

County of Calaveras
Funding Analysis Summary
Fiscal Year 2000-01

<u>Department</u>	<u>Department Expenditures</u>	<u>Department Revenue</u>	<u>Expenditures Funded by Non-Dept. Rev.</u>	<u>Department Increase to Non-Dept. Rev.</u>	<u>Percentage</u>
Board of Supervisors	294,025.35	15,160.00	278,865.35		2.1493%
Administrative Office	492,409.90	190,714.67	301,695.23		2.3253%
Auditor-Controller	633,666.29	393,637.50	240,028.79		1.8500%
Non-Departmental	551,839.20	0.00	551,839.20		4.2532%
Assessor	913,323.60	304,553.99	608,769.61		4.6920%
Treasurer/Tax Collector	290,818.53	176,593.03	114,225.50		0.8804%
Technology Services	814,238.00	179,620.08	634,617.92		4.8912%
County Counsel	394,150.92	74,469.57	319,681.35		2.4639%
Duplication	15,659.30	566.30	15,093.00		0.1163%
Elections	186,320.29	42,680.71	143,639.58		1.1071%
Buildings and Grounds	286,747.31	104,310.00	182,437.31		1.4061%
County Contributions	1,512,580.39	496,397.68	1,016,182.71		7.8321%
Geographical Information Sys.	172,111.23	0.00	172,111.23		1.3265%
Community Organ./Prog.	222,784.30	42,102.00	180,682.30		1.3926%
Insurance	1,228,169.25	710,371.18	517,798.07		3.9908%
Stores/Purchasing	1,312.00	0.00	1,312.00		0.0101%
Communications	20,293.89	3,243.66	17,050.23		0.1314%
Surveyor	123,393.66	52,367.74	71,025.92		0.5474%
Utilities	145,566.85	6,300.05	139,266.80		1.0734%
Victim/Witness	97,484.53	149,199.00		51,714.47	0.0000%
Welfare Fraud	0.00	0.00	0.00		0.0000%
Mail/Postage	0.00	0.00	0.00		0.0000%
Marijuana Suppression	203,748.49	202,699.00	1,049.49		0.0081%
Grand Jury	38,609.82	11,267.00	27,342.82		0.2107%
Microfilm	(40.82)	11,589.40		11,630.22	0.0000%
Clerk	160,091.74	15,703.06	144,388.68		1.1129%
Family Support	706,788.03	771,544.93		64,756.90	0.0000%
District Attorney	552,726.98	40,783.20	511,943.78		3.9457%
Public Defender	294,864.38	14,037.11	280,827.27		2.1644%
Sheriff	3,436,746.68	846,602.96	2,590,143.72		19.9631%
Dispatch	683,620.12	747.27	682,872.85		5.2631%
Juvenile Probation	352,764.86	283,862.50	68,902.36		0.5311%
Calaveras Narcotics Enforce.	227,857.42	288,555.25		60,697.83	0.0000%
Marine Safety	213,495.73	155,563.89	57,931.84		0.4465%
Juv. Justice Comm.	0.00	0.00	0.00		0.0000%
Jail	1,071,144.19	122,662.99	948,481.20		7.3103%
Adult Probation	355,899.24	44,214.22	311,685.02		2.4023%
State Correctional Schools	6,617.99	0.00	6,617.99		0.0510%
Agriculture	568,845.24	257,247.14	311,598.10		2.4016%
Planning	458,111.06	169,730.95	288,380.11		2.2226%
Recorder	259,084.12	705,561.83		446,477.71	0.0000%
Coroner	92,476.05	400.00	92,076.05		0.7097%
Office of Emergency Services	103,326.70	47,758.96	55,567.74		0.4283%

County of Calaveras
Funding Analysis Summary
Fiscal Year 2000-01

<u>Department</u>	<u>Department Expenditures</u>	<u>Department Revenue</u>	<u>Expenditures Funded by Non-Dept. Rev.</u>	<u>Department Increase to Non-Dept. Rev.</u>	<u>Percentage</u>
Animal Control	252,942.72	80,215.97	172,726.75		1.3313%
Statutory Rape Grant	98,202.77	98,145.00	57.77		0.0004%
Local Agency Formation Comm.	15,397.65	0.00	15,397.65		0.1187%
Onsite Sewage	205,991.20	290,964.40		84,973.20	0.0000%
Environmental Health	281,730.06	303,697.17		21,967.11	0.0000%
Building	1,185,430.38	1,276,791.37		91,360.99	0.0000%
Care of Court Wards	122,429.44	12,172.50	110,256.94		0.8498%
Library	443,959.13	89,914.19	354,044.94		2.7287%
Calaveras Adult Tutoring	93,857.57	89,575.00	4,282.57		0.0330%
Farm Advisor	161,903.29	93.00	161,810.29		1.2471%
Museum	24,191.00	4,262.00	19,929.00		0.1536%
Contingencies	0.00	0.00	0.00		0.0000%
Reserve	250,000.00	0.00	250,000.00		1.9268%
Total General Fund	21,319,708.02	9,178,649.42	12,974,637.03	833,578.43	100.0000%

Unallocated Funding:

6/30/00 Fund Equity (Cash Carry)	1,215,383.43
Cash for 6/30/00 Encumbrances	234,875.37
Non-Departmental Revenue	13,436,833.45
Increase From Departments	833,578.43
Cash Transfers	225.39
Cash for 6/30/01 Encumbrances	(213,244.44)
6/30/01 Fund Equity (Cash Carry)	(2,533,014.60)
Total Unallocated Funding	12,974,637.03

County of Calaveras
Funding Analysis Summary
Fiscal Year 2001-02

<u>Department</u>	<u>Department Appropriations</u>	<u>Department Revenue</u>	<u>Appropriations Funded by Non-Dept. Rev.</u>	<u>Department Increase to Non-Dept. Rev.</u>	<u>Percentage</u>
Board of Supervisors	330,100.00	15,000.00	315,100.00		1.9663%
Administrative Office	559,030.00	200,601.00	358,429.00		2.2367%
Auditor-Controller	682,983.00	330,678.00	352,305.00		2.1984%
Non-Departmental	854,702.00	0.00	854,702.00		5.3335%
Assessor	978,169.00	254,974.00	723,195.00		4.5129%
Treasurer/Tax Collector	364,288.00	197,119.00	167,169.00		1.0432%
Technology Services	870,071.00	293,428.00	576,643.00		3.5984%
County Counsel	417,027.00	99,104.00	317,923.00		1.9839%
Duplication	26,500.00	26,500.00	0.00		0.0000%
Elections	268,858.00	41,000.00	227,858.00		1.4219%
Buildings and Grounds	342,288.00	122,968.00	219,320.00		1.3686%
County Contributions	1,874,287.00	372,460.00	1,501,827.00		9.3717%
Geographical Information Sys.	202,338.00	2,000.00	200,338.00		1.2501%
Community Organ./Prog.	298,268.00	42,102.00	256,166.00		1.5985%
Insurance	1,246,230.00	756,750.00	489,480.00		3.0544%
Stores/Purchasing	500.00	0.00	500.00		0.0031%
Communications	0.00	0.00	0.00		0.0000%
Surveyor	110,789.00	52,000.00	58,789.00		0.3669%
Utilities	266,860.00	12,100.00	254,760.00		1.5897%
Victim/Witness	107,141.00	107,141.00	0.00		0.0000%
Welfare Fraud	0.00	0.00	0.00		0.0000%
Mail/Postage	0.00	0.00	0.00		0.0000%
Marijuana Suppression	209,074.00	209,074.00	0.00		0.0000%
Grand Jury	57,125.00	16,098.00	41,027.00		0.2560%
Microfilm	0.00	12,000.00		12,000.00	0.0000%
Clerk	173,935.00	16,000.00	157,935.00		0.9855%
Family Support	1,126,325.00	1,126,325.00	0.00		0.0000%
District Attorney	488,563.00	4,750.00	483,813.00		3.0191%
Public Defender	423,437.00	500.00	422,937.00		2.6392%
Sheriff	3,695,349.00	663,963.00	3,031,386.00		18.9164%
Dispatch	755,701.00	2,500.00	753,201.00		4.7001%
Juvenile Probation	688,488.00	593,352.00	95,136.00		0.5937%
Calaveras Narcotics Enforce.	232,638.00	229,695.00	2,943.00		0.0184%
Marine Safety	176,716.00	176,716.00	0.00		0.0000%
Juv. Justice Comm.	853.00	0.00	853.00		0.0053%
Jail	1,139,603.00	101,403.00	1,038,200.00		6.4786%
Adult Probation	431,249.00	87,722.00	343,527.00		2.1437%
State Correctional Schools	31,978.00	0.00	31,978.00		0.1995%
Agriculture	713,508.00	317,325.00	396,183.00		2.4723%
Planning	461,431.00	82,500.00	378,931.00		2.3646%
Recorder	287,740.00	675,670.00		387,930.00	0.0000%
Coroner	93,510.00	1,000.00	92,510.00		0.5773%

County of Calaveras
Funding Analysis Summary
Fiscal Year 2001-02

<u>Department</u>	<u>Department Appropriations</u>	<u>Department Revenue</u>	<u>Appropriations Funded by Non-Dept. Rev.</u>	<u>Department Increase to Non-Dept. Rev.</u>	<u>Percentage</u>
Office of Emergency Services	381,189.00	102,000.00	279,189.00		1.7422%
Animal Control	313,798.00	81,710.00	232,088.00		1.4483%
Statutory Rape Grant	76,978.00	76,978.00	0.00		0.0000%
Onsite Sewage	206,105.00	235,300.00		29,195.00	0.0000%
Environmental Health	350,149.00	344,023.00	6,126.00		0.0382%
Building	1,227,460.00	1,300,250.00		72,790.00	0.0000%
Care of Court Wards	382,628.00	280,773.00	101,855.00		0.6356%
Library	512,299.00	83,580.00	428,719.00		2.6753%
Calaveras Adult Tutoring	89,050.00	89,050.00	0.00		0.0000%
Farm Advisor	153,171.00	100.00	153,071.00		0.9552%
Museum	17,537.00	4,300.00	13,237.00		0.0826%
Contingencies	665,822.00	0.00	665,822.00		4.1549%
Total General Fund	25,363,838.00	9,840,582.00	16,025,171.00	501,915.00	100.0000%

County Funding:

6/30/01 Fund Equity (Cash Carry)	2,533,014.00
Non-Departmental Revenue	12,990,242.00
Increase from Departments	501,915.00
Total County Funding	16,025,171.00

County of Calaveras
 Departmental Percentage Summary
 Fiscal Year 2001-02

<u>Department</u>	<u>Budgeted Appropriation</u>	<u>Percentage of County Budget</u>
Board of Supervisors	330,100.00	0.5548%
Administrative Office	559,030.00	0.9396%
Auditor-Controller	682,983.00	1.1479%
Non-Departmental	854,702.00	1.4365%
Assessor	978,169.00	1.6440%
Treasurer/Tax Collector	364,288.00	0.6123%
Technology Services	870,071.00	1.4623%
County Counsel	417,027.00	0.7009%
Duplication	26,500.00	0.0445%
Elections	268,858.00	0.4519%
Buildings and Grounds	342,288.00	0.5753%
County Contributions	1,874,287.00	3.1501%
Geographical Information Sys.	202,338.00	0.3401%
Community Organ./Prog.	298,268.00	0.5013%
Insurance	1,246,230.00	2.0945%
Stores/Purchasing	500.00	0.0008%
Communications	0.00	0.0000%
Surveyor	110,789.00	0.1862%
Utilities	266,860.00	0.4485%
Victim/Witness	107,141.00	0.1801%
Welfare Fraud	0.00	0.0000%
Mail/Postage	0.00	0.0000%
Marijuana Suppression	209,074.00	0.3514%
Grand Jury	57,125.00	0.0960%
Microfilm	0.00	0.0000%
Clerk	173,935.00	0.2923%
Family Support	1,126,325.00	1.8930%
District Attorney	488,563.00	0.8211%
Public Defender	423,437.00	0.7117%
Sheriff	3,695,349.00	6.2107%
Dispatch	755,701.00	1.2701%
Juvenile Probation	688,488.00	1.1571%
Calaveras Narcotics Enforce.	232,638.00	0.3910%
Marine Safety	176,716.00	0.2970%
Juv. Justice Comm.	853.00	0.0014%
Jail	1,139,603.00	1.9153%
Adult Probation	431,249.00	0.7248%
State Correctional Schools	31,978.00	0.0537%
Agriculture	713,508.00	1.1992%
Planning	461,431.00	0.7755%
Recorder	287,740.00	0.4836%
Coroner	93,510.00	0.1572%
Office of Emergency Services	381,189.00	0.6407%

County of Calaveras
 Departmental Percentage Summary
 Fiscal Year 2001-02

<u>Department</u>	<u>Budgeted Appropriation</u>	<u>Percentage of County Budget</u>
Animal Control	313,798.00	0.5274%
Statutory Rape Grant	76,978.00	0.1294%
Onsite Sewage	206,105.00	0.3464%
Environmental Health	350,149.00	0.5885%
Building	1,227,460.00	2.0630%
Care of Court Wards	382,628.00	0.6431%
Library	512,299.00	0.8610%
Calaveras Adult Tutoring	89,050.00	0.1497%
Farm Advisor	153,171.00	0.2574%
Museum	17,537.00	0.0295%
Contingencies	665,822.00	1.1190%
Total General Fund	25,363,838.00	42.6288%
Road	8,555,522.00	14.3792%
Road Contingencies	50,000.00	0.0840%
Total Road Fund	8,605,522.00	14.4632%
Cal. Works/Human Serv. Admin.	5,658,175.00	9.5096%
Cal. Works/Human Serv. Asst.	5,227,115.00	8.7852%
Cal. Works/Human Serv. Srvs.	748,651.00	1.2583%
Total Welfare Fund	11,633,941.00	19.5531%
Capital Improvements	1,763,027.00	2.9631%
Total ACO Fund	1,763,027.00	2.9631%
Health	2,386,519.00	4.0110%
Child Health and Disability Prev.	85,351.00	0.1434%
Alcohol/Drug	1,169,095.00	1.9649%
Prevent Child Abuse Council	8,107.00	0.0136%
Health Contingencies	545,770.00	0.9173%
Total Health Fund	4,194,842.00	7.0502%
Mental Health	2,000,866.00	3.3628%
Child System of Care	369,223.00	0.6205%
Mental Health Contingencies	352,460.00	0.5924%
Total Mental Health Fund	2,722,549.00	4.5758%

County of Calaveras
 Departmental Percentage Summary
 Fiscal Year 2001-02

<u>Department</u>	<u>Budgeted Appropriation</u>	<u>Percentage of County Budget</u>
Fish and Game	36,498.00	0.0613%
Total Fish and Game Fund	36,498.00	0.0613%
Airport	297,327.00	0.4997%
Total Airport Fund	297,327.00	0.4997%
County Fire	686,629.00	1.1540%
Total Fire Protection Fund	686,629.00	1.1540%
Rock Creek Landfill	1,386,801.00	2.3308%
Closed Disposal Sites	195,000.00	0.3277%
Recycling/HHW	348,050.00	0.5850%
Solid Waste Administration	2,215,335.00	3.7233%
Solid Waste Contingencies	50,000.00	0.0840%
Total Solid Waste Fund	4,195,186.00	7.0508%
Total County Budget	59,499,359.00	100.0000%