

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2002-03

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2002 (2)	Cancellation of Prior Year Reserves/ Designations (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/or Designations (new or incr.) (7)	Total Financing Requirements (8)
10100000 General	3,119,873	34,924	24,706,509	27,861,306	27,861,306		27,861,306
10200000 Road	799,091		7,592,643	8,391,734	8,391,734		8,391,734
10240000 Public Access TV	40,085		134,127	174,212	174,212		174,212
10300000 Welfare	452,431		10,843,375	11,295,806	11,295,806		11,295,806
10400000 A.C.O.	1,988,057		489,100	2,477,157	2,477,157		2,477,157
10600000 Health	1,197,024		2,409,086	3,606,110	3,606,110		3,606,110
10620000 Mental Health	893,714		1,966,942	2,860,656	2,860,656		2,860,656
10630000 Alcohol/Drug	502,773		1,440,890	1,943,663	1,943,663		1,943,663
10800000 Law Library	3,287		27,850	31,137	29,825	1,312	31,137
10900000 CDBG Grants	444,523		1,049,000	1,493,523	1,493,523		1,493,523
11100000 Fish and Game	32,248		3,700	35,948	35,948		35,948
11200000 Airport	31,521		270,135	301,656	301,656		301,656
11300000 County Fire	93,968		411,335	505,303	505,303		505,303
11700000 Solid Waste	844,375		4,002,611	4,846,986	4,846,986		4,846,986
GRAND TOTAL	10,442,970	34,924	55,347,303	65,825,197	65,823,885	1,312	65,825,197
APPROPRIATIONS LIMIT		28,815,528					
APPROPRIATIONS SUBJECT TO THE LIMITATION		11,618,639					

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FOR FISCAL YEAR 2002-03

COUNTY FUNDS (1)	Fund Balance (PER AUDITOR) as of June 30, 2002 Actual (2)	Less: Fund Balance-Reserved/Designated June 30			Fund Balance Unreserved/ Undesignated June 30, 2002 Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
10100000 General	5,254,004	458,320	1,675,811	0	3,119,873
10200000 Road	2,119,106	1,320,015	0	0	799,091
10240000 Public Access Tv	40,085	0	0	0	40,085
10300000 Welfare	522,707	70,276	0	0	452,431
10400000 A.C.O.	1,990,637	2,580	0	0	1,988,057
10600000 Health	1,220,271	23,247	0	0	1,197,024
10620000 Mental Health	922,553	28,839	0	0	893,714
10630000 Alcohol/Drug	502,773	0	0	0	502,773
10800000 Law Library	3,287	0	0	0	3,287
10900000 CDBG Grants	444,523	0	0	0	444,523
11100000 Fish and Game	32,248	0	0	0	32,248
11200000 Airport	31,521	0	0	0	31,521
11300000 County Fire	93,968	0	0	0	93,968
11700000 Solid Waste	2,604,892	1,760,517	0	0	844,375
GRAND TOTAL	15,782,575	3,663,794	1,675,811	0	10,442,970

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
DETAIL OF PROVISION FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 2002-03

Description (Identify Reserves and Designations) (1)	Reserves/ Designations Balance as of June 30, 2002 (2)	Amount made Available for Financing by Cancellation		Increase or New Reserves/Desig. to be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Board of Supv. (4)	Recommended (5)	Approved/ Adopted by the Board of Supv. (6)		
GENERAL FUND:							10100000
General Reserve	1,675,811	0	0	0	0	1,675,811	
Reserve for Imprest Cash	3,730	0	0	0	0	3,730	
Reserve for Inventory	624	0	0	0	0	624	
General Fund Total	1,680,165	0	0	0	0	1,680,165	
ROAD FUND:							10200000
Reserve for Imprest Cash	25	0	0	0	0	25	
Reserve for Inventory	46,877	0	0	0	0	46,877	
Road Fund Total	46,902	0	0	0	0	46,902	
LAW LIBRARY FUND:							10800000
Designation	0	0	0	1,312	1,312	1,312	
FISH AND GAME FUND:							11100000
General Reserve	199	0	0	0	0	199	
AIRPORT FUND:							11200000
Reserve for Inventory	20,425	0	0	0	0	20,425	
SOLID WASTE FUND:							11700000
Reserve for Imprest Cash	500	0	0	0	0	500	
GRAND TOTAL	1,748,191	0	0	1,312	1,312	1,749,503	

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
BUDGET FOR FISCAL YEAR 2002-03

Description (Identify Reserves and Designations) (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Recommended 2002-03 (4)	Approved/ Adopted by the Board of Supervisors 2002-03 (5)
SUMMARIZATION BY SOURCE				
Current Taxes, Property	6,547,554.36	7,361,135.36	7,720,418.00	7,798,977.00
Taxes Other Than Current, Property	3,674,086.73	3,303,288.97	3,479,674.00	3,723,367.00
Licenses and Permits	1,437,148.75	1,870,122.33	1,725,503.00	2,292,834.00
Fines, Forfeits and Penalties	399,379.10	641,208.91	407,710.00	680,656.00
Use of Money and Property	868,251.25	1,152,045.80	606,084.00	940,891.00
Aid from Other Governmental Sources, St	18,302,878.49	20,955,614.64	16,540,054.00	17,220,493.00
Aid from Other Governmental Sources, Fed	8,648,207.15	7,057,462.03	10,770,784.00	11,114,861.00
Charges for Current Services	6,675,951.87	7,476,010.61	7,460,434.00	7,644,350.00
Other Revenue	4,346,959.93	6,769,752.09	5,390,832.00	3,930,874.00
TOTAL	50,900,417.63	56,586,640.74	54,101,493.00	55,347,303.00
SUMMARIZATION BY FUND				
10100000 General Fund	22,615,482.87	25,620,920.08	23,306,990.00	24,706,509.00
10200000 Road Fund	7,633,430.11	6,068,007.39	7,255,030.00	7,592,643.00
10240000 Public Access TV Fund	0.00	133,039.48	121,602.00	134,127.00
10300000 Welfare Fund	9,983,246.41	10,484,328.85	10,845,934.00	10,843,375.00
10400000 Accumulative Capital Outlay Fund	502,693.46	2,506,830.56	1,443,754.00	489,100.00
10600000 Health Fund	4,826,985.56	3,623,545.15	2,338,905.00	2,409,086.00
10620000 Mental Health Fund	0.00	2,469,664.36	1,942,327.00	1,966,942.00
10630000 Alcohol/Drug Fund	0.00	51.42	1,201,179.00	1,440,890.00
10800000 Law Library Fund	0.00	56.25	27,850.00	27,850.00
10900000 CDBG Grants Fund	0.00	622,628.58	934,000.00	1,049,000.00
11100000 Fish and Game Fund	5,973.87	3,538.64	3,700.00	3,700.00
11200000 Airport Fund	191,124.76	232,774.66	235,754.00	270,135.00
11300000 County Fire Fund	257,004.70	766,157.96	589,418.00	411,335.00
11700000 Solid Waste Fund	4,884,475.89	4,055,097.36	3,855,050.00	4,002,611.00
TOTAL	50,900,417.63	56,586,640.74	54,101,493.00	55,347,303.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE OF FUND
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Recommended 2002-03 (4)	Adopted/Approved by the Board of Supervisors 2002-03 (5)	Fund (General Unless Otherwise Indicated) (6)
CURRENT TAXES, PROPERTY					
4010 Current Secured Taxes	5,661,789.27	6,064,976.11	6,591,825.00	6,610,824.00	10100040
4010 Current Secured Taxes	387,648.24	392,480.22	424,092.00	436,936.00	10200760
4010 Current Secured Taxes	5,452.21	5,591.01	5,300.00	6,222.00	11201660
4010 Current Secured Taxes	53,319.32	160,723.91	177,775.00	182,991.00	11301760
4015 Unitary Taxes	0.00	215,744.89	110,000.00	110,000.00	10100040
4015 Unitary Taxes	0.00	16,136.20	0.00	0.00	10200760
4015 Unitary Taxes	0.00	234.49	0.00	0.00	11201660
4015 Unitary Taxes	0.00	4,024.58	0.00	0.00	11301760
4017 Suppl Current Secured Taxes	279,316.83	331,427.87	242,089.00	268,611.00	10100040
4017 Suppl Current Secured Taxes	19,691.05	22,796.56	9,363.00	18,481.00	10200760
4017 Suppl Current Secured Taxes	276.40	324.69	100.00	263.00	11201660
4017 Suppl Current Secured Taxes	8,740.16	9,535.36	3,911.00	7,740.00	11301760
4020 Current Unsecured Taxes	98,040.01	103,357.34	119,547.00	119,631.00	10100040
4020 Current Unsecured Taxes	15,913.00	16,848.00	21,983.00	21,983.00	10100360
4020 Current Unsecured Taxes	8,032.54	8,239.83	7,645.00	8,231.00	10200760
4020 Current Unsecured Taxes	112.67	117.85	100.00	117.00	11201660
4020 Current Unsecured Taxes	3,556.08	3,447.20	3,188.00	3,447.00	11301760
4027 Suppl Current Unsecured Taxes	4,966.42	4,649.08	3,500.00	3,500.00	10100040
4027 Suppl Current Unsecured Taxes	357.11	326.78	0.00	0.00	10200760
4027 Suppl Current Unsecured Taxes	4.98	4.60	0.00	0.00	11201660
4027 Suppl Current Unsecured Taxes	338.07	148.79	0.00	0.00	11301760
TOTAL	6,547,554.36	7,361,135.36	7,720,418.00	7,798,977.00	
TAXES OTHER THAN CURRENT, PROP.					
4030 Prior Secured Taxes	714.47	0.00	0.00	0.00	10100040
4030 Prior Secured Taxes	52.11	0.00	0.00	0.00	10200760
4030 Prior Secured Taxes	0.72	0.00	0.00	0.00	11201660
4030 Prior Secured Taxes	49.94	0.00	0.00	0.00	11301760
4040 Prior Unsecured Taxes	(0.01)	3,848.83	0.00	0.00	10100040
4040 Prior Unsecured Taxes	0.00	272.71	0.00	0.00	10200760
4040 Prior Unsecured Taxes	0.00	3.83	0.00	0.00	11201660
4040 Prior Unsecured Taxes	228.57	143.97	0.00	0.00	11301760
4047 Suppl Pr Unsecured Taxes	3,354.28	0.00	1,000.00	1,000.00	10100040
4047 Suppl Pr Unsecured Taxes	241.19	0.00	0.00	0.00	10200760
4047 Suppl Pr Unsecured Taxes	3.36	0.00	0.00	0.00	11201660
4048 Pr Yr Taxes Adjustment	16,121.81	0.00	0.00	0.00	10100040
4048 Pr Yr Taxes Adjustment	(315.15)	0.00	0.00	0.00	10200760
4048 Pr Yr Taxes Adjustment	(1,622.02)	0.00	0.00	0.00	11201660
4048 Pr Yr Taxes Adjustment	(1,310.68)	0.00	0.00	0.00	11301760
4055 Teeter Allocation	242,862.00	0.00	0.00	0.00	10100040
4056 Teeter Allocation - Projects	450,977.53	95,544.24	310,095.00	523,788.00	10100040
4070 Sales and Use Tax	1,807,629.65	1,910,170.47	1,892,744.00	1,872,744.00	10100040
4071 Aircraft Tax	231.00	61.18	0.00	0.00	10100040
4071 Aircraft Tax	16,211.17	13,152.29	13,000.00	13,000.00	11201660
4072 Transient Occupancy Tax	279,578.72	292,707.51	305,910.00	305,910.00	10100040
4073 Property Transfer Tax	429,906.25	417,703.41	400,000.00	450,000.00	10100440
4074 Franchise Fee - PG&E	265,911.36	364,968.29	350,000.00	350,000.00	10100040
4075 Franchise Fee - Cable TV	163,260.46	180,671.74	182,000.00	182,000.00	10100040
4076 Franchise Fee - CB Delinq	0.00	0.00	1,000.00	1,000.00	10100040
4078 Revenue from Tax Sale	0.00	9,460.50	17,500.00	17,500.00	10100060
4079 Rev from Delinq Tax Sale	0.00	14,580.00	6,425.00	6,425.00	10100060
TOTAL	3,674,086.73	3,303,288.97	3,479,674.00	3,723,367.00	
LICENSES AND PERMITS					
4100 Licenses - Dog	52,041.00	58,546.00	55,000.00	55,000.00	10100480
4101 Licenses - Other	3,545.00	4,079.00	3,500.00	3,500.00	10100480
4102 Licenses - Penalties	4,985.00	9,490.00	5,000.00	5,000.00	10100480
4110 Licenses - Business	47,705.25	57,104.50	55,000.00	55,000.00	10100040

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE OF FUND
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Recommended 2002-03 (4)	Adopted/Approved by the Board of Supervisors 2002-03 (5)	Fund (General Unless Otherwise Indicated) (6)
FINES, FORFEITS AND PENALTIES					
4120 Permits - Construction	1,229,823.12	1,494,396.45	1,500,000.00	1,505,990.00	10100580
4120 Permits - Construction	0.00	0.00	0.00	100,000.00	10100430
4120 Permits - Construction	0.00	0.00	0.00	327,000.00	10200760
4130 Permits - Grading	4,367.00	3,666.00	4,528.00	4,528.00	10200760
4131 Permits - Generator	0.00	0.00	7,500.00	0.00	10100570
4132 Permits - Aboveground Storage	0.00	0.00	3,600.00	0.00	10100570
4142 Permits - Underground Storage	16,322.48	17,355.40	15,000.00	16,000.00	10100570
4143 Permits - Road Encroachment	20,400.00	24,045.00	20,000.00	20,000.00	10100550
4143 Permits - Road Encroachment	32,800.91	34,626.07	32,975.00	32,975.00	10200760
4144 Permits - Transportation	8,480.00	9,730.00	7,100.00	7,100.00	10200760
4145 Local Weights/Measures	13,900.99	14,499.91	13,500.00	14,000.00	10100420
4150 Permits - Gun	842.00	966.00	1,200.00	1,200.00	10100320
4152 Permits - Explosive	136.00	118.00	100.00	100.00	10100320
4153 Permits - Other	0.00	139,500.00	0.00	143,941.00	11301760
4154 Agricul Preserve Appl Fee	1,800.00	2,000.00	1,500.00	1,500.00	10100420
TOTAL	1,437,148.75	1,870,122.33	1,725,503.00	2,292,834.00	
4155 Penalties and Costs - Taxes	19,943.27	6,806.43	7,500.00	7,500.00	10100040
4155 Penalties and Costs - Taxes	52.92	0.00	0.00	0.00	10200760
4155 Penalties and Costs - Taxes	0.74	0.00	0.00	0.00	11201660
4155 Penalties and Costs - Taxes	22.11	0.00	0.00	0.00	11301760
4156 Supp Penalties - Taxes	592.84	0.00	0.00	0.00	10100040
4164 Tax Collector Cost	0.00	56,931.00	0.00	56,000.00	10100060
4200 Vehicle Code Fines	120,907.15	122,698.35	117,496.00	120,000.00	10100120
4202 Proof of Correction Fee	2,720.25	2,751.98	2,800.00	2,800.00	10100120
4202 Proof of Correction Fee	231.00	231.00	250.00	250.00	10100390
4203 Traffic Violator School	135,881.68	114,621.37	138,000.00	120,000.00	10100120
4204 Civil Assessments	0.00	2,709.35	0.00	12,297.00	10100320
4205 Court Fines	35,310.88	32,488.50	36,000.00	36,000.00	10100120
4205 Court Fines	0.00	5,841.19	0.00	8,000.00	10100300
4205 Court Fines	0.00	9,225.44	0.00	27,513.00	10100320
4205 Court Fines	0.00	0.00	0.00	10,111.00	10100330
4205 Court Fines	0.00	684.45	0.00	685.00	10601260
4206 Fish and Game Fines	3,988.55	2,176.92	3,500.00	3,500.00	11101560
4207 Adult Fines	5,052.38	7,082.12	3,500.00	3,500.00	10100390
4208 Other Court Fines - Juvenile	3,991.02	2,811.05	2,000.00	2,000.00	10100340
4209 Penalty Assessment	59,981.06	56,777.76	60,000.00	60,000.00	10100120
4209 Penalty Assessment	4,914.69	4,089.01	2,800.00	2,800.00	10100390
4210 Citation/Admin Screening Fee	1,303.80	2,865.78	1,164.00	2,000.00	10100120
4211 Domestic Violence	4,484.76	3,463.77	10,000.00	10,000.00	10300960
4212 Court Filing Fees	0.00	0.00	22,700.00	22,700.00	10800010
4213 Indexing Fees	0.00	78,001.00	0.00	45,000.00	10100120
4214 Court Coll - Crim Jst Fac	0.00	49,602.74	0.00	49,000.00	10401060
4215 Court Coll - Temp Crhse Const	0.00	79,349.70	0.00	79,000.00	10401060
TOTAL	399,379.10	641,208.91	407,710.00	680,656.00	
USE OF MONEY AND PROPERTY					
4300 Interest	331,879.10	249,532.70	270,000.00	270,000.00	10100040
4300 Interest	122,424.61	91,826.82	72,000.00	72,000.00	10200760
4300 Interest	0.00	1,078.80	0.00	1,000.00	10240010
4300 Interest	57,857.80	41,857.21	20,000.00	20,000.00	10300960
4300 Interest	4,244.76	11,061.58	5,000.00	5,000.00	10401060
4300 Interest	29,540.38	34,398.96	20,000.00	20,000.00	10601260
4300 Interest	0.00	15,897.05	0.00	15,000.00	10620010
4300 Interest	0.00	51.42	0.00	0.00	10630010
4300 Interest	0.00	56.25	150.00	150.00	10800010
4300 Interest	1,985.32	1,361.72	200.00	200.00	11101560
4300 Interest	2,054.11	366.49	1,400.00	1,400.00	11201660
4300 Interest	11,240.34	861.51	1,000.00	4,211.00	11301760
4300 Interest	158,372.97	117,714.81	160,000.00	160,000.00	11701900

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE OF FUND
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Recommended 2002-03 (4)	Adopted/Approved by the Board of Supervisors 2002-03 (5)	Fund (General Unless Otherwise Indicated) (6)
USE OF MONEY AND PROPERTY					
4301 Rents and Leases	1,200.00	1,100.00	1,200.00	1,200.00	10100680
4302 Rents, Concessions, Other	4.00	0.00	0.00	0.00	11201660
4304 TRAN Arbitrage	106,309.20	160,326.93	0.00	0.00	10100040
4305 Rents, Concessions	13.66	10.50	0.00	0.00	10100170
4305 Rents, Concessions	41,125.00	54,253.62	55,134.00	55,134.00	11201660
4306 Interest - Designated Funds	0.00	111,025.80	0.00	101,000.00	10100040
4306 Interest - Designated Funds	0.00	5,238.56	0.00	0.00	10200760
4306 Interest - Designated Funds	0.00	28,728.04	0.00	28,000.00	10300960
4306 Interest - Designated Funds	0.00	85,020.86	0.00	56,000.00	10401060
4306 Interest - Designated Funds	0.00	2,595.71	0.00	2,596.00	10601260
4306 Interest - Designated Funds	0.00	3,232.77	0.00	3,000.00	11201660
4306 Interest - Designated Funds	0.00	6,399.19	0.00	0.00	11301760
4306 Interest - Designated Funds	0.00	128,048.50	0.00	125,000.00	11701900
TOTAL	868,251.25	1,152,045.80	606,084.00	940,891.00	
AID FROM OTHER GOV. SOURCES, STATE					
4397 Sheriff's AB443	0.00	500,000.00	0.00	500,000.00	10100320
4398 Federal - Ground Water Prot Prgm	0.00	17,629.82	0.00	32,272.00	10100570
4399 State - Solid Waste Enforc Grant	0.00	19,633.62	0.00	38,046.00	10100570
4400 State Aid for Aviation	10,000.00	10,000.00	10,000.00	10,000.00	11201660
4402 State Highway Users (2104)	819,503.03	843,020.06	810,000.00	810,000.00	10200760
4403 State Highway Users (2106 Mthly)	9,600.00	9,600.00	9,600.00	9,600.00	10200760
4404 State Highway Users (2106)	285,674.74	288,576.03	274,000.00	274,000.00	10200760
4405 State Highway Users (2105)	668,420.89	697,195.97	653,000.00	653,000.00	10200760
4406 State Bond - Prop 16 (Design Fund)	0.00	12,017.30	0.00	0.00	10200760
4408 State Transp. Enhancement Act	614,156.05	132,999.16	121,000.00	121,000.00	10200760
4409 State Vehicle Lic Fee (In-Lieu)	15,000.00	15,000.00	15,000.00	15,000.00	10100010
4409 State Vehicle Lic. Fee (In-Lieu)	1,042,230.26	1,055,125.11	1,019,356.00	1,019,356.00	10200760
4410 State Off Hwy. Vehicle Lic. Fee	620.31	794.32	900.00	900.00	10200760
4415 State Welfare Administration	1,357,677.05	2,209,701.27	2,014,441.00	1,997,890.00	10300960
4415 State Welfare Administration	26,864.00	57,000.00	3,403.00	3,403.00	10300980
4416 State Gain Administration	15,263.00	18,797.00	65,079.00	65,079.00	10300960
4420 State AFDC FG/U	1,076,231.22	1,069,928.65	0.00	0.00	10300970
4421 State AFDC Foster Care	475,323.84	610,579.07	592,451.00	592,451.00	10300970
4422 State SED Placements	69,844.24	14,944.31	33,973.00	33,973.00	10300970
4424 State Pest Detection	14,440.42	15,965.77	16,000.00	16,000.00	10100420
4425 State Weights and Measures	2,203.00	1,246.00	2,500.00	2,800.00	10100420
4426 State Calif Children's Services	0.00	184,437.00	112,300.00	112,922.00	10601260
4427 State Realignment Sales Tax	30,801.34	30,096.98	30,800.00	30,000.00	10100570
4427 State Realignment Sales Tax	489,778.97	477,262.31	440,000.00	440,000.00	10601260
4427 State Realignment Sales Tax	753,639.33	0.00	0.00	0.00	10601270
4427 State Realignment Sales Tax	0.00	695,016.31	700,000.00	695,000.00	10620010
4428 State Realignment VLF	75,530.27	95,549.13	75,500.00	95,550.00	10100570
4428 State Realignment VLF	4,020.14	802.22	564.00	564.00	10300960
4428 State Realignment VLF	24,951.64	4,978.93	3,504.00	3,504.00	10300970
4428 State Realignment VLF	1,200,034.75	1,518,299.17	1,200,000.00	1,200,000.00	10601260
4428 State Realignment VLF	180,389.90	0.00	0.00	0.00	10601270
4428 State Realignment VLF	0.00	157,307.02	138,743.00	138,743.00	10620010
4429 State Realign Sales Tx JJ AB 90	82,998.20	103,510.55	100,820.00	96,787.00	10300970
4430 State Realign Sales Tx SS	133,433.25	165,844.46	162,862.00	156,348.00	10300960
4430 State Realign Sales Tx SS	828,141.33	1,029,298.70	1,010,789.00	970,357.00	10300970
4431 State Realign Transfer	25,815.00	0.00	0.00	0.00	10300960
4431 State Realign Transfer	111,684.96	(40,944.00)	0.00	0.00	10300970
4431 State Realign Transfer	(137,499.96)	40,944.00	0.00	0.00	10601260
4432 State Stabilization	63,000.00	63,000.00	63,000.00	63,000.00	10300970
4435 State CHDP/Medi-Cal	0.00	0.00	30,746.00	26,866.00	10601260
4435 State CHDP/Medi-Cal	29,498.00	20,378.00	0.00	0.00	10601280
4437 State Tobacco Prev/Educ AB75	241,378.54	141,942.85	150,000.00	150,000.00	10601260
4438 State Sales Tax CCS	140,422.37	174,531.29	120,000.00	120,000.00	10601260
4439 State Medi-Cal	329,618.74	0.00	0.00	0.00	10601270
4439 State Medi-Cal	0.00	252,458.31	220,000.00	240,000.00	10620010

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SOURCE CLASSIFICATION (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Recommended 2002-03 (4)	Adopted/Approved by the Board of Supervisors 2002-03 (5)	Fund (General Unless Otherwise Indicated) (6)
AID FROM OTHER GOV. SOURCES, STATE					
4439 State Medi-Cal	0.00	0.00	73,372.00	0.00	10620020
4440 State Maternal Child Health	20,000.00	187,282.00	102,477.00	118,637.00	10601260
4441 State Medi-Cal, Prior Year	14,487.53	0.00	0.00	0.00	10601270
4441 State Medi-Cal, Prior Year	0.00	107,768.15	20,000.00	30,000.00	10620010
4442 State SED AB 3632 - Men Hlth	22,829.00	0.00	0.00	0.00	10601270
4442 State SED AB 3632 - Men Hlth	0.00	0.00	23,781.00	23,781.00	10620010
4443 State Aid for Alcoholism	121,567.00	155,260.00	0.00	0.00	10601320
4443 State Aid for Alcoholism	0.00	0.00	97,253.00	97,253.00	10630010
4445 State Immunization Asst Program	0.00	4,526.00	12,949.00	13,495.00	10601260
4446 State Perinatal Funds	111,468.57	8,315.36	0.00	0.00	10601320
4446 State Perinatal Funds	0.00	0.00	116,400.00	116,400.00	10630010
4447 State Medicare	15,463.45	0.00	0.00	0.00	10601270
4447 State Medicare	0.00	8,469.79	8,000.00	8,000.00	10620010
4448 State Medicare, Prior Year	10,699.61	0.00	0.00	0.00	10601270
4448 State Medicare, Prior Year	0.00	6,836.56	12,000.00	12,000.00	10620010
4449 State Managed Care	10,568.16	0.00	0.00	0.00	10601270
4449 State Managed Care	5,197.07	0.00	0.00	0.00	10601300
4449 State Managed Care	0.00	640,057.06	297,000.00	592,316.00	10620010
4449 State Managed Care	0.00	4,488.42	0.00	0.00	10620020
4451 State Aid for Ag Comm Salary	6,600.00	6,600.00	6,600.00	6,600.00	10100420
4452 State Aid for Agriculture	178,093.14	233,327.28	220,000.00	230,450.00	10100420
4453 State Parolees Detention Reimb	8,000.40	7,546.30	10,000.00	10,000.00	10100380
4454 State Library Fund	63,784.00	62,632.00	45,000.00	0.00	10100650
4455 State Grant	0.00	109,897.00	0.00	109,897.00	10100050
4455 State Grant	149,199.00	129,968.00	107,141.00	107,141.00	10100210
4455 State Grant	158,287.00	42,667.00	20,014.00	20,014.00	10100320
4455 State Grant	0.00	120,158.00	0.00	9,296.00	10100340
4455 State Grant	0.00	22,643.50	80,000.00	96,023.00	10100470
4455 State Grant	88,545.00	104,137.00	78,895.00	78,895.00	10100490
4455 State Grant	7,500.00	7,500.00	7,500.00	7,500.00	10100570
4455 State Grant	0.00	256,054.00	0.00	0.00	10100590
4455 State Grant	67,575.00	45,050.00	0.00	0.00	10100660
4455 State Grant	337,286.19	31,000.99	37,500.00	60,061.00	11701890
4456 State Grants, Other	0.00	0.00	1,000.00	1,000.00	10300990
4456 State Grants, Other	0.00	15,510.00	0.00	0.00	10601330
4456 State Grants, Other	0.00	14,837.40	0.00	0.00	11701870
4457 State SB90 Mandated Costs	209,980.00	67,102.00	45,695.00	45,695.00	10100040
4457 State SB90 Mandated Costs	0.00	1,467.00	0.00	0.00	10601260
4458 State Aids Block Grant	66,099.00	29,245.00	59,521.00	87,732.00	10601260
4459 State Vehicle License Fees	615,110.71	683,831.02	694,493.00	694,493.00	10100040
4461 State Supp Vehicle Lic Fees	594,692.04	758,321.50	661,809.00	661,809.00	10100040
4461 State Supp Vehicle Lic Fees	0.00	21,212.80	0.00	0.00	10200760
4461 State Suppl Vehicle Lic Fees	0.00	153.76	0.00	0.00	10620010
4462 State Aid for Veterans Affairs	11,499.00	14,107.00	10,000.00	10,000.00	10300960
4462 State Aid for Veterans Affairs	87.00	0.00	0.00	0.00	10300970
4463 State Homeowners Prop Tax Rel	121,224.05	125,519.07	138,460.00	138,460.00	10100040
4463 State Homeowners Prop Tax Rel	8,534.20	8,636.24	8,687.00	9,527.00	10200760
4463 State Homeowners Prop Tax Rel	119.86	122.98	120.00	136.00	11201660
4463 State Homeowners Prop Tax Rel	3,558.72	3,616.88	3,630.00	3,990.00	11301760
4464 State Racehorse Tax	16.00	0.00	20.00	20.00	10100040
4465 State Timber Tax	112,703.88	62,041.83	99,500.00	62,042.00	10100040
4465 State Timber Tax	16,394.56	9,221.46	21,800.00	9,025.00	10200760
4465 State Timber Tax	660.02	363.33	600.00	363.00	11201660
4465 State Timber Tax	10,014.19	5,512.66	8,841.00	5,513.00	11301760
4466 Payment In-Lieu Tax	86,550.00	147,080.00	0.00	0.00	10100040
4467 State Local Transp. Claims	138,060.00	294,374.70	50,000.00	50,000.00	10200760
4469 State Ped. and Bike #116	0.00	119,555.42	219,701.00	219,701.00	10200760
4470 State Boat Patrol	139,650.89	181,990.49	159,869.00	159,869.00	10100360
4471 State Open Space Subvention	193,232.00	195,227.00	195,000.00	195,000.00	10100040
4472 State Aid for Public Safety	1,252,799.87	1,163,326.53	1,189,500.00	1,160,000.00	10100040
4473 State Aid for Elections	1,619.73	320.08	1,000.00	1,000.00	10100100
4475 State Supp Law Enforcement	25,828.64	31,870.37	0.00	0.00	10100300
4475 State Supp Law Enforcement	252,230.68	106,118.00	0.00	0.00	10100320

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AID FROM OTHER GOV. SOURCES, STATE					
4475 State Supp Law Enforcement	0.00	137,611.77	0.00	138,747.00	10100340
4475 State Supp Law Enforcement	55,361.00	14,497.00	13,910.00	13,910.00	10100380
4476 State Peace Off Stan/Trng	39,011.82	42,208.48	26,812.00	26,812.00	10100320
4476 State Peace Off Stan/Trng	0.00	2,500.00	2,500.00	2,500.00	10100330
4476 State Peace Off Stan/Trng	0.00	12,670.75	3,018.00	3,018.00	10100340
4476 State Peace Off Stan/Trng	0.00	0.00	6,000.00	6,000.00	10100380
4476 State Peace Off Stan/Trng	2,922.28	2,500.00	3,270.00	3,270.00	10100390
4477 Off Highway Vehicle Grant	5,000.00	41,204.72	74,520.00	74,520.00	10100320
4478 State Bond Revenue	831,260.61	273,481.57	415,630.00	415,630.00	10200760
4479 State Other Programs	26,797.91	33,246.67	34,000.00	30,000.00	10100420
4479 State Other Programs	2,610.67	0.00	0.00	0.00	10601270
4479 State Other Programs	0.00	237.33	2,848.00	3,139.00	10620010
4480 State Miscellaneous	809.01	0.00	0.00	0.00	10100040
4480 State Miscellaneous	2,750.00	583,491.98	0.00	0.00	10100290
4480 State Miscellaneous	36,204.00	0.00	56,862.00	66,158.00	10100340
4480 State Miscellaneous	0.00	32,631.00	154,936.00	154,936.00	10100470
4480 State Miscellaneous	0.00	13,878.00	0.00	0.00	10100590
4480 State Miscellaneous	0.00	0.00	8,584.00	10,597.00	10100660
4480 State Miscellaneous	20,316.00	63,554.00	5,872.00	5,872.00	10601260
4480 State Miscellaneous	2,153.04	0.00	5,000.00	5,000.00	11301760
4482 State Drug Enforcement Grant	0.00	10,000.00	5,250.00	13,000.00	10100250
4482 State Drug Enforcement Grant	7,000.00	0.00	0.00	0.00	10100320
4483 State Child Sys of Care/Barr	291,015.11	0.00	0.00	0.00	10601300
4483 State Child Sys of Care/Barr	0.00	250,000.00	0.00	0.00	10620010
4483 State Child Sys of Care/Barr	0.00	77,045.38	250,000.00	0.00	10620020
4484 State TANF	102,624.00	105,864.00	104,126.00	104,126.00	10100340
4484 State TANF	12,000.00	0.00	0.00	0.00	10100590
4485 State CalWORKs - Mental Health	33,702.00	469.00	48,544.00	48,544.00	10300960
4486 State CalWORKs - Subst Abuse	51,025.00	464.00	49,198.00	49,198.00	10300960
4488 State Realign - Caseload Growth	161,767.02	137,903.00	78,017.00	0.00	10300970
4489 State Realign VLF Excess Col	10,958.94	12,025.77	11,000.00	11,000.00	10100040
4490 State Motor Vehicle Lic Annual	29,200.00	29,200.00	29,200.00	29,200.00	10100040
4493 State CLPPP Lead	2,920.00	0.00	0.00	0.00	10601260
4496 State Water Resources Assmt	12,004.00	0.00	1,498.00	4,896.00	10100570
4497 SB 933	0.00	1,594.60	4,000.00	2,875.00	10100340
4498 ERAF Return	186,159.43	0.00	0.00	0.00	10100040
4498 ERAF Return	6,570.53	0.00	0.00	0.00	10200760
4498 ERAF Return	91.51	0.00	0.00	0.00	11201660
4498 ERAF Return	2,140.63	0.00	0.00	0.00	11301760
TOTAL	18,302,878.49	20,955,614.64	16,540,054.00	17,220,493.00	
AID FROM OTHER GOV. SOURCES, FED.					
4500 Federal AFDC FG/U	1,336,476.43	1,130,808.71	2,279,143.00	2,279,143.00	10300970
4501 Federal AFDC Foster Care	920,154.83	842,883.18	1,185,881.00	1,185,881.00	10300970
4502 Federal AFDC Incentives	59,620.49	0.00	0.00	0.00	10100290
4503 Federal CHDP/Medi-Cal	0.00	0.00	27,789.00	26,469.00	10601260
4503 Federal CHDP/Medi-Cal	32,083.00	16,613.00	0.00	0.00	10601280
4505 Federal Grant	202,699.00	276,387.00	199,074.00	199,074.00	10100250
4505 Federal Grant	219,888.00	157,717.00	166,823.00	166,823.00	10100350
4507 Federal Grazing Fees	407.25	276.65	250.00	250.00	10100420
4508 Federal Storm Damage Repair	0.00	0.00	33,811.00	33,811.00	10200760
4510 Federal Flood Control Receipts	(937.50)	0.00	0.00	0.00	10100470
4510 Federal Flood Control Receipts	0.00	3,465.00	0.00	0.00	10200760
4511 Federal Perinatal Funds	7,094.00	38,372.38	0.00	0.00	10601320
4511 Federal Perinatal Funds	0.00	0.00	5,303.00	5,303.00	10630010
4512 Federal Welfare Administration	685,636.43	686,688.50	1,124,607.00	1,114,799.00	10300960
4512 Federal Welfare Administration	0.00	72,500.00	42,074.00	42,074.00	10300980
4513 Federal CalWORKs Block Grant	948,094.00	844,803.00	795,585.00	792,917.00	10300960
4513 Federal CalWORKs Block Grant	562,180.00	332,500.00	375,259.00	375,259.00	10300980
4515 Federal Fam Preserv/Supp	32,077.00	39,873.00	42,931.00	42,931.00	10300960
4517 Federal Child Support IV-D	709,117.74	207,330.00	0.00	0.00	10100290

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AID FROM OTHER GOV. SOURCES, FED.					
4518 Federal Title IV-E	136,966.00	145,740.40	180,000.00	180,000.00	10100340
4521 Federal Aid Secondary	576,904.08	0.00	376,546.00	376,546.00	10200760
4522 Federal Block Grant Augment	259,696.75	264,865.65	0.00	0.00	10601320
4522 Federal Block Grant Augment	0.00	0.00	322,578.00	322,578.00	10630010
4523 Federal Drug Free School	10,360.00	17,739.00	0.00	0.00	10601320
4523 Federal Drug Free School	0.00	0.00	31,043.00	17,737.00	10630010
4524 Federal Forest Reserve	0.00	49,474.92	0.00	0.00	10100040
4524 Federal Forest Reserve	34,086.40	140,178.94	164,916.00	164,916.00	10200760
4527 Federal COPS More	25,617.00	0.00	0.00	0.00	10100320
4528 Federal COPS Universal	68,344.60	78,582.52	104,018.00	104,018.00	10100320
4529 Federal Miscellaneous	28,707.00	1,130.75	20,000.00	20,000.00	10100470
4529 Federal Miscellaneous	1,099,476.75	1,052,258.24	2,215,010.00	2,215,010.00	10200760
4532 Federal Seismio Retrofit	548,954.52	73,680.22	0.00	0.00	10200760
4534 Federal EPSDT	66,833.00	0.00	0.00	0.00	10601270
4534 Federal EPSDT	0.00	79,027.50	32,500.00	65,000.00	10620010
4534 Federal EPSDT	0.00	4,843.50	32,500.00	0.00	10620020
4535 Children & Families Commission	3,128.00	0.00	0.00	0.00	10601260
4538 State Foster Care	0.00	0.00	7,468.00	6,318.00	10601260
4538 State Foster Care	3,555.00	4,910.00	0.00	0.00	10601280
4539 Federal Targeted Case Mgmt	12,803.38	439.75	0.00	0.00	10601260
4540 Federal Medical Admin Activities	26,449.00	15,816.00	2,500.00	2,500.00	10601260
4541 Federal Foster Care	7,704.00	0.00	18,733.00	9,290.00	10601260
4541 Federal Foster Care	9,031.00	7,991.00	0.00	0.00	10601280
4545 State LLEBG	0.00	63,449.17	23,000.00	23,000.00	10100320
4546 Charges for Court Security	0.00	189,675.06	183,994.00	183,994.00	10100320
4547 State Drug Court Grant	0.00	46,230.18	65,808.00	65,808.00	10100390
4547 State Drug Court Grant	15,000.00	16,599.27	0.00	0.00	10601320
4547 State Drug Court Grant	0.00	0.00	60,670.00	60,670.00	10630010
4548 State Alternative Care	0.00	59,731.36	96,871.00	108,774.00	10620010
4549 State - CUPA/RRR	0.00	60,000.00	60,000.00	120,000.00	10100570
4550 State Prop 36	0.00	0.00	15,000.00	15,000.00	10100660
4550 State Prop 36	0.00	18,404.43	0.00	0.00	10601320
4550 State Prop 36	0.00	0.00	373,683.00	667,161.00	10630010
4581 SACPA SAPT Block Grant	0.00	16,476.75	0.00	0.00	10601320
4581 SACPA SAPT Block Grant	0.00	0.00	21,416.00	37,807.00	10630010
4582 Federal - PILT	0.00	0.00	84,000.00	84,000.00	10100040
TOTAL	8,648,207.15	7,057,462.03	10,770,784.00	11,114,861.00	
CHARGES FOR CURRENT SERVICES					
4594 Prelim Lien Notice Recording	0.00	587.00	0.00	500.00	10100440
4595 Airport Charges	0.00	66,808.88	0.00	66,000.00	11201660
4596 Microfilm	0.00	26,139.00	0.00	26,000.00	10100440
4597 Modernization Fee	0.00	108,691.00	0.00	108,000.00	10100440
4598 Vital Statistics	0.00	879.40	0.00	800.00	10100440
4599 Survey Monuments	0.00	8,310.00	0.00	8,300.00	10100180
4600 Assmt/Tax Collection Fees	20,318.33	20,048.64	17,809.00	18,500.00	10100030
4600 Assmt/Tax Collection Fees	1,775.43	1,016.90	0.00	0.00	10100050
4600 Assmt/Tax Collection Fees	4,978.01	2,974.86	7,281.00	7,281.00	10100060
4601 Property Tax Administration	13,756.06	20,783.21	10,886.00	15,000.00	10100030
4601 Property Tax Administration	143,455.94	216,739.19	121,557.00	150,000.00	10100050
4601 Property Tax Administration	39,303.00	59,380.60	48,986.00	48,986.00	10100060
4602 Redemption Fee - Co Share	1,514.56	0.00	0.00	0.00	10100030
4602 Redemption Fee - Co Share	20,385.00	26,777.00	10,000.00	10,000.00	10100040
4602 Redemption Fee - Co Share	1,514.56	0.00	0.00	0.00	10100050
4602 Redemption Fee - Co Share	1,514.56	0.00	0.00	0.00	10100060
4603 Administrative Costs	14,666.02	14,804.51	13,387.00	14,000.00	10100030
4603 Administrative Costs	824.07	1,052.69	200.00	200.00	10100040
4603 Administrative Costs	1,253.26	1,272.57	0.00	0.00	10100060
4603 Administrative Costs	0.00	3,700.31	3,000.00	3,000.00	10100390
4603 Administrative Costs	15.00	0.00	0.00	0.00	10100580
4603 Administrative Costs	6,651.50	0.00	0.00	0.00	10601270

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CHARGES FOR CURRENT SERVICES					
4603 Administrative Costs	0.00	6,503.85	1,500.00	3,000.00	10620010
4605 Lost and Damaged Books	886.76	605.16	500.00	500.00	10100650
4606 Cash Overage	0.00	207.51	0.00	0.00	10100040
4606 Cash Overage	1.00	0.25	0.00	0.00	10100280
4606 Cash Overage	0.00	1.00	0.00	0.00	10100420
4606 Cash Overage	1,367.75	1,537.00	1,000.00	1,000.00	10100440
4606 Cash Overage	0.50	0.00	0.00	0.00	10100570
4607 NSF Returned Check Fee	4,800.00	4,935.00	4,000.00	4,000.00	10100060
4609 Suppl Tax - Admin Fees	27,625.49	34,214.25	5,100.00	20,000.00	10100030
4609 Suppl Tax - Admin Fees	27,625.49	34,214.25	22,520.00	30,000.00	10100050
4609 Suppl Tax - Admin Fees	27,625.48	34,208.25	9,076.00	9,076.00	10100060
4610 Treasurer's Admin Costs	74,877.72	78,189.37	76,863.00	76,863.00	10100060
4611 Collections/Shorts, Overs	419.10	587.05	100.00	100.00	10100060
4612 Election Services	41,060.98	68,715.55	40,000.00	40,000.00	10100100
4614 Legal Services	19,188.32	3,494.92	3,000.00	3,000.00	10100080
4614 Legal Services	0.00	0.00	1,000.00	1,000.00	10100300
4615 Court Clerk Fees	16,329.90	17,144.25	17,000.00	17,000.00	10100120
4616 Calaveras Asbestos	0.00	0.00	10,000.00	0.00	10100040
4617 OES Services	5,839.46	28,411.78	5,000.00	5,000.00	10100470
4619 Subdivision Fees	4,647.72	6,174.44	5,000.00	5,000.00	10100430
4619 Subdivision Fees	104.52	156.84	100.00	100.00	10100570
4619 Subdivision Fees	51,127.46	96,219.57	60,000.00	60,000.00	10200760
4619 Subdivision Fees	278.72	418.24	300.00	300.00	11301760
4620 Tentative Subdivision Fees	16,262.16	19,532.27	15,000.00	15,000.00	10100430
4620 Tentative Subdivision Fees	440.82	548.55	400.00	450.00	10100570
4620 Tentative Subdivision Fees	1,175.52	1,462.80	300.00	300.00	11301760
4621 Zone Changes	16,798.84	19,687.02	15,000.00	15,000.00	10100430
4621 Zone Changes	583.96	663.61	400.00	500.00	10100570
4621 Zone Changes	1,557.20	1,769.62	250.00	250.00	11301760
4622 Conditional Use Permits	12,177.23	22,296.28	15,000.00	15,000.00	10100430
4622 Conditional Use Permits	417.21	751.56	400.00	600.00	10100570
4622 Conditional Use Permits	1,112.56	2,004.16	500.00	500.00	11301760
4623 Variances	8,804.20	6,217.00	5,000.00	5,000.00	10100430
4625 General Plan Changes	4,198.25	6,212.82	5,000.00	5,000.00	10100430
4625 General Plan Changes	177.75	209.42	150.00	150.00	10100570
4625 General Plan Changes	474.00	558.46	0.00	0.00	11301760
4626 A-87 General	16,671.00	15,098.82	15,709.00	15,370.00	10100020
4626 A-87 General	31,817.00	26,696.80	29,090.00	21,140.00	10100030
4626 A-87 General	2,210.00	36,673.00	36,673.00	89,093.00	10100040
4626 A-87 General	648.00	322.48	351.00	321.00	10100060
4626 A-87 General	16,758.00	36,277.14	38,998.00	39,933.00	10100070
4626 A-87 General	1,246.00	3,819.00	3,819.00	760.00	10100080
4626 A-87 General	32,507.00	34,868.82	35,179.00	38,446.00	10100110
4626 A-87 General	33,706.18	41,344.71	34,842.00	33,602.00	10100150
4626 A-87 General	949.00	1,548.64	1,641.00	1,107.00	10100260
4627 A-87 Non-General	120,752.00	127,844.00	127,844.00	124,239.00	10100020
4627 A-87 Non-General	282,936.00	251,856.00	251,856.00	251,225.00	10100030
4627 A-87 Non-General	112,500.00	36,580.00	36,580.00	47,140.00	10100040
4627 A-87 Non-General	11,974.00	3,044.00	3,044.00	3,767.00	10100060
4627 A-87 Non-General	116,409.00	240,730.00	240,730.00	322,070.00	10100070
4627 A-87 Non-General	53,670.00	94,254.50	94,535.00	45,885.00	10100080
4627 A-87 Non-General	71,761.00	87,789.00	87,789.00	86,154.00	10100110
4627 A-87 Non-General	305,214.00	339,457.00	339,457.00	342,950.00	10100150
4627 A-87 Non-General	10,318.00	14,457.00	14,457.00	12,395.00	10100260
4628 Sale of Maps and Books	2,606.48	1,686.94	2,000.00	2,000.00	10100430
4628 Sale of Maps and Books	48.45	123.75	50.00	35.00	10100570
4628 Sale of Maps and Books	93.00	99.00	100.00	100.00	10100670
4629 Plan Review	1,600.00	1,600.00	2,000.00	2,000.00	10100430
4630 Agricultural Services	1,489.34	2,798.88	2,500.00	2,750.00	10100420
4631 Pest Control Operator Regis	1,585.00	1,480.00	1,500.00	1,500.00	10100420
4632 CPPA Services Rendered	721.16	641.16	900.00	675.00	10100030
4632 CPPA Services Rendered	926.64	926.64	1,266.00	1,266.00	10100060
4634 Civil Process Service Fee	8,980.60	10,844.00	21,405.00	21,405.00	10100320

COUNTY OF CALAVERAS
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FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Recommended 2002-03 (4)	Adopted/Approved by the Board of Supervisors 2002-03 (5)	Fund (General Unless Otherwise Indicated) (6)
CHARGES FOR CURRENT SERVICES					
4635 Patrol - US Forest Service	0.00	0.00	5,000.00	5,000.00	10100250
4635 Patrol - US Forest Service	8,499.13	0.00	13,650.00	13,650.00	10100320
4636 Patrol - New Hogan/Corp Eng	16,638.92	13,069.97	40,700.00	40,700.00	10100320
4637 Patrol - Camanche	95,480.87	80,732.01	110,000.00	110,000.00	10100320
4640 Humane Services	12,218.50	16,061.75	12,500.00	12,500.00	10100480
4641 Law Enforcement Services	7,926.50	7,591.50	6,000.00	6,000.00	10100320
4641 Law Enforcement Services	0.00	63.50	0.00	0.00	10100380
4642 Entailment Fees	202.00	289.00	100.00	100.00	10100030
4645 Clerk Fees	15,692.56	15,788.40	16,000.00	22,000.00	10100280
4646 Recorder Fees	185,562.90	240,488.85	200,000.00	245,000.00	10100440
4647 Surveyor Fees	42,940.19	44,089.95	47,000.00	47,000.00	10100180
4650 Public Defender Fee (SB251)	1,087.92	1,560.92	1,000.00	1,000.00	10100300
4651 Probation Services Fee	27,048.87	27,131.00	20,000.00	20,000.00	10100390
4653 Road and Street Services	40,169.35	42,876.99	25,000.00	25,000.00	10200760
4654 Road Abandonment	0.00	0.00	400.00	400.00	10200760
4656 Mental Health Fees	17,024.93	0.00	0.00	0.00	10601270
4656 Mental Health Fees	299.38	0.00	0.00	0.00	10601300
4656 Mental Health Fees	0.00	14,464.29	13,000.00	13,000.00	10620010
4656 Mental Health Fees	0.00	555.20	0.00	0.00	10620020
4657 Mental Health Fees, Prior Year	17,145.61	0.00	0.00	0.00	10601270
4657 Mental Health Fees, Prior Year	0.00	10,360.21	7,000.00	7,000.00	10620010
4658 Alcoholism Program Fees	0.00	9,631.80	0.00	0.00	10601320
4658 Alcoholism Program Fees	0.00	0.00	0.00	20,143.00	10630010
4659 Driving Under Influence Fee	85,849.55	90,445.73	0.00	0.00	10601320
4659 Driving Under Influence Fee	0.00	0.00	132,000.00	74,078.00	10630010
4661 Drug Testing Fee	1,545.00	365.00	200.00	200.00	10100390
4662 Solid Waste Fee	500.00	500.00	500.00	500.00	10100060
4662 Solid Waste Fee	456.50	429.00	0.00	0.00	11701890
4662 Solid Waste Fee	94,276.90	111,985.30	90,000.00	90,000.00	11701900
4663 Secured Solid Waste	228,000.00	0.00	236,000.00	236,000.00	11701890
4663 Secured Solid Waste	3,332,913.10	3,570,106.18	3,200,000.00	3,200,000.00	11701900
4664 Non-secured Solid Waste	96,918.00	90,433.00	100,000.00	100,000.00	11701900
4665 Land Divisions	630.00	1,961.25	3,000.00	3,000.00	10100550
4666 Sewage System Applications	269,735.65	317,198.49	300,000.00	300,000.00	10100550
4666 Sewage System Applications	22,530.35	23,430.51	17,500.00	20,000.00	10100570
4666 Sewage System Applications	378.00	0.00	0.00	0.00	10200760
4667 Food Inspection	32,805.00	35,932.50	32,500.00	32,500.00	10100570
4668 Small Water System	13,867.40	11,843.20	13,000.00	11,500.00	10100570
4669 Swimming Pools	4,680.00	6,120.00	4,680.00	5,000.00	10100570
4670 Septic/Chemical Tank PP	4,368.00	4,860.00	4,200.00	4,500.00	10100570
4671 Solid Waste Coll - Vehicles	1,600.00	0.00	2,400.00	2,400.00	11701900
4672 Organized Camps	1,440.00	1,440.00	1,440.00	1,440.00	10100570
4673 Institutionalized Care/Service	349.01	210.56	1,000.00	1,000.00	10100380
4674 Work Furlough	388.00	343.18	1,000.00	1,000.00	10100380
4674 Work Furlough	0.00	2,385.00	3,500.00	3,500.00	10100390
4675 Work Release	28,365.00	24,100.00	38,500.00	38,500.00	10100380
4676 Library Services	12,096.34	13,566.50	12,000.00	12,000.00	10100650
4678 Archives Research	2,324.25	2,415.00	2,500.00	2,500.00	10100680
4679 Charges for Current Services	0.00	72.74	1,500.00	75.00	10100030
4679 Charges for Current Services	384.00	1,548.00	0.00	0.00	10100060
4679 Charges for Current Services	9,290.00	11,480.00	250.00	250.00	10100070
4679 Charges for Current Services	365.25	178.00	250.00	250.00	10100080
4679 Charges for Current Services	566.30	15.15	2,000.00	2,000.00	10100090
4679 Charges for Current Services	0.00	313.00	500.00	500.00	10100130
4679 Charges for Current Services	11,589.40	16,998.90	15,000.00	15,000.00	10100270
4679 Charges for Current Services	9.50	0.00	0.00	0.00	10100280
4679 Charges for Current Services	0.00	0.00	567,273.00	520,807.00	10100290
4679 Charges for Current Services	3,290.96	4,174.74	84,044.00	4,000.00	10100300
4679 Charges for Current Services	36,576.64	24,450.89	82,807.00	21,470.00	10100320
4679 Charges for Current Services	0.00	0.00	0.00	17,493.00	10100380
4679 Charges for Current Services	123.18	412.35	150.00	300.00	10100420
4679 Charges for Current Services	400.00	700.00	1,000.00	1,000.00	10100450
4679 Charges for Current Services	5.00	7.75	10.00	10.00	10100480

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CHARGES FOR CURRENT SERVICES					
4679 Charges for Current Services	0.00	30.00	0.00	0.00	10100580
4679 Charges for Current Services	591.25	519.10	500.00	500.00	10100680
4679 Charges for Current Services	0.00	82,291.81	0.00	0.00	10200760
4679 Charges for Current Services	0.00	266.75	0.00	0.00	10240010
4679 Charges for Current Services	3,578.26	3,256.52	3,500.00	3,500.00	11201660
4681 Booking Fees - City	5,220.23	3,790.03	11,500.00	11,500.00	10100380
TOTAL	6,675,951.87	7,476,010.61	7,460,434.00	7,644,350.00	
OTHER REVENUE					
4682 Revenue Applic to Pr Yr	795.60	0.00	0.00	0.00	10100040
4682 Revenue Applic to Pr Yr	123,962.96	0.00	0.00	0.00	10100120
4682 Revenue Applic to Pr Yr	21,904.10	0.00	0.00	0.00	10200760
4682 Revenue Applic to Pr Yr	23,455.10	0.00	0.00	0.00	10300960
4682 Revenue Applic to Pr Yr	115,327.46	0.00	0.00	0.00	10601260
4682 Revenue Applic to Pr Yr	492.00	0.00	0.00	0.00	11301760
4682 Revenue Applic to Pr Yr	3,236.30	0.00	0.00	0.00	11701900
4683 Solid Waste Fees - Pr Yr	(26,437.50)	(25,914.00)	0.00	0.00	11701900
4684 Other Refund - Pr Yr Taxes	0.00	(5,916.18)	0.00	0.00	10100040
4684 Other Refund - Pr Yr Taxes	0.00	(419.40)	0.00	0.00	10200760
4684 Other Refund - Pr Yr Taxes	0.00	(5.90)	0.00	0.00	11201660
4684 Other Refund - Pr Yr Taxes	0.00	(175.24)	0.00	0.00	11301760
4686 Water Well Program	33,525.00	41,947.50	27,500.00	30,000.00	10100570
4690 Notary Fees	0.00	40.00	50.00	50.00	10100030
4691 Reimb From CCOE	13,191.68	3,201.28	0.00	0.00	10100070
4696 TANF Performance Incentives	32,000.00	32,000.00	0.00	0.00	10100140
4698 Incentives CAT/EDC	54,000.00	0.00	0.00	0.00	10300980
4700 Other Sales	3,284.28	0.00	150.00	150.00	10100320
4700 Other Sales	4,918.23	3,205.65	6,000.00	6,000.00	10200760
4700 Other Sales	0.00	0.00	0.00	1,000.00	10240010
4700 Other Sales	20.00	0.00	0.00	0.00	11701860
4700 Other Sales	337.97	3,294.50	4,000.00	4,000.00	11701890
4702 Other Sales - Assessor Maps	2,836.17	5,719.64	3,750.00	5,000.00	10100050
4703 Other Sales - Ordinance 250	42.50	0.00	100.00	100.00	10100580
4704 Other Sales - Surveyor	9,427.55	9,004.02	8,500.00	8,500.00	10100180
4705 Other Sales - Aviation Fuel	78,578.17	40,694.58	111,000.00	111,000.00	11201660
4706 Court Ordered Restitution	0.00	156.78	0.00	0.00	10100390
4706 Court Ordered Restitution	172.50	0.00	0.00	0.00	10100590
4707 Gifts/Donations	0.00	8.03	0.00	0.00	10100040
4707 Gifts/Donations	0.00	573.50	0.00	500.00	10100480
4707 Gifts/Donations	9,699.66	8,566.15	9,400.00	7,659.00	10100650
4707 Gifts/Donations	0.00	5,725.50	0.00	10,000.00	10100660
4707 Gifts/Donations	146.50	132.00	100.00	100.00	10100680
4707 Gifts/Donations	0.00	25.00	0.00	100.00	10240010
4707 Gifts/Donations	0.00	0.00	15,000.00	15,000.00	10300990
4707 Gifts/Donations	2,469.51	4,640.10	4,000.00	4,000.00	10601260
4707 Gifts/Donations	0.00	18,182.61	0.00	0.00	10601330
4708 Refund - Miscellaneous	1,273.00	0.00	0.00	0.00	10100020
4708 Refund - Miscellaneous	0.00	22.07	0.00	0.00	10100030
4708 Refund - Miscellaneous	7,244.07	10,481.07	0.00	0.00	10100070
4708 Refund - Miscellaneous	3,230.00	0.00	0.00	0.00	10100170
4708 Refund - Miscellaneous	0.00	649.45	0.00	0.00	10100290
4708 Refund - Miscellaneous	0.00	17,890.00	0.00	0.00	10100320
4708 Refund - Miscellaneous	321.97	0.00	0.00	0.00	10100570
4708 Refund - Miscellaneous	30.00	24,128.19	0.00	0.00	10100580
4708 Refund - Miscellaneous	0.00	4,213.40	0.00	0.00	10240010
4709 Refund - Jury/Witness	80.88	66.90	0.00	0.00	10100030
4709 Refund - Jury/Witness	0.00	211.99	50.00	50.00	10100040
4709 Refund - Jury/Witness	0.00	97.28	0.00	0.00	10100070
4709 Refund - Jury/Witness	150.00	0.00	0.00	0.00	10100300
4709 Refund - Jury/Witness	708.60	0.00	500.00	500.00	10100320
4709 Refund - Jury/Witness	18.97	21.97	0.00	0.00	10100480

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OTHER REVENUE					
4709 Refund - Jury/Witness	150.00	0.00	0.00	0.00	10100580
4709 Refund - Jury/Witness	0.00	1.73	0.00	0.00	10200760
4709 Refund - Jury/Witness	173.05	87.06	0.00	0.00	10300960
4710 Staledated Checks	1,602.59	2,241.97	1,000.00	1,000.00	10100040
4710 Staledated Checks	15.40	0.00	0.00	0.00	10100320
4710 Staledated Checks	500.00	150.00	0.00	0.00	10200760
4710 Staledated Checks	15,187.03	8,281.95	0.00	0.00	10300960
4710 Staledated Checks	1,426.32	59.00	0.00	0.00	10601260
4710 Staledated Checks	122.00	0.00	0.00	0.00	10601270
4710 Staledated Checks	0.00	60.00	0.00	0.00	10601320
4710 Staledated Checks	0.00	4,622.50	0.00	0.00	10620010
4710 Staledated Checks	175.00	0.00	0.00	0.00	11201660
4710 Staledated Checks	0.00	1,815.73	0.00	0.00	11301760
4710 Staledated Checks	31,269.76	0.00	0.00	0.00	11701900
4712 Other Revenue	0.00	120.00	0.00	0.00	10100010
4712 Other Revenue	3,676.31	0.00	0.00	0.00	10100020
4712 Other Revenue	98,698.05	72.00	0.00	0.00	10100040
4712 Other Revenue	0.00	325.00	0.00	0.00	10100050
4712 Other Revenue	1,902.00	5,794.67	2,000.00	2,000.00	10100060
4712 Other Revenue	0.00	450.00	0.00	0.00	10100070
4712 Other Revenue	0.00	1,465.77	0.00	1,465.00	10100090
4712 Other Revenue	0.00	60,000.00	0.00	0.00	10100130
4712 Other Revenue	0.00	23,940.00	1,000.00	24,000.00	10100150
4712 Other Revenue	6,300.05	7,771.37	14,100.00	12,100.00	10100200
4712 Other Revenue	0.00	20,197.19	240.00	24,240.00	10100240
4712 Other Revenue	2,563.15	13,394.65	2,000.00	2,000.00	10100320
4712 Other Revenue	1,306.91	2,873.68	1,500.00	2,000.00	10100420
4712 Other Revenue	0.00	24,750.00	0.00	0.00	10100430
4712 Other Revenue	155.00	197.00	0.00	0.00	10100570
4712 Other Revenue	1,800.00	1,800.00	1,800.00	1,800.00	10100650
4712 Other Revenue	0.00	0.00	20,000.00	0.00	10100660
4712 Other Revenue	1,305.00	15,543.23	0.00	30,000.00	10300960
4712 Other Revenue	88,785.77	105,804.53	0.00	0.00	10300970
4712 Other Revenue	240.69	0.00	100.00	100.00	10401060
4712 Other Revenue	8,974.68	8,081.82	9,400.00	2,226.00	10601260
4712 Other Revenue	0.00	112.25	0.00	0.00	10601320
4712 Other Revenue	0.00	3,750.00	13,000.00	13,000.00	10900100
4712 Other Revenue	0.00	80,872.92	200,000.00	200,000.00	10900200
4712 Other Revenue	0.00	60,096.24	60,000.00	60,000.00	10900210
4712 Other Revenue	0.00	135,569.04	114,000.00	114,000.00	10900220
4712 Other Revenue	0.00	14,427.74	15,000.00	15,000.00	10900230
4712 Other Revenue	0.00	228.00	0.00	0.00	10900240
4712 Other Revenue	0.00	55,250.00	300,000.00	300,000.00	10900250
4712 Other Revenue	0.00	0.00	35,000.00	0.00	10900400
4712 Other Revenue	0.00	184,567.00	0.00	0.00	10900410
4712 Other Revenue	0.00	3,509.00	150,000.00	150,000.00	10900420
4712 Other Revenue	0.00	78,500.00	0.00	0.00	10900500
4712 Other Revenue	0.00	0.00	0.00	150,000.00	10900510
4712 Other Revenue	0.00	0.00	35,000.00	35,000.00	10900600
4712 Other Revenue	0.00	5,858.64	12,000.00	12,000.00	10900900
4712 Other Revenue	0.00	270.00	0.00	0.00	11301760
4712 Other Revenue	965.00	0.00	0.00	0.00	11701900
4713 Miscellaneous Revenue	160.00	0.00	0.00	0.00	10100010
4713 Miscellaneous Revenue	0.00	80.00	1,800.00	1,800.00	10100020
4713 Miscellaneous Revenue	78.00	251.00	100.00	100.00	10100060
4713 Miscellaneous Revenue	0.00	8,737.35	0.00	0.00	10100070
4713 Miscellaneous Revenue	0.00	1,021.56	0.00	0.00	10100090
4713 Miscellaneous Revenue	42.00	0.00	0.00	0.00	10100110
4713 Miscellaneous Revenue	0.00	401.58	0.00	0.00	10100150
4713 Miscellaneous Revenue	56.70	0.00	0.00	0.00	10100290
4713 Miscellaneous Revenue	249.60	0.00	750.00	750.00	10100300
4713 Miscellaneous Revenue	1,127.95	1,795.20	2,000.00	2,000.00	10100320
4713 Miscellaneous Revenue	747.27	4,414.38	4,415.00	17,054.00	10100330

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE OF FUND
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Recommended 2002-03 (4)	Adopted/Approved by the Board of Supervisors 2002-03 (5)	Fund (General Unless Otherwise Indicated) (6)
OTHER REVENUE					
4713 Miscellaneous Revenue	1,486.35	44,311.98	1,000.00	1,000.00	10100380
4713 Miscellaneous Revenue	25.00	1,190.00	1,000.00	1,000.00	10100430
4713 Miscellaneous Revenue	452.50	1,346.25	500.00	500.00	10100480
4713 Miscellaneous Revenue	198.75	465.00	300.00	300.00	10100550
4713 Miscellaneous Revenue	381.00	132.75	300.00	300.00	10100580
4713 Miscellaneous Revenue	0.00	0.00	0.00	5,000.00	10100660
4713 Miscellaneous Revenue	15,902.38	20,978.75	0.00	0.00	10200760
4713 Miscellaneous Revenue	0.00	0.00	2,000.00	0.00	10240010
4713 Miscellaneous Revenue	5,417.96	0.00	0.00	0.00	10401060
4713 Miscellaneous Revenue	3,403.20	6,085.79	11,150.00	54,950.00	10601260
4713 Miscellaneous Revenue	93,689.98	0.00	0.00	0.00	10601270
4713 Miscellaneous Revenue	0.00	15,208.00	0.00	0.00	10620010
4713 Miscellaneous Revenue	399.10	1,535.15	0.00	0.00	11301760
4713 Miscellaneous Revenue	11,176.70	13,161.68	11,000.00	11,000.00	11701900
4714 Rabies Clinics	1,985.00	1,467.00	2,000.00	2,000.00	10100480
4715 Welfare - Gen Asst Repayments	31,516.93	15,544.00	15,000.00	15,000.00	10300970
4716 Welfare - Absent Parent Recoup	64,733.39	69,926.52	40,283.00	40,283.00	10300970
4720 Operating Transfers from Gen Fund	196,718.00	201,970.00	201,970.00	201,970.00	10200760
4720 Operating Transfers from Gen Fund	0.00	111,000.00	91,000.00	132,027.00	10240010
4720 Operating Transfers from Gen Fund	455,571.00	159,392.00	154,770.00	69,752.00	10300960
4720 Operating Transfers from Gen Fund	131,772.00	130,109.00	327,341.00	449,823.00	10300970
4720 Operating Transfers from Gen Fund	12,762.00	130,366.00	144,627.00	144,627.00	10300980
4720 Operating Transfers from Gen Fund	210,000.00	374,599.00	374,599.00	0.00	10401060
4720 Operating Transfers from Gen Fund	8,980.60	0.00	0.00	0.00	10601270
4720 Operating Transfers from Gen Fund	0.00	7,189.00	7,189.00	7,189.00	10620010
4720 Operating Transfers from Gen Fund	0.00	0.00	5,000.00	5,000.00	10800010
4720 Operating Transfers from Gen Fund	69,480.00	366,417.00	241,797.00	53,152.00	11301760
4721 Transfers from Designated Fund	48,342.36	27,803.35	55,248.00	20,000.00	10100020
4721 Transfers from Designated Fund	127,346.40	118,582.99	109,897.00	0.00	10100050
4721 Transfers from Designated Fund	5,409.26	10,885.45	34,781.00	0.00	10100060
4721 Transfers from Designated Fund	16,727.33	0.00	17,475.00	17,475.00	10100070
4721 Transfers from Designated Fund	0.00	0.00	24,500.00	0.00	10100090
4721 Transfers from Designated Fund	0.00	0.00	0.00	10,000.00	10100110
4721 Transfers from Designated Fund	0.00	20,000.00	65,000.00	0.00	10100130
4721 Transfers from Designated Fund	10,102.00	0.00	0.00	0.00	10100140
4721 Transfers from Designated Fund	371,451.00	381,451.00	381,451.00	188,451.00	10100150
4721 Transfers from Designated Fund	11,000.00	16,521.30	8,000.00	0.00	10100300
4721 Transfers from Designated Fund	108,331.82	203,470.87	185,000.00	0.00	10100320
4721 Transfers from Designated Fund	4,077.48	0.00	0.00	0.00	10100340
4721 Transfers from Designated Fund	68,667.25	40,000.00	0.00	0.00	10100350
4721 Transfers from Designated Fund	23,493.00	17,493.04	23,493.00	0.00	10100380
4721 Transfers from Designated Fund	2,500.00	336.00	0.00	0.00	10100390
4721 Transfers from Designated Fund	8,500.00	0.00	0.00	0.00	10100420
4721 Transfers from Designated Fund	102,611.07	285,273.43	0.00	0.00	10100430
4721 Transfers from Designated Fund	88,724.93	78,929.39	74,519.00	0.00	10100440
4721 Transfers from Designated Fund	14,150.00	41,724.30	38,000.00	52,400.00	10100470
4721 Transfers from Designated Fund	4,965.00	4,110.00	5,000.00	5,000.00	10100480
4721 Transfers from Designated Fund	9,600.00	0.00	0.00	0.00	10100490
4721 Transfers from Designated Fund	46,073.15	37,242.10	67,960.00	0.00	10100570
4721 Transfers from Designated Fund	46,349.75	85,683.85	69,000.00	69,000.00	10100580
4721 Transfers from Designated Fund	1,647.43	0.00	0.00	0.00	10100650
4721 Transfers from Designated Fund	0.00	0.00	30,000.00	19,815.00	10100660
4721 Transfers from Designated Fund	12,576.13	0.00	0.00	0.00	10200760
4721 Transfers from Designated Fund	0.00	16,455.53	28,602.00	0.00	10240010
4721 Transfers from Designated Fund	3,696.00	3,353.00	2,500.00	2,500.00	10300960
4721 Transfers from Designated Fund	0.00	336.00	0.00	0.00	10300970
4721 Transfers from Designated Fund	249,792.41	358,321.69	1,064,055.00	300,000.00	10401060
4721 Transfers from Designated Fund	33,675.96	6,857.51	4,000.00	4,000.00	10601260
4721 Transfers from Designated Fund	6,165.56	0.00	0.00	0.00	10601320
4721 Transfers from Designated Fund	0.00	51,423.81	0.00	0.00	10620010
4721 Transfers from Designated Fund	0.00	0.00	40,833.00	21,760.00	10630010
4721 Transfers from Designated Fund	34,298.60	34,252.63	35,500.00	0.00	11201660
4721 Transfers from Designated Fund	87,985.11	56,167.99	142,926.00	0.00	11301760

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR FISCAL YEAR 2002-03

COUNTY FUNDS (1)	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	Apportionment from Countywide Tax Rate (2)	Voter Approved Debt		Total Secured (5)	Apportionment from Countywide Tax Rate (6)	Voter Approved Debt		Total Unsecured (9)
		Rate (3)	Amount (4)			Rate (7)	Amount (8)	
10100000 General	6,952,357			6,952,357	139,276			139,276
10200000 Road	478,348			478,348	9,805			9,805
11200000 Airport	6,812			6,812	138			138
11300000 County Fire	200,334			200,334	4,095			4,095
TOTAL	7,637,851	0	0	7,637,851	153,314	0	0	153,314
COUNTYWIDE TAX BASE								
(10)				SECURED ROLL			Unsecured Roll (14)	Total Secured and Unsecured (15)
	Locally Assessed (11)	State Assessed (12)	Total Secured (13)					
LAND	1,265,956,766	5,212,405	1,271,169,171	4,269,540	1,275,438,711			
IMPROVEMENTS	2,494,542,264	68,947,900	2,563,490,164	15,644,081	2,579,134,245			
PERSONAL PROPERTY	27,242,478	8,539,376	35,781,854	59,233,774	95,015,628			
Total Assessed Valuation	3,787,741,508	82,699,681	3,870,441,189	79,147,395	3,949,588,584			
LESS EXEMPTIONS								
Homeowners	70,238,324		70,238,324	7,000	70,245,324			
Other	26,153,816		26,153,816	1,501,283	27,655,099			
Total Assessed Valuation	3,691,349,368	82,699,681	3,774,049,049	77,639,112	3,851,688,161			
LESS ALLOWANCE FOR:								
Delinquencies:								
(11) 3.4% (12) 0% (13) 3.4% (14) 4.2%	125,505,879		125,505,879	3,260,843	128,766,722			
Identify								
(Adjusted Valuation for Estimated Tax Revenue Computation)	3,565,843,489	82,699,681	3,648,543,170	74,378,269	3,722,921,439			

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
BUDGET FOR FISCAL YEAR 2002-03

Description (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Recommended 2002-03 (4)	Approved/ Adopted by the Board of Supervisors 2002-03 (5)
SUMMARIZATION BY FUNCTION				
General	8,789,275.94	9,892,555.09	12,837,798.00	15,235,940.00
Public Protection	11,927,062.24	15,403,286.65	14,054,306.00	15,221,310.00
Health and Sanitation	8,680,346.72	10,754,707.92	10,976,905.00	12,744,267.00
Public Ways and Facilities	6,169,722.07	7,208,724.64	7,740,784.00	8,643,390.00
Public Assistance	9,402,874.78	10,993,806.21	11,302,759.00	11,307,806.00
Education	699,719.99	691,029.48	740,569.00	760,601.00
Recreation and Cultural	24,191.00	15,361.69	17,186.00	17,537.00
Total Specific Financing Uses	45,693,192.74	54,959,471.68	57,670,307.00	63,930,851.00
Appropriations for Contingencies	0.00	0.00	1,177,627.00	1,893,034.00
Subtotal - Estimated Financing Uses	45,693,192.74	54,959,471.68	58,847,934.00	65,823,885.00
Provisions for Reserves & Designations	0.00	0.00	0.00	1,312.00
Total Financing Requirements	45,693,192.74	54,959,471.68	58,847,934.00	65,825,197.00
SUMMARIZATION BY FUND				
10100000 General Fund	21,069,708.02	24,829,378.46	25,306,990.00	27,861,306.00
10200000 Road Fund	5,956,348.97	6,996,394.38	7,555,030.00	8,391,734.00
10240000 Public Access TV Fund	0.00	92,953.55	131,602.00	174,212.00
10300000 Welfare Fund	9,280,445.34	10,743,759.80	11,290,999.00	11,295,806.00
10400000 Accumulative Capital Outlay Fund	489,906.50	691,318.01	1,763,027.00	2,477,157.00
10600000 Health Fund	4,739,138.48	2,985,805.18	2,932,619.00	3,606,110.00
10620000 Mental Health Fund	0.00	2,053,203.98	2,785,943.00	2,860,656.00
10630000 Alcohol/Drug Fund	0.00	0.00	1,201,179.00	1,943,663.00
10800000 Law Library Fund	0.00	0.00	29,825.00	31,137.00
10900000 Grants Fund	0.00	397,867.75	934,000.00	1,493,523.00
11100000 Fish and Game Fund	4,074.69	9,461.38	36,498.00	35,948.00
11200000 Airport Fund	213,373.10	212,330.26	235,754.00	301,656.00
11300000 County Fire Fund	486,710.66	742,885.19	589,418.00	505,303.00
11700000 Solid Waste Fund	3,453,486.98	5,204,113.74	4,055,050.00	4,846,986.00
Total Financing Requirements	45,693,192.74	54,959,471.68	58,847,934.00	65,825,197.00

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
 BUDGET FOR FISCAL YEAR 2002-03

Budget Units (Grouped by Function and Activity) (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Recommended 2002-03 (4)	Approved/ Adopted by the Board of Supervisors 2002-03 (5)
Total Specific Financing Uses (brought forward from Schedule 8A)	45,693,192.74	54,959,471.68	57,670,307.00	63,930,851.00
APPROPRIATION FOR CONTINGENCIES:				
10100000 General Fund	0.00	0.00	531,005.00	720,952.00
10200000 Road Fund	0.00	0.00	50,000.00	50,000.00
10600000 Health Fund	0.00	0.00	346,622.00	468,903.00
10620000 Mental Health Fund	0.00	0.00	200,000.00	356,733.00
10630000 Alcohol/Drug Fund	0.00	0.00	0.00	246,446.00
11700000 Solid Waste Fund	0.00	0.00	50,000.00	50,000.00
Subtotal - Total Estimated Financing Uses	45,693,192.74	54,959,471.68	58,847,934.00	65,823,885.00
PROVISION FOR RESERVES/DESIGNATIONS				
10800000 Law Library Fund	0.00	0.00	0.00	1,312.00
TOTAL FINANCING REQUIREMENTS	45,693,192.74	54,959,471.68	58,847,934.00	65,825,197.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR FISCAL YEAR 2002-03

Budget Units (Grouped by Function and Activity) (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Recommended 2002-03 (4)	Approved/ Adopted by the Board of Supervisors 2002-03 (5)
GENERAL				
Board of Supervisors	294,025.35	296,065.61	336,860.00	343,950.00
Administrative Office	492,409.90	471,330.97	594,618.00	650,280.00
Auditor-Controller	633,666.29	666,442.88	673,920.00	692,665.00
Non-Departmental	551,839.20	219,402.17	854,702.00	2,113,170.00
Assessor	913,323.60	1,084,318.69	1,016,272.00	1,016,080.00
Treasurer/Tax Collector	290,818.53	387,576.96	371,708.00	385,490.00
Technology Services Department	814,238.00	877,373.72	1,022,706.00	1,063,368.00
County Counsel	394,150.92	403,555.74	410,742.00	419,125.00
Duplication Services	15,659.30	2,502.48	26,500.00	3,465.00
Elections	186,320.29	274,178.79	263,197.00	258,568.00
Buildings and Grounds	286,747.31	326,681.58	338,207.00	689,552.00
County Contributions	1,512,580.39	1,910,940.99	1,998,566.00	1,512,294.00
Geographical Information Systems	172,111.23	172,008.67	249,973.00	190,075.00
Community Organizations/Programs	222,784.30	239,058.99	173,623.00	142,022.00
Insurance	1,228,169.25	1,098,569.24	1,337,487.00	1,246,487.00
Stores/Purchasing	1,312.00	(292.39)	490.00	500.00
Communications	20,293.89	1,688.84	0.00	0.00
Surveyor	123,393.66	119,574.92	116,610.00	144,392.00
Utilities	145,566.85	134,810.25	192,923.00	165,500.00
Mail/Postage	0.00	22,957.86	240.00	24,240.00
Microfilm Program	(40.82)	1,668.82	0.00	0.00
Public Access TV	0.00	92,953.55	131,602.00	174,212.00
Capital Improvements	489,906.50	691,318.01	1,763,027.00	2,477,157.00
Law Library	0.00	0.00	29,825.00	29,825.00
CSBG-CMCAA	0.00	3,565.00	13,000.00	16,135.00
CDBG Revolving Loan	0.00	64,074.50	200,000.00	376,461.00
90-STBG-492	0.00	0.00	60,000.00	120,096.00
90-STBG-785	0.00	65.00	114,000.00	251,338.00
85-STBG-181	0.00	0.00	15,000.00	29,751.00
88-STBG-275	0.00	0.00	0.00	233.00
00-STBG-1494	0.00	31,982.50	300,000.00	323,267.00
99-HOME-0359	0.00	179,756.00	0.00	3,966.00
00-HOME-0426	0.00	55,000.00	0.00	150,000.00
00-STBG-1502	0.00	63,424.75	0.00	15,075.00
01-STBG-1622	0.00	0.00	150,000.00	150,000.00
01-STBG-1551	0.00	0.00	35,000.00	35,000.00
97-EDBG-525	0.00	0.00	12,000.00	22,201.00
Planning and Technical	0.00	0.00	35,000.00	0.00
TOTAL GENERAL	8,789,275.94	9,892,555.09	12,837,798.00	15,235,940.00
PUBLIC PROTECTION				
Victim/Witness Assistance	97,484.53	106,161.31	107,141.00	107,141.00
Welfare Fraud	0.00	0.00	0.00	0.00
Marijuana Suppression Team	203,748.49	218,556.75	242,654.00	257,383.00
Grand Jury	38,609.82	44,222.30	67,546.00	65,171.00
County Clerk	160,091.74	161,848.70	171,505.00	174,770.00
Family Support Division	706,788.03	789,423.09	567,273.00	520,807.00
District Attorney	552,726.98	568,734.66	609,521.00	897,231.00
Public Defender	294,864.38	289,240.45	419,868.00	428,437.00
County Sheriff	3,436,746.68	4,594,340.41	4,345,587.00	4,750,869.00
Dispatch	683,620.12	775,397.50	764,810.00	804,845.00
Juvenile Probation	352,764.86	684,566.22	435,622.00	636,465.00
Calaveras Narcotics Enforcement Unit	227,857.42	220,462.69	256,833.00	261,461.00
Marine Safety	213,495.73	224,021.17	181,852.00	181,852.00
Juvenile Justice Commission	0.00	310.98	836.00	853.00
County Jail	1,071,144.19	1,191,963.70	1,264,788.00	1,305,555.00
Adult Probation	355,899.24	405,274.61	451,732.00	482,075.00
State Correctional Schools	6,617.99	1,710.00	10,780.00	11,000.00
Agricultural Commissioner	568,845.24	654,993.91	686,437.00	727,470.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR FISCAL YEAR 2002-03

Budget Units (Grouped by Function and Activity) (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Recommended 2002-03 (4)	Approved/ Adopted by the Board of Supervisors 2002-03 (5)
PUBLIC PROTECTION				
Planning Department	458,111.06	869,222.97	451,985.00	581,967.00
County Recorder	259,084.12	413,462.96	295,918.00	355,540.00
Coroner/ Public Administration	92,476.05	96,884.91	91,000.00	92,857.00
Office of Emergency Services	103,326.70	518,673.80	286,175.00	320,730.00
Animal Control	252,942.72	271,549.62	287,079.00	292,938.00
Statutory Rape Grant	98,202.77	59,929.50	78,895.00	78,895.00
Local Agency Formation Commission	15,397.65	0.00	0.00	0.00
Building Department	1,185,430.38	1,489,987.87	1,352,553.00	1,343,747.00
Fish and Game Propagation	4,074.69	9,461.38	36,498.00	35,948.00
County Fire	486,710.66	742,885.19	589,418.00	505,303.00
TOTAL PUBLIC PROTECTION	11,927,062.24	15,403,286.65	14,054,306.00	15,221,310.00
HEALTH AND SANITATION				
Onsite Sewage	205,991.20	197,863.21	220,802.00	228,592.00
Environmental Health	281,730.06	313,721.81	377,934.00	380,342.00
Health	2,300,616.49	2,308,781.08	2,585,997.00	3,137,207.00
Mental Health	1,457,306.18	1,753,332.07	2,229,048.00	2,503,923.00
Child Health and Disability Prevention	69,937.20	36,023.59	0.00	0.00
Child System of Care	296,575.18	299,871.91	356,895.00	0.00
Alcohol Program	614,703.43	628,592.09	1,201,179.00	1,697,217.00
Prevent Child Abuse Council	0.00	12,408.42	0.00	0.00
Rock Creek Landfill	1,207,629.71	2,409,478.06	1,308,626.00	1,308,626.00
Closed Disposal Sites	251,764.69	186,195.65	786,750.00	786,750.00
Recycling/HHW	456,908.81	345,486.55	291,650.00	314,211.00
Solid Waste Administration	1,537,183.77	2,262,953.48	1,618,024.00	2,387,399.00
TOTAL HEALTH AND SANITATION	8,680,346.72	10,754,707.92	10,976,905.00	12,744,267.00
PUBLIC WAYS AND FACILITIES				
Road Department	5,956,348.97	6,996,394.38	7,505,030.00	8,341,734.00
Airport	213,373.10	212,330.26	235,754.00	301,656.00
TOTAL PUBLIC WAYS AND FACILITIES	6,169,722.07	7,208,724.64	7,740,784.00	8,643,390.00
PUBLIC ASSISTANCE				
Care of Court Wards	122,429.44	250,046.41	11,760.00	12,000.00
Calaveras Works and Human Serv. Admin.	3,625,302.59	4,723,684.17	4,961,146.00	4,944,669.00
Calaveras Works and Human Serv. Asst.	5,007,922.16	5,428,342.49	5,730,202.00	5,730,202.00
Calaveras Works and Human Serv. Support	647,220.59	591,733.14	583,651.00	583,651.00
Prevent Child Abuse Council	0.00	0.00	16,000.00	37,284.00
TOTAL PUBLIC ASSISTANCE	9,402,874.78	10,993,806.21	11,302,759.00	11,307,806.00
EDUCATION				
County Library	443,959.13	466,552.17	507,317.00	520,306.00
Calaveras Adult Tutoring	93,857.57	77,257.27	79,579.00	83,433.00
AES Farm Advisor	161,903.29	147,220.04	153,673.00	156,862.00
TOTAL EDUCATION	699,719.99	691,029.48	740,569.00	760,601.00
RECREATION AND CULTURAL				
County Museum	24,191.00	15,361.69	17,186.00	17,537.00
TOTAL RECREATION AND CULTURAL	24,191.00	15,361.69	17,186.00	17,537.00
TOTAL SPECIFIC FINANCING USES	45,693,192.74	54,959,471.68	57,670,307.00	63,930,851.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS BY CLASS
FOR FISCAL YEAR 2002-03

Budget Units (Grouped by Fund) (1)	Fund (2)	Salaries and Employee Benefits (3)	Services and Supplies (4)	Other Charges (5)	Fixed Assets (6)	Other Financing Uses and Contingencies (7)	Net Total (8)
SUMMARY BY FUNCTION							
General		4,820,791.00	6,063,827.00	345,198.00	2,695,996.00	1,310,128.00	15,235,940.00
Public Protection		10,997,633.00	3,664,203.00	384,762.00	147,785.00	26,927.00	15,221,310.00
Health and Sanitation		3,641,655.00	4,721,602.00	2,356,849.00	292,000.00	1,732,161.00	12,744,267.00
Public Assistance		3,125,777.00	2,093,028.00	6,130,084.00		(41,083.00)	11,307,806.00
Public Ways and Facilities		2,719,069.00	5,387,305.00	133,574.00	519,942.00	(116,500.00)	8,643,390.00
Education, Cultural, and Recreational		517,205.00	260,933.00				778,138.00
Contingencies						1,893,034.00	1,893,034.00
Designations						1,312.00	1,312.00
TOTAL SPECIFIC EXPENDITURES		25,822,130.00	22,190,898.00	9,350,467.00	3,655,723.00	4,805,979.00	65,825,197.00
SUMMARY BY FUND							
General Fund	1010	16,927,030.00	8,096,503.00	653,169.00	594,850.00	1,589,754.00	27,861,306.00
Road Fund	1020	2,719,069.00	5,154,649.00	98,074.00	519,942.00	(100,000.00)	8,391,734.00
Public Access Television	1024	13,188.00	158,524.00		2,500.00		174,212.00
Welfare Fund	1030	3,125,777.00	2,093,028.00	6,118,084.00		(41,083.00)	11,295,806.00
Accumulative Capital Outlay Fund	1040				2,271,431.00	205,726.00	2,477,157.00
Health Fund	1060	680,598.00	585,612.00	1,530,397.00		809,503.00	3,606,110.00
Mental Health Fund	1062	1,224,482.00	606,538.00	826,152.00	24,000.00	179,484.00	2,860,656.00
Alcohol/Drug Fund	1063	448,503.00	966,894.00	150.00	70,000.00	458,116.00	1,943,663.00
Law Library Fund	1080		29,825.00			1,312.00	31,137.00
Grants Fund	1090		1,493,523.00				1,493,523.00
Fish and Game Fund	1110		35,948.00				35,948.00
Airport Fund	1120		232,656.00	35,500.00		33,500.00	301,656.00
County Fire Fund	1130		248,100.00	88,941.00		168,262.00	505,303.00
Solid Waste Fund	1170	683,483.00	2,489,098.00		173,000.00	1,501,405.00	4,846,986.00
TOTAL SPECIFIC EXPENDITURES		25,822,130.00	22,190,898.00	9,350,467.00	3,655,723.00	4,805,979.00	65,825,197.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BY FUND, BUDGET UNIT, AND CLASS
FOR FISCAL YEAR 2002-03

Budget Units (Grouped by Fund)	Org Key	Salaries and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Other Financing Uses and Contingencies	Net Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL							
Board of Supervisors	10100010	230,190.00	113,760.00				343,950.00
Administrative Office	10100020	579,670.00	128,694.00			(58,084.00)	650,280.00
Auditor-Controller	10100030	610,282.00	83,483.00			(1,100.00)	692,665.00
Non-Departmental	10100040	438,745.00	708,026.00		422,065.00	544,334.00	2,113,170.00
Assessor	10100050	941,658.00	74,422.00				1,016,080.00
Treasurer/Tax Collector	10100060	274,296.00	89,975.00			21,219.00	385,490.00
Technology Services Department	10100070	660,100.00	429,246.00			(25,978.00)	1,063,368.00
County Counsel	10100080	384,219.00	105,139.00			(70,233.00)	419,125.00
Duplication Services	10100090		53,775.00			(50,310.00)	3,465.00
Elections	10100100	109,283.00	149,285.00				258,568.00
Buildings and Grounds	10100110	345,843.00	393,859.00			(50,150.00)	689,552.00
County Contributions	10100120		57,230.00	345,198.00		1,109,866.00	1,512,294.00
Geographical Information Systems	10100130	112,222.00	77,853.00				190,075.00
Community Organizations/Programs	10100140		142,022.00				142,022.00
Insurance	10100150	3,230.00	1,243,257.00				1,246,487.00
Stores/Purchasing	10100160		2,000.00			(1,500.00)	500.00
Communications	10100170		120,150.00			(120,150.00)	0.00
Surveyor	10100180	117,865.00	19,779.00			6,748.00	144,392.00
Utilities	10100200		208,500.00			(43,000.00)	165,500.00
Victim/Witness Assistance	10100210	81,464.00	25,677.00				107,141.00
Welfare Fraud	10100220	69,350.00	69,083.00			(138,433.00)	0.00
Mail/Postage	10100240		175,000.00			(150,760.00)	24,240.00
Marijuana Suppression Team	10100250	227,817.00	29,566.00				257,383.00
Grand Jury	10100260		70,971.00			(5,800.00)	65,171.00
Microfilm Program	10100270		6,500.00			(6,500.00)	0.00
County Clerk	10100280	170,215.00	4,555.00				174,770.00
Family Support Division	10100290	520,807.00					520,807.00
District Attorney	10100300	767,572.00	94,659.00		35,000.00		897,231.00
Public Defender	10100310		428,437.00				428,437.00
County Sheriff	10100320	3,657,274.00	596,777.00	234,695.00		262,123.00	4,750,869.00
Dispatch	10100330	764,984.00	39,861.00				804,845.00
Juvenile Probation	10100340	499,717.00	128,057.00	8,691.00			636,465.00
Calaveras Narcotics Enforcement Unit	10100350	243,453.00	18,008.00				261,461.00
Marine Safety	10100360	162,555.00	21,758.00	7,513.00		(9,974.00)	181,852.00
Juvenile Justice Commission	10100370		853.00				853.00
County Jail	10100380	1,101,485.00	390,275.00			(186,205.00)	1,305,555.00
Adult Probation	10100390	434,768.00	46,907.00		400.00		482,075.00
State Correctional Schools	10100400		11,000.00				11,000.00
Agricultural Commissioner	10100420	432,471.00	329,789.00	37,325.00	5,385.00	(77,500.00)	727,470.00
Planning	10100430	414,567.00	167,400.00				581,967.00
Recorder	10100440	226,167.00	103,050.00			26,323.00	355,540.00
Coroner	10100450	48,007.00	44,850.00				92,857.00
Office of Emergency Services	10100470	100,472.00	186,630.00	7,497.00	38,000.00	(11,869.00)	320,730.00
Animal Control	10100480	209,438.00	83,400.00	100.00			292,938.00
Statutory Rape Grant	10100490	63,138.00	15,757.00				78,895.00
Onsite Sewage	10100550	206,942.00	21,650.00				228,592.00
Environmental Health	10100570	397,647.00	51,810.00	150.00	25,000.00	(94,265.00)	380,342.00
Building	10100580	801,912.00	472,835.00		69,000.00		1,343,747.00
Care of Court Ward	10100590			12,000.00			12,000.00
Library	10100650	325,716.00	194,590.00				520,306.00
Calaveras Adult Tutoring	10100660	66,240.00	17,193.00				83,433.00
Farm Advisor	10100670	125,249.00	31,613.00				156,862.00
Museum	10100680		17,537.00				17,537.00
Contingencies	10100700					720,952.00	720,952.00
TOTAL GENERAL FUND		16,927,030.00	8,096,503.00	653,169.00	594,850.00	1,589,754.00	27,861,306.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BY FUND, BUDGET UNIT, AND CLASS
FOR FISCAL YEAR 2002-03

Budget Units (Grouped by Fund)	Org Key	Salaries and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Transfers Out and Contingencies	Net Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
ROAD FUND							
Public Works	10200760	2,719,069.00	5,154,649.00	98,074.00	519,942.00	(150,000.00)	8,341,734.00
Road Fund Contingencies	10200770					50,000.00	50,000.00
TOTAL ROAD FUND		2,719,069.00	5,154,649.00	98,074.00	519,942.00	(100,000.00)	8,391,734.00
PUBLIC ACCESS TELEVISION FUND							
Public Access Television	10240010	13,188.00	158,524.00		2,500.00		174,212.00
TOTAL PUBLIC ACCESS TELEVISION FUND		13,188.00	158,524.00	0.00	2,500.00	0.00	174,212.00
WELFARE FUND							
Calaveras Works & Human Serv - Adm	10300960	3,125,777.00	1,472,093.00	387,882.00		(41,083.00)	4,944,669.00
Calaveras Works & Human Serv - Asst	10300970			5,730,202.00			5,730,202.00
Calaveras Works & Human Serv - SS	10300980		583,651.00				583,651.00
Prevent Child Abuse Council	10300990		37,284.00				37,284.00
TOTAL WELFARE FUND		3,125,777.00	2,093,028.00	6,118,084.00	0.00	(41,083.00)	11,295,806.00
ACCUMULATIVE CAPITAL OUTLAY FUND							
Capital Improvements	10401060				2,271,431.00	205,726.00	2,477,157.00
TOTAL ACCUM CAPITAL OUTLAY FUND		0.00	0.00	0.00	2,271,431.00	205,726.00	2,477,157.00
HEALTH FUND							
Health	10601260	680,598.00	585,612.00	1,530,397.00		340,600.00	3,137,207.00
Health Contingencies	10601290					468,903.00	468,903.00
TOTAL HEALTH FUND		680,598.00	585,612.00	1,530,397.00	0.00	809,503.00	3,606,110.00
MENTAL HEALTH FUND							
Mental Health	10620010	1,224,482.00	606,538.00	826,152.00	24,000.00	(177,249.00)	2,503,923.00
Mental Health Contingencies	10620030					356,733.00	356,733.00
TOTAL MENTAL HEALTH FUND		1,224,482.00	606,538.00	826,152.00	24,000.00	179,484.00	2,860,656.00
ALCOHOL/DRUG FUND							
Alcohol/Drug Programs	10630010	448,503.00	966,894.00	150.00	70,000.00	211,670.00	1,697,217.00
Alcohol/Drug Contingencies	10630020					246,446.00	246,446.00
TOTAL ALCOHOL/DRUG FUND		448,503.00	966,894.00	150.00	70,000.00	458,116.00	1,943,663.00
LAW LIBRARY FUND							
Law Library	10800010		29,825.00			1,312.00	31,137.00
TOTAL LAW LIBRARY FUND		0.00	29,825.00	0.00	0.00	1,312.00	31,137.00
GRANTS FUND							
CSBG-CMCAA	10900100		16,135.00				16,135.00
CDBG Revolving Loan	10900200		376,461.00				376,461.00
90-STBG-492	10900210		120,096.00				120,096.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BY FUND, BUDGET UNIT, AND CLASS
FOR FISCAL YEAR 2002-03

Budget Units (Grouped by Fund)	Org Key	Salaries and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Transfers Out and Contingencies	Net Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GRANTS FUND							
90-STBG-785	10900220		251,338.00				251,338.00
85-STBG-181	10900230		29,751.00				29,751.00
88-STBG-275	10900240		233.00				233.00
00-STBG-1494	10900250		323,267.00				323,267.00
99-HOME-0359	10900410		3,966.00				3,966.00
00-HOME-0426	10900420		150,000.00				150,000.00
00-STBG-1502	10900500		15,075.00				15,075.00
01-STBG-1622	10900510		150,000.00				150,000.00
01-STBG-1551	10900600		35,000.00				35,000.00
97-EDBG-525	10900910		22,201.00				22,201.00
TOTAL GRANTS FUND		0.00	1,493,523.00	0.00	0.00	0.00	1,493,523.00
FISH AND GAME FUND							
Fish and Game	11101560		35,948.00				35,948.00
TOTAL FISH AND GAME FUND		0.00	35,948.00	0.00	0.00	0.00	35,948.00
AIRPORT FUND							
Airport	11201660		232,656.00	35,500.00		33,500.00	301,656.00
TOTAL AIRPORT FUND		0.00	232,656.00	35,500.00	0.00	33,500.00	301,656.00
COUNTY FIRE FUND							
County Fire	11301760		248,100.00	88,941.00		168,262.00	505,303.00
TOTAL COUNTY FIRE FUND		0.00	248,100.00	88,941.00	0.00	168,262.00	505,303.00
SOLID WASTE FUND							
Rock Creek Landfill	11701860		1,130,626.00		143,000.00	35,000.00	1,308,626.00
Closed Disposal Sites	11701870		786,750.00				786,750.00
Recycling HHW	11701890		291,650.00			22,561.00	314,211.00
Solid Waste Administration	11701900	683,483.00	280,072.00		30,000.00	1,393,844.00	2,387,399.00
Solid Waste Contingencies	11701920					50,000.00	50,000.00
TOTAL SOLID WASTE FUND		683,483.00	2,489,098.00	0.00	173,000.00	1,501,405.00	4,846,986.00
TOTAL SPECIFIC EXPENDITURES		25,822,130.00	22,190,898.00	9,350,467.00	3,655,723.00	4,805,979.00	65,825,197.00