

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

<u>Department</u>	<u>Department Expenditures</u>	<u>Department Revenue</u>	<u>Expenditures Funded by Unallocated</u>	<u>Department Increase to Unallocated</u>	<u>Unallocated Use Percentage</u>
Board of Supervisors	293,641.04	15,096.75	278,544.29		1.8008%
Administrative Office	565,160.86	162,725.34	402,435.52		2.6018%
Auditor-Controller	686,048.82	392,061.55	293,987.27		1.9007%
*Non-Departmental	1,313,592.61	142,188.45	1,171,404.16		7.5733%
Assessor	1,070,723.62	378,527.97	692,195.65		4.4751%
Treasurer/Tax Collector	324,316.11	318,686.31	5,629.80		0.0364%
Technology Services	1,022,577.83	358,153.92	664,423.91		4.2956%
County Counsel	422,756.45	65,316.14	357,440.31		2.3109%
Duplication	1,668.74	1,668.74	0.00		0.0000%
Elections	238,772.47	55,214.37	183,558.10		1.1867%
Buildings and Grounds	488,442.28	124,321.15	364,121.13		2.3541%
County Contributions	1,411,798.90	613,299.26	798,499.64		5.1624%
Geographical Information Sys.	241,055.69	6,184.25	234,871.44		1.5185%
Community Organ./Prog.	158,874.58	150,000.00	8,874.58		0.0574%
Insurance	1,092,255.25	395,328.30	696,926.95		4.5057%
Stores/Purchasing	(758.96)	0.00		758.96	0.0000%
Communications	7,412.71	6,814.92	597.79		0.0039%
Surveyor	132,469.57	65,613.96	66,855.61		0.4322%
Utilities	177,572.44	14,919.43	162,653.01		1.0516%
Victim/Witness	123,170.20	110,563.00	12,607.20		0.0815%
Welfare Fraud	0.00	0.00	0.00		0.0000%
Mail/Postage	46,249.01	39,238.78	7,010.23		0.0453%
Marijuana Suppression	149,779.53	63,226.00	86,553.53		0.5596%
Grand Jury	47,468.03	13,458.88	34,009.15		0.2199%
Microfilm	1,634.85	17,975.45		16,340.60	0.0000%
Clerk	161,329.74	22,077.50	139,252.24		0.9003%
District Attorney	894,851.11	55,447.80	839,403.31		5.4268%
Public Defender	343,007.17	1,625.81	341,381.36		2.2071%
Sheriff	4,665,592.60	1,232,958.38	3,432,634.22		22.1924%
Dispatch	805,193.33	6,794.60	798,398.73		5.1617%
Juvenile Probation	665,355.66	587,391.89	77,963.77		0.5040%
Calaveras Narcotics Enforce.	263,902.04	159,518.00	104,384.04		0.6749%
Marine Safety	181,625.10	272,291.63		90,666.53	0.0000%
Juv. Justice Comm.	185.71	0.00	185.71		0.0012%
Jail	1,329,661.63	78,900.70	1,250,760.93		8.0863%
Adult Probation	446,254.48	68,793.12	377,461.36		2.4403%
State Correctional Schools	700.00	0.00	700.00		0.0045%
Agriculture	732,694.59	317,162.06	415,532.53		2.6865%
Planning	809,814.62	521,075.08	288,739.54		1.8667%
Recorder	417,769.60	1,017,017.49		599,247.89	0.0000%
Coroner	108,569.88	600.00	107,969.88		0.6980%
Office of Emergency Services	226,829.92	311,585.96		84,756.04	0.0000%

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Animal Control	244,341.26	93,856.75	150,484.51		0.9729%
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County of Calaveras
 Analysis of General Fund Unallocated Funding - Actual
 Fiscal Year 2002-03

<u>Department</u>	<u>Department Expenditures</u>	<u>Department Revenue</u>	<u>Expenditures Funded by Unallocated</u>	<u>Department Increase to Unallocated</u>	<u>Unallocated Use Percentage</u>
Statutory Rape Grant	23,987.85	13,894.00	10,093.85		0.0653%
Onsite Sewage	233,460.30	427,012.70		193,552.40	0.0000%
Environmental Health Building	373,380.40	406,816.52		33,436.12	0.0000%
Care of Court Wards	1,440,561.76	1,762,044.78		321,483.02	0.0000%
Library	5,094.66	300.00	4,794.66		0.0310%
Calaveras Adult Tutoring	484,245.38	63,069.87	421,175.51		2.7230%
Farm Advisor	57,512.34	39,768.19	17,744.15		0.1147%
Museum	152,506.99	121.00	152,385.99		0.9852%
Contingencies	15,580.70	2,617.55	12,963.15		0.0838%
Reserve	0.00	0.00	0.00		0.0000%
Total General Fund	25,100,691.45	10,973,324.30	15,467,608.71	1,340,241.56	100.0000%

Unallocated Funding:

6/30/02 Fund Equity (Cash Carry)	3,119,873.89	
Cash for 6/30/02 Encumbrances	458,320.27	
*Non-Departmental Revenue (Less Teeter Transfers)	14,507,225.09	(See Schedule 9 - page 39)
Increase From Departments	1,340,241.56	
Cash for 6/30/03 Encumbrances	(479,943.82)	
Cash Transfers:		
Tax Losses Reserve Correction	(11,355.00)	
NSF Correction	(1,052.50)	
6/30/03 Fund Equity (Cash Carry)	(3,465,700.78)	
Total Unallocated Funding	15,467,608.71	

County of Calaveras
 Analysis of General Fund Unallocated Funding - Estimated
 Fiscal Year 2003-04

<u>Department</u>	<u>Department Appropriations</u>	<u>Department Revenue</u>	<u>Appropriations Funded by Unallocated</u>	<u>Department Increase to Unallocated</u>	<u>Unallocated Use Percentage</u>
Board of Supervisors	388,182.00	15,000.00	373,182.00		1.9195%
Administrative Office	625,673.00	161,409.00	464,264.00		2.3880%
Auditor-Controller	748,638.00	381,245.00	367,393.00		1.8898%
*Non-Departmental	938,886.00	365,043.00	573,843.00		2.9517%
Assessor	1,149,733.00	395,470.00	754,263.00		3.8797%
Treasurer/Tax Collector	524,229.00	359,942.00	164,287.00		0.8450%
Technology Services	941,868.00	366,753.00	575,115.00		2.9582%
County Counsel	452,861.00	49,895.00	402,966.00		2.0727%
Duplication	1,500.00	1,500.00	0.00		0.0000%
Elections	325,491.00	41,000.00	284,491.00		1.4633%
Buildings and Grounds	735,626.00	134,600.00	601,026.00		3.0915%
County Contributions	2,176,495.00	516,250.00	1,660,245.00		8.5398%
Geographical Information Sys.	190,074.00	500.00	189,574.00		0.9751%
Community Organ./Prog.	147,542.00	0.00	147,542.00		0.7589%
Insurance	1,451,690.00	589,003.00	862,687.00		4.4374%
Stores/Purchasing	0.00	0.00	0.00		0.0000%
Communications	28,964.00	0.00	28,964.00		0.1490%
Surveyor	157,033.00	65,900.00	91,133.00		0.4688%
Utilities	161,900.00	14,100.00	147,800.00		0.7602%
Victim/Witness	107,141.00	107,141.00	0.00		0.0000%
Welfare Fraud	0.00	0.00	0.00		0.0000%
Mail/Postage	61,997.00	27,703.00	34,294.00		0.1764%
Grand Jury	53,171.00	13,502.00	39,669.00		0.2040%
Microfilm	0.00	15,000.00		15,000.00	0.0000%
Clerk	177,189.00	22,000.00	155,189.00		0.7982%
District Attorney	1,065,078.00	14,474.00	1,050,604.00		5.4040%
Public Defender	436,837.00	1,000.00	435,837.00		2.2418%
Sheriff	5,137,031.00	1,145,546.00	3,991,485.00		20.5311%
Dispatch	860,482.00	29,665.00	830,817.00		4.2735%
Juvenile Probation	692,744.00	458,602.00	234,142.00		1.2044%
Calaveras Narcotics Enforce.	291,546.00	166,823.00	124,723.00		0.6415%
Marine Safety	199,429.00	181,852.00	17,577.00		0.0904%
Juv. Justice Comm.	853.00	0.00	853.00		0.0044%
Jail	1,402,821.00	86,493.00	1,316,328.00		6.7708%
Adult Probation	456,900.00	45,471.00	411,429.00		2.1163%
State Correctional Schools	11,000.00	0.00	11,000.00		0.0566%
Agriculture	842,333.00	272,200.00	570,133.00		2.9326%
Planning	952,892.00	498,515.00	454,377.00		2.3372%
Recorder	424,614.00	1,033,300.00		608,686.00	0.0000%
Coroner	132,835.00	1,000.00	131,835.00		0.6781%
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Office of Emergency Services	746,944.00	731,041.00	15,903.00		0.0818%
Animal Control	318,879.00	94,525.00	224,354.00		1.1540%

County of Calaveras
 Analysis of General Fund Unallocated Funding - Estimated
 Fiscal Year 2003-04

<u>Department</u>	<u>Department Appropriations</u>	<u>Department Revenue</u>	<u>Appropriations Funded by Unallocated</u>	<u>Department Increase to Unallocated</u>	<u>Unallocated Use Percentage</u>
Statutory Rape Grant	78,895.00	78,895.00	0.00		0.0000%
Onsite Sewage	259,082.00	448,300.00		189,218.00	0.0000%
Environmental Health Building	464,036.00	451,903.00	12,133.00		0.0624%
Care of Court Wards	1,441,519.00	1,816,400.00		374,881.00	0.0000%
Library	204,000.00	0.00	204,000.00		1.0493%
Calaveras Adult Tutoring	550,894.00	45,605.00	505,289.00		2.5991%
Farm Advisor	45,641.00	35,869.00	9,772.00		0.0503%
Museum	169,401.00	100.00	169,301.00		0.8708%
Contingencies	17,537.00	3,225.00	14,312.00		0.0736%
	787,055.00		787,055.00		4.0484%
Total General Fund	29,537,161.00	11,283,760.00	19,441,186.00	1,187,785.00	100.0000%

Unallocated Funding:

6/30/03 Fund Equity (Cash Carry)	3,465,700.00	
*Non-Departmental Revenue (Less Teeter Transfers)	14,787,701.00	(See Schedule 9 - page 39)
Increase from Departments	1,187,785.00	
Total Unallocated Funding	19,441,186.00	

County of Calaveras
 Departmental Percentage Summary
 Fiscal Year 2003-04

<u>Department</u>	<u>Budgeted Appropriation</u>	<u>Percentage of County Budget</u>
Board of Supervisors	388,182.00	0.5344%
Administrative Office	625,673.00	0.8614%
Auditor-Controller	748,638.00	1.0307%
Non-Departmental	938,886.00	1.2926%
Assessor	1,149,733.00	1.5829%
Treasurer/Tax Collector	524,229.00	0.7217%
Technology Services	941,868.00	1.2967%
County Counsel	452,861.00	0.6235%
Duplication	1,500.00	0.0021%
Elections	325,491.00	0.4481%
Buildings and Grounds	735,626.00	1.0128%
County Contributions	2,176,495.00	2.9964%
Geographical Information Sys.	190,074.00	0.2617%
Community Organ./Prog.	147,542.00	0.2031%
Insurance	1,451,690.00	1.9986%
Stores/Purchasing	0.00	0.0000%
Communications	28,964.00	0.0399%
Surveyor	157,033.00	0.2162%
Utilities	161,900.00	0.2229%
Victim/Witness	107,141.00	0.1475%
Welfare Fraud	0.00	0.0000%
Mail/Postage	61,997.00	0.0854%
Grand Jury	53,171.00	0.0732%
Microfilm	0.00	0.0000%
Clerk	177,189.00	0.2439%
District Attorney	1,065,078.00	1.4663%
Public Defender	436,837.00	0.6014%
Sheriff	5,137,031.00	7.0723%
Dispatch	860,482.00	1.1846%
Juvenile Probation	692,744.00	0.9537%
Calaveras Narcotics Enforce.	291,546.00	0.4014%
Marine Safety	199,429.00	0.2746%
Juv. Justice Comm.	853.00	0.0012%
Jail	1,402,821.00	1.9313%
Adult Probation	456,900.00	0.6290%
State Correctional Schools	11,000.00	0.0151%
Agriculture	842,333.00	1.1597%
Planning	952,892.00	1.3119%
Recorder	424,614.00	0.5846%
Coroner	132,835.00	0.1829%
Office of Emergency Services	746,944.00	1.0283%

Animal Control	318,879.00	0.4390%
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County of Calaveras
 Departmental Percentage Summary
 Fiscal Year 2003-04

<u>Department</u>	<u>Budgeted Appropriation</u>	<u>Percentage of County Budget</u>
Statutory Rape Grant	78,895.00	0.1086%
Onsite Sewage	259,082.00	0.3567%
Environmental Health	464,036.00	0.6389%
Building	1,441,519.00	1.9846%
Care of Court Wards	204,000.00	0.2809%
Library	550,894.00	0.7584%
Calaveras Adult Tutoring	45,641.00	0.0628%
Farm Advisor	169,401.00	0.2332%
Museum	17,537.00	0.0241%
Contingencies	787,055.00	1.0836%
 Total General Fund	 29,537,161.00	 40.6646%
 Road	 8,982,388.00	 12.3663%
Road Contingencies	50,000.00	0.0688%
 Total Road Fund	 9,032,388.00	 12.4351%
 Public Access Television	 171,704.00	 0.2364%
 Total Public Access TV Fund	 171,704.00	 0.2364%
 Cal. Works/Human Serv. Admin.	 5,175,684.00	 7.1255%
Cal. Works/Human Serv. Asst.	6,832,959.00	9.4071%
Cal. Works/Human Serv. Svcs.	506,199.00	0.6969%
Prevent Child Abuse Council	44,552.00	0.0613%
 Total Welfare Fund	 12,559,394.00	 17.2909%
 Capital Improvements	 4,500,859.00	 6.1965%
 Total Capital Projects Fund	 4,500,859.00	 6.1965%
 Public Health	 3,318,278.00	 4.5684%
Health Contingencies	484,348.00	0.6668%
 Total Health Fund	 3,802,626.00	 5.2352%
 BHS - Mental Health	 3,006,490.00	 4.1391%
Mental Health Contingencies	390,636.00	0.5378%
 Total Mental Health Fund	 3,397,126.00	 4.6769%

BHS - Substance Abuse Programs	1,933,119.00	2.6614%
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County of Calaveras
 Departmental Percentage Summary
 Fiscal Year 2003-04

<u>Department</u>	<u>Budgeted Appropriation</u>	<u>Percentage of County Budget</u>
Alcohol/Drug Contingencies	224,800.00	0.3095%
Total Alcohol/Drug Fund	2,157,919.00	2.9709%
Law Library	35,757.00	0.0492%
Total Law Library Fund	35,757.00	0.0492%
CSBG-CMCAA	14,600.00	0.0201%
CDBG Revolving Loan	405,357.00	0.5581%
90-STBG-492	100.00	0.0001%
94-STBG-785	100.00	0.0001%
85-STBG-181	100.00	0.0001%
88-STBG-275	10.00	0.0000%
00-STBG-1494	350,000.00	0.4819%
01-STBG-1664	250.00	0.0003%
03-STBG-1866	250,000.00	0.3442%
99-HOME-0359	4,000.00	0.0055%
00-HOME-0426	360.00	0.0005%
00-STBG-1502	20,000.00	0.0275%
01-STBG-1622	370,000.00	0.5094%
01-STBG-1551	33,000.00	0.0454%
01-STBG-1771	20,000.00	0.0275%
02-STBG-1680	35,000.00	0.0482%
EDBG Revolving Loan	1,000.00	0.0014%
97-EDBG-525	10.00	0.0000%
Total Grants Fund	1,503,887.00	2.0704%
IHSS Public Authority	380,721.00	0.5241%
Total IHSS PA Fund	380,721.00	0.5241%
Fish and Game	64,648.00	0.0890%
Total Fish and Game Fund	64,648.00	0.0890%

County of Calaveras
 Departmental Percentage Summary
 Fiscal Year 2003-04

<u>Department</u>	<u>Budgeted Appropriation</u>	<u>Percentage of County Budget</u>
County Fire	528,477.00	0.7276%
Total Fire Protection Fund	528,477.00	0.7276%
Rock Creek Landfill	1,977,701.00	2.7228%
Satellite Operations	1,922,950.00	2.6474%
Recycling/HHW	388,600.00	0.5350%
Solid Waste Administration	624,092.00	0.8592%
Solid Waste Contingencies	50,000.00	0.0688%
Total Solid Waste Fund	4,963,343.00	6.8332%
Total County Budget	72,636,010.00	100.0000%