

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

Onsite Sewage
 Health and Sanitation
 Health

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)
<u>SALARIES AND EMPL. BENEFITS:</u>							10100550
5001 Salaries/Wages - Permanent	141,096.06	131,968.06	166,522.00	166,522.00	166,522.00	166,370.00	
5006 Overtime	3,537.39	15,876.81	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	9,796.44	9,237.54	11,658.00	11,657.00	11,657.00	11,646.00	
5053 Medicare	2,097.24	2,143.72	2,415.00	2,415.00	2,415.00	2,413.00	
5054 Long Term Disability	650.34	664.77	751.00	750.00	750.00	749.00	
5055 Insurance - Group Health	20,624.61	20,436.00	25,152.00	25,152.00	25,152.00	25,152.00	
5056 Insurance - Group Life	499.98	497.25	612.00	612.00	612.00	612.00	
TOTAL SALARIES/EMPL BENEFITS	178,302.06	180,824.15	207,110.00	207,108.00	207,108.00	206,942.00	
<u>SERVICES AND SUPPLIES:</u>							
5121 Communications	2,334.70	1,343.01	1,800.00	1,800.00	1,800.00	1,800.00	
5181 Maintenance of Equipment	0.00	0.00	200.00	200.00	200.00	200.00	
5182 Maint Of Equipment - Auto	3,492.40	4,333.93	4,500.00	4,500.00	4,500.00	4,500.00	
5212 Medical/Dental/Laboratory TB	0.00	0.00	100.00	100.00	100.00	100.00	
5221 Memberships	292.00	60.00	250.00	250.00	250.00	250.00	
5223 Professional Licensing/Cert	0.00	0.00	150.00	150.00	150.00	150.00	
5241 Office Expense	4,272.90	2,214.93	3,900.00	1,900.00	1,900.00	1,900.00	
5243 Office Expense - Postage	732.39	511.05	700.00	700.00	700.00	700.00	
5245 Office Expense - Copies	1,600.70	1,376.25	1,400.00	1,400.00	1,400.00	1,400.00	
5257 Office Expense - Small Equip	0.00	0.00	0.00	0.00	0.00	2,000.00	
5271 Prof and Specialized Services	8,126.26	0.00	100.00	100.00	100.00	100.00	
5401 Small Tools	0.00	0.00	450.00	450.00	450.00	450.00	
5411 Special Dept Expense	124.04	0.00	0.00	0.00	0.00	0.00	
5422 Training	565.00	220.00	1,000.00	1,000.00	1,000.00	1,000.00	
5477 Personal Mileage Reimbursement	0.00	71.54	100.00	100.00	100.00	100.00	
5478 Travel Expense	470.36	287.00	1,000.00	1,000.00	1,000.00	1,000.00	
5480 Gas and Oil Expense	5,228.39	5,312.35	6,000.00	4,550.00	4,550.00	6,000.00	
TOTAL SERVICES/SUPPLIES	27,239.14	15,730.06	21,650.00	18,200.00	18,200.00	21,650.00	
<u>OTHER CHARGES:</u>							
5612 Refunds	450.00	1,309.00	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	450.00	1,309.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	205,991.20	197,863.21	228,760.00	225,308.00	225,308.00	228,592.00	
<u>OTHER FINANCING USES:</u>							
5800 Projected Final Budget Reduction	0.00	0.00	0.00	(2,253.00)	(4,506.00)	0.00	
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	(2,253.00)	(4,506.00)	0.00	
NET BUDGET	205,991.20	197,863.21	228,760.00	223,055.00	220,802.00	228,592.00	

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

Onsite Sewage

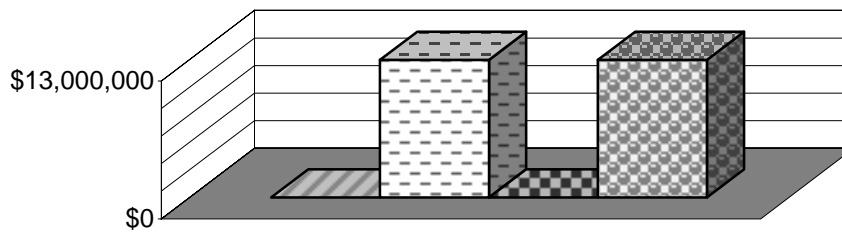
Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4143 Permits - Road Encroachment	20,400.00	24,045.00	15,000.00	20,000.00	20,000.00	20,000.00	10100550
4665 Land Divisions	630.00	1,961.25	3,000.00	3,000.00	3,000.00	3,000.00	
4666 Sewage System Applications	269,735.65	317,198.49	260,000.00	300,000.00	300,000.00	300,000.00	
4713 Miscellaneous Revenue	198.75	465.00	300.00	300.00	300.00	300.00	
TOTAL ESTIMATED REVENUE	290,964.40	343,669.74	278,300.00	323,300.00	323,300.00	323,300.00	

**County of Calaveras
Departmental Funding Analysis**

Onsite Sewage

	Fiscal Year 2001-02 Actual	Fiscal Year 2002-03 Budgeted
Departmental Expenditures	\$ 197,863.21	\$ 228,592.00
Less: Departmental Revenue	<u>(343,669.74)</u>	<u>(323,300.00)</u>
Net County Cost	\$ (145,806.53)	\$ (94,708.00)

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	228,592.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	0.3473%

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



**COUNTY OF CALAVERAS
ONSITE SEWAGE**

MISSION STATEMENT

Although the two are separate departments, both the Building and On-site Sewage Departments have common goals, duties, and personnel. We all work together in one office, help each other in carrying out responsibilities, and therefore, see ourselves as one unit.

Our job is to facilitate the development of property by assisting developers (contractors, owner builders, etc.) through the permit process. The permits involved are building, septic, and road encroachments. We check the plans, issue the permits, and do all the inspections.

With ever-increasing mandates, we constantly adapt our processing to facilitate our clients in order to provide the most cost and time efficient services.

This Building Official is responsible for 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)
SALARIES AND EMPL. BENEFITS:							10100570
5001 Salaries/Wage - Permanent	241,840.14	251,346.60	297,451.00	324,713.00	324,713.00	315,730.00	
5002 Extra Hire	5,162.40	13,630.78	14,740.00	9,580.00	9,580.00	9,580.00	
5049 PERS - Employer	0.00	0.00	0.00	0.00	0.00	0.00	
5050 PERS - Employee	16,927.96	17,593.42	20,822.00	22,730.00	22,730.00	22,102.00	
5051 Social Security (OASDI)	320.05	845.05	914.00	594.00	594.00	594.00	
5053 Medicare	3,581.49	3,842.48	4,527.00	4,848.00	4,848.00	4,717.00	
5054 Long Term Disability	1,087.49	1,130.21	1,339.00	1,462.00	1,462.00	1,421.00	
5055 Insurance - Group Health	20,242.16	20,828.70	37,728.00	43,754.00	43,754.00	42,444.00	
5056 Insurance - Group Life	732.05	765.00	918.00	1,071.00	1,071.00	1,059.00	
TOTAL SALARIES/EMPL BENEFITS	289,893.74	309,982.24	378,439.00	408,752.00	408,752.00	397,647.00	
SERVICES AND SUPPLIES:							
5111 Clothing/Personal Supplies	23.17	1,925.52	200.00	200.00	200.00	600.00	
5121 Communications	1,467.09	1,479.25	3,070.00	3,070.00	3,070.00	2,570.00	
5181 Maintenance of Equipment	100.00	0.00	5,480.00	5,480.00	5,480.00	5,480.00	
5182 Maint Of Equipment - Auto	1,854.10	3,683.87	3,450.00	3,450.00	3,450.00	4,430.00	
5183 Maint Of Equipment - Other	45.00	45.00	500.00	500.00	500.00	500.00	
5186 Maint Of Computer Software	0.00	871.94	500.00	500.00	500.00	500.00	
5187 Maint Of Computer Hardware	504.31	0.00	0.00	0.00	0.00	0.00	
5212 Medical/Dental/Laboratory TB	38.13	0.00	150.00	150.00	150.00	150.00	
5221 Memberships	641.00	582.00	650.00	650.00	650.00	650.00	
5223 Professional Licensing/Cert	92.00	276.00	200.00	200.00	200.00	300.00	
5241 Office Expense	2,801.31	1,977.65	2,150.00	2,150.00	2,150.00	2,650.00	
5243 Office Expense - Postage	858.87	1,152.82	1,400.00	1,400.00	1,400.00	1,400.00	
5244 Office Expense - Forms/Printing	518.04	1,746.74	900.00	900.00	900.00	900.00	
5245 Office Expense - Copies	37.15	6.60	50.00	50.00	50.00	50.00	
5257 Office Expense - Small Equip	2,194.53	7,525.48	1,490.00	1,490.00	1,490.00	3,990.00	
5271 Prof and Specialized Services	320.75	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5272 Prof and Spec Serv - Spec Purp	13,501.99	13,952.88	13,990.00	13,990.00	13,990.00	13,990.00	
5393 Rents and Leases - Spec Purp	0.00	0.00	0.00	0.00	0.00	0.00	
5401 Small Tools	302.26	53.60	200.00	200.00	200.00	200.00	
5411 Special Department Expense	978.38	3,331.46	1,000.00	1,000.00	1,000.00	1,500.00	
5422 Training	1,107.47	1,991.13	3,800.00	3,800.00	3,800.00	4,000.00	
5477 Personal Mileage Reimbursement	26.00	0.00	150.00	150.00	150.00	150.00	
5478 Travel Expense	1,362.98	1,530.52	2,180.00	2,180.00	2,180.00	2,500.00	
5479 Air Travel Expense	125.12	0.00	300.00	300.00	300.00	300.00	
5480 Gas and Oil Expense	2,944.98	2,736.93	4,000.00	4,000.00	4,000.00	4,000.00	
TOTAL SERVICES/SUPPLIES	31,844.63	44,869.39	46,810.00	46,810.00	46,810.00	51,810.00	
OTHER CHARGES:							
5612 Refunds	0.00	67.50	150.00	150.00	150.00	150.00	
TOTAL OTHER CHARGES	0.00	67.50	150.00	150.00	150.00	150.00	
FIXED ASSETS:							
5640 Structures/Improvements	0.00	2,382.66	0.00	0.00	0.00	0.00	
5701 Fixed Assets - Equipment	41,011.89	0.00	25,000.00	25,000.00	25,000.00	25,000.00	
5704 Fixed Assets - Software	2,520.94	0.00	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS	43,532.83	2,382.66	25,000.00	25,000.00	25,000.00	25,000.00	
GROSS BUDGET	365,271.20	357,301.79	450,399.00	480,712.00	480,712.00	474,607.00	
NET BUDGET	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	

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 Final280 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
GROSS BUDGET	365,271.20	357,301.79	450,399.00	480,712.00	480,712.00	474,607.00	10100570
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	(93,338.91)	(86,191.41)	(93,565.00)	(93,565.00)	(93,565.00)	(93,565.00)	
5726 Transfer to Designated Fund	10,675.69	43,399.34	0.00	0.00	0.00	0.00	
5756 Reimbursed Expenses - Intrafund	(877.92)	(787.91)	(1,500.00)	(1,500.00)	(1,500.00)	(700.00)	
5800 Projected Final Budget Reduction	0.00	0.00	0.00	(3,856.00)	(7,713.00)	0.00	
TOTAL OTHER FINANCING	(83,541.14)	(43,579.98)	(95,065.00)	(98,921.00)	(102,778.00)	(94,265.00)	
NET BUDGET	281,730.06	313,721.81	355,334.00	381,791.00	377,934.00	380,342.00	

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

Environmental Health

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)
4131 Permits - Generator	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00	10100570
4132 Permits - Aboveground Storage	0.00	0.00	3,600.00	3,600.00	3,600.00	0.00	
4142 Permits - Underground Storage	16,322.48	17,355.40	15,000.00	15,000.00	15,000.00	16,000.00	
4398 Federal - Ground Water Prot Prgm	0.00	17,629.82	0.00	0.00	0.00	32,272.00	
4399 State - Solid Waste Enforc Grant	0.00	19,633.62	0.00	0.00	0.00	38,046.00	
4427 State Realignment Sales Tax	30,801.34	30,096.98	30,800.00	30,800.00	30,800.00	30,000.00	
4428 State Realignment VLF	75,530.27	95,549.13	75,500.00	75,500.00	75,500.00	95,550.00	
4455 State Grant	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
4496 State Water Sources Asmt	12,004.00	0.00	1,498.00	1,498.00	1,498.00	4,896.00	
4549 State - CUPA/RRA	0.00	60,000.00	60,000.00	60,000.00	60,000.00	120,000.00	
4606 Cash Overage	0.50	0.00	0.00	0.00	0.00	0.00	
4619 Subdivision Fees	104.52	156.84	100.00	100.00	100.00	100.00	
4620 Tentative Subdivision Fees	440.82	548.55	400.00	400.00	400.00	450.00	
4621 Zone Changes	583.96	663.61	400.00	400.00	400.00	500.00	
4622 Conditional Use Permits	417.21	751.56	400.00	400.00	400.00	600.00	
4625 General Plan Changes	177.75	209.42	150.00	150.00	150.00	150.00	
4628 Sale of Maps and Books	48.45	123.75	50.00	50.00	50.00	35.00	
4666 Sewage System Applications	22,530.35	23,430.51	17,500.00	17,500.00	17,500.00	20,000.00	
4667 Food Inspection	32,805.00	35,932.50	32,500.00	32,500.00	32,500.00	32,500.00	
4668 Small Water System	13,867.40	11,843.20	13,000.00	13,000.00	13,000.00	11,500.00	
4669 Swimming Pools	4,680.00	6,120.00	4,680.00	4,680.00	4,680.00	5,000.00	
4670 Septic/Chemical Tank PP	4,368.00	4,860.00	4,200.00	4,200.00	4,200.00	4,500.00	
4672 Organized Camps	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	
4686 Water Well Program	33,525.00	41,947.50	27,500.00	27,500.00	27,500.00	30,000.00	
4708 Refund - Miscellaneous	321.97	0.00	0.00	0.00	0.00	0.00	
4712 Other Revenue	155.00	197.00	0.00	0.00	0.00	0.00	
4721 Transfers from Designated Fund	46,073.15	37,242.10	47,630.00	67,960.00	67,960.00	0.00	
TOTAL ESTIMATED REVENUE	303,697.17	413,231.49	351,348.00	371,678.00	371,678.00	451,039.00	

**County of Calaveras
Departmental Funding Analysis**

Environmental Health

	Fiscal Year 2001-02 Actual	Fiscal Year 2002-03 Budgeted
Departmental Expenditures	\$ 313,721.81	\$ 380,342.00
Less: Departmental Revenue	<u>(413,231.49)</u>	<u>(451,039.00)</u>
Net County Cost	\$ (99,509.68)	\$ (70,697.00)

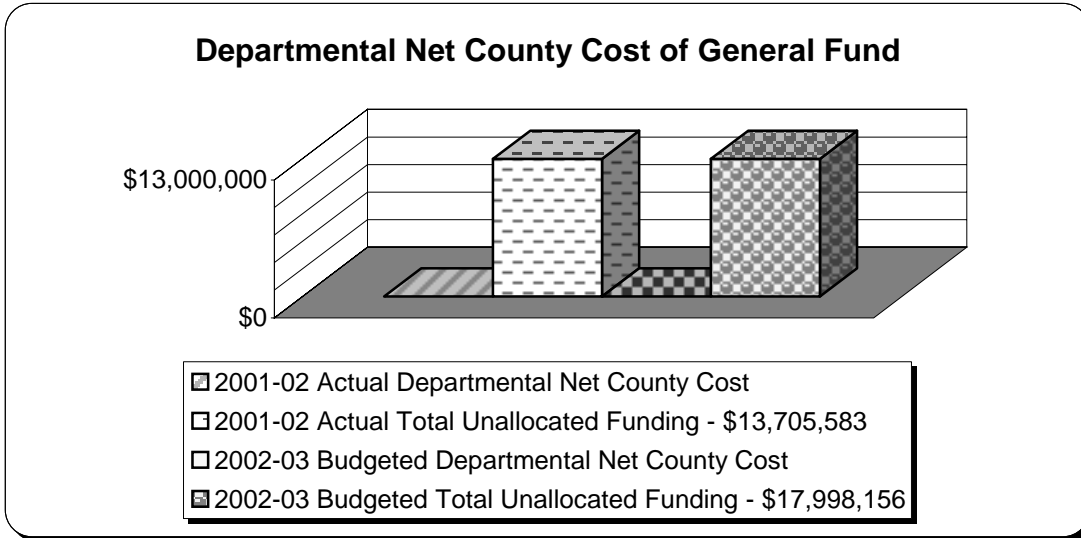
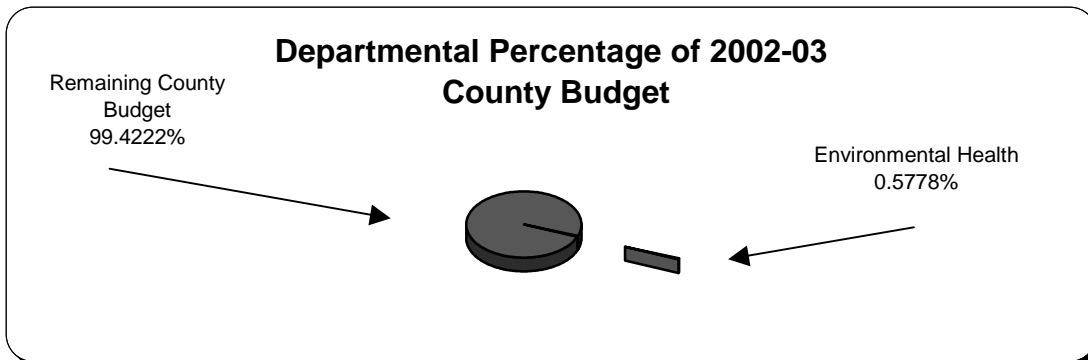


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	380,342.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	0.5778%



**COUNTY OF CALAVERAS
ENVIRONMENTAL HEALTH**

MISSION STATEMENT

To educate, plan and provide for the protection of public health, safety, and the environment for the citizens of Calaveras County.

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

Public Health
Health and Sanitation
Health

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)
SALARIES AND EMPL. BENEFITS:							10601260
5001 Salaries/Wages - Permanent	436,730.76	396,441.37	500,764.00	526,624.00	526,624.00	494,088.00	
5002 Extra Hire	41,172.06	42,796.25	93,057.00	93,057.00	93,057.00	56,324.00	
5006 Overtime	0.00	116.55	0.00	0.00	0.00	2,000.00	
5010 Stand-by Pay	0.00	348.00	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	30,380.27	27,687.93	35,054.00	36,864.00	36,864.00	34,587.00	
5051 Social Security (OASDI)	2,460.71	2,653.40	5,770.00	5,770.00	5,770.00	3,493.00	
5053 Medicare	5,990.47	5,940.14	8,175.00	8,550.00	8,550.00	7,575.00	
5054 Long Term Disability	1,964.30	1,784.94	2,254.00	2,370.00	2,370.00	2,224.00	
5055 Insurance - Group Health	53,831.09	57,248.66	77,594.00	83,882.00	83,882.00	78,380.00	
5056 Insurance - Group Life	1,476.25	1,469.89	1,889.00	2,042.00	2,042.00	1,927.00	
TOTAL SALARIES/EMPL BENEFITS	574,005.91	536,487.13	724,557.00	759,159.00	759,159.00	680,598.00	
SERVICES AND SUPPLIES:							
5121 Communications	4,650.56	5,448.48	10,762.00	10,762.00	10,762.00	12,829.00	
5141 Household Expense	106.50	0.00	0.00	0.00	0.00	0.00	
5181 Maintenance of Equipment	1,617.70	2,441.80	3,072.00	3,072.00	3,072.00	3,072.00	
5182 Maint Of Equipment - Auto	46.54	231.92	500.00	500.00	500.00	500.00	
5186 Maint Of Computer Software	0.00	0.00	300.00	300.00	300.00	300.00	
5187 Maint Of Computer Hardware	5.33	0.00	0.00	0.00	0.00	0.00	
5201 Maint Of Buildings/Grounds	11,933.02	4,924.64	5,820.00	5,820.00	5,820.00	5,820.00	
5212 Medical/Dental/Laboratory TB	7,479.75	11,357.26	11,000.00	11,000.00	11,000.00	22,190.00	
5213 Technical Supp - Gen/Fam Pl	620.73	1,412.01	500.00	500.00	500.00	826.00	
5214 General Technical Supplies	25,365.60	5,353.73	13,885.00	13,885.00	13,885.00	14,485.00	
5221 Memberships	1,772.60	2,706.10	1,860.00	1,860.00	1,860.00	1,860.00	
5223 Professional Licensing/Cert	0.00	0.00	160.00	160.00	160.00	160.00	
5241 Office Expense	7,559.09	11,307.31	12,000.00	12,000.00	12,000.00	12,000.00	
5243 Office Expense - Postage	2,752.32	2,911.37	3,575.00	3,575.00	3,575.00	3,575.00	
5244 Office Expense - Forms/Printing	830.32	197.69	1,000.00	1,000.00	1,000.00	1,000.00	
5245 Office Expense - Copies	257.90	136.30	200.00	200.00	200.00	200.00	
5257 Office Expense - Small Equip	6,692.16	15,778.37	10,400.00	10,400.00	10,400.00	38,700.00	
5271 Prof and Specialized Services	604.13	1,391.30	8,000.00	8,000.00	8,000.00	58,000.00	
5272 Prof and Spec Serv - Spec Purp	58,519.30	57,190.94	88,121.00	88,121.00	88,121.00	59,758.00	
5311 A-87 Costs	87,403.00	70,346.00	74,351.00	74,351.00	74,351.00	71,605.00	
5381 Legal Notices	22,178.32	1,263.59	1,200.00	1,200.00	1,200.00	1,200.00	
5392 Rents and Leases - Other	39,024.62	43,604.12	46,898.00	46,898.00	46,898.00	45,440.00	
5401 Small Tools	0.00	26.74	100.00	100.00	100.00	100.00	
5410 Spec Dept Exp - Software	3,076.36	932.84	0.00	0.00	0.00	0.00	
5411 Special Department Expense	720.50	886.40	3,934.00	3,934.00	3,934.00	3,334.00	
5412 Spec Dept Exp - Spec Purp	0.00	10,877.48	4,002.00	4,002.00	4,002.00	4,002.00	
5413 Spec Dept Exp - Other	0.00	0.00	0.00	0.00	0.00	150,000.00	
5422 Training	4,030.00	5,781.00	12,121.00	12,121.00	12,121.00	32,071.00	
5438 EMS Program	15,785.00	16,851.00	17,694.00	17,694.00	17,694.00	17,097.00	
5447 AIDS - HPCP	8,886.21	0.00	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimbursement	5,647.32	5,981.32	7,000.00	7,000.00	7,000.00	7,000.00	
5478 Travel Expense	5,985.52	7,380.18	12,736.00	12,736.00	12,736.00	10,336.00	
5479 Air Travel	0.00	0.00	0.00	0.00	0.00	3,000.00	
5480 Gas and Oil Expense	802.23	523.06	1,000.00	1,000.00	1,000.00	1,000.00	
5501 Utilities	4,596.09	3,321.29	4,152.00	4,152.00	4,152.00	4,152.00	
TOTAL SERVICES/SUPPLIES	328,948.72	290,564.24	356,343.00	356,343.00	356,343.00	585,612.00	
NET BUDGET	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	

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

Public Health
Health and Sanitation
Health

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)
OTHER CHARGES:							10601260
5545 CMSP - State	913,959.00	913,959.02	913,959.00	913,959.00	913,959.00	913,959.00	
5546 CMSP - Participation Fee	30,401.00	30,401.00	30,401.00	30,401.00	30,401.00	30,396.00	
5547 Public Health Nursing	236,732.75	263,695.83	285,330.00	285,330.00	285,330.00	293,837.00	
5548 California Children's Services	62,384.97	49,344.43	64,000.00	64,000.00	64,000.00	106,000.00	
5577 Jail Medical Expense	161,394.09	180,266.12	186,205.00	186,205.00	186,205.00	186,205.00	
5612 Refunds	0.00	20.00	0.00	0.00	0.00	0.00	
5628 Contr To Non-County Agency	16,657.50	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	1,421,529.31	1,437,686.40	1,479,895.00	1,479,895.00	1,479,895.00	1,530,397.00	
FIXED ASSETS:							
5676 Leasehold Structural Improv	30,660.65	3,200.00	0.00	0.00	0.00	0.00	
5701 Fixed Assets - Equipment	4,206.74	52,489.28	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS	34,867.39	55,689.28	0.00	0.00	0.00	0.00	
GROSS BUDGET	2,359,351.33	2,320,427.05	2,560,795.00	2,595,397.00	2,595,397.00	2,796,607.00	
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	0.00	0.00	0.00	0.00	0.00	(9,400.00)	
5726 Transfer to Designated Fund	0.00	3,391.95	0.00	0.00	0.00	350,000.00	
5756 Reimbursed Expenses - Intrafund	(58,734.84)	(15,037.92)	(9,400.00)	(9,400.00)	(9,400.00)	0.00	
TOTAL OTHER FINANCING USES	(58,734.84)	(11,645.97)	(9,400.00)	(9,400.00)	(9,400.00)	340,600.00	
NET BUDGET	2,300,616.49	2,308,781.08	2,551,395.00	2,585,997.00	2,585,997.00	3,137,207.00	

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

Public Health

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)
4205 Court Fines	0.00	684.45	0.00	0.00	0.00	685.00	10601260
4300 Interest	29,540.38	34,398.96	20,000.00	20,000.00	20,000.00	20,000.00	
4306 Interest - Designated Funds	0.00	2,595.71	0.00	0.00	0.00	2,596.00	
4426 State Calif Children's Services	0.00	184,437.00	112,300.00	112,300.00	112,300.00	112,922.00	
4427 State Realignment Sales Tax	489,778.97	477,262.31	440,000.00	440,000.00	440,000.00	440,000.00	
4428 State Realignment VLF	1,200,034.75	1,518,299.17	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	
4431 State Realignment Transfer	(137,499.96)	40,944.00	0.00	0.00	0.00	0.00	
4435 State CHDP/Medi-Cal	0.00	0.00	30,746.00	30,746.00	30,746.00	26,866.00	
4437 State Tobacco Prev/Educ. AB75	241,378.54	141,942.85	150,000.00	150,000.00	150,000.00	150,000.00	
4438 State Sales Tax CCS	140,422.37	174,531.29	120,000.00	120,000.00	120,000.00	120,000.00	
4440 State Maternal Child Health	20,000.00	187,282.00	102,477.00	102,477.00	102,477.00	118,637.00	
4445 State Immunization Asst Prog	0.00	4,526.00	12,949.00	12,949.00	12,949.00	13,495.00	
4457 State SB90 Mandated Costs	0.00	1,467.00	0.00	0.00	0.00	0.00	
4458 State Aids Block Grant	66,099.00	29,245.00	59,521.00	59,521.00	59,521.00	87,732.00	
4480 State Miscellaneous	20,316.00	63,554.00	5,872.00	5,872.00	5,872.00	5,872.00	
4493 State CLPPP Lead	2,920.00	0.00	0.00	0.00	0.00	0.00	
4503 Federal CHDP/NMedi-Cal	0.00	0.00	27,789.00	27,789.00	27,789.00	26,469.00	
4535 Children & Families Comm	3,128.00	0.00	0.00	0.00	0.00	0.00	
4538 State Foster Care	0.00	0.00	7,468.00	7,468.00	7,468.00	6,318.00	
4539 Federal Targeted Case Mgmt	12,803.38	439.75	0.00	0.00	0.00	0.00	
4540 Fed Medical Admin Activities	26,449.00	15,816.00	2,500.00	2,500.00	2,500.00	2,500.00	
4541 Federal Foster Care	7,704.00	0.00	18,733.00	18,733.00	18,733.00	9,290.00	
4682 Revenue Applic To Pr Yr	115,327.46	0.00	0.00	0.00	0.00	0.00	
4707 Gifts/Donations	2,469.51	4,640.10	4,000.00	4,000.00	4,000.00	4,000.00	
4710 Staledated Checks	1,426.32	59.00	0.00	0.00	0.00	0.00	
4712 Other Revenue	8,974.68	8,081.82	9,400.00	9,400.00	9,400.00	2,226.00	
4713 Miscellaneous Revenue	3,403.20	6,085.79	11,150.00	11,150.00	11,150.00	54,950.00	
4721 Transfers from Designated Fund	33,675.96	6,857.51	4,000.00	4,000.00	4,000.00	4,000.00	
4724 Other Miscellaneous Revenue	0.00	528.21	0.00	0.00	0.00	528.00	
TOTAL ESTIMATED REVENUE	2,288,351.56	2,903,677.92	2,338,905.00	2,338,905.00	2,338,905.00	2,409,086.00	

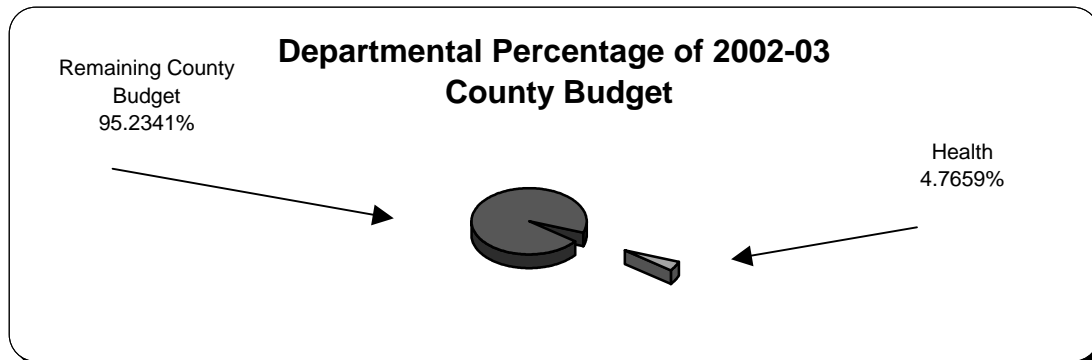
County of Calaveras
Departmental Funding Analysis

Health

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	3,137,207.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	4.7659%



**COUNTY OF CALAVERAS
PUBLIC HEALTH**

MISSION STATEMENT

An integral part of the Calaveras County Health Services Agency, the Public Health Department's mission is to protect and promote health by encouraging healthy behaviors and preventing disease and injury. This is accomplished through the provision of public health services including community health assessments, health education, communicable disease detection and surveillance activities to prevent epidemics, and public health nursing activities that assist individuals and families seeking safe and healthy lifestyles and behaviors.

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)
SALARIES AND EMPL. BENEFITS:							10601280
5001 Salaries/Wages - Permanent	47,784.41	23,745.87	0.00	0.00	0.00	0.00	
5002 Extra Hire	641.20	2,959.29	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	3,071.68	1,540.26	0.00	0.00	0.00	0.00	
5051 Social Security (OASDI)	39.75	0.00	0.00	0.00	0.00	0.00	
5053 Medicare	702.18	387.26	0.00	0.00	0.00	0.00	
5054 Long Term Disability	214.96	106.78	0.00	0.00	0.00	0.00	
5055 Insurance - Group Health	2,904.01	741.66	0.00	0.00	0.00	0.00	
5056 Insurance - Group Life	171.32	87.47	0.00	0.00	0.00	0.00	
TOTAL SALARIES/EMPL BENEFITS	55,529.51	29,568.59	0.00	0.00	0.00	0.00	
SERVICES AND SUPPLIES:							
5121 Communications	279.68	278.32	0.00	0.00	0.00	0.00	
5141 Household Expense	43.50	0.00	0.00	0.00	0.00	0.00	
5181 Maintenance of Equipment	106.67	154.50	0.00	0.00	0.00	0.00	
5182 Maint of Equipment - Auto	2.14	0.00	0.00	0.00	0.00	0.00	
5201 Maint Of Buildings/Grounds	758.15	326.36	0.00	0.00	0.00	0.00	
5241 Office Expense	727.69	857.44	0.00	0.00	0.00	0.00	
5243 Office Expense - Postage	220.13	296.40	0.00	0.00	0.00	0.00	
5244 Office Expense - Forms/Printing	0.00	317.10	0.00	0.00	0.00	0.00	
5245 Office Expense - Copies	0.00	0.00	0.00	0.00	0.00	0.00	
5257 Office Expense - Small Equip	3,833.35	0.00	0.00	0.00	0.00	0.00	
5311 A-87 Costs	3,077.00	464.00	0.00	0.00	0.00	0.00	
5381 Legal Notices	0.00	67.73	0.00	0.00	0.00	0.00	
5392 Rents and Leases - Other	2,735.38	2,747.88	0.00	0.00	0.00	0.00	
5410 Spec Dept Exp - Software	562.37	0.00	0.00	0.00	0.00	0.00	
5411 Special Department Expense	17.81	0.00	0.00	0.00	0.00	0.00	
5422 Training	265.00	100.00	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimbursement	874.30	392.96	0.00	0.00	0.00	0.00	
5478 Travel Expense	479.87	231.76	0.00	0.00	0.00	0.00	
5480 Gas and Oil Expense	0.00	0.00	0.00	0.00	0.00	0.00	
5501 Utilities	424.65	220.55	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	14,407.69	6,455.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	69,937.20	36,023.59	0.00	0.00	0.00	0.00	
NET BUDGET	69,937.20	36,023.59	0.00	0.00	0.00	0.00	

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

Child Health and Dis. Prev. Program

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)
4435 State CHDP/Medi-Cal	29,498.00	20,378.00	0.00	0.00	0.00	0.00	10601280
4503 Federal CHDP/Medi-Cal	32,083.00	16,613.00	0.00	0.00	0.00	0.00	
4538 State Foster Care	3,555.00	4,910.00	0.00	0.00	0.00	0.00	
4541 Federal Foster Care	9,031.00	7,991.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	74,167.00	49,892.00	0.00	0.00	0.00	0.00	

**COUNTY OF CALAVERAS
CHILD HEALTH AND DISABILITY PREVENTION PROGRAM**

MISSION STATEMENT

An integral part of the Calaveras County Health Services Agency, the Child Health and Disability Prevention Program's (CHDP) mission is to provide for early diagnosis and treatment of health conditions for children up to 21 years of age. CHDP provides complete physical health assessments, referrals, education, monitoring, and evaluation for the early detection and prevention of disease and disabilities in children and youth.

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)
SERVICES AND SUPPLIES:							10601330
5221 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
5241 Office Expense	0.00	178.21	0.00	0.00	0.00	0.00	
5243 Office Expense - Postage	0.00	0.00	0.00	0.00	0.00	0.00	
5244 Office Expense - Forms/Printing	0.00	569.83	0.00	0.00	0.00	0.00	
5271 Prof and Specialized Services	0.00	10,015.04	0.00	0.00	0.00	0.00	
5411 Special Department Expense	0.00	1,645.34	0.00	0.00	0.00	0.00	
5422 Training	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	0.00	12,408.42	0.00	0.00	0.00	0.00	
NET BUDGET	0.00	12,408.42	0.00	0.00	0.00	0.00	

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

Mental Health
Health and Sanitation
Health

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)
SALARIES AND EMPL. BENEFITS:							10601270
5001 Salaries/Wages - Permanent	498,883.30	0.00	0.00	0.00	0.00	0.00	
5002 Extra Hire	37,910.59	0.00	0.00	0.00	0.00	0.00	
5010 Stand-by Pay	8,335.40	0.00	0.00	0.00	0.00	0.00	
5011 Call-Back Pay	11,370.62	0.00	0.00	0.00	0.00	0.00	
5050 Retirement	34,920.67	0.00	0.00	0.00	0.00	0.00	
5051 Social Security (OASDI)	1,301.37	0.00	0.00	0.00	0.00	0.00	
5053 Medicare	7,229.07	0.00	0.00	0.00	0.00	0.00	
5054 Long Term Disability	2,319.61	0.00	0.00	0.00	0.00	0.00	
5055 Insurance - Group Health	66,888.30	0.00	0.00	0.00	0.00	0.00	
5056 Insurance - Group Life	1,756.92	0.00	0.00	0.00	0.00	0.00	
TOTAL SALARIES/EMPL BENEFITS	670,915.85	0.00	0.00	0.00	0.00	0.00	
SERVICES AND SUPPLIES:							
5121 Communications	8,654.71	0.00	0.00	0.00	0.00	0.00	
5182 Maint Of Equipment - Auto	4,941.95	0.00	0.00	0.00	0.00	0.00	
5187 Maint Of Computer Hardware	126.79	0.00	0.00	0.00	0.00	0.00	
5201 Maint Of Buildings/Grounds	4,164.75	0.00	0.00	0.00	0.00	0.00	
5211 Medical/Dental/Laboratory	309.11	0.00	0.00	0.00	0.00	0.00	
5221 Memberships	2,523.50	0.00	0.00	0.00	0.00	0.00	
5241 Office Expense	8,298.62	0.00	0.00	0.00	0.00	0.00	
5243 Office Expense - Postage	1,943.10	0.00	0.00	0.00	0.00	0.00	
5244 Office Expense - Forms/Printing	3,238.08	0.00	0.00	0.00	0.00	0.00	
5245 Office Expense - Copies	13.40	0.00	0.00	0.00	0.00	0.00	
5257 Office Expense - Small Equip	3,051.44	0.00	0.00	0.00	0.00	0.00	
5271 Prof and Specialized Services	217,933.92	0.00	0.00	0.00	0.00	0.00	
5272 Prof and Spec Serv - Spec Purp	29,367.42	0.00	0.00	0.00	0.00	0.00	
5311 A-87 Costs	70,245.00	0.00	0.00	0.00	0.00	0.00	
5391 Rents and Leases - Equip	1,319.05	0.00	0.00	0.00	0.00	0.00	
5392 Rents and Leases - Other	3,900.00	0.00	0.00	0.00	0.00	0.00	
5411 Special Department Expense	7,990.82	0.00	0.00	0.00	0.00	0.00	
5422 Training	1,235.00	0.00	0.00	0.00	0.00	0.00	
5449 Exp Applic To Pr Yr	3,851.00	0.00	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimbursement	1,878.30	0.00	0.00	0.00	0.00	0.00	
5478 Travel Expense	1,321.74	0.00	0.00	0.00	0.00	0.00	
5479 Air Travel Expense	189.00	0.00	0.00	0.00	0.00	0.00	
5480 Gas and Oil Expense	6,620.94	0.00	0.00	0.00	0.00	0.00	
5501 Utilities	2,408.94	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	385,526.58	0.00	0.00	0.00	0.00	0.00	
OTHER CHARGES:							
5526 Support/Care of Persons	5,129.43	0.00	0.00	0.00	0.00	0.00	
5527 Supp/Care of Persons - Other	54,099.02	0.00	0.00	0.00	0.00	0.00	
5528 Supp/Care of Persons - Resid	185,576.61	0.00	0.00	0.00	0.00	0.00	
5529 Mental Hlth Homeless Program	7,738.65	0.00	0.00	0.00	0.00	0.00	
5531 IMD Beds	18,015.00	0.00	0.00	0.00	0.00	0.00	
NET BUDGET	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	

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

Mental Health
 Health and Sanitation
 Health

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)
<u>OTHER CHARGES, CONTINUED:</u>							10601270
5538 Managed Care	100,510.84	0.00	0.00	0.00	0.00	0.00	
5539 Rehabilitation Program	321.26	0.00	0.00	0.00	0.00	0.00	
5542 Alternative Care	95,218.98	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	466,609.79	0.00	0.00	0.00	0.00	0.00	
<u>FIXED ASSETS:</u>							
5701 Fixed Assets - Equipment	8,917.77	0.00	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS	8,917.77	0.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	1,531,969.99	0.00	0.00	0.00	0.00	0.00	
<u>OTHER FINANCING USES:</u>							
5756 Reimbursed Expenses - Intrafund	(74,663.81)	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING USES	(74,663.81)	0.00	0.00	0.00	0.00	0.00	
NET BUDGET	1,457,306.18	0.00	0.00	0.00	0.00	0.00	

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

Mental Health

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)
4427 State Realignment Sales Tax	753,639.33	0.00	0.00	0.00	0.00	0.00	10601270
4428 State Realignment VLF	180,389.90	0.00	0.00	0.00	0.00	0.00	
4439 State Medi-Cal	329,618.74	0.00	0.00	0.00	0.00	0.00	
4441 State Medi-Cal, Prior Year	14,487.53	0.00	0.00	0.00	0.00	0.00	
4442 State SED AB3632 - Men Hlth	22,829.00	0.00	0.00	0.00	0.00	0.00	
4447 State Medicare	15,463.45	0.00	0.00	0.00	0.00	0.00	
4448 State Medicare, Prior Year	10,699.61	0.00	0.00	0.00	0.00	0.00	
4449 State Managed Care	10,568.16	0.00	0.00	0.00	0.00	0.00	
4479 State Other Programs	2,610.67	0.00	0.00	0.00	0.00	0.00	
4534 Federal EPSDT	66,833.00	0.00	0.00	0.00	0.00	0.00	
4603 Administrative Costs	6,651.50	0.00	0.00	0.00	0.00	0.00	
4656 Mental Health Fees	17,024.93	0.00	0.00	0.00	0.00	0.00	
4657 Mental Health Fees, Prior Year	17,145.61	0.00	0.00	0.00	0.00	0.00	
4710 Staledated Checks	122.00	0.00	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	93,689.98	0.00	0.00	0.00	0.00	0.00	
4720 Operating Trfs From Gen Fund	8,980.60	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	1,550,754.01	0.00	0.00	0.00	0.00	0.00	

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

Mental Health
 Health and Sanitation
 Health

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)
SALARIES AND EMPL. BENEFITS:							10620010
5001 Salaries/Wages - Permanent	0.00	608,178.11	742,927.00	756,776.00	756,776.00	894,870.00	
5002 Extra Hire	0.00	48,335.74	53,913.00	53,913.00	53,913.00	107,272.00	
5006 Overtime	0.00	2,401.30	9,557.00	9,557.00	9,557.00	6,000.00	
5010 Stand-by Pay	0.00	8,348.00	6,188.00	6,188.00	6,188.00	4,000.00	
5011 Call-Back Pay	0.00	8,327.80	7,256.00	7,256.00	7,256.00	5,000.00	
5049 PERS Employer	0.00	0.00	0.00	0.00	0.00	0.00	
5050 PERS Employee	0.00	42,552.78	52,005.00	52,975.00	52,975.00	62,234.00	
5051 Social Security (OASDI)	0.00	2,622.15	3,343.00	3,343.00	3,343.00	6,651.00	
5053 Medicare	0.00	8,954.93	10,759.00	11,294.00	11,294.00	13,954.00	
5054 Long Term Disability	0.00	2,820.13	3,343.00	3,406.00	3,406.00	4,027.00	
5055 Insurance - Group Health	0.00	77,531.88	108,972.00	108,972.00	108,972.00	117,618.00	
5056 Insurance - Group Life	0.00	2,164.10	2,652.00	2,652.00	2,652.00	2,856.00	
TOTAL SALARIES/EMPL BENEFITS	0.00	812,236.92	1,000,915.00	1,016,332.00	1,016,332.00	1,224,482.00	
SERVICES AND SUPPLIES:							
5121 Communications	0.00	14,304.21	22,000.00	22,000.00	22,000.00	17,040.00	
5181 Maintenance of Equipment	0.00	0.00	750.00	750.00	750.00	750.00	
5182 Maint Of Equipment - Auto	0.00	4,878.89	6,000.00	6,000.00	6,000.00	6,000.00	
5187 Maint Of Computer Hardware	0.00	47.22	1,300.00	1,300.00	1,300.00	800.00	
5201 Maint Of Buildings/Grounds	0.00	5,251.00	8,007.00	8,007.00	8,007.00	8,007.00	
5211 Medical/Dental/Laboratory	0.00	0.00	2,500.00	2,500.00	2,500.00	1,000.00	
5221 Memberships	0.00	2,392.50	5,000.00	5,000.00	5,000.00	3,083.00	
5241 Office Expense	0.00	9,222.65	10,000.00	10,000.00	10,000.00	10,000.00	
5243 Office Expense - Postage	0.00	1,583.12	1,700.00	1,700.00	1,700.00	2,000.00	
5244 Office Expense - Forms/Printing	0.00	479.41	2,500.00	2,500.00	2,500.00	1,000.00	
5245 Office Expense - Copies	0.00	67.30	100.00	100.00	100.00	100.00	
5257 Office Expense - Small Equip	0.00	14,458.34	18,070.00	18,070.00	18,070.00	37,283.00	
5271 Prof and Specialized Services	0.00	219,974.71	365,704.00	365,704.00	365,704.00	149,176.00	
5272 Prof and Spec Serv - Spec Purp	0.00	107.90	20,000.00	20,000.00	20,000.00	100,000.00	
5311 A-87 Costs	0.00	130,687.00	130,687.00	130,687.00	130,687.00	141,969.00	
5381 Legal Notices	0.00	119.64	600.00	600.00	600.00	600.00	
5391 Rents and Leases - Equip	0.00	3,360.51	3,500.00	3,500.00	3,500.00	4,000.00	
5392 Rents and Leases - Other	0.00	3,000.00	4,600.00	4,600.00	4,600.00	5,400.00	
5411 Special Department Expense	0.00	13,334.54	15,000.00	18,930.00	18,930.00	28,930.00	
5422 Training	0.00	1,752.00	5,000.00	5,000.00	5,000.00	5,000.00	
5449 Exp Applic To Pr Yr	0.00	2,309.60	55,000.00	55,000.00	55,000.00	60,000.00	
5477 Personal Mileage Reimbursement	0.00	1,628.17	2,000.00	2,000.00	2,000.00	2,000.00	
5478 Travel Expense	0.00	1,140.46	2,000.00	2,000.00	2,000.00	3,000.00	
5479 Air Travel Expense	0.00	0.00	400.00	400.00	400.00	400.00	
5480 Gas and Oil Expense	0.00	5,208.60	7,500.00	7,500.00	7,500.00	9,000.00	
5483 Transportation Advis Comm	0.00	816.91	1,000.00	1,000.00	1,000.00	1,000.00	
5501 Utilities	0.00	6,423.84	6,000.00	6,000.00	6,000.00	9,000.00	
TOTAL SERVICES/SUPPLIES	0.00	442,548.52	696,918.00	700,848.00	700,848.00	606,538.00	
OTHER CHARGES:							
5526 Support/Care of Persons	0.00	1,134.95	5,000.00	5,000.00	5,000.00	6,500.00	
5527 Supp/Care of Persons - Other	0.00	55,450.09	55,000.00	55,000.00	55,000.00	55,000.00	
5528 Supp/Care of Persons - Resid	0.00	152,005.03	165,000.00	165,000.00	165,000.00	165,000.00	
5529 Mental Hlth Homeless Program	0.00	2,754.97	6,000.00	6,000.00	6,000.00	6,000.00	
5531 IMD Beds	0.00	132,617.14	140,000.00	140,000.00	140,000.00	200,000.00	
5532 SEP (AB3632)	0.00	9,448.38	23,781.00	23,781.00	23,781.00	23,781.00	
NET BUDGET	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	

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

Mental Health
 Health and Sanitation
 Health

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)
OTHER CHARGES, CONTINUED:							10620010
5533 State Hospitals	0.00	0.00	17,000.00	17,000.00	17,000.00	117,000.00	
5538 Managed Care	0.00	136,882.01	150,000.00	150,000.00	150,000.00	150,000.00	
5539 Rehabilitation Program	0.00	95.00	6,000.00	6,000.00	6,000.00	6,000.00	
5542 Alternative Care	0.00	156,309.08	96,871.00	96,871.00	96,871.00	96,871.00	
TOTAL OTHER CHARGES	0.00	646,696.65	664,652.00	664,652.00	664,652.00	826,152.00	
FIXED ASSETS:							
5701 Fixed Assets - Equipment	0.00	0.00	27,930.00	24,000.00	24,000.00	24,000.00	
5704 Fixed Assets - Software	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS	0.00	0.00	27,930.00	24,000.00	24,000.00	24,000.00	
GROSS BUDGET	0.00	1,901,482.09	2,390,415.00	2,405,832.00	2,405,832.00	2,681,172.00	
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	0.00	(148,150.02)	(53,284.00)	(53,284.00)	(53,284.00)	(53,458.00)	
5756 Reimbursed Expenses - Intrafund	0.00	0.00	(123,500.00)	(123,500.00)	(123,500.00)	(123,791.00)	
TOTAL OTHER FINANCING USES	0.00	(148,150.02)	(176,784.00)	(176,784.00)	(176,784.00)	(177,249.00)	
NET BUDGET	0.00	1,753,332.07	2,213,631.00	2,229,048.00	2,229,048.00	2,503,923.00	

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

Mental Health

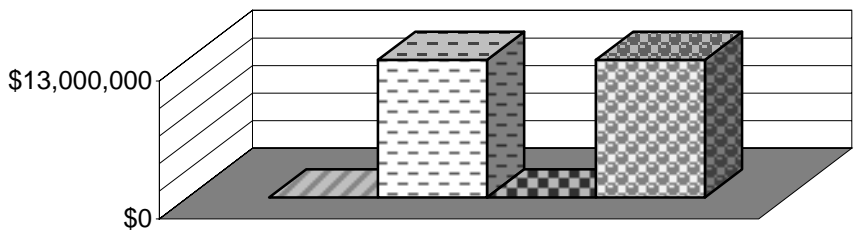
Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	CAO Recommnd. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4300 Interest	0.00	15,897.05	0.00	0.00	0.00	15,000.00	10620010
4427 State Realignment Sales Tax	0.00	695,016.31	700,000.00	700,000.00	700,000.00	695,000.00	
4428 State Realignment VLF	0.00	157,307.02	138,743.00	138,743.00	138,743.00	138,743.00	
4439 State Medi-Cal	0.00	252,458.31	220,000.00	220,000.00	220,000.00	240,000.00	
4441 State Medi-Cal, Prior Year	0.00	107,768.15	20,000.00	20,000.00	20,000.00	30,000.00	
4442 State SED AB3632 - Men Hlth	0.00	0.00	23,781.00	23,781.00	23,781.00	23,781.00	
4447 State Medicare	0.00	8,469.79	8,000.00	8,000.00	8,000.00	8,000.00	
4448 State Medicare, Prior Year	0.00	6,836.56	12,000.00	12,000.00	12,000.00	12,000.00	
4449 State Managed Care	0.00	640,057.06	297,000.00	297,000.00	297,000.00	592,316.00	
4461 State Suppl Vehicle Lic Fees	0.00	153.76	0.00	0.00	0.00	0.00	
4479 State Other Programs	0.00	237.33	2,848.00	2,848.00	2,848.00	3,139.00	
4483 State Child Sys of Care/Barr	0.00	250,000.00	0.00	0.00	0.00	0.00	
4534 Federal EPSDT	0.00	79,027.50	32,500.00	32,500.00	32,500.00	65,000.00	
4548 State Alternative Care	0.00	59,731.36	96,871.00	96,871.00	96,871.00	108,774.00	
4603 Administrative Costs	0.00	6,503.85	1,500.00	1,500.00	1,500.00	3,000.00	
4656 Mental Health Fees	0.00	14,464.29	13,000.00	13,000.00	13,000.00	13,000.00	
4657 Mental Health Fees, Prior Year	0.00	10,360.21	7,000.00	7,000.00	7,000.00	7,000.00	
4710 Staledated Checks	0.00	4,622.50	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	0.00	15,208.00	0.00	0.00	0.00	0.00	
4720 Operating Trfs From Gen Fund	0.00	7,189.00	7,189.00	7,189.00	7,189.00	7,189.00	
4721 Transfer from Designated Fund	0.00	51,423.81	628,199.00	0.00	0.00	0.00	
4731 Managed Care Billings	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL ESTIMATED REVENUE	0.00	2,382,731.86	2,213,631.00	1,585,432.00	1,585,432.00	1,966,942.00	

**County of Calaveras
Departmental Funding Analysis**

Mental Health

	Fiscal Year 2001-02 Actual	Fiscal Year 2002-03 Budgeted
Departmental Expenditures	\$ 7,189.00	\$ 7,189.00
Less: Departmental Revenue	<u>0.00</u>	<u>0.00</u>
Net County Cost	\$ 7,189.00	\$ 7,189.00

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	2,503,923.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	3.8038%

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

Remaining County
Budget
96.1962%



**COUNTY OF CALAVERAS
MENTAL HEALTH**

MISSION STATEMENT

An integral part of the Calaveras County Health Services Agency, the Mental Health Department's mission is to prevent and manage mental illness by providing accessible mental health services in a continuum of care within the community for children, adults, seniors and their families. The department strives to continually improve the coordination and integration of public and private sector services for individuals and families in order to achieve positive health outcomes and increased health and well being.

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)
SALARIES AND EMPL. BENEFITS:							10601300
5001 Salaries/Wages - Permanent	145,469.15	0.00	0.00	0.00	0.00	0.00	
5002 Extra Hire	28,751.97	0.00	0.00	0.00	0.00	0.00	
5010 Stand-by Pay	1,971.75	0.00	0.00	0.00	0.00	0.00	
5011 Call- Back Pay	2,578.29	0.00	0.00	0.00	0.00	0.00	
5050 Retirement	10,178.22	0.00	0.00	0.00	0.00	0.00	
5051 Social Security (OASDI)	344.03	0.00	0.00	0.00	0.00	0.00	
5053 Medicare	2,592.18	0.00	0.00	0.00	0.00	0.00	
5054 Long Term Disability	674.50	0.00	0.00	0.00	0.00	0.00	
5055 Insurance - Group Health	18,692.09	0.00	0.00	0.00	0.00	0.00	
5056 Insurance - Group Life	561.34	0.00	0.00	0.00	0.00	0.00	
TOTAL SALARIES/EMPL BENEFITS	211,813.52	0.00	0.00	0.00	0.00	0.00	
SERVICES AND SUPPLIES:							
5121 Communications	9,977.56	0.00	0.00	0.00	0.00	0.00	
5201 Maint Of Buildings/Grounds	814.02	0.00	0.00	0.00	0.00	0.00	
5241 Office Expense	3,725.21	0.00	0.00	0.00	0.00	0.00	
5243 Office Expense - Postage	343.33	0.00	0.00	0.00	0.00	0.00	
5257 Office Expense - Small Equip	3,209.51	0.00	0.00	0.00	0.00	0.00	
5271 Prof and Specialized Services	7,260.00	0.00	0.00	0.00	0.00	0.00	
5381 Legal Notices	10.00	0.00	0.00	0.00	0.00	0.00	
5391 Rents and Leases - Equip	414.00	0.00	0.00	0.00	0.00	0.00	
5392 Rents and Leases - Other	13,800.00	0.00	0.00	0.00	0.00	0.00	
5411 Special Department Expense	656.87	0.00	0.00	0.00	0.00	0.00	
5422 Training	2,331.50	0.00	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimbursement	3,813.21	0.00	0.00	0.00	0.00	0.00	
5478 Travel Expense	1,753.35	0.00	0.00	0.00	0.00	0.00	
5480 Gas and Oil Expense	156.26	0.00	0.00	0.00	0.00	0.00	
5501 Utilities	946.22	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	49,211.04	0.00	0.00	0.00	0.00	0.00	
OTHER CHARGES:							
5527 Support/Care of Persons	1,464.15	0.00	0.00	0.00	0.00	0.00	
5632 Reimbursed Expenses - Interfund	(2,449.96)	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	(985.81)	0.00	0.00	0.00	0.00	0.00	
FIXED ASSETS:							
5701 Fixed Assets - Equipment	36,536.43	0.00	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS	36,536.43	0.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	296,575.18	0.00	0.00	0.00	0.00	0.00	
NET BUDGET	296,575.18	0.00	0.00	0.00	0.00	0.00	

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

Children's System of Care

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)
4449 State Managed Care	5,197.07	0.00	0.00	0.00	0.00	0.00	10601300
4483 State Child Sys Of Care/Barr	291,015.11	0.00	0.00	0.00	0.00	0.00	
4656 Mental Health Fees	299.38	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	296,511.56	0.00	0.00	0.00	0.00	0.00	

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)
SALARIES AND EMPL. BENEFITS:							10620020
5001 Salaries/Wages - Permanent	0.00	141,267.95	201,200.00	201,200.00	201,200.00	0.00	
5002 Extra Hire	0.00	36,409.10	41,101.00	41,101.00	41,101.00	0.00	
5006 Overtime	0.00	483.30	0.00	0.00	0.00	0.00	
5010 Stand-by Pay	0.00	2,436.75	0.00	0.00	0.00	0.00	
5011 Call-Back Pay	0.00	3,749.93	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	0.00	9,877.43	14,084.00	14,084.00	14,084.00	0.00	
5051 Social Security (OASDI)	0.00	496.97	2,549.00	2,549.00	2,549.00	0.00	
5053 Medicare	0.00	2,673.07	3,514.00	3,514.00	3,514.00	0.00	
5054 Long Term Disability	0.00	665.19	906.00	906.00	906.00	0.00	
5055 Insurance - Group Health	0.00	23,133.60	31,440.00	31,440.00	31,440.00	0.00	
5056 Insurance - Group Life	0.00	599.25	765.00	765.00	765.00	0.00	
TOTAL SALARIES/EMPL BENEFITS	0.00	221,792.54	295,559.00	295,559.00	295,559.00	0.00	
SERVICES AND SUPPLIES:							
5121 Communications	0.00	4,842.25	5,500.00	5,500.00	5,500.00	0.00	
5181 Maintenance of Equipment	0.00	0.00	550.00	550.00	550.00	0.00	
5182 Maint Of Equipment - Auto	0.00	141.11	600.00	600.00	600.00	0.00	
5201 Maint Of Buildings/Grounds	0.00	1,537.40	1,600.00	1,600.00	1,600.00	0.00	
5241 Office Expense	0.00	2,861.96	4,050.00	4,050.00	4,050.00	0.00	
5243 Office Expense - Postage	0.00	462.01	600.00	600.00	600.00	0.00	
5244 Office Expense - Forms/Printing	0.00	265.83	600.00	600.00	600.00	0.00	
5257 Office Expense - Small Equip	0.00	521.14	2,000.00	2,000.00	2,000.00	0.00	
5271 Prof and Specialized Services	0.00	39,660.00	6,760.00	6,760.00	6,760.00	0.00	
5311 A-87 Costs	0.00	3,937.00	3,937.00	3,937.00	3,937.00	0.00	
5381 Legal Notices	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	
5391 Rents and Leases - Equip	0.00	426.00	500.00	500.00	500.00	0.00	
5392 Rents and Leases - Other	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	
5410 Spec Dept Exp - Software	0.00	922.08	1,193.00	1,193.00	1,193.00	0.00	
5411 Special Department Expense	0.00	981.53	1,600.00	1,600.00	1,600.00	0.00	
5422 Training	0.00	2,004.00	3,000.00	3,000.00	3,000.00	0.00	
5477 Personal Mileage Reimbursement	0.00	1,740.23	1,896.00	1,896.00	1,896.00	0.00	
5478 Travel Expense	0.00	1,519.37	2,500.00	2,500.00	2,500.00	0.00	
5480 Gas and Oil Expense	0.00	397.83	3,000.00	3,000.00	3,000.00	0.00	
5501 Utilities	0.00	965.33	2,950.00	2,950.00	2,950.00	0.00	
TOTAL SERVICES/SUPPLIES	0.00	75,185.07	55,836.00	55,836.00	55,836.00	0.00	
OTHER CHARGES:							
5527 Support/Care of Persons	0.00	450.16	5,500.00	5,500.00	5,500.00	0.00	
5527 Supp/Care of Persons - Other	0.00	2,516.65	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	0.00	2,966.81	5,500.00	5,500.00	5,500.00	0.00	
FIXED ASSETS:							
5701 Fixed Assets - Equipment	0.00	349.12	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS	0.00	349.12	0.00	0.00	0.00	0.00	
GROSS BUDGET	0.00	300,293.54	356,895.00	356,895.00	356,895.00	0.00	
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	0.00	(421.63)	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING	0.00	(421.63)	0.00	0.00	0.00	0.00	
NET BUDGET	0.00	299,871.91	356,895.00	356,895.00	356,895.00	0.00	

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

Children's System of Care

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)
4439 State Medi-Cal	0.00	0.00	73,372.00	73,372.00	73,372.00	0.00	10620020
4449 State Managed Care	0.00	4,488.42	0.00	0.00	0.00	0.00	
4483 State Child Sys Of Care/Barr	0.00	77,045.38	250,000.00	250,000.00	250,000.00	0.00	
4534 Federal EPSDT	0.00	4,843.50	32,500.00	32,500.00	32,500.00	0.00	
4656 Mental Health Fees	0.00	555.20	0.00	0.00	0.00	0.00	
4731 Managed Care Billing	0.00	0.00	1,023.00	1,023.00	1,023.00	0.00	
TOTAL ESTIMATED REVENUE	0.00	86,932.50	356,895.00	356,895.00	356,895.00	0.00	

**COUNTY OF CALAVERAS
CHILDREN'S SYSTEM OF CARE**

MISSION STATEMENT

An integral part of the Calaveras County Health Services Agency, Children's System of Care (CSOC) establishes an interagency system of care for children with serious emotional and behavioral disturbances. The mission of the CSOC is to promote and facilitate interdepartmental and interagency cooperation and collaboration in the establishment and enhancement of a community based comprehensive system of care for a risk children and youth utilizing the resources of families and extended families in managing clinical and fiscal risk.

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)
SALARIES AND EMPL. BENEFITS:							10601320
5001 Salaries/Wages - Permanent	240,550.05	259,165.49	0.00	0.00	0.00	0.00	
5002 Extra Hire	35,144.61	11,101.46	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	16,724.54	17,693.82	0.00	0.00	0.00	0.00	
5051 Social Security (OASDI)	1,139.85	688.38	0.00	0.00	0.00	0.00	
5053 Medicare	3,484.18	3,829.18	0.00	0.00	0.00	0.00	
5054 Long Term Disability	1,081.35	1,170.02	0.00	0.00	0.00	0.00	
5055 Insurance - Group Health	45,936.87	48,695.00	0.00	0.00	0.00	0.00	
5056 Insurance - Group Life	1,219.88	1,229.48	0.00	0.00	0.00	0.00	
TOTAL SALARIES/EMPL BENEFITS	345,281.33	343,572.83	0.00	0.00	0.00	0.00	
SERVICES AND SUPPLIES:							
5121 Communications	2,269.75	2,627.35	0.00	0.00	0.00	0.00	
5181 Maintenance of Equipment	95.66	107.50	0.00	0.00	0.00	0.00	
5182 Maint Of Equipment - Auto	98.79	57.02	0.00	0.00	0.00	0.00	
5186 Maint Of Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	
5187 Maint Of Computer Hardware	216.79	0.00	0.00	0.00	0.00	0.00	
5201 Maint Of Buildings/Grounds	4,442.04	4,200.00	0.00	0.00	0.00	0.00	
5221 Memberships	1,425.00	1,400.00	0.00	0.00	0.00	0.00	
5232 Cash Shortage	0.00	10.00	0.00	0.00	0.00	0.00	
5241 Office Expense	6,664.78	5,989.44	0.00	0.00	0.00	0.00	
5243 Office Expense - Postage	2,064.39	1,108.28	0.00	0.00	0.00	0.00	
5244 Office Expense - Forms/Printing	2,512.70	216.28	0.00	0.00	0.00	0.00	
5245 Office Expense - Copies	77.50	412.21	0.00	0.00	0.00	0.00	
5257 Office Expense - Small Equip	5,638.19	12,826.40	0.00	0.00	0.00	0.00	
5271 Prof and Specialized Services	9,835.00	13,590.00	0.00	0.00	0.00	0.00	
5272 Prof and Spec Serv - Spec Purp	103,046.96	94,170.78	0.00	0.00	0.00	0.00	
5282 Interpreter's Per Diem	0.00	0.00	0.00	0.00	0.00	0.00	
5311 A-87 Costs	58,356.00	107,336.00	0.00	0.00	0.00	0.00	
5381 Legal Notices	428.43	1,375.36	0.00	0.00	0.00	0.00	
5410 Spec Dept Exp - Software	373.29	0.00	0.00	0.00	0.00	0.00	
5411 Special Department Expense	9,565.91	5,324.46	0.00	0.00	0.00	0.00	
5412 Spec Dept Exp - Spec Purp	29,367.42	0.00	0.00	0.00	0.00	0.00	
5413 Spec Dept Exp - Other	0.00	16,771.25	0.00	0.00	0.00	0.00	
5422 Training	2,477.90	5,044.50	0.00	0.00	0.00	0.00	
5433 Friday Night Live	8,672.13	2,515.74	0.00	0.00	0.00	0.00	
5434 TB Testing/Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimbursement	1,413.57	715.53	0.00	0.00	0.00	0.00	
5478 Travel Expense	2,860.11	4,141.81	0.00	0.00	0.00	0.00	
5479 Air Travel Expense	1,612.62	228.50	0.00	0.00	0.00	0.00	
5480 Gas and Oil Expense	543.32	386.87	0.00	0.00	0.00	0.00	
5501 Utilities	1,462.92	2,924.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	255,521.17	283,479.28	0.00	0.00	0.00	0.00	
OTHER CHARGES:							
5612 Refunds	103.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	103.00	0.00	0.00	0.00	0.00	0.00	
NET BUDGET	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	

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)
FIXED ASSETS:							10601320
5640 Structures/Improvements	0.00	2,498.00	0.00	0.00	0.00	0.00	
5701 Fixed Assets - Equipment	21,610.93	0.00	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS	21,610.93	2,498.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	622,516.43	629,550.11	0.00	0.00	0.00	0.00	
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	(7,813.00)	(958.02)	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING	(7,813.00)	(958.02)	0.00	0.00	0.00	0.00	
NET BUDGET	614,703.43	628,592.09	0.00	0.00	0.00	0.00	

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

Alcohol/Drug Program

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)
4443 State Aid for Alcoholism	121,567.00	155,260.00	0.00	0.00	0.00	0.00	10601320
4446 State Perinatal Funds	111,468.57	8,315.36	0.00	0.00	0.00	0.00	
4511 Federal Perinatal Funds	7,094.00	38,372.38	0.00	0.00	0.00	0.00	
4522 Federal Block Grant Augment	259,696.75	264,865.65	0.00	0.00	0.00	0.00	
4523 Federal Drug Free School	10,360.00	17,739.00	0.00	0.00	0.00	0.00	
4547 State Drug Court Grant	15,000.00	16,599.27	0.00	0.00	0.00	0.00	
4550 State Prop 36	0.00	18,404.43	0.00	0.00	0.00	0.00	
4581 SACPA SAPT Block Grant	0.00	16,476.75	0.00	0.00	0.00	0.00	
4658 Alcoholism Program Fees	0.00	9,631.80	0.00	0.00	0.00	0.00	
4659 Driving Under Influence Fees	85,849.55	90,445.73	0.00	0.00	0.00	0.00	
4710 Statedated Checks	0.00	60.00	0.00	0.00	0.00	0.00	
4712 Other Revenue	0.00	112.25	0.00	0.00	0.00	0.00	
4721 Transfers from Designated Fund	6,165.56	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	617,201.43	636,282.62	0.00	0.00	0.00	0.00	

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)
SALARIES AND EMPL. BENEFITS:							10630010
5001 Salaries/Wages - Permanent	0.00	0.00	366,204.00	366,204.00	366,204.00	326,583.00	
5002 Extra Hire	0.00	0.00	16,315.00	16,315.00	16,315.00	24,078.00	
5049 PERS - Employer	0.00	0.00	0.00	0.00	0.00	0.00	
5050 PERS - Employee	0.00	0.00	25,634.00	25,634.00	25,634.00	22,870.00	
5051 Social Security (OASDI)	0.00	0.00	1,012.00	1,012.00	1,012.00	1,493.00	
5053 Medicare	0.00	0.00	5,547.00	5,547.00	5,547.00	4,922.00	
5054 Long Term Disability	0.00	0.00	1,648.00	1,648.00	1,648.00	1,471.00	
5055 Insurance - Group Health	0.00	0.00	71,243.00	71,243.00	71,243.00	65,480.00	
5056 Insurance - Group Life	0.00	0.00	1,733.00	1,733.00	1,733.00	1,606.00	
TOTAL SALARIES/EMPL BENEFITS	0.00	0.00	489,336.00	489,336.00	489,336.00	448,503.00	
SERVICES AND SUPPLIES:							
5121 Communications	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	
5181 Maintenance of Equipment	0.00	0.00	200.00	200.00	200.00	200.00	
5182 Maint Of Equipment - Auto	0.00	0.00	500.00	500.00	500.00	500.00	
5186 Maint Of Computer Software	0.00	0.00	300.00	300.00	300.00	300.00	
5187 Maint Of Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	
5201 Maint Of Buildings/Grounds	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
5221 Memberships	0.00	0.00	1,400.00	1,400.00	1,400.00	2,230.00	
5241 Office Expense	0.00	0.00	6,500.00	6,500.00	6,500.00	6,389.00	
5243 Office Expense - Postage	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
5244 Office Expense - Forms/Printing	0.00	0.00	600.00	600.00	600.00	600.00	
5245 Office Expense - Copies	0.00	0.00	500.00	500.00	500.00	500.00	
5257 Office Expense - Small Equip	0.00	0.00	10,000.00	10,000.00	10,000.00	60,000.00	
5271 Prof and Specialized Services	0.00	0.00	95,800.00	95,800.00	95,800.00	147,000.00	
5272 Prof and Spec Serv - Spec Purp	0.00	0.00	279,782.00	279,782.00	279,782.00	279,782.00	
5282 Interpreter's Per Diem	0.00	0.00	0.00	0.00	0.00	0.00	
5311 A-87 Costs	0.00	0.00	112,703.00	112,703.00	112,703.00	116,066.00	
5381 Legal Notices	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	
5407 Special Dept Exp - Programs	0.00	0.00	0.00	0.00	0.00	75,808.00	
5410 Special Dept Exp - Software	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5411 Special Department Expense	0.00	0.00	15,282.00	15,282.00	15,282.00	13,283.00	
5412 Spec Dept Exp - Spec Purp	0.00	0.00	60,670.00	60,670.00	60,670.00	160,670.00	
5413 Spec Dept Exp - Other	0.00	0.00	36,356.00	36,356.00	36,356.00	41,316.00	
5422 Training	0.00	0.00	5,000.00	5,000.00	5,000.00	24,250.00	
5433 Friday Night Live	0.00	0.00	300.00	300.00	300.00	300.00	
5434 TB Testing/Equipment	0.00	0.00	600.00	600.00	600.00	600.00	
5477 Personal Mileage Reimbursement	0.00	0.00	1,500.00	1,500.00	1,500.00	1,000.00	
5478 Travel Expense	0.00	0.00	4,600.00	4,600.00	4,600.00	10,000.00	
5479 Air Travel Expense	0.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00	
5480 Gas and Oil Expense	0.00	0.00	600.00	600.00	600.00	600.00	
5501 Utilities	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	
TOTAL SERVICES/SUPPLIES	0.00	0.00	657,693.00	657,693.00	657,693.00	966,894.00	
OTHER CHARGES:							
5612 Refunds	0.00	0.00	150.00	150.00	150.00	150.00	
TOTAL OTHER CHARGES	0.00	0.00	150.00	150.00	150.00	150.00	
NET BUDGET	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	

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)
FIXED ASSETS:							10630010
5640 Structures/Improvements	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	
5701 Fixed Assets - Equipment	0.00	0.00	0.00	0.00	0.00	10,000.00	
TOTAL FIXED ASSETS	0.00	0.00	60,000.00	60,000.00	60,000.00	70,000.00	
GROSS BUDGET	0.00	0.00	1,207,179.00	1,207,179.00	1,207,179.00	1,485,547.00	
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	0.00	0.00	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	
5726 Transfer To Designated Fund	0.00	0.00	0.00	0.00	0.00	217,670.00	
TOTAL OTHER FINANCING	0.00	0.00	(6,000.00)	(6,000.00)	(6,000.00)	211,670.00	
NET BUDGET	0.00	0.00	1,201,179.00	1,201,179.00	1,201,179.00	1,697,217.00	

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

Alcohol/Drug Program

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)
4443 State Aid for Alcoholism	0.00	0.00	97,253.00	97,253.00	97,253.00	97,253.00	10630010
4446 State Perinatal Funds	0.00	0.00	116,400.00	116,400.00	116,400.00	116,400.00	
4511 Federal Perinatal Funds	0.00	0.00	5,303.00	5,303.00	5,303.00	5,303.00	
4522 Federal Block Grant Augment	0.00	0.00	322,578.00	322,578.00	322,578.00	322,578.00	
4523 Federal Drug Free School	0.00	0.00	31,043.00	31,043.00	31,043.00	17,737.00	
4547 State Drug Court Grant	0.00	0.00	60,670.00	60,670.00	60,670.00	60,670.00	
4550 State Prop 36	0.00	0.00	373,683.00	373,683.00	373,683.00	667,161.00	
4581 SACPA-SAPT Block Grant	0.00	0.00	21,416.00	21,416.00	21,416.00	37,807.00	
4658 Alcoholism Program Fees	0.00	0.00	0.00	0.00	0.00	20,143.00	
4659 Driving Under Influence Fees	0.00	0.00	132,000.00	132,000.00	132,000.00	74,078.00	
4721 Transfers from Designated Fund	0.00	0.00	40,833.00	40,833.00	40,833.00	21,760.00	
TOTAL ESTIMATED REVENUE	0.00	0.00	1,201,179.00	1,201,179.00	1,201,179.00	1,440,890.00	

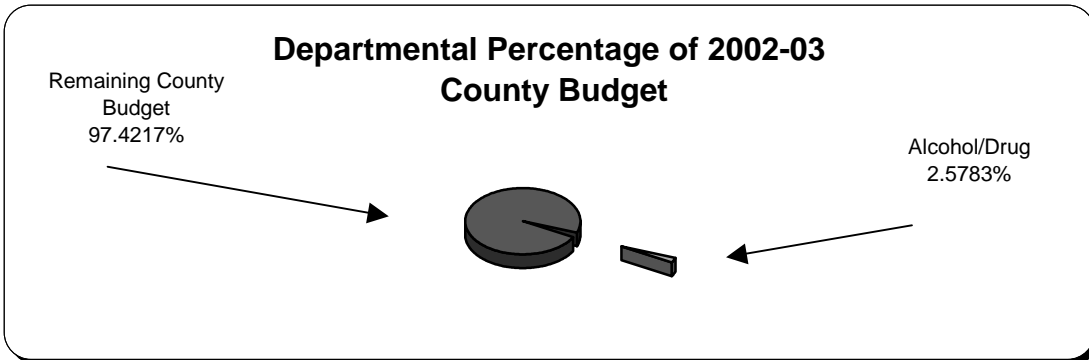
County of Calaveras
Departmental Funding Analysis

Alcohol/Drug

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	1,697,217.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	2.5783%



**COUNTY OF CALAVERAS
ALCOHOL AND DRUG PROGRAM**

MISSION STATEMENT

An integral part of the Calaveras County Health Services Agency, the Alcohol/Drug Program's mission is to provide consistent quality care in an ethical and professional environment with a commitment to assist individuals, and families who are affected by alcohol and other drugs.

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

Rock Creek Landfill
Health and Sanitation
Health

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)
SERVICES AND SUPPLIES:							11701860
5111 Clothing/Personal Supplies	2,311.69	4,977.20	2,000.00	2,000.00	2,000.00	2,000.00	
5121 Communications	3,426.56	6,287.00	4,000.00	4,000.00	4,000.00	4,000.00	
5141 Household Expense	1,864.17	3,642.26	3,000.00	3,000.00	3,000.00	3,000.00	
5181 Maintenance of Equipment	196.76	157.93	200.00	200.00	200.00	200.00	
5182 Maint Of Equipment - Auto	75,933.08	84,298.97	78,000.00	78,000.00	78,000.00	78,000.00	
5183 Maint Of Equipment - Other	2,123.30	5,143.37	7,000.00	7,000.00	7,000.00	7,000.00	
5184 Maint Of Equipment - Electric	0.00	275.63	4,000.00	4,000.00	4,000.00	4,000.00	
5186 Maint Of Computer Software	1,124.60	800.00	500.00	500.00	500.00	500.00	
5187 Maint Of Computer Hardware	104.41	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5201 Maint Of Buildings/Grounds	50,477.70	87,109.63	46,000.00	46,000.00	46,000.00	46,000.00	
5203 Maint of Communications Equip	1,693.49	2,253.16	1,500.00	1,500.00	1,500.00	1,500.00	
5241 Office Expense	1,548.08	1,063.00	1,200.00	1,200.00	1,200.00	1,200.00	
5243 Office Expense - Postage	32.58	0.00	0.00	0.00	0.00	0.00	
5257 Office Expense - Small Equip	2,474.05	0.00	0.00	0.00	0.00	0.00	
5271 Prof and Specialized Services	132,193.10	372,605.24	397,000.00	397,000.00	397,000.00	397,000.00	
5301 Reimb Co Depts For Services	328,324.43	308,643.15	398,725.00	398,725.00	398,725.00	398,725.00	
5391 Rents and Leases - Equip	5,663.90	13,100.91	30,000.00	30,000.00	30,000.00	30,000.00	
5401 Small Tools	6,299.99	9,374.91	2,000.00	2,000.00	2,000.00	2,000.00	
5411 Special Department Expense	58,677.54	70,529.27	113,501.00	113,501.00	113,501.00	113,501.00	
5477 Personal Mileage Reimbursement	0.00	24.00	0.00	0.00	0.00	0.00	
5478 Travel Expense	0.00	80.00	0.00	0.00	0.00	0.00	
5480 Gas and Oil Expense	39,454.14	31,436.64	38,000.00	38,000.00	38,000.00	38,000.00	
5501 Utilities	2,145.18	2,689.99	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL SERVICES/SUPPLIES	716,068.75	1,004,492.26	1,130,626.00	1,130,626.00	1,130,626.00	1,130,626.00	
FIXED ASSETS:							
5640 Structures/Improvements	328,810.04	1,070,574.86	0.00	0.00	0.00	0.00	
5701 Fixed Assets - Equipment	114,075.92	334,410.94	138,000.00	138,000.00	138,000.00	138,000.00	
5705 Government Surplus Acquis	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL FIXED ASSETS	442,885.96	1,404,985.80	143,000.00	143,000.00	143,000.00	143,000.00	
GROSS BUDGET	1,158,954.71	2,409,478.06	1,273,626.00	1,273,626.00	1,273,626.00	1,273,626.00	
OTHER FINANCING USES:							
5726 Transfer to Designated Fund	48,675.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	
TOTAL OTHER FINANCING USES	48,675.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	
NET BUDGET	1,207,629.71	2,409,478.06	1,308,626.00	1,308,626.00	1,308,626.00	1,308,626.00	

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

Rock Creek Landfill

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)
4700 Other Sales	20.00	0.00	0.00	0.00	0.00	0.00	11701860
TOTAL ESTIMATED REVENUE	20.00	0.00	0.00	0.00	0.00	0.00	

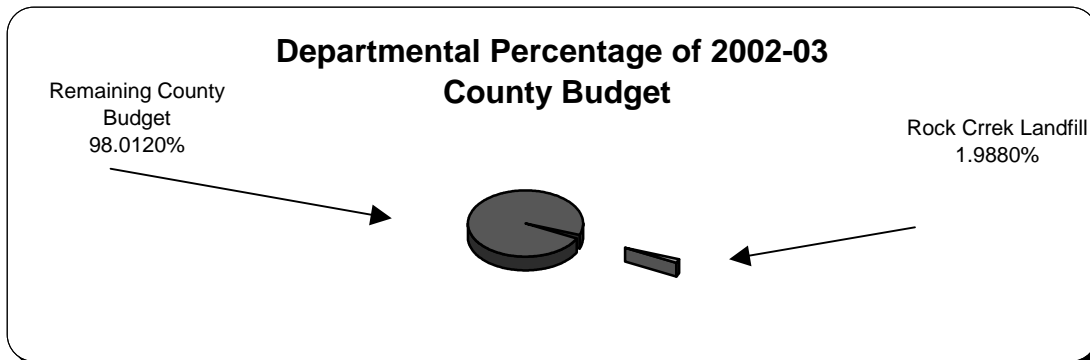
County of Calaveras
Departmental Funding Analysis

Rock Creek Landfill

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	1,308,626.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	1.9880%



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)
SERVICES AND SUPPLIES:							11701870
5111 Clothing/Personal Supplies	0.00	0.00	50.00	50.00	50.00	50.00	
5121 Communications	210.27	172.65	600.00	600.00	600.00	600.00	
5141 Household Expense	41.92	41.92	50.00	50.00	50.00	50.00	
5183 Maint Of Equipment - Other	459.09	526.73	2,000.00	2,000.00	2,000.00	2,000.00	
5201 Maint Of Buildings/Grounds	311.42	2,649.96	24,000.00	24,000.00	24,000.00	24,000.00	
5241 Office Expense	0.00	7.66	50.00	50.00	50.00	50.00	
5271 Prof and Specialized Services	42,439.64	51,654.91	738,000.00	738,000.00	738,000.00	738,000.00	
5301 Reimb Co Depts for Services	3,820.27	11,613.83	8,000.00	8,000.00	8,000.00	8,000.00	
5391 Rents and Leases - Equip	35.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
5392 Rents and Leases - Other	0.00	0.00	500.00	500.00	500.00	500.00	
5401 Small Tools	0.00	0.00	500.00	500.00	500.00	500.00	
5411 Special Department Expense	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00	
5501 Utilities	447.08	690.59	3,500.00	3,500.00	3,500.00	3,500.00	
TOTAL SERVICES/SUPPLIES	51,764.69	71,358.25	786,750.00	786,750.00	786,750.00	786,750.00	
GROSS BUDGET	51,764.69	71,358.25	786,750.00	786,750.00	786,750.00	786,750.00	
OTHER FINANCING USES:							
5726 Transfer to Designated Fund	200,000.00	114,837.40	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING	200,000.00	114,837.40	0.00	0.00	0.00	0.00	
NET BUDGET	251,764.69	186,195.65	786,750.00	786,750.00	786,750.00	786,750.00	

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

Closed Disposal Sites

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)
4456 State Grants, Other	0.00	14,837.40	0.00	0.00	0.00	0.00	11701870
TOTAL ESTIMATED REVENUE	0.00	14,837.40	0.00	0.00	0.00	0.00	

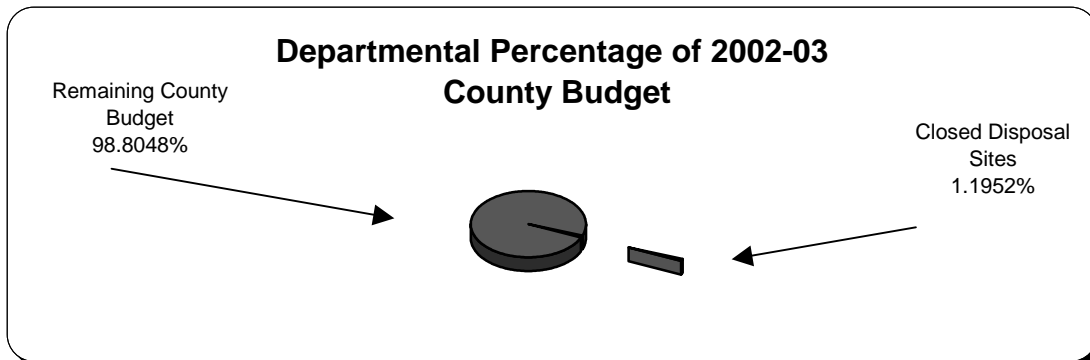
**County of Calaveras
Departmental Funding Analysis**

Closed Disposal Sites

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	786,750.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	1.1952%



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

Recycling/HW
Health and Sanitation
Sanitation

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)
SERVICES AND SUPPLIES:							11701890
5111 Clothing/Personal Supplies	8.11	1,506.25	2,000.00	2,000.00	2,000.00	2,000.00	
5121 Communicatons	193.42	405.42	350.00	350.00	350.00	350.00	
5141 Household Expense	463.12	1,603.31	2,000.00	2,000.00	2,000.00	2,000.00	
5182 Maint Of Equipment - Auto	1,158.66	5,284.25	2,000.00	2,000.00	2,000.00	2,000.00	
5186 Maint Of Computer Software	5.00	0.00	0.00	0.00	0.00	0.00	
5201 Maint Of Buildings/Grounds	291.88	25,272.17	0.00	0.00	0.00	0.00	
5241 Office Expense	175.12	287.48	600.00	600.00	600.00	600.00	
5243 Office Expense - Postage	379.65	5,318.58	100.00	100.00	100.00	100.00	
5244 Office Expense - Forms/Printing	0.00	157.83	1,000.00	1,000.00	1,000.00	1,000.00	
5245 Office Expense - Copies	0.00	0.00	500.00	500.00	500.00	500.00	
5257 Office Expense - Small Equip	2,104.49	0.00	0.00	0.00	0.00	0.00	
5271 Prof and Specialized Services	299,409.25	123,931.05	144,000.00	144,000.00	144,000.00	144,000.00	
5301 Reimb Co Depts For Services	92,113.32	94,201.95	80,000.00	80,000.00	80,000.00	80,000.00	
5381 Legal Notices	9,214.66	0.00	500.00	500.00	500.00	500.00	
5392 Rents and Leases - Other	1,050.00	1,150.00	1,000.00	1,000.00	1,000.00	1,000.00	
5401 Small Tools	0.00	5,071.63	2,000.00	2,000.00	2,000.00	2,000.00	
5410 Special Dept Exp- Software	456.27	0.00	0.00	0.00	0.00	0.00	
5411 Special Department Expense	37,362.34	72,902.89	53,000.00	53,000.00	53,000.00	53,000.00	
5422 Training	57.00	5,400.00	2,000.00	2,000.00	2,000.00	2,000.00	
5477 Personal Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	
5478 Travel Expense	582.29	208.50	200.00	200.00	200.00	200.00	
5480 Gas and Oil Expense	16.08	121.13	200.00	200.00	200.00	200.00	
5501 Utilities	1,218.15	2,664.11	200.00	200.00	200.00	200.00	
TOTAL SERVICES/SUPPLIES	446,258.81	345,486.55	291,650.00	291,650.00	291,650.00	291,650.00	
FIXED ASSETS:							
5701 Fixed Assets - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	446,258.81	345,486.55	291,650.00	291,650.00	291,650.00	291,650.00	
OTHER FINANCING USES:							
5726 Transfer to Designated Fund	10,650.00	0.00	0.00	0.00	0.00	22,561.00	
TOTAL OTHER FINANCING USES	10,650.00	0.00	0.00	0.00	0.00	22,561.00	
NET BUDGET	456,908.81	345,486.55	291,650.00	291,650.00	291,650.00	314,211.00	

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

Recycling/HHW

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 Grant	337,286.19	31,000.99	37,500.00	37,500.00	37,500.00	60,061.00	11701890
4662 Solid Waste Fee	456.50	429.00	0.00	0.00	0.00	0.00	
4663 Secured Solid Waste	228,000.00	0.00	236,000.00	236,000.00	236,000.00	236,000.00	
4700 Other Sales	337.97	3,294.50	4,000.00	4,000.00	4,000.00	4,000.00	
4721 Transfers from Designated Fund	0.00	0.00	14,150.00	14,150.00	14,150.00	14,150.00	
TOTAL ESTIMATED REVENUE	566,080.66	34,724.49	291,650.00	291,650.00	291,650.00	314,211.00	

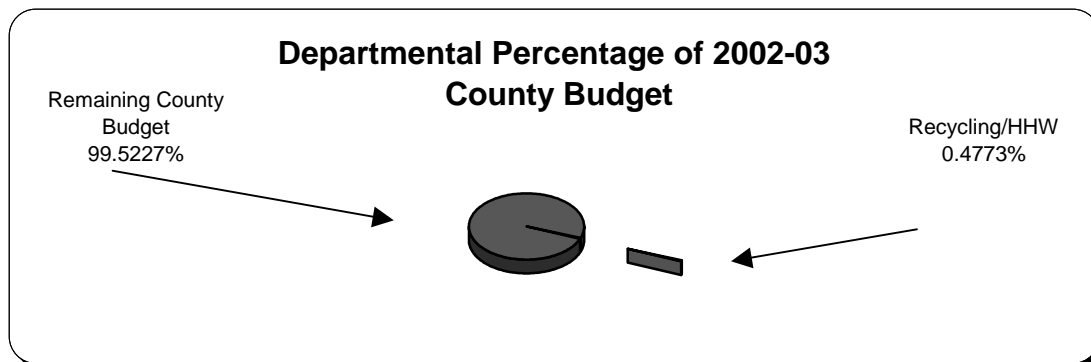
County of Calaveras
Departmental Funding Analysis

Recycling/HHW

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	314,211.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	0.4773%



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)
SALARIES AND EMPL. BENEFITS:							11701900
5001 Salaries/Wages - Permanent	317,159.70	366,791.33	443,154.00	443,154.00	443,154.00	493,316.00	
5002 Extra Hire	35,329.78	51,425.37	42,000.00	42,000.00	42,000.00	42,000.00	
5006 Overtime	10,603.84	11,284.66	14,000.00	14,000.00	14,000.00	14,000.00	
5049 PERS Employer	0.00	0.00	0.00	0.00	0.00	0.00	
5050 PERS Employee	21,765.71	25,653.28	31,021.00	31,021.00	31,021.00	34,533.00	
5051 Social Security (OASDI)	1,766.35	3,143.16	2,604.00	2,604.00	2,604.00	2,604.00	
5053 Medicare	5,264.95	6,227.87	7,238.00	7,238.00	7,238.00	7,966.00	
5054 Long Term Disability	1,473.76	1,700.03	1,994.00	1,994.00	1,994.00	2,221.00	
5055 Insurance - Group Health	42,252.30	55,971.80	75,456.00	75,456.00	75,456.00	84,757.00	
5056 Insurance - Group Life	1,196.19	1,542.75	1,836.00	1,836.00	1,836.00	2,086.00	
TOTAL SALARIES/EMPL BENEFITS	436,812.58	523,740.25	619,303.00	619,303.00	619,303.00	683,483.00	
SERVICES AND SUPPLIES:							
5111 Clothing/Personal Supplies	0.00	0.00	100.00	100.00	100.00	100.00	
5121 Communications	1,449.85	942.34	1,600.00	1,600.00	1,600.00	1,600.00	
5141 Household Expense	0.00	0.00	100.00	100.00	100.00	100.00	
5181 Maintenance of Equipment	0.00	0.00	100.00	100.00	100.00	100.00	
5182 Maint Of Equipment - Auto	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
5186 Maint Of Computer Software	0.00	864.12	2,000.00	2,000.00	2,000.00	2,000.00	
5187 Maint Of Computer Hardware	637.41	832.22	2,000.00	2,000.00	2,000.00	2,000.00	
5201 Maint Of Buildings/Grounds	14.80	73.00	500.00	500.00	500.00	500.00	
5203 Maint Of Communications Equip	0.00	0.00	100.00	100.00	100.00	100.00	
5221 Memberships	5,607.00	5,453.00	7,000.00	7,000.00	7,000.00	7,000.00	
5241 Office Expense	2,141.93	2,685.15	2,000.00	2,000.00	2,000.00	2,000.00	
5243 Office Expense - Postage	1,119.97	929.78	1,000.00	1,000.00	1,000.00	1,000.00	
5244 Office Expense - Forms/Printing	454.90	449.77	1,000.00	1,000.00	1,000.00	1,000.00	
5245 Office Expense - Copies	3,598.66	1,782.02	2,000.00	2,000.00	2,000.00	2,000.00	
5257 Office Expense - Small Equip	2,233.18	378.45	100.00	100.00	100.00	100.00	
5271 Prof and Specialized Services	709,785.70	1,053,693.57	0.00	0.00	0.00	0.00	
5301 Reimb Co Depts For Services	132,268.73	114,222.24	128,163.00	128,163.00	128,163.00	128,163.00	
5311 A-87 Costs	44,823.00	88,884.00	80,000.00	80,000.00	80,000.00	116,209.00	
5381 Legal Notices	1,094.98	360.73	1,200.00	1,200.00	1,200.00	1,200.00	
5392 Rents and Leases - Other	4,224.00	4,356.00	5,000.00	5,000.00	5,000.00	5,000.00	
5401 Small Tools	172.68	45.03	500.00	500.00	500.00	500.00	
5411 Special Department Expense	35,118.91	10,660.84	0.00	0.00	0.00	0.00	
5422 Training	950.00	1,344.02	3,000.00	3,000.00	3,000.00	3,000.00	
5477 Personal Mileage Reimbursement	0.00	0.00	400.00	400.00	400.00	400.00	
5478 Travel Expense	149.24	552.04	1,200.00	1,200.00	1,200.00	1,200.00	
5479 Air Travel Expense	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5480 Gas and Oil Expense	59.10	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5501 Utilities	415.28	1,165.69	800.00	800.00	800.00	800.00	
TOTAL SERVICES/SUPPLIES	946,319.32	1,289,674.01	243,863.00	243,863.00	243,863.00	280,072.00	
OTHER CHARGES:							
5612 Refunds	0.00	11.44	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	0.00	11.44	0.00	0.00	0.00	0.00	
FIXED ASSETS:							
5701 Fixed Assets - Equipment	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	
TOTAL FIXED ASSETS	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	
GROSS BUDGET	1,383,131.90	1,813,425.70	893,166.00	893,166.00	893,166.00	993,555.00	
NET BUDGET	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	

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)
GROSS BUDGET	1,383,131.90	1,813,425.70	893,166.00	893,166.00	893,166.00	993,555.00	11701900
<u>OTHER FINANCING USES:</u>							
5632 Reimbursed Expenses - Interfund	(5,008.59)	(3,249.33)	0.00	0.00	0.00	0.00	
5636 Land	522,315.04	26,166.15	0.00	0.00	0.00	0.00	
5726 Transfer to Designated Fund	0.00	769,565.50	1,211,583.00	1,211,583.00	1,211,583.00	1,880,569.00	
5756 Reimbursed Expenses - Intrafund	(363,254.58)	(342,954.54)	(486,725.00)	(486,725.00)	(486,725.00)	(486,725.00)	
TOTAL OTHER FINANCING	154,051.87	449,527.78	724,858.00	724,858.00	724,858.00	1,393,844.00	
NET BUDGET	1,537,183.77	2,262,953.48	1,618,024.00	1,618,024.00	1,618,024.00	2,387,399.00	

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

Solid Waste Administration

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	158,372.97	117,714.81	160,000.00	160,000.00	160,000.00	160,000.00	11701900
4306 Interest - Designated Funds	0.00	128,048.50	0.00	0.00	0.00	125,000.00	
4662 Solid Waste Fee	94,276.90	111,985.30	90,000.00	90,000.00	90,000.00	90,000.00	
4663 Secured Solid Waste	3,332,913.10	3,570,106.18	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	
4664 Non-secured Solid Waste	96,918.00	90,433.00	100,000.00	100,000.00	100,000.00	100,000.00	
4671 Solid Waste Coll - Vehicles	1,600.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	
4682 Rev Applic to Pr Yr	3,236.30	0.00	0.00	0.00	0.00	0.00	
4683 Solid Waste Fees - Pr Yr	(26,437.50)	(25,914.00)	0.00	0.00	0.00	0.00	
4710 Staledated Checks	31,269.76	0.00	0.00	0.00	0.00	0.00	
4712 Other Revenue	965.00	0.00	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	11,176.70	13,161.68	11,000.00	11,000.00	11,000.00	11,000.00	
4721 Transfers from Designated Fund	614,084.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	4,318,375.23	4,005,535.47	3,563,400.00	3,563,400.00	3,563,400.00	3,688,400.00	

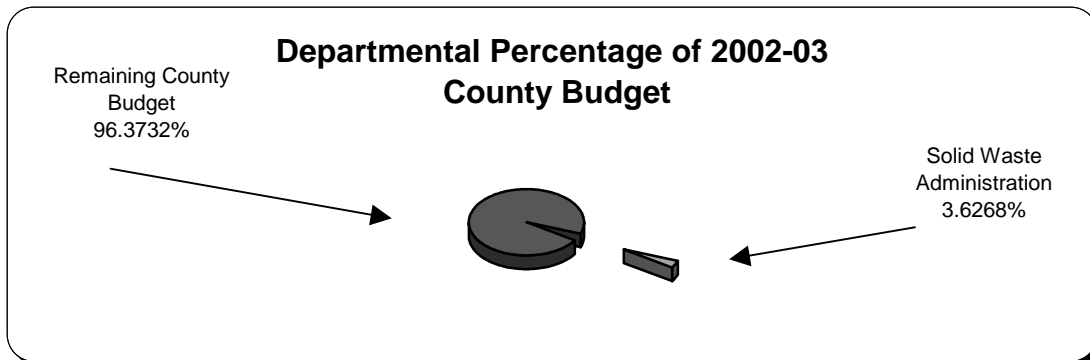
County of Calaveras
Departmental Funding Analysis

Solid Waste Administration

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	2,387,399.00
Total County Budget	65,826,509.00
Departmental Percentage of Total County Budget	3.6268%



**COUNTY OF CALAVERAS
DEPARTMENT OF PUBLIC WORKS
SOLID WASTE DIVISION**

MISSION STATEMENT

The Solid Waste Division of Public Works is responsible for the management and operation of all Countywide solid waste collection and disposal systems, including associated recycling, yard waste diversion, and household hazardous waste (HHW) management programs. In carrying out these responsibilities, Public Works' primary goal is to provide efficient and cost-effective service to County residents and businesses while maintaining compliance with the ever-increasing array of State and Federal regulations governing solid waste issues. This involves prudent management of day-to-day operations within the administrative framework of long term planning and resource management.

Public Works administers the hauling permits for all privately owned garbage collection companies and manages the ongoing contract for transfer station operations. Public Works staff operates the Rock Creek Solid Waste Disposal Facility and the Red Hill Yard Waste Collection Site. Additionally, Public Works organizes and coordinates a variety of recycling/HHW programs such as the County's seven Used Oil Collection Centers, annual HHW Collection Days, an annual Christmas Tree recycling program, phone book recycling programs, recycling drop-off centers at the transfer stations, and etc. Public Works also has ongoing responsibility for the inactive Red Hill Landfill site and seven former burn dumpsites located throughout the County.

The Solid Waste Division is committed to service to the community and has an ongoing review program of our activities to assure that the needs of the County residents are met efficiently and receive necessary consideration.