

COUNTY OF CALAVERAS  
STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
FOR FISCAL YEAR 2002-03

Board of Supervisors  
General  
Legislative and Admin.

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<b><u>SALARIES AND EMPL. BENEFITS:</u></b>							10100010
5001 Salaries/Wages - Permanent	176,537.44	180,640.80	182,088.00	182,088.00	182,088.00	182,285.00	
5049 PERS - Employer	0.00	0.00	0.00	0.00	0.00	0.00	
5050 PERS - Employee	12,356.81	12,644.33	12,747.00	12,747.00	12,747.00	12,760.00	
5053 Medicare	2,006.79	2,094.98	2,116.00	2,116.00	2,116.00	2,119.00	
5054 Long Term Disability	793.74	812.32	819.00	819.00	819.00	821.00	
5055 Insurance - Group Health	17,890.68	20,335.10	31,440.00	31,440.00	31,440.00	31,440.00	
5056 Insurance - Group Life	732.05	765.00	765.00	765.00	765.00	765.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>210,317.51</b>	<b>217,292.53</b>	<b>229,975.00</b>	<b>229,975.00</b>	<b>229,975.00</b>	<b>230,190.00</b>	
<b><u>SERVICES AND SUPPLIES:</u></b>							
5121 Communications	2,155.19	1,554.92	2,000.00	2,000.00	2,000.00	2,000.00	
5181 Maintenance of Equipment	130.47	0.00	100.00	100.00	100.00	100.00	
5186 Maint Of Computer Software	0.00	0.00	200.00	200.00	200.00	200.00	
5187 Maint Of Computer Hardware	203.77	32.34	200.00	200.00	200.00	200.00	
5221 Memberships	20,178.82	31,904.00	22,300.00	22,300.00	22,300.00	22,300.00	
5241 Office Expense	1,335.05	1,095.52	2,000.00	2,000.00	2,000.00	2,000.00	
5243 Office Expense - Postage	1,577.86	1,494.21	3,000.00	3,000.00	3,000.00	3,000.00	
5245 Office Expense - Copies	4,989.55	4,319.10	6,000.00	6,000.00	6,000.00	6,000.00	
5250 Office Exp - Books/Periodicals	0.00	217.76	0.00	0.00	0.00	0.00	
5257 Office Expense - Small Equip	25,709.85	0.00	0.00	0.00	0.00	0.00	
5259 Office Expense - Dist. 1	0.00	0.00	200.00	200.00	200.00	200.00	
5261 Office Expense - Dist. 3	0.00	0.00	200.00	200.00	200.00	200.00	
5262 Office Expense - Dist. 4	0.00	0.00	200.00	200.00	200.00	200.00	
5263 Office Expense - Dist. 5	0.00	261.00	200.00	200.00	200.00	200.00	
5272 Prof and Spec Serv - Spec Purp	0.00	900.00	0.00	0.00	0.00	0.00	
5281 Court Reporter - Transcript	160.00	120.00	0.00	0.00	0.00	0.00	
5294 Microfilming Expense	657.08	133.03	1,000.00	1,000.00	1,000.00	1,000.00	
5297 Water Issues	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	
5381 Legal Notices	8,484.16	5,853.89	14,000.00	14,000.00	14,000.00	14,000.00	
5392 Rents and Leases - Other	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	
5411 Special Department Expense	1,321.82	574.11	3,000.00	3,000.00	3,000.00	3,000.00	
5418 Board Projects	0.00	15,437.38	15,000.00	15,000.00	15,000.00	15,000.00	
5422 Training	12.00	475.48	0.00	0.00	0.00	0.00	
5472 Trans/Travel/Training - District 1	2,448.36	833.97	3,600.00	3,600.00	3,600.00	4,000.00	
5473 Trans/Travel/Training - District 2	3,597.83	4,081.01	5,800.00	5,800.00	5,800.00	3,600.00	
5474 Trans/Travel/Training - District 3	1,983.23	2,119.10	3,600.00	3,600.00	3,600.00	4,000.00	
5475 Trans/Travel/Training - District 4	2,053.26	739.10	3,600.00	3,600.00	3,600.00	4,000.00	
5476 Trans/Travel/Training - District 5	2,749.54	2,409.76	3,600.00	3,600.00	3,600.00	4,600.00	
5477 Personal Mileage Reimbursement	0.00	78.39	0.00	0.00	0.00	0.00	
5478 Travel Expense	0.00	179.01	0.00	0.00	0.00	0.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>83,707.84</b>	<b>78,773.08</b>	<b>113,760.00</b>	<b>113,760.00</b>	<b>113,760.00</b>	<b>113,760.00</b>	
<b>GROSS BUDGET</b>	<b>294,025.35</b>	<b>296,065.61</b>	<b>343,735.00</b>	<b>343,735.00</b>	<b>343,735.00</b>	<b>343,950.00</b>	
<b><u>OTHER FINANCING USES:</u></b>							
5800 Projected Final Budget Reduction	0.00	0.00	0.00	(3,437.00)	(6,875.00)	0.00	
<b>TOTAL OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,437.00)</b>	<b>(6,875.00)</b>	<b>0.00</b>	
<b>NET BUDGET</b>	<b>294,025.35</b>	<b>296,065.61</b>	<b>343,735.00</b>	<b>340,298.00</b>	<b>336,860.00</b>	<b>343,950.00</b>	

COUNTY OF CALAVERAS  
**ESTIMATED REVENUE BY DEPARTMENT**  
 FOR FISCAL YEAR 2002-03

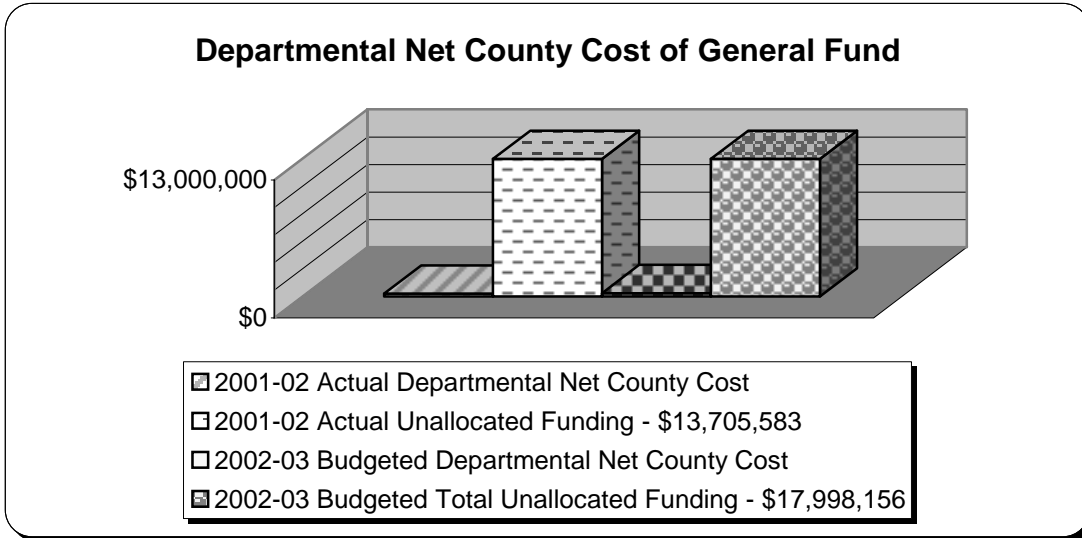
Board of Supervisors

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4409 State Vehicle Lic Fee (In-Lieu)	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	10100010
4712 Other Revenue	0.00	120.00	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	160.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>15,160.00</b>	<b>15,120.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

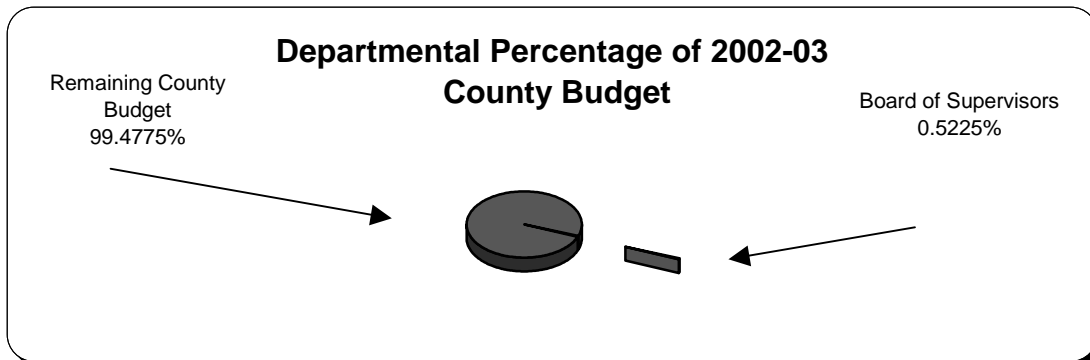
**Board of Supervisors**

	Fiscal Year 2001-02 Actual	Fiscal Year 2002-03 Budgeted
Departmental Expenditures	\$ 296,065.61	\$ 343,950.00
Less: Departmental Revenue	<u>(15,120.00)</u>	<u>(15,000.00)</u>
Net County Cost	\$ 280,945.61	\$ 328,950.00



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

Departmental Allocation	343,950.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	0.5225%



**COUNTY OF CALAVERAS  
BOARD OF SUPERVISORS**

**MISSION STATEMENT**

The mission of the Calaveras County Board of Supervisors is to provide the citizens of Calaveras County with the highest quality of programs and services possible, both legislative and community initiated, within available resources. In providing these services, desirability, prosperity, and quality of life in the County are to be protected.

This budget unit is managed by the County Clerk-Recorder.

COUNTY OF CALAVERAS  
STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
FOR FISCAL YEAR 2002-03

Administrative Office  
General  
Legislative and Admin.

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<b><u>SALARIES AND EMPL. BENEFITS:</u></b>							10100020
5001 Salaries/Wages - Permanent	410,764.15	367,230.50	439,248.00	434,588.00	434,588.00	469,873.00	
5002 Extra Hire	0.00	12,693.50	0.00	0.00	0.00	0.00	
5006 Overtime	0.00	1,469.93	0.00	0.00	0.00	0.00	
5049 PERS - Employer	0.00	0.00	0.00	9,396.00	9,396.00	10,827.00	
5050 PERS - Employee	27,751.05	25,705.46	54,531.00	39,817.00	39,817.00	32,892.00	
5051 Social Security (OASDI)	0.00	657.84	0.00	0.00	0.00	0.00	
5053 Medicare	2,974.78	3,898.49	4,724.00	4,656.00	4,656.00	5,168.00	
5054 Long Term Disability	1,847.53	1,658.20	1,977.00	1,956.00	1,956.00	2,116.00	
5055 Insurance - Group Health	40,721.48	38,899.50	50,304.00	50,304.00	50,304.00	57,378.00	
5056 Insurance - Group Life	1,097.77	1,071.00	1,224.00	1,224.00	1,224.00	1,416.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>485,156.76</b>	<b>453,284.42</b>	<b>552,008.00</b>	<b>541,941.00</b>	<b>541,941.00</b>	<b>579,670.00</b>	
<b><u>SERVICES AND SUPPLIES:</u></b>							
5121 Communications	2,119.64	2,553.05	3,375.00	3,375.00	3,375.00	4,695.00	
5181 Maintenance of Equipment	115.00	115.00	400.00	400.00	400.00	400.00	
5216 Employment Physicals	0.00	0.00	0.00	0.00	0.00	5,000.00	
5221 Memberships	25.00	722.00	500.00	500.00	500.00	500.00	
5241 Office Expense	8,741.45	6,711.97	9,827.00	9,827.00	9,827.00	7,827.00	
5243 Office Expense - Postage	2,172.57	1,880.78	2,300.00	2,300.00	2,300.00	2,300.00	
5245 Office Expense - Copies	7,909.05	10,534.96	8,600.00	8,600.00	8,600.00	10,500.00	
5257 Office Expense - Small Equipment	2,991.85	468.80	3,400.00	3,400.00	3,400.00	23,400.00	
5271 Prof and Specialized Services	2,327.37	371.18	33,000.00	33,000.00	33,000.00	41,000.00	
5272 Prof and Spec Serv - Spec Purpose	3,230.00	3,440.00	3,500.00	3,500.00	3,500.00	3,500.00	
5381 Legal Notices	16,055.59	19,437.32	11,500.00	11,500.00	11,500.00	19,500.00	
5392 Rents and Leases - Other	412.50	440.00	440.00	440.00	440.00	470.00	
5411 Special Department Expense	855.18	275.64	1,100.00	1,100.00	1,100.00	1,100.00	
5413 Spec Dept Exp - Other	0.00	0.00	550.00	550.00	550.00	550.00	
5422 Training	640.00	3,044.32	1,500.00	1,500.00	1,500.00	1,500.00	
5424 CSBG Expense	2,481.64	0.00	3,452.00	3,452.00	3,452.00	3,452.00	
5425 CDBG Expense	127.47	31.35	500.00	500.00	500.00	500.00	
5477 Personal Mileage Reimbursement	619.22	58.65	1,500.00	1,500.00	1,500.00	1,500.00	
5478 Travel Expense	1,079.46	173.03	1,000.00	1,000.00	1,000.00	1,000.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>51,902.99</b>	<b>50,258.05</b>	<b>86,444.00</b>	<b>86,444.00</b>	<b>86,444.00</b>	<b>128,694.00</b>	
<b>GROSS BUDGET</b>	<b>537,059.75</b>	<b>503,542.47</b>	<b>638,452.00</b>	<b>628,385.00</b>	<b>628,385.00</b>	<b>708,364.00</b>	
<b><u>OTHER FINANCING USES:</u></b>							
5632 Reimbursed Expenses - Interfund	(40,798.37)	(26,960.42)	(21,632.00)	(21,632.00)	(21,632.00)	(53,084.00)	
5756 Reimbursed Expenses - Intrafund	(3,851.48)	(5,251.08)	0.00	0.00	0.00	(5,000.00)	
5800 Projected Final Budget Reduction	0.00	0.00	0.00	(6,068.00)	(12,135.00)	0.00	
<b>TOTAL OTHER FINANCING</b>	<b>(44,649.85)</b>	<b>(32,211.50)</b>	<b>(21,632.00)</b>	<b>(27,700.00)</b>	<b>(33,767.00)</b>	<b>(58,084.00)</b>	
<b>NET BUDGET</b>	<b>492,409.90</b>	<b>471,330.97</b>	<b>616,820.00</b>	<b>600,685.00</b>	<b>594,618.00</b>	<b>650,280.00</b>	

COUNTY OF CALAVERAS  
**ESTIMATED REVENUE BY DEPARTMENT**  
 FOR FISCAL YEAR 2002-03

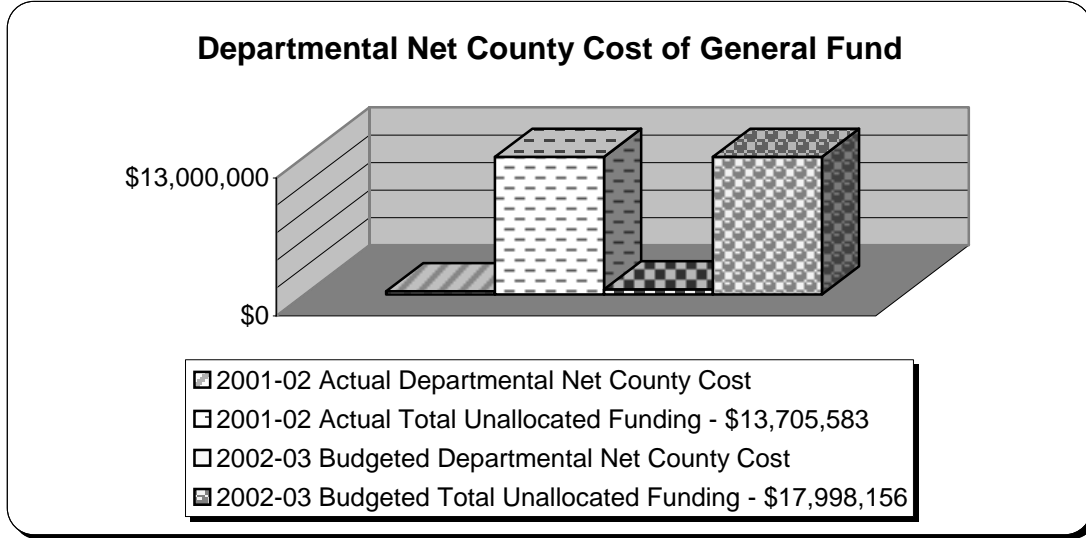
Administrative Office

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4626 A-87 General	16,671.00	15,098.82	15,709.00	15,709.00	15,709.00	15,370.00	10100020
4627 A-87 Non-General	120,752.00	127,844.00	127,844.00	127,844.00	127,844.00	124,239.00	
4708 Refund -Miscellaneous	1,273.00	0.00	0.00	0.00	0.00	0.00	
4712 Other Revenue	3,676.31	0.00	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	0.00	80.00	1,800.00	1,800.00	1,800.00	1,800.00	
4721 Transfers from Designated Fund	48,342.36	27,803.35	55,248.00	55,248.00	55,248.00	20,000.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>190,714.67</b>	<b>170,826.17</b>	<b>200,601.00</b>	<b>200,601.00</b>	<b>200,601.00</b>	<b>161,409.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

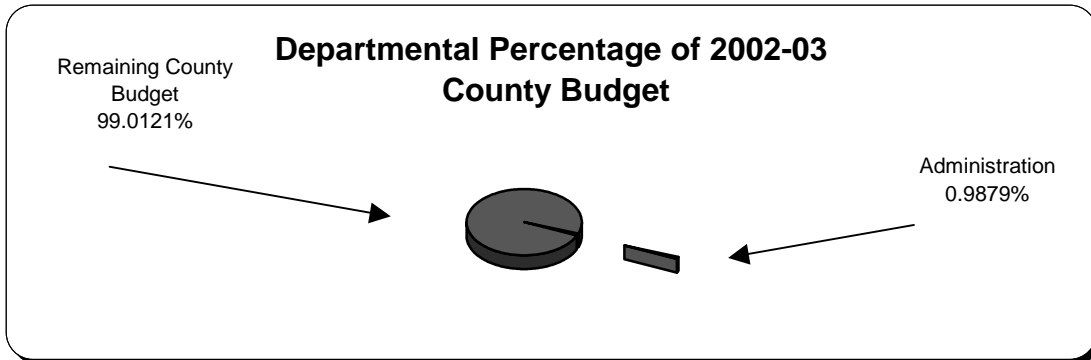
**Administrative Office**

	Fiscal Year 2001-02 Actual	Fiscal Year 2002-03 Budgeted
Departmental Expenditures	\$ 471,330.97	\$ 650,280.00
Less: Departmental Revenue	<u>(170,826.17)</u>	<u>(161,409.00)</u>
Net County Cost	\$ 300,504.80	\$ 488,871.00



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

Departmental Allocation	650,280.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	0.9879%



**COUNTY OF CALAVERAS  
ADMINISTRATIVE OFFICE**

**MISSION STATEMENT**

The Administration Department is the lead department for a number of County functions. The department has eight (8) positions and is headed by the appointed County Administrative Officer, who serves as the chief assistant to the elected Board of Supervisors.

The department's primary mission is to be the lead County department responsible for implementing County policy, as established by the Board of Supervisors. It is the department's goal to faithfully implement the policy and direction of the Board of Supervisors, consistent with good ethics and conservative fiscal management.

The department's single greatest responsibility and the greatest commitment of staff time, is to the development and management of an annual, realistic, balanced County Budget.

The department has a wide variety of responsibilities besides the budget, including human resources (personnel), purchasing, and grant coordination. Additionally, the Administration Department is responsible for other budget units including Buildings and Grounds, Insurance and Risk Management, Capital Projects, Emergency Services, Museum, Airport, and Lighting Districts.

COUNTY OF CALAVERAS  
STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
FOR FISCAL YEAR 2002-03

Auditor-Controller  
General  
Finance

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>SALARIES AND EMPL. BENEFITS:</b>							10100030
5001 Salaries/Wages - Permanent	441,884.15	448,879.80	475,828.00	475,828.00	475,828.00	478,046.00	
5002 Extra Hire	2,618.95	13,354.81	11,514.00	11,514.00	11,514.00	11,514.00	
5049 PERS - Employer	0.00	0.00	0.00	0.00	0.00	0.00	
5050 PERS - Employee	30,930.89	30,414.39	33,308.00	33,308.00	33,308.00	33,464.00	
5051 Social Security (OASDI)	162.39	828.03	714.00	714.00	714.00	714.00	
5053 Medicare	6,445.19	6,702.57	7,067.00	7,067.00	7,067.00	7,100.00	
5054 Long Term Disability	1,986.79	2,018.43	2,142.00	2,142.00	2,142.00	2,152.00	
5055 Insurance - Group Health	64,209.74	65,898.76	75,456.00	75,456.00	75,456.00	75,456.00	
5056 Insurance - Group Life	1,511.38	1,556.65	1,836.00	1,836.00	1,836.00	1,836.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>549,749.48</b>	<b>569,653.44</b>	<b>607,865.00</b>	<b>607,865.00</b>	<b>607,865.00</b>	<b>610,282.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5121 Communications	2,296.56	1,440.17	2,500.00	2,500.00	2,500.00	2,500.00	
5181 Maintenance of Equipment	90.00	731.28	230.00	230.00	230.00	230.00	
5186 Maint Of Computer Software	0.00	0.00	1,875.00	1,875.00	1,875.00	1,875.00	
5187 Maint Of Computer Hardware	1,269.82	1,714.24	684.00	684.00	684.00	684.00	
5221 Memberships	760.00	1,470.72	1,100.00	1,100.00	1,100.00	1,100.00	
5223 Professional Licensing/Cert	0.00	350.00	0.00	0.00	0.00	0.00	
5241 Office Expense	22,576.77	16,902.30	15,100.00	15,100.00	15,100.00	15,100.00	
5242 Office Expense - Spec Purp	0.00	582.23	0.00	0.00	0.00	0.00	
5243 Office Expense - Postage	8,327.95	8,745.60	8,700.00	8,700.00	8,700.00	9,485.00	
5244 Office Expense - Forms/Printing	16,009.85	9,995.54	14,000.00	14,000.00	14,000.00	14,000.00	
5245 Office Expense - Copies	3,292.35	2,179.30	2,800.00	2,800.00	2,800.00	2,800.00	
5247 Office Expense - Computer Paper	3,062.31	650.28	3,483.00	3,483.00	3,483.00	3,483.00	
5250 Office Exp - Books/Periodicals	0.00	2,264.80	0.00	0.00	0.00	0.00	
5257 Office Expense - Small Equipment	0.00	6,170.83	978.00	978.00	978.00	978.00	
5271 Prof and Specialized Services	8,800.00	16,352.28	13,588.00	13,588.00	13,588.00	14,388.00	
5294 Microfilming Expense	0.00	0.00	1,120.00	1,120.00	1,120.00	1,120.00	
5381 Legal Notices	0.00	19.59	100.00	100.00	100.00	100.00	
5392 Rents and Leases - Other	2,497.00	3,134.00	2,450.00	2,450.00	2,450.00	3,440.00	
5410 Spec Dept Exp - Software	0.00	2,485.57	0.00	0.00	0.00	0.00	
5411 Special Department Expense	272.07	749.60	1,000.00	1,000.00	1,000.00	1,000.00	
5422 Training	7,492.30	9,156.38	8,500.00	8,500.00	8,500.00	8,500.00	
5459 Training - Special Purpose	0.00	168.51	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimbursement	2,949.28	2,817.22	500.00	500.00	500.00	500.00	
5478 Travel Expense	2,903.26	3,882.25	2,200.00	2,200.00	2,200.00	2,200.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>82,599.52</b>	<b>91,962.69</b>	<b>80,908.00</b>	<b>80,908.00</b>	<b>80,908.00</b>	<b>83,483.00</b>	
<b>FIXED ASSETS:</b>							
5701 Fixed Assets - Equipment	2,354.00	2,453.51	0.00	0.00	0.00	0.00	
5704 Fixed Assets - Software	0.00	3,500.00	0.00	0.00	0.00	0.00	
<b>TOTAL FIXED ASSETS</b>	<b>2,354.00</b>	<b>5,953.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GROSS BUDGET</b>	<b>634,703.00</b>	<b>667,569.64</b>	<b>688,773.00</b>	<b>688,773.00</b>	<b>688,773.00</b>	<b>693,765.00</b>	
<b>OTHER FINANCING USES:</b>							
5632 Reimbursed Expenses - Interfund	(1,036.71)	(1,126.76)	(1,100.00)	(1,100.00)	(1,100.00)	(1,100.00)	
5800 Projected Final Budget Reduction	0.00	0.00	0.00	(6,877.00)	(13,753.00)	0.00	
<b>TOTAL OTHER FINANCING</b>	<b>(1,036.71)</b>	<b>(1,126.76)</b>	<b>(1,100.00)</b>	<b>(7,977.00)</b>	<b>(14,853.00)</b>	<b>(1,100.00)</b>	
<b>NET BUDGET</b>	<b>633,666.29</b>	<b>666,442.88</b>	<b>687,673.00</b>	<b>680,796.00</b>	<b>673,920.00</b>	<b>692,665.00</b>	

COUNTY OF CALAVERAS  
**ESTIMATED REVENUE BY DEPARTMENT**  
 FOR FISCAL YEAR 2002-03

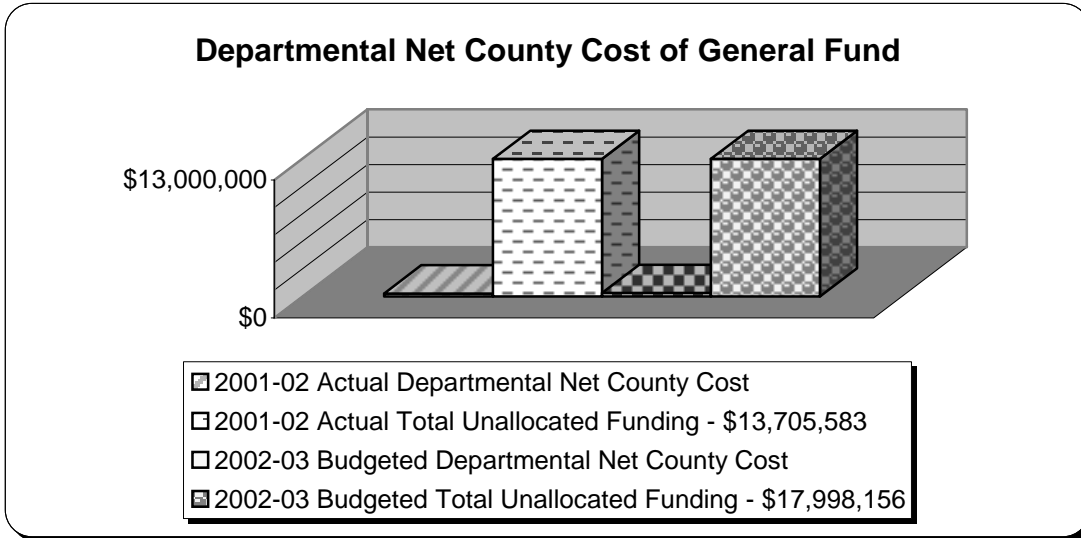
Auditor-Controller

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4600 Assmt/Tax Collection Fees	20,318.33	20,048.64	17,809.00	17,809.00	17,809.00	18,500.00	10100030
4601 Property Tax Administration	13,756.06	20,783.21	10,886.00	10,886.00	10,886.00	15,000.00	
4602 Redemption Fee - Co Share	1,514.56	0.00	0.00	0.00	0.00	0.00	
4603 Administrative Costs	14,666.02	14,804.51	13,387.00	13,387.00	13,387.00	14,000.00	
4609 Suppl Tax - Admin Fees	27,625.49	34,214.25	5,100.00	5,100.00	5,100.00	20,000.00	
4626 A-87 General	31,817.00	26,696.80	29,090.00	29,090.00	29,090.00	21,140.00	
4627 A-87 Non-General	282,936.00	251,856.00	251,856.00	251,856.00	251,856.00	251,225.00	
4632 CPPA Services Rendered	721.16	641.16	900.00	900.00	900.00	675.00	
4642 Entailment Fees	202.00	289.00	100.00	100.00	100.00	100.00	
4679 Charges for Current Services	0.00	72.74	1,500.00	1,500.00	1,500.00	75.00	
4690 Notary Fees	0.00	40.00	50.00	50.00	50.00	50.00	
4708 Refund - Miscellaneous	0.00	22.07	0.00	0.00	0.00	0.00	
4709 Refund - Jury/Witness	80.88	66.90	0.00	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>393,637.50</b>	<b>369,535.28</b>	<b>330,678.00</b>	<b>330,678.00</b>	<b>330,678.00</b>	<b>340,765.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

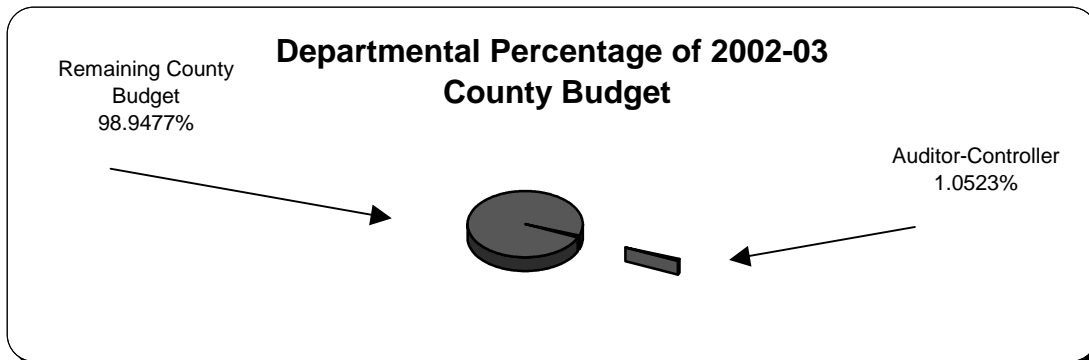
**Auditor-Controller**

	Fiscal Year 2001-02 Actual	Fiscal Year 2002-03 Budgeted
Departmental Expenditures	\$ 666,442.88	\$ 692,665.00
Less: Departmental Revenue	<u>(369,535.28)</u>	<u>(340,765.00)</u>
Net County Cost	\$ 296,907.60	\$ 351,900.00



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

Departmental Allocation	692,665.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	1.0523%



**COUNTY OF CALAVERAS  
AUDITOR-CONTROLLER**

**MISSION STATEMENT**

The Auditor-Controller's Office exercises general supervision of the financial information and accounts of all departments, districts, and commissions under the control of the Board of Supervisors. The Auditor-Controller's Office monitors budgetary and fiscal activities, calculates and processes the County's payroll and employee benefits, performs audits, establishes accounting policies, maintains County tax rolls, compiles tax bill information, apportions property taxes, compiles the Final Budget, and provides financial reporting in accordance with County policies, State and Federal laws, and AICPA guidelines.

Our emphasis is to work closely with the Board of Supervisors, the County Administrator's Office, Departments, Special Districts, and County Agencies to confirm that the fiscal activities of the County are conducted in a manner that ensures full and fair accountability of all public monies. In addition, we will continue to pursue automated solutions to resolve accounting issues and provide recommendations for improvement. Our commitment to the citizens of Calaveras County is to maintain their trust by providing ethical, responsive, and courteous service.

The County Auditor-Controller manages this budget unit.

COUNTY OF CALAVERAS  
STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
FOR FISCAL YEAR 2002-03

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<b><u>SALARIES AND EMPL. BENEFITS:</u></b>							10100040
5063 PERS Prior Year Adjustment	0.00	0.00	0.00	0.00	0.00	171,000.00	
5064 Anticipated PERS Rate Increase	0.00	0.00	0.00	0.00	0.00	267,745.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>438,745.00</b>	
<b><u>SERVICES AND SUPPLIES:</u></b>							
5232 Cash Shortage	0.00	0.66	0.00	0.00	0.00	0.00	
5235 Regional Dispatch Study	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	
5270 SB 90 Contingent Fees	7,689.00	500.00	18,000.00	18,000.00	18,000.00	18,000.00	
5271 Prof and Specialized Services	19,357.55	0.00	0.00	0.00	0.00	0.00	
5272 Prof and Spec Serv - Spec Purp	0.00	0.00	6,419.00	6,419.00	6,419.00	0.00	
5392 Rents and Leases - Other	0.00	0.00	0.00	0.00	0.00	20,000.00	
5406 HIPAA	0.00	0.00	0.00	0.00	0.00	40,000.00	
5405 Revise Gov't Center Plan	0.00	0.00	0.00	0.00	0.00	5,000.00	
5411 Special Department Expense	0.00	0.00	165,864.00	165,864.00	165,864.00	289,864.00	
5412 Spec Dept Exp - Spec Purp	0.00	0.00	240,000.00	240,000.00	240,000.00	240,000.00	
5413 Spec Dept Exp - Other	0.00	0.00	64,000.00	64,000.00	64,000.00	64,000.00	
5460 City of Angels Sales Tax	89,454.27	29,741.00	29,741.00	29,741.00	29,741.00	0.00	
5461 Retiree Health Cost	5,556.40	7,999.51	3,840.00	3,840.00	3,840.00	8,000.00	
5465 Copperopolis Fire (CAM)	3,162.00	0.00	3,162.00	3,162.00	3,162.00	3,162.00	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>125,219.22</b>	<b>38,241.17</b>	<b>551,026.00</b>	<b>551,026.00</b>	<b>551,026.00</b>	<b>708,026.00</b>	
<b><u>FIXED ASSETS/IMPROVEMENTS:</u></b>							
5671 Bi-Tech	653.59	2,458.10	59,488.00	59,488.00	59,488.00	57,030.00	
5672 Megabyte	55,000.00	0.00	28,751.00	28,751.00	28,751.00	28,751.00	
5673 Human Resources	21,982.83	32,274.29	100,000.00	100,000.00	100,000.00	100,000.00	
5674 Sheriff's Computer Software	156,018.68	23,514.98	28,751.00	28,751.00	28,751.00	10,236.00	
5675 GIS Project	86,709.13	0.00	16,437.00	16,437.00	16,437.00	16,437.00	
5677 Schools Interface	7,500.00	0.00	0.00	0.00	0.00	0.00	
5680 GIS Road Centerline Project	98,755.75	3,312.25	3,313.00	3,313.00	3,313.00	3,313.00	
5685 GASB 34	0.00	8,575.58	19,200.00	19,200.00	19,200.00	10,625.00	
5701 Fixed Assets - Equipment	0.00	0.00	20,000.00	20,000.00	20,000.00	45,673.00	
5704 Fixed Assets - Software	0.00	0.00	27,736.00	27,736.00	27,736.00	150,000.00	
<b>TOTAL FIXED ASSETS/IMPROVEMENT</b>	<b>426,619.98</b>	<b>70,135.20</b>	<b>303,676.00</b>	<b>303,676.00</b>	<b>303,676.00</b>	<b>422,065.00</b>	
<b>GROSS BUDGET</b>	<b>551,839.20</b>	<b>108,376.37</b>	<b>854,702.00</b>	<b>854,702.00</b>	<b>854,702.00</b>	<b>1,568,836.00</b>	
<b><u>OTHER FINANCING USES:</u></b>							
5632 Reimbursed Expenses - Interfund	0.00	0.00	0.00	0.00	0.00	(6,666.00)	
5726 Transfer to Designated Fund	0.00	111,025.80	0.00	0.00	0.00	551,000.00	
<b>TOTAL OTHER FINANCING USES</b>	<b>0.00</b>	<b>111,025.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>544,334.00</b>	
<b>NET BUDGET</b>	<b>551,839.20</b>	<b>219,402.17</b>	<b>854,702.00</b>	<b>854,702.00</b>	<b>854,702.00</b>	<b>2,113,170.00</b>	

COUNTY OF CALAVERAS  
ESTIMATED REVENUE BY DEPARTMENT  
FOR FISCAL YEAR 2002-03

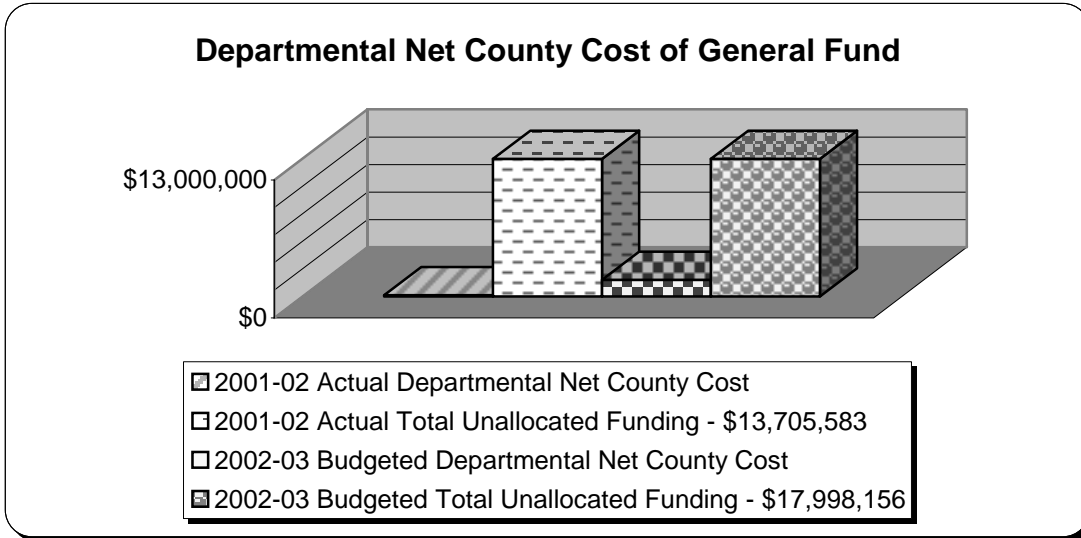
Non-Departmental/Teeter Projects

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	5,661,789.27	6,064,976.11	6,591,825.00	6,591,825.00	6,591,825.00	6,610,824.00	10100040
4015 Unitary Taxes	0.00	215,744.89	110,000.00	110,000.00	110,000.00	110,000.00	
4017 Suppl Current Secured Taxes	279,316.83	331,427.87	242,089.00	242,089.00	242,089.00	268,611.00	
4020 Current Unsecured Taxes	98,040.01	103,357.34	119,547.00	119,547.00	119,547.00	119,631.00	
4027 Suppl Current Unsecured Taxes	4,966.42	4,649.08	3,500.00	3,500.00	3,500.00	3,500.00	
4030 Prior Secured Taxes	714.47	0.00	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	(0.01)	3,848.83	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	3,354.28	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
4048 Pr Yr Taxes Adjustment	16,121.81	0.00	0.00	0.00	0.00	0.00	
4055 Teeter Allocation	242,862.00	0.00	0.00	0.00	0.00	0.00	
4056 Teeter Allocation - Projects	450,977.53	95,544.24	310,095.00	310,095.00	310,095.00	523,788.00	
4070 Sales and Use Tax	1,807,629.65	1,910,170.47	1,892,744.00	1,892,744.00	1,892,744.00	1,872,744.00	
4071 Aircraft Tax	231.00	61.18	0.00	0.00	0.00	0.00	
4072 Transient Occupancy Tax	279,578.72	292,707.51	305,910.00	305,910.00	305,910.00	305,910.00	
4074 Franchise Fee - PG&E	265,911.36	364,968.29	350,000.00	350,000.00	350,000.00	350,000.00	
4075 Franchise Fee - Cable TV	163,260.46	180,671.74	182,000.00	182,000.00	182,000.00	182,000.00	
4076 Franchise Fee - CB Delinq	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
4110 Licenses - Business	47,705.25	57,104.50	55,000.00	55,000.00	55,000.00	55,000.00	
4155 Penalties Secured - Taxes	19,943.27	6,806.43	7,500.00	7,500.00	7,500.00	7,500.00	
4156 Supp Penalties - Taxes	592.84	0.00	0.00	0.00	0.00	0.00	
4300 Interest	331,879.10	249,532.70	270,000.00	270,000.00	270,000.00	270,000.00	
4304 TRAN Arbitrage	106,309.20	160,326.93	0.00	0.00	0.00	0.00	
4306 Interest - Designated Funds	0.00	111,025.80	0.00	0.00	0.00	101,000.00	
4457 State SB 90 Mandated Costs	209,980.00	67,102.00	45,695.00	45,695.00	45,695.00	45,695.00	
4459 State Vehicle License Fees	615,110.71	683,831.02	694,493.00	694,493.00	694,493.00	694,493.00	
4461 State Suppl Vehicle Lic Fees	594,692.04	758,321.50	661,809.00	661,809.00	661,809.00	661,809.00	
4463 State Homeowners Prop Tax Rel	121,224.05	125,519.07	138,460.00	138,460.00	138,460.00	138,460.00	
4464 State Racehorse Tax	16.00	0.00	20.00	20.00	20.00	20.00	
4465 State Timber Tax	112,703.88	62,041.83	99,500.00	99,500.00	99,500.00	62,042.00	
4466 Payment In-Lieu Tax	86,550.00	147,080.00	84,000.00	84,000.00	0.00	0.00	
4471 State Open Space Subvention	193,232.00	195,227.00	195,000.00	195,000.00	195,000.00	195,000.00	
4472 State Aid for Public Safety	1,252,799.87	1,163,326.53	1,189,500.00	1,189,500.00	1,189,500.00	1,160,000.00	
4480 State Miscellaneous	809.01	0.00	0.00	0.00	0.00	0.00	
4489 State Realign - VLF Excess Col	10,958.94	12,025.77	11,000.00	11,000.00	11,000.00	11,000.00	
4490 State Motor Vehicle Lic Annual	29,200.00	29,200.00	29,200.00	29,200.00	29,200.00	29,200.00	
4498 ERAF Return	186,159.43	0.00	0.00	0.00	0.00	0.00	
4524 Federal Forest Reserve	0.00	49,474.92	0.00	0.00	0.00	0.00	
4582 Federal - PILT	0.00	0.00	0.00	0.00	84,000.00	84,000.00	
4602 Redemption Fee - Co Share	20,385.00	26,777.00	10,000.00	10,000.00	10,000.00	10,000.00	
4603 Administrative Costs	824.07	1,052.69	200.00	200.00	200.00	200.00	
4606 Cash Overage	0.00	207.51	0.00	0.00	0.00	0.00	
4616 Calaveras Asbestos	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	
4626 A-87 General	2,210.00	36,673.00	36,673.00	36,673.00	36,673.00	89,093.00	
4627 A-87 Non-General	112,500.00	36,580.00	36,580.00	36,580.00	36,580.00	47,140.00	
4682 Revenue Applic to Pr Yr	795.60	0.00	0.00	0.00	0.00	0.00	
4684 Other Refund - Pr Yr Taxes	0.00	(5,916.18)	0.00	0.00	0.00	0.00	
4707 Gifts/Donations	0.00	8.03	0.00	0.00	0.00	0.00	
4709 Refund - Jury/Witness Fees	0.00	211.99	50.00	50.00	50.00	50.00	
4710 Staledated Checks	1,602.59	2,241.97	1,000.00	1,000.00	1,000.00	1,000.00	
4712 Other Revenue	98,698.05	72.00	0.00	0.00	0.00	0.00	
4734 Rounding - St/Fed Reporting	759.75	0.00	0.00	0.00	0.00	0.00	
4737 Settlements/Judgements	0.00	0.00	0.00	0.00	0.00	450,000.00	
4800 Sale of Surplus Property	4,439.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>13,436,833.45</b>	<b>13,543,981.56</b>	<b>13,685,390.00</b>	<b>13,685,390.00</b>	<b>13,685,390.00</b>	<b>14,461,710.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

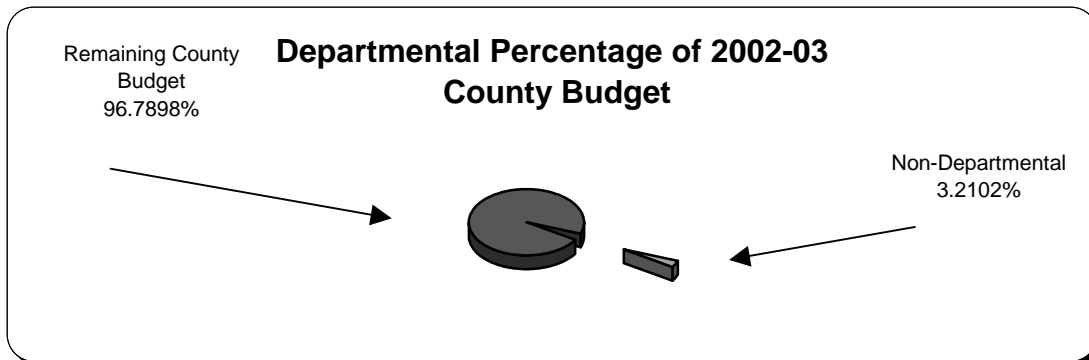
**Non-Departmental/Teeter Projects**

	Fiscal Year 2001-02 Actual	Fiscal Year 2002-03 Budgeted
Departmental Expenditures	\$ 219,402.17	\$ 2,113,170.00
Less: Departmental Revenue	<u>(95,544.24)</u>	<u>(523,788.00)</u>
Net County Cost	\$ 123,857.93	\$ 1,589,382.00



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

Departmental Allocation	2,113,170.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	3.2102%



COUNTY OF CALAVERAS  
STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
FOR FISCAL YEAR 2002-03

Assessor  
General  
Finance

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<b><u>SALARIES AND EMPL. BENEFITS:</u></b>							10100050
5001 Salaries/Wages - Permanent	627,976.10	694,243.92	752,879.00	742,518.00	773,724.00	755,489.00	
5002 Extra Hire	39,711.75	29,036.52	20,820.00	0.00	0.00	0.00	
5006 Overtime	15,008.62	13,134.41	0.00	0.00	0.00	0.00	
5049 PERS - Employer	0.00	0.00	0.00	0.00	0.00	0.00	
5050 PERS - Employee	43,956.43	48,386.75	52,702.00	51,977.00	54,161.00	52,884.00	
5051 Social Security (OASDI)	2,421.19	854.43	1,291.00	0.00	0.00	0.00	
5053 Medicare	8,546.69	9,322.06	8,843.00	8,391.00	8,844.00	8,579.00	
5054 Long Term Disability	2,891.48	3,180.61	3,388.00	3,342.00	3,482.00	3,400.00	
5055 Insurance - Group Health	86,399.46	101,818.92	119,472.00	115,804.00	119,472.00	118,424.00	
5056 Insurance - Group Life	2,342.56	2,703.00	2,907.00	2,830.00	2,907.00	2,882.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>829,254.28</b>	<b>902,680.62</b>	<b>962,302.00</b>	<b>924,862.00</b>	<b>962,590.00</b>	<b>941,658.00</b>	
<b><u>SERVICES AND SUPPLIES:</u></b>							
5121 Communications	2,698.76	3,538.40	5,000.00	5,000.00	5,000.00	5,000.00	
5181 Maintenance of Equipment	135.00	658.17	2,000.00	2,000.00	2,000.00	2,000.00	
5182 Maint Of Equipment - Auto	2,878.81	3,452.23	2,000.00	2,000.00	2,000.00	2,000.00	
5186 Maint Of Computer Software	2,628.10	1,438.08	5,000.00	5,000.00	5,000.00	5,000.00	
5187 Maint Of Computer Hardware	1,361.88	1,365.08	0.00	0.00	0.00	0.00	
5221 Memberships	415.00	780.00	500.00	500.00	500.00	500.00	
5223 Professional Licensing/Cert	0.00	0.00	350.00	350.00	350.00	350.00	
5241 Office Expense	14,588.38	13,179.14	11,260.00	11,260.00	11,260.00	11,260.00	
5243 Office Expense - Postage	4,897.39	4,842.64	5,000.00	5,000.00	5,000.00	5,000.00	
5244 Office Expense - Forms/Printing	3,090.58	3,286.77	3,000.00	3,000.00	3,000.00	3,000.00	
5245 Office Expense - Copies	2,782.85	2,695.70	3,000.00	3,000.00	3,000.00	3,000.00	
5257 Office Expense - Small Equip	7,269.29	7,758.89	500.00	500.00	500.00	500.00	
5271 Prof and Specialized Services	6,986.50	14,579.02	7,035.00	7,035.00	7,035.00	7,035.00	
5392 Rents and Leases - Other	462.00	462.00	442.00	442.00	442.00	442.00	
5401 Small Tools	0.00	0.00	10,636.00	10,636.00	10,636.00	10,636.00	
5411 Special Department Expense	344.01	0.00	0.00	0.00	0.00	0.00	
5422 Training	7,926.00	4,543.00	8,569.00	8,569.00	8,569.00	8,569.00	
5477 Personal Mileage Reimbursement	696.05	316.71	1,000.00	1,000.00	1,000.00	1,000.00	
5478 Travel Expense	9,565.81	7,007.33	5,370.00	5,370.00	5,370.00	5,370.00	
5479 Air Travel Expense	0.00	72.00	120.00	120.00	120.00	120.00	
5480 Gas and Oil Expense	2,867.58	2,871.12	3,640.00	3,640.00	3,640.00	3,640.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>71,593.99</b>	<b>72,846.28</b>	<b>74,422.00</b>	<b>74,422.00</b>	<b>74,422.00</b>	<b>74,422.00</b>	
<b><u>FIXED ASSETS:</u></b>							
5701 Fixed Assets - Equipment	19,460.99	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL FIXED ASSETS</b>	<b>19,460.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GROSS BUDGET</b>	<b>920,309.26</b>	<b>975,526.90</b>	<b>1,036,724.00</b>	<b>999,284.00</b>	<b>1,037,012.00</b>	<b>1,016,080.00</b>	
<b><u>OTHER FINANCING USES:</u></b>							
5632 Reimbursed Expenses - Interfund	(6,766.16)	(319.96)	0.00	0.00	0.00	0.00	
5726 Transfer to Designated Fund	0.00	109,897.00	0.00	0.00	0.00	0.00	
5756 Reimbursed Expenses - Intrafund	(219.50)	(785.25)	0.00	0.00	0.00	0.00	
5800 Projected Final Budget Reduction	0.00	0.00	0.00	(9,993.00)	(20,740.00)	0.00	
<b>TOTAL OTHER FINANCING</b>	<b>(6,985.66)</b>	<b>108,791.79</b>	<b>0.00</b>	<b>(9,993.00)</b>	<b>(20,740.00)</b>	<b>0.00</b>	
<b>NET BUDGET</b>	<b>913,323.60</b>	<b>1,084,318.69</b>	<b>1,036,724.00</b>	<b>989,291.00</b>	<b>1,016,272.00</b>	<b>1,016,080.00</b>	

COUNTY OF CALAVERAS  
**ESTIMATED REVENUE BY DEPARTMENT**  
 FOR FISCAL YEAR 2002-03

Assessor

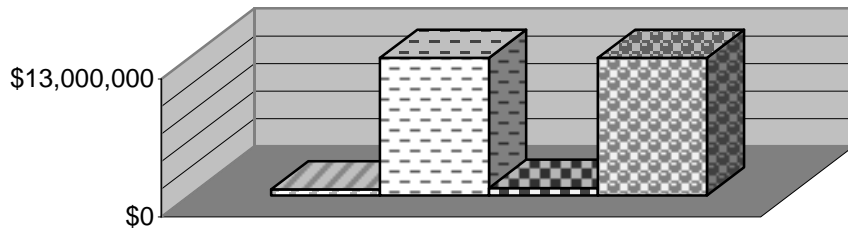
Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4455 State Grants	0.00	109,897.00	0.00	0.00	0.00	109,897.00	10100050
4600 Assmt/Tax Collection Fees	1,775.43	1,016.90	0.00	0.00	0.00	0.00	
4601 Property Tax Administration	143,455.94	216,739.19	121,557.00	121,557.00	121,557.00	150,000.00	
4602 Redemption Fee - Co Share	1,514.56	0.00	0.00	0.00	0.00	0.00	
4609 Suppl. Tax - Admin. Fees	27,625.49	34,214.25	22,520.00	22,520.00	22,520.00	30,000.00	
4702 Other Sales - Assessor Maps	2,836.17	5,719.64	3,750.00	3,750.00	3,750.00	5,000.00	
4712 Other Revenue	0.00	325.00	0.00	0.00	0.00	0.00	
4721 Transfers from Designated Fund	127,346.40	118,582.99	109,897.00	109,897.00	109,897.00	0.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>304,553.99</b>	<b>486,494.97</b>	<b>257,724.00</b>	<b>257,724.00</b>	<b>257,724.00</b>	<b>294,897.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

**Assessor**

	Fiscal Year 2001-02 Actual	Fiscal Year 2002-03 Budgeted
Departmental Expenditures	\$ 1,084,318.69	\$ 1,016,080.00
Less: Departmental Revenue	<u>(486,494.97)</u>	<u>(294,897.00)</u>
Net County Cost	\$ 597,823.72	\$ 721,183.00

**Departmental Net County Cost of General Fund**

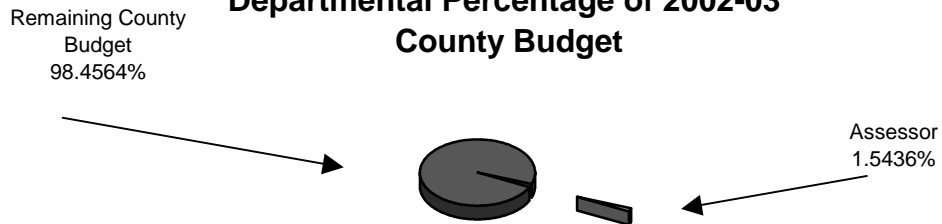


- 2001-02 Actual Departmental Net County Cost
- 2001-02 Actual Total Unallocated Funding - \$13,705,583
- 2002-03 Budgeted Departmental Net County Cost
- 2002-03 Budgeted Total Unallocated Funding - \$17,998,156

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

Departmental Allocation	1,016,080.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	1.5436%

**Departmental Percentage of 2002-03  
County Budget**



**COUNTY OF CALAVERAS  
ASSESSOR**

**MISSION STATEMENT**

The Assessor is an elected county official by virtue of the State of California Constitution. The basic responsibilities of the Assessor are to locate, map, and value all taxable property within his jurisdiction, and to annually prepare the Secured and Unsecured Assessment Rolls.

The Assessor is responsible for the annual budget for this office.

In Calaveras County, the Assessor is responsible for more than 46,000 assessments, with an enrolled taxable value of over \$3.76 billion dollars.

Most of the records required to perform these functions are maintained and made available to the public, as well as other departments.

The Assessor is committed to placing fair and accurate values on the assessment roll while providing a balance public service, technology, and the timely production of an accurate assessment roll.

COUNTY OF CALAVERAS  
STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
FOR FISCAL YEAR 2002-03

Treasurer-Tax Collector  
General  
Finance

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<b><u>SALARIES AND EMPL. BENEFITS:</u></b>							10100060
5001 Salaries/Wages - Permanent	185,778.79	195,771.65	232,627.00	224,515.00	224,515.00	213,015.00	
5002 Extra Hire	8,581.20	12,451.03	7,301.00	7,301.00	7,301.00	7,301.00	
5049 PERS - Employer	0.00	0.00	0.00	0.00	0.00	0.00	
5050 PERS - Employee	12,972.55	13,703.73	16,284.00	15,717.00	15,717.00	14,877.00	
5051 Social Security (OASDI)	532.04	771.94	453.00	453.00	453.00	453.00	
5053 Medicare	1,130.79	1,290.57	1,633.00	1,676.00	1,676.00	1,466.00	
5054 Long Term Disability	835.19	880.17	1,047.00	1,011.00	1,011.00	959.00	
5055 Insurance - Group Health	23,142.44	29,809.20	37,728.00	37,728.00	37,728.00	35,370.00	
5056 Insurance - Group Life	694.99	765.00	918.00	918.00	918.00	855.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>233,667.99</b>	<b>255,443.29</b>	<b>297,991.00</b>	<b>289,319.00</b>	<b>289,319.00</b>	<b>274,296.00</b>	
<b><u>SERVICES AND SUPPLIES:</u></b>							
5121 Communications	1,005.94	962.40	1,200.00	1,200.00	1,200.00	1,200.00	
5181 Maintenance of Equipment	952.55	1,089.07	2,000.00	2,000.00	2,000.00	2,000.00	
5186 Maint of Computer Software	5,196.59	5,668.86	6,000.00	6,000.00	6,000.00	6,000.00	
5221 Memberships	300.00	300.00	325.00	325.00	325.00	325.00	
5241 Office Expense	3,730.66	5,112.09	4,500.00	4,500.00	4,500.00	4,500.00	
5243 Office Expense - Postage	16,252.19	22,971.45	24,000.00	24,000.00	24,000.00	24,000.00	
5244 Office Expense - Forms/Printing	11,753.97	12,347.80	15,000.00	15,000.00	15,000.00	15,000.00	
5245 Office Expense - Copies	155.45	193.90	500.00	500.00	500.00	500.00	
5257 Office Expense - Small Equip	3,277.24	1,950.81	3,600.00	3,600.00	3,600.00	3,600.00	
5271 Prof and Specialized Services	1,550.00	1,675.00	1,750.00	1,750.00	1,750.00	1,750.00	
5272 Prof and Spec Serv - Spec Purp	2,127.67	1,242.00	0.00	0.00	0.00	0.00	
5273 Prof and Spec Serv - Other	0.00	15,644.75	17,500.00	17,500.00	17,500.00	17,500.00	
5294 Microfilming Expense	1,375.70	739.33	500.00	500.00	500.00	500.00	
5381 Legal Notices	6,241.36	2,069.25	5,280.00	5,280.00	5,280.00	5,280.00	
5411 Special Department Expense	160.63	105.00	400.00	400.00	400.00	400.00	
5422 Training	1,046.25	1,433.00	3,000.00	3,000.00	3,000.00	3,000.00	
5477 Personal Mileage Reimbursement	598.48	489.22	1,000.00	1,000.00	1,000.00	1,000.00	
5478 Travel Expense	1,243.86	1,208.74	3,000.00	3,000.00	3,000.00	3,000.00	
5479 Air Travel Expense	182.00	0.00	420.00	420.00	420.00	420.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>57,150.54</b>	<b>75,202.67</b>	<b>89,975.00</b>	<b>89,975.00</b>	<b>89,975.00</b>	<b>89,975.00</b>	
<b>GROSS BUDGET</b>	<b>290,818.53</b>	<b>330,645.96</b>	<b>387,966.00</b>	<b>379,294.00</b>	<b>379,294.00</b>	<b>364,271.00</b>	
<b><u>OTHER FINANCING USES:</u></b>							
5726 Transfer to Designated Fund	0.00	56,931.00	0.00	0.00	0.00	21,219.00	
5800 Projected Final Budget Reduction	0.00	0.00	0.00	(3,793.00)	(7,586.00)	0.00	
<b>TOTAL OTHER FINANCING USES</b>	<b>0.00</b>	<b>56,931.00</b>	<b>0.00</b>	<b>(3,793.00)</b>	<b>(7,586.00)</b>	<b>21,219.00</b>	
<b>NET BUDGET</b>	<b>290,818.53</b>	<b>387,576.96</b>	<b>387,966.00</b>	<b>375,501.00</b>	<b>371,708.00</b>	<b>385,490.00</b>	

COUNTY OF CALAVERAS  
**ESTIMATED REVENUE BY DEPARTMENT**  
 FOR FISCAL YEAR 2002-03

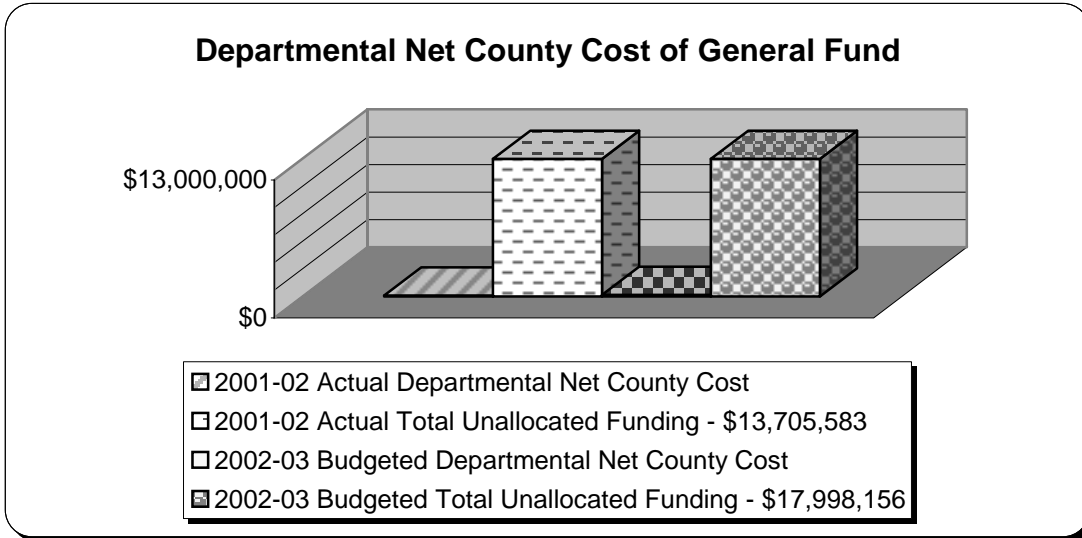
Treasurer-Tax Collector

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4078 Revenue from Tax Sale	0.00	9,460.50	17,500.00	17,500.00	17,500.00	17,500.00	10100060
4079 Rev from Delinq Tax Sale	0.00	14,580.00	6,425.00	6,425.00	6,425.00	6,425.00	
4164 Tax Collector Cost	0.00	56,931.00	0.00	0.00	0.00	56,000.00	
4600 Assmt/Tax Collection Fees	4,978.01	2,974.86	7,281.00	7,281.00	7,281.00	7,281.00	
4601 Property Tax Administration	39,303.00	59,380.60	48,986.00	48,986.00	48,986.00	48,986.00	
4602 Redemption Fee - Co Share	1,514.56	0.00	0.00	0.00	0.00	0.00	
4603 Administrative Costs	1,253.26	1,272.57	0.00	0.00	0.00	0.00	
4607 NSF Returned Check Fee	4,800.00	4,935.00	4,000.00	4,000.00	4,000.00	4,000.00	
4609 Suppl Tax - Admin Fees	27,625.48	34,208.25	9,076.00	9,076.00	9,076.00	9,076.00	
4610 Treasurer's Admin Costs	74,877.72	78,189.37	76,863.00	76,863.00	76,863.00	76,863.00	
4611 Collections/Shorts, Overs	419.10	587.05	100.00	100.00	100.00	100.00	
4626 A-87 General	648.00	322.48	351.00	351.00	351.00	321.00	
4627 A-87 Non-General	11,974.00	3,044.00	3,044.00	3,044.00	3,044.00	3,767.00	
4632 CPPA Services Rendered	926.64	926.64	1,266.00	1,266.00	1,266.00	1,266.00	
4662 Solid Waste Fee	500.00	500.00	500.00	500.00	500.00	500.00	
4679 Charges for Current Services	384.00	1,548.00	0.00	0.00	0.00	0.00	
4712 Other Revenue	1,902.00	5,794.67	2,000.00	2,000.00	2,000.00	2,000.00	
4713 Miscellaneous Revenue	78.00	251.00	100.00	100.00	100.00	100.00	
4721 Transfers from Designated Fund	5,409.26	10,885.45	34,781.00	34,781.00	34,781.00	0.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>176,593.03</b>	<b>285,791.44</b>	<b>212,273.00</b>	<b>212,273.00</b>	<b>212,273.00</b>	<b>234,185.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

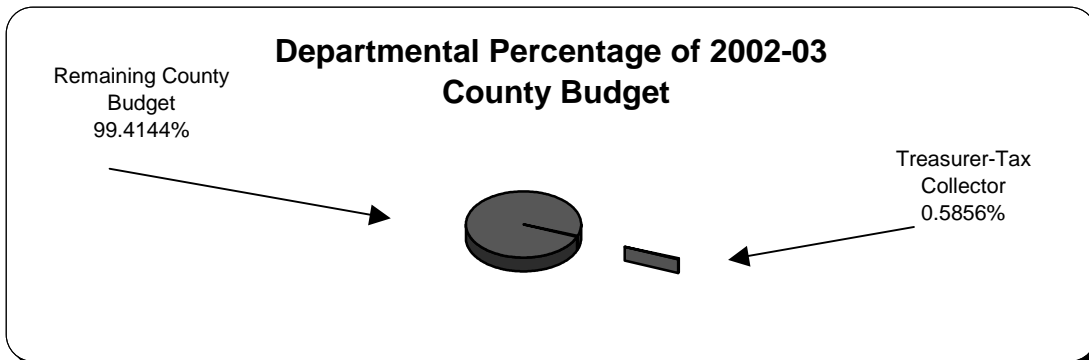
**Treasurer-Tax Collector**

	Fiscal Year 2001-02 Actual	Fiscal Year 2002-03 Budgeted
Departmental Expenditures	\$ 387,576.96	\$ 385,490.00
Less: Departmental Revenue	<u>(285,791.44)</u>	<u>(234,185.00)</u>
Net County Cost	\$ 101,785.52	\$ 151,305.00



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

Departmental Allocation	385,490.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	0.5856%



**COUNTY OF CALAVERAS  
TREASURER-TAX COLLECTOR**

**MISSION STATEMENT**

The Treasurer-Tax Collector is responsible for the collection of all Real Property Taxes, Personal Property Taxes and Supplemental taxes on all property which has been valued by the Assessor and extended by the Auditor. The tax process includes collections of numerous fees for Solid Waste, Fire, and Nuisance Abatement. Collection and accountability is performed for Calaveras Public Power Agency billings, Business Licenses, and Transient Occupancy Taxes.

This department maintains and reconciles all accounts of current and prior secured and unsecured collections, payment plans, redemption of tax delinquent property, and public auction/sealed bid sales of tax-defaulted property. It is an integral part of the process of obtaining Mobile Home Tax Clearance Certificates and provides necessary clearance for various types of land divisions.

The Treasurer-Tax Collector's Office serves as collection agency for CCWD bond assessments through Secured property tax bills. It works with the Auditor for CCWD on the removal of unpaid assessments to facilitate foreclosure by CCWD. Calaveras County is the lead agency for the Valley Hills Estates assessment bond and as such, the Treasurer-Tax Collector is responsible for bond collections, payoffs, and implementation of foreclosures.

This office is responsible for the receipt, deposit, and accounting of all monies paid to the County as well as payment for and reconciliation of all checks issued in behalf of all the county departments.

The Treasurer-Tax Collector in accordance with law maintains the investment portfolio, which consists of idle county funds. The purpose is to safeguard the funds, maintain a responsible degree of liquidity, and yet to maximize the rate of return to be apportioned to the County General Fund and other agencies which use the office as a depository.

The Treasurer-Tax Collector's Office is committed to providing tax information and education to the owners of Calaveras County property and the general public, as well as a commitment to invest inactive funds in a safe, legal, and responsible manner.

COUNTY OF CALAVERAS  
STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
FOR FISCAL YEAR 2002-03

Technology Services  
General  
Other General

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<b><u>SALARIES AND EMPL. BENEFITS:</u></b>							10100070
5001 Salaries/Wages - Permanent	479,418.47	483,297.64	534,436.00	509,011.00	509,011.00	529,261.00	
5002 Extra Hire	827.12	336.68	0.00	0.00	0.00	0.00	
5049 PERS - Employer	0.00	0.00	0.00	0.00	0.00	0.00	
5050 PERS - Employee	33,558.21	33,758.17	37,411.00	37,411.00	37,411.00	37,049.00	
5051 Social Security (OASDI)	51.28	20.88	0.00	0.00	0.00	0.00	
5053 Medicare	6,963.99	7,012.71	7,750.00	7,750.00	7,750.00	7,675.00	
5054 Long Term Disability	2,156.00	2,173.28	2,405.00	2,405.00	2,405.00	2,382.00	
5055 Insurance - Group Health	55,587.98	61,575.50	81,744.00	81,744.00	81,744.00	81,744.00	
5056 Insurance - Group Life	1,720.47	1,797.75	1,989.00	1,989.00	1,989.00	1,989.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>580,283.52</b>	<b>589,972.61</b>	<b>665,735.00</b>	<b>640,310.00</b>	<b>640,310.00</b>	<b>660,100.00</b>	
<b><u>SERVICES AND SUPPLIES:</u></b>							
5121 Communications	10,982.85	8,474.86	13,850.00	13,850.00	13,850.00	13,850.00	
5181 Maintenance of Equipment	1,145.00	461.00	750.00	750.00	750.00	750.00	
5182 Maint Of Equipment - Auto	0.00	86.18	750.00	750.00	750.00	750.00	
5186 Maint Of Computer Software	120,263.61	189,803.74	240,131.00	240,131.00	240,131.00	240,131.00	
5187 Main. Of Computer Hardware	18,519.19	3,620.56	39,440.00	39,440.00	39,440.00	39,440.00	
5221 Memberships	132.00	132.00	150.00	150.00	150.00	150.00	
5241 Office Expense	3,247.41	2,696.40	3,000.00	3,000.00	3,000.00	3,000.00	
5243 Office Expense - Postage	613.28	783.06	1,000.00	1,000.00	1,000.00	1,000.00	
5245 Office Expense - Copies	205.15	18.30	150.00	150.00	150.00	150.00	
5247 Office Expense - Computer Paper	253.00	0.00	750.00	750.00	750.00	750.00	
5248 Office Expense - Mail Room	1,227.05	1,356.93	2,850.00	2,850.00	2,850.00	2,850.00	
5257 Office Expense - Small Equip	15,612.89	27,501.55	14,000.00	14,000.00	14,000.00	14,000.00	
5271 Prof and Specialized Services	8,687.66	60,544.46	11,000.00	11,000.00	11,000.00	11,000.00	
5272 Prof and Spec Serv - Spec Purp	0.00	600.00	61,000.00	61,000.00	61,000.00	61,000.00	
5392 Rents and Leases - Other	0.00	523.94	550.00	550.00	550.00	550.00	
5401 Small Tools	349.80	341.46	750.00	750.00	750.00	750.00	
5410 Spec Dept Exp - Software	9,398.89	4,967.56	4,500.00	4,500.00	4,500.00	4,500.00	
5411 Special Department Expense	1,253.68	937.23	1,000.00	1,000.00	1,000.00	1,000.00	
5422 Training	11,672.81	10,959.05	22,000.00	22,000.00	22,000.00	22,000.00	
5477 Personal Mileage Reimbursement	1,499.13	2,382.62	2,325.00	2,325.00	2,325.00	2,325.00	
5478 Travel Expense	7,346.50	3,845.96	8,250.00	8,250.00	8,250.00	8,250.00	
5479 Air Travel Expense	375.00	0.00	750.00	750.00	750.00	750.00	
5480 Gas and Oil Expense	73.59	75.23	300.00	300.00	300.00	300.00	
5484 Pers Milage Reimb - Spec Pur	51.76	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>212,910.25</b>	<b>320,112.09</b>	<b>429,246.00</b>	<b>429,246.00</b>	<b>429,246.00</b>	<b>429,246.00</b>	
<b><u>OTHER CHARGES:</u></b>							
5580 Retire - Other Long Term Debt	4,724.69	1,824.88	0.00	0.00	0.00	0.00	
5588 Interest - Other Long Term Debt	763.75	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER CHARGES</b>	<b>5,488.44</b>	<b>1,824.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b><u>FIXED ASSETS:</u></b>							
5701 Fixed Assets - Equipment	51,894.91	6,906.61	0.00	0.00	0.00	0.00	
<b>TOTAL FIXED ASSETS</b>	<b>51,894.91</b>	<b>6,906.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GROSS BUDGET</b>	<b>850,577.12</b>	<b>918,816.19</b>	<b>1,094,981.00</b>	<b>1,069,556.00</b>	<b>1,069,556.00</b>	<b>1,089,346.00</b>	
<b>NET BUDGET</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	

COUNTY OF CALAVERAS  
 STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2002-03

Technology Services  
 General  
 Other General

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
GROSS BUDGET	850,577.12	918,816.19	1,094,981.00	1,069,556.00	1,069,556.00	1,089,346.00	10100070
<u>OTHER FINANCING USES:</u>							
5632 Reimbursed Expenses - Interfund	(36,339.12)	(38,490.06)	(25,978.00)	(25,978.00)	(25,978.00)	(25,978.00)	
5726 Transfer to Designated Fund	0.00	9,187.35	0.00	0.00	0.00	0.00	
5756 Reimbursed Expenses - Intrafund	0.00	(12,139.76)	(25,425.00)	0.00	0.00	0.00	
5800 Projected Final Budget Reduction	0.00	0.00	0.00	(10,436.00)	(20,872.00)	0.00	
TOTAL OTHER FINANCING	(36,339.12)	(41,442.47)	(51,403.00)	(36,414.00)	(46,850.00)	(25,978.00)	
<b>NET BUDGET</b>	<b>814,238.00</b>	<b>877,373.72</b>	<b>1,043,578.00</b>	<b>1,033,142.00</b>	<b>1,022,706.00</b>	<b>1,063,368.00</b>	

COUNTY OF CALAVERAS  
**ESTIMATED REVENUE BY DEPARTMENT**  
 FOR FISCAL YEAR 2002-03

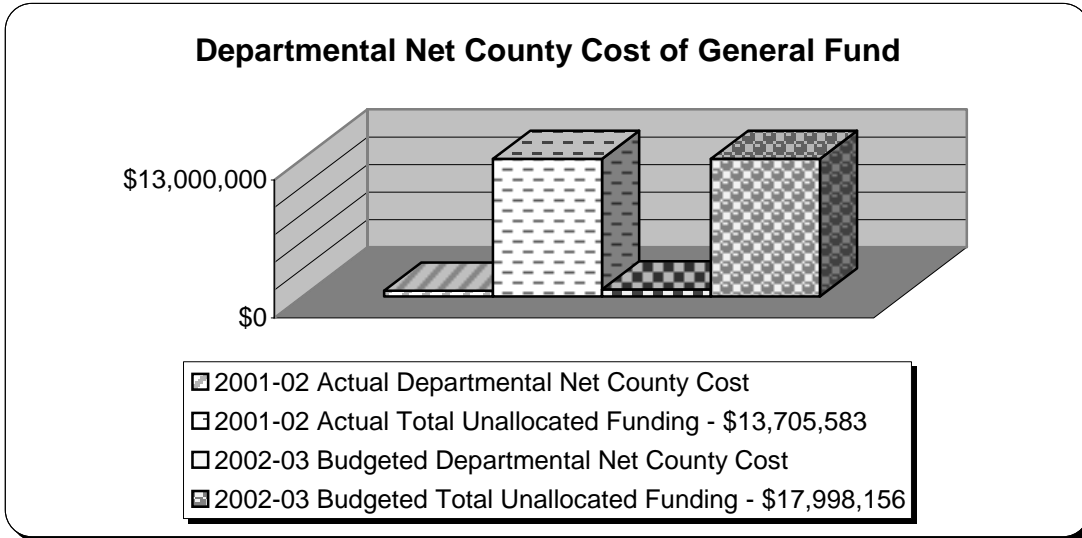
Technology Services Department

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4626 A-87 General	16,758.00	36,277.14	14,135.00	38,998.00	38,998.00	39,933.00	10100070
4627 A-87 Non-General	116,409.00	240,730.00	155,450.00	240,730.00	240,730.00	322,070.00	
4679 Charges for Current Services	9,290.00	11,480.00	250.00	250.00	250.00	250.00	
4691 Reimb from CCOE	13,191.68	3,201.28	0.00	0.00	0.00	0.00	
4708 Refund - Miscellaneous	7,244.07	10,481.07	0.00	0.00	0.00	0.00	
4709 Refund - Jury/Witness Fees	0.00	97.28	0.00	0.00	0.00	0.00	
4712 Other Revenue	0.00	450.00	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	0.00	8,737.35	0.00	0.00	0.00	0.00	
4721 Transfers from Designated Fund	16,727.33	0.00	17,475.00	17,475.00	17,475.00	17,475.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>179,620.08</b>	<b>311,454.12</b>	<b>187,310.00</b>	<b>297,453.00</b>	<b>297,453.00</b>	<b>379,728.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

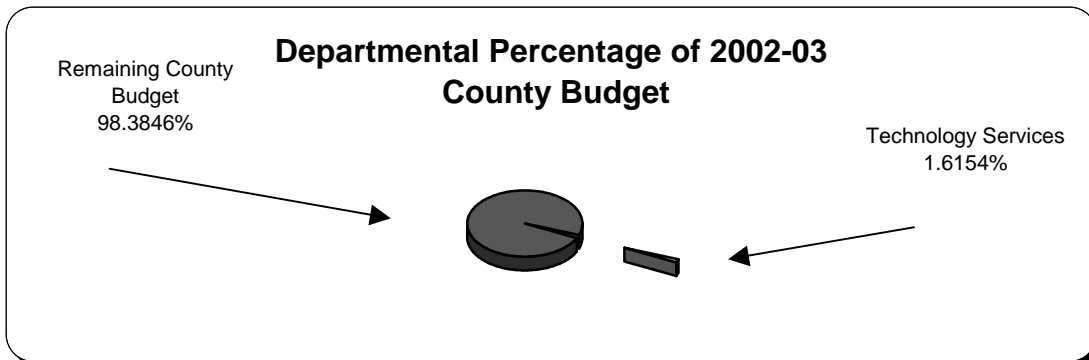
**Technology Services**

	Fiscal Year 2001-02 Actual	Fiscal Year 2002-03 Budgeted
Departmental Expenditures	\$ 877,373.72	\$ 1,063,368.00
Less: Departmental Revenue	<u>(311,454.12)</u>	<u>(379,728.00)</u>
Net County Cost	\$ 565,919.60	\$ 683,640.00



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

Departmental Allocation	1,063,368.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	1.6154%



# **COUNTY OF CALAVERAS TECHNOLOGY SERVICES**

## **MISSION STATEMENT**

Calaveras County Technology Services Department (TS) will provide solutions to the County's technology, automation, telecommunication, technology training, and postal needs. In providing those solutions, TS will assist departments in planning and implementation of new technology so that the requirements of the end users are met. TS will maintain a customer service orientation so that other departments are better able to serve their customers.

Calaveras County Technology Services Department realizes that a shared sense of purpose and mission is critical to succeed. Part of the purpose is knowing what the department values are. Calaveras County Technology Services Department considers the following things to be valuable and critical for the implementation of technology in Calaveras County government.

1. Our employees
2. Our customers
3. A can-do attitude
4. Respect for other people and their opinions
5. Open and honest communication
6. The desire to improve yourself
7. Sharing knowledge
8. Feedback from customers or others
9. Willingness to explore new ways of doing business
10. Willingness to get involved and participate in teams
11. Empathy for customers

COUNTY OF CALAVERAS  
STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
FOR FISCAL YEAR 2002-03

County Counsel  
General  
Counsel

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<b><u>SALARIES AND EMPL. BENEFITS:</u></b>							10100080
5001 Salaries/Wages - Permanent	309,210.44	322,030.61	324,535.00	324,535.00	324,535.00	324,535.00	
5049 PERS - Employer	0.00	0.00	0.00	0.00	0.00	0.00	
5050 PERS - Employee	21,644.34	22,541.80	22,718.00	22,718.00	22,718.00	22,718.00	
5053 Medicare	3,110.74	3,263.84	3,300.00	3,300.00	3,300.00	3,300.00	
5054 Long Term Disability	1,390.80	1,448.39	1,461.00	1,461.00	1,461.00	1,461.00	
5055 Insurance - Group Health	25,652.80	26,419.08	31,440.00	31,440.00	31,440.00	31,440.00	
5056 Insurance - Group Life	732.05	765.00	765.00	765.00	765.00	765.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>361,741.17</b>	<b>376,468.72</b>	<b>384,219.00</b>	<b>384,219.00</b>	<b>384,219.00</b>	<b>384,219.00</b>	
<b><u>SERVICES AND SUPPLIES:</u></b>							
5121 Communications	651.47	547.28	1,100.00	1,100.00	1,100.00	1,100.00	
5181 Maintenance of Equipment	35.00	35.00	475.00	475.00	475.00	475.00	
5186 Maint Of Computer Software	3,118.88	6,228.84	7,250.00	7,250.00	7,250.00	7,250.00	
5187 Maint Of Computer Hardware	0.00	844.74	500.00	500.00	500.00	500.00	
5221 Memberships	2,218.00	2,321.00	800.00	800.00	800.00	800.00	
5223 Professional Licensing/Cert	1,200.00	1,230.00	1,300.00	1,300.00	1,300.00	1,300.00	
5241 Office Expense	934.23	876.04	950.00	950.00	950.00	950.00	
5243 Office Expense - Postage	594.21	595.74	800.00	800.00	800.00	800.00	
5245 Office Expense - Copies	2,014.45	1,579.15	2,500.00	2,500.00	2,500.00	2,500.00	
5255 Office Expense - Law Library	4,472.85	4,569.83	4,500.00	4,500.00	4,500.00	4,500.00	
5257 Office Expense - Small Equipment	7,184.10	711.00	2,540.00	2,540.00	2,540.00	2,540.00	
5271 Prof and Specialized Services	0.00	18.00	1,200.00	1,200.00	1,200.00	1,200.00	
5290 Child Protec Serv "300" Cases	61,125.75	63,195.17	70,233.00	70,233.00	70,233.00	70,233.00	
5392 Rents and Leases - Other	412.50	440.00	500.00	500.00	500.00	500.00	
5411 Special Department Expense	5,418.73	2,061.01	4,891.00	4,891.00	4,891.00	4,891.00	
5422 Training	1,550.18	1,587.00	1,800.00	1,800.00	1,800.00	1,800.00	
5477 Personal Mileage Reimbursement	621.56	584.41	800.00	800.00	800.00	800.00	
5478 Travel Expense	1,983.59	2,857.98	3,000.00	3,000.00	3,000.00	3,000.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>93,535.50</b>	<b>90,282.19</b>	<b>105,139.00</b>	<b>105,139.00</b>	<b>105,139.00</b>	<b>105,139.00</b>	
<b>GROSS BUDGET</b>	<b>455,276.67</b>	<b>466,750.91</b>	<b>489,358.00</b>	<b>489,358.00</b>	<b>489,358.00</b>	<b>489,358.00</b>	
<b><u>OTHER FINANCING USES:</u></b>							
5632 Reimbursed Expenses - Interfund	(61,125.75)	(63,195.17)	(70,233.00)	(70,233.00)	(70,233.00)	(70,233.00)	
5800 Projected Final Budget Reduction	0.00	0.00	0.00	(4,191.00)	(8,383.00)	0.00	
<b>TOTAL OTHER FINANCING</b>	<b>(61,125.75)</b>	<b>(63,195.17)</b>	<b>(70,233.00)</b>	<b>(74,424.00)</b>	<b>(78,616.00)</b>	<b>(70,233.00)</b>	
<b>NET BUDGET</b>	<b>394,150.92</b>	<b>403,555.74</b>	<b>419,125.00</b>	<b>414,934.00</b>	<b>410,742.00</b>	<b>419,125.00</b>	

COUNTY OF CALAVERAS  
**ESTIMATED REVENUE BY DEPARTMENT**  
 FOR FISCAL YEAR 2002-03

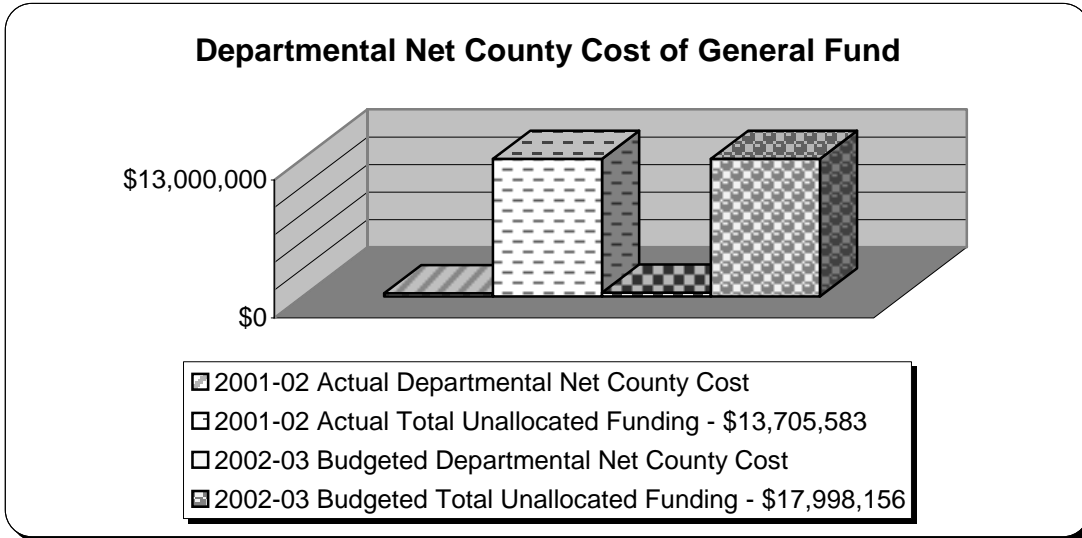
County Counsel

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4614 Legal Services	19,188.32	3,494.92	500.00	3,000.00	3,000.00	3,000.00	10100080
4626 A-87 General	1,246.00	3,819.00	3,819.00	3,819.00	3,819.00	760.00	
4627 A-87 Non-General	53,670.00	94,254.50	94,535.00	94,535.00	94,535.00	45,885.00	
4679 Charges for Current Services	365.25	178.00	250.00	250.00	250.00	250.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>74,469.57</b>	<b>101,746.42</b>	<b>99,104.00</b>	<b>101,604.00</b>	<b>101,604.00</b>	<b>49,895.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

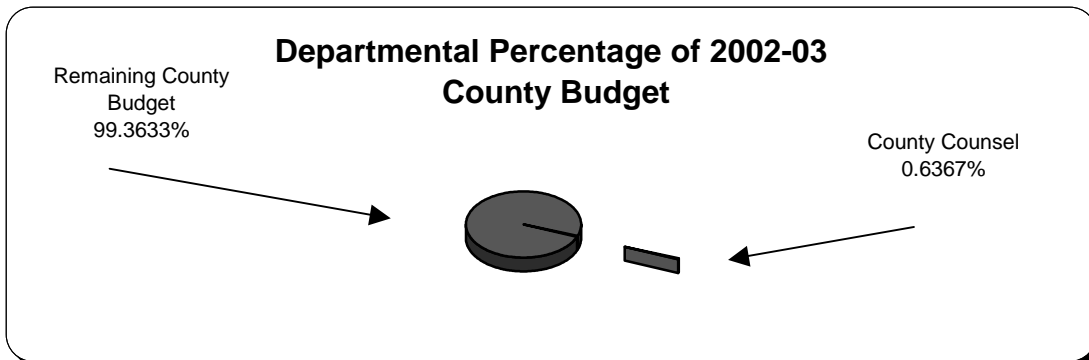
**County Counsel**

	Fiscal Year 2001-02 Actual	Fiscal Year 2002-03 Budgeted
Departmental Expenditures	\$ 403,555.74	\$ 419,125.00
Less: Departmental Revenue	<u>(101,746.42)</u>	<u>(49,895.00)</u>
Net County Cost	\$ 301,809.32	\$ 369,230.00



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

Departmental Allocation	419,125.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	0.6367%



**COUNTY OF CALAVERAS  
COUNTY COUNSEL**

**MISSION STATEMENT**

The primary mission of the County Counsel's Office is to provide legal services to County Government, including the Board of Supervisors, Planning Commission, and all County Departments. These services require attendance at Board, committee and staff meetings, as well as legal research, opinion writing, drafting/reviewing all County contracts and legal documents, handling civil litigation, overseeing the County's tort defense program handling conservatorships for the Public Guardian and Mental Health Department, handling decedent's estates for the Public Administrator, answering questions of the general public regarding the duties and responsibilities of county government, and acting as an "ombudsman" to resolve disputes arising between citizens and county departments, and between county departments.

In addition to County government itself, the County Counsel's Office also provides legal services in civil matters to other local government agencies, including: Community Service Districts, County Service Areas, Fire Protection Districts, Veterans Memorial Districts, Cemetery Districts, Sanitary Districts, Recreation and Park Districts, Public Utility Districts, and, to a lesser extend, the Office of Education and School Districts. Each of these entities is governed by State law specific to the type of district or agency. In most cases, County Counsel is required by law to provide legal advice to such entities.

The office usually maintains an open door/open telephone policy so that members of county staff or private citizens are able to discuss their concerns. We will endeavor to be available to discuss issues with County and District staff informally, schedules permitting. When necessary, formal written opinions are provided.

COUNTY OF CALAVERAS  
 STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2002-03

Duplication  
 General  
 Other General

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>SERVICES AND SUPPLIES:</b>							10100090
5181 Maintenance of Equipment	33,107.31	26,061.44	39,775.00	39,775.00	39,775.00	39,775.00	
5241 Office Expense	8,346.78	7,675.38	11,000.00	11,000.00	11,000.00	11,000.00	
5257 Office Expense - Small Equip	1,459.50	2,053.84	3,000.00	3,000.00	3,000.00	3,000.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>42,913.59</b>	<b>35,790.66</b>	<b>53,775.00</b>	<b>53,775.00</b>	<b>53,775.00</b>	<b>53,775.00</b>	
<b>FIXED ASSETS:</b>							
5701 Fixed Assets - Equipment	15,093.42	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL FIXED ASSETS</b>	<b>15,093.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GROSS BUDGET</b>	<b>58,007.01</b>	<b>35,790.66</b>	<b>53,775.00</b>	<b>53,775.00</b>	<b>53,775.00</b>	<b>53,775.00</b>	
<b>OTHER FINANCING USES:</b>							
5632 Reimbursed Expenses - Interfund	(9,442.85)	(8,821.50)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	
5726 Transfer to Designated Fund	20,159.65	25,076.02	44,725.00	44,725.00	44,725.00	21,690.00	
5756 Reimbursed Expenses - Intrafund	(53,064.51)	(49,542.70)	(57,000.00)	(57,000.00)	(57,000.00)	(57,000.00)	
<b>TOTAL OTHER FINANCING</b>	<b>(42,347.71)</b>	<b>(33,288.18)</b>	<b>(27,275.00)</b>	<b>(27,275.00)</b>	<b>(27,275.00)</b>	<b>(50,310.00)</b>	
<b>NET BUDGET</b>	<b>15,659.30</b>	<b>2,502.48</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>3,465.00</b>	

COUNTY OF CALAVERAS  
**ESTIMATED REVENUE BY DEPARTMENT**  
 FOR FISCAL YEAR 2002-03

Duplication

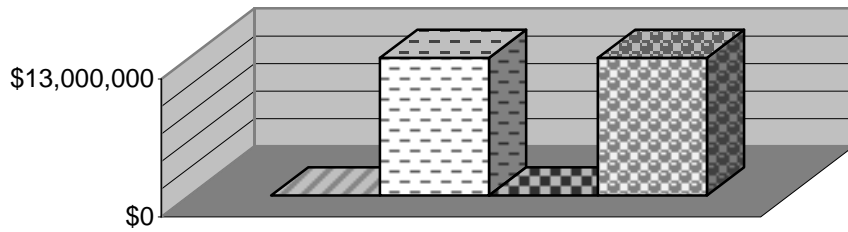
Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4679 Charges for Current Services	566.30	15.15	2,000.00	2,000.00	2,000.00	2,000.00	10100090
4712 Other Revenue	0.00	1,465.77	0.00	0.00	0.00	1,465.00	
4713 Miscellaneous Revenue	0.00	1,021.56	0.00	0.00	0.00	0.00	
4721 Transfers from Designated Fund	0.00	0.00	24,500.00	24,500.00	24,500.00	0.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>566.30</b>	<b>2,502.48</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>3,465.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

**Duplication**

	Fiscal Year 2001-02 Actual	Fiscal Year 2002-03 Budgeted
Departmental Expenditures	\$ 2,502.48	\$ 3,465.00
Less: Departmental Revenue	<u>(2,502.48)</u>	<u>(3,465.00)</u>
Net County Cost	\$ -	\$ -

**Departmental Net County Cost of General Fund**

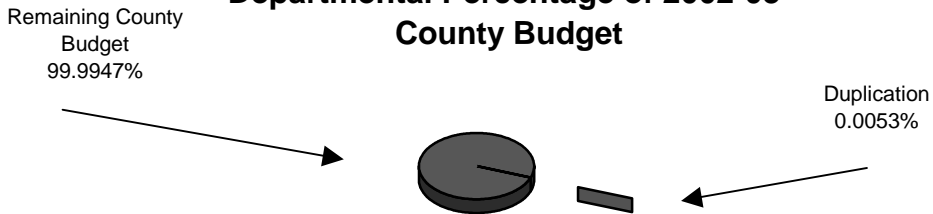


- 2001-02 Actual Departmental Net County Cost
- 2001-02 Actual Total Unallocated Funding - \$13,705,583
- 2002-03 Budgeted Departmental Net County Cost
- 2002-03 Budgeted Total Unallocated Funding - \$17,998,156

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

Departmental Allocation	3,465.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	0.0053%

**Departmental Percentage of 2002-03  
County Budget**



**COUNTY OF CALAVERAS  
DUPLICATION**

**MISSION STATEMENT**

The mission of the Duplication Budget unit is to aggregate expenses and offsetting revenue associated with copying charges. Departments are charged a per copy cost which covers all operating expenses as well as purchase of replacement copy machines. Departments are charged 5 cents per copy.

The County provides a public copy machine in the foyer of the Administration Building, near the Office of Auditor-Controller.

This budget unit is managed by the County Administrative Officer.

COUNTY OF CALAVERAS  
 STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2002-03

Elections  
 General  
 Elections

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<b><u>SALARIES AND EMPL. BENEFITS:</u></b>							10100100
5001 Salaries/Wages - Permanent	69,812.07	71,841.15	71,511.00	71,511.00	71,511.00	71,511.00	
5002 Extra Hire	6,095.48	15,150.65	15,464.00	15,407.00	15,407.00	15,407.00	
5006 Overtime	0.00	4,947.60	2,976.00	2,976.00	2,976.00	2,976.00	
5010 Stand-by Pay	0.00	11.50	0.00	0.00	0.00	0.00	
5050 Retirement	4,886.71	5,028.67	5,006.00	5,006.00	5,006.00	5,006.00	
5051 Social Security (OASDI)	11.21	113.41	1,144.00	956.00	956.00	956.00	
5053 Medicare	88.40	219.70	268.00	223.00	223.00	223.00	
5054 Long Term Disability	313.90	345.39	322.00	322.00	322.00	322.00	
5055 Insurance - Group Health	10,702.44	11,964.80	12,576.00	12,576.00	12,576.00	12,576.00	
5056 Insurance - Group Life	292.82	306.00	306.00	306.00	306.00	306.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>92,203.03</b>	<b>109,928.87</b>	<b>109,573.00</b>	<b>109,283.00</b>	<b>109,283.00</b>	<b>109,283.00</b>	
<b><u>SERVICES AND SUPPLIES:</u></b>							
5121 Communications	305.86	258.65	500.00	500.00	500.00	500.00	
5181 Maintenance of Equipment	177.00	2,440.00	300.00	300.00	300.00	300.00	
5186 Maint Of Computer Software	1,400.00	1,400.00	1,000.00	1,000.00	1,000.00	1,000.00	
5187 Maint Of Computer Hardware	1,029.60	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5221 Memberships	50.00	50.00	50.00	50.00	50.00	50.00	
5241 Office Expense	924.12	1,192.59	4,000.00	4,000.00	4,000.00	4,000.00	
5243 Office Expense - Postage	13,555.95	20,331.13	20,000.00	20,000.00	20,000.00	15,000.00	
5244 Office Expense - Forms/Printing	40,930.65	100,377.60	80,000.00	80,000.00	80,000.00	80,000.00	
5245 Office Expense - Copies	368.90	1,861.60	800.00	735.00	735.00	735.00	
5257 Office Expense - Small Equip	7,390.28	1,029.43	0.00	0.00	0.00	0.00	
5271 Prof and Specialized Services	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	
5294 Microfilming Expense	1,312.98	494.66	500.00	500.00	500.00	500.00	
5381 Legal Notices	298.88	157.75	1,000.00	1,000.00	1,000.00	1,000.00	
5392 Rents and Leases - Other	2,100.00	3,450.00	4,200.00	4,200.00	4,200.00	4,200.00	
5411 Special Department Expense	12,117.42	19,043.46	25,000.00	25,000.00	25,000.00	20,000.00	
5413 Spec Dept Exp - Other	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
5422 Training	65.00	95.00	400.00	400.00	400.00	400.00	
5456 Voter Outreach	0.00	0.00	200.00	200.00	200.00	200.00	
5477 Personal Mileage Reimbursement	50.37	48.30	200.00	200.00	200.00	200.00	
5478 Travel Expense	40.25	19.75	200.00	200.00	200.00	200.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>94,117.26</b>	<b>164,249.92</b>	<b>159,350.00</b>	<b>159,285.00</b>	<b>159,285.00</b>	<b>149,285.00</b>	
<b>GROSS BUDGET</b>	<b>186,320.29</b>	<b>274,178.79</b>	<b>268,923.00</b>	<b>268,568.00</b>	<b>268,568.00</b>	<b>258,568.00</b>	
<b><u>OTHER FINANCING USES:</u></b>							
5800 Projected Final Budget Reduction	0.00	0.00	0.00	(2,686.00)	(5,371.00)	0.00	
<b>TOTAL OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,686.00)</b>	<b>(5,371.00)</b>	<b>0.00</b>	
<b>NET BUDGET</b>	<b>186,320.29</b>	<b>274,178.79</b>	<b>268,923.00</b>	<b>265,882.00</b>	<b>263,197.00</b>	<b>258,568.00</b>	

COUNTY OF CALAVERAS  
**ESTIMATED REVENUE BY DEPARTMENT**  
 FOR FISCAL YEAR 2002-03

Elections

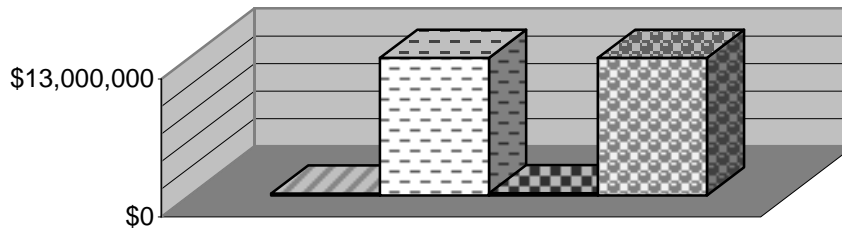
Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4473 State Aid for Elections	1,619.73	320.08	1,000.00	1,000.00	1,000.00	1,000.00	10100100
4612 Election Services	41,060.98	68,715.55	40,000.00	40,000.00	40,000.00	40,000.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>42,680.71</b>	<b>69,035.63</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>41,000.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

**Elections**

	Fiscal Year 2001-02 Actual	Fiscal Year 2002-03 Budgeted
Departmental Expenditures	\$ 274,178.79	\$ 258,568.00
Less: Departmental Revenue	<u>(69,035.63)</u>	<u>(41,000.00)</u>
Net County Cost	\$ 205,143.16	\$ 217,568.00

**Departmental Net County Cost of General Fund**

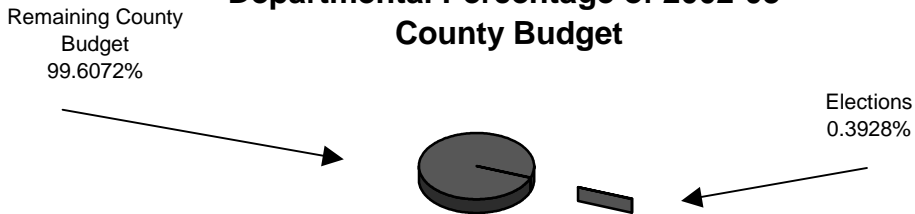


- 2001-02 Actual Departmental Net County Cost
- 2001-02 Actual Total Unallocated Funding - \$13,705,583
- 2002-03 Budgeted Departmental Net County Cost
- 2002-03 Budgeted Total Unallocated Funding - \$17,998,156

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

Departmental Allocation	258,568.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	0.3928%

**Departmental Percentage of 2002-03  
County Budget**



**COUNTY OF CALAVERAS  
ELECTIONS**

**MISSION STATEMENT**

It is the mission of the elections division of the County Clerk-Recorder's Office to provide the opportunity and the means for participation in the election process, efficiently and accurately conduct elections, ensure legal requirements are met and applied consistently, and to be responsive to customer needs through continuous improvement.

This budget unit is managed by the County Clerk-Recorder.

COUNTY OF CALAVERAS  
STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
FOR FISCAL YEAR 2002-03

Buildings and Grounds  
General  
Property Management

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<b><u>SALARIES AND EMPL. BENEFITS:</u></b>							10100110
5001 Salaries/Wages - Permanent	191,111.68	197,227.26	220,911.00	220,911.00	220,911.00	221,868.00	
5002 Extra Hire	11,718.78	27,674.11	12,080.00	7,607.00	7,607.00	7,607.00	
5003 Extra Hire - Special Purpose	0.00	0.00	9,650.00	9,650.00	9,650.00	19,300.00	
5015 Extra Hire - Other	0.00	0.00	0.00	0.00	0.00	28,584.00	
5049 PERS - Employer	0.00	0.00	0.00	0.00	0.00	0.00	
5050 PERS - Employee	13,377.25	13,794.79	15,464.00	15,464.00	15,464.00	15,531.00	
5051 Social Security (OASDI)	578.42	1,653.57	1,348.00	1,070.00	1,070.00	3,442.00	
5053 Medicare	2,336.10	2,674.83	2,876.00	2,870.00	2,870.00	3,425.00	
5054 Long Term Disability	859.10	886.65	995.00	995.00	995.00	999.00	
5055 Insurance - Group Health	31,620.28	40,107.92	44,016.00	44,016.00	44,016.00	44,016.00	
5056 Insurance - Group Life	951.97	1,058.25	1,071.00	1,071.00	1,071.00	1,071.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>252,553.58</b>	<b>285,077.38</b>	<b>308,411.00</b>	<b>303,654.00</b>	<b>303,654.00</b>	<b>345,843.00</b>	
<b><u>SERVICES AND SUPPLIES:</u></b>							
5121 Communications	309.86	772.89	1,080.00	400.00	400.00	800.00	
5141 Household Expense	34,432.81	27,273.31	30,650.00	27,500.00	27,500.00	27,500.00	
5181 Maintenance of Equipment	21,579.98	27,234.88	26,000.00	26,000.00	26,000.00	26,000.00	
5182 Main. Of Equipment - Auto	967.40	717.53	1,000.00	500.00	500.00	500.00	
5183 Maint Of Equipment - Other	381.49	323.07	600.00	600.00	600.00	600.00	
5184 Maint Of Equipment - Electric	245.02	0.00	0.00	0.00	0.00	0.00	
5189 Sprinkler Analysis	0.00	0.00	0.00	0.00	0.00	10,000.00	
5190 Remodel Government Center	0.00	0.00	0.00	0.00	0.00	208,425.00	
5191 HVAC Renovation	0.00	0.00	0.00	0.00	0.00	30,346.00	
5192 ADA Compliance	0.00	0.00	0.00	0.00	0.00	10,000.00	
5193 General Jail Repairs	0.00	0.00	0.00	0.00	0.00	22,773.00	
5194 Court Remodel	0.00	0.00	0.00	0.00	0.00	10,000.00	
5195 HazMat/Marine Safety Gutters	0.00	0.00	0.00	0.00	0.00	3,500.00	
5201 Maint Of Buildings/Grounds	32,013.06	32,481.38	43,000.00	32,000.00	32,000.00	37,000.00	
5221 Memberships	0.00	78.17	85.00	85.00	85.00	85.00	
5241 Office Expense	20.02	9.67	100.00	100.00	100.00	100.00	
5257 Office Expense - Small Equip	1,847.83	0.00	3,631.00	0.00	0.00	0.00	
5401 Small Tools	825.80	883.51	2,500.00	2,500.00	2,500.00	1,590.00	
5411 Special Department Expense	187.61	120.00	120.00	120.00	120.00	120.00	
5422 Training	0.00	547.40	2,000.00	1,000.00	1,000.00	2,000.00	
5477 Personal Mileage Reimbursement	0.00	0.00	10.00	10.00	10.00	10.00	
5480 Gas and Oil Expense	1,128.81	1,312.39	2,000.00	790.00	790.00	2,510.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>93,939.69</b>	<b>91,754.20</b>	<b>112,776.00</b>	<b>91,605.00</b>	<b>91,605.00</b>	<b>393,859.00</b>	
<b>GROSS BUDGET</b>	<b>346,493.27</b>	<b>376,831.58</b>	<b>421,187.00</b>	<b>395,259.00</b>	<b>395,259.00</b>	<b>739,702.00</b>	
<b><u>OTHER FINANCING USES:</u></b>							
5632 Reimbursed Expenses - Interfund	(59,745.96)	(50,150.00)	(50,150.00)	(50,150.00)	(50,150.00)	(50,150.00)	
5800 Projected Final Budget Reduction	0.00	0.00	0.00	(3,451.00)	(6,902.00)	0.00	
<b>TOTAL OTHER FINANCING</b>	<b>(59,745.96)</b>	<b>(50,150.00)</b>	<b>(50,150.00)</b>	<b>(53,601.00)</b>	<b>(57,052.00)</b>	<b>(50,150.00)</b>	
<b>NET BUDGET</b>	<b>286,747.31</b>	<b>326,681.58</b>	<b>371,037.00</b>	<b>341,658.00</b>	<b>338,207.00</b>	<b>689,552.00</b>	

COUNTY OF CALAVERAS  
**ESTIMATED REVENUE BY DEPARTMENT**  
 FOR FISCAL YEAR 2002-03

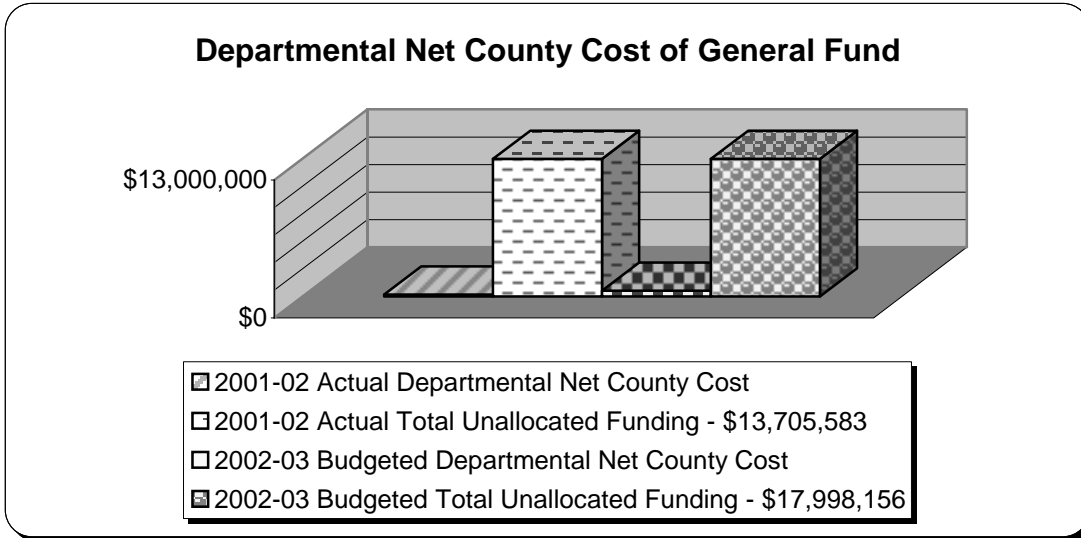
Buildings and Grounds

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4626 A-87 General	32,507.00	34,868.82	35,179.00	35,179.00	35,179.00	38,446.00	10100110
4627 A-87 Non-General	71,761.00	87,789.00	87,789.00	87,789.00	87,789.00	86,154.00	
4713 Miscellaneous Revenue	42.00	0.00	0.00	0.00	0.00	0.00	
4721 Transfer from Designated Fund	0.00	0.00	0.00	0.00	0.00	10,000.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>104,310.00</b>	<b>122,657.82</b>	<b>122,968.00</b>	<b>122,968.00</b>	<b>122,968.00</b>	<b>134,600.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

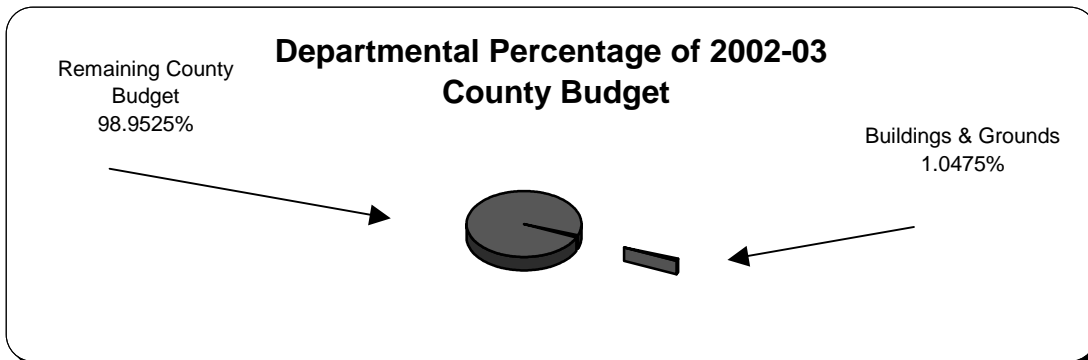
**Buildings and Grounds**

	Fiscal Year 2001-02 Actual	Fiscal Year 2002-03 Budgeted
Departmental Expenditures	\$ 326,681.58	\$ 689,552.00
Less: Departmental Revenue	<u>(122,657.82)</u>	<u>(134,600.00)</u>
Net County Cost	\$ 204,023.76	\$ 554,952.00



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

Departmental Allocation	689,552.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	1.0475%



**COUNTY OF CALAVERAS  
BUILDINGS AND GROUNDS**

**MISSION STATEMENT**

The mission of the Buildings and Grounds unit is to provide quality building maintenance and repair services for County facilities and to provide quality janitorial/custodial services consistent with the funding and resources allocated to this unit.

This unit is managed by the County Administrative Officer. Current staffing includes three people responsible for building repairs, landscape maintenance, and operation of the heating, ventilation, and air conditioning system (HVAC) and four positions for custodial care. This unit is responsible for the maintenance of virtually all of the buildings and grounds at the Government Center, Annex, Museum/Archives, and some rented office space.

County staff is augmented by the use of jail trustees, work release individuals, and General Assistance (GA) recipients who must work to qualify for receipt of GA benefits.

COUNTY OF CALAVERAS  
 STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2002-03

County Contributions  
 General  
 Other General

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>SERVICES AND SUPPLIES:</b>							10100120
5313 Court Collection Expense	51,600.00	51,600.00	54,730.00	54,730.00	54,730.00	54,730.00	
5319 Court Grand Jury Expense	1,880.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>53,480.00</b>	<b>51,600.00</b>	<b>57,230.00</b>	<b>57,230.00</b>	<b>57,230.00</b>	<b>57,230.00</b>	
<b>OTHER CHARGES:</b>							
5578 State Revenue Base - AB 233	310,331.00	310,981.42	310,331.00	310,331.00	310,331.00	310,331.00	
5579 State 50% Growth	28,131.79	35,721.57	35,722.00	35,722.00	35,722.00	34,867.00	
<b>TOTAL OTHER CHARGES</b>	<b>338,462.79</b>	<b>346,702.99</b>	<b>346,053.00</b>	<b>346,053.00</b>	<b>346,053.00</b>	<b>345,198.00</b>	
<b>GROSS BUDGET</b>	<b>391,942.79</b>	<b>398,302.99</b>	<b>403,283.00</b>	<b>403,283.00</b>	<b>403,283.00</b>	<b>402,428.00</b>	
<b>OTHER FINANCING USES</b>							
5730 Operating Transfers Out	3,000.00	0.00	0.00	0.00	0.00	0.00	
5731 Operating Trfs Out - Welfare	600,105.00	419,867.00	660,132.00	626,738.00	626,738.00	664,202.00	
5733 Operating Trfs Out - Men Hlth	8,980.60	7,189.00	7,189.00	7,189.00	7,189.00	7,189.00	
5734 Operating Trfs Out - Co Fire	69,480.00	366,417.00	241,797.00	241,797.00	241,797.00	53,152.00	
5735 Operating Trfs Out - Cap Impr	210,000.00	374,599.00	374,599.00	374,599.00	374,599.00	0.00	
5736 Operating Trfs Out - Air Poll	32,354.00	7,710.00	26,104.00	26,104.00	26,104.00	25,440.00	
5737 Operating Trfs Out - Public Works	196,718.00	201,970.00	201,970.00	201,970.00	201,970.00	201,970.00	
5738 Operating Trfs Out - LAFCO	0.00	20,886.00	20,886.00	20,886.00	20,886.00	20,886.00	
5739 Operating Trfs Out - Law Libr	0.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
5744 Operating Trfs Out - PEG Access	0.00	111,000.00	91,000.00	91,000.00	91,000.00	132,027.00	
<b>TOTAL OTHER FINANCING USES</b>	<b>1,120,637.60</b>	<b>1,512,638.00</b>	<b>1,628,677.00</b>	<b>1,595,283.00</b>	<b>1,595,283.00</b>	<b>1,109,866.00</b>	
<b>NET BUDGET</b>	<b>1,512,580.39</b>	<b>1,910,940.99</b>	<b>2,031,960.00</b>	<b>1,998,566.00</b>	<b>1,998,566.00</b>	<b>1,512,294.00</b>	

COUNTY OF CALAVERAS  
**ESTIMATED REVENUE BY DEPARTMENT**  
 FOR FISCAL YEAR 2002-03

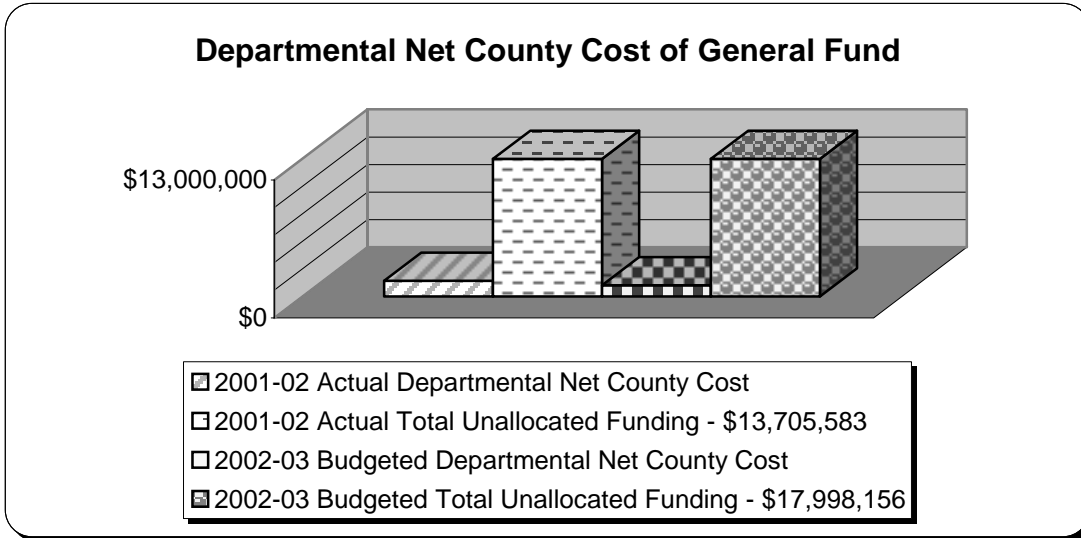
County Contributions

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4200 Vehicle Code Fines	120,907.15	122,698.35	117,496.00	117,496.00	117,496.00	120,000.00	10100120
4202 Proof of Correction Fee	2,720.25	2,751.98	2,800.00	2,800.00	2,800.00	2,800.00	
4203 Traffic Violator School	135,881.68	114,621.37	138,000.00	138,000.00	138,000.00	120,000.00	
4205 Court Fines	35,310.88	32,488.50	36,000.00	36,000.00	36,000.00	36,000.00	
4209 Penalty Assessment	59,981.06	56,777.76	60,000.00	60,000.00	60,000.00	60,000.00	
4210 Citation/Admin Screening Fee	1,303.80	2,865.78	1,164.00	1,164.00	1,164.00	2,000.00	
4213 Indexing Fees	0.00	78,001.00	0.00	0.00	0.00	45,000.00	
4615 Court Clerk Fees	16,329.90	17,144.25	17,000.00	17,000.00	17,000.00	17,000.00	
4682 Revenue Applic To Pr Yr	123,962.96	0.00	0.00	0.00	0.00	0.00	
4728 Operating Transfers - Interfund	0.00	0.00	0.00	0.00	0.00	51,726.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>496,397.68</b>	<b>427,348.99</b>	<b>372,460.00</b>	<b>372,460.00</b>	<b>372,460.00</b>	<b>454,526.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

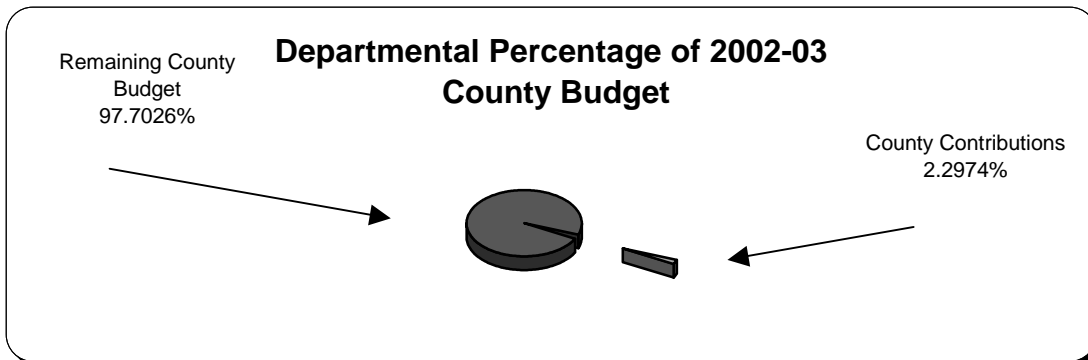
**County Contributions**

	Fiscal Year 2001-02 Actual	Fiscal Year 2002-03 Budgeted
Departmental Expenditures	\$ 1,910,940.99	\$ 1,512,294.00
Less: Departmental Revenue	<u>(427,348.99)</u>	<u>(454,526.00)</u>
Net County Cost	\$ 1,483,592.00	\$ 1,057,768.00



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

Departmental Allocation	1,512,294.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	2.2974%



**COUNTY OF CALAVERAS  
COUNTY CONTRIBUTIONS**

**MISSION STATEMENT**

The mission of the County Contributions budget is to identify funds that are transferred from the General Fund to other funds. Individual funds were established to better track expenses and to make allocations more visible to the public. The County budget consists of ten funds each with their own sources of revenue. Some funds, though, require an allocation of General Fund revenue to properly balance total expenditures with total revenue.

The County Auditor-Controller manages this budget unit.

COUNTY OF CALAVERAS  
STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
FOR FISCAL YEAR 2002-03

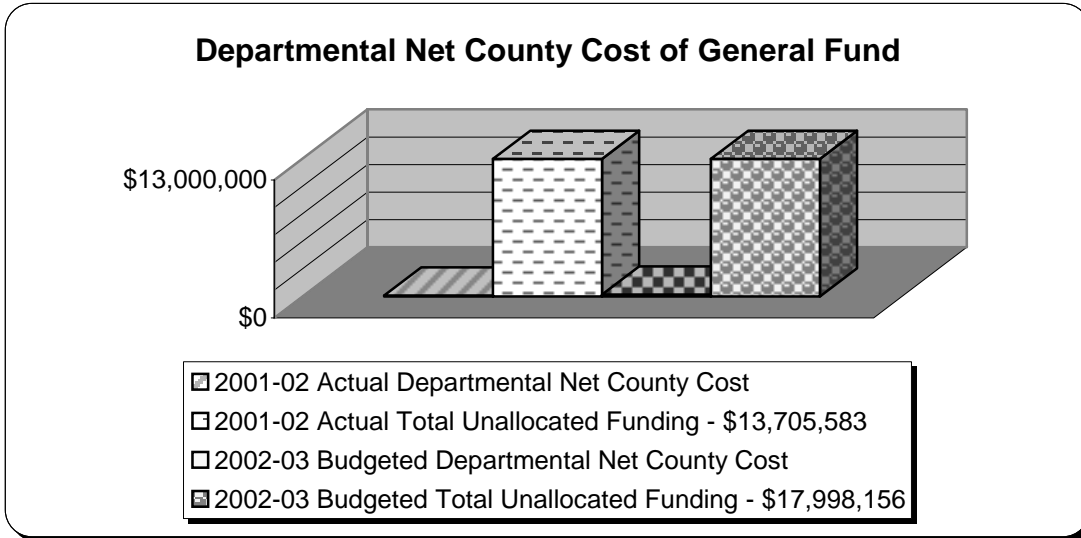
Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<b><u>SALARIES AND EMPL. BENEFITS:</u></b>							10100130
5001 Salaries/Wages - Permanent	66,860.02	86,025.60	91,220.00	91,220.00	91,220.00	91,220.00	
5006 Overtime	0.00	5,112.09	0.00	0.00	0.00	0.00	
5049 PERS - Employer	0.00	0.00	0.00	0.00	0.00	0.00	
5050 PERS - Employee	4,680.00	6,021.68	6,386.00	6,386.00	6,386.00	6,386.00	
5053 Medicare	969.40	1,321.47	1,323.00	1,323.00	1,323.00	1,323.00	
5054 Long Term Disability	300.61	409.96	411.00	411.00	411.00	411.00	
5055 Insurance - Group Health	9,431.02	11,964.80	12,576.00	12,576.00	12,576.00	12,576.00	
5056 Insurance - Group Life	244.22	306.00	306.00	306.00	306.00	306.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>82,485.27</b>	<b>111,161.60</b>	<b>112,222.00</b>	<b>112,222.00</b>	<b>112,222.00</b>	<b>112,222.00</b>	
<b><u>SERVICES AND SUPPLIES:</u></b>							
5121 Communications	372.51	245.81	500.00	500.00	500.00	500.00	
5186 Maint Of Computer Software	745.39	16,482.00	20,200.00	20,200.00	20,200.00	20,200.00	
5187 Maint Of Computer Hardware	2,450.91	0.00	0.00	0.00	0.00	0.00	
5221 Memberships	132.00	132.00	300.00	300.00	300.00	300.00	
5241 Office Expense	688.77	1,085.88	5,170.00	5,170.00	5,170.00	5,170.00	
5243 Office Expense - Postage	55.04	20.22	200.00	200.00	200.00	200.00	
5245 Office Expense - Copies	39.80	0.00	75.00	75.00	75.00	75.00	
5247 Office Expense - Computer Paper	1,231.71	1,667.39	2,000.00	2,000.00	2,000.00	2,000.00	
5257 Office Expense - Small Equip	13,241.79	6,344.11	1,000.00	1,000.00	1,000.00	1,000.00	
5271 Prof and Specialized Services	18,798.70	8,226.75	29,750.00	29,750.00	29,750.00	29,750.00	
5272 Prof and Spec Serv - Spec Purp	0.00	17,500.00	65,000.00	65,000.00	65,000.00	0.00	
5410 Spec Dept Expense - Software	17,378.73	7,257.52	2,558.00	2,558.00	2,558.00	2,558.00	
5411 Special Department Expense	399.20	753.54	500.00	500.00	500.00	500.00	
5422 Training	11,341.64	571.48	8,000.00	8,000.00	8,000.00	8,000.00	
5477 Personal Mileage Reimbursement	597.20	732.26	1,500.00	1,500.00	1,500.00	1,500.00	
5478 Travel Expense	1,963.57	3,090.09	5,000.00	5,000.00	5,000.00	5,000.00	
5479 Air Travel Expense	189.00	339.00	850.00	850.00	850.00	850.00	
5480 Gas and Oil Expense	0.00	116.11	250.00	250.00	250.00	250.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>69,625.96</b>	<b>64,564.16</b>	<b>142,853.00</b>	<b>142,853.00</b>	<b>142,853.00</b>	<b>77,853.00</b>	
<b><u>FIXED ASSETS:</u></b>							
5701 Fixed Assets - Equipment	0.00	6,916.00	0.00	0.00	0.00	0.00	
<b>TOTAL FIXED ASSETS</b>	<b>0.00</b>	<b>6,916.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GROSS BUDGET</b>	<b>152,111.23</b>	<b>182,641.76</b>	<b>255,075.00</b>	<b>255,075.00</b>	<b>255,075.00</b>	<b>190,075.00</b>	
<b><u>OTHER FINANCING USES:</u></b>							
5632 Reimbursed Expenses - Interfund	0.00	(2,113.64)	0.00	0.00	0.00	0.00	
5726 Transfer to Designated Fund	20,000.00	0.00	0.00	0.00	0.00	0.00	
5756 Reimbursed Expenses - Intrafund	0.00	(8,519.45)	0.00	0.00	0.00	0.00	
5800 Projected Final Budget Reduction	0.00	0.00	0.00	(2,551.00)	(5,102.00)	0.00	
<b>TOTAL OTHER FINANCING USES</b>	<b>20,000.00</b>	<b>(10,633.09)</b>	<b>0.00</b>	<b>(2,551.00)</b>	<b>(5,102.00)</b>	<b>0.00</b>	
<b>NET BUDGET</b>	<b>172,111.23</b>	<b>172,008.67</b>	<b>255,075.00</b>	<b>252,524.00</b>	<b>249,973.00</b>	<b>190,075.00</b>	



**County of Calaveras  
Departmental Funding Analysis**

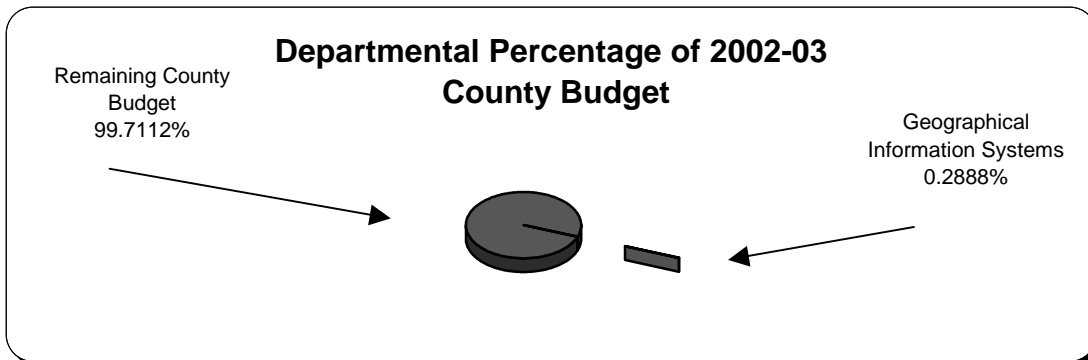
**Geographical Information Systems**

	Fiscal Year 2001-02 Actual	Fiscal Year 2002-03 Budgeted
Departmental Expenditures	\$ 172,008.67	\$ 190,075.00
Less: Departmental Revenue	<u>(80,313.00)</u>	<u>(500.00)</u>
Net County Cost	\$ 91,695.67	\$ 189,575.00



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

Departmental Allocation	190,075.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	0.2888%



COUNTY OF CALAVERAS  
 STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2002-03

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>SERVICES AND SUPPLIES:</b>							10100140
5222 Memberships - Comm On Aging	698.86	540.85	1,200.00	1,200.00	1,200.00	1,200.00	
5234 Black Bart Tax Bill	1,295.21	1,321.89	1,369.00	1,369.00	1,369.00	1,397.00	
5298 CCTV Contribution	45,000.00	0.00	0.00	0.00	0.00	0.00	
5299 CCTV - PEG Access	7,601.28	0.00	7,602.00	0.00	0.00	0.00	
5300 CCTV - Miscellaneous	1,981.20	0.00	2,500.00	0.00	0.00	0.00	
5303 Area 12 on Aging	21,816.00	44,565.00	19,652.00	19,652.00	19,652.00	19,165.00	
5306 Calaveras Business Center	8,000.00	10,000.00	8,000.00	0.00	0.00	6,000.00	
5308 Calaveras Senior Center	8,775.00	10,968.75	8,775.00	8,775.00	8,775.00	6,582.00	
5309 Economic Development Corp	32,000.00	40,000.00	32,000.00	0.00	0.00	24,000.00	
5310 Calaveras Visitor's Bureau	92,854.00	127,462.50	101,970.00	101,970.00	101,970.00	76,478.00	
5317 Chamber of Commerce	1,762.75	4,200.00	4,200.00	0.00	0.00	4,200.00	
5318 Copperopolis Flag	1,000.00	0.00	0.00	0.00	0.00	0.00	
5320 Community Television Groups	0.00	0.00	91,000.00	0.00	0.00	0.00	
5321 CCTV Office Space	0.00	0.00	20,000.00	0.00	0.00	0.00	
5322 Calaveras Volunteer Center	0.00	0.00	0.00	0.00	0.00	3,000.00	
5411 Special Department Expense	0.00	0.00	0.00	44,200.00	44,200.00	0.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>222,784.30</b>	<b>239,058.99</b>	<b>298,268.00</b>	<b>177,166.00</b>	<b>177,166.00</b>	<b>142,022.00</b>	
<b>GROSS BUDGET</b>	<b>222,784.30</b>	<b>239,058.99</b>	<b>298,268.00</b>	<b>177,166.00</b>	<b>177,166.00</b>	<b>142,022.00</b>	
<b>OTHER FINANCING USES:</b>							
5800 Projected Final Budget Reduction	0.00	0.00	0.00	(1,772.00)	(3,543.00)	0.00	
<b>TOTAL OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,772.00)</b>	<b>(3,543.00)</b>	<b>0.00</b>	
<b>NET BUDGET</b>	<b>222,784.30</b>	<b>239,058.99</b>	<b>298,268.00</b>	<b>175,394.00</b>	<b>173,623.00</b>	<b>142,022.00</b>	

COUNTY OF CALAVERAS  
**ESTIMATED REVENUE BY DEPARTMENT**  
 FOR FISCAL YEAR 2002-03

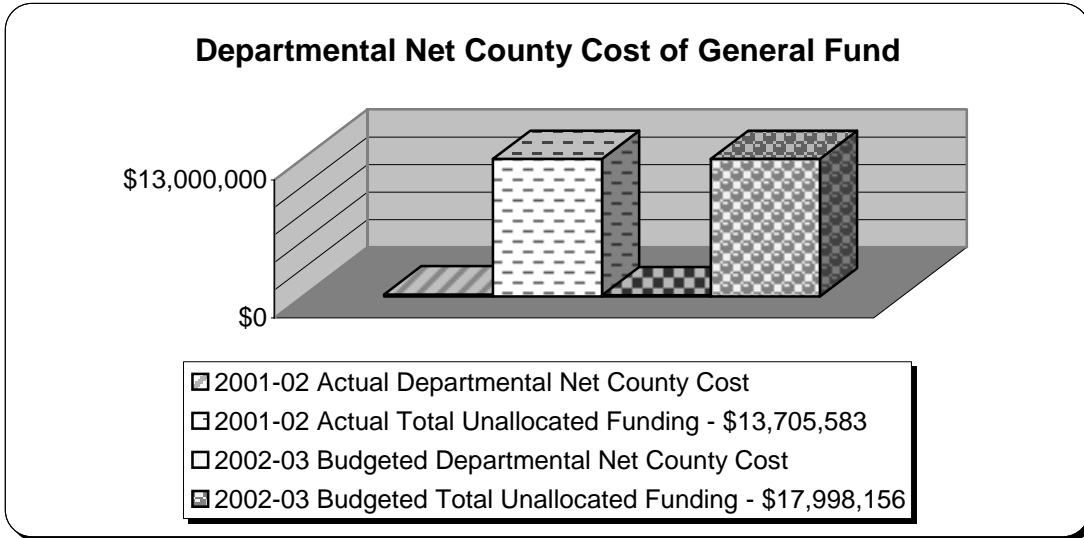
Comm. Organization/Prog.

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4696 TANF Performance Incentives	32,000.00	32,000.00	0.00	0.00	0.00	0.00	10100140
4721 Transfers from Designated Fund	10,102.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>42,102.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

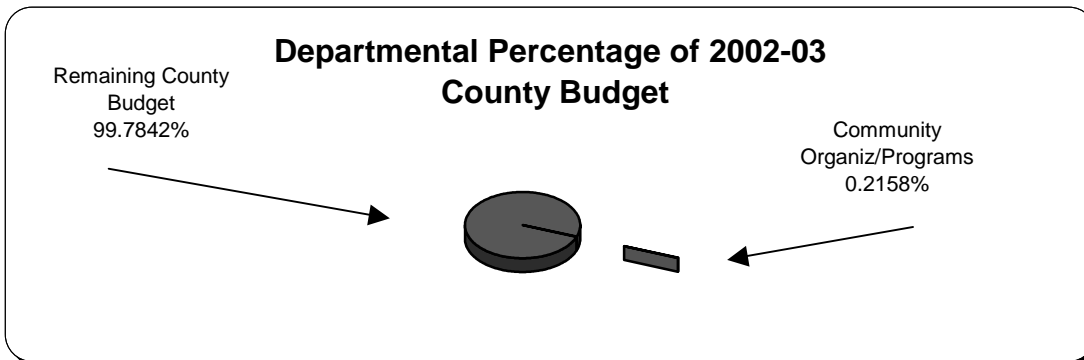
**Community Organizations/Programs**

	Fiscal Year 2001-02 Actual	Fiscal Year 2002-03 Budgeted
Departmental Expenditures	\$ 239,058.99	\$ 142,022.00
Less: Departmental Revenue	<u>(32,000.00)</u>	<u>0.00</u>
Net County Cost	\$ 207,058.99	\$ 142,022.00



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

Departmental Allocation	142,022.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	0.2158%



**COUNTY OF CALAVERAS  
COMMUNITY ORGANIZATIONS/PROGRAMS**

**MISSION STATEMENT**

The mission of the Community Organizations budget unit is to identify County funds to be allocated directly to community based groups and organizations that further good government and enhance the quality of life in Calaveras County.

This budget unit is managed by the County Administrative Officer.

COUNTY OF CALAVERAS  
 STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2002-03

Insurance  
 General  
 Other General

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<b><u>SALARIES AND BENEFITS:</u></b>							10100150
5002 Extra Hire	3,025.16	3,334.02	3,000.00	3,000.00	3,000.00	3,000.00	
5051 Social Security (OASDI)	50.80	0.00	186.00	186.00	186.00	186.00	
5053 Medicare	43.86	48.34	44.00	44.00	44.00	44.00	
<b>TOTAL SALARIES/BENEFITS</b>	<b>3,119.82</b>	<b>3,382.36</b>	<b>3,230.00</b>	<b>3,230.00</b>	<b>3,230.00</b>	<b>3,230.00</b>	
<b><u>SERVICES AND SUPPLIES:</u></b>							
5152 Insurance - Med Malpractice	2,971.00	5,320.00	8,125.00	8,125.00	8,125.00	8,125.00	
5155 Officer's Bonds	4,574.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5156 Premiums - Liability Insurance	2,943.00	4,484.00	79,100.00	79,100.00	79,100.00	79,100.00	
5157 Premiums - Wkr's Comp Insur	698,643.00	722,002.00	763,732.00	763,732.00	763,732.00	763,732.00	
5158 Property Insurance Program	7,273.00	11,486.00	18,300.00	18,300.00	18,300.00	18,300.00	
5159 Insurance - Unemployment	50,281.00	30,041.00	40,000.00	40,000.00	40,000.00	40,000.00	
5160 Insurance - Liability Exp	201,126.89	95,009.80	170,000.00	170,000.00	170,000.00	249,000.00	
5221 Memberships	1,079.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
5241 Office Expense	890.18	129.40	500.00	500.00	500.00	500.00	
5245 Office Expense - Copies	1,109.62	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5271 Prof and Specialized Services	8,685.52	7,704.90	15,000.00	15,000.00	15,000.00	15,000.00	
5288 Laboratory Tests	4,484.50	4,139.25	5,000.00	5,000.00	5,000.00	5,000.00	
5422 Training	1,667.97	3,495.00	15,000.00	15,000.00	15,000.00	15,000.00	
5463 Safety/CalOSHA Analysis	0.00	3,800.00	20,000.00	20,000.00	20,000.00	20,000.00	
5464 PERS Administrative Fee	9,225.16	13,233.95	20,000.00	20,000.00	20,000.00	20,000.00	
5477 Personal Mileage Reimbursement	42.09	0.00	2,500.00	2,500.00	2,500.00	2,500.00	
5478 Travel Expense	53.50	0.00	3,000.00	3,000.00	3,000.00	3,000.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>995,049.43</b>	<b>900,845.30</b>	<b>1,164,257.00</b>	<b>1,164,257.00</b>	<b>1,164,257.00</b>	<b>1,243,257.00</b>	
<b><u>OTHER FINANCING USES:</u></b>							
5726 Transfer to Designated Fund	230,000.00	194,341.58	170,000.00	170,000.00	170,000.00	0.00	
<b>TOTAL OTHER FINANCING USES</b>	<b>230,000.00</b>	<b>194,341.58</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>0.00</b>	
<b>GROSS BUDGET</b>	<b>1,228,169.25</b>	<b>1,098,569.24</b>	<b>1,337,487.00</b>	<b>1,337,487.00</b>	<b>1,337,487.00</b>	<b>1,246,487.00</b>	
<b>NET BUDGET</b>	<b>1,228,169.25</b>	<b>1,098,569.24</b>	<b>1,337,487.00</b>	<b>1,337,487.00</b>	<b>1,337,487.00</b>	<b>1,246,487.00</b>	

COUNTY OF CALAVERAS  
**ESTIMATED REVENUE BY DEPARTMENT**  
 FOR FISCAL YEAR 2002-03

Insurance

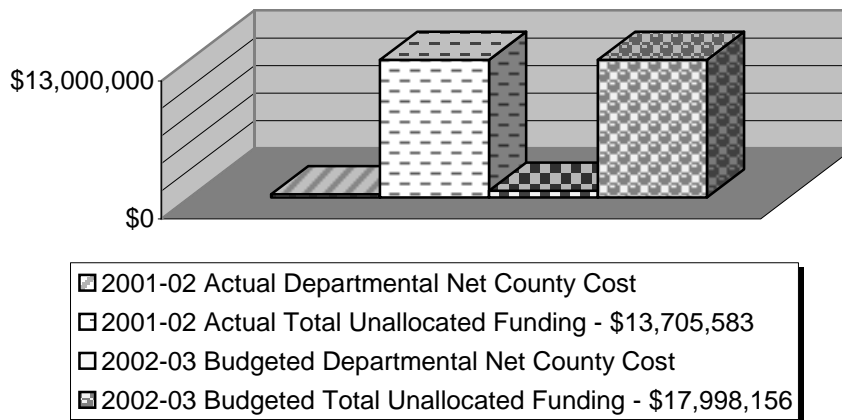
Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4626 A-87 General	33,706.18	41,344.71	34,842.00	34,842.00	34,842.00	33,602.00	10100150
4627 A-87 Non-General	305,214.00	339,457.00	339,457.00	339,457.00	339,457.00	342,950.00	
4712 Other Revenue	0.00	23,940.00	1,000.00	1,000.00	1,000.00	24,000.00	
4713 Miscellaneous Revenue	0.00	401.58	0.00	0.00	0.00	0.00	
4721 Transfers from Designated Fund	371,451.00	381,451.00	381,451.00	381,451.00	381,451.00	188,451.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>710,371.18</b>	<b>786,594.29</b>	<b>756,750.00</b>	<b>756,750.00</b>	<b>756,750.00</b>	<b>589,003.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

**Insurance**

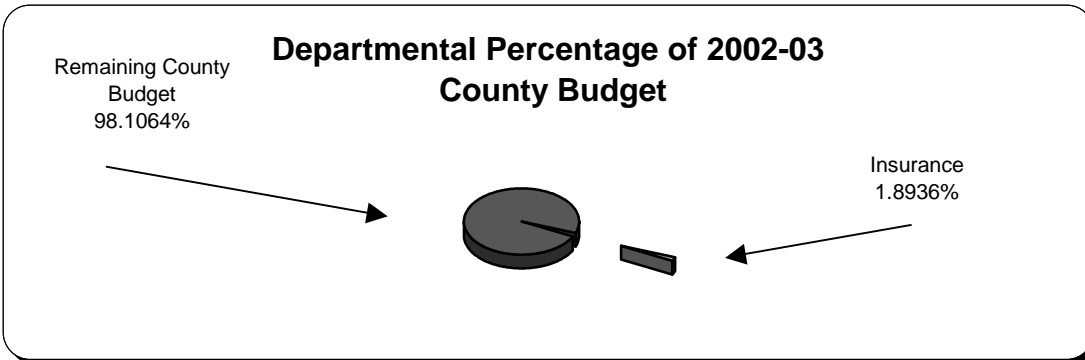
	Fiscal Year 2001-02 Actual	Fiscal Year 2002-03 Budgeted
Departmental Expenditures	\$ 1,098,569.24	\$ 1,246,487.00
Less: Departmental Revenue	<u>(786,594.29)</u>	<u>(589,003.00)</u>
Net County Cost	\$ 311,974.95	\$ 657,484.00

**Departmental Net County Cost of General Fund**



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

Departmental Allocation	1,246,487.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	1.8936%



**COUNTY OF CALAVERAS  
INSURANCE**

**MISSION STATEMENT**

The mission of the Insurance budget is to accurately budget costs needed to maintain the County's general liability, worker's compensation, and other insurance programs. In order to track costs and project future expenditure needs, Calaveras and other counties participate in the Excess Insurance Authority. The Authority, acting as a "pool" of counties, shares a common finance administrator. The Authority tracks insurance costs, processes claim requests, recommends annual funding levels, and projects long-term insurance needs by county.

This budget unit is managed by the County Administrator.

COUNTY OF CALAVERAS  
 STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2002-03

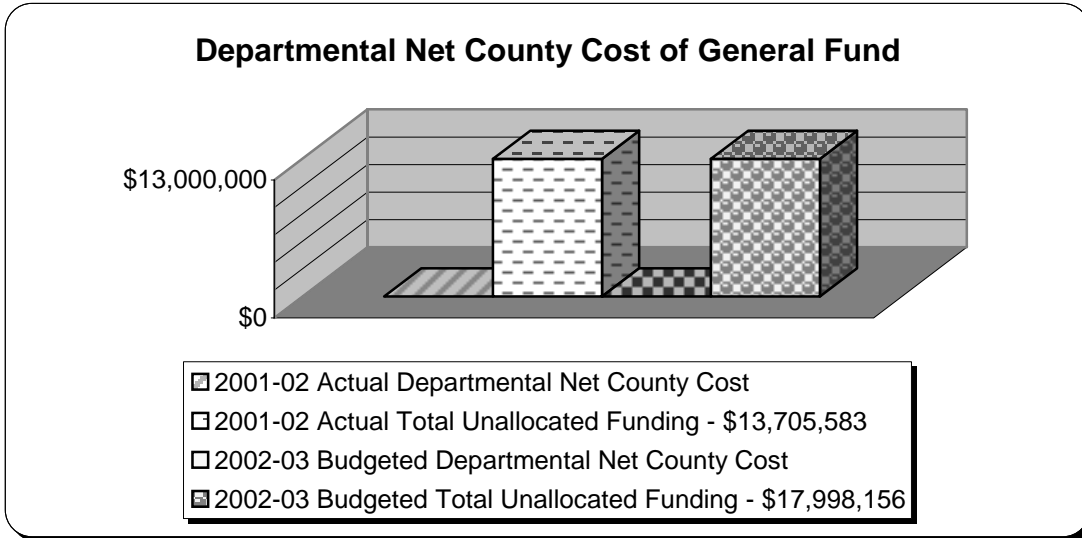
Stores/Purchasing  
 General  
 Other General

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>SERVICES AND SUPPLIES:</b>							10100160
5254 Office Expense - Inventory Items	2,423.95	665.90	2,000.00	2,000.00	2,000.00	2,000.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>2,423.95</b>	<b>665.90</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	
<b>GROSS BUDGET</b>	<b>2,423.95</b>	<b>665.90</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	
<b>OTHER FINANCING USES:</b>							
5632 Reimbursed Expenses - Interfund	(547.90)	(559.80)	(600.00)	(600.00)	(600.00)	(600.00)	
5756 Reimbursed Expenses - Intrafund	(564.05)	(398.49)	(900.00)	(900.00)	(900.00)	(900.00)	
5800 Projected Final Budget Reduction	0.00	0.00	0.00	(5.00)	(10.00)	0.00	
<b>TOTAL OTHER FINANCING</b>	<b>(1,111.95)</b>	<b>(958.29)</b>	<b>(1,500.00)</b>	<b>(1,505.00)</b>	<b>(1,510.00)</b>	<b>(1,500.00)</b>	
<b>NET BUDGET</b>	<b>1,312.00</b>	<b>(292.39)</b>	<b>500.00</b>	<b>495.00</b>	<b>490.00</b>	<b>500.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

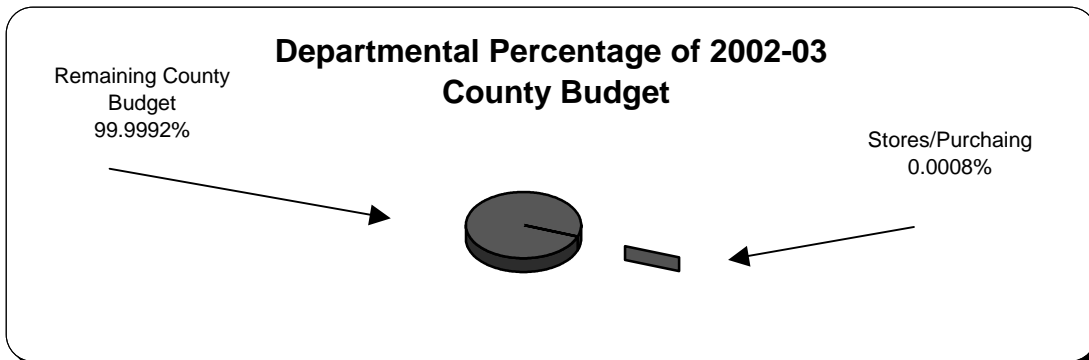
**Stores/Purchasing**

	Fiscal Year 2001-02 Actual	Fiscal Year 2002-03 Budgeted
Departmental Expenditures	\$ (292.39)	\$ 500.00
Less: Departmental Revenue	<u>0.00</u>	<u>0.00</u>
Net County Cost	\$ (292.39)	\$ 500.00



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

Departmental Allocation	500.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	0.0008%



**COUNTY OF CALAVERAS  
STORES/PURCHASING**

**MISSION STATEMENT**

The mission of the Stores/Purchasing budget is to centralize the order of certain office supplies and similar purchases made by County departments. The budget is organized so that expenditures made from the Stores/Purchasing Department are reimbursed by Departments placing orders.

This budget unit is managed by the County Administrative Officer.

COUNTY OF CALAVERAS  
 STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2002-03

Communications  
 General  
 Other General

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>SERVICES AND SUPPLIES:</b>							10100170
5123 Communic - County Billing	43,139.64	39,044.90	90,000.00	90,000.00	90,000.00	90,000.00	
5124 Comm - Co Phone Equip Maint	26,056.37	22,743.69	30,000.00	30,000.00	30,000.00	30,000.00	
5241 Office Expense	0.00	112.61	100.00	100.00	100.00	100.00	
5245 Office Expense - Copies	185.65	0.00	50.00	50.00	50.00	50.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>69,381.66</b>	<b>61,901.20</b>	<b>120,150.00</b>	<b>120,150.00</b>	<b>120,150.00</b>	<b>120,150.00</b>	
<b>FIXED ASSETS:</b>							
5645 New Equip Purchase	16,509.03	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL FIXED ASSETS</b>	<b>16,509.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GROSS BUDGET</b>	<b>85,890.69</b>	<b>61,901.20</b>	<b>120,150.00</b>	<b>120,150.00</b>	<b>120,150.00</b>	<b>120,150.00</b>	
<b>OTHER FINANCING USES:</b>							
5632 Reimbursed Expenses - Interfund	(28,018.40)	(27,257.30)	(60,075.00)	(60,075.00)	(60,075.00)	(60,075.00)	
5756 Reimbursed Expenses - Intrafund	(37,578.40)	(32,955.06)	(60,075.00)	(60,075.00)	(60,075.00)	(60,075.00)	
<b>TOTAL OTHER FINANCING USES</b>	<b>(65,596.80)</b>	<b>(60,212.36)</b>	<b>(120,150.00)</b>	<b>(120,150.00)</b>	<b>(120,150.00)</b>	<b>(120,150.00)</b>	
<b>NET BUDGET</b>	<b>20,293.89</b>	<b>1,688.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

COUNTY OF CALAVERAS  
**ESTIMATED REVENUE BY DEPARTMENT**  
 FOR FISCAL YEAR 2002-03

Communications

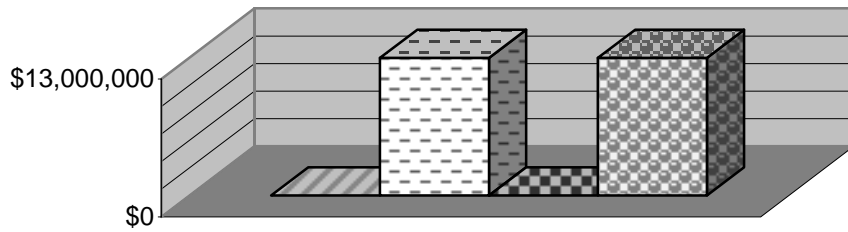
Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4305 Rents, Concessions	13.66	10.50	0.00	0.00	0.00	0.00	10100170
4708 Refunds - Miscellaneous	3,230.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>3,243.66</b>	<b>10.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

**Communications**

	Fiscal Year 2001-02 Actual	Fiscal Year 2002-03 Budgeted
Departmental Expenditures	\$ 1,688.84	\$ -
Less: Departmental Revenue	<u>(10.50)</u>	<u>0.00</u>
Net County Cost	\$ 1,678.34	\$ -

**Departmental Net County Cost of General Fund**



- 2001-02 Actual Departmental Net County Cost
- 2001-02 Actual Total Unallocated Funding - \$13,705,583
- 2002-03 Budgeted Departmental Net County Cost
- 2002-03 Budgeted Total Unallocated Funding - \$17,998,156

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

Departmental Allocation	0.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	0.0000%

**Departmental Percentage of 2002-03  
County Budget**



**COUNTY OF CALAVERAS  
COMMUNICATIONS**

**MISSION STATEMENT**

The mission of the Communications budget is to centralize all communication costs. This includes telephone billings and telephone equipment maintenance costs. These costs are reimbursed from operating departments.

This unit is managed by the Technology Services Department.

COUNTY OF CALAVERAS  
STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
FOR FISCAL YEAR 2002-03

Surveyor  
General  
Other General

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<b><u>SALARIES AND EMPL. BENEFITS:</u></b>							10100180
5001 Salaries/Wages - Permanent	61,067.18	70,344.81	80,834.00	80,834.00	80,834.00	92,603.00	
5002 Extra Hire	18,165.08	7,434.08	2,500.00	2,500.00	2,500.00	2,500.00	
5006 Overtime	0.00	32.88	0.00	0.00	0.00	0.00	
5049 PERS - Employer	0.00	0.00	0.00	0.00	0.00	0.00	
5050 PERS - Employee	4,271.43	4,923.91	5,659.00	5,659.00	5,659.00	6,483.00	
5051 Social Security (OASDI)	1,126.26	460.95	155.00	155.00	155.00	155.00	
5053 Medicare	263.38	303.68	369.00	369.00	369.00	540.00	
5054 Long Term Disability	274.59	316.56	364.00	364.00	364.00	417.00	
5055 Insurance - Group Health	9,316.60	10,271.52	12,576.00	12,576.00	12,576.00	14,803.00	
5056 Insurance - Group Life	170.05	255.00	306.00	306.00	306.00	364.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>94,654.57</b>	<b>94,343.39</b>	<b>102,763.00</b>	<b>102,763.00</b>	<b>102,763.00</b>	<b>117,865.00</b>	
<b><u>SERVICES AND SUPPLIES:</u></b>							
5121 Communications	268.44	551.77	300.00	300.00	300.00	300.00	
5141 Household Expense	0.00	0.00	40.00	40.00	40.00	40.00	
5181 Maintenance of Equipment	359.59	607.84	700.00	535.00	535.00	535.00	
5187 Maint Of Computer Hardware	0.00	0.00	200.00	200.00	200.00	200.00	
5221 Memberships	160.00	318.00	350.00	350.00	350.00	350.00	
5241 Office Expense	3,532.24	3,487.31	3,400.00	3,400.00	3,400.00	3,400.00	
5243 Office Expense - Postage	502.15	389.29	500.00	500.00	500.00	500.00	
5244 Office Expense - Forms/Printing	0.00	55.52	50.00	50.00	50.00	50.00	
5245 Office Expense - Copies	740.60	513.80	380.00	380.00	380.00	380.00	
5257 Office Expense - Small Equip	0.00	591.18	0.00	0.00	0.00	2,000.00	
5271 Prof and Specialized Services	0.00	18.18	500.00	500.00	500.00	500.00	
5294 Microfilming Expense	246.95	91.85	100.00	100.00	100.00	100.00	
5301 Reimb Co Dept For Services	2,561.46	1,540.83	1,950.00	1,950.00	1,950.00	1,950.00	
5392 Rents and Leases - Other	7,296.00	7,524.00	7,524.00	7,524.00	7,524.00	7,524.00	
5411 Special Dept Expense	63.81	0.00	0.00	0.00	0.00	0.00	
5422 Training	0.00	0.00	250.00	250.00	250.00	250.00	
5478 Travel Expense	0.00	0.00	100.00	100.00	100.00	100.00	
5501 Utilities	1,788.83	1,458.87	1,600.00	1,600.00	1,600.00	1,600.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>17,520.07</b>	<b>17,148.44</b>	<b>17,944.00</b>	<b>17,779.00</b>	<b>17,779.00</b>	<b>19,779.00</b>	
<b>GROSS BUDGET</b>	<b>112,174.64</b>	<b>111,491.83</b>	<b>120,707.00</b>	<b>120,542.00</b>	<b>120,542.00</b>	<b>137,644.00</b>	
<b><u>OTHER FINANCING USES:</u></b>							
5632 Reimbursed Expenses - Interfund	(1,605.52)	(736.08)	(1,132.00)	(1,132.00)	(1,132.00)	(1,132.00)	
5726 Transfer to Designated Fund	14,867.74	9,403.97	0.00	0.00	0.00	8,300.00	
5756 Reimbursed Expenses - Intrafund	(2,043.20)	(584.80)	(420.00)	(420.00)	(420.00)	(420.00)	
5800 Projected Final Budget Reduction	0.00	0.00	0.00	(1,190.00)	(2,380.00)	0.00	
<b>TOTAL OTHER FINANCING</b>	<b>11,219.02</b>	<b>8,083.09</b>	<b>(1,552.00)</b>	<b>(2,742.00)</b>	<b>(3,932.00)</b>	<b>6,748.00</b>	
<b>NET BUDGET</b>	<b>123,393.66</b>	<b>119,574.92</b>	<b>119,155.00</b>	<b>117,800.00</b>	<b>116,610.00</b>	<b>144,392.00</b>	

COUNTY OF CALAVERAS  
**ESTIMATED REVENUE BY DEPARTMENT**  
 FOR FISCAL YEAR 2002-03

Surveyor

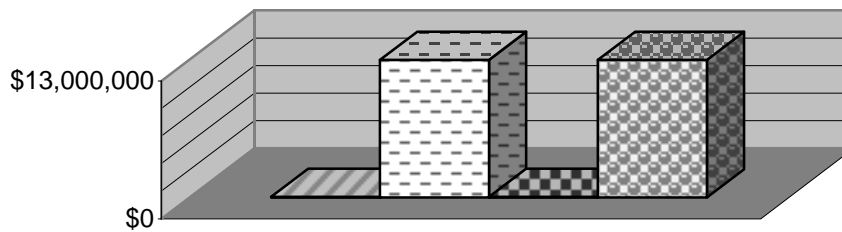
Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4599 Survey Monuments	0.00	8,310.00	0.00	0.00	0.00	8,300.00	10100180
4647 Surveyor's Fees	42,940.19	44,089.95	47,000.00	47,000.00	47,000.00	47,000.00	
4704 Other Sales - Surveyor	9,427.55	9,004.02	8,500.00	8,500.00	8,500.00	8,500.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>52,367.74</b>	<b>61,403.97</b>	<b>55,500.00</b>	<b>55,500.00</b>	<b>55,500.00</b>	<b>63,800.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

**Surveyor**

	Fiscal Year 2001-02 Actual	Fiscal Year 2002-03 Budgeted
Departmental Expenditures	\$ 119,574.92	\$ 144,392.00
Less: Departmental Revenue	<u>(61,403.97)</u>	<u>(63,800.00)</u>
Net County Cost	\$ 58,170.95	\$ 80,592.00

**Departmental Net County Cost of General Fund**

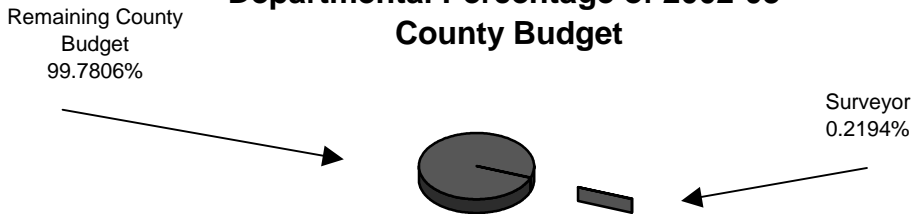


- 2001-02 Actual Departmental Net County Cost
- 2001-02 Actual Total Unallocated Funding - \$13,705,583
- 2002-03 Budgeted Departmental Net County Cost
- 2002-03 Budgeted Total Unallocated Funding - \$17,998,156

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

Departmental Allocation	144,392.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	0.2194%

**Departmental Percentage of 2002-03  
County Budget**



**COUNTY OF CALAVERAS  
SURVEYOR**

**MISSION STATEMENT**

The County Surveyor's Office keeps records of land survey information and maps of the lands within the County in order to provide this information to the general public and professional community. This office monitors the incoming information and maps for legal and technical adequacy within the laws governing land surveying and land development in the State of California. Proper indexes of the survey information are created and maintained to enable the office personnel to find it, and make it available to the public.

The immediate goal of this office is to be as efficient as possible, taking advantage of all the resources at our disposal in order to continue our current level of service.

COUNTY OF CALAVERAS  
 STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2002-03

Utilities  
 General  
 Other General

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>SERVICES AND SUPPLIES:</b>							10100200
5501 Utilities	0.00	8,223.79	0.00	0.00	0.00	0.00	
5504 Utilities - Electrical	93,132.69	115,932.26	167,266.00	167,266.00	167,266.00	140,000.00	
5505 Utilities - Natural Gas	43,355.57	19,558.68	25,200.00	25,200.00	25,200.00	25,200.00	
5506 Utilities - Sewer	8,872.86	9,524.05	12,900.00	12,900.00	12,900.00	13,000.00	
5507 Utilities - Water	9,034.92	9,114.87	16,450.00	16,450.00	16,450.00	10,000.00	
5508 Utilities - Other	4,200.00	4,200.00	8,200.00	8,200.00	8,200.00	8,200.00	
5512 Utilities - Special Purpose	7,657.09	10,846.60	14,100.00	14,100.00	14,100.00	12,100.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>166,253.13</b>	<b>177,400.25</b>	<b>244,116.00</b>	<b>244,116.00</b>	<b>244,116.00</b>	<b>208,500.00</b>	
<b>GROSS BUDGET</b>	<b>166,253.13</b>	<b>177,400.25</b>	<b>244,116.00</b>	<b>244,116.00</b>	<b>244,116.00</b>	<b>208,500.00</b>	
<b>OTHER FINANCING USES:</b>							
5632 Reimbursed Expenses - Interfund	(20,686.28)	(42,590.00)	(47,256.00)	(47,256.00)	(47,256.00)	(43,000.00)	
5800 Projected Final Budget Reduction	0.00	0.00	0.00	(1,969.00)	(3,937.00)	0.00	
<b>TOTAL OTHER FINANCING USES</b>	<b>(20,686.28)</b>	<b>(42,590.00)</b>	<b>(47,256.00)</b>	<b>(49,225.00)</b>	<b>(51,193.00)</b>	<b>(43,000.00)</b>	
<b>NET BUDGET</b>	<b>145,566.85</b>	<b>134,810.25</b>	<b>196,860.00</b>	<b>194,891.00</b>	<b>192,923.00</b>	<b>165,500.00</b>	

COUNTY OF CALAVERAS  
**ESTIMATED REVENUE BY DEPARTMENT**  
 FOR FISCAL YEAR 2002-03

Utilities

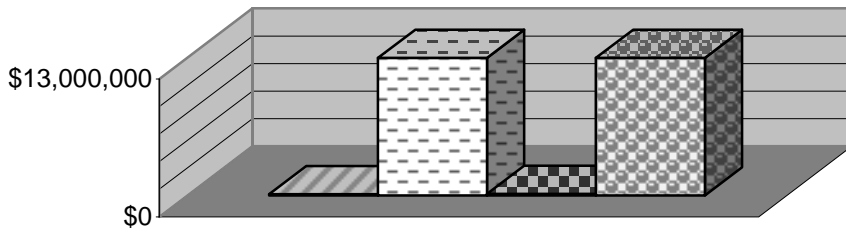
Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4712 Other Revenue	6,300.05	7,771.37	14,100.00	14,100.00	14,100.00	12,100.00	10100200
<b>TOTAL ESTIMATED REVENUE</b>	<b>6,300.05</b>	<b>7,771.37</b>	<b>14,100.00</b>	<b>14,100.00</b>	<b>14,100.00</b>	<b>12,100.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

**Utilities**

	Fiscal Year 2001-02 Actual	Fiscal Year 2002-03 Budgeted
Departmental Expenditures	\$ 134,810.25	\$ 165,500.00
Less: Departmental Revenue	<u>(7,771.37)</u>	<u>(12,100.00)</u>
Net County Cost	\$ 127,038.88	\$ 153,400.00

**Departmental Net County Cost of General Fund**

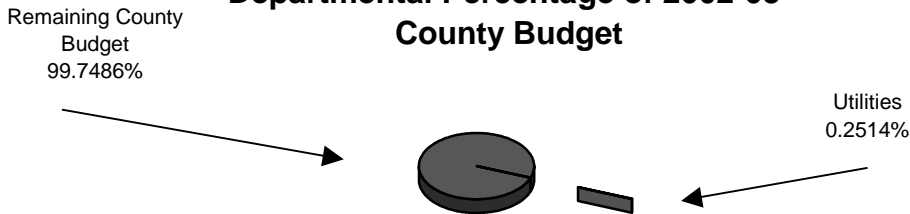


- 2001-02 Actual Departmental Net County Cost
- 2001-02 Actual Total Unallocated Funding - \$13,705,583
- 2002-03 Budgeted Departmental Net County Cost
- 2002-03 Budgeted Total Unallocated Funding - \$17,998,156

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

Departmental Allocation	165,500.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	0.2514%

**Departmental Percentage of 2002-03  
County Budget**



**COUNTY OF CALAVERAS  
UTILITIES**

**MISSION STATEMENT**

The mission of the Utilities budget is to centralize most utility costs in the Government Center. This includes electrical, sewer, water, natural gas, solid waste, and other utility expenses.

This budget unit is managed by the County Administrative Officer.

COUNTY OF CALAVERAS  
 STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2002-03

Mail/Postage  
 General  
 Other General

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>SERVICES AND SUPPLIES:</b>							10100240
5243 Office Expense - Postage	0.00	159,250.47	160,000.00	160,000.00	160,000.00	175,000.00	
TOTAL SERVICES/SUPPLIES	0.00	159,250.47	160,000.00	160,000.00	160,000.00	175,000.00	
GROSS BUDGET	0.00	159,250.47	160,000.00	160,000.00	160,000.00	175,000.00	
<b>OTHER FINANCING USES:</b>							
5632 Reimbursed Expenses - Interfund	0.00	(51,538.75)	(65,760.00)	(65,760.00)	(65,760.00)	(47,160.00)	
5756 Reimbursed Expenses - Intrafund	0.00	(84,753.86)	(94,000.00)	(94,000.00)	(94,000.00)	(103,600.00)	
TOTAL OTHER FINANCING USES	0.00	(136,292.61)	(159,760.00)	(159,760.00)	(159,760.00)	(150,760.00)	
<b>NET BUDGET</b>	<b>0.00</b>	<b>22,957.86</b>	<b>240.00</b>	<b>240.00</b>	<b>240.00</b>	<b>24,240.00</b>	

COUNTY OF CALAVERAS  
**ESTIMATED REVENUE BY DEPARTMENT**  
 FOR FISCAL YEAR 2002-03

Mail/Postage

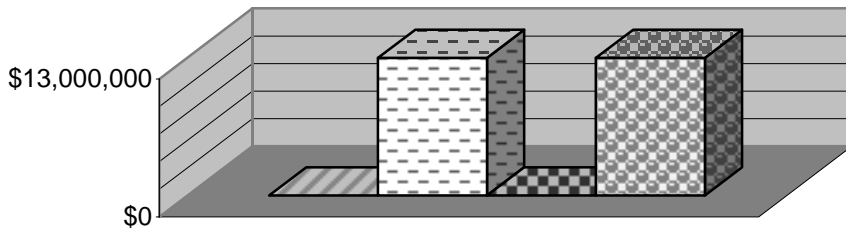
Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4712 Other Revenue	0.00	20,197.19	240.00	240.00	240.00	24,240.00	10100240
<b>TOTAL ESTIMATED REVENUE</b>	<b>0.00</b>	<b>20,197.19</b>	<b>240.00</b>	<b>240.00</b>	<b>240.00</b>	<b>24,240.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

**Mail/Postage**

	Fiscal Year 2001-02 Actual	Fiscal Year 2002-03 Budgeted
Departmental Expenditures	\$ 22,957.86	\$ 24,240.00
Less: Departmental Revenue	<u>(20,197.19)</u>	<u>(24,240.00)</u>
Net County Cost	\$ 2,760.67	\$ -

**Departmental Net County Cost of General Fund**

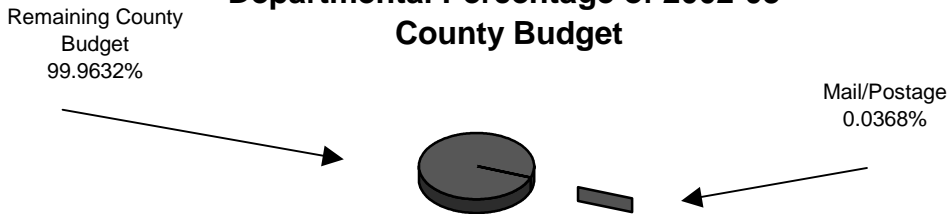


- 2001-02 Actual Departmental Net County Cost
- 2001-02 Actual Total Unallocated Funding - \$13,705,583
- 2002-03 Budgeted Departmental Net County Cost
- 2002-03 Budgeted Total Unallocated Funding - \$17,998,156

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

Departmental Allocation	24,240.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	0.0368%

**Departmental Percentage of 2002-03  
County Budget**



COUNTY OF CALAVERAS  
 STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2002-03

Microfilm  
 General  
 Other General

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>SERVICES AND SUPPLIES:</b>							10100270
5181 Maintenance of Equipment	2,796.12	2,478.39	3,500.00	3,500.00	3,500.00	3,500.00	
5411 Special Department Expense	2,609.03	3,408.59	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL SERVICES/SUPPLIES	5,405.15	5,886.98	6,500.00	6,500.00	6,500.00	6,500.00	
GROSS BUDGET	5,405.15	5,886.98	6,500.00	6,500.00	6,500.00	6,500.00	
<b>OTHER FINANCING USES:</b>							
5756 Reimbursed Expenses - Intrafund	(5,445.97)	(4,218.16)	(6,500.00)	(6,500.00)	(6,500.00)	(6,500.00)	
TOTAL OTHER FINANCING USES	(5,445.97)	(4,218.16)	(6,500.00)	(6,500.00)	(6,500.00)	(6,500.00)	
<b>NET BUDGET</b>	<b>(40.82)</b>	<b>1,668.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

COUNTY OF CALAVERAS  
**ESTIMATED REVENUE BY DEPARTMENT**  
 FOR FISCAL YEAR 2002-03

Microfilm

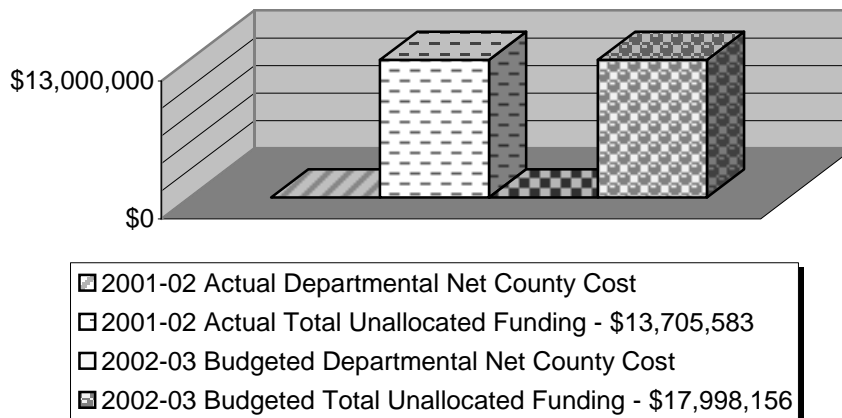
Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4679 Charges for Current Services	11,589.40	16,998.90	12,000.00	15,000.00	15,000.00	15,000.00	10100270
<b>TOTAL ESTIMATED REVENUE</b>	<b>11,589.40</b>	<b>16,998.90</b>	<b>12,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

**Microfilm**

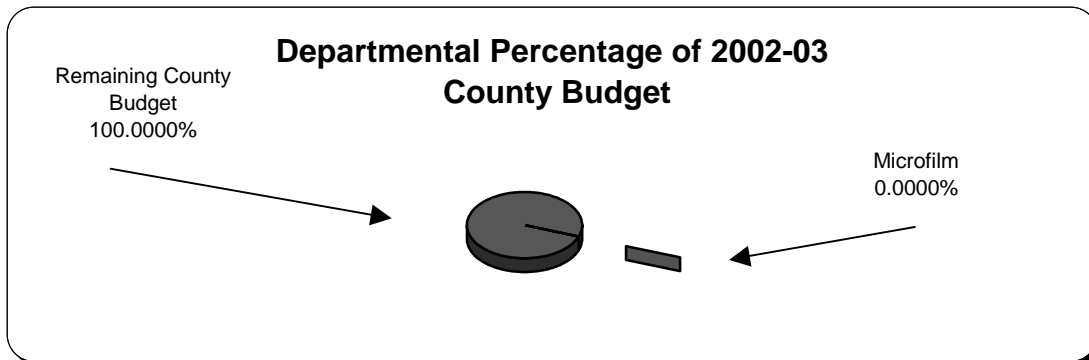
	Fiscal Year 2001-02 Actual	Fiscal Year 2002-03 Budgeted
Departmental Expenditures	\$ 1,668.82	\$ -
Less: Departmental Revenue	<u>(16,998.90)</u>	<u>(15,000.00)</u>
Net County Cost	\$ (15,330.08)	\$ (15,000.00)

**Departmental Net County Cost of General Fund**



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

Departmental Allocation	0.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	0.0000%



**COUNTY OF CALAVERAS  
MICROFILM**

**MISSION STATEMENT**

It is the mission of the Microfilm Program to provide archival quality microfilm services to County departments, to ensure proper legal retention and retrieval of County records, and to provide film copies of public records to outside agencies and the general public upon request.

This budget unit is managed by the County Clerk-Recorder.

COUNTY OF CALAVERAS  
 STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2002-03

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<b><u>SALARIES AND EMPL. BENEFITS:</u></b>							10240010
5002 Extra Hire	0.00	2,837.11	7,350.00	7,350.00	7,350.00	12,250.00	
5051 Social Security (OASDI)	0.00	175.90	455.00	455.00	455.00	760.00	
5053 Medicare	0.00	41.13	107.00	107.00	107.00	178.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>0.00</b>	<b>3,054.14</b>	<b>7,912.00</b>	<b>7,912.00</b>	<b>7,912.00</b>	<b>13,188.00</b>	
<b><u>SERVICES AND SUPPLIES:</u></b>							
5121 Communications	0.00	797.31	1,200.00	1,200.00	1,200.00	1,500.00	
5181 Maintenance of Equipment	0.00	1,001.08	2,500.00	2,500.00	2,500.00	4,000.00	
5221 Memberships	0.00	22.00	50.00	50.00	50.00	50.00	
5241 Office Expense	0.00	900.18	1,500.00	1,500.00	1,500.00	2,000.00	
5242 Office Expense - Spec Purp	0.00	1,223.42	3,000.00	3,000.00	3,000.00	3,000.00	
5243 Office Expense - Postage	0.00	69.90	500.00	500.00	500.00	500.00	
5245 Office Expense - Copies	0.00	77.25	500.00	500.00	500.00	500.00	
5257 Office Expense - Small Equip	0.00	6,585.88	5,000.00	5,000.00	5,000.00	6,500.00	
5271 Prof and Specialized Services	0.00	31,240.12	52,088.00	52,088.00	48,388.00	46,812.00	
5272 Prof and Spec Serv - Spec Purp	0.00	1,025.00	5,000.00	5,000.00	5,000.00	5,000.00	
5272 Prof and Spec Serv - Other	0.00	539.97	0.00	0.00	0.00	0.00	
5392 Rents and Leases - Other	0.00	14,533.76	18,000.00	18,000.00	18,000.00	18,000.00	
5411 Special Departmental Expense	0.00	6,851.26	11,052.00	11,052.00	11,052.00	14,781.00	
5412 Spec Dept Expense - Spec Purp	0.00	0.00	18,500.00	18,500.00	18,500.00	6,354.00	
5413 Spec Dept Expense - Other	0.00	0.00	0.00	0.00	0.00	41,027.00	
5477 Personal Mileage Reimbursement	0.00	301.20	2,000.00	2,000.00	2,000.00	2,000.00	
5501 Utilities	0.00	951.69	6,500.00	6,500.00	6,500.00	6,500.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>0.00</b>	<b>66,120.02</b>	<b>127,390.00</b>	<b>127,390.00</b>	<b>123,690.00</b>	<b>158,524.00</b>	
<b><u>FIXED ASSETS:</u></b>							
5644 Office Remodel	0.00	14,290.00	0.00	0.00	0.00	2,500.00	
5701 Fixed assets - Equipment	0.00	9,489.39	0.00	0.00	0.00	0.00	
<b>TOTAL FIXED ASSETS</b>	<b>0.00</b>	<b>23,779.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	
<b>GROSS BUDGET</b>	<b>0.00</b>	<b>92,953.55</b>	<b>135,302.00</b>	<b>135,302.00</b>	<b>131,602.00</b>	<b>174,212.00</b>	
<b>NET BUDGET</b>	<b>0.00</b>	<b>92,953.55</b>	<b>135,302.00</b>	<b>135,302.00</b>	<b>131,602.00</b>	<b>174,212.00</b>	

COUNTY OF CALAVERAS  
**ESTIMATED REVENUE BY DEPARTMENT**  
 FOR FISCAL YEAR 2002-03

Public Access Television

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4300 Interest	0.00	1,078.80	0.00	0.00	0.00	1,000.00	10240010
4679 Charges for Current Services	0.00	266.75	0.00	0.00	0.00	0.00	
4700 Other Sales	0.00	0.00	0.00	0.00	0.00	1,000.00	
4707 Gifts/Donations	0.00	25.00	0.00	0.00	0.00	100.00	
4708 Refund - Miscellaneous	0.00	4,213.40	0.00	0.00	0.00	0.00	
4712 Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	
4720 Operating Transfers from Gen Fund	0.00	111,000.00	91,000.00	91,000.00	91,000.00	132,027.00	
4721 Transfers from Designated Fund	0.00	16,455.53	28,602.00	28,602.00	28,602.00	0.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>0.00</b>	<b>133,039.48</b>	<b>121,602.00</b>	<b>121,602.00</b>	<b>121,602.00</b>	<b>134,127.00</b>	

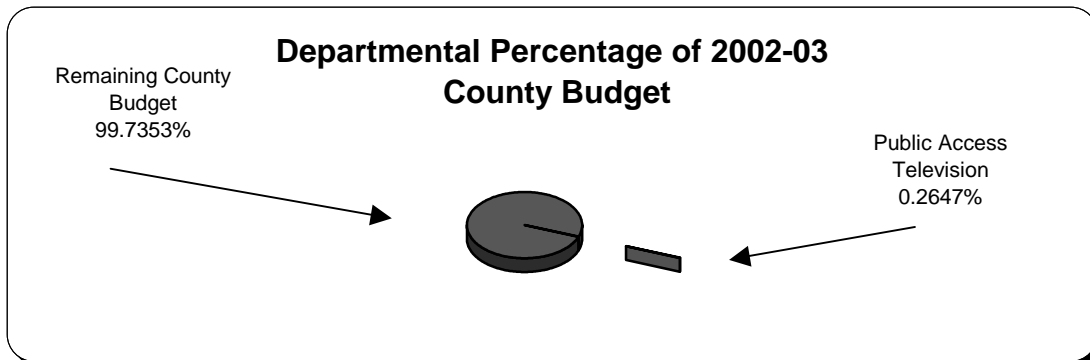
County of Calaveras  
Departmental Funding Analysis

Public Access Television

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

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

Departmental Allocation	174,212.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	0.2647%



COUNTY OF CALAVERAS  
 STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2002-03

Capital Improvements  
 General  
 Plant Acquisition

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<b><u>SALARIES AND EMPL. BENEFITS</u></b>							10401060
5002 Extra Hire	832.83	1,577.78	4,424.00	4,424.00	4,424.00	0.00	
5051 Social Security (OASDI)	51.64	97.81	275.00	275.00	275.00	0.00	
5053 Medicare	12.07	22.89	65.00	65.00	65.00	0.00	
<b>TOTAL SALARIES/EMPL. BENEFITS</b>	<b>896.54</b>	<b>1,698.48</b>	<b>4,764.00</b>	<b>4,764.00</b>	<b>4,764.00</b>	<b>0.00</b>	
<b><u>FIXED ASSETS</u></b>							
5643 Remodel Government Center	184,279.44	29,064.72	156,037.00	156,037.00	156,037.00	0.00	
5649 HVAC Renovation	29,577.19	39,763.35	67,071.00	67,071.00	67,071.00	0.00	
5651 ADA Compliance	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	
5654 General Jail Repairs	30,075.77	23,686.71	20,000.00	20,000.00	20,000.00	0.00	
5656 Jail/Court Study	42,162.20	258,705.13	971,540.00	971,540.00	971,540.00	30,000.00	
5658 Regional Juvenile Facility	166,910.52	35,007.24	35,111.00	35,111.00	35,111.00	1,000.00	
5665 Improv - Animal Control	11,035.60	2,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
5666 Humane Society	7,971.94	0.00	0.00	0.00	0.00	0.00	
5667 Plan Admin/Legal Remodel	0.00	0.00	100.00	100.00	100.00	0.00	
5668 Cosgrove Creek	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	
5669 Revise Gov't Center Plan	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	
5676 Leasehold Structural Improv	32,085.25	9,703.60	20,000.00	20,000.00	20,000.00	0.00	
5678 Red Barn	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	
5679 Airport Projects	15,230.00	0.00	0.00	0.00	0.00	0.00	
5681 Museum/Archives	0.00	0.00	20,000.00	20,000.00	20,000.00	100,000.00	
5682 Ag Vehicle Storage Facility	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	
5683 Court Remodel	0.00	59,581.32	57,404.00	57,404.00	57,404.00	0.00	
5684 Admin Remodel/Furniture	0.00	0.00	136,000.00	136,000.00	136,000.00	116,100.00	
5685 Remodel Old Welfare Bldg	0.00	0.00	0.00	0.00	0.00	300,000.00	
5686 HVAC Constr. Admin Bldg	0.00	0.00	0.00	0.00	0.00	1,459,331.00	
5687 HazMat/Marine Safety Remodel	0.00	0.00	0.00	0.00	0.00	25,000.00	
<b>TOTAL FIXED ASSETS</b>	<b>519,327.91</b>	<b>457,512.07</b>	<b>1,758,263.00</b>	<b>1,758,263.00</b>	<b>1,758,263.00</b>	<b>2,271,431.00</b>	
<b>GROSS BUDGET</b>	<b>520,224.45</b>	<b>459,210.55</b>	<b>1,763,027.00</b>	<b>1,763,027.00</b>	<b>1,763,027.00</b>	<b>2,271,431.00</b>	
<b><u>OTHER FINANCING USES:</u></b>							
5632 Reimbursed Expenses - Interfund	(30,317.95)	(3,238.92)	0.00	0.00	0.00	0.00	
5726 Transfer to Designated Fund	0.00	235,346.38	0.00	0.00	0.00	154,000.00	
5730 Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	51,726.00	
<b>TOTAL OTHER FINANCING USES</b>	<b>(30,317.95)</b>	<b>232,107.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,726.00</b>	
<b>NET BUDGET</b>	<b>489,906.50</b>	<b>691,318.01</b>	<b>1,763,027.00</b>	<b>1,763,027.00</b>	<b>1,763,027.00</b>	<b>2,477,157.00</b>	

COUNTY OF CALAVERAS  
**ESTIMATED REVENUE BY DEPARTMENT**  
 FOR FISCAL YEAR 2002-03

Capital Improvements

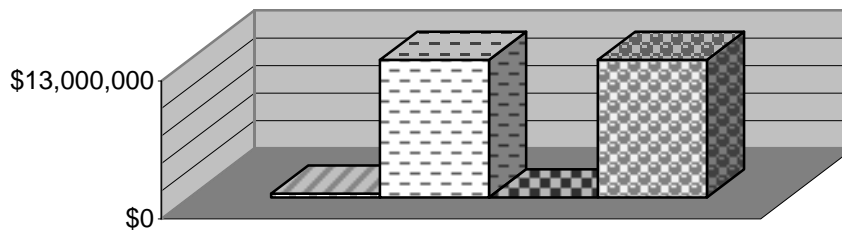
Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4214 Court Coll - Crim Jst Fac	0.00	49,602.74	0.00	0.00	0.00	49,000.00	10401060
4215 Court Coll - Temp Crhse Const	0.00	79,349.70	0.00	0.00	0.00	79,000.00	
4300 Interest	4,244.76	11,061.58	5,000.00	5,000.00	5,000.00	5,000.00	
4306 Interest - Designated Funds	0.00	85,020.86	0.00	0.00	0.00	56,000.00	
4712 Other Revenue	240.69	0.00	100.00	100.00	100.00	100.00	
4713 Miscellaneous Revenue	5,417.96	0.00	0.00	0.00	0.00	0.00	
4720 Operating Trfs From Gen Fund	210,000.00	374,599.00	374,599.00	374,599.00	374,599.00	0.00	
4721 Transfers from Designated Fund	249,792.41	358,321.69	1,064,055.00	1,064,055.00	1,064,055.00	300,000.00	
4725 HazMat Loan	0.00	144,149.68	144,149.00	0.00	0.00	0.00	
4726 Twelve Hangers Loan	2,347.84	0.00	0.00	0.00	0.00	0.00	
4727 Airport Electrical Loan	(51.76)	0.00	0.00	0.00	0.00	0.00	
4737 Settlements/Judgments	0.00	1,404,725.31	0.00	0.00	0.00	0.00	
4800 Sale of Surplus Property	30,701.56	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>502,693.46</b>	<b>2,506,830.56</b>	<b>1,587,903.00</b>	<b>1,443,754.00</b>	<b>1,443,754.00</b>	<b>489,100.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

**Capital Improvements**

	Fiscal Year 2001-02 Actual	Fiscal Year 2002-03 Budgeted
Departmental Expenditures	\$ 374,599.00	\$ -
Less: Departmental Revenue	<u>0.00</u>	<u>0.00</u>
Net County Cost	\$ 374,599.00	\$ -

**Departmental Net County Cost of General Fund**



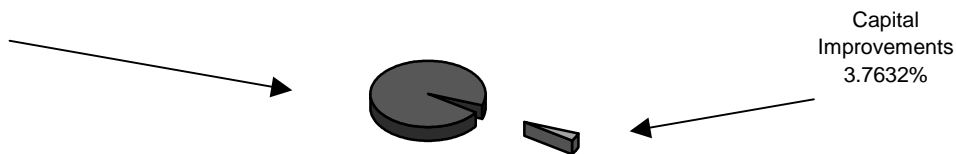
- 2001-02 Actual Departmental Net County Cost
- 2001-02 Actual Total Unallocated Funding - \$13,705,583
- 2002-03 Budgeted Departmental Net County Cost
- 2002-03 Budgeted Total Unallocated Funding - \$17,998,156

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

Departmental Allocation	2,477,157.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	3.7632%

Remaining County  
Budget  
96.2368%

**Departmental Percentage of 2002-03  
County Budget**



**COUNTY OF CALAVERAS  
CAPITAL IMPROVEMENTS**

**MISSION STATEMENT**

The mission of the Capital Improvement budget is to identify expenses and funding sources for major County "capital expense" projects. Capital projects typically include the construction or renovation of facilities and buildings, excluding County road projects. Significant projects for Fiscal Year 02/03 include renovation of the Heating, Ventilating, and Air Conditioning (HVAC) system, and remodeling buildings to accommodate office moves. The County will also be reviewing the possible future development of a new Animal Shelter.

COUNTY OF CALAVERAS  
 STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2002-03

Law Library  
 General Government  
 Other General

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>SERVICES AND SUPPLIES:</b>							10800010
5255 Office Expense - Law Library	0.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00	
5271 Prof & Specialized Services	0.00	0.00	1,675.00	1,675.00	1,675.00	1,675.00	
5422 Training	0.00	0.00	100.00	100.00	100.00	100.00	
5478 Travel Expense	0.00	0.00	50.00	50.00	50.00	50.00	
TOTAL SERVICES/SUPPLIES	0.00	0.00	29,825.00	29,825.00	29,825.00	29,825.00	
GROSS BUDGET	0.00	0.00	29,825.00	29,825.00	29,825.00	29,825.00	
<b>NET BUDGET</b>	<b>0.00</b>	<b>0.00</b>	<b>29,825.00</b>	<b>29,825.00</b>	<b>29,825.00</b>	<b>29,825.00</b>	

COUNTY OF CALAVERAS  
**ESTIMATED REVENUE BY DEPARTMENT**  
 FOR FISCAL YEAR 2002-03

Law Library

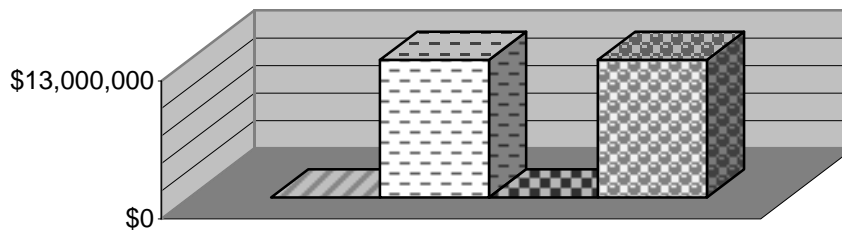
Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4212 Court Filing Fees	0.00	0.00	22,700.00	22,700.00	22,700.00	22,700.00	10800010
4300 Interest	0.00	56.25	150.00	150.00	150.00	150.00	
4720 Operating Transfers from Gen Fund	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>0.00</b>	<b>56.25</b>	<b>27,850.00</b>	<b>27,850.00</b>	<b>27,850.00</b>	<b>27,850.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

**Law Library**

	Fiscal Year 2001-02 Actual	Fiscal Year 2002-03 Budgeted
Departmental Expenditures	\$ -	\$ 5,000.00
Less: Departmental Revenue	<u>0.00</u>	<u>0.00</u>
Net County Cost	\$ -	\$ 5,000.00

**Departmental Net County Cost of General Fund**

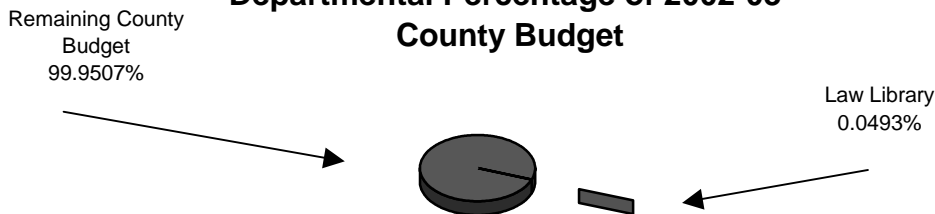


- 2001-02 Actual Departmental Net County Cost
- 2001-02 Actual Total Unallocated Funding - \$13,705,503
- 2002-03 Budgeted Departmental Net County Cost
- 2002-03 Budgeted Total Unallocated Funding - \$17,998,156

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

Departmental Allocation	32,449.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	0.0493%

**Departmental Percentage of 2002-03  
County Budget**



**COUNTY OF CALAVERAS  
LAW LIBRARY**

**MISSION STATEMENT**

The mission of the Law Library is to provide current and comprehensive legal reference resources for use by the general public and the legal community.

This budget unit is managed by County Counsel.

COUNTY OF CALAVERAS  
 STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2002-03

CSBG-CMCAA  
 General Government  
 Other General

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>SERVICES AND SUPPLIES:</b>							10900100
5411 Special Departmental Expense	0.00	3,565.00	13,000.00	13,000.00	13,000.00	16,135.00	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>0.00</b>	<b>3,565.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>16,135.00</b>	
<b>GROSS BUDGET</b>	<b>0.00</b>	<b>3,565.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>16,135.00</b>	
<b>NET BUDGET</b>	<b>0.00</b>	<b>3,565.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>16,135.00</b>	

COUNTY OF CALAVERAS  
**ESTIMATED REVENUE BY DEPARTMENT**  
 FOR FISCAL YEAR 2002-03

CSBG-CMCAA

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4712 Other Revenue	0.00	3,750.00	13,000.00	13,000.00	13,000.00	13,000.00	10900100
<b>TOTAL ESTIMATED REVENUE</b>	<b>0.00</b>	<b>3,750.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	

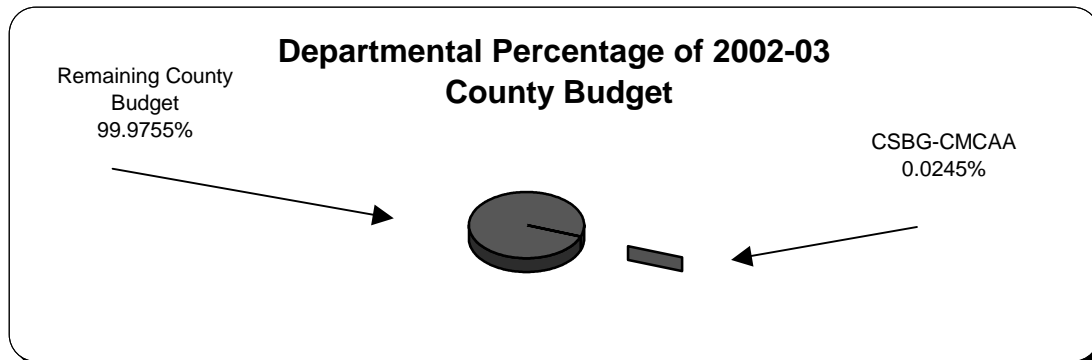
County of Calaveras  
Departmental Funding Analysis

CSBG-CMCAA

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

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

Departmental Allocation	16,135.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	0.0245%



COUNTY OF CALAVERAS  
 STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2002-03

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>SERVICES AND SUPPLIES:</b>							10900200
5411 Special Departmental Expense	0.00	64,074.50	200,000.00	200,000.00	200,000.00	376,461.00	
TOTAL SERVICES AND SUPPLIES	0.00	64,074.50	200,000.00	200,000.00	200,000.00	376,461.00	
GROSS BUDGET	0.00	64,074.50	200,000.00	200,000.00	200,000.00	376,461.00	
<b>NET BUDGET</b>	<b>0.00</b>	<b>64,074.50</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>376,461.00</b>	

COUNTY OF CALAVERAS  
**ESTIMATED REVENUE BY DEPARTMENT**  
 FOR FISCAL YEAR 2002-03

CDBG Revolving Loan

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4712 Other Revenue	0.00	80,872.92	200,000.00	200,000.00	200,000.00	200,000.00	10900200
<b>TOTAL ESTIMATED REVENUE</b>	<b>0.00</b>	<b>80,872.92</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	

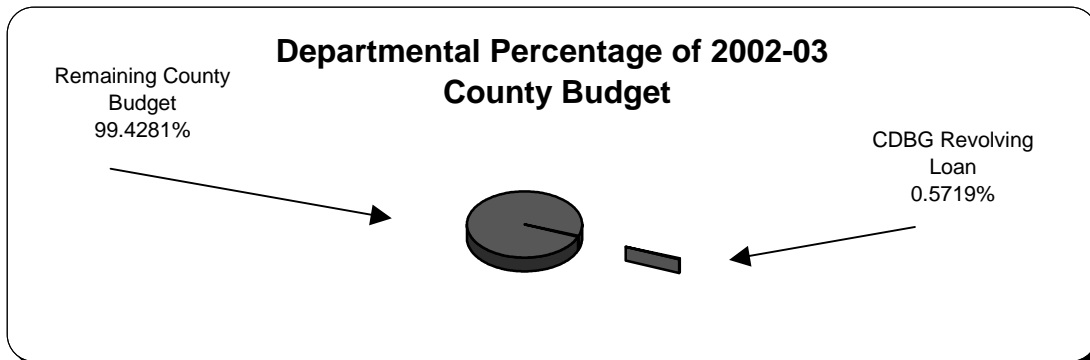
County of Calaveras  
Departmental Funding Analysis

CDBG Revolving Loan

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

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

Departmental Allocation	376,461.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	0.5719%



COUNTY OF CALAVERAS  
 STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2002-03

90-STBG-492  
 General Government  
 Other General

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>SERVICES AND SUPPLIES:</b>							10900210
5411 Special Department Expense	0.00	0.00	60,000.00	60,000.00	60,000.00	120,096.00	
TOTAL SERVICES/SUPPLIES	0.00	0.00	60,000.00	60,000.00	60,000.00	120,096.00	
GROSS BUDGET	0.00	0.00	60,000.00	60,000.00	60,000.00	120,096.00	
<b>NET BUDGET</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>120,096.00</b>	

COUNTY OF CALAVERAS  
**ESTIMATED REVENUE BY DEPARTMENT**  
 FOR FISCAL YEAR 2002-03

90-STBG-492

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4712 Other Revenue	0.00	60,096.24	60,000.00	60,000.00	60,000.00	60,000.00	10900210
<b>TOTAL ESTIMATED REVENUE</b>	<b>0.00</b>	<b>60,096.24</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	

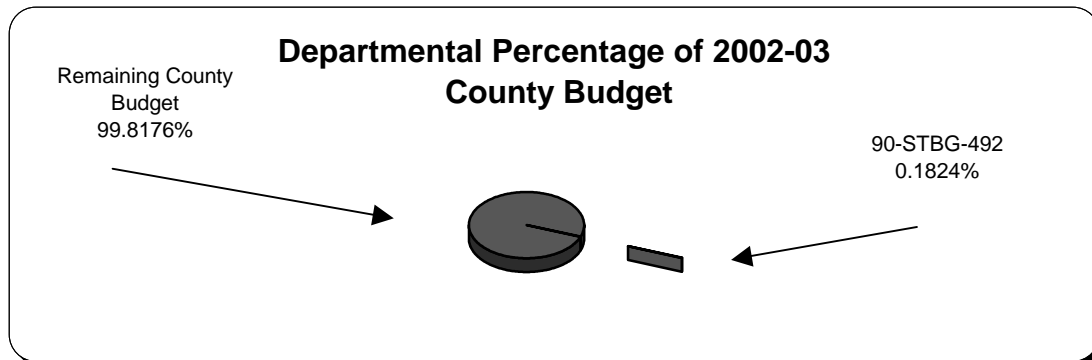
County of Calaveras  
Departmental Funding Analysis

90-STBG-492

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

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

Departmental Allocation	120,096.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	0.1824%



COUNTY OF CALAVERAS  
 STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2002-03

94-STBG-785  
 General Government  
 Other General

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>SERVICES AND SUPPLIES:</b>							10900220
5411 Special Department Expense	0.00	65.00	114,000.00	114,000.00	114,000.00	251,338.00	
TOTAL SERVICES/SUPPLIES	0.00	65.00	114,000.00	114,000.00	114,000.00	251,338.00	
GROSS BUDGET	0.00	65.00	114,000.00	114,000.00	114,000.00	251,338.00	
<b>NET BUDGET</b>	<b>0.00</b>	<b>65.00</b>	<b>114,000.00</b>	<b>114,000.00</b>	<b>114,000.00</b>	<b>251,338.00</b>	

COUNTY OF CALAVERAS  
**ESTIMATED REVENUE BY DEPARTMENT**  
 FOR FISCAL YEAR 2002-03

94-STBG-785

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4712 Other Revenue	0.00	135,569.04	114,000.00	114,000.00	114,000.00	114,000.00	10900220
<b>TOTAL ESTIMATED REVENUE</b>	<b>0.00</b>	<b>135,569.04</b>	<b>114,000.00</b>	<b>114,000.00</b>	<b>114,000.00</b>	<b>114,000.00</b>	

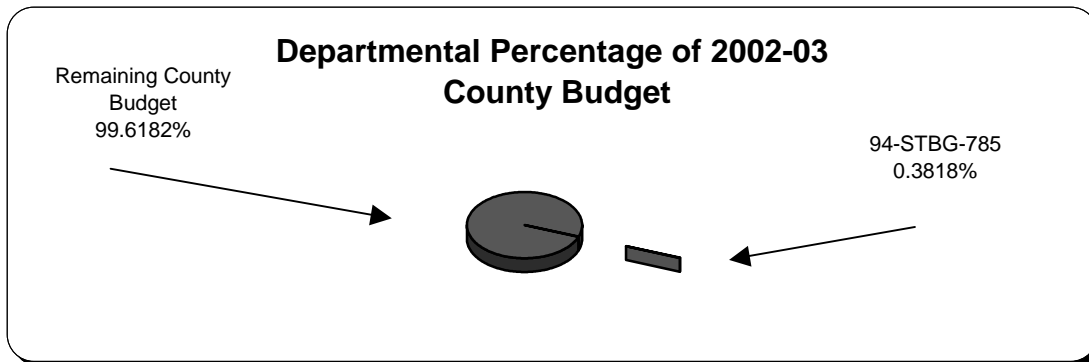
County of Calaveras  
Departmental Funding Analysis

94-STBG-785

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

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

Departmental Allocation	251,338.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	0.3818%



COUNTY OF CALAVERAS  
 STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2002-03

85-STBG-181  
 General Government  
 Other General

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>SERVICES AND SUPPLIES:</b>							10900230
5411 Special Department Expense	0.00	0.00	15,000.00	15,000.00	15,000.00	29,751.00	
TOTAL SERVICES/SUPPLIES	0.00	0.00	15,000.00	15,000.00	15,000.00	29,751.00	
GROSS BUDGET	0.00	0.00	15,000.00	15,000.00	15,000.00	29,751.00	
<b>NET BUDGET</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>29,751.00</b>	

COUNTY OF CALAVERAS  
**ESTIMATED REVENUE BY DEPARTMENT**  
 FOR FISCAL YEAR 2002-03

85-STBG-181

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4712 Other Revenue	0.00	14,427.74	15,000.00	15,000.00	15,000.00	15,000.00	10900230
<b>TOTAL ESTIMATED REVENUE</b>	<b>0.00</b>	<b>14,427.74</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	

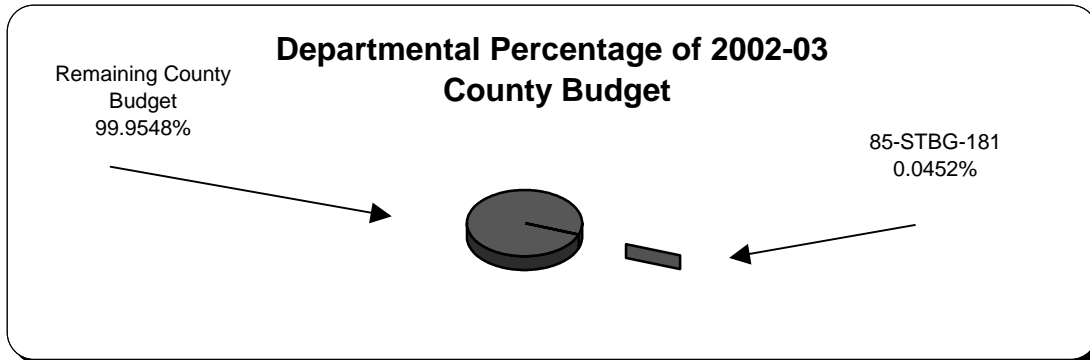
County of Calaveras  
Departmental Funding Analysis

85-STBG-181

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

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

Departmental Allocation	29,751.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	0.0452%



COUNTY OF CALAVERAS  
 STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2002-03

88-STBG-275  
 General Government  
 Other General

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>SERVICES AND SUPPLIES:</b>							10900240
5411 Special Department Expense	0.00	0.00	0.00	0.00	0.00	233.00	
TOTAL SERVICES/SUPPLIES	0.00	0.00	0.00	0.00	0.00	233.00	
GROSS BUDGET	0.00	0.00	0.00	0.00	0.00	233.00	
<b>NET BUDGET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.00</b>	

COUNTY OF CALAVERAS  
**ESTIMATED REVENUE BY DEPARTMENT**  
 FOR FISCAL YEAR 2002-03

88-STBG-275

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4712 Other Revenue	0.00	228.00	0.00	0.00	0.00	0.00	10900240
<b>TOTAL ESTIMATED REVENUE</b>	<b>0.00</b>	<b>228.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

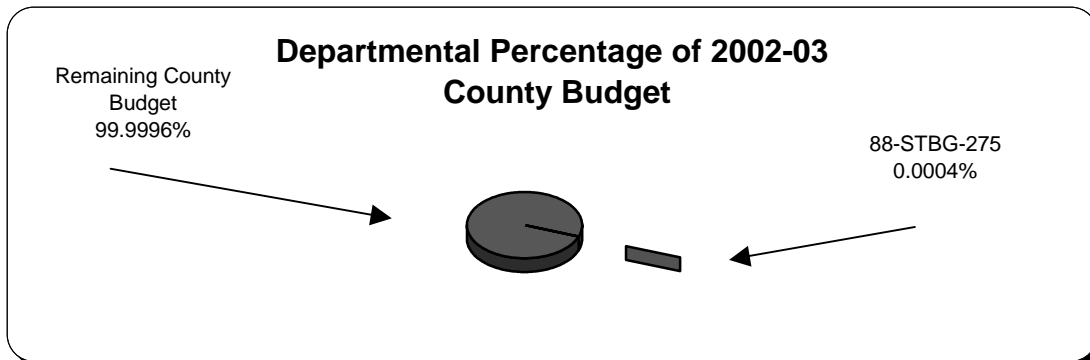
County of Calaveras  
Departmental Funding Analysis

88-STBG-275

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

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

Departmental Allocation	233.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	0.0004%



COUNTY OF CALAVERAS  
 STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2002-03

00-STBG-1494  
 General Government  
 Other General

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>SERVICES AND SUPPLIES:</b>							10900250
5411 Special Department Expense	0.00	31,982.50	300,000.00	300,000.00	300,000.00	323,267.00	
TOTAL SERVICES/SUPPLIES	0.00	31,982.50	300,000.00	300,000.00	300,000.00	323,267.00	
GROSS BUDGET	0.00	31,982.50	300,000.00	300,000.00	300,000.00	323,267.00	
<b>NET BUDGET</b>	<b>0.00</b>	<b>31,982.50</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>323,267.00</b>	

COUNTY OF CALAVERAS  
**ESTIMATED REVENUE BY DEPARTMENT**  
 FOR FISCAL YEAR 2002-03

00-STBG-1494

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4712 Other Revenue	0.00	55,250.00	300,000.00	300,000.00	300,000.00	300,000.00	10900250
<b>TOTAL ESTIMATED REVENUE</b>	<b>0.00</b>	<b>55,250.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	

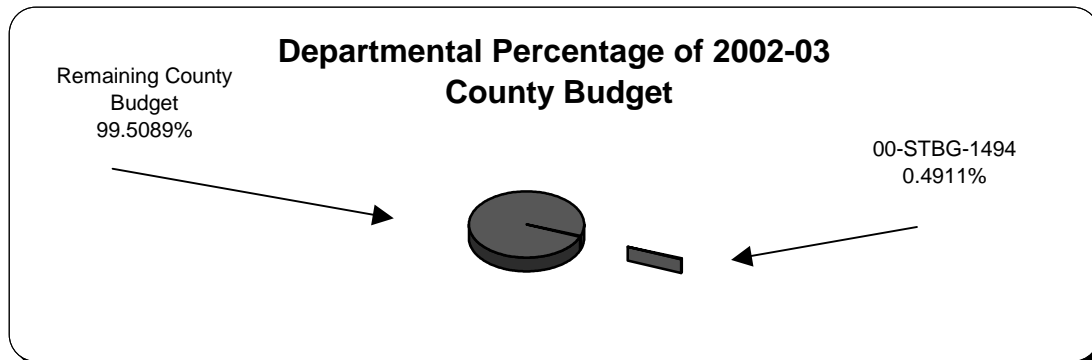
County of Calaveras  
Departmental Funding Analysis

00-STBG-1494

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

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

Departmental Allocation	323,267.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	0.4911%



COUNTY OF CALAVERAS  
**ESTIMATED REVENUE BY DEPARTMENT**  
 FOR FISCAL YEAR 2002-03

HOME Revolving Loan

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4712 Other Revenue	0.00	0.00	150,000.00	150,000.00	35,000.00	0.00	10900400
<b>TOTAL ESTIMATED REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	

COUNTY OF CALAVERAS  
 STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2002-03

99-HOME-0359  
 General Government  
 Other General

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>SERVICES AND SUPPLIES:</b>							10900410
5411 Special Department Expense	0.00	179,756.00	0.00	0.00	0.00	3,966.00	
TOTAL SERVICES/SUPPLIES	0.00	179,756.00	0.00	0.00	0.00	3,966.00	
GROSS BUDGET	0.00	179,756.00	0.00	0.00	0.00	3,966.00	
<b>NET BUDGET</b>	<b>0.00</b>	<b>179,756.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,966.00</b>	

COUNTY OF CALAVERAS  
**ESTIMATED REVENUE BY DEPARTMENT**  
 FOR FISCAL YEAR 2002-03

99-HOME-0359

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4712 Other Revenue	0.00	184,567.00	0.00	0.00	0.00	0.00	10900410
<b>TOTAL ESTIMATED REVENUE</b>	<b>0.00</b>	<b>184,567.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

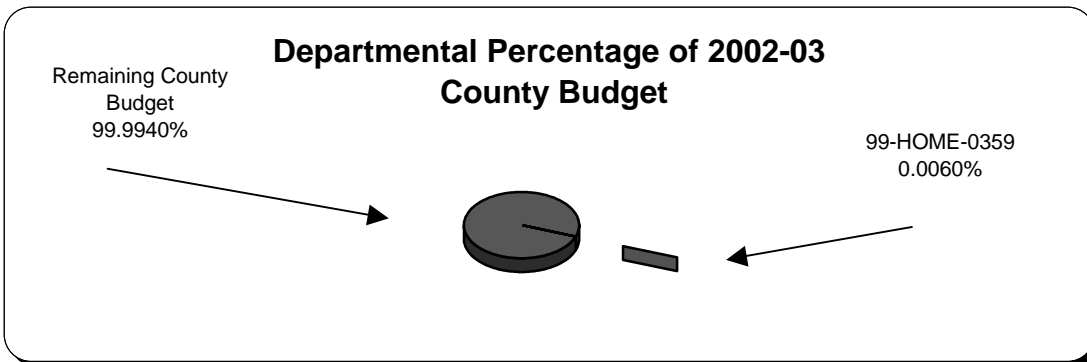
County of Calaveras  
Departmental Funding Analysis

99-HOME-0359

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

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

Departmental Allocation	3,966.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	0.0060%



COUNTY OF CALAVERAS  
 STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2002-03

00-HOME-0426  
 General Government  
 Other General

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>SERVICES AND SUPPLIES:</b>							10900420
5411 Special Department Expense	0.00	55,000.00	150,000.00	150,000.00	0.00	150,000.00	
TOTAL SERVICES/SUPPLIES	0.00	55,000.00	150,000.00	150,000.00	0.00	150,000.00	
GROSS BUDGET	0.00	55,000.00	150,000.00	150,000.00	0.00	150,000.00	
<b>NET BUDGET</b>	<b>0.00</b>	<b>55,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	

COUNTY OF CALAVERAS  
**ESTIMATED REVENUE BY DEPARTMENT**  
 FOR FISCAL YEAR 2002-03

00-HOME-0426

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4712 Other Revenue	0.00	3,509.00	150,000.00	150,000.00	150,000.00	150,000.00	10900420
<b>TOTAL ESTIMATED REVENUE</b>	<b>0.00</b>	<b>3,509.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	

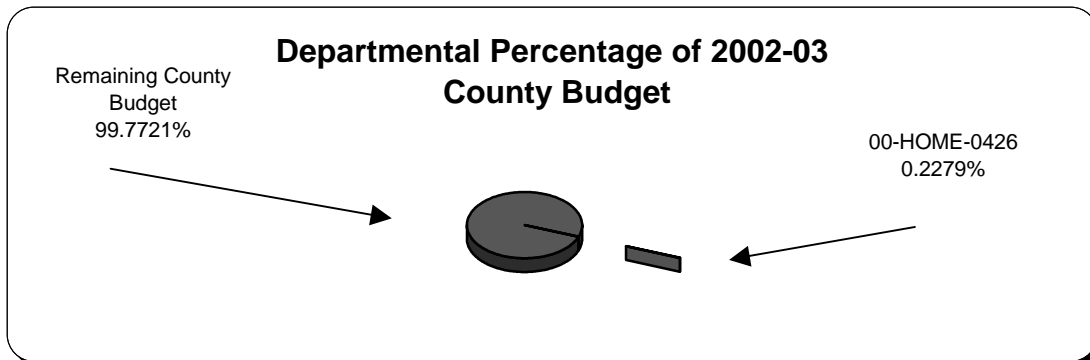
County of Calaveras  
Departmental Funding Analysis

00-HOME-0426

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

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

Departmental Allocation	150,000.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	0.2279%



COUNTY OF CALAVERAS  
 STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2002-03

00-STBG-1502  
 General Government  
 Other General

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>SERVICES AND SUPPLIES:</b>							10900500
5411 Special Department Expense	0.00	63,424.75	0.00	0.00	0.00	15,075.00	
TOTAL SERVICES/SUPPLIES	0.00	63,424.75	0.00	0.00	0.00	15,075.00	
GROSS BUDGET	0.00	63,424.75	0.00	0.00	0.00	15,075.00	
<b>NET BUDGET</b>	<b>0.00</b>	<b>63,424.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,075.00</b>	

COUNTY OF CALAVERAS  
**ESTIMATED REVENUE BY DEPARTMENT**  
 FOR FISCAL YEAR 2002-03

00-STBG-1502

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4712 Other Revenue	0.00	78,500.00	0.00	0.00	0.00	0.00	10900500
<b>TOTAL ESTIMATED REVENUE</b>	<b>0.00</b>	<b>78,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

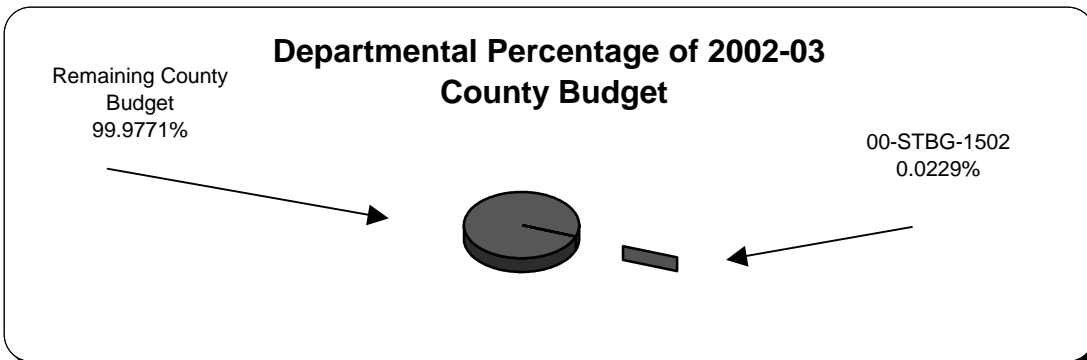
County of Calaveras  
Departmental Funding Analysis

00-STBG-1502

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

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

Departmental Allocation	15,075.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	0.0229%



COUNTY OF CALAVERAS  
 STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2002-03

01-STBG-1622  
 General Government  
 Other General

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>SERVICES AND SUPPLIES:</b>							10900510
5411 Special Department Expense	0.00	0.00	300,000.00	300,000.00	150,000.00	150,000.00	
TOTAL SERVICES/SUPPLIES	0.00	0.00	300,000.00	300,000.00	150,000.00	150,000.00	
GROSS BUDGET	0.00	0.00	300,000.00	300,000.00	150,000.00	150,000.00	
<b>NET BUDGET</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	

COUNTY OF CALAVERAS  
**ESTIMATED REVENUE BY DEPARTMENT**  
 FOR FISCAL YEAR 2002-03

01-STBG-1622

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4712 Other Revenue	0.00	0.00	300,000.00	300,000.00	0.00	150,000.00	10900510
<b>TOTAL ESTIMATED REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	

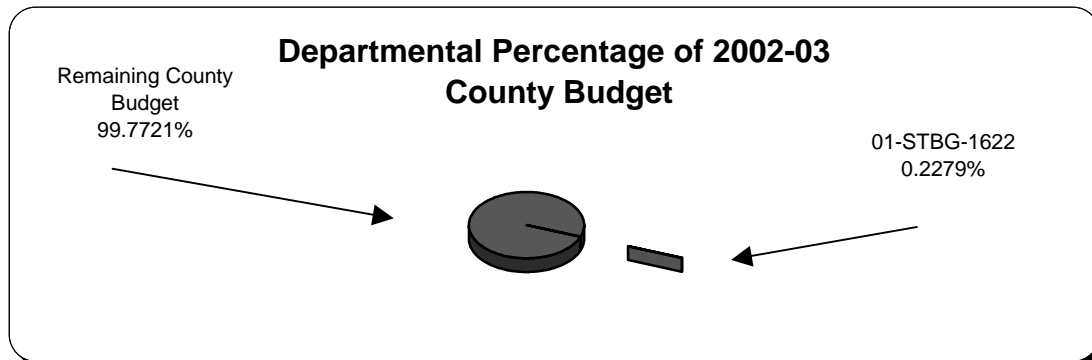
County of Calaveras  
Departmental Funding Analysis

01-STBG-1622

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

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

Departmental Allocation	150,000.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	0.2279%



COUNTY OF CALAVERAS  
 STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2002-03

01-STBG-1551  
 General Government  
 Other General

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>SERVICES AND SUPPLIES:</b>							10900600
5411 Special Department Expense	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	
TOTAL SERVICES/SUPPLIES	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	
GROSS BUDGET	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	
<b>NET BUDGET</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	

COUNTY OF CALAVERAS  
**ESTIMATED REVENUE BY DEPARTMENT**  
 FOR FISCAL YEAR 2002-03

01-STBG-1551

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4712 Other Revenue	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	10900600
<b>TOTAL ESTIMATED REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	

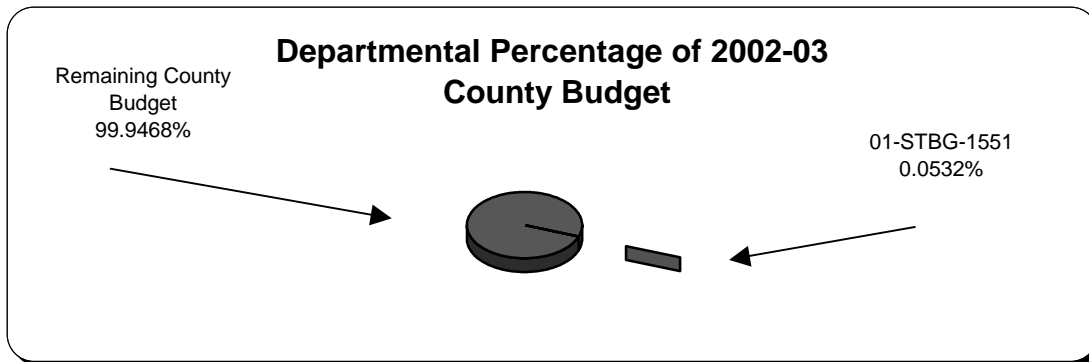
County of Calaveras  
Departmental Funding Analysis

01-STBG-1551

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

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

Departmental Allocation	35,000.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	0.0532%



COUNTY OF CALAVERAS  
**ESTIMATED REVENUE BY DEPARTMENT**  
 FOR FISCAL YEAR 2002-03

EDBG Revolving Loan

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4712 Other Revenue	0.00	5,858.64	12,000.00	12,000.00	12,000.00	12,000.00	10900900
<b>TOTAL ESTIMATED REVENUE</b>	<b>0.00</b>	<b>5,858.64</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	

COUNTY OF CALAVERAS  
 STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2002-03

97-EDBG-525  
 General Government  
 Other General

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>SERVICES AND SUPPLIES:</b>							10900910
5411 Special Department Expense	0.00	0.00	12,000.00	12,000.00	12,000.00	22,201.00	
TOTAL SERVICES/SUPPLIES	0.00	0.00	12,000.00	12,000.00	12,000.00	22,201.00	
GROSS BUDGET	0.00	0.00	12,000.00	12,000.00	12,000.00	22,201.00	
<b>NET BUDGET</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>22,201.00</b>	

COUNTY OF CALAVERAS  
 STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2002-03

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>SERVICES AND SUPPLIES:</b>							10900920
5411 Special Department Expense	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00	
TOTAL SERVICES/SUPPLIES	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00	
GROSS BUDGET	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00	
<b>NET BUDGET</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	

COUNTY OF CALAVERAS  
**ESTIMATED REVENUE BY DEPARTMENT**  
 FOR FISCAL YEAR 2002-03

Planning and Technical

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4712 Other Revenue	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00	10900920
<b>TOTAL ESTIMATED REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	

**COUNTY OF CALAVERAS  
GRANTS PROGRAMS**

**MISSION STATEMENT**

The mission of the Administration Office Grants Programs is the development of viable communities by providing decent housing and a suitable living environment and by expanding economic opportunities, principally for persons of low and moderate income.

This budget unit is managed by the County Administrative Officer.