

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

Board of Supervisors
General
Legislative and Admin.

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)
SALARIES AND EMPL. BENEFITS:							10100010
5001 Salaries/Wages - Permanent	161,235.76	176,537.44	180,586.00	180,586.00	180,586.00	180,586.00	
5050 Retirement	15,679.11	12,356.81	12,641.00	12,641.00	12,641.00	12,641.00	
5053 Medicare	1,840.39	2,006.79	2,095.00	2,095.00	2,095.00	2,095.00	
5054 Long Term Disability	724.81	793.74	813.00	813.00	813.00	813.00	
5055 Insurance - Group Health	14,001.30	17,890.68	31,440.00	31,440.00	31,440.00	31,440.00	
5056 Insurance - Group Life	729.00	732.05	729.00	729.00	729.00	765.00	
TOTAL SALARIES/EMPL BENEFITS	194,210.37	210,317.51	228,304.00	228,304.00	228,304.00	228,340.00	
SERVICES AND SUPPLIES:							
5121 Communications	1,284.34	2,155.19	1,500.00	1,500.00	1,500.00	2,000.00	
5181 Maintenance of Equipment	0.00	130.47	100.00	100.00	100.00	100.00	
5186 Maint. Of Computer Software	0.00	0.00	200.00	200.00	200.00	200.00	
5187 Maint. Of Computer Hardware	0.00	203.77	200.00	200.00	200.00	200.00	
5221 Memberships	22,541.46	20,178.82	22,300.00	22,300.00	22,300.00	22,300.00	
5241 Office Expense	1,544.18	1,335.05	2,000.00	2,000.00	2,000.00	2,000.00	
5243 Office Expense - Postage	2,078.57	1,577.86	3,000.00	3,000.00	3,000.00	3,000.00	
5245 Office Expense - Copies	6,172.50	4,989.55	6,000.00	6,000.00	6,000.00	6,000.00	
5257 Office Expense - Small Equip	599.00	25,709.85	0.00	0.00	0.00	0.00	
5259 Office Expense - Dist. 1	0.00	0.00	200.00	200.00	200.00	200.00	
5260 Office Expense - Dist. 2	0.00	0.00	0.00	0.00	0.00	0.00	
5261 Office Expense - Dist. 3	0.00	0.00	200.00	200.00	200.00	200.00	
5262 Office Expense - Dist. 4	0.00	0.00	200.00	200.00	200.00	200.00	
5263 Office Expense - Dist. 5	137.90	0.00	200.00	200.00	200.00	200.00	
5281 Court Reporter - Transcript	0.00	160.00	0.00	0.00	0.00	0.00	
5294 Microfilming Expense	0.00	657.08	1,000.00	1,000.00	1,000.00	1,000.00	
5297 Water Issues	18,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	
5381 Legal Notices	12,841.10	8,484.16	14,000.00	14,000.00	14,000.00	14,000.00	
5392 Rents and Leases - Other	1,919.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	
5411 Special Department Expense	865.04	1,321.82	3,000.00	3,000.00	3,000.00	3,000.00	
5413 Spec Dept Exp - Other	1,184.58	0.00	0.00	0.00	0.00	0.00	
5418 Board Projects	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	
5422 Training	0.00	12.00	0.00	0.00	0.00	0.00	
5472 Trans/Travel/Training - District 1	751.85	2,448.36	3,600.00	3,600.00	3,600.00	3,600.00	
5473 Trans/Travel/Training - District 2	1,992.33	3,597.83	3,800.00	3,800.00	5,800.00	5,800.00	
5474 Trans/Travel/Training - District 3	2,541.78	1,983.23	3,600.00	3,600.00	3,600.00	3,600.00	
5475 Trans/Travel/Training - District 4	1,540.09	2,053.26	3,600.00	3,600.00	3,600.00	3,600.00	
5476 Trans/Travel/Training - District 5	3,269.04	2,749.54	3,600.00	3,600.00	3,600.00	3,600.00	
TOTAL SERVICES/SUPPLIES	79,262.76	83,707.84	99,260.00	99,260.00	101,260.00	101,760.00	
FIXED ASSETS:							
5701 Fixed Assets - Equipment	495.23	0.00	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS	495.23	0.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	273,968.36	294,025.35	327,564.00	327,564.00	329,564.00	330,100.00	
NET BUDGET	273,968.36	294,025.35	327,564.00	327,564.00	329,564.00	330,100.00	

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

Board of Supervisors

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)
4155 Penalties and Costs - Taxes	36.29	0.00	0.00	0.00	0.00	0.00	10100010
4409 State Vehicle Lic. Fee (In-Lieu)	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
4712 Other Revenue	518.05	0.00	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	0.00	160.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	15,554.34	15,160.00	15,000.00	15,000.00	15,000.00	15,000.00	

**County of Calaveras
Departmental Funding Analysis**

Board of Supervisors

	Fiscal Year 2000-01 Actual	Fiscal Year 2001-02 Budgeted
Departmental Expenditures	\$ 294,025.35	\$ 330,100.00
Less: Departmental Revenue	<u>(15,160.00)</u>	<u>(15,000.00)</u>
Net County Cost	\$ 278,865.35	\$ 315,100.00

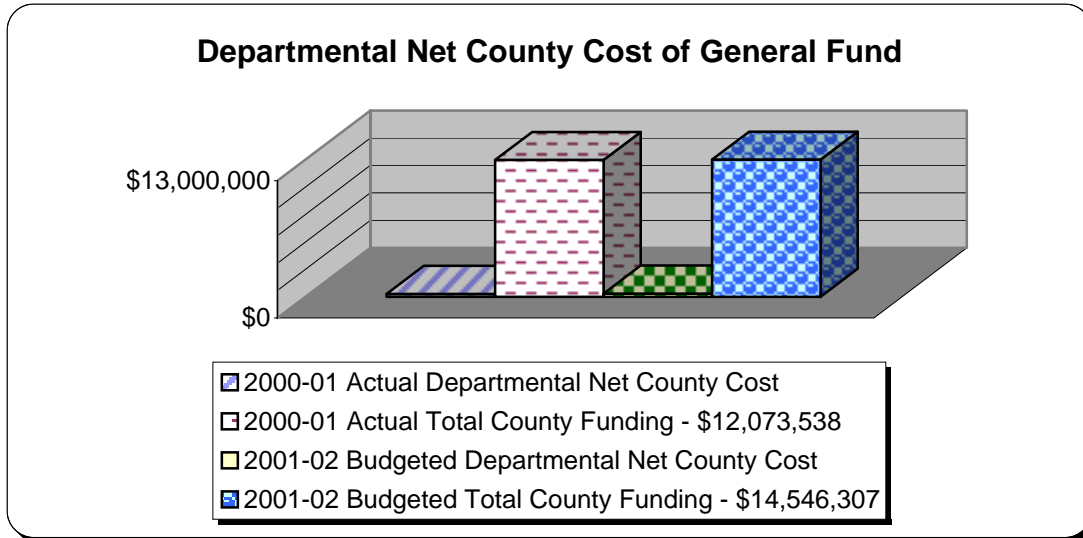
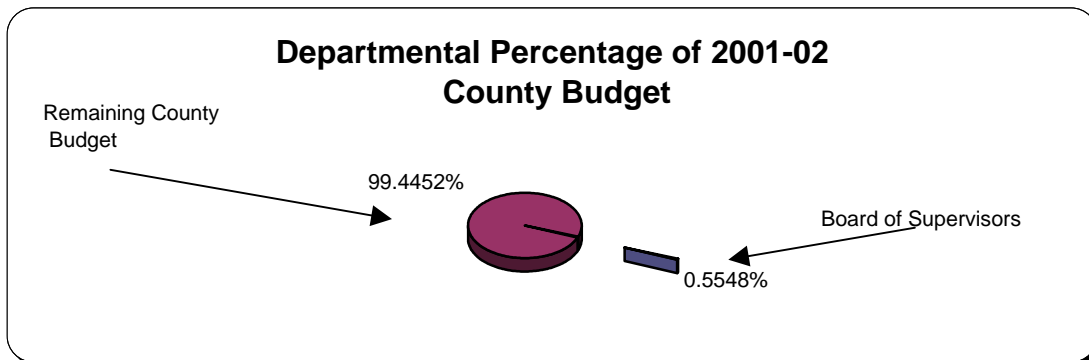


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	330,100.00
Total County Budget	59,499,359.00
Departmental Percentage of Total County Budget	0.5548%



**COUNTY OF CALAVERAS
BOARD OF SUPERVISORS**

MISSION STATEMENT

The mission of the Calaveras County Board of Supervisors is to provide the citizens of Calaveras County with the highest quality of programs and services possible, both legislative and community initiated, within available resources. In providing these services, desirability, prosperity, and quality of life in the County are to be protected.

This budget unit is managed by the County Clerk-Recorder.

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

Administrative Office
General
Legislative and Admin.

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)
SALARIES AND EMPL. BENEFITS:							10100020
5001 Salaries/Wages - Permanent	317,511.99	410,764.15	406,444.00	406,444.00	406,444.00	409,707.00	
5002 Extra Hire	12,522.06	0.00	0.00	0.00	0.00	0.00	
5050 Retirement	30,894.68	27,751.05	28,452.00	28,452.00	28,452.00	28,680.00	
5051 Social Security (OASDI)	94.96	0.00	0.00	0.00	0.00	0.00	
5053 Medicare	2,848.89	2,974.78	4,284.00	4,284.00	4,284.00	4,331.00	
5054 Long Term Disability	1,427.88	1,847.53	1,829.00	1,829.00	1,829.00	1,844.00	
5055 Insurance - Group Health	30,866.77	40,721.48	48,732.00	48,732.00	48,732.00	48,470.00	
5056 Insurance - Group Life	899.10	1,097.77	1,130.00	1,130.00	1,130.00	1,186.00	
TOTAL SALARIES/EMPL BENEFITS	397,066.33	485,156.76	490,871.00	490,871.00	490,871.00	494,218.00	
SERVICES AND SUPPLIES:							
5121 Communications	2,098.40	2,119.64	3,375.00	3,375.00	3,375.00	3,375.00	
5181 Maintenance of Equipment	190.00	115.00	400.00	400.00	400.00	400.00	
5221 Memberships	25.00	25.00	500.00	500.00	500.00	500.00	
5241 Office Expense	10,485.76	8,741.45	9,867.00	9,867.00	9,867.00	9,827.00	
5243 Office Expense - Postage	2,291.94	2,172.57	2,300.00	2,300.00	2,300.00	2,300.00	
5245 Office Expense - Copies	8,690.89	7,909.05	8,600.00	8,600.00	8,600.00	8,600.00	
5257 Office Expense - Small Equipment	632.51	2,991.85	3,400.00	3,400.00	3,400.00	3,400.00	
5271 Prof. And Specialized Services	3,102.31	2,327.37	33,000.00	33,000.00	33,000.00	33,000.00	
5272 Prof. And Spec. Serv. - Spec. Purp	2,614.00	3,230.00	3,500.00	3,500.00	3,500.00	3,500.00	
5381 Legal Notices	11,381.04	16,055.59	11,500.00	11,500.00	11,500.00	11,500.00	
5392 Rents and Leases - Other	385.00	412.50	400.00	400.00	400.00	440.00	
5411 Special Department Expense	948.20	855.18	1,100.00	1,100.00	1,100.00	1,100.00	
5413 Spec. Dept. Exp. - Other	0.00	0.00	550.00	550.00	550.00	550.00	
5422 Training	550.00	640.00	1,500.00	1,500.00	1,500.00	1,500.00	
5424 CSBG Expense	7,740.45	2,481.64	3,452.00	3,452.00	3,452.00	3,452.00	
5425 CDBG Expense	391.15	127.47	500.00	500.00	500.00	500.00	
5477 Personal Mileage Reimbursement	598.85	619.22	1,500.00	1,500.00	1,500.00	1,500.00	
5478 Travel Expense	384.50	1,079.46	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL SERVICES/SUPPLIES	52,510.00	51,902.99	86,444.00	86,444.00	86,444.00	86,444.00	
GROSS BUDGET	449,576.33	537,059.75	577,315.00	577,315.00	577,315.00	580,662.00	
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	(22,096.18)	(40,798.37)	(21,632.00)	(21,632.00)	(21,632.00)	(21,632.00)	
5756 Reimbursed Expenses - Intrafund	(3,450.49)	(3,851.48)	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING	(25,546.67)	(44,649.85)	(21,632.00)	(21,632.00)	(21,632.00)	(21,632.00)	
NET BUDGET	424,029.66	492,409.90	555,683.00	555,683.00	555,683.00	559,030.00	

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

Administrative Office

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)
4626 A-87 Cost Plan - GF	10,726.00	16,671.00	17,683.00	17,683.00	17,683.00	15,709.00	10100020
4627 A-87 Cost Plan - Non General	107,059.00	120,752.00	134,422.00	134,422.00	134,422.00	127,844.00	
4708 Refund -Miscellaneous	0.00	1,273.00	0.00	0.00	0.00	0.00	
4709 Refund - Jury/Witness Fees	14.34	0.00	0.00	0.00	0.00	0.00	
4712 Other Revenue	2,256.09	3,676.31	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	2,697.56	0.00	1,800.00	1,800.00	1,800.00	1,800.00	
4721 Transfers from Trust Funds	75,479.29	48,342.36	55,248.00	55,248.00	55,248.00	55,248.00	
TOTAL ESTIMATED REVENUE	198,232.28	190,714.67	209,153.00	209,153.00	209,153.00	200,601.00	

**County of Calaveras
Departmental Funding Analysis**

Administrative Office

	Fiscal Year 2000-01 Actual	Fiscal Year 2001-02 Budgeted
Departmental Expenditures	\$ 492,409.90	\$ 559,030.00
Less: Departmental Revenue	<u>(190,714.67)</u>	<u>(200,601.00)</u>
Net County Cost	\$ 301,695.23	\$ 358,429.00

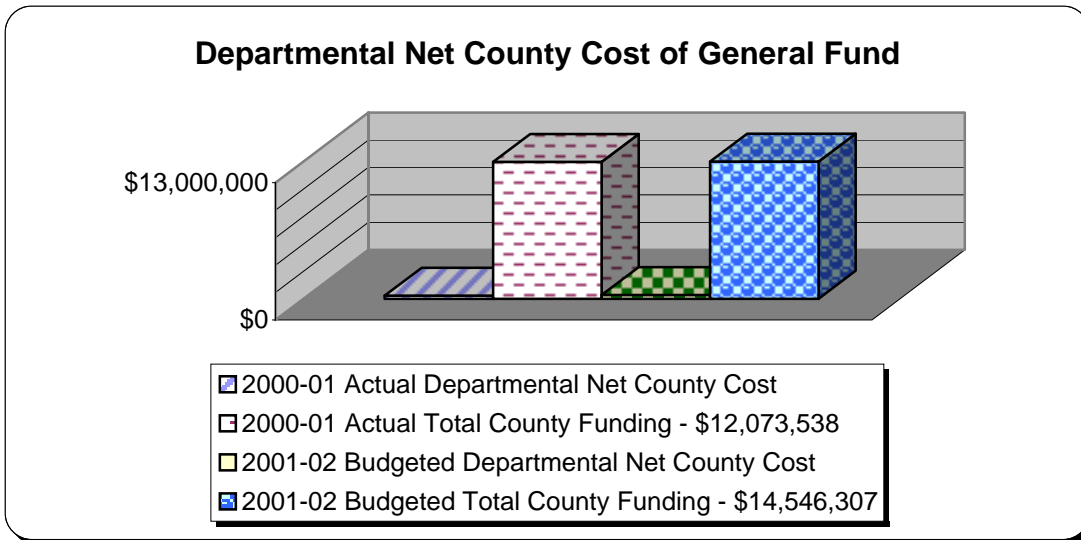
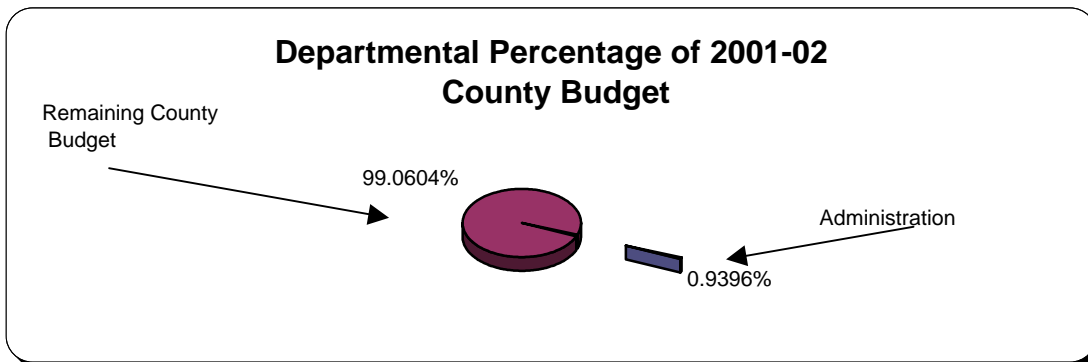


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	559,030.00
Total County Budget	59,499,359.00
Departmental Percentage of Total County Budget	0.9396%



**COUNTY OF CALAVERAS
ADMINISTRATIVE OFFICE**

MISSION STATEMENT

The Administration Department is the lead department for a number of County functions. The department has eight (8) positions and is headed by the appointed County Administrative Officer, who serves as the chief assistant to the elected Board of Supervisors.

The department's primary mission is to be the lead County department responsible for implementing County policy, as established by the Board of Supervisors. It is the department's goal to faithfully implement the policy and direction of the Board of Supervisors, consistent with good ethics and conservative fiscal management.

The department's single greatest responsibility and the greatest commitment of staff time, is to the development and management of an annual, realistic, balanced County Budget.

The department has a wide variety of responsibilities besides the budget, including human resources (personnel), purchasing, and grant coordination. Additionally, the Administration Department is responsible for other budget units including Buildings and Grounds, Insurance and Risk Management, Capital Projects, Emergency Services, Museum, Airport, and Lighting Districts.

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

Auditor-Controller
General
Finance

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)
<u>SALARIES AND EMPL. BENEFITS:</u>							10100030
5001 Salaries/Wages - Permanent	388,638.09	441,884.15	462,256.00	462,256.00	462,256.00	468,980.00	
5002 Extra Hire	20,672.94	2,618.95	11,524.00	11,524.00	11,524.00	11,524.00	
5050 Retirement	36,919.01	30,930.89	32,358.00	32,358.00	32,358.00	32,654.00	
5051 Social Security (OASDI)	951.81	162.39	715.00	715.00	715.00	715.00	
5053 Medicare	5,786.55	6,445.19	6,870.00	6,870.00	6,870.00	6,968.00	
5054 Long Term Disability	1,747.41	1,986.79	2,081.00	2,081.00	2,081.00	2,111.00	
5055 Insurance - Group Health	55,362.10	64,209.74	69,168.00	69,168.00	69,168.00	71,788.00	
5056 Insurance - Group Life	1,374.12	1,511.38	1,604.00	1,604.00	1,604.00	1,753.00	
TOTAL SALARIES/EMPL BENEFITS	511,452.03	549,749.48	586,576.00	586,576.00	586,576.00	596,493.00	
<u>SERVICES AND SUPPLIES:</u>							
5121 Communications	2,772.70	2,296.56	2,500.00	2,500.00	2,500.00	2,500.00	
5181 Maintenance of Equipment	90.63	90.00	230.00	230.00	230.00	230.00	
5183 Maint. Of Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	
5186 Maint. Of Computer Software	0.00	0.00	1,875.00	1,875.00	1,875.00	1,875.00	
5187 Maint. Of Computer Hardware	0.00	1,269.82	0.00	0.00	0.00	684.00	
5221 Memberships	1,178.95	760.00	1,100.00	1,100.00	1,100.00	1,100.00	
5223 Prof. Licensing/Cert.	(50.00)	0.00	0.00	0.00	0.00	0.00	
5241 Office Expense	15,659.24	22,576.77	15,100.00	15,100.00	15,100.00	15,100.00	
5243 Office Expense - Postage	7,482.89	8,327.95	8,700.00	8,700.00	8,700.00	8,700.00	
5244 Office Expense - Forms/Printing	13,157.30	16,009.85	14,000.00	14,000.00	14,000.00	14,000.00	
5245 Office Expense - Copies	3,719.70	3,292.35	2,800.00	2,800.00	2,800.00	2,800.00	
5247 Office Expense - Computer Paper	5,132.73	3,062.31	3,483.00	3,483.00	3,483.00	3,483.00	
5250 Office Exp - Books/Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	
5257 Office Expense - Small Equipment	310.29	0.00	978.00	978.00	978.00	978.00	
5271 Prof. And Specialized Services	20,340.00	8,800.00	20,238.00	20,238.00	20,238.00	13,588.00	
5294 Microfilming Expense	0.00	0.00	1,120.00	1,120.00	1,120.00	1,120.00	
5381 Legal Notices	0.00	0.00	100.00	100.00	100.00	100.00	
5392 Rents and Leases - Other	2,111.45	2,497.00	2,450.00	2,450.00	2,450.00	2,450.00	
5411 Special Department Expense	1,577.79	272.07	1,000.00	1,000.00	1,000.00	1,000.00	
5413 Spec. Dept. Exp. - Other	0.00	0.00	0.00	0.00	0.00	0.00	
5422 Training	6,519.38	7,492.30	8,500.00	8,500.00	8,500.00	8,500.00	
5477 Personal Mileage Reimb.	2,395.82	2,949.28	500.00	500.00	500.00	500.00	
5478 Travel Expense	1,667.70	2,903.26	2,200.00	2,200.00	2,200.00	2,200.00	
TOTAL SERVICES/SUPPLIES	84,066.57	82,599.52	86,874.00	86,874.00	86,874.00	80,908.00	
<u>FIXED ASSETS:</u>							
5701 Fixed Assets - Equipment	2,056.81	2,354.00	0.00	0.00	0.00	2,432.00	
5704 Fixed Assets - Software	0.00	0.00	0.00	0.00	0.00	4,250.00	
TOTAL FIXED ASSETS	2,056.81	2,354.00	0.00	0.00	0.00	6,682.00	
GROSS BUDGET	597,575.41	634,703.00	673,450.00	673,450.00	673,450.00	684,083.00	
<u>OTHER FINANCING USES:</u>							
5632 Reimbursed Expenses - Interfund	(952.05)	(1,036.71)	(1,100.00)	(1,100.00)	(1,100.00)	(1,100.00)	
5756 Reimbursed Expenses - Intrafund	(784.94)	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING	(1,736.99)	(1,036.71)	(1,100.00)	(1,100.00)	(1,100.00)	(1,100.00)	
NET BUDGET	595,838.42	633,666.29	672,350.00	672,350.00	672,350.00	682,983.00	

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

Auditor-Controller

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)
4600 Assmt/Tax Collection Fees	26,610.22	20,318.33	17,809.00	17,809.00	17,809.00	17,809.00	10100030
4601 Property Tax Administration	12,667.97	13,756.06	10,886.00	10,886.00	10,886.00	10,886.00	
4603 Administrative Costs	16,910.05	14,666.02	13,387.00	13,387.00	13,387.00	13,387.00	
4609 Suppl. Tax - Admin. Fees	14,150.02	27,625.49	5,100.00	5,100.00	5,100.00	5,100.00	
4626 A-87 Cost Plan - GF	30,602.00	31,817.00	36,758.00	36,758.00	36,758.00	29,090.00	
4627 A-87 Cost Plan - Non General	214,068.00	282,936.00	361,992.00	361,992.00	361,992.00	251,856.00	
4632 CPPA Services Rendered	428.15	721.16	900.00	900.00	900.00	900.00	
4642 Entailment Fees	124.00	202.00	100.00	100.00	100.00	100.00	
4679 Charges for Current Services	82.50	0.00	1,500.00	1,500.00	1,500.00	1,500.00	
4690 Notary Fees	0.00	0.00	50.00	50.00	50.00	50.00	
4709 Refund - Jury/Witness	0.00	80.88	0.00	0.00	0.00	0.00	
4800 Sale of Surplus Property	25.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	315,667.91	392,122.94	448,482.00	448,482.00	448,482.00	330,678.00	

**County of Calaveras
Departmental Funding Analysis**

Auditor-Controller

	Fiscal Year 2000-01 Actual	Fiscal Year 2001-02 Budgeted
Departmental Expenditures	\$ 633,666.29	\$ 682,983.00
Less: Departmental Revenue	<u>(393,637.50)</u>	<u>(330,678.00)</u>
Net County Cost	\$ 240,028.79	\$ 352,305.00

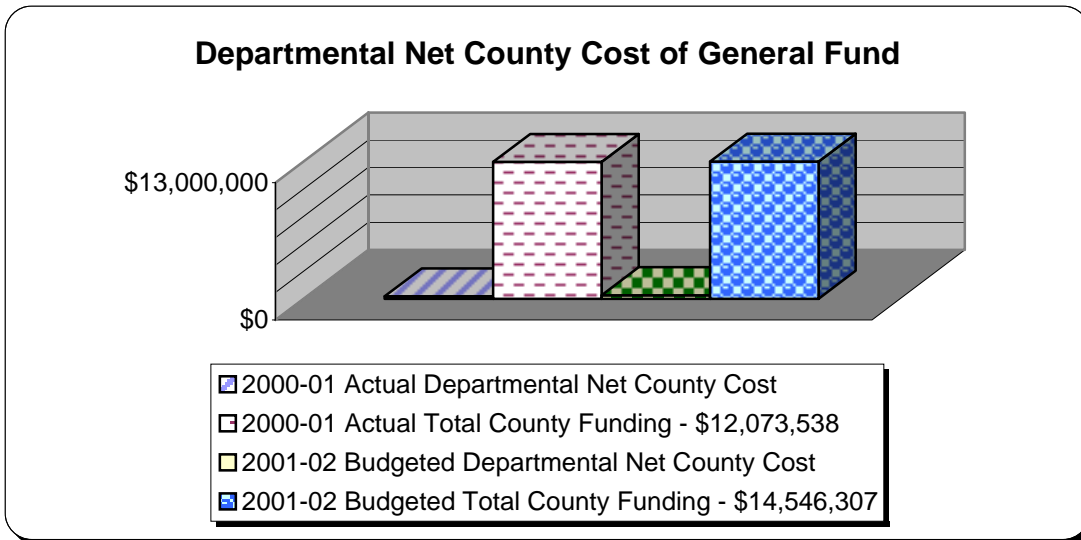
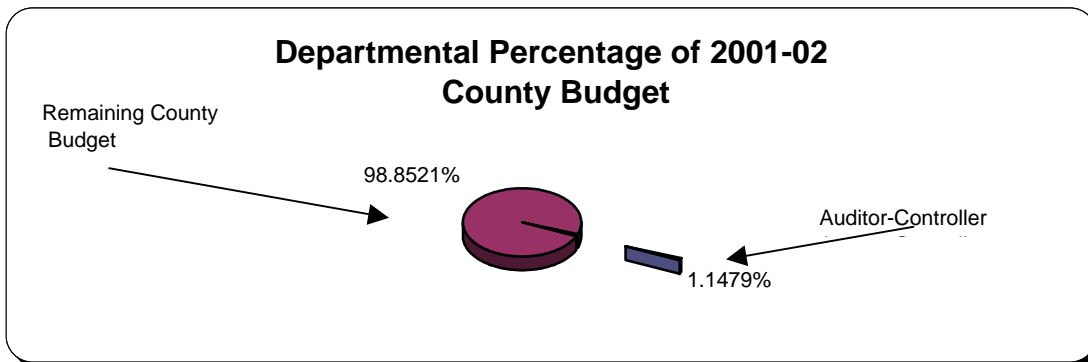


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	682,983.00
Total County Budget	59,499,359.00
Departmental Percentage of Total County Budget	1.1479%



**COUNTY OF CALAVERAS
AUDITOR-CONTROLLER**

MISSION STATEMENT

The Auditor-Controller's Office exercises general supervision of the financial information and accounts of all departments, districts, and commissions under the control of the Board of Supervisors. The Auditor-Controller's Office monitors budgetary and fiscal activities, calculates and processes the County's payroll and employee benefits, performs audits, establishes accounting policies, maintains County tax rolls, compiles tax bill information, apportions property taxes, compiles the Final Budget, and provides financial reporting in accordance with County policies, State and Federal laws, and

Our emphasis is to work closely with the Board of Supervisors, the County Administrator's Office, Departments, Special Districts, and County Agencies to confirm that the fiscal activities of the County are conducted in a manner that ensures full and fair accountability of all public monies. In addition, we will continue to pursue automated solutions to resolve accounting issues and provide recommendations for improvement. Our commitment to the citizens of Calaveras County is to maintain their trust by providing ethical, responsive, and courteous service.

The County Auditor-Controller manages this budget unit.

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)
SERVICES AND SUPPLIES:							10100040
5235 Regional Dispatch Study	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	
5270 SB 90 Contingent Fees	0.00	7,689.00	0.00	0.00	0.00	18,000.00	
5271 Prof. & Specialized Services	0.00	19,357.55	0.00	0.00	18,000.00	0.00	
5272 Prof and Spec Serv - Spec Purp	0.00	0.00	0.00	0.00	0.00	6,419.00	
5411 Special Department Expense	0.00	0.00	0.00	0.00	0.00	165,864.00	
5412 Spec. Dept. Exp. - Spec. Purp.	0.00	0.00	0.00	0.00	0.00	240,000.00	
5413 Spec. Dept. Exp. - Other	0.00	0.00	0.00	0.00	0.00	64,000.00	
5460 City of Angels Sales Tax	0.00	89,454.27	0.00	0.00	0.00	29,741.00	
5461 Retiree Health Costs	0.00	5,556.40	3,840.00	3,840.00	3,840.00	3,840.00	
5465 Copperopolis Fire (CAM)	0.00	3,162.00	3,162.00	3,162.00	3,162.00	3,162.00	
TOTAL SERVICES AND SUPPLIES	0.00	125,219.22	27,002.00	27,002.00	45,002.00	551,026.00	
FIXED ASSETS/IMPROVEMENTS:							
5671 Bi-Tech	0.00	653.59	0.00	0.00	0.00	59,488.00	
5672 Megabyte	0.00	55,000.00	0.00	0.00	0.00	28,751.00	
5673 Human Resources	0.00	21,982.83	100,000.00	100,000.00	100,000.00	100,000.00	
5674 Sheriff's Computer Software	0.00	156,018.68	0.00	0.00	0.00	28,751.00	
5675 GIS Project	0.00	86,709.13	0.00	0.00	0.00	16,437.00	
5677 Schools Interface	0.00	7,500.00	0.00	0.00	0.00	0.00	
5680 GIS Road Centerline Project	0.00	98,755.75	0.00	0.00	0.00	3,313.00	
NEW GASB 34	0.00	0.00	0.00	0.00	0.00	19,200.00	
5701 Fixed Assets - Equipment	0.00	0.00	0.00	0.00	0.00	20,000.00	
5704 Fixed Assets - Software	0.00	0.00	0.00	0.00	0.00	27,736.00	
TOTAL FIXED ASSETS/IMPROVEMENTS	0.00	426,619.98	100,000.00	100,000.00	100,000.00	303,676.00	
GROSS BUDGET	0.00	551,839.20	127,002.00	127,002.00	145,002.00	854,702.00	
NET BUDGET	0.00	551,839.20	127,002.00	127,002.00	145,002.00	854,702.00	

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

Non-Departmental/Teeter Projects

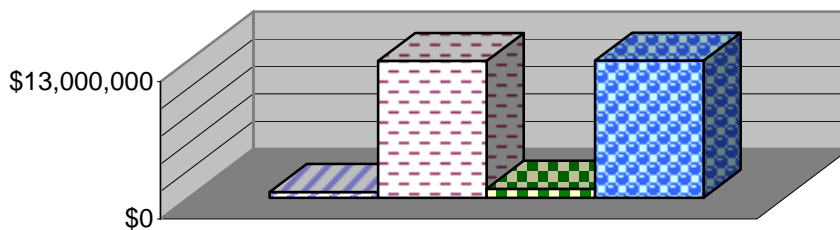
Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	5,299,677.46	5,661,789.27	5,786,579.00	5,786,579.00	5,846,579.00	6,123,981.00	10100040
4017 Suppl. Current Secured Taxes	96,856.98	279,316.83	123,000.00	123,000.00	123,000.00	132,999.00	
4020 Current Unsecured Taxes	73,515.00	98,040.01	107,818.00	107,818.00	107,818.00	108,587.00	
4027 Suppl. Current Unsecured Taxes	3,988.15	4,966.42	0.00	0.00	0.00	3,500.00	
4030 Prior Secured Taxes	0.00	714.47	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	3,263.85	(0.01)	0.00	0.00	0.00	0.00	
4047 Suppl. Pr. Unsecured Taxes	0.00	3,354.28	0.00	0.00	0.00	1,000.00	
4048 Pr Yr Taxes Adjustment	0.00	16,121.81	0.00	0.00	0.00	0.00	
4055 Teeter Allocation	242,862.00	242,862.00	242,862.00	242,862.00	242,862.00	0.00	
4056 Teeter Allocation - Projects	0.00	450,977.53	100,000.00	100,000.00	100,000.00	310,095.00	
4070 Sales and Use Tax	1,780,590.74	1,807,629.65	1,825,000.00	1,825,000.00	1,825,000.00	1,892,744.00	
4071 Aircraft Tax	0.00	231.00	0.00	0.00	0.00	0.00	
4072 Transient Occupancy Tax	280,667.85	279,578.72	305,910.00	305,910.00	305,910.00	305,910.00	
4074 Franchise Fee - PG&E	271,562.83	265,911.36	280,000.00	280,000.00	280,000.00	280,000.00	
4075 Franchise Fee - Cable TV	172,070.42	163,260.46	182,000.00	182,000.00	182,000.00	182,000.00	
4076 Franchise Fee - CB Delinq.	975.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
4110 Licenses - Business	47,983.25	47,705.25	49,000.00	49,000.00	49,000.00	49,000.00	
4155 Penalties Secured - Taxes	3,176.80	19,943.27	1,500.00	1,500.00	1,500.00	7,500.00	
4156 Supp. Penalties - Taxes	0.00	592.84	0.00	0.00	0.00	0.00	
4300 Interest	156,336.26	331,879.10	241,083.00	241,083.00	241,083.00	270,000.00	
4304 TRAN Arbitrage	100,083.46	106,309.20	140,000.00	140,000.00	140,000.00	144,175.00	
4457 State SB 90 Mandated Costs	69,935.00	209,980.00	52,055.00	52,055.00	70,055.00	70,055.00	
4459 State Vehicle License Fees	433,619.15	615,110.71	600,000.00	600,000.00	600,000.00	600,000.00	
4461 State Suppl. Vehicle Lic. Fees	652,002.56	594,692.04	592,000.00	592,000.00	592,000.00	592,000.00	
4463 State Homeowners Prop. Tax Rel.	117,402.20	121,224.05	122,473.00	122,473.00	122,473.00	122,473.00	
4464 State Racehorse Tax	0.00	16.00	20.00	20.00	20.00	20.00	
4465 State Timber Tax	142,900.52	112,703.88	99,500.00	99,500.00	99,500.00	99,500.00	
4466 State In-Lieu Tax	78,768.00	86,550.00	84,000.00	84,000.00	84,000.00	84,000.00	
4471 State Open Space Subvention	190,925.00	193,232.00	195,000.00	195,000.00	195,000.00	195,000.00	
4472 State Aid for Public Safety	1,140,204.32	1,252,799.87	1,225,000.00	1,225,000.00	1,225,000.00	1,280,000.00	
4480 State Miscellaneous	0.00	809.01	0.00	0.00	0.00	0.00	
4489 State Realign - VLF Excess Col.	16,044.52	10,958.94	11,000.00	11,000.00	11,000.00	11,000.00	
4490 State Motor Vehicle Lic. Annual	29,200.00	29,200.00	29,200.00	29,200.00	29,200.00	29,200.00	
4498 ERAF Return	131,510.31	186,159.43	0.00	0.00	0.00	0.00	
4602 Redemption Fee - Co. Share	460.00	20,385.00	10,000.00	10,000.00	10,000.00	10,000.00	
4603 Administrative Costs	368.09	824.07	200.00	200.00	200.00	200.00	
4612 Election Services	4,290.00	0.00	0.00	0.00	0.00	0.00	
4616 Calaveras Monofill	9,487.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
4626 A-87 Cost Plan - GF	40,399.00	2,210.00	2,245.00	2,245.00	2,245.00	36,673.00	
4627 A-87 Cost Plan - Non General	158,136.00	112,500.00	109,106.00	109,106.00	109,106.00	36,580.00	
4682 Revenue Applic to Pr Yr	0.00	795.60	0.00	0.00	0.00	0.00	
4684 Other Refund - Pr. Yr. Taxes	(4,391.89)	0.00	(6,911.00)	(6,911.00)	(6,911.00)	0.00	
4709 Refund - Jury/Witness Fees	0.00	0.00	50.00	50.00	50.00	50.00	
4710 Staledated Checks	5,916.92	1,602.59	1,000.00	1,000.00	1,000.00	1,000.00	
4712 Other Revenue	43,282.00	98,698.05	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	5,858.32	0.00	0.00	0.00	0.00	0.00	
4721 Transfers from Trust Funds	250,978.00	0.00	0.00	0.00	0.00	0.00	
4800 Sale of Surplus Property	0.00	4,439.00	2,500.00	2,500.00	2,500.00	0.00	
4734 Rounding - St/Fed Reporting	0.00	759.75	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	12,050,905.07	13,436,833.45	12,524,190.00	12,524,190.00	12,602,190.00	12,990,242.00	

**County of Calaveras
Departmental Funding Analysis**

Non-Departmental/Teeter Projects

	Fiscal Year 2000-01 Actual	Fiscal Year 2001-02 Budgeted
Departmental Expenditures	\$ 551,839.20	\$ 854,702.00
Less: Departmental Revenue	<u>0.00</u>	<u>0.00</u>
Net County Cost	\$ 551,839.20	\$ 854,702.00

Departmental Net County Cost of General Fund

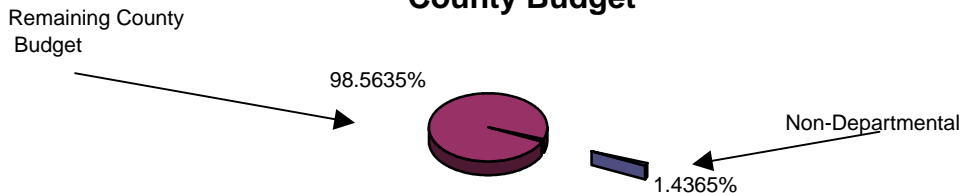


- 2000-01 Actual Departmental Net County Cost
- 2000-01 Actual Total County Funding - \$12,073,538
- 2001-02 Budgeted Departmental Net County Cost
- 2001-02 Budgeted Total County Funding - \$14,546,307

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	854,702.00
Total County Budget	59,499,359.00
Departmental Percentage of Total County Budget	1.4365%

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



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

Assessor
 General
 Finance

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)
<u>SALARIES AND EMPL. BENEFITS:</u>							10100050
5001 Salaries/Wages - Permanent	543,485.01	627,976.10	661,924.00	661,924.00	725,530.00	731,277.00	
5002 Extra Hire	6,056.61	39,711.75	0.00	0.00	0.00	0.00	
5006 Overtime	8,394.73	15,008.62	0.00	0.00	0.00	0.00	
5050 Retirement	52,409.68	43,956.63	46,335.00	46,335.00	50,788.00	51,190.00	
5051 Social Security (OASDI)	375.52	2,421.19	0.00	0.00	0.00	0.00	
5053 Medicare	6,694.97	8,546.69	7,256.00	7,256.00	8,178.00	8,262.00	
5054 Long Term Disability	2,481.82	2,891.48	2,979.00	2,979.00	3,265.00	3,291.00	
5055 Insurance - Group Health	76,306.48	86,399.46	100,608.00	100,608.00	113,184.00	113,970.00	
5056 Insurance - Group Life	2,041.30	2,342.56	2,333.00	2,333.00	2,625.00	2,793.00	
TOTAL SALARIES/EMPL BENEFITS	698,246.12	829,254.28	821,435.00	821,435.00	903,570.00	910,783.00	
<u>SERVICES AND SUPPLIES:</u>							
5121 Communications	3,837.10	2,698.76	5,000.00	5,000.00	5,000.00	5,000.00	
5181 Maintenance of Equipment	1,009.17	135.00	2,000.00	2,000.00	2,000.00	2,000.00	
5182 Maint. Of Equipment - Auto	2,964.86	2,878.81	2,000.00	2,000.00	2,000.00	2,000.00	
5186 Maint. Of Computer Software	113.76	2,628.10	5,000.00	5,000.00	5,000.00	5,000.00	
5187 Maint. Of Computer Hardware	312.00	1,361.88	6,400.00	6,400.00	6,400.00	6,400.00	
5221 Memberships	165.00	415.00	500.00	500.00	500.00	500.00	
5223 Professional Licensing/Cert.	250.00	0.00	350.00	350.00	350.00	350.00	
5241 Office Expense	12,325.72	14,588.38	11,260.00	11,260.00	11,260.00	11,260.00	
5243 Office Expense - Postage	4,517.58	4,897.39	5,000.00	5,000.00	5,000.00	5,000.00	
5244 Office Expense - Forms/Printing	2,735.95	3,090.58	3,000.00	3,000.00	3,000.00	3,000.00	
5245 Office Expense - Copies	748.45	2,782.85	0.00	0.00	0.00	0.00	
5257 Office Expense - Small Equip.	0.00	7,269.29	500.00	500.00	500.00	500.00	
5271 Prof. And Specialized Services	1,033.00	6,986.50	6,500.00	6,500.00	7,035.00	7,035.00	
5392 Rents and Leases - Other	440.00	462.00	442.00	442.00	442.00	442.00	
5401 Small Tools	0.00	0.00	200.00	200.00	200.00	200.00	
5411 Special Department Expense	0.00	344.01	0.00	0.00	0.00	0.00	
5422 Training	3,478.00	7,926.00	9,427.00	9,427.00	8,569.00	8,569.00	
5449 Exp Applic to Pr Years	4.84	0.00	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimb.	271.28	696.05	1,000.00	1,000.00	1,000.00	1,000.00	
5478 Travel Expense	7,959.93	9,565.81	5,370.00	5,370.00	5,370.00	5,370.00	
5479 Air Travel Expense	0.00	0.00	120.00	120.00	120.00	120.00	
5480 Gas and Oil Expense	2,387.11	2,867.58	3,640.00	3,640.00	3,640.00	3,640.00	
TOTAL SERVICES/SUPPLIES	44,553.75	71,593.99	67,709.00	67,709.00	67,386.00	67,386.00	
<u>FIXED ASSETS:</u>							
5701 Fixed Assets - Equipment	36,916.65	19,460.99	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS	36,916.65	19,460.99	0.00	0.00	0.00	0.00	
GROSS BUDGET	779,716.52	920,309.26	889,144.00	889,144.00	970,956.00	978,169.00	
<u>OTHER FINANCING USES:</u>							
5632 Reimb. Expenses - Interfund	(3,586.16)	(6,766.16)	0.00	0.00	0.00	0.00	
5756 Reimb. Expenses - Intrafund	(126.00)	(219.50)	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING	(3,712.16)	(6,985.66)	0.00	0.00	0.00	0.00	
NET BUDGET	776,004.36	913,323.60	889,144.00	889,144.00	970,956.00	978,169.00	

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

Assessor

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)
4600 Assmt/Tax Collection Fees	756.24	1,775.43	0.00	0.00	0.00	0.00	10100050
4601 Property Tax Administration	132,108.83	143,455.94	121,557.00	121,557.00	121,557.00	121,557.00	
4602 Redemption Fee - Co Share	0.00	1,514.56	0.00	0.00	0.00	0.00	
4603 Administrative Costs	18.94	0.00	0.00	0.00	0.00	0.00	
4609 Suppl. Tax - Admin. Fees	14,150.02	27,625.49	22,520.00	22,520.00	22,520.00	22,520.00	
4679 Charges for Current Services	189.55	0.00	0.00	0.00	0.00	0.00	
4702 Other Sales - Assessor Maps	2,101.52	2,836.17	1,000.00	1,000.00	1,000.00	1,000.00	
4709 Refund - Jury/Witness Fees	10.00	0.00	0.00	0.00	0.00	0.00	
4721 Transfers from Trust Funds	77,889.50	127,346.40	109,897.00	109,897.00	109,897.00	109,897.00	
TOTAL ESTIMATED REVENUE	227,224.60	304,553.99	254,974.00	254,974.00	254,974.00	254,974.00	

**County of Calaveras
Departmental Funding Analysis**

Assessor

	Fiscal Year 2000-01 Actual	Fiscal Year 2001-02 Budgeted
Departmental Expenditures	\$ 913,323.60	\$ 978,169.00
Less: Departmental Revenue	<u>(304,553.99)</u>	<u>(254,974.00)</u>
Net County Cost	\$ 608,769.61	\$ 723,195.00

Departmental Net County Cost of General Fund

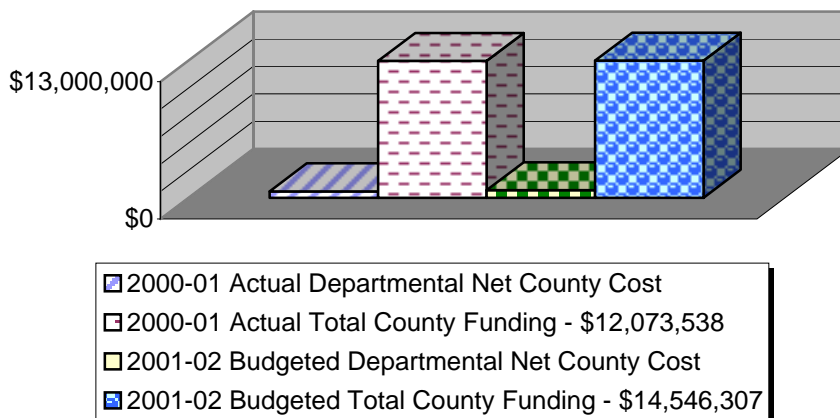
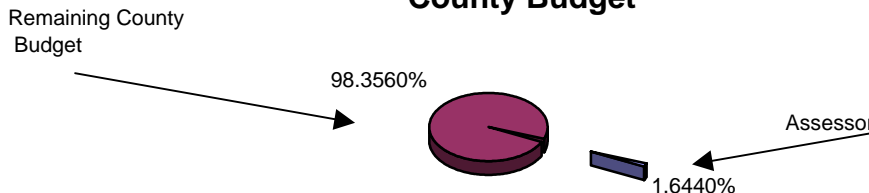


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	978,169.00
Total County Budget	59,499,359.00
Departmental Percentage of Total County Budget	1.6440%

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



**COUNTY OF CALAVERAS
ASSESSOR**

MISSION STATEMENT

The Assessor is an elected county official by virtue of the State of California Constitution. The basic responsibilities of the Assessor are to locate, map, and value all taxable property within his jurisdiction, and to annually prepare the Secured and Unsecured Assessment Rolls.

The Assessor is responsible for the annual budget for this office.

In Calaveras County, the Assessor is responsible for more than 44,000 assessments, with an enrolled taxable value of over \$3.16 billion dollars.

Most of the records required to perform these functions are maintained and made available to the public, as well as other departments.

The Assessor is committed to placing fair and accurate values on the assessment roll while providing a balance of public service, technology, and the timely production of an accurate assessment roll.

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)
SALARIES AND EMPL. BENEFITS:							10100060
5001 Salaries/Wages - Permanent	181,925.75	185,778.79	221,896.00	221,896.00	221,896.00	213,964.00	
5002 Extra Hire	6,566.63	8,581.20	7,301.00	7,301.00	7,301.00	7,301.00	
5050 Retirement	17,644.55	12,972.55	15,533.00	15,533.00	15,533.00	14,978.00	
5051 Social Security (OASDI)	407.14	532.04	453.00	453.00	453.00	453.00	
5053 Medicare	1,125.91	1,130.79	1,595.00	1,595.00	1,595.00	1,480.00	
5054 Long Term Disability	817.64	835.19	999.00	999.00	999.00	963.00	
5055 Insurance - Group Health	21,327.08	23,142.44	37,728.00	37,728.00	37,728.00	35,894.00	
5056 Insurance - Group Life	680.43	694.99	875.00	875.00	875.00	880.00	
TOTAL SALARIES/EMPL BENEFITS	230,495.13	233,667.99	286,380.00	286,380.00	286,380.00	275,913.00	
SERVICES AND SUPPLIES:							
5121 Communications	1,289.09	1,005.94	1,500.00	1,500.00	1,500.00	1,500.00	
5181 Maintenance of Equipment	1,563.05	952.55	2,000.00	2,000.00	2,000.00	2,000.00	
5186 Maintenance of Computer Software	0.00	5,196.59	6,000.00	6,000.00	6,000.00	6,000.00	
5221 Memberships	300.00	300.00	300.00	300.00	300.00	300.00	
5241 Office Expense	10,151.28	3,730.66	4,035.00	4,035.00	4,035.00	4,035.00	
5243 Office Expense - Postage	14,106.08	16,252.19	19,000.00	19,000.00	19,000.00	19,000.00	
5244 Office Expense - Forms/Printing	2,101.09	11,753.97	13,000.00	13,000.00	13,000.00	13,000.00	
5245 Office Expense - Copies	431.15	155.45	800.00	800.00	800.00	800.00	
5257 Office Expense - Small Equip.	3,208.84	3,277.24	2,000.00	2,000.00	2,000.00	2,000.00	
5271 Prof. And Specialized Services	1,430.00	1,550.00	1,600.00	1,600.00	1,600.00	1,600.00	
5272 Prof. & Spec. Serv. - Spec. Purp.	0.00	2,127.67	2,000.00	2,000.00	2,000.00	2,000.00	
5273 Prof. & Spec. Serv. - Other	0.00	0.00	75,000.00	75,000.00	75,000.00	20,000.00	
5294 Microfilming Expense	32.00	1,375.70	1,000.00	1,000.00	1,000.00	1,000.00	
5381 Legal Notices	8,227.92	6,241.36	8,320.00	8,320.00	8,320.00	8,320.00	
5411 Special Department Expense	20.00	160.63	400.00	400.00	400.00	400.00	
5422 Training	955.00	1,046.25	2,000.00	2,000.00	2,000.00	2,000.00	
5477 Personal Mileage Reimb.	404.86	598.48	1,000.00	1,000.00	1,000.00	1,000.00	
5478 Travel Expense	1,349.77	1,243.86	3,000.00	3,000.00	3,000.00	3,000.00	
5479 Air Travel Expense	0.00	182.00	420.00	420.00	420.00	420.00	
TOTAL SERVICES/SUPPLIES	45,570.13	57,150.54	143,375.00	143,375.00	143,375.00	88,375.00	
FIXED ASSETS:							
5701 Fixed Assets - Equipment	2,978.00	0.00	0.00	0.00	0.00	0.00	
5704 Software	625.78	0.00	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS	3,603.78	0.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	279,669.04	290,818.53	429,755.00	429,755.00	429,755.00	364,288.00	
NET BUDGET	279,669.04	290,818.53	429,755.00	429,755.00	429,755.00	364,288.00	

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

Treasurer-Tax-Collector

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)
4078 Revenue from Tax Sale	0.00	0.00	75,000.00	75,000.00	75,000.00	20,000.00	1010060
4079 Revenue from Delinq. Tax Sale	0.00	0.00	2,800.00	2,800.00	2,800.00	2,800.00	
4600 Assmt/Tax Collection Fees	4,343.59	4,978.01	7,281.00	7,281.00	7,281.00	7,281.00	
4601 Property Tax Administration	36,194.20	39,303.00	48,986.00	48,986.00	48,986.00	48,986.00	
4602 Redemption Fee - Co Share	0.00	1,514.56	0.00	0.00	0.00	0.00	
4603 Administrative Costs	2,194.23	1,253.26	0.00	0.00	0.00	0.00	
4607 NSF Returned Check Fee	4,975.00	4,800.00	4,000.00	4,000.00	4,000.00	4,000.00	
4609 Suppl. Tax - Admin Fees	14,150.03	27,625.48	9,076.00	9,076.00	9,076.00	9,076.00	
4610 Treasurer's Admin. Costs	71,400.00	74,877.72	73,954.00	73,954.00	73,954.00	73,954.00	
4611 Collections/Shorts, Overs	748.50	419.10	100.00	100.00	100.00	100.00	
4626 A-87 Cost Plan - GF	1,996.00	648.00	771.00	771.00	771.00	351.00	
4627 A-87 Cost Plan - Non General	9,625.00	11,974.00	14,026.00	14,026.00	14,026.00	3,044.00	
4632 CPPA Services Rendered	926.64	926.64	926.00	926.00	926.00	926.00	
4662 Solid Waste Fee	500.00	500.00	500.00	500.00	500.00	500.00	
4679 Charges for Current Services	0.00	384.00	1,125.00	1,125.00	1,125.00	1,125.00	
4712 Other Revenue	1,942.00	1,902.00	2,000.00	2,000.00	2,000.00	2,000.00	
4713 Miscellaneous Revenue	264.25	78.00	100.00	100.00	100.00	100.00	
4721 Transfers from Trust Funds	3,644.82	5,409.26	33,174.00	33,174.00	33,174.00	22,876.00	
TOTAL ESTIMATED REVENUE	152,904.26	176,593.03	273,819.00	273,819.00	273,819.00	197,119.00	

**County of Calaveras
Departmental Funding Analysis**

Treasurer-Tax Collector

	Fiscal Year 2000-01 Actual	Fiscal Year 2001-02 Budgeted
Departmental Expenditures	\$ 290,818.53	\$ 364,288.00
Less: Departmental Revenue	<u>(176,593.03)</u>	<u>(197,119.00)</u>
Net County Cost	\$ 114,225.50	\$ 167,169.00

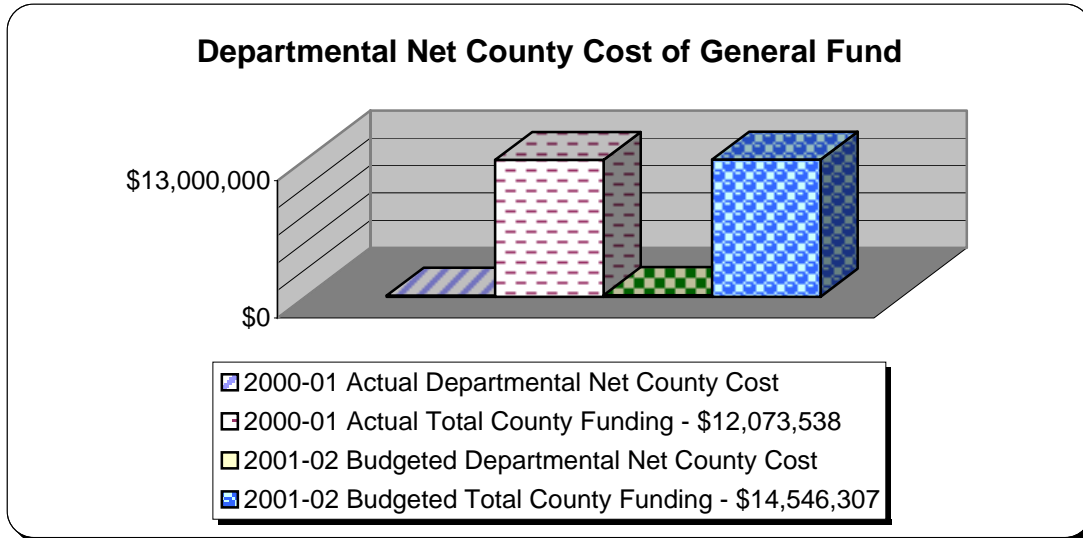
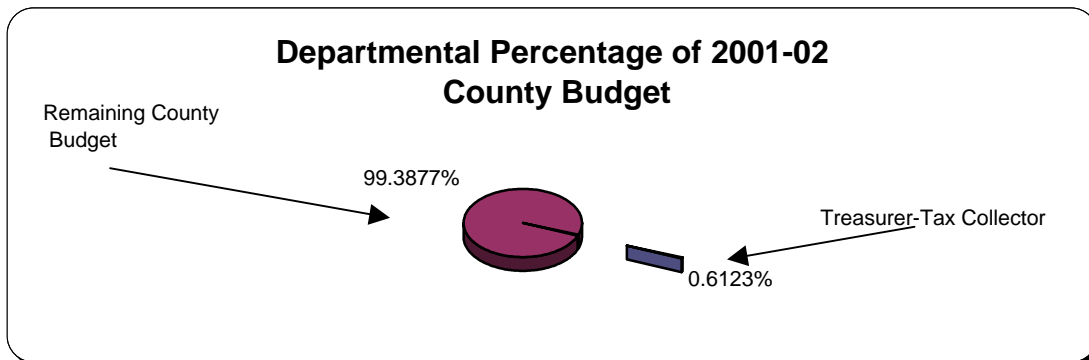


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	364,288.00
Total County Budget	59,499,359.00
Departmental Percentage of Total County Budget	0.6123%



**COUNTY OF CALAVERAS
TREASURER-TAX COLLECTOR**

MISSION STATEMENT

The Treasurer-Tax Collector is responsible for the collection of all Real Property Taxes, Personal Property Taxes and Supplemental Taxes on all property which has been valued by the Assessor and extended by the Auditor. The tax process includes collections of numerous fees for Solid Waste, Fire, and Nuisance Abatement. Collection and accountability is performed for Calaveras Public Power Agency billings, Business Licenses, and Transient Occupancy Taxes.

This department maintains and reconciles all accounts of current and prior secured and unsecured collections, payment plans, redemption of tax delinquent property, and public auction/sealed bid sales of tax-defaulted property. It is an integral part of the process of obtaining Mobile Home Tax Clearance Certificates and provides necessary clearance for various types of land divisions.

The Treasurer-Tax Collector's Office serves as a collection agency for CCWD bond assessments through Secured property tax bills. It works with the Auditor for CCWD on the removal of unpaid assessments to facilitate foreclosure by CCWD. Calaveras County is the lead agency for the Valley Hills Estates assessment bond and as such, the Treasurer-Tax Collector is responsible for bond collections, payoffs, and implementation of foreclosures.

This office is responsible for the receipt, deposit, and accounting of all monies paid to the County as well as payment for and reconciliation of all checks issued in behalf of all the County departments.

The Treasurer-Tax Collector in accordance with law maintains the investment portfolio, which consists of idle county funds. The purpose is to safeguard the funds, maintain a responsible degree of liquidity, and yet to maximize the rate of return to be apportioned to the County General Fund and other agencies which use the office as a depository.

The Treasurer-Tax Collector's Office is committed to providing tax information and education to the owners of Calaveras County property and the general public, as well as a commitment to invest inactive funds in a safe, legal, and responsible manner.

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)
SALARIES AND EMPL. BENEFITS:							10100070
5001 Salaries/Wages - Permanent	353,067.50	479,418.47	554,086.00	554,086.00	544,098.00	500,420.00	
5002 Extra Hire	1,014.28	827.12	0.00	0.00	0.00	0.00	
5050 Retirement	32,777.22	33,558.21	38,786.00	38,786.00	38,087.00	35,020.00	
5051 Social Security (OASDI)	43.25	51.28	0.00	0.00	0.00	0.00	
5053 Medicare	4,668.11	6,963.99	8,035.00	8,035.00	7,890.00	7,257.00	
5054 Long Term Disability	1,587.83	2,156.00	2,494.00	2,494.00	2,449.00	2,252.00	
5055 Insurance - Group Health	44,442.12	55,587.98	81,552.00	81,552.00	79,980.00	78,408.00	
5056 Insurance - Group Life	1,178.61	1,720.47	1,896.00	1,896.00	1,859.00	1,913.00	
TOTAL SALARIES/EMPL BENEFITS	438,778.92	580,283.52	686,849.00	686,849.00	674,363.00	625,270.00	
SERVICES AND SUPPLIES:							
5121 Communications	10,418.24	10,982.85	13,850.00	13,850.00	13,850.00	13,850.00	
5181 Maintenance of Equipment	1,143.00	1,145.00	1,925.00	1,925.00	1,925.00	1,925.00	
5182 Maint. Of Equipment - Auto	191.96	0.00	400.00	400.00	400.00	400.00	
5186 Maint. Of Computer Software	32,894.20	120,263.61	110,670.00	110,670.00	110,670.00	113,619.00	
5187 Maint. Of Computer Hardware	68,984.28	18,519.19	0.00	0.00	0.00	605.00	
5221 Memberships	150.00	132.00	150.00	150.00	150.00	150.00	
5241 Office Expense	3,454.86	3,247.41	3,000.00	3,000.00	3,000.00	3,000.00	
5243 Office Expense - Postage	689.75	613.28	900.00	900.00	900.00	900.00	
5245 Office Expense - Copies	350.40	205.15	500.00	500.00	500.00	500.00	
5247 Office Expense - Computer Paper	0.00	253.00	750.00	750.00	750.00	750.00	
5248 Office Expense - Mail Room	859.46	1,227.05	1,000.00	1,000.00	1,000.00	1,000.00	
5257 Office Expense - Small Equipment	10,036.00	15,612.89	18,700.00	18,700.00	18,700.00	22,295.00	
5271 Prof. And Specialized Services	16,883.49	8,687.66	10,000.00	10,000.00	10,000.00	77,200.00	
5272 Prof. And Spec. Serv. - Spec. Purp.	0.00	0.00	0.00	0.00	0.00	10,000.00	
5392 Rents and Leases - Other	0.00	0.00	510.00	510.00	510.00	510.00	
5401 Small Tools	746.46	349.80	750.00	750.00	750.00	750.00	
5410 Spec Dept Exp - Software	12,011.46	9,398.89	10,055.00	10,055.00	10,055.00	10,055.00	
5411 Special Department Expense	732.86	1,253.68	1,000.00	1,000.00	1,000.00	1,000.00	
5422 Training	11,375.68	11,672.81	22,000.00	22,000.00	22,000.00	22,000.00	
5449 Exp Applic to Pr Years	485.72	0.00	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimb.	1,784.24	1,499.13	2,325.00	2,325.00	2,325.00	2,325.00	
5478 Travel Expense	5,055.98	7,346.50	8,250.00	8,250.00	8,250.00	8,250.00	
5479 Air Travel Expense	765.66	375.00	750.00	750.00	750.00	750.00	
5480 Gas and Oil Expense	49.61	73.59	130.00	130.00	130.00	130.00	
5484 Pers Milage Reimb - Spec Pur	0.00	51.76	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	179,063.31	212,910.25	207,615.00	207,615.00	207,615.00	291,964.00	
OTHER CHARGES:							
5580 Retire. - Other Long Term Debt	5,489.04	4,724.69	4,700.00	4,700.00	4,700.00	4,700.00	
5588 Interest - Other Long Term Debt	0.00	763.75	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	5,489.04	5,488.44	4,700.00	4,700.00	4,700.00	4,700.00	
FIXED ASSETS:							
5640 Structures / Improvements	700.00	0.00	0.00	0.00	0.00	0.00	
5701 Fixed Assets - Equipment	67,655.63	51,894.91	0.00	0.00	0.00	3,250.00	
5704 Software	455.61	0.00	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS	68,811.24	51,894.91	0.00	0.00	0.00	3,250.00	
GROSS BUDGET	692,142.51	850,577.12	899,164.00	899,164.00	886,678.00	925,184.00	
NET BUDGET	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	

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)
GROSS BUDGET	692,142.51	850,577.12	899,164.00	899,164.00	886,678.00	925,184.00	10100070
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	0.00	(36,339.12)	(59,787.00)	(59,787.00)	(59,787.00)	(40,093.00)	
5756 Reimbursed Expenses - Intrafund	0.00	0.00	(22,653.00)	(22,653.00)	(22,653.00)	(15,020.00)	
TOTAL OTHER FINANCING	0.00	(36,339.12)	(82,440.00)	(82,440.00)	(82,440.00)	(55,113.00)	
NET BUDGET	692,142.51	814,238.00	816,724.00	816,724.00	804,238.00	870,071.00	

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

Technology Services Department

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)
4626 A-87 Cost Plan - GF	9,446.00	16,758.00	19,194.00	19,194.00	19,194.00	38,998.00	10100070
4627 A-87 Cost Plan - Non General	154,509.00	116,409.00	135,794.00	135,794.00	135,794.00	240,730.00	
4679 Charges for Current Services	8,390.00	9,290.00	3,000.00	3,000.00	3,000.00	0.00	
4691 Reimb. From CCOE	14,319.36	13,191.68	10,185.00	10,185.00	10,185.00	3,200.00	
4708 Refund - Miscellaneous	0.00	7,244.07	0.00	0.00	0.00	10,500.00	
4709 Refund - Jury/Witness Fees	58.60	0.00	0.00	0.00	0.00	0.00	
4721 Transfers from Trust Funds	10,325.11	16,727.33	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	197,048.07	179,620.08	168,173.00	168,173.00	168,173.00	293,428.00	

**County of Calaveras
Departmental Funding Analysis**

Technology Services

	Fiscal Year 2000-01 Actual	Fiscal Year 2001-02 Budgeted
Departmental Expenditures	\$ 814,238.00	\$ 870,071.00
Less: Departmental Revenue	<u>(179,620.08)</u>	<u>(293,428.00)</u>
Net County Cost	\$ 634,617.92	\$ 576,643.00

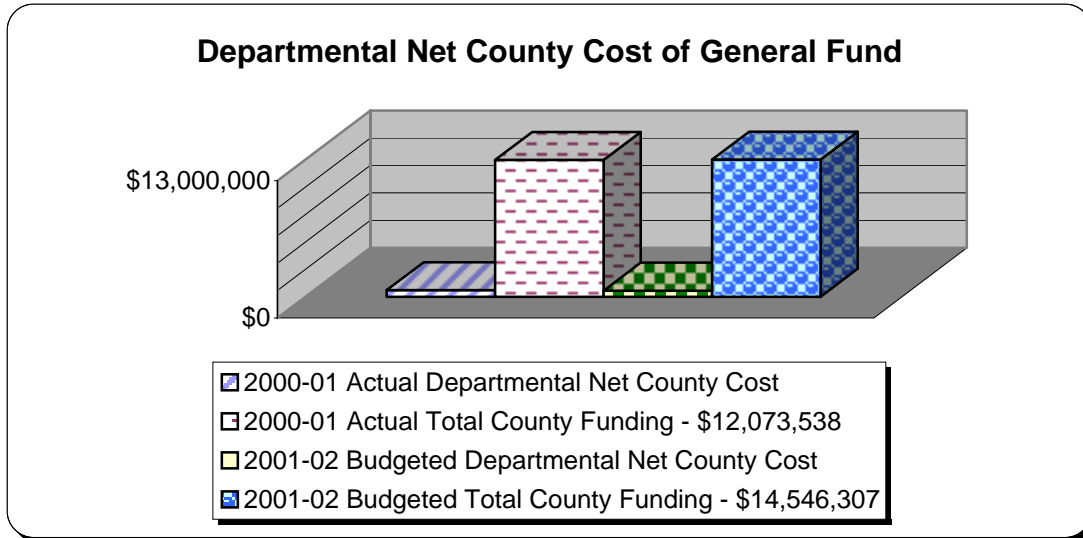
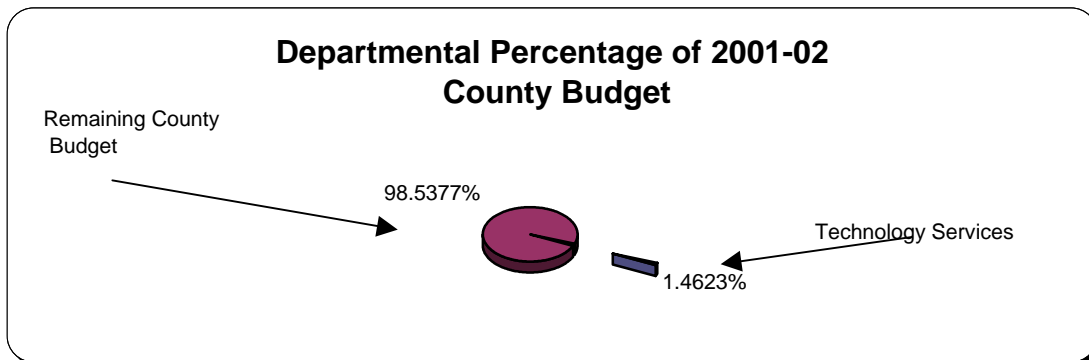


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	870,071.00
Total County Budget	59,499,359.00
Departmental Percentage of Total County Budget	1.4623%



COUNTY OF CALAVERAS TECHNOLOGY SERVICES

MISSION STATEMENT

Calaveras County Technology Services Department (TSD) will provide solutions to the County's technology, automation, telecommunication, technology training, and postal needs. In providing those solutions, TSD will assist departments in planning and implementation of new technology so that the requirements of the end users are met. TSD will maintain a customer service orientation so that other departments are better able to serve their customers.

Calaveras County Technology Services Department realizes that a shared sense of purpose and mission is critical to succeed. Part of the purpose is knowing what the department values are. Calaveras County Technology Services Department considers the following to be valuable and critical for the implementation of technology in Calaveras County government:

1. Our employees
2. Our customers
3. A can-do attitude
4. Respect for other people and their opinions
5. Open and honest communication
6. The desire to improve yourself
7. Sharing knowledge
8. Feedback from customers or others
9. Willingness to explore new ways of doing business
10. Willingness to get involved and participate in teams
11. Empathy for customers

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

County Counsel
General
Counsel

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)
SALARIES AND EMPL. BENEFITS:							10100080
5001 Salaries/Wages - Permanent	289,478.12	309,210.44	321,887.00	321,887.00	322,608.00	322,608.00	
5002 Extra Hire	327.12	0.00	0.00	0.00	0.00	0.00	
5050 Retirement	28,159.47	21,644.34	22,533.00	22,533.00	22,583.00	22,583.00	
5053 Medicare	2,870.95	3,110.74	3,262.00	3,262.00	3,273.00	3,273.00	
5054 Long Term Disability	1,301.85	1,390.80	1,449.00	1,449.00	1,452.00	1,452.00	
5055 Insurance - Group Health	21,440.60	25,652.80	31,440.00	31,440.00	31,440.00	31,440.00	
5056 Insurance - Group Life	729.00	732.05	729.00	729.00	729.00	765.00	
TOTAL SALARIES/EMPL BENEFITS	344,307.11	361,741.17	381,300.00	381,300.00	382,085.00	382,121.00	
SERVICES AND SUPPLIES:							
5121 Communications	720.63	651.47	1,100.00	1,100.00	1,100.00	1,100.00	
5181 Maintenance of Equipment	35.00	35.00	500.00	500.00	500.00	500.00	
5186 Maint. Of Computer Software	6,951.19	3,118.88	6,748.00	6,748.00	6,748.00	6,748.00	
5187 Maint. Of Computer Hardware	261.63	0.00	500.00	500.00	500.00	500.00	
5221 Memberships	786.00	2,218.00	850.00	850.00	850.00	850.00	
5223 Professional Licensing/Cert.	1,185.00	1,200.00	1,185.00	1,185.00	1,185.00	1,185.00	
5241 Office Expense	591.32	934.23	950.00	950.00	950.00	950.00	
5243 Office Expense - Postage	684.02	594.21	800.00	800.00	800.00	800.00	
5245 Office Expense - Copies	1,461.50	2,014.45	2,600.00	2,600.00	2,600.00	2,600.00	
5255 Office Expense - Law Library	4,266.40	4,472.85	4,500.00	4,500.00	4,500.00	4,500.00	
5257 Office Expense - Small Equipment	491.76	7,184.10	2,539.00	2,539.00	2,539.00	2,539.00	
5271 Prof. And Specialized Services	2,172.85	0.00	0.00	0.00	0.00	1,200.00	
5290 Child Protec. Serv. "300" Cases	60,542.37	61,125.75	68,215.00	68,215.00	68,215.00	68,215.00	
5392 Rents and Leases - Other	385.00	412.50	413.00	413.00	413.00	413.00	
5411 Special Department Expense	2,555.35	5,418.73	6,000.00	6,000.00	6,000.00	6,000.00	
5422 Training	1,915.00	1,550.18	1,800.00	1,800.00	1,800.00	1,800.00	
5477 Personal Mileage Reimb.	856.03	621.56	800.00	800.00	800.00	800.00	
5478 Travel Expense	2,088.55	1,983.59	2,421.00	2,421.00	2,421.00	2,421.00	
TOTAL SERVICES/SUPPLIES	87,949.60	93,535.50	101,921.00	101,921.00	101,921.00	103,121.00	
GROSS BUDGET	432,256.71	455,276.67	483,221.00	483,221.00	484,006.00	485,242.00	
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	(60,542.37)	(61,125.75)	(68,215.00)	(68,215.00)	(68,215.00)	(68,215.00)	
TOTAL OTHER FINANCING	(60,542.37)	(61,125.75)	(68,215.00)	(68,215.00)	(68,215.00)	(68,215.00)	
NET BUDGET	371,714.34	394,150.92	415,006.00	415,006.00	415,791.00	417,027.00	

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

County Counsel

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)
4614 Legal Services	9,094.67	19,188.32	500.00	500.00	500.00	500.00	10100080
4626 A-87 Cost Plan - GF	0.00	1,246.00	1,322.00	1,322.00	1,322.00	3,819.00	
4627 A-87 Cost Plan - Non General	44,337.00	53,670.00	62,550.00	62,550.00	62,550.00	94,535.00	
4679 Charges for Current Services	520.75	365.25	250.00	250.00	250.00	250.00	
TOTAL ESTIMATED REVENUE	53,952.42	74,469.57	64,622.00	64,622.00	64,622.00	99,104.00	

**County of Calaveras
Departmental Funding Analysis**

County Council

	Fiscal Year 2000-01 Actual	Fiscal Year 2001-02 Budgeted
Departmental Expenditures	\$ 394,150.92	\$ 417,027.00
Less: Departmental Revenue	<u>(74,469.57)</u>	<u>(99,104.00)</u>
Net County Cost	\$ 319,681.35	\$ 317,923.00

Departmental Net County Cost of General Fund

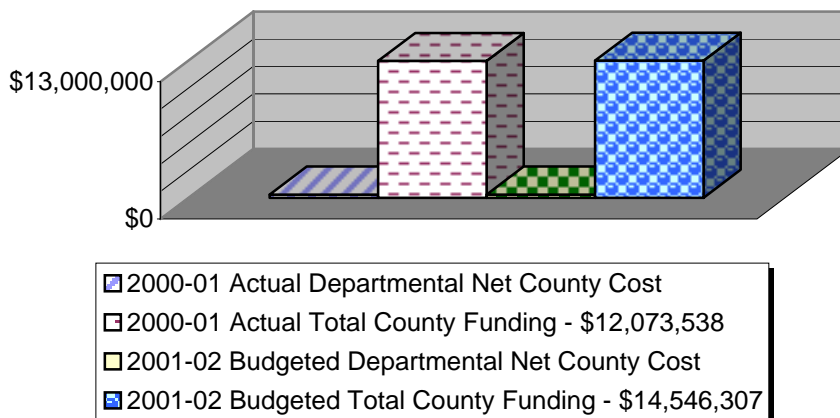
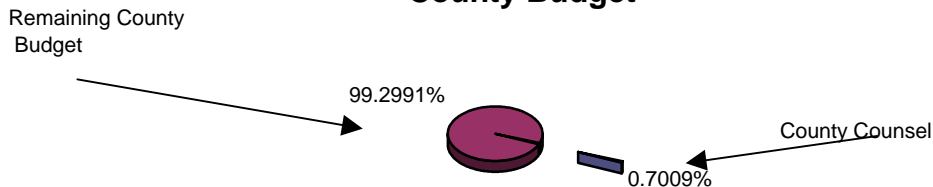


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	417,027.00
Total County Budget	59,499,359.00
Departmental Percentage of Total County Budget	0.7009%

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



**COUNTY OF CALAVERAS
COUNTY COUNSEL**

MISSION STATEMENT

The primary mission of the County Counsel's Office is to provide legal services to County Government, including the Board of Supervisors, Planning Commission, and all County Departments. These services require attendance at Board, committee and staff meetings, as well as legal research, opinion writing, drafting/reviewing all County contracts and legal documents, handling civil litigation, overseeing the County's tort defense program handling conservatorships for the Public Guardian and Mental Health Department, handling decedent's estates for the Public Administrator, answering questions of the general public regarding the duties and responsibilities of County Government, and acting as an "ombudsman" to resolve disputes arising between citizens and County departments, and between County departments.

In addition to County Government itself, the County Counsel's Office also provides legal services in civil matters to other local government agencies, including: Community Service Districts, County Service Areas, Fire Protection Districts, Veterans Memorial Districts, Cemetery Districts, Sanitary Districts, Recreation and Park Districts, Public Utility Districts, and to a lesser extent, the Office of Education and School Districts. Each of these entities is governed by State law specific to the type of district or agency. In most cases, County Counsel is required by law to provide legal advice to such entities.

The office usually maintains an open door/open telephone policy so that members of County staff or private citizens are able to discuss their concerns. We will endeavor to be available to discuss issues with County and District staff informally, schedules permitting. When necessary, formal written opinions are provided.

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

Duplication
 General
 Other General

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)
SERVICES AND SUPPLIES:							10100090
5181 Maintenance of Equipment	31,422.79	33,107.31	39,775.00	39,775.00	39,775.00	39,775.00	
5241 Office Expense	9,857.39	8,346.78	11,000.00	11,000.00	11,000.00	11,000.00	
5257 Office Expense - Small Equipment	680.62	1,459.50	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL SERVICES/SUPPLIES	41,960.80	42,913.59	53,775.00	53,775.00	53,775.00	53,775.00	
FIXED ASSETS:							
5701 Fixed Assets - Equipment	12,155.72	15,093.42	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS	12,155.72	15,093.42	0.00	0.00	0.00	0.00	
GROSS BUDGET	54,116.52	58,007.01	53,775.00	53,775.00	53,775.00	53,775.00	
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	(14,102.00)	(9,442.85)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	
5726 Transfer to Trust Fund	31,196.95	20,159.65	44,725.00	44,725.00	44,725.00	44,725.00	
5756 Reimbursed Expenses - Intrafund	(57,033.70)	(53,064.51)	(57,000.00)	(57,000.00)	(57,000.00)	(57,000.00)	
TOTAL OTHER FINANCING	(39,938.75)	(42,347.71)	(27,275.00)	(27,275.00)	(27,275.00)	(27,275.00)	
NET BUDGET	14,177.77	15,659.30	26,500.00	26,500.00	26,500.00	26,500.00	

**County of Calaveras
Departmental Funding Analysis**

Duplication

	Fiscal Year 2000-01 Actual	Fiscal Year 2001-02 Budgeted
Departmental Expenditures	\$ 15,659.30	\$ 26,500.00
Less: Departmental Revenue	<u>(566.30)</u>	<u>(26,500.00)</u>
Net County Cost	\$ 15,093.00	\$ -

Departmental Net County Cost of General Fund

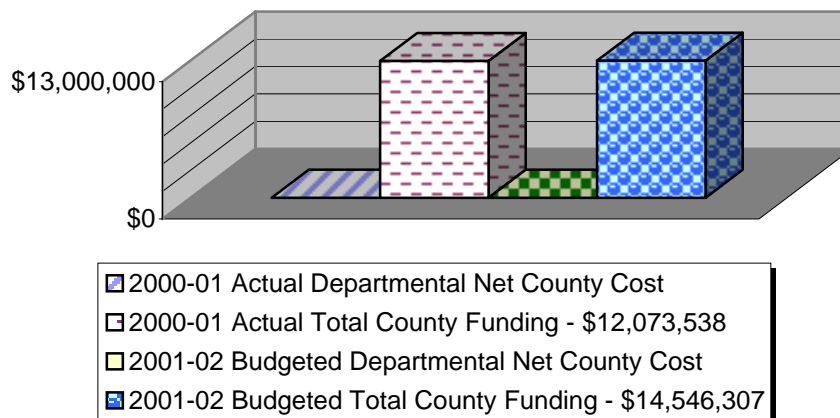
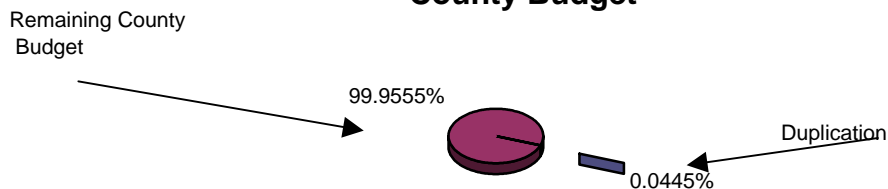


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	26,500.00
Total County Budget	59,499,359.00
Departmental Percentage of Total County Budget	0.0445%

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



**COUNTY OF CALAVERAS
DUPLICATION**

MISSION STATEMENT

The mission of the Duplication Budget unit is to aggregate expenses and offsetting revenue associated with copying charges. Departments are charged a per copy cost which covers all operating expenses as well as purchase of replacement copy machines. Departments are charged 5 cents per copy.

The County provides a public copy machine in the foyer of the Administration Building, near the Office of Auditor-Controller.

This budget unit is managed by the County Administrative Officer.

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

Elections
General
Elections

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)
SALARIES AND EMPL. BENEFITS:							10100100
5001 Salaries/Wages - Permanent	66,853.60	69,812.07	71,511.00	71,511.00	71,511.00	71,511.00	
5002 Extra Hire	12,862.58	6,095.48	18,440.00	18,440.00	18,440.00	15,464.00	
5006 Overtime	0.00	0.00	0.00	0.00	0.00	2,976.00	
5050 Retirement	6,581.96	4,886.71	5,006.00	5,006.00	5,006.00	5,006.00	
5051 Social Security (OASDI)	317.88	11.21	1,144.00	1,144.00	1,144.00	1,144.00	
5053 Medicare	186.49	88.40	268.00	268.00	268.00	268.00	
5054 Long Term Disability	300.64	313.90	322.00	322.00	322.00	322.00	
5055 Insurance - Group Health	10,913.20	10,702.44	12,576.00	12,576.00	12,576.00	12,576.00	
5056 Insurance - Group Life	279.46	292.82	292.00	292.00	292.00	306.00	
TOTAL SALARIES/EMPL BENEFITS	98,295.81	92,203.03	109,559.00	109,559.00	109,559.00	109,573.00	
SERVICES AND SUPPLIES:							
5121 Communications	325.25	305.86	500.00	500.00	500.00	500.00	
5181 Maintenance of Equipment	90.00	177.00	300.00	300.00	300.00	300.00	
5186 Maint. Of Computer Software	2,150.00	1,400.00	1,000.00	1,000.00	1,000.00	1,000.00	
5187 Maint. Of Computer Hardware	3,096.89	1,029.60	1,000.00	1,000.00	1,000.00	1,000.00	
5221 Memberships	0.00	50.00	0.00	0.00	0.00	0.00	
5241 Office Expense	2,195.63	924.12	4,000.00	4,000.00	4,000.00	4,000.00	
5243 Office Expense - Postage	16,191.96	13,555.95	20,000.00	20,000.00	20,000.00	20,000.00	
5244 Office Expense - Forms/Printing	71,019.24	40,930.65	80,000.00	80,000.00	80,000.00	80,000.00	
5245 Office Expense - Copies	1,680.45	368.90	785.00	785.00	785.00	785.00	
5257 Office Expense - Small Equip	1,234.98	7,390.28	0.00	0.00	0.00	0.00	
5271 Prof and Specialized Services	7,500.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	
5294 Microfilming Expense	0.00	1,312.98	500.00	500.00	500.00	500.00	
5381 Legal Notices	966.77	298.88	1,000.00	1,000.00	1,000.00	1,000.00	
5392 Rents and Leases - Other	2,745.00	2,100.00	4,200.00	4,200.00	4,200.00	4,200.00	
5411 Special Department Expense	12,603.40	12,117.42	25,000.00	25,000.00	25,000.00	25,000.00	
5413 Spec. Dept. Exp. - Spec. Purp.	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
5422 Training	160.00	65.00	400.00	400.00	400.00	400.00	
5456 Voter Outreach	0.00	0.00	200.00	200.00	200.00	200.00	
5477 Personal Mileage Reimb.	79.36	50.37	200.00	200.00	200.00	200.00	
5478 Travel Expense	12.50	40.25	200.00	200.00	200.00	200.00	
TOTAL SERVICES/SUPPLIES	134,051.43	94,117.26	159,285.00	159,285.00	159,285.00	159,285.00	
FIXED ASSETS:							
5701 Fixed Assets - Equipment	9,396.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS	9,396.00	0.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	241,743.24	186,320.29	268,844.00	268,844.00	268,844.00	268,858.00	
NET BUDGET	241,743.24	186,320.29	268,844.00	268,844.00	268,844.00	268,858.00	

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

Elections

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)
4473 State Aid for Elections	1,073.83	1,619.73	1,000.00	1,000.00	1,000.00	1,000.00	10100100
4612 Election Services	27,946.88	41,060.98	40,000.00	40,000.00	40,000.00	40,000.00	
TOTAL ESTIMATED REVENUE	29,020.71	42,680.71	41,000.00	41,000.00	41,000.00	41,000.00	

**County of Calaveras
Departmental Funding Analysis**

Elections

	Fiscal Year 2000-01 Actual	Fiscal Year 2001-02 Budgeted
Departmental Expenditures	\$ 186,320.29	\$ 268,858.00
Less: Departmental Revenue	<u>(42,680.71)</u>	<u>(41,000.00)</u>
Net County Cost	\$ 143,639.58	\$ 227,858.00

Departmental Net County Cost of General Fund

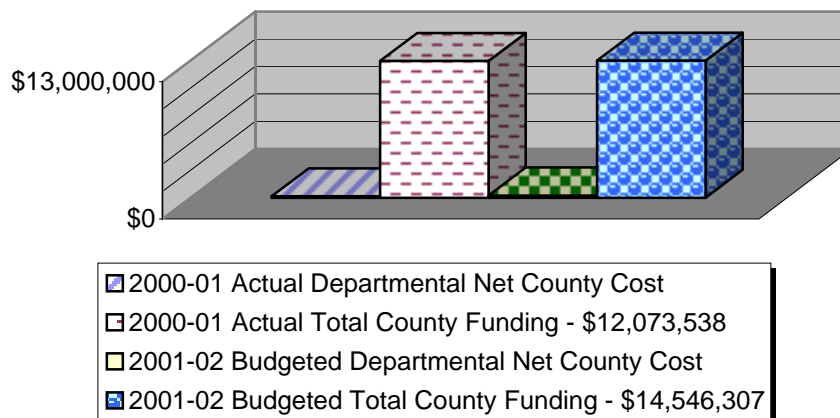
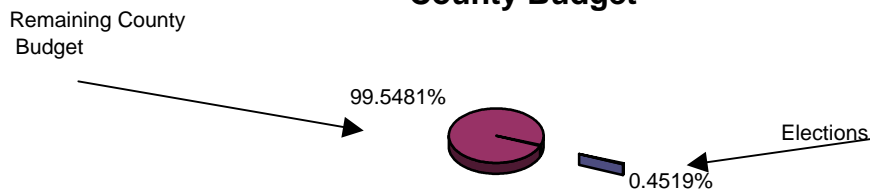


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	268,858.00
Total County Budget	59,499,359.00
Departmental Percentage of Total County Budget	0.4519%

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



**COUNTY OF CALAVERAS
ELECTIONS**

MISSION STATEMENT

It is the mission of the elections division of the County Clerk-Recorder's Office to provide the opportunity and the means for participation in the election process, efficiently and accurately conduct elections, ensure legal requirements are met and applied consistently, and to be responsive to customer needs through continuous improvement.

This budget unit is managed by the County Clerk-Recorder.

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)
SALARIES AND EMPL. BENEFITS:							10100110
5001 Salaries/Wages - Permanent	166,021.11	191,111.68	218,322.00	218,322.00	218,322.00	218,322.00	
5002 Extra Hire	19,511.85	11,718.78	14,257.00	14,257.00	14,257.00	17,257.00	
5050 Retirement	16,114.96	13,377.25	15,283.00	15,283.00	15,283.00	15,283.00	
5051 Social Security (OASDI)	1,087.63	578.42	884.00	884.00	884.00	1,070.00	
5053 Medicare	1,813.43	2,336.10	2,787.00	2,787.00	2,787.00	2,831.00	
5054 Long Term Disability	746.46	859.10	983.00	983.00	983.00	983.00	
5055 Insurance - Group Health	26,305.34	31,620.28	44,016.00	44,016.00	44,016.00	44,016.00	
5056 Insurance - Group Life	716.90	951.97	1,021.00	1,021.00	1,021.00	1,071.00	
TOTAL SALARIES/EMPL BENEFITS	232,317.68	252,553.58	297,553.00	297,553.00	297,553.00	300,833.00	
SERVICES AND SUPPLIES:							
5121 Communications	429.81	309.86	400.00	400.00	400.00	400.00	
5141 Household Expense	26,904.43	34,432.81	27,500.00	27,500.00	27,500.00	27,500.00	
5181 Maintenance of Equipment	13,760.25	21,579.98	26,000.00	26,000.00	26,000.00	26,000.00	
5182 Maint. Of Equipment - Auto	469.85	967.40	500.00	500.00	500.00	500.00	
5183 Maint. Of Equipment - Other	515.39	381.49	600.00	600.00	600.00	600.00	
5184 Maint. Of Equipment - Electric	0.00	245.02	0.00	0.00	0.00	0.00	
5201 Maint. Of Buildings/Grounds	31,122.22	32,013.06	32,000.00	32,000.00	32,000.00	32,000.00	
5221 Memberships	0.00	0.00	0.00	0.00	0.00	85.00	
5241 Office Expense	68.16	20.02	100.00	100.00	100.00	100.00	
5243 Office Expense - Postage	4.63	0.00	0.00	0.00	0.00	0.00	
5257 Office Expense - Small Equipment	0.00	1,847.83	0.00	0.00	0.00	0.00	
5401 Small Tools	136.71	825.80	2,500.00	2,500.00	2,500.00	2,500.00	
5411 Special Department Expense	0.00	187.61	0.00	0.00	0.00	120.00	
5422 Training	0.00	0.00	0.00	0.00	0.00	1,000.00	
5477 Personal Mileage Reimb.	0.00	0.00	10.00	10.00	10.00	10.00	
5480 Gas and Oil Expense	261.35	1,128.81	790.00	790.00	790.00	790.00	
TOTAL SERVICES/SUPPLIES	73,672.80	93,939.69	90,400.00	90,400.00	90,400.00	91,605.00	
FIXED ASSETS:							
5701 Fixed Assets - Equipment	1,805.33	0.00	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS	1,805.33	0.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	307,795.81	346,493.27	387,953.00	387,953.00	387,953.00	392,438.00	
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	(48,688.92)	(59,745.96)	(50,150.00)	(50,150.00)	(50,150.00)	(50,150.00)	
TOTAL OTHER FINANCING	(48,688.92)	(59,745.96)	(50,150.00)	(50,150.00)	(50,150.00)	(50,150.00)	
NET BUDGET	259,106.89	286,747.31	337,803.00	337,803.00	337,803.00	342,288.00	

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

Buildings and Grounds

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)
4626 A-87 Cost Plan - GF	0.00	32,507.00	34,766.00	34,766.00	34,766.00	35,179.00	10100110
4627 A-87 Cost Plan - Non General	91,482.00	71,761.00	76,020.00	76,020.00	76,020.00	87,789.00	
4713 Miscellaneous Revenue	0.00	42.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	91,482.00	104,310.00	110,786.00	110,786.00	110,786.00	122,968.00	

**County of Calaveras
Departmental Funding Analysis**

Buildings and Grounds

	Fiscal Year 2000-01 Actual	Fiscal Year 2001-02 Budgeted
Departmental Expenditures	\$ 286,747.31	\$ 342,288.00
Less: Departmental Revenue	<u>(104,310.00)</u>	<u>(122,968.00)</u>
Net County Cost	\$ 182,437.31	\$ 219,320.00

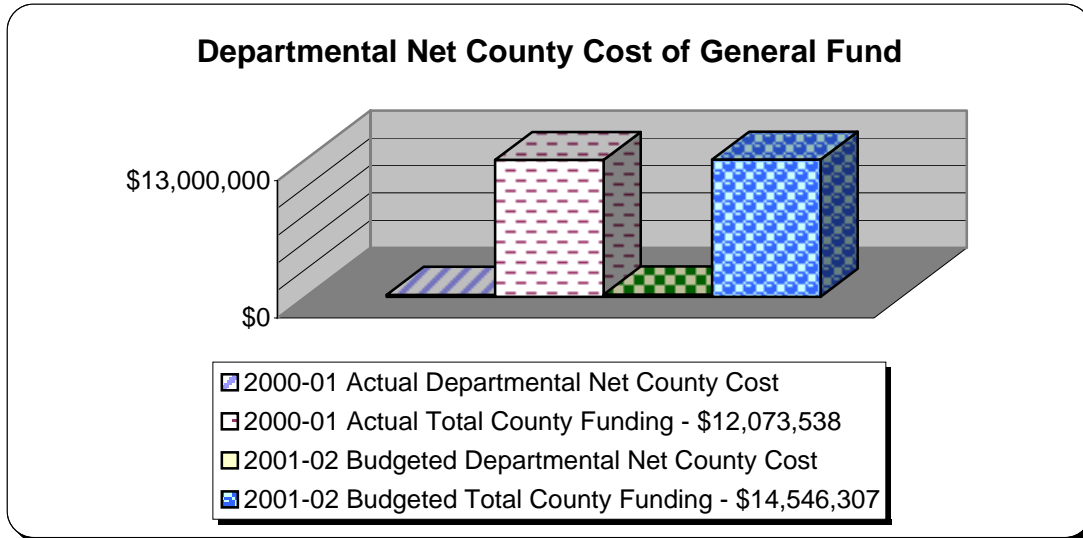
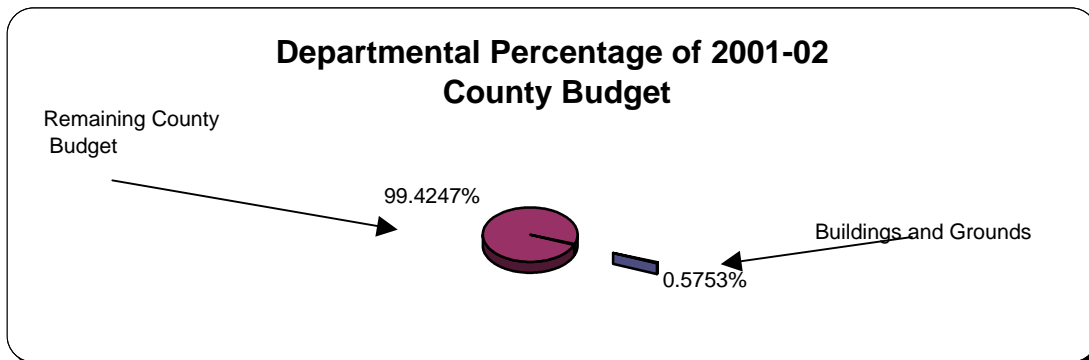


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	342,288.00
Total County Budget	59,499,359.00
Departmental Percentage of Total County Budget	0.5753%



**COUNTY OF CALAVERAS
BUILDINGS AND GROUNDS**

MISSION STATEMENT

The mission of the Buildings and Grounds unit is to provide quality building maintenance and repair services for County facilities and to provide quality janitorial/custodial services consistent with the funding and resources allocated to this unit.

This unit is managed by the County Administrative Officer. Current staffing includes three people responsible for building repairs, landscape maintenance, and operation of the heating, ventilation, and air conditioning system (HVAC) and four positions for custodial care. This unit is responsible for the maintenance of virtually all of the buildings and grounds at the Government Center, Annex, Museum/Archives, and some

County staff is augmented by the use of jail trustees, work release individuals, and General Assistance (GA) recipients who must work to qualify for receipt of GA benefits.

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)
SERVICES AND SUPPLIES:							10100120
5222 Memberships - Comm. On Aging	697.71	0.00	0.00	0.00	0.00	0.00	
5234 Black Bart Tax Bill	1,315.08	0.00	0.00	0.00	0.00	0.00	
5235 Regional Dispatch Study	12,279.01	0.00	0.00	0.00	0.00	0.00	
5303 Area 12 on Aging	21,816.00	0.00	0.00	0.00	0.00	0.00	
5313 Court Collection Expense	50,098.00	51,600.00	51,600.00	51,600.00	51,600.00	51,600.00	
5319 Court Grand Jury Expense	0.00	1,880.00	1,880.00	1,880.00	1,880.00	1,880.00	
TOTAL SERVICES/SUPPLIES	86,205.80	53,480.00	53,480.00	53,480.00	53,480.00	53,480.00	
OTHER CHARGES:							
5578 State Revenue Base - AB 233	311,861.40	310,331.00	310,331.00	310,331.00	310,331.00	310,331.00	
5579 State 50% Growth	0.00	28,131.79	28,132.00	28,132.00	28,132.00	35,722.00	
5461 Retiree Health Costs	2,143.67	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	314,005.07	338,462.79	338,463.00	338,463.00	338,463.00	346,053.00	
FIXED ASSETS:							
5701 Fixed Assets - Equipment	192,649.14	0.00	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS	192,649.14	0.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	592,860.01	391,942.79	391,943.00	391,943.00	391,943.00	399,533.00	
OTHER FINANCING USES							
5726 Transfer to Trust Funds	37,573.33	0.00	0.00	0.00	0.00	0.00	
5730 Operating Transfers Out	0.00	3,000.00	0.00	0.00	0.00	0.00	
5731 Operating Trfs. Out - Welfare	420,107.00	600,105.00	473,181.00	473,181.00	473,181.00	490,983.00	
5733 Operating Trfs. Out - Men. Hlth.	5,392.00	8,980.60	7,189.00	7,189.00	7,189.00	7,189.00	
5734 Operating Trfs. Out - Co. Fire	646,252.00	69,480.00	343,139.00	343,139.00	343,139.00	366,417.00	
5735 Operating Trfs. Out - Cap. Impr.	110,459.00	210,000.00	210,000.00	210,000.00	210,000.00	374,599.00	
5736 Operating Trfs. Out - Air Poll.	19,184.00	32,354.00	16,247.00	16,247.00	16,247.00	7,710.00	
5737 Operating Trfs. Out - Public Works	150,232.00	196,718.00	196,718.00	196,718.00	196,718.00	201,970.00	
5738 Operating Trfs. Out - LAFCO	0.00	0.00	20,886.00	20,886.00	20,886.00	20,886.00	
5739 Operating Trfs. Out - Law Library	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL OTHER FINANCING USES	1,389,199.33	1,120,637.60	1,272,360.00	1,272,360.00	1,272,360.00	1,474,754.00	
NET BUDGET	1,982,059.34	1,512,580.39	1,664,303.00	1,664,303.00	1,664,303.00	1,874,287.00	

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

County Contributions

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)
4200 Vehicle Code Fines	130,335.94	120,907.15	117,496.00	117,496.00	117,496.00	117,496.00	10100120
4202 Proof of Correction Fee	3,318.68	2,720.25	3,739.00	3,739.00	3,739.00	2,800.00	
4203 Traffic Violator School	152,068.19	135,881.68	170,981.00	170,981.00	170,981.00	138,000.00	
4205 Court Fines	75,623.07	35,310.88	99,982.00	99,982.00	99,982.00	36,000.00	
4209 Penalty Assessment	71,763.85	59,981.06	72,790.00	72,790.00	72,790.00	60,000.00	
4210 Citation/Admin Screening Fee	815.53	1,303.80	1,164.00	1,164.00	1,164.00	1,164.00	
4455 State Grants	192,649.00	0.00	0.00	0.00	0.00	0.00	
4615 Court Clerk Fees	30,788.81	16,329.90	24,174.00	24,174.00	24,174.00	17,000.00	
4682 Revenue Applic. To Pr. Yr.	(10,218.25)	123,962.96	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	647,144.82	496,397.68	490,326.00	490,326.00	490,326.00	372,460.00	

**County of Calaveras
Departmental Funding Analysis**

County Contributions

	Fiscal Year 2000-01 Actual	Fiscal Year 2001-02 Budgeted
Departmental Expenditures	\$ 1,512,580.39	\$ 1,874,287.00
Less: Departmental Revenue	<u>(496,397.68)</u>	<u>(372,460.00)</u>
Net County Cost	\$ 1,016,182.71	\$ 1,501,827.00

Departmental Net County Cost of General Fund

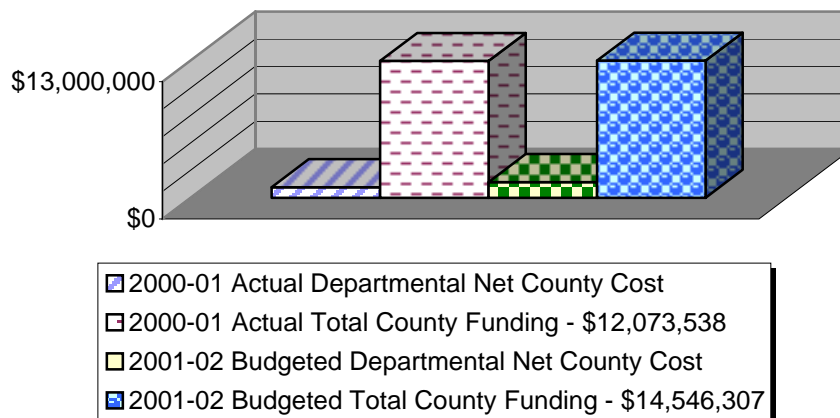
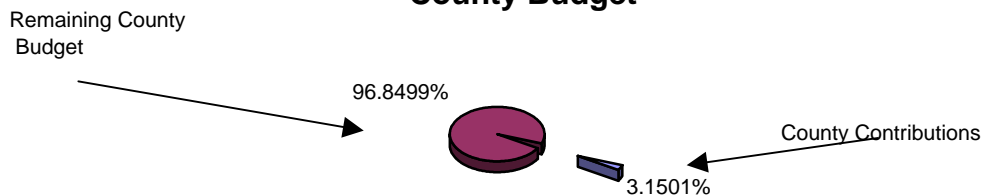


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	1,874,287.00
Total County Budget	59,499,359.00
Departmental Percentage of Total County Budget	3.1501%

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



**COUNTY OF CALAVERAS
COUNTY CONTRIBUTIONS**

MISSION STATEMENT

The mission of the County Contributions budget is to identify funds that are transferred from the General Fund to other funds. Individual funds were established to better track expenses and to make allocations more visible to the public. The County budget consists of ten funds, each with their own sources of revenue. Some funds, though, require an allocation of General Fund revenue to properly balance total expenditures

The County Auditor-Controller manages this budget unit.

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)
SALARIES AND EMPL. BENEFITS:							10100130
5001 Salaries/Wages - Permanent	1,619.20	66,860.02	83,494.00	83,494.00	83,494.00	83,494.00	
5050 Retirement	157.46	4,680.00	5,845.00	5,845.00	5,845.00	5,845.00	
5053 Medicare	23.48	969.40	1,211.00	1,211.00	1,211.00	1,211.00	
5054 Long Term Disability	7.28	300.61	376.00	376.00	376.00	376.00	
5055 Insurance - Group Health	0.00	9,431.02	12,576.00	12,576.00	12,576.00	12,576.00	
5056 Insurance - Group Life	12.15	244.22	292.00	292.00	292.00	306.00	
TOTAL SALARIES/EMPL BENEFITS	1,819.57	82,485.27	103,794.00	103,794.00	103,794.00	103,808.00	
SERVICES AND SUPPLIES:							
5121 Communications	0.00	372.51	750.00	750.00	750.00	750.00	
5186 Maint. Of Computer Software	0.00	745.39	18,200.00	18,200.00	18,200.00	19,700.00	
5187 Maint. Of Computer Hardware	0.00	2,450.91	0.00	0.00	0.00	0.00	
5221 Memberships	0.00	132.00	300.00	300.00	300.00	300.00	
5241 Office Expense	0.00	688.77	1,000.00	1,000.00	1,000.00	1,000.00	
5243 Office Expense - Postage	0.00	55.04	200.00	200.00	200.00	200.00	
5245 Office Expense - Copies	0.00	39.80	150.00	150.00	150.00	150.00	
5247 Office Expense - Computer Paper	0.00	1,231.71	2,500.00	2,500.00	2,500.00	2,500.00	
5257 Office Expense - Small Equip.	2,443.54	13,241.79	2,558.00	2,558.00	2,558.00	7,428.00	
5271 Prof. And Specialized Services	1,239.63	18,798.70	48,065.00	48,065.00	48,065.00	48,065.00	
5410 Spec. Dept. Expense - Software	3,382.99	17,378.73	5,437.00	5,437.00	5,437.00	5,437.00	
5411 Special Department Expense	0.00	399.20	500.00	500.00	500.00	500.00	
5422 Training	0.00	11,341.64	8,000.00	8,000.00	8,000.00	8,000.00	
5477 Personal Mileage Reimb.	0.00	597.20	750.00	750.00	750.00	750.00	
5478 Travel Expense	0.00	1,963.57	2,900.00	2,900.00	2,900.00	2,900.00	
5479 Air Travel Expense	0.00	189.00	850.00	850.00	850.00	850.00	
5726 Transfer to Trust Fund	0.00	20,000.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	7,066.16	89,625.96	92,160.00	92,160.00	92,160.00	98,530.00	
FIXED ASSETS:							
5701 Fixed Assets - Equipment	34,271.53	0.00	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS	34,271.53	0.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	43,157.26	172,111.23	195,954.00	195,954.00	195,954.00	202,338.00	
NET BUDGET	43,157.26	172,111.23	195,954.00	195,954.00	195,954.00	202,338.00	

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

Geographic Information Systems

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)
4679 Charges for Current Services	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	10100130
TOTAL ESTIMATED REVENUE	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	

**County of Calaveras
Departmental Funding Analysis**

Geographic Information Systems

	Fiscal Year 2000-01 Actual	Fiscal Year 2001-02 Budgeted
Departmental Expenditures	\$ 172,111.23	\$ 202,338.00
Less: Departmental Revenue	<u>0.00</u>	<u>(2,000.00)</u>
Net County Cost	\$ 172,111.23	\$ 200,338.00

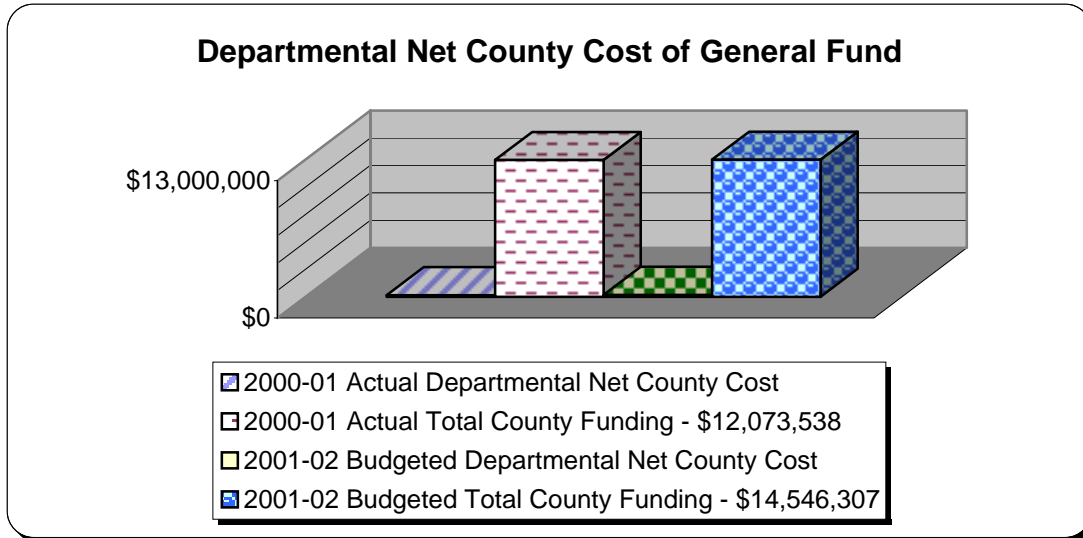
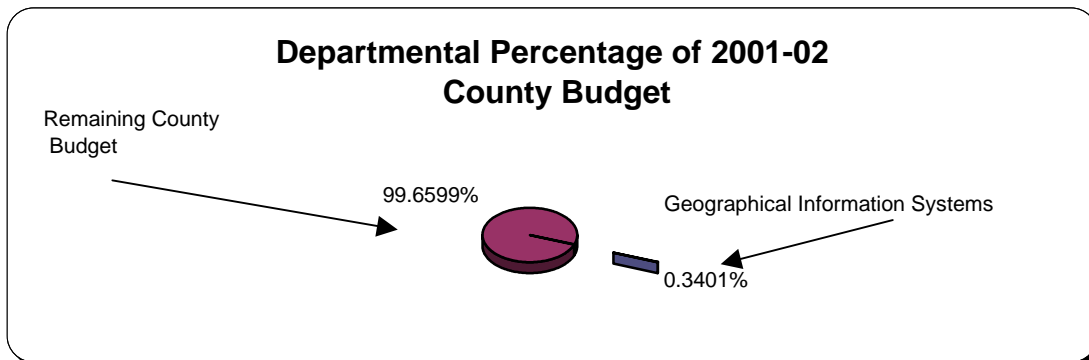


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	202,338.00
Total County Budget	59,499,359.00
Departmental Percentage of Total County Budget	0.3401%



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)
SERVICES AND SUPPLIES:							10100140
5222 Memberships - Comm. On Aging	0.00	698.86	1,200.00	1,200.00	1,200.00	1,200.00	
5234 Black Bart Tax Bill	0.00	1,295.21	1,342.00	1,342.00	1,342.00	1,369.00	
5298 CCTV Contribution	45,000.00	45,000.00	0.00	0.00	0.00	0.00	
5299 CCTV - PEG Access	7,601.28	7,601.28	7,602.00	7,602.00	7,602.00	7,602.00	
5300 CCTV - Miscellaneous	10,370.91	1,981.20	2,500.00	2,500.00	2,500.00	2,500.00	
5303 Area 12 on Aging	0.00	21,816.00	21,816.00	21,816.00	21,816.00	19,652.00	
5306 Calaveras Business Center	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
5308 Calaveras Senior Center	8,775.00	8,775.00	8,775.00	8,775.00	8,775.00	8,775.00	
5309 Economic Development Corp.	37,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	
5310 Calaveras Visitor's Bureau	84,413.00	92,854.00	93,556.00	93,556.00	93,556.00	101,970.00	
5317 Chamber of Commerce	4,200.00	1,762.75	4,200.00	4,200.00	4,200.00	4,200.00	
5318 Copperopolis Flag	0.00	1,000.00	0.00	0.00	0.00	0.00	
5320 Community Television Groups	0.00	0.00	91,000.00	91,000.00	91,000.00	91,000.00	
5321 CCTV Office Space	0.00	0.00	0.00	0.00	0.00	20,000.00	
5457 Sesquicentennial Celebration	1,517.91	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	206,878.10	222,784.30	271,991.00	271,991.00	271,991.00	298,268.00	
NET BUDGET	206,878.10	222,784.30	271,991.00	271,991.00	271,991.00	298,268.00	

**County of Calaveras
Departmental Funding Analysis**

Community Organizations/Programs

	Fiscal Year 2000-01 Actual	Fiscal Year 2001-02 Budgeted
Departmental Expenditures	\$ 222,784.30	\$ 298,268.00
Less: Departmental Revenue	<u>(42,102.00)</u>	<u>(42,102.00)</u>
Net County Cost	\$ 180,682.30	\$ 256,166.00

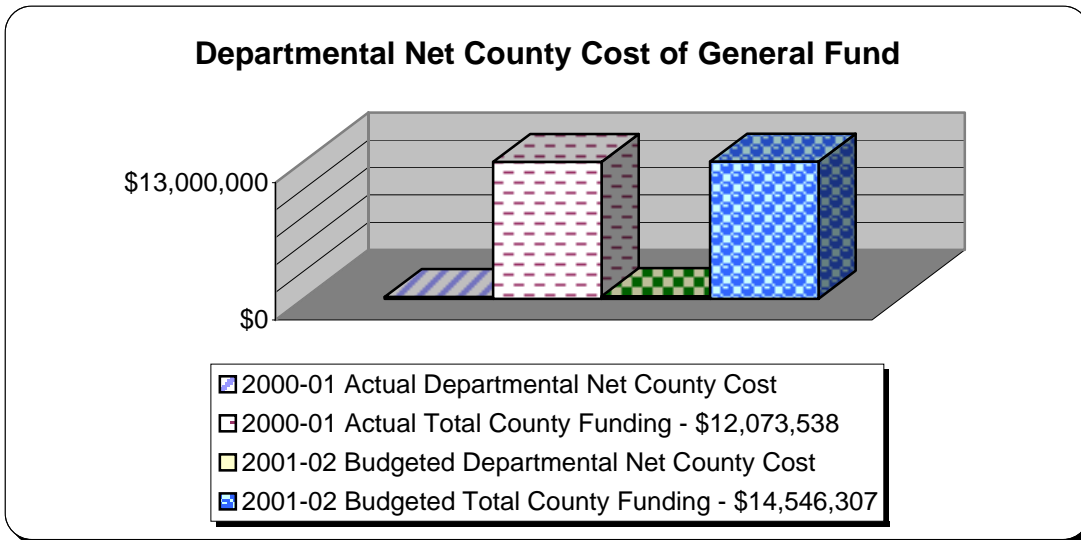
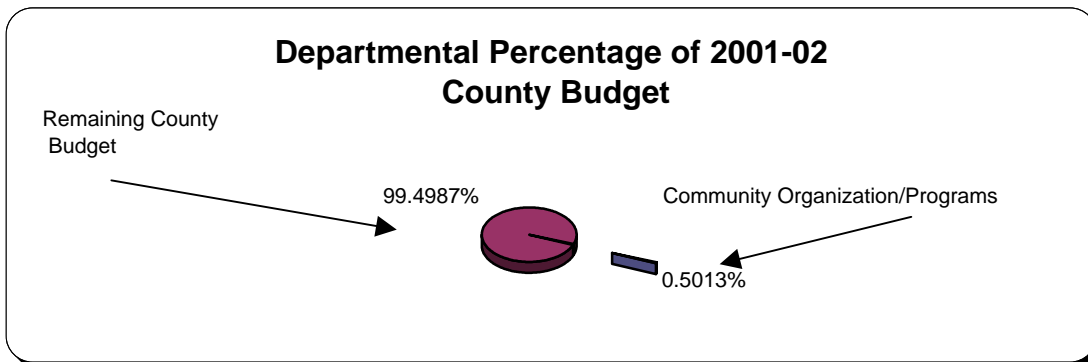


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	298,268.00
Total County Budget	59,499,359.00
Departmental Percentage of Total County Budget	0.5013%



**COUNTY OF CALAVERAS
COMMUNITY ORGANIZATIONS/PROGRAMS**

MISSION STATEMENT

The mission of the Community Organizations budget unit is to identify County funds to be allocated directly to community based groups and organizations that further good government and enhance the quality of life in Calaveras County.

This budget unit is managed by the County Administrative Officer.

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

Insurance
 General
 Other General

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)
SALARIES AND BENEFITS:							10100150
5002 Extra Hire	2,511.03	3,025.16	3,000.00	3,000.00	3,000.00	3,000.00	
5050 Retirement	4.20	0.00	0.00	0.00	0.00	0.00	
5051 Social Security (OASDI)	0.00	50.80	186.00	186.00	186.00	186.00	
5053 Medicare	36.41	43.86	44.00	44.00	44.00	44.00	
TOTAL SALARIES/BENEFITS	2,551.64	3,119.82	3,230.00	3,230.00	3,230.00	3,230.00	
SERVICES AND SUPPLIES:							
5152 Insurance - Med. Malpractice	9,337.00	2,971.00	6,000.00	6,000.00	6,000.00	6,000.00	
5155 Officer's Bonds	1,513.00	4,574.00	1,000.00	1,000.00	1,000.00	1,000.00	
5156 Premiums - Liability Insurance	4,842.00	2,943.00	16,000.00	16,000.00	16,000.00	16,000.00	
5157 Premiums - Wkr's Comp. Insur.	633,910.00	698,643.00	738,000.00	738,000.00	738,000.00	738,000.00	
5158 Property Insurance Program	7,282.00	7,273.00	12,000.00	12,000.00	12,000.00	12,000.00	
5159 Insurance - Unemployment	51,151.36	50,281.00	60,000.00	60,000.00	60,000.00	60,000.00	
5160 Insurance - Liability Expense	228,975.72	201,126.89	170,000.00	170,000.00	170,000.00	170,000.00	
5221 Memberships	1,211.00	1,079.00	2,000.00	2,000.00	2,000.00	2,000.00	
5241 Office Expense	0.00	890.18	500.00	500.00	500.00	500.00	
5245 Office Expense - Copies	0.00	1,109.62	1,000.00	1,000.00	1,000.00	1,000.00	
5271 Prof. And Specialized Services	2,450.81	8,685.52	10,000.00	10,000.00	10,000.00	10,000.00	
5288 Laboratory Tests	2,120.75	4,484.50	5,000.00	5,000.00	5,000.00	5,000.00	
5422 Training	744.12	1,667.97	10,000.00	10,000.00	10,000.00	10,000.00	
5463 Safety/CalOSHA Analysis	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	
5464 PERS Administrative Fee	3,585.70	9,225.16	20,000.00	20,000.00	20,000.00	20,000.00	
5477 Personal Mileage Reimb.	0.00	42.09	500.00	500.00	500.00	500.00	
5478 Travel Expense	0.00	53.50	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL SERVICES/SUPPLIES	947,123.46	995,049.43	1,073,000.00	1,073,000.00	1,073,000.00	1,073,000.00	
OTHER FINANCING USES:							
5726 Transfer to Trust Fund	180,000.00	230,000.00	170,000.00	170,000.00	170,000.00	170,000.00	
TOTAL OTHER FINANCING USES	180,000.00	230,000.00	170,000.00	170,000.00	170,000.00	170,000.00	
GROSS BUDGET	1,129,675.10	1,228,169.25	1,246,230.00	1,246,230.00	1,246,230.00	1,246,230.00	
NET BUDGET	1,129,675.10	1,228,169.25	1,246,230.00	1,246,230.00	1,246,230.00	1,246,230.00	

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

Insurance

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)
4626 A-87 Cost Plan - GF	24,597.73	33,706.18	60,058.00	60,058.00	60,058.00	34,842.00	10100150
4627 A-87 Cost Plan - Non General	161,844.00	305,214.00	388,487.00	388,487.00	388,487.00	339,457.00	
4712 Other Revenue	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
4721 Transfers from Trust Funds	371,451.00	371,451.00	381,451.00	381,451.00	381,451.00	381,451.00	
TOTAL ESTIMATED REVENUE	557,892.73	710,371.18	830,996.00	830,996.00	830,996.00	756,750.00	

**County of Calaveras
Departmental Funding Analysis**

Insurance

	Fiscal Year 2000-01 Actual	Fiscal Year 2001-02 Budgeted
Departmental Expenditures	\$ 1,228,169.25	\$ 1,246,230.00
Less: Departmental Revenue	<u>(710,371.18)</u>	<u>(756,750.00)</u>
Net County Cost	\$ 517,798.07	\$ 489,480.00

Departmental Net County Cost of General Fund

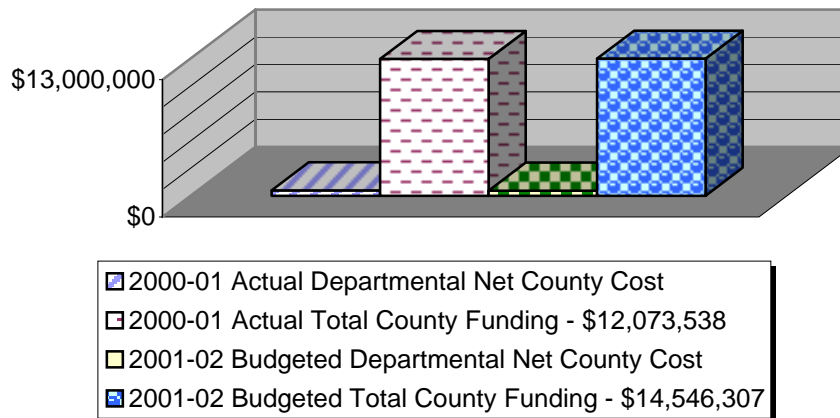
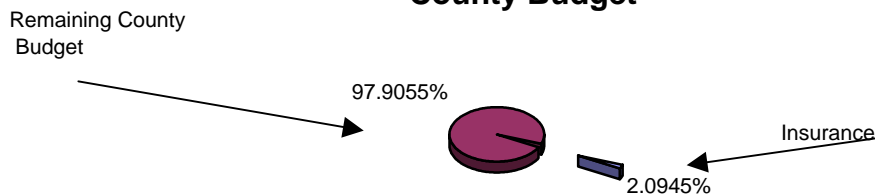


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	1,246,230.00
Total County Budget	59,499,359.00
Departmental Percentage of Total County Budget	2.0945%

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



**COUNTY OF CALAVERAS
INSURANCE**

MISSION STATEMENT

The mission of the Insurance budget is to accurately budget costs needed to maintain the County's general liability, worker's compensation, and other insurance programs. In order to track costs and project future expenditure needs, Calaveras and other counties participate in the Excess Insurance Authority. The Authority, acting as a "pool" of counties, shares a common finance administrator. The Authority tracks insurance costs, processes claim requests, recommends annual funding levels, and projects long-term insurance needs by county.

This budget unit is managed by the County Administrator.

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)
<u>SERVICES AND SUPPLIES:</u>							10100160
5254 Office Expense - Inventory Items	647.24	2,423.95	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL SERVICES/SUPPLIES	647.24	2,423.95	2,000.00	2,000.00	2,000.00	2,000.00	
GROSS BUDGET	647.24	2,423.95	2,000.00	2,000.00	2,000.00	2,000.00	
<u>OTHER FINANCING USES:</u>							
5632 Reimbursed Expenses - Interfund	(289.15)	(547.90)	(600.00)	(600.00)	(600.00)	(600.00)	
5756 Reimbursed Expenses - Intrafund	(445.10)	(564.05)	(900.00)	(900.00)	(900.00)	(900.00)	
TOTAL OTHER FINANCING	(734.25)	(1,111.95)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	
NET BUDGET	(87.01)	1,312.00	500.00	500.00	500.00	500.00	

**County of Calaveras
Departmental Funding Analysis**

Stores/Purchasing

	Fiscal Year 2000-01 Actual	Fiscal Year 2001-02 Budgeted
Departmental Expenditures	\$ 1,312.00	\$ 500.00
Less: Departmental Revenue	<u>0.00</u>	<u>0.00</u>
Net County Cost	\$ 1,312.00	\$ 500.00

Departmental Net County Cost of General Fund

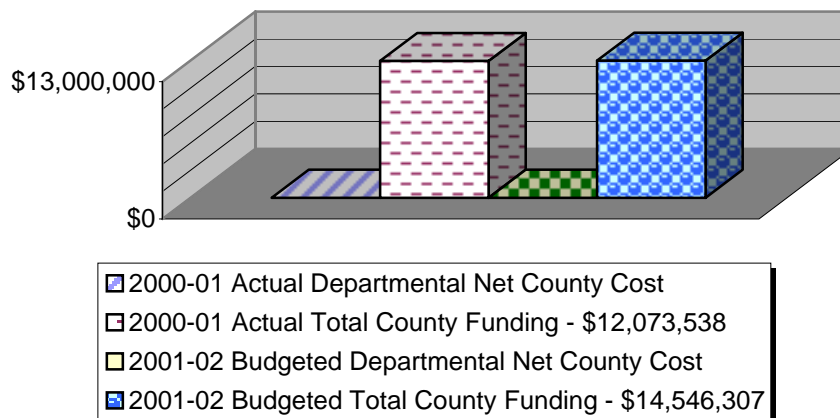
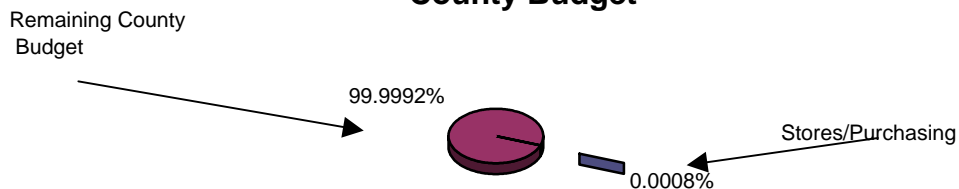


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	500.00
Total County Budget	59,499,359.00
Departmental Percentage of Total County Budget	0.0008%

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



**COUNTY OF CALAVERAS
STORES/PURCHASING**

MISSION STATEMENT

The mission of the Stores/Purchasing budget is to centralize the order of certain office supplies and similar purchases made by County departments. The budget is organized so that expenditures made from the Stores/Purchasing Department are reimbursed by Departments placing orders.

This budget unit is managed by the County Administrative Officer.

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

Communications
 General
 Other General

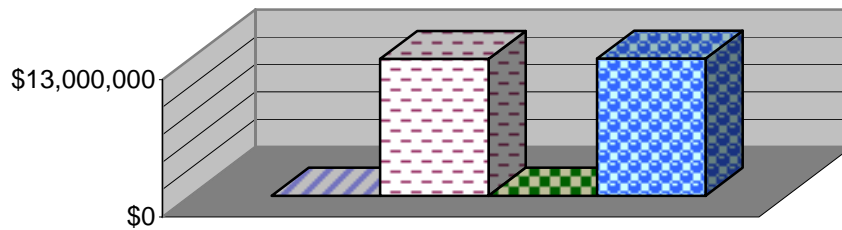
Financing Uses Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							10100170
5123 Communic. - County Billing	53,562.62	43,139.64	90,000.00	90,000.00	90,000.00	90,000.00	
5124 Comm. - Co. Phone Equip. Maint.	19,533.55	26,056.37	30,000.00	30,000.00	30,000.00	30,000.00	
5241 Office Expense	189.59	0.00	250.00	250.00	250.00	250.00	
5245 Office Expense - Copies	122.60	185.65	250.00	250.00	250.00	250.00	
TOTAL SERVICES/SUPPLIES	73,408.36	69,381.66	120,500.00	120,500.00	120,500.00	120,500.00	
FIXED ASSETS:							
5645 New Equip. Purchase	22,049.13	16,509.03	0.00	0.00	0.00	0.00	
5704 Fixed Asset - Software	1,016.38	0.00	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS	23,065.51	16,509.03	0.00	0.00	0.00	0.00	
GROSS BUDGET	96,473.87	85,890.69	120,500.00	120,500.00	120,500.00	120,500.00	
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	(33,551.17)	(28,018.40)	(60,250.00)	(60,250.00)	(60,250.00)	(60,250.00)	
5756 Reimbursed Expenses - Intrafund	(43,990.49)	(37,578.40)	(60,250.00)	(60,250.00)	(60,250.00)	(60,250.00)	
TOTAL OTHER FINANCING USES	(77,541.66)	(65,596.80)	(120,500.00)	(120,500.00)	(120,500.00)	(120,500.00)	
NET BUDGET	18,932.21	20,293.89	0.00	0.00	0.00	0.00	

**County of Calaveras
Departmental Funding Analysis**

Communications

	Fiscal Year 2000-01 Actual	Fiscal Year 2001-02 Budgeted
Departmental Expenditures	\$ 20,293.89	\$ -
Less: Departmental Revenue	<u>(3,243.66)</u>	<u>0.00</u>
Net County Cost	\$ 17,050.23	\$ -

Departmental Net County Cost of General Fund

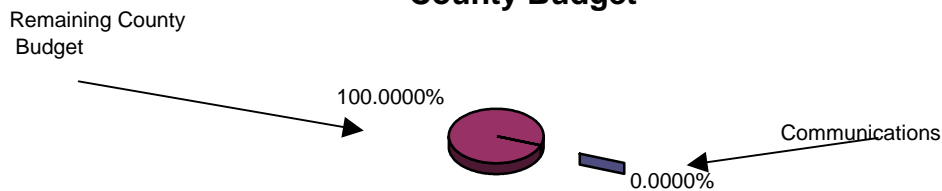


- 2000-01 Actual Departmental Net County Cost
- 2000-01 Actual Total County Funding - \$12,073,538
- 2001-02 Budgeted Departmental Net County Cost
- 2001-02 Budgeted Total County Funding - \$14,546,307

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	0.00
Total County Budget	59,499,359.00
Departmental Percentage of Total County Budget	0.0000%

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



**COUNTY OF CALAVERAS
COMMUNICATIONS**

MISSION STATEMENT

The mission of the Communications budget is to centralize all communication costs. This includes telephone billings and telephone equipment maintenance costs. These costs are reimbursed from operating departments.

This unit is managed by the Technology Services Department.

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

Surveyor
 General
 Other General

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)
SALARIES AND EMPL. BENEFITS:							10100180
5001 Salaries/Wages - Permanent	75,860.30	61,067.18	77,304.00	77,304.00	71,670.00	72,099.00	
5002 Extra Hire	3,095.58	18,165.08	1,995.00	1,995.00	1,995.00	6,138.00	
5050 Retirement	7,376.93	4,271.43	5,412.00	5,412.00	5,017.00	5,047.00	
5051 Social Security (OASDI)	191.93	1,126.26	124.00	124.00	124.00	381.00	
5053 Medicare	44.89	263.38	326.00	326.00	244.00	310.00	
5054 Long Term Disability	341.14	274.59	348.00	348.00	323.00	325.00	
5055 Insurance - Group Health	9,680.60	9,316.60	12,576.00	12,576.00	11,004.00	10,742.00	
5056 Insurance - Group Life	193.08	170.05	292.00	292.00	256.00	268.00	
TOTAL SALARIES/EMPL BENEFITS	96,784.45	94,654.57	98,377.00	98,377.00	90,633.00	95,310.00	
SERVICES AND SUPPLIES:							
5121 Communications	271.47	268.44	300.00	300.00	300.00	300.00	
5141 Household Expense	0.00	0.00	40.00	40.00	40.00	40.00	
5181 Maintenance of Equipment	524.53	359.59	700.00	700.00	700.00	700.00	
5187 Maint. Of Computer Hardware	0.00	0.00	200.00	200.00	200.00	200.00	
5201 Maint of Buildings/Grounds	217.50	0.00	0.00	0.00	0.00	0.00	
5221 Memberships	159.00	160.00	200.00	200.00	200.00	200.00	
5241 Office Expense	3,058.33	3,532.24	3,200.00	3,200.00	3,200.00	3,200.00	
5243 Office Expense - Postage	488.73	502.15	500.00	500.00	500.00	500.00	
5244 Office Expense - Forms/Printing	0.00	0.00	50.00	50.00	50.00	50.00	
5245 Office Expense - Copies	377.30	740.60	380.00	380.00	380.00	380.00	
5257 Office Expense - Small Equipment	63.10	0.00	0.00	0.00	0.00	1,150.00	
5271 Prof. And Specialized Services	2,602.61	0.00	1,500.00	1,500.00	1,500.00	1,500.00	
5294 Microfilming Expense	0.00	246.95	85.00	85.00	85.00	85.00	
5301 Reimb Co Dept For Services	0.00	2,561.46	0.00	0.00	0.00	0.00	
5392 Rents and Leases - Other	7,068.00	7,296.00	7,200.00	7,200.00	7,200.00	7,524.00	
5411 Special Dept Expense	0.00	63.81	0.00	0.00	0.00	0.00	
5422 Training	0.00	0.00	250.00	250.00	250.00	250.00	
5478 Travel Expense	0.00	0.00	100.00	100.00	100.00	100.00	
5501 Utilities	1,144.21	1,788.83	1,200.00	1,200.00	1,600.00	1,600.00	
TOTAL SERVICES/SUPPLIES	15,974.78	17,520.07	15,905.00	15,905.00	16,305.00	17,779.00	
GROSS BUDGET	112,759.23	112,174.64	114,282.00	114,282.00	106,938.00	113,089.00	
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	(689.29)	(1,605.52)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	
5726 Transfer to Trust Fund	0.00	14,867.74	0.00	0.00	0.00	0.00	
5756 Reimbursed Expenses - Intrafund	(480.20)	(2,043.20)	(1,300.00)	(1,300.00)	(1,300.00)	(1,300.00)	
TOTAL OTHER FINANCING	(1,169.49)	11,219.02	(2,300.00)	(2,300.00)	(2,300.00)	(2,300.00)	
NET BUDGET	111,589.74	123,393.66	111,982.00	111,982.00	104,638.00	110,789.00	

**County of Calaveras
Departmental Funding Analysis**

Surveyor

	Fiscal Year 2000-01 Actual	Fiscal Year 2001-02 Budgeted
Departmental Expenditures	\$ 123,393.66	\$ 110,789.00
Less: Departmental Revenue	<u>(52,367.74)</u>	<u>(52,000.00)</u>
Net County Cost	\$ 71,025.92	\$ 58,789.00

Departmental Net County Cost of General Fund

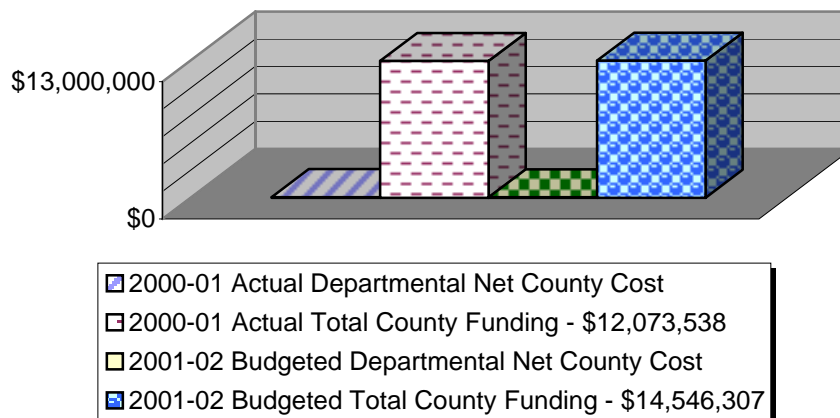
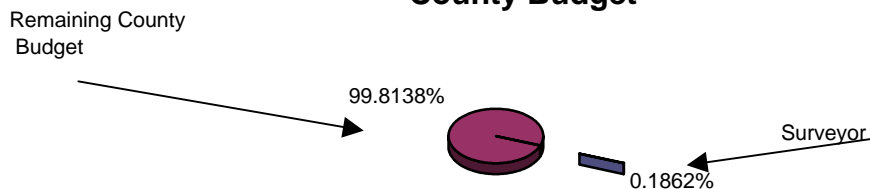


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	110,789.00
Total County Budget	59,499,359.00
Departmental Percentage of Total County Budget	0.1862%

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



**COUNTY OF CALAVERAS
SURVEYOR**

MISSION STATEMENT

The County Surveyor's Office keeps records of land survey information and maps of the lands within the County in order to provide this information to the general public and professional community. This office monitors the incoming information and maps for legal and technical adequacy within the laws governing land surveying and land development in the State of California. Proper indexes of the survey information are created and maintained to enable the office personnel to find it, and make it available to

The immediate goal of this office is to be as efficient as possible, taking advantage of all the resources at our disposal in order to continue our current level of service.

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

Utilities
 General
 Other General

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)
SERVICES AND SUPPLIES:							10100200
5411 Special Department Expense	(500.00)	0.00	0.00	0.00	0.00	0.00	
5504 Utilities - Electrical	84,079.15	93,132.69	226,266.00	226,266.00	226,266.00	226,266.00	
5505 Utilities - Natural Gas	21,055.00	43,355.57	45,200.00	45,200.00	45,200.00	45,200.00	
5506 Utilities - Sewer	8,998.23	8,872.86	12,900.00	12,900.00	12,900.00	12,900.00	
5507 Utilities - Water	10,335.18	9,034.92	12,450.00	12,450.00	12,450.00	12,450.00	
5508 Utilities - Other	4,647.74	4,200.00	5,200.00	5,200.00	5,200.00	5,200.00	
5512 Utilities - Special Purpose	5,643.17	7,657.09	12,100.00	12,100.00	12,100.00	12,100.00	
TOTAL SERVICES/SUPPLIES	134,258.47	166,253.13	314,116.00	314,116.00	314,116.00	314,116.00	
GROSS BUDGET	134,258.47	166,253.13	314,116.00	314,116.00	314,116.00	314,116.00	
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	(21,480.00)	(20,686.28)	(47,256.00)	(47,256.00)	(47,256.00)	(47,256.00)	
TOTAL OTHER FINANCING USES	(21,480.00)	(20,686.28)	(47,256.00)	(47,256.00)	(47,256.00)	(47,256.00)	
NET BUDGET	112,778.47	145,566.85	266,860.00	266,860.00	266,860.00	266,860.00	

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

Utilities

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)
4712 Other Revenue	3,460.64	6,300.05	12,100.00	12,100.00	12,100.00	12,100.00	10100200
TOTAL ESTIMATED REVENUE	3,460.64	6,300.05	12,100.00	12,100.00	12,100.00	12,100.00	

**County of Calaveras
Departmental Funding Analysis**

Utilities

	Fiscal Year 2000-01 Actual	Fiscal Year 2001-02 Budgeted
Departmental Expenditures	\$ 145,566.85	\$ 266,860.00
Less: Departmental Revenue	<u>(6,300.05)</u>	<u>(12,100.00)</u>
Net County Cost	\$ 139,266.80	\$ 254,760.00

Departmental Net County Cost of General Fund

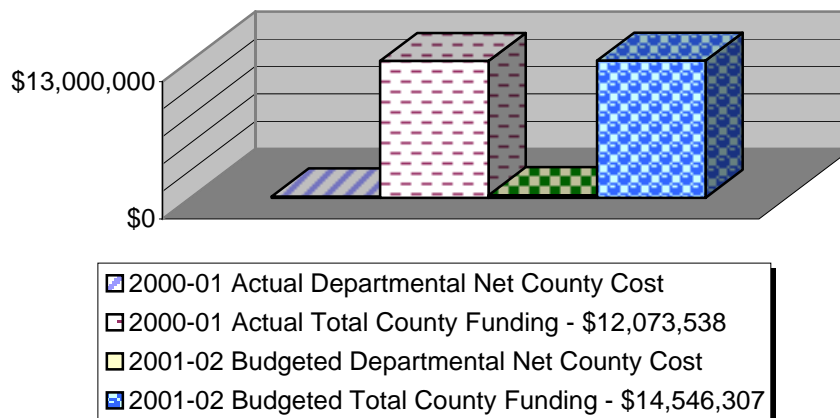
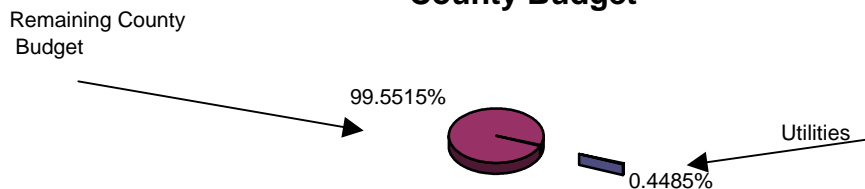


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	266,860.00
Total County Budget	59,499,359.00
Departmental Percentage of Total County Budget	0.4485%

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



**COUNTY OF CALAVERAS
UTILITIES**

MISSION STATEMENT

The mission of the Utilities budget is to centralize most utility costs in the Government Center. This includes electrical, sewer, water, natural gas, solid waste, and other utility expenses.

This budget unit is managed by the County Administrative Officer.

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

Mail/Postage
 General
 Other General

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)
<u>SERVICES AND SUPPLIES:</u>							10100240
5243 Office Expense - Postage	0.00	0.00	160,000.00	160,000.00	160,000.00	160,000.00	
TOTAL SERVICES/SUPPLIES	0.00	0.00	160,000.00	160,000.00	160,000.00	160,000.00	
GROSS BUDGET	0.00	0.00	160,000.00	160,000.00	160,000.00	160,000.00	
<u>OTHER FINANCING USES:</u>							
5632 Reimbursed Expenses - Interfund	0.00	0.00	(97,325.00)	(97,325.00)	(97,325.00)	(97,325.00)	
5756 Reimbursed Expenses - Intrafund	0.00	0.00	(62,675.00)	(62,675.00)	(62,675.00)	(62,675.00)	
TOTAL OTHER FINANCING USES	0.00	0.00	(160,000.00)	(160,000.00)	(160,000.00)	(160,000.00)	
NET BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	

**County of Calaveras
Departmental Funding Analysis**

Mail/Postage

	Fiscal Year 2000-01 Actual	Fiscal Year 2001-02 Budgeted
Departmental Expenditures	\$ -	\$ -
Less: Departmental Revenue	<u>0.00</u>	<u>0.00</u>
Net County Cost	\$ -	\$ -

Departmental Net County Cost of General Fund

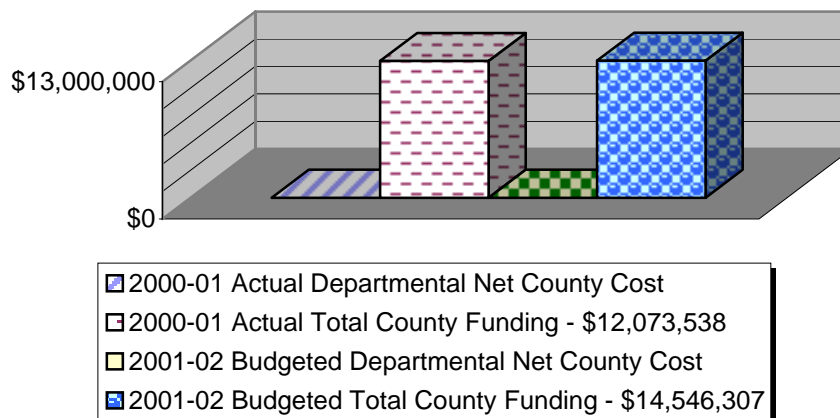
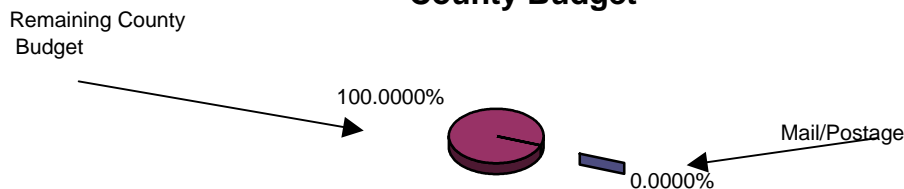


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	0.00
Total County Budget	59,499,359.00
Departmental Percentage of Total County Budget	0.0000%

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



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

Microfilm
 General
 Other General

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)
SERVICES AND SUPPLIES:							10100270
5181 Maintenance of Equipment	1,400.00	2,796.12	3,500.00	3,500.00	3,500.00	3,500.00	
5411 Special Department Expense	152.81	2,609.03	3,500.00	3,500.00	3,500.00	3,500.00	
TOTAL SERVICES/SUPPLIES	1,552.81	5,405.15	7,000.00	7,000.00	7,000.00	7,000.00	
GROSS BUDGET	1,552.81	5,405.15	7,000.00	7,000.00	7,000.00	7,000.00	
OTHER FINANCING USES:							
5756 Reimbursed Expenses - Intrafund	(687.07)	(5,445.97)	(3,500.00)	(3,500.00)	(3,500.00)	(7,000.00)	
TOTAL OTHER FINANCING USES	(687.07)	(5,445.97)	(3,500.00)	(3,500.00)	(3,500.00)	(7,000.00)	
NET BUDGET	865.74	(40.82)	3,500.00	3,500.00	3,500.00	0.00	

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

Microfilm

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)
4679 Charges for Current Services	6,777.85	11,589.40	7,000.00	7,000.00	7,000.00	12,000.00	10100270
TOTAL ESTIMATED REVENUE	6,777.85	11,589.40	7,000.00	7,000.00	7,000.00	12,000.00	

**County of Calaveras
Departmental Funding Analysis**

Microfilm

	Fiscal Year 2000-01 Actual	Fiscal Year 2001-02 Budgeted
Departmental Expenditures	\$ (40.82)	\$ -
Less: Departmental Revenue	<u>(11,589.40)</u>	<u>(12,000.00)</u>
Net County Cost	\$ (11,630.22)	\$ (12,000.00)

Departmental Net County Cost of General Fund

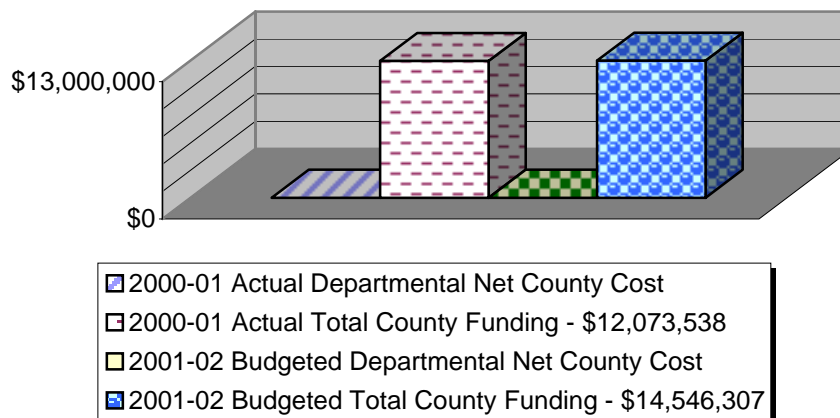
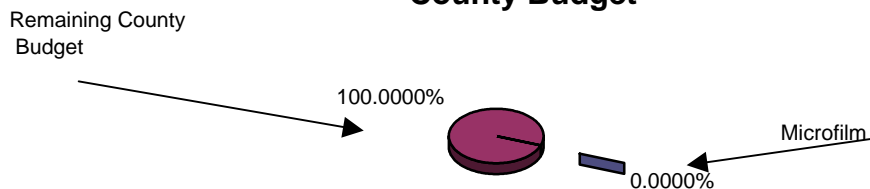


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	0.00
Total County Budget	59,499,359.00
Departmental Percentage of Total County Budget	0.0000%

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



**COUNTY OF CALAVERAS
MICROFILM**

MISSION STATEMENT

It is the mission of the Microfilm Program to provide archival quality microfilm services to County departments, to ensure proper legal retention and retrieval of County records, and to provide film copies of public records to outside agencies and the general public upon request.

This budget unit is managed by the County Clerk-Recorder.

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

Capital Improvements
General
Plant Acquisition

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)
SALARIES AND EMPL. BENEFITS							10401060
5002 Extra Hire	0.00	832.83	4,424.00	4,424.00	4,424.00	4,424.00	
5051 Social Security (OASDI)	0.00	51.64	275.00	275.00	275.00	275.00	
5053 Medicare	0.00	12.07	65.00	65.00	65.00	65.00	
TOTAL SALARIES/EMPL. BENEFITS	0.00	896.54	4,764.00	4,764.00	4,764.00	4,764.00	
FIXED ASSETS							
5643 Remodel Government Center	79,383.05	184,279.44	156,037.00	156,037.00	156,037.00	156,037.00	
5649 HVAC Renovation	63,937.56	29,577.19	42,000.00	42,000.00	42,000.00	67,071.00	
5651 ADA Compliance	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
5653 Violent Offender Jail Expansion	42,572.42	0.00	0.00	0.00	0.00	0.00	
5654 General Jail Repairs	21,695.51	30,075.77	20,000.00	20,000.00	20,000.00	20,000.00	
5656 Jail/Court Study	72,750.49	42,162.20	971,540.00	971,540.00	971,540.00	971,540.00	
5657 Fuel Tank Replacement	30,491.21	0.00	0.00	0.00	0.00	0.00	
5658 Regional Juvenile Facility	0.00	166,910.52	35,111.00	35,111.00	35,111.00	35,111.00	
5660 Computer Cabling/Networking	796.26	0.00	0.00	0.00	0.00	0.00	
5662 Airport Electrical	10,499.00	0.00	0.00	0.00	0.00	0.00	
5663 HazMat/Marine Safety Building	6,749.00	0.00	0.00	0.00	0.00	0.00	
5664 Twelve Hangers	103,595.90	0.00	0.00	0.00	0.00	0.00	
5665 Improvements - Animal Control	20,455.00	11,035.60	100,000.00	100,000.00	100,000.00	100,000.00	
5666 Humane Society	8,398.38	7,971.94	0.00	0.00	0.00	0.00	
5667 Plan Admin/Legal Remodel	0.00	0.00	100.00	100.00	100.00	100.00	
5668 Cosgrove Creek	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	
5669 Revise Government Ctr Plan	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
5670 Family Support Remodel	140,159.40	0.00	0.00	0.00	0.00	0.00	
5676 Leasehold Structural Improv	0.00	32,085.25	20,000.00	20,000.00	20,000.00	20,000.00	
5678 Red Barn	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	
5679 Airport Projects	0.00	15,230.00	0.00	0.00	0.00	0.00	
5681 Museum/Archives	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	
5682 New Ag Vehicle Storage Facility	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	
5683 Court Remodel	0.00	0.00	0.00	0.00	0.00	57,404.00	
5684 Admin Remodel/Furniture	0.00	0.00	0.00	0.00	0.00	136,000.00	
TOTAL FIXED ASSETS	601,483.18	519,327.91	1,539,788.00	1,539,788.00	1,539,788.00	1,758,263.00	
GROSS BUDGET	601,483.18	520,224.45	1,544,552.00	1,544,552.00	1,544,552.00	1,763,027.00	
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	(16,090.00)	(30,317.95)	0.00	0.00	0.00	0.00	
5726 Transfers to Trust Fund	217,128.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING USES	201,038.00	(30,317.95)	0.00	0.00	0.00	0.00	
NET BUDGET	802,521.18	489,906.50	1,544,552.00	1,544,552.00	1,544,552.00	1,763,027.00	

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

Capital Improvements

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)
4300 Interest	8,534.87	4,244.76	5,000.00	5,000.00	5,000.00	5,000.00	10401060
4301 Rents and Leases	2,920.07	0.00	0.00	0.00	0.00	0.00	
4481 State Grant - Violent Offender	65,000.00	0.00	0.00	0.00	0.00	0.00	
4712 Other Revenue	114.26	240.69	100.00	100.00	100.00	100.00	
4713 Miscellaneous Revenue	0.00	5,417.96	0.00	0.00	0.00	0.00	
4720 Operating Trf. From Gen. Fund	110,459.00	210,000.00	210,000.00	210,000.00	210,000.00	374,599.00	
4721 Transfers from Trust Funds	362,552.40	249,792.41	1,006,651.00	1,006,651.00	1,006,651.00	1,064,055.00	
4725 HazMat Loan	0.00	0.00	0.00	0.00	0.00	144,149.00	
4726 Twelve Hangers Loan	294,574.27	2,347.84	0.00	0.00	0.00	0.00	
4727 Airport Electrical Loan	119,783.06	(51.76)	0.00	0.00	0.00	0.00	
4800 Sale of Surplus Property	3,597.48	30,701.56	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	967,535.41	502,693.46	1,221,751.00	1,221,751.00	1,221,751.00	1,587,903.00	

**County of Calaveras
Departmental Funding Analysis**

Capital Improvements

	Fiscal Year 2000-01 Actual	Fiscal Year 2001-02 Budgeted
General Fund Contribution	\$ 210,000.00	\$ 374,599.00
	<u>0.00</u>	<u>0.00</u>
Net County Cost	\$ 210,000.00	\$ 374,599.00

Departmental Net County Cost of General Fund

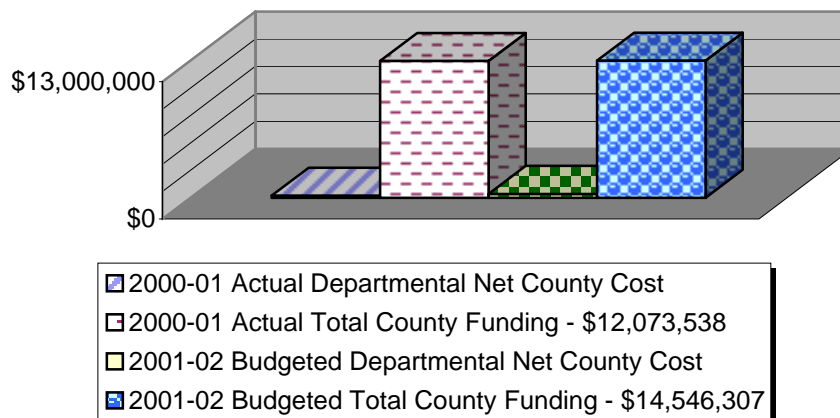
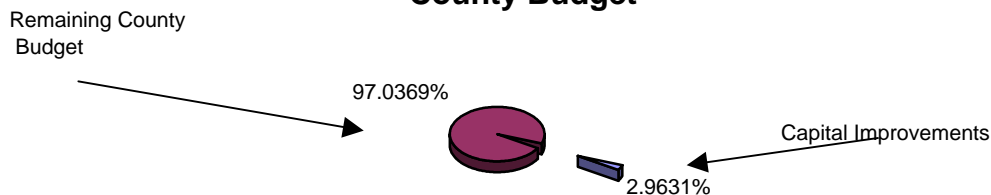


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	1,763,027.00
Total County Budget	59,499,359.00
Departmental Percentage of Total County Budget	2.9631%

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



**COUNTY OF CALAVERAS
CAPITAL IMPROVEMENTS**

MISSION STATEMENT

The mission of the Capital Improvement budget is to identify expenses and funding sources for major County "capital expense" projects. Capital projects typically include the construction or renovation of facilities and buildings, excluding County road projects. Significant projects for Fiscal Year 00/01 include preparation of construction plans for a new courthouse, the groundbreaking of a Juvenile Detention Facility to be located in Tuolumne County (a joint venture involving Tuolumne, Calaveras, and Amador Counties), and remodeling the courtyard in front of the existing courthouse. The County will also be reviewing the possible future development of a new Animal Shelter.