

STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY OF TUOLUMNE  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY BUDGET  
FOR FISCAL YEAR 2022/2023  
Recommended Budget

COUNTY BUDGET  
SCHEDULE 1

GOVERNMENTAL FUNDS		FUND BALANCE	CANCEL	ESTIMATED	TOTAL	ESTIMATED	PROV FOR	TOTAL	PROJECTED
		EST BEGINNING	OF PRIOR	ADDITIONAL	AVAILABLE	FINANCING	RESV AND/OR	FINANCING	FUND
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	
	06/30/22	RESERVES	SOURCES	FINANCING	USES	(NEW/INCR)	REQMTS	BALANCE	
0001 General Fund	5,078,970		97,675,928	102,754,898	102,754,898			102,754,898	0
1101 County Roads	267,092		12,047,682	12,314,774	12,314,774			12,314,774	0
1105 Monument Preservation	35,574		16,500	52,074	16,500	35,574		52,074	0
1107 Tuolumne County Fire Department	410,780		4,880,343	5,291,123	5,291,123			5,291,123	0
1110 National Disaster Resiliency Comp.	0		13,402,023	13,402,023	13,402,023			13,402,023	0
1121 Criminal Justice Facility	0		145,000	145,000	145,000			145,000	0
1124 Courthouse Construction	0		0	0	0			0	0
1125 Fish And Wildlife	0		2,400	2,400	2,400			2,400	0
1140 Health Fund	720,776.00		9,530,580.00	10,251,356	10,251,356.25			10,251,356	0
1145 Behavioral Health	1,741,671		13,260,989	15,002,660	15,002,660			15,002,660	0
1146 Tuolumne County BH Housing	30,416		108,600	139,016	139,016			139,016	0
1150 Department Of Social Services	2,435,974		27,641,924	30,077,898	30,077,898			30,077,898	0
1165 American Rescue Plan	1,291,617		5,290,857	6,582,474	6,582,474			6,582,474	0
3301 Road Construction Capital Fund	5		5,205,180	5,205,185	5,205,185			5,205,185	0
3310 Airport Construction -Plant Ac	0		0	0	0			0	0
3315 County Capital	303,857		1,134,673	1,438,530	1,438,530			1,438,530	0
<b>Total All Funds</b>	<b>12,316,732</b>	<b>0</b>	<b>190,342,680</b>	<b>202,659,412</b>	<b>202,623,838</b>	<b>35,574</b>	<b>202,659,412</b>	<b>0</b>	<b>0</b>

**EXHIBIT B**

STATE CONTROLLER  
ENTERPRISE FUNDS

COUNTY OF TUOLUMNE  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY BUDGET  
**FOR FISCAL YEAR 2022-2023**  
**Recommended Budget**

COUNTY BUDGET  
SCHEDULE 1

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	\$10,825	\$641,933	\$652,758	\$652,758	(\$0)
4440 Pine Mountain Lake Airport	\$0	\$152,191	\$152,191	\$152,191	\$0
4450 Ambulance	\$2,987,908	\$7,838,211	\$10,826,119	\$10,826,119	\$0
4490 Solid Waste Management	\$1,853,270	\$1,811,653	\$3,664,923	\$3,664,922	\$0
	<u>\$4,852,003</u>	<u>\$10,443,988</u>	<u>\$15,295,991</u>	<u>\$15,295,990</u>	<u>\$0</u>

**EXHIBIT C**

STATE CONTROLLER  
INTERNAL SERVICE FUNDS

COUNTY OF TUOLUMNE  
STATE OF CALIFORNIA  
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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	\$698,843	2,342,000	\$3,040,843	2,806,300	\$234,543
5520 Unemployment Insurance	\$355,635	78,500	\$434,135	101,261	\$332,874
5530 Telecommunications	\$442,223	305,759	\$747,982	310,327	\$437,655
5540 Workers Compensation	\$10,247,904	3,751,000	\$13,998,904	3,550,871	\$10,448,033
5550 Purchasing And Special Service	\$120,201	749,601	\$869,801	850,577	\$19,224
5560 Insurance-Employee Group	\$65,222	11,373,500	\$11,438,722	11,368,500	\$70,222
5570 Employee Leave Liability Fund	\$1,213,979	2,012,000	\$3,225,979	1,800,000	\$1,425,979
5580 Post Retirement Insurance Fund	\$7,547,570	1,100,000	\$8,647,570	781,357	\$7,866,213
	<b>\$20,691,577</b>	<b>\$21,712,360</b>	<b>\$42,403,937</b>	<b>\$21,569,193</b>	<b>\$20,834,744</b>