

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) |
|--------------------------------------|--------------------------|--------------------------|---|-------------------------------------|---------------------------------------|------------------------------------|--|
| OTHER CHARGES: | | | | | | | 10100590 |
| 5411 Special Department Expense | 1,941.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5526 Support/Care of Persons | 201,458.05 | 119,423.00 | 151,500.00 | 151,500.00 | 151,500.00 | 280,773.00 | |
| 5527 Supp/Care of Persons - Other | 1,904.71 | 3,006.44 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | |
| TOTAL OTHER CHARGES | 205,303.76 | 122,429.44 | 158,500.00 | 158,500.00 | 158,500.00 | 287,773.00 | |
| GROSS BUDGET | 205,303.76 | 122,429.44 | 158,500.00 | 158,500.00 | 158,500.00 | 287,773.00 | |
| NET BUDGET | 205,303.76 | 122,429.44 | 158,500.00 | 158,500.00 | 158,500.00 | 287,773.00 | |

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

Care of Court Wards

| 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 Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224,128.00 | 10100590 |
| 4484 State TANF | 0.00 | 12,000.00 | 56,645.00 | 56,645.00 | 56,645.00 | 56,645.00 | |
| 4706 Court Ordered Restitution | 888.00 | 172.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL ESTIMATED REVENUE | 888.00 | 12,172.50 | 56,645.00 | 56,645.00 | 56,645.00 | 280,773.00 | |

**County of Calaveras
Departmental Funding Analysis**

Care of Court Wards

| | Fiscal Year 2000-01 Actual | Fiscal Year 2001-02 Budgeted |
|----------------------------|-------------------------------|---------------------------------|
| Departmental Expenditures | \$ 122,429.44 | \$ 382,628.00 |
| Less: Departmental Revenue | <u>(12,172.50)</u> | <u>(280,773.00)</u> |
| Net County Cost | \$ 110,256.94 | \$ 101,855.00 |

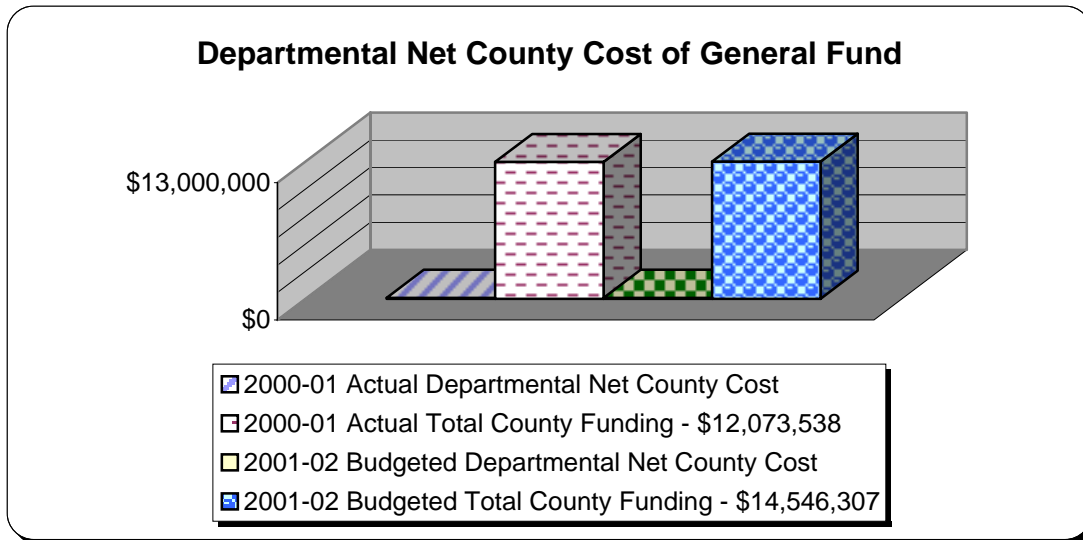
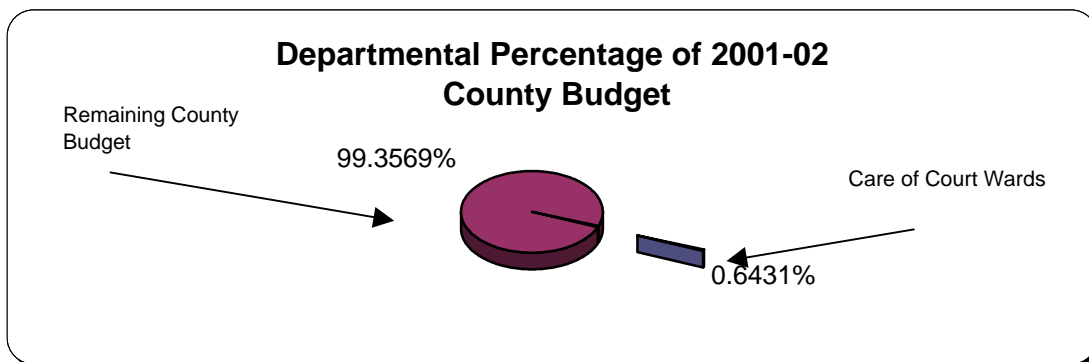


Illustration of Departmental Percentage of Total County Expenditure Appropriation

| | |
|---|---------------|
| Departmental Allocation | 382,628.00 |
| Total County Budget | 59,499,359.00 |
| Departmental Percentage of Total County Budget | 0.6431% |



**COUNTY OF CALAVERAS
CARE OF COURT WARDS**

MISSION STATEMENT

The Calaveras County Probation Department is committed to the protection of the community by providing services to the Superior Courts of the County and to minimize the impact of crime in the community.

The Department recognizes that probation services are a distinct but integral part of the total Criminal Justice System.

Our commitment is to provide professional, ethical, responsive, and courteous services to the courts, victims, and the community by providing fair and impartial sentencing recommendations that hold adult and juvenile offenders accountable for their behavior, protect the community, provide restitution to victims, and assist offenders in becoming law abiding, productive members of the community.

This budget is specifically for detention costs for those wards that are detained or committed to Juvenile Hall or a County Camp Program and is the responsibility of the Chief Probation Officer.

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

| Financing Uses Classification (1) | Actual 1999-00 (2) | Actual 2000-01 (3) | Department Request 2001-02 (4) | CAO Recommend. 2001-02 (5) | Adopted Proposed 2001-02 (6) | Adopted Final 2001-02 (7) | Fund (General Unless Otherwise Indicated) (8) |
|---------------------------------------|--------------------------|--------------------------|---|-------------------------------------|---------------------------------------|------------------------------------|--|
| SALARIES AND EMPL. BENEFITS: | | | | | | | 10300960 |
| 5001 Salaries/Wage - Permanent | 1,828,209.78 | 2,037,104.69 | 2,387,787.00 | 2,387,787.00 | 2,387,787.00 | 2,395,052.00 | |
| 5002 Extra Hire | 12,534.09 | 23,171.35 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5006 Overtime | 14,383.16 | 23,850.59 | 17,100.00 | 17,100.00 | 17,100.00 | 17,100.00 | |
| 5010 Stand-by Pay | 6,147.50 | 7,039.25 | 6,454.00 | 6,454.00 | 6,454.00 | 6,454.00 | |
| 5011 Call-Back Pay | 5,317.92 | 4,213.71 | 9,212.00 | 9,212.00 | 9,212.00 | 9,212.00 | |
| 5050 Retirement | 177,039.65 | 142,140.75 | 167,145.00 | 167,145.00 | 167,145.00 | 167,477.00 | |
| 5051 Social Security (OASDI) | 777.10 | 1,436.59 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5053 Medicare | 20,045.21 | 23,239.04 | 28,126.00 | 28,126.00 | 28,126.00 | 28,507.00 | |
| 5054 Long Term Disability | 8,335.69 | 9,323.83 | 10,745.00 | 10,745.00 | 10,745.00 | 10,778.00 | |
| 5055 Insurance - Group Health | 293,642.51 | 344,943.24 | 443,304.00 | 443,304.00 | 443,304.00 | 445,400.00 | |
| 5056 Insurance - Group Life | 7,932.60 | 9,127.14 | 10,279.00 | 10,279.00 | 10,279.00 | 10,825.00 | |
| TOTAL SALARIES/EMPL BENEFITS | 2,374,365.21 | 2,625,590.18 | 3,080,152.00 | 3,080,152.00 | 3,080,152.00 | 3,090,805.00 | |
| SERVICES AND SUPPLIES: | | | | | | | |
| 5121 Communications | 26,588.39 | 26,945.07 | 373,175.00 | 373,175.00 | 373,175.00 | 373,175.00 | |
| 5181 Maintenance of Equipment | 3,823.64 | 2,748.96 | 6,664.00 | 6,664.00 | 6,664.00 | 6,664.00 | |
| 5182 Maint. Of Equipment - Auto | 6,674.44 | 10,197.11 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | |
| 5186 Maint. Of Computer Software | 4,578.86 | 5,248.75 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | |
| 5187 Maint. Of Computer Hardware | 6,591.89 | 7,896.64 | 26,960.00 | 26,960.00 | 26,960.00 | 22,388.00 | |
| 5201 Maint. Of Buildings/Grounds | 42,535.04 | 38,973.00 | 71,512.00 | 71,512.00 | 71,512.00 | 59,969.00 | |
| 5221 Memberships | 7,716.00 | 9,017.00 | 8,850.00 | 8,850.00 | 8,850.00 | 8,850.00 | |
| 5241 Office Expense | 34,581.55 | 47,154.09 | 54,200.00 | 54,200.00 | 54,200.00 | 54,200.00 | |
| 5243 Office Expense - Postage | 38,909.45 | 39,407.39 | 54,000.00 | 54,000.00 | 54,000.00 | 54,000.00 | |
| 5244 Office Expense - Forms/Printing | 12,442.38 | 11,647.28 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | |
| 5245 Office Expense - Copies | 1,736.87 | 3,728.29 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | |
| 5257 Office Expense - Small Equipment | 27,622.87 | 44,932.59 | 27,517.00 | 27,517.00 | 27,517.00 | 27,529.00 | |
| 5272 Prof. And Specialized Services | 106,365.16 | 190,200.62 | 693,023.00 | 693,023.00 | 693,023.00 | 524,813.00 | |
| 5277 Family Preserv. And Support | 42,930.48 | 46,748.16 | 42,931.00 | 42,931.00 | 42,931.00 | 42,931.00 | |
| 5290 Child Protec. Serv. "300" Cases | 60,542.37 | 61,125.75 | 93,215.00 | 93,215.00 | 93,215.00 | 68,215.00 | |
| 5311 A-87 Costs | 210,404.00 | 256,472.00 | 256,472.00 | 256,472.00 | 256,472.00 | 232,923.00 | |
| 5391 Rents and Leases - Equipment | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | |
| 5392 Rents and Leases - Other | 52,900.00 | 79,037.43 | 361,258.00 | 361,258.00 | 361,258.00 | 24,498.00 | |
| 5411 Special Department Expense | 720.00 | 1,439.67 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | |
| 5412 Spec. Dept. Exp. - Spec. Purpose | 0.00 | 0.00 | 82,000.00 | 82,000.00 | 82,000.00 | 382,000.00 | |
| 5422 Training | 33,268.78 | 45,641.50 | 61,000.00 | 61,000.00 | 61,000.00 | 61,000.00 | |
| 5454 Domestic Violence | 8,976.77 | 4,484.76 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | |
| 5477 Personal Mileage Reimb. | 5,745.74 | 4,797.99 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | |
| 5478 Travel Expense | 19,219.53 | 19,303.31 | 22,600.00 | 22,600.00 | 22,600.00 | 22,600.00 | |
| 5479 Air Travel Expense | 1,368.00 | 2,099.95 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | |
| 5480 Gas and Oil Expense | 9,655.73 | 15,365.97 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | |
| 5501 Utilities | 17,096.10 | 19,675.18 | 75,600.00 | 75,600.00 | 75,600.00 | 54,500.00 | |
| TOTAL SERVICES/SUPPLIES | 782,994.04 | 994,288.46 | 2,593,577.00 | 2,593,577.00 | 2,593,577.00 | 2,302,855.00 | |
| OTHER CHARGES: | | | | | | | |
| 5580 Retirement of Long Term Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201,110.00 | |
| TOTAL OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201,110.00 | |
| FIXED ASSETS: | | | | | | | |
| 5640 Structures/Improvements | 11,714.65 | 517.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5701 Fixed Assets - Equipment | 90,494.03 | 23,530.42 | 0.00 | 0.00 | 0.00 | 114,016.00 | |
| 5704 Fixed Assets - Software | 636.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL FIXED ASSETS | 102,844.89 | 24,047.42 | 0.00 | 0.00 | 0.00 | 114,016.00 | |
| NET BUDGET | CONTINUED | CONTINUED | CONTINUED | CONTINUED | CONTINUED | CONTINUED | |

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
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|--------------------------------------|--------------------------|--------------------------|---|-------------------------------------|---------------------------------------|------------------------------------|--|
| GROSS BUDGET | 3,260,204.14 | 3,643,926.06 | 5,673,729.00 | 5,673,729.00 | 5,673,729.00 | 5,708,786.00 | 10300960 |
| <u>OTHER FINANCING USES:</u> | | | | | | | |
| 5632 Reimbursed Expenses - Interfund | (19,385.58) | (18,623.47) | (53,944.00) | (53,944.00) | (53,944.00) | (50,611.00) | |
| TOTAL OTHER FINANCING | (19,385.58) | (18,623.47) | (53,944.00) | (53,944.00) | (53,944.00) | (50,611.00) | |
| NET BUDGET | 3,240,818.56 | 3,625,302.59 | 5,619,785.00 | 5,619,785.00 | 5,619,785.00 | 5,658,175.00 | |

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

Calaveras Works/Human Services
 Administration

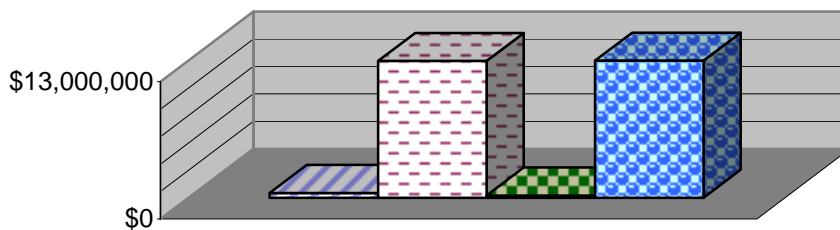
| Revenue Classification (1) | Actual 1999-00 (2) | Actual 2000-01 (3) | Department Request 2001-02 (4) | CAO Recommend. 2001-02 (5) | Adopted Proposed 2001-02 (6) | Adopted Final 2001-02 (7) | Fund (General Unless Otherwise Indicated) (8) |
|-------------------------------------|--------------------------|--------------------------|---|-------------------------------------|---------------------------------------|------------------------------------|--|
| 4211 Domestic violence | 8,976.77 | 4,484.76 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10300960 |
| 4300 Interest | 5,377.11 | 57,857.80 | 15,000.00 | 15,000.00 | 15,000.00 | 20,000.00 | |
| 4415 State Welfare Administration | 1,480,042.65 | 1,357,677.05 | 2,149,031.00 | 2,149,031.00 | 2,149,031.00 | 1,827,398.00 | |
| 4416 State Gain Administration | (199.00) | 15,263.00 | 130,016.00 | 130,016.00 | 130,016.00 | 119,278.00 | |
| 4428 State Realignment VLF | 7,247.72 | 4,020.14 | 564.00 | 564.00 | 564.00 | 564.00 | |
| 4430 State Realign. Sales Tx. SS | 113,842.79 | 133,433.25 | 144,044.00 | 144,044.00 | 144,044.00 | 144,044.00 | |
| 4431 State Realign. Transfer | 25,815.00 | 25,815.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4462 State Aid for Veterans Affairs | 11,610.43 | 11,499.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | |
| 4485 State CalWORKS - Mental Health | 0.00 | 33,702.00 | 89,371.00 | 89,371.00 | 89,371.00 | 48,544.00 | |
| 4486 State CalWORKS - Subst. Abuse | 480.00 | 51,025.00 | 51,657.00 | 51,657.00 | 51,657.00 | 49,198.00 | |
| 4512 Federal Welfare Administration | 465,940.02 | 685,636.43 | 1,135,377.00 | 1,135,377.00 | 1,135,377.00 | 1,187,442.00 | |
| 4513 Federal CalWORKS Block Grant | 535,474.00 | 948,094.00 | 1,107,336.00 | 1,107,336.00 | 1,107,336.00 | 832,651.00 | |
| 4515 Federal Fam. Preserv/Supp | 58,768.00 | 32,077.00 | 42,931.00 | 42,931.00 | 42,931.00 | 42,931.00 | |
| 4682 Prior Year Revenue | 35,690.73 | 23,455.10 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4709 Refund - Jury/Witness Fees | 19.92 | 173.05 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4710 Staledated Checks | 9,501.48 | 15,187.03 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4712 Other Revenue | 18,737.86 | 1,305.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4720 Operating Trfs. From Gen. Fund | 76,733.00 | 455,571.00 | 290,436.00 | 290,436.00 | 290,436.00 | 230,508.00 | |
| 4721 Transfers from Trust Funds | 7,587.00 | 3,696.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | |
| 4733 Trans.from Perf. Incentives | 0.00 | 0.00 | 82,000.00 | 82,000.00 | 82,000.00 | 426,000.00 | |
| TOTAL ESTIMATED REVENUE | 2,861,645.48 | 3,859,971.61 | 5,260,263.00 | 5,260,263.00 | 5,260,263.00 | 4,951,058.00 | |

**County of Calaveras
Departmental Funding Analysis**

Calaveras Works and Human Services - Administration

| | Fiscal Year 2000-01 Actual | Fiscal Year 2001-02 Budgeted |
|----------------------------|-------------------------------|---------------------------------|
| Departmental Expenditures | \$ 455,571.00 | \$ 230,508.00 |
| Less: Departmental Revenue | <u>0.00</u> | <u>0.00</u> |
| Net County Cost | \$ 455,571.00 | \$ 230,508.00 |

Departmental Net County Cost of General Fund

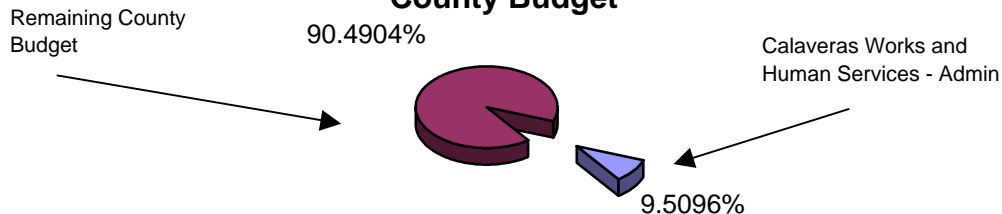


- 2000-01 Actual Departmental Net County Cost
- 2000-01 Actual Total County Funding - \$12,073,538
- 2001-02 Budgeted Departmental Net County Cost
- 2001-02 Budgeted Total County Funding - \$14,546,307

Illustration of Departmental Percentage of Total County Expenditure Appropriation

| | |
|---|---------------|
| Departmental Allocation | 5,658,175.00 |
| Total County Budget | 59,499,359.00 |
| Departmental Percentage of Total County Budget | 9.5096% |

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



**COUNTY OF CALAVERAS
CALAVERAS WORKS AND HUMAN SERVICES AGENCY**

MISSION STATEMENT

To create and provide services to individuals and families in Calaveras County that enrich and improve their quality of life.

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) |
|---------------------------------------|--------------------------|--------------------------|---|-------------------------------------|---------------------------------------|------------------------------------|--|
| OTHER CHARGES: | | | | | | | 10300970 |
| 5535 Aid for Dep. Chld. - Fam. Group | 2,383,327.00 | 2,144,893.67 | 2,270,000.00 | 2,270,000.00 | 2,270,000.00 | 2,194,226.00 | |
| 5536 Aid For Dep. Chld. - Unemp. | 506,075.00 | 301,336.00 | 382,536.00 | 382,536.00 | 382,536.00 | 345,498.00 | |
| 5537 Aid for Dep. Chld. - Foster Care | 1,733,587.10 | 1,870,917.00 | 1,892,900.00 | 1,892,900.00 | 1,892,900.00 | 1,897,130.00 | |
| 5540 Serious Emot. Disab. Placements | 287,442.14 | 182,601.15 | 191,675.00 | 191,675.00 | 191,675.00 | 197,340.00 | |
| 5543 General Assistance | 63,956.18 | 54,930.34 | 62,094.00 | 62,094.00 | 62,094.00 | 58,793.00 | |
| 5549 In-Home Supportive Services | 460,357.00 | 453,058.00 | 523,453.00 | 523,453.00 | 523,453.00 | 534,128.00 | |
| 5612 Refunds | 0.00 | 186.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OTHER CHARGES | 5,434,744.42 | 5,007,922.16 | 5,322,658.00 | 5,322,658.00 | 5,322,658.00 | 5,227,115.00 | |
| GROSS BUDGET | 5,434,744.42 | 5,007,922.16 | 5,322,658.00 | 5,322,658.00 | 5,322,658.00 | 5,227,115.00 | |
| NET BUDGET | 5,434,744.42 | 5,007,922.16 | 5,322,658.00 | 5,322,658.00 | 5,322,658.00 | 5,227,115.00 | |

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

Calaveras Works/Human Services
 Assistance

| 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) |
|--|--------------------------|--------------------------|---|-------------------------------------|---------------------------------------|------------------------------------|--|
| 4420 State AFDC FG/U | 1,399,126.55 | 1,076,231.22 | 0.00 | 0.00 | 0.00 | 0.00 | 10300970 |
| 4421 State AFDC Foster Care | 467,974.19 | 475,323.84 | 442,279.00 | 442,279.00 | 442,279.00 | 434,391.00 | |
| 4422 State SED Placements | 138,499.72 | 69,844.24 | 76,670.00 | 76,670.00 | 76,670.00 | 78,936.00 | |
| 4428 State Realignment VLF | 46,887.77 | 24,951.64 | 3,504.00 | 3,504.00 | 3,504.00 | 3,504.00 | |
| 4429 State Realign. Sales Tx. JJ AB 90 | 73,055.79 | 82,998.20 | 89,764.00 | 89,764.00 | 89,764.00 | 89,764.00 | |
| 4430 State Realign Sales Tx. SS | 706,555.12 | 828,141.33 | 893,998.00 | 893,998.00 | 893,998.00 | 893,998.00 | |
| 4431 State Realign. Transfer | 111,685.04 | 111,684.96 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4432 State Stabilization | 63,000.00 | 63,000.00 | 63,000.00 | 63,000.00 | 63,000.00 | 63,000.00 | |
| 4462 State Aid for Veterans Affairs | 0.00 | 87.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4488 State Realign. - Caseload Growth | 218,230.98 | 161,767.02 | 100,000.00 | 100,000.00 | 100,000.00 | 128,017.00 | |
| 4500 Federal AFDC FG/U | 1,339,649.46 | 1,336,476.43 | 2,576,659.00 | 2,576,659.00 | 2,576,659.00 | 2,467,592.00 | |
| 4501 Federal AFDC Foster Care | 558,135.71 | 920,154.83 | 850,644.00 | 850,644.00 | 850,644.00 | 882,521.00 | |
| 4708 Refund - Miscellaneous | 12,569.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4710 Staledated Checks | 58,032.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4712 Other Revenue | 96,334.16 | 88,785.77 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4715 Welfare - Gen. Asst. Repayments | 11,173.17 | 31,516.93 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | |
| 4716 Welfare - Absent Parent Recoup | 44,254.24 | 64,733.39 | 33,283.00 | 33,283.00 | 33,283.00 | 40,283.00 | |
| 4720 Operating Trfs. From Gen. Fund | 339,830.00 | 131,772.00 | 177,857.00 | 177,857.00 | 177,857.00 | 130,109.00 | |
| TOTAL ESTIMATED REVENUE | 5,684,993.07 | 5,467,468.80 | 5,322,658.00 | 5,322,658.00 | 5,322,658.00 | 5,227,115.00 | |

**County of Calaveras
Departmental Funding Analysis**

Calaveras Works and Human Services - Assistance

| | Fiscal Year 2000-01 Actual | Fiscal Year 2001-02 Budgeted |
|----------------------------|-------------------------------|---------------------------------|
| Departmental Expenditures | \$ 131,772.00 | \$ 130,109.00 |
| Less: Departmental Revenue | <u>0.00</u> | <u>0.00</u> |
| Net County Cost | \$ 131,772.00 | \$ 130,109.00 |

Departmental Net County Cost of General Fund

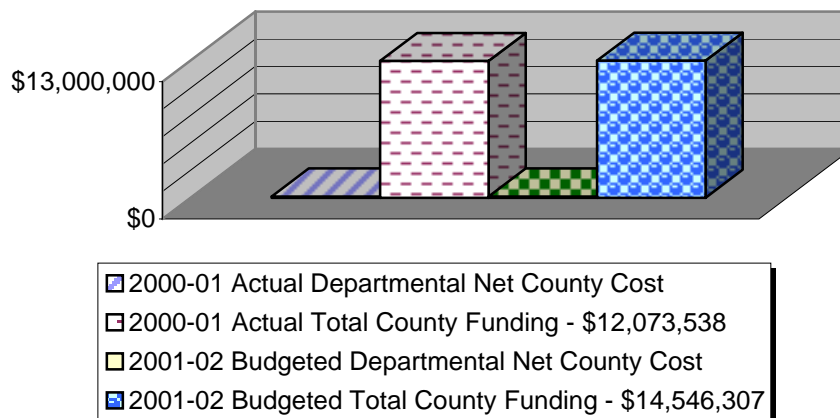
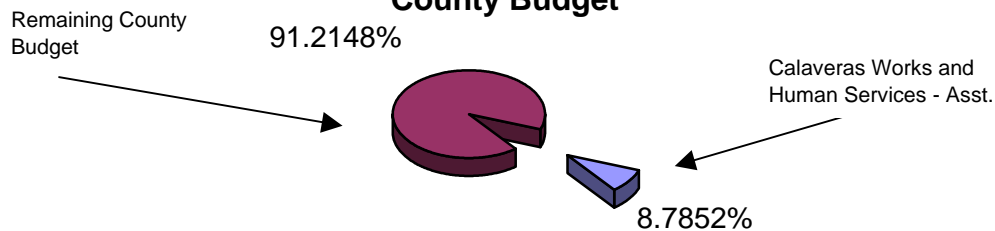


Illustration of Departmental Percentage of Total County Expenditure Appropriation

| | |
|---|---------------|
| Departmental Allocation | 5,227,115.00 |
| Total County Budget | 59,499,359.00 |
| Departmental Percentage of Total County Budget | 8.7852% |

**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) |
|--------------------------------------|--------------------------|--------------------------|---|-------------------------------------|---------------------------------------|------------------------------------|--|
| SERVICES AND SUPPLIES: | | | | | | | 10300980 |
| 5411 Special Department Expense | 182,846.86 | 321,636.48 | 425,251.00 | 425,251.00 | 425,251.00 | 408,651.00 | |
| 5414 Child Care | 200,891.46 | 325,584.11 | 340,000.00 | 340,000.00 | 340,000.00 | 340,000.00 | |
| TOTAL SERVICES/SUPPLIES | 383,738.32 | 647,220.59 | 765,251.00 | 765,251.00 | 765,251.00 | 748,651.00 | |
| GROSS BUDGET | 383,738.32 | 647,220.59 | 765,251.00 | 765,251.00 | 765,251.00 | 748,651.00 | |
| NET BUDGET | 383,738.32 | 647,220.59 | 765,251.00 | 765,251.00 | 765,251.00 | 748,651.00 | |

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

Calaveras Works/Human Services
 Support Services

| 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) |
|-------------------------------------|--------------------------|--------------------------|---|-------------------------------------|---------------------------------------|------------------------------------|--|
| 4415 State Welfare Administration | 8,955.00 | 26,864.00 | 23,244.00 | 23,244.00 | 23,244.00 | 21,125.00 | 10300980 |
| 4512 Federal Welfare Administration | 37,502.00 | 0.00 | 81,119.00 | 81,119.00 | 81,119.00 | 53,373.00 | |
| 4513 Federal CalWORKS Block Grant | 679,924.00 | 562,180.00 | 656,000.00 | 656,000.00 | 656,000.00 | 287,487.00 | |
| 4698 Incentives CAT/EDC | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4720 Operating Trfs. From Gen. Fund | 3,544.00 | 12,762.00 | 4,888.00 | 4,888.00 | 4,888.00 | 130,366.00 | |
| 4733 Transfer from TANF Perf Incent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256,300.00 | |
| TOTAL ESTIMATED REVENUE | 729,925.00 | 655,806.00 | 765,251.00 | 765,251.00 | 765,251.00 | 748,651.00 | |

**County of Calaveras
Departmental Funding Analysis**

Calaveras Works and Human Services - Support Services

| | Fiscal Year 2000-01 Actual | Fiscal Year 2001-02 Budgeted |
|----------------------------|-------------------------------|---------------------------------|
| Departmental Expenditures | \$ 12,762.00 | \$ 130,366.00 |
| Less: Departmental Revenue | <u>0.00</u> | <u>0.00</u> |
| Net County Cost | \$ 12,762.00 | \$ 130,366.00 |

Departmental Net County Cost of General Fund

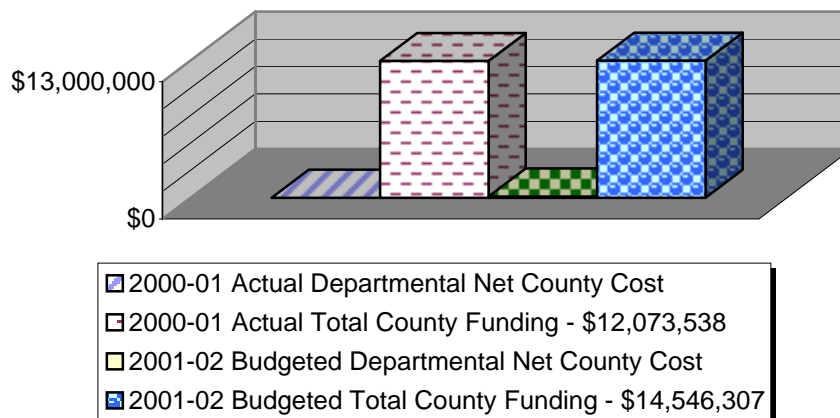


Illustration of Departmental Percentage of Total County Expenditure Appropriation

| | |
|---|---------------|
| Departmental Allocation | 748,651.00 |
| Total County Budget | 59,499,359.00 |
| Departmental Percentage of Total County Budget | 1.2583% |

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

