

County of Calaveras  
 Analysis of General Fund Unallocated Funding - Actual  
 Fiscal Year 2001-02

<u>Department</u>	<u>Department Expenditures</u>	<u>Department Revenue</u>	<u>Expenditures Funded by Unallocated</u>	<u>Department Increase to Unallocated</u>	<u>Unallocated Use Percentage</u>
Board of Supervisors	296,065.61	15,120.00	280,945.61		2.0499%
Administrative Office	471,330.97	170,826.17	300,504.80		2.1926%
Auditor-Controller	666,442.88	369,535.28	296,907.60		2.1663%
*Non-Departmental	219,402.17	95,544.24	123,857.93		0.9037%
Assessor	1,084,318.69	486,494.97	597,823.72		4.3619%
Treasurer/Tax Collector	387,576.96	285,791.44	101,785.52		0.7427%
Technology Services	877,373.72	311,454.12	565,919.60		4.1291%
County Counsel	403,555.74	101,746.42	301,809.32		2.2021%
Duplication	2,502.48	2,502.48	0.00		0.0000%
Elections	274,178.79	69,035.63	205,143.16		1.4968%
Buildings and Grounds	326,681.58	122,657.82	204,023.76		1.4886%
County Contributions	1,910,940.99	427,348.99	1,483,592.00		10.8247%
Geographical Information Sys.	172,008.67	80,313.00	91,695.67		0.6690%
Community Organ./Prog.	239,058.99	32,000.00	207,058.99		1.5108%
Insurance	1,098,569.24	786,594.29	311,974.95		2.2763%
Stores/Purchasing	(292.39)	0.00		292.39	0.0000%
Communications	1,688.84	10.50	1,678.34		0.0122%
Surveyor	119,574.92	61,403.97	58,170.95		0.4244%
Utilities	134,810.25	7,771.37	127,038.88		0.9269%
Victim/Witness	106,161.31	129,968.00		23,806.69	0.0000%
Welfare Fraud	0.00	0.00	0.00		0.0000%
Mail/Postage	22,957.86	20,197.19	2,760.67		0.0201%
Marijuana Suppression	218,556.75	286,387.00		67,830.25	0.0000%
Grand Jury	44,222.30	16,005.64	28,216.66		0.2059%
Microfilm	1,668.82	16,998.90		15,330.08	0.0000%
Clerk	161,848.70	15,788.65	146,060.05		1.0657%
Family Support	789,423.09	791,471.43		2,048.34	0.0000%
District Attorney	568,734.66	58,407.60	510,327.06		3.7235%
Public Defender	289,240.45	1,560.92	287,679.53		2.0990%
Sheriff	4,594,340.41	1,452,687.21	3,141,653.20		22.9224%
Dispatch	775,397.50	6,914.38	768,483.12		5.6071%
Juvenile Probation	684,566.22	526,450.57	158,115.65		1.1537%
Calaveras Narcotics Enforce.	220,462.69	197,717.00	22,745.69		0.1660%
Marine Safety	224,021.17	198,838.49	25,182.68		0.1837%
Juv. Justice Comm.	310.98	0.00	310.98		0.0023%
Jail	1,191,963.70	112,355.59	1,079,608.11		7.8771%
Adult Probation	405,274.61	94,206.40	311,068.21		2.2696%
State Correctional Schools	1,710.00	0.00	1,710.00		0.0125%
Agriculture	654,993.91	314,728.19	340,265.72		2.4827%
Planning	869,222.97	449,620.20	419,602.77		3.0615%
Recorder	413,462.96	874,955.05		461,492.09	0.0000%
Coroner	96,884.91	700.00	96,184.91		0.7018%
Office of Emergency Services	518,673.80	126,541.33	392,132.47		2.8611%

County of Calaveras  
 Analysis of General Fund Unallocated Funding - Actual  
 Fiscal Year 2001-02

<u>Department</u>	<u>Department Expenditures</u>	<u>Department Revenue</u>	<u>Expenditures Funded by Unallocated</u>	<u>Department Increase to Unallocated</u>	<u>Unallocated Use Percentage</u>
Animal Control	271,549.62	95,703.22	175,846.40		1.2830%
Statutory Rape Grant	59,929.50	104,137.00		44,207.50	0.0000%
Onsite Sewage	197,863.21	343,669.74		145,806.53	0.0000%
Environmental Health Building	313,721.81	413,231.49		99,509.68	0.0000%
Care of Court Wards	1,489,987.87	1,640,948.47		150,960.60	0.0000%
Library	250,046.41	269,932.00		19,885.59	0.0000%
Calaveras Adult Tutoring	466,552.17	87,169.81	379,382.36		2.7681%
Farm Advisor	77,257.27	94,775.50		17,518.23	0.0000%
Museum	147,220.04	99.00	147,121.04		1.0734%
Contingencies	15,361.69	4,166.10	11,195.59		0.0817%
Reserve	0.00	0.00	0.00		0.0000%
<b>Total General Fund</b>	<b>24,829,378.46</b>	<b>12,172,482.76</b>	<b>13,705,583.67</b>	<b>1,048,687.97</b>	<b>100.0000%</b>

Unallocated Funding:

6/30/01 Fund Equity (Cash Carry)	2,533,014.60	
Cash for 6/30/01 Encumbrances	213,244.44	
*Non-Departmental Revenue (Less Teeter Transfers)	13,448,437.32	(See Schedule 9 - page 39)
Increase From Departments	1,048,687.97	
Cash Transfers :		
Loan from Murphys Lighting	40,000.00	
Recovery of NSF Checks	393.50	
Cash for 6/30/02 Encumbrances	(458,320.27)	
6/30/02 Fund Equity (Cash Carry)	(3,119,873.89)	
<b>Total Unallocated Funding</b>	<b>13,705,583.67</b>	

County of Calaveras  
 Analysis of General Fund Unallocated Funding - Estimated  
 Fiscal Year 2002-03

<u>Department</u>	<u>Department Appropriations</u>	<u>Department Revenue</u>	<u>Appropriations Funded by Unallocated</u>	<u>Department Increase to Unallocated</u>	<u>Unallocated Use Percentage</u>
Board of Supervisors	343,950.00	15,000.00	328,950.00		1.8277%
Administrative Office	650,280.00	161,409.00	488,871.00		2.7162%
Auditor-Controller	692,665.00	340,765.00	351,900.00		1.9552%
*Non-Departmental	2,113,170.00	523,788.00	1,589,382.00		8.8308%
Assessor	1,016,080.00	294,897.00	721,183.00		4.0070%
Treasurer/Tax Collector	385,490.00	234,185.00	151,305.00		0.8407%
Technology Services	1,063,368.00	379,728.00	683,640.00		3.7984%
County Counsel	419,125.00	49,895.00	369,230.00		2.0515%
Duplication	3,465.00	3,465.00	0.00		0.0000%
Elections	258,568.00	41,000.00	217,568.00		1.2088%
Buildings and Grounds	689,552.00	134,600.00	554,952.00		3.0834%
County Contributions	1,512,294.00	454,526.00	1,057,768.00		5.8771%
Geographical Information Sys.	190,075.00	500.00	189,575.00		1.0533%
Community Organ./Prog.	142,022.00	0.00	142,022.00		0.7891%
Insurance	1,246,487.00	589,003.00	657,484.00		3.6531%
Stores/Purchasing	500.00	0.00	500.00		0.0028%
Communications	0.00	0.00	0.00		0.0000%
Surveyor	144,392.00	63,800.00	80,592.00		0.4478%
Utilities	165,500.00	12,100.00	153,400.00		0.8523%
Victim/Witness	107,141.00	107,141.00	0.00		0.0000%
Welfare Fraud	0.00	0.00	0.00		0.0000%
Mail/Postage	24,240.00	24,240.00	0.00		0.0000%
Marijuana Suppression	257,383.00	217,074.00	40,309.00		0.2240%
Grand Jury	65,171.00	13,502.00	51,669.00		0.2871%
Microfilm	0.00	15,000.00		15,000.00	0.0000%
Clerk	174,770.00	22,000.00	152,770.00		0.8488%
Family Support	520,807.00	520,807.00	0.00		0.0000%
District Attorney	897,231.00	13,750.00	883,481.00		4.9087%
Public Defender	428,437.00	1,000.00	427,437.00		2.3749%
Sheriff	4,750,869.00	1,204,907.00	3,545,962.00		19.7018%
Dispatch	804,845.00	29,665.00	775,180.00		4.3070%
Juvenile Probation	636,465.00	506,220.00	130,245.00		0.7237%
Calaveras Narcotics Enforce.	261,461.00	166,823.00	94,638.00		0.5258%
Marine Safety	181,852.00	181,852.00	0.00		0.0000%
Juv. Justice Comm.	853.00	0.00	853.00		0.0047%
Jail	1,305,555.00	100,403.00	1,205,152.00		6.6960%
Adult Probation	482,075.00	102,328.00	379,747.00		2.1099%
State Correctional Schools	11,000.00	0.00	11,000.00		0.0611%
Agriculture	727,470.00	308,150.00	419,320.00		2.3298%
Planning	581,967.00	165,000.00	416,967.00		2.3167%
Recorder	355,540.00	831,300.00		475,760.00	0.0000%
Coroner	92,857.00	1,000.00	91,857.00		0.5104%
					0.0000%

County of Calaveras  
 Analysis of General Fund Unallocated Funding - Estimated  
 Fiscal Year 2002-03

<u>Department</u>	<u>Department Appropriations</u>	<u>Department Revenue</u>	<u>Appropriations Funded by Unallocated</u>	<u>Department Increase to Unallocated</u>	<u>Unallocated Use Percentage</u>
Office of Emergency Services	320,730.00	328,359.00		7,629.00	0.0000%
Animal Control	292,938.00	84,010.00	208,928.00		1.1608%
Statutory Rape Grant	78,895.00	78,895.00	0.00		0.0000%
Onsite Sewage	228,592.00	323,300.00		94,708.00	0.0000%
Environmental Health	380,342.00	451,039.00		70,697.00	0.0000%
Building	1,343,747.00	1,585,390.00		241,643.00	0.0000%
Care of Court Wards	12,000.00	0.00	12,000.00		0.0667%
Library	520,306.00	21,959.00	498,347.00		2.7689%
Calaveras Adult Tutoring	83,433.00	60,412.00	23,021.00		0.1279%
Farm Advisor	156,862.00	100.00	156,762.00		0.8710%
Museum	17,537.00	4,300.00	13,237.00		0.0735%
Contingencies	720,952.00		720,952.00		4.0057%
 Total General Fund	 27,861,306.00	 10,768,587.00	 17,998,156.00	 905,437.00	 100.0000%

Unallocated Funding:

6/30/02 Fund Equity (Cash Carry)	3,119,873.00	
*Non-Departmental Revenue (Less Teeter Transfers)	13,937,922.00	(See Schedule 9 - page 39)
Increase from Departments	905,437.00	
Reduce Reserve for Encumbrance for re-budgeting:		
Dispatch	2,528.00	
Jail	14,877.00	
Adult Literacy	17,519.00	
 Total Unallocated Funding	 17,998,156.00	

County of Calaveras  
 Departmental Percentage Summary  
 Fiscal Year 2002-03

<u>Department</u>	<u>Budgeted Appropriation</u>	<u>Percentage of County Budget</u>
Board of Supervisors	343,950.00	0.5225%
Administrative Office	650,280.00	0.9879%
Auditor-Controller	692,665.00	1.0523%
Non-Departmental	2,113,170.00	3.2102%
Assessor	1,016,080.00	1.5436%
Treasurer/Tax Collector	385,490.00	0.5856%
Technology Services	1,063,368.00	1.6154%
County Counsel	419,125.00	0.6367%
Duplication	3,465.00	0.0053%
Elections	258,568.00	0.3928%
Buildings and Grounds	689,552.00	1.0475%
County Contributions	1,512,294.00	2.2974%
Geographical Information Sys.	190,075.00	0.2888%
Community Organ./Prog.	142,022.00	0.2158%
Insurance	1,246,487.00	1.8936%
Stores/Purchasing	500.00	0.0008%
Communications	0.00	0.0000%
Surveyor	144,392.00	0.2194%
Utilities	165,500.00	0.2514%
Victim/Witness	107,141.00	0.1628%
Welfare Fraud	0.00	0.0000%
Mail/Postage	24,240.00	0.0368%
Marijuana Suppression	257,383.00	0.3910%
Grand Jury	65,171.00	0.0990%
Microfilm	0.00	0.0000%
Clerk	174,770.00	0.2655%
Family Support	520,807.00	0.7912%
District Attorney	897,231.00	1.3630%
Public Defender	428,437.00	0.6509%
Sheriff	4,750,869.00	7.2173%
Dispatch	804,845.00	1.2227%
Juvenile Probation	636,465.00	0.9669%
Calaveras Narcotics Enforce.	261,461.00	0.3972%
Marine Safety	181,852.00	0.2763%
Juv. Justice Comm.	853.00	0.0013%
Jail	1,305,555.00	1.9833%
Adult Probation	482,075.00	0.7323%
State Correctional Schools	11,000.00	0.0167%
Agriculture	727,470.00	1.1051%
Planning	581,967.00	0.8841%
Recorder	355,540.00	0.5401%
Coroner	92,857.00	0.1411%
Office of Emergency Services	320,730.00	0.4872%

County of Calaveras  
 Departmental Percentage Summary  
 Fiscal Year 2002-03

<u>Department</u>	<u>Budgeted Appropriation</u>	<u>Percentage of County Budget</u>
Animal Control	292,938.00	0.4450%
Statutory Rape Grant	78,895.00	0.1199%
Onsite Sewage	228,592.00	0.3473%
Environmental Health	380,342.00	0.5778%
Building	1,343,747.00	2.0413%
Care of Court Wards	12,000.00	0.0182%
Library	520,306.00	0.7904%
Calaveras Adult Tutoring	83,433.00	0.1267%
Farm Advisor	156,862.00	0.2383%
Museum	17,537.00	0.0266%
Contingencies	720,952.00	1.0952%
<b>Total General Fund</b>	<b>27,861,306.00</b>	<b>42.3254%</b>
Road	8,341,734.00	12.6723%
Road Contingencies	50,000.00	0.0760%
<b>Total Road Fund</b>	<b>8,391,734.00</b>	<b>12.7483%</b>
Public Access Television	174,212.00	0.2647%
<b>Total Public Access TV Fund</b>	<b>174,212.00</b>	<b>0.2647%</b>
Cal. Works/Human Serv. Admin.	4,944,669.00	7.5117%
Cal. Works/Human Serv. Asst.	5,730,202.00	8.7050%
Cal. Works/Human Serv. Srvs.	583,651.00	0.8867%
Prevent Child Abuse Council	37,284.00	0.0566%
<b>Total Welfare Fund</b>	<b>11,295,806.00</b>	<b>17.1600%</b>
Capital Improvements	2,477,157.00	3.7632%
<b>Total ACO Fund</b>	<b>2,477,157.00</b>	<b>3.7632%</b>
Health	3,137,207.00	4.7659%
Health Contingencies	468,903.00	0.7123%
<b>Total Health Fund</b>	<b>3,606,110.00</b>	<b>5.4782%</b>
Mental Health	2,503,923.00	3.8038%
Mental Health Contingencies	356,733.00	0.5419%
<b>Total Mental Health Fund</b>	<b>2,860,656.00</b>	<b>4.3458%</b>

County of Calaveras  
 Departmental Percentage Summary  
 Fiscal Year 2002-03

<u>Department</u>	<u>Budgeted Appropriation</u>	<u>Percentage of County Budget</u>
Alcohol/Drug	1,697,217.00	2.5783%
Alcohol/Drug Contingencies	246,446.00	0.3744%
Total Alcohol/Drug Fund	1,943,663.00	2.9527%
Law Library	32,449.00	0.0493%
Total Law Library Fund	32,449.00	0.0493%
CSBG-CMCAA	16,135.00	0.0245%
CDBG Revolving Loan	376,461.00	0.5719%
90-STBG-492	120,096.00	0.1824%
94-STBG-785	251,338.00	0.3818%
85-STBG-181	29,751.00	0.0452%
88-STBG-275	233.00	0.0004%
00-STBG-1494	323,267.00	0.4911%
99-HOME-0359	3,966.00	0.0060%
00-HOME-0426	150,000.00	0.2279%
00-STBG-1502	15,075.00	0.0229%
01-STBG-1622	150,000.00	0.2279%
01-STBG-1551	35,000.00	0.0532%
97-EDBG-525	22,201.00	0.0337%
Total Grants Fund	1,493,523.00	2.2689%
Fish and Game	35,948.00	0.0546%
Total Fish and Game Fund	35,948.00	0.0546%
Airport	301,656.00	0.4583%
Total Airport Fund	301,656.00	0.4583%
County Fire	505,303.00	0.7676%
Total Fire Protection Fund	505,303.00	0.7676%

County of Calaveras  
 Departmental Percentage Summary  
 Fiscal Year 2002-03

<u>Department</u>	<u>Budgeted Appropriation</u>	<u>Percentage of County Budget</u>
Rock Creek Landfill	1,308,626.00	1.9880%
Closed Disposal Sites	786,750.00	1.1952%
Recycling/HHW	314,211.00	0.4773%
Solid Waste Administration	2,387,399.00	3.6268%
Solid Waste Contingencies	50,000.00	0.0760%
Total Solid Waste Fund	4,846,986.00	7.3633%
 Total County Budget	 65,826,509.00	 100.0000%