

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2003-04

Library
Education
Library Services

| Financing Uses Classification (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Request Proposed 2003-04 (4) | CAO Recommended 2003-04 (5) | Adopted Proposed 2003-04 (6) | Adopted Final 2003-04 (7) | Fund (General Unless Otherwise Indicated) (8) |
|---------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| SALARIES AND EMPL. BENEFITS: | | | | | | | 10100650 |
| 5001 Salaries/Wages - Permanent | 242,419.88 | 253,374.80 | 277,791.00 | 277,791.00 | 277,791.00 | 272,493.00 | |
| 5002 Extra Hire | 12,008.14 | 13,631.60 | 22,499.00 | 22,499.00 | 22,499.00 | 16,225.00 | |
| 5049 PERS Employer | 0.00 | 0.00 | 2,392.00 | 2,392.00 | 2,392.00 | 2,393.00 | |
| 5050 PERS Employee | 11,015.21 | 12,720.99 | 14,096.00 | 14,096.00 | 14,096.00 | 14,096.00 | |
| 5051 Social Security (OASDI) | 5,764.49 | 5,041.87 | 6,134.00 | 6,134.00 | 6,134.00 | 5,416.00 | |
| 5053 Medicare | 3,192.58 | 3,361.61 | 3,707.00 | 3,707.00 | 3,707.00 | 3,539.00 | |
| 5054 Long Term Disability | 707.55 | 817.14 | 906.00 | 906.00 | 906.00 | 907.00 | |
| 5055 Insurance - Group Health | 26,505.50 | 34,633.48 | 40,316.00 | 40,316.00 | 40,316.00 | 40,317.00 | |
| 5056 Insurance - Group Life | 659.28 | 748.53 | 918.00 | 918.00 | 918.00 | 918.00 | |
| TOTAL SALARIES/EMPL BENEFITS | 302,272.63 | 324,330.02 | 368,759.00 | 368,759.00 | 368,759.00 | 356,304.00 | |
| SERVICES AND SUPPLIES: | | | | | | | |
| 5121 Communications | 12,189.77 | 11,583.50 | 18,000.00 | 18,000.00 | 18,000.00 | 17,000.00 | |
| 5141 Household Expense | 803.23 | 762.48 | 850.00 | 850.00 | 850.00 | 1,000.00 | |
| 5181 Maintenance of Equipment | 2,033.63 | 775.00 | 4,100.00 | 4,100.00 | 4,100.00 | 700.00 | |
| 5186 Maint Of Computer Software | 10,652.98 | 12,251.88 | 13,500.00 | 13,500.00 | 13,500.00 | 15,400.00 | |
| 5187 Maint Of Computer Hardware | 11,272.59 | 10,881.92 | 16,500.00 | 16,500.00 | 16,500.00 | 10,800.00 | |
| 5221 Memberships | 359.50 | 221.00 | 450.00 | 450.00 | 450.00 | 200.00 | |
| 5232 Cash Shortage | 0.00 | 39.99 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5241 Office Expense | 14,897.73 | 8,978.96 | 12,500.00 | 12,500.00 | 12,500.00 | 11,500.00 | |
| 5242 Office Expense - Spec Purp | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | |
| 5243 Office Expense - Postage | 2,887.27 | 2,630.82 | 4,300.00 | 4,300.00 | 4,300.00 | 3,500.00 | |
| 5245 Office Expense - Copies | 106.95 | 50.60 | 1,300.00 | 1,300.00 | 1,300.00 | 1,700.00 | |
| 5257 Office Expense - Small Equip | 5,748.15 | 382.40 | 1,800.00 | 1,800.00 | 1,800.00 | 1,000.00 | |
| 5271 Prof and Specialized Services | 15,661.02 | 19,771.73 | 17,500.00 | 17,500.00 | 17,500.00 | 19,000.00 | |
| 5391 Rents and Leases - Equip | 968.61 | 971.98 | 1,025.00 | 1,025.00 | 1,025.00 | 1,025.00 | |
| 5392 Rents and Leases - Other | 21,878.00 | 26,144.25 | 24,376.00 | 24,376.00 | 24,376.00 | 30,150.00 | |
| 5411 Special Department Expense | 52,117.90 | 49,182.90 | 43,389.00 | 43,389.00 | 43,389.00 | 47,365.00 | |
| 5422 Training | 392.82 | 358.37 | 650.00 | 650.00 | 650.00 | 750.00 | |
| 5428 Library Commission | 91.00 | 0.00 | 150.00 | 150.00 | 150.00 | 100.00 | |
| 5452 Valley Springs Library Startup | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | |
| 5477 Personal Mileage Reimbursement | 1,219.93 | 1,495.40 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | |
| 5478 Travel Expense | 127.10 | 34.40 | 500.00 | 500.00 | 500.00 | 200.00 | |
| 5501 Utilities | 10,871.36 | 13,395.29 | 17,000.00 | 17,000.00 | 17,000.00 | 16,500.00 | |
| TOTAL SERVICES/SUPPLIES | 164,279.54 | 159,912.87 | 194,590.00 | 194,590.00 | 194,590.00 | 194,590.00 | |
| OTHER CHARGES: | | | | | | | |
| 5612 Refunds | 0.00 | 2.49 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OTHER CHARGES | 0.00 | 2.49 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GROSS BUDGET | 466,552.17 | 484,245.38 | 563,349.00 | 563,349.00 | 563,349.00 | 550,894.00 | |
| OTHER FINANCING USES: | | | | | | | |
| 5800 Projected Final Budget Reduction | 0.00 | 0.00 | (33,801.00) | (33,801.00) | (33,801.00) | 0.00 | |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | (33,801.00) | (33,801.00) | (33,801.00) | 0.00 | |
| NET BUDGET | 466,552.17 | 484,245.38 | 529,548.00 | 529,548.00 | 529,548.00 | 550,894.00 | |

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2003-04

Library

| Revenue Classification (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Request Proposed 2003-04 (4) | CAO Recommended 2003-04 (5) | Adopted Proposed 2003-04 (6) | Adopted Final 2003-04 (7) | Fund (General Unless Otherwise Indicated) (8) |
|--------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| 4454 State Library Fund | 62,632.00 | 38,102.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 10100650 |
| 4605 Lost and Damaged Books | 605.16 | 738.37 | 500.00 | 500.00 | 500.00 | 500.00 | |
| 4676 Library Services | 13,566.50 | 13,371.79 | 12,000.00 | 12,000.00 | 12,000.00 | 13,000.00 | |
| 4707 Gifts/Donations | 8,566.15 | 8,341.46 | 7,659.00 | 7,659.00 | 7,659.00 | 15,305.00 | |
| 4712 Other Revenue | 1,800.00 | 2,516.25 | 1,800.00 | 1,800.00 | 1,800.00 | 4,800.00 | |
| TOTAL ESTIMATED REVENUE | 87,169.81 | 63,069.87 | 21,959.00 | 21,959.00 | 21,959.00 | 45,605.00 | |

**County of Calaveras
Departmental Funding Analysis**

Library

| | Fiscal Year 2002-03 Actual | Fiscal Year 2003-04 Budgeted |
|----------------------------|-------------------------------|---------------------------------|
| Departmental Expenditures | \$ 484,245.38 | \$ 550,894.00 |
| Less: Departmental Revenue | <u>(63,069.87)</u> | <u>(45,605.00)</u> |
| Net County Cost | \$ 421,175.51 | \$ 505,289.00 |

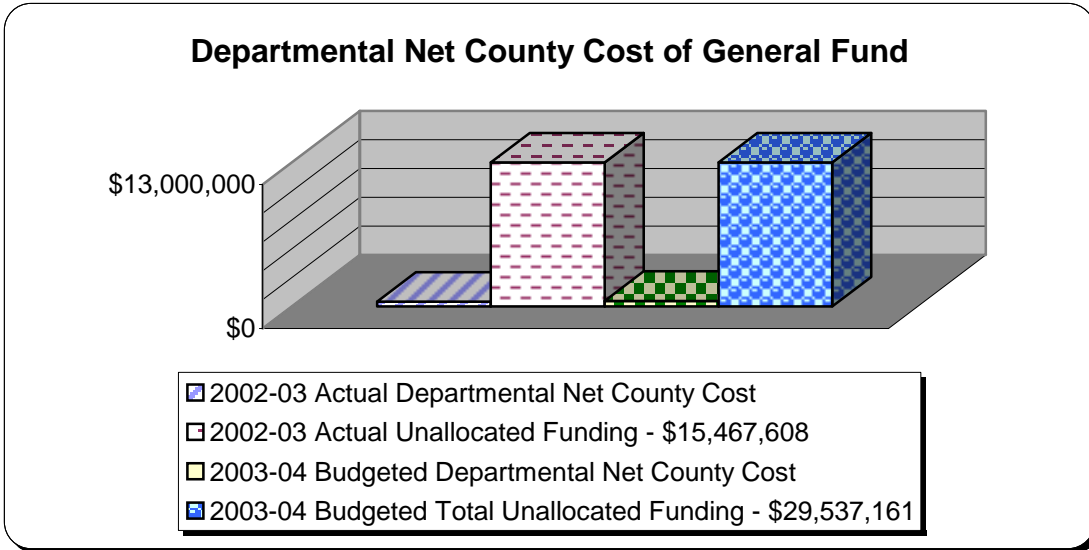
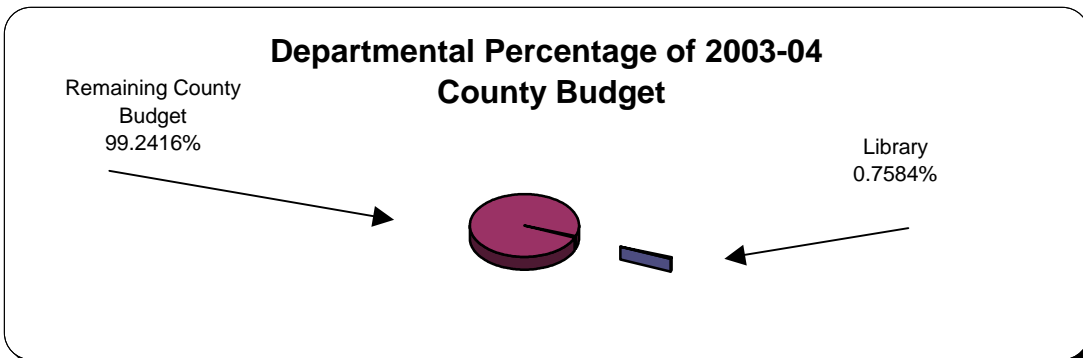


Illustration of Departmental Percentage of Total County Expenditure Appropriation

| | |
|---|---------------|
| Departmental Allocation | 550,894.00 |
| Total County Budget | 72,636,010.00 |
| Departmental Percentage of Total County Budget | 0.7584% |



**COUNTY OF CALAVERAS
LIBRARY**

MISSION STATEMENT

The Calaveras County Library provides a wide range of educational, informational, reference, and recreational materials and services to meet the individual needs of all residents and the needs of the business community. The library system offers the area a cultural center, encourages the pursuit of literacy, supplements the school curricula, responds to the changing needs of economic development, and gives special emphasis to fulfilling the requirements of senior citizens.

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2003-04

| Financing Uses Classification (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Request Proposed 2003-04 (4) | CAO Recommended 2003-04 (5) | Adopted Proposed 2003-04 (6) | Adopted Final 2003-04 (7) | Fund (General Unless Otherwise Indicated) (8) |
|---------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| SALARIES AND EMPL. BENEFITS: | | | | | | | 10100660 |
| 5001 Salaries/Wages - Permanent | 48,062.00 | 51,264.03 | 31,531.00 | 31,531.00 | 31,531.00 | 31,531.00 | |
| 5049 PERS Employer | 0.00 | 0.00 | 375.00 | 375.00 | 375.00 | 375.00 | |
| 5050 PERS Employee | 3,363.99 | 3,544.07 | 2,207.00 | 2,207.00 | 2,207.00 | 2,208.00 | |
| 5053 Medicare | 696.93 | 752.06 | 457.00 | 457.00 | 457.00 | 458.00 | |
| 5054 Long Term Disability | 216.06 | 233.12 | 142.00 | 142.00 | 142.00 | 142.00 | |
| 5055 Insurance - Group Health | 7,980.70 | 7,969.96 | 3,939.00 | 3,939.00 | 3,939.00 | 3,940.00 | |
| 5056 Insurance - Group Life | 306.00 | 293.25 | 153.00 | 153.00 | 153.00 | 153.00 | |
| TOTAL SALARIES/EMPL BENEFITS | 60,625.68 | 64,056.49 | 38,804.00 | 38,804.00 | 38,804.00 | 38,807.00 | |
| SERVICES AND SUPPLIES: | | | | | | | |
| 5121 Communications | 844.88 | 834.11 | 1,200.00 | 1,200.00 | 1,200.00 | 834.00 | |
| 5241 Office Expense | 1,350.88 | 1,569.54 | 1,400.00 | 1,400.00 | 1,400.00 | 800.00 | |
| 5243 Office Expense - Postage | 1,096.90 | 1,248.29 | 1,500.00 | 1,500.00 | 1,500.00 | 500.00 | |
| 5244 Office Expense - Forms/Printing | 1,948.57 | 3,580.67 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 5245 Office Expense - Copies | 86.67 | 825.98 | 1,000.00 | 1,000.00 | 1,000.00 | 800.00 | |
| 5257 Office Expense - Small Equipment | 0.00 | 1,045.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5271 Prof and Specialized Services | 545.93 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | |
| 5411 Special Department Expense | 652.13 | 342.76 | 963.00 | 963.00 | 963.00 | 100.00 | |
| 5413 Spec Dept Exp - Other | 1,797.45 | 3,219.71 | 5,230.00 | 5,230.00 | 5,230.00 | 600.00 | |
| 5422 Training | 390.00 | 0.00 | 900.00 | 900.00 | 900.00 | 300.00 | |
| 5477 Personal Mileage Reimbursement | 1,567.86 | 1,228.00 | 1,500.00 | 1,500.00 | 1,500.00 | 600.00 | |
| 5478 Travel Expense | 428.32 | 561.79 | 500.00 | 500.00 | 500.00 | 300.00 | |
| 5479 Air Travel Expense | 196.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL SERVICE AND SUPPLIES | 10,906.09 | 14,455.85 | 17,193.00 | 17,193.00 | 17,193.00 | 6,834.00 | |
| GROSS BUDGET | 71,531.77 | 78,512.34 | 55,997.00 | 55,997.00 | 55,997.00 | 45,641.00 | |
| OTHER FINANCING USES: | | | | | | | |
| 5632 Reimbursed Expenses - Interfund | 0.00 | (21,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5726 Transfer to Designated Fund | 5,725.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5800 Projected Final Budget Reduction | 0.00 | 0.00 | (3,360.00) | (3,360.00) | (3,360.00) | 0.00 | |
| TOTAL OTHER FINANCING USES | 5,725.50 | (21,000.00) | (3,360.00) | (3,360.00) | (3,360.00) | 0.00 | |
| NET BUDGET | 77,257.27 | 57,512.34 | 52,637.00 | 52,637.00 | 52,637.00 | 45,641.00 | |

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2003-04

Calaveras Adult Tutoring

| Revenue Classification (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Request Proposed 2003-04 (4) | CAO Recommended 2003-04 (5) | Adopted Proposed 2003-04 (6) | Adopted Final 2003-04 (7) | Fund (General Unless Otherwise Indicated) (8) |
|-------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| 4455 State Grant | 45,050.00 | 11,863.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10100660 |
| 4480 State Miscellaneous | 0.00 | 0.00 | 10,597.00 | 10,597.00 | 10,597.00 | 7,445.00 | |
| 4550 State Prop 36 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | |
| 4707 Gifts/Donations | 5,725.50 | 3,090.00 | 10,000.00 | 10,000.00 | 10,000.00 | 13,424.00 | |
| 4713 Miscellaneous Revenue | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | |
| 4721 Transfers from Designated Fund | 0.00 | 19,815.19 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4728 Operating Transfers Interfund | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL ESTIMATED REVENUE | 94,775.50 | 39,768.19 | 40,597.00 | 40,597.00 | 40,597.00 | 35,869.00 | |

**County of Calaveras
Departmental Funding Analysis**

Calaveras Adult Tutoring

| | Fiscal Year 2002-03 Actual | Fiscal Year 2003-04 Budgeted |
|----------------------------|-------------------------------|---------------------------------|
| Departmental Expenditures | \$ 57,512.34 | \$ 45,641.00 |
| Less: Departmental Revenue | <u>(39,768.19)</u> | <u>(35,869.00)</u> |
| Net County Cost | \$ 17,744.15 | \$ 9,772.00 |

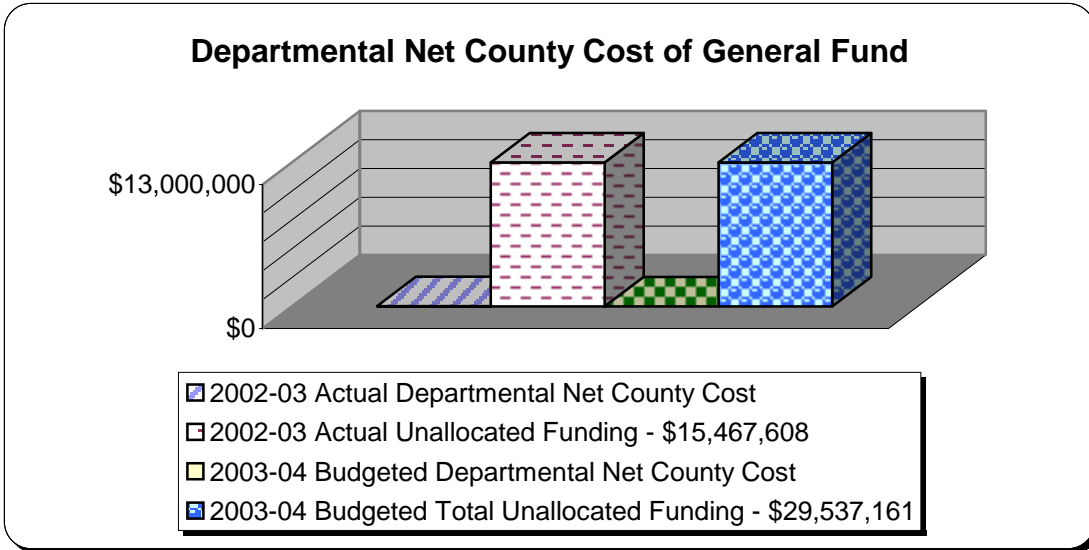
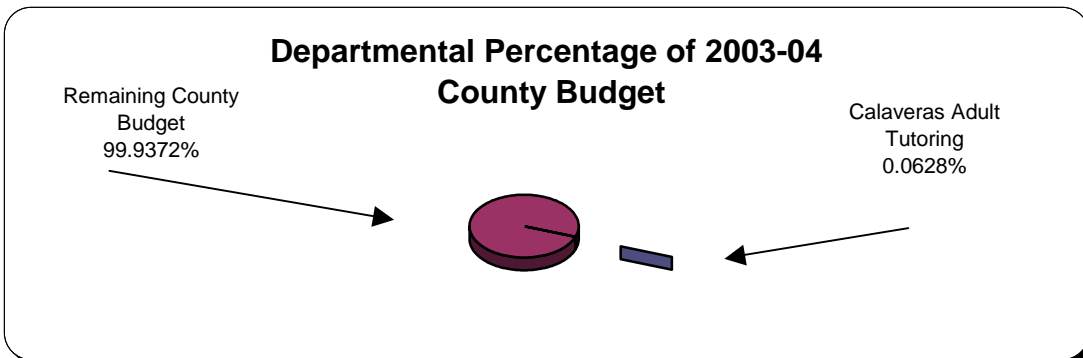


Illustration of Departmental Percentage of Total County Expenditure Appropriation

| | |
|---|---------------|
| Departmental Allocation | 45,641.00 |
| Total County Budget | 72,636,010.00 |
| Departmental Percentage of Total County Budget | 0.0628% |



**COUNTY OF CALAVERAS
CALAVERAS ADULT TUTORING**

MISSION STATEMENT

The mission of the Calaveras Adult Tutoring, the literacy program at the Calaveras County Library, is to assist adults in gaining the skills, knowledge, and confidence needed to reach their potential goals. These skills are developed through a partnership formed between learners and volunteer tutors. All services are free and confidential.

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2003-04

Farm Advisor
Education
Agricultural Education

| Financing Uses Classification (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Request Proposed 2003-04 (4) | CAO Recommended 2003-04 (5) | Adopted Proposed 2003-04 (6) | Adopted Final 2003-04 (7) | Fund (General Unless Otherwise Indicated) (8) |
|---------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| SALARIES AND EMPL. BENEFITS: | | | | | | | 10100670 |
| 5001 Salaries/Wages - Permanent | 93,944.01 | 99,370.11 | 104,413.00 | 104,413.00 | 104,413.00 | 104,413.00 | |
| 5002 Extra Hire | 268.24 | 211.82 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 5049 PERS Employer | 0.00 | 0.00 | 1,240.00 | 1,240.00 | 1,240.00 | 1,240.00 | |
| 5050 PERS Employee | 6,575.69 | 6,955.58 | 7,309.00 | 7,309.00 | 7,309.00 | 7,309.00 | |
| 5051 Social Security (OASDI) | 16.63 | 13.13 | 62.00 | 62.00 | 62.00 | 62.00 | |
| 5053 Medicare | 1,366.13 | 1,443.93 | 1,529.00 | 1,529.00 | 1,529.00 | 1,529.00 | |
| 5054 Long Term Disability | 422.28 | 446.80 | 470.00 | 470.00 | 470.00 | 470.00 | |
| 5055 Insurance - Group Health | 18,252.80 | 16,836.12 | 21,306.00 | 21,306.00 | 21,306.00 | 21,306.00 | |
| 5056 Insurance - Group Life | 459.00 | 459.00 | 459.00 | 459.00 | 459.00 | 459.00 | |
| TOTAL SALARIES/EMPL BENEFITS | 121,304.78 | 125,736.49 | 137,788.00 | 137,788.00 | 137,788.00 | 137,788.00 | |
| SERVICES AND SUPPLIES: | | | | | | | |
| 5121 Communications | 1,819.83 | 1,747.51 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | |
| 5181 Maintenance of Equipment | 1,453.68 | 1,062.08 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | |
| 5182 Maint Of Equipment - Auto | 772.27 | 522.48 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | |
| 5186 Maint Of Computer Software | 380.12 | 49.90 | 276.00 | 276.00 | 276.00 | 276.00 | |
| 5187 Maint Of Computer Hardware | 362.18 | 991.98 | 700.00 | 700.00 | 700.00 | 700.00 | |
| 5221 Memberships | 395.00 | 515.00 | 600.00 | 600.00 | 600.00 | 600.00 | |
| 5241 Office Expense | 3,000.61 | 3,356.97 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | |
| 5243 Office Expense - Postage | 36.46 | 29.29 | 50.00 | 50.00 | 50.00 | 50.00 | |
| 5245 Office Expense - Copies | 694.90 | 813.15 | 800.00 | 800.00 | 800.00 | 800.00 | |
| 5257 Office Expense - Small Equip | 1,365.57 | 1,015.33 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | |
| 5392 Rents and Leases - Other | 7,920.00 | 8,160.00 | 8,450.00 | 8,450.00 | 8,450.00 | 8,450.00 | |
| 5401 Small Tools | 98.35 | 49.88 | 252.00 | 252.00 | 252.00 | 252.00 | |
| 5411 Special Department Expense | 2,516.07 | 3,123.43 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | |
| 5422 Training | 220.00 | 135.00 | 400.00 | 400.00 | 400.00 | 400.00 | |
| 5477 Personal Mileage Reimbursement | 738.91 | 865.54 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 5478 Travel Expense | 770.38 | 533.79 | 1,410.00 | 1,410.00 | 1,410.00 | 1,410.00 | |
| 5480 Gas and Oil Expense | 1,862.70 | 1,978.97 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | |
| 5501 Utilities | 1,508.23 | 1,820.20 | 2,325.00 | 2,325.00 | 2,325.00 | 2,325.00 | |
| TOTAL SERVICES/SUPPLIES | 25,915.26 | 26,770.50 | 31,613.00 | 31,613.00 | 31,613.00 | 31,613.00 | |
| GROSS BUDGET | 147,220.04 | 152,506.99 | 169,401.00 | 169,401.00 | 169,401.00 | 169,401.00 | |
| OTHER FINANCING USES: | | | | | | | |
| 5800 Projected Final Budget Reduction | 0.00 | 0.00 | (10,164.00) | (10,164.00) | (10,164.00) | 0.00 | |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | (10,164.00) | (10,164.00) | (10,164.00) | 0.00 | |
| NET BUDGET | 147,220.04 | 152,506.99 | 159,237.00 | 159,237.00 | 159,237.00 | 169,401.00 | |

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2003-04

Farm Advisor

| Revenue Classification (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Request Proposed 2003-04 (4) | CAO Recommended 2003-04 (5) | Adopted Proposed 2003-04 (6) | Adopted Final 2003-04 (7) | Fund (General Unless Otherwise Indicated) (8) |
|--------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| 4628 Sale of Maps and Books | 99.00 | 121.00 | 100.00 | 100.00 | 100.00 | 100.00 | 10100670 |
| TOTAL ESTIMATED REVENUE | 99.00 | 121.00 | 100.00 | 100.00 | 100.00 | 100.00 | |

**County of Calaveras
Departmental Funding Analysis**

Farm Advisor

| | Fiscal Year 2002-03 Actual | Fiscal Year 2003-04 Budgeted |
|----------------------------|-------------------------------|---------------------------------|
| Departmental Expenditures | \$ 152,506.99 | \$ 169,401.00 |
| Less: Departmental Revenue | <u>(121.00)</u> | <u>(100.00)</u> |
| Net County Cost | \$ 152,385.99 | \$ 169,301.00 |

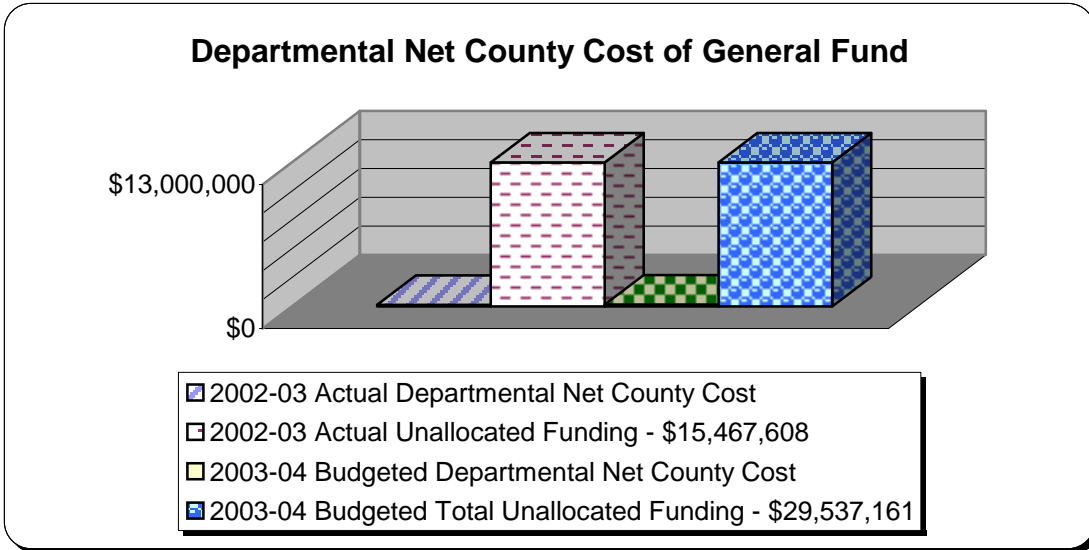
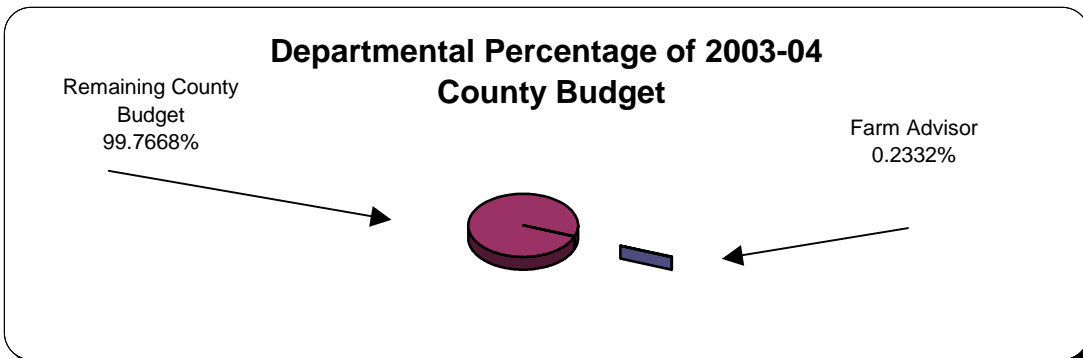


Illustration of Departmental Percentage of Total County Expenditure Appropriation

| | |
|---|---------------|
| Departmental Allocation | 169,401.00 |
| Total County Budget | 72,636,010.00 |
| Departmental Percentage of Total County Budget | 0.2332% |



**COUNTY OF CALAVERAS
FARM ADVISOR**

MISSION STATEMENT

The University of California Cooperative Extension in Calaveras County is part of a Statewide system that makes UC research based information available to residents and local agencies. Our programs operate through a unique partnership of county government, the UC system, and support from the USDA. Backed by the resources of the UC campuses, our educational programs use practical applied research information to solve community problems. In Calaveras County, we are also known as the Farm Advisor's Office.

Academic staff are at the forefront of change, working to preserve agriculture, helping communities shape wise public policy, and strengthening community development and leadership in our youth and adults. We consult with individuals and organizations, produce newsletters, produce information for mass media, and conduct seminars and workshops. Much of our work is accomplished with the use of a well-trained and competent network of volunteers.

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2003-04

Museum
 Recreation and Cultural
 Cultural Services

| Financing Uses Classification (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Request Proposed 2003-04 (4) | CAO Recommended 2003-04 (5) | Adopted Proposed 2003-04 (6) | Adopted Final 2003-04 (7) | Fund (General Unless Otherwise Indicated) (8) |
|---------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| SERVICES AND SUPPLIES: | | | | | | | 10100680 |
| 5121 Communications | 1,539.13 | 1,570.14 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | |
| 5141 Household Expense | 448.76 | 522.90 | 450.00 | 450.00 | 450.00 | 450.00 | |
| 5181 Maintenance of Equipment | 960.94 | 1,957.06 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | |
| 5183 Maint Of Equipment - Other | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | |
| 5241 Office Expense | 318.36 | 422.74 | 452.00 | 452.00 | 452.00 | 452.00 | |
| 5243 Office Expense - Postage | 59.50 | 72.86 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5271 Prof and Specialized Services | 12,000.00 | 11,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | |
| TOTAL SERVICES/SUPPLIES | 15,361.69 | 15,580.70 | 17,537.00 | 17,537.00 | 17,537.00 | 17,537.00 | |
| GROSS BUDGET | 15,361.69 | 15,580.70 | 17,537.00 | 17,537.00 | 17,537.00 | 17,537.00 | |
| OTHER FINANCING USES: | | | | | | | |
| 5800 Projected Final Budget Reduction | 0.00 | 0.00 | (1,052.00) | (1,052.00) | (1,052.00) | 0.00 | |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | (1,052.00) | (1,052.00) | (1,052.00) | 0.00 | |
| NET BUDGET | 15,361.69 | 15,580.70 | 16,485.00 | 16,485.00 | 16,485.00 | 17,537.00 | |

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2003-04

Museum

| Revenue Classification (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Request Proposed 2003-04 (4) | CAO Recommended 2003-04 (5) | Adopted Proposed 2003-04 (6) | Adopted Final 2003-04 (7) | Fund (General Unless Otherwise Indicated) (8) |
|-----------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| 4301 Rents and Leases | 1,100.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 10100680 |
| 4678 Archives Research | 2,415.00 | 710.00 | 2,500.00 | 2,500.00 | 2,500.00 | 1,500.00 | |
| 4679 Charges for Current Services | 519.10 | 638.05 | 500.00 | 500.00 | 500.00 | 500.00 | |
| 4707 Gifts/Donations | 132.00 | 69.50 | 100.00 | 100.00 | 100.00 | 25.00 | |
| TOTAL ESTIMATED REVENUE | 4,166.10 | 2,617.55 | 4,300.00 | 4,300.00 | 4,300.00 | 3,225.00 | |

**County of Calaveras
Departmental Funding Analysis**

Museum

| | Fiscal Year 2002-03 Actual | Fiscal Year 2003-04 Budgeted |
|----------------------------|-------------------------------|---------------------------------|
| Departmental Expenditures | \$ 15,580.70 | \$ 17,537.00 |
| Less: Departmental Revenue | <u>(2,617.55)</u> | <u>(3,225.00)</u> |
| Net County Cost | \$ 12,963.15 | \$ 14,312.00 |

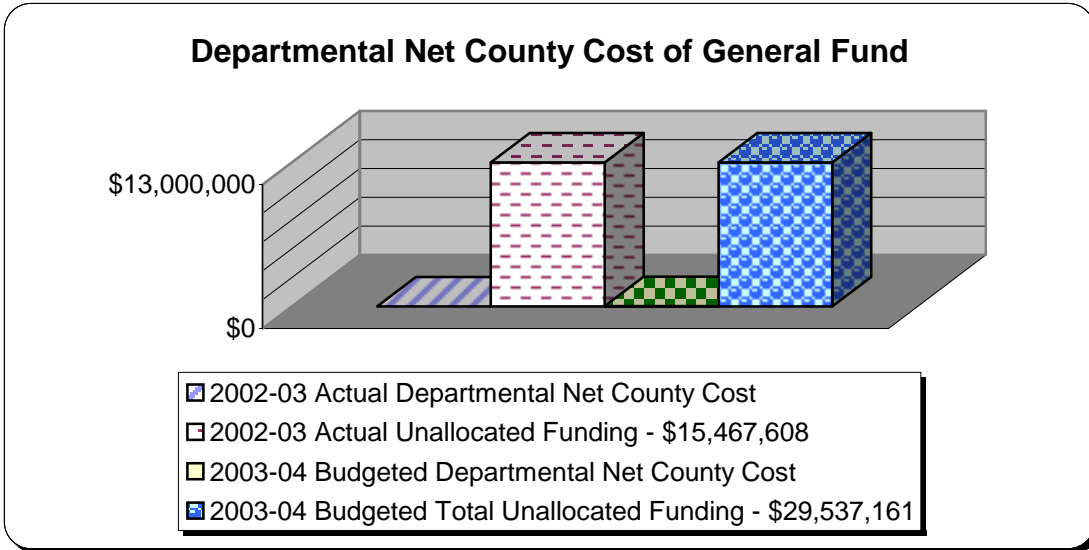
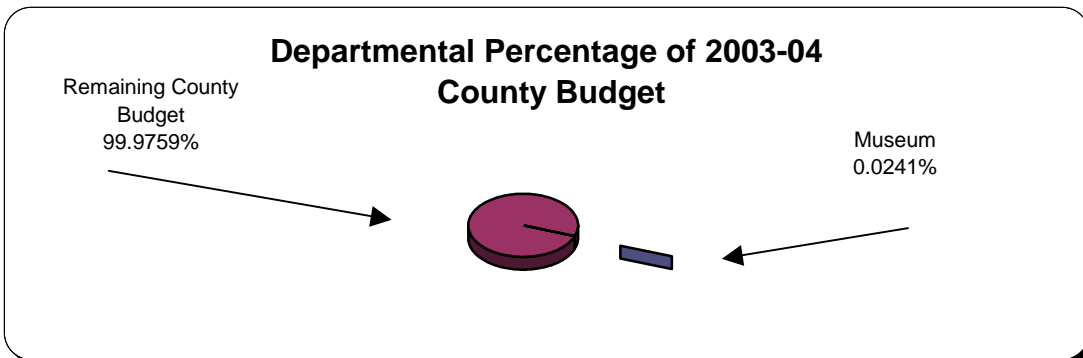


Illustration of Departmental Percentage of Total County Expenditure Appropriation

| | |
|---|---------------|
| Departmental Allocation | 17,537.00 |
| Total County Budget | 72,636,010.00 |
| Departmental Percentage of Total County Budget | 0.0241% |



**COUNTY OF CALAVERAS
MUSEUM**

MISSION STATEMENT

The mission of the Museum Department is to provide quality educational facilities to enlighten and entertain residents and visitors about the rich cultural heritage of Calaveras County. The County's primary museum facilities are housed in the restored Courthouse/Jail and Archives, both located on Main Street in San Andreas.

While the Museum operation is the responsibility of the County Administrative Officer, the day-to-day activities are carried out through several contracts. The County contracts with the Calaveras County Historical Society for Museum operation and contracts separately with an individual for archival operation. The County also provides office and display space to the Calaveras Arts Council, which helps to broaden the cultural experience for visitors to the Museum and Archives.