

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

Board of Supervisors  
 General  
 Legislative and Admin.

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)
<b>SALARIES AND EMPL. BENEFITS:</b>							10100010
5001 Salaries/Wages - Permanent	180,640.80	192,034.08	206,864.00	206,864.00	206,864.00	206,864.00	
5049 PERS - Employer	0.00	0.00	2,458.00	2,458.00	2,458.00	2,458.00	
5050 PERS - Employee	12,644.33	13,358.01	14,480.00	14,480.00	14,480.00	14,480.00	
5053 Medicare	2,094.98	2,227.74	2,392.00	2,392.00	2,392.00	2,392.00	
5054 Long Term Disability	812.32	866.98	931.00	931.00	931.00	931.00	
5055 Insurance - Group Health	20,335.10	23,402.36	23,302.00	23,302.00	23,302.00	23,782.00	
5056 Insurance - Group Life	765.00	765.00	765.00	765.00	765.00	765.00	
5065 Vehicle Allowance	0.00	0.00	0.00	0.00	0.00	22,750.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>217,292.53</b>	<b>232,654.17</b>	<b>251,192.00</b>	<b>251,192.00</b>	<b>251,192.00</b>	<b>274,422.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5121 Communications	1,554.92	1,256.06	2,000.00	2,000.00	2,000.00	2,000.00	
5181 Maintenance of Equipment	0.00	0.00	100.00	100.00	100.00	100.00	
5186 Maint Of Computer Software	0.00	0.00	200.00	200.00	200.00	200.00	
5187 Maint Of Computer Hardware	32.34	158.78	200.00	200.00	200.00	200.00	
5221 Memberships	31,904.00	21,454.09	22,300.00	22,300.00	22,300.00	22,300.00	
5241 Office Expense	1,095.52	1,203.84	2,000.00	2,000.00	2,000.00	2,000.00	
5243 Office Expense - Postage	1,494.21	2,014.19	3,000.00	3,000.00	3,000.00	3,000.00	
5244 Office Expense - Forms/Printing	0.00	359.10	0.00	0.00	0.00	0.00	
5245 Office Expense - Copies	4,319.10	4,017.55	6,000.00	6,000.00	6,000.00	6,000.00	
5250 Office Exp - Books/Periodicals	217.76	362.10	0.00	0.00	0.00	0.00	
5257 Office Expense - Small Equipment	0.00	2,235.19	0.00	0.00	0.00	0.00	
5259 Office Expense - Dist. 1	0.00	0.00	200.00	200.00	200.00	200.00	
5260 Office Expense - Dist 2	0.00	70.46	0.00	0.00	0.00	0.00	
5261 Office Expense - Dist. 3	0.00	0.00	200.00	200.00	200.00	200.00	
5262 Office Expense - Dist. 4	0.00	0.00	200.00	200.00	200.00	200.00	
5263 Office Expense - Dist. 5	261.00	140.42	200.00	200.00	200.00	200.00	
5272 Prof and Spec Serv - Spec Purp	900.00	0.00	0.00	0.00	0.00	0.00	
5281 Court Reporter - Transcript	120.00	0.00	0.00	0.00	0.00	0.00	
5294 Microfilming Expense	133.03	435.52	1,000.00	1,000.00	1,000.00	1,000.00	
5297 Water Issues	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	
5381 Legal Notices	5,853.89	7,224.66	14,000.00	14,000.00	14,000.00	14,000.00	
5392 Rents and Leases - Other	3,960.00	660.00	3,960.00	3,960.00	3,960.00	3,960.00	
5411 Special Department Expense	574.11	941.29	3,000.00	3,000.00	3,000.00	3,000.00	
5418 Board Projects	15,437.38	10,500.00	15,000.00	15,000.00	15,000.00	15,000.00	
5422 Training	475.48	0.00	0.00	0.00	0.00	0.00	
5472 Trans/Travel/Training - District 1	833.97	0.00	4,000.00	4,000.00	4,000.00	4,000.00	
5473 Trans/Travel/Training - District 2	4,081.01	956.11	3,600.00	3,600.00	3,600.00	3,600.00	
5474 Trans/Travel/Training - District 3	2,119.10	2,339.97	4,000.00	4,000.00	4,000.00	4,000.00	
5475 Trans/Travel/Training - District 4	739.10	1,602.47	4,000.00	4,000.00	4,000.00	4,000.00	
5476 Trans/Travel/Training - District 5	2,409.76	3,055.07	4,600.00	4,600.00	4,600.00	4,600.00	
5477 Personal Mileage Reimbursement	78.39	0.00	0.00	0.00	0.00	0.00	
5478 Travel Expense	179.01	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>78,773.08</b>	<b>60,986.87</b>	<b>113,760.00</b>	<b>113,760.00</b>	<b>113,760.00</b>	<b>113,760.00</b>	
<b>GROSS BUDGET</b>	<b>296,065.61</b>	<b>293,641.04</b>	<b>364,952.00</b>	<b>364,952.00</b>	<b>364,952.00</b>	<b>388,182.00</b>	
<b>OTHER FINANCING USES:</b>							
5800 Projected Final Budget Reduction	0.00	0.00	(21,897.00)	(21,897.00)	(21,897.00)	0.00	
<b>TOTAL OTHER FINANCING USES</b>	<b>296,065.61</b>	<b>293,641.04</b>	<b>343,055.00</b>	<b>343,055.00</b>	<b>343,055.00</b>	<b>388,182.00</b>	
<b>NET BUDGET</b>	<b>296,065.61</b>	<b>293,641.04</b>	<b>343,055.00</b>	<b>343,055.00</b>	<b>343,055.00</b>	<b>388,182.00</b>	

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

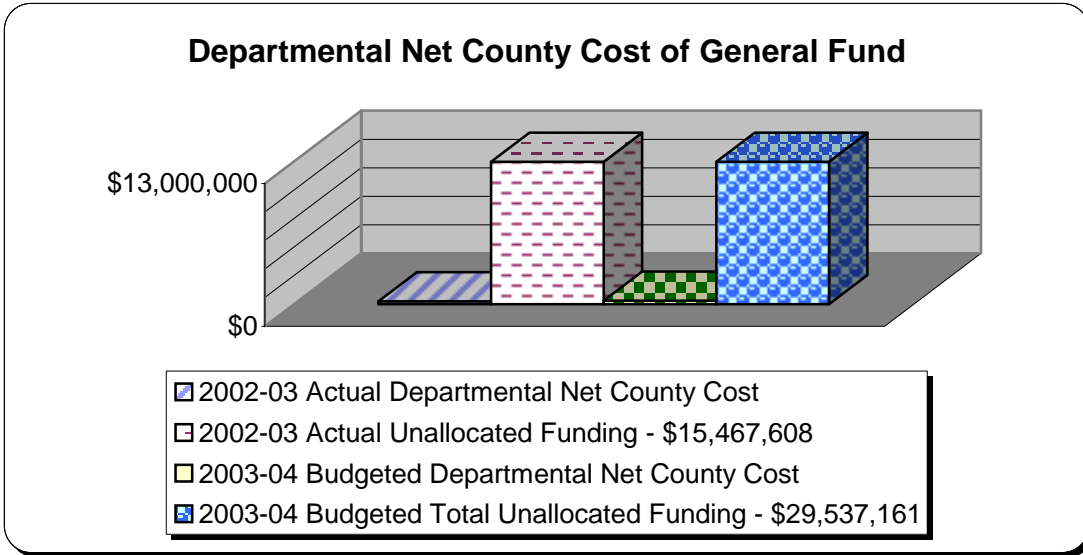
Board of Supervisors

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)
4409 State Vehicle Lic Fee (In-Lieu)	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	10100010
4712 Other Revenue	120.00	0.00	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	0.00	96.75	0.00	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>15,120.00</b>	<b>15,096.75</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

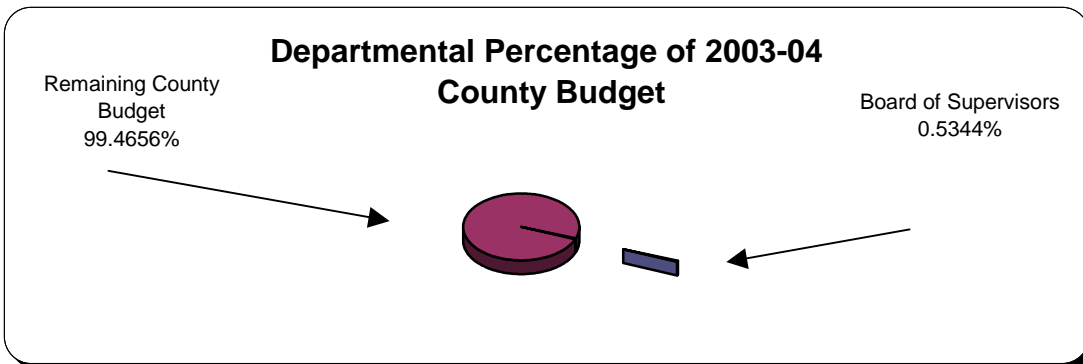
**Board of Supervisors**

	Fiscal Year 2002-03 Actual	Fiscal Year 2003-04 Budgeted
Departmental Expenditures	\$ 293,641.04	\$ 388,182.00
Less: Departmental Revenue	<u>(15,096.75)</u>	<u>(15,000.00)</u>
Net County Cost	\$ 278,544.29	\$ 373,182.00



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

Departmental Allocation	388,182.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	0.5344%



**COUNTY OF CALAVERAS  
BOARD OF SUPERVISORS**

**MISSION STATEMENT**

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

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

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

Administrative Office  
General  
Legislative and Admin.

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)
<b>SALARIES AND EMPL. BENEFITS:</b>							10100020
5001 Salaries/Wages - Permanent	367,230.50	414,840.00	579,344.00	579,344.00	579,344.00	507,106.00	
5002 Extra Hire	12,693.50	18,439.43	0.00	0.00	0.00	3,000.00	
5006 Overtime	1,469.93	0.00	0.00	0.00	0.00	0.00	
5049 PERS - Employer	0.00	7,205.41	6,883.00	6,883.00	6,883.00	6,025.00	
5050 PERS - Employee	25,705.46	28,305.10	40,554.00	40,554.00	40,554.00	35,498.00	
5051 Social Security (OASDI)	657.84	1,066.31	0.00	0.00	0.00	186.00	
5053 Medicare	3,898.49	4,944.70	7,556.00	7,556.00	7,556.00	6,552.00	
5054 Long Term Disability	1,658.20	1,872.18	2,607.00	2,607.00	2,607.00	2,282.00	
5055 Insurance - Group Health	38,899.50	44,787.16	82,572.00	82,572.00	82,572.00	68,347.00	
5056 Insurance - Group Life	1,071.00	1,134.75	1,683.00	1,683.00	1,683.00	1,467.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>453,284.42</b>	<b>522,595.04</b>	<b>721,199.00</b>	<b>721,199.00</b>	<b>721,199.00</b>	<b>630,463.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5121 Communications	2,553.05	4,569.80	4,695.00	4,695.00	4,695.00	4,695.00	
5181 Maintenance of Equipment	115.00	262.99	400.00	400.00	400.00	400.00	
5216 Employment Physicals	0.00	577.00	5,000.00	5,000.00	5,000.00	5,000.00	
5221 Memberships	722.00	897.00	500.00	500.00	500.00	500.00	
5241 Office Expense	6,711.97	9,787.21	7,827.00	7,827.00	7,827.00	6,827.00	
5243 Office Expense - Postage	1,880.78	1,927.73	2,300.00	2,300.00	2,300.00	2,300.00	
5244 Office Expense - Forms/Printing	0.00	0.00	0.00	0.00	0.00	2,300.00	
5245 Office Expense - Copies	10,534.96	10,003.18	10,500.00	10,500.00	10,500.00	10,000.00	
5257 Office Expense - Small Equipment	468.80	3,394.74	23,400.00	23,400.00	23,400.00	12,200.00	
5271 Prof and Specialized Services	371.18	18,145.90	41,000.00	41,000.00	41,000.00	3,500.00	
5272 Prof and Spec Serv - Spec Purpose	3,440.00	3,760.00	3,500.00	3,500.00	3,500.00	5,000.00	
5381 Legal Notices	19,437.32	17,067.15	19,500.00	19,500.00	19,500.00	21,500.00	
5392 Rents and Leases - Other	440.00	467.50	470.00	470.00	470.00	470.00	
5411 Special Department Expense	275.64	2,511.16	1,100.00	1,100.00	1,100.00	1,100.00	
5413 Spec Dept Exp - Other	0.00	0.00	550.00	550.00	550.00	550.00	
5422 Training	3,044.32	900.00	1,500.00	1,500.00	1,500.00	3,500.00	
5424 CSBG Expense	0.00	138.45	3,452.00	3,452.00	3,452.00	3,452.00	
5425 CDBG Expense	31.35	652.84	500.00	500.00	500.00	500.00	
5477 Personal Mileage Reimbursement	58.65	551.44	1,500.00	1,500.00	1,500.00	1,000.00	
5478 Travel Expense	173.03	732.60	1,000.00	1,000.00	1,000.00	3,500.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>50,258.05</b>	<b>76,346.69</b>	<b>128,694.00</b>	<b>128,694.00</b>	<b>128,694.00</b>	<b>88,294.00</b>	
<b>GROSS BUDGET</b>	<b>503,542.47</b>	<b>598,941.73</b>	<b>849,893.00</b>	<b>849,893.00</b>	<b>849,893.00</b>	<b>718,757.00</b>	
<b>OTHER FINANCING USES:</b>							
5632 Reimbursed Expenses - Interfund	(26,960.42)	(28,467.67)	(53,084.00)	(53,084.00)	(53,084.00)	(53,084.00)	
5756 Reimbursed Expenses - Intrafund	(5,251.08)	(5,313.20)	(5,000.00)	(5,000.00)	(5,000.00)	(40,000.00)	
5800 Projected Final Budget Reduction	0.00	0.00	(47,509.00)	(47,509.00)	(47,509.00)	0.00	
<b>TOTAL OTHER FINANCING</b>	<b>(32,211.50)</b>	<b>(33,780.87)</b>	<b>(105,593.00)</b>	<b>(105,593.00)</b>	<b>(105,593.00)</b>	<b>(93,084.00)</b>	
<b>NET BUDGET</b>	<b>471,330.97</b>	<b>565,160.86</b>	<b>744,300.00</b>	<b>744,300.00</b>	<b>744,300.00</b>	<b>625,673.00</b>	

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

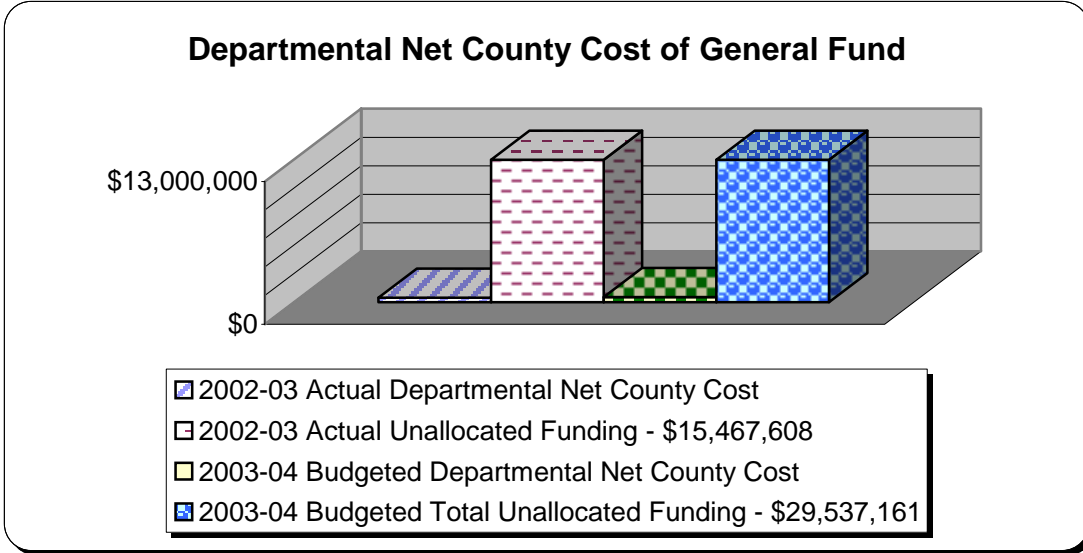
Administrative Office

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)
4626 A-87 General	15,098.82	15,944.20	15,370.00	15,370.00	15,370.00	15,370.00	1010020
4627 A-87 Non-General	127,844.00	123,639.00	124,239.00	124,239.00	124,239.00	124,239.00	
4713 Miscellaneous Revenue	80.00	314.14	1,800.00	1,800.00	1,800.00	1,800.00	
4721 Transfers from Designated Fund	27,803.35	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
4738 Bond Administration Fees	0.00	2,828.00	0.00	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>170,826.17</b>	<b>162,725.34</b>	<b>161,409.00</b>	<b>161,409.00</b>	<b>161,409.00</b>	<b>161,409.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

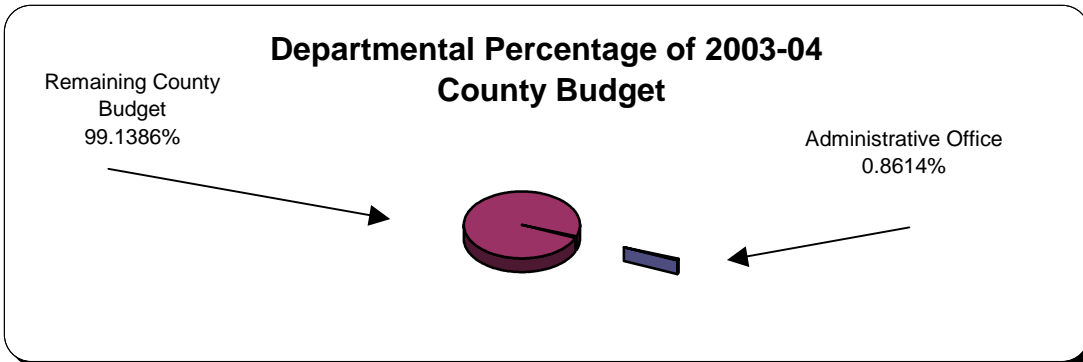
**Administrative Office**

	Fiscal Year 2002-03 Actual	Fiscal Year 2003-04 Budgeted
Departmental Expenditures	\$ 565,160.86	\$ 625,673.00
Less: Departmental Revenue	<u>(162,725.34)</u>	<u>(161,409.00)</u>
Net County Cost	\$ 402,435.52	\$ 464,264.00



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

Departmental Allocation	625,673.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	0.8614%



**COUNTY OF CALAVERAS  
ADMINISTRATIVE OFFICE**

**MISSION STATEMENT**

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

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

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

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

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

Auditor-Controller  
General  
Finance

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)
<b><u>SALARIES AND EMPL. BENEFITS:</u></b>							10100030
5001 Salaries/Wages - Permanent	448,879.80	470,970.64	522,937.00	522,937.00	522,937.00	522,937.00	
5002 Extra Hire	13,354.81	2,143.47	11,514.00	11,514.00	11,514.00	11,514.00	
5049 PERS - Employer	0.00	0.00	6,212.00	6,212.00	6,212.00	6,212.00	
5050 PERS - Employee	30,414.39	32,802.44	36,605.00	36,605.00	36,605.00	36,605.00	
5051 Social Security (OASDI)	828.03	132.89	714.00	714.00	714.00	714.00	
5053 Medicare	6,702.57	6,877.31	7,750.00	7,750.00	7,750.00	7,750.00	
5054 Long Term Disability	2,018.43	2,123.31	2,353.00	2,353.00	2,353.00	2,353.00	
5055 Insurance - Group Health	65,898.76	69,573.78	71,874.00	71,874.00	71,874.00	71,874.00	
5056 Insurance - Group Life	1,556.65	1,734.00	1,836.00	1,836.00	1,836.00	1,836.00	
5065 Vehicle Allowance	0.00	0.00	0.00	0.00	0.00	4,550.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>569,653.44</b>	<b>586,357.84</b>	<b>661,795.00</b>	<b>661,795.00</b>	<b>661,795.00</b>	<b>666,345.00</b>	
<b><u>SERVICES AND SUPPLIES:</u></b>							
5121 Communications	1,440.17	1,995.00	2,500.00	2,500.00	2,500.00	2,500.00	
5181 Maintenance of Equipment	731.28	595.25	230.00	230.00	230.00	230.00	
5186 Maint Of Computer Software	0.00	0.00	1,875.00	1,875.00	1,875.00	500.00	
5187 Maint Of Computer Hardware	1,714.24	889.78	684.00	684.00	684.00	1,544.00	
5221 Memberships	1,470.72	1,230.00	1,100.00	1,100.00	1,100.00	1,500.00	
5223 Professional Licensing/Cert	350.00	200.00	0.00	0.00	0.00	200.00	
5241 Office Expense	16,902.30	14,675.01	15,100.00	15,100.00	15,100.00	14,580.00	
5242 Office Expense - Spec Purp	582.23	0.00	0.00	0.00	0.00	0.00	
5243 Office Expense - Postage	8,745.60	9,520.06	9,485.00	9,485.00	9,485.00	9,485.00	
5244 Office Expense - Forms/Printing	9,995.54	14,898.78	14,000.00	14,000.00	14,000.00	14,000.00	
5245 Office Expense - Copies	2,179.30	2,330.60	2,800.00	2,800.00	2,800.00	2,800.00	
5247 Office Expense - Computer Paper	650.28	0.00	3,483.00	3,483.00	3,483.00	0.00	
5250 Office Exp - Books/Periodicals	2,264.80	1,415.35	0.00	0.00	0.00	1,500.00	
5257 Office Expense - Small Equipment	6,170.83	16,067.64	978.00	978.00	978.00	978.00	
5271 Prof and Specialized Services	16,352.28	15,050.00	14,388.00	14,388.00	14,388.00	13,438.00	
5294 Microfilming Expense	0.00	0.00	1,120.00	1,120.00	1,120.00	1,120.00	
5381 Legal Notices	19.59	20.25	100.00	100.00	100.00	100.00	
5392 Rents and Leases - Other	3,134.00	3,850.00	3,440.00	3,440.00	3,440.00	3,960.00	
5410 Spec Dept Exp - Software	2,485.57	0.00	0.00	0.00	0.00	0.00	
5411 Special Department Expense	749.60	5,076.39	1,000.00	1,000.00	1,000.00	1,000.00	
5422 Training	9,156.38	6,747.75	8,500.00	8,500.00	8,500.00	8,500.00	
5459 Training - Special Purpose	168.51	0.00	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimbursement	2,817.22	2,357.47	500.00	500.00	500.00	1,879.00	
5478 Travel Expense	3,882.25	4,136.58	2,200.00	2,200.00	2,200.00	3,579.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>91,962.69</b>	<b>101,055.91</b>	<b>83,483.00</b>	<b>83,483.00</b>	<b>83,483.00</b>	<b>83,393.00</b>	
<b><u>CAPITAL ASSETS:</u></b>							
5701 Capital Assets - Equipment	2,453.51	0.00	0.00	0.00	0.00	0.00	
5704 Capital Assets - Software	3,500.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL ASSETS</b>	<b>5,953.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GROSS BUDGET</b>	<b>667,569.64</b>	<b>687,413.75</b>	<b>745,278.00</b>	<b>745,278.00</b>	<b>745,278.00</b>	<b>749,738.00</b>	
<b><u>OTHER FINANCING USES:</u></b>							
5632 Reimbursed Expenses - Interfund	(1,126.76)	(1,364.93)	(1,100.00)	(1,100.00)	(1,100.00)	(1,100.00)	
5800 Projected Final Budget Reduction	0.00	0.00	(44,651.00)	(44,651.00)	(44,651.00)	0.00	
<b>TOTAL OTHER FINANCING</b>	<b>(1,126.76)</b>	<b>(1,364.93)</b>	<b>(45,751.00)</b>	<b>(45,751.00)</b>	<b>(45,751.00)</b>	<b>(1,100.00)</b>	
<b>NET BUDGET</b>	<b>666,442.88</b>	<b>686,048.82</b>	<b>699,527.00</b>	<b>699,527.00</b>	<b>699,527.00</b>	<b>748,638.00</b>	

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

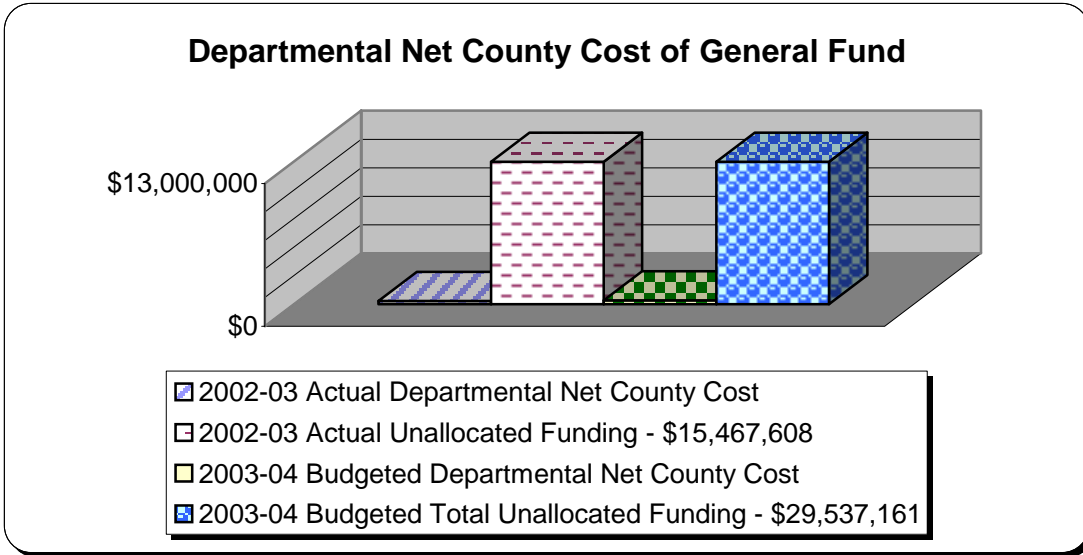
Auditor-Controller

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)
4600 Assmt/Tax Collection Fees	20,048.64	30,234.98	18,500.00	18,500.00	18,500.00	23,400.00	10100030
4601 Property Tax Administration	20,783.21	36,608.88	15,000.00	15,000.00	15,000.00	28,680.00	
4603 Administrative Costs	14,804.51	21,460.12	14,000.00	14,000.00	14,000.00	18,100.00	
4609 Suppl Tax - Admin Fees	34,214.25	41,429.87	20,000.00	20,000.00	20,000.00	37,800.00	
4626 A-87 General	26,696.80	19,485.00	21,140.00	21,140.00	21,140.00	21,140.00	
4627 A-87 Non-General	251,856.00	240,503.91	251,225.00	251,225.00	251,225.00	251,225.00	
4632 CPPA Services Rendered	641.16	582.24	675.00	675.00	675.00	675.00	
4642 Entailment Fees	289.00	360.00	100.00	100.00	100.00	100.00	
4679 Charges for Current Services	72.74	202.35	75.00	75.00	75.00	75.00	
4690 Notary Fees	40.00	0.00	50.00	50.00	50.00	50.00	
4708 Refund - Miscellaneous	22.07	0.00	0.00	0.00	0.00	0.00	
4709 Refund - Jury/Witness	66.90	0.00	0.00	0.00	0.00	0.00	
4738 Bond Administration Fees	0.00	1,194.20	0.00	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>369,535.28</b>	<b>392,061.55</b>	<b>340,765.00</b>	<b>340,765.00</b>	<b>340,765.00</b>	<b>381,245.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

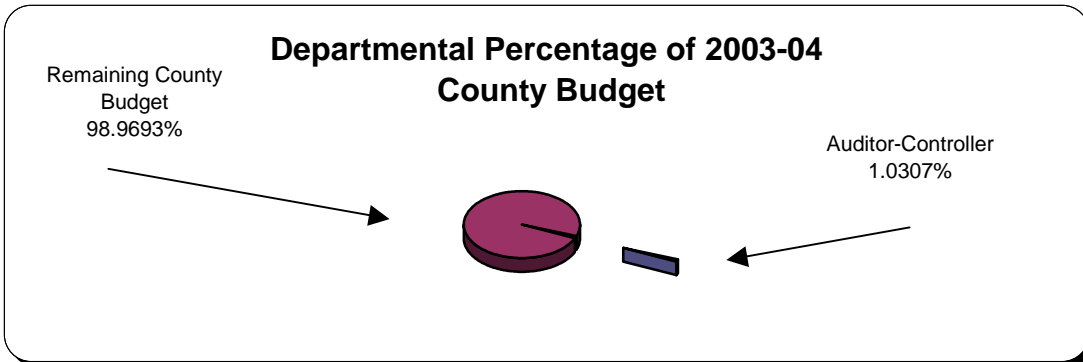
**Auditor-Controller**

	Fiscal Year 2002-03 Actual	Fiscal Year 2003-04 Budgeted
Departmental Expenditures	\$ 686,048.82	\$ 748,638.00
Less: Departmental Revenue	<u>(392,061.55)</u>	<u>(381,245.00)</u>
Net County Cost	\$ 293,987.27	\$ 367,393.00



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

Departmental Allocation	748,638.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	1.0307%



**COUNTY OF CALAVERAS  
AUDITOR-CONTROLLER**

**MISSION STATEMENT**

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

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

The County Auditor-Controller manages this budget unit.

COUNTY OF CALAVERAS  
STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
FOR FISCAL YEAR 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)
<b>SALARIES AND EMPL. BENEFITS:</b>							10100040
5063 PERS Prior Year Adjustment	0.00	169,703.07	0.00	0.00	0.00	0.00	
5064 Anticipated PERS Rate Increase	0.00	0.00	267,745.00	267,745.00	267,745.00	285,000.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>0.00</b>	<b>169,703.07</b>	<b>267,745.00</b>	<b>267,745.00</b>	<b>267,745.00</b>	<b>285,000.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5232 Cash Shortage	0.66	0.00	0.00	0.00	0.00	0.00	
5235 Regional Dispatch Study	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	
5270 SB 90 Contingent Fees	500.00	4,183.00	18,000.00	18,000.00	18,000.00	18,000.00	
5271 Prof and Specialized Services	0.00	0.00	0.00	0.00	0.00	50,000.00	
5392 Rents and Leases - Other	0.00	10,583.18	20,000.00	20,000.00	20,000.00	20,000.00	
5400 Personnel Adjustments	0.00	0.00	0.00	0.00	0.00	55,000.00	
5404 Special Audits	0.00	0.00	0.00	0.00	0.00	28,500.00	
5405 Revise Gov't Center Plan	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
5406 HIPAA	0.00	48,147.00	0.00	0.00	0.00	31,853.00	
5407 Special Dept Exp - Programs	0.00	49,474.92	0.00	0.00	0.00	0.00	
5460 City of Angels Sales Tax	29,741.00	0.00	0.00	0.00	0.00	0.00	
5461 Retiree Health Cost	7,999.51	6,112.00	8,000.00	8,000.00	8,000.00	8,000.00	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>38,241.17</b>	<b>118,500.10</b>	<b>71,000.00</b>	<b>71,000.00</b>	<b>71,000.00</b>	<b>236,353.00</b>	
<b>CAPITAL ASSETS/IMPROVEMENTS:</b>							
5671 Bi-Tech	2,458.10	22,393.04	0.00	0.00	0.00	47,807.00	
5673 Human Resources	32,274.29	18,336.27	0.00	0.00	0.00	81,664.00	
5674 Sheriff's Computer Software	23,514.98	0.00	0.00	0.00	0.00	0.00	
5675 GIS Project	0.00	0.00	0.00	0.00	0.00	16,437.00	
5680 GIS Road Centerline Project	3,312.25	0.00	0.00	0.00	0.00	0.00	
5685 GASB 34	8,575.58	0.00	0.00	0.00	0.00	10,625.00	
5701 Capital Assets - Equipment	0.00	53,312.14	0.00	0.00	0.00	0.00	
5704 Capital Assets - Software	0.00	14,054.04	0.00	0.00	0.00	150,000.00	
<b>TOTAL CAPITAL ASSETS/IMPROVEMENTS</b>	<b>70,135.20</b>	<b>108,095.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306,533.00</b>	
<b>GROSS BUDGET</b>	<b>108,376.37</b>	<b>396,298.66</b>	<b>338,745.00</b>	<b>338,745.00</b>	<b>338,745.00</b>	<b>827,886.00</b>	
<b>OTHER FINANCING USES:</b>							
5632 Reimbursed Expenses - Interfund	0.00	(1,079.64)	(6,666.00)	(6,666.00)	(6,666.00)	0.00	
5726 Transfer to Designated Fund	111,025.80	918,373.59	551,000.00	551,000.00	551,000.00	111,000.00	
5800 Projected Final Budget Reduction	0.00	0.00	(49,661.00)	(49,661.00)	(49,661.00)	0.00	
<b>TOTAL OTHER FINANCING USES</b>	<b>111,025.80</b>	<b>917,293.95</b>	<b>494,673.00</b>	<b>494,673.00</b>	<b>494,673.00</b>	<b>111,000.00</b>	
<b>NET BUDGET</b>	<b>219,402.17</b>	<b>1,313,592.61</b>	<b>833,418.00</b>	<b>833,418.00</b>	<b>833,418.00</b>	<b>938,886.00</b>	

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

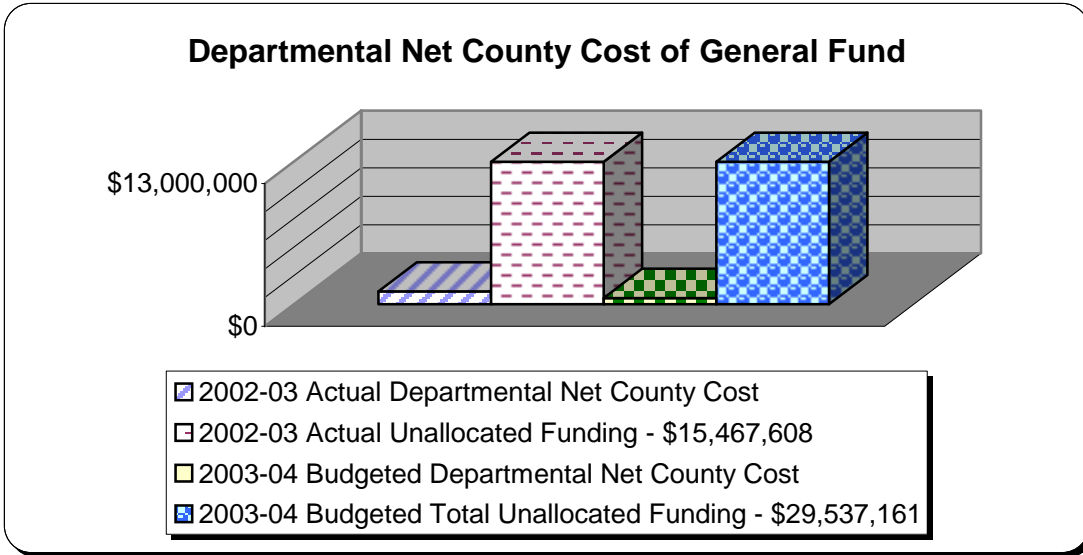
Non-Departmental/Teeter Projects

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)
4010 Current Secured Taxes	6,064,976.11	6,505,441.23	6,915,699.00	6,915,699.00	6,915,699.00	7,250,783.00	10100040
4015 Unitary Taxes	215,744.89	224,637.91	224,000.00	224,000.00	224,000.00	224,672.00	
4017 Suppl Current Secured Taxes	331,427.87	390,854.42	354,548.00	354,548.00	354,548.00	342,384.00	
4020 Current Unsecured Taxes	103,357.34	130,304.62	154,012.00	154,012.00	154,012.00	162,208.00	
4027 Suppl Current Unsecured Taxes	4,649.08	7,980.65	3,500.00	3,500.00	3,500.00	3,500.00	
4040 Prior Unsecured Taxes	3,848.83	4,283.28	0.00	0.00	0.00	4,000.00	
4047 Suppl Pr Unsecured Taxes	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	
4056 Teeter Allocation - Projects	95,544.24	142,188.45	0.00	0.00	0.00	365,043.00	
4070 Sales and Use Tax	1,910,170.47	1,982,862.46	2,049,861.00	2,049,861.00	2,049,861.00	2,049,861.00	
4071 Aircraft Tax	61.18	227.70	0.00	0.00	0.00	0.00	
4072 Transient Occupancy Tax	292,707.51	299,817.67	305,910.00	305,910.00	305,910.00	305,910.00	
4074 Franchise Fee - PG&E	364,968.29	391,158.17	350,000.00	350,000.00	350,000.00	375,000.00	
4075 Franchise Fee - Cable TV	180,671.74	187,157.40	182,000.00	182,000.00	182,000.00	185,000.00	
4076 Franchise Fee - CB Delinq	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
4110 Licenses - Business	57,104.50	57,887.00	55,000.00	55,000.00	55,000.00	57,000.00	
4155 Penalties Secured - Taxes	6,806.43	20,804.36	7,500.00	7,500.00	7,500.00	7,500.00	
4156 Supp Penalties - Taxes	0.00	782.63	0.00	0.00	0.00	0.00	
4205 Court Fines	0.00	4.00	0.00	0.00	0.00	0.00	
4300 Interest	249,532.70	209,167.96	270,000.00	270,000.00	270,000.00	210,000.00	
4304 TRAN Arbitrage	160,326.93	22,871.16	0.00	0.00	0.00	0.00	
4306 Interest - Designated Funds	111,025.80	111,360.92	101,000.00	101,000.00	101,000.00	111,000.00	
4409 State Vehicle Lic Fee (In-Lieu)	0.00	0.00	0.00	0.00	0.00	535,582.00	
4457 State SB 90 Mandated Costs	67,102.00	0.00	0.00	0.00	0.00	0.00	
4459 State Vehicle License Fees	683,831.02	756,260.61	694,493.00	694,493.00	694,493.00	584,663.00	
4461 State Suppl Vehicle Lic Fees	758,321.50	606,881.13	661,809.00	661,809.00	661,809.00	0.00	
4463 State Homeowners Prop Tax Rel	125,519.07	131,274.07	131,274.00	131,274.00	131,274.00	131,274.00	
4464 State Racehorse Tax	0.00	60.00	20.00	20.00	20.00	20.00	
4465 State Timber Tax	62,041.83	91,660.85	91,661.00	91,661.00	91,661.00	91,661.00	
4466 Payment In-Lieu Tax	147,080.00	0.00	0.00	0.00	0.00	0.00	
4471 State Open Space Subvention	195,227.00	197,487.00	195,000.00	195,000.00	195,000.00	195,000.00	
4472 State Aid for Public Safety	1,163,326.53	1,223,148.64	1,160,000.00	1,160,000.00	1,160,000.00	1,250,000.00	
4489 State Realign - VLF Excess Col	12,025.77	9,140.92	11,000.00	11,000.00	11,000.00	9,000.00	
4490 State Motor Vehicle Lic Annual	29,200.00	29,200.00	29,200.00	29,200.00	29,200.00	29,200.00	
4524 Federal Forest Reserve	49,474.92	49,870.71	0.00	0.00	0.00	0.00	
4582 Federal - PILT	0.00	62,597.00	84,000.00	84,000.00	84,000.00	84,000.00	
4602 Redemption Fee - Co Share	26,777.00	22,737.50	10,000.00	10,000.00	10,000.00	10,000.00	
4603 Administrative Costs	1,052.69	1,414.16	200.00	200.00	200.00	200.00	
4606 Cash Overage	207.51	1.11	0.00	0.00	0.00	0.00	
4626 A-87 General	36,673.00	89,108.00	89,093.00	89,093.00	89,093.00	89,093.00	
4627 A-87 Non-General	36,580.00	47,140.00	47,140.00	47,140.00	47,140.00	47,140.00	
4684 Other Refund - Pr Yr Taxes	(5,916.18)	(10,317.78)	0.00	0.00	0.00	(10,000.00)	
4707 Gifts/Donations	8.03	0.00	0.00	0.00	0.00	0.00	
4709 Refund - Jury/Witness Fees	211.99	93.26	50.00	50.00	50.00	50.00	
4710 Staledated Checks	2,241.97	3,420.66	1,000.00	1,000.00	1,000.00	1,000.00	
4712 Other Revenue	72.00	4,124.83	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	0.00	79.06	0.00	0.00	0.00	0.00	
4721 Transfer from Designated Fund	0.00	24,625.41	0.00	0.00	0.00	0.00	
4734 Rounding - St/Fed Reporting	0.00	427.44	0.00	0.00	0.00	0.00	
4737 Settlements/Judgements	0.00	615,375.47	450,000.00	450,000.00	450,000.00	450,000.00	
4800 Sale of Surplus Property	0.00	3,811.50	0.00	0.00	0.00	0.00	
4995 Projected State Revenue Reduction	0.00	0.00	(300,000.00)	(300,000.00)	(300,000.00)	0.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>13,543,981.56</b>	<b>14,649,413.54</b>	<b>14,330,970.00</b>	<b>14,330,970.00</b>	<b>14,330,970.00</b>	<b>15,152,744.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

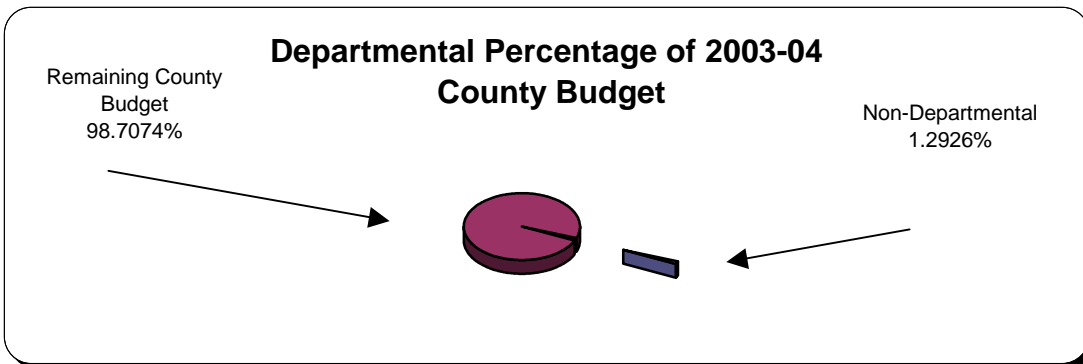
**Non-Departmental/Teeter Projects**

	Fiscal Year 2002-03 Actual	Fiscal Year 2003-04 Budgeted
Departmental Expenditures	\$ 1,313,592.61	\$ 938,886.00
Less: Departmental Revenue	<u>(142,188.45)</u>	<u>(365,043.00)</u>
Net County Cost	\$ 1,171,404.16	\$ 573,843.00



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

Departmental Allocation	938,886.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	1.2926%



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

Assessor  
General  
Finance

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)
<b>SALARIES AND EMPL. BENEFITS:</b>							10100050
5001 Salaries/Wages - Permanent	694,243.92	774,699.09	832,652.00	832,652.00	832,652.00	830,418.00	
5002 Extra Hire	29,036.52	11,510.22	0.00	0.00	0.00	23,623.00	
5006 Overtime	13,134.41	7,771.26	0.00	0.00	0.00	14,334.00	
5049 PERS - Employer	0.00	0.00	9,892.00	9,892.00	9,892.00	9,866.00	
5050 PERS - Employee	48,386.75	54,067.70	58,286.00	58,286.00	58,286.00	58,130.00	
5051 Social Security (OASDI)	854.43	474.22	0.00	0.00	0.00	1,465.00	
5053 Medicare	9,322.06	10,111.60	9,452.00	9,452.00	9,452.00	9,948.00	
5054 Long Term Disability	3,180.61	3,529.53	3,747.00	3,747.00	3,747.00	3,737.00	
5055 Insurance - Group Health	101,818.92	109,154.08	116,333.00	116,333.00	116,333.00	116,333.00	
5056 Insurance - Group Life	2,703.00	2,784.59	2,907.00	2,907.00	2,907.00	2,907.00	
5065 Vehicle Allowance	0.00	0.00	0.00	0.00	0.00	4,550.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>902,680.62</b>	<b>974,102.29</b>	<b>1,033,269.00</b>	<b>1,033,269.00</b>	<b>1,033,269.00</b>	<b>1,075,311.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5121 Communications	3,538.40	3,573.63	5,000.00	5,000.00	5,000.00	5,000.00	
5181 Maintenance of Equipment	658.17	629.04	2,000.00	2,000.00	2,000.00	2,000.00	
5182 Maint Of Equipment - Auto	3,452.23	3,163.25	2,000.00	2,000.00	2,000.00	2,000.00	
5186 Maint Of Computer Software	1,438.08	1,841.95	5,000.00	5,000.00	5,000.00	5,000.00	
5187 Maint Of Computer Hardware	1,365.08	1,084.15	0.00	0.00	0.00	0.00	
5221 Memberships	780.00	285.00	500.00	500.00	500.00	500.00	
5223 Professional Licensing/Cert	0.00	0.00	350.00	350.00	350.00	350.00	
5241 Office Expense	13,179.14	10,363.07	11,260.00	11,260.00	11,260.00	11,260.00	
5243 Office Expense - Postage	4,842.64	8,091.54	5,000.00	5,000.00	5,000.00	5,000.00	
5244 Office Expense - Forms/Printing	3,286.77	4,264.28	3,000.00	3,000.00	3,000.00	3,000.00	
5245 Office Expense - Copies	2,695.70	2,924.75	3,000.00	3,000.00	3,000.00	3,000.00	
5257 Office Expense - Small Equip	7,758.89	8,428.95	500.00	500.00	500.00	500.00	
5271 Prof and Specialized Services	14,579.02	11,407.50	7,035.00	7,035.00	7,035.00	7,035.00	
5392 Rents and Leases - Other	462.00	462.00	442.00	442.00	442.00	442.00	
5401 Small Tools	0.00	0.00	10,636.00	10,636.00	10,636.00	10,636.00	
5422 Training	4,543.00	4,942.00	8,569.00	8,569.00	8,569.00	8,569.00	
5477 Personal Mileage Reimbursement	316.71	743.55	1,000.00	1,000.00	1,000.00	1,000.00	
5478 Travel Expense	7,007.33	10,286.24	5,370.00	5,370.00	5,370.00	5,370.00	
5479 Air Travel Expense	72.00	529.00	120.00	120.00	120.00	120.00	
5480 Gas and Oil Expense	2,871.12	3,359.79	3,640.00	3,640.00	3,640.00	3,640.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>72,846.28</b>	<b>76,379.69</b>	<b>74,422.00</b>	<b>74,422.00</b>	<b>74,422.00</b>	<b>74,422.00</b>	
<b>GROSS BUDGET</b>	<b>975,526.90</b>	<b>1,050,481.98</b>	<b>1,107,691.00</b>	<b>1,107,691.00</b>	<b>1,107,691.00</b>	<b>1,149,733.00</b>	
<b>OTHER FINANCING USES:</b>							
5632 Reimbursed Expenses - Interfund	(319.96)	(600.00)	0.00	0.00	0.00	0.00	
5726 Transfer to Designated Fund	109,897.00	22,632.89	0.00	0.00	0.00	0.00	
5756 Reimbursed Expenses - Intrafund	(785.25)	(1,791.25)	0.00	0.00	0.00	0.00	
5800 Projected Final Budget Reduction	0.00	0.00	(66,461.00)	(66,461.00)	(66,461.00)	0.00	
<b>TOTAL OTHER FINANCING</b>	<b>108,791.79</b>	<b>20,241.64</b>	<b>(66,461.00)</b>	<b>(66,461.00)</b>	<b>(66,461.00)</b>	<b>0.00</b>	
<b>NET BUDGET</b>	<b>1,084,318.69</b>	<b>1,070,723.62</b>	<b>1,041,230.00</b>	<b>1,041,230.00</b>	<b>1,041,230.00</b>	<b>1,149,733.00</b>	

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

Assessor

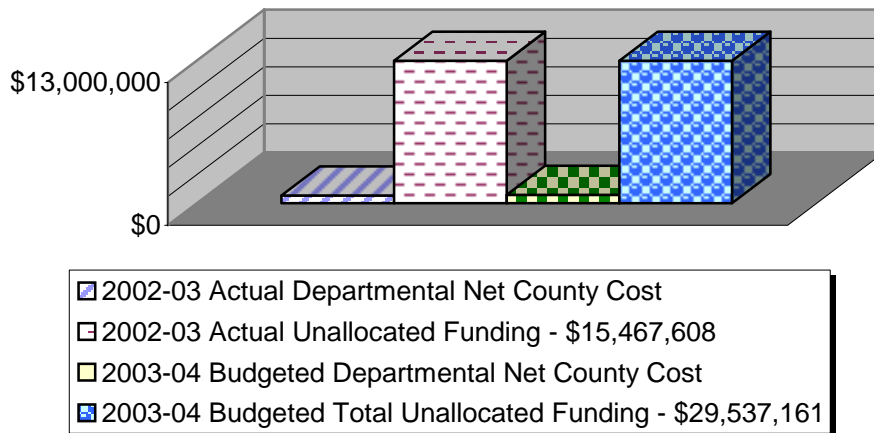
Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Request Proposed 2003-04 (4)	CAO Recommended 2003-04 (5)	Adopted Proposed 2003-04 (6)	Adopted Final 2003-04 (7)	Fund (General Unless Otherwise Indicated) (8)
4455 State Grants	109,897.00	109,897.00	109,897.00	109,897.00	109,897.00	109,897.00	10100050
4600 Assmt/Tax Collection Fees	1,016.90	1,718.39	0.00	0.00	0.00	1,300.00	
4601 Property Tax Administration	216,739.19	206,133.96	150,000.00	150,000.00	150,000.00	200,000.00	
4603 Administrative Costs	0.00	3,356.87	0.00	0.00	0.00	1,500.00	
4609 Suppl. Tax - Admin. Fees	34,214.25	41,429.87	30,000.00	30,000.00	30,000.00	37,800.00	
4702 Other Sales - Assessor Maps	5,719.64	12,148.59	5,000.00	5,000.00	5,000.00	5,000.00	
4712 Other Revenue	325.00	0.00	0.00	0.00	0.00	0.00	
4721 Transfers from Designated Fund	118,582.99	0.00	0.00	0.00	0.00	39,973.00	
4738 Bond Administration Fees	0.00	3,843.29	0.00	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>486,494.97</b>	<b>378,527.97</b>	<b>294,897.00</b>	<b>294,897.00</b>	<b>294,897.00</b>	<b>395,470.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

**Assessor**

	Fiscal Year 2002-03 Actual	Fiscal Year 2003-04 Budgeted
Departmental Expenditures	\$ 1,070,723.62	\$ 1,149,733.00
Less: Departmental Revenue	<u>(378,527.97)</u>	<u>(395,470.00)</u>
Net County Cost	\$ 692,195.65	\$ 754,263.00

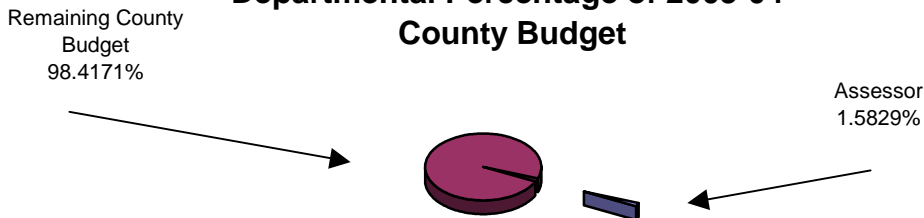
**Departmental Net County Cost of General Fund**



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

Departmental Allocation	1,149,733.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	1.5829%

**Departmental Percentage of 2003-04  
County Budget**



**COUNTY OF CALAVERAS  
ASSESSOR**

**MISSION STATEMENT**

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

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

In Calaveras County, the Assessor is responsible for more than 46,500 assessments, with an enrolled taxable value of over \$4.189 billion dollars.

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

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

COUNTY OF CALAVERAS  
STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
FOR FISCAL YEAR 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)
<b>SALARIES AND EMPL. BENEFITS:</b>							10100060
5001 Salaries/Wages - Permanent	195,771.65	200,751.42	248,907.00	248,907.00	248,907.00	245,385.00	
5002 Extra Hire	12,451.03	2,989.48	7,301.00	7,301.00	7,301.00	3,156.00	
5049 PERS - Employer	0.00	0.00	2,957.00	2,957.00	2,957.00	2,916.00	
5050 PERS - Employee	13,703.73	13,964.31	17,424.00	17,424.00	17,424.00	17,177.00	
5051 Social Security (OASDI)	771.94	175.88	453.00	453.00	453.00	196.00	
5053 Medicare	1,290.57	1,065.09	1,658.00	1,658.00	1,658.00	1,546.00	
5054 Long Term Disability	880.17	902.51	1,120.00	1,120.00	1,120.00	1,105.00	
5055 Insurance - Group Health	29,809.20	32,578.84	45,716.00	45,716.00	45,716.00	44,967.00	
5056 Insurance - Group Life	765.00	714.00	918.00	918.00	918.00	906.00	
5065 Vehicle Allowance	0.00	0.00	0.00	0.00	0.00	4,550.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>255,443.29</b>	<b>253,141.53</b>	<b>326,454.00</b>	<b>326,454.00</b>	<b>326,454.00</b>	<b>321,904.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5121 Communications	962.40	3,464.33	1,200.00	1,200.00	1,200.00	1,200.00	
5181 Maintenance of Equipment	1,089.07	1,679.67	2,000.00	2,000.00	2,000.00	2,000.00	
5186 Maint of Computer Software	5,668.86	5,727.15	6,000.00	6,000.00	6,000.00	6,000.00	
5221 Memberships	300.00	300.00	325.00	325.00	325.00	325.00	
5241 Office Expense	5,112.09	3,874.78	4,500.00	4,500.00	4,500.00	4,500.00	
5243 Office Expense - Postage	22,971.45	23,144.76	24,000.00	24,000.00	24,000.00	24,000.00	
5244 Office Expense - Forms/Printing	12,347.80	13,700.65	15,000.00	15,000.00	15,000.00	15,000.00	
5245 Office Expense - Copies	193.90	245.30	500.00	500.00	500.00	500.00	
5257 Office Expense - Small Equip	1,950.81	3,221.65	3,600.00	3,600.00	3,600.00	3,600.00	
5271 Prof and Specialized Services	1,675.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	
5272 Prof and Spec Serv - Spec Purp	1,242.00	0.00	0.00	0.00	0.00	0.00	
5273 Prof and Spec Serv - Other	15,644.75	8,818.00	17,500.00	17,500.00	17,500.00	17,500.00	
5294 Microfilming Expense	739.33	34.00	500.00	500.00	500.00	500.00	
5381 Legal Notices	2,069.25	2,156.99	5,280.00	5,280.00	5,280.00	5,280.00	
5403 Bank Charges	0.00	0.00	0.00	0.00	0.00	90,000.00	
5411 Special Department Expense	105.00	140.75	400.00	400.00	400.00	400.00	
5422 Training	1,433.00	1,342.00	3,000.00	3,000.00	3,000.00	3,000.00	
5477 Personal Mileage Reimbursement	489.22	567.92	1,000.00	1,000.00	1,000.00	1,000.00	
5478 Travel Expense	1,208.74	1,006.63	3,000.00	3,000.00	3,000.00	3,000.00	
5479 Air Travel Expense	0.00	0.00	420.00	420.00	420.00	420.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>75,202.67</b>	<b>71,174.58</b>	<b>89,975.00</b>	<b>89,975.00</b>	<b>89,975.00</b>	<b>179,975.00</b>	
<b>GROSS BUDGET</b>	<b>330,645.96</b>	<b>324,316.11</b>	<b>416,429.00</b>	<b>416,429.00</b>	<b>416,429.00</b>	<b>501,879.00</b>	
<b>OTHER FINANCING USES:</b>							
5726 Transfer to Designated Fund	56,931.00	0.00	21,219.00	21,219.00	21,219.00	22,350.00	
5800 Projected Final Budget Reduction	0.00	0.00	(26,259.00)	(26,259.00)	(26,259.00)	0.00	
<b>TOTAL OTHER FINANCING USES</b>	<b>56,931.00</b>	<b>0.00</b>	<b>(5,040.00)</b>	<b>(5,040.00)</b>	<b>(5,040.00)</b>	<b>22,350.00</b>	
<b>NET BUDGET</b>	<b>387,576.96</b>	<b>324,316.11</b>	<b>411,389.00</b>	<b>411,389.00</b>	<b>411,389.00</b>	<b>524,229.00</b>	

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

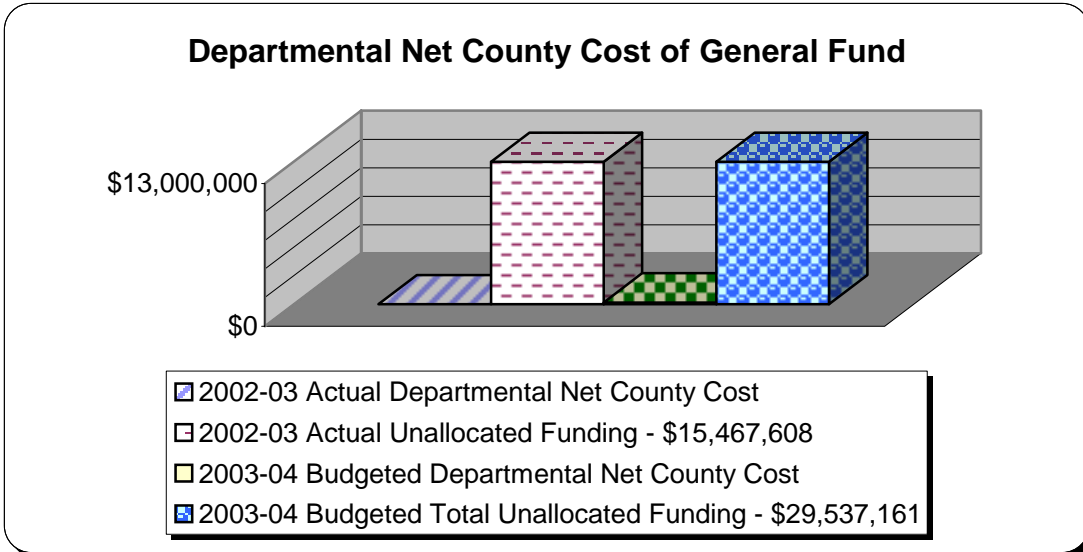
Treasurer-Tax Collector

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)
4078 Revenue from Tax Sale	9,460.50	9,995.00	17,500.00	17,500.00	17,500.00	17,500.00	1010060
4079 Rev from Delinq Tax Sale	14,580.00	14,664.21	6,425.00	6,425.00	6,425.00	6,425.00	
4164 Tax Collector Cost	56,931.00	70,816.00	56,000.00	56,000.00	56,000.00	56,000.00	
4600 Assmt/Tax Collection Fees	2,974.86	6,084.91	7,281.00	7,281.00	7,281.00	6,100.00	
4601 Property Tax Administration	59,380.60	49,130.16	48,986.00	48,986.00	48,986.00	54,200.00	
4603 Administrative Costs	1,272.57	4,851.55	0.00	0.00	0.00	3,000.00	
4607 NSF Returned Check Fee	4,935.00	6,135.00	4,000.00	4,000.00	4,000.00	4,000.00	
4609 Suppl Tax - Admin Fees	34,208.25	41,429.87	9,076.00	9,076.00	9,076.00	37,800.00	
4610 Treasurer's Admin Costs	78,189.37	84,937.65	76,863.00	76,863.00	76,863.00	76,863.00	
4611 Collections/Shorts, Overs	587.05	456.92	100.00	100.00	100.00	100.00	
4626 A-87 General	322.48	393.88	321.00	321.00	321.00	321.00	
4627 A-87 Non-General	3,044.00	3,659.75	3,767.00	3,767.00	3,767.00	3,767.00	
4632 CPPA Services Rendered	926.64	1,266.00	1,266.00	1,266.00	1,266.00	1,266.00	
4662 Solid Waste Fee	500.00	500.00	500.00	500.00	500.00	500.00	
4679 Charges for Current Services	1,548.00	2,530.00	0.00	0.00	0.00	0.00	
4712 Other Revenue	5,794.67	2,322.00	2,000.00	2,000.00	2,000.00	2,000.00	
4713 Miscellaneous Revenue	251.00	130.25	100.00	100.00	100.00	100.00	
4721 Transfers from Designated Fund	10,885.45	18,367.35	0.00	0.00	0.00	0.00	
4738 Bond Administration Fees	0.00	1,015.81	0.00	0.00	0.00	0.00	
4741 Revenue for Bank Charges	0.00	0.00	0.00	0.00	0.00	90,000.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>285,791.44</b>	<b>318,686.31</b>	<b>234,185.00</b>	<b>234,185.00</b>	<b>234,185.00</b>	<b>359,942.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

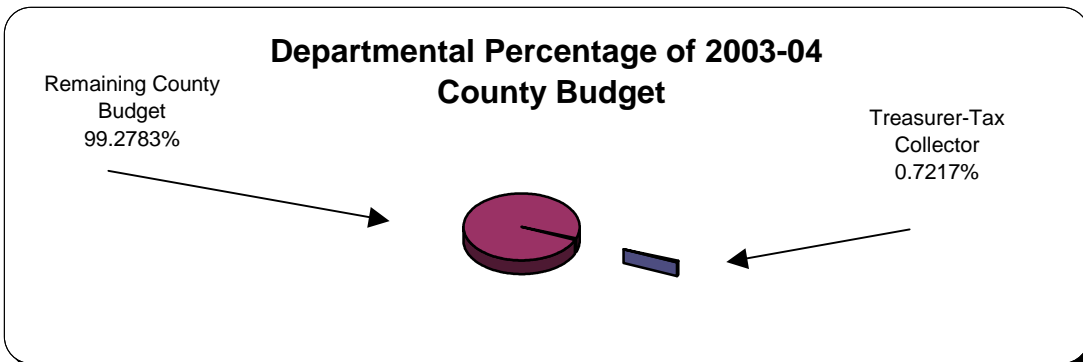
**Treasurer-Tax Collector**

	Fiscal Year 2002-03 Actual	Fiscal Year 2003-04 Budgeted
Departmental Expenditures	\$ 324,316.11	\$ 524,229.00
Less: Departmental Revenue	<u>(318,686.31)</u>	<u>(359,942.00)</u>
Net County Cost	\$ 5,629.80	\$ 164,287.00



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

Departmental Allocation	524,229.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	0.7217%



**COUNTY OF CALAVERAS  
TREASURER-TAX COLLECTOR**

**MISSION STATEMENT**

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

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

The Treasurer-Tax Collector's Office serves as collection agency for CCWD bond assessments through Secured property tax bills. It works with the Auditor for CCWD on the removal of unpaid assessments to facilitate foreclosure by CCWD. Calaveras County is the lead agency for the Valley Hills Estates assessment bond as well as CFD #2 (Mello-Roos) bond. The Treasurer-Tax Collector is responsible for bond collections, payoffs, and implementation of foreclosures.

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

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

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

COUNTY OF CALAVERAS  
STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
FOR FISCAL YEAR 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)
<b>SALARIES AND EMPL. BENEFITS:</b>							10100070
5001 Salaries/Wages - Permanent	483,297.64	552,363.83	592,871.00	592,871.00	592,871.00	549,189.00	
5002 Extra Hire	336.68	0.00	0.00	0.00	0.00	0.00	
5006 Overtime	0.00	449.06	0.00	0.00	0.00	0.00	
5049 PERS - Employer	0.00	0.00	7,043.00	7,043.00	7,043.00	6,525.00	
5050 PERS - Employee	33,758.17	38,622.25	41,501.00	41,501.00	41,501.00	38,444.00	
5051 Social Security (OASDI)	20.88	0.00	0.00	0.00	0.00	0.00	
5053 Medicare	7,012.71	8,024.27	8,597.00	8,597.00	8,597.00	7,964.00	
5054 Long Term Disability	2,173.28	2,488.75	2,668.00	2,668.00	2,668.00	2,472.00	
5055 Insurance - Group Health	61,575.50	79,145.00	93,881.00	93,881.00	93,881.00	81,821.00	
5056 Insurance - Group Life	1,797.75	1,989.00	1,989.00	1,989.00	1,989.00	1,720.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>589,972.61</b>	<b>683,082.16</b>	<b>748,550.00</b>	<b>748,550.00</b>	<b>748,550.00</b>	<b>688,135.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5121 Communications	8,474.86	5,902.63	13,850.00	13,850.00	13,850.00	3,000.00	
5181 Maintenance of Equipment	461.00	461.00	750.00	750.00	750.00	675.00	
5182 Maint Of Equipment - Auto	86.18	908.74	750.00	750.00	750.00	350.00	
5186 Maint Of Computer Software	189,803.74	231,214.76	240,131.00	240,131.00	240,131.00	198,335.00	
5187 Main. Of Computer Hardware	3,620.56	40,675.86	39,440.00	39,440.00	39,440.00	6,000.00	
5221 Memberships	132.00	132.00	150.00	150.00	150.00	0.00	
5241 Office Expense	2,696.40	2,858.37	3,000.00	3,000.00	3,000.00	2,500.00	
5243 Office Expense - Postage	783.06	786.04	1,000.00	1,000.00	1,000.00	1,000.00	
5245 Office Expense - Copies	18.30	83.90	150.00	150.00	150.00	150.00	
5247 Office Expense - Computer Paper	0.00	0.00	750.00	750.00	750.00	250.00	
5248 Office Expense - Mail Room	1,356.93	1,944.54	2,850.00	2,850.00	2,850.00	0.00	
5257 Office Expense - Small Equip	27,501.55	24,920.75	14,000.00	14,000.00	14,000.00	23,000.00	
5271 Prof and Specialized Services	60,544.46	6,921.44	11,000.00	11,000.00	11,000.00	11,000.00	
5272 Prof and Spec Serv - Spec Purp	600.00	55,200.00	61,000.00	61,000.00	61,000.00	58,000.00	
5392 Rents and Leases - Other	523.94	506.00	550.00	550.00	550.00	550.00	
5401 Small Tools	341.46	535.10	750.00	750.00	750.00	500.00	
5410 Spec Dept Exp - Software	4,967.56	8,137.20	4,500.00	4,500.00	4,500.00	8,500.00	
5411 Special Department Expense	937.23	268.00	1,000.00	1,000.00	1,000.00	500.00	
5422 Training	10,959.05	10,242.35	22,000.00	22,000.00	22,000.00	7,000.00	
5477 Personal Mileage Reimbursement	2,382.62	1,834.92	2,325.00	2,325.00	2,325.00	2,350.00	
5478 Travel Expense	3,845.96	4,628.56	8,250.00	8,250.00	8,250.00	5,500.00	
5479 Air Travel Expense	0.00	588.00	750.00	750.00	750.00	750.00	
5480 Gas and Oil Expense	75.23	155.95	300.00	300.00	300.00	250.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>320,112.09</b>	<b>398,906.11</b>	<b>429,246.00</b>	<b>429,246.00</b>	<b>429,246.00</b>	<b>330,160.00</b>	
<b>OTHER CHARGES:</b>							
5580 Retire - Other Long Term Debt	1,824.88	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER CHARGES</b>	<b>1,824.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CAPITAL ASSETS:</b>							
5701 Capital Assets - Equipment	6,906.61	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL ASSETS</b>	<b>6,906.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GROSS BUDGET</b>	<b>918,816.19</b>	<b>1,081,988.27</b>	<b>1,177,796.00</b>	<b>1,177,796.00</b>	<b>1,177,796.00</b>	<b>1,018,295.00</b>	
<b>NET BUDGET</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	

COUNTY OF CALAVERAS  
 STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 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)
GROSS BUDGET	918,816.19	1,081,988.27	1,177,796.00	1,177,796.00	1,177,796.00	1,018,295.00	10100070
<u>OTHER FINANCING USES:</u>							
5632 Reimbursed Expenses - Interfund	(38,490.06)	(32,398.08)	(25,978.00)	(25,978.00)	(25,978.00)	(18,036.00)	
5726 Transfer to Designated Fund	9,187.35	0.00	0.00	0.00	0.00	0.00	
5756 Reimbursed Expenses - Intrafund	(12,139.76)	(27,012.36)	0.00	0.00	0.00	(58,391.00)	
5800 Projected Final Budget Reduction	0.00	0.00	(69,109.00)	(69,109.00)	(69,109.00)	0.00	
TOTAL OTHER FINANCING	(41,442.47)	(59,410.44)	(95,087.00)	(95,087.00)	(95,087.00)	(76,427.00)	
<b>NET BUDGET</b>	<b>877,373.72</b>	<b>1,022,577.83</b>	<b>1,082,709.00</b>	<b>1,082,709.00</b>	<b>1,082,709.00</b>	<b>941,868.00</b>	

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

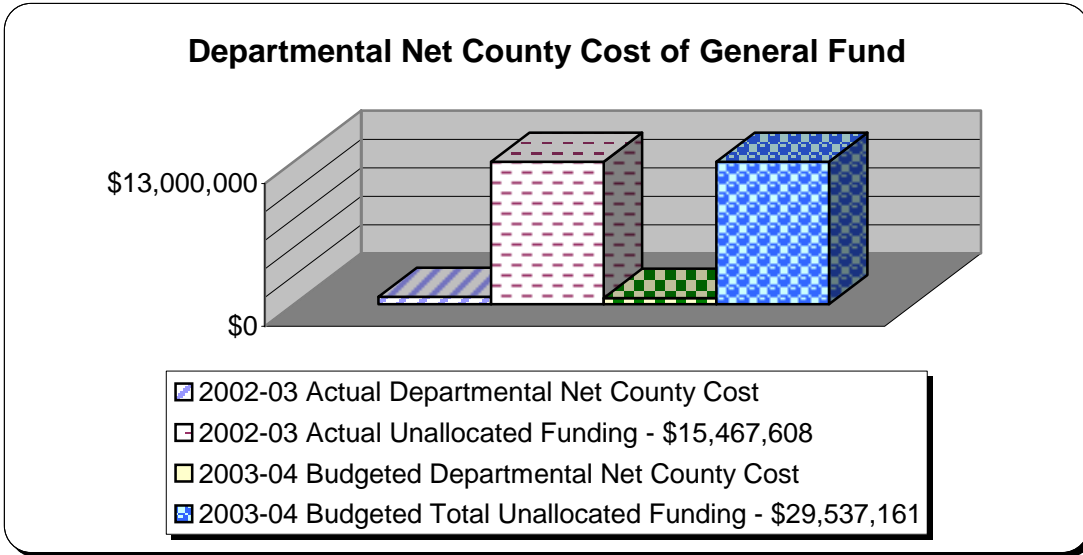
Technology Services Department

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)
4626 A-87 General	36,277.14	30,632.22	39,933.00	39,933.00	39,933.00	39,933.00	10100070
4627 A-87 Non-General	240,730.00	311,818.25	322,070.00	322,070.00	322,070.00	322,070.00	
4679 Charges for Current Services	11,480.00	0.00	250.00	250.00	250.00	250.00	
4691 Reimb from CCOE	3,201.28	0.00	0.00	0.00	0.00	0.00	
4708 Refund - Miscellaneous	10,481.07	0.00	0.00	0.00	0.00	0.00	
4709 Refund - Jury/Witness Fees	97.28	0.00	0.00	0.00	0.00	0.00	
4712 Other Revenue	450.00	6,966.10	0.00	0.00	0.00	4,500.00	
4713 Miscellaneous Revenue	8,737.35	0.00	0.00	0.00	0.00	0.00	
4721 Transfers from Designated Fund	0.00	8,737.35	17,475.00	17,475.00	17,475.00	0.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>311,454.12</b>	<b>358,153.92</b>	<b>379,728.00</b>	<b>379,728.00</b>	<b>379,728.00</b>	<b>366,753.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

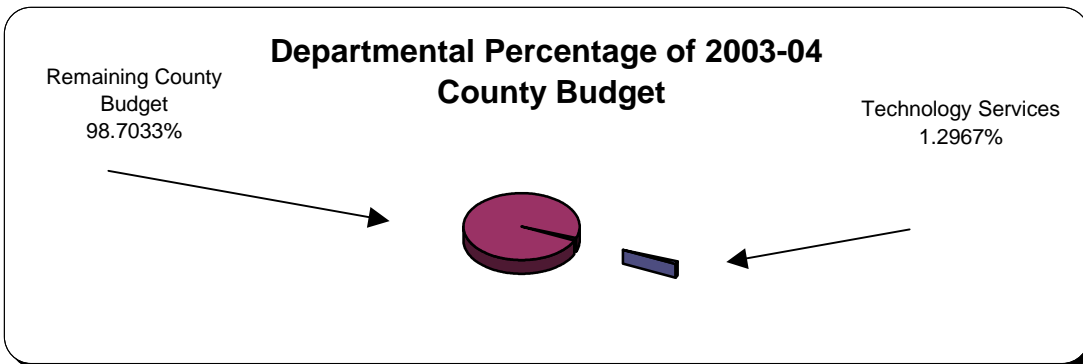
**Technology Services**

	Fiscal Year 2002-03 Actual	Fiscal Year 2003-04 Budgeted
Departmental Expenditures	\$ 1,022,577.83	\$ 941,868.00
Less: Departmental Revenue	<u>(358,153.92)</u>	<u>(366,753.00)</u>
Net County Cost	\$ 664,423.91	\$ 575,115.00



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

Departmental Allocation	941,868.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	1.2967%



**COUNTY OF CALAVERAS  
TECHNOLOGY SERVICES**

**MISSION STATEMENT**

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

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

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

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

County Counsel  
General  
Counsel

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)
<b>SALARIES AND EMPL. BENEFITS:</b>							10100080
5001 Salaries/Wages - Permanent	322,030.61	340,145.10	359,278.00	359,278.00	359,278.00	352,576.00	
5049 PERS - Employer	0.00	0.00	4,268.00	4,268.00	4,268.00	4,189.00	
5050 PERS - Employee	22,541.80	23,767.72	25,149.00	25,149.00	25,149.00	24,681.00	
5053 Medicare	3,263.84	3,415.96	3,590.00	3,590.00	3,590.00	3,493.00	
5054 Long Term Disability	1,448.39	1,532.78	1,617.00	1,617.00	1,617.00	1,617.00	
5055 Insurance - Group Health	26,419.08	28,054.44	30,634.00	30,634.00	30,634.00	30,634.00	
5056 Insurance - Group Life	765.00	765.00	765.00	765.00	765.00	765.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>376,468.72</b>	<b>397,681.00</b>	<b>425,301.00</b>	<b>425,301.00</b>	<b>425,301.00</b>	<b>417,955.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5121 Communications	547.28	606.73	1,100.00	1,100.00	1,100.00	1,100.00	
5181 Maintenance of Equipment	35.00	35.00	475.00	475.00	475.00	475.00	
5186 Maint Of Computer Software	6,228.84	4,648.41	7,250.00	7,250.00	7,250.00	6,000.00	
5187 Maint Of Computer Hardware	844.74	1,019.71	500.00	500.00	500.00	1,200.00	
5221 Memberships	2,321.00	1,909.00	800.00	800.00	800.00	2,600.00	
5223 Professional Licensing/Cert	1,230.00	1,270.00	1,300.00	1,300.00	1,300.00	1,350.00	
5241 Office Expense	876.04	1,455.05	950.00	950.00	950.00	1,250.00	
5243 Office Expense - Postage	595.74	530.66	800.00	800.00	800.00	800.00	
5245 Office Expense - Copies	1,579.15	1,341.25	2,500.00	2,500.00	2,500.00	2,100.00	
5255 Office Expense - Law Library	4,569.83	3,605.64	4,500.00	4,500.00	4,500.00	5,700.00	
5257 Office Expense - Small Equipment	711.00	1,590.93	2,540.00	2,540.00	2,540.00	1,900.00	
5271 Prof and Specialized Services	18.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	
5290 Child Protec Serv "300" Cases	63,195.17	66,280.01	70,233.00	70,233.00	70,233.00	70,233.00	
5392 Rents and Leases - Other	440.00	467.50	500.00	500.00	500.00	500.00	
5411 Special Department Expense	2,061.01	2,695.70	4,891.00	4,891.00	4,891.00	3,000.00	
5422 Training	1,587.00	1,269.00	1,800.00	1,800.00	1,800.00	1,800.00	
5477 Personal Mileage Reimbursement	584.41	587.72	800.00	800.00	800.00	800.00	
5478 Travel Expense	2,857.98	1,897.65	3,000.00	3,000.00	3,000.00	2,831.00	
5479 Air Travel Expense	0.00	145.50	0.00	0.00	0.00	300.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>90,282.19</b>	<b>91,355.46</b>	<b>105,139.00</b>	<b>105,139.00</b>	<b>105,139.00</b>	<b>105,139.00</b>	
<b>GROSS BUDGET</b>	<b>466,750.91</b>	<b>489,036.46</b>	<b>530,440.00</b>	<b>530,440.00</b>	<b>530,440.00</b>	<b>523,094.00</b>	
<b>OTHER FINANCING USES:</b>							
5632 Reimbursed Expenses - Interfund	(63,195.17)	(66,280.01)	(70,233.00)	(70,233.00)	(70,233.00)	(70,233.00)	
5800 Projected Final Budget Reduction	0.00	0.00	(27,612.00)	(27,612.00)	(27,612.00)	0.00	
<b>TOTAL OTHER FINANCING</b>	<b>(63,195.17)</b>	<b>(66,280.01)</b>	<b>(97,845.00)</b>	<b>(97,845.00)</b>	<b>(97,845.00)</b>	<b>(70,233.00)</b>	
<b>NET BUDGET</b>	<b>403,555.74</b>	<b>422,756.45</b>	<b>432,595.00</b>	<b>432,595.00</b>	<b>432,595.00</b>	<b>452,861.00</b>	

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

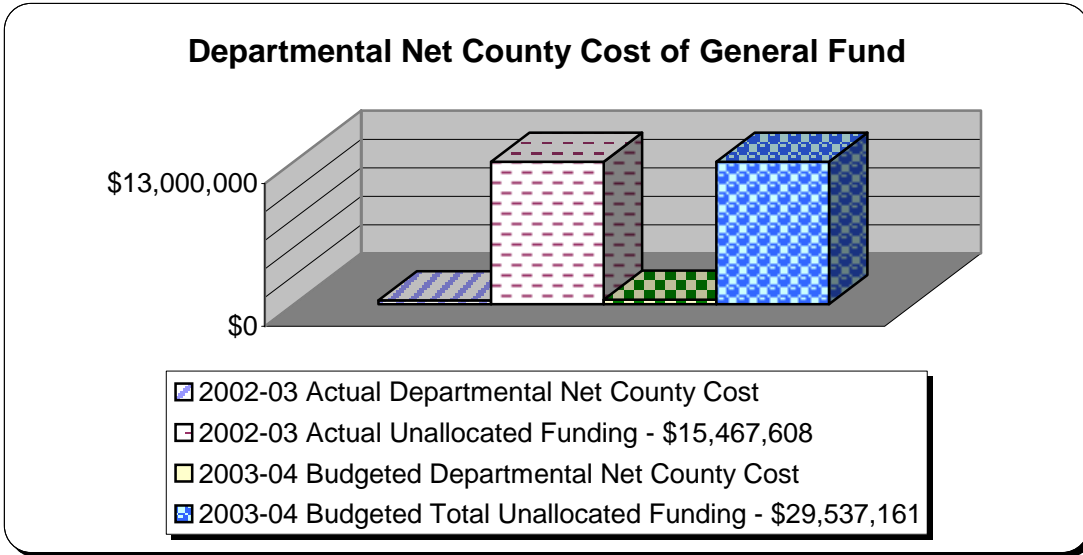
County Counsel

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)
4614 Legal Services	3,494.92	3,858.84	3,000.00	3,000.00	3,000.00	3,000.00	10100080
4626 A-87 General	3,819.00	8,670.50	760.00	760.00	760.00	760.00	
4627 A-87 Non-General	94,254.50	43,143.00	45,885.00	45,885.00	45,885.00	45,885.00	
4679 Charges for Current Services	178.00	296.00	250.00	250.00	250.00	250.00	
4738 Bond Administration Fees	0.00	9,347.80	0.00	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>101,746.42</b>	<b>65,316.14</b>	<b>49,895.00</b>	<b>49,895.00</b>	<b>49,895.00</b>	<b>49,895.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

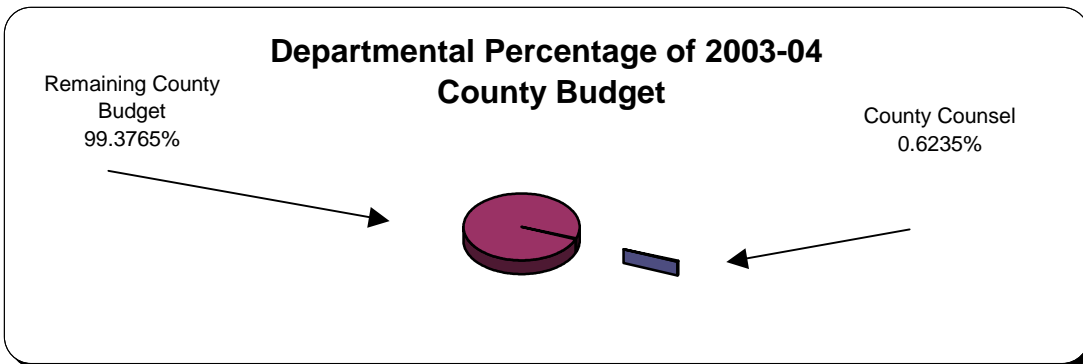
**County Counsel**

	Fiscal Year 2002-03 Actual	Fiscal Year 2003-04 Budgeted
Departmental Expenditures	\$ 422,756.45	\$ 452,861.00
Less: Departmental Revenue	<u>(65,316.14)</u>	<u>(49,895.00)</u>
Net County Cost	\$ 357,440.31	\$ 402,966.00



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

Departmental Allocation	452,861.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	0.6235%



**COUNTY OF CALAVERAS  
COUNTY COUNSEL**

**MISSION STATEMENT**

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

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

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

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

Duplication  
General  
Other General

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)
<b>SERVICES AND SUPPLIES:</b>							10100090
5181 Maintenance of Equipment	26,061.44	34,460.23	39,775.00	39,775.00	39,775.00	36,000.00	
5241 Office Expense	7,675.38	8,394.20	11,000.00	11,000.00	11,000.00	8,000.00	
5257 Office Expense - Small Equip	2,053.84	767.25	3,000.00	3,000.00	3,000.00	2,000.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>35,790.66</b>	<b>43,621.68</b>	<b>53,775.00</b>	<b>53,775.00</b>	<b>53,775.00</b>	<b>46,000.00</b>	
<b>CAPITAL ASSETS:</b>							
5701 Capital Assets - Equipment	0.00	0.00	0.00	0.00	0.00	10,000.00	
<b>TOTAL CAPITAL ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	
<b>GROSS BUDGET</b>	<b>35,790.66</b>	<b>43,621.68</b>	<b>53,775.00</b>	<b>53,775.00</b>	<b>53,775.00</b>	<b>56,000.00</b>	
<b>OTHER FINANCING USES:</b>							
5632 Reimbursed Expenses - Interfund	(8,821.50)	(6,574.70)	(15,000.00)	(15,000.00)	(15,000.00)	(10,000.00)	
5726 Transfer to Designated Fund	25,076.02	18,542.46	21,690.00	21,690.00	21,690.00	9,500.00	
5756 Reimbursed Expenses - Intrafund	(49,542.70)	(53,920.70)	(57,000.00)	(57,000.00)	(57,000.00)	(54,000.00)	
5800 Projected Final Budget Reduction	0.00	0.00	(208.00)	(208.00)	(208.00)	0.00	
<b>TOTAL OTHER FINANCING</b>	<b>(33,288.18)</b>	<b>(41,952.94)</b>	<b>(50,518.00)</b>	<b>(50,518.00)</b>	<b>(50,518.00)</b>	<b>(54,500.00)</b>	
<b>NET BUDGET</b>	<b>2,502.48</b>	<b>1,668.74</b>	<b>3,257.00</b>	<b>3,257.00</b>	<b>3,257.00</b>	<b>1,500.00</b>	

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

Duplication

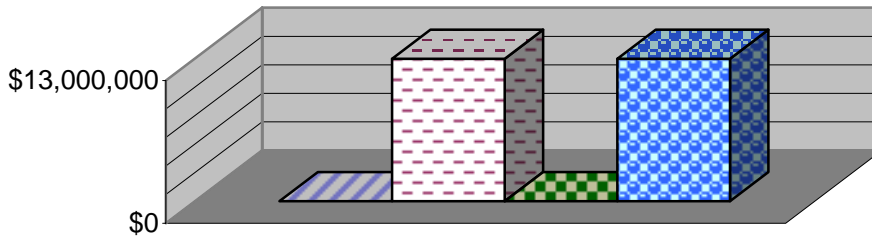
Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Request Proposed 2003-04 (4)	CAO Recommended 2003-04 (5)	Adopted Proposed 2003-04 (6)	Adopted Final 2003-04 (7)	Fund (General Unless Otherwise Indicated) (8)
4647 Surveyor Fees	0.00	235.10	0.00	0.00	0.00	0.00	10100090
4679 Charges for Current Services	15.15	0.00	2,000.00	2,000.00	2,000.00	0.00	
4712 Other Revenue	1,465.77	1,340.74	1,465.00	1,465.00	1,465.00	1,500.00	
4713 Miscellaneous Revenue	1,021.56	92.90	0.00	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>2,502.48</b>	<b>1,668.74</b>	<b>3,465.00</b>	<b>3,465.00</b>	<b>3,465.00</b>	<b>1,500.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

**Duplication**

	Fiscal Year 2002-03 Actual	Fiscal Year 2003-04 Budgeted
Departmental Expenditures	\$ 1,668.74	\$ 1,500.00
Less: Departmental Revenue	<u>(1,668.74)</u>	<u>(1,500.00)</u>
Net County Cost	\$ -	\$ -

**Departmental Net County Cost of General Fund**

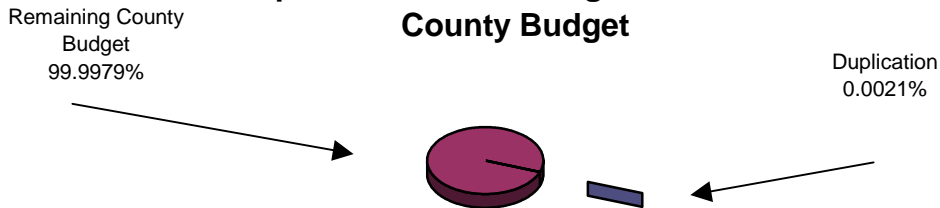


- 2002-03 Actual Departmental Net County Cost
- 2002-03 Actual Unallocated Funding - \$15,467,608
- 2003-04 Budgeted Departmental Net County Cost
- 2003-04 Budgeted Total Unallocated Funding - \$29,537,161

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

Departmental Allocation	1,500.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	0.0021%

**Departmental Percentage of 2003-04  
County Budget**



**COUNTY OF CALAVERAS  
DUPLICATION**

**MISSION STATEMENT**

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

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

This budget unit is managed by the County Administrative Officer.

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

Elections  
General  
Elections

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)
<b>SALARIES AND EMPL. BENEFITS:</b>							10100100
5001 Salaries/Wages - Permanent	71,841.15	74,087.74	77,766.00	77,766.00	77,766.00	77,766.00	
5002 Extra Hire	15,150.65	9,914.31	15,407.00	15,407.00	15,407.00	15,407.00	
5006 Overtime	4,947.60	3,488.97	2,976.00	2,976.00	2,976.00	4,872.00	
5010 Stand-by Pay	11.50	0.00	0.00	0.00	0.00	0.00	
5049 PERS - Employer	0.00	0.00	924.00	924.00	924.00	924.00	
5050 PERS - Employee	5,028.67	5,185.95	5,444.00	5,444.00	5,444.00	5,444.00	
5051 Social Security (OASDI)	113.41	4.58	956.00	956.00	956.00	956.00	
5053 Medicare	219.70	143.77	223.00	223.00	223.00	223.00	
5054 Long Term Disability	345.39	348.73	350.00	350.00	350.00	350.00	
5055 Insurance - Group Health	11,964.80	11,788.64	11,708.00	11,708.00	11,708.00	11,708.00	
5056 Insurance - Group Life	306.00	306.00	306.00	306.00	306.00	306.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>109,928.87</b>	<b>105,268.69</b>	<b>116,060.00</b>	<b>116,060.00</b>	<b>116,060.00</b>	<b>117,956.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5121 Communications	258.65	295.16	500.00	500.00	500.00	500.00	
5181 Maintenance of Equipment	2,440.00	1,703.98	300.00	300.00	300.00	300.00	
5186 Maint Of Computer Software	1,400.00	1,950.53	1,000.00	1,000.00	1,000.00	1,000.00	
5187 Maint Of Computer Hardware	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5221 Memberships	50.00	50.00	50.00	50.00	50.00	50.00	
5241 Office Expense	1,192.59	2,493.01	4,000.00	4,000.00	4,000.00	4,000.00	
5243 Office Expense - Postage	20,331.13	10,241.63	15,000.00	15,000.00	15,000.00	19,000.00	
5244 Office Expense - Forms/Printing	100,377.60	89,099.44	80,000.00	80,000.00	80,000.00	126,000.00	
5245 Office Expense - Copies	1,861.60	803.40	735.00	735.00	735.00	735.00	
5257 Office Expense - Small Equip	1,029.43	286.69	0.00	0.00	0.00	0.00	
5271 Prof and Specialized Services	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	
5294 Microfilming Expense	494.66	731.82	500.00	500.00	500.00	500.00	
5381 Legal Notices	157.75	159.14	1,000.00	1,000.00	1,000.00	1,000.00	
5392 Rents and Leases - Other	3,450.00	2,357.50	4,200.00	4,200.00	4,200.00	5,450.00	
5411 Special Department Expense	19,043.46	11,114.20	20,000.00	20,000.00	20,000.00	27,000.00	
5413 Spec Dept Exp - Other	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
5422 Training	95.00	80.00	400.00	400.00	400.00	400.00	
5456 Voter Outreach	0.00	0.00	200.00	200.00	200.00	200.00	
5477 Personal Mileage Reimbursement	48.30	99.28	200.00	200.00	200.00	200.00	
5478 Travel Expense	19.75	38.00	200.00	200.00	200.00	200.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>164,249.92</b>	<b>133,503.78</b>	<b>149,285.00</b>	<b>149,285.00</b>	<b>149,285.00</b>	<b>207,535.00</b>	
<b>GROSS BUDGET</b>	<b>274,178.79</b>	<b>238,772.47</b>	<b>265,345.00</b>	<b>265,345.00</b>	<b>265,345.00</b>	<b>325,491.00</b>	
<b>OTHER FINANCING USES:</b>							
5800 Projected Final Budget Reduction	0.00	0.00	(15,921.00)	(15,921.00)	(15,921.00)	0.00	
<b>TOTAL OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,921.00)</b>	<b>(15,921.00)</b>	<b>(15,921.00)</b>	<b>0.00</b>	
<b>NET BUDGET</b>	<b>274,178.79</b>	<b>238,772.47</b>	<b>249,424.00</b>	<b>249,424.00</b>	<b>249,424.00</b>	<b>325,491.00</b>	

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

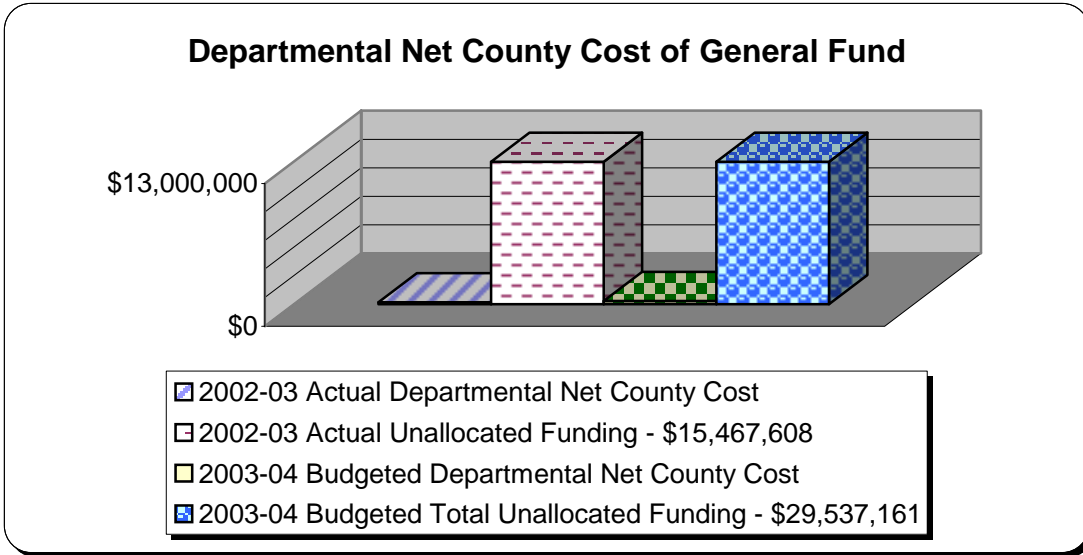
Elections

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)
4473 State Aid for Elections	320.08	1,808.42	1,000.00	1,000.00	1,000.00	1,000.00	10100100
4612 Election Services	68,715.55	53,405.95	40,000.00	40,000.00	40,000.00	40,000.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>69,035.63</b>	<b>55,214.37</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>41,000.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

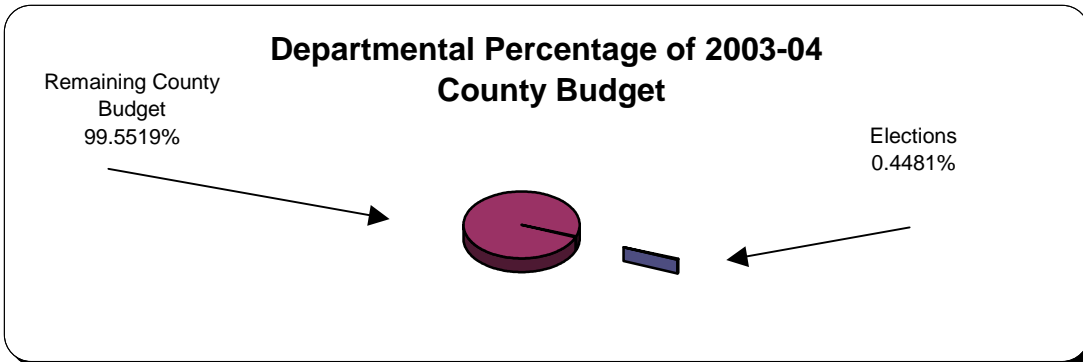
**Elections**

	Fiscal Year 2002-03 Actual	Fiscal Year 2003-04 Budgeted
Departmental Expenditures	\$ 238,772.47	\$ 325,491.00
Less: Departmental Revenue	<u>(55,214.37)</u>	<u>(41,000.00)</u>
Net County Cost	\$ 183,558.10	\$ 284,491.00



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

Departmental Allocation	325,491.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	0.4481%



**COUNTY OF CALAVERAS  
ELECTIONS**

**MISSION STATEMENT**

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

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

COUNTY OF CALAVERAS  
 STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 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)
<b>SALARIES AND EMPL. BENEFITS:</b>							10100110
5001 Salaries/Wages - Permanent	197,227.26	197,281.96	233,337.00	233,337.00	233,337.00	229,436.00	
5002 Extra Hire	27,674.11	25,019.42	7,607.00	7,607.00	7,607.00	7,607.00	
5003 Extra Hire - Special Purpose	0.00	0.00	19,300.00	19,300.00	19,300.00	19,300.00	
5006 Overtime	0.00	3,378.01	0.00	0.00	0.00	0.00	
5015 Extra Hire - Other	0.00	0.00	28,584.00	28,584.00	28,584.00	28,584.00	
5049 PERS - Employer	0.00	0.00	2,772.00	2,772.00	2,772.00	2,726.00	
5050 PERS - Employee	13,794.79	13,710.75	16,334.00	16,334.00	16,334.00	16,061.00	
5051 Social Security (OASDI)	1,653.57	1,551.20	3,442.00	3,442.00	3,442.00	3,442.00	
5053 Medicare	2,674.83	2,653.75	3,545.00	3,545.00	3,545.00	3,488.00	
5054 Long Term Disability	886.65	902.08	1,050.00	1,050.00	1,050.00	1,033.00	
5055 Insurance - Group Health	40,107.92	44,176.04	51,983.00	51,983.00	51,983.00	46,792.00	
5056 Insurance - Group Life	1,058.25	1,058.25	1,071.00	1,071.00	1,071.00	1,071.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>285,077.38</b>	<b>289,731.46</b>	<b>369,025.00</b>	<b>369,025.00</b>	<b>369,025.00</b>	<b>359,540.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5121 Communications	772.89	786.35	800.00	800.00	800.00	800.00	
5141 Household Expense	27,273.31	26,512.57	27,500.00	27,500.00	27,500.00	27,500.00	
5181 Maintenance of Equipment	27,234.88	25,489.78	26,000.00	26,000.00	26,000.00	26,000.00	
5182 Main. Of Equipment - Auto	717.53	1,575.91	500.00	500.00	500.00	500.00	
5183 Maint Of Equipment - Other	323.07	304.65	600.00	600.00	600.00	600.00	
5189 Sprinkler Analysis	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
5190 Remodel Government Center	0.00	54,917.38	208,425.00	208,425.00	208,425.00	208,425.00	
5191 HVAC Renovation	0.00	31,706.69	30,346.00	30,346.00	30,346.00	30,346.00	
5192 ADA Compliance	0.00	7,773.61	10,000.00	10,000.00	10,000.00	10,000.00	
5193 General Jail Repairs	0.00	18,684.94	22,773.00	22,773.00	22,773.00	25,000.00	
5194 Court Remodel	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
5195 HazMat/Marine Safety Gutters	0.00	1,484.00	3,500.00	3,500.00	3,500.00	3,500.00	
5201 Maint Of Buildings/Grounds	32,481.38	39,706.82	37,000.00	37,000.00	37,000.00	37,000.00	
5221 Memberships	78.17	0.00	85.00	85.00	85.00	85.00	
5241 Office Expense	9.67	12.41	100.00	100.00	100.00	100.00	
5243 Office Expense - Postage	0.00	6.32	0.00	0.00	0.00	0.00	
5257 Office Expense - Small Equipment	0.00	2,879.52	0.00	0.00	0.00	0.00	
5401 Small Tools	883.51	0.00	1,590.00	1,590.00	1,590.00	1,590.00	
5411 Special Department Expense	120.00	0.00	120.00	120.00	120.00	120.00	
5422 Training	547.40	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
5477 Personal Mileage Reimbursement	0.00	0.00	10.00	10.00	10.00	10.00	
5480 Gas and Oil Expense	1,312.39	1,309.05	2,510.00	2,510.00	2,510.00	2,510.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>91,754.20</b>	<b>213,150.00</b>	<b>393,859.00</b>	<b>393,859.00</b>	<b>393,859.00</b>	<b>396,086.00</b>	
<b>GROSS BUDGET</b>	<b>376,831.58</b>	<b>502,881.46</b>	<b>762,884.00</b>	<b>762,884.00</b>	<b>762,884.00</b>	<b>755,626.00</b>	
<b>OTHER FINANCING USES:</b>							
5632 Reimbursed Expenses - Interfund	(50,150.00)	(14,439.18)	(50,150.00)	(50,150.00)	(50,150.00)	(20,000.00)	
5800 Projected Final Budget Reduction	0.00	0.00	(42,764.00)	(42,764.00)	(42,764.00)	0.00	
<b>TOTAL OTHER FINANCING</b>	<b>(50,150.00)</b>	<b>(14,439.18)</b>	<b>(92,914.00)</b>	<b>(92,914.00)</b>	<b>(92,914.00)</b>	<b>(20,000.00)</b>	
<b>NET BUDGET</b>	<b>326,681.58</b>	<b>488,442.28</b>	<b>669,970.00</b>	<b>669,970.00</b>	<b>669,970.00</b>	<b>735,626.00</b>	

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

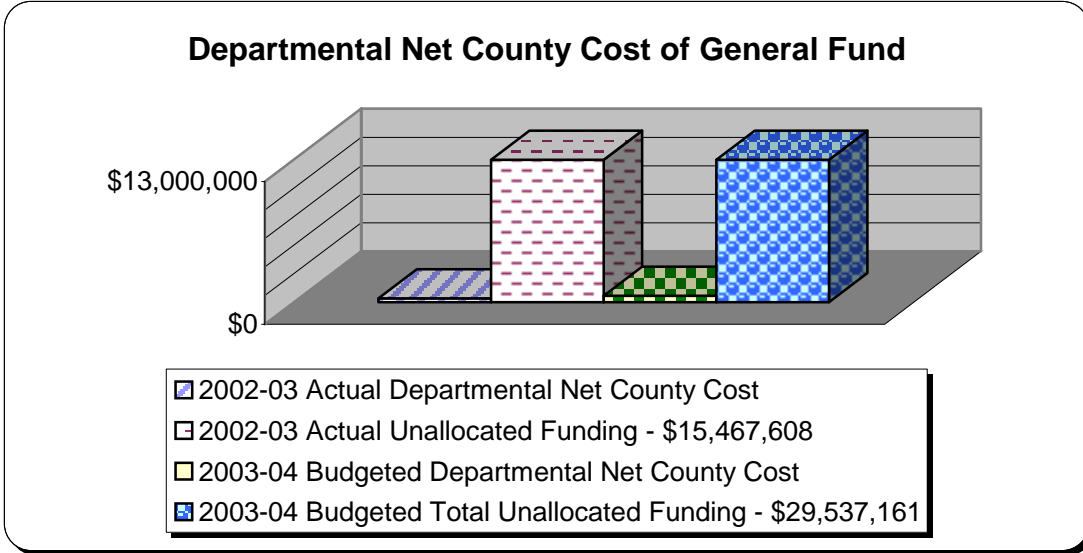
Buildings and Grounds

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)
4626 A-87 General	34,868.82	38,349.52	38,446.00	38,446.00	38,446.00	38,446.00	10100110
4627 A-87 Non-General	87,789.00	85,789.00	86,154.00	86,154.00	86,154.00	86,154.00	
4713 Miscellaneous Revenue	0.00	182.63	0.00	0.00	0.00	0.00	
4721 Transfer from Designated Fund	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>122,657.82</b>	<b>124,321.15</b>	<b>134,600.00</b>	<b>134,600.00</b>	<b>134,600.00</b>	<b>134,600.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

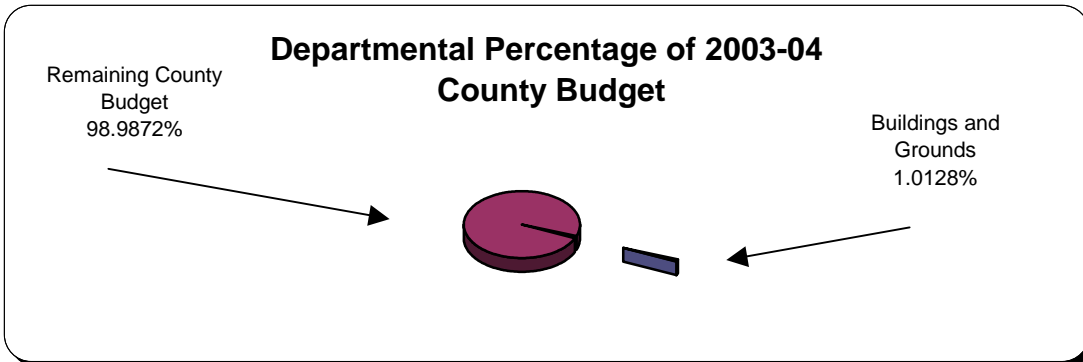
**Buildings and Grounds**

	Fiscal Year 2002-03 Actual	Fiscal Year 2003-04 Budgeted
Departmental Expenditures	\$ 488,442.28	\$ 735,626.00
Less: Departmental Revenue	<u>(124,321.15)</u>	<u>(134,600.00)</u>
Net County Cost	\$ 364,121.13	\$ 601,026.00



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

Departmental Allocation	735,626.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	1.0128%



**COUNTY OF CALAVERAS  
BUILDINGS AND GROUNDS**

**MISSION STATEMENT**

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

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

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

COUNTY OF CALAVERAS  
STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
FOR FISCAL YEAR 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)
<b>SERVICES AND SUPPLIES:</b>							10100120
5313 Court Collection Expense	51,600.00	54,729.96	54,730.00	54,730.00	54,730.00	54,730.00	
5319 Court Grand Jury Expense	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>51,600.00</b>	<b>54,729.96</b>	<b>57,230.00</b>	<b>57,230.00</b>	<b>57,230.00</b>	<b>54,730.00</b>	
<b>OTHER CHARGES:</b>							
5578 State Revenue Base - AB 233	310,981.42	310,331.00	310,331.00	310,331.00	310,331.00	310,331.00	
5579 State 50% Growth	35,721.57	34,866.33	34,867.00	34,867.00	34,867.00	107,728.00	
<b>TOTAL OTHER CHARGES</b>	<b>346,702.99</b>	<b>345,197.33</b>	<b>345,198.00</b>	<b>345,198.00</b>	<b>345,198.00</b>	<b>418,059.00</b>	
<b>GROSS BUDGET</b>	<b>398,302.99</b>	<b>399,927.29</b>	<b>402,428.00</b>	<b>402,428.00</b>	<b>402,428.00</b>	<b>472,789.00</b>	
<b>OTHER FINANCING USES</b>							
5731 Operating Trfs Out - Welfare	419,867.00	571,958.72	1,032,027.00	970,105.00	970,105.00	697,415.00	
5733 Operating Trfs Out - Men Hlth	7,189.00	7,189.00	7,189.00	7,189.00	7,189.00	7,189.00	
5734 Operating Trfs Out - Co Fire	366,417.00	53,152.00	53,152.00	53,152.00	53,152.00	117,398.00	
5735 Operating Trfs Out - Cap Impr	374,599.00	0.00	0.00	0.00	0.00	451,000.00	
5736 Operating Trfs Out - Air Poll	7,710.00	25,440.00	25,440.00	25,440.00	25,440.00	27,377.00	
5737 Operating Trfs Out - Public Works	201,970.00	201,218.89	201,970.00	201,970.00	201,970.00	201,970.00	
5738 Operating Trfs Out - LAFCO	20,886.00	20,886.00	20,886.00	20,886.00	20,886.00	20,886.00	
5739 Operating Trfs Out - Law Libr	3,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
5744 Operating Trfs Out - PAT	111,000.00	132,027.00	132,027.00	132,027.00	132,027.00	93,167.00	
NEW Operating Trfs Out - IHSS PA	0.00	0.00	0.00	0.00	0.00	82,304.00	
<b>TOTAL OTHER FINANCING USES</b>	<b>1,512,638.00</b>	<b>1,011,871.61</b>	<b>1,477,691.00</b>	<b>1,415,769.00</b>	<b>1,415,769.00</b>	<b>1,703,706.00</b>	
<b>NET BUDGET</b>	<b>1,910,940.99</b>	<b>1,411,798.90</b>	<b>1,880,119.00</b>	<b>1,818,197.00</b>	<b>1,818,197.00</b>	<b>2,176,495.00</b>	

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

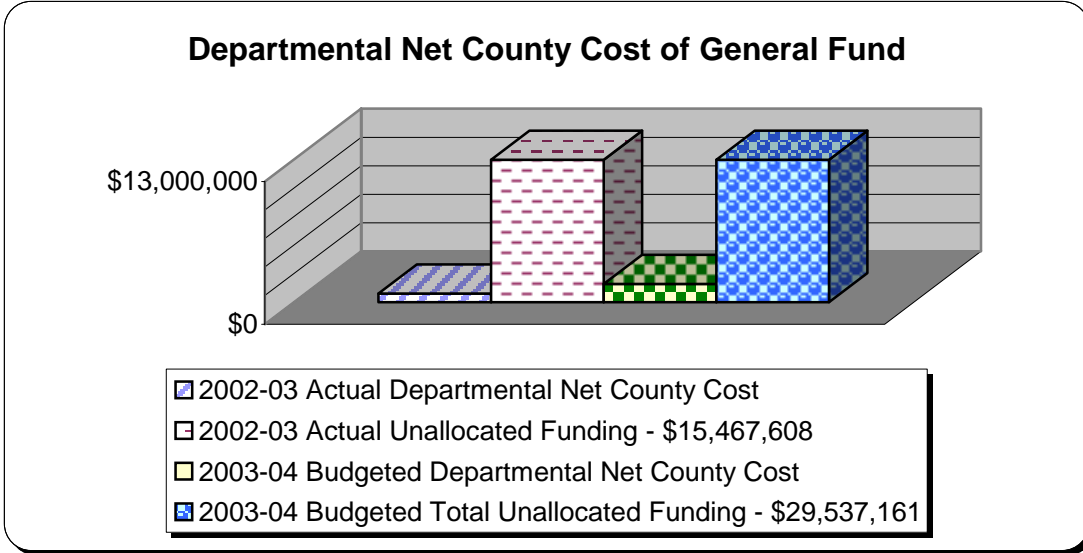
County Contributions

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)
4200 Vehicle Code Fines	122,698.35	154,242.43	120,000.00	120,000.00	120,000.00	120,000.00	10100120
4202 Proof of Correction Fee	2,751.98	4,027.81	2,800.00	2,800.00	2,800.00	3,500.00	
4203 Traffic Violator School	114,621.37	177,318.65	120,000.00	120,000.00	120,000.00	165,000.00	
4205 Court Fines	32,488.50	73,827.00	36,000.00	36,000.00	36,000.00	65,000.00	
4209 Penalty Assessment	56,777.76	70,524.35	60,000.00	60,000.00	60,000.00	65,000.00	
4210 Citation/Admin Screening Fee	2,865.78	3,611.12	2,000.00	2,000.00	2,000.00	2,750.00	
4213 Indexing Fees	78,001.00	109,839.00	45,000.00	45,000.00	45,000.00	95,000.00	
4615 Court Clerk Fees	17,144.25	19,908.90	17,000.00	17,000.00	17,000.00	0.00	
4728 Operating Transfers - Interfund	0.00	0.00	51,726.00	51,726.00	51,726.00	0.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>427,348.99</b>	<b>613,299.26</b>	<b>454,526.00</b>	<b>454,526.00</b>	<b>454,526.00</b>	<b>516,250.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

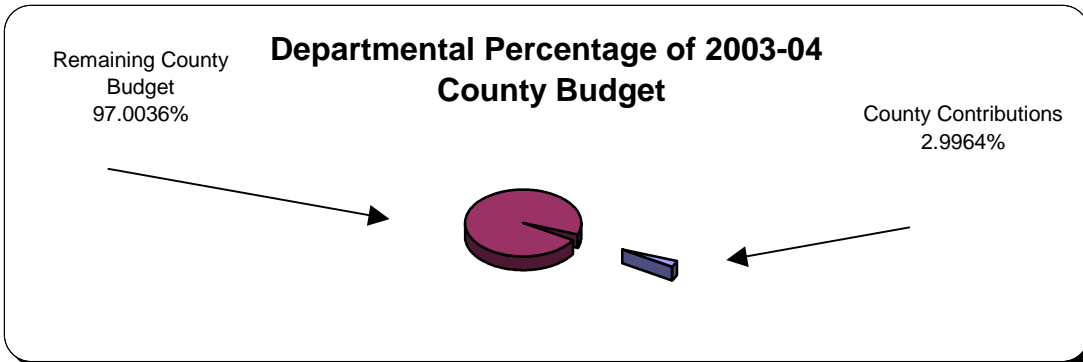
**County Contributions**

	Fiscal Year 2002-03 Actual	Fiscal Year 2003-04 Budgeted
Departmental Expenditures	\$ 1,411,798.90	\$ 2,176,495.00
Less: Departmental Revenue	<u>(613,299.26)</u>	<u>(516,250.00)</u>
Net County Cost	\$ 798,499.64	\$ 1,660,245.00



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

Departmental Allocation	2,176,495.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	2.9964%



**COUNTY OF CALAVERAS  
COUNTY CONTRIBUTIONS**

**MISSION STATEMENT**

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

The County Auditor-Controller manages this budget unit.

COUNTY OF CALAVERAS  
STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
FOR FISCAL YEAR 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)
<b>SALARIES AND EMPL. BENEFITS:</b>							10100130
5001 Salaries/Wages - Permanent	86,025.60	94,523.60	98,247.00	98,247.00	98,247.00	98,247.00	
5006 Overtime	5,112.09	3,906.17	0.00	0.00	0.00	0.00	
5049 PERS - Employer	0.00	0.00	1,167.00	1,167.00	1,167.00	1,167.00	
5050 PERS - Employee	6,021.68	6,616.41	6,877.00	6,877.00	6,877.00	6,877.00	
5053 Medicare	1,321.47	1,427.19	1,425.00	1,425.00	1,425.00	1,425.00	
5054 Long Term Disability	409.96	442.73	442.00	442.00	442.00	442.00	
5055 Insurance - Group Health	11,964.80	12,863.00	14,025.00	14,025.00	14,025.00	14,025.00	
5056 Insurance - Group Life	306.00	306.00	306.00	306.00	306.00	306.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>111,161.60</b>	<b>120,085.10</b>	<b>122,489.00</b>	<b>122,489.00</b>	<b>122,489.00</b>	<b>122,489.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5121 Communications	245.81	315.57	500.00	500.00	500.00	500.00	
5186 Maint Of Computer Software	16,482.00	19,990.35	20,200.00	20,200.00	20,200.00	20,200.00	
5221 Memberships	132.00	132.00	300.00	300.00	300.00	300.00	
5241 Office Expense	1,085.88	1,613.78	5,170.00	5,170.00	5,170.00	5,160.00	
5243 Office Expense - Postage	20.22	99.55	200.00	200.00	200.00	200.00	
5245 Office Expense - Copies	0.00	0.00	75.00	75.00	75.00	75.00	
5247 Office Expense - Computer Paper	1,667.39	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
5257 Office Expense - Small Equip	6,344.11	9,905.59	1,000.00	1,000.00	1,000.00	2,500.00	
5271 Prof and Specialized Services	8,226.75	0.00	29,750.00	29,750.00	29,750.00	18,000.00	
5272 Prof and Spec Serv - Spec Purp	17,500.00	80,500.00	0.00	0.00	0.00	0.00	
5410 Spec Dept Expense - Software	7,257.52	542.54	2,558.00	2,558.00	2,558.00	2,550.00	
5411 Special Department Expense	753.54	155.51	500.00	500.00	500.00	500.00	
5422 Training	571.48	4,755.64	8,000.00	8,000.00	8,000.00	8,000.00	
5477 Personal Mileage Reimbursement	732.26	558.35	1,500.00	1,500.00	1,500.00	1,500.00	
5478 Travel Expense	3,090.09	4,478.86	5,000.00	5,000.00	5,000.00	5,000.00	
5479 Air Travel Expense	339.00	568.00	850.00	850.00	850.00	850.00	
5480 Gas and Oil Expense	116.11	61.35	250.00	250.00	250.00	250.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>64,564.16</b>	<b>123,677.09</b>	<b>77,853.00</b>	<b>77,853.00</b>	<b>77,853.00</b>	<b>67,585.00</b>	
<b>OTHER CHARGES:</b>							
5612 Refunds	0.00	210.50	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER CHARGES</b>	<b>0.00</b>	<b>210.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CAPITAL ASSETS:</b>							
5701 Capital Assets - Equipment	6,916.00	993.32	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL ASSETS</b>	<b>6,916.00</b>	<b>993.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GROSS BUDGET</b>	<b>182,641.76</b>	<b>244,966.01</b>	<b>200,342.00</b>	<b>200,342.00</b>	<b>200,342.00</b>	<b>190,074.00</b>	
<b>OTHER FINANCING USES:</b>							
5632 Reimbursed Expenses - Interfund	(2,113.64)	(3,910.32)	0.00	0.00	0.00	0.00	
5756 Reimbursed Expenses - Intrafund	(8,519.45)	0.00	0.00	0.00	0.00	0.00	
5800 Projected Final Budget Reduction	0.00	0.00	(12,021.00)	(12,021.00)	(12,021.00)	0.00	
<b>TOTAL OTHER FINANCING USES</b>	<b>(10,633.09)</b>	<b>(3,910.32)</b>	<b>(12,021.00)</b>	<b>(12,021.00)</b>	<b>(12,021.00)</b>	<b>0.00</b>	
<b>NET BUDGET</b>	<b>172,008.67</b>	<b>241,055.69</b>	<b>188,321.00</b>	<b>188,321.00</b>	<b>188,321.00</b>	<b>190,074.00</b>	

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

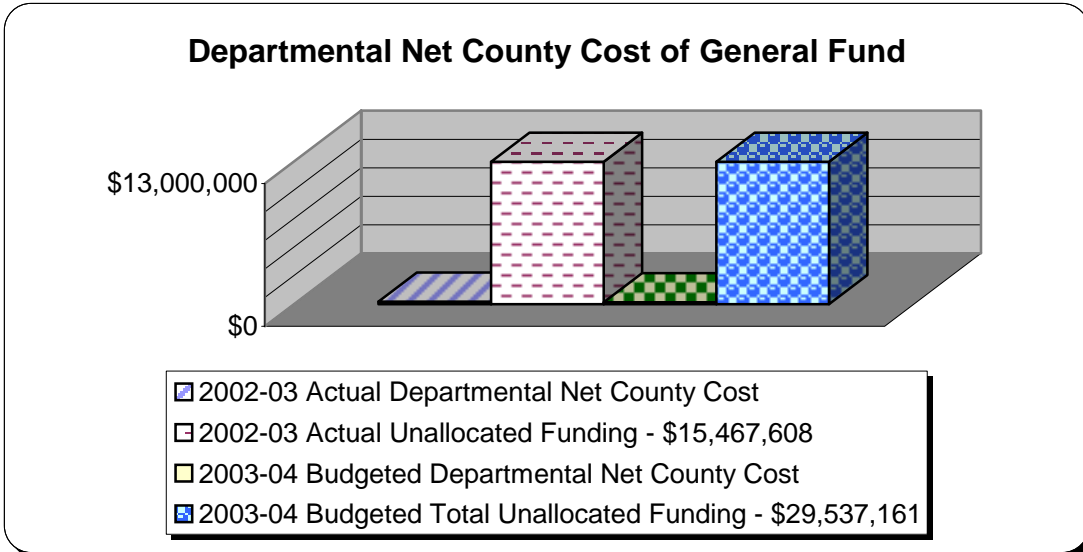
Geographic Information Systems

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)
4679 Charges for Current Services	313.00	1,119.25	500.00	500.00	500.00	500.00	10100130
4707 Gifts/Donations	0.00	5,000.00	0.00	0.00	0.00	0.00	
4712 Other Revenue	60,000.00	65.00	0.00	0.00	0.00	0.00	
4721 Transfers from Designated fund	20,000.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>80,313.00</b>	<b>6,184.25</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

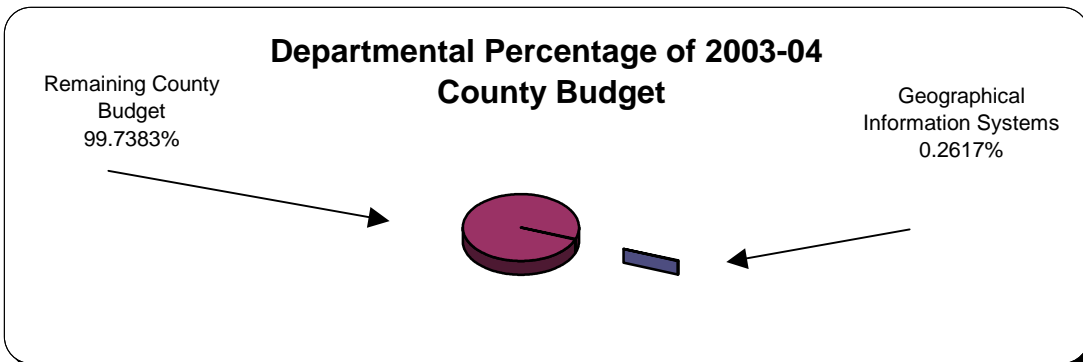
**Geographical Information Systems**

	Fiscal Year 2002-03 Actual	Fiscal Year 2003-04 Budgeted
Departmental Expenditures	\$ 241,055.69	\$ 190,074.00
Less: Departmental Revenue	<u>(6,184.25)</u>	<u>(500.00)</u>
Net County Cost	\$ 234,871.44	\$ 189,574.00



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

Departmental Allocation	190,074.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	0.2617%



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)
<b>SERVICES AND SUPPLIES:</b>							10100140
5222 Memberships - Comm On Aging	540.85	719.77	1,200.00	1,200.00	1,200.00	1,200.00	
5234 Black Bart Tax Bill	1,321.89	1,220.74	1,397.00	1,397.00	1,397.00	1,397.00	
5303 Area 12 on Aging	44,565.00	19,165.00	19,165.00	19,165.00	19,165.00	30,000.00	
5306 Calaveras Business Center	10,000.00	6,000.00	0.00	0.00	0.00	0.00	
5308 Calaveras Senior Center	10,968.75	6,582.00	0.00	0.00	0.00	8,775.00	
5309 Economic Development Corp	40,000.00	24,000.00	0.00	0.00	0.00	0.00	
5310 Calaveras Visitor's Bureau	127,462.50	48,919.69	101,970.00	101,970.00	101,970.00	101,970.00	
5317 Chamber of Commerce	4,200.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00	
5322 Calaveras Volunteer Center	0.00	3,000.00	0.00	0.00	0.00	0.00	
5323 Community Organizations	0.00	81,267.38	0.00	0.00	0.00	0.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>239,058.99</b>	<b>190,874.58</b>	<b>127,932.00</b>	<b>127,932.00</b>	<b>127,932.00</b>	<b>147,542.00</b>	
<b>GROSS BUDGET</b>	<b>239,058.99</b>	<b>190,874.58</b>	<b>127,932.00</b>	<b>127,932.00</b>	<b>127,932.00</b>	<b>147,542.00</b>	
<b>OTHER FINANCING USES:</b>							
5632 Reimb Expenses - Interfund	0.00	(32,000.00)	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER FINANCING USES</b>	<b>0.00</b>	<b>(32,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>NET BUDGET</b>	<b>239,058.99</b>	<b>158,874.58</b>	<b>127,932.00</b>	<b>127,932.00</b>	<b>127,932.00</b>	<b>147,542.00</b>	

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

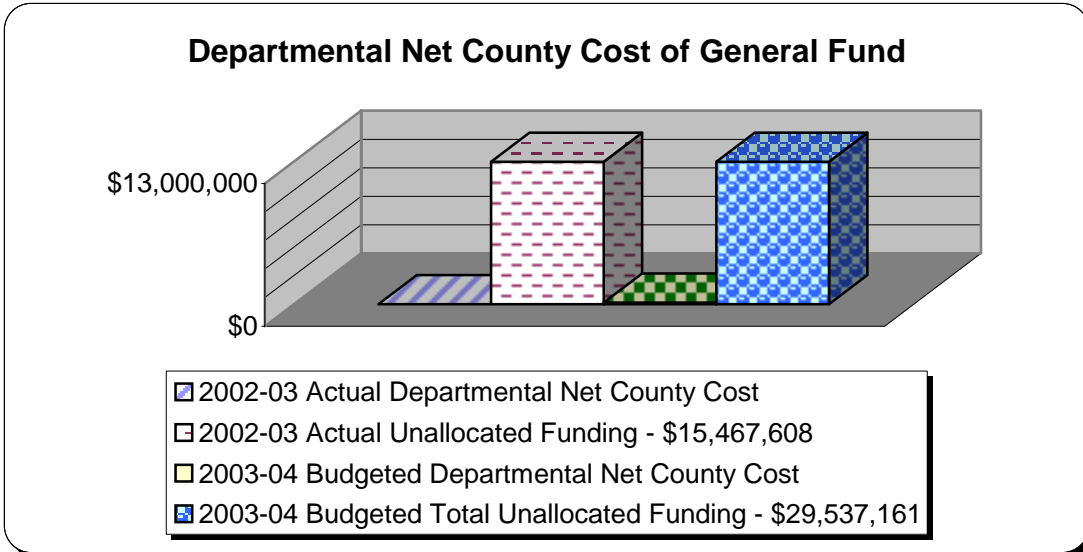
Comm. Organization/Prog.

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)
4696 TANF Performance Incentives	32,000.00	0.00	0.00	0.00	0.00	0.00	10100140
4728 Operating Transfers - Interfund	0.00	150,000.00	0.00	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>32,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

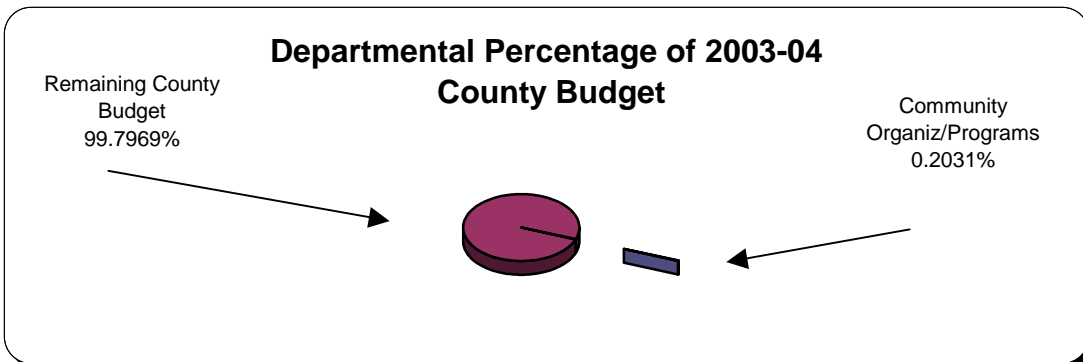
**Community Organizations/Programs**

	Fiscal Year 2002-03 Actual	Fiscal Year 2003-04 Budgeted
Departmental Expenditures	\$ 158,874.58	\$ 147,542.00
Less: Departmental Revenue	<u>(150,000.00)</u>	<u>0.00</u>
Net County Cost	\$ 8,874.58	\$ 147,542.00



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

Departmental Allocation	147,542.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	0.2031%



**COUNTY OF CALAVERAS  
COMMUNITY ORGANIZATIONS/PROGRAMS**

**MISSION STATEMENT**

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

This budget unit is managed by the County Administrative Officer.

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

Insurance  
General  
Other General

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)
<b>SALARIES AND BENEFITS:</b>							10100150
5002 Extra Hire	3,334.02	3,298.41	3,000.00	3,000.00	3,000.00	0.00	
5051 Social Security (OASDI)	0.00	0.00	186.00	186.00	186.00	0.00	
5053 Medicare	48.34	47.82	44.00	44.00	44.00	0.00	
<b>TOTAL SALARIES/BENEFITS</b>	<b>3,382.36</b>	<b>3,346.23</b>	<b>3,230.00</b>	<b>3,230.00</b>	<b>3,230.00</b>	<b>0.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5152 Insurance - Med Malpractice	5,320.00	6,986.00	8,125.00	8,125.00	8,125.00	7,800.00	
5155 Officer's Bonds	0.00	0.00	1,000.00	1,000.00	1,000.00	2,356.00	
5156 Premiums - Liability Insurance	4,484.00	50,618.00	79,100.00	79,100.00	79,100.00	133,108.00	
5157 Premiums - Wkr's Comp Insur	722,002.00	742,239.00	763,732.00	763,732.00	763,732.00	884,845.00	
5158 Property Insurance Program	11,486.00	17,140.00	18,300.00	18,300.00	18,300.00	21,081.00	
5159 Insurance - Unemployment	30,041.00	62,966.00	40,000.00	40,000.00	40,000.00	65,000.00	
5160 Insurance - Liability Exp	95,009.80	169,679.85	249,000.00	249,000.00	249,000.00	249,000.00	
5221 Memberships	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
5241 Office Expense	129.40	124.95	500.00	500.00	500.00	500.00	
5245 Office Expense - Copies	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5271 Prof and Specialized Services	7,704.90	13,952.58	15,000.00	15,000.00	15,000.00	19,500.00	
5288 Laboratory Tests	4,139.25	3,230.00	5,000.00	5,000.00	5,000.00	5,000.00	
5422 Training	3,495.00	2,554.61	15,000.00	15,000.00	15,000.00	15,000.00	
5463 Safety/CalOSHA Analysis	3,800.00	1,529.81	20,000.00	20,000.00	20,000.00	20,000.00	
5464 PERS Administrative Fee	13,233.95	5,069.37	20,000.00	20,000.00	20,000.00	20,000.00	
5477 Personal Mileage Reimbursement	0.00	183.60	2,500.00	2,500.00	2,500.00	2,500.00	
5478 Travel Expense	0.00	331.50	3,000.00	3,000.00	3,000.00	3,000.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>900,845.30</b>	<b>1,076,605.27</b>	<b>1,243,257.00</b>	<b>1,243,257.00</b>	<b>1,243,257.00</b>	<b>1,451,690.00</b>	
<b>OTHER FINANCING USES:</b>							
5726 Transfer to Designated Fund	194,341.58	12,303.75	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER FINANCING USES</b>	<b>194,341.58</b>	<b>12,303.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GROSS BUDGET</b>	<b>1,098,569.24</b>	<b>1,092,255.25</b>	<b>1,246,487.00</b>	<b>1,246,487.00</b>	<b>1,246,487.00</b>	<b>1,451,690.00</b>	
<b>NET BUDGET</b>	<b>1,098,569.24</b>	<b>1,092,255.25</b>	<b>1,246,487.00</b>	<b>1,246,487.00</b>	<b>1,246,487.00</b>	<b>1,451,690.00</b>	

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

Insurance

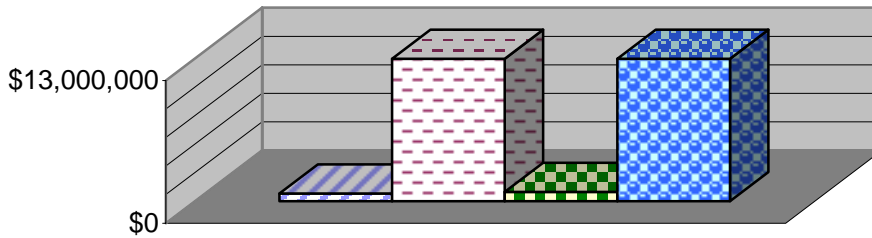
Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Request Proposed 2003-04 (4)	CAO Recommended 2003-04 (5)	Adopted Proposed 2003-04 (6)	Adopted Final 2003-04 (7)	Fund (General Unless Otherwise Indicated) (8)
4626 A-87 General	41,344.71	41,414.80	33,602.00	33,602.00	33,602.00	33,602.00	10100150
4627 A-87 Non-General	339,457.00	341,609.75	342,950.00	342,950.00	342,950.00	342,950.00	
4712 Other Revenue	23,940.00	11,896.70	24,000.00	24,000.00	24,000.00	24,000.00	
4713 Miscellaneous Revenue	401.58	407.05	0.00	0.00	0.00	0.00	
4721 Transfers from Designated Fund	381,451.00	0.00	188,451.00	188,451.00	188,451.00	188,451.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>786,594.29</b>	<b>395,328.30</b>	<b>589,003.00</b>	<b>589,003.00</b>	<b>589,003.00</b>	<b>589,003.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

**Insurance**

	Fiscal Year 2002-03 Actual	Fiscal Year 2003-04 Budgeted
Departmental Expenditures	\$ 1,092,255.25	\$ 1,451,690.00
Less: Departmental Revenue	<u>(395,328.30)</u>	<u>(589,003.00)</u>
Net County Cost	\$ 696,926.95	\$ 862,687.00

**Departmental Net County Cost of General Fund**



- 2002-03 Actual Departmental Net County Cost
- 2002-03 Actual Unallocated Funding - \$15,467,608
- 2003-04 Budgeted Departmental Net County Cost
- 2003-04 Budgeted Total Unallocated Funding - \$29,537,161

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

Departmental Allocation	1,451,690.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	1.9986%

**Departmental Percentage of 2003-04  
County Budget**



**COUNTY OF CALAVERAS  
INSURANCE**

**MISSION STATEMENT**

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

This budget unit is managed by the County Administrator.

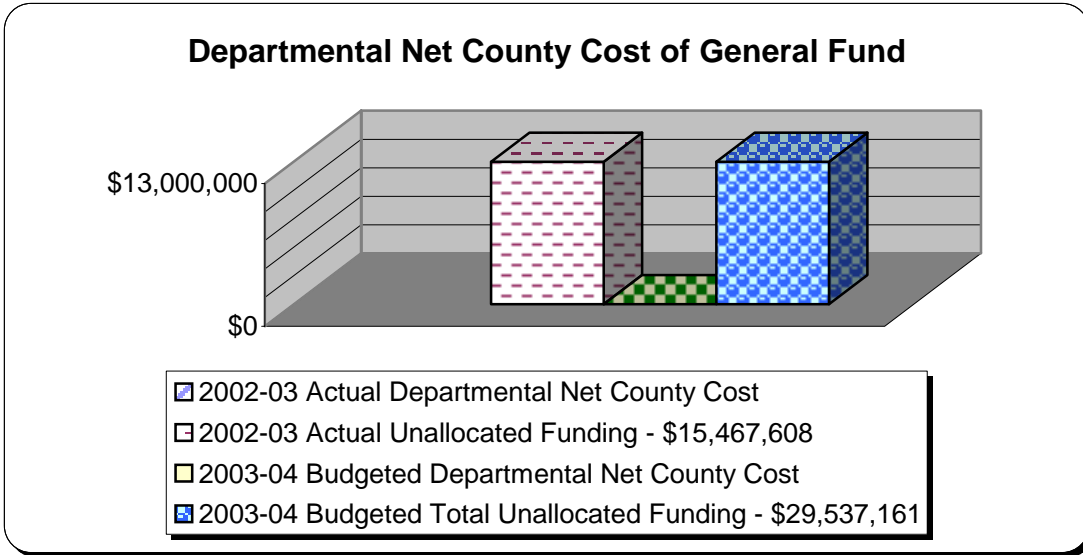
COUNTY OF CALAVERAS  
 STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2003-04

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)
<b>SERVICES AND SUPPLIES:</b>							10100160
5254 Office Expense - Inventory Items	665.90	1,186.74	2,000.00	2,000.00	2,000.00	1,000.00	
TOTAL SERVICES/SUPPLIES	665.90	1,186.74	2,000.00	2,000.00	2,000.00	1,000.00	
GROSS BUDGET	665.90	1,186.74	2,000.00	2,000.00	2,000.00	1,000.00	
<b>OTHER FINANCING USES:</b>							
5632 Reimbursed Expenses - Interfund	(559.80)	(1,010.00)	(600.00)	(600.00)	(600.00)	(500.00)	
5756 Reimbursed Expenses - Intrafund	(398.49)	(935.70)	(900.00)	(900.00)	(900.00)	(500.00)	
5800 Projected Final Budget Reduction	0.00	0.00	(30.00)	(30.00)	(30.00)	0.00	
TOTAL OTHER FINANCING	(958.29)	(1,945.70)	(1,530.00)	(1,530.00)	(1,530.00)	(1,000.00)	
<b>NET BUDGET</b>	<b>(292.39)</b>	<b>(758.96)</b>	<b>470.00</b>	<b>470.00</b>	<b>470.00</b>	<b>0.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

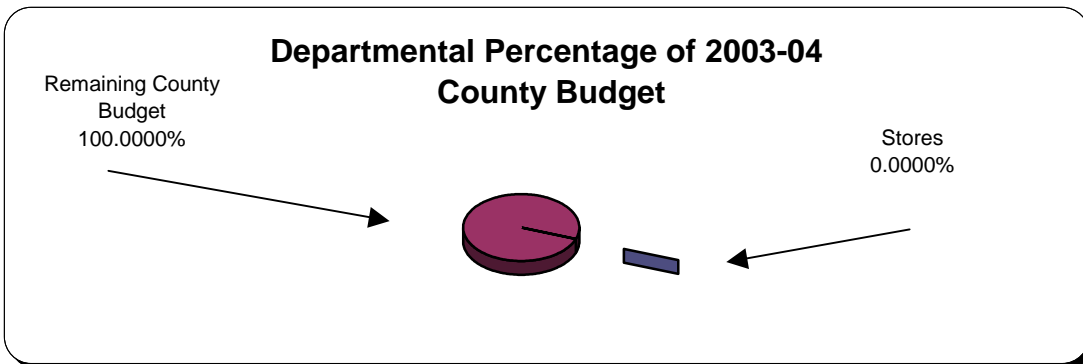
**Stores/Purchasing**

	Fiscal Year 2002-03 Actual	Fiscal Year 2003-04 Budgeted
Departmental Expenditures	\$ (758.96)	\$ -
Less: Departmental Revenue	<u>0.00</u>	<u>0.00</u>
Net County Cost	\$ (758.96)	\$ -



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

Departmental Allocation	0.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	0.0000%



**COUNTY OF CALAVERAS  
STORES/PURCHASING**

**MISSION STATEMENT**

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

This budget unit is managed by the County Administrative Officer.

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

Communications  
 General  
 Other General

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)
<b>SALARIES AND EMPL BENEFITS:</b>							10100170
5001 Salaries/Wages - Permanent	0.00	0.00	0.00	0.00	0.00	20,021.00	
5049 PERS - Employer	0.00	0.00	0.00	0.00	0.00	238.00	
5050 PERS - Employee	0.00	0.00	0.00	0.00	0.00	1,402.00	
5053 Medicare	0.00	0.00	0.00	0.00	0.00	291.00	
5054 Long Term Disability	0.00	0.00	0.00	0.00	0.00	91.00	
5055 Insurance - Group Health	0.00	0.00	0.00	0.00	0.00	2,246.00	
5056 Insurance - Group Life	0.00	0.00	0.00	0.00	0.00	75.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,364.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5121 Communications	0.00	0.00	0.00	0.00	0.00	4,600.00	
5123 Communic - County Billing	39,044.90	49,251.76	90,000.00	90,000.00	90,000.00	90,000.00	
5124 Comm - Co Phone Equip Maint	22,743.69	19,859.21	30,000.00	30,000.00	30,000.00	30,000.00	
5241 Office Expense	112.61	53.11	100.00	100.00	100.00	100.00	
5245 Office Expense - Copies	0.00	0.00	50.00	50.00	50.00	50.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>61,901.20</b>	<b>69,164.08</b>	<b>120,150.00</b>	<b>120,150.00</b>	<b>120,150.00</b>	<b>124,750.00</b>	
<b>GROSS BUDGET</b>	<b>61,901.20</b>	<b>69,164.08</b>	<b>120,150.00</b>	<b>120,150.00</b>	<b>120,150.00</b>	<b>149,114.00</b>	
<b>OTHER FINANCING USES:</b>							
5632 Reimbursed Expenses - Interfund	(27,257.30)	(27,622.15)	(60,075.00)	(60,075.00)	(60,075.00)	(60,075.00)	
5756 Reimbursed Expenses - Intrafund	(32,955.06)	(34,129.22)	(60,075.00)	(60,075.00)	(60,075.00)	(60,075.00)	
<b>TOTAL OTHER FINANCING USES</b>	<b>(60,212.36)</b>	<b>(61,751.37)</b>	<b>(120,150.00)</b>	<b>(120,150.00)</b>	<b>(120,150.00)</b>	<b>(120,150.00)</b>	
<b>NET BUDGET</b>	<b>1,688.84</b>	<b>7,412.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,964.00</b>	

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

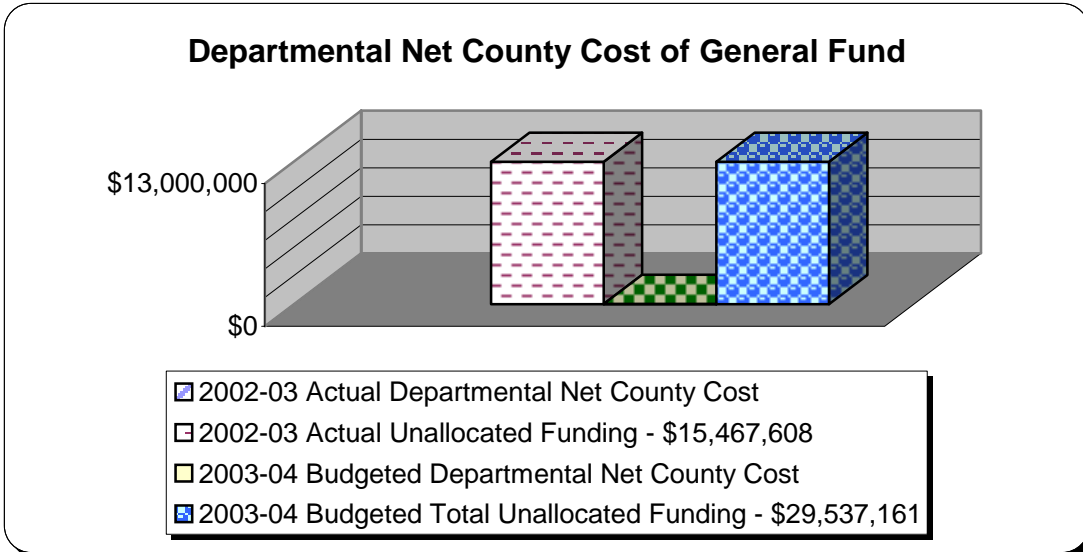
Communications

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)
4305 Rents, Concessions	10.50	0.00	0.00	0.00	0.00	0.00	10100170
4708 Refund - Miscellaneous	0.00	161.57	0.00	0.00	0.00	0.00	
4712 Other Revenue	0.00	6,653.35	0.00	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>10.50</b>	<b>6,814.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

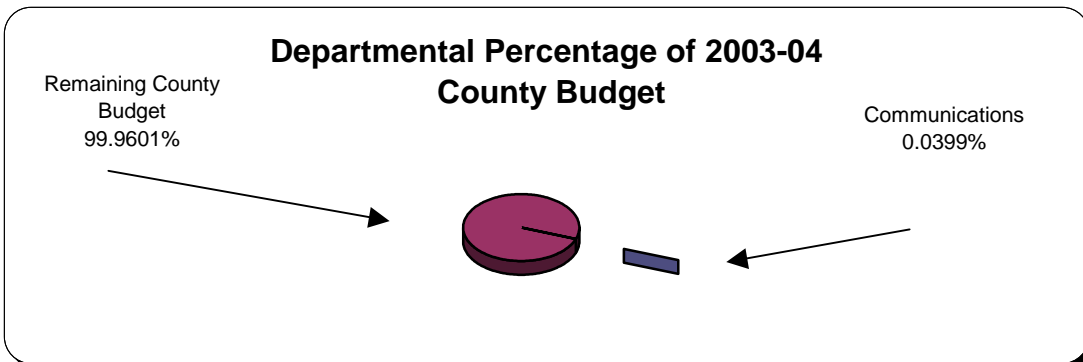
**Communications**

	Fiscal Year 2002-03 Actual	Fiscal Year 2003-04 Budgeted
Departmental Expenditures	\$ 7,412.71	\$ 28,964.00
Less: Departmental Revenue	<u>(6,814.92)</u>	<u>0.00</u>
Net County Cost	\$ 597.79	\$ 28,964.00



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

Departmental Allocation	28,964.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	0.0399%



**COUNTY OF CALAVERAS  
COMMUNICATIONS**

**MISSION STATEMENT**

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

This unit is managed by the Technology Services Department.

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

Surveyor  
 General  
 Other General

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)
<b>SALARIES AND EMPL. BENEFITS:</b>							10100180
5001 Salaries/Wages - Permanent	70,344.81	90,784.59	106,622.00	106,622.00	106,622.00	106,622.00	
5002 Extra Hire	7,434.08	257.76	2,500.00	2,500.00	2,500.00	2,500.00	
5006 Overtime	32.88	190.23	0.00	0.00	0.00	0.00	
5049 PERS - Employer	0.00	0.00	1,267.00	1,267.00	1,267.00	1,267.00	
5050 PERS - Employee	4,923.91	6,354.59	7,464.00	7,464.00	7,464.00	7,464.00	
5051 Social Security (OASDI)	460.95	15.98	155.00	155.00	155.00	155.00	
5053 Medicare	303.68	452.39	673.00	673.00	673.00	637.00	
5054 Long Term Disability	316.56	409.07	480.00	480.00	480.00	480.00	
5055 Insurance - Group Health	10,271.52	11,894.34	12,225.00	12,225.00	12,225.00	12,225.00	
5056 Insurance - Group Life	255.00	336.59	383.00	383.00	383.00	383.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>94,343.39</b>	<b>110,695.54</b>	<b>131,769.00</b>	<b>131,769.00</b>	<b>131,769.00</b>	<b>131,733.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5121 Communications	551.77	287.19	300.00	300.00	300.00	300.00	
5141 Household Expense	0.00	0.00	40.00	40.00	40.00	0.00	
5181 Maintenance of Equipment	607.84	45.00	535.00	535.00	535.00	1,700.00	
5187 Maint Of Computer Hardware	0.00	164.22	200.00	200.00	200.00	200.00	
5221 Memberships	318.00	159.00	350.00	350.00	350.00	200.00	
5241 Office Expense	3,487.31	2,299.55	3,400.00	3,400.00	3,400.00	2,600.00	
5243 Office Expense - Postage	389.29	355.06	500.00	500.00	500.00	425.00	
5244 Office Expense - Forms/Printing	55.52	0.00	50.00	50.00	50.00	50.00	
5245 Office Expense - Copies	513.80	829.60	380.00	380.00	380.00	850.00	
5257 Office Expense - Small Equip	591.18	0.00	2,000.00	2,000.00	2,000.00	1,000.00	
5271 Prof and Specialized Services	18.18	0.00	500.00	500.00	500.00	10,150.00	
5294 Microfilming Expense	91.85	89.65	100.00	100.00	100.00	100.00	
5301 Reimb Co Dept For Services	1,540.83	62.68	1,950.00	1,950.00	1,950.00	200.00	
5392 Rents and Leases - Other	7,524.00	7,752.00	7,524.00	7,524.00	7,524.00	7,800.00	
5422 Training	0.00	289.00	250.00	250.00	250.00	300.00	
5478 Travel Expense	0.00	0.00	100.00	100.00	100.00	100.00	
5501 Utilities	1,458.87	1,729.10	1,600.00	1,600.00	1,600.00	1,800.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>17,148.44</b>	<b>14,062.05</b>	<b>19,779.00</b>	<b>19,779.00</b>	<b>19,779.00</b>	<b>27,775.00</b>	
<b>OTHER CHARGES:</b>							
5612 Refunds	0.00	150.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER CHARGES</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GROSS BUDGET</b>	<b>111,491.83</b>	<b>124,907.59</b>	<b>151,548.00</b>	<b>151,548.00</b>	<b>151,548.00</b>	<b>159,508.00</b>	
<b>OTHER FINANCING USES:</b>							
5632 Reimbursed Expenses - Interfund	(736.08)	(1,950.82)	(1,132.00)	(1,132.00)	(1,132.00)	(2,000.00)	
5726 Transfer to Designated Fund	9,403.97	10,060.00	8,300.00	8,300.00	8,300.00	100.00	
5756 Reimbursed Expenses - Intrafund	(584.80)	(547.20)	(420.00)	(420.00)	(420.00)	(575.00)	
5800 Projected Final Budget Reduction	0.00	0.00	(9,498.00)	(9,498.00)	(9,498.00)	0.00	
<b>TOTAL OTHER FINANCING</b>	<b>8,083.09</b>	<b>7,561.98</b>	<b>(2,750.00)</b>	<b>(2,750.00)</b>	<b>(2,750.00)</b>	<b>(2,475.00)</b>	
<b>NET BUDGET</b>	<b>119,574.92</b>	<b>132,469.57</b>	<b>148,798.00</b>	<b>148,798.00</b>	<b>148,798.00</b>	<b>157,033.00</b>	

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

Surveyor

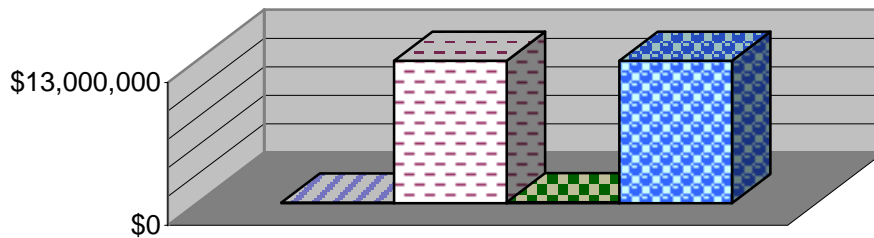
Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Request Proposed 2003-04 (4)	CAO Recommended 2003-04 (5)	Adopted Proposed 2003-04 (6)	Adopted Final 2003-04 (7)	Fund (General Unless Otherwise Indicated) (8)
4599 Survey Monuments	8,310.00	10,060.00	8,300.00	8,300.00	8,300.00	10,100.00	10100180
4647 Surveyor's Fees	44,089.95	46,648.12	47,000.00	47,000.00	47,000.00	46,800.00	
4704 Other Sales - Surveyor	9,004.02	8,905.84	8,500.00	8,500.00	8,500.00	9,000.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>61,403.97</b>	<b>65,613.96</b>	<b>63,800.00</b>	<b>63,800.00</b>	<b>63,800.00</b>	<b>65,900.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

**Surveyor**

	Fiscal Year 2002-03 Actual	Fiscal Year 2003-04 Budgeted
Departmental Expenditures	\$ 132,469.57	\$ 157,033.00
Less: Departmental Revenue	<u>(65,613.96)</u>	<u>(65,900.00)</u>
Net County Cost	\$ 66,855.61	\$ 91,133.00

**Departmental Net County Cost of General Fund**

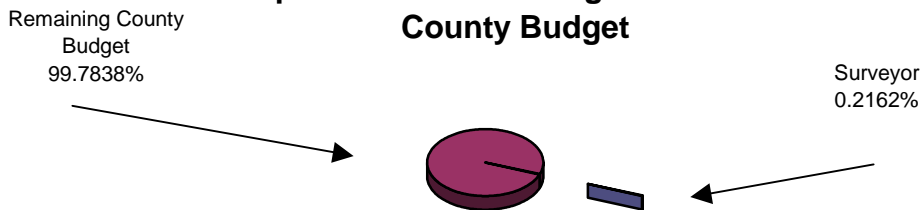


- 2002-03 Actual Departmental Net County Cost
- 2002-03 Actual Unallocated Funding - \$15,467,608
- 2003-04 Budgeted Departmental Net County Cost
- 2003-04 Budgeted Total Unallocated Funding - \$29,537,161

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

Departmental Allocation	157,033.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	0.2162%

**Departmental Percentage of 2003-04  
County Budget**



**COUNTY OF CALAVERAS  
SURVEYOR**

**MISSION STATEMENT**

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

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

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

Utilities  
 General  
 Other General

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)
<b>SERVICES AND SUPPLIES:</b>							10100200
5501 Utilities	8,223.79	0.00	0.00	0.00	0.00	0.00	
5504 Utilities - Electrical	115,932.26	120,511.25	140,000.00	140,000.00	140,000.00	127,000.00	
5505 Utilities - Natural Gas	19,558.68	26,933.64	25,200.00	25,200.00	25,200.00	28,500.00	
5506 Utilities - Sewer	9,524.05	13,274.50	13,000.00	13,000.00	13,000.00	14,000.00	
5507 Utilities - Water	9,114.87	8,631.81	10,000.00	10,000.00	10,000.00	9,100.00	
5508 Utilities - Other	4,200.00	4,200.00	8,200.00	8,200.00	8,200.00	4,500.00	
5512 Utilities - Special Purpose	10,846.60	13,415.91	12,100.00	12,100.00	12,100.00	14,100.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>177,400.25</b>	<b>186,967.11</b>	<b>208,500.00</b>	<b>208,500.00</b>	<b>208,500.00</b>	<b>197,200.00</b>	
<b>GROSS BUDGET</b>	<b>177,400.25</b>	<b>186,967.11</b>	<b>208,500.00</b>	<b>208,500.00</b>	<b>208,500.00</b>	<b>197,200.00</b>	
<b>OTHER FINANCING USES:</b>							
5632 Reimbursed Expenses - Interfund	(42,590.00)	(9,394.67)	(43,000.00)	(43,000.00)	(43,000.00)	(35,300.00)	
5800 Projected Final Budget Reduction	0.00	0.00	(9,930.00)	(9,930.00)	(9,930.00)	0.00	
<b>TOTAL OTHER FINANCING USES</b>	<b>(42,590.00)</b>	<b>(9,394.67)</b>	<b>(52,930.00)</b>	<b>(52,930.00)</b>	<b>(52,930.00)</b>	<b>(35,300.00)</b>	
<b>NET BUDGET</b>	<b>134,810.25</b>	<b>177,572.44</b>	<b>155,570.00</b>	<b>155,570.00</b>	<b>155,570.00</b>	<b>161,900.00</b>	

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

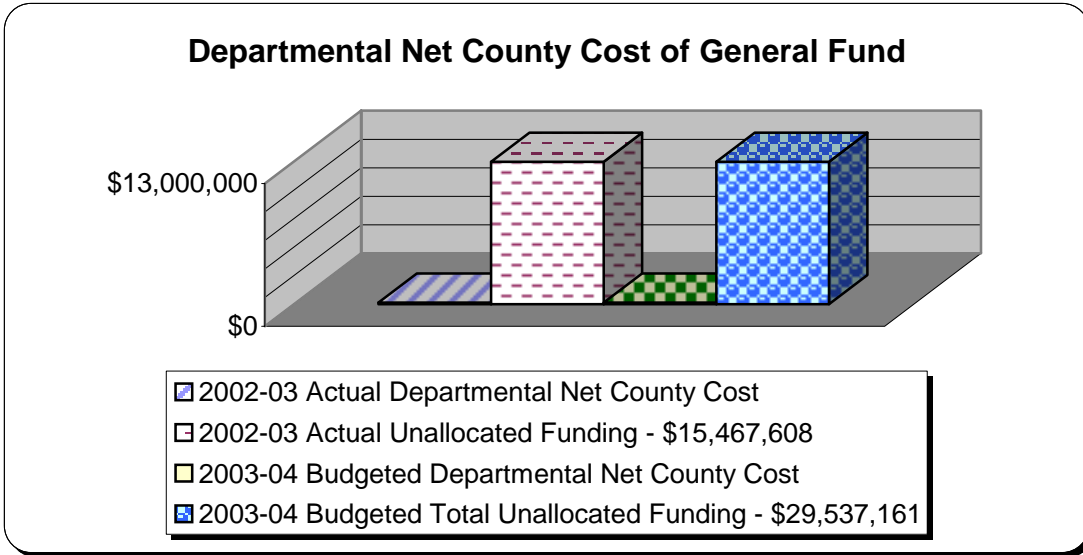
Utilities

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)
4712 Other Revenue	7,771.37	14,919.43	12,100.00	12,100.00	12,100.00	14,100.00	10100200
<b>TOTAL ESTIMATED REVENUE</b>	<b>7,771.37</b>	<b>14,919.43</b>	<b>12,100.00</b>	<b>12,100.00</b>	<b>12,100.00</b>	<b>14,100.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

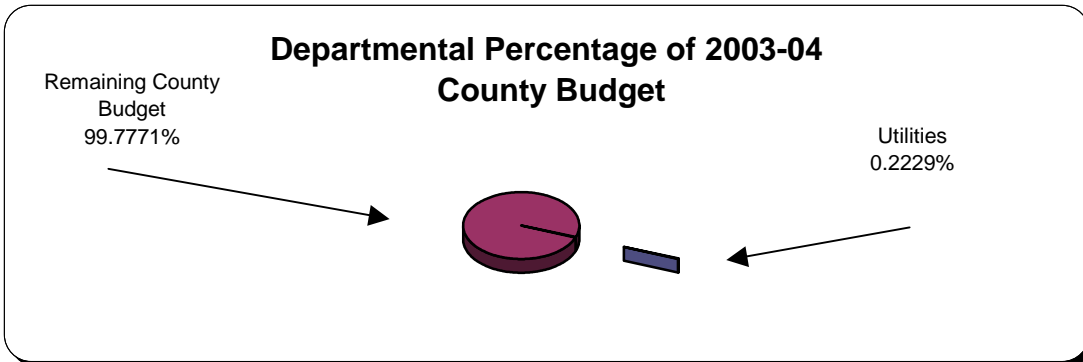
**Utilities**

	Fiscal Year 2002-03 Actual	Fiscal Year 2003-04 Budgeted
Departmental Expenditures	\$ 177,572.44	\$ 161,900.00
Less: Departmental Revenue	<u>(14,919.43)</u>	<u>(14,100.00)</u>
Net County Cost	\$ 162,653.01	\$ 147,800.00



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

Departmental Allocation	161,900.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	0.2229%



**COUNTY OF CALAVERAS  
UTILITIES**

**MISSION STATEMENT**

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

This budget unit is managed by the County Administrative Officer.

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

Mail/Postage  
General  
Other General

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)
<b>SALARIES AND EMPL BENEFITS:</b>							10100240
5001 Salaries/Wages - Permanent	0.00	0.00	0.00	0.00	0.00	19,468.00	
5049 PERS - Employer	0.00	0.00	0.00	0.00	0.00	232.00	
5050 PERS - Employee	0.00	0.00	0.00	0.00	0.00	1,363.00	
5053 Medicare	0.00	0.00	0.00	0.00	0.00	283.00	
5054 Long Term Disability	0.00	0.00	0.00	0.00	0.00	88.00	
5055 Insurance - Group Health	0.00	0.00	0.00	0.00	0.00	9,815.00	
5056 Insurance - Group Life	0.00	0.00	0.00	0.00	0.00	195.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,444.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5182 Maint of Equipment - Auto	0.00	0.00	0.00	0.00	0.00	400.00	
5243 Office Expense - Postage	159,250.47	190,103.38	175,000.00	175,000.00	175,000.00	200,000.00	
5248 Office Expense - Mailroom	0.00	0.00	0.00	0.00	0.00	2,300.00	
5480 Gas and Oil Expense	0.00	0.00	0.00	0.00	0.00	150.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>159,250.47</b>	<b>190,103.38</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>202,850.00</b>	
<b>GROSS BUDGET</b>	<b>159,250.47</b>	<b>190,103.38</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>234,294.00</b>	
<b>OTHER FINANCING USES:</b>							
5632 Reimbursed Expenses - Interfund	(51,538.75)	(63,114.28)	(47,160.00)	(47,160.00)	(47,160.00)	(53,897.00)	
5756 Reimbursed Expenses - Intrafund	(84,753.86)	(80,740.09)	(103,600.00)	(103,600.00)	(103,600.00)	(118,400.00)	
<b>TOTAL OTHER FINANCING USES</b>	<b>(136,292.61)</b>	<b>(143,854.37)</b>	<b>(150,760.00)</b>	<b>(150,760.00)</b>	<b>(150,760.00)</b>	<b>(172,297.00)</b>	
<b>NET BUDGET</b>	<b>22,957.86</b>	<b>46,249.01</b>	<b>24,240.00</b>	<b>24,240.00</b>	<b>24,240.00</b>	<b>61,997.00</b>	

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

Mail/Postage

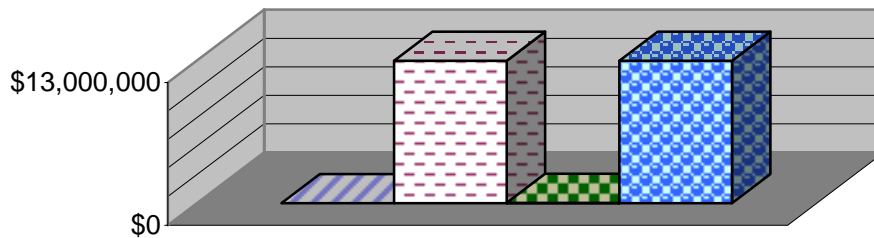
Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Request Proposed 2003-04 (4)	CAO Recommended 2003-04 (5)	Adopted Proposed 2003-04 (6)	Adopted Final 2003-04 (7)	Fund (General Unless Otherwise Indicated) (8)
4712 Other Revenue	20,197.19	39,238.78	24,240.00	24,240.00	24,240.00	27,703.00	10100240
<b>TOTAL ESTIMATED REVENUE</b>	<b>20,197.19</b>	<b>39,238.78</b>	<b>24,240.00</b>	<b>24,240.00</b>	<b>24,240.00</b>	<b>27,703.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

**Mail/Postage**

	Fiscal Year 2002-03 Actual	Fiscal Year 2003-04 Budgeted
Departmental Expenditures	\$ 46,249.01	\$ 61,997.00
Less: Departmental Revenue	<u>(39,238.78)</u>	<u>(27,703.00)</u>
Net County Cost	\$ 7,010.23	\$ 34,294.00

**Departmental Net County Cost of General Fund**

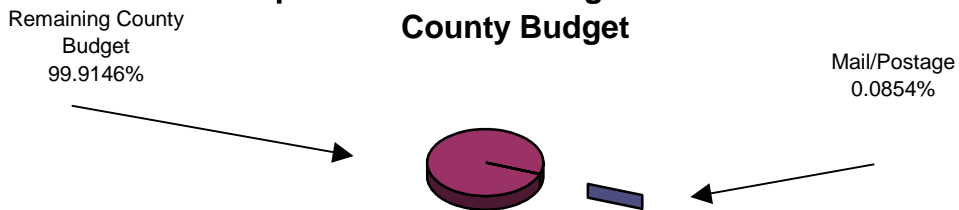


- 2002-03 Actual Departmental Net County Cost
- 2002-03 Actual Unallocated Funding - \$15,467,608
- 2003-04 Budgeted Departmental Net County Cost
- 2003-04 Budgeted Total Unallocated Funding - \$29,537,161

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

Departmental Allocation	61,997.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	0.0854%

**Departmental Percentage of 2003-04  
County Budget**



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

Microfilm  
 General  
 Other General

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)
<b>SERVICES AND SUPPLIES:</b>							10100270
5181 Maintenance of Equipment	2,478.39	3,307.80	3,500.00	3,500.00	3,500.00	3,500.00	
5411 Special Department Expense	3,408.59	2,378.90	3,000.00	3,000.00	3,000.00	3,000.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>5,886.98</b>	<b>5,686.70</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	
<b>GROSS BUDGET</b>	<b>5,886.98</b>	<b>5,686.70</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	
<b>OTHER FINANCING USES:</b>							
5756 Reimbursed Expenses - Intrafund	(4,218.16)	(4,051.85)	(6,500.00)	(6,500.00)	(6,500.00)	(6,500.00)	
<b>TOTAL OTHER FINANCING USES</b>	<b>(4,218.16)</b>	<b>(4,051.85)</b>	<b>(6,500.00)</b>	<b>(6,500.00)</b>	<b>(6,500.00)</b>	<b>(6,500.00)</b>	
<b>NET BUDGET</b>	<b>1,668.82</b>	<b>1,634.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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

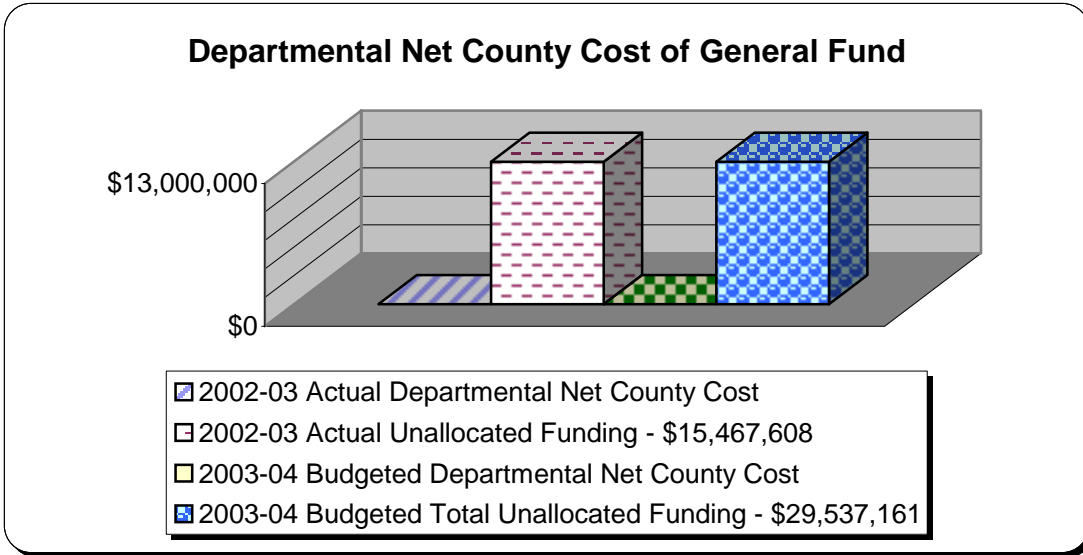
Microfilm

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)
4679 Charges for Current Services	16,998.90	17,975.45	15,000.00	15,000.00	15,000.00	15,000.00	10100270
<b>TOTAL ESTIMATED REVENUE</b>	<b>16,998.90</b>	<b>17,975.45</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

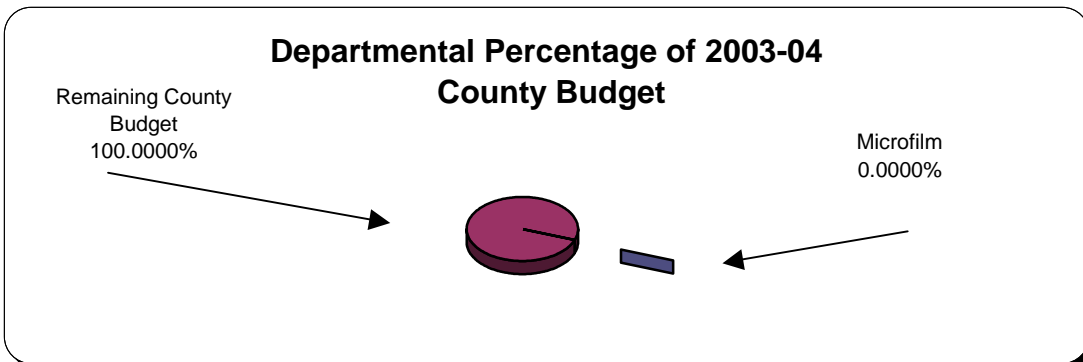
**Microfilm**

	Fiscal Year 2002-03 Actual	Fiscal Year 2003-04 Budgeted
Departmental Expenditures	\$ 1,634.85	\$ -
Less: Departmental Revenue	<u>(17,975.45)</u>	<u>(15,000.00)</u>
Net County Cost	\$ (16,340.60)	\$ (15,000.00)



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

Departmental Allocation	0.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	0.0000%



**COUNTY OF CALAVERAS  
MICROFILM**

**MISSION STATEMENT**

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

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

COUNTY OF CALAVERAS  
STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
FOR FISCAL YEAR 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)
<b>SALARIES AND EMPL. BENEFITS:</b>							10240010
5002 Extra Hire	2,837.11	7,647.99	12,250.00	12,250.00	12,250.00	32,000.00	
5051 Social Security (OASDI)	175.90	474.17	760.00	760.00	760.00	1,984.00	
5053 Medicare	41.13	110.92	178.00	178.00	178.00	464.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>3,054.14</b>	<b>8,233.08</b>	<b>13,188.00</b>	<b>13,188.00</b>	<b>13,188.00</b>	<b>34,448.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5121 Communications	797.31	1,076.84	1,500.00	1,500.00	1,500.00	3,000.00	
5181 Maintenance of Equipment	1,001.08	4,102.31	4,000.00	4,000.00	4,000.00	5,000.00	
5221 Memberships	22.00	195.00	50.00	50.00	50.00	200.00	
5241 Office Expense	900.18	1,670.12	2,000.00	2,000.00	2,000.00	1,000.00	
5242 Office Expense - Spec Purp	1,223.42	4,044.38	3,000.00	3,000.00	3,000.00	4,500.00	
5243 Office Expense - Postage	69.90	240.06	500.00	500.00	500.00	350.00	
5245 Office Expense - Copies	77.25	7.50	500.00	500.00	500.00	200.00	
5257 Office Expense - Small Equip	6,585.88	8,280.48	6,500.00	6,500.00	6,500.00	1,080.00	
5271 Prof and Specialized Services	31,240.12	52,055.60	46,812.00	46,812.00	46,812.00	43,470.00	
5272 Prof and Spec Serv - Spec Purp	1,025.00	2,187.30	5,000.00	5,000.00	5,000.00	0.00	
5272 Prof and Spec Serv - Other	539.97	156.00	0.00	0.00	0.00	0.00	
5392 Rents and Leases - Other	14,533.76	14,400.00	18,000.00	18,000.00	18,000.00	18,000.00	
5411 Special Departmental Expense	6,851.26	4,247.42	14,781.00	14,781.00	14,781.00	14,475.00	
5412 Spec Dept Expense - Spec Purp	0.00	0.00	6,354.00	6,354.00	6,354.00	6,354.00	
5413 Spec Dept Expense - Other	0.00	8,828.37	41,027.00	41,027.00	41,027.00	32,127.00	
5477 Personal Mileage Reimbursement	301.20	180.90	2,000.00	2,000.00	2,000.00	1,000.00	
5501 Utilities	951.69	2,951.08	6,500.00	6,500.00	6,500.00	6,500.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>66,120.02</b>	<b>104,623.36</b>	<b>158,524.00</b>	<b>158,524.00</b>	<b>158,524.00</b>	<b>137,256.00</b>	
<b>CAPITAL ASSETS:</b>							
5644 Office Remodel	14,290.00	10,875.00	2,500.00	2,500.00	2,500.00	0.00	
5701 Capital Assets - Equipment	9,489.39	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL ASSETS</b>	<b>23,779.39</b>	<b>10,875.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	
<b>GROSS BUDGET</b>	<b>92,953.55</b>	<b>123,731.44</b>	<b>174,212.00</b>	<b>174,212.00</b>	<b>174,212.00</b>	<b>171,704.00</b>	
<b>NET BUDGET</b>	<b>92,953.55</b>	<b>123,731.44</b>	<b>174,212.00</b>	<b>174,212.00</b>	<b>174,212.00</b>	<b>171,704.00</b>	

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

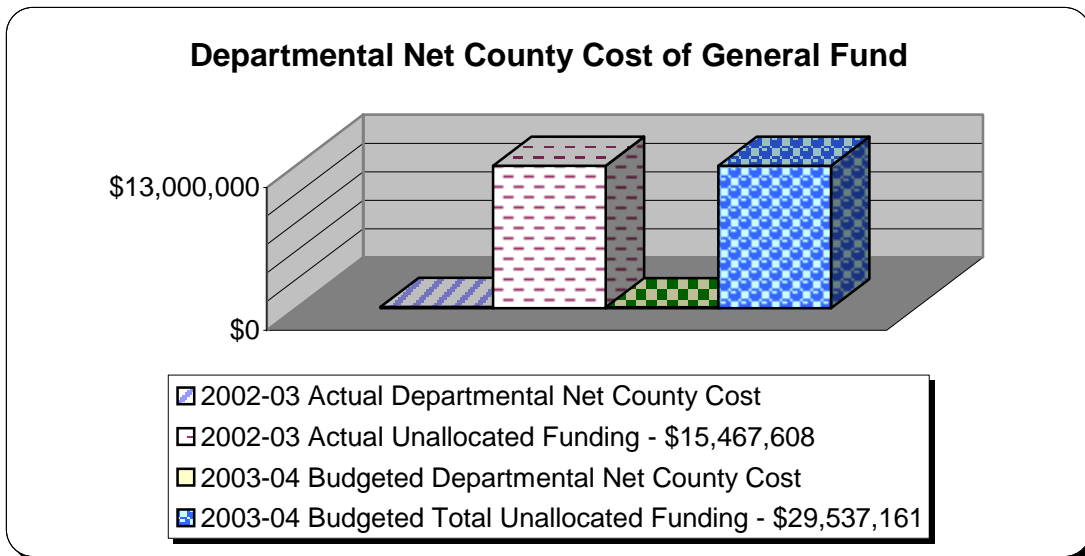
Public Access Television

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)
4080 Community Access Fee	0.00	11,689.13	0.00	0.00	0.00	11,700.00	10240010
4300 Interest	1,078.80	1,384.39	1,000.00	1,000.00	1,000.00	1,000.00	
4679 Charges for Current Services	266.75	1,803.94	0.00	0.00	0.00	0.00	
4700 Other Sales	0.00	928.25	1,000.00	1,000.00	1,000.00	5,000.00	
4707 Gifts/Donations	25.00	0.00	100.00	100.00	100.00	0.00	
4708 Refund - Miscellaneous	4,213.40	303.52	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	0.00	150.00	0.00	0.00	0.00	0.00	
4720 Operating Transfers from Gen Fund	111,000.00	132,027.00	132,027.00	132,027.00	132,027.00	93,167.00	
4721 Transfers from Designated Fund	16,455.53	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>133,039.48</b>	<b>148,286.23</b>	<b>134,127.00</b>	<b>134,127.00</b>	<b>134,127.00</b>	<b>110,867.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

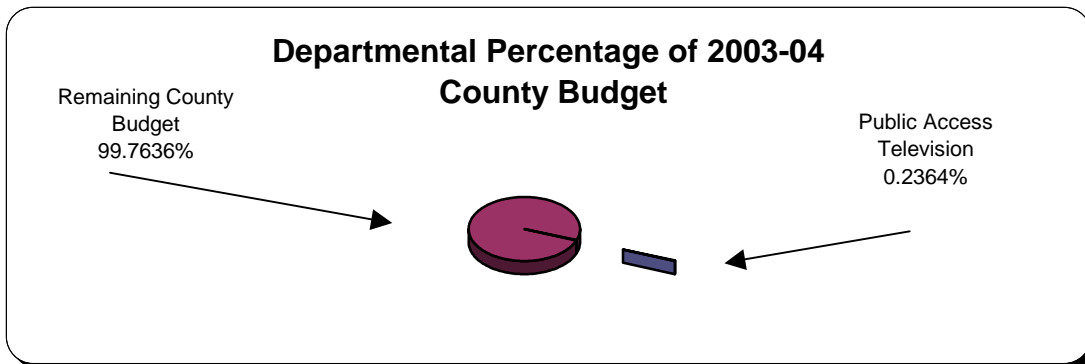
**Public Access Television**

	Fiscal Year 2002-03 Actual	Fiscal Year 2003-04 Budgeted
Departmental Expenditures	\$ 132,027.00	\$ 93,167.00
Less: Departmental Revenue	<u>0.00</u>	<u>0.00</u>
Net County Cost	\$ 132,027.00	\$ 93,167.00



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

Departmental Allocation	171,704.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	0.2364%



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

Capital Improvements  
General  
Plant Acquisition

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)
<b>SALARIES AND EMPL. BENEFITS</b>							10401060
5002 Extra Hire	1,577.78	0.00	0.00	0.00	0.00	0.00	
5051 Social Security (OASDI)	97.81	0.00	0.00	0.00	0.00	0.00	
5053 Medicare	22.89	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL SALARIES/EMPL. BENEFITS</b>	<b>1,698.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CAPITAL ASSETS:</b>							
5643 Remodel Government Center	29,064.72	0.00	0.00	0.00	0.00	0.00	
5649 HVAC Renovation	39,763.35	0.00	0.00	0.00	0.00	0.00	
5651 ADA Compliance	0.00	0.00	0.00	0.00	0.00	0.00	
5654 General Jail Repairs	23,686.71	0.00	0.00	0.00	0.00	0.00	
5656 Jail/Court Study	258,705.13	36,975.30	30,000.00	30,000.00	30,000.00	30,000.00	
5658 Regional Juvenile Facility	35,007.24	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5665 Improv - Animal Control	2,000.00	8,343.13	100,000.00	100,000.00	100,000.00	10,000.00	
5676 Leasehold Structural Improv	9,703.60	0.00	0.00	0.00	0.00	0.00	
5678 Red Barn	0.00	6,824.08	40,000.00	40,000.00	40,000.00	80,000.00	
5681 Museum/Archives	0.00	0.00	100,000.00	100,000.00	100,000.00	150,000.00	
5682 Ag Vehicle Storage Facility	0.00	0.00	100,000.00	100,000.00	100,000.00	10,000.00	
5683 Court Remodel	59,581.32	0.00	0.00	0.00	0.00	0.00	
5684 Admin Off Remodel/Furniture	0.00	4,171.08	116,100.00	116,100.00	116,100.00	111,329.00	
5686 Building/Planning Remodel	0.00	1,253.75	300,000.00	300,000.00	300,000.00	609,397.00	
5687 HazMat/Marine Safety Remodel	0.00	600.00	25,000.00	25,000.00	25,000.00	29,900.00	
5688 DA Modular	0.00	10,065.00	0.00	0.00	0.00	85,365.00	
5689 ADAP Remodel	0.00	35,409.00	0.00	0.00	0.00	68,766.00	
5690 Govt Center HVAC Construction	0.00	8,640.50	1,459,331.00	1,459,331.00	1,459,331.00	1,281,920.00	
5692 Airport Access Road	0.00	0.00	0.00	0.00	0.00	41,100.00	
5693 Airport Layout Plan	0.00	0.00	0.00	0.00	0.00	25,000.00	
5694 Govt Center Building Security	0.00	0.00	0.00	0.00	0.00	20,000.00	
5695 Govt Center Parking Lot Lighting	0.00	0.00	0.00	0.00	0.00	25,000.00	
5696 Government Center Master Plan	0.00	0.00	0.00	0.00	0.00	200,000.00	
5697 Struc/Imp - Road and Solid Waste	0.00	0.00	0.00	0.00	0.00	1,265,000.00	
5698 Govt Center Office Relocation	0.00	0.00	0.00	0.00	0.00	273,082.00	
<b>TOTAL CAPITAL ASSETS</b>	<b>457,512.07</b>	<b>112,281.84</b>	<b>2,271,431.00</b>	<b>2,271,431.00</b>	<b>2,271,431.00</b>	<b>4,316,859.00</b>	
<b>GROSS BUDGET</b>	<b>459,210.55</b>	<b>112,281.84</b>	<b>2,271,431.00</b>	<b>2,271,431.00</b>	<b>2,271,431.00</b>	<b>4,316,859.00</b>	
<b>OTHER FINANCING USES:</b>							
5632 Reimbursed Expenses - Interfund	(3,238.92)	0.00	0.00	0.00	0.00	0.00	
5726 Transfer to Designated Fund	235,346.38	117,054.22	154,000.00	154,000.00	154,000.00	184,000.00	
5730 Operating Transfers Out	0.00	228,621.29	51,726.00	51,726.00	51,726.00	0.00	
<b>TOTAL OTHER FINANCING USES</b>	<b>232,107.46</b>	<b>345,675.51</b>	<b>205,726.00</b>	<b>205,726.00</b>	<b>205,726.00</b>	<b>184,000.00</b>	
<b>NET BUDGET</b>	<b>691,318.01</b>	<b>457,957.35</b>	<b>2,477,157.00</b>	<b>2,477,157.00</b>	<b>2,477,157.00</b>	<b>4,500,859.00</b>	

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

Capital Improvements

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)
4214 Court Coll - Crim Jst Fac	49,602.74	58,043.83	49,000.00	49,000.00	49,000.00	49,000.00	10401060
4215 Court Coll - Temp Crhse Const	79,349.70	93,313.80	79,000.00	79,000.00	79,000.00	79,000.00	
4300 Interest	11,061.58	61,135.94	5,000.00	5,000.00	5,000.00	5,000.00	
4306 Interest - Designated Funds	85,020.86	49,485.20	56,000.00	56,000.00	56,000.00	56,000.00	
4392 State Aid - Prop 12	0.00	0.00	0.00	0.00	0.00	150,000.00	
4590 Federal Aid - Construction	0.00	0.00	0.00	0.00	0.00	66,100.00	
4712 Other Revenue	0.00	0.00	100.00	100.00	100.00	100.00	
4720 Operating Trfs From Gen Fund	374,599.00	0.00	0.00	0.00	0.00	0.00	
4721 Transfers from Designated Fund	358,321.69	0.00	300,000.00	300,000.00	300,000.00	559,397.00	
4725 HazMat Loan	144,149.68	0.00	0.00	0.00	0.00	0.00	
4728 Operating Transfers - Interfund	0.00	115,429.08	0.00	0.00	0.00	451,000.00	
4737 Settlements/Judgments	1,404,725.31	0.00	0.00	0.00	0.00	0.00	
4742 Transfers In - Capital Projects	0.00	0.00	0.00	0.00	0.00	1,265,000.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>2,506,830.56</b>	<b>377,407.85</b>	<b>489,100.00</b>	<b>489,100.00</b>	<b>489,100.00</b>	<b>2,680,597.00</b>	

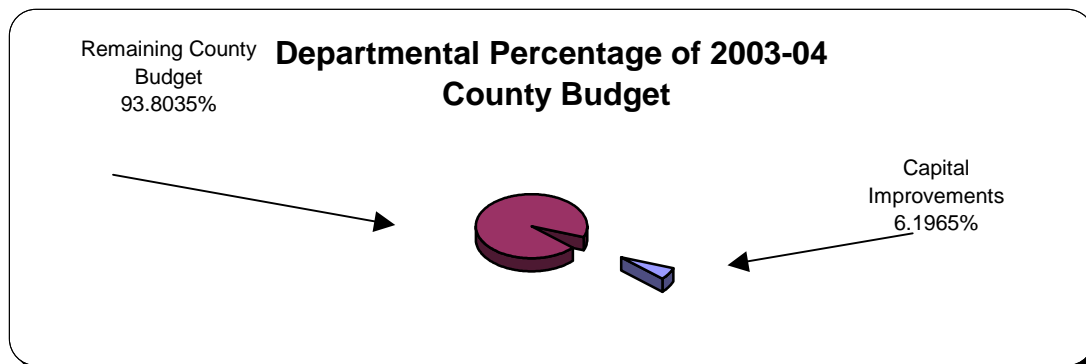
County of Calaveras  
Departmental Funding Analysis

Capital Improvements

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

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

Departmental Allocation	4,500,859.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	6.1965%



**COUNTY OF CALAVERAS  
CAPITAL IMPROVEMENTS**

**MISSION STATEMENT**

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

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

Law Library  
 General  
 Other General

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)
<b>SERVICES AND SUPPLIES:</b>							10800010
5221 Memberships	0.00	0.00	0.00	0.00	0.00	100.00	
5255 Office Expense - Law Library	0.00	24,665.47	28,000.00	28,000.00	28,000.00	30,703.00	
5271 Prof & Specialized Services	0.00	1,881.00	1,675.00	1,675.00	1,675.00	4,704.00	
5422 Training	0.00	25.00	100.00	100.00	100.00	50.00	
5478 Travel Expense	0.00	0.00	50.00	50.00	50.00	200.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>0.00</b>	<b>26,571.47</b>	<b>29,825.00</b>	<b>29,825.00</b>	<b>29,825.00</b>	<b>35,757.00</b>	
<b>GROSS BUDGET</b>	<b>0.00</b>	<b>26,571.47</b>	<b>29,825.00</b>	<b>29,825.00</b>	<b>29,825.00</b>	<b>35,757.00</b>	
<b>NET BUDGET</b>	<b>0.00</b>	<b>26,571.47</b>	<b>29,825.00</b>	<b>29,825.00</b>	<b>29,825.00</b>	<b>35,757.00</b>	

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

Law Library

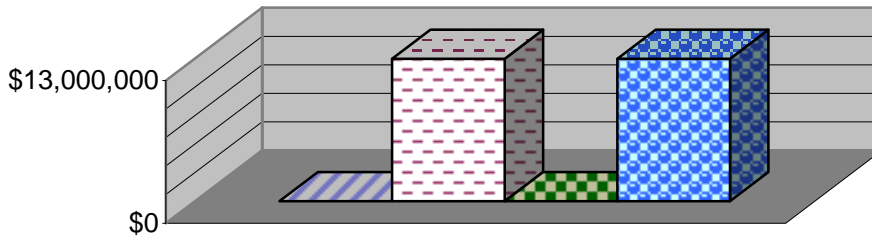
Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Request Proposed 2003-04 (4)	CAO Recommended 2003-04 (5)	Adopted Proposed 2003-04 (6)	Adopted Final 2003-04 (7)	Fund (General Unless Otherwise Indicated) (8)
4212 Court Filing Fees	0.00	26,233.00	22,700.00	22,700.00	22,700.00	26,000.00	10800010
4300 Interest	56.25	157.74	150.00	150.00	150.00	150.00	
4707 Gifts/Donations	0.00	1,000.00	0.00	0.00	0.00	500.00	
4720 Operating Transfers from Gen Fund	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>56.25</b>	<b>27,390.74</b>	<b>27,850.00</b>	<b>27,850.00</b>	<b>27,850.00</b>	<b>31,650.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

**Law Library**

	Fiscal Year 2002-03 Actual	Fiscal Year 2003-04 Budgeted
Departmental Expenditures	\$ -	\$ 5,000.00
Less: Departmental Revenue	<u>0.00</u>	<u>0.00</u>
Net County Cost	\$ -	\$ 5,000.00

**Departmental Net County Cost of General Fund**

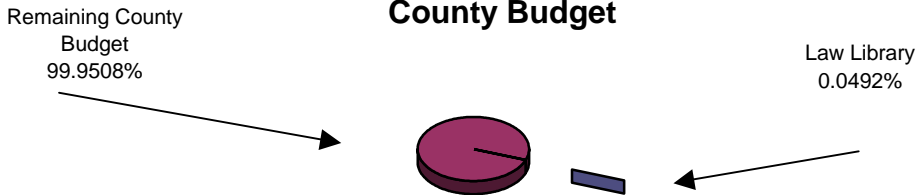


- 2002-03 Actual Departmental Net County Cost
- 2002-03 Actual Unallocated Funding - \$15,467,608
- 2003-04 Budgeted Departmental Net County Cost
- 2003-04 Budgeted Total Unallocated Funding - \$29,537,161

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

Departmental Allocation	35,757.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	0.0492%

**Departmental Percentage of 2003-04  
County Budget**



**COUNTY OF CALAVERAS  
LAW LIBRARY**

**MISSION STATEMENT**

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

This budget unit is managed by County Counsel.

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

CSBG-CMCAA  
 General  
 Other General

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)
<b>SERVICES AND SUPPLIES:</b>							10900100
5411 Special Departmental Expense	3,565.00	3,135.37	16,135.00	16,135.00	16,135.00	14,600.00	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>3,565.00</b>	<b>3,135.37</b>	<b>16,135.00</b>	<b>16,135.00</b>	<b>16,135.00</b>	<b>14,600.00</b>	
<b>GROSS BUDGET</b>	<b>3,565.00</b>	<b>3,135.37</b>	<b>16,135.00</b>	<b>16,135.00</b>	<b>16,135.00</b>	<b>14,600.00</b>	
<b>NET BUDGET</b>	<b>3,565.00</b>	<b>3,135.37</b>	<b>16,135.00</b>	<b>16,135.00</b>	<b>16,135.00</b>	<b>14,600.00</b>	

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

CSBG-CMCAA

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)
4712 Other Revenue	3,750.00	24,250.00	13,000.00	13,000.00	13,000.00	14,600.00	10900100
<b>TOTAL ESTIMATED REVENUE</b>	<b>3,750.00</b>	<b>24,250.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>14,600.00</b>	

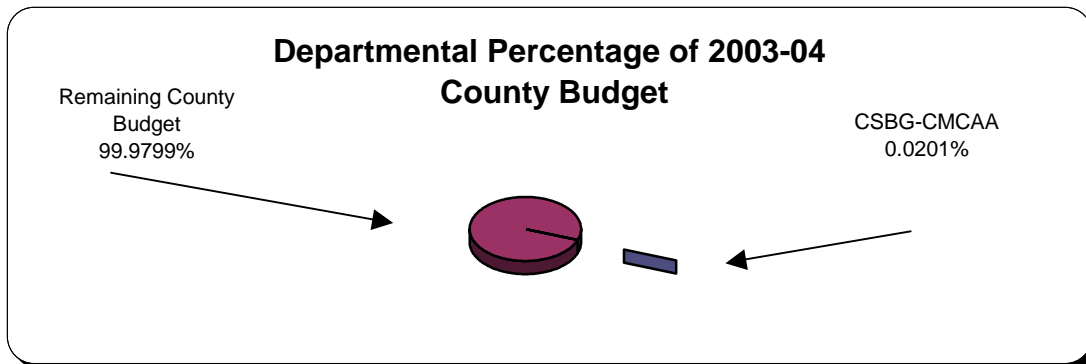
County of Calaveras  
Departmental Funding Analysis

CSBG - CMCAA

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

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

Departmental Allocation	14,600.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	0.0201%



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)
<b>SERVICES AND SUPPLIES:</b>							10900200
5411 Special Departmental Expense	64,074.50	136,120.00	376,461.00	376,461.00	376,461.00	405,357.00	
TOTAL SERVICES AND SUPPLIES	64,074.50	136,120.00	376,461.00	376,461.00	376,461.00	405,357.00	
GROSS BUDGET	64,074.50	136,120.00	376,461.00	376,461.00	376,461.00	405,357.00	
<b>NET BUDGET</b>	<b>64,074.50</b>	<b>136,120.00</b>	<b>376,461.00</b>	<b>376,461.00</b>	<b>376,461.00</b>	<b>405,357.00</b>	

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

CDBG Revolving Loan

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)
4712 Other Revenue	80,872.92	34,263.99	200,000.00	200,000.00	200,000.00	100,000.00	10900200
<b>TOTAL ESTIMATED REVENUE</b>	<b>80,872.92</b>	<b>34,263.99</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>100,000.00</b>	

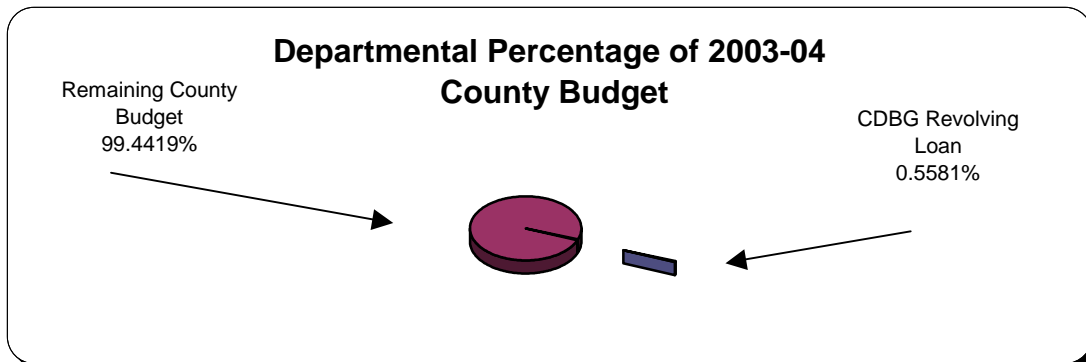
County of Calaveras  
Departmental Funding Analysis

CDBG Revolving Loan

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

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

Departmental Allocation	405,357.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	0.5581%



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

90-STBG-492  
 General  
 Other General

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)
<u>SERVICES AND SUPPLIES:</u>							10900210
5411 Special Department Expense	0.00	0.00	120,096.00	120,096.00	120,096.00	100.00	
TOTAL SERVICES/SUPPLIES	0.00	0.00	120,096.00	120,096.00	120,096.00	100.00	
GROSS BUDGET	0.00	0.00	120,096.00	120,096.00	120,096.00	100.00	
<b>NET BUDGET</b>	<b>0.00</b>	<b>0.00</b>	<b>120,096.00</b>	<b>120,096.00</b>	<b>120,096.00</b>	<b>100.00</b>	

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

90-STBG-492

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)
4712 Other Revenue	60,096.24	5,023.04	60,000.00	60,000.00	60,000.00	5,000.00	10900210
<b>TOTAL ESTIMATED REVENUE</b>	<b>60,096.24</b>	<b>5,023.04</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>5,000.00</b>	

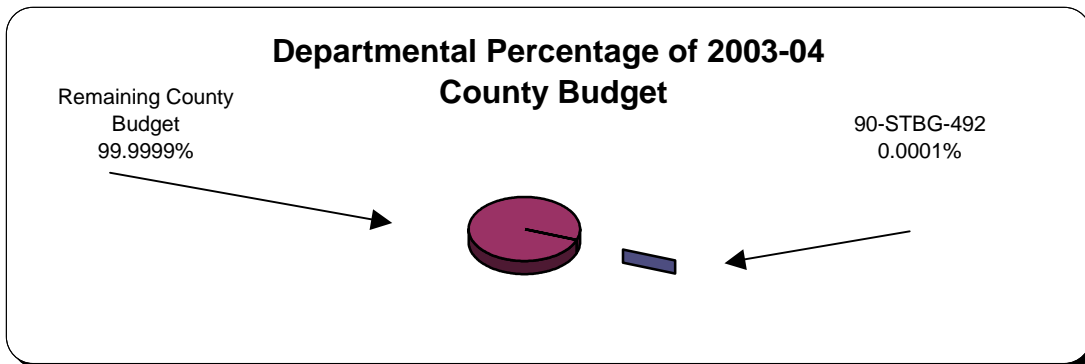
County of Calaveras  
Departmental Funding Analysis

90-STBG-492

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

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

Departmental Allocation	100.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	0.0001%



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

94-STBG-785  
 General  
 Other General

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)
<u>SERVICES AND SUPPLIES:</u>							10900220
5411 Special Department Expense	65.00	0.00	251,338.00	251,338.00	251,338.00	100.00	
TOTAL SERVICES/SUPPLIES	65.00	0.00	251,338.00	251,338.00	251,338.00	100.00	
GROSS BUDGET	65.00	0.00	251,338.00	251,338.00	251,338.00	100.00	
<b>NET BUDGET</b>	<b>65.00</b>	<b>0.00</b>	<b>251,338.00</b>	<b>251,338.00</b>	<b>251,338.00</b>	<b>100.00</b>	

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

94-STBG-785

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)
4712 Other Revenue	135,569.04	36,378.11	114,000.00	114,000.00	114,000.00	1,000.00	10900220
<b>TOTAL ESTIMATED REVENUE</b>	<b>135,569.04</b>	<b>36,378.11</b>	<b>114,000.00</b>	<b>114,000.00</b>	<b>114,000.00</b>	<b>1,000.00</b>	

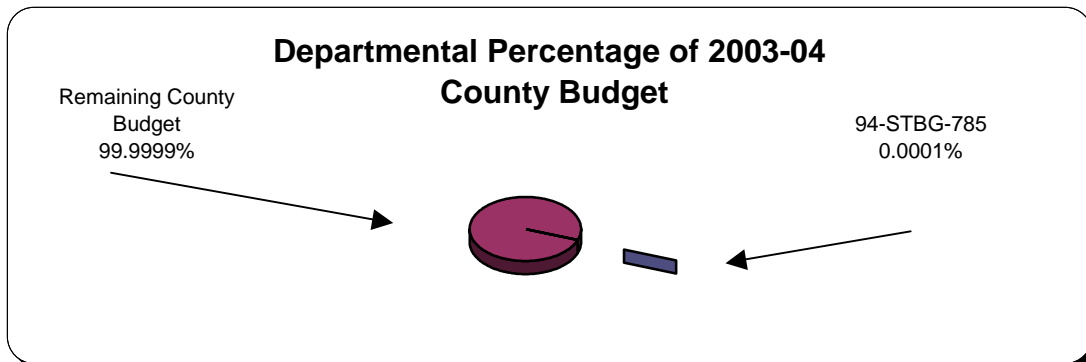
County of Calaveras  
Departmental Funding Analysis

94-STBG-785

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

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

Departmental Allocation	100.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	0.0001%



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

85-STBG-181  
 General  
 Other General

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)
<u>SERVICES AND SUPPLIES:</u>							10900230
5411 Special Department Expense	0.00	0.00	29,751.00	29,751.00	29,751.00	100.00	
TOTAL SERVICES/SUPPLIES	0.00	0.00	29,751.00	29,751.00	29,751.00	100.00	
GROSS BUDGET	0.00	0.00	29,751.00	29,751.00	29,751.00	100.00	
<b>NET BUDGET</b>	<b>0.00</b>	<b>0.00</b>	<b>29,751.00</b>	<b>29,751.00</b>	<b>29,751.00</b>	<b>100.00</b>	

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

85-STBG-181

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)
4712 Other Revenue	14,427.74	50,984.68	15,000.00	15,000.00	15,000.00	1,000.00	10900230
<b>TOTAL ESTIMATED REVENUE</b>	<b>14,427.74</b>	<b>50,984.68</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,000.00</b>	

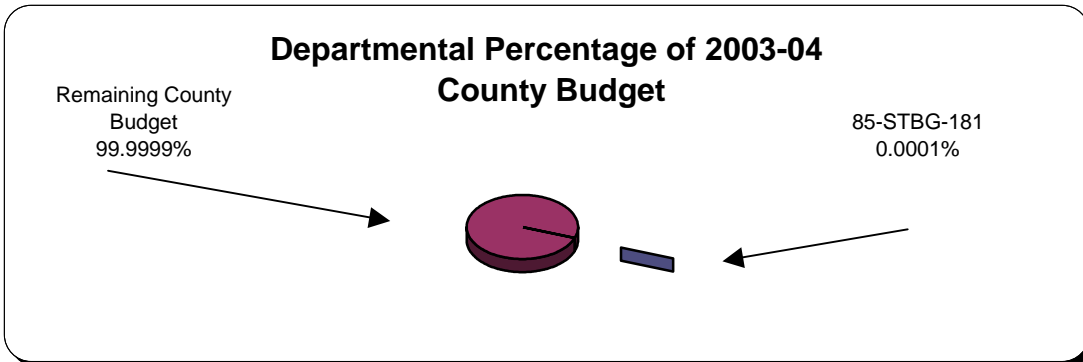
County of Calaveras  
Departmental Funding Analysis

85-STBG-181

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

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

Departmental Allocation	100.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	0.0001%



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

88-STBG-275  
 General  
 Other General

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)
<u>SERVICES AND SUPPLIES:</u>							10900240
5411 Special Department Expense	0.00	0.00	233.00	233.00	233.00	10.00	
TOTAL SERVICES/SUPPLIES	0.00	0.00	233.00	233.00	233.00	10.00	
GROSS BUDGET	0.00	0.00	233.00	233.00	233.00	10.00	
<b>NET BUDGET</b>	<b>0.00</b>	<b>0.00</b>	<b>233.00</b>	<b>233.00</b>	<b>233.00</b>	<b>10.00</b>	

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

88-STBG-275

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)
4712 Other Revenue	228.00	253.00	0.00	0.00	0.00	200.00	10900240
<b>TOTAL ESTIMATED REVENUE</b>	<b>228.00</b>	<b>253.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	

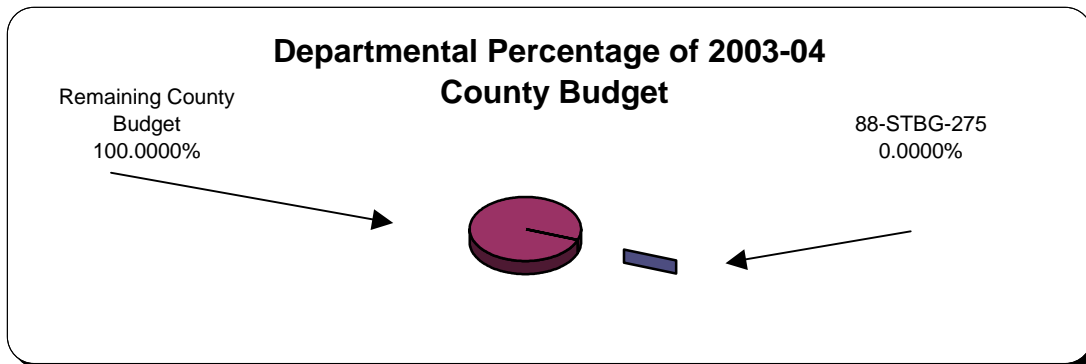
County of Calaveras  
Departmental Funding Analysis

88-STBG-275

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

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

Departmental Allocation	10.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	0.0000%



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

00-STBG-1494  
 General  
 Other General

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)
<b>SERVICES AND SUPPLIES:</b>							10900250
5411 Special Department Expense	31,982.50	110,549.39	323,267.00	323,267.00	323,267.00	350,000.00	
TOTAL SERVICES/SUPPLIES	31,982.50	110,549.39	323,267.00	323,267.00	323,267.00	350,000.00	
GROSS BUDGET	31,982.50	110,549.39	323,267.00	323,267.00	323,267.00	350,000.00	
<b>NET BUDGET</b>	<b>31,982.50</b>	<b>110,549.39</b>	<b>323,267.00</b>	<b>323,267.00</b>	<b>323,267.00</b>	<b>350,000.00</b>	

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

00-STBG-1494

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)
4712 Other Revenue	55,250.00	143,662.24	300,000.00	300,000.00	300,000.00	200,000.00	10900250
<b>TOTAL ESTIMATED REVENUE</b>	<b>55,250.00</b>	<b>143,662.24</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>200,000.00</b>	

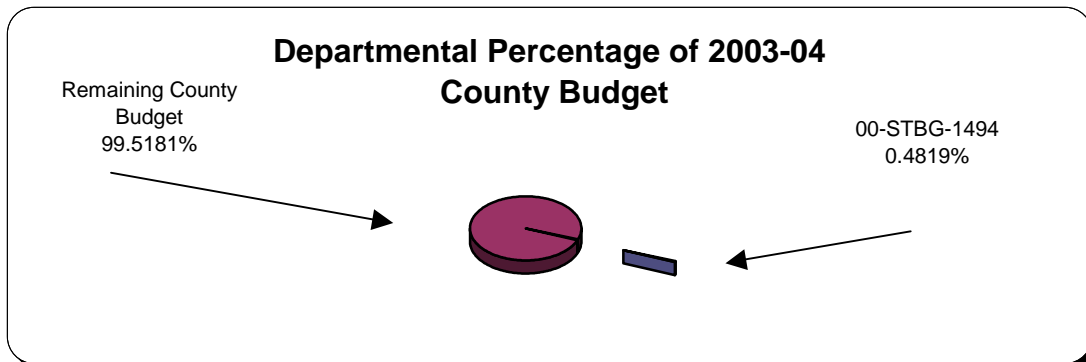
County of Calaveras  
Departmental Funding Analysis

00-STBG-1494

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

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

Departmental Allocation	350,000.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	0.4819%



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

01-STBG-1664  
 General  
 Other General

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)
<u>SERVICES AND SUPPLIES:</u>							10900260
5411 Special Department Expense	0.00	28,120.83	0.00	0.00	0.00	250.00	
TOTAL SERVICES/SUPPLIES	0.00	28,120.83	0.00	0.00	0.00	250.00	
GROSS BUDGET	0.00	28,120.83	0.00	0.00	0.00	250.00	
<b>NET BUDGET</b>	<b>0.00</b>	<b>28,120.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	

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

01-STBG-1664

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)
4712 Other Revenue	0.00	0.00	0.00	0.00	0.00	200,000.00	10900260
<b>TOTAL ESTIMATED REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	

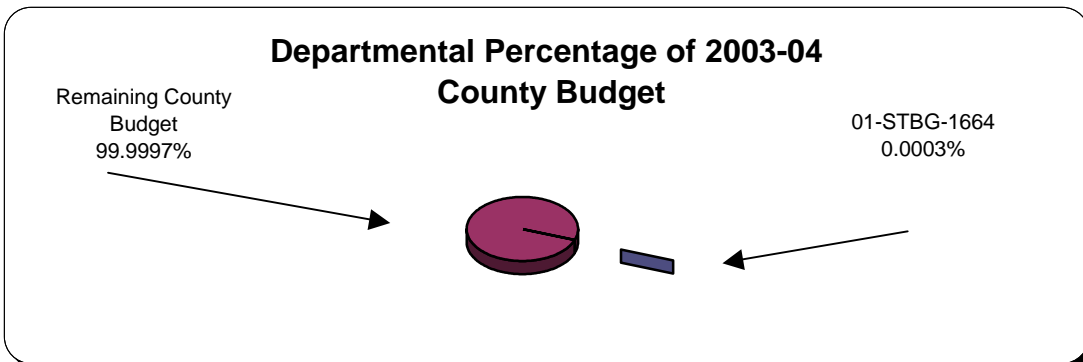
County of Calaveras  
Departmental Funding Analysis

01-STBG-1664

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

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

Departmental Allocation	250.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	0.0003%



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

03-STBG-1866  
 General  
 Other General

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)
<u>SERVICES AND SUPPLIES:</u>							10900270
5411 Special Department Expense	0.00	0.00	0.00	0.00	0.00	250,000.00	
TOTAL SERVICES/SUPPLIES	0.00	0.00	0.00	0.00	0.00	250,000.00	
GROSS BUDGET	0.00	0.00	0.00	0.00	0.00	250,000.00	
<b>NET BUDGET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	

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

03-STBG-1866

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)
4712 Other Revenue	0.00	0.00	0.00	0.00	0.00	200,000.00	10900270
<b>TOTAL ESTIMATED REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	

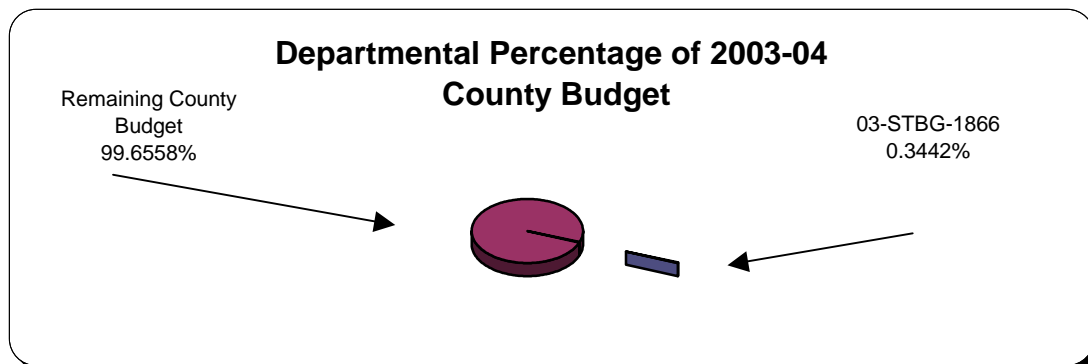
County of Calaveras  
Departmental Funding Analysis

03-STBG-1866

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

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

Departmental Allocation	250,000.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	0.3442%



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

99-HOME-0359  
 General  
 Other General

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)
<b>SERVICES AND SUPPLIES:</b>							10900410
5411 Special Department Expense	179,756.00	0.00	3,966.00	3,966.00	3,966.00	4,000.00	
TOTAL SERVICES/SUPPLIES	179,756.00	0.00	3,966.00	3,966.00	3,966.00	4,000.00	
GROSS BUDGET	179,756.00	0.00	3,966.00	3,966.00	3,966.00	4,000.00	
<b>NET BUDGET</b>	<b>179,756.00</b>	<b>0.00</b>	<b>3,966.00</b>	<b>3,966.00</b>	<b>3,966.00</b>	<b>4,000.00</b>	

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

99-HOME-0359

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)
4712 Other Revenue	184,567.00	0.00	0.00	0.00	0.00	10.00	10900410
<b>TOTAL ESTIMATED REVENUE</b>	<b>184,567.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	

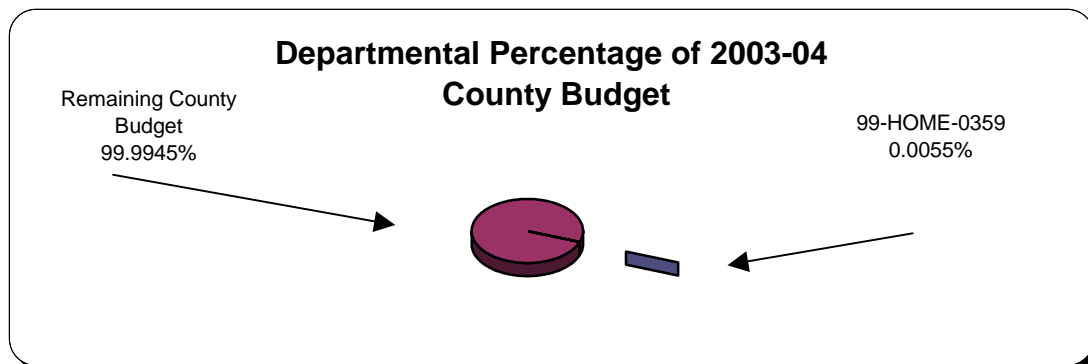
County of Calaveras  
Departmental Funding Analysis

99-HOME-0359

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

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

Departmental Allocation	4,000.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	0.0055%



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

00-HOME-0426  
 General  
 Other General

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)
<u>SERVICES AND SUPPLIES:</u>							10900420
5411 Special Department Expense	55,000.00	150,000.00	150,000.00	150,000.00	150,000.00	360.00	
TOTAL SERVICES/SUPPLIES	55,000.00	150,000.00	150,000.00	150,000.00	150,000.00	360.00	
GROSS BUDGET	55,000.00	150,000.00	150,000.00	150,000.00	150,000.00	360.00	
<b>NET BUDGET</b>	<b>55,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>360.00</b>	

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

00-HOME-0426

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)
4712 Other Revenue	3,509.00	121,252.00	150,000.00	150,000.00	150,000.00	2,000.00	10900420
<b>TOTAL ESTIMATED REVENUE</b>	<b>3,509.00</b>	<b>121,252.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>2,000.00</b>	

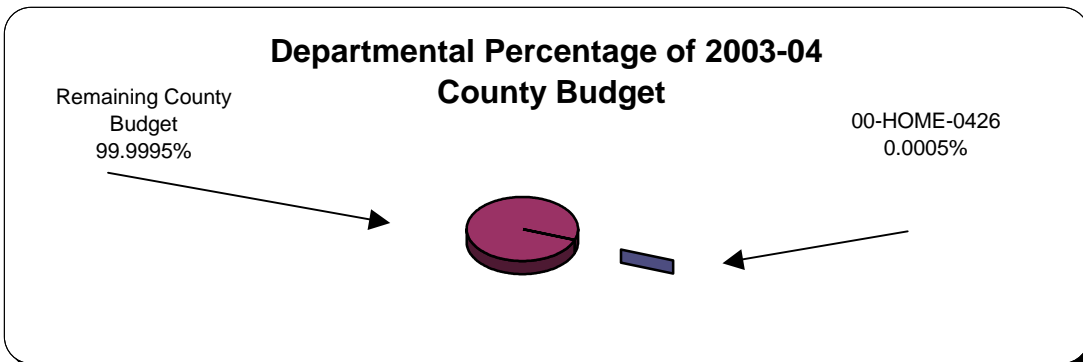
County of Calaveras  
Departmental Funding Analysis

00-HOME-0426

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

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

Departmental Allocation	360.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	0.0005%



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

00-STBG-1502  
 General  
 Other General

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)
<u>SERVICES AND SUPPLIES:</u>							10900500
5411 Special Department Expense	63,424.75	14,307.19	15,075.00	15,075.00	15,075.00	20,000.00	
TOTAL SERVICES/SUPPLIES	63,424.75	14,307.19	15,075.00	15,075.00	15,075.00	20,000.00	
GROSS BUDGET	63,424.75	14,307.19	15,075.00	15,075.00	15,075.00	20,000.00	
<b>NET BUDGET</b>	<b>63,424.75</b>	<b>14,307.19</b>	<b>15,075.00</b>	<b>15,075.00</b>	<b>15,075.00</b>	<b>20,000.00</b>	

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

00-STBG-1502

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)
4712 Other Revenue	78,500.00	65.94	0.00	0.00	0.00	0.00	10900500
<b>TOTAL ESTIMATED REVENUE</b>	<b>78,500.00</b>	<b>65.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

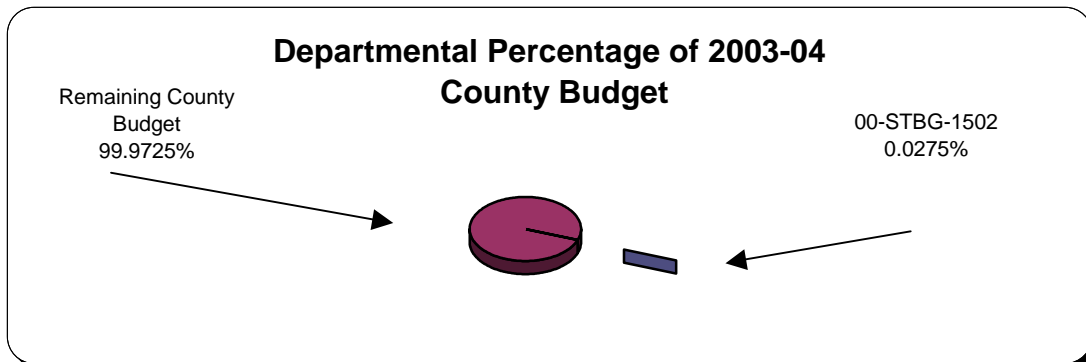
County of Calaveras  
Departmental Funding Analysis

00-STBG-1502

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

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

Departmental Allocation	20,000.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	0.0275%



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

01-STBG-1622  
 General  
 Other General

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)
<u>SERVICES AND SUPPLIES:</u>							10900510
5411 Special Department Expense	0.00	0.00	150,000.00	150,000.00	150,000.00	370,000.00	
TOTAL SERVICES/SUPPLIES	0.00	0.00	150,000.00	150,000.00	150,000.00	370,000.00	
GROSS BUDGET	0.00	0.00	150,000.00	150,000.00	150,000.00	370,000.00	
<b>NET BUDGET</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>370,000.00</b>	

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

01-STBG-1622

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)
4712 Other Revenue	0.00	100,000.00	150,000.00	150,000.00	150,000.00	200,000.00	10900510
<b>TOTAL ESTIMATED REVENUE</b>	<b>0.00</b>	<b>100,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>200,000.00</b>	

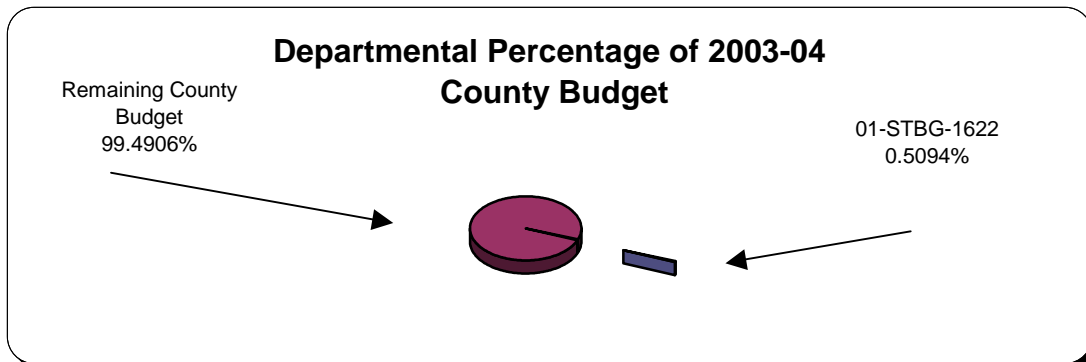
County of Calaveras  
Departmental Funding Analysis

01-STBG-1622

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

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

Departmental Allocation	370,000.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	0.5094%



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

01-STBG-1551  
 General  
 Other General

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)
<b>SERVICES AND SUPPLIES:</b>							10900600
5411 Special Department Expense	0.00	2,100.00	35,000.00	35,000.00	35,000.00	33,000.00	
TOTAL SERVICES/SUPPLIES	0.00	2,100.00	35,000.00	35,000.00	35,000.00	33,000.00	
GROSS BUDGET	0.00	2,100.00	35,000.00	35,000.00	35,000.00	33,000.00	
<b>NET BUDGET</b>	<b>0.00</b>	<b>2,100.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>33,000.00</b>	

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

01-STBG-1551

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)
4712 Other Revenue	0.00	23,989.19	35,000.00	35,000.00	35,000.00	10,000.00	10900600
<b>TOTAL ESTIMATED REVENUE</b>	<b>0.00</b>	<b>23,989.19</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>10,000.00</b>	

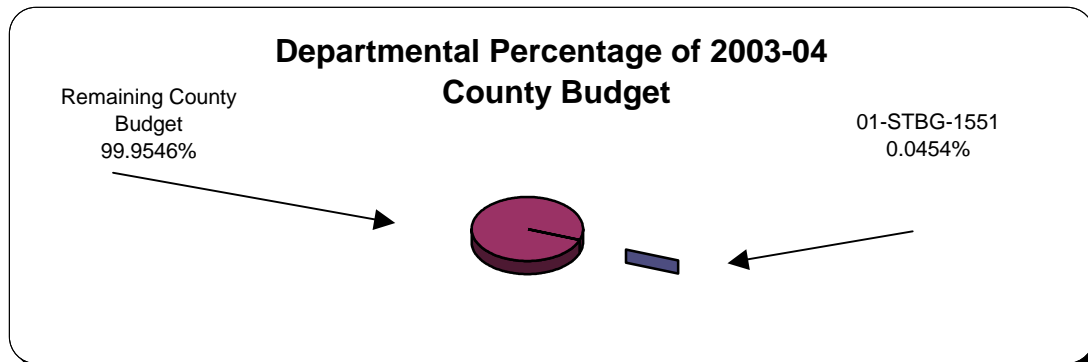
County of Calaveras  
Departmental Funding Analysis

01-STBG-1551

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

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

Departmental Allocation	33,000.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	0.0454%



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

01-STBG-1771  
 General  
 Other General

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)
<u>SERVICES AND SUPPLIES:</u>							10900610
5411 Special Department Expense	0.00	0.00	0.00	0.00	0.00	20,000.00	
TOTAL SERVICES/SUPPLIES	0.00	0.00	0.00	0.00	0.00	20,000.00	
GROSS BUDGET	0.00	0.00	0.00	0.00	0.00	20,000.00	
<b>NET BUDGET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	

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

01-STBG-1771

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)
4712 Other Revenue	0.00	0.00	0.00	0.00	0.00	15,000.00	10900610
<b>TOTAL ESTIMATED REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	

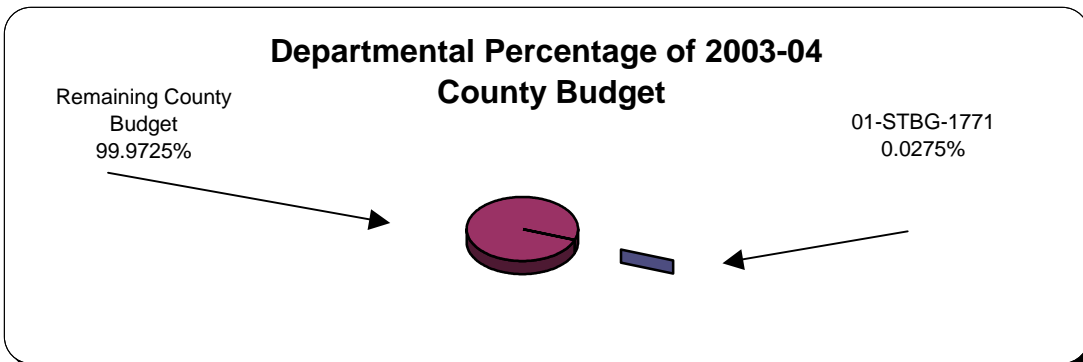
County of Calaveras  
Departmental Funding Analysis

01-STBG-1771

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

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

Departmental Allocation	20,000.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	0.0275%



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

02-STBG-1680  
 General  
 Other General

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)
<u>SERVICES AND SUPPLIES:</u>							10900620
5411 Special Department Expense	0.00	0.00	0.00	0.00	0.00	35,000.00	
TOTAL SERVICES/SUPPLIES	0.00	0.00	0.00	0.00	0.00	35,000.00	
GROSS BUDGET	0.00	0.00	0.00	0.00	0.00	35,000.00	
<b>NET BUDGET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	

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

02-STBG-1680

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)
4712 Other Revenue	0.00	0.00	0.00	0.00	0.00	5,000.00	10900620
<b>TOTAL ESTIMATED REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	

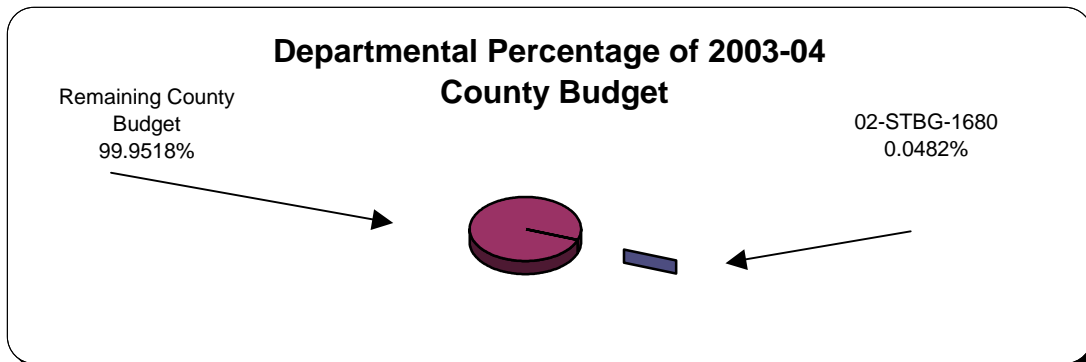
County of Calaveras  
Departmental Funding Analysis

02-STBG-1680

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

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

Departmental Allocation	35,000.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	0.0482%



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

County Budget Form  
 SCHEDULE 9  
 EDBG Revolving Loan  
 General  
 Other General

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)
<b>SERVICES AND SUPPLIES:</b>							10900900
5411 Special Department Expense	0.00	0.00	12,000.00	12,000.00	12,000.00	1,000.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>1,000.00</b>	
<b>GROSS BUDGET</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>1,000.00</b>	
<b>TOTAL ESTIMATED REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>1,000.00</b>	

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

EDBG Revolving Loan

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)
4712 Other Revenue	5,858.64	9,764.40	0.00	0.00	0.00	0.00	10900900
<b>TOTAL ESTIMATED REVENUE</b>	<b>5,858.64</b>	<b>9,764.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

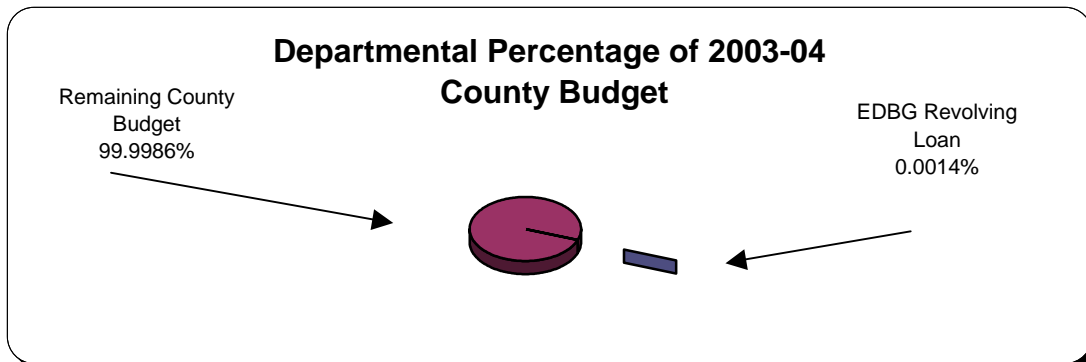
County of Calaveras  
Departmental Funding Analysis

EDBG Revolving Loan

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

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

Departmental Allocation	1,000.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	0.0014%



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

97-EDBG-525  
 General  
 Other General

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)
<b>SERVICES AND SUPPLIES:</b>							10900910
5411 Special Department Expense	0.00	0.00	22,201.00	22,201.00	22,201.00	10.00	
TOTAL SERVICES/SUPPLIES	0.00	0.00	22,201.00	22,201.00	22,201.00	10.00	
GROSS BUDGET	0.00	0.00	22,201.00	22,201.00	22,201.00	10.00	
<b>NET BUDGET</b>	<b>0.00</b>	<b>0.00</b>	<b>22,201.00</b>	<b>22,201.00</b>	<b>22,201.00</b>	<b>10.00</b>	

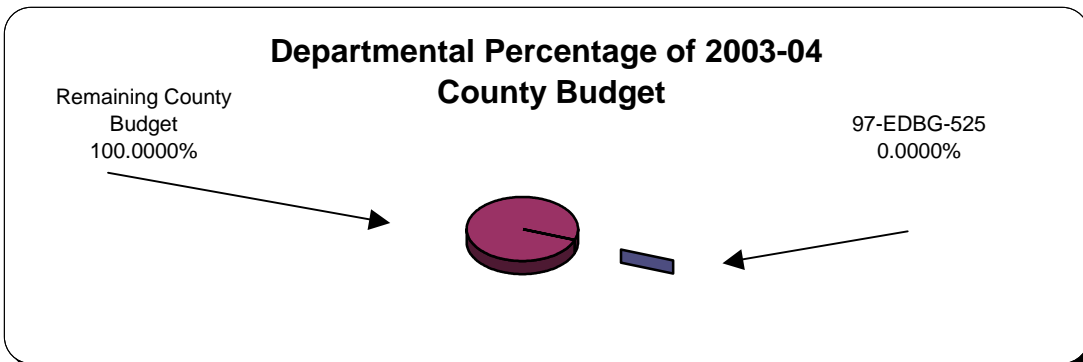
County of Calaveras  
Departmental Funding Analysis

97-EDBG-525

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

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

Departmental Allocation	10.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	0.0000%



**COUNTY OF CALAVERAS  
GRANTS PROGRAMS**

**MISSION STATEMENT**

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

This budget unit is managed by the County Administrative Officer.