

STATE CONTROLLER
COUNTY BUDGET ACT

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

COUNTY BUDGET
SCHEDULE 1

ADOPTED

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	
0001 General Fund	2,706,254		76,509,381	79,215,635	78,965,635	250,000	79,215,635		0
1101 County Roads	819,477		9,446,152	10,265,629	10,265,629		10,265,629		0
1105 Monument Preservation	18,144		2,500	20,644	2,500	18,144	20,644		0
1107 Tuolumne County Fire Department	597,447		4,370,564	4,968,011	4,968,011		4,968,011		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	25,270		4,300	29,570	29,570		29,570		0
1130 Solid Waste Managmt Compliance	403,910		1,737,571	2,141,481	2,141,481		2,141,481		0
1140 Health Fund	1,695,558		5,325,333	7,020,891	7,020,891		7,020,891		0
1145 Behavioral Health	2,107,455		11,317,495	13,424,950	13,424,950		13,424,950		0
1150 Department Of Social Services	3,326,971		22,645,033	25,972,004	25,972,004		25,972,004		0
1185 Tuolumne County BH Housing	0		124,401	124,401	124,401		124,401		0
3301 Road Construction Capital Fund	1,033,556		26,980,298	28,013,854	28,013,854		28,013,854		0
3310 Airport Construction -Plant Ac	6,200		4,040,844	4,047,044	4,047,044		4,047,044		0
3315 County Capital	0		42,128,563	42,128,563	42,128,563		42,128,563		0
Total All Funds	12,740,242	0	205,044,319	217,784,561	217,516,417	268,144	217,784,561		0

EXHIBIT B

STATE CONTROLLER
ENTERPRISE FUNDS

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

COUNTY BUDGET
SCHEDULE 1

ADOPTED

ENTERPRISE FUNDS	ESTIMATED BEGINNING FUND BALANCE	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROJECTED ENDING FUND BALANCE
(1)		(3)	(4)	(5)	(6)
4430 - Columbia Airport	\$124,332	\$566,141	\$690,473	\$690,473	\$0
4440 - Pine Mountain Lake Airport	\$9,968	\$67,497	\$77,465	\$77,465	\$0
4450 - Ambulance	\$1,811,854	\$5,413,048	\$7,224,902	\$7,224,902	\$0
	<u>\$1,946,154</u>	<u>\$6,046,686</u>	<u>\$7,992,840</u>	<u>\$7,992,840</u>	<u>\$0</u>

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

ADOPTED

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	\$220,043	1,939,525	\$2,159,568	1,782,073	\$377,495
5520 _Unemployment Insurance	\$40,765	121,140	\$161,905	95,699	\$66,206
5530 _Telecommunications	\$1,097,510	377,500	\$1,475,010	925,042	\$549,968
5540 _Workers Compensation	\$8,302,336	2,907,582	\$11,209,918	2,780,706	\$8,429,212
5550 _Purchasing And Special Service	\$138,239	830,949	\$969,188	852,658	\$116,530
5560 _Insurance-Employee Group	\$23,687	9,871,097	\$9,894,784	9,871,097	\$23,687
5570 _Employee Leave Liability Fund	\$1,596,685	\$1,835,000	\$3,431,685	\$1,700,000	\$1,731,685
5580 _Post Retirement Insurance Fund	\$6,016,998	955,492	\$6,972,490	705,492	\$6,266,998
5590 _Fleet Services Fund	\$101,515	\$924,990	\$1,026,505	\$924,990	\$101,515
	<u>\$17,537,778</u>	<u>\$19,763,275</u>	<u>\$37,301,053</u>	<u>\$19,637,757</u>	<u>\$17,663,296</u>

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2018

COUNTY FUNDS	FUND BALANCE AS OF 6/30/2017	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED 6/30/2018 ESTIMATED
GENERAL	\$ 5,575,533	\$ 569,365	\$ 2,049,914	\$ 250,000	\$ 2,706,254
ROAD	\$ 940,755	\$ 121,278			\$ 819,477
MONUMENTATION	\$ 96,693	\$ -	\$ 78,549		\$ 18,144
COUNTY FIRE	\$ 750,998	\$ 153,551	\$ -		\$ 597,447
CRIMINAL JUSTICE FACILITY	\$ -	\$ -	\$ -		\$ -
COURTHOUSE CONSTRUCTION	\$ -	\$ -			\$ -
FISH & WILDLIFE	\$ 147,112	\$ -	\$ 121,771		\$ 25,341
ROAD CONSTRUCTION	\$ 1,074,961	\$ 41,405			\$ 1,033,556
AIRPORT CONSTRUCTION	\$ 6,200	\$ -			\$ 6,200
SOLID WASTE MANAGEMENT	\$ 683,237	\$ 279,327			\$ 403,910
HEALTH	\$ 1,695,558	\$ -			\$ 1,695,558
BEHAVIORAL HEALTH	\$ 2,107,455	\$ -			\$ 2,107,455
TUOLUMNE COUNTY BEHAVIORAL HEALTH HOU:	\$ 12,000	\$ -	\$ 12,000	\$ 3,000	\$ -
WELFARE	\$ 3,326,971	\$ -			\$ 3,326,971
COUNTY CAPITAL	\$ 200,765	\$ 200,765			\$ -
TOTALS	\$ 16,618,238	\$ 1,365,691	\$ 2,262,234	\$ 253,000	\$ 12,740,313

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 2018/19

DESCRIPTION (IDENTIFY RESERVES AND DESIGNATIONS)	RES./DES. BALANCE 6/30/2018	RECOMMENDED CANCELLATIONS	ADOPTED CANCELLATIONS	RECOMMENDED INCREASES	ADOPTED INCREASES	TOTAL RESERVES/ DESIGNATIONS	FUND
GENERAL FUND							
General Reserves	\$ 2,049,914				\$ 250,000	\$ 2,299,914	0001
Designated for Capital Improvements	\$ -					\$ -	0001
MONUMENTATION FUND							
Designated for Capital Improvements	\$ 78,549				\$ 18,144	\$ 96,693	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	\$ 121,771		\$ -			\$ 121,771	1125
MENTAL HEALTH FUND							
Designated for Capital Improvements	\$ -					\$ -	1145
TUOLUMNE COUNTY BEHAVIORAL HEALTH FUND							
Designated for Capital Improvements	\$ 12,000				\$ 3,000	\$ 12,000	1185
TOTALS	\$ 2,262,234	\$ -	\$ -	\$ -	\$ 268,144	\$ 2,530,378	

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

Summarization By Source

Ppty Taxes -Current Secured	\$19,367,590	\$20,353,332	\$21,001,339	\$21,137,373
Ppty Taxes - Current Unsecured	\$551,316	\$588,021	\$565,520	\$565,520
Ppty Taxes - Prior Unsecured	\$9,200	\$11,326	\$8,773	\$9,273
Property Tax In-Lieu of VLF	\$5,978,079	\$6,225,017	\$6,225,017	\$6,225,017
Supplemental Property Taxes - Sales and Use Taxes	\$194,267	\$241,542	\$237,560	\$237,560
Property Transfer Tax	\$4,571,171	\$4,648,899	\$5,026,041	\$4,695,338
TOT-Transient Lodging(Room Ocl Taxes	\$473,705	\$525,720	\$525,000	\$550,000
	\$4,541,718	\$4,559,015	\$4,930,000	\$4,600,000
	\$ 35,687,046	\$ 37,152,873	\$ 38,519,250	\$ 38,020,081
Animal Licenses	\$48,529	\$47,413	\$58,623	\$58,623
Vicious Dog License	\$0	\$0	\$1,874	\$1,874
Quarantine Fee	\$0	\$0	\$6,435	\$6,435
Bingo Licenses	\$0	\$0	\$12	\$12
Solicitors Permits	\$0	\$0	\$100	\$100
Construction Permits	\$14,881	\$14,484	\$15,000	\$15,000
Building Fees & Permits	\$784,812	\$818,682	\$1,265,643	\$1,299,643
Strong Motion Fees	\$0	\$0	\$100	\$100
Plan Check & Inspection Fees	\$43,926	\$33,562	\$40,000	\$40,000
Compliance/ Inspection Permit	\$0	\$324	\$0	\$0
Transportation Permits	\$6,508	\$6,696	\$6,400	\$6,400
Encroachment Permits	\$46,184	\$45,988	\$45,000	\$45,000
Planning Permits/Land Use Deve	\$103,270	\$141,793	\$236,574	\$166,574
Franchises - P.G. & E.	\$440,481	\$300,694	\$325,000	\$300,000
Franchises - Cable T.V.	\$474,134	\$528,462	\$500,000	\$525,000
Franchise Fee-Solid Waste	\$34,571	\$31,882	\$35,000	\$35,000
Gun Permits	\$42,360	\$36,614	\$50,296	\$50,296
Explosives Permits	\$1,515	\$1,566	\$1,530	\$1,530
Other Licenses & Permits - Pe	\$80,545	\$82,485	\$85,106	\$85,106
Licenses, Permits & Franchises	2,121,716	2,090,645	2,672,693	2,636,693
Restitution- VW Govt 50050	\$6,061	\$0	\$1,000	\$1,000
Fines- Rabies H & S 121660	\$0	\$14	\$0	\$0
Fine & Penalties-Air Pollution	\$0	\$0	\$1,370	\$1,370

State Controller Schedules		County of Tuolumne			Schedule 5
County Budget Act January 2010 Edition, revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2018-19			
Description	2016-17	2017-18	2018-19	2018-19	
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Parking & Other Court Fines	\$163,375	\$192,210	\$164,000	\$164,000	
Other Court Fines - General	\$0	\$214	\$0	\$0	
Other Muni Ct Fines & Parking	\$237,894	\$278,593	\$242,600	\$272,600	
Other Court Fines - Fish & Gam	\$1,996	\$1,268	\$1,500	\$1,500	
Fish & Game Penalty Assmt-Pc14	\$1,207	\$779	\$800	\$800	
Fines-Litter- PC1463.9	\$155	\$287	\$800	\$500	
Fine- Aids Education	\$48	\$0	\$0	\$0	
Other Court Fines- General & P	\$39,853	\$39,754	\$35,000	\$35,000	
Fines - Child Pass Seat Rest V	\$130	\$43	\$250	\$250	
Misc-Parking, Reg And Vehicle	\$21,874	\$8,589	\$20,000	\$20,000	
Fix-It Fee Ct-Sheriff Citing A	\$203	\$144	\$207	\$207	
Fines-Illegal disposals	\$0	\$0	\$2,000	\$2,000	
Real Estate Fraud GC 27388	\$4,560	\$2,504	\$4,500	\$4,500	
Fines-Cannabis	\$0	\$0	\$0	\$50,000	
Fines- Library	\$0	\$23	\$1,000	\$1,000	
SB612 Fine Revenue	\$11,717	\$12,629	\$11,000	\$13,000	
DA Bail Forfeitures H & S And	\$0	\$0	\$30,365	\$30,365	
Asset Forfeiture- DA 15%	\$0	\$0	\$22,000	\$22,000	
Abandoned/ Impound Auto Fee	\$4,890	\$6,127	\$5,354	\$5,354	
Penalties And Costs On Delinqu	\$38,851	\$61,795	\$40,000	\$50,000	
Teeter-Penalties And Costs	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000	
Fines, Forfeiture & Penalties	1,612,813	1,684,974	1,663,746	1,755,446	
Interest Income	\$50,937	\$39,984	\$11,900	\$14,900	
Interest-Judgements	\$35,836	\$27,981	\$31,500	\$31,500	
Rents And Concessions	\$47,140	\$52,289	\$66,855	\$66,855	
Rents & Concessions - Long Bar	\$14,763	\$15,207	\$15,561	\$15,561	
Rents & Concessions - Fairview	\$11,800	\$11,800	\$11,800	\$11,800	
Rents And Concessions- Lake Tu	\$151,952	\$125,733	\$175,000	\$225,000	
Rent & Concessions - Memorial	\$1,772	\$1,136	\$1,100	\$1,100	
Rents And Concessions - Vendin	\$952	\$0	\$1,000	\$1,000	
Rents And Concessions-Standard	\$17,615	\$7,746	\$12,000	\$12,000	
Rents- Cabrini House	\$12,598	\$15,852	\$15,600	\$16,000	
Rents- Washington House	\$19,090	\$20,037	\$18,000	\$20,037	
Archive Services	\$306	\$288	\$1,000	\$1,000	

State Controller Schedules	County of Tuolumne			Schedule 5
County Budget Act January 2010 Edition, revision #1	Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2018-19			
Description	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Archive- Non County	\$39,989	\$46,616	\$56,587	\$56,587
Revenue From Use of Money & Property	404,751	364,670	417,903	473,340
State Revenue	44,213,648	48,409,323	78,972,704	83,657,927
Federal Revenues	17,872,390	19,177,306	35,553,921	36,142,546
Other Governmental	1,190,048	1,506,955	2,029,530	1,910,758
Intergovernmental Revenue	63,276,086	69,093,584	116,556,155	121,711,230
Supplemental Roll Admin	\$51,539	\$57,012	\$55,000	\$55,000
Property Tax Admi Fee - Sonora	\$15,774	\$18,602	\$18,602	\$18,602
District Property Adm - County	\$92,151	\$108,120	\$108,120	\$108,120
Fees- Tax Sale Fees	\$24,949	\$19,306	\$19,000	\$19,000
Accounting Services-County	\$121,196	\$135,497	\$125,000	\$125,000
Accounting Service- Non-County	\$41,225	\$40,968	\$38,000	\$38,000
Admin Fee-Interest - County	\$9,110	\$9,480	\$9,480	\$9,480
Dependency Counsel Services	\$112,824	\$94,158	\$104,000	\$104,000
Legal Services - County	\$407,154	\$404,378	\$410,000	\$410,000
Legal Services- Non County	\$13,147	\$21,374	\$15,000	\$15,000
Election Services -Filing Fee	\$0	\$15,345	\$0	\$0
Election Services - Schools	\$0	\$0	\$1,000	\$1,000
Election Services - Districts	\$0	\$0	\$8,000	\$8,000
Election Services- Stmt Of Qua	\$5,385	\$8,738	\$5,000	\$5,000
Cty Serv Impact Mit Fees -Capi	\$93,663	\$183,877	\$134,000	\$159,000
Cty Serv Impact Mit Fees- Adm	\$2,618	\$4,132	\$3,500	\$5,500
GIS Fees	\$14,231	\$15,292	\$13,260	\$13,260
Fees- LAFCO Reimbursement	\$8,110	\$35,512	\$32,000	\$32,000
Traffic Mitigation Fees	\$10,163	\$11,086	\$0	\$0
Traffic Mitigation Fees - Coun	\$1,211,520	\$1,217,624	\$3,773,882	\$3,715,010
Development Support Services	\$19,655	\$18,789	\$20,308	\$20,308
CSA Creation Fee	\$0	\$0	\$500	\$500
Planning And Engineering	\$116,322	\$204,330	\$330,740	\$230,740
Land Div. Compliance Fee	\$880	\$655	\$744	\$744
Abandonments	\$1,519	\$1,889	\$1,624	\$1,624
Planning Services-Co. Svc Area	\$86,880	\$79,525	\$90,000	\$90,000
Planning Services - Subdivisio	\$17,336	\$22,840	\$4,104	\$4,104

State Controller Schedules	County of Tuolumne			Schedule 5	
County Budget Act January 2010 Edition, revision #1	Summary of Additional Financing Sources by Source and fund				
	Governmental Funds				
	Fiscal Year 2018-19				
Description	2016-17	2017-18	2018-19	2018-19	
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Dev Sup Fees - Env Health	\$30,437	\$25,662	\$29,694	\$29,694	
Fees- CalARP/RMP	\$215	\$224	\$208	\$208	
Exempt Grading Permit	\$300	\$1,016	\$500	\$500	
Grading Review Permit	\$18,235	\$59,744	\$18,000	\$18,000	
Stockpiling Permit	\$1,524	\$1,466	\$10,000	\$10,000	
Fees- Code Compliance	\$4,563	\$2,500	\$30,000	\$30,000	
Traffic Studies	\$0	\$0	\$2,000	\$2,000	
Fire Prevention Fees	\$24,370	\$10,029	\$10,000	\$10,000	
Fire Services- Jamestown	\$89,000	\$85,000	\$85,000	\$85,000	
Reimbursement- Home Admin	\$116,296	\$58,089	\$60,000	\$60,000	
Tentative Parcel Map	\$10,758	\$12,491	\$7,285	\$7,285	
Civil Process Services	\$32,123	\$23,820	\$28,000	\$28,000	
Reimbursement Cannabis	\$0	\$0	\$0	\$50,000	
Sheriff Dept. - Witness Fees	\$224	\$248	\$500	\$500	
Weapons Storage Fee	\$0	\$0	\$520	\$520	
Clerk Fees- Passports	\$35,925	\$39,235	\$44,000	\$44,000	
Court Fees And Costs	\$224,707	\$237,821	\$180,050	\$200,050	
Refunds/Reimbursements	\$36,319	\$42,873	\$23,266	\$58,300	
Court Fees & Costs - Public De	\$11,467	\$10,655	\$12,000	\$12,000	
Court Fees And Costs - Adminis	\$154	\$215	\$300	\$300	
State Penalty Assessment	\$96,593	\$110,167	\$100,000	\$100,000	
Marriage Fees & Ceremony Fees	\$20,372	\$19,961	\$20,000	\$20,000	
Clerk Fees and Costs	\$18,257	\$19,108	\$18,000	\$18,000	
Red Light Cnty Share Base Fine	\$1,202	\$1,372	\$1,000	\$1,000	
Dismissal Of Accusatory	\$4,860	\$6,900	\$6,200	\$6,200	
Court Fee - Fix-It Tickets	\$209	\$148	\$500	\$500	
Pub Guard Estate Fees-LPS	\$6,944	\$5,321	\$8,500	\$8,500	
Pub Guard Admin Fee-Behav Hlth	\$20,500	\$20,500	\$20,500	\$20,500	
Public Administrator Fees	\$5,153	\$5,961	\$5,000	\$5,000	
Pub Guard Fees-Rep Payee	\$13,538	\$15,167	\$9,000	\$9,000	
Pub Guard Estate Fees-Probate	\$6,643	\$7,798	\$7,500	\$7,500	
Humane Services - Rabies Fees	\$1,266	\$1,213	\$1,000	\$1,000	
Humane Services - Kennel Fees	\$26,491	\$23,013	\$40,171	\$40,171	
Humane Services-Education Prog	\$3,870	\$3,924	\$4,000	\$4,000	

State Controller Schedules	County of Tuolumne			Schedule 5
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	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Law Enforcement-Patrol Service	\$7,678	\$9,162	\$12,000	\$12,000
Probation Services	\$113,616	\$102,956	\$105,000	\$105,000
Law Enforcement - Alarm	\$32,820	\$37,316	\$52,108	\$52,108
Law Enforcement-False Alarm Fe	\$2,312	\$4,793	\$10,991	\$10,991
Livescan/Fingerprint fees	\$17,975	\$20,671	\$66,927	\$66,927
Cr J Admin Booking Fee City Gc	\$35,509	\$29,894	\$35,330	\$35,330
Civil Trust Reimbursement	\$0	\$252	\$12,000	\$12,000
Cr.J. Admin (Booking) Fee Cnty	\$32,446	\$47,055	\$32,500	\$32,500
Recording Fees	\$232,918	\$220,032	\$250,000	\$250,000
Child Abuse Admin	\$655	\$696	\$650	\$650
Copy Fees	\$83,626	\$89,615	\$85,000	\$85,000
Involuntary Liens	\$50	\$53	\$50	\$50
Recording Fees- SB 21	\$53,743	\$47,637	\$50,000	\$50,000
Micrographics Trust Reimburse	\$30,473	\$18,749	\$45,000	\$45,000
Recorder Modernatization Rev	\$29,278	\$18,014	\$47,235	\$47,235
Recorder-SNN Truncation Fee	\$4,250	\$26,590	\$0	\$0
Fees - Mobile Home Rent Contro	\$2,940	\$11,145	\$10,410	\$10,410
Fees - Animal Remain Disposal	\$13,911	\$14,549	\$14,909	\$14,909
Fee-Medical Co-Payment	\$609	\$0	\$600	\$600
Road And Street Services	\$8,370	\$525	\$5,000	\$5,000
Fees Decedent -Equipment	\$24,620	\$12,620	\$15,000	\$15,000
Fees-Sheriff-Decedent Fees	\$10,270	\$103,920	\$6,444	\$6,444
Health Fees - Clinic Fees	\$89,899	\$71,140	\$80,000	\$80,000
USGT Fees	\$15,384	\$12,015	\$19,050	\$19,050
AST Fees	\$22,553	\$21,746	\$29,100	\$29,100
Food & Consumer Protection	\$104,681	\$112,285	\$205,649	\$205,649
Recreational Health Services	\$18,490	\$20,647	\$19,600	\$19,600
EMS Coordination Services	\$203,429	\$212,340	\$223,000	\$223,000
Hazardous Materials Services	\$41,146	\$40,973	\$40,500	\$40,500
Hazard Materials- Site Mitigat	\$11,239	\$13,569	\$5,000	\$5,000
Environmental Health-Administ	\$5,460	\$4,410	\$5,000	\$5,000
EH- Body Art	\$1,477	\$1,349	\$2,050	\$2,050
Public Water Systems	\$3,687	\$4,312	\$5,934	\$5,934
Hazardous Waste Services	\$1,205	\$987	\$1,000	\$1,000

State Controller Schedules	County of Tuolumne			Schedule 5	
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Description	2016-17	2017-18	2018-19	2018-19	
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Solid Waste Services	\$13,508	\$4,134	\$10,500	\$10,500	
Housing Services	\$9,267	\$8,636	\$9,200	\$9,200	
Development Mgt Services	\$128,607	\$162,545	\$158,000	\$158,000	
Medical Waste Services	\$1,184	\$2,358	\$2,050	\$2,050	
Fees And Insurance- Mental Hea	\$51,114	\$69,782	\$65,000	\$70,000	
Perinatal-Fees & Insurance	\$375	\$408	\$1,601	\$1,601	
Fees & Insurance - IMD	\$0	\$0	\$10,000	\$0	
Alcohol/Drug Fees & Insurance	\$20,044	\$24,520	\$20,000	\$25,000	
Kennedy Meadows Concession	\$71,503	\$12,215	\$25,000	\$25,000	
Radio Services	\$0	\$52,146	\$54,000	\$54,000	
Solid Waste Fee	\$1,461,757	\$1,470,342	\$1,619,551	\$1,619,551	
HHW Revenues	\$3,788	\$3,014	\$4,000	\$4,000	
Reimbursement-RCRC ESJPA Tire	\$0	\$746	\$0	\$0	
Medicare-Traditional	\$28,478	\$36,443	\$30,000	\$40,000	
Bad Debt Recovery	\$135,151	\$34,434	\$26,000	\$27,000	
Fees-DUI Monitoring	\$2,450	\$2,080	\$2,000	\$2,500	
Work Release - HSA	\$27,141	\$21,821	\$30,000	\$30,000	
Care & Services - Work Furloug	\$64,909	\$56,935	\$65,000	\$65,000	
Care Of Court Wards- Placement	\$7,374	\$0	\$0	\$0	
Library Services	\$14,025	\$14,576	\$14,000	\$14,000	
Park And Recreation - Services	\$149,045	\$150,976	\$152,000	\$152,000	
Recreation - Youth Centers	\$3,941	\$4,430	\$5,000	\$5,000	
Park And Recreation - Standard	\$72,571	\$84,837	\$98,000	\$98,000	
Other - Installment Pmt Admin	\$87,032	\$76,822	\$91,120	\$91,120	
Redevelopment Fees	\$397,513	\$405,194	\$456,778	\$456,778	
IT Fees - City of Sonora	\$4,600	\$4,100	\$4,100	\$4,100	
IT Fees - Crest	\$3,264	\$3,264	\$3,265	\$3,265	
IT Fees - SCC	\$5,900	\$5,450	\$5,450	\$5,450	
Fee-A10% Rebate Restitution	\$12,240	\$22,850	\$12,000	\$12,000	
Fees-ORR Collection Plan	\$373,320	\$333,836	\$333,500	\$333,500	
Fees - ORR Collection Fees	\$80,585	\$83,788	\$76,000	\$76,000	
CAO Services- County	\$214,281	\$269,922	\$258,510	\$200,500	
Other - Air Pollution Control	\$56,655	\$56,253	\$54,825	\$54,825	
V & H Trust - Vital	\$102,003	\$27,335	\$39,450	\$39,450	

State Controller Schedules	County of Tuolumne			Schedule 5	
County Budget Act January 2010 Edition, revision #1	Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2018-19				
Description	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
DA - Bad Check Program	\$1,936	\$1,533	\$1,500	\$1,500	
HR Services - County	\$116,496	\$136,776	\$143,833	\$143,833	
Interfund Revenue -IT	\$188,677	\$196,906	\$147,800	\$180,000	
IT Services - Non-County	\$1,471	\$726	\$1,400	\$1,400	
IT Service- Enterprise License	\$413,490	\$446,540	\$470,800	\$470,800	
Sheriff-Communications Fee	\$305,867	\$193,267	\$240,667	\$240,667	
FSP Loan Repayments	\$0	\$248	\$500	\$500	
Drug Test Fee- DDC Clients	\$41,252	\$34,748	\$35,000	\$35,000	
PW - SB1 Reimb Transfer	\$0	\$0	\$959,663	\$983,994	
PW - Projects Reimb Transfer	\$357,559	\$477,846	\$554,386	\$554,386	
Public Works Road Fees- County	\$179,614	\$143,446	\$123,500	\$172,715	
Fac Man Fees- Ambulance	\$22,367	\$11,391	\$20,000	\$20,000	
Fac Man Fees-TGMF Facility	\$6,500	\$6,000	\$6,600	\$6,600	
Facilities Man Fees-Purchasing	\$767	\$9,404	\$1,000	\$1,000	
Facilities Man Fee- Fire	\$7,216	\$2,292	\$10,000	\$10,000	
DSS Admin Support Services	\$401,003	\$574,636	\$520,450	\$520,450	
Facilities Managemen Fee-TCPAA	\$9,243	\$0	\$1,000	\$1,000	
Printing Services- County	\$5,000	\$0	\$0	\$0	
Contract Services- DSS MOU	\$40,324	\$0	\$0	\$0	
Fac Man Fees- EDA	\$5,822	\$6,413	\$5,000	\$5,000	
Interfund - Road Funds	\$41,960	\$93,188	\$0	\$0	
Reimbursement Cost - A87 Etc	\$876,146	\$2,369,061	\$2,977,090	\$2,977,090	
Reimbursement- BH Services	\$10,037	\$0	\$0	\$0	
Reimbursement- Retro Fit	\$0	\$0	\$92,267	\$119,059	
Fac man Fees- Child Support	\$13,949	\$10,609	\$11,000	\$11,000	
Courts -Reim Conflict Attorney	\$1,036	\$1,288	\$500	\$500	
Interfund Revenue-Health	\$42,441	\$31,367	\$30,000	\$40,000	
Facilities Man Fees-MH	\$108,541	\$94,120	\$100,000	\$100,000	
Interfund Revenue-Welfare	\$107,213	\$104,282	\$172,000	\$172,000	
Interfund Revenue - Courts	\$76,436	\$62,926	\$65,000	\$65,000	
Interfund Revenue - Telecom	\$149,460	\$153,250	\$157,224	\$157,224	
Interfund-Solid Waste	\$0	\$0	\$0	\$20,000	
Charges for Services	11,732,032	13,580,638	18,180,675	18,269,865	
Child Support Repayment	\$46,200	\$45,146	\$48,000	\$48,000	

State Controller Schedules	County of Tuolumne			Schedule 5	
County Budget Act January 2010 Edition, revision #1	Summary of Additional Financing Sources by Source and fund				
	Governmental Funds				
	Fiscal Year 2018-19				
Description	2016-17	2017-18	2018-19	2018-19	
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Other Sales	\$354	\$845	\$104	\$104	
Other Sales - Maps Assessor	\$12,140	\$31,643	\$8,000	\$42,000	
Other Sales-Maps-Surveyor	\$2,980	\$4,277	\$3,200	\$3,200	
Elections Sales/Fees-Maps-Prec	\$5,883	\$11,361	\$5,000	\$5,000	
Other Sales - Tapes	\$11,364	\$10,701	\$8,500	\$8,500	
Miscellaneous Income	\$77,513	\$127,350	\$186,011	\$115,761	
Misc Income - Reimbursements	\$0	\$4,291	\$0	\$0	
Miscellaneous Income - Over Pa	\$132	\$0	\$10,500	\$10,500	
Miscellaneous - Photocopies	\$9,159	\$8,299	\$9,331	\$9,331	
Misc Income-IHSS	\$0	\$1,337	\$1,500	\$1,500	
Misc.- Over and Short	\$1,397	-\$2,177	\$500	\$500	
Service Costs	\$701	\$549	\$650	\$650	
Columbia College Class Fees	\$5,826	\$0	\$0	\$0	
Automated Warrant Vc40508	\$0	\$10,000	\$17,000	\$17,000	
Special Events	\$1,059	\$1,313	\$1,000	\$1,000	
Miscellaneous - Retd. Check Ch	\$2,181	\$3,554	\$2,000	\$3,000	
Misc - Unclaimed Monies	\$26,461	\$4,618	\$20,000	\$10,000	
Subpeona Fees-County Employees	\$565	\$667	\$750	\$650	
Refund/Rebate-Misc	\$25	\$0	\$0	\$0	
Rebate- Credit Card Program	\$42,435	\$23,907	\$35,000	\$35,000	
Columbia- B/C Reimbursement	\$140,000	\$140,000	\$140,000	\$140,000	
Other Operating Revenue-Misc	\$45,801	\$29,113	\$39,500	\$39,500	
Sonora Foundation Grant	\$12,000	\$0	\$0	\$21,125	
CA Health Care Foundation Gran	\$12,948	\$5,677	\$0	\$0	
Donations	\$78,027	\$57,446	\$82,500	\$87,500	
Donations - Library	\$15,500	\$17,500	\$15,500	\$15,500	
Donation- Pincrest Permittees	\$5,375	\$4,075	\$6,450	\$6,450	
Fund Raising	\$2,352	\$2,394	\$5,000	\$5,000	
Miscellaneous revenues	558,377	543,886	645,996	641,771	
Sale of land	\$0	\$0	\$0	\$7,800	
Sale Of Fixed Assets	\$10,251	\$19,469	\$10,000	\$15,000	
Loan Proceeds	\$0	\$7,210,789	\$11,562,015	\$14,687,673	
Operating Transfers-General Fd	\$2,584,921	\$2,518,207	\$3,248,968	\$3,492,383	
Transfer In-Gen Fund VLF Match	\$2,124,068	\$2,148,857	\$2,209,864	\$2,209,864	

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 <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Transfer In- Health SLPR	\$200,000	\$200,000	\$200,000	\$200,000
Transfer In-Mental Health SLPR	\$100,000	\$0	\$50,000	\$50,000
Transfer In- GF VLF- Growth	\$216,157	\$87,084	\$89,529	\$89,529
Transfer In-VLF Child Pov/Fam	\$183,578	\$272,050	\$183,578	\$227,814
Transfer In Gen Fund - AB8	\$305,830	\$305,830	\$305,830	\$305,830
Transfer Contra- DSS SLPR	-\$200,000	-\$200,000	-\$200,000	-\$200,000
Operating Transfers In - Monum	\$12,344	\$0	\$1,500	\$1,500
Operating Transfers In Crimina	\$163,563	\$180,918	\$164,000	\$164,000
Operating Transfers In - Fish	\$0	\$8,300	\$4,520	\$4,520
Transfer In-Behavioral Health	\$58,316	\$4,104	\$179,964	\$179,964
Transfer In -DSS	\$11,229	\$0	\$0	\$0
Transfers In-Columbia	\$9,044	\$0	\$100,016	\$100,016
Transfers In-Ambulance	\$21,202	\$0	\$0	\$0
Other Financing sources	5,800,503	12,755,608	18,109,784	21,535,893
Total Summarization by Source	\$ 121,193,324	\$ 137,266,876	\$ 196,766,202	\$ 205,044,319

Summarization By Fund

General Fund	\$62,697,549	\$69,371,858	\$72,997,373	\$76,509,381
Public Works	\$4,845,556	\$6,837,471	\$9,345,814	\$9,446,152
Monument Preservation	\$18,007	\$18,794	\$2,500	\$2,500
Tuolumne County Fire Depart	\$4,208,384	\$4,177,696	\$4,355,564	\$4,370,564
National Disaster Resilience	\$0	\$179,404	\$247,884	\$247,884
Criminal Justice Facility	\$163,563	\$192,480	\$164,000	\$164,000
Fish And Wildlife	\$4,778	\$4,167	\$4,300	\$4,300
Solid Waste Managmt Compliance	\$1,548,630	\$1,619,747	\$1,742,571	\$1,737,571
Health Fund	\$5,095,463	\$5,269,911	\$5,373,040	\$5,325,333
Behavioral Health	\$9,793,519	\$10,293,133	\$11,479,418	\$11,317,495
Department Of Social Services	\$19,855,006	\$20,713,535	\$23,219,872	\$22,645,033
Tuolumne County BH Housing	\$88,012	\$73,054	\$121,964	\$124,401
Road Construction Capital Fund	\$3,590,964	\$5,833,584	\$27,211,178	\$26,980,298
Airport Construction -Plant Ac	\$2,164,979	\$520,296	\$2,204,709	\$4,040,844
County Capital Fund	\$7,118,913	\$12,161,744	\$38,296,015	\$42,128,563
Total Summarization by Fund	\$ 121,193,324	\$ 137,266,876	\$ 196,766,202	\$ 205,044,319

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

County of Tuolumne

Schedule 5

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

Description	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, Col 6	SCH 6, COL 7
Total Transferred To				SCH 2, COL 4
Summarization Totals Must Equal	Total Summarization by Source = Total Summarization by Fund for each COL 2-5			

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

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Funds
0001 General Fund

Taxes						
		Total Taxes	\$33,281,415	\$34,619,135	\$35,890,000	\$35,390,831
Licenses, Permits & Franchises						
		Total Licenses, Permits & Franchises	\$1,988,475	\$1,963,410	\$2,538,293	\$2,502,293
Fines, Forfeitures & Penalties						
		Total Fines, Forfeitures & Penalties	\$1,434,471	\$1,478,087	\$1,484,446	\$1,574,146
Revenue from Use of Money & Property						
		Total Revenue from Use of Money & Property	\$318,028	\$276,277	\$337,842	\$390,842
Intergovernmental Revenues						
		State				
		Total State	\$14,343,990	\$15,681,405	\$17,680,300	\$20,282,242
		Federal				
		Total Federal	\$3,189,036	\$3,954,949	\$3,294,175	\$4,031,837
		Other Governmental				
		Total Other Governmental	\$630,610	\$664,276	\$691,477	\$691,477
		Total Intergovernmental Revenues	\$18,163,636	\$20,300,630	\$21,665,952	\$25,005,555
Charges for Services						
		Total Charges for Services	\$7,284,611	\$8,714,377	\$9,857,011	\$9,858,235
Miscellaneous Revenue						
		Total Miscellaneous Revenue	\$204,633	\$1,998,248	\$1,043,809	\$1,602,459
Other Financing Sources						
		Total Other Financing Sources	\$22,280	\$21,693	\$180,020	\$185,020
TOTAL General Fund Financing Sources			\$62,697,549	\$69,371,858	\$72,997,373	\$76,509,381

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 6
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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL General Fund Financing Sources			\$62,697,549	\$69,371,858	\$72,997,373	\$76,509,381

Special Revenue Funds
 1101 Public Works

Taxes						
Total Taxes						
Licenses, Permits & Franchises						
Total Licenses, Permits & Franchises						
			\$111,498	\$100,730	\$106,400	\$106,400
Revenue from Use of Money & Property						
Total Revenue from Use of Money & Property						
			\$1,460	-\$664	\$0	\$0
Intergovernmental Revenues						
State						
Total State						
			\$2,589,688	\$3,781,091	\$5,365,846	\$5,365,846
Federal						
Total Federal						
			\$573,757	\$743,844	\$758,322	\$758,322
Other Governmental						
Total Other Governmental						
			\$196,236	\$458,234	\$400,000	\$400,000
Total Intergovernmental Revenues			\$3,359,681	\$4,983,169	\$6,524,168	\$6,524,168
Charges for Services						
Total Charges for Services						
			\$621,539	\$798,980	\$1,772,180	\$1,872,518
Miscellaneous Revenue						
Total Miscellaneous Revenue						
			\$1,063	\$7,114	\$1,000	\$1,000
Other Financing Sources						
Total Other Financing Sources						
			\$750,315	\$948,141	\$942,066	\$942,066

TOTAL Public Works Financing Sources			\$4,845,556	\$6,837,471	\$9,345,814	\$9,446,152
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1105 Monument Preservation

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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 Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	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			\$827	\$1,214	\$0	\$0
Charges for Services						
Total Charges for Services			\$17,180	\$17,580	\$2,500	\$2,500
Miscellaneous Revenue						
Total Miscellaneous Revenue						
Other Financing Sources						
Total Other Financing Sources						

TOTAL Monument Preservation Financing Sources	\$18,007	\$18,794	\$2,500	\$2,500
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1107 Tuolumne Fire Dept.

Taxes						
Total Taxes			\$2,405,630	\$2,533,738	\$2,629,250	\$2,629,250
Licenses, Permits & Franchises						
Total Licenses, Permits & Franchises			\$21,743	\$26,505	\$28,000	\$28,000
Fines, Forfeitures & Penalties						
Total Fines, Forfeitures & Penalties						
Revenue from Use of Money & Property						
Total Revenue from Use of Money & Property			\$44,708	\$47,190	\$43,061	\$43,061
Intergovernmental Revenues						
State						
Total State			\$763,758	\$795,114	\$622,797	\$622,797
Federal						
Total Federal			\$135,552	\$92,901	\$62,500	\$62,500
Other Governmental						
Total Other Governmental			\$119,196	\$40,000	\$166,500	\$166,500
Total Intergovernmental Revenues			\$1,018,506	\$928,015	\$851,797	\$851,797

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 6
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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Charges for Services						
Total Charges for Services			\$114,727	\$148,856	\$135,000	\$135,000
Miscellaneous Revenue						
		Miscellaneous Income 483110	\$0	\$0	\$0	\$15,000
		Miscellaneous - Photocopies 483115	\$1,844	\$1,318	\$1,700	\$1,700
		Columbia College Class Fees 483141	\$5,826	\$0	\$0	\$0
		Refund/Rebate-Misc 483410	\$25	\$0	\$0	\$0
		Columbia- B/C Reimbursement 483541	\$140,000	\$140,000	\$140,000	\$140,000
		Donation- Pincrest Permitees 496025	\$5,375	\$4,075	\$6,450	\$6,450
Total Miscellaneous Revenue			\$153,070	\$145,393	\$148,150	\$163,150
Other Financing Sources						
		Operating Transfers-General Fd 495001	\$450,000	\$348,000	\$520,306	\$520,306
Total Other Financing Sources			\$450,000	\$348,000	\$520,306	\$520,306
TOTAL Tuolumne Fire Dept. Financing Sources			\$4,208,384	\$4,177,696	\$4,355,564	\$4,370,564
1110 National Disaster Resiliency Comp.						
Intergovernmental Revenues						
Federal						
		Federal NDRC Project	\$0	\$179,484	\$247,884	\$247,884
Total Federal			\$0	\$179,484	\$247,884	\$247,884
TOTAL National Disaster Resiliency Competition			\$0	\$179,484	\$247,884	\$247,884
1121 Criminal Justice Facility						
Fines, Forfeitures & Penalties						
Total Fines, Forfeitures & Penalties			\$163,375	\$192,210	\$164,000	\$164,000
Revenue from Use of Money & Property						
Total Revenue from Use of Money & Property			\$188	\$269	\$0	\$0
Miscellaneous Revenue						
Total Miscellaneous Revenue						
Other Financing Sources						
Total Other Financing Sources						
TOTAL Criminal Justice Facility Financing Sources			\$163,563	\$192,480	\$164,000	\$164,000

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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 1	Financing Source Category 2	Financing Source Account 3	2016-17 Actual 4	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5	2018-19 Recommended 6	2018-19 Adopted by the Board of Supervisors 7
1124 Courthouse Construction						
Fines, Forfeitures & Penalties						
Total Fines, Forfeitures & Penalties			\$0	\$0	\$0	\$0
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			\$0	\$0	\$0	\$0
1125 Fish & Wildlife						
Fines, Forfeitures & Penalties						
Total Fines, Forfeitures & Penalties			\$3,203	\$2,048	\$2,300	\$2,300
Revenue from Use of Money & Property						
Total Revenue from Use of Money & Property			\$1,576	\$2,120	\$2,000	\$2,000
Miscellaneous Revenue						
Total Miscellaneous Revenue						
Other Financing Sources						
Total Other Financing Sources						
TOTAL Fish & Wildlife Financing Sources			\$4,778	\$4,167	\$4,300	\$4,300
1130 Solid Waste Mgmt Compliance						
Fines, Forfeitures & Penalties						
Total Fines, Forfeitures & Penalties			\$0	\$0	\$2,000	\$2,000
Revenue from Use of Money & Property						
Total Revenue from Use of Money & Property			\$0	\$1,859	\$0	\$0
Intergovernmental Revenues						
State						

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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 Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total State	\$81,861	\$143,019	\$76,733	\$76,733
		Federal				
		Total Federal				
		Other Governmental				
		Total Other Governmental				
		Total Intergovernmental Revenues	\$81,861	\$143,019	\$76,733	\$76,733
		Charges for Services				
		Total Charges for Services	\$1,465,546	\$1,474,101	\$1,623,551	\$1,658,551
		Miscellaneous Revenue				
		Total Miscellaneous Revenue	\$1,224	\$768	\$40,287	\$287
		Other Financing Sources				
		Total Other Financing Sources	\$0	\$1	\$0	\$0

TOTAL Solid Waste Mgmt Compliance Financing Sources	\$1,548,630	\$1,619,747	\$1,742,571	\$1,737,571
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1140 Health Fund

Fines, Forfeitures & Penalties				
Total Fines, Forfeitures & Penalties	\$11,765	\$12,629	\$11,000	\$13,000
Revenue from Use of Money & Property				
Total Revenue from Use of Money & Property	\$392	\$51	\$1,000	\$1,000
Intergovernmental Revenues				
State				
Total State	\$876,371	\$1,141,812	\$1,418,217	\$1,420,510
Federal				
Total Federal	\$1,692,436	\$1,706,093	\$1,561,000	\$1,509,000
Other Governmental				

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 6
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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Other Governmental	\$10,000	\$10,000	\$10,000	\$10,000
		Total Intergovernmental Revenues	\$2,578,807	\$2,857,905	\$2,989,217	\$2,939,510
		Charges for Services				
		Total Charges for Services	\$298,789	\$287,890	\$308,000	\$308,000
		Miscellaneous Revenue				
		Total Miscellaneous Revenue	\$86,576	\$77,904	\$39,000	\$39,000
		Other Financing Sources				
		Total Other Financing Sources	\$2,119,135	\$2,033,531	\$2,024,823	\$2,024,823
TOTAL Health Fund Financing Sources			\$5,095,463	\$5,269,911	\$5,373,040	\$5,325,333

1145 Mental Health						
		Revenue from Use of Money & Property				
		Total Revenue from Use of Money & Property	\$0	\$0	\$0	\$0
		Intergovernmental Revenues				
		State				
		Total State	\$6,980,193	\$7,314,159	\$8,357,191	\$7,987,592
		Federal				
		Total Federal	\$2,348,243	\$2,609,400	\$2,749,636	\$2,940,812
		Other Governmental				
		Total Other Governmental	\$15,000	\$15,000	\$15,000	\$15,000
		Total Intergovernmental Revenues	\$9,343,436	\$9,938,559	\$11,121,827	\$10,943,404
		Charges for Services				
		Total Charges for Services	\$160,514	\$136,886	\$137,601	\$149,101
		Miscellaneous Revenue				
		Total Miscellaneous Revenue	\$52,150	\$42,198	\$44,500	\$49,500
		Other Financing Sources				
		Total Other Financing Sources	\$237,420	\$175,491	\$175,490	\$175,490

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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 Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL Mental Health Financing Sources			\$9,793,519	\$10,293,133	\$11,479,418	\$11,317,495
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1150 Department of Social Services

Intergovernmental Revenues						
State						
		Total State	\$12,278,653	\$13,456,178	\$14,184,753	\$13,774,647
Federal						
		Total Federal	\$6,440,763	\$5,884,025	\$7,636,360	\$7,427,391
Other Governmental						
		Total Other Governmental				
		Total Intergovernmental Revenues	\$18,719,415	\$19,340,203	\$21,821,113	\$21,202,038
Charges for Services						
		Total Charges for Services	\$453,780	\$629,381	\$570,950	\$570,950
Miscellaneous Revenue						
		Total Miscellaneous Revenue	\$48,662	\$79,080	\$129,250	\$129,250
Other Financing Sources						
		Total Other Financing Sources	\$633,149	\$664,870	\$698,559	\$742,795

TOTAL Department of Social Services Financing Sources			\$19,855,006	\$20,713,535	\$23,219,872	\$22,645,033
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1185 Tuolumne County BH Housing

Revenue from Use of Money & Property						
		Total Revenue from Use of Money & Property	\$31,831	\$36,432	\$34,000	\$36,437
Intergovernmental Revenues						
State						
		Total State	\$23,977	\$32,518	\$33,000	\$33,000
Federal						

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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Federal				
		Other Governmental				
		Total Other Governmental				
		Total Intergovernmental Revenues	\$23,977	\$32,518	\$33,000	\$33,000
		Miscellaneous Revenue				
		Total Miscellaneous Revenue				
		Other Financing Sources				
		Total Other Financing Sources	\$32,204	\$4,104	\$54,964	\$54,964

TOTAL Tuolumne County BH Housing Financing Sources			\$88,012	\$73,054	\$121,964	\$124,401
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TOTAL Special Revenue Funds Financing Sources			\$45,620,919	\$49,199,989	\$55,809,043	\$55,385,233
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Capital Project Funds	
3301 Road Construction Capital Fund	

Revenue from Use of Money & Property						
		Total Revenue from Use of Money & Property	\$5,742	\$0	\$0	\$0
Intergovernmental Revenues						
		State				
		Total State	\$313,847	\$523,198	\$4,734,622	\$6,397,521
		Federal				
		Total Federal	\$1,556,236	\$3,538,543	\$17,238,596	\$15,522,461
		Other Governmental				
		Total Other Governmental	\$219,007	\$319,445	\$746,553	\$627,781
		Total Intergovernmental Revenues	\$2,089,089	\$4,381,186	\$22,719,771	\$22,547,763
Charges for Services						
		Total Charges for Services	\$1,221,683	\$1,228,710	\$3,773,882	\$3,715,010
Miscellaneous Revenue						

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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Miscellaneous Revenue						
Other Financing Sources						
Total Other Financing Sources			\$274,450	\$223,688	\$717,525	\$717,525
TOTAL Road construction Capital Financing Sources			\$3,590,964	\$5,833,584	\$27,211,178	\$26,980,298
3310 Airport Construction						
Revenue from Use of Money & Property						
Total Revenue from Use of Money & Property			\$0	\$0	\$0	\$0
Intergovernmental Revenues						
State						
Total State			\$96,819	\$23,403	\$99,245	\$55,074
Federal						
Total Federal			\$1,936,367	\$468,066	\$2,005,448	\$3,642,339
Other Governmental						
Total Other Governmental						
Total Intergovernmental Revenues			\$2,033,186	\$491,469	\$2,104,693	\$3,697,413
Miscellaneous Revenue						
Total Miscellaneous Revenue						
Other Financing Sources						
Total Other Financing Sources			\$131,793	\$28,827	\$100,016	\$343,431
TOTAL Airport Construction Financing Sources			\$2,164,979	\$520,296	\$2,204,709	\$4,040,844
3315 County Capital Fund						
Revenue from Use of Money & Property						
Total Revenue from Use of Money & Property						
Intergovernmental Revenues						
State						

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County Budget Act		Summary of Additional Financing Sources by Source and fund				
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revision #1		Fiscal Year 2018-19				
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total State	\$5,864,492	\$5,517,426	\$26,400,000	\$27,641,965
		Federal				
		Total Federal				
		Other Governmental				
		Total Other Governmental				
		Total Intergovernmental Revenues	\$5,864,492	\$5,517,426	\$26,400,000	\$27,641,965
		Charges for Services				
		Total Charges for Services	\$93,663	\$143,877	\$0	\$0
		Miscellaneous Revenue				
		Total Miscellaneous Revenue	\$11,000	\$5,403,969	\$10,762,015	\$13,344,798
		Other Financing Sources				
		Total Other Financing Sources	\$1,149,757	\$1,096,473	\$1,134,000	\$1,141,800
		TOTAL County Capital Fund Financing Sources	\$7,118,913	\$12,161,744	\$38,296,015	\$42,128,563
		TOTAL Capital Project Funds Financing Sources	\$12,874,855	\$18,515,624	\$67,711,902	\$73,149,705
		TOTAL ALL FUNDS	\$21,193,324	\$37,087,472	\$196,518,318	\$205,044,319
		Total All Funds Transferred To	SCH 5, COL 2	SCH 5, COL 3	SCH 5, Col 4	SCH 5, Col 5

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

Summarization By Function				
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General Government	\$31,000,389	\$29,944,755	\$59,276,782	\$65,677,245
Public Protection	41,626,126	45,054,291	54,471,125	58,618,930
Public Ways & Facilities	8,585,121	10,436,950	30,158,143	29,263,992
Health & Sanitation	15,158,565	17,203,937	20,217,717	20,728,888
Public Assistance	19,675,705	20,706,110	24,656,515	24,662,094
Education	1,105,513	1,223,095	1,163,185	1,168,131
Recreation	1,590,497	1,841,671	1,916,024	1,943,154
Debt Service fund	921,794	947,081	2,671,680	2,699,415

Total Financing Uses by Function	\$ 119,663,711	\$ 127,357,889	\$ 194,531,171	\$ 204,761,848
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Appropriation for Contingencies				
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Total Appropriation for Contingencies	\$ -	\$ -	\$ 3,793,128	\$ 5,906,489
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Subtotal Financing Uses	\$ 119,663,711	\$ 127,357,889	\$ 198,324,299	\$ 210,668,337
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Provisions for Reserves and Designations				
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Transfers Out	\$ 5,864,075	\$ 5,793,548	\$ 6,590,360	\$ 6,848,080
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Total Reserves and Designations	\$ 5,864,075	\$ 5,793,548	\$ 6,590,360	\$ 6,848,080
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Total Financing Uses	\$ 125,527,786	\$ 133,151,437	\$ 204,914,659	\$ 217,516,417
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State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Tuolumne Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2018-19	Schedule 7
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Description	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization By Fund

Total Summarization by Fund	\$	125,527,786	\$	133,151,437	\$	204,914,749	\$217,516,417
Total Financing Uses by Function Transferred From		SCH 8, COL 2		SCH 8, COL 3		SCH 8, Col 4	SCH 8, COL 5
Total Financing Uses Transferred To							SCH 2, COL 8
Subtotal Financing Uses Transferred From		TL All SCH 9 Exps, COL 2		TL All SCH 9 Exps, COL 3		TL All SCH 9 Exps, COL 4	TL All SCH 9 Exps, COL 5
Subtotal Financing Uses Transferred To							SCH 2, COL 6

State Controller Schedules County 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
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Function, Activity and Budget Unit	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	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	\$607,769	\$692,040	\$690,334
0001-101300 County Administrative Office	\$1,341,401	\$1,407,082	\$1,415,221	\$1,458,776
Total Legislative and Administrative	\$1,974,655	\$2,014,850	\$2,107,261	\$2,149,110

Finance

0001-102100 County Auditor-Controller	\$1,428,842	\$1,548,454	\$1,485,726	\$1,604,941
0001-102200 Treasurer-Tax Collector	\$595,967	\$579,492	\$593,402	\$591,681
0001-102300 Assessor-Recorder	\$1,449,618	\$1,514,817	\$1,565,319	\$1,560,227
0001-102310 Recorders Modernization	\$166,004	\$90,689	\$131,685	\$131,685
0001-102340 Assessor- St Partnership Prog	\$420,520	\$0	\$0	\$0
0001-102400 Office Of Revenue Recovery	\$639,809	\$634,790	\$667,065	\$665,392
Total Finance	\$4,700,761	\$4,368,243	\$4,443,197	\$4,553,926

Counsel

0001-103100 County Counsel	\$1,002,936	\$1,075,138	\$1,176,814	\$1,193,625
Total Counsel	\$1,002,936	\$1,075,138	\$1,176,814	\$1,193,625

Personnel

0001-104100 Human Resources	\$561,158	\$624,886	\$612,406	\$610,561
Total Personnel	\$561,158	\$624,886	\$612,406	\$610,561

Elections

0001-105100 County Clerk- Elections	\$521,465	\$555,298	\$664,096	\$672,352
Total Elections	\$521,465	\$555,298	\$664,096	\$672,352

Property Management

0001-102335 Archives	\$153,530	\$142,614	\$143,378	\$172,077
0001-107100 Facilities Management	\$3,200,093	\$3,135,709	\$3,399,207	\$3,439,930
0001-305100 Jamestown Mine	\$127,981	\$0	\$0	\$0
Total Property Management	\$3,481,605	\$3,278,323	\$3,542,585	\$3,612,007

Plant Acquisition

3315-108150 County Capital	\$11,329,508	\$10,545,557	\$38,296,015	\$42,128,563
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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 <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
3310-108500 Plant Acq. - Airport Const.	\$2,165,532	\$560,132	\$2,228,275	\$4,047,044
Total Plant Acquisition	\$13,495,040	\$11,105,688	\$40,524,290	\$46,175,607

Promotion				
0001-109100 Economic Dev. & Promotion	\$1,531,272	\$1,536,117	\$1,642,292	\$1,584,792
Total Promotion	\$1,531,272	\$1,536,117	\$1,642,292	\$1,584,792

Other General				
0001-110500 Information Technology	\$3,167,646	\$4,870,341	\$3,993,816	\$4,565,249
0001-110905 Outside Agency Partners	\$563,466	\$396,852	\$456,314	\$448,412
0001-304200 Radio Communications	\$0	\$106,807	\$112,711	\$110,604
1105-702100 Monumentation	\$385	\$651	\$1,000	\$1,000
Total Other General	\$3,731,498	\$5,374,650	\$4,563,841	\$5,125,265

Total General	\$31,000,389	\$29,933,193	\$59,276,782	\$65,677,245
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Public Protection				
Judicial				
0001-201100 Grand Jury	\$31,616	\$38,405	\$35,526	\$35,526
0001-201200 District Attorney	\$1,900,377	\$2,020,052	\$2,243,229	\$2,242,014
0001-201210 Victim Witness Prosecution Pro	\$287,610	\$348,906	\$313,720	\$312,746
0001-201215 KC Child Advocacy Grant	\$0	\$0	\$155,480	\$155,480
0001-201225 DA-Victim Advocacy/Outreach Gr	\$213,957	\$180,265	\$209,371	\$208,789
0001-201400 Public Defender	\$897,864	\$898,686	\$965,439	\$967,878
0001-201900 County -Court Related AB233	\$835,188	\$941,391	\$1,012,938	\$1,017,944
Total Judicial	\$4,166,612	\$4,427,707	\$4,935,702	\$4,940,377

Police Protection				
0001-202100 Sheriff - Coroner	\$11,127,087	\$11,588,258	\$11,472,866	\$11,502,315
0001-202175 Sheriff- Courtroom Security	\$941,647	\$755,675	\$1,001,355	\$1,001,355
0001-202200 Sheriff - Communications	\$1,642,884	\$1,465,445	\$1,494,032	\$1,490,228
0001-202300 Tuolumne Narcotics Team	\$689,562	\$660,800	\$663,303	\$662,137
Total Police Protection	\$14,401,180	\$14,470,177	\$14,631,555	\$14,656,034

Detention & Correction				
0001-203100 County Jail	\$5,825,313	\$6,053,013	\$6,321,157	\$6,340,599

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 <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1		2	3	4	5
0001-203200	Probation	\$4,387,624	\$4,211,811	\$4,767,202	\$4,770,809
0001-203220	Regional Juvenile Center	\$957,473	\$1,423,501	\$1,707,710	\$1,704,502
Total Detention & Correction		\$11,170,410	\$11,688,325	\$12,796,069	\$12,815,910
Fire Protection					
1107-204100	County Fire Department	\$4,294,055	\$4,213,264	\$4,928,842	\$4,912,911
Total Fire Protection		\$4,294,055	\$4,213,264	\$4,928,842	\$4,912,911
Protection Inspection					
0001-206100	Agri-Weights & Measures	\$635,761	\$655,365	\$711,498	\$709,216
0001-207990	Cannabis Compliance Department	\$0	\$7,750	\$106,438	\$166,438
Total Protection Inspection		\$635,761	\$663,115	\$817,937	\$875,655
Other Protection					
0001-101315	CAO- Emergency Services	\$185,247	\$609,568	\$158,119	\$158,119
0001-101350	CAO – Homeland Security	\$139,480	\$126,511	\$166,951	\$166,951
0001-110940	OES- Tree Mortality Hazard	\$1,218,680	\$1,933,414	\$3,347,054	\$3,298,291
0001-110945	Master Stewardship Grant	\$0	\$0	\$0	\$2,500,000
3301-110955	Storm/Flood 2017	\$575,182	\$1,525,800	\$4,222,066	\$3,876,639
1110-110960	National Disaster Resilience	\$0	\$238,146	\$247,884	\$247,884
3301-110970	Storm/Flood 2018	\$0	\$139,980	\$3,096,324	\$4,416,567
0001-110980	Donnell Fire	\$0	\$0	\$0	\$58,000
0001-110985	Hazardous Fuel Reduction Grant	\$0	\$0	\$0	\$550,000
0001-207100	Community Resources Agency	\$3,845,804	\$4,093,597	\$4,105,949	\$4,130,260
0001-207300	Animal Control	\$993,716	\$924,688	\$990,283	\$990,283
1125-207950	Fish And Wildlife	\$0	\$0	\$26,480	\$25,050
Total Other Protection		\$6,958,109	\$9,591,703	\$16,361,110	\$20,418,043
Total Public Protection		\$41,626,126	\$45,054,291	\$54,471,214	\$58,618,929
Public Ways & Facilities					
Public Ways					
1101-301100	Public Works Administration	\$1,887,373	\$2,115,478	\$2,612,284	\$2,654,524
1101-301200	Road Maintenance	\$3,668,618	\$3,722,537	\$4,487,920	\$4,404,954
3301-301300	Public Works Projects	\$2,915,809	\$4,362,251	\$20,573,288	\$19,720,648
0001-301450	Special District Admin	\$113,321	\$103,272	\$112,171	\$111,386

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
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Function, Activity and Budget Unit	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
1101-301800 SB-1 Transportation Funding	\$0	\$133,412	\$2,372,480	\$2,372,480
Total Public Ways	\$8,585,121	\$10,436,950	\$30,158,143	\$29,263,992

Total Public Ways & Facilities	\$8,585,121	\$10,436,950	\$30,158,143	\$29,263,992
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Health & Sanitation				
Health				

0001-202135 Sheriff - Emerg. Medical Comm.	\$22,823	\$23,611	\$23,519	\$23,519
0001-206200 Air Pollution Control	\$551,084	\$772,886	\$769,359	\$972,268
1140-401100 Health Department	\$3,899,845	\$4,229,623	\$4,519,285	\$4,622,776
1140-401130 Tobacco Control Program	\$171,261	\$265,239	\$408,415	\$407,740
1145-401308 Behavioral Health	\$8,897,726	\$10,234,852	\$11,848,412	\$12,037,242
1185-401310 Tuolumne County BH Housing	\$39,283	\$36,553	\$48,728	\$50,437
1185-401330 Cabrini House	\$44,802	\$35,629	\$70,564	\$70,964
1140-501300 Women, Infants & Children(WIC)	\$587,663	\$584,903	\$686,175	\$672,610
Total Health	\$14,214,487	\$16,183,297	\$18,374,457	\$18,857,556

California Childrens Services				
1140-502200 California Children Services	\$262,751	\$242,073	\$323,000	\$323,000
Total California Childrens Services	\$262,751	\$242,073	\$323,000	\$323,000

Sanitation				
1130-404100 Solid Waste Mgmt Compliance -	\$681,327	\$778,566	\$1,520,260	\$1,548,333
Total Sanitation	\$681,327	\$778,566	\$1,520,260	\$1,548,333

Total Health & Sanitation	\$15,158,565	\$17,203,937	\$20,217,717	\$20,728,888
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Public Assistance				
Administration				
1150-501100 Social Services Administration	\$11,867,421	\$12,624,609	\$15,513,522	\$15,540,378
Total Administration	\$11,867,421	\$12,624,609	\$15,513,522	\$15,540,378

Aid Programs				
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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
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Function, Activity and Budget Unit	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
1150-502100 Welfare & Security	\$7,604,969	\$7,862,127	\$8,882,497	\$8,869,730
Total Aid Programs	\$7,604,969	\$7,862,127	\$8,882,497	\$8,869,730

General Relief
Total General Relief

Veterans' Services				
0001-505100 Veterans Services	\$203,315	\$219,373	\$260,495	\$251,986
Total Veterans' Services	\$203,315	\$219,373	\$260,495	\$251,986

Other Assistance
Total Other Assistance

Total Public Assistance	\$19,675,705	\$20,706,110	\$24,656,515	\$24,662,094
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Education				
Library Services				
0001-602100 Library	\$1,105,513	\$1,223,095	\$1,163,185	\$1,168,131
Total Library Services	\$1,105,513	\$1,223,095	\$1,163,185	\$1,168,131

Agricultural Education
Total Agricultural Education

Total Education	\$1,105,513	\$1,223,095	\$1,163,185	\$1,168,131
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Recreation & Cultural Services				
Recreation Facilities				
0001-202500 Sheriff - Boat Patrol	\$526,100	\$714,459	\$639,475	\$658,411
0001-701100 County Recreation	\$591,632	\$606,276	\$722,413	\$724,997
0001-701300 Standard Park	\$248,097	\$278,389	\$292,273	\$291,871
0001-701400 Youth Centers	\$224,669	\$242,547	\$261,863	\$267,874
Total Recreation Facilities	\$1,590,497	\$1,841,671	\$1,916,024	\$1,943,154

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
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Function, Activity and Budget Unit	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Cultural services
Total Cultural Services

Total Recreation & Cultural Services	\$1,590,497	\$1,841,671	\$1,916,024	\$1,943,154
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Appropriation for Contingencies
Appropriation for Contingencies

General Fund	\$0	\$0	\$750,000	\$750,165
Public Works	\$0	\$0	\$0	\$833,671
Tuolumne County Fire Depart	\$0	\$0	\$55,100	\$55,100
Solid Waste Managmt Compliance	\$0	\$0	\$474,621	\$593,148
Health Fund	\$0	\$0	\$788,425	\$994,765
Behavioral Health	\$0	\$0	\$738,364	\$1,124,744
Department Of Social Services	\$0	\$0	\$983,618	\$1,551,896
Tuolumne County BH Housing	\$0	\$0	\$3,000	\$3,000
Total Appropriation for Contingencies	\$0	\$0	\$3,793,128	\$5,906,489

Total Appropriation for Contingencies	\$0	\$0	\$3,793,128	\$5,906,489
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Transfers Out
Transfers Out

SDE- San Francisco Pass thru Ag	\$8,439	\$8,439	\$8,439	\$8,439
Operating Transfers Out-GF	\$12,344	\$8,300	\$887,545	\$170,020
Operating Transfer Out - Road	\$750,000	\$942,066	\$942,066	\$942,066
Transfer Out - County Fire	\$450,000	\$348,000	\$520,306	\$520,306
Transfer out-TCBH Housing	\$32,204	\$4,104	\$87,964	\$87,964
Transfer Out- Road Constructio	\$274,450	\$223,688	\$0	\$717,525
Transfer Out - Airport Const	\$122,749	\$28,827	\$0	\$243,415
Transfer out- County Capital	\$1,128,555	\$1,096,473	\$1,134,000	\$1,144,000
Operating Transfer Out - Pml A	\$38,822	\$47,949	\$54,360	\$14,429
Transfer Out - Ambulance	\$56,808	\$56,808	\$56,808	\$56,808
Transfer Out- Fleet/Communicat	\$0	\$155,002	\$0	\$0
Transfer Out-Mental Health	\$20,042	\$20,042	\$20,042	\$20,042
Transfer Out- Welfare (Slpr)	\$100,000	\$0	\$50,000	\$50,000
Transfer Out - Health (Ab8)	\$305,830	\$305,830	\$305,830	\$305,830

Function, Activity and Budget Unit	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Transfer Out - Mental Health-V	\$217,378	\$155,448	\$155,448	\$155,448
Transfer Out - Welfare - Vlf	\$85,412	\$192,821	\$264,981	\$264,981
Transfer out- VLF DSS FS	\$247,737	\$272,050	\$183,578	\$227,814
Transfer Out-Health (Vlf)	\$1,973,276	\$1,887,672	\$1,878,964	\$1,878,964
Transfer Out - Ccs (Moe)	\$40,029	\$40,029	\$40,029	\$40,029
Total Transfers Out	\$5,864,075	\$5,793,548	\$6,590,360	\$6,848,080

Total Transfers Out	\$5,864,075	\$5,793,548	\$6,590,360	\$6,848,080
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Debt Service					
Debt Service					
2300-801105	Long Term Debt	\$550,166	\$731,406	\$0	\$0
0001-801110	Debt Service	\$921,794	\$947,081	\$2,671,680	\$2,699,415
Total Debt Service		\$1,471,961	\$1,678,486	\$2,671,680	\$2,699,415

Total Debt Service	\$1,471,961	\$1,678,486	\$2,671,680	\$2,699,415
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Grand Total Financing Uses by Function	\$126,077,953	\$133,871,280	\$204,914,749	\$217,516,417
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, Col 4	SCH 7, Col 5