

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

Onsite Sewage  
Health and Sanitation  
Health

Financing Uses Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>SALARIES AND EMPL. BENEFITS:</b>							10100550
5001 Salaries/Wages - Permanent	161,482.62	141,096.06	163,388.00	163,388.00	152,205.00	150,608.00	
5002 Extra Hire	1,077.85	0.00	0.00	0.00	0.00	0.00	
5006 Overtime	0.00	3,537.39	0.00	0.00	0.00	0.00	
5050 Retirement	15,703.01	9,796.44	11,438.00	11,438.00	10,655.00	10,543.00	
5053 Medicare	2,357.17	2,097.24	2,370.00	2,370.00	2,207.00	2,184.00	
5054 Long Term Disability	726.16	650.34	736.00	736.00	685.00	678.00	
5055 Insurance - Group Health	21,801.34	20,624.61	25,152.00	25,152.00	23,580.00	23,318.00	
5056 Insurance - Group Life	534.64	499.98	584.00	584.00	545.00	574.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>203,682.79</b>	<b>178,302.06</b>	<b>203,668.00</b>	<b>203,668.00</b>	<b>189,877.00</b>	<b>187,905.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5121 Communications	950.90	2,334.70	1,300.00	1,300.00	1,300.00	1,300.00	
5181 Maintenance of Equipment	0.00	0.00	200.00	200.00	200.00	200.00	
5182 Maint. Of Equipment - Auto	4,804.10	3,492.40	5,000.00	5,000.00	5,000.00	5,000.00	
5212 Medical/Dental/Laboratory TB	0.00	0.00	100.00	100.00	100.00	100.00	
5221 Memberships	400.00	292.00	150.00	150.00	150.00	150.00	
5223 Professional Licensing/Cert.	0.00	0.00	250.00	250.00	250.00	250.00	
5241 Office Expense	1,539.25	4,272.90	1,900.00	1,900.00	1,900.00	1,900.00	
5243 Office Expense - Postage	537.06	732.39	700.00	700.00	700.00	700.00	
5245 Office Expense - Copies	1,115.70	1,600.70	1,400.00	1,400.00	1,400.00	1,400.00	
5271 Prof. And Specialized Services	0.00	8,126.26	100.00	100.00	100.00	100.00	
5401 Small Tools	0.00	0.00	450.00	450.00	450.00	450.00	
5411 Special Dept Expense	0.00	124.04	0.00	0.00	0.00	0.00	
5422 Training	735.00	565.00	1,000.00	1,000.00	1,000.00	1,000.00	
5477 Personal Mileage Reimb.	15.91	0.00	100.00	100.00	100.00	100.00	
5478 Travel Expense	664.36	470.36	1,000.00	1,000.00	1,000.00	1,000.00	
5480 Gas and Oil Expense	3,652.80	5,228.39	4,550.00	4,550.00	4,550.00	4,550.00	
5612 Refunds	0.00	450.00	0.00	0.00	0.00	0.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>14,415.08</b>	<b>27,689.14</b>	<b>18,200.00</b>	<b>18,200.00</b>	<b>18,200.00</b>	<b>18,200.00</b>	
<b>GROSS BUDGET</b>	<b>218,097.87</b>	<b>205,991.20</b>	<b>221,868.00</b>	<b>221,868.00</b>	<b>208,077.00</b>	<b>206,105.00</b>	
<b>NET BUDGET</b>	<b>218,097.87</b>	<b>205,991.20</b>	<b>221,868.00</b>	<b>221,868.00</b>	<b>208,077.00</b>	<b>206,105.00</b>	

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

Onsite Sewage

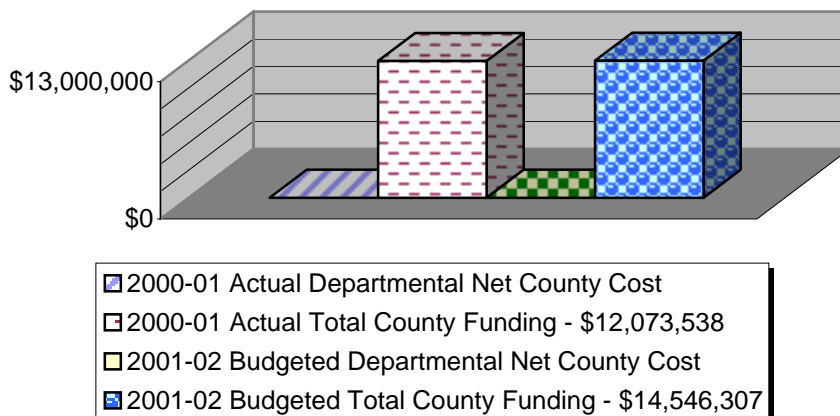
Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4143 Permits - Road Encroachment	15,045.00	20,400.00	14,000.00	14,000.00	14,000.00	14,000.00	10100550
4665 Land Divisions	1,022.00	630.00	1,000.00	1,000.00	1,000.00	1,000.00	
4666 Sewage System Applications	198,495.24	269,735.65	220,000.00	220,000.00	220,000.00	220,000.00	
4713 Miscellaneous Revenue	228.50	198.75	300.00	300.00	300.00	300.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>214,790.74</b>	<b>290,964.40</b>	<b>235,300.00</b>	<b>235,300.00</b>	<b>235,300.00</b>	<b>235,300.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

**Onsite Sewage**

	Fiscal Year 2000-01 Actual	Fiscal Year 2001-02 Budgeted
Departmental Expenditures	\$ 205,991.20	\$ 206,105.00
Less: Departmental Revenue	<u>(290,964.40)</u>	<u>(235,300.00)</u>
Net County Cost	\$ (84,973.20)	\$ (29,195.00)

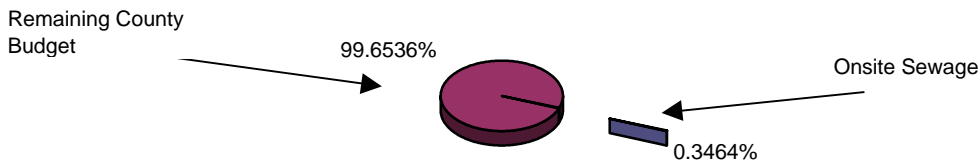
**Departmental Net County Cost of General Fund**



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

Departmental Allocation	206,105.00
Total County Budget	59,499,359.00
Departmental Percentage of Total County Budget	0.3464%

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



**COUNTY OF CALAVERAS  
ONSITE SEWAGE**

**MISSION STATEMENT**

Although the two are separate departments, both the Building and On-site Sewage Departments have common goals, duties, and personnel. We all work together in one office, help each other in carrying out responsibilities, and therefore, see ourselves as one unit.

Our job is to facilitate the development of property by assisting developers (contractors, owner builders, etc.) through the permit process. The permits involved are building, septic, and road encroachments. We check the plans, issue the permits, and do all the inspections.

With ever-increasing mandates, we constantly adapt our processing to facilitate our clients in order to provide the most cost and time efficient services.

This Building Official is responsible for 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)
<b>SALARIES AND EMPL. BENEFITS:</b>							10100570
5001 Salaries/Wage - Permanent	228,785.80	241,840.14	251,347.00	251,347.00	251,347.00	281,365.00	
5002 Extra Hire	0.00	5,162.40	14,751.00	14,751.00	14,751.00	24,341.00	
5050 Retirement	22,248.18	16,927.96	17,595.00	17,595.00	17,595.00	19,696.00	
5051 Social Security (OASDI)	0.00	320.05	916.00	916.00	916.00	1,511.00	
5053 Medicare	3,317.47	3,581.49	3,859.00	3,859.00	3,859.00	4,433.00	
5054 Long Term Disability	1,028.97	1,087.49	1,132.00	1,132.00	1,132.00	1,267.00	
5055 Insurance - Group Health	18,295.50	20,242.16	31,440.00	31,440.00	31,440.00	35,894.00	
5056 Insurance - Group Life	680.44	732.05	729.00	729.00	729.00	880.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>274,356.36</b>	<b>289,893.74</b>	<b>321,769.00</b>	<b>321,769.00</b>	<b>321,769.00</b>	<b>369,387.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5111 Clothing/Personal Supplies	662.38	23.17	3,000.00	3,000.00	3,000.00	3,000.00	
5121 Communications	2,202.01	1,467.09	3,075.00	3,075.00	3,075.00	3,375.00	
5181 Maintenance of Equipment	4,680.00	100.00	800.00	800.00	800.00	800.00	
5182 Maint. Of Equipment - Auto	1,366.17	1,854.10	3,450.00	3,450.00	3,450.00	3,450.00	
5183 Maint. Of Equipment - Other	463.00	45.00	550.00	550.00	550.00	550.00	
5186 Maint. Of Computer Software	1,489.93	0.00	500.00	500.00	500.00	500.00	
5187 Maint. Of Computer Hardware	320.31	504.31	0.00	0.00	0.00	0.00	
5212 Medical/Dental/Laboratory TB	0.00	38.13	150.00	150.00	150.00	150.00	
5221 Memberships	556.00	641.00	600.00	600.00	600.00	600.00	
5223 Professional Licensing/Cert.	184.00	92.00	200.00	200.00	200.00	200.00	
5241 Office Expense	2,034.98	2,801.31	1,775.00	1,775.00	1,775.00	1,975.00	
5243 Office Expense - Postage	1,148.52	858.87	1,200.00	1,200.00	1,200.00	1,200.00	
5244 Office Expense - Forms/Printing	794.78	518.04	950.00	950.00	950.00	950.00	
5245 Office Expense - Copies	5.55	37.15	50.00	50.00	50.00	50.00	
5257 Office Expense - Small Equipment	617.76	2,194.53	4,690.00	4,690.00	4,690.00	4,690.00	
5271 Prof. And Specialized Services	1,331.00	320.75	1,200.00	1,200.00	1,200.00	1,200.00	
5272 Prof. And Spec. Serv. - Spec. Purp.	13,241.59	13,501.99	13,900.00	13,900.00	13,900.00	13,900.00	
5391 Rents & Leases - Equipment	0.00	0.00	0.00	0.00	1,275.00	0.00	
5393 Rents & Leases - Spec. Purp.	0.00	0.00	7,506.00	7,506.00	7,506.00	7,506.00	
5401 Small Tools	199.60	302.26	300.00	300.00	300.00	300.00	
5411 Special Department Expense	6,090.18	978.38	4,250.00	4,250.00	4,250.00	4,250.00	
5422 Training	1,609.78	1,107.47	3,000.00	3,000.00	3,000.00	4,012.00	
5477 Personal Mileage Reimb.	0.00	26.00	300.00	300.00	300.00	300.00	
5478 Travel Expense	1,718.25	1,362.98	1,800.00	1,800.00	1,800.00	2,000.00	
5479 Air Travel Expense	0.00	125.12	300.00	300.00	300.00	300.00	
5480 Gas and Oil Expense	1,898.39	2,944.98	3,500.00	3,500.00	3,500.00	4,000.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>42,614.18</b>	<b>31,844.63</b>	<b>57,046.00</b>	<b>57,046.00</b>	<b>58,321.00</b>	<b>59,258.00</b>	
<b>OTHER CHARGES:</b>							
5612 Refunds	0.00	0.00	150.00	150.00	150.00	150.00	
<b>TOTAL OTHER CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	
<b>FIXED ASSETS:</b>							
5640 Structures/Improvements	0.00	0.00	0.00	0.00	0.00	8,000.00	
5701 Fixed Assets - Equipment	9,533.90	41,011.89	5,600.00	5,600.00	5,600.00	8,419.00	
5704 Software	0.00	2,520.94	0.00	0.00	0.00	0.00	
<b>TOTAL FIXED ASSETS</b>	<b>9,533.90</b>	<b>43,532.83</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>16,419.00</b>	
<b>GROSS BUDGET</b>	<b>326,504.44</b>	<b>365,271.20</b>	<b>384,565.00</b>	<b>384,565.00</b>	<b>385,840.00</b>	<b>445,214.00</b>	
<b>NET BUDGET</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	

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	326,504.44	365,271.20	384,565.00	384,565.00	385,840.00	445,214.00	10100570
<b>OTHER FINANCING USES:</b>							
5632 Reimbursed Expenses - Interfund	(93,266.08)	(93,338.91)	(91,800.00)	(91,800.00)	(91,800.00)	(91,800.00)	
5726 Transfer to Trust Fund	93.53	10,675.69	0.00	0.00	0.00	0.00	
5756 Reimbursed Expenses - Intrafund	(976.36)	(877.92)	(3,265.00)	(3,265.00)	(3,265.00)	(3,265.00)	
<b>TOTAL OTHER FINANCING</b>	<b>(94,148.91)</b>	<b>(83,541.14)</b>	<b>(95,065.00)</b>	<b>(95,065.00)</b>	<b>(95,065.00)</b>	<b>(95,065.00)</b>	
<b>NET BUDGET</b>	<b>232,355.53</b>	<b>281,730.06</b>	<b>289,500.00</b>	<b>289,500.00</b>	<b>290,775.00</b>	<b>350,149.00</b>	

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

Environmental Health

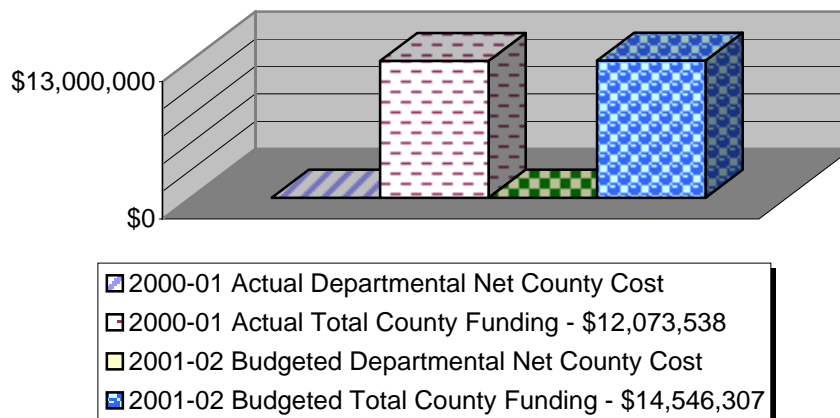
Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4142 Permits - Underground Storage	16,447.76	16,322.48	15,400.00	15,400.00	15,400.00	16,000.00	10100570
4427 State Realignment Sales Tax	37,407.54	30,801.34	37,400.00	37,400.00	37,400.00	30,800.00	
4428 State Realignment VLF	63,123.85	75,530.27	70,000.00	70,000.00	70,000.00	75,500.00	
4455 State Grant	14,439.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
4496 State Water Sources Asmt.	0.00	12,004.00	3,398.00	3,398.00	3,398.00	3,398.00	
4549 State - CUPA/RRA	0.00	0.00	0.00	0.00	0.00	60,000.00	
4606 Cash Overage	0.00	0.50	0.00	0.00	0.00	0.00	
4619 Subdivision Fees	293.53	104.52	150.00	150.00	150.00	100.00	
4620 Tentative Subdivision Fees	237.84	440.82	300.00	300.00	300.00	400.00	
4621 Zone Changes	590.25	583.96	350.00	350.00	350.00	550.00	
4622 Conditional Use Permits	589.29	417.21	350.00	350.00	350.00	400.00	
4625 General Plan Changes	182.50	177.75	150.00	150.00	150.00	150.00	
4628 Sale of Maps and Books	18.75	48.45	25.00	25.00	25.00	25.00	
4666 Sewage System Applications	11,961.76	22,530.35	12,000.00	12,000.00	12,000.00	17,500.00	
4667 Food Inspection	32,141.10	32,805.00	32,000.00	32,000.00	32,000.00	32,500.00	
4668 Small Water System	11,372.80	13,867.40	11,000.00	11,000.00	11,000.00	13,400.00	
4669 Swimming Pools	5,220.00	4,680.00	5,000.00	5,000.00	5,000.00	4,600.00	
4670 Septic/Chemical Tank PP	3,468.00	4,368.00	3,900.00	3,900.00	3,900.00	4,200.00	
4672 Organized Camps	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	
4686 Well Program	24,565.00	33,525.00	24,500.00	24,500.00	24,500.00	27,500.00	
4689 Training Fees	5,583.75	0.00	0.00	0.00	0.00	0.00	
4708 Refund - Miscellaneous	0.00	321.97	0.00	0.00	0.00	0.00	
4709 Refund - Jury/Witness Fees	300.00	0.00	0.00	0.00	0.00	0.00	
4712 Other Revenue	0.00	155.00	0.00	0.00	0.00	0.00	
4721 Transfers from Trust Funds	19,878.00	46,073.15	47,448.00	47,448.00	47,448.00	48,060.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>249,260.72</b>	<b>303,697.17</b>	<b>272,311.00</b>	<b>272,311.00</b>	<b>272,311.00</b>	<b>344,023.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

**Environmental Health**

	Fiscal Year 2000-01 Actual	Fiscal Year 2001-02 Budgeted
Departmental Expenditures	\$ 281,730.06	\$ 350,149.00
Less: Departmental Revenue	<u>(303,697.17)</u>	<u>(344,023.00)</u>
Net County Cost	\$ (21,967.11)	\$ 6,126.00

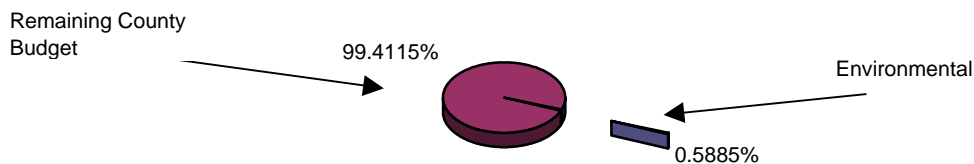
**Departmental Net County Cost of General Fund**



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

Departmental Allocation	350,149.00
Total County Budget	59,499,359.00
Departmental Percentage of Total County Budget	0.5885%

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



**COUNTY OF CALAVERAS  
ENVIRONMENTAL HEALTH**

**MISSION STATEMENT**

To educate, plan and provide for the protection of public health, safety, and the environment for the citizens of Calaveras County.

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

Public Health  
Health and Sanitation  
Health

Financing Uses Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>SALARIES AND EMPL. BENEFITS:</b>							10601260
5001 Salaries/Wages - Permanent	393,382.26	436,730.76	454,249.00	454,249.00	454,249.00	429,514.00	
5002 Extra Hire	67,917.88	41,172.06	76,331.00	76,331.00	76,331.00	66,070.00	
5050 Retirement	38,047.78	30,380.27	31,798.00	31,798.00	31,798.00	30,066.00	
5051 Social Security (OASDI)	3,100.84	2,460.71	4,733.00	4,733.00	4,733.00	4,097.00	
5053 Medicare	5,283.29	5,990.47	6,617.00	6,617.00	6,617.00	6,468.00	
5054 Long Term Disability	1,768.86	1,964.30	2,045.00	2,045.00	2,045.00	1,933.00	
5055 Insurance - Group Health	52,266.20	53,831.09	65,670.00	65,670.00	65,670.00	63,836.00	
5056 Insurance - Group Life	1,340.63	1,476.25	1,581.00	1,581.00	1,581.00	1,621.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>563,107.74</b>	<b>574,005.91</b>	<b>643,024.00</b>	<b>643,024.00</b>	<b>643,024.00</b>	<b>603,605.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5121 Communications	2,905.50	4,650.56	8,048.00	8,048.00	8,048.00	7,688.00	
5141 Household Expense	0.00	106.50	0.00	0.00	0.00	0.00	
5181 Maintenance of Equipment	741.97	1,617.70	2,590.00	2,590.00	2,590.00	2,590.00	
5182 Maint. Of Equipment - Auto	0.00	46.54	1,000.00	1,000.00	1,000.00	1,000.00	
5186 Maint. Of Computer Software	0.00	0.00	300.00	300.00	300.00	300.00	
5187 Maint. Of Computer Hardware	102.58	5.33	600.00	600.00	600.00	600.00	
5201 Maint. Of Buildings/Grounds	5,097.96	11,933.02	15,903.00	15,903.00	15,903.00	15,903.00	
5212 Medical/Dental/Laboratory TB	6,892.98	7,479.75	10,000.00	10,000.00	10,000.00	10,000.00	
5213 Technical Supp. - Gen/Fam. Pl.	957.31	620.73	1,080.00	1,080.00	1,080.00	1,080.00	
5214 General Technical Supplies	579.39	25,365.60	9,000.00	9,000.00	9,000.00	11,748.00	
5221 Memberships	296.68	1,772.60	1,600.00	1,600.00	1,600.00	1,600.00	
5223 Professional Licensing/Cert.	150.00	0.00	160.00	160.00	160.00	160.00	
5241 Office Expense	3,482.06	7,559.09	6,300.00	6,300.00	6,300.00	10,956.00	
5243 Office Expense - Postage	1,741.40	2,752.32	3,452.00	3,452.00	3,452.00	3,983.00	
5244 Office Expense - Forms/Printing	0.00	830.32	701.00	701.00	701.00	950.00	
5245 Office Expense - Copies	326.64	257.90	300.00	300.00	300.00	100.00	
5257 Office Expense - Small Equipment	2,416.61	6,692.16	1,000.00	1,000.00	1,000.00	5,646.00	
5271 Prof. And Specialized Services	2,413.68	604.13	2,000.00	2,000.00	2,000.00	8,000.00	
5272 Prof. And Spec. Serv. - Spec. Purp.	11,869.98	58,519.30	77,914.00	77,914.00	77,914.00	83,991.00	
5311 A-87 Costs	82,806.00	87,403.00	87,403.00	87,403.00	87,403.00	70,346.00	
5381 Legal Notices	1,478.94	22,178.32	1,200.00	1,200.00	1,200.00	1,200.00	
5392 Rents and Leases - Other	7,457.42	39,024.62	45,285.00	45,285.00	45,285.00	45,285.00	
5401 Small Tools	18.22	0.00	250.00	250.00	250.00	250.00	
5410 Spec. Dept. Expense - Software	0.00	3,076.36	778.00	778.00	778.00	1,393.00	
5411 Special Department Expense	424.83	720.50	874.00	874.00	874.00	5,571.00	
5412 Spec. Dept. Expense - Spec. Purp.	0.00	0.00	2,000.00	2,000.00	2,000.00	7,945.00	
5422 Training	725.00	4,030.00	4,000.00	4,000.00	4,000.00	7,444.00	
5438 EMS Program	15,498.00	15,785.00	16,851.00	16,851.00	16,851.00	16,851.00	
5441 Maternal Child Health	42,777.70	0.00	0.00	0.00	0.00	0.00	
5442 MACH/POE	39,460.70	0.00	0.00	0.00	0.00	0.00	
5443 Tobacco Prev/Educ. - AB 75	225,769.00	0.00	0.00	0.00	0.00	0.00	
5445 AIDS Block Grant	4,163.47	0.00	0.00	0.00	0.00	0.00	
5446 AIDS Testing	1,569.16	0.00	0.00	0.00	0.00	0.00	
5447 AIDS - HPCP	32,618.10	8,886.21	0.00	0.00	0.00	0.00	
5448 Immunization Asst. Program	6,664.97	0.00	0.00	0.00	0.00	0.00	
5455 CLPPP - Lead	857.61	0.00	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimb.	2,084.31	5,647.32	4,500.00	4,500.00	4,500.00	10,125.00	
5478 Travel Expense	1,323.40	5,985.52	6,000.00	6,000.00	6,000.00	12,736.00	
5480 Gas & Oil Exp.	61.59	802.23	1,100.00	1,100.00	1,100.00	1,500.00	
5501 Utilities	2,120.04	4,596.09	8,007.00	8,007.00	8,007.00	8,007.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>507,853.20</b>	<b>328,948.72</b>	<b>320,196.00</b>	<b>320,196.00</b>	<b>320,196.00</b>	<b>354,948.00</b>	
<b>NET BUDGET</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	

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

Public Health  
 Health and Sanitation  
 Health

Financing Uses Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>OTHER CHARGES:</b>							10601260
5545 CMSP - State	913,959.00	913,959.00	913,959.00	913,959.00	913,959.00	913,959.00	
5546 CMSP - Participation Fee	30,401.00	30,401.00	30,401.00	30,401.00	30,401.00	30,401.00	
5547 Public Health Nursing	187,221.21	236,732.75	250,000.00	250,000.00	250,000.00	250,000.00	
5548 California Children's Services	84,749.52	62,384.97	50,000.00	50,000.00	50,000.00	64,000.00	
5577 Jail Medical Expense	167,539.21	161,394.09	180,781.00	180,781.00	180,781.00	180,781.00	
5628 Contr. To Non-County Agency	0.00	16,657.50	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER CHARGES</b>	<b>1,383,869.94</b>	<b>1,421,529.31</b>	<b>1,425,141.00</b>	<b>1,425,141.00</b>	<b>1,425,141.00</b>	<b>1,439,141.00</b>	
<b>FIXED ASSETS:</b>							
5640 Structures/Improvements	8,045.00	0.00	0.00	0.00	0.00	0.00	
5676 Leasehold Structures/Improvement	0.00	30,660.65	0.00	0.00	0.00	0.00	
5701 Fixed Assets - Equipment	30,225.21	4,206.74	5,260.00	5,260.00	5,260.00	0.00	
5704 Software	520.91	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL FIXED ASSETS</b>	<b>38,791.12</b>	<b>34,867.39</b>	<b>5,260.00</b>	<b>5,260.00</b>	<b>5,260.00</b>	<b>0.00</b>	
<b>GROSS BUDGET</b>	<b>2,493,622.00</b>	<b>2,359,351.33</b>	<b>2,393,621.00</b>	<b>2,393,621.00</b>	<b>2,393,621.00</b>	<b>2,397,694.00</b>	
<b>OTHER FINANCING USES:</b>							
5726 Transfers to Trust Fund	100,000.00	0.00	0.00	0.00	0.00	0.00	
5756 Reimbursed Expenses - Intrafund	(321,124.63)	(58,734.84)	0.00	0.00	0.00	(11,175.00)	
<b>TOTAL OTHER FINANCING USES</b>	<b>(221,124.63)</b>	<b>(58,734.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,175.00)</b>	
<b>NET BUDGET</b>	<b>2,272,497.37</b>	<b>2,300,616.49</b>	<b>2,393,621.00</b>	<b>2,393,621.00</b>	<b>2,393,621.00</b>	<b>2,386,519.00</b>	

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

Public Health

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	36,752.28	29,540.38	38,000.00	38,000.00	38,000.00	15,000.00	10601260
4426 State Calif. Children's Services	0.00	0.00	91,033.00	91,033.00	91,033.00	224,692.00	
4427 State Realignment Sales Tax	596,030.00	489,778.97	464,096.00	464,096.00	464,096.00	464,096.00	
4428 State Realignment VLF	1,005,964.67	1,200,034.75	1,225,435.00	1,225,435.00	1,225,435.00	1,200,000.00	
4431 State Realignment Transfer	(137,500.04)	(137,499.96)	0.00	0.00	0.00	0.00	
4437 State Tobacco Prev/Educ. AB75	222,515.49	241,378.54	150,000.00	150,000.00	150,000.00	150,000.00	
4438 State Sales Tax CCS	124,193.81	140,422.37	100,500.00	100,500.00	100,500.00	100,500.00	
4440 State Maternal Child Health	125,885.36	20,000.00	110,954.00	110,954.00	110,954.00	116,839.00	
4445 State Immunization Asst. Prog.	8,534.00	0.00	6,100.00	6,100.00	6,100.00	7,576.00	
4458 State Aids Block Grant	23,162.00	66,099.00	64,571.00	64,571.00	64,571.00	60,868.00	
4480 State Miscellaneous	0.00	20,316.00	27,087.00	27,087.00	27,087.00	5,872.00	
4493 State CLPPP Lead	1,698.00	2,920.00	0.00	0.00	0.00	0.00	
4535 Children & Families Comm.	0.00	3,128.00	18,600.00	18,600.00	18,600.00	0.00	
4539 Federal Targeted Case Mgmt.	0.00	12,803.38	6,500.00	6,500.00	6,500.00	6,500.00	
4540 Fed Medical Admin Activities	0.00	26,449.00	0.00	0.00	0.00	0.00	
4541 Federal Foster Care	0.00	7,704.00	0.00	0.00	0.00	0.00	
4682 Revenue Applic. To Pr. Yr.	3,926.00	115,327.46	0.00	0.00	0.00	0.00	
4707 Gifts/Donations	2,608.34	2,469.51	2,000.00	2,000.00	2,000.00	2,000.00	
4710 Staledated Checks	5,907.87	1,426.32	0.00	0.00	0.00	0.00	
4712 Other Revenue	300.00	8,974.68	2,900.00	2,900.00	2,900.00	6,436.00	
4713 Miscellaneous Revenue	12,534.23	3,403.20	3,100.00	3,100.00	3,100.00	5,324.00	
4721 Transfers from Trust Funds	145,754.32	33,675.96	2,000.00	2,000.00	2,000.00	4,000.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>2,178,266.33</b>	<b>2,288,351.56</b>	<b>2,312,876.00</b>	<b>2,312,876.00</b>	<b>2,312,876.00</b>	<b>2,369,703.00</b>	

County of Calaveras  
Departmental Funding Analysis

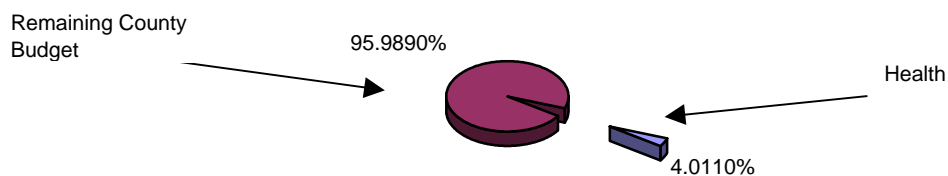
Public Health

**This department does not receive  
a  
General Fund Contribution.**

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

Departmental Allocation	2,386,519.00
Total County Budget	59,499,359.00
Departmental Percentage of Total County Budget	4.0110%

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



**COUNTY OF CALAVERAS  
PUBLIC HEALTH**

**MISSION STATEMENT**

An integral part of the Calaveras County Health Services Agency, the Public Health Department's mission is to protect and promote health by encouraging healthy behaviors and preventing disease and injury. This is accomplished through the provision of public health services including community health assessments, health education, communicable disease detection and surveillance activities to prevent epidemics, and public health nursing activities that assist individuals and families seeking safe and healthy lifestyles and behaviors.

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

Financing Uses Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>SALARIES AND EMPL. BENEFITS:</b>							10601280
5001 Salaries/Wages - Permanent	61,276.21	47,784.41	58,100.00	58,100.00	58,100.00	58,100.00	
5002 Extra Hire	0.00	641.20	0.00	0.00	0.00	0.00	
5050 Retirement	5,958.63	3,071.68	4,067.00	4,067.00	4,067.00	4,067.00	
5051 Social Security (OASDI)	0.00	39.75	0.00	0.00	0.00	0.00	
5053 Medicare	888.54	702.18	843.00	843.00	843.00	843.00	
5054 Long Term Disability	275.45	214.96	262.00	262.00	262.00	262.00	
5055 Insurance - Group Health	5,441.20	2,904.01	6,940.00	6,940.00	6,940.00	8,186.00	
5056 Insurance - Group Life	267.32	171.32	219.00	219.00	219.00	230.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>74,107.35</b>	<b>55,529.51</b>	<b>70,431.00</b>	<b>70,431.00</b>	<b>70,431.00</b>	<b>71,688.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5121 Communications	360.36	279.68	400.00	400.00	400.00	400.00	
5141 Household Expense	188.59	43.50	0.00	0.00	0.00	0.00	
5181 Maintenance of Equipment	0.00	106.67	300.00	300.00	300.00	300.00	
5182 Maintenance of Auto	0.00	2.14	100.00	100.00	100.00	100.00	
5201 Maint. Of Buildings and Grounds	0.00	758.15	865.00	865.00	865.00	865.00	
5241 Office Expense	872.26	727.69	1,345.00	1,345.00	1,345.00	1,345.00	
5243 Office Expense - Postage	422.33	220.13	550.00	550.00	550.00	550.00	
5244 Office Expense - Forms/Printing	0.00	0.00	400.00	400.00	400.00	400.00	
5245 Office Expense - Copies	0.00	0.00	30.00	30.00	30.00	30.00	
5257 Office Expense - Small Equipment	0.00	3,833.35	0.00	0.00	0.00	0.00	
5311 A-87 Costs	6,002.00	3,077.00	3,077.00	3,077.00	3,077.00	464.00	
5392 Rents and Leases - Other	2,350.20	2,735.38	2,884.00	2,884.00	2,884.00	2,884.00	
5410 Spec. Dept. Expense - Software	0.00	562.37	0.00	0.00	0.00	0.00	
5411 Special Department Expense	0.00	17.81	0.00	0.00	0.00	1,356.00	
5422 Training	80.00	265.00	1,150.00	1,150.00	1,150.00	1,150.00	
5444 CHDP Treatment Risk - AB 75	2.58	0.00	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimb.	672.51	874.30	1,200.00	1,200.00	1,200.00	1,200.00	
5478 Travel Expense	395.48	479.87	1,764.00	1,764.00	1,764.00	1,764.00	
5480 Gas and Oil Expense	0.00	0.00	30.00	30.00	30.00	30.00	
5501 Utilities	455.63	424.65	825.00	825.00	825.00	825.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>11,801.94</b>	<b>14,407.69</b>	<b>14,920.00</b>	<b>14,920.00</b>	<b>14,920.00</b>	<b>13,663.00</b>	
<b>GROSS BUDGET</b>	<b>85,909.29</b>	<b>69,937.20</b>	<b>85,351.00</b>	<b>85,351.00</b>	<b>85,351.00</b>	<b>85,351.00</b>	
<b>OTHER FINANCING USES:</b>							
5756 Reimbursed Expenses - Intrafund	(22,150.38)	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER FINANCING</b>	<b>(22,150.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>NET BUDGET</b>	<b>63,758.91</b>	<b>69,937.20</b>	<b>85,351.00</b>	<b>85,351.00</b>	<b>85,351.00</b>	<b>85,351.00</b>	

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

Child Health and Dis. Prev. Program

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)
4435 State CHDP/Medi-Cal	702.00	29,498.00	32,104.00	32,104.00	32,104.00	32,104.00	10601280
4503 Federal CHDP/Medi-Cal	61,007.00	32,083.00	29,833.00	29,833.00	29,833.00	29,833.00	
4538 State Foster Care	0.00	3,555.00	7,790.00	7,790.00	7,790.00	7,790.00	
4541 Federal Foster Care	0.00	9,031.00	15,624.00	15,624.00	15,624.00	15,624.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>61,709.00</b>	<b>74,167.00</b>	<b>85,351.00</b>	<b>85,351.00</b>	<b>85,351.00</b>	<b>85,351.00</b>	

County of Calaveras  
Departmental Funding Analysis

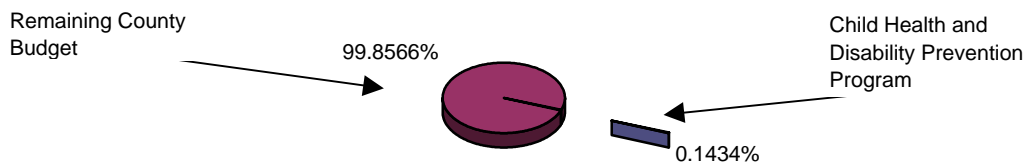
Child Health and Disability Prevention Program

**This department does not receive  
a  
General Fund Contribution.**

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

Departmental Allocation	85,351.00
Total County Budget	59,499,359.00
Departmental Percentage of Total County Budget	0.1434%

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



**COUNTY OF CALAVERAS  
CHILD HEALTH AND DISABILITY PREVENTION PROGRAM**

**MISSION STATEMENT**

An integral part of the Calaveras County Health Services Agency, the Child Health and Disability Prevention Program's (CHDP) mission is to provide for early diagnosis and treatment of health conditions for children up to 21 years of age. CHDP provides complete physical health assessments, referrals, education, monitoring, and evaluation for the early detection and prevention of disease and disabilities in children and youth.

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

Financing Uses Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>SALARIES AND EMPL. BENEFITS:</b>							10601320
5001 Salaries/Wages - Permanent	177,503.75	240,550.05	366,058.00	366,058.00	366,058.00	315,293.00	
5002 Extra Hire	87,389.11	35,144.61	58,409.00	58,409.00	58,409.00	37,094.00	
5050 Retirement	17,618.05	16,724.54	25,625.00	25,625.00	25,625.00	21,647.00	
5051 Social Security (OASDI)	2,250.04	1,139.85	3,621.00	3,621.00	3,621.00	2,300.00	
5053 Medicare	3,025.18	3,484.18	5,628.00	5,628.00	5,628.00	5,020.00	
5054 Long Term Disability	798.08	1,081.35	1,648.00	1,648.00	1,648.00	1,418.00	
5055 Insurance - Group Health	27,321.62	45,936.87	71,244.00	71,244.00	71,244.00	63,646.00	
5056 Insurance - Group Life	699.80	1,219.88	1,652.00	1,652.00	1,652.00	1,568.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>316,605.63</b>	<b>345,281.33</b>	<b>533,885.00</b>	<b>533,885.00</b>	<b>533,885.00</b>	<b>447,986.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5121 Communications	2,497.59	2,269.75	4,000.00	4,000.00	4,000.00	4,000.00	
5181 Maintenance of Equipment	833.87	95.66	700.00	700.00	700.00	700.00	
5182 Maint. Of Equipment - Auto	697.03	98.79	1,000.00	1,000.00	1,000.00	1,000.00	
5186 Maint. Of Computer Software	1,025.36	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5187 Maint. Of Computer Hardware	947.91	216.79	500.00	500.00	500.00	500.00	
5201 Maint. Of Bldgs. & Grounds	4,077.96	4,442.04	6,575.00	6,575.00	6,575.00	10,000.00	
5221 Memberships	35.00	1,425.00	1,400.00	1,400.00	1,400.00	1,400.00	
5241 Office Expense	4,113.94	6,664.78	6,000.00	6,000.00	6,000.00	6,000.00	
5243 Office Expense - Postage	1,848.78	2,064.39	3,000.00	3,000.00	3,000.00	3,000.00	
5244 Office Expense - Forms/Printing	464.41	2,512.70	1,500.00	1,500.00	1,500.00	1,500.00	
5245 Office Expense - Copies	19.80	77.50	400.00	400.00	400.00	400.00	
5257 Office Expense - Small Equipment	3,745.09	5,638.19	1,000.00	1,000.00	1,000.00	10,010.00	
5271 Prof. And Specialized Services	2,400.00	9,835.00	105,190.00	105,190.00	105,190.00	106,990.00	
5272 Prof. And Spec. Serv. - Spec. Purp.	160,723.00	103,046.96	279,782.00	279,782.00	279,782.00	279,782.00	
5282 Interpreter's Per Diem	44.94	0.00	500.00	500.00	500.00	500.00	
5311 A-87 Costs	27,428.00	58,356.00	58,356.00	58,356.00	58,356.00	107,336.00	
5381 Legal Notices	268.00	428.43	1,000.00	1,000.00	1,000.00	2,000.00	
5410 Special Dept Exp - Software	0.00	373.29	0.00	0.00	0.00	354.00	
5411 Special Department Expense	14,161.04	9,565.91	36,449.00	36,449.00	36,449.00	44,242.00	
5412 Spec. Dept. Exp. - Spec. Purp.	0.00	29,367.42	33,252.00	33,252.00	33,252.00	33,252.00	
5413 Spec. Dept. Exp. - Other	5,200.00	0.00	11,748.00	11,748.00	11,748.00	16,175.00	
5422 Training	5,072.70	2,477.90	6,000.00	6,000.00	6,000.00	6,000.00	
5432 Mothering Program	66,429.12	0.00	0.00	0.00	0.00	0.00	
5433 Friday Night Live	11,036.86	8,672.13	15,000.00	15,000.00	15,000.00	7,000.00	
5434 TB Testing/Equipment	0.00	0.00	600.00	600.00	600.00	600.00	
5449 Exp Applic to Pr Years	40.16	0.00	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimb.	1,602.27	1,413.57	3,000.00	3,000.00	3,000.00	3,000.00	
5478 Travel Expense	2,320.09	2,860.11	3,000.00	3,000.00	3,000.00	3,000.00	
5479 Air Travel Expense	621.00	1,612.62	2,000.00	2,000.00	2,000.00	2,000.00	
5480 Gas and Oil Expense	1,030.61	543.32	1,500.00	1,500.00	1,500.00	1,500.00	
5501 Utilities	1,329.96	1,462.92	3,000.00	3,000.00	3,000.00	4,000.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>320,014.49</b>	<b>255,521.17</b>	<b>587,452.00</b>	<b>587,452.00</b>	<b>587,452.00</b>	<b>657,241.00</b>	
<b>OTHER CHARGES:</b>							
5612 Refunds	1,564.00	103.00	1,000.00	1,000.00	1,000.00	1,000.00	
<b>TOTAL OTHER CHARGES</b>	<b>1,564.00</b>	<b>103.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	
<b>NET BUDGET</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	

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

Financing Uses Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>FIXED ASSETS:</b>							10601320
5640 Structures and Improvements	(25.00)	0.00	0.00	0.00	0.00	60,000.00	
5701 Fixed Assets	24,778.91	21,610.93	5,260.00	5,260.00	5,260.00	8,868.00	
5704 Fixed Assets - Software	4,720.05	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL FIXED ASSETS</b>	<b>29,473.96</b>	<b>21,610.93</b>	<b>5,260.00</b>	<b>5,260.00</b>	<b>5,260.00</b>	<b>68,868.00</b>	
<b>GROSS BUDGET</b>	<b>667,658.08</b>	<b>622,516.43</b>	<b>1,127,597.00</b>	<b>1,127,597.00</b>	<b>1,127,597.00</b>	<b>1,175,095.00</b>	
<b>OTHER FINANCING USES:</b>							
5632 Reimbursed Expenses - Interfund	(5,524.00)	(7,813.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	
5756 Reimbursed Expenses - Intrafund	(6,417.00)	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER FINANCING</b>	<b>(11,941.00)</b>	<b>(7,813.00)</b>	<b>(6,000.00)</b>	<b>(6,000.00)</b>	<b>(6,000.00)</b>	<b>(6,000.00)</b>	
<b>NET BUDGET</b>	<b>655,717.08</b>	<b>614,703.43</b>	<b>1,121,597.00</b>	<b>1,121,597.00</b>	<b>1,121,597.00</b>	<b>1,169,095.00</b>	

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

Alcohol/Drug Program

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)
4443 State Aid for Alcoholism	113,806.78	121,567.00	193,950.00	193,950.00	193,950.00	174,220.00	10601320
4446 State Perinatal Funds	124,176.00	111,468.57	134,176.00	134,176.00	134,176.00	134,176.00	
4511 Federal Perinatal Funds	0.00	7,094.00	8,622.00	8,622.00	8,622.00	8,624.00	
4522 Federal Block Grant Augment.	329,040.00	259,696.75	327,891.00	327,891.00	327,891.00	327,891.00	
4523 Federal Drug Free School	17,739.00	10,360.00	31,043.00	31,043.00	31,043.00	31,043.00	
4547 State Drug Court Grant	0.00	15,000.00	33,252.00	33,252.00	33,252.00	33,252.00	
4550 State Prop 36	0.00	0.00	297,663.00	297,663.00	297,663.00	346,917.00	
4658 Alcoholism Program Fees	15,000.00	0.00	15,000.00	15,000.00	15,000.00	26,462.00	
4659 Driving Under Influence Fees	63,020.00	85,849.55	80,000.00	80,000.00	80,000.00	81,510.00	
4712 Other Revenue	569.00	0.00	0.00	0.00	0.00	0.00	
4720 Operating Trfs. From Gen. Fund	20.00	0.00	0.00	0.00	0.00	0.00	
4721 Transfers from Trust Funds	0.00	6,165.56	0.00	0.00	0.00	5,000.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>663,370.78</b>	<b>617,201.43</b>	<b>1,121,597.00</b>	<b>1,121,597.00</b>	<b>1,121,597.00</b>	<b>1,169,095.00</b>	

County of Calaveras  
Departmental Funding Analysis

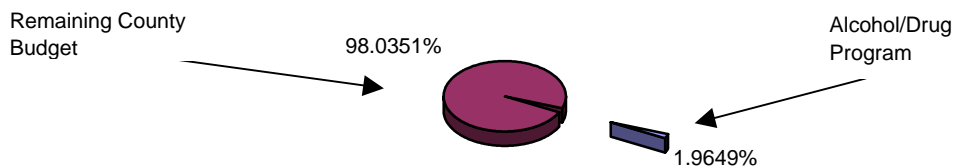
Alcohol/Drug Program

**This department does not receive  
a  
General Fund Contribution.**

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

Departmental Allocation	1,169,095.00
Total County Budget	59,499,359.00
Departmental Percentage of Total County Budget	1.9649%

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



**COUNTY OF CALAVERAS  
ALCOHOL/DRUG PROGRAM**

**MISSION STATEMENT**

An integral part of the Calaveras County Health Services Agency, the Alcohol/Drug Program's mission is to provide consistent quality care in an ethical and professional environment with a commitment to assist individuals, and families who are affected by alcohol and other drugs.

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

Financing Uses Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>SERVICES AND SUPPLIES:</b>							10601330
5221 Memberships	0.00	0.00	0.00	0.00	0.00	100.00	
5241 Office Expense	0.00	0.00	0.00	0.00	0.00	357.00	
5243 Office Expense - Postage	0.00	0.00	0.00	0.00	0.00	50.00	
5244 Office Expense - Forms/Printing	0.00	0.00	0.00	0.00	0.00	1,000.00	
5271 Prof. And Specialized Services	0.00	0.00	0.00	0.00	0.00	3,000.00	
5411 Special Department Expense	0.00	0.00	0.00	0.00	0.00	3,300.00	
5422 Training	0.00	0.00	0.00	0.00	0.00	300.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,107.00</b>	
<b>NET BUDGET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,107.00</b>	

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

Prevent Child Abuse Council

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)
4713 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	8,107.00	10601330
<b>TOTAL ESTIMATED REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,107.00</b>	

County of Calaveras  
Departmental Funding Analysis

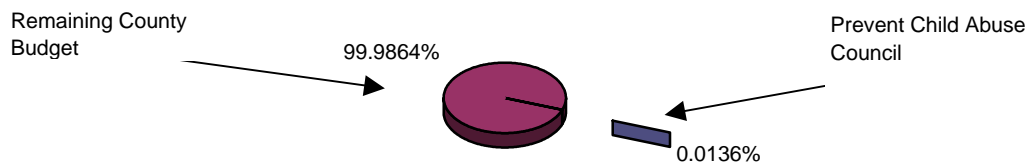
Prevent Child Abuse Council

**This department does not receive  
a  
General Fund Contribution.**

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

Departmental Allocation	8,107.00
Total County Budget	59,499,359.00
Departmental Percentage of Total County Budget	0.0136%

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



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

Mental Health  
Health and Sanitation  
Health

Financing Uses Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>SALARIES AND EMPL. BENEFITS:</b>							10601270
5001 Salaries/Wages - Permanent	415,389.33	498,883.30	0.00	0.00	0.00	0.00	
5002 Extra Hire	67,563.36	37,910.59	0.00	0.00	0.00	0.00	
5006 Overtime	1,608.73	0.00	0.00	0.00	0.00	0.00	
5010 Stand-by Pay	5,845.25	8,335.40	0.00	0.00	0.00	0.00	
5011 Call-Back Pay	9,607.71	11,370.62	0.00	0.00	0.00	0.00	
5050 Retirement	41,653.38	34,920.67	0.00	0.00	0.00	0.00	
5051 Social Security (OASDI)	1,089.13	1,301.37	0.00	0.00	0.00	0.00	
5053 Medicare	6,483.03	7,229.07	0.00	0.00	0.00	0.00	
5054 Long Term Disability	1,938.71	2,319.61	0.00	0.00	0.00	0.00	
5055 Insurance - Group Health	54,488.19	66,888.30	0.00	0.00	0.00	0.00	
5056 Insurance - Group Life	1,421.64	1,756.92	0.00	0.00	0.00	0.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>607,088.46</b>	<b>670,915.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5121 Communications	11,466.52	8,654.71	0.00	0.00	0.00	0.00	
5181 Maintenance of Equipment	528.00	0.00	0.00	0.00	0.00	0.00	
5182 Maint. Of Equipment - Auto	4,721.17	4,941.95	0.00	0.00	0.00	0.00	
5187 Maint. Of Computer Hardware	98.00	126.79	0.00	0.00	0.00	0.00	
5201 Maint. Of Buildings/Grounds	5,322.96	4,164.75	0.00	0.00	0.00	0.00	
5211 Medical/Dental/Laboratory	90.00	309.11	0.00	0.00	0.00	0.00	
5221 Memberships	2,329.16	2,523.50	0.00	0.00	0.00	0.00	
5241 Office Expense	8,469.60	8,298.62	0.00	0.00	0.00	0.00	
5243 Office Expense - Postage	1,389.42	1,943.10	0.00	0.00	0.00	0.00	
5244 Office Expense - Forms/Printing	815.93	3,238.08	0.00	0.00	0.00	0.00	
5245 Office Expense - Copies	7.05	13.40	0.00	0.00	0.00	0.00	
5257 Office Expense - Small Equipment	804.61	3,051.44	0.00	0.00	0.00	0.00	
5271 Prof. And Specialized Services	170,211.00	217,933.92	0.00	0.00	0.00	0.00	
5272 Prof. And Spec. Serv. - Spec. Purp.	23,547.00	29,367.42	0.00	0.00	0.00	0.00	
5311 A-87 Costs	37,521.00	70,245.00	0.00	0.00	0.00	0.00	
5381 Legal Notices	205.49	0.00	0.00	0.00	0.00	0.00	
5391 Rents and Leases - Equipment	988.93	1,319.05	0.00	0.00	0.00	0.00	
5392 Rents and Leases - Other	3,900.00	3,900.00	0.00	0.00	0.00	0.00	
5411 Special Department Expense	6,281.49	7,990.82	0.00	0.00	0.00	0.00	
5422 Training	2,000.95	1,235.00	0.00	0.00	0.00	0.00	
5449 Exp. Applic. To Pr. Years	7,343.63	3,851.00	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimbursement	1,238.13	1,878.30	0.00	0.00	0.00	0.00	
5478 Travel Expense	1,477.26	1,321.74	0.00	0.00	0.00	0.00	
5479 Air Travel Expense	0.00	189.00	0.00	0.00	0.00	0.00	
5480 Gas and Oil Expense	4,369.21	6,620.94	0.00	0.00	0.00	0.00	
5501 Utilities	2,919.96	2,408.94	0.00	0.00	0.00	0.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>298,046.47</b>	<b>385,526.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>OTHER CHARGES:</b>							
5526 Support/Care of Persons	3,844.35	5,129.43	0.00	0.00	0.00	0.00	
5527 Supp/Care of Persons - Other	19,191.43	54,099.02	0.00	0.00	0.00	0.00	
5528 Supp/Care of Persons - Resid.	170,657.26	185,576.61	0.00	0.00	0.00	0.00	
5529 Mental Hlth. Homeless Program	3,504.18	7,738.65	0.00	0.00	0.00	0.00	
5531 IMD Beds	9,720.90	18,015.00	0.00	0.00	0.00	0.00	
5532 SEP (AB3632)	33.48	0.00	0.00	0.00	0.00	0.00	
<b>NET BUDGET</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	

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

Mental Health  
 Health and Sanitation  
 Health

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>OTHER CHARGES, CONTINUED:</u>							10601270
5538 Managed Care	73,654.52	100,510.84	0.00	0.00	0.00	0.00	
5539 Rehabilitation Program	737.17	321.26	0.00	0.00	0.00	0.00	
5542 Alternative Care	13,848.20	95,218.98	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER CHARGES</b>	<b>295,191.49</b>	<b>466,609.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<u>FIXED ASSETS:</u>							
5640 Structures/Improvements	45,479.36	0.00	0.00	0.00	0.00	0.00	
5701 Fixed Assets - Equipment	10,363.07	8,917.77	0.00	0.00	0.00	0.00	
<b>TOTAL FIXED ASSETS</b>	<b>55,842.43</b>	<b>8,917.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GROSS BUDGET</b>	<b>1,256,168.85</b>	<b>1,531,969.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<u>OTHER FINANCING USES:</u>							
5756 Reimbursed Expenses - Intrafund	0.00	(74,663.81)	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER FINANCING USES</b>	<b>0.00</b>	<b>(74,663.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>NET BUDGET</b>	<b>1,256,168.85</b>	<b>1,457,306.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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

Mental Health

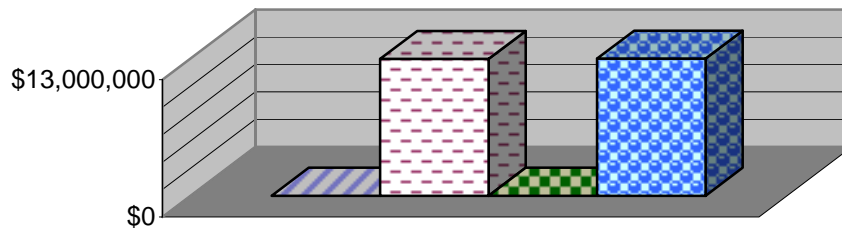
Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4427 State Realignment Sales Tax	720,513.50	753,639.33	0.00	0.00	0.00	0.00	10601270
4428 State Realignment VLF	171,366.67	180,389.90	0.00	0.00	0.00	0.00	
4439 State Medi-Cal	139,625.78	329,618.74	0.00	0.00	0.00	0.00	
4441 State Medi-Cal, Prior Year	149,916.41	14,487.53	0.00	0.00	0.00	0.00	
4442 State SED AB3632 - Men. Hlth.	15,782.12	22,829.00	0.00	0.00	0.00	0.00	
4447 State Medicare	4,979.34	15,463.45	0.00	0.00	0.00	0.00	
4448 State Medicare, Prior Year	10,998.10	10,699.61	0.00	0.00	0.00	0.00	
4449 State Managed Care	90,229.52	10,568.16	0.00	0.00	0.00	0.00	
4479 State Other Programs	2,848.00	2,610.67	0.00	0.00	0.00	0.00	
4534 Federal EPSDT	97,003.00	66,833.00	0.00	0.00	0.00	0.00	
4603 Administrative Costs	4,783.84	6,651.50	0.00	0.00	0.00	0.00	
4656 Mental Health Fees	9,626.17	17,024.93	0.00	0.00	0.00	0.00	
4657 Mental Health Fees, Prior Year	5,176.00	17,145.61	0.00	0.00	0.00	0.00	
4710 Statedated Checks	0.00	122.00	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	71,267.43	93,689.98	0.00	0.00	0.00	0.00	
4720 Operating Trfs. From Gen. Fund	5,392.00	8,980.60	0.00	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>1,499,507.88</b>	<b>1,550,754.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

**Mental Health (Health Fund)**

	Fiscal Year 2000-01 Actual	Fiscal Year 2001-02 Budgeted
Departmental Expenditures	\$ 8,980.60	\$ -
Less: Departmental Revenue	<u>0.00</u>	<u>0.00</u>
Net County Cost	\$ 8,980.60	\$ -

**Departmental Net County Cost of General Fund**

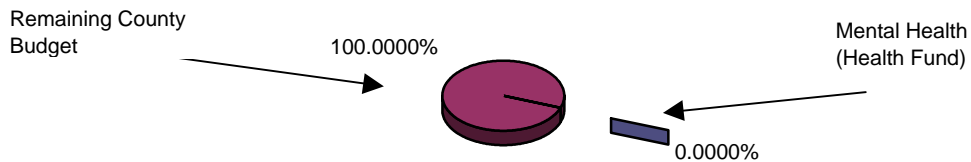


- 2000-01 Actual Departmental Net County Cost
- 2000-01 Actual Total County Funding - \$12,073,538
- 2001-02 Budgeted Departmental Net County Cost
- 2001-02 Budgeted Total County Funding - \$14,546,307

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

Mental Health  
 Health and Sanitation  
 Health

Financing Uses Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>SALARIES AND EMPL. BENEFITS:</b>							10620010
5001 Salaries/Wages - Permanent	0.00	0.00	737,846.00	737,846.00	737,846.00	683,561.00	
5002 Extra Hire	0.00	0.00	43,340.00	43,340.00	43,340.00	46,503.00	
5006 Overtime	0.00	0.00	0.00	0.00	0.00	3,334.00	
5010 Stand-by Pay	0.00	0.00	12,272.00	12,272.00	12,272.00	12,272.00	
5011 Call-Back Pay	0.00	0.00	18,138.00	18,138.00	18,138.00	18,138.00	
5050 Retirement	0.00	0.00	51,650.00	51,650.00	51,650.00	47,850.00	
5051 Social Security (OASDI)	0.00	0.00	2,688.00	2,688.00	2,688.00	2,884.00	
5053 Medicare	0.00	0.00	10,978.00	10,978.00	10,978.00	10,285.00	
5054 Long Term Disability	0.00	0.00	3,321.00	3,321.00	3,321.00	3,077.00	
5055 Insurance - Group Health	0.00	0.00	108,972.00	108,972.00	108,972.00	99,802.00	
5056 Insurance - Group Life	0.00	0.00	2,527.00	2,527.00	2,527.00	2,461.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>991,732.00</b>	<b>991,732.00</b>	<b>991,732.00</b>	<b>930,167.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5121 Communications	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	
5181 Maintenance of Equipment	0.00	0.00	750.00	750.00	750.00	750.00	
5182 Maint. Of Equipment - Auto	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
5187 Maint. Of Computer Hardware	0.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	
5201 Maint. Of Buildings/Grounds	0.00	0.00	8,007.00	8,007.00	8,007.00	8,007.00	
5211 Medical/Dental/Laboratory	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	
5221 Memberships	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	
5241 Office Expense	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
5243 Office Expense - Postage	0.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00	
5244 Office Expense - Forms/Printing	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	
5245 Office Expense - Copies	0.00	0.00	100.00	100.00	100.00	100.00	
5257 Office Expense - Small Equipment	0.00	0.00	11,920.00	11,920.00	11,920.00	11,920.00	
5271 Prof. And Specialized Services	0.00	0.00	230,629.00	230,629.00	230,629.00	238,629.00	
5272 Prof. And Spec. Serv. - Spec. Purp.	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	
5311 A-87 Costs	0.00	0.00	70,245.00	70,245.00	70,245.00	130,687.00	
5381 Legal Notices	0.00	0.00	600.00	600.00	600.00	600.00	
5391 Rents and Leases - Equipment	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	
5392 Rents and Leases - Other	0.00	0.00	4,600.00	4,600.00	4,600.00	4,600.00	
5411 Special Department Expense	0.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00	
5422 Training	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
5449 Exp. Applic. To Pr. Years	0.00	0.00	5,000.00	5,000.00	5,000.00	55,000.00	
5477 Personal Mileage Reimbursement	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
5478 Travel Expense	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
5479 Air Travel Expense	0.00	0.00	400.00	400.00	400.00	400.00	
5480 Gas and Oil Expense	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	
5483 Transportation Advis. Comm.	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5501 Utilities	0.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>426,351.00</b>	<b>426,351.00</b>	<b>426,351.00</b>	<b>544,793.00</b>	
<b>OTHER CHARGES:</b>							
5526 Support/Care of Persons	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
5527 Supp/Care of Persons - Other	0.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00	
5528 Supp/Care of Persons - Resid.	0.00	0.00	200,000.00	200,000.00	200,000.00	265,000.00	
5529 Mental Hlth. Homeless Program	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	
5531 IMD Beds	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	
5532 SEP (AB3632)	0.00	0.00	23,781.00	23,781.00	23,781.00	23,781.00	
<b>NET BUDGET</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	

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

Mental Health  
 Health and Sanitation  
 Health

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>OTHER CHARGES, CONTINUED:</u>							10620010
5533 State Hospitals	0.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00	
5538 Managed Care	0.00	0.00	168,000.00	168,000.00	168,000.00	168,000.00	
5539 Rehabilitation Program	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
5542 Alternative Care	0.00	0.00	96,871.00	96,871.00	96,871.00	96,871.00	
TOTAL OTHER CHARGES	0.00	0.00	616,652.00	616,652.00	616,652.00	681,652.00	
<u>FIXED ASSETS:</u>							
5701 Fixed Assets - Equipment	0.00	0.00	8,259.00	8,259.00	8,259.00	8,259.00	
5704 Fixed Assets - Software	0.00	0.00	0.00	0.00	0.00	6,605.00	
TOTAL FIXED ASSETS	0.00	0.00	8,259.00	8,259.00	8,259.00	14,864.00	
GROSS BUDGET	0.00	0.00	2,042,994.00	2,042,994.00	2,042,994.00	2,171,476.00	
<u>OTHER FINANCING USES:</u>							
5632 Reimbursed Expenses - Interfund	0.00	0.00	(62,151.00)	(62,151.00)	(62,151.00)	(47,598.00)	
5756 Reimbursed Expenses - Intrafund	0.00	0.00	(123,012.00)	(123,012.00)	(123,012.00)	(123,012.00)	
TOTAL OTHER FINANCING USES	0.00	0.00	(185,163.00)	(185,163.00)	(185,163.00)	(170,610.00)	
<b>NET BUDGET</b>	<b>0.00</b>	<b>0.00</b>	<b>1,857,831.00</b>	<b>1,857,831.00</b>	<b>1,857,831.00</b>	<b>2,000,866.00</b>	

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

Mental Health

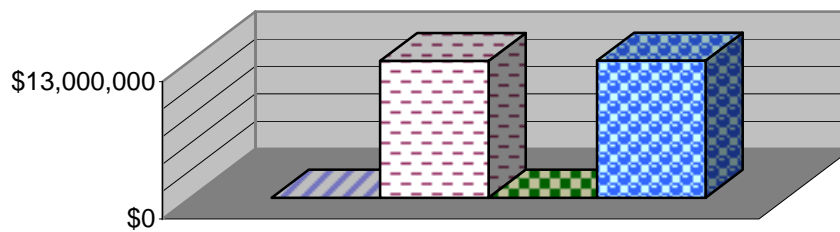
Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4427 State Realignment Sales Tax	0.00	0.00	731,604.00	731,604.00	731,604.00	700,000.00	10620010
4428 State Realignment VLF	0.00	0.00	158,743.00	158,743.00	158,743.00	138,743.00	
4439 State Medi-Cal	0.00	0.00	220,000.00	220,000.00	220,000.00	220,000.00	
4441 State Medi-Cal, Prior Year	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	
4442 State SED AB3632 - Men. Hlth.	0.00	0.00	23,781.00	23,781.00	23,781.00	23,781.00	
4447 State Medicare	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	
4448 State Medicare, Prior Year	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	
4449 State Managed Care	0.00	0.00	168,000.00	168,000.00	168,000.00	168,000.00	
4479 State Other Programs	0.00	0.00	0.00	0.00	0.00	2,848.00	
4534 Federal EPSDT	0.00	0.00	75,000.00	75,000.00	75,000.00	32,500.00	
4548 State Alternative Care	0.00	0.00	96,871.00	96,871.00	96,871.00	96,871.00	
4603 Administrative Costs	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	
4656 Mental Health Fees	0.00	0.00	10,000.00	10,000.00	10,000.00	15,000.00	
4657 Mental Health Fees, Prior Year	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	
4720 Operating Trfs. From Gen. Fund	0.00	0.00	7,189.00	7,189.00	7,189.00	7,189.00	
4721 Transfer from Trust	0.00	0.00	128,271.00	128,271.00	128,271.00	388,800.00	
4731 Managed Care Billings	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,672,959.00</b>	<b>1,672,959.00</b>	<b>1,672,959.00</b>	<b>1,847,232.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

**Mental Health (Mental Health Fund)**

	Fiscal Year 2000-01 Actual	Fiscal Year 2001-02 Budgeted
Departmental Expenditures	\$ -	\$ 7,189.00
Less: Departmental Revenue	<u>0.00</u>	<u>0.00</u>
Net County Cost	\$ -	\$ 7,189.00

**Departmental Net County Cost of General Fund**

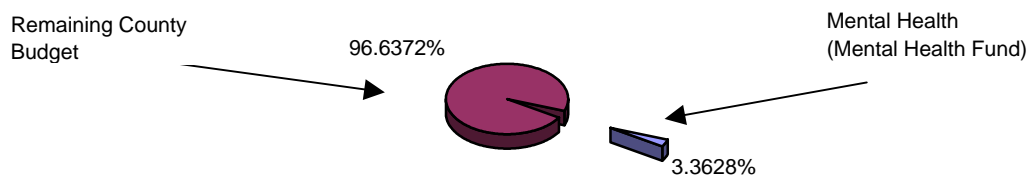


- 2000-01 Actual Departmental Net County Cost
- 2000-01 Actual Total County Funding - \$12,073,538
- 2001-02 Budgeted Departmental Net County Cost
- 2001-02 Budgeted Total County Funding - \$14,546,307

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

Departmental Allocation	2,000,866.00
Total County Budget	59,499,359.00
Departmental Percentage of Total County Budget	3.3628%

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



**COUNTY OF CALAVERAS  
MENTAL HEALTH**

**MISSION STATEMENT**

An integral part of the Calaveras County Health Services Agency, the Mental Health Department's mission is to prevent and manage mental illness by providing accessible mental health services in a continuum of care within the community for children, adults, seniors and their families. The department strives to continually improve the coordination and integration of public and private sector services for individuals and families in order to achieve positive health outcomes and increased health and well

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

Financing Uses Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>SALARIES AND EMPL. BENEFITS:</b>							10601300
5001 Salaries/Wages - Permanent	100,408.38	145,469.15	0.00	0.00	0.00	0.00	
5002 Extra Hire	22,344.76	28,751.97	0.00	0.00	0.00	0.00	
5010 Stand-by Pay	0.00	1,971.75	0.00	0.00	0.00	0.00	
5011 Call- Back Pay	0.00	2,578.29	0.00	0.00	0.00	0.00	
5050 Retirement	9,844.84	10,178.22	0.00	0.00	0.00	0.00	
5051 Social Security (OASDI)	1,202.65	344.03	0.00	0.00	0.00	0.00	
5053 Medicare	1,779.92	2,592.18	0.00	0.00	0.00	0.00	
5054 Long Term Disability	451.74	674.50	0.00	0.00	0.00	0.00	
5055 Insurance - Group Health	13,342.07	18,692.09	0.00	0.00	0.00	0.00	
5056 Insurance - Group Life	400.95	561.34	0.00	0.00	0.00	0.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>149,775.31</b>	<b>211,813.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5121 Communications	4,135.62	9,977.56	0.00	0.00	0.00	0.00	
5201 Maint. Of Bldgs. And Grounds	718.75	814.02	0.00	0.00	0.00	0.00	
5241 Office Expense	3,831.30	3,725.21	0.00	0.00	0.00	0.00	
5243 Office Expense - Postage	52.08	343.33	0.00	0.00	0.00	0.00	
5244 Office Expense - Forms	250.96	0.00	0.00	0.00	0.00	0.00	
5257 Office Expense - Small Equipment	2,549.24	3,209.51	0.00	0.00	0.00	0.00	
5271 Prof. And Specialized Services	50.53	7,260.00	0.00	0.00	0.00	0.00	
5381 Legal Notices	426.98	10.00	0.00	0.00	0.00	0.00	
5391 Rents and Leases - Equipment	0.00	414.00	0.00	0.00	0.00	0.00	
5392 Rents and Leases - Other	7,400.00	13,800.00	0.00	0.00	0.00	0.00	
5411 Special Department Expense	966.71	656.87	0.00	0.00	0.00	0.00	
5422 Training	930.00	2,331.50	0.00	0.00	0.00	0.00	
5449 Exp. Applic. To Prior Year	4,000.00	0.00	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimbursement	2,127.77	3,813.21	0.00	0.00	0.00	0.00	
5478 Travel Expense	818.45	1,753.35	0.00	0.00	0.00	0.00	
5480 Gas & Oil Expense	32.05	156.26	0.00	0.00	0.00	0.00	
5501 Utilities	544.13	946.22	0.00	0.00	0.00	0.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>28,834.57</b>	<b>49,211.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>OTHER CHARGES:</b>							
5527 Support/Care of Persons	0.00	1,464.15	0.00	0.00	0.00	0.00	
5632 Reimb Expenses - Interfund	0.00	(2,449.96)	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER CHARGES</b>	<b>0.00</b>	<b>(985.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FIXED ASSETS:</b>							
5701 Fixed Assets - Equipment	8,505.99	36,536.43	0.00	0.00	0.00	0.00	
<b>TOTAL FIXED ASSETS</b>	<b>8,505.99</b>	<b>36,536.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GROSS BUDGET</b>	<b>187,115.87</b>	<b>296,575.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>NET BUDGET</b>	<b>187,115.87</b>	<b>296,575.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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

Children's System of Care

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)
4449 State Managed Care	0.00	5,197.07	0.00	0.00	0.00	0.00	10601300
4483 State Child Sys. Of Care/Barr.	118,750.00	291,015.11	0.00	0.00	0.00	0.00	
4656 Mental Health Fees	0.00	299.38	0.00	0.00	0.00	0.00	
4721 Transfer from Trust Funds	105,131.14	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>223,881.14</b>	<b>296,511.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

County of Calaveras  
Departmental Funding Analysis

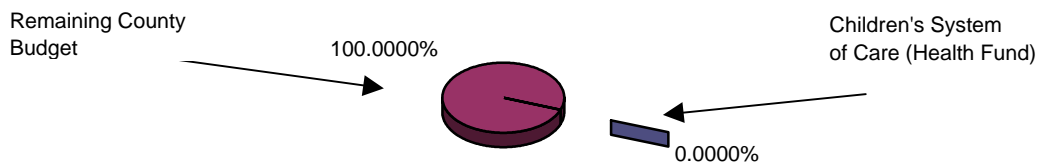
Children's System of Care (Health Fund)

**This department does not receive  
a  
General Fund Contribution.**

**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

Financing Uses Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>SALARIES AND EMPL. BENEFITS:</b>							10620020
5001 Salaries/Wages - Permanent	0.00	0.00	193,528.00	193,528.00	193,528.00	182,540.00	
5002 Extra Hire	0.00	0.00	29,157.00	29,157.00	29,157.00	38,817.00	
5050 Retirement	0.00	0.00	13,547.00	13,547.00	13,547.00	12,778.00	
5051 Social Security (OASDI)	0.00	0.00	1,808.00	1,808.00	1,808.00	2,407.00	
5053 Medicare	0.00	0.00	3,229.00	3,229.00	3,229.00	3,210.00	
5054 Long Term Disability	0.00	0.00	871.00	871.00	871.00	822.00	
5055 Insurance - Group Health	0.00	0.00	31,440.00	31,440.00	31,440.00	29,868.00	
5056 Insurance - Group Life	0.00	0.00	729.00	729.00	729.00	727.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>274,309.00</b>	<b>274,309.00</b>	<b>274,309.00</b>	<b>271,169.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5121 Communications	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
5181 Maintenance of Equipment	0.00	0.00	550.00	550.00	550.00	550.00	
5182 Maint. Of Equipment - Auto	0.00	0.00	600.00	600.00	600.00	600.00	
5201 Maint. Of Bldgs. And Grounds	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	
5241 Office Expense	0.00	0.00	3,950.00	3,950.00	3,950.00	3,950.00	
5243 Office Expense - Postage	0.00	0.00	600.00	600.00	600.00	600.00	
5244 Office Expense - Forms	0.00	0.00	600.00	600.00	600.00	600.00	
5257 Office Expense - Small Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
5271 Prof. And Specialized Services	0.00	0.00	17,160.00	17,160.00	17,160.00	42,460.00	
5311 A-87 Costs	0.00	0.00	0.00	0.00	0.00	3,937.00	
5381 Legal Notices	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5391 Rents and Leases - Equipment	0.00	0.00	500.00	500.00	500.00	500.00	
5392 Rents and Leases - Other	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	
5410 Spec. Dept. Expense - Software	0.00	0.00	1,193.00	1,193.00	1,193.00	1,193.00	
5411 Special Department Expense	0.00	0.00	1,400.00	1,400.00	1,400.00	1,397.00	
5422 Training	0.00	0.00	3,417.00	3,417.00	3,417.00	3,417.00	
5477 Personal Mileage Reimbursement	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5478 Travel Expense	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	
5480 Gas & Oil Expense	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
5501 Utilities	0.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>63,820.00</b>	<b>63,820.00</b>	<b>63,820.00</b>	<b>93,054.00</b>	
<b>OTHER CHARGES:</b>							
5527 Support/Care of Persons	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
<b>TOTAL OTHER CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	
<b>GROSS BUDGET</b>	<b>0.00</b>	<b>0.00</b>	<b>343,129.00</b>	<b>343,129.00</b>	<b>343,129.00</b>	<b>369,223.00</b>	
<b>NET BUDGET</b>	<b>0.00</b>	<b>0.00</b>	<b>343,129.00</b>	<b>343,129.00</b>	<b>343,129.00</b>	<b>369,223.00</b>	

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

Children's System of Care

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)
4439 State Medi-Cal	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	10620020
4483 State Child Sys. Of Care/Barr.	0.00	0.00	250,000.00	250,000.00	250,000.00	285,700.00	
4534 Federal EPSDT	0.00	0.00	0.00	0.00	0.00	32,500.00	
4721 Transfer from Trust Funds	0.00	0.00	43,129.00	43,129.00	43,129.00	0.00	
4731 Managed Care Billing	0.00	0.00	0.00	0.00	0.00	1,023.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>343,129.00</b>	<b>343,129.00</b>	<b>343,129.00</b>	<b>369,223.00</b>	

County of Calaveras  
Departmental Funding Analysis

Children's System of Care (Mental Health Fund)

**This department does not receive  
a  
General Fund Contribution.**

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

Departmental Allocation	369,223.00
Total County Budget	59,499,359.00
Departmental Percentage of Total County Budget	0.6205%

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



**COUNTY OF CALAVERAS  
CHILDREN'S SYSTEM OF CARE**

**MISSION STATEMENT**

An integral part of the Calaveras County Health Services Agency, Children's System of Care (CSOC) establishes an interagency system of care for children with serious emotional and behavioral disturbances. The mission of the CSOC is to promote and facilitate interdepartmental and interagency cooperation and collaboration in the establishment and enhancement of a community based comprehensive system of care for a risk children and youth utilizing the resources of families and extended families in managing clinical and fiscal risk.

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

Financing Uses Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>SERVICES AND SUPPLIES:</b>							11701860
5111 Clothing/Personal Supplies	1,275.25	2,311.69	2,000.00	2,000.00	2,000.00	2,000.00	
5121 Communications	4,108.71	3,426.56	4,200.00	4,200.00	4,200.00	4,200.00	
5141 Household Expense	2,127.72	1,864.17	3,000.00	3,000.00	3,000.00	3,000.00	
5181 Maintenance of Equipment	94.94	196.76	200.00	200.00	200.00	200.00	
5182 Maint. Of Equipment - Auto	62,838.40	75,933.08	78,000.00	78,000.00	78,000.00	78,000.00	
5183 Maint. Of Equipment - Other	5,384.40	2,123.30	8,000.00	8,000.00	8,000.00	8,000.00	
5184 Maint. Of Equipment - Electric	2,122.51	0.00	4,000.00	4,000.00	4,000.00	4,000.00	
5185 Maint. Of Equipment - Boat	0.00	0.00	500.00	500.00	500.00	500.00	
5186 Maint. Of Computer Software	800.00	1,124.60	1,000.00	1,000.00	1,000.00	1,000.00	
5187 Maint. Of Computer Hardware	0.00	104.41	0.00	0.00	0.00	0.00	
5201 Maint. Of Buildings/Grounds	36,435.47	50,477.70	58,000.00	58,000.00	58,000.00	58,000.00	
5203 Maint. of Communications Equip	386.50	1,693.49	0.00	0.00	0.00	0.00	
5241 Office Expense	3,140.99	1,548.08	2,000.00	2,000.00	2,000.00	2,000.00	
5243 Office Expense - Postage	0.00	32.58	0.00	0.00	0.00	0.00	
5257 Office Expense - Small Equipment	0.00	2,474.05	0.00	0.00	0.00	0.00	
5271 Prof. And Specialized Services	96,586.07	132,193.10	446,000.00	446,000.00	446,000.00	486,000.00	
5301 Reimb Co Depts For Services	329,899.94	328,324.43	330,000.00	330,000.00	330,000.00	330,000.00	
5391 Rents and Leases - Equipment	11,127.26	5,663.90	35,000.00	35,000.00	35,000.00	35,000.00	
5392 Rents and Leases - Other	2,209.01	0.00	0.00	0.00	0.00	0.00	
5401 Small Tools	4,986.64	6,299.99	9,200.00	9,200.00	9,200.00	9,200.00	
5411 Special Department Expense	54,261.20	58,677.54	74,501.00	74,501.00	74,501.00	74,501.00	
5480 Gas and Oil Expense	27,503.16	39,454.14	43,200.00	43,200.00	43,200.00	43,200.00	
5501 Utilities	1,168.91	2,145.18	10,000.00	10,000.00	10,000.00	10,000.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>646,457.08</b>	<b>716,068.75</b>	<b>1,108,801.00</b>	<b>1,108,801.00</b>	<b>1,108,801.00</b>	<b>1,148,801.00</b>	
<b>FIXED ASSETS:</b>							
5640 Structures/Improvements	261,855.90	328,810.04	0.00	0.00	0.00	0.00	
5701 Fixed Assets - Equipment	2,580.00	114,075.92	168,000.00	168,000.00	168,000.00	203,000.00	
5705 Government Surplus Acquis.	323.25	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
<b>TOTAL FIXED ASSETS</b>	<b>264,759.15</b>	<b>442,885.96</b>	<b>173,000.00</b>	<b>173,000.00</b>	<b>173,000.00</b>	<b>208,000.00</b>	
<b>GROSS BUDGET</b>	<b>911,216.23</b>	<b>1,158,954.71</b>	<b>1,281,801.00</b>	<b>1,281,801.00</b>	<b>1,281,801.00</b>	<b>1,356,801.00</b>	
<b>OTHER FINANCING USES:</b>							
5726 Transfer to Trust Fund	27,298.00	48,675.00	30,000.00	30,000.00	30,000.00	30,000.00	
<b>TOTAL OTHER FINANCING USES</b>	<b>27,298.00</b>	<b>48,675.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	
<b>NET BUDGET</b>	<b>938,514.23</b>	<b>1,207,629.71</b>	<b>1,311,801.00</b>	<b>1,311,801.00</b>	<b>1,311,801.00</b>	<b>1,386,801.00</b>	

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

Rock Creek Landfill

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)
4700 Other Sales	0.00	20.00	0.00	0.00	0.00	0.00	11701860
<b>TOTAL ESTIMATED REVENUE</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

County of Calaveras  
Departmental Funding Analysis

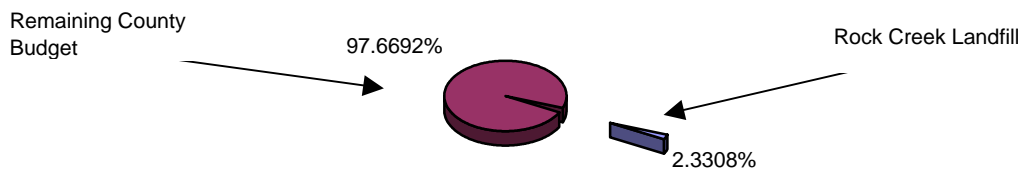
Rock Creek Landfill

**This department does not receive  
a  
General Fund Contribution.**

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

Departmental Allocation	1,386,801.00
Total County Budget	59,499,359.00
Departmental Percentage of Total County Budget	2.3308%

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



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

Financing Uses Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>SERVICES AND SUPPLIES:</b>							11701870
5111 Clothing/Personal Supplies	0.00	0.00	100.00	100.00	100.00	100.00	
5121 Communications	187.16	210.27	300.00	300.00	300.00	300.00	
5141 Household Expense	0.00	41.92	50.00	50.00	50.00	50.00	
5183 Maint. Of Equipment - Other	785.14	459.09	2,000.00	2,000.00	2,000.00	2,000.00	
5201 Maint. Of Buildings/Grounds	1,071.63	311.42	4,000.00	4,000.00	4,000.00	4,000.00	
5241 Office Expense	0.00	0.00	50.00	50.00	50.00	50.00	
5271 Prof. And Specialized Services	40,618.17	42,439.64	67,000.00	67,000.00	67,000.00	67,000.00	
5301 Reimb Co Depts for Services	6,013.98	3,820.27	8,000.00	8,000.00	8,000.00	8,000.00	
5391 Rents and Leases - Equip	0.00	35.00	5,000.00	5,000.00	5,000.00	5,000.00	
5392 Rents and Leases - Other	0.00	0.00	500.00	500.00	500.00	500.00	
5401 Small Tools	26.78	0.00	500.00	500.00	500.00	500.00	
5411 Special Department Expense	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00	
5501 Utilities	521.61	447.08	3,000.00	3,000.00	3,000.00	3,000.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>53,224.47</b>	<b>51,764.69</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	
<b>GROSS BUDGET</b>	<b>53,224.47</b>	<b>51,764.69</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	
<b>OTHER FINANCING USES:</b>							
5726 Transfer to Trust Fund	0.00	200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
<b>TOTAL OTHER FINANCING</b>	<b>0.00</b>	<b>200,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	
<b>NET BUDGET</b>	<b>53,224.47</b>	<b>251,764.69</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>195,000.00</b>	

County of Calaveras  
Departmental Funding Analysis

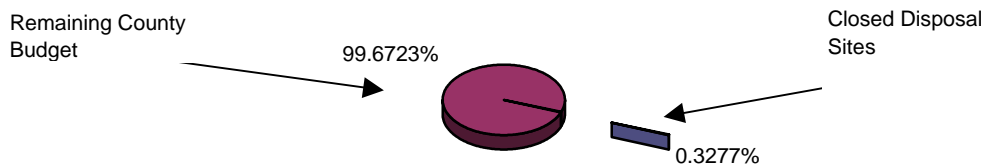
Closed Disposal Sites

**This department does not receive  
a  
General Fund Contribution.**

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

Departmental Allocation	195,000.00
Total County Budget	59,499,359.00
Departmental Percentage of Total County Budget	0.3277%

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



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

Recycling/HHW  
Health and Sanitation  
Sanitation

Financing Uses Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>SERVICES AND SUPPLIES:</b>							11701890
5111 Clothing/Personal Supplies	0.00	8.11	2,000.00	2,000.00	2,000.00	2,000.00	
5121 Communicatons	227.62	193.42	350.00	350.00	350.00	350.00	
5141 Household Expense	461.12	463.12	550.00	550.00	550.00	550.00	
5182 Maint. Of Equipment - Auto	2,536.20	1,158.66	2,000.00	2,000.00	2,000.00	2,000.00	
5186 Maint. Of Computer Software	0.00	5.00	0.00	0.00	0.00	0.00	
5201 Maint. Of Buildings/Grounds	3.32	291.88	1,000.00	1,000.00	1,000.00	1,000.00	
5241 Office Expense	51.93	175.12	600.00	600.00	600.00	600.00	
5243 Office Expense - Postage	4,269.44	379.65	4,800.00	4,800.00	4,800.00	4,800.00	
5244 Office Expense - Forms/Printing	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
5245 Office Expense - Copies	0.00	0.00	500.00	500.00	500.00	500.00	
5257 Office Expense - Small Equipment	0.00	2,104.49	0.00	0.00	0.00	0.00	
5271 Prof. And Specialized Services	90,848.59	299,409.25	142,000.00	142,000.00	142,000.00	142,000.00	
5301 Reimb Co Depts For Services	84,862.15	92,113.32	85,000.00	85,000.00	85,000.00	85,000.00	
5381 Legal Notices	7,587.15	9,214.66	200.00	200.00	200.00	200.00	
5392 Rents and Leases - Other	800.00	1,050.00	1,000.00	1,000.00	1,000.00	1,000.00	
5401 Small Tools	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
5410 Special Department Exp- Software	0.00	456.27	0.00	0.00	0.00	0.00	
5411 Special Department Expense	121,176.58	37,362.34	53,250.00	53,250.00	53,250.00	53,250.00	
5422 Training	20.00	57.00	2,000.00	2,000.00	2,000.00	2,000.00	
5449 Exp Applic to Pr Years	367.88	0.00	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimb.	0.00	0.00	100.00	100.00	100.00	100.00	
5478 Travel Expense	10.00	582.29	1,000.00	1,000.00	1,000.00	1,000.00	
5480 Gas and Oil Expense	0.00	16.08	200.00	200.00	200.00	200.00	
5501 Utilities	961.68	1,218.15	1,500.00	1,500.00	1,500.00	1,500.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>314,183.66</b>	<b>446,258.81</b>	<b>313,050.00</b>	<b>313,050.00</b>	<b>313,050.00</b>	<b>313,050.00</b>	
<b>FIXED ASSETS:</b>							
5701 Fixed Assets - Equipment	10,681.43	0.00	35,000.00	35,000.00	35,000.00	35,000.00	
<b>TOTAL FIXED ASSETS</b>	<b>10,681.43</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	
<b>GROSS BUDGET</b>	<b>324,865.09</b>	<b>446,258.81</b>	<b>348,050.00</b>	<b>348,050.00</b>	<b>348,050.00</b>	<b>348,050.00</b>	
<b>OTHER FINANCING USES:</b>							
5726 Transfer to Trust Fund	0.00	10,650.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER FINANCING USES</b>	<b>0.00</b>	<b>10,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>NET BUDGET</b>	<b>324,865.09</b>	<b>456,908.81</b>	<b>348,050.00</b>	<b>348,050.00</b>	<b>348,050.00</b>	<b>348,050.00</b>	

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

Recycling/HHW

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)
4455 State Grant	100,358.31	337,286.19	52,500.00	52,500.00	52,500.00	52,500.00	11701890
4662 Solid Waste Fee	17,112.89	456.50	0.00	0.00	0.00	0.00	
4663 Secured Solid Waste	220,000.00	228,000.00	234,500.00	234,500.00	234,500.00	234,500.00	
4700 Other Sales	1,735.48	337.97	0.00	0.00	0.00	0.00	
4712 Other Revenue	63.00	0.00	0.00	0.00	0.00	0.00	
4721 Transfer from Trust	0.00	0.00	61,050.00	61,050.00	61,050.00	61,050.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>339,269.68</b>	<b>566,080.66</b>	<b>348,050.00</b>	<b>348,050.00</b>	<b>348,050.00</b>	<b>348,050.00</b>	

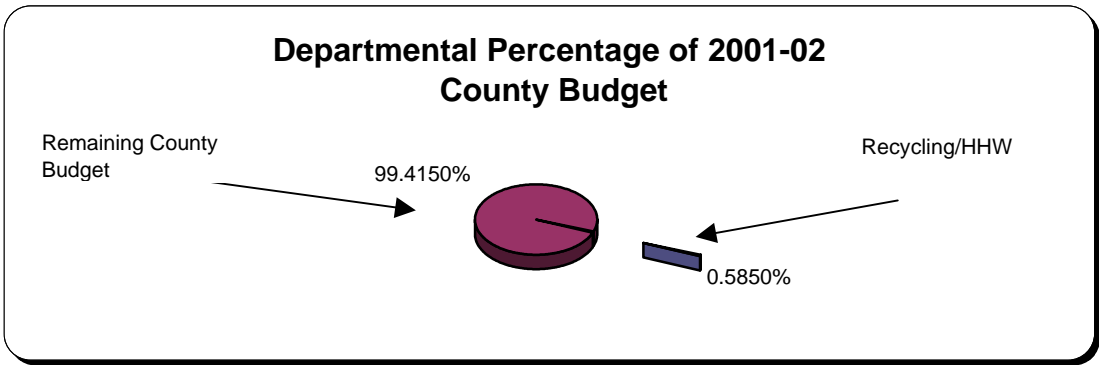
County of Calaveras  
Departmental Funding Analysis

Recycling/HHW

**This department does not receive  
a  
General Fund Contribution.**

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

Departmental Allocation	348,050.00
Total County Budget	59,499,359.00
Departmental Percentage of Total County Budget	0.5850%



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

Financing Uses Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>SALARIES AND EMPL. BENEFITS:</b>							11701900
5001 Salaries/Wages - Permanent	341,914.11	317,159.70	437,987.00	437,987.00	437,987.00	413,374.00	
5002 Extra Hire	34,732.84	35,329.78	42,000.00	42,000.00	42,000.00	42,000.00	
5006 Overtime	11,071.40	10,603.84	14,000.00	14,000.00	14,000.00	14,000.00	
5050 Retirement	33,077.22	21,765.71	30,653.00	30,653.00	30,653.00	28,936.00	
5051 Social Security (OASDI)	1,078.56	1,766.35	2,604.00	2,604.00	2,604.00	2,604.00	
5053 Medicare	5,291.48	5,264.95	7,162.00	7,162.00	7,162.00	6,806.00	
5054 Long Term Disability	1,587.27	1,473.76	1,971.00	1,971.00	1,971.00	1,860.00	
5055 Insurance - Group Health	40,319.22	42,252.30	75,456.00	75,456.00	75,456.00	70,740.00	
5056 Insurance - Group Life	1,178.61	1,196.19	1,750.00	1,750.00	1,750.00	1,721.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>470,250.71</b>	<b>436,812.58</b>	<b>613,583.00</b>	<b>613,583.00</b>	<b>613,583.00</b>	<b>582,041.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5111 Clothing/Personal Supplies	0.00	0.00	200.00	200.00	200.00	200.00	
5121 Communications	1,267.81	1,449.85	2,200.00	2,200.00	2,200.00	2,200.00	
5141 Household Expense	62.53	0.00	100.00	100.00	100.00	100.00	
5181 Maintenance of Equipment	0.00	0.00	200.00	200.00	200.00	200.00	
5182 Maint. Of Equipment - Auto	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
5183 Maint. Of Equipment - Other	35.00	0.00	0.00	0.00	0.00	0.00	
5186 Maint. Of Computer Software	1,048.35	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
5187 Maint. Of Computer Hardware	0.00	637.41	2,000.00	2,000.00	2,000.00	2,000.00	
5201 Maint. Of Building/Ground	72.50	14.80	500.00	500.00	500.00	500.00	
5203 Maint. Of Communications Equip	0.00	0.00	200.00	200.00	200.00	200.00	
5221 Memberships	4,185.00	5,607.00	9,200.00	9,200.00	9,200.00	9,200.00	
5241 Office Expense	2,741.12	2,141.93	5,400.00	5,400.00	5,400.00	5,400.00	
5243 Office Expense - Postage	718.53	1,119.97	1,000.00	1,000.00	1,000.00	1,000.00	
5244 Office Expense - Forms/Printing	0.00	454.90	1,600.00	1,600.00	1,600.00	1,600.00	
5245 Office Expense - Copies	1,857.60	3,598.66	2,000.00	2,000.00	2,000.00	2,000.00	
5257 Office Expense - Small Equipment	0.00	2,233.18	250.00	250.00	250.00	250.00	
5271 Prof. And Specialized Services	655,500.00	709,785.70	1,043,000.00	1,043,000.00	1,043,000.00	1,043,000.00	
5301 Reimb Co Depts For Services	132,853.42	132,268.73	128,163.00	128,163.00	128,163.00	128,163.00	
5311 A-87 Costs	0.00	44,823.00	0.00	0.00	0.00	88,884.00	
5381 Legal Notices	0.00	1,094.98	1,600.00	1,600.00	1,600.00	1,600.00	
5392 Rents and Leases - Other	4,092.00	4,224.00	5,000.00	5,000.00	5,000.00	5,000.00	
5401 Small Tools	0.00	172.68	500.00	500.00	500.00	500.00	
5411 Special Department Expense	72,608.21	35,118.91	100,000.00	100,000.00	100,000.00	100,000.00	
5422 Training	720.00	950.00	3,000.00	3,000.00	3,000.00	3,000.00	
5477 Personal Mileage Reimb.	0.00	0.00	400.00	400.00	400.00	400.00	
5478 Travel Expense	298.49	149.24	1,200.00	1,200.00	1,200.00	1,200.00	
5479 Air Travel Expense	337.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5480 Gas and Oil Expense	885.71	59.10	2,000.00	2,000.00	2,000.00	2,000.00	
5501 Utilities	424.73	415.28	800.00	800.00	800.00	800.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>879,708.00</b>	<b>946,319.32</b>	<b>1,315,513.00</b>	<b>1,315,513.00</b>	<b>1,315,513.00</b>	<b>1,404,397.00</b>	
<b>OTHER CHARGES:</b>							
5580 Retire. - Other Long Term Debt	884,864.98	0.00	0.00	0.00	0.00	0.00	
5588 Interest - Other Long Term Debt	45,228.97	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER CHARGES:</b>	<b>930,093.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>NET BUDGET</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	

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

Financing Uses Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>FIXED ASSETS:</b>							11701900
5701 Fixed Assets - Equipment	0.00	0.00	10,380.00	10,380.00	10,380.00	10,380.00	
5704 Software	77.12	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL FIXED ASSETS</b>	<b>77.12</b>	<b>0.00</b>	<b>10,380.00</b>	<b>10,380.00</b>	<b>10,380.00</b>	<b>10,380.00</b>	
<b>GROSS BUDGET</b>	<b>2,280,129.78</b>	<b>1,383,131.90</b>	<b>1,939,476.00</b>	<b>1,939,476.00</b>	<b>1,939,476.00</b>	<b>1,996,818.00</b>	
<b>OTHER FINANCING USES:</b>							
5726 Transfer to Trust Fund	0.00	0.00	679,123.00	679,123.00	679,123.00	641,517.00	
5756 Reimbursed Expenses - Intrafund	(371,240.23)	(363,254.58)	(423,000.00)	(423,000.00)	(423,000.00)	(423,000.00)	
5632 Reimbursed Expenses - Interfund	(18,254.89)	(5,008.59)	0.00	0.00	0.00	0.00	
5636 Land	0.00	522,315.04	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER FINANCING</b>	<b>(389,495.12)</b>	<b>154,051.87</b>	<b>256,123.00</b>	<b>256,123.00</b>	<b>256,123.00</b>	<b>218,517.00</b>	
<b>NET BUDGET</b>	<b>1,890,634.66</b>	<b>1,537,183.77</b>	<b>2,195,599.00</b>	<b>2,195,599.00</b>	<b>2,195,599.00</b>	<b>2,215,335.00</b>	

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

Solid Waste Administration

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	66,183.44	158,372.97	120,000.00	120,000.00	120,000.00	120,000.00	11701900
4662 Solid Waste Fee	87,101.06	94,276.90	60,000.00	60,000.00	60,000.00	60,000.00	
4663 Secured Solid Waste	3,147,110.75	3,332,913.10	3,170,000.00	3,170,000.00	3,170,000.00	3,170,000.00	
4664 Non-secured Solid Waste	150,215.50	96,918.00	100,000.00	100,000.00	100,000.00	100,000.00	
4671 Solid Waste Coll. - Vehicles	0.00	1,600.00	2,400.00	2,400.00	2,400.00	2,400.00	
4682 Rev. Applic to Pr. Yr.	0.00	3,236.30	0.00	0.00	0.00	0.00	
4683 Solid Waste Fees - Pr. Yr.	(34,593.00)	(26,437.50)	0.00	0.00	0.00	0.00	
4710 Statedated Checks	190.85	31,269.76	0.00	0.00	0.00	0.00	
4712 Other Revenue	3,641.70	965.00	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	(20.00)	11,176.70	0.00	0.00	0.00	0.00	
4721 Transfer from Trust	0.00	614,084.00	0.00	0.00	0.00	0.00	
4800 Sale of Surplus Property	12,014.25	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>3,431,844.55</b>	<b>4,318,375.23</b>	<b>3,452,400.00</b>	<b>3,452,400.00</b>	<b>3,452,400.00</b>	<b>3,452,400.00</b>	

County of Calaveras  
Departmental Funding Analysis

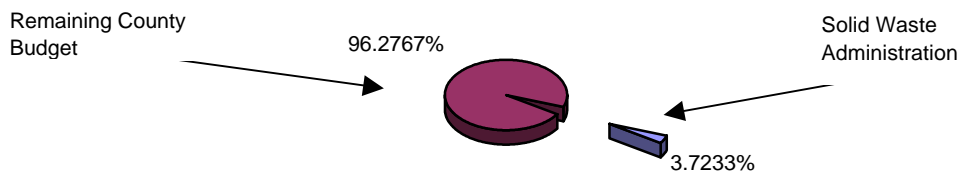
Solid Waste Administration

**This department does not receive  
a  
General Fund Contribution.**

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

Departmental Allocation	2,215,335.00
Total County Budget	59,499,359.00
Departmental Percentage of Total County Budget	3.7233%

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



**COUNTY OF CALAVERAS  
DEPARTMENT OF PUBLIC WORKS  
SOLID WASTE DIVISION**

**MISSION STATEMENT**

The Solid Waste Division of Public Works is responsible for the management and operation of all Countywide solid waste collection and disposal systems, including associated recycling, yard waste diversion, and household hazardous waste (HHW) management programs. In carrying out these responsibilities, Public Works' primary goal is to provide efficient and cost-effective service to County residents and businesses while maintaining compliance with the ever-increasing array of State and Federal regulations governing solid waste issues. This involves prudent management of day-to-day operations within the administrative framework of long term planning and resource

Public Works administers the hauling permits for all privately owned garbage collection companies and manages the ongoing contract for transfer station operations. Public Works staff operates the Rock Creek Solid Waste Disposal Facility and the Red Hill Yard Waste Collection Site. Additionally, Public Works organizes and coordinates a variety of recycling/HHW programs such as the County's seven Used Oil Collection Centers, annual HHW Collection Days, an annual Christmas Tree recycling program, phone book recycling programs, recycling drop-off centers at the transfer stations, and etc. Public Works also has ongoing responsibility for the inactive Red Hill Landfill site and seven former burn dumpsites located throughout the County.

The Solid Waste Division is committed to service to the community and has an ongoing review program of our activities to assure that the needs of the County residents are met efficiently and receive necessary consideration.