

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

Central Calaveras Fire & Rescue Protection District
 Governing Board - Other Elected

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:							22010010
5001 Salaries/Wages - Permanent	15,230.64	29,214.69	115,560.00	115,560.00	115,560.00	115,560.00	
5002 Extra Hire	0.00	9,511.50	0.00	0.00	0.00	0.00	
5003 Extra Hire - Special Purpose	0.00	23,393.00	19,000.00	19,000.00	19,000.00	19,000.00	
5006 Overtime	0.00	1,671.64	5,000.00	5,000.00	5,000.00	5,000.00	
5050 Retirement	0.00	0.00	5,851.00	5,851.00	5,851.00	5,851.00	
5051 Social Security (OASDI)	944.28	2,504.62	1,091.00	1,091.00	1,091.00	1,091.00	
5053 Medicare	220.80	585.77	1,676.00	1,676.00	1,676.00	1,676.00	
5055 Insurance - Group Health	0.00	2,247.00	9,000.00	9,000.00	9,000.00	9,000.00	
TOTAL SALARIES/EMPL BENEFITS	16,395.72	69,128.22	157,178.00	157,178.00	157,178.00	157,178.00	
SERVICES AND SUPPLIES:							
5111 Clothing/Personal Supplies	26,384.18	13,238.60	10,000.00	10,000.00	10,000.00	10,000.00	
5121 Communications	3,330.50	5,955.44	8,000.00	8,000.00	8,000.00	8,000.00	
5131 Food	551.22	316.39	1,000.00	1,000.00	1,000.00	1,000.00	
5141 Household Expense	0.00	1,668.72	1,500.00	1,500.00	1,500.00	1,500.00	
5151 Insurance	7,560.00	7,444.00	8,000.00	8,000.00	8,000.00	8,000.00	
5159 Insurance - Unemployment	217.00	482.39	1,156.00	1,156.00	1,156.00	1,156.00	
5181 Maintenance of Equipment	46,324.84	25,613.45	30,000.00	30,000.00	30,000.00	30,000.00	
5201 Maint. Of Buildings/Grounds	2,668.67	1,755.34	3,000.00	3,000.00	3,000.00	3,000.00	
5211 Medical/Dental/Laboratory	2,392.05	1,467.74	1,500.00	1,500.00	1,500.00	1,500.00	
5212 Medical/Dental/Laboratory TB	0.00	26.55	0.00	0.00	0.00	0.00	
5221 Memberships	504.82	852.15	600.00	600.00	600.00	600.00	
5241 Office Expense	2,653.63	3,312.74	3,500.00	3,500.00	3,500.00	3,500.00	
5242 Office Expense - Spec Purp	0.00	113.75	0.00	0.00	0.00	0.00	
5243 Office Expense - Postage	340.63	603.00	500.00	500.00	500.00	500.00	
5271 Prof. And Specialized Services	16,044.77	5,943.30	5,000.00	5,000.00	5,000.00	5,000.00	
5272 Prof and Spec Serv - Spec Purp	0.00	65.00	0.00	0.00	0.00	0.00	
5381 Legal Notices	328.00	10.30	300.00	300.00	300.00	300.00	
5391 Rents and Leases - Equipment	0.00	32.00	400.00	400.00	400.00	400.00	
5401 Small Tools	40.64	694.21	500.00	500.00	500.00	500.00	
5411 Special Department Expense	1,544.65	2,439.08	2,500.00	2,500.00	2,500.00	2,500.00	
5413 Spec. Dept. Expense - Other	13,522.00	2,289.84	0.00	0.00	0.00	0.00	
5422 Training	457.34	2,824.97	3,500.00	3,500.00	3,500.00	4,000.00	
5449 Exp. Applic. To Prior Year	710.27	0.00	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimbursement	0.00	1,037.03	1,000.00	1,000.00	1,000.00	1,000.00	
5478 Travel Expense	1,324.49	397.85	0.00	0.00	0.00	0.00	
5480 Gas and Oil Expense	7,772.26	10,251.78	12,000.00	12,000.00	12,000.00	12,000.00	
5501 Utilities	3,453.08	3,658.31	5,000.00	5,000.00	5,000.00	7,000.00	
5509 Underground Utilities	0.00	397.23	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	138,125.04	92,891.16	98,956.00	98,956.00	98,956.00	101,456.00	
OTHER CHARGES:							
5627 Contribution to LAFCO	0.00	0.00	267.00	267.00	267.00	267.00	
TOTAL OTHER CHARGES	0.00	0.00	267.00	267.00	267.00	267.00	
NET BUDGET	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	

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

Central Calaveras Fire & Rescue Protection District
 Governing Board - Other Elected

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)
FIXED ASSETS:							22010010
5640 Structures/Improvements	5,801.01	23,844.97	30,000.00	30,000.00	30,000.00	30,000.00	
5641 Struc/Improv. - Spec. Purpose	0.00	465.39	8,000.00	8,000.00	8,000.00	8,000.00	
5645 New Equipment Purchase	0.00	7,146.63	20,000.00	20,000.00	20,000.00	20,000.00	
5659 Water Proj. - Mtn. Ranch Fire	766.42	0.00	0.00	0.00	0.00	0.00	
5701 Fixed Assets - Equipment	190,190.84	42,661.21	42,665.00	42,665.00	42,665.00	42,665.00	
5703 Fixed Assets - Spec. Purpose	0.00	0.00	0.00	0.00	0.00	20,000.00	
TOTAL FIXED ASSETS	196,758.27	74,118.20	100,665.00	100,665.00	100,665.00	120,665.00	
GROSS BUDGET	351,279.03	236,137.58	357,066.00	357,066.00	357,066.00	379,566.00	
NET BUDGET	351,279.03	236,137.58	357,066.00	357,066.00	357,066.00	379,566.00	

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

Central Calaveras Fire & Rescue Protection District

Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	95,554.65	97,022.80	96,498.00	96,498.00	96,498.00	96,498.00	22010010
4017 Suppl. Current Secured Taxes	1,765.35	4,835.04	855.00	855.00	855.00	855.00	
4020 Current Unsecured Taxes	1,640.53	1,944.48	1,884.00	1,884.00	1,884.00	1,884.00	
4027 Suppl. Current Unsecured Taxes	73.02	89.20	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	0.00	13.22	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	60.28	0.00	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	0.00	60.27	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(3,158.58)	0.00	0.00	0.00	0.00	
4077 Special Tax, Fire Districts	120,869.25	111,202.33	130,000.00	130,000.00	130,000.00	130,000.00	
4155 Penalties and Costs - Taxes	58.70	13.04	0.00	0.00	0.00	0.00	
4157 Prior Sec Penalties - Taxe	0.00	2,631.66	0.00	0.00	0.00	0.00	
4300 Interest	10,331.22	14,140.71	8,500.00	8,500.00	8,500.00	8,500.00	
4463 State Homeowners Prop Tax Rel	2,153.80	2,061.08	2,140.00	2,140.00	2,140.00	2,140.00	
4480 State Miscellaneous	2,349.80	0.00	0.00	0.00	0.00	0.00	
4498 ERAF Return	92.67	129.35	0.00	0.00	0.00	0.00	
4639 Small Claims Collections	567.00	0.00	0.00	0.00	0.00	0.00	
4644 Fire Suppression Fee	12,313.87	0.00	0.00	0.00	0.00	0.00	
4684 Other Refund - Pr. Yr. Taxes	(77.72)	0.00	0.00	0.00	0.00	0.00	
4688 Prior Year Fees	4,831.92	0.00	0.00	0.00	0.00	0.00	
4706 Court Ordered Restitution	100.00	200.00	0.00	0.00	0.00	0.00	
4707 Gifts/Donations	880.00	150.00	0.00	0.00	0.00	0.00	
4710 Staledated Checks	79.95	8.45	0.00	0.00	0.00	0.00	
4712 Other Revenue	0.00	100.00	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	74,184.63	8,019.85	2,500.00	2,500.00	2,500.00	2,500.00	
4800 Sale of Surplus Property	4,784.44	3,384.65	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL ESTIMATED REVENUE	332,613.36	242,847.55	252,377.00	252,377.00	252,377.00	252,377.00	

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

Foothill Fire Protection District
 Governing Board - Other Elected

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:							22020010
5111 Clothing/Personal Supplies	0.00	1,850.79	2,309.00	2,309.00	2,309.00	2,309.00	
5115 Safety Clothing and Equipment	0.00	11,589.16	15,429.00	15,429.00	15,429.00	15,429.00	
5121 Communications	0.00	1,443.53	1,600.00	1,600.00	1,600.00	4,000.00	
5131 Food	0.00	216.98	750.00	750.00	750.00	750.00	
5151 Insurance	0.00	5,324.00	5,500.00	5,500.00	5,500.00	5,500.00	
5181 Maintenance of Equipment	0.00	21,338.84	16,000.00	16,000.00	16,000.00	16,000.00	
5183 Maint. Of Equipment - Other	0.00	0.00	0.00	0.00	0.00	2,000.00	
5201 Maint. Of Buildings/Grounds	0.00	3,600.28	4,500.00	4,500.00	4,500.00	4,500.00	
5221 Memberships	0.00	454.97	500.00	500.00	500.00	500.00	
5231 Miscellaneous Expense	0.00	0.00	21,134.00	21,134.00	21,134.00	13,633.00	
5241 Office Expense	0.00	717.20	1,197.00	1,197.00	1,197.00	1,197.00	
5242 Office Expense - Spec. Purp.	0.00	52.75	0.00	0.00	0.00	0.00	
5243 Office Expense - Postage	0.00	102.07	100.00	100.00	100.00	100.00	
5271 Prof. And Specialized Services	0.00	5,248.50	6,000.00	6,000.00	6,000.00	6,000.00	
5273 Prof. And Spec. Serv. - Other	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	
5381 Legal Notices	0.00	12.00	4,000.00	4,000.00	4,000.00	4,000.00	
5401 Small Tools	0.00	441.48	0.00	0.00	0.00	0.00	
5409 Firefighter Reimbursement	0.00	2,344.00	0.00	0.00	0.00	0.00	
5411 Special Department Expense	0.00	2,032.00	0.00	0.00	0.00	0.00	
5422 Training	0.00	2,464.72	4,250.00	4,250.00	4,250.00	8,000.00	
5453 Fire Prevention Program	0.00	250.79	3,500.00	3,500.00	3,500.00	3,500.00	
5480 Gas and Oil Expense	0.00	5,210.03	5,888.00	5,888.00	5,888.00	5,888.00	
5501 Utilities	0.00	1,222.99	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL SERVICES/SUPPLIES	0.00	65,917.08	97,657.00	97,657.00	97,657.00	98,306.00	
OTHER CHARGES:							
5628 Contrib to Non-County Agency	0.00	20.00	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	0.00	20.00	0.00	0.00	0.00	0.00	
FIXED ASSETS:							
5636 Land	0.00	2,850.00	0.00	0.00	0.00	4,000.00	
5701 Fixed Assets - Equipment	0.00	73,242.69	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL FIXED ASSETS	0.00	76,092.69	5,000.00	5,000.00	5,000.00	9,000.00	
GROSS BUDGET	0.00	142,029.77	102,657.00	102,657.00	102,657.00	107,306.00	
NET BUDGET	0.00	142,029.77	102,657.00	102,657.00	102,657.00	107,306.00	

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

Foothill Fire Protection District

Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	0.00	76,306.59	79,572.00	79,572.00	79,572.00	83,702.00	22020010
4017 Suppl Current Secured Taxes	0.00	3,824.35	0.00	0.00	0.00	1,912.00	
4020 Current Unsecured Taxes	0.00	1,669.33	1,643.00	1,643.00	1,643.00	1,669.00	
4027 Suppl Current Unsecured Taxes	0.00	0.13	0.00	0.00	0.00	0.00	
4155 Penalties and Costs - Taxes	0.00	10.88	0.00	0.00	0.00	0.00	
4300 Interest	0.00	2,089.46	1,752.00	1,752.00	1,752.00	1,752.00	
4456 State Grant	0.00	0.00	21,134.00	21,134.00	21,134.00	12,270.00	
4463 State Homeowners Prop Tax Rel	0.00	1,865.00	1,865.00	1,865.00	1,865.00	1,785.00	
4499 State - Fire Reimbursement	0.00	2,344.00	0.00	0.00	0.00	0.00	
4543 State District Equipment Reimb	0.00	1,429.94	0.00	0.00	0.00	0.00	
4707 Gifts/Donations	0.00	600.00	0.00	0.00	0.00	0.00	
4710 Staledated Checks	0.00	20.00	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	0.00	70,000.00	0.00	0.00	0.00	0.00	
4800 Sale of Surplus Property	0.00	9,445.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	0.00	169,604.68	105,966.00	105,966.00	105,966.00	103,090.00	

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

Altaville-Melones Fire Protection District
 Governing Board - Other Elected

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:							22100010
5111 Clothing/Personnel Supplies	168.34	0.00	0.00	0.00	0.00	0.00	
5115 Safety Clothing and Equipment	235.01	3,073.31	1,500.00	1,500.00	1,500.00	2,500.00	
5121 Communications	1,735.92	867.99	2,500.00	2,500.00	2,500.00	2,500.00	
5151 Insurance	5,166.52	3,854.00	4,500.00	4,500.00	4,500.00	4,500.00	
5157 Premiums - Workers Comp Ins.	1,402.55	3,704.46	3,500.00	3,500.00	3,500.00	4,500.00	
5181 Maintenance of Equipment	2,820.84	829.74	4,000.00	4,000.00	4,000.00	4,000.00	
5182 Maint. Of Equipment - Auto	3,534.94	5,820.71	2,000.00	2,000.00	2,000.00	18,000.00	
5183 Maint. Of Equipment - Other	151.34	0.00	0.00	0.00	0.00	0.00	
5184 Maint. Of Equipment - Electric	29.61	0.00	0.00	0.00	0.00	0.00	
5201 Maint. Of Buildings/Grounds	468.80	1,297.28	3,000.00	3,000.00	3,000.00	3,000.00	
5211 Medical/Dental/Laboratory	2.20	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5221 Memberships	50.00	85.00	100.00	100.00	100.00	100.00	
5241 Office Expense	14.00	42.40	1,000.00	1,000.00	1,000.00	1,000.00	
5243 Office Expense - Postage	52.14	98.58	100.00	100.00	100.00	150.00	
5250 Office Expense - Books/Periodicals	48.97	28.97	100.00	100.00	100.00	100.00	
5271 Prof. And Specialized Services	2,088.75	3,303.23	5,000.00	5,000.00	5,000.00	5,000.00	
5273 Prof. And Spec. Serv. - Other	7.44	0.00	0.00	0.00	0.00	0.00	
5381 Legal Notices	18.00	0.00	25.00	25.00	25.00	25.00	
5409 Firefighter Reimbursement	0.00	5,298.36	1,000.00	1,000.00	1,000.00	1,000.00	
5411 Special Department Expense	1,616.56	0.00	0.00	0.00	0.00	0.00	
5422 Training	87.00	50.00	3,000.00	3,000.00	3,000.00	2,000.00	
5449 Exp. Applic. To Prior Year	204.84	0.00	0.00	0.00	0.00	0.00	
5471 Transportation and Travel	1,314.00	0.00	0.00	0.00	0.00	0.00	
5480 Gas and Oil Expense	400.40	1,650.65	4,000.00	4,000.00	4,000.00	3,000.00	
5501 Utilities	766.51	1,400.26	1,500.00	1,500.00	1,500.00	2,000.00	
5503 Utilities - PG&E	22.85	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	22,407.53	31,404.94	37,825.00	37,825.00	37,825.00	54,375.00	
OTHER CHARGES:							
5627 Contribution to LAFCO	0.00	0.00	0.00	0.00	0.00	43.00	
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	43.00	
FIXED ASSETS:							
5640 Structures/Improvements	0.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	
5645 New Equipment Purchase	476.58	0.00	0.00	0.00	0.00	0.00	
5701 Fixed Assets - Equipment	1,553.37	0.00	6,500.00	6,500.00	6,500.00	4,000.00	
TOTAL FIXED ASSETS	2,029.95	0.00	10,500.00	10,500.00	10,500.00	7,000.00	
GROSS BUDGET	24,437.48	31,404.94	48,325.00	48,325.00	48,325.00	61,418.00	
NET BUDGET	24,437.48	31,404.94	48,325.00	48,325.00	48,325.00	61,418.00	

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

Altaville-Melones Fire Protection District

Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	35,996.44	31,302.05	36,734.00	36,734.00	36,734.00	33,887.00	22100010
4017 Suppl. Current Secured Taxes	629.19	1,591.25	469.00	469.00	469.00	757.00	
4020 Current Unsecured Taxes	524.58	691.90	507.00	507.00	507.00	661.00	
4027 Suppl. Current Unsecured Taxes	25.92	29.07	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	0.00	4.00	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	18.44	0.00	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	0.00	19.64	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(1,528.78)	0.00	0.00	0.00	0.00	
4155 Penalties and Costs - Taxes	18.00	4.26	0.00	0.00	0.00	0.00	
4300 Interest	13,260.95	17,271.39	13,053.00	13,053.00	13,053.00	13,053.00	
4463 State Homeowners Prop Tax Rel	752.08	738.82	752.00	752.00	752.00	700.00	
4480 State Miscellaneous	3,559.72	17.50	0.00	0.00	0.00	0.00	
4498 ERAF Return	155.13	199.38	0.00	0.00	0.00	0.00	
4542 State Firefighter Reimb.	0.00	5,298.36	500.00	500.00	500.00	500.00	
4543 State District Equipment Reimb	0.00	3,866.96	0.00	0.00	0.00	0.00	
4648 Exaction Fees	594.00	2,475.00	1,265.00	1,265.00	1,265.00	1,265.00	
4684 Other Refund - Pr. Yr. Taxes	(25.72)	0.00	0.00	0.00	0.00	0.00	
4710 Staledated Checks	100.00	100.00	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	6,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	61,608.73	62,080.80	53,280.00	53,280.00	53,280.00	50,823.00	

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

Copperopolis Fire Protection District
 Governing Board - Other Elected

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 EMPLOYEE BENEFITS							22200010
Salaries and Wages	0.00	0.00	0.00	0.00	0.00	280,352.00	
Retirement	0.00	0.00	0.00	0.00	0.00	52,685.00	
Group Insurance	0.00	0.00	0.00	0.00	0.00	38,220.00	
TOTAL SALARIES/EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00	371,257.00	
SERVICES AND SUPPLIES:							
Clothing	0.00	0.00	0.00	0.00	0.00	8,750.00	
Communications	0.00	0.00	0.00	0.00	0.00	2,900.00	
Household Expense	0.00	0.00	0.00	0.00	0.00	6,500.00	
Liability Insurance	0.00	0.00	0.00	0.00	0.00	11,100.00	
Worker's Comp Insurance	0.00	0.00	0.00	0.00	0.00	16,000.00	
Maintenance of Equipment	0.00	0.00	0.00	0.00	0.00	22,000.00	
Maint. Of Buildings/Grounds	0.00	0.00	0.00	0.00	0.00	4,000.00	
Medical Equipment	0.00	0.00	0.00	0.00	0.00	4,000.00	
Memberships	0.00	0.00	0.00	0.00	0.00	425.00	
Office Supplies	0.00	0.00	0.00	0.00	0.00	6,500.00	
Professional & Specialized Services	0.00	0.00	0.00	0.00	0.00	2,500.00	
Small Tools	0.00	0.00	0.00	0.00	0.00	7,400.00	
Special District Expense	0.00	0.00	0.00	0.00	0.00	5,200.00	
Transportation and Travel	0.00	0.00	0.00	0.00	0.00	8,000.00	
Utilities	0.00	0.00	0.00	0.00	0.00	10,100.00	
TOTAL SERVICES/SUPPLIES	0.00	0.00	0.00	0.00	0.00	115,375.00	
FIXED ASSETS:							
Lease Purchase	0.00	0.00	0.00	0.00	0.00	37,059.00	
Structures & Improvements	0.00	0.00	0.00	0.00	0.00	70,000.00	
Fixed Assets	0.00	0.00	0.00	0.00	0.00	64,087.00	
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	171,146.00	
GROSS BUDGET	0.00	0.00	0.00	0.00	0.00	657,778.00	
NET BUDGET	0.00	0.00	0.00	0.00	0.00	657,778.00	

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

Copperopolis Fire Protection District

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)
Tax Revenue	0.00	0.00	0.00	0.00	0.00	510,591.00	22200010
Mitigations-Fire Reimbursements	0.00	0.00	0.00	0.00	0.00	46,000.00	
Interest	0.00	0.00	0.00	0.00	0.00	8,000.00	
TOTAL ESTIMATED REVENUE	0.00	0.00	0.00	0.00	0.00	564,591.00	

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

Jenny Lind Fire Protection District
Governing Board - Other Elected

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:							22300010
5001 Salaries/Wages - Permanent	21,045.20	28,615.48	30,375.00	30,375.00	30,375.00	30,750.00	
5002 Extra Hire	9,990.00	12,122.00	34,729.00	34,729.00	34,729.00	25,752.00	
5051 Social Security (OASDI)	1,924.18	2,525.78	4,036.00	4,036.00	4,036.00	3,503.00	
5053 Medicare	450.04	590.80	944.00	944.00	944.00	813.00	
TOTAL SALARIES/EMPL BENEFITS	33,409.42	43,854.06	70,084.00	70,084.00	70,084.00	60,818.00	
SERVICES AND SUPPLIES:							
5111 Clothing/Personal Supplies	726.84	1,360.17	1,600.00	1,600.00	1,600.00	2,000.00	
5115 Safety Clothing and Equipment	17,208.07	7,445.65	7,500.00	7,500.00	7,500.00	7,500.00	
5121 Communications	1,999.04	2,211.75	3,000.00	3,000.00	3,000.00	3,000.00	
5131 Food	3,160.44	2,245.61	3,400.00	3,400.00	3,400.00	3,400.00	
5151 Insurance	8,746.21	161.25	9,000.00	9,000.00	9,000.00	12,700.00	
5159 Insurance - Unemployment	645.80	550.61	1,597.00	1,597.00	1,597.00	755.00	
5181 Maintenance of Equipment	6,008.44	6,819.58	5,500.00	5,500.00	5,500.00	5,500.00	
5201 Maint. Of Buildings/Grounds	979.76	1,167.89	2,000.00	2,000.00	2,000.00	2,000.00	
5211 Medical/Dental/Laboratory	845.65	274.97	800.00	800.00	800.00	800.00	
5221 Memberships	547.00	558.50	1,750.00	1,750.00	1,750.00	1,750.00	
5231 Miscellaneous Expense	40.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	
5241 Office Expense	1,758.33	2,194.51	2,400.00	2,400.00	2,400.00	2,400.00	
5243 Office Expense - Postage	368.51	167.97	500.00	500.00	500.00	500.00	
5244 Office Expense - Forms/Printing	263.06	0.00	500.00	500.00	500.00	500.00	
5257 Office Expense - Small Equipment	742.98	475.93	2,500.00	2,500.00	2,500.00	2,500.00	
5271 Prof. And Specialized Services	16,516.20	11,321.02	5,000.00	5,000.00	5,000.00	5,000.00	
5272 Prof. And Spec. Serv. - Spec. Purp.	13,316.25	14,771.11	18,636.00	18,636.00	18,636.00	19,286.00	
5314 Other Professional Services	159.63	879.39	2,500.00	2,500.00	2,500.00	2,500.00	
5381 Legal Notices	124.53	627.90	300.00	300.00	300.00	300.00	
5401 Small Tools	973.78	354.95	1,000.00	1,000.00	1,000.00	1,000.00	
5409 Firefighter Reimbursement	0.00	0.00	0.00	0.00	0.00	5,000.00	
5411 Special Department Expense	1,084.85	410.40	1,000.00	1,000.00	1,000.00	1,000.00	
5422 Training	1,523.50	876.94	2,000.00	2,000.00	2,000.00	2,000.00	
5449 Exp. Applic. To Prior Year	389.93	0.00	0.00	0.00	0.00	0.00	
5453 Fire Prevention Program	1,035.94	689.01	1,500.00	1,500.00	1,500.00	1,500.00	
5471 Transportation and Travel	2,919.59	3,742.73	4,500.00	4,500.00	4,500.00	4,500.00	
5477 Personal Mileage Reimb.	342.32	619.03	650.00	650.00	650.00	650.00	
5478 Travel Expense	1,061.09	1,657.99	2,000.00	2,000.00	2,000.00	2,000.00	
5501 Utilities	2,786.14	2,725.69	6,000.00	6,000.00	6,000.00	6,000.00	
TOTAL SERVICES/SUPPLIES	86,273.88	64,310.55	88,633.00	88,633.00	88,633.00	97,541.00	
FIXED ASSETS:							
5640 Structures/Improvements	428.38	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
5641 Struc/Improv. - Spec. Purpose	259,964.35	46,643.81	176,650.00	176,650.00	176,650.00	176,650.00	
5701 Fixed Assets - Equipment	6,992.56	0.00	3,000.00	3,000.00	3,000.00	3,000.00	
5702 Fixed Assets - Other	7,858.75	2,441.96	3,500.00	3,500.00	3,500.00	3,500.00	
5703 Fixed Assets - Spec. Purpose	45,189.53	27,141.07	30,000.00	30,000.00	30,000.00	30,000.00	
5704 Fixed Asset - Software	655.82	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5706 Fixed Asset - Apparatus Replace.	0.00	0.00	42,000.00	42,000.00	42,000.00	42,000.00	
TOTAL FIXED ASSETS	321,089.39	76,226.84	258,150.00	258,150.00	258,150.00	258,150.00	
GROSS BUDGET	440,772.69	184,391.45	416,867.00	416,867.00	416,867.00	416,509.00	
NET BUDGET	440,772.69	184,391.45	416,867.00	416,867.00	416,867.00	416,509.00	

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

Jenny Lind Fire Protection District

Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	74,026.53	174,302.89	263,462.00	263,462.00	263,462.00	270,000.00	22300010
4017 Suppl. Current Secured Taxes	1,378.81	3,858.57	1,400.00	1,400.00	1,400.00	3,500.00	
4020 Current Unsecured Taxes	1,275.22	1,552.30	1,292.00	1,292.00	1,292.00	1,300.00	
4027 Suppl. Current Unsecured Taxes	56.84	70.40	55.00	55.00	55.00	60.00	
4030 Prior Secured Taxes	0.00	10.21	10.00	10.00	10.00	0.00	
4040 Prior Unsecured Taxes	46.60	0.00	45.00	45.00	45.00	0.00	
4047 Suppl Pr Unsecured Taxes	0.00	47.55	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustmen	0.00	(1,572.45)	(1,600.00)	(1,600.00)	(1,600.00)	0.00	
4155 Penalties and Costs - Taxes	45.38	10.44	50.00	50.00	50.00	0.00	
4300 Interest	17,367.78	11,915.67	10,900.00	10,900.00	10,900.00	13,000.00	
4463 State Homeowners Prop Tax Rel	1,674.22	1,647.02	1,675.00	1,675.00	1,675.00	1,650.00	
4480 State Miscellaneous	10,908.35	17,321.00	5,000.00	5,000.00	5,000.00	10,000.00	
4644 Fire Suppression Fee	124,049.66	130,065.02	129,609.00	129,609.00	129,609.00	130,000.00	
4648 Exaction Fees	17,820.00	25,245.00	18,000.00	18,000.00	18,000.00	24,000.00	
4684 Other Refund - Pr. Yr. Taxes	(62.65)	0.00	0.00	0.00	0.00	0.00	
4707 Gifts/Donations	70.00	150.00	150.00	150.00	150.00	100.00	
4708 Refund - Miscellaneous	4,754.29	100.00	100.00	100.00	100.00	0.00	
4710 Staledated Checks	93.75	50.00	50.00	50.00	50.00	0.00	
4713 Miscellaneous Revenue	5,619.18	7,895.28	5,500.00	5,500.00	5,500.00	7,000.00	
4800 Sale of Surplus Property	19,913.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	279,036.96	372,668.90	435,698.00	435,698.00	435,698.00	460,610.00	

**COUNTY OF CALAVERAS
JENNY LIND FIRE PROTECTION DISTRICT**

MISSION STATEMENT

MISSION

It is the mission of the Jenny Lind Fire Protection District to deliver those services necessary to provide protection of life and property threatened by the hazards of fire, rescue emergencies, and other peril. To be supportive of, and render aid to, medically challenged persons. To assist our community as a whole, or individually, during time of disaster. To provide professional assistance to our community while maintaining a positive attitude at all times.

GOAL

It is the goal of every member of the Jenny Lind Fire Protection District, through training as a team and personal effort, to strive to accomplish the following:

1. Suppress fire in an effort to minimize damage to life and property.
2. Make every effort to protect persons from injury or death.
3. Educate our community about fire prevention and safety.
4. Be a roll model to the youth of our community through example and education.
5. Ensure that the mission of the District is fulfilled.

ORGANIZATION

The Jenny Lind Fire Protection District is a community-service oriented agency consisting of volunteer, part-time and full-time personnel.

For the purpose of this manual, all mentioned in writing or wording, either expressed or implied as the Jenny Lind Fire Protection District, shall apply to all person(s) known as "members".

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

Mokelumne Hill Fire Protection District
Governing Board - Other Elected

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:							22400010
5111 Clothing/Personal Supplies	538.14	3,893.98	3,000.00	3,000.00	3,000.00	3,000.00	
5115 Safety Clothing and Equipment	5,770.60	829.46	1,000.00	1,000.00	1,000.00	1,000.00	
5121 Communications	1,667.59	3,043.27	3,000.00	3,000.00	3,000.00	3,000.00	
5131 Food	36.52	302.05	500.00	500.00	500.00	500.00	
5151 Insurance	2,829.00	4,128.00	4,200.00	4,200.00	4,200.00	4,200.00	
5181 Maintenance of Equipment	19.35	0.00	0.00	0.00	0.00	0.00	
5182 Maint. Of Equipment - Auto	1,814.99	4,048.81	4,000.00	4,000.00	4,000.00	4,000.00	
5201 Maint. Of Buildings/Grounds	78.07	641.82	500.00	500.00	500.00	500.00	
5211 Medical/Dental/Laboratory	854.63	642.23	500.00	500.00	500.00	500.00	
5221 Memberships	220.00	335.00	350.00	350.00	350.00	350.00	
5241 Office Expense	181.16	1,889.09	1,000.00	1,000.00	1,000.00	1,000.00	
5243 Office Expense - Postage	97.03	180.94	100.00	100.00	100.00	100.00	
5271 Prof. And Specialized Services	1,984.66	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
5391 Rents and Leases - Equipment	708.87	239.17	200.00	200.00	200.00	200.00	
5401 Small Tools	802.26	7,718.46	4,000.00	4,000.00	4,000.00	4,000.00	
5409 Firefighter Reimbursement	0.00	950.40	0.00	0.00	0.00	0.00	
5411 Special Department Expense	5,086.65	0.00	0.00	0.00	0.00	0.00	
5422 Training	974.76	1,052.71	2,500.00	2,500.00	2,500.00	2,500.00	
5477 Personal Mileage Reimb.	76.67	114.40	200.00	200.00	200.00	200.00	
5478 Travel Expense	68.00	298.27	1,000.00	1,000.00	1,000.00	1,000.00	
5480 Gas and Oil Expense	1,137.20	1,682.48	2,000.00	2,000.00	2,000.00	2,000.00	
5501 Utilities	534.62	556.13	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL SERVICES/SUPPLIES	25,480.77	34,546.67	31,050.00	31,050.00	31,050.00	31,050.00	
OTHER CHARGES:							
5580 Retire. - Other Long Term Debt	7,093.81	6,256.44	6,000.00	6,000.00	6,000.00	6,000.00	
5588 Interest - Other Long Term Debt	3,615.87	4,453.24	4,000.00	4,000.00	4,000.00	4,000.00	
TOTAL OTHER CHARGES	10,709.68	10,709.68	10,000.00	10,000.00	10,000.00	10,000.00	
FIXED ASSETS:							
5640 Structures/Improvements	1,204.94	5,971.23	70,000.00	70,000.00	70,000.00	70,000.00	
5701 Fixed Assets - Equipment	1,589.01	5,796.09	2,000.00	2,000.00	2,000.00	2,000.00	
5702 Fixed Assets - Other	617.76	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
5703 Fixed Assets - Spec. Purpose	0.00	934.64	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL FIXED ASSETS	3,411.71	12,701.96	77,000.00	77,000.00	77,000.00	77,000.00	
GROSS BUDGET	39,602.16	57,958.31	118,050.00	118,050.00	118,050.00	118,050.00	
NET BUDGET	39,602.16	57,958.31	118,050.00	118,050.00	118,050.00	118,050.00	

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

Mokelumne Hill Fire Protection District

Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	44,171.71	40,444.42	0.00	0.00	0.00	44,197.00	22400010
4017 Suppl. Current Secured Taxes	811.96	2,327.16	0.00	0.00	0.00	1,133.00	
4020 Current Unsecured Taxes	411.57	957.38	0.00	0.00	0.00	933.00	
4027 Suppl. Current Unsecured Taxes	33.58	22.35	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	0.00	3.35	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	15.26	0.00	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	0.00	15.07	0.00	0.00	0.00	0.00	
4048 Prior Year Taxes Adjustment	320.54	(1,604.51)	0.00	0.00	0.00	0.00	
4155 Penalties and Costs - Taxes	14.85	5.72	0.00	0.00	0.00	0.00	
4300 Interest	4,336.09	6,691.16	0.00	0.00	0.00	5,000.00	
4463 State Homeowners Prop Tax Rel	922.60	1,043.72	0.00	0.00	0.00	940.00	
4480 State Miscellaneous	6,120.17	1,126.00	0.00	0.00	0.00	0.00	
4498 ERAF Return	135.49	66.73	0.00	0.00	0.00	0.00	
4648 Exaction Fees	738.26	6,441.93	0.00	0.00	0.00	0.00	
4684 Other Refund - Pr. Yr. Taxes	(20.24)	0.00	0.00	0.00	0.00	0.00	
4710 Staledated Checks	70.00	0.00	0.00	0.00	0.00	0.00	
4712 Other Revenue	80,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	138,081.84	57,540.48	0.00	0.00	0.00	52,203.00	

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

Murphys Fire Protection District
Governing Board - Other Elected

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:							22500010
5001 Salaries/Wages - Permanent	30,462.57	33,549.22	40,034.00	40,034.00	40,034.00	40,034.00	
5050 Retirement	1,923.61	2,088.01	2,500.00	2,500.00	2,500.00	2,500.00	
5051 Social Security (OASDI)	376.68	488.27	0.00	0.00	0.00	0.00	
5053 Medicare	376.68	488.27	0.00	0.00	0.00	0.00	
5055 Insurance - Group Health	344.26	285.00	400.00	400.00	400.00	400.00	
TOTAL SALARIES/EMPL BENEFITS	33,483.80	36,898.77	42,934.00	42,934.00	42,934.00	42,934.00	
SERVICES AND SUPPLIES:							
5111 Clothing/Personal Supplies	2,054.10	3,492.22	4,500.00	4,500.00	4,500.00	4,500.00	
5121 Communications	2,233.70	3,078.88	3,500.00	3,500.00	3,500.00	3,500.00	
5131 Food	346.42	133.72	400.00	400.00	400.00	400.00	
5141 Household Expense	325.77	19.06	300.00	300.00	300.00	300.00	
5151 Insurance	4,043.00	(7,171.19)	6,400.00	6,400.00	6,400.00	6,400.00	
5181 Maintenance of Equipment	11,696.45	16,414.28	17,779.00	17,779.00	17,779.00	17,779.00	
5201 Maint. Of Buildings/Grounds	2,606.19	4,176.81	5,000.00	5,000.00	5,000.00	5,000.00	
5211 Medical/Dental/Laboratory	1,413.95	2,629.11	3,000.00	3,000.00	3,000.00	3,000.00	
5221 Memberships	201.47	1,384.94	1,500.00	1,500.00	1,500.00	1,500.00	
5231 Miscellaneous Expense	6.00	18.00	500.00	500.00	500.00	500.00	
5241 Office Expense	2,042.76	1,054.44	2,000.00	2,000.00	2,000.00	2,000.00	
5243 Office Expense - Postage	124.41	113.11	0.00	0.00	0.00	0.00	
5244 Office Expense - Forms/Printing	58.88	0.00	0.00	0.00	0.00	0.00	
5271 Prof. And Specialized Services	2,480.98	2,149.33	3,000.00	3,000.00	3,000.00	3,000.00	
5381 Legal Notices	100.57	109.24	500.00	500.00	500.00	500.00	
5401 Small Tools	253.17	55.73	1,000.00	1,000.00	1,000.00	1,000.00	
5411 Special Department Expense	1,007.52	1,416.35	5,000.00	5,000.00	5,000.00	5,000.00	
5422 Training	1,671.48	1,462.69	2,000.00	2,000.00	2,000.00	2,000.00	
5449 Exp. Applic. To Prior Year	416.41	0.00	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimb.	4,168.90	6,351.00	0.00	0.00	0.00	0.00	
5478 Travel Expense	59.25	186.62	300.00	300.00	300.00	300.00	
5480 Gas & Oil Expense	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	
5501 Utilities	4,315.03	5,558.50	6,000.00	6,000.00	6,000.00	6,000.00	
TOTAL SERVICES/SUPPLIES	41,626.41	42,632.84	69,679.00	69,679.00	69,679.00	69,679.00	
OTHER CHARGES:							
5627 Contribution to LAFCO	0.00	0.00	0.00	0.00	0.00	95.00	
5628 Contrib. To Non-County Agency	1,469.96	685.98	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL OTHER CHARGES	1,469.96	685.98	2,000.00	2,000.00	2,000.00	2,095.00	
FIXED ASSETS:							
5701 Fixed Assets - Equipment	4,948.09	30,453.84	0.00	0.00	0.00	0.00	
5757 Reimbursed Projects	7,392.39	6,330.00	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS	12,340.48	36,783.84	0.00	0.00	0.00	0.00	
GROSS BUDGET	88,920.65	117,001.43	114,613.00	114,613.00	114,613.00	114,708.00	
NET BUDGET	88,920.65	117,001.43	114,613.00	114,613.00	114,613.00	114,708.00	

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

Murphys Fire Protection District

Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	105,972.16	109,453.85	114,613.00	114,613.00	114,613.00	120,113.00	22500010
4017 Suppl. Current Secured Taxes	1,956.03	5,713.70	0.00	0.00	0.00	2,744.00	
4020 Current Unsecured Taxes	1,521.25	2,331.33	0.00	0.00	0.00	2,239.00	
4027 Suppl. Current Unsecured Taxes	80.40	85.44	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	0.00	12.13	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	55.44	0.00	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	0.00	57.68	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(1,512.68)	0.00	0.00	0.00	0.00	
4155 Penalties and Costs - Taxes	54.00	15.45	0.00	0.00	0.00	0.00	
4300 Interest	10,774.13	14,263.26	0.00	0.00	0.00	12,000.00	
4301 Rents and Leases	747.38	25.00	0.00	0.00	0.00	0.00	
4456 State Grants, Other	2,145.00	0.00	0.00	0.00	0.00	0.00	
4463 State Homeowners Prop Tax Rel	2,309.88	2,500.00	0.00	0.00	0.00	2,536.00	
4480 State Miscellaneous	5,021.91	7,760.00	0.00	0.00	0.00	0.00	
4498 ERAF Return	70.82	0.00	0.00	0.00	0.00	0.00	
4648 Exaction Fees	4,752.00	11,682.00	0.00	0.00	0.00	0.00	
4649 Plan Check Fees - Fire	0.00	25.00	0.00	0.00	0.00	0.00	
4684 Other Refund - Pr. Yr. Taxes	(74.71)	0.00	0.00	0.00	0.00	0.00	
4707 Gifts/Donations	250.00	975.00	0.00	0.00	0.00	0.00	
4708 Refund - Miscellaneous	1,708.22	0.00	0.00	0.00	0.00	0.00	
4710 Staledated Checks	371.26	34.00	0.00	0.00	0.00	0.00	
4724 Other Miscellaneous Revenue	5,248.93	0.00	0.00	0.00	0.00	0.00	
4800 Sale of Surplus Property	0.00	2,500.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	142,964.10	155,921.16	114,613.00	114,613.00	114,613.00	139,632.00	

**COUNTY OF CALAVERAS
MURPHYS FIRE PROTECTION DISTRICT**

MISSION STATEMENT

Murphys Fire Protection District shall provide protection of life and property to the best of our ability through endeavors of fire prevention, fire suppression, and emergency response to every citizen and visitor in the Murphys Fire Protection District.

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

San Andreas Fire Protection District
 Governing Board - Other Elected

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:							22700010
5001 Salaries/Wages - Permanent	39,231.87	40,616.99	55,000.00	55,000.00	55,000.00	55,000.00	
5002 Extra Hire	10,371.71	12,058.94	12,000.00	12,000.00	12,000.00	12,000.00	
TOTAL SALARIES/EMPL BENEFITS	49,603.58	52,675.93	67,000.00	67,000.00	67,000.00	67,000.00	
SERVICES AND SUPPLIES:							
5111 Clothing/Personal Supplies	1,041.89	977.38	1,500.00	1,500.00	1,500.00	1,500.00	
5121 Communications	1,490.46	2,377.67	2,000.00	2,000.00	2,000.00	2,000.00	
5131 Food	346.69	600.62	800.00	800.00	800.00	800.00	
5151 Insurance	5,491.00	6,017.00	7,000.00	7,000.00	7,000.00	7,000.00	
5181 Maintenance of Equipment	16,860.05	10,827.14	7,500.00	7,500.00	7,500.00	7,500.00	
5201 Maint. Of Buildings/Grounds	3,387.18	10,177.50	5,000.00	5,000.00	5,000.00	25,000.00	
5221 Memberships	281.92	1,393.50	1,500.00	1,500.00	1,500.00	1,500.00	
5241 Office Expense	3,297.72	1,423.43	1,700.00	1,700.00	1,700.00	1,700.00	
5271 Prof. And Specialized Services	1,739.50	1,438.83	1,500.00	1,500.00	1,500.00	1,500.00	
5381 Legal Notices	35.16	0.00	1,200.00	1,200.00	1,200.00	1,200.00	
5392 Rents and Leases - Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	
5411 Special Department Expense	3,034.28	53,063.73	2,000.00	2,000.00	2,000.00	2,000.00	
5413 Spec. Department Expense - Othr	1,267.63	1,510.87	5,000.00	5,000.00	5,000.00	5,000.00	
5422 Training	1,865.10	1,414.82	2,000.00	2,000.00	2,000.00	2,000.00	
5449 Exp. Applic. To Prior Year	115.93	0.00	0.00	0.00	0.00	0.00	
5478 Travel Expense	628.09	1,014.93	1,500.00	1,500.00	1,500.00	1,500.00	
5480 Gas and Oil Expense	4,047.26	6,317.05	8,000.00	8,000.00	8,000.00	8,000.00	
5501 Utilities	2,912.93	8,169.89	7,500.00	7,500.00	7,500.00	7,500.00	
TOTAL SERVICES/SUPPLIES	53,842.79	112,724.36	55,700.00	55,700.00	55,700.00	75,700.00	
OTHER CHARGES:							
5620 Returned Checks	0.00	15.00	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	0.00	15.00	0.00	0.00	0.00	0.00	
FIXED ASSETS:							
5640 Structures/Improvements	0.00	858.35	0.00	0.00	0.00	0.00	
5701 Fixed Assets - Equipment	22,951.87	27,964.37	20,700.00	20,700.00	20,700.00	20,700.00	
TOTAL FIXED ASSETS	22,951.87	28,822.72	20,700.00	20,700.00	20,700.00	20,700.00	
GROSS BUDGET	126,398.24	194,238.01	143,400.00	143,400.00	143,400.00	163,400.00	
NET BUDGET	126,398.24	194,238.01	143,400.00	143,400.00	143,400.00	163,400.00	

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

San Andreas Fire Protection District

Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	134,618.84	130,457.96	0.00	0.00	0.00	142,700.00	22700010
4017 Suppl. Current Secured Taxes	2,534.29	6,941.78	0.00	0.00	0.00	3,357.00	
4020 Current Unsecured Taxes	1,536.24	2,847.32	0.00	0.00	0.00	2,756.00	
4027 Suppl. Current Unsecured Taxes	104.72	83.88	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	0.00	12.50	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	56.92	0.00	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	0.00	56.59	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(1,510.52)	0.00	0.00	0.00	0.00	
4155 Penalties and Costs - Taxes	55.39	18.44	0.00	0.00	0.00	0.00	
4300 Interest	9,452.02	10,107.57	0.00	0.00	0.00	0.00	
4301 Rents and Leases	0.00	2,500.00	0.00	0.00	0.00	0.00	
4463 State Homeowners Prop Tax Rel	2,926.72	3,077.80	0.00	0.00	0.00	3,027.00	
4498 ERAF Return	386.82	248.65	0.00	0.00	0.00	0.00	
4684 Other Refund - Pr. Yr. Taxes	(75.51)	0.00	0.00	0.00	0.00	0.00	
4710 Statedated Checks	3,834.95	0.00	0.00	0.00	0.00	0.00	
4712 Other Revenue	0.00	975.91	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	35,768.16	0.00	0.00	0.00	0.00	0.00	
4800 Sale of Surplus Property	12,500.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	203,699.56	155,817.88	0.00	0.00	0.00	151,840.00	

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

West Point Fire Protection District
 Governing Board: Other Elected

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:							22800010
5001 Salaries/Wages - Permanent	7,342.84	0.00	29,500.00	29,500.00	29,500.00	29,500.00	
5002 Extra Hire	0.00	3,044.39	0.00	0.00	0.00	0.00	
5051 Social Security (OASDI)	414.99	188.76	0.00	0.00	0.00	0.00	
5053 Medicare	97.01	44.13	0.00	0.00	0.00	0.00	
TOTAL SALARIES/EMPL BENEFITS	7,854.84	3,277.28	29,500.00	29,500.00	29,500.00	29,500.00	
SERVICES AND SUPPLIES:							
5111 Clothing/Personal Supplies	5,229.99	9,670.58	6,000.00	6,000.00	6,000.00	6,000.00	
5115 Safety Clothing and Equipment	684.37	0.00	0.00	0.00	0.00	0.00	
5121 Communications	1,097.02	5,389.17	3,200.00	3,200.00	3,200.00	3,200.00	
5122 Communic. - Spec. Purpose	3,352.08	0.00	0.00	0.00	0.00	0.00	
5131 Food	66.06	256.52	300.00	300.00	300.00	300.00	
5141 Household Expense	5.00	0.00	0.00	0.00	0.00	0.00	
5151 Insurance	4,144.21	4,474.21	5,500.00	5,500.00	5,500.00	5,500.00	
5159 Insurance - Unemployment	199.22	106.58	0.00	0.00	0.00	0.00	
5181 Maintenance of Equipment	1,277.62	1,600.43	2,000.00	2,000.00	2,000.00	2,000.00	
5182 Maint. Of Equipment - Auto	8,253.56	8,774.67	7,000.00	7,000.00	7,000.00	7,000.00	
5183 Maint. Of Equipment - Other	904.63	0.00	0.00	0.00	0.00	0.00	
5201 Maint. Of Buildings/Grounds	727.58	2,072.60	4,500.00	4,500.00	4,500.00	4,500.00	
5211 Medical/Dental/Laboratory	4,953.11	3,152.81	3,000.00	3,000.00	3,000.00	3,000.00	
5221 Memberships	120.00	646.00	600.00	600.00	600.00	600.00	
5231 Miscellaneous Expense	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	
5241 Office Expense	795.42	4,787.18	750.00	750.00	750.00	750.00	
5243 Office Expense - Postage	111.63	87.98	200.00	200.00	200.00	200.00	
5271 Prof. And Specialized Services	3,098.20	6,923.77	4,500.00	4,500.00	4,500.00	4,500.00	
5381 Legal Notices	107.25	3,423.71	500.00	500.00	500.00	500.00	
5391 Rents and Leases - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
5401 Small Tools	15,413.79	7,712.82	4,500.00	4,500.00	4,500.00	4,500.00	
5411 Special Department Expense	0.00	(59.62)	0.00	0.00	0.00	0.00	
5412 Spec. Dept. Exp. - Spec. Purpose	100.00	0.00	0.00	0.00	0.00	0.00	
5422 Training	500.10	2,470.47	2,000.00	2,000.00	2,000.00	2,000.00	
5449 Exp. Applic. to Prior Year	138.32	0.00	0.00	0.00	0.00	0.00	
5459 Training - Special Purpose	295.00	0.00	0.00	0.00	0.00	0.00	
5471 Transportation and Travel	1,190.77	3,175.53	4,000.00	4,000.00	4,000.00	4,000.00	
5477 Personal Mileage Reimb.	1,300.75	0.00	0.00	0.00	0.00	0.00	
5480 Gas and Oil Expense	121.50	0.00	0.00	0.00	0.00	0.00	
5501 Utilities	2,826.59	2,504.59	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL SERVICES/SUPPLIES	57,013.77	67,170.00	58,550.00	58,550.00	58,550.00	58,550.00	
FIXED ASSETS:							
5640 Structures and Improvements	7,102.53	10,712.88	14,000.00	14,000.00	14,000.00	14,000.00	
5701 Fixed Assets - Equipment	92,178.49	48,431.97	9,000.00	9,000.00	9,000.00	9,000.00	
TOTAL FIXED ASSETS	99,281.02	59,144.85	23,000.00	23,000.00	23,000.00	23,000.00	
GROSS BUDGET	164,149.63	129,592.13	111,050.00	111,050.00	111,050.00	111,050.00	
NET BUDGET	164,149.63	129,592.13	111,050.00	111,050.00	111,050.00	111,050.00	

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

West Point Fire Protection District

Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	87,763.26	86,580.04	90,695.00	90,695.00	90,695.00	94,779.00	22800010
4017 Suppl. Current Secured Taxes	1,651.65	4,499.80	0.00	0.00	0.00	2,180.00	
4020 Current Unsecured Taxes	942.27	1,887.80	1,772.00	1,772.00	1,772.00	1,832.00	
4027 Suppl. Current Unsecured Taxes	68.37	50.81	850.00	850.00	850.00	0.00	
4030 Prior Secured Taxes	0.00	7.72	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	35.09	0.00	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	0.00	34.28	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(1,566.73)	0.00	0.00	0.00	0.00	
4155 Penalties and Costs - Taxes	34.13	12.26	0.00	0.00	0.00	0.00	
4300 Interest	16,964.74	17,096.37	16,000.00	16,000.00	16,000.00	16,000.00	
4463 State Homeowners Prop Tax Rel	1,899.62	2,046.20	2,013.00	2,013.00	2,013.00	2,013.00	
4465 State Timber Tax	9.03	7.11	6.00	6.00	6.00	6.00	
4498 ERAF Return	150.07	0.00	0.00	0.00	0.00	0.00	
4684 Other Refund - Pr. Yr. Taxes	(46.32)	0.00	0.00	0.00	0.00	0.00	
4708 Refund - Miscellaneous	2,048.53	0.00	0.00	0.00	0.00	0.00	
4710 Staledated Checks	100.00	230.55	0.00	0.00	0.00	0.00	
4724 Other Miscellaneous Revenue	2,652.00	7,166.78	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	114,272.44	118,052.99	111,336.00	111,336.00	111,336.00	116,810.00	

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

Ebbetts Pass Fire Protection District
Governing Board: Other Elected

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:							22900010
5001 Salaries/Wages - Permanent	676,591.70	754,514.67	799,142.00	799,142.00	799,142.00	804,142.00	
5002 Extra Hire	2,809.13	3,534.76	1,500.00	1,500.00	1,500.00	1,500.00	
5003 Extra Hire - Special Purpose	15,440.42	18,420.55	20,346.00	20,346.00	20,346.00	23,579.00	
5050 Retirement	475.68	3,683.70	7,250.00	7,250.00	7,250.00	7,250.00	
5055 Insurance - Group Health	80,805.28	96,772.26	117,407.00	117,407.00	117,407.00	117,407.00	
5062 Uniform Allowance	4,979.98	6,058.01	6,800.00	6,800.00	6,800.00	6,800.00	
TOTAL SALARIES/EMPL BENEFITS	781,102.19	882,983.95	952,445.00	952,445.00	952,445.00	960,678.00	
SERVICES AND SUPPLIES:							
5111 Clothing/Personal Supplies	17,150.47	8,156.88	14,595.00	14,595.00	14,595.00	14,595.00	
5115 Safety Clothing and Equipment	3,788.16	1,323.58	2,710.00	2,710.00	2,710.00	2,710.00	
5121 Communications	15,086.92	7,419.85	9,915.00	9,915.00	9,915.00	9,915.00	
5124 Comm. Telephone	7,813.74	7,049.57	8,929.00	8,929.00	8,929.00	8,929.00	
5131 Food	1,738.55	1,098.40	2,600.00	2,600.00	2,600.00	2,600.00	
5141 Household Expense	7,785.87	9,338.69	8,791.00	8,791.00	8,791.00	8,791.00	
5151 Insurance	13,001.00	13,366.00	16,140.00	16,140.00	16,140.00	16,140.00	
5152 Insurance - Medical Malpractice	45,902.00	0.00	0.00	0.00	0.00	0.00	
5153 Insurance Workers Comp	15,736.00	0.00	29,155.00	29,155.00	29,155.00	29,155.00	
5181 Maintenance of Equipment	18,793.22	7,063.37	22,030.00	22,030.00	22,030.00	22,030.00	
5182 Maint. Of Equipment - Auto	4,330.85	11,366.80	10,658.00	10,658.00	10,658.00	10,658.00	
5201 Maint. Of Buildings/Grounds	15,550.72	4,633.04	14,400.00	14,400.00	14,400.00	16,975.00	
5211 Medical/Dental/Laboratory	7,745.61	7,548.52	12,825.00	12,825.00	12,825.00	12,825.00	
5221 Memberships	775.00	675.00	980.00	980.00	980.00	980.00	
5231 Miscellaneous Expense	18,000.00	0.00	0.00	0.00	0.00	0.00	
5241 Office Expense	9,965.82	2,588.88	8,800.00	8,800.00	8,800.00	8,800.00	
5243 Office Expense - Postage	1,054.20	708.60	2,000.00	2,000.00	2,000.00	2,000.00	
5245 Office Expense - Copies	2,164.83	1,924.96	4,175.00	4,175.00	4,175.00	4,175.00	
5250 Office Expense - Books/Periodicals	885.25	1,195.32	1,620.00	1,620.00	1,620.00	1,620.00	
5271 Prof. And Specialized Services	4,766.02	1,660.00	10,100.00	10,100.00	10,100.00	10,100.00	
5381 Legal Notices	789.63	850.00	850.00	850.00	850.00	850.00	
5391 Rents and Leases - Equipment	144.00	144.00	250.00	250.00	250.00	250.00	
5401 Small Tools	30,533.09	12,268.45	9,300.00	9,300.00	9,300.00	9,800.00	
5402 Small Tools - Special Purpose	2,422.54	267.25	4,450.00	4,450.00	4,450.00	4,450.00	
5409 Firefighter Reimbursement	0.00	0.00	0.00	0.00	0.00	10,000.00	
5411 Special Department Expense	31,624.20	18,842.66	29,912.00	29,912.00	29,912.00	29,912.00	
5412 Spec. Dept. Expense - Spec. Purpos	1,815.98	7,851.74	12,968.00	12,968.00	12,968.00	12,968.00	
5413 Spec. Dept. Exp. - Other	0.00	0.00	28,293.00	28,293.00	28,293.00	28,293.00	
5422 Training	7,039.51	4,821.95	13,150.00	13,150.00	13,150.00	13,150.00	
5449 Exp. Applic. To Prior Year	3,032.65	0.00	0.00	0.00	0.00	0.00	
5478 Travel Expense	6,507.84	5,683.98	23,810.00	23,810.00	23,810.00	23,810.00	
5480 Gas and Oil Expense	10,179.97	10,645.11	15,845.00	15,845.00	15,845.00	15,845.00	
5501 Utilities	3,217.21	2,655.04	3,700.00	3,700.00	3,700.00	3,700.00	
5504 Utilities - Electrical	4,980.09	5,946.18	12,980.00	12,980.00	12,980.00	12,980.00	
5505 Utilities - Natural Gas	7,218.39	11,363.76	13,130.00	13,130.00	13,130.00	13,130.00	
TOTAL SERVICES/SUPPLIES	321,539.33	168,457.58	349,061.00	349,061.00	349,061.00	362,136.00	
OTHER CHARGES:							
5627 Contribution to LAFCO	0.00	0.00	0.00	0.00	0.00	885.00	
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	885.00	
NET BUDGET	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	

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

Ebbetts Pass Fire Protection District
 Governing Board: Other Elected

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)
FIXED ASSETS:							22900010
5640 Structures and Improvements	12,091.56	24,859.39	20,000.00	20,000.00	20,000.00	367,692.00	
5701 Fixed Assets - Equipment	2,930.68	3,052.06	3,500.00	3,500.00	3,500.00	3,500.00	
TOTAL FIXED ASSETS	15,022.24	27,911.45	23,500.00	23,500.00	23,500.00	371,192.00	
GROSS BUDGET	1,117,663.76	1,079,352.98	1,325,006.00	1,325,006.00	1,325,006.00	1,694,891.00	
NET BUDGET	1,117,663.76	1,079,352.98	1,325,006.00	1,325,006.00	1,325,006.00	1,694,891.00	

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

Ebbetts Pass Fire Protection District

Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	906,770.51	907,327.78	924,800.00	924,800.00	924,800.00	991,643.00	22900010
4017 Suppl. Current Secured Taxes	17,224.81	47,538.61	2,000.00	2,000.00	2,000.00	22,580.00	
4020 Current Unsecured Taxes	15,977.15	19,093.16	17,000.00	17,000.00	17,000.00	18,143.00	
4027 Suppl. Current Unsecured Taxes	711.59	873.83	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	0.00	128.63	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	586.72	0.00	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	0.00	590.21	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(343.12)	0.00	0.00	0.00	0.00	
4077 Special Tax, Fire Districts	336,340.56	332,090.64	332,640.00	332,640.00	332,640.00	336,000.00	
4155 Penalties and Costs - Taxes	571.24	127.47	0.00	0.00	0.00	0.00	
4300 Interest	33,541.03	54,882.32	35,000.00	35,000.00	35,000.00	35,000.00	
4301 Rents and Leases	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	
4463 State Homeowners Prop Tax Rel	20,978.52	20,247.42	20,000.00	20,000.00	20,000.00	20,925.00	
4465 State Timber Tax	76.46	60.31	0.00	0.00	0.00	0.00	
4480 State Miscellaneous	0.00	11,548.40	0.00	0.00	0.00	0.00	
4498 ERAF Return	1,905.44	2,577.31	0.00	0.00	0.00	0.00	
4542 State Firefighter Reimbursement	0.00	506.00	0.00	0.00	0.00	10,000.00	
4603 Administrative Cost	0.00	0.00	0.00	0.00	0.00	28,293.00	
4644 Fire Suppression Fee	14.30	0.00	0.00	0.00	0.00	0.00	
4679 Charges for Current Services	2,020.00	4,184.94	1,250.00	1,250.00	1,250.00	1,250.00	
4684 Other Refund - Pr. Yr. Taxes	(784.90)	0.00	0.00	0.00	0.00	0.00	
4707 Gifts/Donations	200.00	170.00	0.00	0.00	0.00	0.00	
4708 Refund - Miscellaneous	0.00	20.44	0.00	0.00	0.00	0.00	
4710 Staledated Checks	130.11	15.00	0.00	0.00	0.00	0.00	
4712 Other Revenue	2,053.00	0.00	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	333.00	338.25	28,293.00	28,293.00	28,293.00	0.00	
4724 Other Miscellaneous Revenue	0.00	(3,322.12)	0.00	0.00	0.00	0.00	
4800 Sale of Surplus Property	0.00	300.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	1,345,249.54	1,405,555.48	1,367,583.00	1,367,583.00	1,367,583.00	1,470,434.00	

**COUNTY OF CALAVERAS
EBBETTS PASS FIRE DISTRICT**

MISSION STATEMENT

The Ebbetts Pass Fire District shall provide for Life and Property Safety from the threat of fires, medical emergencies, and hazardous material release through Planning, Prevention, Education, Incident Mitigation, and Appropriate Application of Technology.

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

Altaville Cemetery District
 Governing Board: Other Appointed

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:							23100010
5001 Salaries/Wages - Permanent	2,400.06	1,753.89	2,500.00	2,500.00	2,500.00	3,376.00	
5002 Extra Hire	11,856.00	11,856.00	13,000.00	13,000.00	13,000.00	13,650.00	
5050 Retirement	0.00	0.00	30.00	30.00	30.00	40.00	
5051 Social Security (OASDI)	735.02	735.02	750.00	750.00	750.00	790.00	
5053 Medicare	171.86	171.86	172.00	172.00	172.00	190.00	
TOTAL SALARIES/EMPL BENEFITS	15,162.94	14,516.77	16,452.00	16,452.00	16,452.00	18,046.00	
SERVICES AND SUPPLIES:							
5151 Insurance	0.00	0.00	300.00	300.00	300.00	315.00	
5153 Insurance - Worker's Comp	0.00	1,610.57	0.00	0.00	0.00	1,691.00	
5156 Premiums - Liability Insurance	0.00	0.00	600.00	600.00	600.00	630.00	
5157 Premiums - Worker's Comp	0.00	2,044.00	2,310.00	2,310.00	2,310.00	2,426.00	
5159 Insurance - Unemployment	124.04	70.05	150.00	150.00	150.00	160.00	
5160 Insurance - Liability Exp.	500.00	500.00	0.00	0.00	0.00	530.00	
5181 Maintenance of Equipment	57.99	0.00	75.00	75.00	75.00	80.00	
5201 Maint. Of Buildings/Grounds	2,345.78	1,965.51	5,000.00	5,000.00	5,000.00	5,250.00	
5241 Office Expense	0.00	0.00	30.00	30.00	30.00	30.00	
5243 Office Expense - Postage	19.14	20.13	25.00	25.00	25.00	25.00	
5271 Prof. And Specialized Services	600.00	0.00	1,200.00	1,200.00	1,200.00	1,260.00	
5391 Rents and Leases - Equip	0.00	35.00	0.00	0.00	0.00	0.00	
5392 Rents and Leases - Other	0.00	142.00	0.00	0.00	0.00	1,000.00	
5401 Small Tools	75.03	0.00	200.00	200.00	200.00	200.00	
5411 Special Department Expense	0.00	85.47	0.00	0.00	0.00	90.00	
5477 Personal Mileage Reimb.	0.00	0.00	40.00	40.00	40.00	40.00	
5501 Utilities	788.16	689.25	900.00	900.00	900.00	1,800.00	
TOTAL SERVICES/SUPPLIES	4,510.14	7,161.98	10,830.00	10,830.00	10,830.00	15,527.00	
OTHER CHARGES:							
5627 Contribution to LAFCO	0.00	0.00	0.00	0.00	0.00	37.00	
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	37.00	
FIXED ASSETS:							
5640 Structures and Improvements	0.00	0.00	12,500.00	12,500.00	12,500.00	15,500.00	
5701 Fixed Assets - Equipment	0.00	0.00	400.00	400.00	400.00	400.00	
TOTAL FIXED ASSETS	0.00	0.00	12,900.00	12,900.00	12,900.00	15,900.00	
GROSS BUDGET	19,673.08	21,678.75	40,182.00	40,182.00	40,182.00	49,510.00	
NET BUDGET	19,673.08	21,678.75	40,182.00	40,182.00	40,182.00	49,510.00	

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

Altaville Cemetery District

Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	32,105.93	33,267.41	32,105.00	32,105.00	32,105.00	36,541.00	23100010
4017 Suppl. Current Secured Taxes	533.94	2,048.81	535.00	535.00	535.00	989.00	
4020 Current Unsecured Taxes	481.37	822.66	480.00	480.00	480.00	793.00	
4027 Suppl. Current Unsecured Taxes	21.59	28.83	22.00	22.00	22.00	0.00	
4030 Prior Secured Taxes	0.00	3.57	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	16.57	0.00	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	0.00	19.46	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(1,556.91)	0.00	0.00	0.00	0.00	
4155 Penalties and Costs - Taxes	16.20	4.61	0.00	0.00	0.00	0.00	
4300 Interest	10,597.54	14,048.77	10,600.00	10,600.00	10,600.00	10,600.00	
4463 State Homeowners Prop. Tax Rel.	631.94	886.82	632.00	632.00	632.00	757.00	
4498 ERAF Return	118.44	156.33	0.00	0.00	0.00	0.00	
4679 Charges for Current Services	1,875.00	4,200.00	1,900.00	1,900.00	1,900.00	1,900.00	
4684 Other Refunds - Pr. Yr. Taxes	(23.58)	0.00	(25.00)	(25.00)	(25.00)	0.00	
4708 Refund - Miscellaneous	1,058.21	0.00	0.00	0.00	0.00	0.00	
4710 Staledated Checks	11.72	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	47,444.87	53,930.36	46,249.00	46,249.00	46,249.00	51,580.00	

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

Copperopolis Cemetery District
 Governing Board: Other Appointed

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:							23200010
5131 Food	0.00	0.00	0.00	0.00	0.00	50.00	
5141 Household Expense	30.00	0.00	0.00	0.00	0.00	0.00	
5151 Insurance	500.00	122.00	0.00	0.00	0.00	600.00	
5201 Maint. Of Buildings/Grounds	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	
5243 Office Expense - Postage	0.99	1.02	0.00	0.00	0.00	25.00	
5253 Office Exp - Mail Legal Ntc	0.00	90.00	0.00	0.00	0.00	0.00	
5271 Prof. And Specialized Services	400.00	400.00	0.00	0.00	0.00	400.00	
5501 Utilities	0.00	250.00	0.00	0.00	0.00	0.00	
5507 Utilities - Water	200.00	0.00	0.00	0.00	0.00	250.00	
5508 Utilities - Other	30.00	0.00	0.00	0.00	0.00	30.00	
TOTAL SERVICES/SUPPLIES	2,160.99	1,863.02	0.00	0.00	0.00	2,355.00	
OTHER CHARGES:							
5627 Contribution to LAFCO	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES:	0.00	0.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	2,160.99	1,863.02	0.00	0.00	0.00	2,355.00	
NET BUDGET	2,160.99	1,863.02	0.00	0.00	0.00	2,355.00	

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

Copperopolis Cemetery District

Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	4,473.56	3,063.92	0.00	0.00	0.00	3,357.00	23200010
4017 Suppl. Current Secured Taxes	51.89	102.35	0.00	0.00	0.00	53.00	
4020 Current Unsecured Taxes	47.84	42.13	0.00	0.00	0.00	39.00	
4027 Suppl. Current Unsecured Taxes	2.13	2.67	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	0.00	0.38	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	1.75	0.00	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	0.00	1.81	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(1,635.15)	0.00	0.00	0.00	0.00	
4155 Penalties and Costs - Taxes	1.71	0.43	0.00	0.00	0.00	0.00	
4300 Interest	1,347.00	1,671.13	0.00	0.00	0.00	1,400.00	
4463 State Homeowners Prop. Tax Rel.	62.78	42.98	0.00	0.00	0.00	70.00	
4498 ERAF Return	52.67	67.34	0.00	0.00	0.00	0.00	
4684 Other Refunds - Pr. Yr. Taxes	(2.35)	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	6,038.98	3,359.99	0.00	0.00	0.00	4,919.00	

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

Mokelumne Hill Cemetery District
 Governing Board: Other Appointed

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:							23300010
5100 Agricultural Services	0.00	0.00	1,350.00	1,350.00	1,350.00	1,350.00	
5151 Insurance	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	
5160 Insurance - Liability Exp	0.00	2,750.00	0.00	0.00	0.00	0.00	
5201 Maint. Of Buildings/Grounds	700.00	0.00	2,515.00	2,515.00	2,515.00	2,515.00	
5221 Memberships	0.00	50.00	20.00	20.00	20.00	20.00	
5241 Office Expense	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	
5243 Office Expense - Postage	2.97	5.40	50.00	50.00	50.00	50.00	
5245 Office Expense - Copies	0.00	5.00	0.00	0.00	0.00	0.00	
5271 Prof. And Specialized Services	1,350.00	1,225.00	3,000.00	3,000.00	3,000.00	3,000.00	
5273 Prof. And Spec. Serv. - Other	0.00	0.00	500.00	500.00	500.00	500.00	
5411 Special Department Expense	850.00	1,350.00	0.00	0.00	0.00	0.00	
5501 Utilities	302.06	572.69	300.00	300.00	300.00	300.00	
5507 Utilities - Water	156.06	0.00	400.00	400.00	400.00	400.00	
TOTAL SERVICES/SUPPLIES	3,361.09	5,958.09	11,835.00	11,835.00	11,835.00	11,835.00	
FIXED ASSETS:							
5640 Structures/Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	3,361.09	5,958.09	11,835.00	11,835.00	11,835.00	11,835.00	
NET BUDGET	3,361.09	5,958.09	11,835.00	11,835.00	11,835.00	11,835.00	

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

Mokelumne Hill Cemetery District

Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	8,105.48	6,498.26	6,350.00	6,350.00	6,350.00	7,063.00	23300010
4017 Suppl. Current Secured Taxes	121.10	263.18	30.00	30.00	30.00	123.00	
4020 Current Unsecured Taxes	112.44	106.43	117.00	117.00	117.00	100.00	
4027 Suppl. Current Unsecured Taxes	5.01	6.09	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	0.00	0.92	8.00	8.00	8.00	0.00	
4040 Prior Unsecured Taxes	4.18	0.00	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	0.00	4.12	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(1,622.19)	0.00	0.00	0.00	0.00	
4155 Penalties and Costs - Taxes	4.07	0.89	0.00	0.00	0.00	0.00	
4300 Interest	3,257.99	4,392.85	3,425.00	3,425.00	3,425.00	3,425.00	
4463 State Homeowner's Prop. Tax Rel.	147.60	110.46	155.00	155.00	155.00	147.00	
4498 ERAF Return	103.64	138.61	0.00	0.00	0.00	0.00	
4679 Charges for Current Services	(100.00)	8,625.00	1,750.00	1,750.00	1,750.00	1,750.00	
4684 Other Refund - Pr. Yr. Taxes	(5.53)	0.00	0.00	0.00	0.00	0.00	
4708 Refund - Miscellaneous	0.00	1,000.00	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	20.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	11,775.98	19,524.62	11,835.00	11,835.00	11,835.00	12,608.00	

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

Murphys Cemetery District
Governing Board: Other Appointed

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:							23400010
5001 Salaries/Wages - Permanent	22,679.46	24,015.38	25,375.00	25,375.00	25,375.00	25,375.00	
5002 Extra Hire	130.00	140.00	1,700.00	1,700.00	1,700.00	1,700.00	
5051 Social Security (OASDI)	1,406.13	1,489.01	1,560.00	1,560.00	1,560.00	1,560.00	
5053 Medicare	328.74	348.17	345.00	345.00	345.00	345.00	
5055 Insurance - Group Health	4,121.94	11,757.00	9,681.00	9,681.00	9,681.00	9,681.00	
5056 Insurance - Group Life	0.00	48.16	0.00	0.00	0.00	0.00	
TOTAL SALARIES/EMPL BENEFITS	28,666.27	37,797.72	38,661.00	38,661.00	38,661.00	38,661.00	
SERVICES AND SUPPLIES:							
5121 Communications	0.00	383.19	0.00	0.00	0.00	0.00	
5151 Insurance	0.00	5,320.00	0.00	0.00	0.00	0.00	
5153 Insurance - Worker's Comp	3,081.13	4,409.14	3,150.00	3,150.00	3,150.00	3,150.00	
5156 Premiums - Liability Insurance	0.00	1,056.00	0.00	0.00	0.00	0.00	
5159 Insurance - Unemployment	103.56	80.96	200.00	200.00	200.00	200.00	
5160 Insurance - Liability Expense	1,056.00	0.00	1,056.00	1,056.00	1,056.00	1,056.00	
5181 Maintenance of Equipment	0.00	0.00	750.00	750.00	750.00	750.00	
5183 Maint. Of Equipment - Other	18.40	0.00	0.00	0.00	0.00	0.00	
5201 Maint. Of Buildings/Grounds	456.42	637.35	400.00	400.00	400.00	400.00	
5241 Office Expense	32.60	24.00	150.00	150.00	150.00	150.00	
5243 Office Expense - Postage	84.70	45.77	0.00	0.00	0.00	0.00	
5244 Office Expense - Forms/Printing	18.13	0.00	0.00	0.00	0.00	0.00	
5245 Office Expense - Copies	5.01	1.07	0.00	0.00	0.00	0.00	
5271 Prof. And Specialized Services	550.00	2,063.62	2,000.00	2,000.00	2,000.00	2,000.00	
5401 Small Tools	12.86	0.00	250.00	250.00	250.00	250.00	
5471 Transportation and Travel	720.00	840.00	960.00	960.00	960.00	960.00	
5501 Utilities	189.08	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5503 Utilities - PG&E	65.79	95.79	0.00	0.00	0.00	0.00	
5504 Utilities - Electrical	14.58	0.00	0.00	0.00	0.00	0.00	
5507 Utilities - Water	244.00	382.60	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	6,652.26	15,339.49	9,916.00	9,916.00	9,916.00	9,916.00	
OTHER CHARGES:							
5612 Refunds	0.00	0.00	250.00	250.00	250.00	250.00	
5627 Contribution to LAFCO	0.00	0.00	0.00	0.00	0.00	40.00	
TOTAL OTHER CHARGES	0.00	0.00	250.00	250.00	250.00	290.00	
FIXED ASSETS:							
5640 Structures/Improvements	0.00	0.00	1,740.00	1,740.00	1,740.00	1,740.00	
5701 Fixed Assets - Equipment	0.00	0.00	300.00	300.00	300.00	300.00	
TOTAL FIXED ASSETS	0.00	0.00	2,040.00	2,040.00	2,040.00	2,040.00	
GROSS BUDGET	35,318.53	53,137.21	50,867.00	50,867.00	50,867.00	50,907.00	
NET BUDGET	35,318.53	53,137.21	50,867.00	50,867.00	50,867.00	50,907.00	

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

Murphys Cemetery District

Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	24,436.81	22,921.87	24,982.00	24,982.00	24,982.00	24,964.00	23400010
4017 Suppl. Current Secured Taxes	422.76	928.93	211.00	211.00	211.00	435.00	
4020 Current Unsecured Taxes	391.22	373.57	398.00	398.00	398.00	335.00	
4027 Suppl. Current Unsecured Taxes	17.43	21.56	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	0.00	3.14	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	14.35	0.00	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	0.00	14.57	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(1,578.65)	0.00	0.00	0.00	0.00	
4155 Penalties and Costs - Taxes	13.97	3.16	0.00	0.00	0.00	0.00	
4300 Interest	9,394.88	10,704.97	9,400.00	9,400.00	9,400.00	9,400.00	
4463 State Homeowner's Prop. Tax Rel.	513.64	388.84	513.00	513.00	513.00	519.00	
4465 State Timber Tax	1,223.83	965.23	1,060.00	1,060.00	1,060.00	852.00	
4498 ERAF Return	357.52	481.02	0.00	0.00	0.00	0.00	
4679 Charges for Current Services	7,650.00	13,350.00	7,500.00	7,500.00	7,500.00	7,559.00	
4684 Other Refund - Pr. Yr. Taxes	(19.22)	0.00	0.00	0.00	0.00	0.00	
4708 Refund - Miscellaneous	8.62	0.00	0.00	0.00	0.00	0.00	
4710 Staledated Checks	0.00	441.16	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	44,425.81	49,019.37	44,064.00	44,064.00	44,064.00	44,064.00	

**COUNTY OF CALAVERAS
MURPHYS CEMETERY DISTRICT**

MISSION STATEMENT

It is the goal of Murphys Cemetery District to provide a safe, secure setting for the community visiting the Cemetery. In the coming year, Murphys Cemetery District plans to begin securing unimproved roads with gates and/or chains, to assure safety and deter acts of vandalism.

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

Rail Road Flat Cemetery District
 Governing Board: Other Appointed

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:							23500010
5001 Salaries/Wages - Permanent	4,200.04	4,200.04	0.00	0.00	0.00	4,201.00	
5053 Medicare	60.84	60.84	0.00	0.00	0.00	65.00	
TOTAL SALARIES/EMPL BENEFITS	4,260.88	4,260.88	0.00	0.00	0.00	4,266.00	
SERVICES AND SUPPLIES:							
5151 Insurance	701.20	0.00	0.00	0.00	0.00	750.00	
5156 Premiums - Liability Insurance	303.50	500.00	0.00	0.00	0.00	500.00	
5157 Premiums - Worker's Comp Ins.	77.62	525.74	0.00	0.00	0.00	550.00	
5201 Maint. Of Buildings/Grounds	2,850.12	870.83	0.00	0.00	0.00	900.00	
5241 Office Expense	24.00	0.00	0.00	0.00	0.00	20.00	
5243 Office Expense - Postage	22.14	36.85	0.00	0.00	0.00	30.00	
5271 Prof. And Specialized Services	0.00	650.00	0.00	0.00	0.00	700.00	
5392 Rents and Leases - Other	0.00	0.00	0.00	0.00	0.00	0.00	
5401 Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	
5411 Special Department Expense	0.00	0.00	0.00	0.00	0.00	0.00	
5471 Transportation and Travel	0.00	0.00	0.00	0.00	0.00	0.00	
5480 Gas and Oil Expense	93.72	28.20	0.00	0.00	0.00	50.00	
5501 Utilities	44.13	0.00	0.00	0.00	0.00	50.00	
5503 Utilities - PG&E	44.21	88.51	0.00	0.00	0.00	100.00	
TOTAL SERVICES/SUPPLIES	4,160.64	2,700.13	0.00	0.00	0.00	3,650.00	
OTHER CHARGES:							
5627 Contribution to LAFCO	0.00	0.00	0.00	0.00	0.00	5.00	
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	5.00	
GROSS BUDGET	8,421.52	6,961.01	0.00	0.00	0.00	7,921.00	
NET BUDGET	8,421.52	6,961.01	0.00	0.00	0.00	7,921.00	

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

Rail Road Flat Cemetery District

Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	2,970.55	1,294.15	0.00	0.00	0.00	1,401.00	23500010
4017 Suppl. Current Secured Taxes	24.55	106.19	0.00	0.00	0.00	51.00	
4020 Current Unsecured Taxes	22.57	42.38	0.00	0.00	0.00	41.00	
4027 Suppl. Current Unsecured Taxes	1.02	1.24	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	0.00	0.18	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	0.83	0.00	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	0.00	0.83	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(1,636.21)	0.00	0.00	0.00	0.00	
4155 Penalties and Costs - Taxes	0.80	0.18	0.00	0.00	0.00	0.00	
4300 Interest	1,897.98	1,976.23	0.00	0.00	0.00	1,895.00	
4463 State Homeowner's Prop. Tax Rel.	29.60	46.12	0.00	0.00	0.00	29.00	
4465 State Timber Tax	310.45	244.86	0.00	0.00	0.00	216.00	
4498 ERAF Return	16.56	22.48	0.00	0.00	0.00	0.00	
4679 Charges for Current Services	921.00	500.00	0.00	0.00	0.00	0.00	
4684 Other Refund - Pr. Yr. Taxes	(1.11)	0.00	0.00	0.00	0.00	0.00	
4707 Gifts/Donations	100.00	100.00	0.00	0.00	0.00	100.00	
TOTAL ESTIMATED REVENUE	6,294.80	2,698.63	0.00	0.00	0.00	3,733.00	

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

San Andreas Cemetery District
 Governing Board: Other Appointed

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:							23600010
5001 Salaries/Wages - Permanent	13,359.46	15,639.49	15,725.00	15,725.00	15,725.00	15,725.00	
5051 Social Security (OASDI)	74.36	74.36	100.00	100.00	100.00	100.00	
5053 Medicare	193.74	226.78	200.00	200.00	200.00	200.00	
TOTAL SALARIES/EMPL BENEFITS	13,627.56	15,940.63	16,025.00	16,025.00	16,025.00	16,025.00	
SERVICES AND SUPPLIES:							
5151 Insurance	0.00	0.00	1,350.00	1,350.00	1,350.00	1,350.00	
5153 Insurance - Worker's Comp	2,371.15	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5157 Premiums - Worker's Comp Ins	(27.91)	0.00	0.00	0.00	0.00	0.00	
5159 Insurance - Unemployment	101.44	72.43	120.00	120.00	120.00	120.00	
5201 Maint. Of Buildings/Grounds	5,087.09	4,348.30	5,100.00	5,100.00	5,100.00	5,100.00	
5241 Office Expense	0.00	25.00	50.00	50.00	50.00	50.00	
5243 Office Expense - Postage	24.89	29.07	20.00	20.00	20.00	20.00	
5271 Prof. And Specialized Services	1,110.00	240.00	1,000.00	1,000.00	1,000.00	1,000.00	
5501 Utilities	486.35	431.11	500.00	500.00	500.00	500.00	
TOTAL SERVICES/SUPPLIES	9,153.01	5,145.91	9,140.00	9,140.00	9,140.00	9,140.00	
OTHER CHARGES:							
5627 Contributions to LAFCO	0.00	0.00	24.00	24.00	24.00	24.00	
TOTAL OTHER CHARGES	0.00	0.00	24.00	24.00	24.00	24.00	
FIXED ASSETS:							
5640 Structures and Improvements	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL FIXED ASSETS	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
GROSS BUDGET	22,780.57	21,086.54	30,189.00	30,189.00	30,189.00	30,189.00	
NET BUDGET	22,780.57	21,086.54	30,189.00	30,189.00	30,189.00	30,189.00	

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

San Andreas Cemetery District

Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	15,556.97	13,881.67	14,241.00	14,241.00	14,241.00	15,082.00	23600010
4017 Suppl. Current Secured Taxes	259.81	737.36	142.00	142.00	142.00	351.00	
4020 Current Unsecured Taxes	241.76	309.96	275.00	275.00	275.00	296.00	
4027 Suppl. Current Unsecured Taxes	10.75	13.11	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	0.00	1.97	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	8.96	0.00	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	0.00	8.86	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(1,599.43)	0.00	0.00	0.00	0.00	
4155 Penalties and Costs - Taxes	8.72	1.91	0.00	0.00	0.00	0.00	
4300 Interest	4,324.04	5,140.16	4,325.00	4,325.00	4,325.00	4,325.00	
4463 State Homeowner's Prop. Tax Rel.	317.42	330.62	313.00	313.00	313.00	313.00	
4498 ERAF Return	125.17	167.95	0.00	0.00	0.00	0.00	
4679 Charges for Current Services	7,400.00	5,830.33	6,000.00	6,000.00	6,000.00	6,000.00	
4684 Other Refund - Pr. Yr. Taxes	(11.88)	0.00	0.00	0.00	0.00	0.00	
4708 Refund - Miscellaneous	0.00	876.02	0.00	0.00	0.00	0.00	
4712 Other Revenue	0.00	30.00	0.00	0.00	0.00	0.00	
4724 Other Miscellaneous Revenue	180.00	90.00	0.00	0.00	0.00	0.00	
4727 Airport Electrical Loan	60.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	28,481.72	25,820.49	25,296.00	25,296.00	25,296.00	26,367.00	

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

Vallecito Cemetery District
 Governing Board: Other Appointed

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:							23800010
5002 Extra Hire	0.00	0.00	0.00	0.00	0.00	280.00	
TOTAL SALARIES/EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	280.00	
SERVICES AND SUPPLIES:							
5151 Insurance	0.00	0.00	0.00	0.00	0.00	600.00	
5160 Insurance - Liability Expense	500.00	203.00	0.00	0.00	0.00	0.00	
5183 Maint. Of Equipment - Other	0.00	30.00	0.00	0.00	0.00	100.00	
5201 Maint. Of Buildings/Grounds	321.32	1,750.00	0.00	0.00	0.00	5,100.00	
5221 Memberships	20.00	30.00	0.00	0.00	0.00	30.00	
5231 Miscellaneous Expense	40.90	0.00	0.00	0.00	0.00	0.00	
5241 Office Expense	0.00	0.00	0.00	0.00	0.00	100.00	
5243 Office Expense - Postage	2.97	5.68	0.00	0.00	0.00	0.00	
5271 Prof. And Specialized Services	750.00	450.00	0.00	0.00	0.00	600.00	
5401 Small Tools	0.00	0.00	0.00	0.00	0.00	300.00	
5501 Utilities	0.00	0.00	0.00	0.00	0.00	100.00	
TOTAL SERVICES/SUPPLIES	1,635.19	2,468.68	0.00	0.00	0.00	6,930.00	
GROSS BUDGET	1,635.19	2,468.68	0.00	0.00	0.00	7,210.00	
NET BUDGET	1,635.19	2,468.68	0.00	0.00	0.00	7,210.00	

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

Vallecito Cemetery District

Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	6,785.43	5,243.18	0.00	0.00	0.00	5,715.00	23800010
4017 Suppl. Current Secured Taxes	96.33	52.61	0.00	0.00	0.00	20.00	
4020 Current Unsecured Taxes	89.55	22.15	0.00	0.00	0.00	17.00	
4027 Suppl. Current Unsecured Taxes	3.98	4.88	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	0.00	0.69	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	3.17	0.00	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	0.00	3.30	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(1,628.69)	0.00	0.00	0.00	0.00	
4155 Penalties and Costs - Taxes	3.09	0.73	0.00	0.00	0.00	0.00	
4300 Interest	670.05	1,011.36	0.00	0.00	0.00	750.00	
4463 State Homeowner's Prop. Tax Rel.	117.60	17.32	0.00	0.00	0.00	119.00	
4498 ERAF Return	157.16	202.25	0.00	0.00	0.00	0.00	
4679 Charges for Current Services	1,150.00	3,400.00	0.00	0.00	0.00	0.00	
4684 Other Refund - Pr. Yr. Taxes	(4.39)	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	9,071.97	8,329.78	0.00	0.00	0.00	6,621.00	

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

West Point Cemetery District
 Governing Board: Other Appointed

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:							23900010
5121 Communications	460.39	448.74	0.00	0.00	0.00	1,000.00	
5151 Insurance	0.00	0.00	0.00	0.00	0.00	900.00	
5157 Premiums - Worker's Comp Ins.	1,252.16	1,317.01	0.00	0.00	0.00	500.00	
5181 Maintenance of Equipment	6.92	0.00	0.00	0.00	0.00	0.00	
5183 Maint of Equipment - Other	0.00	1,100.23	0.00	0.00	0.00	2,000.00	
5201 Maint. Of Buildings/Grounds	4,748.80	4,901.19	0.00	0.00	0.00	10,000.00	
5241 Office Expense	0.00	0.00	0.00	0.00	0.00	500.00	
5243 Office Expense - Postage	35.56	34.73	0.00	0.00	0.00	50.00	
5257 Office Expense - Small Equip	0.00	0.00	0.00	0.00	0.00	500.00	
5271 Prof. And Specialized Services	0.00	0.00	0.00	0.00	0.00	2,400.00	
5272 Prof and Spec Serv - Spec Purp	0.00	1,300.00	0.00	0.00	0.00	800.00	
5401 Small Tools	214.49	0.00	0.00	0.00	0.00	300.00	
5477 Personal Mileage Reimb.	26.00	0.00	0.00	0.00	0.00	50.00	
5480 Gas & Oil Expense	0.00	0.00	0.00	0.00	0.00	100.00	
5501 Utilities	689.03	731.07	0.00	0.00	0.00	1,000.00	
TOTAL SERVICES/SUPPLIES	7,433.35	9,832.97	0.00	0.00	0.00	20,100.00	
OTHER CHARGES:							
5627 Contribution to LAFCO	0.00	0.00	0.00	0.00	0.00	32.00	
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	32.00	
FIXED ASSETS:							
5640 Structures/Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	7,433.35	9,832.97	0.00	0.00	0.00	20,132.00	
NET BUDGET	7,433.35	9,832.97	0.00	0.00	0.00	20,132.00	

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

West Point Cemetery District

Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	17,083.56	15,315.43	0.00	0.00	0.00	16,617.00	23900010
4017 Suppl. Current Secured Taxes	288.33	730.80	0.00	0.00	0.00	345.00	
4020 Current Unsecured Taxes	268.63	305.29	0.00	0.00	0.00	289.00	
4027 Suppl. Current Unsecured Taxes	11.95	14.49	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	0.00	2.19	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	9.97	0.00	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	0.00	9.78	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(1,591.00)	0.00	0.00	0.00	0.00	
4155 Penalties and Costs - Taxes	9.71	2.09	0.00	0.00	0.00	0.00	
4300 Interest	8,161.37	10,406.70	0.00	0.00	0.00	8,500.00	
4463 State Homeowner's Prop. Tax Rel.	352.68	323.08	0.00	0.00	0.00	344.00	
4465 State Timber Tax	1,610.81	1,270.43	0.00	0.00	0.00	1,122.00	
4498 ERAF Return	220.37	293.97	0.00	0.00	0.00	0.00	
4679 Charges for Current Services	400.00	600.00	0.00	0.00	0.00	0.00	
4684 Other Refund - Pr. Yr. Taxes	(13.19)	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	28,404.19	27,683.25	0.00	0.00	0.00	27,217.00	

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

Angels Veterans Memorial District
Governing Board: Other Elected

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:							26100010
5001 Salaries/Wages - Permanent	2,400.06	2,400.06	3,000.00	3,000.00	3,000.00	3,000.00	
5002 Extra Hire	13,925.52	15,378.79	14,000.00	14,000.00	14,000.00	14,000.00	
5051 Social Security (OASDI)	1,012.14	1,102.24	1,054.00	1,054.00	1,054.00	1,054.00	
5053 Medicare	236.74	257.88	246.00	246.00	246.00	246.00	
TOTAL SALARIES/EMPL BENEFITS	17,574.46	19,138.97	18,300.00	18,300.00	18,300.00	18,300.00	
SERVICES AND SUPPLIES:							
5111 Clothing/Personal Supplies	49.46	0.00	55.00	55.00	55.00	55.00	
5121 Communications	626.52	843.79	845.00	845.00	845.00	845.00	
5151 Insurance	3,826.00	4,133.00	4,133.00	4,133.00	4,133.00	4,133.00	
5153 Insurance - Worker's Comp	669.86	937.99	945.00	945.00	945.00	945.00	
5155 Officer's Bonds	174.64	0.00	0.00	0.00	0.00	0.00	
5159 Insurance - Unemployment	47.96	234.33	204.00	204.00	204.00	204.00	
5181 Maintenance of Equipment	308.88	0.00	0.00	0.00	0.00	0.00	
5183 Maint. Of Equipment - Other	72.76	0.00	0.00	0.00	0.00	0.00	
5201 Maint. Of Buildings/Grounds	6,507.28	6,302.59	6,210.00	6,210.00	6,210.00	6,210.00	
5203 Maint. Of Communications Equip.	275.15	156.70	0.00	0.00	0.00	0.00	
5212 Medical/Dental/Laboratory	12.08	0.00	0.00	0.00	0.00	0.00	
5221 Memberships	301.25	251.00	251.00	251.00	251.00	251.00	
5231 Miscellaneous Expense	1,155.25	1,144.15	1,144.00	1,144.00	1,144.00	1,144.00	
5241 Office Expense	345.62	59.42	75.00	75.00	75.00	75.00	
5242 Office Expense - Spec. Purpose	7.44	0.00	0.00	0.00	0.00	0.00	
5243 Office Expense - Postage	163.68	65.46	50.00	50.00	50.00	50.00	
5271 Prof. And Specialized Services	635.00	650.00	700.00	700.00	700.00	700.00	
5302 Senior Nutrition Program	1,885.68	3,301.68	3,305.00	3,305.00	3,305.00	3,305.00	
5381 Legal Notices	18.00	0.00	25.00	25.00	25.00	25.00	
5411 Special Department Expense	11,658.80	13,658.33	0.00	0.00	0.00	0.00	
5412 Spec. Dept. Exp. - Spec. Purpose	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	
5418 Board Projects	350.00	0.00	0.00	0.00	0.00	0.00	
5422 Training	575.00	570.00	570.00	570.00	570.00	570.00	
5478 Travel Expense	2,088.03	1,849.60	1,850.00	1,850.00	1,850.00	1,850.00	
5503 Utilities - PG&E	3,851.95	4,001.93	4,002.00	4,002.00	4,002.00	4,002.00	
5508 Utilities - Other	100.21	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	35,706.50	39,409.97	25,614.00	25,614.00	25,614.00	25,614.00	
OTHER CHARGES:							
5604 Taxes and Assessments	37.50	37.50	38.00	38.00	38.00	38.00	
5627 Contribution to LAFCO	0.00	0.00	0.00	0.00	0.00	32.00	
5628 Contrib. To Non-County Agency	21,000.00	20,000.00	20,000.00	20,000.00	20,000.00	15,000.00	
TOTAL OTHER CHARGES	21,037.50	20,037.50	20,038.00	20,038.00	20,038.00	15,070.00	
FIXED ASSETS:							
5640 Structures/Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
5757 Reimbursed Projects	237.82	53.62	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS	237.82	53.62	0.00	0.00	0.00	0.00	
GROSS BUDGET	74,556.28	78,640.06	63,952.00	63,952.00	63,952.00	58,984.00	
NET BUDGET	74,556.28	78,640.06	63,952.00	63,952.00	63,952.00	58,984.00	

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

Angels Veterans Memorial District

Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	34,719.84	35,797.67	37,258.00	37,258.00	37,258.00	39,275.00	26100010
4017 Suppl. Current Secured Taxes	597.40	1,845.12	215.00	215.00	215.00	882.00	
4020 Current Unsecured Taxes	544.23	743.22	720.00	720.00	720.00	710.00	
4027 Suppl. Current Unsecured Taxes	24.36	31.49	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	0.00	4.19	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	19.29	0.00	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	0.00	21.27	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(1,563.44)	0.00	0.00	0.00	0.00	
4155 Penalties and Costs - Taxes	18.81	4.99	0.00	0.00	0.00	0.00	
4300 Interest	(680.62)	(1,449.37)	0.00	0.00	0.00	0.00	
4301 Rents and Leases	760.00	0.00	0.00	0.00	0.00	0.00	
4463 State Homeowner's Prop. Tax Rel.	714.52	792.46	818.00	818.00	818.00	818.00	
4498 ERAF Return	98.55	141.61	0.00	0.00	0.00	0.00	
4684 Other Refund - Pr. Yr. Taxes	(26.69)	0.00	0.00	0.00	0.00	0.00	
4708 Refund - Miscellaneous	100.00	0.00	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	
4721 Transfers from Trust Funds	5,000.00	21,230.92	5,641.00	5,641.00	5,641.00	17,299.00	
TOTAL ESTIMATED REVENUE	61,889.69	77,600.13	64,652.00	64,652.00	64,652.00	58,984.00	

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

Ebbetts Pass Veterans Memorial District
Governing Board: Other Elected

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:							26200010
5001 Salaries/Wages - Permanent	4,425.89	5,250.09	8,800.00	8,800.00	8,800.00	10,200.00	
5002 Extra Hire	3,748.89	6,242.01	7,665.00	7,665.00	7,665.00	7,665.00	
5051 Social Security (OASDI)	366.58	563.68	503.00	503.00	503.00	742.00	
5053 Medicare	85.79	131.86	137.00	137.00	137.00	256.00	
TOTAL SALARIES/EMPL BENEFITS	8,627.15	12,187.64	17,105.00	17,105.00	17,105.00	18,863.00	
SERVICES AND SUPPLIES:							
5121 Communications	0.00	171.92	0.00	0.00	0.00	200.00	
5151 Insurance	6,131.24	8,049.12	8,000.00	8,000.00	8,000.00	8,500.00	
5153 Insurance - Worker's Comp	0.00	0.00	0.00	0.00	0.00	500.00	
5159 Insurance - Unemployment	148.02	111.23	339.00	339.00	339.00	625.00	
5181 Maintenance of Equipment	2,691.59	620.09	4,252.00	4,252.00	4,252.00	4,188.00	
5183 Maint of Equipment - Other	0.00	500.00	0.00	0.00	0.00	0.00	
5201 Maint. Of Buildings/Grounds	1,372.54	2,323.02	4,676.00	4,676.00	4,676.00	2,000.00	
5231 Miscellaneous Expense	80.00	688.75	1,000.00	1,000.00	1,000.00	1,000.00	
5241 Office Expense	74.55	33.28	208.00	208.00	208.00	200.00	
5243 Office Expense - Postage	21.45	24.81	25.00	25.00	25.00	25.00	
5271 Prof. And Specialized Services	520.00	2,400.00	1,040.00	1,040.00	1,040.00	600.00	
5381 Legal Notices	18.00	583.20	40.00	40.00	40.00	20.00	
5401 Small Tools	200.00	399.83	300.00	300.00	300.00	1,300.00	
5422 Training	287.38	0.00	0.00	0.00	0.00	300.00	
5501 Utilities	5,476.11	5,307.12	7,800.00	7,800.00	7,800.00	7,500.00	
5505 Utilities - Natural Gas	0.00	20.66	0.00	0.00	0.00	550.00	
TOTAL SERVICES/SUPPLIES	17,020.88	21,233.03	27,680.00	27,680.00	27,680.00	27,508.00	
OTHER CHARGES:							
5627 Contribution to LAFCO	0.00	0.00	0.00	0.00	0.00	35.00	
5628 Contr. To Non-County Agency	0.00	0.00	0.00	0.00	0.00	11,084.00	
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	11,119.00	
FIXED ASSETS:							
5640 Structures/Improvements	0.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	
TOTAL FIXED ASSETS	0.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	
GROSS BUDGET	25,648.03	33,420.67	58,785.00	58,785.00	58,785.00	71,490.00	
NET BUDGET	25,648.03	33,420.67	58,785.00	58,785.00	58,785.00	71,490.00	

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

Ebbetts Pass Veterans Memorial District

Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	32,176.62	30,643.23	32,891.00	32,891.00	32,891.00	33,411.00	26200010
4017 Suppl. Current Secured Taxes	570.25	1,582.64	227.00	227.00	227.00	752.00	
4020 Current Unsecured Taxes	527.75	633.55	538.00	538.00	538.00	602.00	
4027 Suppl. Current Unsecured Taxes	23.52	29.07	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	0.00	4.25	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	19.37	0.00	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	0.00	19.64	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(1,569.83)	0.00	0.00	0.00	0.00	
4155 Penalties and Costs - Taxes	18.85	4.25	0.00	0.00	0.00	0.00	
4300 Interest	4,610.76	6,034.25	4,500.00	4,500.00	4,500.00	4,500.00	
4301 Rents and Leases	1,552.50	1,940.00	1,500.00	1,500.00	1,500.00	1,500.00	
4463 State Homeowner's Prop. Tax Rel.	692.86	671.74	693.00	693.00	693.00	698.00	
4465 State Timber Tax	953.86	752.29	826.00	826.00	826.00	664.00	
4498 ERAF Return	81.53	112.35	0.00	0.00	0.00	0.00	
4684 Other Refund - Pr. Yr. Taxes	(25.93)	0.00	0.00	0.00	0.00	0.00	
4707 Gifts/Donations	1,224.00	225.00	1,200.00	1,200.00	1,200.00	0.00	
4708 Refund - Miscellaneous	104.06	0.00	100.00	100.00	100.00	0.00	
4713 Miscellaneous Revenue	3,563.43	0.00	500.00	500.00	500.00	0.00	
4724 Other Miscellaneous Revenue	0.00	1,007.04	0.00	0.00	0.00	1,000.00	
TOTAL ESTIMATED REVENUE	46,093.43	42,089.47	42,975.00	42,975.00	42,975.00	43,127.00	

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

Jenny Lind Veterans Memorial District
Governing Board: Other Elected

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:							26300010
5001 Salaries/Wages - Permanent	0.00	6,645.66	8,640.00	8,640.00	8,640.00	10,400.00	
5002 Extra Hire	19,550.84	16,045.22	20,332.00	20,332.00	20,332.00	20,300.00	
5006 Overtime	0.00	25.50	0.00	0.00	0.00	0.00	
5051 Social Security (OASDI)	877.33	1,305.40	1,500.00	1,500.00	1,500.00	1,500.00	
5053 Medicare	283.47	329.38	400.00	400.00	400.00	400.00	
TOTAL SALARIES/EMPL BENEFITS	20,711.64	24,351.16	30,872.00	30,872.00	30,872.00	32,600.00	
SERVICES AND SUPPLIES:							
5111 Clothing/Personal Supplies	7.99	8.17	0.00	0.00	0.00	300.00	
5115 Safety Clothing/Equipment	0.00	78.81	150.00	150.00	150.00	250.00	
5121 Communications	2,161.56	3,023.91	3,200.00	3,200.00	3,200.00	3,200.00	
5131 Food	0.00	11.99	0.00	0.00	0.00	0.00	
5141 Household Expense	867.25	832.12	1,000.00	1,000.00	1,000.00	1,000.00	
5151 Insurance	3,856.58	178.00	0.00	0.00	0.00	2,800.00	
5153 Insurance - Worker's Comp	0.00	851.91	1,500.00	1,500.00	1,500.00	1,500.00	
5159 Insurance - Unemployment	1,277.75	804.75	1,000.00	1,000.00	1,000.00	1,000.00	
5181 Maintenance of Equipment	1,843.20	1,243.56	2,500.00	2,500.00	2,500.00	2,000.00	
5201 Maint. Of Buildings/Grounds	4,669.87	3,337.33	3,500.00	3,500.00	3,500.00	5,000.00	
5221 Memberships	242.00	251.00	250.00	250.00	250.00	300.00	
5232 Cash Shortage	0.00	198.82	0.00	0.00	0.00	0.00	
5241 Office Expense	1,315.11	5,610.91	3,000.00	3,000.00	3,000.00	1,500.00	
5243 Office Expense - Postage	40.59	93.97	100.00	100.00	100.00	100.00	
5271 Prof. And Specialized Services	8,935.92	2,178.00	2,500.00	2,500.00	2,500.00	5,050.00	
5381 Legal Notices	18.00	375.30	450.00	450.00	450.00	450.00	
5391 Rents and Leases - Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	
5393 Rents and Leases - Spec. Purp.	0.00	0.00	200.00	200.00	200.00	600.00	
5401 Small Tools	176.96	1,179.24	1,500.00	1,500.00	1,500.00	800.00	
5411 Special Department Expense	11.15	0.00	0.00	0.00	0.00	0.00	
5422 Training	0.00	249.00	0.00	0.00	0.00	700.00	
5477 Personal Mileage Reimb.	389.12	1,111.63	0.00	0.00	0.00	1,600.00	
5480 Gas and Oil Expense	0.00	50.00	0.00	0.00	0.00	300.00	
5481 Bldg/Grnd Gas/Oil Purchase	0.00	225.05	0.00	0.00	0.00	300.00	
5501 Utilities	10,143.77	2,379.52	0.00	0.00	0.00	4,000.00	
5504 Utilities - Electrical	0.00	1,306.40	0.00	0.00	0.00	2,000.00	
5505 Utilities - Natural Gas	0.00	716.68	0.00	0.00	0.00	1,000.00	
5506 Utilities - Sewer	0.00	405.30	0.00	0.00	0.00	500.00	
5507 Utilities - Water	0.00	4,569.85	0.00	0.00	0.00	5,000.00	
5508 Utilities - Other	0.00	1,095.60	0.00	0.00	0.00	1,200.00	
TOTAL SERVICES/SUPPLIES	35,956.82	32,366.82	21,850.00	21,850.00	21,850.00	42,450.00	
OTHER CHARGES:							
5627 Contributions to LAFCO	0.00	0.00	114.00	114.00	114.00	114.00	
TOTAL OTHER CHARGES	0.00	0.00	114.00	114.00	114.00	114.00	
FIXED ASSETS:							
5640 Structures/Improvements	158.37	763.72	23,706.00	23,706.00	23,706.00	57,267.00	
5701 Fixed Assets - Equipment	0.00	6,170.34	5,363.00	5,363.00	5,363.00	8,000.00	
TOTAL FIXED ASSETS	158.37	6,934.06	29,069.00	29,069.00	29,069.00	65,267.00	
GROSS BUDGET	56,826.83	63,652.04	81,905.00	81,905.00	81,905.00	140,431.00	
NET BUDGET	56,826.83	63,652.04	81,905.00	81,905.00	81,905.00	140,431.00	

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

Jenny Lind Veterans Memorial District

Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	67,634.54	66,964.51	69,531.00	69,531.00	69,531.00	73,171.00	26300010
4017 Suppl. Current Secured Taxes	1,241.30	3,482.97	555.00	555.00	555.00	1,656.00	
4020 Current Unsecured Taxes	1,148.53	1,452.44	1,353.00	1,353.00	1,353.00	1,384.00	
4027 Suppl. Current Unsecured Taxes	51.19	63.32	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	0.00	9.25	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	42.10	0.00	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	0.00	42.77	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(1,520.16)	0.00	0.00	0.00	0.00	
4155 Penalties and Costs - Taxes	41.07	9.36	0.00	0.00	0.00	0.00	
4300 Interest	5,530.15	7,703.16	4,971.00	4,971.00	4,971.00	4,971.00	
4301 Rents and Leases	6,395.00	6,592.20	0.00	0.00	0.00	0.00	
4305 Rents, Concessions	0.00	42.90	0.00	0.00	0.00	0.00	
4456 State Grants, Other	0.00	0.00	0.00	0.00	0.00	30,000.00	
4463 State Homeowner's Prop. Tax Rel.	1,507.88	1,544.94	1,536.00	1,536.00	1,536.00	1,536.00	
4498 ERAF Return	179.22	247.15	0.00	0.00	0.00	0.00	
4684 Other Refund - Pr. Yr. Taxes	(56.41)	0.00	0.00	0.00	0.00	0.00	
4700 Other Sales	3,464.91	0.00	0.00	0.00	0.00	0.00	
4707 Gifts/Donations	0.00	200.00	0.00	0.00	0.00	0.00	
4710 Staledated Checks	50.00	5.00	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	546.52	(86.00)	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	87,776.00	86,753.81	77,946.00	77,946.00	77,946.00	112,718.00	

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

Mokelumne Hill Veterans Memorial District
 Governing Board: Other Elected

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:							26400010
5151 Insurance	1,340.67	925.87	0.00	0.00	0.00	1,300.00	
5181 Maintenance of Equipment	98.50	209.37	0.00	0.00	0.00	500.00	
5201 Maint. Of Buildings/Grounds	360.30	3,344.29	0.00	0.00	0.00	3,500.00	
5221 Memberships	242.00	0.00	0.00	0.00	0.00	300.00	
5241 Office Expense	118.21	55.35	0.00	0.00	0.00	150.00	
5243 Office Expense - Postage	11.55	18.15	0.00	0.00	0.00	50.00	
5271 Prof. And Specialized Services	2,540.21	700.00	0.00	0.00	0.00	2,500.00	
5381 Legal Notices	53.75	0.00	0.00	0.00	0.00	60.00	
5411 Special Department Expense	0.00	682.18	0.00	0.00	0.00	0.00	
5501 Utilities	5,580.65	6,564.34	0.00	0.00	0.00	8,000.00	
TOTAL SERVICES/SUPPLIES	10,345.84	12,499.55	0.00	0.00	0.00	16,360.00	
OTHER CHARGES:							
5620 Returned Checks	0.00	15.00	0.00	0.00	0.00	0.00	
5627 Contribution to LAFCO	0.00	0.00	0.00	0.00	0.00	13.00	
TOTAL OTHER CHARGES	0.00	15.00	0.00	0.00	0.00	13.00	
GROSS BUDGET	10,345.84	12,514.55	0.00	0.00	0.00	16,373.00	
NET BUDGET	10,345.84	12,514.55	0.00	0.00	0.00	16,373.00	

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

Mokelumne Hill Veterans Memorial District

Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	7,106.58	5,475.21	0.00	0.00	0.00	5,946.00	26400010
4017 Suppl. Current Secured Taxes	101.21	278.53	0.00	0.00	0.00	132.00	
4020 Current Unsecured Taxes	93.94	115.94	0.00	0.00	0.00	110.00	
4027 Suppl. Current Unsecured Taxes	4.19	5.12	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	0.00	0.77	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	3.51	0.00	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	0.00	3.45	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(1,622.81)	0.00	0.00	0.00	0.00	
4155 Penalties and Costs - Taxes	3.43	0.75	0.00	0.00	0.00	0.00	
4300 Interest	261.44	599.64	0.00	0.00	0.00	300.00	
4301 Rents and Leases	3,365.00	5,695.00	0.00	0.00	0.00	3,500.00	
4463 State Homeowner's Prop. Tax Rel.	123.32	123.24	0.00	0.00	0.00	123.00	
4498 ERAF Return	31.06	42.43	0.00	0.00	0.00	0.00	
4679 Charges for Current Services	202.00	0.00	0.00	0.00	0.00	0.00	
4684 Other Refund - Pr. Yr. Taxes	(4.63)	0.00	0.00	0.00	0.00	0.00	
4707 Gifts/Donations	4,235.96	1,585.75	0.00	0.00	0.00	2,000.00	
4711 Recovery of Bad Debts	761.00	0.00	0.00	0.00	0.00	0.00	
4712 Other Revenue	0.00	25.00	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	2,500.00	0.00	0.00	0.00	0.00	0.00	
4721 Transfer from Trust Funds	0.00	682.18	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	18,788.01	13,010.20	0.00	0.00	0.00	12,111.00	

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

San Andreas Veterans Memorial District
 Governing Board: Other Elected

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:							26500010
5241 Office Expense	19.00	0.00	250.00	250.00	250.00	250.00	
5243 Office Expense - Postage	1.65	21.33	0.00	0.00	0.00	0.00	
5271 Prof. And Specialized Services	21.18	0.00	700.00	700.00	700.00	700.00	
5411 Special Department Expense	1,794.29	95.10	500.00	500.00	500.00	500.00	
5413 Spec Dept Exp - Other	0.00	1,000.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	1,836.12	1,116.43	1,450.00	1,450.00	1,450.00	1,450.00	
OTHER CHARGES:							
5628 Contrib. To Non-County Agency	1,600.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	
TOTAL OTHER CHARGES	1,600.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	
GROSS BUDGET	3,436.12	1,116.43	3,950.00	3,950.00	3,950.00	3,950.00	
NET BUDGET	3,436.12	1,116.43	3,950.00	3,950.00	3,950.00	3,950.00	

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

San Andreas Veterans Memorial District

Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4300 Interest	6,021.99	7,055.44	6,000.00	6,000.00	6,000.00	6,000.00	26500010
TOTAL ESTIMATED REVENUE	6,021.99	7,055.44	6,000.00	6,000.00	6,000.00	6,000.00	

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

West Point Veterans Memorial District
 Governing Board: Other Elected

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:							26600010
5121 Communications	68.95	(51.82)	0.00	0.00	0.00	700.00	
5131 Food	89.99	49.20	0.00	0.00	0.00	1,000.00	
5141 Household Expense	0.00	14.15	0.00	0.00	0.00	0.00	
5151 Insurance	2,227.00	2,268.00	0.00	0.00	0.00	3,000.00	
5181 Maintenance of Equipment	93.87	231.62	0.00	0.00	0.00	500.00	
5201 Maint. Of Buildings/Grounds	7,293.11	906.99	0.00	0.00	0.00	3,000.00	
5221 Memberships	42.01	0.00	0.00	0.00	0.00	0.00	
5241 Office Expense	0.00	52.32	0.00	0.00	0.00	400.00	
5243 Office Expense - Postage	61.20	13.72	0.00	0.00	0.00	20.00	
5271 Prof. And Specialized Services	450.00	450.00	0.00	0.00	0.00	1,200.00	
5381 Legal Notices	18.00	0.00	0.00	0.00	0.00	100.00	
5411 Special Department Expense	6.57	0.00	0.00	0.00	0.00	200.00	
5422 Training	0.00	0.00	0.00	0.00	0.00	200.00	
5501 Utilities	1,555.22	2,004.75	0.00	0.00	0.00	2,000.00	
5504 Utilities - Electrical	71.23	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	11,977.15	5,938.93	0.00	0.00	0.00	12,320.00	
FIXED ASSETS:							
5640 Structures/Improvements	0.00	0.00	0.00	0.00	0.00	1,000.00	
5701 Fixed Assets - Equipment	0.00	0.00	0.00	0.00	0.00	1,000.00	
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	2,000.00	
GROSS BUDGET	11,977.15	5,938.93	0.00	0.00	0.00	14,320.00	
NET BUDGET	11,977.15	5,938.93	0.00	0.00	0.00	14,320.00	

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

West Point Veterans Memorial District

Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	7,447.85	5,770.55	0.00	0.00	0.00	6,271.00	26600010
4017 Suppl. Current Secured Taxes	109.30	296.32	0.00	0.00	0.00	141.00	
4020 Current Unsecured Taxes	101.80	121.91	0.00	0.00	0.00	116.00	
4027 Suppl. Current Unsecured Taxes	4.53	5.49	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	0.00	0.83	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	3.77	0.00	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	0.00	3.71	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(1,625.24)	0.00	0.00	0.00	0.00	
4155 Penalties and Costs - Taxes	3.66	0.79	0.00	0.00	0.00	0.00	
4300 Interest	871.77	872.50	0.00	0.00	0.00	873.00	
4301 Rents and Leases	270.00	555.00	0.00	0.00	0.00	0.00	
4463 State Homeowner's Prop. Tax Rel.	133.60	129.32	0.00	0.00	0.00	130.00	
4465 State Timber Tax	602.93	475.52	0.00	0.00	0.00	420.00	
4498 ERAF Return	24.76	33.52	0.00	0.00	0.00	0.00	
4679 Charges for Current Services	90.00	0.00	0.00	0.00	0.00	0.00	
4684 Other Refund - Pr. Yr. Taxes	(5.01)	0.00	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	32.10	321.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	9,691.06	6,961.22	0.00	0.00	0.00	7,951.00	

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

San Andreas Recreation and Park District
 Governing Board: Other Elected

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:							27300010
5001 Salaries/Wages - Permanent	2,400.00	1,600.00	2,400.00	2,400.00	2,400.00	2,400.00	
TOTAL SALARIES/EMPL BENEFITS	2,400.00	1,600.00	2,400.00	2,400.00	2,400.00	2,400.00	
SERVICES AND SUPPLIES:							
5141 Household Expense	47.19	612.07	500.00	500.00	500.00	500.00	
5151 Insurance	2,978.50	1,919.80	2,600.00	2,600.00	2,600.00	2,600.00	
5181 Maintenance of Equipment	0.00	100.00	0.00	0.00	0.00	0.00	
5183 Maint. Of Equipment - Other	174.01	0.00	200.00	200.00	200.00	200.00	
5201 Maint. Of Buildings/Grounds	1,462.15	2,236.96	2,500.00	2,500.00	2,500.00	2,500.00	
5241 Office Expense	281.25	423.62	300.00	300.00	300.00	300.00	
5243 Office Expense - Postage	71.61	103.15	200.00	200.00	200.00	200.00	
5271 Prof. And Specialized Services	1,013.74	56.00	1,200.00	1,200.00	1,200.00	1,200.00	
5381 Legal Notices	18.00	0.00	50.00	50.00	50.00	50.00	
5411 Special Department Expense	0.00	3,000.00	4,083.00	4,083.00	4,083.00	4,083.00	
5480 Gas and Oil Expense	212.16	269.30	300.00	300.00	300.00	300.00	
5501 Utilities	5,629.88	6,994.19	7,000.00	7,000.00	7,000.00	7,000.00	
TOTAL SERVICES/SUPPLIES	11,888.49	15,715.09	18,933.00	18,933.00	18,933.00	18,933.00	
OTHER CHARGES:							
5612 Refunds	200.00	0.00	0.00	0.00	0.00	0.00	
5627 Contribution to LAFCO	0.00	0.00	0.00	0.00	0.00	44.00	
TOTAL OTHER CHARGES	200.00	0.00	0.00	0.00	0.00	44.00	
FIXED ASSETS:							
5640 Structures/Improvements	4,117.46	1,491.12	3,000.00	3,000.00	3,000.00	0.00	
5641 Struct/Improv - Spec Purp	3,109.67	0.00	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS	7,227.13	1,491.12	3,000.00	3,000.00	3,000.00	0.00	
GROSS BUDGET	21,715.62	18,806.21	24,333.00	24,333.00	24,333.00	21,377.00	
NET BUDGET	21,715.62	18,806.21	24,333.00	24,333.00	24,333.00	21,377.00	

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

San Andreas Recreation and Park District

Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	18,656.07	16,972.86	19,000.00	19,000.00	19,000.00	18,449.00	27300010
4017 Suppl. Current Secured Taxes	315.81	861.40	100.00	100.00	100.00	409.00	
4020 Current Unsecured Taxes	293.04	363.20	300.00	300.00	300.00	346.00	
4027 Suppl. Current Unsecured Taxes	13.05	16.02	10.00	10.00	10.00	0.00	
4030 Prior Secured Taxes	0.00	2.37	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	10.82	0.00	10.00	10.00	10.00	0.00	
4047 Suppl Pr Unsecured Taxes	0.00	10.82	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(1,589.10)	0.00	0.00	0.00	0.00	
4155 Penalties and Costs - Taxes	10.52	2.33	10.00	10.00	10.00	0.00	
4300 Interest	1,028.40	1,377.31	800.00	800.00	800.00	800.00	
4301 Rents and Leases	5,075.00	6,235.00	6,000.00	6,000.00	6,000.00	6,000.00	
4463 State Homeowner's Prop. Tax Rel.	384.74	386.20	300.00	300.00	300.00	382.00	
4498 ERAF Return	308.52	413.75	300.00	300.00	300.00	0.00	
4684 Other Refund - Pr. Yr. Taxes	(14.40)	0.00	0.00	0.00	0.00	0.00	
4707 Gifts/Donations	0.00	405.00	200.00	200.00	200.00	200.00	
4713 Miscellaneous Revenue	50.00	1,180.75	500.00	500.00	500.00	500.00	
TOTAL ESTIMATED REVENUE	26,131.57	26,637.91	27,530.00	27,530.00	27,530.00	27,086.00	