STATE CONTROLLER COUNTY BUDGET ACT

COUNTY OF TUOLUMNE STATE OF CALIFORNIA SUMMARY OF COUNTY BUDGET

COUNTY BUDGET SCHEDULE 1

FOR FISCAL YEAR 2019/20 RECOMMENDED BUDGET

				LOCIMINE NOED DOL	JOL 1				
		FUND BALANCE	CANCEL	ESTIMATED			PROV FOR		
		BEGINNING	OF PRIOR	ADDITIONAL	TOTAL	ESTIMATED	RESV AND/OR	TOTAL	PROJECTED
	GOVERNMENTAL FUNDS	FUND BALANCE	YEAR	FINANCING	AVAILABLE	FINANCING	DESIGNATIONS	FINANCING	FUND
		06/01/19	RESERVES	SOURCES	FINANCING	USES	(NEW/INCR)	REQMTS	BALANCE
	(1)	(2)	(3)	(4)	(5)		(7)	(8)	(8a)
0001	General Fund	1,131,963		76,968,972	78,100,935	78,100,938	5	78,100,935	0
1101	County Roads	1,073,333	3	11,495,168	12,568,501	12,568,50	1	12,568,501	0
1105	Monument Preservation	0		16,700	16,700	16,700)	16,700	0
1107	Tuolumne County Fire Department	t 348,223		4,320,091	4,668,314	4,668,314	1	4,668,314	0
1110	National Disaster Resiliency Comp	0		1,101,637	1,101,637	1,101,637	7	1,101,637	0
1121	Criminal Justice Facility	0		164,000	164,000	164,000)	164,000	0
1124	Courthouse Construction	0		0	0	()	. 0	0
1125	Fish And Wildlife	0	21,550	5,000	26,550	26,550		26,550	0
1130	Solid Waste Managmt Compliance	593,148		1,697,493	2,290,641	2,290,64	1	2,290,641	0
1140	Health Fund	1,266,803		5,178,626	6,445,429	6,445,428	3	6,445,428	0
1145	Behavioral Health	1,397,477		11,461,078	12,858,555	12,858,555	5	12,858,555	0
1150	Department Of Social Services	2,103,232		23,343,441	25,446,673	25,446,673	3	25,446,673	0
1185	Tuolumne County BH Housing	3,000		118,550	121,550	121,550) (121,550	0
3301	Road Construction Capital Fund	885,180.21		8,101,834	8,987,014	8,987,014	4	8,987,014	0
3310	Airport Construction -Plant Ac	75,476		1,633,324	1,708,800	1,708,800)	1,708,800	0
3315	County Capital	33,710		21,723,349	21,757,059	21,757,059	9	21,757,059	0
·	Total All Funds	8,911,544	21,550	167,329,263	176,262,357	176,262,357	7 0	176,262,357	0

EXHIBIT B

FOR FISCAL YEAR 2019/20 RECOMMENDED BUDGET

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	\$74,405	\$604,937	\$679,342	\$660,354	\$18,989
4440 - Pine Mountain Lake Airport	\$5,014	\$91,731	\$96,745	\$96,745	\$0.00
4450 - Ambulance	\$1,696,450	\$5,658,605	\$7,355,055	\$5,994,623	\$1,360,432
	\$1,775,869	;. \$6,355,274	\$8,131,143	\$6,751,722	\$1,379,421

STATE CONTROLLER
INTERNAL SERVICE FUNDS

COUNTY OF TUOLUMNE STATE OF CALIFORNIA SUMMARY OF COUNTY BUDGET FOR FISCAL YEAR 2019/2020 RECOMMENDED BUDGET

COUNTY BUDGET SCHEDULE 1

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	\$655,493	1,303,728	\$1,959,221	1,858,521	\$100,700
5520 _Unemployment Insurance	\$52,222	144,565	\$196,787	96,984	\$99,803
5530 _Telecommunications	\$549,968	476,649	\$1,026,617	476,619	\$549,998
5540 _Workers Compensation	\$8,393,607	2,956,096	\$11,349,703	2,828,746	\$8,520,957
5550 _Purchasing And Special Service	\$90,853	841,200	\$932,053	884,144	\$47,909
5560 _Insurance-Employee Group	\$23,705	10,305,450	\$10,329,155	10,305,450	\$23,705
5570 _Employee Leave Liability Fund	\$1,746,685	\$1,465,000	\$3,211,685	\$1,700,000	\$1,511,685
5580 _Post Retirement Insurance Fund	\$6,556,038	1,250,000	\$7,806,038	855,050	\$6,950,988
	\$18,068,571	\$18,742,688	\$36,811,259	\$19,005,514	\$17,805,745

State Controller Schedules	e e	C	ounty of Tuolumne		,	Schedule 5
County Budget Act	Summary of Additi		al Financing Sources by	y Sc	ource and fund	
January 2010 Edition, revision #1			Sovernmental Funds			
		F	Fiscal Year 2019-20			
	2017-18		2018-19		2019-20	2019-20
Description	Actual		Actual □		Recommended	Adopted by the
Boompaon	Aotaui				Recommended	Adopted by the
			Estimated			Board of Supervisors
1	2		3		4	5
Summarization By Source						
Taxes	\$ 37,152,873	\$	38,316,777	\$	39,342,181	¢
Licenses, Permits & Franchises	2,090,645		2,697,183	Ψ	2,735,776	0
Fines, Forfeiture & Penalties	1,684,974		1,754,762		1,706,047	0
Revenue From Use of Money & Property	364,670		483,766		505,912	0
Intergovernmental Revenue	69,636,030		110,125,435		95,906,446	0
Charges for Services	13,626,905		17,076,526		14,130,718	0
Miscellaneous revenues	543,886		714,884		500,725	0
Other Financing sources	12,726,840		20,299,446		12,501,459	0
	\$ 137,826,822		191,468,779	\$	167,329,263	\$
Summarization By Fund						
General Fund	\$69,335,047		\$74,878,529		\$76,968,972	\$0
Public Works	\$6,837,471		\$8,928,892		\$11,495,168	\$0 \$0
Monument Preservation	\$18,794		\$7,710		\$16,700	\$0 \$0
Tuolumne County Fire Depart	\$4,177,696		\$4,476,172		\$4,320,091	\$0
National Disaster Resilience	\$179,404		\$762,768		\$1,101,637	\$0
Criminal Justice Facility	\$192,480		\$164,000		\$164,000	\$0
Fish And Wildlife	\$4,167		\$4,300		\$5,000	\$0
Solid Waste Managmt Compliance						
John Francis Managini Compilation	\$1,619,747		\$1,519,200		\$1,697,493	\$0
Health Fund	\$1,619,747 \$5,269,911		\$1,519,200 \$5,145,319		\$1,697,493 \$5,178,626	\$0 \$0
	\$1,619,747 \$5,269,911 \$10,851,246		\$1,519,200 \$5,145,319 \$9,389,020		\$5,178,626	
Health Fund	\$5,269,911		\$5,145,319			\$0
Health Fund Behavioral Health	\$5,269,911 \$10,851,246		\$5,145,319 \$9,389,020		\$5,178,626 \$11,461,078	\$0 \$0
Health Fund Behavioral Health Department Of Social Services	\$5,269,911 \$10,851,246 \$20,713,535		\$5,145,319 \$9,389,020 \$21,364,528		\$5,178,626 \$11,461,078 \$23,343,441	\$0 \$0 \$0
Health Fund Behavioral Health Department Of Social Services Tuolumne County BH Housing Road Construction Capital Fund Airport Construction -Plant Ac	\$5,269,911 \$10,851,246 \$20,713,535 \$73,054 \$5,854,728 \$520,296		\$5,145,319 \$9,389,020 \$21,364,528 \$127,764 \$20,557,986 \$2,378,481		\$5,178,626 \$11,461,078 \$23,343,441 \$118,550	\$0 \$0 \$0 \$0
Health Fund Behavioral Health Department Of Social Services Tuolumne County BH Housing Road Construction Capital Fund Airport Construction -Plant Ac County Capital Fund	\$5,269,911 \$10,851,246 \$20,713,535 \$73,054 \$5,854,728 \$520,296 \$12,179,244		\$5,145,319 \$9,389,020 \$21,364,528 \$127,764 \$20,557,986 \$2,378,481 \$41,764,110		\$5,178,626 \$11,461,078 \$23,343,441 \$118,550 \$8,101,834 \$1,633,324 \$21,723,349	\$0 \$0 \$0 \$0 \$0 \$0
Health Fund Behavioral Health Department Of Social Services Tuolumne County BH Housing Road Construction Capital Fund Airport Construction -Plant Ac County Capital Fund Total Summarization by Fund	\$5,269,911 \$10,851,246 \$20,713,535 \$73,054 \$5,854,728 \$520,296		\$5,145,319 \$9,389,020 \$21,364,528 \$127,764 \$20,557,986 \$2,378,481		\$5,178,626 \$11,461,078 \$23,343,441 \$118,550 \$8,101,834 \$1,633,324	\$0 \$0 \$0 \$0 \$0 \$0
Health Fund Behavioral Health Department Of Social Services Tuolumne County BH Housing Road Construction Capital Fund Airport Construction -Plant Ac County Capital Fund Total Summarization by Fund Total Transferred From	\$5,269,911 \$10,851,246 \$20,713,535 \$73,054 \$5,854,728 \$520,296 \$12,179,244		\$5,145,319 \$9,389,020 \$21,364,528 \$127,764 \$20,557,986 \$2,378,481 \$41,764,110		\$5,178,626 \$11,461,078 \$23,343,441 \$118,550 \$8,101,834 \$1,633,324 \$21,723,349	\$0 \$0 \$0 \$0 \$0 \$0
Health Fund Behavioral Health Department Of Social Services Tuolumne County BH Housing Road Construction Capital Fund Airport Construction -Plant Ac County Capital Fund Total Summarization by Fund	\$5,269,911 \$10,851,246 \$20,713,535 \$73,054 \$5,854,728 \$520,296 \$12,179,244 \$137,826,822		\$5,145,319 \$9,389,020 \$21,364,528 \$127,764 \$20,557,986 \$2,378,481 \$41,764,110		\$5,178,626 \$11,461,078 \$23,343,441 \$118,550 \$8,101,834 \$1,633,324 \$21,723,349 \$167,329,263	\$0 \$0 \$0 \$0 \$0 \$0 \$0

\$0

State Controller Schedules County Budget Act January 2010 Edition revision #1		County of Tuolum Summary of Additional Financing Source Governmental Func Fiscal Year 2019-2	es by Source and fund Is			Schedule 6
	Financing	Financing Source Account	2017-18	2018-19	2019-20	2019-20
Fund Name	Source		Actual	Actual □	Recommended	Adopted by the
	Category			Estimated II		Board of Supervisors
1	2	3	4	5	6	7
General Funds 0001 General Fund						W TO THE REAL PROPERTY.
	Taxes					
		Total Taxes	\$34,619,135	\$35,681,849	\$36,634,056	\$0
	Licenses, Permits & Franchis	ses				
, Î		Total Licenses, Permits & Francises	\$1,963,410	\$2,561,683	\$2,596,276	\$0
	Fines, Forfeitures & Penalties					
I		Total Fines, Forfeitures & Penalities	\$1,478,087	\$1,573,462	\$1,524,047	\$0
l	Revenue from Use of Money	& Property				
I		Total Revenue from Use of Money & Property	\$276,277	\$374,290	\$403,017	\$0
	Intergovernmental Revenues					
		State				
		Total State	\$15,644,594	\$17,616,079	\$19,971,561	\$0
		Federal				
		Total Federal	\$3,954,949	\$4,900,035	\$4,357,058	\$0
		Other Governmental				
		Total Other Governmental	\$664,276	\$673,110	\$679,772	\$0
		Total Intergovernmental Revenues	\$20,263,819	\$23,189,224	\$25,008,392	\$0
J	Charges for Services					
1		Total Charges for Services	\$8,714,377	\$9,769,030	\$9,598,430	\$0]
J	Miscellaneous Revenue					
]		Total Miscellaneous Revenue	\$1,998,248	\$1,707,971	\$1,188,255	\$0
	Other Financing Sources					

\$21,693

\$21,020

\$16,500

Total Other Financing Sources

State Controller Schedules County Budget Act January 2010 Edition revision #1		County of Tuolu Summary of Additional Financing Sou Governmental Fu Fiscal Year 2019	rces by Source and fund unds			Schedule 6
	Financing	Financing Source Account	2017-18	2018-19	2019-20	2019-20
Fund Name	Source		Actual	Actual □	Recommended	Adopted by the
	Category			Estimated I		Board of Supervisors
1	2	3	4	5	6	7
TOTAL General Fund Finan	icing Sources		\$69,335,047	\$74,878,529	\$76,968,972	\$0
TOTAL General Fund Finan	icing Sources		\$69,335,047	\$74,878,529	\$76,968,972	
Special Revenue Funds				Harris - Markatana		
1101 Public Work	ks					
	Taxes					
		Total Taxes				
	Licenses, Permits & Franci	hises				
		Total Licenses, Permits & Francises	\$100,730	\$107,500	\$108,500	\$0
	Revenue from Use of Mone					
	restorate from ded of mone		2004	21.000		
		Total Revenue from Use of Money & Property	-\$664	\$1,300	\$1,700	\$0
	Intergovernmental Revenu	es				
		State				
		Total State	\$3,781,091	\$5,249,103	\$7,883,828	\$0
		Federal				
		Total Federal	\$743,844	\$758,322	\$722,574	\$0
		Other Governmental				
		Total Other Governmental	\$458,234	\$400,000	\$210,000	0.0
					\$310,000	
		Total Intergovernmental Revenues	\$4,983,169	\$6,407,425	\$8,916,402	\$0
	Charges for Services					
		Total Charges for Services	\$798,980	\$1,463,601	\$1,524,000	\$0
	Miscellaneous Revenue					
		Total Miscellaneous Revenue	\$7,114	\$7,000	\$2,500	\$0
	Other Financing Sources					
		Total Other Eineneing Source	MO 40 4 44	MO.40.000	0040.000	
		Total Other Financing Sources	\$948,141	\$942,066	\$942,066	\$0

ate Controller Schedules ounty Budget Act nuary 2010 Edition vision #1		County of Tuo Summary of Additional Financing So Governmental Fiscal Year 20	ources by Source and fund Funds			Schedule 6
Fund Name	Financing Source	Financing Source Account	2017-18 Actual	2018-19 Actual □ Estimated	2019-20 Recommended	2019-20 Adopted by the
1	Category 2	3	4	5	6	Board of Supervisor
TAL Public Works Financ	cing Sources		\$6,837,471	\$8,928,892	\$11,495,168	
1105 Monument F						
	Revenue from Use of Mon	ey & Property Total Revenue from Use of Money & Property	\$1,214	\$1,000	C4 700	
	Charges for Services	Total Revenue Holli Ose of Money & Floperty	\$1,214	\$1,000	\$1,700	
		Total Charges for Services	\$17,580	\$6,710	\$15,000	
	Miscellaneous Revenue					
	Other Financing Sources	Total Miscellaneous Revenue				
	Other I mancing Sources	Total Other Financing Sources				
AL Monument Preserva	ation Financing Sources		\$18,794	\$7,710	\$16,700	
1107 Tuolumne F	ire Dept.					
	Taxes	Total Taxes	\$2,533,738	\$2,634,928	\$2,708,125	
	Licenses, Permits & Franc		Ψ2,333,730	φ2,054,920	\$2,700,120	
		Total Licenses, Permits & Francises	\$26,505	\$28,000	\$31,000	
	Fines, Forfeitures & Penal	ties				
	Devenue from Hamilton	Total Fines, Forfeitures & Penalities				
	Revenue from Use of Mon	Total Revenue from Use of Money & Property	\$47,190	\$49,176	\$44,095	
	Intergovernmental Revenu		,,	,, III 0	Ţjeoc	
		State				
		Total State	\$795,114	\$607,797	\$637,113	

te Controller Schedules unty Budget Act uary 2010 Edition ision #1		County of Tuolu Summary of Additional Financing Sou Governmental Fu Fiscal Year 2019	rces by Source and fund inds			Schedule 6
	Financing	Financing Source Account	2017-18	2018-19	2019-20	2019-20
Fund Name	Source		Actual	Actual 🗆	Recommended	Adopted by the
	Category			Estimated		Board of Supervisors
1	2	3	4	5	6	7
		Federal				
		Total Federal	\$92,901	\$161,429	\$27,500	
		Other Governmental				
		Total Other Governmental	\$40,000	\$138,000	\$174,468	
		Total Intergovernmental Revenues	\$928,015	\$907,226	\$839,081	
	Charges for Services					
		Total Charges for Services	\$148,856	\$188,386	\$99,550	
	Miscellaneous Revenue					
		Total Miscellaneous Revenue	\$145,393	\$148,150	\$148,240	
	Other Financing Sources					
		Total Other Financing Sources	\$348,000	\$520,306	\$450,000	
TAL Tuolumne Fire Dept	. Financing Sources		\$4,177,696	\$4,476,172	\$4,320,091	
1121 Criminal Ju	stice Facility					
	Taxes					
		Total Taxes				
	Licenses, Permits & Franch	nises				
		Total Licenses, Permits & Francises				
	Fines, Forfeitures & Penalt	ies				
	(A. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	Total Fines, Forfeitures & Penalities				
	Revenue from Use of Mone	y & Property				
		Total Revenue from Use of Money & Property				
	Intergovernmental Revenue	es				
		State				

Total State

State Controller Schedules County Budget Act January 2010 Edition		County of Tuolumn Summary of Additional Financing Source Governmental Fund	es by Source and fund			Schedule 6
revision #1		Fiscal Year 2019-20				
	Financing	Financing Source Account	2017-18	2018-19	2019-20	2019-20
Fund Name	Source		Actual	Actual □	Recommended	Adopted by the
	Category			Estimated 		Board of Supervisors
1	2	3	4	5	6	7
		Federal				
		Federal - NDRC Project 463135	\$179,484	\$762,768	\$1,101,637	
		Total Federal	\$179,484	\$762,768	\$1,101,637	
		Other Governmental				
		Total Other Governmental				
		i otal Other Governmental				
		Total Intergovernmental Revenues	\$179,484	\$762,768	\$1,101,637	\$0
	Charges for Services					
		Total Charges for Services				
	Miscellaneous Revenue					
		Total Miscellaneous Revenue				
	Other Financing Sources					
		Total Other Financing Sources				
TOTAL Criminal Justice Fac	cility Financing Sources		\$179,484	\$762,768	\$1,101,637	\$0
1121 Criminal Jus	stice Facility					
	Fines, Forfeitures & Penaltic	es				
		Total Fines, Forfeitures & Penalities	\$192,210	\$164,000	\$164,000	\$0
			ψ10 2 ,210	\$101,000	Ψ101,000	ΨΟ
	Revenue from Use of Money	y & Property				
	Miscellaneous Revenue	Total Revenue from Use of Money & Property	\$269	\$0	\$0	\$0
	inicomanico de Novembre	T. L. I. William II.				
		Total Miscellaneous Revenue				
	Other Financing Sources					
		Total Other Financing Sources				
TOTAL Criminal Justice Fac	cility Financing Sources		\$192,480	\$164,000	\$164,000	\$0

1124 Courthouse Construction

State Controller Schedules County Budget Act January 2010 Edition revision #1		County of Tuc Summary of Additional Financing S Governmental Fiscal Year 20	ources by Source and fund Funds			Schedule 6
	Financing	Financing Source Account	2017-18	2018-19	2019-20	2019-20
Fund Name	Source		Actual	Actual □	Recommended	Adopted by the
	Category			Estimated 		Board of Supervisors
1	2	3	4	5	6	7
]	Fines, Forfeitures & Penaltie	es established				
Ī		Total Fines, Forfeitures & Penalities	\$(0 \$0	\$0	\$0
	Revenue from Use of Money					
ı.	Revenue from Ose of Money					
l		Total Revenue from Use of Money & Property				
Ī	Miscellaneous Revenue					
		Total Miscellaneous Revenue				
ı	Other Financing Sources					
1		Total Other Financing Sources				
	.: F: 2	Total Strict Financing Sources		^ ^^		
TOTAL Courthouse Constru			\$	0 \$0	\$0	\$0
1125 Fish & Wildli	ife				新国内部的公司和中的公司	
l	Fines, Forfeitures & Penaltic	98				
J		Total Fines, Forfeitures & Penalities	\$2,04	8 \$2,300	\$3,000	\$0
	Revenue from Use of Money	/ & Property				
		Total Revenue from Use of Money & Property	\$2,12	0 62,000	#2.00 0	n
		Total Revenue Holli Ose of Money & Property	Φ Ζ,1Ζ	0 \$2,000	\$2,000	\$0
	Miscellaneous Revenue					
ļ		Total Miscellaneous Revenue				
	Other Financing Sources					
1		Total Other Financing Sources				
TOTAL Fish & Wildlife Finan	acing Sources		\$4,16	57 \$4,300	\$5,000	\$0
			94 , 10	71 - 74 ,300		,
	Mgmt Compliance					
	Fines, Forfeitures & Penaltic	es				
		Total Fines, Forfeitures & Penalities	\$	\$2,000	\$2,000	\$0
1	Revenue from Use of Money	y & Property				

State Controller Schedules County Budget Act January 2010 Edition revision #1		County of Tuolum Summary of Additional Financing Sourc Governmental Fund Fiscal Year 2019-2	es by Source and fund ds			Schedule 6
	Financing	Financing Source Account	2017-18	2018-19	2019-20	2019-20
Fund Name	Source		Actual	Actual 🗆	Recommended	Adopted by the
	Category			Estimated I		Board of Supervisors
1	2	3	4	5	6	7
		Total Revenue from Use of Money & Property	\$1,859	\$7,800	\$5,000	\$0
	Intergovernmental Revenue	S				
		State				
		Total State	\$143,019	\$83,925	\$66,793	\$0
		Federal				
		Total Federal				
		Other Governmental				
		Total Other Governmental				
		Total Intergovernmental Revenues	\$143,019	\$83,925	\$66,793	\$0
	Charges for Services					
		Total Charges for Services	\$1,474,101	\$1,424,100	\$1,622,400	\$0
	Miscellaneous Revenue					
		Total Miscellaneous Revenue	\$768	\$1,375	\$1,300	\$0
	Other Financing Sources					
		Total Other Financing Sources	\$1	\$0	\$0	\$0
TOTAL Solid Waste Mgmt C	compliance Financing Source	28	\$1,619,747	\$1,519,200	\$1,697,493	\$0
1140 Health Fund						
	Fines, Forfeitures & Penaltic	es				
		Total Fines, Forfeitures & Penalities	\$12,629	\$13,000	\$13,000	\$0
	Revenue from Use of Money	y & Property				
		Total Revenue from Use of Money & Property	\$51	\$800	\$1,000	\$0
	Intergovernmental Revenue	S				
	*	State				

ate Controller Schedules ounty Budget Act unuary 2010 Edition vision #1		County of Tuolu Summary of Additional Financing Sou Governmental Fu Fiscal Year 2019	rces by Source and fund nds			Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual □ Estimated	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total State Federal	\$1,141,812	\$1,302,132	\$1,364,869	
		Total Federal Other Governmental	\$1,706,093	\$1,431,000	\$1,422,250	
		Total Other Governmental	\$10,000	\$10,000	\$10,000	
	Charges for Carriers	Total Intergovernmental Revenues	\$2,857,905	\$2,743,132	\$2,797,119	
	Charges for Services	Total Charges for Services	\$287,890	\$308,000	\$303,000	
	Miscellaneous Revenue					
		Total Miscellaneous Revenue	\$77,904	\$32,480	\$16,600	
	Other Financing Sources	Total Other Financing Sources	\$2,033,531	\$2,047,907	\$2,047,907	
TAL Health Fund Financ	ing Sources		\$5,269,911	\$5,145,319	\$5,178,626	
1145 Mental Heal	Revenue from Use of Mone	v & Property				
		Total Revenue from Use of Money & Property				
	Intergovernmental Revenue					
		State Total State	\$7,785,956	\$6,480,851	\$7,395,359	
		Federal Total Federal	\$2,695,716	\$2,503,987	\$3,667,337	
		Other Governmental		7-,,301		
		Total Other Governmental	\$15,000	\$15,000	\$15,000	
		Total Intergovernmental Revenues	\$10,496,672	\$8,999,838	\$11,077,696	

State Controller Schedules County Budget Act January 2010 Edition revision #1		County of Tuolum Summary of Additional Financing Source Governmental Fund Fiscal Year 2019-2	es by Source and fund is			Schedule 6
	Financing	Financing Source Account	2017-18	2018-19	2019-20	2019-20
Fund Name	Source		Actual	Actual □	Recommended	Adopted by the
	Category			Estimated I		Board of Supervisors
1	2	3	4	5	6	7
1	Charges for Services					
,		Total Channes for Carriers	#100.000	0470.000	0.170.000	
		Total Charges for Services	\$136,886	\$172,692	\$172,692	\$0
	Miscellaneous Revenue					
*		Total Miscellaneous Revenue	\$42,198	\$41,000	\$35,200	\$0
1	Other Financing Sources					
		Total Other Financing Sources	\$175,491	6475 400	0475 400	60
		Total Other Financing Sources		\$175,490	\$175,490	\$0
TOTAL Mental Health Finan	cing Sources		\$10,851,246	\$9,389,020	\$11,461,078	\$0
1150 Department	of Social Services					
	Intergovernmental Revenues					
		State				
			E42 450 470	M40.040.050	040,000,450	201
		Total State	\$13,456,178	\$13,219,059	\$13,982,150	\$0
		Federal				
		Total Federal	\$5,884,025	\$6,682,494	\$7,887,196	\$0
		Other Governmental				
		Total Other Governmental				
		l otal Other Governmental				
	BOWNER WITH BUILDING	Total Intergovernmental Revenues	\$19,340,203	\$19,901,553	\$21,869,346	\$0
	Charges for Services					
		Total Charges for Services	\$629,381	\$563,450	\$564,120	\$0
	Miscellaneous Revenue					T
	Wiscenarieous Reveilue					
		Total Miscellaneous Revenue	\$79,080	\$119,783	\$93,630	\$0
	Other Financing Sources					
		Total Other Financing Sources	\$664,870	\$779,742	\$816,345	\$0
TOTAL Department of Socie	al Services Financing Source		\$20,713,535		\$23,343,441	\$0

State Controller Schedules County Budget Act January 2010 Edition revision #1		County of Tuolum Summary of Additional Financing Sourc Governmental Fun Fiscal Year 2019-2	es by Source and fund ds			Schedule 6
	Financing	Financing Source Account	2017-18	2018-19	2019-20	2019-20
Fund Name	Source		Actual	Actual □	Recommended	Adopted by the
	Category			Estimated I		Board of Supervisors
1	2	3	4	5	6	7
1185 Tuolumne C	County BH Housing					
	Revenue from Use of Money	∕ & Property				
		Total Revenue from Use of Money & Property	\$36,432	\$47,400	\$47,400	\$0
	Intergovernmental Revenue	S				
	5	State				
		Total State	\$32,518	\$24,000	\$24,000	\$0
		Federal				
		Total Federal				
		Other Governmental				
		Total Other Governmental				
		Total Intergovernmental Revenues	\$32,518	\$24,000	\$24,000	\$0
	Charges for Services					
		Total Charges for Services				
	Miscellaneous Revenue					
		Total Miscellaneous Revenue				
		i otai iviiscellaneous Revenue				
	Other Financing Sources					
	and the constant of the	Total Other Financing Sources	\$4,104	\$56,364	\$47,150	\$0
TOTAL Tuolumne County E	3H Housing		\$73,054	\$127,764	\$118,550	\$0
TOTAL Special Revenue Fu	ınds Financing Sources		\$49,937,586	\$51,889,673	\$58,901,784	
Capital Project Funds						
3301 Road Const	truction Capital Fund					
	Revenue from Use of Money	y & Property				
		Total Revenue from Use of Money & Property	\$0	\$0	\$0	\$0
			Ψ	Ψ	ψ	Ψ
	Intergovernmental Revenue					

State Controller Schedules County Budget Act January 2010 Edition revision #1	5	County of Tuol Summary of Additional Financing So Governmental F Fiscal Year 20°	ources by Source and fund Funds	***************************************		Schedule 6
	Financing	Financing Source Account	2017-18	2018-19	2019-20	2019-20
Fund Name	Source		Actual	Actual □	Recommended	Adopted by the
	Category			Estimated		Board of Supervisors
1	2	3	4	5	6	7
		State		The second second		
		Total State	\$523,198	\$3,454,088	\$2,093,894	\$0
		Federal				
		Total Federal	\$3,559,687	\$13,342,343	\$5,613,414	\$0
		Other Governmental				
		Total Other Governmental	\$319,445	\$628,832	\$253,000	\$0
		Total Intergovernmental Revenues	\$4,402,330	\$17,425,263	\$7,960,308	\$0
	Charges for Services					
		Total Charges for Services	\$1,228,710	\$3,086,557	\$141,526	\$0
	Miscellaneous Revenue					
		Total Miscellaneous Revenue				
	Other Financing Sources					
		Total Other Financing Sources	\$223,688	\$46,166	\$0	\$0
TOTAL Road construction	Capital Financing Sources		\$5,854,728	\$20,557,986	\$8,101,834	\$0
3310 Airport Co	nstruction					
	Revenue from Use of Mone	y & Property				
		Total Revenue from Use of Money & Property	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	es				
		State				
		State- Col Airport Taxiway B/C 45627			\$0	\$0
		St- Col Airport Master Plan 45627 State - Columbia Taxilane 45627			\$0 \$0	\$0 \$0
		Total State	\$23,403		\$0 \$0	\$0
		Federal				
		Total Federal	\$468,066	\$1,986,799	\$1,583,324	\$0

							1 age 12 01 10
State Controller Schedules County Budget Act January 2010 Edition revision #1		Summary of Additional Fir Gove	ty of Tuolumne nancing Sources rnmental Funds al Year 2019-20	by Source and fund			Schedule 6
	Financing	Financing Source Account		2017-18	2018-19	2019-20	2019-20
Fund Name	Source			Actual	Actual □	Recommended	Adopted by the
	Category				Estimated		Board of Supervisors
1	2	3		4	5	6	7
		Other Governmental					
		Total Other Governmen	tal				
		Total Intergovernmental Revenues		\$491,469	\$2,038,116	\$1,583,324	\$
	Miscellaneous Revenue						
		Total Miscellaneous Revenue					
	Other Financing Sources						
		Operating Transfers-General Fd Transfers In-Columbia	495001 495430	\$28,827 \$0	\$240,349 \$100,016	\$0 \$50,000	\$
		Total Other Financing Sources	400400	\$28,827	\$340,365	\$50,000	\$ \$
TOTAL Airport Construction	n Financing Sources			\$520,296	\$2,378,481	\$1,633,324	\$
3315 County Cap	oital Fund						
	Taxes						
		Total Taxes					
	Licenses, Permits & Franch						
		Total Licenses, Permits & Francises					
	Fines, Forfeitures & Penalt						
		Total Fines, Forfeitures & Penalities				SYCE B - 21 SY A STAN A SY A	
	Revenue from Use of Mone	ey & Property					
		Total Revenue from Use of Money & Property					
	Intergovernmental Revenue	es and analysis and an analysis and an analysis					
		State					
		Total St.	ate	\$5,517,426	\$27,642,965	\$14,662,348	\$
		Federal					
		Total Fede	eral				
		Other Governmental					
		Salet Covernmental					

State Controller Schedules County Budget Act January 2010 Edition revision #1		Summary of Addition	County of Tuolumne al Financing Sources Governmental Funds Fiscal Year 2019-20	by Source and fund			Schedule 6
	Financing	Financing Source Accoun	nt	2017-18	2018-19	2019-20	2019-20
Fund Name	Source			Actual	Actual □	Recommended	Adopted by the
	Category				Estimated 		Board of Supervisors
1	2	3		4	5	6	7
		Total Other Govern	nmental				
		Total Intergovernmental Revenues		\$5,517,426	\$27,642,965	\$14,662,348	\$0
]	Charges for Services	Total Charges for Services		\$190,144	\$94,000	\$90,000	\$0
	Miscellaneous Revenue						
		Total Miscellaneous Revenue		\$5,375,202	\$13,037,145	\$6,056,001	\$0
1	Other Financing Sources						
1		Operating Transfers-General Fd Operating Transfers In Crimina Transfer In-Behavioral Health Total Other Financing Sources	495001 495121 495145	\$915,555 \$180,918 \$0 \$1,096,473	\$826,000 \$164,000 \$0 \$990,000	\$646,000 \$164,000 \$105,000 \$915,000	\$0 \$0 \$0 \$0
TOTAL County Capital Fund	l Financing Sources	Total Collect Financing Courses		\$12,179,244	\$41,764,110	\$21,723,349	\$0
TOTAL Capital Project Fund	ls Financing Sources			\$18,554,268	\$64,700,576	\$31,458,507	\$0
TOTAL ALL FUNDS		Table	de Tress efermed 7	\$137,826,902	\$191,468,779	\$167,329,263	\$0
		l otal All Fur	ids Transferred To	SCH 5, COL 2	SCH 5, COL 3	SCH 5, Col 4	SCH 5, Col 5

State Controller Schedules			Co	ounty of Tuolumne				Schedule 7	
County Budget Act		Summary of	Fina	ancing Uses by Functi	on a	and Fund			
January 2010 Edition, revision #1		•		overnmental Funds					
,				iscal Year 2019-20					
		2017-18		2018-19		2019-20		2019-20	
Description		Actual		Actual \square		Recommended	Į.	Adopted by the	
				Estimated		•	Boa	ard of Supervisors	
1		2		3	_	4		5	
Summarization By Function									
General Government	\$	29,944,755	\$	64,052,218	\$	43,176,290	\$	-	
Public Protection	\$	45,054,291	\$	51,651,887	\$	54,179,777	\$	-	
Public Ways & Facilities	\$	10,436,950	\$	28,442,583	\$	18,719,456	\$	_	
Health & Sanitation	\$	17,203,937	\$	18,838,017	\$	20,219,027	\$	_	
Public Assistance	\$	20,706,110	\$	22,825,841	\$	24,991,392	\$	_	
Education	\$	1,223,095	\$	1,236,010	\$	1,200,194		_	
Recreation	\$	1,841,671	\$	1,992,669	\$	2,074,800		_	
Debt Service fund	\$	947,081	\$	2,704,745	\$	2,683,565	Ψ		
Total Financing Uses by Function	\$	127,357,890	\$	191,743,970	\$	167,244,501	\$		
Appropriation for Contingencies									
Total Appropriation for Contingencies	\$	-	\$	5,768,624		\$3,204,269	\$		
Subtotal Financing Uses	\$	127,357,890	\$	197,512,594	\$	170,448,771	\$		
Provisions for Reserves and Designations									
Total Reserves and Designations	\$	5,793,548	\$	6,612,307	\$	5,813,586	\$		
Total Financing Uses	\$	133,151,437	\$	204,124,901	\$	176,262,357	\$		

State Controller Schedules County Budget Act January 2010 Edition, revision #1	Summary of	County of Tuolumne Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2019-20						
Description	2017-18 Actual	2018-19 Actual □	2019-20 Recommended	2019-20 Adopted by the				
1	2	Estimated 3	4	Board of Supervisors				

Summarization By Fund

Total Summarization by Fund	\$133,151,437	\$204,124,901	\$176,262,357	\$
Total Financing Uses by Function Transferred From	CONTRACTOR CONTRACTOR CONTRACTOR	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 3	TL All SCH 9 Exps,COL 4	TL All SCH 9 Exps,COL 5
Subtotal Financing Uses Transferred To				SCH 2, COL 6

tate Controller Schedules Sounty Budget Act Detail anuary 2010 Edition Evision #1	County of Tuolumne I of Financing Uses by Function, Activity Governmental Funds Fiscal Year 2019-20	and Budget Unit		Schedule 8
Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual □ Estimated ■	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1 Deneral Legislative and Administrative	2	3	4	5
Total Legislative and Administrative	\$2,014,850	\$2,294,409	\$2,476,385	
Finance				
Total Finanace	\$4,368,243	\$4,526,960	\$4,603,701	
Counsel				
Total Counsel	\$1,075,138	\$1,265,312	\$1,251,049	
Personnel				
Total Personnel	\$624,886	\$616,410	\$630,419	
Elections				
Total Elections	\$555,298	\$675,052	\$987,471	
Property Management				
Total Property Management	\$3,278,323	\$3,557,854	\$3,204,758	
Plant Acquisition				
Total Plant Acquisition	\$11,117,250	\$44,234,170	\$23,462,849	
Promotion				
Total Promotion	\$1,536,117	\$1,584,792	\$1,589,205	
Other General				
Total Other General	\$5,374,650	\$5,297,259	\$4,970,455	

ate Controller Schedules Junty Budget Act	County of Tuolumne Detail of Financing Uses by Function, Activity	and Budget Unit		Schedule 8
nuary 2010 Edition	Governmental Funds	,		
vision #1	Fiscal Year 2019-20			
	2017-18	2018-19	2040-20	2040.20
	2017-16		2019-20	2019-20
Function, Activity and Budget Unit	Actual	Actual 🗆	Recommended	Adopted by the
		Estimated		Board of Supervisors
1	2	3	4	5
Total General	\$29,944,755	\$64,052,218	\$43,176,290	
Iblic Protection		C. Nara Balan and Marketon of		
Judicial				
Total Judicial	\$4,427,707	\$4,965,783	\$5,271,417	25
Police Protection				
Total Police Protection	\$14,470,177	\$14,636,854	\$14,930,777	
Detention & Correction				
Total Detention & Correction	\$11,688,325	\$12,901,305	\$13,170,021	
Fire Protection				
Total Fire Protection	\$4,213,264	\$4,878,947	\$4,668,314	
Protection Inspection				
Total Protection Inspection	\$663,115	\$855,013	\$801,881	
Other Protection				
Total Other Protection	\$9,591,703	\$13,413,985	\$15,337,367	
Total Public Protection	\$45,054,291	\$51,651,887	\$54,179,777	23/6/19/20/20/20/20
ıblic Ways & Facilities		Company of the sea		
Public Ways Total Public Ways	\$10,436,950	\$28,442,583	\$18,719,457	
Total Public Ways & Facilities	\$10,436,950	\$28,442,583	\$18,719,457	

State Controller Schedules County Budget Act Detail of Fin anuary 2010 Edition evision #1	County of Tuolumne ancing Uses by Function, Activity Governmental Funds Fiscal Year 2019-20	and Budget Unit		Schedule 8
Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual □ Estimated	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1 Total Health	2 \$16,183,298	3 \$16,966,877	4 \$18,107,567	5
	\$10,183,298	\$10,966,877	\$18,107,567	
California Childrens Services Total California Childrens Services	\$242,073	\$261,851	\$309,868	
Sanitation Total Sanitation	\$778,566	\$1,609,289	\$1,801,591	
Total Health & Sanitation	\$17,203,937	\$18,838,017	\$20,219,027	
ublic Assistance Administration Total Administration	\$12,624,609	\$14,707,113	\$16,376,746	
Aid Programs Total Aid Programs	\$7,862,127	\$7,871,154	\$8,351,929	
General Relief				
Total General Relief				
Veterans' Services Total Veterans' Services	\$219,373	\$247,575	\$262,717	
Other Assistance				
Total Other Assistance				
Total Public Assistance	\$20,706,110	\$22,825,841	\$24,991,392	
ducation Library Services Total Library Services	\$1,223,095	\$1,236,010	\$1,200,194	
Agricultural Education				
Total Agricultural Education				

tate Controller Schedules	County of Tuolumne			Schedule 8
	ng Uses by Function, Activity	and Budget Unit		
nuary 2010 Edition	Governmental Funds			
vision #1	Fiscal Year 2019-20			
	2017-18	2018-19	2019-20	2019-20
Function, Activity and Budget Unit	Actual	Actual □	Recommended	Adopted by the
		Estimated I		Board of Supervisors
1	2	3	4	5
Total Education	\$1,223,095	\$1,236,010	\$1,200,194	
ecreation & Cultural Services				
Recreation Facilities				
Total Recreation Facilities	\$1,841,671	\$1,992,669	\$2,074,800	
Cultural services				
Total Cultural Services				
Total Recreation & Cultural Services	\$1,841,671	\$1,992,669	\$2,074,800	Mary Harden from
ppropriation for Contingencies	亚纳烈力的 被击引着他们			
Appropriation for Contingencies	0.0	05.700.001		
Total Appropriation for Contingencies	\$0	\$5,768,624	\$3,204,269	
Total Appropriation for Contingencies	\$0	\$5,768,624	\$3,204,269	
ransfers Out				THE REPORT OF THE PARTY.
Transfers Out				
Total Transfers Out	\$5,793,548	\$6,612,307	\$5,813,586	
Total Transfers Out	\$5,793,548	\$6,612,307	\$5,813,586	
ebt Service				
Total Debt Service	\$947,081	\$2,704,745	\$2,683,565	
Total Debt Service	\$947,081	\$2,704,745	\$2,683,565	
rand Total Financing Uses by Function	\$133,151,437	\$204,124,901	\$176,262,357	
Total Financing Uses by Function Transferred		SCH 7, COL 3	SCH 7, Col 4	SCH 7, Col 5