

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

Onsite Sewage  
Health and Sanitation  
Health

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>							10100550
5001 Salaries/Wages - Permanent	131,968.06	172,292.61	197,178.00	197,178.00	197,178.00	182,779.00	
5006 Overtime	15,876.81	0.00	0.00	0.00	0.00	0.00	
5049 PERS - Employer	0.00	0.00	2,342.00	2,342.00	2,342.00	2,172.00	
5050 PERS - Employee	9,237.54	12,060.16	13,802.00	13,802.00	13,802.00	12,795.00	
5053 Medicare	2,143.72	2,498.17	2,859.00	2,859.00	2,859.00	2,651.00	
5054 Long Term Disability	664.77	774.83	887.00	887.00	887.00	823.00	
5055 Insurance - Group Health	20,436.00	30,430.00	35,600.00	35,600.00	35,600.00	35,600.00	
5056 Insurance - Group Life	497.25	612.00	612.00	612.00	612.00	612.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>180,824.15</b>	<b>218,667.77</b>	<b>253,280.00</b>	<b>253,280.00</b>	<b>253,280.00</b>	<b>237,432.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5121 Communications	1,343.01	1,618.82	1,800.00	1,800.00	1,800.00	1,800.00	
5181 Maintenance of Equipment	0.00	0.00	200.00	200.00	200.00	200.00	
5182 Maint Of Equipment - Auto	4,333.93	978.25	4,500.00	4,500.00	4,500.00	4,500.00	
5212 Medical/Dental/Laboratory TB	0.00	0.00	100.00	100.00	100.00	100.00	
5221 Memberships	60.00	0.00	250.00	250.00	250.00	250.00	
5223 Professional Licensing/Cert	0.00	0.00	150.00	150.00	150.00	150.00	
5241 Office Expense	2,214.93	2,459.13	1,900.00	1,900.00	1,900.00	1,900.00	
5243 Office Expense - Postage	511.05	488.40	700.00	700.00	700.00	700.00	
5245 Office Expense - Copies	1,376.25	1,593.35	1,400.00	1,400.00	1,400.00	1,400.00	
5257 Office Expense - Small Equip	0.00	201.55	2,000.00	2,000.00	2,000.00	2,000.00	
5271 Prof and Specialized Services	0.00	0.00	100.00	100.00	100.00	100.00	
5401 Small Tools	0.00	0.00	450.00	450.00	450.00	450.00	
5422 Training	220.00	602.00	1,000.00	1,000.00	1,000.00	1,000.00	
5477 Personal Mileage Reimbursement	71.54	0.00	100.00	100.00	100.00	100.00	
5478 Travel Expense	287.00	726.48	1,000.00	1,000.00	1,000.00	1,000.00	
5480 Gas and Oil Expense	5,312.35	5,286.55	6,000.00	6,000.00	6,000.00	6,000.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>15,730.06</b>	<b>13,954.53</b>	<b>21,650.00</b>	<b>21,650.00</b>	<b>21,650.00</b>	<b>21,650.00</b>	
<b>OTHER CHARGES:</b>							
5612 Refunds	1,309.00	838.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER CHARGES</b>	<b>1,309.00</b>	<b>838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GROSS BUDGET</b>	<b>197,863.21</b>	<b>233,460.30</b>	<b>274,930.00</b>	<b>274,930.00</b>	<b>274,930.00</b>	<b>259,082.00</b>	
<b>OTHER FINANCING USES:</b>							
5800 Projected Final Budget Reduction	0.00	0.00	(16,496.00)	(16,496.00)	(16,496.00)	0.00	
<b>TOTAL OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,496.00)</b>	<b>(16,496.00)</b>	<b>(16,496.00)</b>	<b>0.00</b>	
<b>NET BUDGET</b>	<b>197,863.21</b>	<b>233,460.30</b>	<b>258,434.00</b>	<b>258,434.00</b>	<b>258,434.00</b>	<b>259,082.00</b>	

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

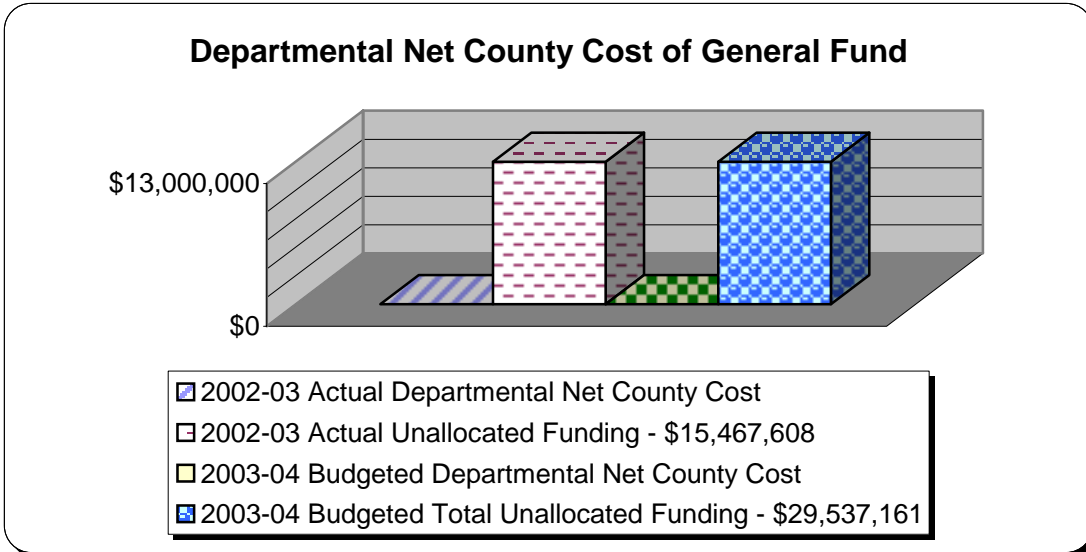
Onsite Sewage

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)
4143 Permits - Road Encroachment	24,045.00	32,335.00	20,000.00	20,000.00	20,000.00	20,000.00	10100550
4665 Land Divisions	1,961.25	2,125.00	3,000.00	3,000.00	3,000.00	3,000.00	
4666 Sewage System Applications	317,198.49	391,458.20	300,000.00	300,000.00	300,000.00	425,000.00	
4713 Miscellaneous Revenue	465.00	1,094.50	300.00	300.00	300.00	300.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>343,669.74</b>	<b>427,012.70</b>	<b>323,300.00</b>	<b>323,300.00</b>	<b>323,300.00</b>	<b>448,300.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

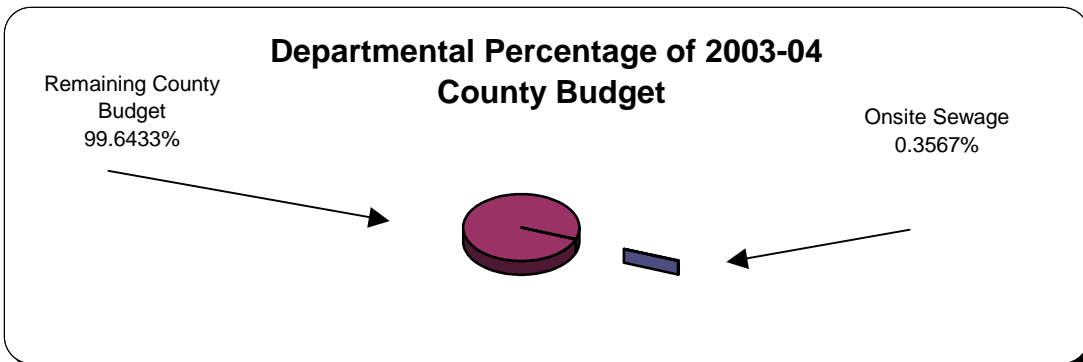
**Onsite Sewage**

	Fiscal Year 2002-03 Actual	Fiscal Year 2003-04 Budgeted
Departmental Expenditures	\$ 233,460.30	\$ 259,082.00
Less: Departmental Revenue	<u>(427,012.70)</u>	<u>(448,300.00)</u>
Net County Cost	\$ (193,552.40)	\$ (189,218.00)



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

Departmental Allocation	259,082.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	0.3567%



**COUNTY OF CALAVERAS  
ONSITE SEWAGE**

**MISSION STATEMENT**

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

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

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

The Building Official is responsible for 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>							10100570
5001 Salaries/Wage - Permanent	251,346.60	323,574.74	350,533.00	350,533.00	350,533.00	374,888.00	
5002 Extra Hire	13,630.78	5,790.02	9,580.00	9,580.00	9,580.00	9,860.00	
5049 PERS - Employer	0.00	0.00	4,164.00	4,164.00	4,164.00	4,454.00	
5050 PERS - Employee	17,593.42	22,521.29	24,537.00	24,537.00	24,537.00	26,244.00	
5051 Social Security (OASDI)	845.05	358.97	594.00	594.00	594.00	612.00	
5053 Medicare	3,842.48	4,799.02	5,222.00	5,222.00	5,222.00	5,580.00	
5054 Long Term Disability	1,130.21	1,462.58	1,577.00	1,577.00	1,577.00	1,688.00	
5055 Insurance - Group Health	20,828.70	30,996.38	38,340.00	38,340.00	38,340.00	44,826.00	
5056 Insurance - Group Life	765.00	1,020.00	1,071.00	1,071.00	1,071.00	1,149.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>309,982.24</b>	<b>390,523.00</b>	<b>435,618.00</b>	<b>435,618.00</b>	<b>435,618.00</b>	<b>469,301.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5111 Clothing/Personal Supplies	1,925.52	(63.94)	600.00	600.00	600.00	2,358.00	
5121 Communications	1,479.25	2,002.70	2,570.00	2,570.00	2,570.00	2,590.00	
5181 Maintenance of Equipment	0.00	4,680.00	5,480.00	5,480.00	5,480.00	5,480.00	
5182 Maint Of Equipment - Auto	3,683.87	1,306.38	4,430.00	4,430.00	4,430.00	6,105.00	
5183 Maint Of Equipment - Other	45.00	313.81	500.00	500.00	500.00	1,890.00	
5186 Maint Of Computer Software	871.94	556.05	500.00	500.00	500.00	1,768.00	
5187 Maint Of Computer Hardware	0.00	109.48	0.00	0.00	0.00	0.00	
5212 Medical/Dental/Laboratory TB	0.00	0.00	150.00	150.00	150.00	150.00	
5221 Memberships	582.00	582.00	650.00	650.00	650.00	650.00	
5223 Professional Licensing/Cert	276.00	92.00	300.00	300.00	300.00	400.00	
5241 Office Expense	1,977.65	2,601.45	2,650.00	2,650.00	2,650.00	3,250.00	
5243 Office Expense - Postage	1,152.82	1,189.63	1,400.00	1,400.00	1,400.00	1,400.00	
5244 Office Expense - Forms/Printing	1,746.74	1,756.58	900.00	900.00	900.00	1,000.00	
5245 Office Expense - Copies	6.60	8.15	50.00	50.00	50.00	50.00	
5257 Office Expense - Small Equip	7,525.48	503.06	3,990.00	3,990.00	3,990.00	11,740.00	
5271 Prof and Specialized Services	0.00	477.50	1,000.00	1,000.00	1,000.00	1,000.00	
5272 Prof and Spec Serv - Spec Purp	13,952.88	14,023.94	13,990.00	13,990.00	13,990.00	14,500.00	
5401 Small Tools	53.60	0.00	200.00	200.00	200.00	8,470.00	
5411 Special Department Expense	3,331.46	1,377.53	1,500.00	1,500.00	1,500.00	10,400.00	
5422 Training	1,991.13	985.00	4,000.00	4,000.00	4,000.00	4,763.00	
5477 Personal Mileage Reimbursement	0.00	0.00	150.00	150.00	150.00	150.00	
5478 Travel Expense	1,530.52	4,235.65	2,500.00	2,500.00	2,500.00	4,459.00	
5479 Air Travel Expense	0.00	96.50	300.00	300.00	300.00	300.00	
5480 Gas and Oil Expense	2,736.93	3,531.68	4,000.00	4,000.00	4,000.00	6,000.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>44,869.39</b>	<b>40,365.15</b>	<b>51,810.00</b>	<b>51,810.00</b>	<b>51,810.00</b>	<b>88,873.00</b>	
<b>OTHER CHARGES:</b>							
5612 Refunds	67.50	135.00	150.00	150.00	150.00	150.00	
<b>TOTAL OTHER CHARGES</b>	<b>67.50</b>	<b>135.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	
<b>CAPITAL ASSETS:</b>							
5640 Structures/Improvements	2,382.66	0.00	0.00	0.00	0.00	0.00	
5701 Capital Assets - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL ASSETS</b>	<b>2,382.66</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>357,301.79</b>	<b>431,023.15</b>	<b>487,578.00</b>	<b>487,578.00</b>	<b>487,578.00</b>	<b>558,324.00</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 Final280 2003-04 (7)	Fund (General Unless Otherwise Indicated) (8)
GROSS BUDGET	357,301.79	431,023.15	487,578.00	487,578.00	487,578.00	558,324.00	10100570
<u>OTHER FINANCING USES:</u>							
5632 Reimbursed Expenses - Interfund	(86,191.41)	(93,770.82)	(93,565.00)	(93,565.00)	(93,565.00)	(93,588.00)	
5726 Transfer to Designated Fund	43,399.34	36,202.74	0.00	0.00	0.00	0.00	
5756 Reimbursed Expenses - Intrafund	(787.91)	(74.67)	(700.00)	(700.00)	(700.00)	(700.00)	
5800 Projected Final Budget Reduction	0.00	0.00	(23,599.00)	(23,599.00)	(23,599.00)	0.00	
TOTAL OTHER FINANCING	(43,579.98)	(57,642.75)	(117,864.00)	(117,864.00)	(117,864.00)	(94,288.00)	
<b>NET BUDGET</b>	<b>313,721.81</b>	<b>373,380.40</b>	<b>369,714.00</b>	<b>369,714.00</b>	<b>369,714.00</b>	<b>464,036.00</b>	

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

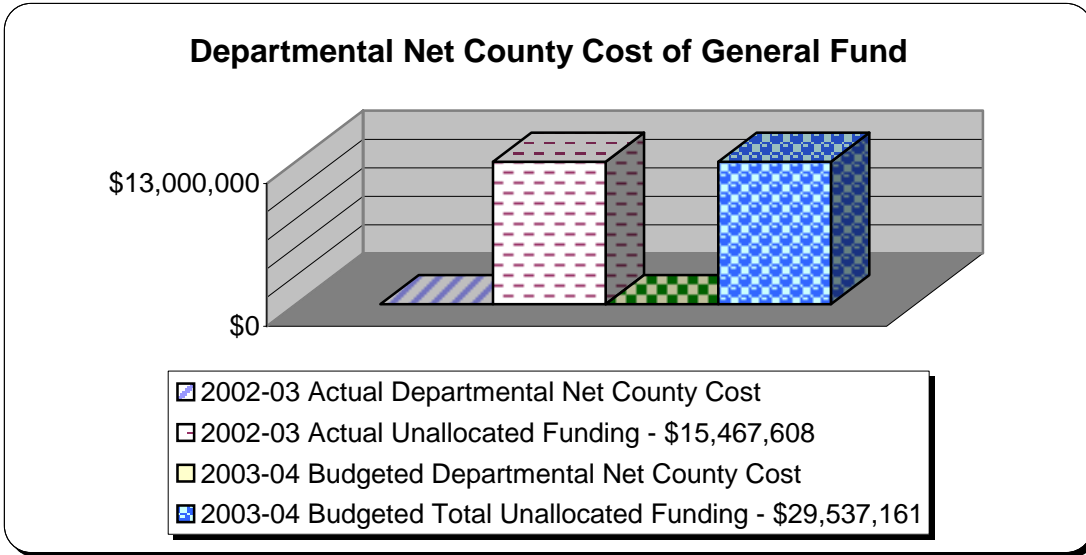
Environmental Health

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)
4131 Permits - Generator	0.00	0.00	0.00	0.00	0.00	7,500.00	10100570
4132 Permits - Above Ground Tanks	0.00	0.00	0.00	0.00	0.00	3,500.00	
4142 Permits - Underground Storage	17,355.40	16,633.68	16,000.00	16,000.00	16,000.00	16,000.00	
4395 State Realign ST Health	0.00	0.00	0.00	0.00	0.00	35,300.00	
4396 State Realign VLF Health	0.00	0.00	0.00	0.00	0.00	82,400.00	
4398 State - Ground Water Prot Prgm	17,629.82	29,133.19	32,272.00	32,272.00	32,272.00	3,500.00	
4399 State - Solid Waste Enforc Grant	19,633.62	36,202.74	38,046.00	38,046.00	38,046.00	19,219.00	
4427 State Realignment Sales Tax	30,096.98	35,382.62	30,000.00	30,000.00	30,000.00	0.00	
4428 State Realignment VLF	95,549.13	82,446.53	95,550.00	95,550.00	95,550.00	0.00	
4455 State Grant	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	78,100.00	
4496 State Water Sources Asmt	0.00	4,896.00	4,896.00	4,896.00	4,896.00	0.00	
4549 State - CUPA/RRA	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
4591 Permits - CalARP	0.00	0.00	0.00	0.00	0.00	500.00	
4619 Subdivision Fees	156.84	185.07	100.00	100.00	100.00	100.00	
4620 Tentative Subdivision Fees	548.55	797.82	450.00	450.00	450.00	700.00	
4621 Zone Changes	663.61	573.72	500.00	500.00	500.00	500.00	
4622 Conditional Use Permits	751.56	875.42	600.00	600.00	600.00	800.00	
4625 General Plan Changes	209.42	194.90	150.00	150.00	150.00	150.00	
4628 Sale of Maps and Books	123.75	184.00	35.00	35.00	35.00	75.00	
4666 Sewage System Applications	23,430.51	30,455.20	20,000.00	20,000.00	20,000.00	29,000.00	
4667 Food Inspection	35,932.50	32,962.50	32,500.00	32,500.00	32,500.00	32,500.00	
4668 Small Water System	11,843.20	10,725.10	11,500.00	11,500.00	11,500.00	10,000.00	
4669 Swimming Pools	6,120.00	6,300.00	5,000.00	5,000.00	5,000.00	5,800.00	
4670 Septic/Chemical Tank PP	4,860.00	5,670.00	4,500.00	4,500.00	4,500.00	5,600.00	
4672 Organized Camps	1,440.00	1,530.00	1,440.00	1,440.00	1,440.00	1,440.00	
4686 Water Well Program	41,947.50	43,965.00	30,000.00	30,000.00	30,000.00	40,000.00	
4712 Other Revenue	197.00	203.03	0.00	0.00	0.00	0.00	
4721 Transfers from Designated Fund	37,242.10	0.00	0.00	0.00	0.00	19,219.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>413,231.49</b>	<b>406,816.52</b>	<b>391,039.00</b>	<b>391,039.00</b>	<b>391,039.00</b>	<b>451,903.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

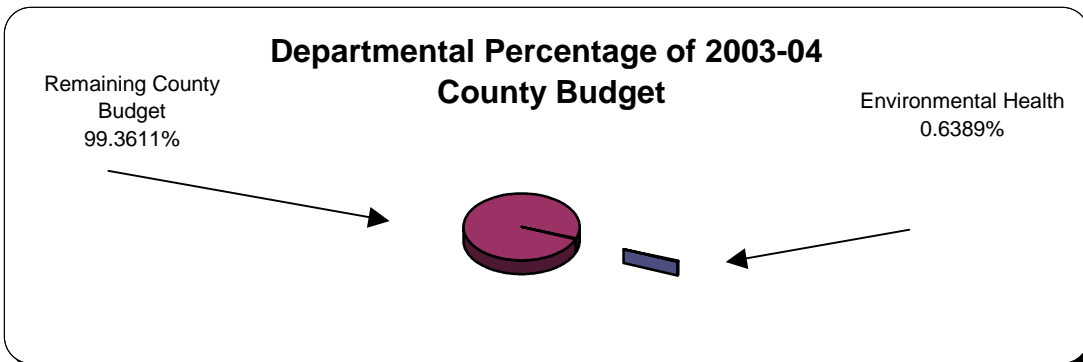
**Environmental Health**

	Fiscal Year 2002-03 Actual	Fiscal Year 2003-04 Budgeted
Departmental Expenditures	\$ 373,380.40	\$ 464,036.00
Less: Departmental Revenue	<u>(406,816.52)</u>	<u>(451,903.00)</u>
Net County Cost	\$ (33,436.12)	\$ 12,133.00



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

Departmental Allocation	464,036.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	0.6389%



**COUNTY OF CALAVERAS  
ENVIRONMENTAL HEALTH**

**MISSION STATEMENT**

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

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

Public Health  
Health and Sanitation  
Health

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>							10601260
5001 Salaries/Wages - Permanent	396,441.37	497,782.65	825,934.00	825,934.00	825,934.00	825,934.00	
5002 Extra Hire	42,796.25	42,872.49	108,527.00	108,527.00	108,527.00	108,527.00	
5006 Overtime	116.55	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
5010 Stand-by Pay	348.00	384.00	1,000.00	1,000.00	1,000.00	1,000.00	
5049 PERS - Employer	0.00	0.00	9,812.00	9,812.00	9,812.00	9,812.00	
5050 PERS - Employee	27,687.93	34,793.87	57,815.00	57,815.00	57,815.00	57,815.00	
5051 Social Security (OASDI)	2,653.40	2,658.08	6,729.00	6,729.00	6,729.00	6,729.00	
5053 Medicare	5,940.14	7,399.33	13,080.00	13,080.00	13,080.00	13,080.00	
5054 Long Term Disability	1,784.94	2,242.17	3,717.00	3,717.00	3,717.00	3,717.00	
5055 Insurance - Group Health	57,248.66	76,070.96	116,658.00	116,658.00	116,658.00	116,658.00	
5056 Insurance - Group Life	1,469.89	1,930.78	2,806.00	2,806.00	2,806.00	2,806.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>536,487.13</b>	<b>666,134.33</b>	<b>1,148,078.00</b>	<b>1,148,078.00</b>	<b>1,148,078.00</b>	<b>1,148,078.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5121 Communications	5,448.48	8,515.61	9,390.00	9,390.00	9,390.00	12,500.00	
5181 Maintenance of Equipment	2,441.80	4,616.91	3,072.00	3,072.00	3,072.00	3,072.00	
5182 Maint Of Equipment - Auto	231.92	97.26	1,000.00	1,000.00	1,000.00	1,000.00	
5186 Maint Of Computer Software	0.00	0.00	300.00	300.00	300.00	650.00	
5201 Maint Of Buildings/Grounds	4,924.64	5,287.02	5,520.00	5,520.00	5,520.00	5,520.00	
5212 Medical/Dental/Laboratory TB	11,357.26	8,914.65	45,660.00	45,660.00	45,660.00	45,660.00	
5213 Technical Supp - Gen/Fam Pl	1,412.01	1,007.58	850.00	850.00	850.00	850.00	
5214 General Technical Supplies	5,353.73	8,502.55	23,663.00	23,663.00	23,663.00	23,663.00	
5221 Memberships	2,706.10	2,105.50	3,555.00	3,555.00	3,555.00	3,555.00	
5223 Professional Licensing/Cert	0.00	160.00	160.00	160.00	160.00	160.00	
5241 Office Expense	11,307.31	16,964.77	20,000.00	20,000.00	20,000.00	20,000.00	
5243 Office Expense - Postage	2,911.37	3,588.91	4,200.00	4,200.00	4,200.00	4,200.00	
5244 Office Expense - Forms/Printing	197.69	760.41	1,000.00	1,000.00	1,000.00	1,000.00	
5245 Office Expense - Copies	136.30	73.70	200.00	200.00	200.00	200.00	
5257 Office Expense - Small Equip	15,778.37	18,797.67	29,950.00	29,950.00	29,950.00	29,950.00	
5271 Prof and Specialized Services	1,391.30	1,583.02	18,000.00	18,000.00	18,000.00	18,000.00	
5272 Prof and Spec Serv - Spec Purp	57,190.94	61,754.43	58,469.00	58,469.00	58,469.00	164,937.00	
5311 A-87 Costs	70,346.00	75,458.00	79,230.00	79,230.00	79,230.00	79,230.00	
5381 Legal Notices	1,263.59	626.46	2,500.00	2,500.00	2,500.00	2,500.00	
5392 Rents and Leases - Other	43,604.12	45,940.00	50,090.00	50,090.00	50,090.00	49,080.00	
5401 Small Tools	26.74	0.00	100.00	100.00	100.00	100.00	
5410 Spec Dept Exp - Software	932.84	0.00	300.00	300.00	300.00	300.00	
5411 Special Department Expense	886.40	1,935.60	3,434.00	3,434.00	3,434.00	3,434.00	
5412 Spec Dept Exp - Spec Purp	10,877.48	16,886.79	30,004.00	30,004.00	30,004.00	38,225.00	
5413 Spec Dept Exp - Other	0.00	8,928.68	9,000.00	9,000.00	9,000.00	9,000.00	
5422 Training	5,781.00	6,902.00	56,677.00	56,677.00	56,677.00	56,677.00	
5438 EMS Program	16,851.00	17,097.00	17,405.00	17,405.00	17,405.00	17,405.00	
5477 Personal Mileage Reimbursement	5,981.32	5,613.16	8,180.00	8,180.00	8,180.00	8,180.00	
5478 Travel Expense	7,380.18	8,903.45	10,860.00	10,860.00	10,860.00	10,860.00	
5479 Air Travel	0.00	264.00	3,000.00	3,000.00	3,000.00	3,000.00	
5480 Gas and Oil Expense	523.06	791.61	1,100.00	1,100.00	1,100.00	1,100.00	
5501 Utilities	3,321.29	3,989.97	4,612.00	4,612.00	4,612.00	4,612.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>290,564.24</b>	<b>336,066.71</b>	<b>501,481.00</b>	<b>501,481.00</b>	<b>501,481.00</b>	<b>618,620.00</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

Public Health  
Health and Sanitation  
Health

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>OTHER CHARGES:</b>							10601260
5545 CMSP - State	913,959.02	913,959.00	970,351.00	970,351.00	970,351.00	970,351.00	
5546 CMSP - Participation Fee	30,401.00	30,401.00	30,396.00	30,396.00	30,396.00	30,396.00	
5547 Public Health Nursing	263,695.83	222,229.91	110,000.00	110,000.00	110,000.00	110,000.00	
5548 California Children's Services	49,344.43	28,964.13	106,000.00	106,000.00	106,000.00	76,000.00	
5577 Jail Medical Expense	180,266.12	178,195.91	233,058.00	233,058.00	233,058.00	233,058.00	
5612 Refunds	20.00	0.00	0.00	0.00	0.00	0.00	
5628 Contrib to Non-County Agency	0.00	50.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER CHARGES</b>	<b>1,437,686.40</b>	<b>1,373,799.95</b>	<b>1,449,805.00</b>	<b>1,449,805.00</b>	<b>1,449,805.00</b>	<b>1,419,805.00</b>	
<b>CAPITAL ASSETS:</b>							
5676 Leasehold Structural Improv	3,200.00	0.00	0.00	0.00	0.00	0.00	
5701 Capital Assets - Equipment	52,489.28	9,254.60	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL ASSETS</b>	<b>55,689.28</b>	<b>9,254.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GROSS BUDGET</b>	<b>2,320,427.05</b>	<b>2,385,255.59</b>	<b>3,099,364.00</b>	<b>3,099,364.00</b>	<b>3,099,364.00</b>	<b>3,186,503.00</b>	
<b>OTHER FINANCING USES:</b>							
5632 Reimbursed Expenses - Interfund	0.00	(19,693.28)	(18,900.00)	(18,900.00)	(18,900.00)	(18,900.00)	
5726 Transfer to Designated Fund	3,391.95	442,460.29	150,675.00	150,675.00	150,675.00	150,675.00	
5756 Reimbursed Expenses - Intrafund	(15,037.92)	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER FINANCING USES</b>	<b>(11,645.97)</b>	<b>422,767.01</b>	<b>131,775.00</b>	<b>131,775.00</b>	<b>131,775.00</b>	<b>131,775.00</b>	
<b>NET BUDGET</b>	<b>2,308,781.08</b>	<b>2,808,022.60</b>	<b>3,231,139.00</b>	<b>3,231,139.00</b>	<b>3,231,139.00</b>	<b>3,318,278.00</b>	

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

Public Health

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)
4205 Court Fines	684.45	274.40	200.00	200.00	200.00	200.00	10601260
4300 Interest	34,398.96	37,282.66	30,000.00	30,000.00	30,000.00	30,000.00	
4306 Interest - Designated Funds	2,595.71	7,803.37	1,076.00	1,076.00	1,076.00	1,076.00	
4395 State Realign ST Health	0.00	0.00	0.00	0.00	0.00	440,000.00	
4396 State Realign VLF Health	0.00	0.00	0.00	0.00	0.00	1,200,000.00	
4426 State Calif Children's Services	184,437.00	120,932.00	176,802.00	176,802.00	176,802.00	176,802.00	
4427 State Realignment Sales Tax	477,262.31	562,828.37	440,000.00	440,000.00	440,000.00	440,000.00	
4428 State Realignment VLF	1,518,299.17	1,315,328.02	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	
4431 State Realignment Transfer	40,944.00	0.00	0.00	0.00	0.00	0.00	
4435 State CHDP/Medi-Cal	0.00	28,029.00	30,286.00	30,286.00	30,286.00	35,390.00	
4437 State Tobacco Prev/Educ. AB75	141,942.85	148,700.43	150,000.00	150,000.00	150,000.00	150,000.00	
4438 State Sales Tax CCS	174,531.29	177,525.05	120,000.00	120,000.00	120,000.00	120,000.00	
4440 State Maternal Child Health	187,282.00	62,587.00	52,078.00	52,078.00	52,078.00	52,740.00	
4445 State Immunization Asst Prog	4,526.00	6,295.00	15,100.00	15,100.00	15,100.00	15,100.00	
4457 State SB90 Mandated Costs	1,467.00	0.00	0.00	0.00	0.00	0.00	
4458 State Aids Block Grant	29,245.00	67,044.00	95,497.00	95,497.00	95,497.00	98,705.00	
4480 State Miscellaneous	63,554.00	7,074.00	5,872.00	5,872.00	5,872.00	5,872.00	
4503 Federal CHDP/NMedi-Cal	0.00	17,791.00	20,901.00	20,901.00	20,901.00	20,049.00	
4538 State Foster Care	0.00	3,055.00	9,974.00	9,974.00	9,974.00	8,608.00	
4539 Federal Targeted Case Mgmt	439.75	0.00	0.00	0.00	0.00	0.00	
4540 Fed Medical Admin Activities	15,816.00	3,639.00	1,200.00	1,200.00	1,200.00	1,200.00	
4541 Federal Foster Care	0.00	3,638.00	12,042.00	12,042.00	12,042.00	10,398.00	
4679 Charges for Current Services	0.00	31,738.25	0.00	0.00	0.00	0.00	
4707 Gifts/Donations	4,640.10	5,380.01	4,500.00	4,500.00	4,500.00	4,500.00	
4710 Staledated Checks	59.00	0.00	0.00	0.00	0.00	0.00	
4712 Other Revenue	8,081.82	22,350.63	50,542.00	50,542.00	50,542.00	49,792.00	
4713 Miscellaneous Revenue	6,085.79	71,232.00	94,290.00	94,290.00	94,290.00	94,290.00	
4721 Transfers from Designated Fund	6,857.51	38,220.19	150,000.00	150,000.00	150,000.00	150,000.00	
4724 Other Miscellaneous Revenue	528.21	100.00	250.00	250.00	250.00	250.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>2,903,677.92</b>	<b>2,738,847.38</b>	<b>2,660,610.00</b>	<b>2,660,610.00</b>	<b>2,660,610.00</b>	<b>2,664,867.00</b>	

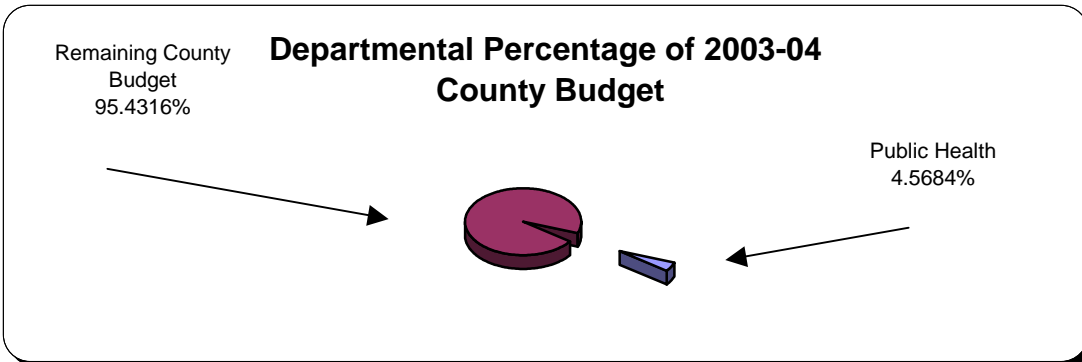
County of Calaveras  
Departmental Funding Analysis

Public Health

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

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

Departmental Allocation	3,318,278.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	4.5684%



**COUNTY OF CALAVERAS  
PUBLIC HEALTH**

**MISSION STATEMENT**

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

COUNTY OF CALAVERAS  
 STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 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>							10601280
5001 Salaries/Wages - Permanent	23,745.87	0.00	0.00	0.00	0.00	0.00	
5002 Extra Hire	2,959.29	0.00	0.00	0.00	0.00	0.00	
5050 PERS - Employee	1,540.26	0.00	0.00	0.00	0.00	0.00	
5053 Medicare	387.26	0.00	0.00	0.00	0.00	0.00	
5054 Long Term Disability	106.78	0.00	0.00	0.00	0.00	0.00	
5055 Insurance - Group Health	741.66	0.00	0.00	0.00	0.00	0.00	
5056 Insurance - Group Life	87.47	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>29,568.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5121 Communications	278.32	0.00	0.00	0.00	0.00	0.00	
5181 Maintenance of Equipment	154.50	0.00	0.00	0.00	0.00	0.00	
5201 Maint Of Buildings/Grounds	326.36	0.00	0.00	0.00	0.00	0.00	
5241 Office Expense	857.44	0.00	0.00	0.00	0.00	0.00	
5243 Office Expense - Postage	296.40	0.00	0.00	0.00	0.00	0.00	
5244 Office Expense - Forms/Printing	317.10	0.00	0.00	0.00	0.00	0.00	
5311 A-87 Costs	464.00	0.00	0.00	0.00	0.00	0.00	
5381 Legal Notices	67.73	0.00	0.00	0.00	0.00	0.00	
5392 Rents and Leases - Other	2,747.88	0.00	0.00	0.00	0.00	0.00	
5422 Training	100.00	0.00	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimbursement	392.96	0.00	0.00	0.00	0.00	0.00	
5478 Travel Expense	231.76	0.00	0.00	0.00	0.00	0.00	
5501 Utilities	220.55	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>6,455.00</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>36,023.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>NET BUDGET</b>	<b>36,023.59</b>	<b>0.00</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

Child Health and Dis. Prev. Program

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)
4435 State CHDP/Medi-Cal	20,378.00	0.00	0.00	0.00	0.00	0.00	10601280
4503 Federal CHDP/Medi-Cal	16,613.00	0.00	0.00	0.00	0.00	0.00	
4538 State Foster Care	4,910.00	0.00	0.00	0.00	0.00	0.00	
4541 Federal Foster Care	7,991.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>49,892.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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

**MISSION STATEMENT**

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

COUNTY OF CALAVERAS  
 STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 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>							10601330
5241 Office Expense	178.21	0.00	0.00	0.00	0.00	0.00	
5244 Office Expense - Forms/Printing	569.83	0.00	0.00	0.00	0.00	0.00	
5271 Prof and Specialized Services	10,015.04	0.00	0.00	0.00	0.00	0.00	
5411 Special Department Expense	1,645.34	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>12,408.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>NET BUDGET</b>	<b>12,408.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



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

BHS - Mental Health  
Health and Sanitation  
Health

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>							10620010
5001 Salaries/Wages - Permanent	608,178.11	844,095.93	1,029,467.00	1,029,467.00	1,029,467.00	1,025,609.00	
5002 Extra Hire	48,335.74	85,561.89	69,065.00	69,065.00	69,065.00	72,873.00	
5006 Overtime	2,401.30	3,609.82	5,000.00	5,000.00	5,000.00	5,000.00	
5010 Stand-by Pay	8,348.00	5,492.09	2,000.00	2,000.00	2,000.00	2,000.00	
5011 Call-Back Pay	8,327.80	7,192.89	2,500.00	2,500.00	2,500.00	2,500.00	
5049 PERS Employer	0.00	0.00	12,206.00	12,206.00	12,206.00	12,184.00	
5050 PERS Employee	42,552.78	58,480.83	71,923.00	71,923.00	71,923.00	71,793.00	
5051 Social Security (OASDI)	2,622.15	4,452.41	4,330.00	4,330.00	4,330.00	4,518.00	
5053 Medicare	8,954.93	12,860.54	15,054.00	15,054.00	15,054.00	15,071.00	
5054 Long Term Disability	2,820.13	3,872.41	4,624.00	4,624.00	4,624.00	4,615.00	
5055 Insurance - Group Health	77,531.88	103,507.92	120,057.00	120,057.00	120,057.00	120,057.00	
5056 Insurance - Group Life	2,164.10	2,575.36	2,957.00	2,957.00	2,957.00	2,957.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>812,236.92</b>	<b>1,131,702.09</b>	<b>1,339,183.00</b>	<b>1,339,183.00</b>	<b>1,339,183.00</b>	<b>1,339,177.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5121 Communications	14,304.21	19,700.60	24,180.00	24,180.00	24,180.00	24,180.00	
5181 Maintenance of Equipment	0.00	0.00	750.00	750.00	750.00	750.00	
5182 Maint Of Equipment - Auto	4,878.89	4,456.87	6,000.00	6,000.00	6,000.00	6,000.00	
5187 Maint Of Computer Hardware	47.22	0.00	800.00	800.00	800.00	800.00	
5201 Maint Of Buildings/Grounds	5,251.00	5,734.99	10,919.00	10,919.00	10,919.00	10,919.00	
5211 Medical/Dental/Laboratory	0.00	1,256.24	3,250.00	3,250.00	3,250.00	3,250.00	
5221 Memberships	2,392.50	2,750.40	8,083.00	8,083.00	8,083.00	11,283.00	
5241 Office Expense	9,222.65	9,869.44	12,000.00	12,000.00	12,000.00	12,000.00	
5243 Office Expense - Postage	1,583.12	2,378.73	2,750.00	2,750.00	2,750.00	2,750.00	
5244 Office Expense - Forms/Printing	479.41	903.89	1,000.00	1,000.00	1,000.00	1,000.00	
5245 Office Expense - Copies	67.30	0.35	100.00	100.00	100.00	100.00	
5257 Office Expense - Small Equip	14,458.34	8,818.67	22,000.00	22,000.00	22,000.00	22,000.00	
5271 Prof and Specialized Services	219,974.71	233,523.83	215,108.00	215,108.00	215,108.00	342,358.00	
5272 Prof and Spec Serv - Spec Purp	107.90	1,241.39	25,000.00	25,000.00	25,000.00	100,000.00	
5311 A-87 Costs	130,687.00	149,156.00	156,613.00	156,613.00	156,613.00	156,613.00	
5381 Legal Notices	119.64	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5391 Rents and Leases - Equip	3,360.51	3,910.49	5,934.00	5,934.00	5,934.00	5,934.00	
5392 Rents and Leases - Other	3,000.00	7,700.00	3,600.00	3,600.00	3,600.00	5,085.00	
5411 Special Department Expense	13,334.54	14,247.60	32,606.00	32,606.00	32,606.00	32,606.00	
5422 Training	1,752.00	5,200.00	11,500.00	11,500.00	11,500.00	11,500.00	
5449 Exp Applic To Pr Yr	2,309.60	0.00	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimbursement	1,628.17	2,380.78	6,660.00	6,660.00	6,660.00	6,660.00	
5478 Travel Expense	1,140.46	4,628.93	5,500.00	5,500.00	5,500.00	7,700.00	
5479 Air Travel Expense	0.00	0.00	400.00	400.00	400.00	2,000.00	
5480 Gas and Oil Expense	5,208.60	6,209.89	9,000.00	9,000.00	9,000.00	9,000.00	
5483 Transportation Advis Comm	816.91	113.76	500.00	500.00	500.00	500.00	
5501 Utilities	6,423.84	6,578.09	7,500.00	7,500.00	7,500.00	7,500.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>442,548.52</b>	<b>490,760.94</b>	<b>572,753.00</b>	<b>572,753.00</b>	<b>572,753.00</b>	<b>783,488.00</b>	
<b>OTHER CHARGES:</b>							
5526 Support/Care of Persons	1,134.95	10,421.94	25,000.00	25,000.00	25,000.00	25,000.00	
5527 Supp/Care of Persons - Other	55,450.09	32,897.66	35,000.00	35,000.00	35,000.00	35,000.00	
5528 Residential Adult Placement	152,005.03	216,987.23	275,000.00	275,000.00	275,000.00	348,000.00	
5529 Homeless (SAMHSA/PATH)	2,754.97	1,532.43	5,000.00	5,000.00	5,000.00	3,515.00	
5531 IMD Beds	132,617.14	20,072.30	0.00	0.00	0.00	0.00	
5532 SEP (AB3632)	9,448.38	0.00	0.00	0.00	0.00	0.00	
<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

BHS - Mental Health  
Health and Sanitation  
Health

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>OTHER CHARGES, CONTINUED:</b>							10620010
5533 State Hospitals	0.00	0.00	100,000.00	100,000.00	100,000.00	200,000.00	
5538 Managed Care	136,882.01	134,778.29	250,000.00	250,000.00	250,000.00	300,000.00	
5539 Rehabilitation Program	95.00	9,335.16	8,000.00	8,000.00	8,000.00	8,000.00	
5542 Alternative Care	156,309.08	18,112.46	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER CHARGES</b>	<b>646,696.65</b>	<b>444,137.47</b>	<b>698,000.00</b>	<b>698,000.00</b>	<b>698,000.00</b>	<b>919,515.00</b>	
<b>CAPITAL ASSETS:</b>							
5701 Capital Assets - Equipment	0.00	23,026.53	24,000.00	24,000.00	24,000.00	24,000.00	
<b>TOTAL CAPITAL ASSETS</b>	<b>0.00</b>	<b>23,026.53</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	
<b>GROSS BUDGET</b>	<b>1,901,482.09</b>	<b>2,089,627.03</b>	<b>2,633,936.00</b>	<b>2,633,936.00</b>	<b>2,633,936.00</b>	<b>3,066,180.00</b>	
<b>OTHER FINANCING USES:</b>							
5632 Reimbursed Expenses - Interfund	(148,150.02)	(82,056.26)	(59,690.00)	(59,690.00)	(59,690.00)	(59,690.00)	
5756 Reimbursed Expenses - Intrafund	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER FINANCING USES</b>	<b>(148,150.02)</b>	<b>(82,056.26)</b>	<b>(59,690.00)</b>	<b>(59,690.00)</b>	<b>(59,690.00)</b>	<b>(59,690.00)</b>	
<b>NET BUDGET</b>	<b>1,753,332.07</b>	<b>2,007,570.77</b>	<b>2,574,246.00</b>	<b>2,574,246.00</b>	<b>2,574,246.00</b>	<b>3,006,490.00</b>	

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

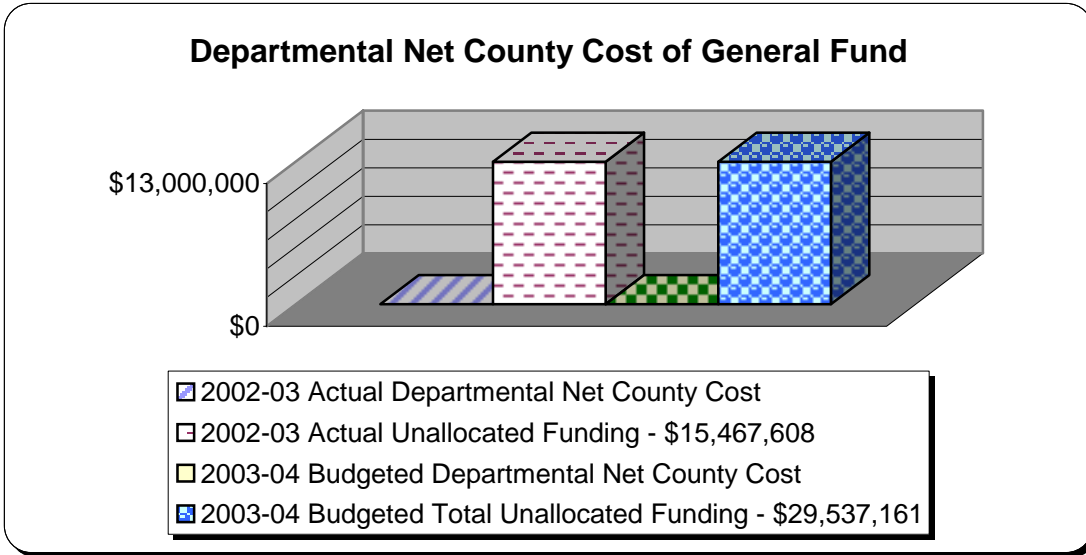
BHS - Mental Health

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)
4300 Interest	15,897.05	35,790.17	20,000.00	20,000.00	20,000.00	20,000.00	10620010
4427 State Realignment Sales Tax	695,016.31	722,430.17	695,000.00	695,000.00	695,000.00	695,000.00	
4428 State Realignment VLF	157,307.02	309,917.90	160,000.00	160,000.00	160,000.00	160,000.00	
4439 Federal Medi-Cal (FFP Match)	252,458.31	234,881.00	265,000.00	265,000.00	265,000.00	300,000.00	
4441 State Medi-Cal, Prior Year	107,768.15	138,468.84	0.00	0.00	0.00	0.00	
4442 State SED AB3632 - Men Hlth	0.00	1,200.00	0.00	0.00	0.00	0.00	
4447 Federal Medicare	8,469.79	7,045.83	8,000.00	8,000.00	8,000.00	8,000.00	
4448 State Medicare, Prior Year	6,836.56	1,794.77	0.00	0.00	0.00	0.00	
4449 State Managed Care	640,057.06	622,307.27	292,454.00	292,454.00	292,454.00	292,454.00	
4461 State Suppl Vehicle Lic Fees	153.76	0.00	0.00	0.00	0.00	0.00	
4479 State Other Programs	237.33	3,139.00	0.00	0.00	0.00	0.00	
4483 State Child Sys of Care/Barr	250,000.00	133,272.00	125,250.00	125,250.00	125,250.00	125,250.00	
4534 State EPSDT	79,027.50	162,136.00	132,852.00	132,852.00	132,852.00	132,852.00	
4548 Federal SAMHSA/Alternative Care	59,731.36	217,548.00	108,774.00	108,774.00	108,774.00	118,774.00	
4603 Administrative Costs	6,503.85	2,308.35	3,000.00	3,000.00	3,000.00	3,000.00	
4656 Mental Health Fees	14,464.29	20,264.82	25,000.00	25,000.00	25,000.00	25,000.00	
4657 Mental Health Fees, Prior Year	10,360.21	2,951.93	0.00	0.00	0.00	0.00	
4710 Staledated Checks	4,622.50	688.60	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	15,208.00	0.00	0.00	0.00	0.00	0.00	
4720 Operating Trfs From Gen Fund	7,189.00	7,189.00	7,189.00	7,189.00	7,189.00	7,189.00	
4721 Transfer from Designated Fund	51,423.81	0.00	0.00	0.00	0.00	0.00	
4731 Managed Care/Other Counties	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
4800 Sale of Surplus Property	0.00	59.50	0.00	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>2,382,731.86</b>	<b>2,623,393.15</b>	<b>1,847,519.00</b>	<b>1,847,519.00</b>	<b>1,847,519.00</b>	<b>1,892,519.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

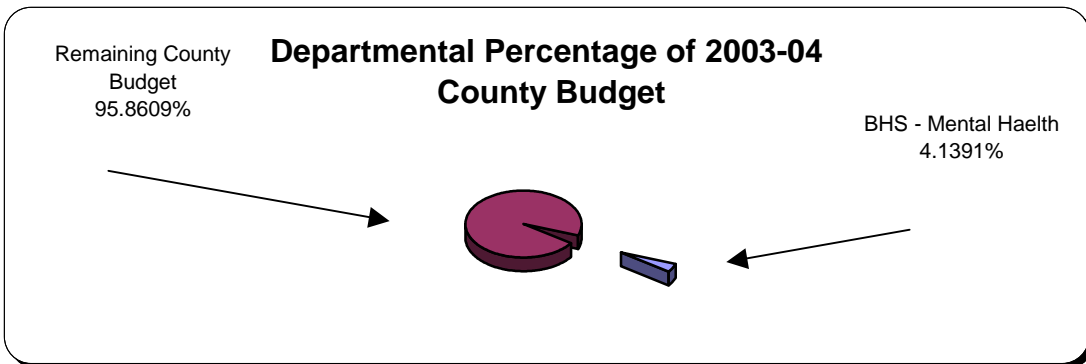
**BHS - Mental Health**

	Fiscal Year 2002-03 Actual	Fiscal Year 2003-04 Budgeted
Departmental Expenditures	\$ 7,189.00	\$ 7,189.00
Less: Departmental Revenue	<u>0.00</u>	<u>0.00</u>
Net County Cost	\$ 7,189.00	\$ 7,189.00



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

Departmental Allocation	3,006,490.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	4.1391%



**COUNTY OF CALAVERAS  
BHS -MENTAL HEALTH**

**MISSION STATEMENT**

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

COUNTY OF CALAVERAS  
STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
FOR FISCAL YEAR 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>							10620020
5001 Salaries/Wages - Permanent	141,267.95	0.00	0.00	0.00	0.00	0.00	
5002 Extra Hire	36,409.10	0.00	0.00	0.00	0.00	0.00	
5006 Overtime	483.30	0.00	0.00	0.00	0.00	0.00	
5010 Stand-by Pay	2,436.75	0.00	0.00	0.00	0.00	0.00	
5011 Call-Back Pay	3,749.93	0.00	0.00	0.00	0.00	0.00	
5050 PERS - Employee	9,877.43	0.00	0.00	0.00	0.00	0.00	
5051 Social Security (OASDI)	496.97	0.00	0.00	0.00	0.00	0.00	
5053 Medicare	2,673.07	0.00	0.00	0.00	0.00	0.00	
5054 Long Term Disability	665.19	0.00	0.00	0.00	0.00	0.00	
5055 Insurance - Group Health	23,133.60	0.00	0.00	0.00	0.00	0.00	
5056 Insurance - Group Life	599.25	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>221,792.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5121 Communications	4,842.25	0.00	0.00	0.00	0.00	0.00	
5182 Maint Of Equipment - Auto	141.11	0.00	0.00	0.00	0.00	0.00	
5201 Maint Of Buildings/Grounds	1,537.40	0.00	0.00	0.00	0.00	0.00	
5241 Office Expense	2,861.96	0.00	0.00	0.00	0.00	0.00	
5243 Office Expense - Postage	462.01	0.00	0.00	0.00	0.00	0.00	
5244 Office Expense - Forms/Printing	265.83	0.00	0.00	0.00	0.00	0.00	
5257 Office Expense - Small Equip	521.14	0.00	0.00	0.00	0.00	0.00	
5271 Prof and Specialized Services	39,660.00	0.00	0.00	0.00	0.00	0.00	
5311 A-87 Costs	3,937.00	0.00	0.00	0.00	0.00	0.00	
5391 Rents and Leases - Equip	426.00	0.00	0.00	0.00	0.00	0.00	
5392 Rents and Leases - Other	12,000.00	0.00	0.00	0.00	0.00	0.00	
5410 Spec Dept Exp - Software	922.08	0.00	0.00	0.00	0.00	0.00	
5411 Special Department Expense	981.53	0.00	0.00	0.00	0.00	0.00	
5422 Training	2,004.00	0.00	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimbursement	1,740.23	0.00	0.00	0.00	0.00	0.00	
5478 Travel Expense	1,519.37	0.00	0.00	0.00	0.00	0.00	
5480 Gas and Oil Expense	397.83	0.00	0.00	0.00	0.00	0.00	
5501 Utilities	965.33	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>75,185.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>OTHER CHARGES:</b>							
5527 Support/Care of Persons	450.16	0.00	0.00	0.00	0.00	0.00	
5527 Supp/Care of Persons - Other	2,516.65	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER CHARGES</b>	<b>2,966.81</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	349.12	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL ASSETS</b>	<b>349.12</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>300,293.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>OTHER FINANCING USES:</b>							
5632 Reimbursed Expenses - Interfund	(421.63)	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER FINANCING</b>	<b>(421.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>NET BUDGET</b>	<b>299,871.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



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

**MISSION STATEMENT**

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

COUNTY OF CALAVERAS  
STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
FOR FISCAL YEAR 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>							10601320
5001 Salaries/Wages - Permanent	259,165.49	0.00	0.00	0.00	0.00	0.00	
5002 Extra Hire	11,101.46	0.00	0.00	0.00	0.00	0.00	
5050 PERS - Employee	17,693.82	0.00	0.00	0.00	0.00	0.00	
5051 Social Security (OASDI)	688.38	0.00	0.00	0.00	0.00	0.00	
5053 Medicare	3,829.18	0.00	0.00	0.00	0.00	0.00	
5054 Long Term Disability	1,170.02	0.00	0.00	0.00	0.00	0.00	
5055 Insurance - Group Health	48,695.00	0.00	0.00	0.00	0.00	0.00	
5056 Insurance - Group Life	1,229.48	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>343,572.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5121 Communications	2,627.35	0.00	0.00	0.00	0.00	0.00	
5181 Maintenance of Equipment	107.50	0.00	0.00	0.00	0.00	0.00	
5182 Maint Of Equipment - Auto	57.02	0.00	0.00	0.00	0.00	0.00	
5201 Maint Of Buildings/Grounds	4,200.00	0.00	0.00	0.00	0.00	0.00	
5221 Memberships	1,400.00	0.00	0.00	0.00	0.00	0.00	
5232 Cash Shortage	10.00	0.00	0.00	0.00	0.00	0.00	
5241 Office Expense	5,989.44	0.00	0.00	0.00	0.00	0.00	
5243 Office Expense - Postage	1,108.28	0.00	0.00	0.00	0.00	0.00	
5244 Office Expense - Forms/Printing	216.28	0.00	0.00	0.00	0.00	0.00	
5245 Office Expense - Copies	412.21	0.00	0.00	0.00	0.00	0.00	
5257 Office Expense - Small Equip	12,826.40	0.00	0.00	0.00	0.00	0.00	
5271 Prof and Specialized Services	13,590.00	0.00	0.00	0.00	0.00	0.00	
5272 Prof and Spec Serv - Spec Purp	94,170.78	0.00	0.00	0.00	0.00	0.00	
5311 A-87 Costs	107,336.00	0.00	0.00	0.00	0.00	0.00	
5381 Legal Notices	1,375.36	0.00	0.00	0.00	0.00	0.00	
5411 Special Department Expense	5,324.46	0.00	0.00	0.00	0.00	0.00	
5413 Spec Dept Exp - Other	16,771.25	0.00	0.00	0.00	0.00	0.00	
5422 Training	5,044.50	0.00	0.00	0.00	0.00	0.00	
5433 Friday Night Live	2,515.74	0.00	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimbursement	715.53	0.00	0.00	0.00	0.00	0.00	
5478 Travel Expense	4,141.81	0.00	0.00	0.00	0.00	0.00	
5479 Air Travel Expense	228.50	0.00	0.00	0.00	0.00	0.00	
5480 Gas and Oil Expense	386.87	0.00	0.00	0.00	0.00	0.00	
5501 Utilities	2,924.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>283,479.28</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>							
5640 Structures/Improvements	2,498.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL ASSETS</b>	<b>2,498.00</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>629,550.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>OTHER FINANCING USES:</b>							
5632 Reimbursed Expenses - Interfund	(958.02)	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER FINANCING</b>	<b>(958.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>NET BUDGET</b>	<b>628,592.09</b>	<b>0.00</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

Alcohol/Drug Program

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)
4443 State Aid for Alcoholism	155,260.00	0.00	0.00	0.00	0.00	0.00	10601320
4446 State Perinatal Funds	8,315.36	0.00	0.00	0.00	0.00	0.00	
4511 Federal Perinatal Funds	38,372.38	0.00	0.00	0.00	0.00	0.00	
4522 Federal Block Grant Augment	264,865.65	0.00	0.00	0.00	0.00	0.00	
4523 Federal Drug Free School	17,739.00	0.00	0.00	0.00	0.00	0.00	
4547 State Drug Court Grant	16,599.27	0.00	0.00	0.00	0.00	0.00	
4550 State Prop 36	18,404.43	0.00	0.00	0.00	0.00	0.00	
4581 SACPA SAPT Block Grant	16,476.75	0.00	0.00	0.00	0.00	0.00	
4658 Alcoholism Program Fees	9,631.80	0.00	0.00	0.00	0.00	0.00	
4659 Driving Under Influence Fees	90,445.73	0.00	0.00	0.00	0.00	0.00	
4710 Staledated Checks	60.00	0.00	0.00	0.00	0.00	0.00	
4712 Other Revenue	112.25	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>636,282.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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)
<b>SALARIES AND EMPL. BENEFITS:</b>							10630010
5001 Salaries/Wages - Permanent	0.00	284,419.83	513,515.00	513,515.00	513,515.00	513,515.00	
5002 Extra Hire	0.00	30,169.33	372.00	372.00	372.00	372.00	
5006 Overtime	0.00	198.64	0.00	0.00	0.00	0.00	
5049 PERS - Employer	0.00	0.00	6,101.00	6,101.00	6,101.00	6,101.00	
5050 PERS - Employee	0.00	19,801.44	35,946.00	35,946.00	35,946.00	35,946.00	
5051 Social Security (OASDI)	0.00	1,870.56	23.00	23.00	23.00	23.00	
5053 Medicare	0.00	4,573.03	7,451.00	7,451.00	7,451.00	7,451.00	
5054 Long Term Disability	0.00	1,282.41	2,311.00	2,311.00	2,311.00	2,311.00	
5055 Insurance - Group Health	0.00	52,749.68	108,460.00	108,460.00	108,460.00	108,460.00	
5056 Insurance - Group Life	0.00	1,304.14	2,193.00	2,193.00	2,193.00	2,193.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>0.00</b>	<b>396,369.06</b>	<b>676,372.00</b>	<b>676,372.00</b>	<b>676,372.00</b>	<b>676,372.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5121 Communications	0.00	1,981.41	5,960.00	5,960.00	5,960.00	5,960.00	
5181 Maintenance of Equipment	0.00	2,608.76	800.00	800.00	800.00	800.00	
5182 Maint Of Equipment - Auto	0.00	0.00	500.00	500.00	500.00	500.00	
5186 Maint Of Computer Software	0.00	0.00	300.00	300.00	300.00	300.00	
5201 Maint Of Buildings/Grounds	0.00	4,200.00	12,000.00	12,000.00	12,000.00	12,000.00	
5221 Memberships	0.00	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00	
5241 Office Expense	0.00	5,245.00	7,000.00	7,000.00	7,000.00	7,000.00	
5243 Office Expense - Postage	0.00	984.11	2,000.00	2,000.00	2,000.00	2,000.00	
5244 Office Expense - Forms/Printing	0.00	767.71	600.00	600.00	600.00	600.00	
5245 Office Expense - Copies	0.00	148.10	500.00	500.00	500.00	500.00	
5257 Office Expense - Small Equip	0.00	9,184.93	5,000.00	5,000.00	5,000.00	5,000.00	
5271 Prof and Specialized Services	0.00	20,356.25	48,600.00	48,600.00	48,600.00	83,600.00	
5272 Prof and Spec Serv - Spec Purp	0.00	129,583.00	328,118.00	328,118.00	328,118.00	328,118.00	
5311 A-87 Costs	0.00	116,066.00	121,869.00	121,869.00	121,869.00	121,869.00	
5381 Legal Notices	0.00	1,292.02	2,500.00	2,500.00	2,500.00	2,500.00	
5407 Special Dept Exp - Programs	0.00	62,058.66	148,922.00	148,922.00	148,922.00	148,922.00	
5410 Special Dept Exp - Software	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5411 Special Department Expense	0.00	36,491.23	7,400.00	7,400.00	7,400.00	7,400.00	
5412 Spec Dept Exp - Spec Purp	0.00	10,761.56	0.00	0.00	0.00	236,100.00	
5413 Spec Dept Exp - Other	0.00	55,381.57	62,746.00	62,746.00	62,746.00	62,746.00	
5422 Training	0.00	1,738.00	6,500.00	6,500.00	6,500.00	6,500.00	
5433 Friday Night Live	0.00	1,064.63	300.00	300.00	300.00	300.00	
5434 TB Testing/Equipment	0.00	26.28	600.00	600.00	600.00	600.00	
5477 Personal Mileage Reimbursement	0.00	1,297.74	1,500.00	1,500.00	1,500.00	1,500.00	
5478 Travel Expense	0.00	3,280.89	10,150.00	10,150.00	10,150.00	10,150.00	
5479 Air Travel Expense	0.00	233.00	2,000.00	2,000.00	2,000.00	2,000.00	
5480 Gas and Oil Expense	0.00	417.09	600.00	600.00	600.00	600.00	
5501 Utilities	0.00	2,952.63	6,500.00	6,500.00	6,500.00	6,500.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>0.00</b>	<b>470,350.57</b>	<b>786,195.00</b>	<b>786,195.00</b>	<b>786,195.00</b>	<b>1,057,295.00</b>	
<b>OTHER CHARGES:</b>							
5612 Refunds	0.00	60.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER CHARGES</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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)
<b>CAPITAL ASSETS:</b>							10630010
5640 Structures/Improvements	0.00	850.00	0.00	0.00	0.00	0.00	
5701 Capital Assets - Equipment	0.00	9,110.89	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL ASSETS</b>	<b>0.00</b>	<b>9,960.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GROSS BUDGET</b>	<b>0.00</b>	<b>876,740.52</b>	<b>1,462,567.00</b>	<b>1,462,567.00</b>	<b>1,462,567.00</b>	<b>1,733,667.00</b>	
<b>OTHER FINANCING USES:</b>							
5632 Reimbursed Expenses - Interfund	0.00	(1,159.61)	0.00	0.00	0.00	0.00	
5726 Transfer To Designated Fund	0.00	17,678.73	0.00	0.00	0.00	199,452.00	
5730 Operating Transfers Out	0.00	60,000.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER FINANCING</b>	<b>0.00</b>	<b>76,519.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,452.00</b>	
<b>NET BUDGET</b>	<b>0.00</b>	<b>953,259.64</b>	<b>1,462,567.00</b>	<b>1,462,567.00</b>	<b>1,462,567.00</b>	<b>1,933,119.00</b>	

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

BHS - Substance Abuse Programs

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)
4205 Court Fines	0.00	5,998.77	0.00	0.00	0.00	5,000.00	10630010
4300 Interest	0.00	23,619.19	0.00	0.00	0.00	20,000.00	
4306 Interest - Designated Funds	0.00	11,281.05	0.00	0.00	0.00	10,000.00	
4443 State General Fund - NNA	0.00	101,310.00	32,000.00	32,000.00	32,000.00	32,000.00	
4446 State Perinatal General	0.00	124,937.00	248,336.00	248,336.00	248,336.00	248,336.00	
4511 Federal SAPT Perinatal	0.00	4,928.00	3,696.00	3,696.00	3,696.00	3,696.00	
4522 SAPT Block Grant Augment	0.00	398,125.00	471,806.00	471,806.00	471,806.00	471,806.00	
4547 State Drug Court Grant	0.00	5,462.00	50,446.00	50,446.00	50,446.00	50,446.00	
4550 State Prop 36	0.00	293,478.00	288,347.00	288,347.00	288,347.00	288,347.00	
4581 SACPA-SAPT Block Grant	0.00	20,648.00	21,416.00	21,416.00	21,416.00	21,416.00	
4658 SAP Program Fees	0.00	5,701.00	2,000.00	2,000.00	2,000.00	4,500.00	
4659 Driving Under Influence Fees	0.00	93,958.74	102,000.00	102,000.00	102,000.00	102,000.00	
4707 Gifts/Donations	0.00	250.00	0.00	0.00	0.00	100.00	
4710 Staledated Checks	0.00	60.00	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	0.00	30,555.50	0.00	0.00	0.00	500.00	
4721 Transfers from Designated Fund	0.00	0.00	237,520.00	237,520.00	237,520.00	237,520.00	
4739 SACPA Client Fees	0.00	2,240.00	5,000.00	5,000.00	5,000.00	3,000.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>0.00</b>	<b>1,122,552.25</b>	<b>1,462,567.00</b>	<b>1,462,567.00</b>	<b>1,462,567.00</b>	<b>1,498,667.00</b>	

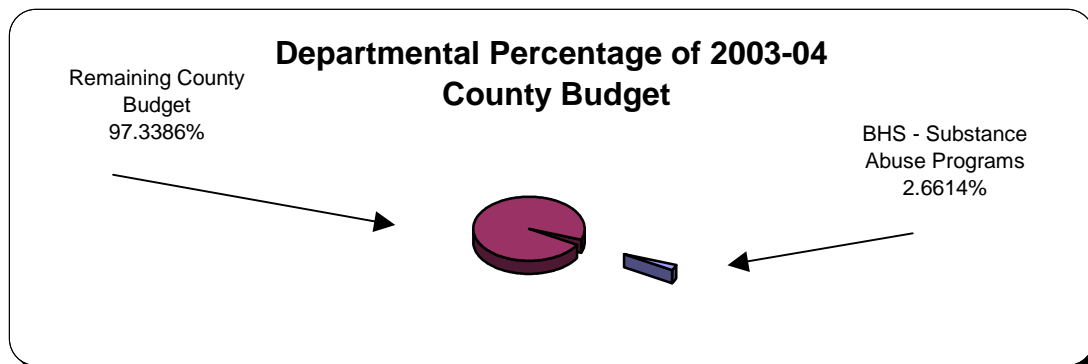
County of Calaveras  
Departmental Funding Analysis

BHS - Substance Abuse Programs

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

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

Departmental Allocation	1,933,119.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	2.6614%



**COUNTY OF CALAVERAS  
BHS - SUBSTANCE ABUSE PROGRAMS**

**MISSION STATEMENT**

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

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

Rock Creek Landfill  
Health and Sanitation  
Health

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>							11701860
5111 Clothing/Personal Supplies	4,977.20	3,910.79	2,000.00	2,000.00	2,000.00	4,500.00	
5121 Communications	6,287.00	4,047.19	4,000.00	4,000.00	4,000.00	4,500.00	
5141 Household Expense	3,642.26	2,798.46	3,000.00	3,000.00	3,000.00	3,500.00	
5181 Maintenance of Equipment	157.93	432.81	200.00	200.00	200.00	500.00	
5182 Maint Of Equipment - Auto	84,298.97	46,622.31	78,000.00	78,000.00	78,000.00	78,000.00	
5183 Maint Of Equipment - Other	5,143.37	5,114.30	7,000.00	7,000.00	7,000.00	7,000.00	
5184 Maint Of Equipment - Electric	275.63	0.00	4,000.00	4,000.00	4,000.00	4,000.00	
5186 Maint Of Computer Software	800.00	800.00	500.00	500.00	500.00	500.00	
5187 Maint Of Computer Hardware	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5201 Maint Of Buildings/Grounds	87,109.63	58,244.75	46,000.00	46,000.00	46,000.00	56,000.00	
5203 Maint of Communications Equip	2,253.16	1,466.64	1,500.00	1,500.00	1,500.00	1,500.00	
5241 Office Expense	1,063.00	775.00	1,200.00	1,200.00	1,200.00	1,200.00	
5271 Prof and Specialized Services	372,605.24	152,702.72	397,000.00	397,000.00	397,000.00	120,000.00	
5301 Reimb Co Depts For Services	308,643.15	517,810.40	398,725.00	398,725.00	398,725.00	520,000.00	
5391 Rents and Leases - Equip	13,100.91	64,102.02	30,000.00	30,000.00	30,000.00	50,000.00	
5401 Small Tools	9,374.91	4,046.69	2,000.00	2,000.00	2,000.00	4,000.00	
5411 Special Department Expense	70,529.27	92,372.43	113,501.00	113,501.00	113,501.00	78,501.00	
5422 Training	0.00	1,450.00	0.00	0.00	0.00	5,000.00	
5477 Personal Mileage Reimbursement	24.00	0.00	0.00	0.00	0.00	0.00	
5478 Travel Expense	80.00	0.00	0.00	0.00	0.00	0.00	
5480 Gas and Oil Expense	31,436.64	41,017.20	38,000.00	38,000.00	38,000.00	45,000.00	
5501 Utilities	2,689.99	1,330.81	3,000.00	3,000.00	3,000.00	3,000.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>1,004,492.26</b>	<b>999,044.52</b>	<b>1,130,626.00</b>	<b>1,130,626.00</b>	<b>1,130,626.00</b>	<b>987,701.00</b>	
<b>CAPITAL ASSETS:</b>							
5640 Structures/Improvements	1,070,574.86	0.00	0.00	0.00	0.00	0.00	
5701 Capital Assets - Equipment	334,410.94	51,747.77	0.00	0.00	0.00	650,000.00	
5705 Government Surplus Acquis	0.00	0.00	0.00	0.00	0.00	5,000.00	
<b>TOTAL CAPITAL ASSETS</b>	<b>1,404,985.80</b>	<b>51,747.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>655,000.00</b>	
<b>GROSS BUDGET</b>	<b>2,409,478.06</b>	<b>1,050,792.29</b>	<b>1,130,626.00</b>	<b>1,130,626.00</b>	<b>1,130,626.00</b>	<b>1,642,701.00</b>	
<b>OTHER FINANCING USES:</b>							
5726 Transfer to Designated Fund	0.00	0.00	0.00	0.00	0.00	35,000.00	
5727 Transfer Out - Capital Projects	0.00	0.00	0.00	0.00	0.00	300,000.00	
<b>TOTAL OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335,000.00</b>	
<b>NET BUDGET</b>	<b>2,409,478.06</b>	<b>1,050,792.29</b>	<b>1,130,626.00</b>	<b>1,130,626.00</b>	<b>1,130,626.00</b>	<b>1,977,701.00</b>	

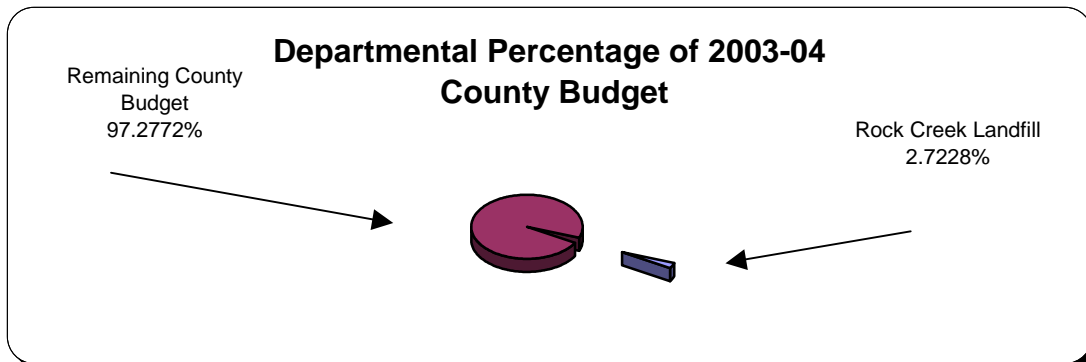
County of Calaveras  
Departmental Funding Analysis

Rock Creek Landfill

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

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

Departmental Allocation	1,977,701.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	2.7228%



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>							11701870
5111 Clothing/Personal Supplies	0.00	0.00	50.00	50.00	50.00	0.00	
5121 Communications	172.65	400.14	600.00	600.00	600.00	0.00	
5141 Household Expense	41.92	0.00	50.00	50.00	50.00	0.00	
5183 Maint Of Equipment - Other	526.73	2,816.25	2,000.00	2,000.00	2,000.00	0.00	
5201 Maint Of Buildings/Grounds	2,649.96	8,646.31	24,000.00	24,000.00	24,000.00	0.00	
5241 Office Expense	7.66	44.21	50.00	50.00	50.00	0.00	
5271 Prof and Specialized Services	51,654.91	824,857.67	738,000.00	738,000.00	738,000.00	0.00	
5301 Reimb Co Depts for Services	11,613.83	28,685.65	8,000.00	8,000.00	8,000.00	0.00	
5391 Rents and Leases - Equip	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	
5392 Rents and Leases - Other	0.00	0.00	500.00	500.00	500.00	0.00	
5401 Small Tools	0.00	137.16	500.00	500.00	500.00	0.00	
5411 Special Department Expense	4,000.00	10,741.23	4,500.00	4,500.00	4,500.00	0.00	
5501 Utilities	690.59	1,895.74	3,500.00	3,500.00	3,500.00	0.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>71,358.25</b>	<b>878,224.36</b>	<b>786,750.00</b>	<b>786,750.00</b>	<b>786,750.00</b>	<b>0.00</b>	
<b>CAPITAL ASSETS:</b>							
5640 Structures/Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
5701 Capital Assets - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
<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>0.00</b>	
<b>GROSS BUDGET</b>	<b>71,358.25</b>	<b>878,224.36</b>	<b>786,750.00</b>	<b>786,750.00</b>	<b>786,750.00</b>	<b>0.00</b>	
<b>OTHER FINANCING USES:</b>							
5726 Transfer to Designated Fund	114,837.40	0.00	0.00	0.00	0.00	0.00	
5727 Transfer Out - Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER FINANCING</b>	<b>114,837.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>NET BUDGET</b>	<b>186,195.65</b>	<b>878,224.36</b>	<b>786,750.00</b>	<b>786,750.00</b>	<b>786,750.00</b>	<b>0.00</b>	

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

Closed Disposal Sites

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)
4456 State Grants, Other	14,837.40	0.00	0.00	0.00	0.00	0.00	11701870
<b>TOTAL ESTIMATED REVENUE</b>	<b>14,837.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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

Satellite Operations  
 Health and Sanitation  
 Sanitation

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>							11701880
5111 Clothing/Personal Supplies	0.00	0.00	0.00	0.00	0.00	50.00	
5121 Communications	0.00	0.00	0.00	0.00	0.00	600.00	
5141 Household Expense	0.00	0.00	0.00	0.00	0.00	50.00	
5183 Maint Of Equipment - Other	0.00	0.00	0.00	0.00	0.00	3,000.00	
5201 Maint Of Buildings/Grounds	0.00	0.00	0.00	0.00	0.00	60,000.00	
5241 Office Expense	0.00	0.00	0.00	0.00	0.00	50.00	
5271 Prof and Specialized Services	0.00	0.00	0.00	0.00	0.00	1,010,000.00	
5301 Reimb Co Depts for Services	0.00	0.00	0.00	0.00	0.00	120,000.00	
5391 Rents and Leases - Equip	0.00	0.00	0.00	0.00	0.00	5,000.00	
5392 Rents and Leases - Other	0.00	0.00	0.00	0.00	0.00	500.00	
5401 Small Tools	0.00	0.00	0.00	0.00	0.00	500.00	
5411 Special Department Expense	0.00	0.00	0.00	0.00	0.00	39,700.00	
5501 Utilities	0.00	0.00	0.00	0.00	0.00	3,500.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,242,950.00</b>	
<b>CAPITAL ASSETS:</b>							
5640 Structures/Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
5701 Capital Assets - Equipment	0.00	0.00	0.00	0.00	0.00	80,000.00	
<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>80,000.00</b>	
<b>GROSS BUDGET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,322,950.00</b>	
<b>OTHER FINANCING USES:</b>							
5726 Transfer to Designated Fund	0.00	0.00	0.00	0.00	0.00	0.00	
5727 Transfer Out - Capital Projects	0.00	0.00	0.00	0.00	0.00	600,000.00	
<b>TOTAL OTHER FINANCING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	
<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>1,922,950.00</b>	

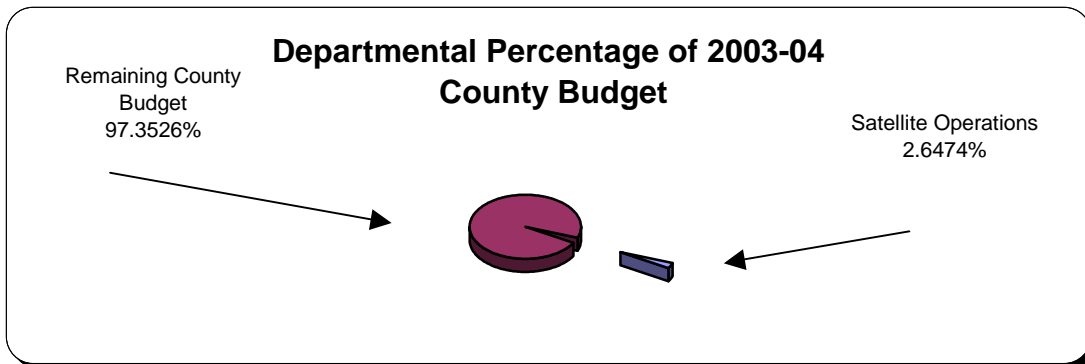
County of Calaveras  
Departmental Funding Analysis

Satellite Operations

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

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

Departmental Allocation	1,922,950.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	2.6474%



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

Recycling/HHW  
Health and Sanitation  
Sanitation

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>							11701890
5111 Clothing/Personal Supplies	1,506.25	799.15	2,000.00	2,000.00	2,000.00	200.00	
5121 Communicatons	405.42	16.84	350.00	350.00	350.00	0.00	
5141 Household Expense	1,603.31	1,668.49	2,000.00	2,000.00	2,000.00	500.00	
5182 Maint Of Equipment - Auto	5,284.25	928.25	2,000.00	2,000.00	2,000.00	0.00	
5201 Maint Of Buildings/Grounds	25,272.17	297.77	0.00	0.00	0.00	0.00	
5241 Office Expense	287.48	83.49	600.00	600.00	600.00	600.00	
5243 Office Expense - Postage	5,318.58	0.00	100.00	100.00	100.00	500.00	
5244 Office Expense - Forms/Printing	157.83	197.07	1,000.00	1,000.00	1,000.00	2,500.00	
5245 Office Expense - Copies	0.00	0.00	500.00	500.00	500.00	500.00	
5271 Prof and Specialized Services	123,931.05	223,211.20	144,000.00	144,000.00	144,000.00	130,000.00	
5301 Reimb Co Depts For Services	94,201.95	112,263.57	80,000.00	80,000.00	80,000.00	98,000.00	
5381 Legal Notices	0.00	12.00	500.00	500.00	500.00	500.00	
5392 Rents and Leases - Other	1,150.00	1,371.60	1,000.00	1,000.00	1,000.00	1,200.00	
5401 Small Tools	5,071.63	349.83	2,000.00	2,000.00	2,000.00	1,000.00	
5411 Special Department Expense	72,902.89	59,188.94	53,000.00	53,000.00	53,000.00	106,700.00	
5422 Training	5,400.00	598.00	2,000.00	2,000.00	2,000.00	1,000.00	
5478 Travel Expense	208.50	804.63	200.00	200.00	200.00	200.00	
5480 Gas and Oil Expense	121.13	0.00	200.00	200.00	200.00	200.00	
5501 Utilities	2,664.11	46.49	200.00	200.00	200.00	0.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>345,486.55</b>	<b>401,837.32</b>	<b>291,650.00</b>	<b>291,650.00</b>	<b>291,650.00</b>	<b>343,600.00</b>	
<b>CAPITAL ASSETS:</b>							
5701 Capital Assets - Equipment	0.00	0.00	0.00	0.00	0.00	45,000.00	
<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>45,000.00</b>	
<b>GROSS BUDGET</b>	<b>345,486.55</b>	<b>401,837.32</b>	<b>291,650.00</b>	<b>291,650.00</b>	<b>291,650.00</b>	<b>388,600.00</b>	
<b>OTHER FINANCING USES:</b>							
5726 Transfer to Designated Fund	0.00	20,304.90	22,561.00	22,561.00	22,561.00	0.00	
<b>TOTAL OTHER FINANCING USES</b>	<b>0.00</b>	<b>20,304.90</b>	<b>22,561.00</b>	<b>22,561.00</b>	<b>22,561.00</b>	<b>0.00</b>	
<b>NET BUDGET</b>	<b>345,486.55</b>	<b>422,142.22</b>	<b>314,211.00</b>	<b>314,211.00</b>	<b>314,211.00</b>	<b>388,600.00</b>	

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

Recycling/HHW

Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Request Proposed 2003-04 (4)	CAO Recommended 2003-04 (5)	Adopted Proposed 2003-04 (6)	Adopted Final 2003-04 (7)	Fund (General Unless Otherwise Indicated) (8)
4455 State Grant	31,000.99	72,605.05	60,061.00	60,061.00	60,061.00	115,600.00	11701890
4662 Solid Waste Fee	429.00	920.35	0.00	0.00	0.00	0.00	
4663 Secured Solid Waste	0.00	0.00	236,000.00	236,000.00	236,000.00	243,000.00	
4700 Other Sales	3,294.50	15,225.09	4,000.00	4,000.00	4,000.00	30,000.00	
4721 Transfers from Designated Fund	0.00	3,788.89	14,150.00	14,150.00	14,150.00	0.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>34,724.49</b>	<b>92,539.38</b>	<b>314,211.00</b>	<b>314,211.00</b>	<b>314,211.00</b>	<b>388,600.00</b>	

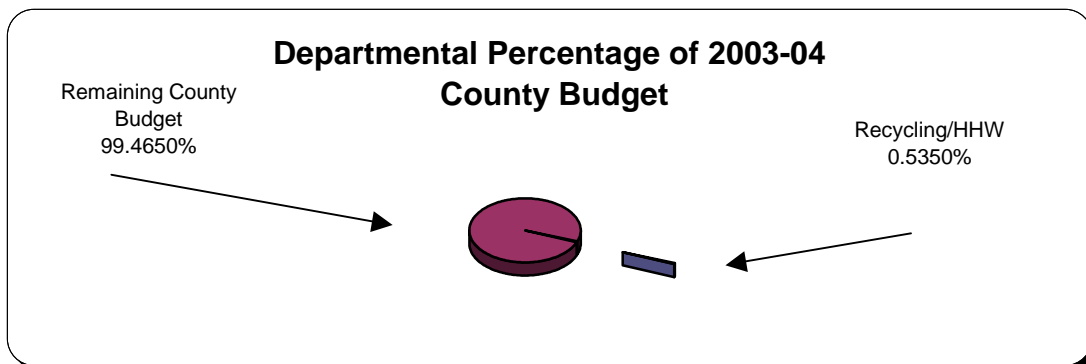
County of Calaveras  
Departmental Funding Analysis

Recycling/HHW

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

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

Departmental Allocation	388,600.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	0.5350%



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>							11701900
5001 Salaries/Wages - Permanent	366,791.33	471,010.53	589,213.00	589,213.00	589,213.00	589,215.00	
5002 Extra Hire	51,425.37	111,613.33	42,000.00	42,000.00	42,000.00	100,000.00	
5006 Overtime	11,284.66	17,653.54	14,000.00	14,000.00	14,000.00	14,000.00	
5049 PERS Employer	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	
5050 PERS Employee	25,653.28	33,057.12	41,245.00	41,245.00	41,245.00	41,245.00	
5051 Social Security (OASDI)	3,143.16	6,039.03	2,604.00	2,604.00	2,604.00	7,000.00	
5053 Medicare	6,227.87	8,704.07	9,356.00	9,356.00	9,356.00	9,356.00	
5054 Long Term Disability	1,700.03	2,197.53	2,651.00	2,651.00	2,651.00	2,651.00	
5055 Insurance - Group Health	55,971.80	81,926.30	111,142.00	111,142.00	111,142.00	111,142.00	
5056 Insurance - Group Life	1,542.75	1,869.16	2,219.00	2,219.00	2,219.00	2,219.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>523,740.25</b>	<b>734,070.61</b>	<b>821,430.00</b>	<b>821,430.00</b>	<b>821,430.00</b>	<b>883,828.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5111 Clothing/Personal Supplies	0.00	0.00	100.00	100.00	100.00	0.00	
5121 Communications	942.34	667.61	1,600.00	1,600.00	1,600.00	1,600.00	
5141 Household Expense	0.00	0.00	100.00	100.00	100.00	100.00	
5181 Maintenance of Equipment	0.00	0.00	100.00	100.00	100.00	100.00	
5182 Maint Of Equipment - Auto	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
5186 Maint Of Computer Software	864.12	1,007.08	2,000.00	2,000.00	2,000.00	2,000.00	
5187 Maint Of Computer Hardware	832.22	1,787.27	2,000.00	2,000.00	2,000.00	2,000.00	
5201 Maint Of Buildings/Grounds	73.00	0.00	500.00	500.00	500.00	500.00	
5203 Maint Of Communications Equip	0.00	0.00	100.00	100.00	100.00	100.00	
5221 Memberships	5,453.00	5,765.00	7,000.00	7,000.00	7,000.00	7,000.00	
5241 Office Expense	2,685.15	4,528.29	2,000.00	2,000.00	2,000.00	5,000.00	
5243 Office Expense - Postage	929.78	920.28	1,000.00	1,000.00	1,000.00	1,000.00	
5244 Office Expense - Forms/Printing	449.77	1,779.67	1,000.00	1,000.00	1,000.00	2,000.00	
5245 Office Expense - Copies	1,782.02	1,056.25	2,000.00	2,000.00	2,000.00	2,000.00	
5257 Office Expense - Small Equip	378.45	53.61	100.00	100.00	100.00	2,000.00	
5271 Prof and Specialized Services	1,053,693.57	53,188.66	0.00	0.00	0.00	0.00	
5301 Reimb Co Depts For Services	114,222.24	110,386.67	128,163.00	128,163.00	128,163.00	100,555.00	
5311 A-87 Costs	88,884.00	116,209.00	116,209.00	116,209.00	116,209.00	116,209.00	
5381 Legal Notices	360.73	679.20	1,200.00	1,200.00	1,200.00	1,200.00	
5392 Rents and Leases - Other	4,356.00	4,488.00	5,000.00	5,000.00	5,000.00	5,000.00	
5401 Small Tools	45.03	0.00	500.00	500.00	500.00	500.00	
5411 Special Department Expense	10,660.84	27,763.69	0.00	0.00	0.00	0.00	
5422 Training	1,344.02	3,621.39	3,000.00	3,000.00	3,000.00	3,000.00	
5477 Personal Mileage Reimbursement	0.00	191.26	400.00	400.00	400.00	400.00	
5478 Travel Expense	552.04	1,305.79	1,200.00	1,200.00	1,200.00	1,200.00	
5479 Air Travel Expense	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5480 Gas and Oil Expense	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5501 Utilities	1,165.69	602.53	800.00	800.00	800.00	800.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>1,289,674.01</b>	<b>336,001.25</b>	<b>280,072.00</b>	<b>280,072.00</b>	<b>280,072.00</b>	<b>258,264.00</b>	
<b>OTHER CHARGES:</b>							
5612 Refunds	11.44	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER CHARGES</b>	<b>11.44</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>							
5640 Structures/Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
5701 Capital Assets - Equipment	0.00	0.00	0.00	0.00	0.00	20,000.00	
<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>20,000.00</b>	
<b>GROSS BUDGET</b>	<b>1,813,425.70</b>	<b>1,070,071.86</b>	<b>1,101,502.00</b>	<b>1,101,502.00</b>	<b>1,101,502.00</b>	<b>1,162,092.00</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	1,813,425.70	1,070,071.86	1,101,502.00	1,101,502.00	1,101,502.00	1,162,092.00	11701900
<b>OTHER FINANCING USES:</b>							
5632 Reimbursed Expenses - Interfund	(3,249.33)	(10,977.97)	0.00	0.00	0.00	0.00	
5636 Land	26,166.15	0.00	0.00	0.00	0.00	0.00	
5726 Transfer to Designated Fund	769,565.50	1,837,827.45	2,006,247.00	2,006,247.00	2,006,247.00	0.00	
5727 Transfer Out - Capital Projects	0.00	0.00	0.00	0.00	0.00	140,000.00	
5756 Reimbursed Expenses - Intrafund	(342,954.54)	(534,472.37)	(486,725.00)	(486,725.00)	(486,725.00)	(678,000.00)	
TOTAL OTHER FINANCING	449,527.78	1,292,377.11	1,519,522.00	1,519,522.00	1,519,522.00	(538,000.00)	
<b>NET BUDGET</b>	<b>2,262,953.48</b>	<b>2,362,448.97</b>	<b>2,621,024.00</b>	<b>2,621,024.00</b>	<b>2,621,024.00</b>	<b>624,092.00</b>	

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

Solid Waste Administration

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)
4020 Current Unsecured Taxes	0.00	33,477.00	0.00	0.00	0.00	0.00	11701900
4300 Interest	117,714.81	75,940.01	160,000.00	160,000.00	160,000.00	120,000.00	
4306 Interest - Designated Funds	128,048.50	152,759.45	125,000.00	125,000.00	125,000.00	0.00	
4662 Solid Waste Fee	111,985.30	69,528.69	90,000.00	90,000.00	90,000.00	100,000.00	
4663 Secured Solid Waste	3,570,106.18	3,565,453.18	3,200,000.00	3,200,000.00	3,200,000.00	3,400,000.00	
4664 Non-secured Solid Waste	90,433.00	111,460.00	100,000.00	100,000.00	100,000.00	100,000.00	
4671 Solid Waste Coll - Vehicles	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	
4683 Solid Waste Fees - Pr Yr	(25,914.00)	(5,400.00)	0.00	0.00	0.00	0.00	
4710 Staledated Checks	0.00	49.00	0.00	0.00	0.00	0.00	
4712 Other Revenue	0.00	250.00	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	13,161.68	21,202.52	11,000.00	11,000.00	11,000.00	11,000.00	
4721 Transfer from Designated Fund	0.00	0.00	0.00	0.00	0.00	555,698.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>4,005,535.47</b>	<b>4,024,719.85</b>	<b>3,688,400.00</b>	<b>3,688,400.00</b>	<b>3,688,400.00</b>	<b>4,289,098.00</b>	

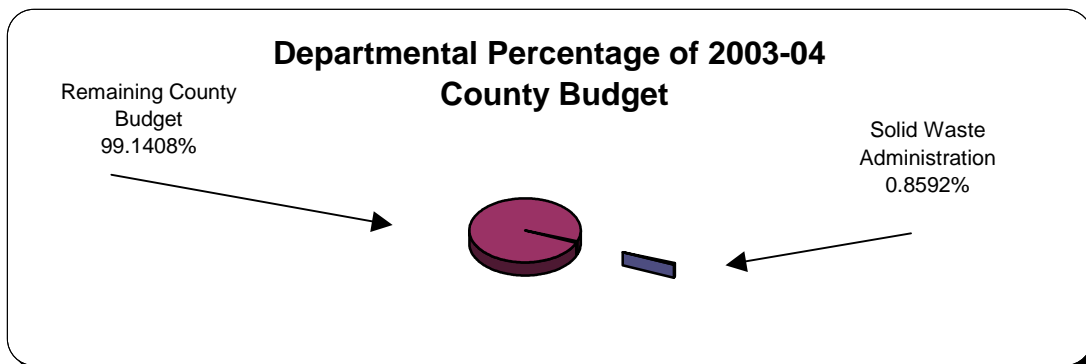
County of Calaveras  
Departmental Funding Analysis

Solid Waste Administration

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

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

Departmental Allocation	624,092.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	0.8592%



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

**MISSION STATEMENT**

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

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

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