	\$0
Operating Transfers In Crimina	495121	\$0	\$0	\$164,000	\$0
Operating Transfers In - Fish	495125	\$0	\$8,285	\$4,520	\$0
Total Other Financing Sources		\$22,280	\$18,285	\$180,020	\$0

TOTAL General Fund Financing Sources	\$62,697,549	\$72,721,480	\$72,997,373	\$0
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TOTAL General Fund Financing Sources	\$62,697,549	\$72,721,480	\$72,997,373	\$0
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Special Revenue Funds
1101 Public Works

Taxes

Total Taxes

Licenses, Permits & Franchises

Construction Permits	423110	\$14,881	\$20,000	\$15,000	\$0
Plan Check & Inspection Fees	423140	\$43,926	\$35,000	\$40,000	\$0

State Controller Schedules

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Summary of Additional Financing Sources by Source and fund
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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual ☐ Estimated ☒	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Revenue from Use of Money & Property						
		Interest Income 441110	\$827	\$1,000	\$0	\$0
		Total Revenue from Use of Money & Property	\$827	\$1,000	\$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	\$17,180	\$16,000	\$2,500	\$0
		Total Charges for Services	\$17,180	\$16,000	\$2,500	\$0
Miscellaneous Revenue						
		Total Miscellaneous Revenue				
Other Financing Sources						
		Total Other Financing Sources				
TOTAL Monument Preservation Financing Sources			\$18,007	\$17,000	\$2,500	\$0
1107 Tuolumne Fire Dept.						
Taxes						
		Ppty Taxes -Current Secured 411110	\$2,318,916	\$2,437,575	\$2,534,897	\$0
		Ppty Taxes - Current Unsecured 412110	\$62,117	\$63,000	\$65,520	\$0
		Ppty Taxes - Prior Unsecured 414110	\$1,087	\$1,225	\$1,273	\$0
		Supplemental Property Taxes - 416110	\$23,510	\$26,500	\$27,560	\$0
		Total Taxes	\$2,405,630	\$2,528,300	\$2,629,250	\$0

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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual ☐ Estimated ☒	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Licenses, Permits & Franchises

Building Fees & Permits	423120	\$13,516	\$21,000	\$16,000	\$0
Planning Permits/Land Use Deve	425115	\$8,227	\$10,432	\$12,000	\$0
Total Licenses, Permits & Franchises		\$21,743	\$31,432	\$28,000	\$0

Fines, Forfeitures & Penalties

Total Fines, Forfeitures & Penalties

Revenue from Use of Money & Property

Interest Income	441110	\$8,933	\$7,999	\$3,500	\$0
Rents And Concessions	443110	\$21,012	\$21,362	\$24,000	\$0
Rents & Concessions - Long Bar	443111	\$14,763	\$15,207	\$15,561	\$0
Total Revenue from Use of Money & Property		\$44,708	\$44,568	\$43,061	\$0

Intergovernmental Revenues

State

State- OTS Grant	452136	\$104,866	\$0	\$0	\$0
State-Prop 172 Public Safety	456200	\$154,989	\$157,731	\$162,408	\$0
State - Homeowners' Property T	458110	\$30,303	\$30,389	\$30,389	\$0
State - Emergency Fire Fightin	459119	\$389,599	\$551,000	\$430,000	\$0
State- SRAFPF Grant	459206	\$84,000	\$95,700	\$0	\$0
Total State		\$763,758	\$834,820	\$622,797	\$0

Federal

Federal- SAFER	462209	\$120,189	\$124,481	\$35,000	\$0
Federal-Forest Reserve Revenue	465110	\$0	\$7,500	\$7,500	\$0
Fed- VFA Grant	469207	\$15,363	\$19,830	\$20,000	\$0
Total Federal		\$135,552	\$151,811	\$62,500	\$0

Other Governmental

Other Governments- Amador Plan	469825	\$79,196	\$0	\$126,500	\$0
Other Govts- Mi Wuk Projects	469835	\$40,000	\$40,000	\$40,000	\$0
Total Other Governmental		\$119,196	\$40,000	\$166,500	\$0

Total Intergovernmental Revenues		\$1,018,506	\$1,026,631	\$851,797	\$0
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Charges for Services

State Controller Schedules

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Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual ☐ Estimated ☒	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
	2	3	4	5	6	7
		Cty Serv Impact Mit Fees -Capi	471605	\$0	\$40,000	\$40,000
		Fire Prevention Fees	471880	\$24,370	\$10,000	\$10,000
		Fire Services- Jamestown	471882	\$89,000	\$85,000	\$85,000
		Court Fees And Costs	472310	\$70	\$0	\$0
		Refunds/Reimbursements	472311	\$1,288	\$15,318	\$0
		Total Charges for Services		\$114,727	\$150,318	\$135,000
		Miscellaneous Revenue				
		Miscellaneous - Photocopies	483115	\$1,844	\$1,700	\$1,700
		Columbia College Class Fees	483141	\$5,826	\$0	\$0
		Refund/Rebate-Misc	483410	\$25	\$0	\$0
		Columbia- B/C Reimbursement	483541	\$140,000	\$140,000	\$140,000
		Donation- Pincrest Permittees	496025	\$5,375	\$6,450	\$6,450
		Total Miscellaneous Revenue		\$153,070	\$148,150	\$148,150
		Other Financing Sources				
		Operating Transfers-General Fd	495001	\$450,000	\$348,000	\$520,306
		Total Other Financing Sources		\$450,000	\$348,000	\$520,306
TOTAL Tuolumne Fire Dept. Financing Sources				\$4,208,384	\$4,277,399	\$4,355,564
1121 Criminal Justice Facility						
		Taxes				
		Total Taxes				
		Licenses, Permits & Franchises				
		Total Licenses, Permits & Francises				
		Fines, Forfeitures & Penalties				
		Parking & Other Court Fines	432110	\$163,375	\$164,000	\$164,000
		Total Fines, Forfeitures & Penalties		\$163,375	\$164,000	\$164,000
		Revenue from Use of Money & Property				
		Interest Income	441110	\$188	\$0	\$0
		Total Revenue from Use of Money & Property		\$188	\$0	\$0
		Intergovernmental Revenues				

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Summary of Additional Financing Sources by Source and fund
Governmental Funds
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Fund Name	Financing Source Category	Financing Source Account	2016-17	2017-18	2018-19	2018-19
			Actual	Actual ☐ Estimated ☒	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		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			\$163,563	\$164,000	\$164,000	\$0
1124 Courthouse Construction						
		Taxes				
		Total Taxes				
		Licenses, Permits & Franchises				
		Total Licenses, Permits & Franchises				
		Fines, Forfeitures & Penalties				
		Total Fines, Forfeitures & Penalties	\$0	\$0	\$0	\$0
		Revenue from Use of Money & Property				

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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual ☐ Estimated ☒	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		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	\$0	\$0	\$0	\$0
		1125 Fish & Wildlife				
		Taxes				
		Total Taxes				
		Licenses, Permits & Franchises				
		Total Licenses, Permits & Franchises				
		Fines, Forfeitures & Penalties				
		Other Court Fines - Fish & Gam	432130	\$1,996	\$2,300	\$1,500
						\$0

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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual ☐ Estimated ☒	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
	2	3	4	5	6	7
		Fish & Game Penalty Assmt-Pc14 432132	\$1,207	\$1,400	\$800	\$0
		Total Fines, Forfeitures & Penalties	\$3,203	\$3,700	\$2,300	\$0
		Revenue from Use of Money & Property				
		Interest Income 441110	\$1,576	\$1,000	\$2,000	\$0
		Total Revenue from Use of Money & Property	\$1,576	\$1,000	\$2,000	\$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	\$4,778	\$4,700	\$4,300	\$0

1130 Solid Waste Mgmt Compliance

Taxes

Total Taxes

Licenses, Permits & Franchises

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	2	3	4	5	6	7
Total Licenses, Permits & Francises						
Fines, Forfeitures & Penalties						
		Fines-Illegal disposals 432205	\$0	\$0	\$2,000	\$0
		Total Fines, Forfeitures & Penalties	\$0	\$0	\$2,000	\$0
Revenue from Use of Money & Property						
		Interest Income 441110	\$0	\$1,000	\$0	\$0
		Total Revenue from Use of Money & Property	\$0	\$1,000	\$0	\$0
Intergovernmental Revenues						
State						
		State- Oil Block Grant 453125	\$14,517	\$18,931	\$18,733	\$0
		State - DOC Recycle 453135	\$15,379	\$23,572	\$18,000	\$0
		St-Household Hazardous Waste 453257	-\$896	\$16,872	\$0	\$0
		State-Farm & Ranch Grant 454195	\$2,635	\$0	\$0	\$0
		State- SB 20/50 455147	\$50,226	\$38,149	\$40,000	\$0
		Total State	\$81,861	\$97,524	\$76,733	\$0
Federal						
		Total Federal				
Other Governmental						
		Total Other Governmental				
		Total Intergovernmental Revenues	\$81,861	\$97,524	\$76,733	\$0
Charges for Services						
		Solid Waste Fee 475125	\$1,461,757	\$1,425,000	\$1,619,551	\$0
		HHW Revenues 475140	\$3,788	\$4,400	\$4,000	\$0
		Reimbursement-RCRC ESJPA Tire 475147	\$0	\$746	\$0	\$0
		Total Charges for Services	\$1,465,546	\$1,430,146	\$1,623,551	\$0
Miscellaneous Revenue						
		Miscellaneous Income 483110	\$1,224	\$500	\$40,287	\$0
		Total Miscellaneous Revenue	\$1,224	\$500	\$40,287	\$0

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Fund Name	Financing	Financing Source Account	2016-17 Actual	2017-18	2018-19 Recommended	2018-19
	Source			Actual ☐		Adopted by the
	Category			Estimated ☒		Board of Supervisors
1	2	3	4	5	6	7

Other Financing Sources

Sale Of Fixed Assets	491110	\$0	\$1	\$0	\$0
Total Other Financing Sources		\$0	\$1	\$0	\$0

TOTAL Solid Waste Mgmt Compliance Financing Sources	\$1,548,630	\$1,529,171	\$1,742,571	\$0
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1140 Health Fund**Taxes****Total Taxes****Licenses, Permits & Franchises****Total Licenses, Permits & Francises****Fines, Forfeitures & Penalties**

Fine- Aids Education	432143	\$48	\$0	\$0	\$0
SB612 Fine Revenue	432905	\$11,717	\$11,000	\$11,000	\$0
Total Fines, Forfeitures & Penalties		\$11,765	\$11,000	\$11,000	\$0

Revenue from Use of Money & Property

Interest Income	441110	\$392	\$1,510	\$1,000	\$0
Total Revenue from Use of Money & Property		\$392	\$1,510	\$1,000	\$0

Intergovernmental Revenues**State**

State -Tobacco Program Prop 56	451103	\$0	\$100,000	\$150,000	\$0
State- Prop 56-Oral Health	451107	\$0	\$78,000	\$225,809	\$0
St-CMSP Wellness & Prev Prog	451214	\$14,871	\$75,000	\$75,000	\$0
State - Realignment Sales Tax	452130	\$131,242	\$154,972	\$154,972	\$0
State - Realignment Sales Tax	452140	\$270,376	\$285,544	\$285,544	\$0
State - CCS Administration	452210	\$67,541	\$61,832	\$65,000	\$0
State- CCS MTU	452211	\$36,695	\$20,000	\$32,000	\$0
State-Opioid Grant CDPH	452330	\$22,247	\$40,000	\$40,000	\$0
State -Tobacco Program Prop 99	454115	\$150,722	\$219,105	\$200,000	\$0
State - Child Health/Disabilit	454116	\$82,302	\$76,000	\$84,000	\$0
State - Aids Program	454160	\$4,966	\$5,000	\$5,000	\$0

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			Actual	Actual ☐ Estimated ☒	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		State- Pandemic Flu 455128	\$58,718	\$60,000	\$60,000	\$0
		State – CRIHB-WIC Dental Pilot 456120	\$0	\$14,892	\$40,892	\$0
		State- EMS Grant 456891	\$36,691	\$20,793	\$0	\$0
		Total State	\$876,371	\$1,211,138	\$1,418,217	\$0
		Federal				
		Federal- CCS Admin 461607	\$113,883	\$96,000	\$105,000	\$0
		Federal- SNAP-ED 462650	\$200,846	\$200,000	\$176,000	\$0
		Fed-CCS IAP, LEAD & Sub 464111	\$79,561	\$70,000	\$79,000	\$0
		Fed-CHDP & HCPC Programs 464117	\$134,269	\$115,000	\$139,000	\$0
		Fed-Supp Food Program WIC 464127	\$608,018	\$557,673	\$600,000	\$0
		Fed- Maternal Child/Adolescent 464132	\$133,205	\$128,000	\$110,000	\$0
		Federal- MAA/Public Health 466200	\$9,455	\$20,000	\$20,000	\$0
		Federal- MAA/LGA 466210	\$14,718	\$18,000	\$15,000	\$0
		Federal - PHEP - Ebola 466235	\$20,995	\$0	\$0	\$0
		Federal -Bioterrorism Prepared 466274	\$128,328	\$120,000	\$138,000	\$0
		Federal- EMS GRant 466891	\$139,358	\$135,000	\$129,000	\$0
		Federal Other - SB910-TCM 468150	\$109,801	\$163,196	\$50,000	\$0
		Total Federal	\$1,692,436	\$1,622,869	\$1,561,000	\$0
		Other Governmental				
		Other Govts- Mi Wuk Projects 469835	\$10,000	\$10,000	\$10,000	\$0
		Total Other Governmental	\$10,000	\$10,000	\$10,000	\$0
		Total Intergovernmental Revenues	\$2,578,807	\$2,844,007	\$2,989,217	\$0
		Charges for Services				
		Health Fees - Clinic Fees 474110	\$89,899	\$80,000	\$80,000	\$0
		EMS Coordination Services 474145	\$203,429	\$223,000	\$223,000	\$0
		Environmental Health-Administ 474155	\$5,460	\$5,000	\$5,000	\$0
		Total Charges for Services	\$298,789	\$308,000	\$308,000	\$0
		Miscellaneous Revenue				
		Miscellaneous Income 483110	\$72,703	\$52,500	\$38,000	\$0
		CA Health Care Foundation Gran 489180	\$12,948	\$6,000	\$0	\$0
		Donations 496000	\$924	\$1,000	\$1,000	\$0
		Total Miscellaneous Revenue	\$86,576	\$59,500	\$39,000	\$0
		Other Financing Sources				
		Operating Transfers-General Fd 495001	\$40,029	\$40,029	\$40,029	\$0

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	Source			Actual ☐	Recommended	Adopted by the
	Category			Estimated ☒		
1	2	3	4	5	6	7
		Transfer In-Gen Fund VLF Match	495002	\$1,883,207	\$1,878,964	\$1,878,964
		Transfer In- GF VLF- Growth	495010	\$90,069	\$0	\$0
		Transfer In Gen Fund - AB8	495020	\$305,830	\$305,830	\$305,830
		Transfer Contra- DSS SLPR	495080	-\$200,000	\$0	-\$200,000
		Total Other Financing Sources		\$2,119,135	\$2,224,823	\$2,024,823
TOTAL Health Fund Financing Sources				\$5,095,463	\$5,448,840	\$5,373,040

1145 Mental Health

Taxes
Total Taxes
Licenses, Permits & Franchises
Total Licenses, Permits & Franchises
Fines, Forfeitures & Penalties
Total Fines, Forfeitures & Penalties
Revenue from Use of Money & Property
Total Revenue from Use of Money & Property
Intergovernmental Revenues

State					
State - MHSA-CSS	451105	\$2,812,143	\$3,370,302	\$3,897,735	\$0
State- Cal Works	451119	\$70,590	\$61,552	\$61,552	\$0
State- MHSA PEI	451128	\$651,174	\$516,672	\$516,672	\$0
State- MHSA SB82 Triage	451252	\$135,528	\$67,226	\$209,692	\$0
State- MHSA Workforce Developm	451253	\$132,263	\$110,973	\$60,600	\$0
State- MHSA-CFTN Grant	451279	\$137,502	\$144,096	\$107,878	\$0
State - Realignment Sales Tax	452130	\$1,386,243	\$1,508,171	\$1,508,171	\$0
State-Samhsa	453113	\$80,540	\$91,176	\$91,076	\$0
State-Partnership for Sucess	453123	\$0	\$40,000	\$100,000	\$0
State - General Funds	453211	\$14,854	\$17,052	\$13,052	\$0
State- MSHA Innocation	453217	\$204,605	\$12,000	\$250,000	\$0
State-EPSPD Prior	453227	\$742	\$0	\$0	\$0
State- 2011 CLR-AB109 Post Rel	455205	\$11,360	\$15,000	\$86,393	\$0
St 2011 CLR-Behavioral Health	455212	\$1,223,234	\$1,302,212	\$1,354,300	\$0
2011-CLR- Realignment Growth	455225	\$108,550	\$88,070	\$88,070	\$0

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	2	3	4	5	6	7
		State 2011 CLR- Drug MediCal	455240	\$0	\$0	\$0
		State - Stathum Trust	459608	\$10,865	\$12,000	\$12,000
		Total State		\$6,980,193	\$7,356,502	\$8,357,191
		Federal				
		Federal-Perinatal Set-Aside (F	468128	\$5,134	\$5,134	\$5,134
		FED- SAPT Discretionary	468132	\$379,453	\$408,270	\$408,270
		Fed-SAPT Friday Night Live	468134	\$3,000	\$3,000	\$3,000
		FED-SAPT Club Live	468136	\$3,000	\$3,000	\$3,000
		FED-SAPT-Primary Prevention	468138	\$93,246	\$93,246	\$93,246
		FED-FFP-SD/MC-CY	468140	\$1,526,801	\$1,740,321	\$1,827,337
		FED-FFP-Administration	468144	\$231,820	\$249,148	\$274,101
		Fed-FFP-QI/UR	468146	\$76,315	\$0	\$100,000
		FED-FFP-Professional Fees	468148	\$18,924	\$19,905	\$25,000
		FED-SAPT-ATS	468154	\$10,548	\$10,548	\$10,548
		Total Federal		\$2,348,243	\$2,532,572	\$2,749,636
		Other Governmental				
		Other Govts- Mi Wuk Projects	469835	\$15,000	\$15,000	\$15,000
		Total Other Governmental		\$15,000	\$15,000	\$15,000
		Total Intergovernmental Revenues		\$9,343,436	\$9,904,074	\$11,121,827
		Charges for Services				
		Refunds/Reimbursements	472311	\$7,124	\$7,500	\$7,500
		Fees And Insurance- Mental Hea	474210	\$51,114	\$65,000	\$65,000
		Perinatal-Fees & Insurance	474215	\$375	\$1,601	\$1,601
		Fees & Insurance - IMD	474220	\$0	\$10,000	\$10,000
		Alcohol/Drug Fees & Insurance	474235	\$20,044	\$20,000	\$20,000
		Medicare-Traditional	476210	\$28,478	\$30,000	\$30,000
		Bad Debt Recovery	476810	\$568	\$2,039	\$1,000
		Fees-DUI Monitoring	476905	\$2,450	\$3,000	\$2,000
		FSP Loan Repayments	479090	\$0	\$500	\$500
		Contract Services- DSS MOU	479128	\$40,324	\$0	\$0
		Reimbursement- BH Services	479155	\$10,037	\$12,905	\$0
		Total Charges for Services		\$160,514	\$152,545	\$137,601
		Miscellaneous Revenue				
		Misc Income-County Admin Expen	483116	\$0	\$3,000	\$0
		Other Operating Revenue-Misc	486120	\$45,801	\$39,500	\$39,500
		Donations	496000	\$6,349	\$10,000	\$5,000

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	Source		Actual	Actual ☐	Recommended	Adopted by the
	Category			Estimated ☒		Board of Supervisors
1	2	3	4	5	6	7
	Total Miscellaneous Revenue		\$52,150	\$52,500	\$44,500	\$0
Other Financing Sources						
		Operating Transfers-General Fd 495001	\$20,042	\$20,042	\$20,042	\$0
		Transfer In-Gen Fund VLF Match 495002	\$155,448	\$126,590	\$126,590	\$0
		Transfer In- GF VLF- Growth 495010	\$61,929	\$28,858	\$28,858	\$0
	Total Other Financing Sources		\$237,420	\$175,490	\$175,490	\$0
TOTAL Mental Health Financing Sources			\$9,793,519	\$10,284,609	\$11,479,418	\$0
1150 Department of Social Services						
Taxes						
Total Taxes						
Licenses, Permits & Franchises						
Total Licenses, Permits & Francises						
Fines, Forfeitures & Penalties						
Total Fines, Forfeitures & Penalties						
Revenue from Use of Money & Property						
Total Revenue from Use of Money & Property						
Intergovernmental Revenues						
State						
		State-Admin- IHSS 451101	\$648,253	\$896,910	\$723,097	\$0
		State-Aid-Wins 451104	\$27,568	\$30,000	\$30,000	\$0
		State - MHSA-CSS 451105	\$70,590	\$100,000	\$61,552	\$0
		State-Admin-CSBG (114/115) 451114	\$80,470	\$95,000	\$95,000	\$0
		State- Admin- CALWORKS 451115	\$385,631	\$375,790	\$365,343	\$0
		State-CalWorks Housing Sppt 451116	\$59,554	\$59,554	\$59,554	\$0
		State-Admin-CWS (143-149) 451143	\$427,782	\$430,000	\$427,785	\$0
		State-Admin-FC Licensing 451155	-\$22,647	\$13,114	\$13,114	\$0
		State-Admin-Foster Care 451205	\$109,770	\$140,000	\$100,000	\$0
		State-Admin-Food Stamps 451210	\$850,240	\$816,623	\$1,005,025	\$0
		State-Admin-Medi-Cal 451215	\$2,452,024	\$2,795,876	\$2,795,876	\$0
		State-Admin-CMSP 451217	-\$227	\$500	\$500	\$0

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	Source		Actual	Actual ☐	Recommended	Adopted by the	
	Category			Estimated ☒			Board of Supervisors
1	2	3	4	5	6	7	
		State- Public Assistance Admin	451610	\$0	\$400	\$0	\$0
		State - Public Assistance Prog	451710	\$7,605	\$15,500	\$43,000	\$0
		State-Aid-FG/U	451901	-\$79,214	\$0	\$0	\$0
		State-Aid-Afdc-Fc	451902	\$4,442	\$140,000	\$151,912	\$0
		State Adoption	451903	-\$29,821	\$0	\$0	\$0
		State - Realignment Sales Tax	452130	\$1,871,584	\$2,013,104	\$2,111,963	\$0
		State - Realignment -Growth	452150	\$0	\$17,445	\$15,000	\$0
		2011 CLR Prot Svcs Growth CWS	452152	\$103,397	\$0	\$0	\$0
		State Realignment Case Load Gr	452160	\$60,890	\$57,424	\$50,000	\$0
		2011-CLR- Realignment Growth	455225	\$0	\$151,828	\$157,597	\$0
		St 2011 CLR-Protective Service	455237	\$3,611,144	\$3,866,369	\$4,021,634	\$0
		State 2011 CLR-Adoption	455260	\$0	\$70,145	\$0	\$0
		State 2011 CLR-Family Support	455263	\$358,082	\$524,845	\$594,846	\$0
		State 2011-CLR-CalWorks MOE	455290	\$1,281,537	\$1,281,955	\$1,281,955	\$0
		State- Cal OES VOCA	459186	\$0	\$100,000	\$80,000	\$0
Total State			\$12,278,653	\$13,992,382	\$14,184,753	\$0	
Federal							
		Federal -Admin- CALWORKS	461115	\$863,150	\$1,062,936	\$1,781,545	\$0
		Fed- CalWORKS Housing Support	461116	\$140,083	\$140,083	\$140,083	\$0
		Federal-Admin-CWS (143-149)	461143	\$1,258,526	\$900,000	\$1,095,488	\$0
		Federal-Admin-FC Licensing	461155	\$6,428	\$10,659	\$10,659	\$0
		Federal-Admin-ILP (182/184)	461182	\$3,571	\$18,242	\$18,242	\$0
		Federal-Admin-Foster Care	461205	\$113,586	\$86,027	\$86,027	\$0
		Federal - Admin Food Stamps	461210	\$896,342	\$917,681	\$964,757	\$0
		Federal- Admin-Adoptions	461211	\$86,674	\$2,200	\$2,000	\$0
		Federal-Admin AB 2129	461504	\$574	\$0	\$1,000	\$0
		Fed- HUD Housing CA0319BT26080	461675	\$1,445	\$0	\$0	\$0
		Federal-Aid-FG/U	461901	\$1,100,704	\$1,238,605	\$1,238,605	\$0
		Federal-Aid-Foster Care	461902	\$772,400	\$800,543	\$818,878	\$0
		Federal Adoption	461903	\$1,134,068	\$1,294,920	\$1,426,446	\$0
		Federal - NDRC Project	463135	\$0	\$443,000	\$247,884	\$0
		Federal- PSSF	466145	\$33,731	\$26,630	\$26,630	\$0
		Federal Other - CBCAP	468152	\$29,481	\$26,000	\$26,000	\$0
Total Federal			\$6,440,763	\$6,967,526	\$7,884,244	\$0	
Other Governmental							
Total Other Governmental							
Total Intergovernmental Revenues			\$18,719,415	\$20,959,908	\$22,068,997	\$0	
Charges for Services							

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	Source			Actual	☐		
	Category			Estimated	☒		
1	2	3	4	5	6	7	
		Pub Guard Estate Fees-LPS 472410	\$6,944	\$8,500	\$8,500	\$0	
		Pub Guard Admin Fee-Behav Hlth 472417	\$20,500	\$20,500	\$20,500	\$0	
		Public Administrator Fees 472418	\$5,153	\$5,961	\$5,000	\$0	
		Pub Guard Fees-Rep Payee 472419	\$13,538	\$22,500	\$9,000	\$0	
		Pub Guard Estate Fees-Probate 472430	\$6,643	\$7,500	\$7,500	\$0	
		DSS Admin Support Services 479115	\$401,003	\$521,008	\$520,450	\$0	
		Total Charges for Services	\$453,780	\$585,969	\$570,950	\$0	
Miscellaneous Revenue							
		Child Support Repayment 481110	\$46,200	\$48,000	\$48,000	\$0	
		Miscellaneous Income 483110	\$0	\$37,600	\$63,000	\$0	
		Miscellaneous Income - Over Pa 483113	\$132	\$10,500	\$10,500	\$0	
		Misc Income-IHSS 483120	\$0	\$27,380	\$1,500	\$0	
		Subpeona Fees-County Employees 483300	\$0	\$250	\$250	\$0	
		Donations 496000	\$2,330	\$6,000	\$6,000	\$0	
		Total Miscellaneous Revenue	\$48,662	\$129,730	\$129,250	\$0	
Other Financing Sources							
		Transfer In-Gen Fund VLF Match 495002	\$85,412	\$134,595	\$204,310	\$0	
		Transfer In- Health SLPR 495004	\$200,000	\$200,000	\$200,000	\$0	
		Transfer In-Mental Health SLPR 495006	\$100,000	\$0	\$50,000	\$0	
		Transfer In- GF VLF- Growth 495010	\$64,158	\$58,226	\$60,671	\$0	
		Transfer In-VLF Child Pov/Fam 495013	\$183,578	\$183,578	\$183,578	\$0	
		Total Other Financing Sources	\$633,149	\$576,399	\$698,559	\$0	
TOTAL Department of Social Services Financing Sources			\$19,855,006	\$22,252,006	\$23,467,756	\$0	

1185 Tuolumne County BH Housing

Taxes

Total Taxes

Licenses, Permits & Franchises

Total Licenses, Permits & Franchises

Fines, Forfeitures & Penalties

Total Fines, Forfeitures & Penalties

Revenue from Use of Money & Property

County of Tuolumne
Summary of Additional Financing Sources by Source and fund
Governmental Funds
Fiscal Year 2018-19

Fund Name	Financing	Financing Source Account	2016-17	2017-18	2018-19	2018-19
	Source		Actual	Actual ☐	Recommended	Adopted by the
	Category			Estimated ☐		
1	2	3	4	5	6	7
		Interest Income 441110	\$143	\$400	\$400	\$0
		Rents- Cabrini House 443143	\$12,598	\$15,600	\$15,600	\$0
		Rents- Washington House 443147	\$19,090	\$18,000	\$18,000	\$0
		Total Revenue from Use of Money & Property	\$31,831	\$34,000	\$34,000	\$0
		Intergovernmental Revenues				
		State				
		State- MHSA Administration 451256	\$23,977	\$33,000	\$33,000	\$0
		Total State	\$23,977	\$33,000	\$33,000	\$0
		Federal				
		Total Federal				
		Other Governmental				
		Total Other Governmental				
		Total Intergovernmental Revenues	\$23,977	\$33,000	\$33,000	\$0
		Charges for Services				
		Total Charges for Services				
		Miscellaneous Revenue				
		Total Miscellaneous Revenue				
		Other Financing Sources				
		Transfer In-Behavioral Health 495145	\$32,204	\$19,800	\$54,964	\$0
		Total Other Financing Sources	\$32,204	\$19,800	\$54,964	\$0
		TOTAL Tuolumne County BH Housing	\$88,012	\$86,800	\$121,964	\$0
		TOTAL Special Revenue Funds Financing Sources	\$45,620,919	\$50,957,810	\$56,056,927	\$0
		Capital Project Funds				
		3301 Road Construction Capital Fund				
		Taxes				
		Total Taxes				

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Summary of Additional Financing Sources by Source and fund
Governmental Funds
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Fund Name	Financing	Financing Source Account	2016-17 Actual	2017-18	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
	Source			Actual ☐		
	Category			Estimated ☒		
1	2	3	4	5	6	7

Licenses, Permits & Franchises

Total Licenses, Permits & Franchises

Fines, Forfeitures & Penalties

Total Fines, Forfeitures & Penalties

Revenue from Use of Money & Property

Interest Income	441110	\$5,742	\$0	\$0	\$0
Total Revenue from Use of Money & Property		\$5,742	\$0	\$0	\$0

Intergovernmental Revenues

State

State - Matching Funds	451261	\$100,000	\$100,000	\$100,000	\$0
State-RIP Regional Imp Program	451290	\$67,099	\$12,855	\$0	\$0
State-Minor A Funds	451294	\$0	\$570,000	\$570,000	\$0
State - Highway	451295	\$0	\$47,700	\$200,000	\$0
State - Cal Recycle Grant	453148	\$0	\$0	\$146,075	\$0
State- OES Storm/Flood 2017	453175	\$133,407	\$523,520	\$781,880	\$0
St- OES Admin Storm/Flood 2017	453180	\$13,341	\$52,342	\$78,187	\$0
State- OES Storm 2018	453185	\$0	\$0	\$328,500	\$0
State- OES Storm Admin 2018	453190	\$0	\$0	\$32,850	\$0
State - SB1 RMRA	455160	\$0	\$37,256	\$2,497,130	\$0
Total State		\$313,847	\$1,343,673	\$4,734,622	\$0

Federal

Federal -CMAQ	463110	\$18,105	\$132,638	\$132,638	\$0
Federal Highway Admin	463115	\$54,956	\$110,855	\$0	\$0
Federal - Bridge (Hbrr) (Hbp)	463125	\$836,430	\$8,078,392	\$10,937,414	\$0
Federal-Safety	463130	\$113,116	\$1,059,466	\$1,075,651	\$0
Federal- FEMA Storm/Flood 2017	463175	\$533,629	\$1,739,526	\$3,127,527	\$0
Federal- Storm ER 2017	463176	\$0	\$20,140	\$0	\$0
Federal- Storm ER 2018	463177	\$0	\$0	\$1,965,366	\$0
Total Federal		\$1,556,236	\$11,141,017	\$17,238,596	\$0

Other Governmental

Other Govern- LTF	469815	\$130,632	\$563,471	\$416,221	\$0
Other Govts- Mi Wuk Projects	469835	\$886	\$11,171	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual ☐ Estimated ☒	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
	2	3	4	5	6	7
		Other Govts-Mi Wuk Tribal Fund 469895	\$87,488	\$138,003	\$330,332	\$0
		Total Other Governmental	\$219,007	\$712,645	\$746,553	\$0
		Total Intergovernmental Revenues	\$2,089,089	\$13,197,335	\$22,719,771	\$0
		Charges for Services				
		Traffic Mitigation Fees 471660	\$10,163	\$11,086	\$0	\$0
		Traffic Mitigation Fees - Coun 471665	\$1,211,520	\$4,787,330	\$3,773,882	\$0
		Total Charges for Services	\$1,221,683	\$4,798,416	\$3,773,882	\$0
		Miscellaneous Revenue				
		Total Miscellaneous Revenue				
		Other Financing Sources				
		Operating Transfers-General Fd 495001	\$274,450	\$247,000	\$717,525	\$0
		Total Other Financing Sources	\$274,450	\$247,000	\$717,525	\$0
TOTAL Road construction Capital Financing Sources			\$3,590,964	\$18,242,751	\$27,211,178	\$0
3310 Airport Construction						
		Taxes				
		Total Taxes				
		Licenses, Permits & Franchises				
		Total Licenses, Permits & Franchises				
		Fines, Forfeitures & Penalties				
		Total Fines, Forfeitures & Penalties				
		Revenue from Use of Money & Property				
		Total Revenue from Use of Money & Property	\$0	\$0	\$0	\$0
		Intergovernmental Revenues				
		State				
		State- Col Airport Taxiway B/C 456276	\$88,879	\$15,754	\$98,773	\$0

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Governmental Funds
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Fund Name	Financing Source Category	Financing Source Account	2016-17	2017-18	2018-19	2018-19
			Actual	Actual ☐ Estimated ☒	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		St- Col Airport Master Plan 456277	\$7,940	\$2,975	\$472	\$0
		Total State	\$96,819	\$18,729	\$99,245	\$0
		Federal				
		Federal-Columbia Taxiway 466271	\$0	\$315,081	\$1,800,000	\$0
		FED-Columbia Taxiway B/C 466276	\$1,777,568	\$0	\$194,961	\$0
		Fed-Col Airport Master Plan 466277	\$158,799	\$59,496	\$10,487	\$0
		Total Federal	\$1,936,367	\$374,577	\$2,005,448	\$0
		Other Governmental				
		Total Other Governmental				
		Total Intergovernmental Revenues	\$2,033,186	\$393,306	\$2,104,693	\$0
		Charges for Services				
		Total Charges for Services				
		Miscellaneous Revenue				
		Total Miscellaneous Revenue				
		Other Financing Sources				
		Operating Transfers-General Fd 495001	\$122,749	\$28,827	\$0	\$0
		Transfers In-Columbia 495430	\$9,044	\$0	\$100,016	\$0
		Total Other Financing Sources	\$131,793	\$28,827	\$100,016	\$0
		TOTAL Airport Construction Financing Sources	\$2,164,979	\$422,133	\$2,204,709	\$0
		3315 County Capital Fund				
		Taxes				
		Total Taxes				
		Licenses, Permits & Franchises				
		Total Licenses, Permits & Francises				
		Fines, Forfeitures & Penalties				
		Total Fines, Forfeitures & Penalties				

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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual ☐ Estimated ☒	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Revenue from Use of Money & Property						
Total Revenue from Use of Money & Property						
Intergovernmental Revenues						
State						
		State- Other 454110	\$5,864,492	\$1,650,000	\$26,400,000	\$0
		Total State	\$5,864,492	\$1,650,000	\$26,400,000	\$0
Federal						
		Total Federal				
Other Governmental						
		Total Other Governmental				
		Total Intergovernmental Revenues	\$5,864,492	\$1,650,000	\$26,400,000	\$0
Charges for Services						
		Cty Serv Impact Mit Fees -Capi 471605	\$93,663	\$94,000	\$0	\$0
		Total Charges for Services	\$93,663	\$94,000	\$0	\$0
Miscellaneous Revenue						
		Loan Proceeds 491480	\$0	\$4,740,751	\$10,762,015	\$0
		Donations 496000	\$11,000	\$0	\$0	\$0
		Total Miscellaneous Revenue	\$11,000	\$4,740,751	\$10,762,015	\$0
Other Financing Sources						
		Operating Transfers-General Fd 495001	\$927,651	\$915,555	\$1,009,000	\$0
		Operating Transfers In Crimina 495121	\$163,563	\$164,000	\$0	\$0
		Transfer In-Behavioral Health 495145	\$26,112	\$0	\$125,000	\$0
		Transfer In -DSS 495150	\$11,229	\$0	\$0	\$0
		Transfers In-Ambulance 495450	\$21,202	\$0	\$0	\$0
		Total Other Financing Sources	\$1,149,757	\$1,079,555	\$1,134,000	\$0
TOTAL County Capital Fund Financing Sources			\$7,118,913	\$7,564,306	\$38,296,015	\$0
TOTAL Capital Project Funds Financing Sources			\$12,874,855	\$26,229,190	\$67,711,902	\$0

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Summary of Additional Financing Sources by Source and fund
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Fund Name	Financing	Financing Source Account	2016-17 Actual	2017-18		2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
	Source			Actual	☐		
	Category			Estimated	☒		
1	2	3	4	5		6	7
TOTAL ALL FUNDS			\$121,193,324	\$149,908,480		\$196,766,202	\$0
Total All Funds Transferred To			SCH 5, COL 2	SCH 5, COL 3		SCH 5, Col 4	SCH 5, Col 5

State Controller Schedules		County of Tuolumne			Schedule 7
County Budget Act January 2010 Edition, revision #1		Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2018-19			
Description	2016-17 Actual	2017-18 Actual ☐ Estimated ☒	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization By Function					
General Government	\$ 31,000,389	\$ 28,245,356	\$ 59,276,782	\$ -	
Public Protection	41,626,126	49,081,953	50,865,089	0	
Public Ways & Facilities	8,585,121	22,647,568	27,785,663	0	
Health & Sanitation	15,158,565	18,939,929	20,217,717	0	
Public Assistance	19,675,705	22,984,318	24,656,515	0	
Education	1,105,513	1,241,213	1,163,185	0	
Recreation	1,590,497	1,921,507	1,916,024	0	
Debt Service fund					
Total Financing Uses by Function	\$ 118,741,917	\$ 145,061,845	\$ 185,880,975	\$ -	
Appropriation for Contingencies					
General Fund	\$0	\$447,737	\$750,000	\$0	
Public Works	\$0	\$269,342	\$0	\$0	
Tuolumne County Fire Depart	\$0	\$0	\$55,100	\$0	
Solid Waste Managmt Compliance	\$0	\$222,310	\$474,621	\$0	
Health Fund	\$0	\$1,401,338	\$788,425	\$0	
Behavioral Health	\$0	\$1,060,590	\$738,364	\$0	
Department Of Social Services	\$0	\$1,410,014	\$983,618	\$0	
Tuolumne County BH Housing	\$0	\$4,800	\$3,000	\$0	
Total Appropriation for Contingencies	\$ -	\$ 4,816,131	\$ 3,793,128	\$ -	
Subtotal Financing Uses	\$ 118,741,917	\$ 149,877,976	\$ 189,674,103	\$ -	
Provisions for Reserves and Designations					
Transfers Out	\$ 5,864,075	\$ 5,661,600	\$ 6,590,360	\$ -	
Total Reserves and Designations	\$ 5,864,075	\$ 5,661,600	\$ 6,590,360	\$ -	
Total Financing Uses	\$ 124,605,992	\$ 155,539,577	\$ 196,264,463	\$ -	

State Controller Schedules		County of Tuolumne		Schedule 7
County Budget Act January 2010 Edition, revision #1		Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2018-19		
Description	2016-17 Actual	2017-18 Actual ☐ Estimated ☒	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization By Fund

General Fund	\$64,288,824	\$73,635,926	\$74,524,920	\$0
Public Works	\$5,555,991	\$7,123,284	\$9,472,684	\$0
Monument Preservation	\$12,729	\$2,000	\$2,500	\$0
Tuolumne County Fire Depart	\$4,294,055	\$4,435,587	\$4,983,942	\$0
National Disaster Resilience	\$0	\$443,000	\$247,884	\$0
Criminal Justice Facility	\$163,563	\$164,000	\$164,000	\$0
Fish And Wildlife	\$0	\$34,174	\$31,000	\$0
Solid Waste Managmt Compliance	\$681,327	\$1,529,171	\$1,994,881	\$0
Health Fund	\$4,921,520	\$7,045,404	\$67,252,300	\$0
Behavioral Health	\$9,056,043	\$12,028,156	\$12,849,740	\$0
Department Of Social Services	\$19,483,619	\$24,159,427	\$25,379,637	\$0
Tuolumne County BH Housing	\$84,085	\$88,600	\$122,292	\$0
Road Construction Capital Fund	\$3,490,991	\$18,831,659	\$27,891,678	\$0
Airport Construction -Plant Ac	\$2,165,532	\$444,603	\$2,228,275	\$0
County Capital Fund	\$11,329,508	\$8,064,968	\$38,296,015	\$0
Total Summarization by Fund	\$ 125,527,786	\$ 158,029,960	\$265,441,748	\$ -
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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County Budget Act January 2010 Edition revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2018-19			
Function, Activity and Budget Unit		2016-17 Actual	2017-18 Actual ☐ Estimated ☒	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1		2	3	4	5
General					
Legislative and Administrative					
0001-101100	Board Of Supervisors	\$633,254	\$611,476	\$692,040	\$0
0001-101300	County Administrative Office	\$1,341,401	\$1,423,998	\$1,415,221	\$0
PT,XD Total Legislative and Administrative		\$1,974,655	\$2,035,475	\$2,107,261	\$0
Finance					
0001-102100	County Auditor-Controller	\$1,428,842	\$1,562,828	\$1,485,726	\$0
0001-102200	Treasurer-Tax Collector	\$595,967	\$584,556	\$593,401	\$0
0001-102300	Assessor-Recorder	\$1,449,618	\$1,558,443	\$1,565,319	\$0
0001-102310	Recorders Modernization	\$166,004	\$134,995	\$131,685	\$0
0001-102340	Assessor- St Partnership Prog	\$420,520	\$0	\$0	\$0
0001-102400	Office Of Revenue Recovery	\$639,809	\$643,571	\$667,065	\$0
PT,XD Total Finance		\$4,700,761	\$4,484,393	\$4,443,196	\$0
Counsel					
0001-103100	County Counsel	\$1,002,936	\$1,144,084	\$1,176,814	\$0
PT,XD Total Counsel		\$1,002,936	\$1,144,084	\$1,176,814	\$0
Personnel					
0001-104100	Human Resources	\$561,158	\$614,139	\$612,406	\$0
PT,XD Total Personnel		\$561,158	\$614,139	\$612,406	\$0
Elections					
0001-105100	County Clerk- Elections	\$521,465	\$579,978	\$664,096	\$0
PT,XD Total Elections		\$521,465	\$579,978	\$664,096	\$0
Property Management					
0001-102335	Archives	\$153,530	\$147,896	\$143,378	\$0
0001-107100	Facilities Management	\$3,200,093	\$3,222,064	\$3,399,207	\$0
0001-305100	Jamestown Mine	\$127,981	\$0	\$0	\$0

State Controller Schedules		County of Tuolumne			Schedule 8
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Function, Activity and Budget Unit		2016-17 Actual	2017-18 Actual ☐ Estimated ☒	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1		2	3	4	5
PT,XD Total Property Management		\$3,481,605	\$3,369,960	\$3,542,585	\$0
Plant Acquisition					
3315-108150	County Capital	\$11,329,508	\$8,064,968	\$38,296,015	\$0
3310-108500	Plant Acq. - Airport Const.	\$2,165,532	\$444,603	\$2,228,275	\$0
PT,XD Total Plant Acquisition		\$13,495,040	\$8,509,571	\$40,524,290	\$0
Promotion					
0001-109100	Economic Dev. & Promotion	\$1,531,272	\$1,573,792	\$1,642,292	\$0
PT,XD Total Promotion		\$1,531,272	\$1,573,792	\$1,642,292	\$0
Other General					
0001-110500	Information Technology	\$3,167,646	\$5,433,473	\$3,993,816	\$0
0001-110905	Outside Agency Partners	\$563,466	\$390,767	\$456,314	\$0
1105-702100	Monumentation	\$385	\$2,000	\$1,000	\$0
PT,XD Total Other General		\$3,731,498	\$5,826,240	\$4,451,130	\$0
Total General		\$31,000,389	\$28,137,632	\$59,164,071	\$0
Public Protection					
Judicial					
0001-201100	Grand Jury	\$31,616	\$36,439	\$35,526	\$0
0001-201200	District Attorney	\$1,900,377	\$2,067,795	\$2,243,229	\$0
0001-201210	Victim Witness Prosecution Pro	\$287,610	\$363,187	\$313,720	\$0
0001-201215	KC Child Advocacy Grant	\$0	\$0	\$155,480	\$0
0001-201225	DA-Victim Advocacy/Outreach Gr	\$213,957	\$188,520	\$209,371	\$0
0001-201400	Public Defender	\$897,864	\$907,375	\$965,439	\$0
0001-201900	County -Court Related AB233	\$835,188	\$968,456	\$1,012,938	\$0
PT,XD Total Judicial		\$4,166,612	\$4,531,771	\$4,935,702	\$0
Police Protection					
0001-202100	Sheriff - Coroner	\$11,127,087	\$11,463,990	\$11,472,866	\$0
0001-202175	Sheriff- Courtroom Security	\$941,647	\$933,090	\$1,001,355	\$0

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County Budget Act January 2010 Edition revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2018-19			
Function, Activity and Budget Unit		2016-17 Actual	2017-18 Actual ☐ Estimated ☒	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1		2	3	4	5
0001-202200	Sheriff - Communications	\$1,642,884	\$1,389,692	\$1,494,032	\$0
0001-202300	Tuolumne Narcotics Team	\$689,562	\$718,199	\$663,303	\$0
PT,XD Total Police Protection		\$14,401,180	\$14,504,970	\$14,631,555	\$0
Detention & Correction					
0001-203100	County Jail	\$5,825,313	\$6,177,520	\$6,321,157	\$0
0001-203200	Probation	\$4,387,624	\$4,690,299	\$4,767,202	\$0
0001-203220	Regional Juvenile Center	\$957,473	\$1,453,916	\$1,707,710	\$0
PT,XD Total Detention & Correction		\$11,170,410	\$12,321,735	\$12,796,069	\$0
Fire Protection					
1107-204100	County Fire Department	\$4,294,055	\$4,435,587	\$4,928,842	\$0
PT,XD Total Fire Protection		\$4,294,055	\$4,435,587	\$4,928,842	\$0
Protection Inspection					
0001-206100	Agri-Weights & Measures	\$635,761	\$656,326	\$711,498	\$0
0001-207990	Cannabis Compliance Department	\$0	\$0	\$106,438	\$0
PT,XD Total Protection Inspection		\$635,761	\$656,326	\$817,937	\$0
Other Protection					
0001-101315	CAO- Emergency Services	\$185,247	\$964,107	\$158,119	\$0
0001-101350	CAO – Homeland Security	\$139,480	\$166,951	\$166,951	\$0
0001-110940	OES- Tree Mortality Hazard	\$1,218,680	\$3,766,232	\$3,347,054	\$0
3301-110955	Storm/Flood 2017	\$575,182	\$2,442,465	\$4,222,066	\$0
1110-110960	National Disaster Resilience	\$0	\$443,000	\$247,884	\$0
3301-110970	Storm/Flood 2018	\$0	\$172,700	\$3,096,324	\$0
0001-207100	Community Resources Agency	\$3,845,804	\$4,269,496	\$4,105,949	\$0
0001-207300	Animal Control	\$993,716	\$996,422	\$990,283	\$0
1125-207950	Fish And Wildlife	\$0	\$25,889	\$26,480	\$0
PT,XD Total Other Protection		\$6,958,109	\$13,247,263	\$16,361,110	\$0
Total Public Protection		\$41,626,126	\$49,697,653	\$54,471,214	\$0
Public Ways & Facilities					

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Function, Activity and Budget Unit		2016-17 Actual	2017-18 Actual ☐ Estimated ☒	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1		2	3	4	5
Public Ways					
1101-301100	Public Works Administration	\$1,887,373	\$2,235,815	\$2,612,284	\$0
1101-301200	Road Maintenance	\$3,668,618	\$4,054,760	\$4,487,920	\$0
3301-301300	Public Works Projects	\$2,915,809	\$16,216,494	\$20,573,288	\$0
0001-301450	Special District Admin	\$113,321	\$140,500	\$112,171	\$0
1101-301800	SB-1 Transportation Funding	\$0	\$563,368	\$2,372,480	\$0
0001-304200	Radio/Communications	\$0	\$111,224	\$112,711	\$0
PT,XD Total Public Ways		\$8,585,121	\$23,322,160	\$30,270,854	\$0
Total Public Ways & Facilities		\$8,585,121	\$23,322,160	\$30,270,854	\$0
Health & Sanitation					
Health					
0001-202135	Sheriff - Emerg. Medical Comm.	\$22,823	\$23,603	\$23,519	\$0
0001-206200	Air Pollution Control	\$551,084	\$966,834	\$769,359	\$0
1140-401100	Health Department	\$3,899,845	\$4,389,463	\$4,519,285	\$0
1140-401130	Tobacco Control Program	\$171,261	\$353,515	\$408,415	\$0
1145-401308	Behavioral Health	\$8,897,726	\$10,914,766	\$11,848,412	\$0
1185-401310	Tuolumne County BH Housing	\$39,283	\$48,400	\$48,728	\$0
1185-401330	Cabrini House	\$44,802	\$35,400	\$70,564	\$0
1140-501300	Women, Infants & Children(WIC)	\$587,663	\$604,275	\$686,175	\$0
PT,XD Total Health		\$14,214,487	\$17,336,256	\$18,374,457	\$0
California Childrens Services					
1140-502200	California Children Services	\$262,751	\$296,813	\$323,000	\$0
PT,XD Total California Childrens Services		\$262,751	\$296,813	\$323,000	\$0
Sanitation					
1130-404100	Solid Waste Mgmt Compliance -	\$681,327	\$1,306,861	\$1,520,260	\$0
PT,XD Total Sanitation		\$681,327	\$1,306,861	\$1,520,260	\$0
Total Health & Sanitation		\$15,158,565	\$18,939,929	\$20,217,717	\$0
Public Assistance					

State Controller Schedules County Budget Act January 2010 Edition revision #1		County of Tuolumne Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2018-19			Schedule 8
Function, Activity and Budget Unit		2016-17 Actual	2017-18 Actual ☐ Estimated ☒	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1		2	3	4	5
Administration					
1150-501100	Social Services Administration	\$11,867,421	\$14,190,423	\$15,513,522	\$0
PT,XD Total Administration		\$11,867,421	\$14,190,423	\$15,513,522	\$0
Aid Programs					
1150-502100	Welfare & Security	\$7,604,969	\$8,558,990	\$8,882,497	\$0
PT,XD Total Aid Programs		\$7,604,969	\$8,558,990	\$8,882,497	\$0
General Relief					
PT,XD Total General Relief					
Veterans' Services					
0001-505100	Veterans Services	\$203,315	\$234,905	\$260,495	\$0
PT,XD Total Veterans' Services		\$203,315	\$234,905	\$260,495	\$0
Other Assistance					
PT,XD Total Other Assistance					
Total Public Assistance		\$19,675,705	\$22,984,318	\$24,656,515	\$0
Education					
Library Services					
0001-602100	Library	\$1,105,513	\$1,241,213	\$1,163,185	\$0
PT,XD Total Library Services		\$1,105,513	\$1,241,213	\$1,163,185	\$0
Agricultural Education					
PT,XD Total Agricultural Education					
Total Education		\$1,105,513	\$1,241,213	\$1,163,185	\$0
Recreation & Cultural Services					

State Controller Schedules		County of Tuolumne			Schedule 8
County Budget Act January 2010 Edition revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2018-19			
Function, Activity and Budget Unit		2016-17 Actual	2017-18 Actual ☐ Estimated ☒	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1		2	3	4	5
Recreation Facilities					
0001-202500	Sheriff - Boat Patrol	\$526,100	\$739,812	\$639,475	\$0
0001-701100	County Recreation	\$591,632	\$667,405	\$722,413	\$0
0001-701300	Standard Park	\$248,097	\$271,313	\$292,273	\$0
0001-701400	Youth Centers	\$224,669	\$242,978	\$261,863	\$0
PT,XD Total Recreation Facilities		\$1,590,497	\$1,921,507	\$1,916,024	\$0
Cultural services					
PT,XD Total Cultural Services					
Total Recreation & Cultural Services		\$1,590,497	\$1,921,507	\$1,916,024	\$0
Appropriation for Contingencies					
Appropriation for Contingencies					
	General Fund	\$0	\$447,737	\$750,000	\$0
	Public Works	\$0	\$269,342	\$0	\$0
	Tuolumne County Fire Depart	\$0	\$0	\$55,100	\$0
	Solid Waste Managmt Compliance	\$0	\$222,310	\$474,621	\$0
	Health Fund	\$0	\$1,401,338	\$788,425	\$0
	Behavioral Health	\$0	\$1,060,590	\$738,364	\$0
	Department Of Social Services	\$0	\$1,410,014	\$983,618	\$0
	Tuolumne County BH Housing	\$0	\$4,800	\$3,000	\$0
YY01 Total Appropriation for Contingencies		\$0	\$4,816,131	\$3,793,128	\$0
Total Appropriation for Contingencies		\$0	\$4,816,131	\$3,793,128	\$0
Transfers Out					
Transfers Out					
	SDE- San Francisco Pass thru Ag	\$8,439	\$8,439	\$8,439	\$0
	Operating Transfers Out-GF	\$12,344	\$8,285	\$887,545	\$0
	Operating Transfer Out - Road	\$750,000	\$942,066	\$942,066	\$0
	Transfer Out - County Fire	\$450,000	\$348,000	\$520,306	\$0
	Transfer out-TCBH Housing	\$32,204	\$52,800	\$87,964	\$0
	Transfer Out- Road Constructio	\$274,450	\$223,688	\$0	\$0

State Controller Schedules County Budget Act January 2010 Edition revision #1		County of Tuolumne Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2018-19			Schedule 8
Function, Activity and Budget Unit		2016-17 Actual	2017-18 Actual ☐ Estimated ☒	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1		2	3	4	5
	Transfer Out - Airport Const	\$122,749	\$28,827	\$0	\$0
	Transfer out- County Capital	\$1,128,555	\$1,079,555	\$1,134,000	\$0
	Operating Transfer Out - Pml A	\$38,822	\$47,949	\$54,360	\$0
	Transfer Out - Ambulance	\$56,808	\$56,808	\$56,808	\$0
	Transfer Out-Mental Health	\$20,042	\$20,042	\$20,042	\$0
	Transfer Out- Welfare (Slpr)	\$100,000	\$0	\$50,000	\$0
	Transfer Out - Health (Ab8)	\$305,830	\$305,830	\$305,830	\$0
	Transfer Out - Mental Health-V	\$217,378	\$155,448	\$155,448	\$0
	Transfer Out - Welfare - Vlf	\$85,412	\$192,821	\$264,981	\$0
	Transfer out- VLF DSS FS	\$247,737	\$272,050	\$183,578	\$0
	Transfer Out-Health (Vlf)	\$1,973,276	\$1,878,964	\$1,878,964	\$0
	Transfer Out - Ccs (Moe)	\$40,029	\$40,029	\$40,029	\$0
XDYY Total Transfers Out		\$5,864,075	\$5,661,600	\$6,590,360	\$0
Total Transfers Out		\$5,864,075	\$5,661,600	\$6,590,360	\$0
Debt Service					
Debt Service					
2300-801105	Long Term Debt	\$550,166	\$0	\$0	\$0
0001-801110	Debt Service	\$921,794	\$1,311,315	\$2,671,680	\$0
PT,XD Total Debt Service		\$1,471,961	\$1,311,315	\$2,671,680	\$0
Total Debt Service		\$1,471,961	\$1,311,315	\$2,671,680	\$0
Grand Total Financing Uses by Function		\$126,077,953	\$158,033,460	\$204,914,748	\$0
Total Financing Uses by Function Transferred To		SCH 7, COL 2	SCH 7, COL 3	SCH 7, Col 4	SCH 7, Col 5