

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2001-02

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2001 (2)	Cancellation of Prior Year Reserves/ Designations (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/or Designations (new or incr.) (7)	Total Financing Requirements (8)
10100000 General	2,533,014		22,830,824	25,363,838	25,363,838		25,363,838
10200000 Road	2,193,642		6,411,880	8,605,522	8,605,522		8,605,522
10300000 Welfare	707,117		10,926,824	11,633,941	11,633,941		11,633,941
10400000 A.C.O.	175,124		1,587,903	1,763,027	1,763,027		1,763,027
10600000 Health	562,586		3,632,256	4,194,842	4,194,842		4,194,842
10620000 Mental Health	506,094		2,216,455	2,722,549	2,722,549		2,722,549
11100000 Fish and Game	32,798		3,700	36,498	36,498		36,498
11200000 Airport	11,077		286,250	297,327	297,327		297,327
11300000 County Fire	26,531		660,098	686,629	686,629		686,629
11700000 Solid Waste	394,736		3,800,450	4,195,186	4,195,186		4,195,186
GRAND TOTAL	7,142,719	0	52,356,640	59,499,359	59,499,359	0	59,499,359
APPROPRIATIONS LIMIT		27,976,241					
APPROPRIATIONS SUBJECT TO THE LIMITATION		10,635,616					

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FOR FISCAL YEAR 2001-02

COUNTY FUNDS (1)	Fund Balance (PER AUDITOR) as of June 30, 2001 Actual (2)	Less: Fund Balance-Reserved/Designated June 30			Fund Balance Unreserved/ Undesignated June 30, 2001 Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
10100000 General	4,357,191	213,244	1,610,933		2,533,014
10200000 Road	3,047,493	853,851	0		2,193,642
10300000 Welfare	760,853	53,736	0		707,117
10400000 A.C.O.	175,124	0	0		175,124
10600000 Health	602,114	39,528	0		562,586
10620000 Mental Health	506,094	0	0		506,094
11100000 Fish and Game	38,370	5,373	199		32,798
11200000 Airport	11,077	0	0		11,077
11300000 County Fire	70,695	44,164	0		26,531
11700000 Solid Waste	3,753,105	3,358,369	0		394,736
GRAND TOTAL	13,322,116	4,568,265	1,611,132	0	7,142,719

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
DETAIL OF PROVISION FOR RESERVES/DESIGNATIONS
 FOR FISCAL YEAR 2001-02

Description (Identify Reserves and Designations) (1)	Reserves/ Designations Balance as of June 30, 2001 (2)	Amount made Available for Financing by Cancellation		Increase or New Reserves/Desig. to be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Board of Supv. (4)	Recommended (5)	Approved/ Adopted by the Board of Supv. (6)		
GENERAL FUND:							10100000
General Reserve	1,610,933	0	0	0	0	1,610,933	
Reserve for Imprest Cash	23,730	0	0	0	0	23,730	
Reserve for Inventory	213,244	0	0	0	0	213,244	
General Fund Total	1,847,907	0	0	0	0	1,847,907	
ROAD FUND:							10200000
Reserve for Imprest Cash	25	0	0	0	0	25	
Reserve for Inventory	33,846	0	0	0	0	33,846	
Road Fund Total	33,871	0	0	0	0	33,871	
FISH AND GAME FUND:							11100000
General Reserve	199	0	0	0	0	199	
AIRPORT FUND:							11200000
Reserve for Inventory	16,883	0	0	0	0	16,883	
SOLID WASTE FUND:							11700000
Reserve for Imprest Cash	500	0	0	0	0	500	
GRAND TOTAL	1,899,360	0	0	0	0	1,899,360	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
 BUDGET FOR FISCAL YEAR 2001-02

Description (Identify Reserves and Designations) (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Recommended 2001-02 (4)	Approved/ Adopted by the Board of Supervisors 2001-02 (5)
SUMMARIZATION BY SOURCE				
Current Taxes, Property	6,134,305.09	6,547,554.36	6,701,780.00	7,011,112.00
Taxes Other Than Current, Property	3,554,241.21	3,674,086.73	3,417,572.00	3,408,549.00
Licenses and Permits	867,932.98	1,437,148.75	1,391,503.00	1,396,403.00
Fines, Forfeits and Penalties	461,998.96	399,379.10	488,402.00	383,710.00
Use of Money and Property	463,214.05	868,251.25	690,094.00	705,486.00
Aid from Other Governmental Sources, St	17,085,281.69	18,302,878.49	16,680,057.00	17,891,733.00
Aid from Other Governmental Sources, Fed	6,745,368.14	8,648,207.15	13,252,039.00	9,611,038.00
Charges for Current Services	6,142,476.67	6,675,951.87	6,532,049.00	6,560,363.00
Other Revenue	4,483,125.25	4,346,959.93	4,042,475.00	5,388,246.00
TOTAL	45,937,944.04	50,900,417.63	53,195,971.00	52,356,640.00
SUMMARIZATION BY FUND				
10100000 General Fund	19,595,117.88	22,615,482.87	21,778,975.00	22,830,824.00
10200000 Road Fund	6,102,224.29	7,633,430.11	8,626,648.00	6,411,880.00
10300000 Welfare Fund	9,276,563.55	9,983,246.41	11,348,172.00	10,926,824.00
10400000 Accumulative Capital Outlay Fund	967,535.41	502,693.46	1,221,751.00	1,587,903.00
10410000 Teeter Projects	433,431.95	0.00	0.00	0.00
10600000 Health Fund	4,626,735.13	4,826,985.56	3,519,824.00	3,632,256.00
10620000 Mental Health Fund	0.00	0.00	2,016,088.00	2,216,455.00
11100000 Fish and Game Fund	32,513.17	5,973.87	3,700.00	3,700.00
11200000 Airport Fund	165,957.97	191,124.76	249,185.00	286,250.00
11300000 County Fire Fund	1,031,423.46	257,004.70	631,178.00	660,098.00
11700000 Solid Waste Fund	3,771,114.23	4,884,475.89	3,800,450.00	3,800,450.00
TOTAL	46,002,617.04	50,900,417.63	53,195,971.00	52,356,640.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE OF FUND
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	Actual 1998-99 (2)	Actual 1999-00 (3)	Recommended 2001-02 (4)	Adopted/Approved by the Board of Supervisors 2001-02 (5)	Fund (General Unless Otherwise Indicated) (6)
CURRENT TAXES, PROPERTY					
4010 Current Secured Taxes	5,299,677.46	5,661,789.27	5,846,579.00	6,123,981.00	10100040
4010 Current Secured Taxes	383,380.96	387,648.24	414,123.00	421,372.00	10200760
4010 Current Secured Taxes	6,970.65	5,452.21	5,300.00	5,929.00	11201660
4010 Current Secured Taxes	229,323.10	53,319.32	162,975.00	173,550.00	11301760
4017 Suppl. Current Secured Taxes	96,856.98	279,316.83	123,000.00	132,999.00	10100040
4017 Suppl. Current Secured Taxes	7,003.77	19,691.05	7,143.00	9,363.00	10200760
4017 Suppl. Current Secured Taxes	97.25	65.00	65.00	132.00	11201660
4017 Suppl. Current Secured Taxes	4,362.86	8,740.16	8,837.00	3,911.00	11301760
4020 Current Unsecured Taxes	73,515.00	98,040.01	107,818.00	108,587.00	10100040
4020 Current Unsecured Taxes	15,913.00	15,913.00	15,913.00	16,848.00	10100360
4020 Current Unsecured Taxes	6,481.41	8,032.54	6,732.00	7,645.00	10200760
4020 Current Unsecured Taxes	89.76	112.67	100.00	107.00	11201660
4020 Current Unsecured Taxes	6,171.74	3,556.08	3,195.00	3,188.00	11301760
4027 Suppl. Current Unsecured Taxes	3,988.15	4,966.42	0.00	3,500.00	10100040
4027 Suppl. Current Unsecured Taxes	288.86	357.11	0.00	0.00	10200760
4027 Suppl. Current Unsecured Taxes	4.01	4.98	0.00	0.00	11201660
4027 Suppl. Current Unsecured Taxes	180.13	338.07	0.00	0.00	11301760
TOTAL	6,134,305.09	6,547,554.36	6,701,780.00	7,011,112.00	
TAXES OTHER THAN CURRENT, PROP.					
4030 Prior Secured Taxes	0.00	714.47	0.00	0.00	10100040
4030 Prior Secured Taxes	0.00	52.11	0.00	0.00	10200760
4030 Prior Secured Taxes	0.00	0.72	0.00	0.00	11201660
4030 Prior Secured Taxes	0.00	49.94	0.00	0.00	11301760
4040 Prior Unsecured Taxes	3,263.85	(0.01)	0.00	0.00	10100040
4040 Prior Unsecured Taxes	237.74	0.00	0.00	0.00	10200760
4040 Prior Unsecured Taxes	3.28	0.00	0.00	0.00	11201660
4040 Prior Unsecured Taxes	227.58	228.57	0.00	0.00	11301760
4047 Suppl. Pr. Unsecured Taxes	0.00	3,354.28	0.00	1,000.00	10100040
4047 Suppl Pr Unsecured Taxes	0.00	241.19	0.00	0.00	10200760
4047 Suppl Pr Unsecured Taxes	0.00	3.36	0.00	0.00	11201660
4048 Pr Yr Taxes Adjustment	0.00	16,121.81	0.00	0.00	10100040
4048 Pr Yr Taxes Adjustment	0.00	(315.15)	0.00	0.00	10200760
4048 Pr Yr Taxes Adjustment	0.00	(1,622.02)	0.00	0.00	11201660
4048 Pr Yr Taxes Adjustment	0.00	(1,310.68)	0.00	0.00	11301760
4055 Teeter Allocation	242,862.00	242,862.00	242,862.00	0.00	10100040
4056 Teeter Allocation - Projects	0.00	450,977.53	100,000.00	310,095.00	10100040
4056 Teeter Allocation - Projects	433,431.95	0.00	0.00	0.00	10411070
4070 Sales and Use Tax	1,780,590.74	1,807,629.65	1,825,000.00	1,892,744.00	10100040
4071 Aircraft Tax	0.00	231.00	0.00	0.00	10100040
4071 Aircraft Tax	9,111.42	16,211.17	13,000.00	13,000.00	11201660
4072 Transient Occupancy Tax	280,667.85	279,578.72	305,910.00	305,910.00	10100040
4073 Property Transfer Tax	359,236.55	429,906.25	390,000.00	400,000.00	10100440
4074 Franchise Fee - PG&E	271,562.83	265,911.36	280,000.00	280,000.00	10100040
4075 Franchise Fee - Cable TV	172,070.42	163,260.46	182,000.00	182,000.00	10100040
4076 Franchise Fee - CB Delinq.	975.00	0.00	1,000.00	1,000.00	10100040
4078 Revenue from Tax Sale	0.00	0.00	75,000.00	20,000.00	10100060
4079 Revenue from Delinq Tax Sale	0.00	0.00	2,800.00	2,800.00	10100060
TOTAL	3,554,241.21	3,674,086.73	3,417,572.00	3,408,549.00	
LICENSES AND PERMITS					
4100 Licenses - Dog	47,015.00	52,041.00	47,000.00	50,000.00	10100480
4101 Licenses - Other	3,162.00	3,545.00	3,200.00	3,500.00	10100480
4102 Licenses - Penalties	3,385.00	4,985.00	3,500.00	4,500.00	10100480
4110 Licenses - Business	47,983.25	47,705.25	49,000.00	49,000.00	10100040
4120 Permits - Construction	682,447.62	1,229,823.12	1,200,000.00	1,200,000.00	10100580
4130 Permits - Grading	1,230.00	4,367.00	4,528.00	4,528.00	10200760
4142 Permits - Underground Storage	16,447.76	16,322.48	15,400.00	16,000.00	10100570

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE OF FUND
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	Actual 1998-99 (2)	Actual 1999-00 (3)	Recommended 2001-02 (4)	Adopted/Approved by the Board of Supervisors 2001-02 (5)	Fund (General Unless Otherwise Indicated) (6)
FINES, FORFEITS AND PENALTIES					
4143 Permits - Road Encroachment	15,045.00	20,400.00	14,000.00	14,000.00	10100550
4143 Permits - Road Encroachment	29,844.44	32,800.91	32,975.00	32,975.00	10200760
4144 Permits - Transportation	8,540.00	8,480.00	7,100.00	7,100.00	10200760
4145 Local Weights & Measures	10,768.91	13,900.99	12,000.00	12,000.00	10100420
4150 Permits - Gun	846.00	842.00	1,200.00	1,200.00	10100320
4152 Permits - Explosive	118.00	136.00	100.00	100.00	10100320
4154 Agricul. Preserve Appl. Fee	1,100.00	1,800.00	1,500.00	1,500.00	10100420
TOTAL	867,932.98	1,437,148.75	1,391,503.00	1,396,403.00	
4155 Penalties and Costs - Taxes	36.29	0.00	0.00	0.00	10100010
4155 Penalties and Costs - Taxes	3,176.80	19,943.27	1,500.00	7,500.00	10100040
4155 Penalties and Costs - Taxes	231.49	52.92	0.00	0.00	10200760
4155 Penalties and Costs - Taxes	3.20	0.74	0.00	0.00	11201660
4155 Penalties and Costs - Taxes	221.51	22.11	0.00	0.00	11301760
4156 Supp. Penalties/Costs - Taxes	0.00	592.84	0.00	0.00	10100040
4200 Vehicle Code Fines	130,335.94	120,907.15	117,496.00	117,496.00	10100120
4202 Proof of Correction Fee	3,318.68	2,720.25	3,739.00	2,800.00	10100120
4202 Proof of Correction Fee	224.52	231.00	250.00	250.00	10100390
4203 Traffic Violator School	152,068.19	135,881.68	170,981.00	138,000.00	10100120
4205 Court Fines	75,623.07	35,310.88	99,982.00	36,000.00	10100120
4206 Fish and Game Fines	5,477.28	3,988.55	3,500.00	3,500.00	11101560
4207 Adult Fines	5,625.43	5,052.38	5,500.00	5,500.00	10100390
4208 Other Court Fines - Juvenile	2,419.95	3,991.02	1,500.00	1,500.00	10100340
4209 Penalty Assessment	71,763.85	59,981.06	72,790.00	60,000.00	10100120
4209 Penalty Assessment	1,680.46	4,914.69	0.00	0.00	10100390
4210 Citation/Admin. Screening Fee	815.53	1,303.80	1,164.00	1,164.00	10100120
4211 Domestic Violence	8,976.77	4,484.76	10,000.00	10,000.00	10300960
TOTAL	461,998.96	399,379.10	488,402.00	383,710.00	
USE OF MONEY AND PROPERTY					
4300 Interest	156,336.26	331,879.10	241,083.00	270,000.00	10100040
4300 Interest	27,908.34	122,424.61	72,000.00	72,000.00	10200760
4300 Interest	5,377.11	57,857.80	15,000.00	20,000.00	10300960
4300 Interest	8,534.87	4,244.76	5,000.00	5,000.00	10401060
4300 Interest	36,752.28	29,540.38	38,000.00	15,000.00	10601260
4300 Interest	1,528.89	1,985.32	200.00	200.00	11101560
4300 Interest	1,668.03	2,054.11	1,400.00	1,700.00	11201660
4300 Interest	12,886.15	11,240.34	4,211.00	4,211.00	11301760
4300 Interest	66,183.44	158,372.97	120,000.00	120,000.00	11701900
4301 Rents and Leases	1,200.00	1,200.00	1,200.00	1,200.00	10100680
4301 Rents and Leases	2,920.07	0.00	0.00	0.00	10401060
4302 Rents, Concessions, Other	0.00	4.00	0.00	0.00	11201660
4304 TRAN Arbitrage	100,083.46	106,309.20	140,000.00	144,175.00	10100040
4305 Rents, Concessions	71.60	13.66	0.00	0.00	10100170
4305 Rents, Concessions	41,763.55	41,125.00	52,000.00	52,000.00	11201660
TOTAL	463,214.05	868,251.25	690,094.00	705,486.00	
AID FROM OTHER GOV. SOURCES, STATE					
4400 State Aid for Aviation	10,000.00	10,000.00	10,000.00	10,000.00	11201660
4402 State Highway Users (2104)	792,242.74	819,503.03	810,000.00	810,000.00	10200760
4403 State Highway Users (2106 Mthly)	9,600.00	9,600.00	9,600.00	9,600.00	10200760
4404 State Highway Users (2106)	276,429.62	285,674.74	274,000.00	274,000.00	10200760
4405 State Highway Users (2105)	645,804.58	668,420.89	653,000.00	653,000.00	10200760
4406 State Bond - Prop 116	738,363.89	0.00	0.00	0.00	10200760
4407 State/Local Partnership	77,028.00	0.00	77,000.00	77,000.00	10200760
4408 State Transp. Enhancement Act	167,407.04	614,156.05	121,000.00	121,000.00	10200760
4409 State Vehicle Lic. Fee (In-Lieu)	15,000.00	15,000.00	15,000.00	15,000.00	10100010

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE OF FUND
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION	Actual 1998-99	Actual 1999-00	Recommended 2001-02	Adopted/Approved by the Board of Supervisors 2001-02	Fund (General Unless Otherwise Indicated)
(1)	(2)	(3)	(4)	(5)	(6)
AID FROM OTHER GOV. SOURCES, STATE					
4409 State Vehicle Lic. Fee (In-Lieu)	947,755.52	1,042,230.26	1,019,356.00	1,019,356.00	10200760
4410 State Off Hwy. Vehicle Lic. Fee	568.20	620.31	900.00	900.00	10200760
4415 State Welfare Administration	1,480,042.65	1,357,677.05	2,149,031.00	1,827,398.00	10300960
4415 State Welfare Administration	8,955.00	26,864.00	23,244.00	21,125.00	10300980
4416 State Gain Administration	(199.00)	15,263.00	130,016.00	119,278.00	10300960
4420 State AFDC FG/U	1,399,126.55	1,076,231.22	0.00	0.00	10300970
4421 State AFDC Foster Care	467,974.19	475,323.84	442,279.00	434,391.00	10300970
4422 State SED Placements	138,499.72	69,844.24	76,670.00	78,936.00	10300970
4424 State Pest Detection	20,105.78	14,440.42	16,000.00	19,000.00	10100420
4425 State Weights and Measures	2,266.00	2,203.00	2,500.00	2,500.00	10100420
4426 State Calif. Children's Services	0.00	0.00	91,033.00	224,692.00	10601260
4427 State Realignment Sales Tax	37,407.54	30,801.34	37,400.00	30,800.00	10100570
4427 State Realignment Sales Tax	596,030.00	489,778.97	464,096.00	464,096.00	10601260
4427 State Realignment Sales Tax	720,513.50	753,639.33	0.00	0.00	10601270
4427 State Realignment Sales Tax	0.00	0.00	731,604.00	700,000.00	10602010
4428 State Realignment VLF	63,123.85	75,530.27	70,000.00	75,500.00	10100570
4428 State Realignment VLF	7,247.72	4,020.14	564.00	564.00	10300960
4428 State Realignment VLF	46,887.77	24,951.64	3,504.00	3,504.00	10300970
4428 State Realignment VLF	1,005,964.67	1,200,034.75	1,225,435.00	1,200,000.00	10601260
4428 State Realignment VLF	171,366.67	180,389.90	0.00	0.00	10601270
4428 State Realignment VLF	0.00	0.00	158,743.00	138,743.00	10620010
4429 State Realign. Sales Tx. JJ AB 90	73,055.79	82,998.20	89,764.00	89,764.00	10300970
4430 State Realign. Sales Tx. SS	113,842.79	133,433.25	144,044.00	144,044.00	10300960
4430 State Realign. Sales Tx. SS	706,555.12	828,141.33	893,998.00	893,998.00	10300970
4431 State Realign. Transfer	25,815.00	25,815.00	0.00	0.00	10300960
4431 State Realign. Transfer	111,685.04	111,684.96	0.00	0.00	10300970
4431 State Realign. Transfer	(137,500.04)	(137,499.96)	0.00	0.00	10601260
4432 State Stabilization	63,000.00	63,000.00	63,000.00	63,000.00	10300970
4435 State CHDP/Medi-Cal	702.00	29,498.00	32,104.00	32,104.00	10601280
4437 State Tobacco Prev/Educ. AB75	222,515.49	241,378.54	150,000.00	150,000.00	10601260
4438 State Sales Tax CCS	124,193.81	140,422.37	100,500.00	100,500.00	10601260
4439 State Medi-Cal	139,625.78	329,618.74	0.00	0.00	10601270
4439 State Medi-Cal	0.00	0.00	220,000.00	220,000.00	10620010
4439 State Medi-Cal	0.00	0.00	50,000.00	50,000.00	10620020
4440 State Maternal Child Health	125,885.36	20,000.00	110,954.00	116,839.00	10601260
4441 State Medi-Cal, Prior Year	149,916.41	14,487.53	0.00	0.00	10601270
4441 State Medi-Cal, Prior Year	0.00	0.00	20,000.00	20,000.00	10620010
4442 State SED AB 3632 - Men. Hlth.	15,782.12	22,829.00	0.00	0.00	10601270
4442 State SED AB 3632 - Men. Hlth.	0.00	0.00	23,781.00	23,781.00	10620010
4443 State Aid for Alcoholism	113,806.78	121,567.00	193,950.00	174,220.00	10601320
4445 State Immunization Asst. Program	8,534.00	0.00	6,100.00	7,576.00	10601260
4446 State Perinatal Funds	124,176.00	111,468.57	134,176.00	134,176.00	10601320
4447 State Medicare	4,979.34	15,463.45	0.00	0.00	10601270
4447 State Medicare	0.00	0.00	8,000.00	8,000.00	10620010
4448 State Medicare, Prior Year	10,998.10	10,699.61	0.00	0.00	10601270
4448 State Medicare, Prior Year	0.00	0.00	12,000.00	12,000.00	10620010
4449 State Managed Care	90,229.52	10,568.16	0.00	0.00	10601270
4449 State Managed Care	0.00	5,197.07	0.00	0.00	10601300
4449 State Managed Care	0.00	0.00	168,000.00	168,000.00	10620010
4451 State Aid for Ag. Comm. Salary	6,600.00	6,600.00	6,600.00	6,600.00	10100420
4452 State Aid for Agriculture	144,661.48	178,093.14	169,000.00	230,350.00	10100420
4453 State Parolees Detention Reimb.	17,214.40	8,000.40	10,000.00	10,000.00	10100380
4454 State Library Fund	63,749.00	63,784.00	63,000.00	63,000.00	10100650
4455 State Grant	192,649.00	0.00	0.00	0.00	10100120
4455 State Grant	70,227.00	149,199.00	109,535.00	107,141.00	10100210
4455 State Grant	0.00	158,287.00	0.00	0.00	10100320
4455 State Grant	0.00	0.00	0.00	185,316.00	10100340
4455 State Grant	0.00	0.00	30,000.00	30,000.00	10100470
4455 State Grant	49,810.00	88,545.00	76,970.00	76,978.00	10100490
4455 State Grant	14,439.00	7,500.00	7,500.00	7,500.00	10100570
4455 State Grant	0.00	0.00	0.00	224,128.00	10100590
4455 State Grant	90,100.00	67,575.00	45,050.00	45,050.00	10100660
4455 State Grant	100,358.31	337,286.19	52,500.00	52,500.00	11701890

COUNTY OF CALAVERAS
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FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION	Actual 1998-99	Actual 1999-00	Recommended 2001-02	Adopted/Approved by the Board of Supervisors 2001-02	Fund (General Unless Otherwise Indicated)
(1)	(2)	(3)	(4)	(5)	(6)
AID FROM OTHER GOV. SOURCES, STATE					
4457 State SB90 Mandated Costs	69,935.00	209,980.00	70,055.00	70,055.00	10100040
4458 State Aids Block Grant	23,162.00	66,099.00	64,571.00	60,868.00	10601260
4459 State Vehicle License Fees	433,619.15	615,110.71	600,000.00	600,000.00	10100040
4461 State Supp. Vehicle Lic. Fees	652,002.56	594,692.04	592,000.00	592,000.00	10100040
4462 State Aid for Veterans Affairs	11,610.43	11,499.00	10,000.00	10,000.00	10300960
4462 State Aid for Veterans Affairs	0.00	87.00	0.00	0.00	10300970
4463 State Homeowners Prop. Tax. Rel.	117,402.20	121,224.05	122,473.00	122,473.00	10100040
4463 State Homeowners Prop. Tax. Rel.	8,509.40	8,534.20	6,400.00	8,687.00	10200760
4463 State Homeowners Prop. Tax. Rel.	117.84	119.86	100.00	122.00	11201660
4463 State Homeowners Prop. Tax. Rel.	5,728.08	3,558.72	3,630.00	3,630.00	11301760
4464 State Racehorse Tax	0.00	0.00	20.00	20.00	10100040
4465 State Timber Tax	142,900.52	112,703.88	99,500.00	99,500.00	10100040
4465 State Timber Tax	20,787.13	16,394.56	21,800.00	14,474.00	10200760
4465 State Timber Tax	836.86	660.02	720.00	583.00	11201660
4465 State Timber Tax	12,697.28	10,014.19	8,841.00	8,841.00	11301760
4466 State In-Lieu Tax	78,768.00	86,550.00	84,000.00	84,000.00	10100040
4467 State Local Transp. Claims	345,805.90	138,060.00	50,000.00	50,000.00	10200760
4469 State Ped. and Bike #116	0.00	0.00	300,000.00	300,000.00	10200760
4470 State Boat Patrol	318,646.75	139,650.89	160,206.00	159,868.00	10100360
4471 State Open Space Subvention	190,925.00	193,232.00	195,000.00	195,000.00	10100040
4472 State Aid for Public Safety	1,140,204.32	1,252,799.87	1,225,000.00	1,280,000.00	10100040
4473 State Aid for Elections	1,073.83	1,619.73	1,000.00	1,000.00	10100100
4475 State Supp. Law Enforcement	0.00	25,828.64	0.00	0.00	10100300
4475 State Supp. Law Enforcement	0.00	252,230.68	21,450.00	21,450.00	10100320
4475 State Supp. Law Enforcement	50,650.65	0.00	0.00	0.00	10100330
4475 State Supp. Law Enforcement	0.00	0.00	135,866.00	135,866.00	10100340
4475 State Supp. Law Enforcement	7,163.00	55,361.00	13,910.00	13,910.00	10100380
4476 State Peace Off Stan/Trng	23,660.66	39,011.82	26,812.00	26,812.00	10100320
4476 State Peace Off Stan/Trng	0.00	0.00	2,500.00	2,500.00	10100330
4476 State Peace Off Stan/Trng	0.00	0.00	3,165.00	3,165.00	10100340
4476 State Peace Off Stan/Trng	0.00	0.00	6,000.00	6,000.00	10100380
4476 State Peace Off Stan/Trng	0.00	2,922.28	2,500.00	2,500.00	10100390
4477 OHV Grant Snowmobiles	2,564.32	5,000.00	8,053.00	8,053.00	10100320
4478 State Bond Revenue	0.00	831,260.61	300,000.00	320,035.00	10200760
4479 State Other Programs	0.00	26,797.91	40,000.00	40,000.00	10100420
4479 State Other Programs	2,848.00	2,610.67	0.00	0.00	10601270
4479 State Other Programs	0.00	0.00	0.00	2,848.00	10620010
4480 State Miscellaneous	0.00	809.01	0.00	0.00	10100040
4480 State Miscellaneous	1,850.00	2,750.00	157,000.00	1,126,325.00	10100290
4480 State Miscellaneous	49,439.00	36,204.00	0.00	0.00	10100340
4480 State Miscellaneous	0.00	20,316.00	27,087.00	5,872.00	10601260
4480 State Miscellaneous	15,054.02	2,153.04	5,000.00	5,000.00	11301760
4481 State Grant - Violent Offender	65,000.00	0.00	0.00	0.00	10401060
4482 State Drug Enforcement Grant	0.00	0.00	10,000.00	10,000.00	10100250
4482 State Drug Enforcement Grant	7,000.00	7,000.00	0.00	0.00	10100320
4483 State Child Sys. of Care/Barr.	118,750.00	291,015.11	0.00	0.00	10601300
4483 State Child Sys. of Care/Barr.	0.00	0.00	250,000.00	285,700.00	10620020
4484 State TANF	80,428.00	102,624.00	104,126.00	104,126.00	10100340
4484 State TANF	0.00	12,000.00	56,645.00	56,645.00	10100590
4485 State CalWORKS - Mental Health	0.00	33,702.00	89,371.00	48,544.00	10300960
4486 State CalWORKS - Subst. Abuse	480.00	51,025.00	51,657.00	49,198.00	10300960
4488 State Realign. - Caseload Growth	218,230.98	161,767.02	100,000.00	128,017.00	10300970
4489 State Realign. VLF Excess Col.	16,044.52	10,958.94	11,000.00	11,000.00	10100040
4490 State Motor Vehicle Lic. Annual	29,200.00	29,200.00	29,200.00	29,200.00	10100040
4493 State CLPPP Lead	1,698.00	2,920.00	0.00	0.00	10601260
4496 State Water Resources Assmt.	0.00	12,004.00	3,398.00	3,398.00	10100570
4497 SB 933	0.00	0.00	7,500.00	7,500.00	10100340
4498 ERAF Return	131,510.31	186,159.43	0.00	0.00	10100040
4498 ERAF Return	4,771.03	6,570.53	0.00	0.00	10200760
4498 ERAF Return	66.01	91.51	0.00	0.00	11201660
4498 ERAF Return	1,022.14	2,140.63	0.00	0.00	11301760
TOTAL	17,085,281.69	18,302,878.49	16,680,057.00	17,891,733.00	

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SOURCE CLASSIFICATION	Actual 1998-99	Actual 1999-00	Recommended 2001-02	Adopted/Approved by the Board of Supervisors 2001-02	Fund (General Unless Otherwise Indicated)
(1)	(2)	(3)	(4)	(5)	(6)
AID FROM OTHER GOV. SOURCES, FED.					
4500 Federal AFDC FG/U	1,339,649.46	1,336,476.43	2,576,659.00	2,467,592.00	10300970
4501 Federal AFDC Foster Care	558,135.71	920,154.83	850,644.00	882,521.00	10300970
4502 Federal AFDC Incentives	264,049.37	59,620.49	0.00	0.00	10100290
4503 Federal CHDP/Medi-Cal	61,007.00	32,083.00	29,833.00	29,833.00	10601280
4505 Federal Grant	100,501.00	202,699.00	199,074.00	199,074.00	10100250
4505 Federal Grant	152,220.00	219,888.00	169,695.00	169,695.00	10100350
4507 Federal Grazing Fees	389.22	407.25	400.00	400.00	10100420
4508 Federal Storm Damage Repair	30,112.00	0.00	0.00	33,811.00	10200760
4510 Federal Flood Control Receipts	3,855.00	(937.50)	0.00	0.00	10100470
4511 Federal Perinatal Funds	0.00	7,094.00	8,622.00	8,624.00	10601320
4512 Federal Welfare Administration	465,940.02	685,636.43	1,135,377.00	1,187,442.00	10300960
4512 Federal Welfare Administration	37,502.00	0.00	81,119.00	53,373.00	10300980
4513 Federal CalWORKS Block Grant	535,474.00	948,094.00	1,107,336.00	832,651.00	10300960
4513 Federal CalWORKS Block Grant	679,924.00	562,180.00	656,000.00	287,487.00	10300980
4515 Federal Fam. Preserv/Supp.	58,768.00	32,077.00	42,931.00	42,931.00	10300960
4517 Federal Child Support IV-D	529,183.18	709,117.74	779,360.00	0.00	10100290
4518 Federal Title IV-E	82,805.00	136,966.00	140,000.00	155,879.00	10100340
4521 Federal Aid Secondary	496,135.91	576,904.08	440,000.00	440,000.00	10200760
4522 Federal Block Grant Augment.	329,040.00	259,696.75	327,891.00	327,891.00	10601320
4523 Federal Drug Free School	17,739.00	10,360.00	31,043.00	31,043.00	10601320
4524 Federal Forest Reserve	28,054.62	34,086.40	138,361.00	138,361.00	10200760
4527 Federal COPS More	12,872.00	25,617.00	0.00	0.00	10100320
4528 Federal COPS Universal	84,120.00	68,344.60	94,659.00	94,659.00	10100320
4529 Federal Miscellaneous	9,644.00	28,707.00	20,000.00	20,000.00	10100470
4529 Federal Miscellaneous	771,244.65	1,099,476.75	3,581,608.00	1,261,791.00	10200760
4532 Federal Seismic Retrofit	0.00	548,954.52	0.00	0.00	10200760
4534 Federal EPSDT	97,003.00	66,833.00	0.00	0.00	10601270
4534 Federal EPSDT	0.00	0.00	75,000.00	32,500.00	10620010
4534 Federal EPSDT	0.00	0.00	0.00	32,500.00	10620020
4535 Children & Families Commission	0.00	3,128.00	18,600.00	0.00	10601260
4538 State Foster Care	0.00	3,555.00	7,790.00	7,790.00	10601280
4539 Federal Targeted Case Mgmt.	0.00	12,803.38	6,500.00	6,500.00	10601260
4540 Federal Medical Admin. Activities	0.00	26,449.00	0.00	0.00	10601260
4541 Federal Foster Care	0.00	7,704.00	0.00	0.00	10601260
4541 Federal Foster Care	0.00	9,031.00	15,624.00	15,624.00	10601280
4545 State LLEBG	0.00	0.00	70,891.00	94,790.00	10100320
4546 Charges for Court Security	0.00	0.00	170,364.00	170,364.00	10100320
4547 State Drug Court Grant	0.00	15,000.00	33,252.00	33,252.00	10601320
4550 State Prop 36	0.00	0.00	48,872.00	48,872.00	10100390
4550 State Prop 36	0.00	0.00	297,663.00	346,917.00	10601320
4548 State Alternative Care	0.00	0.00	96,871.00	96,871.00	10620010
4549 State - CUPA/RRA	0.00	0.00	0.00	60,000.00	10100570
TOTAL	6,745,368.14	8,648,207.15	13,252,039.00	9,611,038.00	
CHARGES FOR CURRENT SERVICES					
4600 Assmt/Tax Collection Fees	26,610.22	20,318.33	17,809.00	17,809.00	10100030
4600 Assmt/Tax Collection Fees	756.24	1,775.43	0.00	0.00	10100050
4600 Assmt/Tax Collection Fees	4,343.59	4,978.01	7,281.00	7,281.00	10100060
4601 Property Tax Administration	12,667.97	13,756.06	10,886.00	10,886.00	10100030
4601 Property Tax Administration	132,108.83	143,455.94	121,557.00	121,557.00	10100050
4601 Property Tax Administration	36,194.20	39,303.00	48,986.00	48,986.00	10100060
4602 Redemption Fee - Co. Share	0.00	1,514.56	0.00	0.00	10100030
4602 Redemption Fee - Co. Share	460.00	20,385.00	10,000.00	10,000.00	10100040
4602 Redemption Fee - Co. Share	0.00	1,514.56	0.00	0.00	10100050
4602 Redemption Fee - Co. Share	0.00	1,514.56	0.00	0.00	10100060
4603 Administrative Costs	16,910.05	14,666.02	13,387.00	13,387.00	10100030
4603 Administrative Costs	368.09	824.07	200.00	200.00	10100040
4603 Administrative Costs	18.94	0.00	0.00	0.00	10100050
4603 Administrative Costs	2,194.23	1,253.26	0.00	0.00	10100060

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(1)	(2)	(3)	(4)	(5)	(6)
CHARGES FOR CURRENT SERVICES					
4603 Administrative Costs	4,230.00	0.00	3,000.00	3,000.00	10100390
4603 Administrative Costs	0.00	15.00	0.00	0.00	10100580
4603 Administrative Costs	4,783.84	6,651.50	0.00	0.00	10601270
4603 Administrative Costs	0.00	0.00	1,500.00	1,500.00	10620010
4605 Lost and Damaged Books	945.20	886.76	500.00	500.00	10100650
4606 Cash Overage	2.00	1.00	0.00	0.00	10100280
4606 Cash Overage	1,334.40	1,367.75	1,000.00	1,000.00	10100440
4606 Cash Overage	0.00	0.50	0.00	0.00	10100570
4607 NSF Returned Check Fee	4,975.00	4,800.00	4,000.00	4,000.00	10100060
4609 Suppl. Tax - Admin. Fees	14,150.02	27,625.49	5,100.00	5,100.00	10100030
4609 Suppl. Tax - Admin. Fees	14,150.02	27,625.49	22,520.00	22,520.00	10100050
4609 Suppl. Tax - Admin. Fees	14,150.03	27,625.48	9,076.00	9,076.00	10100060
4610 Treasurer's Admin. Costs	71,400.00	74,877.72	73,954.00	73,954.00	10100060
4611 Collections/Shorts, Overs	748.50	419.10	100.00	100.00	10100060
4611 Collections/Shorts, Overs	1,004.00	0.00	0.00	0.00	10100320
4611 Collections/Shorts, Overs	2.00	0.00	0.00	0.00	10100480
4612 Election Services	4,290.00	0.00	0.00	0.00	10100010
4612 Election Services	27,946.88	41,060.98	40,000.00	40,000.00	10100100
4614 Legal Services	9,094.67	19,188.32	500.00	500.00	10100080
4614 Legal Services	682.25	0.00	1,000.00	1,000.00	10100300
4615 Court Clerk Fees	30,788.81	16,329.90	24,174.00	17,000.00	10100120
4615 Court Clerk Fees	41.00	0.00	0.00	0.00	10100300
4616 Calaveras Monofill	9,487.00	0.00	10,000.00	10,000.00	10100040
4617 OES Services	3,188.00	5,839.46	5,000.00	5,000.00	10100470
4619 Subdivision Fees	12,183.87	4,647.72	7,000.00	7,000.00	10100430
4619 Subdivision Fees	293.53	104.52	150.00	100.00	10100570
4619 Subdivision Fees	23,033.25	51,127.46	24,000.00	24,000.00	10200760
4619 Subdivision Fees	782.76	278.72	300.00	300.00	11301760
4620 Tentative Subdivision Fees	8,617.12	16,262.16	8,000.00	8,000.00	10100430
4620 Tentative Subdivision Fees	237.84	440.82	300.00	400.00	10100570
4620 Tentative Subdivision Fees	3,056.26	0.00	0.00	0.00	10200760
4620 Tentative Subdivision Fees	463.74	1,175.52	300.00	300.00	11301760
4621 Zone Changes	13,246.00	16,798.84	10,000.00	10,000.00	10100430
4621 Zone Changes	590.25	583.96	350.00	550.00	10100570
4621 Zone Changes	868.75	1,557.20	250.00	250.00	11301760
4622 Conditional Use Permits	12,259.77	12,177.23	15,000.00	15,000.00	10100430
4622 Conditional Use Permits	589.29	417.21	350.00	400.00	10100570
4622 Conditional Use Permits	1,053.94	1,112.56	500.00	500.00	11301760
4623 Variances	10,996.00	8,804.20	5,000.00	5,000.00	10100430
4625 General Plan Changes	4,256.75	4,198.25	4,000.00	4,000.00	10100430
4625 General Plan Changes	182.50	177.75	150.00	150.00	10100570
4625 General Plan Changes	425.75	474.00	0.00	0.00	11301760
4626 A-87 Cost Plan - GF	10,726.00	16,671.00	17,683.00	15,709.00	10100020
4626 A-87 Cost Plan - GF	30,602.00	31,817.00	36,758.00	29,090.00	10100030
4626 A-87 Cost Plan - GF	40,399.00	2,210.00	2,245.00	36,673.00	10100040
4626 A-87 Cost Plan - GF	1,996.00	648.00	771.00	351.00	10100060
4626 A-87 Cost Plan - GF	9,446.00	16,758.00	19,194.00	38,998.00	10100070
4626 A-87 Cost Plan - GF	0.00	1,246.00	1,322.00	3,819.00	10100080
4626 A-87 Cost Plan - GF	0.00	32,507.00	34,766.00	35,179.00	10100110
4626 A-87 Cost Plan - GF	24,597.73	33,706.18	60,058.00	34,842.00	10100150
4626 A-87 Cost Plan - GF	619.00	949.00	1,140.00	1,641.00	10100260
4627 A-87 Cost Plan - Non General	107,059.00	120,752.00	134,422.00	127,844.00	10100020
4627 A-87 Cost Plan - Non General	214,068.00	282,936.00	361,992.00	251,856.00	10100030
4627 A-87 Cost Plan - Non General	158,136.00	112,500.00	109,106.00	36,580.00	10100040
4627 A-87 Cost Plan - Non General	9,625.00	11,974.00	14,026.00	3,044.00	10100060
4627 A-87 Cost Plan - Non General	154,509.00	116,409.00	135,794.00	240,730.00	10100070
4627 A-87 Cost Plan - Non General	44,337.00	53,670.00	62,550.00	94,535.00	10100080
4627 A-87 Cost Plan - Non General	91,482.00	71,761.00	76,020.00	87,789.00	10100110
4627 A-87 Cost Plan - Non General	161,844.00	305,214.00	388,487.00	339,457.00	10100150
4627 A-87 Cost Plan - Non General	6,564.00	10,318.00	11,477.00	14,457.00	10100260
4628 Sale of Maps and Books	2,331.64	2,606.48	2,000.00	2,000.00	10100430
4628 Sale of Maps and Books	18.75	48.45	25.00	25.00	10100570
4628 Sale of Maps and Books	158.00	93.00	100.00	100.00	10100670

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CHARGES FOR CURRENT SERVICES					
4629 Plan Review	4,098.00	1,600.00	2,000.00	2,000.00	10100430
4630 Agricultural Services	1,397.95	1,489.34	1,500.00	1,750.00	10100420
4631 Pest Control Operator Regis.	1,780.00	1,585.00	1,750.00	1,600.00	10100420
4632 CPPA Services Rendered	428.15	721.16	900.00	900.00	10100030
4632 CPPA Services Rendered	926.64	926.64	926.00	926.00	10100060
4634 Civil Process Service Fee	9,516.00	8,980.60	8,500.00	8,500.00	10100320
4635 Patrol - US Forest Service	6,789.53	8,499.13	13,650.00	13,650.00	10100320
4636 Patrol - New Hogan/Corp. Eng.	22,959.29	16,638.92	39,207.00	39,207.00	10100320
4637 Patrol - Camanche	76,504.41	95,480.87	110,000.00	110,000.00	10100320
4640 Humane Services	11,587.62	12,218.50	11,500.00	12,000.00	10100480
4641 Law Enforcement Services	7,398.10	7,926.50	4,000.00	4,000.00	10100320
4642 Entailment Fees	124.00	202.00	100.00	100.00	10100030
4645 Clerk Fees	15,402.25	15,692.56	15,000.00	16,000.00	10100280
4646 Recorder Fees	151,859.60	185,562.90	160,000.00	200,000.00	10100440
4647 Surveyor Fees	30,445.69	42,940.19	44,000.00	44,000.00	10100180
4648 Exaction Fees	(300.00)	0.00	0.00	0.00	10100580
4650 Public Defender Fee (SB251)	3,086.00	1,087.92	500.00	500.00	10100300
4651 Probation Services Fee	37,893.42	27,048.87	27,000.00	27,000.00	10100390
4653 Road and Street Services	84,342.41	40,169.35	20,000.00	60,608.00	10200760
4654 Road Abandonment	400.00	0.00	400.00	400.00	10200760
4656 Mental Health Fees	9,626.17	17,024.93	0.00	0.00	10601270
4656 Mental Health Fees	0.00	299.38	0.00	0.00	10601300
4656 Mental Health Fees	0.00	0.00	10,000.00	15,000.00	10620010
4657 Mental Health Fees, Prior Year	5,176.00	17,145.61	0.00	0.00	10601270
4657 Mental Health Fees, Prior Year	0.00	0.00	7,000.00	7,000.00	10620010
4658 Alcoholism Program Fees	15,000.00	0.00	15,000.00	26,462.00	10601320
4659 Driving Under Influence Fee	63,020.00	85,849.55	80,000.00	81,510.00	10601320
4661 Drug Testing Fee	0.00	1,545.00	600.00	600.00	10100390
4662 Solid Waste Fee	500.00	500.00	500.00	500.00	10100060
4662 Solid Waste Fee	17,112.89	456.50	0.00	0.00	11701890
4662 Solid Waste Fee	87,101.06	94,276.90	60,000.00	60,000.00	11701900
4663 Secured Solid Waste	220,000.00	228,000.00	234,500.00	234,500.00	11701890
4663 Secured Solid Waste	3,147,110.75	3,332,913.10	3,170,000.00	3,170,000.00	11701900
4664 Non-secured Solid Waste	150,215.50	96,918.00	100,000.00	100,000.00	11701900
4665 Land Divisions	1,022.00	630.00	1,000.00	1,000.00	10100550
4666 Sewage System Applications	198,495.24	269,735.65	220,000.00	220,000.00	10100550
4666 Sewage System Applications	11,961.76	22,530.35	12,000.00	17,500.00	10100570
4666 Sewage System Applications	(84.00)	0.00	0.00	0.00	10100580
4666 Sewage System Applications	0.00	378.00	0.00	0.00	10200760
4667 Food Inspection	32,141.10	32,805.00	32,000.00	32,500.00	10100570
4668 Small Water System	11,372.80	13,867.40	11,000.00	13,400.00	10100570
4669 Swimming Pools	5,220.00	4,680.00	5,000.00	4,600.00	10100570
4670 Septic/Chemical Tank PP	3,468.00	4,368.00	3,900.00	4,200.00	10100570
4671 Solid Waste Coll. - Vehicles	0.00	1,600.00	2,400.00	2,400.00	11701900
4672 Organized Camps	1,440.00	1,440.00	1,440.00	1,440.00	10100570
4673 Institutionalized Care/Service	865.62	349.01	2,000.00	2,000.00	10100380
4674 Work Furlough	2,812.00	388.00	1,000.00	1,000.00	10100380
4675 Work Release	23,119.00	28,365.00	38,500.00	38,500.00	10100380
4676 Library Services	10,227.93	12,096.34	10,200.00	10,200.00	10100650
4678 Archives Research	2,601.00	2,324.25	2,500.00	2,500.00	10100680
4679 Charges for Current Services	82.50	0.00	1,500.00	1,500.00	10100030
4679 Charges for Current Services	189.55	0.00	0.00	0.00	10100050
4679 Charges for Current Services	0.00	384.00	1,125.00	1,125.00	10100060
4679 Charges for Current Services	8,390.00	9,290.00	3,000.00	0.00	10100070
4679 Charges for Current Services	520.75	365.25	250.00	250.00	10100080
4679 Charges for Current Services	2,022.05	566.30	2,000.00	2,000.00	10100090
4679 Charges for Current Services	0.00	0.00	2,000.00	2,000.00	10100130
4679 Charges for Current Services	6,777.85	11,589.40	7,000.00	12,000.00	10100270
4679 Charges for Current Services	0.00	9.50	0.00	0.00	10100280
4679 Charges for Current Services	2,194.58	3,290.96	1,000.00	1,000.00	10100300
4679 Charges for Current Services	11,758.86	36,576.64	33,375.00	33,375.00	10100320
4679 Charges for Current Services	208.56	123.18	200.00	125.00	10100420
4679 Charges for Current Services	400.00	400.00	1,000.00	1,000.00	10100450

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE OF FUND
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION	Actual 1998-99	Actual 1999-00	Recommended 2001-02	Adopted/Approved by the Board of Supervisors 2001-02	Fund (General Unless Otherwise Indicated)
(1)	(2)	(3)	(4)	(5)	(6)
OTHER REVENUE					
4679 Charges for Current Services	4.50	5.00	10.00	10.00	10100480
4679 Charges for Current Services	0.00	0.00	5,000.00	5,000.00	10100580
4679 Charges for Current Services	512.27	591.25	500.00	500.00	10100680
4679 Charges for Current Services	4,347.34	3,578.26	4,000.00	4,000.00	11201660
4681 Booking Fees - City	7,222.51	5,220.23	11,500.00	11,500.00	10100380
TOTAL	6,142,476.67	6,675,951.87	6,532,049.00	6,560,363.00	
4682 Revenue Applic. to Prior Year	0.00	795.60	0.00	0.00	10100040
4682 Revenue Applic. to Prior Year	(10,218.25)	123,962.96	0.00	0.00	10100120
4682 Revenue Applic. to Prior Year	496.29	0.00	0.00	0.00	10100420
4682 Revenue Applic. to Prior Year	223.00	0.00	0.00	0.00	10100580
4682 Revenue Applic. to Prior Year	0.00	21,904.10	21,904.00	21,904.00	10200760
4682 Revenue Applic. to Prior Year	35,690.73	23,455.10	0.00	0.00	10300960
4682 Revenue Applic. to Prior Year	3,926.00	115,327.46	0.00	0.00	10601260
4682 Revenue Applic. to Prior Year	0.00	492.00	0.00	0.00	11301760
4682 Revenue Applic. to Prior Year	0.00	3,236.30	0.00	0.00	11701900
4683 Solid Waste Fees - Pr. Yr.	(34,593.00)	(26,437.50)	0.00	0.00	11701900
4684 Other Refund - Pr. Yr. Taxes	(4,391.89)	0.00	(6,911.00)	0.00	10100040
4684 Other Refund - Pr. Yr. Taxes	(318.39)	0.00	0.00	0.00	10200760
4684 Other Refund - Pr. Yr. Taxes	(4.41)	0.00	0.00	0.00	11201660
4684 Other Refund - Pr. Yr. Taxes	(303.26)	0.00	0.00	0.00	11301760
4686 Well Program	24,565.00	33,525.00	24,500.00	27,500.00	10100570
4689 Training Fees	5,583.75	0.00	0.00	0.00	10100570
4690 Notary Fees	0.00	0.00	50.00	50.00	10100030
4691 Reimb. From CCOE	14,319.36	13,191.68	10,185.00	3,200.00	10100070
4691 Reimb. From CCOE	0.00	0.00	10,000.00	10,000.00	10100320
4696 TANF Performance Incentives	0.00	32,000.00	32,000.00	32,000.00	10100140
4698 Incentives CAT/EDC	0.00	54,000.00	0.00	0.00	10300980
4700 Other Sales	55.00	3,284.28	150.00	150.00	10100320
4700 Other Sales	15,033.00	4,918.23	6,000.00	6,000.00	10200760
4700 Other Sales	0.00	20.00	0.00	0.00	11701860
4700 Other Sales	1,735.48	337.97	0.00	0.00	11701890
4702 Other Sales - Assessor Maps	2,101.52	2,836.17	1,000.00	1,000.00	10100050
4703 Other Sales - Ordinance 250	45.00	42.50	500.00	500.00	10100580
4704 Other Sales - Surveyor	5,547.27	9,427.55	8,000.00	8,000.00	10100180
4705 Other Sales - Aviation Fuel	81,712.68	78,578.17	127,000.00	127,000.00	11201660
4706 Court Ordered Restitution	888.00	172.50	0.00	0.00	10100590
4706 Court Ordered Restitution	25,000.00	0.00	0.00	0.00	11101560
4707 Gifts/Donations	8,975.87	9,699.66	9,880.00	9,880.00	10100650
4707 Gifts/Donations	108.50	146.50	100.00	100.00	10100680
4707 Gifts/Donations	2,608.34	2,469.51	2,000.00	2,000.00	10601260
4708 Refund - Miscellaneous	0.00	1,273.00	0.00	0.00	10100020
4708 Refund - Miscellaneous	0.00	7,244.07	0.00	10,500.00	10100070
4708 Refund - Miscellaneous	0.00	3,230.00	0.00	0.00	10100170
4708 Refund - Miscellaneous	711.50	0.00	0.00	0.00	10100320
4708 Refund - Miscellaneous	0.00	321.97	0.00	0.00	10100570
4708 Refund - Miscellaneous	0.00	30.00	0.00	0.00	10100580
4708 Refund - Miscellaneous	12,569.17	0.00	0.00	0.00	10300970
4709 Refund - Jury/Witness Fees	14.34	0.00	0.00	0.00	10100020
4709 Refund - Jury/Witness Fees	0.00	80.88	0.00	0.00	10100030
4709 Refund - Jury/Witness Fees	0.00	0.00	50.00	50.00	10100040
4709 Refund - Jury/Witness Fees	10.00	0.00	0.00	0.00	10100050
4709 Refund - Jury/Witness Fees	58.60	0.00	0.00	0.00	10100070
4709 Refund - Jury/Witness Fees	10.00	150.00	0.00	0.00	10100300
4709 Refund - Jury/Witness Fees	765.68	708.60	500.00	500.00	10100320
4709 Refund - Jury/Witness Fees	14.34	0.00	0.00	0.00	10100420
4709 Refund - Jury/Witness Fees	10.31	0.00	0.00	0.00	10100440
4709 Refund - Jury/Witness Fees	0.00	18.97	0.00	0.00	10100480
4709 Refund - Jury/Witness Fees	300.00	0.00	0.00	0.00	10100570
4709 Refund - Jury/Witness Fees	0.00	150.00	0.00	0.00	10100580
4709 Refund - Jury/Witness Fees	56.00	0.00	0.00	0.00	10200760
4709 Refund - Jury/Witness Fees	19.92	173.05	0.00	0.00	10300960

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE OF FUND
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	Actual 1998-99 (2)	Actual 1999-00 (3)	Recommended 2001-02 (4)	Adopted/Approved by the Board of Supervisors 2001-02 (5)	Fund (General Unless Otherwise Indicated) (6)
OTHER REVENUE					
4710 Staledated Checks	5,916.92	1,602.59	1,000.00	1,000.00	10100040
4710 Staledated Checks	0.00	15.40	0.00	0.00	10100320
4710 Staledated Checks	145.00	500.00	0.00	0.00	10200760
4710 Staledated Checks	9,501.48	15,187.03	0.00	0.00	10300960
4710 Staledated Checks	58,032.00	0.00	0.00	0.00	10300970
4710 Staledated Checks	5,907.87	1,426.32	0.00	0.00	10601260
4710 Staledated Checks	0.00	122.00	0.00	0.00	10601270
4710 Staledated Checks	507.00	0.00	0.00	0.00	11101560
4710 Staledated Checks	0.00	175.00	0.00	0.00	11201660
4710 Staledated Checks	929.80	0.00	0.00	0.00	11301760
4710 Staledated Checks	190.85	31,269.76	0.00	0.00	11701900
4712 Other Revenue	518.05	0.00	0.00	0.00	10100010
4712 Other Revenue	2,256.09	3,676.31	0.00	0.00	10100020
4712 Other Revenue	43,282.00	98,698.05	0.00	0.00	10100040
4712 Other Revenue	1,942.00	1,902.00	2,000.00	2,000.00	10100060
4712 Other Revenue	0.00	0.00	1,000.00	1,000.00	10100150
4712 Other Revenue	3,460.64	6,300.05	12,100.00	12,100.00	10100200
4712 Other Revenue	8,417.98	2,563.15	500.00	500.00	10100320
4712 Other Revenue	0.00	0.00	0.00	20,000.00	10100350
4712 Other Revenue	2,217.31	1,306.91	2,000.00	1,500.00	10100420
4712 Other Revenue	0.00	155.00	0.00	0.00	10100570
4712 Other Revenue	22,696.54	1,800.00	0.00	0.00	10100650
4712 Other Revenue	18,737.86	1,305.00	0.00	0.00	10300960
4712 Other Revenue	96,334.16	88,785.77	0.00	0.00	10300970
4712 Other Revenue	114.26	240.69	100.00	100.00	10401060
4712 Other Revenue	300.00	8,974.68	2,900.00	6,436.00	10601260
4712 Other Revenue	569.00	0.00	0.00	0.00	10601320
4712 Other Revenue	9,170.50	0.00	0.00	0.00	11201660
4712 Other Revenue	63.00	0.00	0.00	0.00	11701890
4712 Other Revenue	3,641.70	965.00	0.00	0.00	11701900
4713 Miscellaneous Revenue	0.00	160.00	0.00	0.00	10100010
4713 Miscellaneous Revenue	2,697.56	0.00	1,800.00	1,800.00	10100020
4713 Miscellaneous Revenue	5,858.32	0.00	0.00	0.00	10100040
4713 Miscellaneous Revenue	264.25	78.00	100.00	100.00	10100060
4713 Miscellaneous Revenue	0.00	42.00	0.00	0.00	10100110
4713 Miscellaneous Revenue	0.00	56.70	0.00	0.00	10100290
4713 Miscellaneous Revenue	0.00	249.60	750.00	750.00	10100300
4713 Miscellaneous Revenue	1,132.67	1,127.95	1,500.00	1,500.00	10100320
4713 Miscellaneous Revenue	0.00	747.27	0.00	0.00	10100330
4713 Miscellaneous Revenue	486.20	0.00	0.00	0.00	10100340
4713 Miscellaneous Revenue	463.15	1,486.35	1,000.00	1,000.00	10100380
4713 Miscellaneous Revenue	7,265.48	25.00	3,000.00	3,000.00	10100430
4713 Miscellaneous Revenue	1,429.94	452.50	1,000.00	500.00	10100480
4713 Miscellaneous Revenue	228.50	198.75	300.00	300.00	10100550
4713 Miscellaneous Revenue	225.75	381.00	250.00	250.00	10100580
4713 Miscellaneous Revenue	477.52	15,902.38	0.00	0.00	10200760
4713 Miscellaneous Revenue	0.00	5,417.96	0.00	0.00	10401060
4713 Miscellaneous Revenue	12,534.23	3,403.20	3,100.00	5,324.00	10601260
4713 Miscellaneous Revenue	71,267.43	93,689.98	0.00	0.00	10601270
4713 Miscellaneous Revenue	0.00	0.00	0.00	8,107.00	10601330
4713 Miscellaneous Revenue	6,603.69	399.10	0.00	0.00	11301760
4713 Miscellaneous Revenue	(20.00)	11,176.70	0.00	0.00	11701900
4714 Rabies Clinics	2,196.00	1,985.00	2,200.00	2,000.00	10100480
4715 Welfare - Gen. Asst. Repayment	11,173.17	31,516.93	15,000.00	15,000.00	10300970
4716 Welfare - Absent Parent Recoup.	44,254.24	64,733.39	33,283.00	40,283.00	10300970
4720 Operating Trfs. from Gen. Fund	150,232.00	196,718.00	196,718.00	201,970.00	10200760
4720 Operating Trfs. from Gen. Fund	76,733.00	455,571.00	290,436.00	230,508.00	10300960
4720 Operating Trfs. from Gen. Fund	339,830.00	131,772.00	177,857.00	130,109.00	10300970
4720 Operating Trfs. from Gen. Fund	3,544.00	12,762.00	4,888.00	130,366.00	10300980
4720 Operating Trfs. from Gen. Fund	110,459.00	210,000.00	210,000.00	374,599.00	10401060
4720 Operating Trfs. from Gen. Fund	5,392.00	8,980.60	0.00	0.00	10601270
4720 Operating Trfs. from Gen. Fund	20.00	0.00	0.00	0.00	10601320
4720 Operating Trfs. from Gen. Fund	0.00	0.00	7,189.00	7,189.00	10620010

COUNTY OF CALAVERAS
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FOR FISCAL YEAR 2000-01

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(1)	(2)	(3)	(4)	(5)	(6)
OTHER REVENUE					
4720 Operating Trfs. from Gen. Fund	646,252.00	69,480.00	343,139.00	366,417.00	11301760
4721 Transfers from Trust Funds	75,479.29	48,342.36	55,248.00	55,248.00	10100020
4721 Transfers from Trust Funds	250,978.00	0.00	0.00	0.00	10100040
4721 Transfers from Trust Funds	77,889.50	127,346.40	109,897.00	109,897.00	10100050
4721 Transfers from Trust Funds	3,644.82	5,409.26	33,174.00	22,876.00	10100060
4721 Transfers from Trust Funds	10,325.11	16,727.33	0.00	0.00	10100070
4721 Transfers from Trust Funds	27,248.72	0.00	24,500.00	24,500.00	10100090
4721 Transfers from Trust Funds	19,701.13	10,102.00	10,102.00	10,102.00	10100140
4721 Transfers from Trust Funds	371,451.00	371,451.00	381,451.00	381,451.00	10100150
4721 Transfers from Trust Funds	68,529.42	0.00	0.00	0.00	10100290
4721 Transfers from Trust Funds	13,157.25	11,000.00	0.00	0.00	10100300
4721 Transfers from Trust Funds	81,276.00	108,331.82	24,653.00	24,653.00	10100320
4721 Transfers from Trust Funds	2,500.00	4,077.48	0.00	0.00	10100340
4721 Transfers from Trust Funds	19,337.00	68,667.25	40,000.00	40,000.00	10100350
4721 Transfers from Trust Funds	25,198.70	23,493.00	17,493.00	17,493.00	10100380
4721 Transfers from Trust Funds	1,756.73	2,500.00	0.00	0.00	10100390
4721 Transfers from Trust Funds	0.00	8,500.00	28,500.00	0.00	10100420
4721 Transfers from Trust Funds	6,444.29	102,611.07	6,500.00	26,500.00	10100430
4721 Transfers from Trust Funds	150,814.89	88,724.93	83,190.00	74,670.00	10100440
4721 Transfers from Trust Funds	9,394.28	14,150.00	47,000.00	47,000.00	10100470
4721 Transfers from Trust Funds	1,955.00	4,965.00	9,200.00	9,200.00	10100480
4721 Transfers from Trust Funds	0.00	9,600.00	0.00	0.00	10100490
4721 Transfers from Trust Funds	19,878.00	46,073.15	47,448.00	48,060.00	10100570
4721 Transfers from Trust Funds	58,616.20	46,349.75	44,000.00	94,500.00	10100580
4721 Transfers from Trust Funds	26,389.44	1,647.43	0.00	0.00	10100650
4721 Transfers from Trust Funds	0.00	12,576.13	0.00	0.00	10200760
4721 Transfers from Trust Funds	7,587.00	3,696.00	2,500.00	2,500.00	10300960
4721 Transfers from Trust Funds	362,552.40	249,792.41	1,006,651.00	1,064,055.00	10401060
4721 Transfers from Trust Funds	145,754.32	33,675.96	2,000.00	4,000.00	10601260
4721 Transfers from Trust Funds	105,131.14	0.00	0.00	0.00	10601300
4721 Transfers from Trust Funds	0.00	6,165.56	0.00	5,000.00	10601320
4721 Transfers from Trust Funds	0.00	0.00	128,271.00	388,800.00	10620010
4721 Transfers from Trust Funds	0.00	0.00	43,129.00	0.00	10620020
4721 Transfers from Trust Funds	0.00	34,298.60	35,500.00	71,677.00	11201660
4721 Transfers from Trust Funds	86,471.70	87,985.11	90,000.00	90,000.00	11301760
4721 Transfers from Trust Funds	0.00	0.00	61,050.00	61,050.00	11701890
4721 Transfers from Trust Funds	0.00	614,084.00	0.00	0.00	11701900
4722 Transfers from Trust - NG	34,489.35	264.00	5,000.00	2,000.00	10100300
4722 Transfers from Trust - NG	0.00	12,949.19	0.00	0.00	10100310
4722 Transfers from Trust - NG	1.95	0.00	0.00	0.00	10100320
4724 Other Miscellaneous Revenue	1.00	0.00	0.00	0.00	10100670
4725 HazMat Loan	0.00	0.00	0.00	144,149.00	10401060
4726 Twelve Hangers Loan	294,574.27	2,347.84	0.00	0.00	10401060
4727 Airport Electrical Loan	119,783.06	(51.76)	0.00	0.00	10401060
4728 Operating Transfers Interfund	0.00	22,000.00	44,000.00	44,000.00	10100660
4731 Managed Care Billings	0.00	0.00	5,000.00	5,000.00	10620010
4731 Managed Care Billings	0.00	0.00	0.00	1,023.00	10620020
4733 Trans. From Perf. Incentives	0.00	0.00	82,000.00	426,000.00	10300960
4733 Trans. From Perf. Incentives	0.00	0.00	0.00	256,300.00	10300980
4734 Rounding - St/Fed Reporting	0.00	759.75	0.00	0.00	10100040
4800 Sale of Surplus Property	25.00	0.00	0.00	0.00	10100030
4800 Sale of Surplus Property	0.00	4,439.00	2,500.00	0.00	10100040
4800 Sale of Surplus Property	0.00	0.00	500.00	500.00	10100320
4800 Sale of Surplus Property	0.00	4,957.00	10,000.00	10,000.00	10200760
4800 Sale of Surplus Property	3,597.48	30,701.56	0.00	0.00	10401060
4800 Sale of Surplus Property	12,014.25	0.00	0.00	0.00	11701900
TOTAL	4,483,125.25	4,346,959.93	4,042,475.00	5,388,246.00	
GRAND TOTAL FINANCING SOURCES	45,937,944.04	50,900,417.63	53,195,971.00	52,356,640.00	

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR FISCAL YEAR 2001-02

COUNTY FUNDS (1)	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	Apportionment from Countywide Tax Rate (2)	Voter Approved Debt		Total Secured (5)	Apportionment from Countywide Tax Rate (6)	Voter Approved Debt		Total Unsecured (9)
		Rate (3)	Amount (4)			Rate (7)	Amount (8)	
10100000 General	6,256,980			6,256,980	128,935			128,935
10200000 Road	430,735			430,735	7,645			7,645
11200000 Airport	6,061			6,061	107			107
11300000 County Fire	177,461			177,461	3,188			3,188
TOTAL	6,871,237	0	0	6,871,237	139,875	0	0	139,875
COUNTYWIDE TAX BASE								
(10)	SECURED ROLL			Unsecured Roll (14)	Total Secured and Unsecured (15)			
	Locally Assessed (11)	State Assessed (12)	Total Secured (13)					
LAND	1,194,369,618	5,081,751	1,199,451,369	4,210,202	1,203,661,571			
IMPROVEMENTS	2,254,974,432	57,371,691	2,312,346,123	15,129,822	2,327,475,945			
PERSONAL PROPERTY	28,494,184	15,851,749	44,345,933	52,844,848	97,190,781			
Total Assessed Valuation	3,477,838,234	78,305,191	3,556,143,425	72,184,872	3,628,328,297			
LESS EXEMPTIONS								
Homeowners	68,872,930		68,872,930	7,000	68,879,930			
Other	24,316,573		24,316,573	1,141,450	25,458,023			
Total Assessed Valuation	3,384,648,731	78,305,191	3,462,953,922	71,036,422	3,533,990,344			
LESS ALLOWANCE FOR: Delinquencies: (11) 3.8% (12) 0% (13) 3.8% (14) 4.8% Identify	128,616,652		128,616,652	3,409,748	132,026,400			
(Adjusted Valuation for Estimated Tax Revenue Computation)	3,256,032,079	78,305,191	3,334,337,270	67,626,674	3,401,963,944			

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
BUDGET FOR FISCAL YEAR 2001-02

Description (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Recommended 2001-02 (4)	Approved/ Adopted by the Board of Supervisors 2001-02 (5)
SUMMARIZATION BY FUNCTION				
General	8,770,196.67	8,789,275.94	10,255,014.00	11,456,315.00
Public Protection	10,842,020.89	11,927,062.24	13,135,884.00	14,016,916.00
Health and Sanitation	8,092,949.93	8,680,346.72	10,350,831.00	10,720,601.00
Public Ways and Facilities	6,460,859.71	6,169,722.07	10,794,363.00	8,852,849.00
Public Assistance	9,264,605.06	9,402,874.78	11,866,194.00	11,921,714.00
Education	684,343.08	699,719.99	746,223.00	754,520.00
Recreation and Cultural	24,673.69	24,191.00	17,537.00	17,537.00
Total Specific Financing Uses	44,139,649.03	45,693,192.74	57,166,046.00	57,740,452.00
Appropriations for Contingencies	0.00	0.00	1,172,467.00	1,758,907.00
Subtotal - Estimated Financing Uses	44,139,649.03	45,693,192.74	58,338,513.00	59,499,359.00
Provisions for Reserves & Designations	0.00	0.00	0.00	0.00
Total Financing Requirements	44,139,649.03	45,693,192.74	58,338,513.00	59,499,359.00
SUMMARIZATION BY FUND				
10100000 General Fund	18,928,372.15	21,069,708.02	22,928,975.00	25,363,838.00
10200000 Road Fund	6,308,367.38	5,956,348.97	10,561,771.00	8,605,522.00
10300000 Welfare Fund	9,059,301.30	9,280,445.34	11,707,694.00	11,633,941.00
10400000 Accumulative Capital Outlay Fund	802,521.18	489,906.50	1,544,552.00	1,763,027.00
10410000 Teeter Projects Fund	433,431.95	0.00	0.00	0.00
10600000 Health Fund	4,435,258.08	4,739,138.48	3,900,569.00	4,194,842.00
10620000 Mental Health Fund	0.00	0.00	2,500,960.00	2,722,549.00
11100000 Fish and Game Fund	5,104.30	4,074.69	39,972.00	36,498.00
11200000 Airport Fund	152,492.33	213,373.10	282,592.00	297,327.00
11300000 County Fire Fund	807,561.91	486,710.66	771,178.00	686,629.00
11700000 Solid Waste Fund	3,207,238.45	3,453,486.98	4,100,450.00	4,195,186.00
Total Financing Requirements	44,139,649.03	45,693,192.74	58,338,713.00	59,499,359.00

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
 BUDGET FOR FISCAL YEAR 2001-02

Budget Units (Grouped by Function and Activity) (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Recommended 2001-02 (4)	Approved/ Adopted by the Board of Supervisors 2001-02 (5)
Total Specific Financing Uses (brought forward from Schedule 8A)	44,139,649.03	45,693,192.74	57,166,046.00	57,740,452.00
APPROPRIATION FOR CONTINGENCIES:				
10100000 General Fund	0.00	0.00	472,467.00	760,677.00
10200000 Road Fund	0.00	0.00	50,000.00	50,000.00
10600000 Health Fund	0.00	0.00	300,000.00	545,770.00
10620000 Mental Health Fund	0.00	0.00	300,000.00	352,460.00
11700000 Solid Waste Fund	0.00	0.00	50,000.00	50,000.00
Subtotal - Total Estimated Financing Uses	44,139,649.03	45,693,192.74	58,338,513.00	59,499,359.00
PROVISION FOR RESERVES/DESIGNATIONS				
TOTAL FINANCING REQUIREMENTS	44,139,649.03	45,693,192.74	58,338,513.00	59,499,359.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR FISCAL YEAR 2001-02

Budget Units (Grouped by Function and Activity) (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Recommended 2001-02 (4)	Approved/ Adopted by the Board of Supervisors 2001-02 (5)
GENERAL				
Board of Supervisors	273,968.36	294,025.35	329,564.00	330,100.00
Administrative Office	424,029.66	492,409.90	555,683.00	559,030.00
Auditor-Controller	595,838.42	633,666.29	672,350.00	682,983.00
Non-Departmental	0.00	551,839.20	145,002.00	854,702.00
Assessor	776,004.36	913,323.60	970,956.00	978,169.00
Treasurer/Tax Collector	279,669.04	290,818.53	429,755.00	364,288.00
Technology Services Department	692,142.51	814,238.00	804,238.00	870,071.00
County Counsel	371,714.34	394,150.92	415,791.00	417,027.00
Duplication Services	14,177.77	15,659.30	26,500.00	26,500.00
Elections	241,743.24	186,320.29	268,844.00	268,858.00
Buildings and Grounds	259,106.89	286,747.31	337,803.00	342,288.00
County Contributions	1,982,059.34	1,512,580.39	1,664,303.00	1,874,287.00
Geographical Information Systems	43,157.26	172,111.23	195,954.00	202,338.00
Community Organizations/Programs	206,878.10	222,784.30	271,991.00	298,268.00
Insurance	1,129,675.10	1,228,169.25	1,246,230.00	1,246,230.00
Stores/Purchasing	(87.01)	1,312.00	500.00	500.00
Communications	18,932.21	20,293.89	0.00	0.00
Surveyor	111,589.74	123,393.66	104,638.00	110,789.00
Utilities	112,778.47	145,566.85	266,860.00	266,860.00
Mail/Postage	0.00	0.00	0.00	0.00
Microfilm Program	865.74	(40.82)	3,500.00	0.00
Capital Improvements	802,521.18	489,906.50	1,544,552.00	1,763,027.00
Teeter Projects	433,431.95	0.00	0.00	0.00
TOTAL GENERAL	8,770,196.67	8,789,275.94	10,255,014.00	11,456,315.00
PUBLIC PROTECTION				
Victim/Witness Assistance	91,522.82	97,484.53	109,535.00	107,141.00
Welfare Fraud	0.00	0.00	0.00	0.00
Marijuana Suppression Team	197,774.13	203,748.49	209,074.00	209,074.00
Grand Jury	40,550.72	38,609.82	52,125.00	57,125.00
County Clerk	131,571.42	160,091.74	173,910.00	173,935.00
Family Support Division	727,849.00	706,788.03	936,360.00	1,126,325.00
District Attorney	426,628.23	552,726.98	510,668.00	488,563.00
Public Defender	312,789.00	294,864.38	348,437.00	423,437.00
County Sheriff	2,903,374.13	3,436,746.68	3,597,808.00	3,695,349.00
Dispatch	652,122.37	683,620.12	743,984.00	755,701.00
Juvenile Probation	269,454.53	352,764.86	510,668.00	688,488.00
Calaveras Narcotics Enforcement Unit	243,977.45	227,857.42	229,845.00	232,638.00
Marine Safety	191,872.38	213,495.73	176,119.00	176,716.00
Juvenile Justice Commission	103.97	0.00	853.00	853.00
County Jail	1,036,124.26	1,071,144.19	1,115,904.00	1,139,603.00
Adult Probation	312,119.84	355,899.24	428,078.00	431,249.00
State Correctional Schools	39,588.70	6,617.99	31,978.00	31,978.00
Agricultural Commissioner	436,215.44	568,845.24	573,274.00	713,508.00
Planning Department	413,024.92	458,111.06	459,249.00	461,431.00
County Recorder	354,997.14	259,084.12	288,140.00	287,740.00
Coroner/ Public Administration	87,332.78	92,476.05	93,503.00	93,510.00
Office of Emergency Services	99,706.00	103,326.70	200,132.00	381,189.00
Animal Control	219,874.25	252,942.72	288,182.00	313,798.00
Statutory Rape Grant	56,368.43	98,202.77	76,970.00	76,978.00
Local Agency Formation Commission	8,836.03	15,397.65	0.00	0.00
Building Department	775,576.74	1,185,430.38	1,169,938.00	1,227,460.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR FISCAL YEAR 2001-02

Budget Units (Grouped by Function and Activity) (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Recommended 2001-02 (4)	Approved/ Adopted by the Board of Supervisors 2001-02 (5)
PUBLIC PROTECTION				
Fish and Game Propagation	5,104.30	4,074.69	39,972.00	36,498.00
Fire Protection	807,561.91	486,710.66	771,178.00	686,629.00
TOTAL PUBLIC PROTECTION	10,842,020.89	11,927,062.24	13,135,884.00	14,016,916.00
HEALTH AND SANITATION				
Onsite Sewage	218,097.87	205,991.20	208,077.00	206,105.00
Environmental Health	232,355.53	281,730.06	290,775.00	350,149.00
Health	2,272,497.37	2,300,616.49	2,393,621.00	2,386,519.00
Mental Health	1,256,168.85	1,457,306.18	1,857,831.00	2,000,866.00
Child Health and Disability Prevention	63,758.91	69,937.20	85,351.00	85,351.00
Child System of Care	187,115.87	296,575.18	343,129.00	369,223.00
Alcohol Program	655,717.08	614,703.43	1,121,597.00	1,169,095.00
Prevent Child Abuse Council	0.00	0.00	0.00	8,107.00
Rock Creek Landfill	938,514.23	1,207,629.71	1,311,801.00	1,386,801.00
Closed Disposal Sites	53,224.47	251,764.69	195,000.00	195,000.00
Recycling/HHW	324,865.09	456,908.81	348,050.00	348,050.00
Solid Waste Administration	1,890,634.66	1,537,183.77	2,195,599.00	2,215,335.00
TOTAL HEALTH AND SANITATION	8,092,949.93	8,680,346.72	10,350,831.00	10,720,601.00
PUBLIC WAYS AND FACILITIES				
Road Department	6,308,367.38	5,956,348.97	10,511,771.00	8,555,522.00
Airport	152,492.33	213,373.10	282,592.00	297,327.00
TOTAL PUBLIC WAYS AND FACILITIES	6,460,859.71	6,169,722.07	10,794,363.00	8,852,849.00
PUBLIC ASSISTANCE				
Care of Court Wards	205,303.76	122,429.44	158,500.00	287,773.00
Calaveras Works and Human Serv. Admin.	3,240,818.56	3,625,302.59	5,619,785.00	5,658,175.00
Calaveras Works and Human Serv. Asst.	5,434,744.42	5,007,922.16	5,322,658.00	5,227,115.00
Calaveras Works and Human Serv. Support	383,738.32	647,220.59	765,251.00	748,651.00
TOTAL PUBLIC ASSISTANCE	9,264,605.06	9,402,874.78	11,866,194.00	11,921,714.00
EDUCATION				
County Library	447,144.30	443,959.13	505,686.00	512,299.00
Calaveras Adult Tutoring	100,537.41	93,857.57	89,050.00	89,050.00
AES Farm Advisor	136,661.37	161,903.29	151,487.00	153,171.00
TOTAL EDUCATION	684,343.08	699,719.99	746,223.00	754,520.00
RECREATION AND CULTURAL				
County Museum	24,673.69	24,191.00	17,537.00	17,537.00
TOTAL RECREATION AND CULTURAL	24,673.69	24,191.00	17,537.00	17,537.00
TOTAL SPECIFIC FINANCING USES	44,139,649.03	45,693,192.74	57,166,046.00	57,740,452.00