

COUNTY OF CALAVERAS  
STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
FOR FISCAL YEAR 2001-02

Library  
Education  
Library Services

Financing Uses Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>SALARIES AND EMPL. BENEFITS:</b>							10100650
5001 Salaries/Wages - Permanent	194,975.70	220,046.51	246,937.00	246,937.00	246,937.00	246,293.00	
5002 Extra Hire	21,201.30	14,059.09	14,057.00	14,057.00	14,057.00	14,057.00	
5050 Retirement	13,491.44	10,420.75	11,009.00	11,009.00	11,009.00	11,009.00	
5051 Social Security (OASDI)	4,494.31	5,046.77	6,431.00	6,431.00	6,431.00	6,391.00	
5053 Medicare	2,688.26	2,965.38	2,884.00	2,884.00	2,884.00	3,178.00	
5054 Long Term Disability	633.01	669.47	708.00	708.00	708.00	708.00	
5055 Insurance - Group Health	24,957.80	26,277.70	31,440.00	31,440.00	31,440.00	31,440.00	
5056 Insurance - Group Life	625.76	732.05	729.00	729.00	729.00	765.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>263,067.58</b>	<b>280,217.72</b>	<b>314,195.00</b>	<b>314,195.00</b>	<b>314,195.00</b>	<b>313,841.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5121 Communications	14,203.15	13,733.05	21,000.00	21,000.00	21,000.00	21,000.00	
5141 Household Expense	607.79	802.48	850.00	850.00	850.00	850.00	
5181 Maintenance of Equipment	1,975.00	2,000.00	3,900.00	3,900.00	3,900.00	3,900.00	
5186 Maint. Of Computer Software	8,229.36	10,613.04	9,000.00	9,000.00	9,000.00	9,000.00	
5187 Maint. Of Computer Hardware	19,249.17	10,282.71	16,500.00	16,500.00	16,500.00	16,500.00	
5221 Memberships	294.00	297.00	200.00	200.00	200.00	200.00	
5231 Miscellaneous Expense	25.00	0.00	0.00	0.00	0.00	0.00	
5232 Cash Shortage	9.50	0.00	0.00	0.00	0.00	0.00	
5241 Office Expense	11,935.18	12,785.18	10,000.00	10,000.00	10,000.00	10,000.00	
5242 Office Expense - Spec. Purp.	0.00	0.00	100.00	100.00	100.00	100.00	
5243 Office Expense - Postage	3,441.49	3,490.76	3,900.00	3,900.00	3,900.00	3,900.00	
5245 Office Expense - Copies	106.65	160.15	100.00	100.00	100.00	100.00	
5257 Office Expense - Small Equip.	0.00	4,242.33	0.00	0.00	0.00	4,647.00	
5271 Prof. And Specialized Services	15,966.12	16,754.41	17,500.00	17,500.00	17,500.00	17,500.00	
5391 Rents and Leases - Equipment	761.19	893.48	960.00	960.00	960.00	960.00	
5392 Rents and Leases - Other	21,073.00	20,258.00	20,818.00	20,818.00	20,818.00	21,878.00	
5411 Special Department Expense	43,096.13	55,270.63	47,063.00	47,063.00	47,063.00	48,323.00	
5422 Training	411.04	275.00	350.00	350.00	350.00	350.00	
5428 Library Commission	0.00	0.00	150.00	150.00	150.00	150.00	
5452 Valley Springs Library Startup	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	
5477 Personal Mileage Reimb.	1,138.26	1,103.75	1,400.00	1,400.00	1,400.00	1,400.00	
5478 Travel Expense	93.18	91.49	500.00	500.00	500.00	500.00	
5501 Utilities	9,687.24	10,594.96	13,700.00	13,700.00	22,200.00	22,200.00	
5612 Refunds	0.00	92.99	0.00	0.00	0.00	0.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>152,302.45</b>	<b>163,741.41</b>	<b>182,991.00</b>	<b>182,991.00</b>	<b>191,491.00</b>	<b>198,458.00</b>	
<b>FIXED ASSETS</b>							
5701 Fixed Assets - Equipment	31,774.27	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL FIXED ASSETS</b>	<b>31,774.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GROSS BUDGET</b>	<b>447,144.30</b>	<b>443,959.13</b>	<b>497,186.00</b>	<b>497,186.00</b>	<b>505,686.00</b>	<b>512,299.00</b>	
<b>NET BUDGET</b>	<b>447,144.30</b>	<b>443,959.13</b>	<b>497,186.00</b>	<b>497,186.00</b>	<b>505,686.00</b>	<b>512,299.00</b>	

COUNTY OF CALAVERAS  
**ESTIMATED REVENUE BY DEPARTMENT**  
 FOR FISCAL YEAR 2001-02

Library

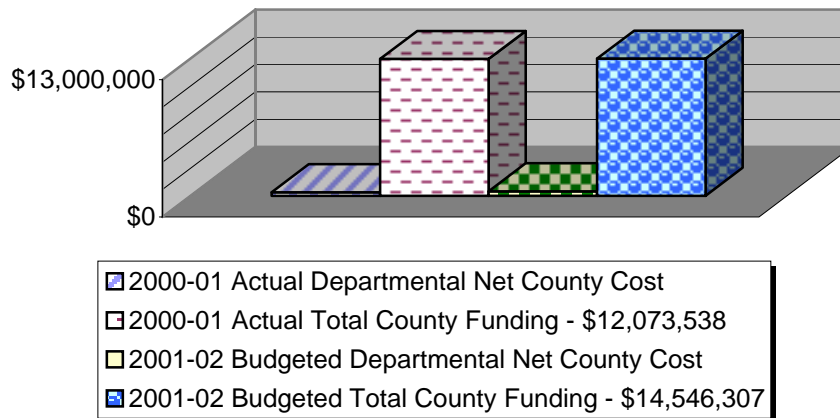
Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4454 State Library Fund	63,749.00	63,784.00	63,000.00	63,000.00	63,000.00	63,000.00	10100650
4605 Lost and Damaged Books	945.20	886.76	500.00	500.00	500.00	500.00	
4676 Library Services	10,227.93	12,096.34	10,200.00	10,200.00	10,200.00	10,200.00	
4707 Gifts/Donations	8,975.87	9,699.66	11,500.00	11,500.00	9,880.00	9,880.00	
4712 Other Revenue	22,696.54	1,800.00	0.00	0.00	0.00	0.00	
4721 Transfers from Trust Funds	26,389.44	1,647.43	0.00	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>132,983.98</b>	<b>89,914.19</b>	<b>85,200.00</b>	<b>85,200.00</b>	<b>83,580.00</b>	<b>83,580.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

**Library**

	Fiscal Year 2000-01 Actual	Fiscal Year 2001-02 Budgeted
Departmental Expenditures	\$ 443,959.13	\$ 512,299.00
Less: Departmental Revenue	<u>(89,914.19)</u>	<u>(83,580.00)</u>
Net County Cost	\$ 354,044.94	\$ 428,719.00

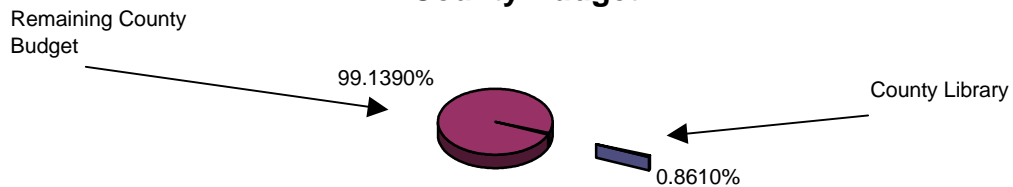
**Departmental Net County Cost of General Fund**



**Illustration of Departmental Percentage of Total County Expenditure Appropriation**

Departmental Allocation	512,299.00
Total County Budget	59,499,359.00
Departmental Percentage of Total County Budget	0.8610%

**Departmental Percentage of 2001-02  
County Budget**



**COUNTY OF CALAVERAS  
LIBRARY**

**MISSION STATEMENT**

The Calaveras County Library provides a wide range of educational, informational, reference, and recreational materials and services to meet the individual needs of all residents and the needs of the business community. The library system offers the area a cultural center, encourages the pursuit of literacy, supplements the school curricula, responds to the changing needs of economic development, and gives special emphasis to fulfilling the requirements of senior citizens.

COUNTY OF CALAVERAS  
 STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2001-02

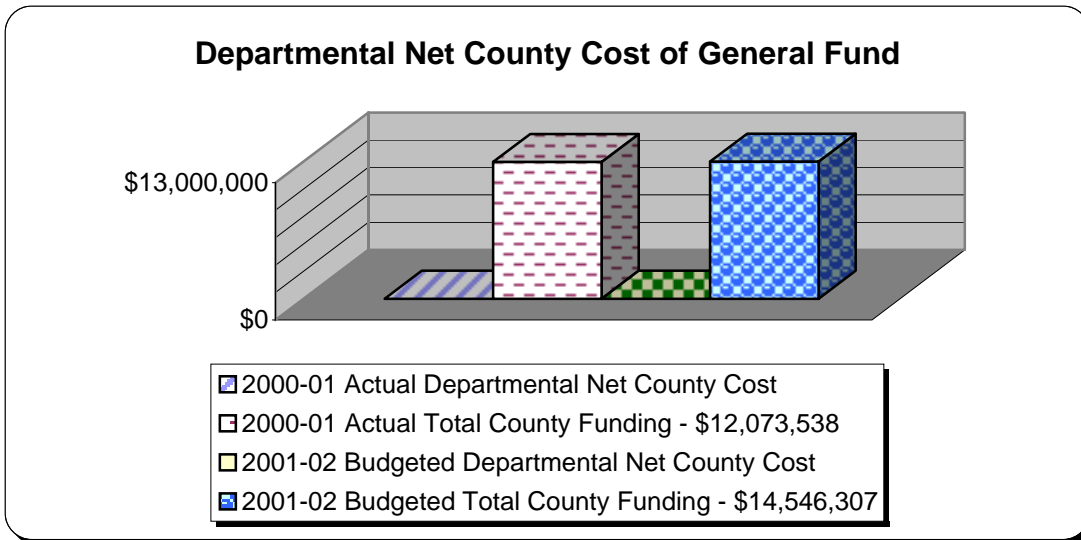
Financing Uses Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>SALARIES AND EMPL. BENEFITS:</b>							10100660
5001 Salaries/Wages - Permanent	41,038.01	43,682.84	48,086.00	48,086.00	48,086.00	48,086.00	
5002 Extra Hire	382.96	0.00	0.00	0.00	0.00	0.00	
5050 Retirement	3,972.23	3,057.48	3,366.00	3,366.00	3,366.00	3,366.00	
5051 Social Security (OASDI)	23.74	0.00	0.00	0.00	0.00	0.00	
5053 Medicare	600.62	633.47	698.00	698.00	698.00	698.00	
5054 Long Term Disability	184.45	196.40	217.00	217.00	217.00	217.00	
5055 Insurance - Group Health	1,791.30	6,419.28	12,576.00	12,576.00	12,576.00	12,576.00	
5056 Insurance - Group Life	243.02	280.67	292.00	292.00	292.00	306.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>48,236.33</b>	<b>54,270.14</b>	<b>65,235.00</b>	<b>65,235.00</b>	<b>65,235.00</b>	<b>65,249.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5121 Communications	1,780.78	1,776.58	2,000.00	2,000.00	2,000.00	2,000.00	
5241 Office Expense	3,866.87	1,836.39	1,000.00	1,000.00	1,000.00	986.00	
5243 Office Expense - Postage	649.38	929.88	1,000.00	1,000.00	1,000.00	1,000.00	
5244 Office Expense - Forms/Printing	5,842.16	10,609.94	5,581.00	5,581.00	5,581.00	5,581.00	
5245 Office Expense - Copies	796.92	1,547.57	1,500.00	1,500.00	1,500.00	1,500.00	
5271 Prof. And Specialized Services	11,205.04	7,063.51	3,000.00	3,000.00	3,000.00	3,000.00	
5315 Indirect Costs	11,521.00	5,759.00	0.00	0.00	0.00	0.00	
5411 Special Department Expense	9,432.49	4,505.02	1,000.00	1,000.00	1,000.00	1,000.00	
5413 Spec. Dept. Exp. - Other	4,858.66	2,673.67	5,015.00	5,015.00	5,015.00	5,015.00	
5422 Training	572.50	580.00	1,719.00	1,719.00	1,719.00	1,719.00	
5477 Personal Mileage Reimb.	1,344.80	1,654.03	1,000.00	1,000.00	1,000.00	1,000.00	
5478 Travel Expense	327.58	132.55	800.00	800.00	800.00	800.00	
5479 Air Travel Expense	102.90	519.29	200.00	200.00	200.00	200.00	
<b>TOTAL SERVICE AND SUPPLIES</b>	<b>52,301.08</b>	<b>39,587.43</b>	<b>23,815.00</b>	<b>23,815.00</b>	<b>23,815.00</b>	<b>23,801.00</b>	
<b>GROSS BUDGET</b>	<b>100,537.41</b>	<b>93,857.57</b>	<b>89,050.00</b>	<b>89,050.00</b>	<b>89,050.00</b>	<b>89,050.00</b>	
<b>NET BUDGET</b>	<b>100,537.41</b>	<b>93,857.57</b>	<b>89,050.00</b>	<b>89,050.00</b>	<b>89,050.00</b>	<b>89,050.00</b>	



**County of Calaveras  
Departmental Funding Analysis**

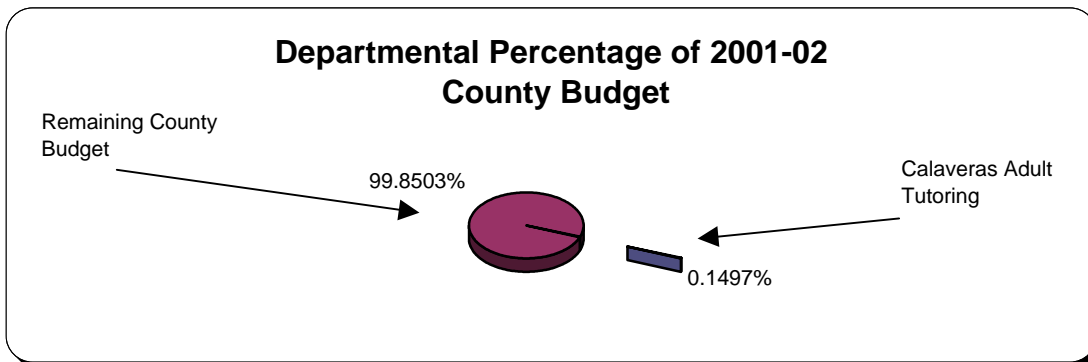
**Calaveras Adult Tutoring**

	Fiscal Year 2000-01 Actual	Fiscal Year 2001-02 Budgeted
Departmental Expenditures	\$ 93,857.57	\$ 89,050.00
Less: Departmental Revenue	<u>(89,575.00)</u>	<u>(89,050.00)</u>
Net County Cost	\$ 4,282.57	\$ -



**Illustration of Departmental Percentage of Total County Expenditure Appropriation**

Departmental Allocation	89,050.00
Total County Budget	59,499,359.00
Departmental Percentage of Total County Budget	0.1497%



**COUNTY OF CALAVERAS  
CALAVERAS ADULT TUTORING**

**MISSION STATEMENT**

The mission of the Calaveras Adult Tutoring, the literacy program at the Calaveras County Library, is to assist adults in gaining the skills, knowledge, and confidence needed to reach their potential goals. These skills are developed through a partnership formed between learners and volunteer tutors. All services are free and confidential.

COUNTY OF CALAVERAS  
STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
FOR FISCAL YEAR 2001-02

Farm Advisor  
Education  
Agricultural Education

Financing Uses Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>SALARIES AND EMPL. BENEFITS:</b>							10100670
5001 Salaries/Wages - Permanent	84,314.58	90,638.40	92,789.00	92,789.00	92,789.00	94,316.00	
5002 Extra Hire	90.40	190.52	300.00	300.00	300.00	300.00	
5050 Retirement	8,198.74	6,344.44	6,496.00	6,496.00	6,496.00	6,603.00	
5051 Social Security (OASDI)	5.60	11.82	19.00	19.00	19.00	19.00	
5053 Medicare	1,223.66	1,316.98	1,350.00	1,350.00	1,350.00	1,372.00	
5054 Long Term Disability	379.16	407.59	418.00	418.00	418.00	425.00	
5055 Insurance - Group Health	16,325.50	16,670.74	18,864.00	18,864.00	18,864.00	18,864.00	
5056 Insurance - Group Life	413.12	439.23	438.00	438.00	438.00	459.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>110,950.76</b>	<b>116,019.72</b>	<b>120,674.00</b>	<b>120,674.00</b>	<b>120,674.00</b>	<b>122,358.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5121 Communications	2,095.76	2,443.68	3,000.00	3,000.00	3,000.00	3,000.00	
5181 Maintenance of Equipment	1,310.81	1,458.67	1,500.00	1,500.00	1,500.00	1,500.00	
5182 Maint. Of Equipment - Auto	2,497.56	1,618.29	2,000.00	2,000.00	2,000.00	2,000.00	
5186 Maint. Of Computer Software	128.21	96.66	276.00	276.00	276.00	276.00	
5187 Maint. Of Computer Hardware	454.98	343.71	700.00	700.00	700.00	700.00	
5221 Memberships	310.00	370.00	600.00	600.00	600.00	600.00	
5241 Office Expense	2,598.68	3,296.03	3,400.00	3,400.00	3,400.00	3,400.00	
5243 Office Expense - Postage	3.20	46.69	50.00	50.00	50.00	50.00	
5245 Office Expense - Copies	877.55	841.85	800.00	800.00	800.00	800.00	
5257 Office Expense - Small Equipment	372.59	228.73	250.00	250.00	250.00	1,750.00	
5271 Prof. And Specialized Services	1,511.00	0.00	0.00	0.00	0.00	0.00	
5392 Rents and Leases - Other	7,440.00	8,080.00	8,250.00	8,250.00	8,250.00	8,250.00	
5401 Small Tools	218.60	153.23	252.00	252.00	252.00	252.00	
5411 Special Department Expense	1,333.73	2,844.45	2,900.00	2,900.00	2,900.00	2,900.00	
5422 Training	403.00	160.00	400.00	400.00	400.00	400.00	
5477 Personal Mileage Reimb.	325.40	322.37	500.00	500.00	500.00	500.00	
5478 Travel Expense	487.85	440.43	910.00	910.00	910.00	910.00	
5480 Gas and Oil Expense	3,019.88	2,575.50	3,000.00	3,000.00	3,000.00	3,000.00	
5501 Utilities	1,321.81	1,817.18	1,350.00	1,350.00	2,025.00	2,025.00	
5504 Utilities - Electrical	0.00	82.44	0.00	0.00	0.00	0.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>26,710.61</b>	<b>27,219.91</b>	<b>30,138.00</b>	<b>30,138.00</b>	<b>30,813.00</b>	<b>32,313.00</b>	
<b>FIXED ASSETS:</b>							
5701 Fixed Assets - Equipment	0.00	18,663.66	0.00	0.00	0.00	0.00	
<b>TOTAL FIXED ASSETS</b>	<b>0.00</b>	<b>18,663.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GROSS BUDGET</b>	<b>137,661.37</b>	<b>161,903.29</b>	<b>150,812.00</b>	<b>150,812.00</b>	<b>151,487.00</b>	<b>154,671.00</b>	
<b>OTHER FINANCING USES:</b>							
5632 Reimbursed Expenses - Interfund	(1,000.00)	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER FINANCING</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>NET BUDGET</b>	<b>136,661.37</b>	<b>161,903.29</b>	<b>150,812.00</b>	<b>150,812.00</b>	<b>151,487.00</b>	<b>154,671.00</b>	

COUNTY OF CALAVERAS  
**ESTIMATED REVENUE BY DEPARTMENT**  
 FOR FISCAL YEAR 2001-02

Farm Advisor

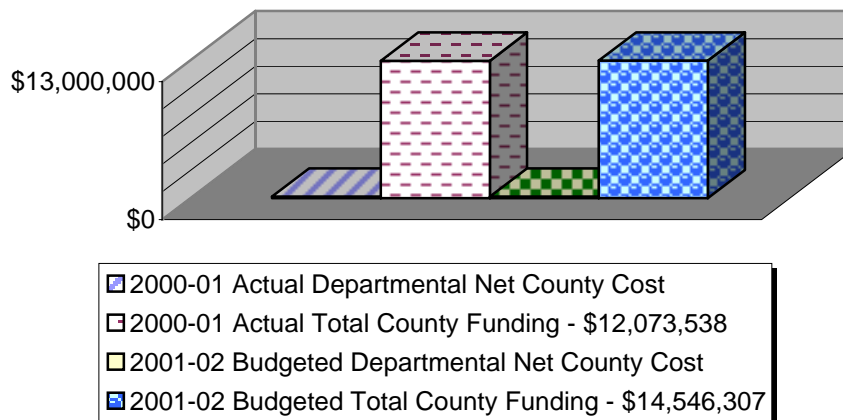
Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4628 Sale of Maps and Books	158.00	93.00	100.00	100.00	100.00	100.00	10100670
4724 Other Miscellaneous Revenue	1.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>159.00</b>	<b>93.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

**Farm Advisor**

	Fiscal Year 2000-01 Actual	Fiscal Year 2001-02 Budgeted
Departmental Expenditures	\$ 161,903.29	\$ 153,171.00
Less: Departmental Revenue	<u>(93.00)</u>	<u>(100.00)</u>
Net County Cost	\$ 161,810.29	\$ 153,071.00

**Departmental Net County Cost of General Fund**



**Illustration of Departmental Percentage of Total County Expenditure Appropriation**

Departmental Allocation	153,171.00
Total County Budget	59,499,359.00
Departmental Percentage of Total County Budget	0.2574%

**Departmental Percentage of 2001-02  
County Budget**



**COUNTY OF CALAVERAS  
FARM ADVISOR**

**MISSION STATEMENT**

The University of California Cooperative Extension in Calaveras County is part of a Statewide system that makes UC research based information available to residents and local agencies. Our programs operate through a unique partnership of county government, the UC system, and support from the USDA. Backed by the resources of the UC campuses, our educational programs use practical applied research information to solve community problems. In Calaveras County, we are also known as the Farm Advisor's Office.

Academic staff are at the forefront of change, working to preserve agriculture, helping communities shape wise public policy, and strengthening community development and leadership in our youth and adults. We consult with individuals and organizations, public newsletters, produce information for mass media, and conduct seminars and workshops. Much of our work is accomplished with the use of a well-trained and competent network of volunteers.

COUNTY OF CALAVERAS  
 STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2001-02

Museum  
 Recreation and Cultural  
 Cultural Services

Financing Uses Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>SERVICES AND SUPPLIES:</b>							10100680
5121 Communications	1,967.89	2,228.02	2,200.00	2,200.00	2,200.00	2,200.00	
5141 Household Expense	367.70	448.76	450.00	450.00	450.00	450.00	
5181 Maintenance of Equipment	3,273.14	776.00	2,400.00	2,400.00	2,400.00	2,400.00	
5183 Maint. Of Equipment - Other	35.00	35.00	35.00	35.00	35.00	35.00	
5241 Office Expense	307.88	145.00	452.00	452.00	452.00	452.00	
5243 Office Expense - Postage	102.88	94.10	0.00	0.00	0.00	0.00	
5271 Prof. And Specialized Services	10,500.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
5501 Utilities	8,119.20	8,464.12	0.00	0.00	0.00	0.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>24,673.69</b>	<b>24,191.00</b>	<b>17,537.00</b>	<b>17,537.00</b>	<b>17,537.00</b>	<b>17,537.00</b>	
<b>GROSS BUDGET</b>	<b>24,673.69</b>	<b>24,191.00</b>	<b>17,537.00</b>	<b>17,537.00</b>	<b>17,537.00</b>	<b>17,537.00</b>	
<b>NET BUDGET</b>	<b>24,673.69</b>	<b>24,191.00</b>	<b>17,537.00</b>	<b>17,537.00</b>	<b>17,537.00</b>	<b>17,537.00</b>	

COUNTY OF CALAVERAS  
**ESTIMATED REVENUE BY DEPARTMENT**  
 FOR FISCAL YEAR 2001-02

Museum

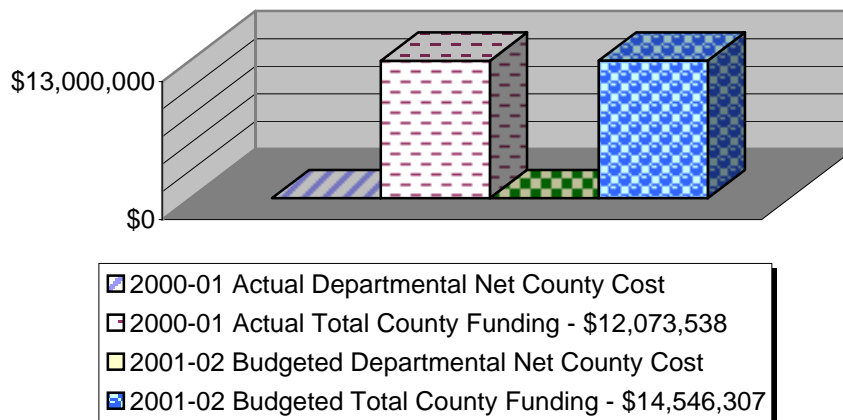
Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4301 Rents & Leases	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	10100680
4678 Archives Research	2,601.00	2,324.25	2,500.00	2,500.00	2,500.00	2,500.00	
4679 Charges for Current Services	512.27	591.25	500.00	500.00	500.00	500.00	
4707 Gifts/Donations	108.50	146.50	100.00	100.00	100.00	100.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>4,421.77</b>	<b>4,262.00</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>4,300.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

**County Museum**

	Fiscal Year 2000-01 Actual	Fiscal Year 2001-02 Budgeted
Departmental Expenditures	\$ 24,191.00	\$ 17,537.00
Less: Departmental Revenue	<u>(4,262.00)</u>	<u>(4,300.00)</u>
Net County Cost	\$ 19,929.00	\$ 13,237.00

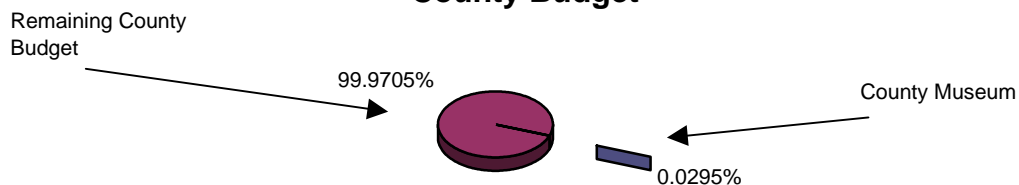
**Departmental Net County Cost of General Fund**



**Illustration of Departmental Percentage of Total County Expenditure Appropriation**

Departmental Allocation	17,537.00
Total County Budget	59,499,359.00
Departmental Percentage of Total County Budget	0.0295%

**Departmental Percentage of 2001-02  
County Budget**



**COUNTY OF CALAVERAS  
MUSEUM**

**MISSION STATEMENT**

The mission of the Museum Department is to provide quality educational facilities to enlighten and entertain residents and visitors about the rich cultural heritage of Calaveras County. The County's primary museum facilities are housed in the restored Courthouse/Jail and Archives, both located on Main Street in San Andreas.

While the Museum operation is the responsibility of the County Administrative Officer, the day-to-day activities are carried out through several contracts. The County contracts with the Calaveras County Historical Society for Museum operation and contracts separately with an individual for archival operation. The County also provides office and display space to the Calaveras Arts Council, which helps to broaden the cultural experience for visitors to the Museum and Archives.