

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

| Financing Uses Classification (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Request Proposed 2003-04 (4) | CAO Recommended 2003-04 (5) | Adopted Proposed 2003-04 (6) | Adopted Final 2003-04 (7) | Fund (General Unless Otherwise Indicated) (8) |
|--------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| SALARIES AND EMPL. BENEFITS: | | | | | | | 10100210 |
| 5001 Salaries/Wages - Permanent | 61,760.00 | 65,021.07 | 67,445.00 | 67,445.00 | 67,445.00 | 67,445.00 | |
| 5049 PERS - Employer | 0.00 | 0.00 | 801.00 | 801.00 | 801.00 | 801.00 | |
| 5050 PERS - Employee | 4,323.10 | 4,551.41 | 4,721.00 | 4,721.00 | 4,721.00 | 4,721.00 | |
| 5053 Medicare | 895.54 | 942.77 | 978.00 | 978.00 | 978.00 | 978.00 | |
| 5054 Long Term Disability | 277.86 | 292.41 | 304.00 | 304.00 | 304.00 | 304.00 | |
| 5055 Insurance - Group Health | 12,576.00 | 14,690.00 | 16,900.00 | 16,900.00 | 16,900.00 | 16,900.00 | |
| 5056 Insurance - Group Life | 306.00 | 306.00 | 306.00 | 306.00 | 306.00 | 306.00 | |
| TOTAL SALARIES/EMPL BENEFITS | 80,138.50 | 85,803.66 | 91,455.00 | 91,455.00 | 91,455.00 | 91,455.00 | |
| SERVICES AND SUPPLIES: | | | | | | | |
| 5121 Communications | 1,776.78 | 1,897.85 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | |
| 5181 Maintenance of Equipment | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | |
| 5186 Maint Of Computer Software | 850.00 | 0.00 | 850.00 | 850.00 | 850.00 | 0.00 | |
| 5187 Maint Of Computer Hardware | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5241 Office Expense | 7,828.51 | 16,914.10 | 4,031.00 | 4,031.00 | 4,031.00 | 1,150.00 | |
| 5243 Office Expense - Postage | 93.30 | 237.15 | 500.00 | 500.00 | 500.00 | 0.00 | |
| 5245 Office Expense - Copies | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | |
| 5271 Prof and Specialized Services | 1,500.00 | 1,475.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | |
| 5311 A-87 Costs | 6,177.00 | 7,684.00 | 6,298.00 | 6,298.00 | 6,298.00 | 6,744.00 | |
| 5391 Rents and Leases - Equip | 4,686.60 | 4,697.52 | 4,698.00 | 4,698.00 | 4,698.00 | 4,692.00 | |
| 5422 Training | 600.00 | 938.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | |
| 5477 Personal Mileage Reimbursement | 572.14 | 85.78 | 200.00 | 200.00 | 200.00 | 0.00 | |
| 5478 Travel Expense | 1,938.48 | 2,233.14 | 2,500.00 | 2,500.00 | 2,500.00 | 1,600.00 | |
| 5479 Air Travel Expense | 0.00 | 354.00 | 800.00 | 800.00 | 800.00 | 0.00 | |
| 5501 Utilities | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | |
| TOTAL SERVICES/SUPPLIES | 26,022.81 | 37,366.54 | 25,677.00 | 25,677.00 | 25,677.00 | 15,686.00 | |
| GROSS BUDGET | 106,161.31 | 123,170.20 | 117,132.00 | 117,132.00 | 117,132.00 | 107,141.00 | |
| NET BUDGET | 106,161.31 | 123,170.20 | 117,132.00 | 117,132.00 | 117,132.00 | 107,141.00 | |

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

Victim/Witness Assistance

| 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 | 129,968.00 | 110,563.00 | 107,141.00 | 107,141.00 | 107,141.00 | 107,141.00 | 10100210 |
| TOTAL ESTIMATED REVENUE | 129,968.00 | 110,563.00 | 107,141.00 | 107,141.00 | 107,141.00 | 107,141.00 | |

**County of Calaveras
Departmental Funding Analysis**

Victim-Witness Assistance

| | Fiscal Year 2002-03 Actual | Fiscal Year 2003-04 Budgeted |
|----------------------------|-------------------------------|---------------------------------|
| Departmental Expenditures | \$ 123,170.20 | \$ 107,141.00 |
| Less: Departmental Revenue | <u>(110,563.00)</u> | <u>(107,141.00)</u> |
| Net County Cost | \$ 12,607.20 | \$ - |

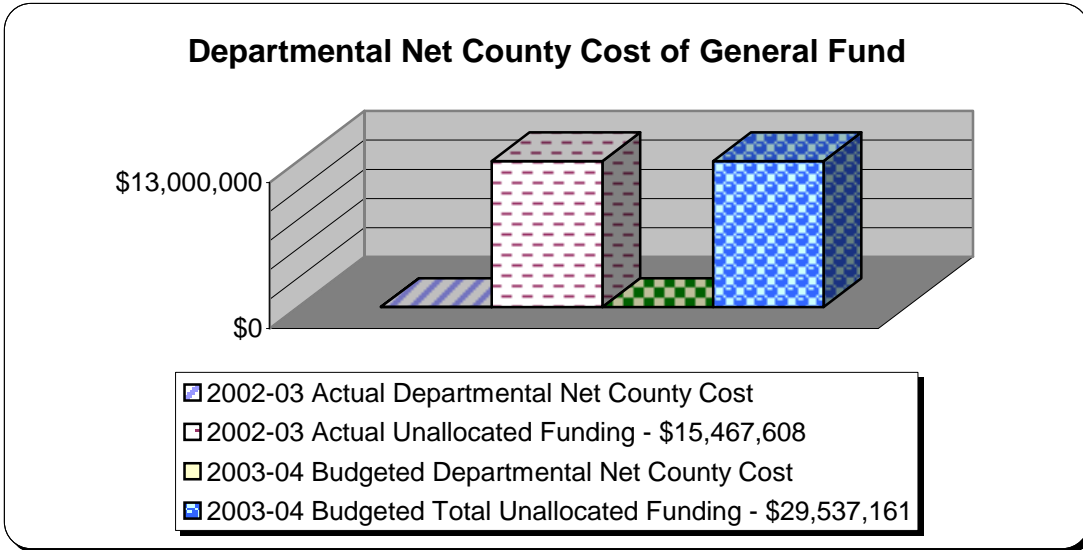
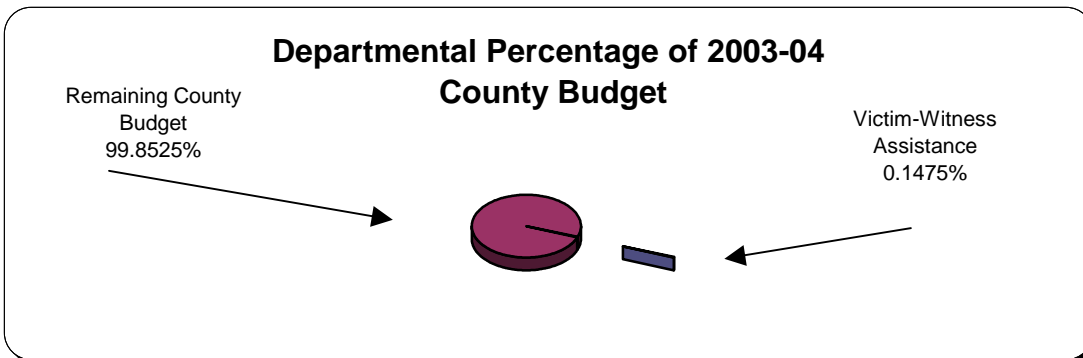


Illustration of Departmental Percentage of Total County Expenditure Appropriation

| | |
|---|---------------|
| Departmental Allocation | 107,141.00 |
| Total County Budget | 72,636,010.00 |
| Departmental Percentage of Total County Budget | 0.1475% |



**COUNTY OF CALAVERAS
VICTIM/WITNESS ASSISTANCE**

MISSION STATEMENT

The objectives of the Victim/Witness Assistance Program are to:

1. Reduce the trauma and insensitive treatment that victims and/or witnesses may experience in the wake of crime.
2. Improve the criminal justice system's understanding of the needs of victims and witnesses and increase victim/witness participation in the justice system. In carrying out this objective, this office is prepared to undertake activities that:
 - (A) Provide a model for other community-based efforts to aid victims and witnesses;
 - (B) Sensitize law enforcement officials and other community personnel to the needs of victims of crime and reinforce a concerned approach to these victims;
 - (C) Attempt to decrease the incidence of unreported crimes by establishing trust in the criminal justice system; and
 - (D) Assure that victims/witnesses are informed of the progress of the case in which they are involved.
3. Provide victims with crisis intervention and related support services.
4. Provide assistance to victims of crime in applying for state compensation.
5. Provide services to victims/witnesses of all types of crimes.

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

Welfare Fraud
 Public Protection
 Judicial

| Financing Uses Classification (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Request Proposed 2003-04 (4) | CAO Recommended 2003-04 (5) | Adopted Proposed 2003-04 (6) | Adopted Final 2003-04 (7) | Fund (General Unless Otherwise Indicated) (8) |
|--------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| SALARIES AND EMPL. BENEFITS: | | | | | | | 10100220 |
| 5001 Salaries/Wages - Permanent | 48,466.34 | 51,933.60 | 51,792.00 | 51,792.00 | 51,792.00 | 55,066.00 | |
| 5049 PERS - Employer | 0.00 | 7,357.85 | 9,695.00 | 9,695.00 | 9,695.00 | 10,308.00 | |
| 5050 PERS - Employee | 3,393.12 | 3,635.34 | 3,625.00 | 3,625.00 | 3,625.00 | 4,797.00 | |
| 5053 Medicare | 702.74 | 752.95 | 751.00 | 751.00 | 751.00 | 798.00 | |
| 5055 Insurance - Group Health | 4,276.80 | 3,968.64 | 4,158.00 | 4,158.00 | 4,158.00 | 4,158.00 | |
| 5056 Insurance - Group Life | 30.60 | 30.60 | 31.00 | 31.00 | 31.00 | 31.00 | |
| TOTAL SALARIES/EMPL BENEFITS | 56,869.60 | 67,678.98 | 70,052.00 | 70,052.00 | 70,052.00 | 75,158.00 | |
| SERVICES AND SUPPLIES: | | | | | | | |
| 5271 Prof and Specialized Services | 27,723.11 | 32,922.26 | 67,470.00 | 67,470.00 | 67,470.00 | 61,410.00 | |
| 5311 A-87 Costs | 2,227.00 | 1,613.00 | 1,613.00 | 1,613.00 | 1,613.00 | 2,943.00 | |
| TOTAL SERVICES/SUPPLIES | 29,950.11 | 34,535.26 | 69,083.00 | 69,083.00 | 69,083.00 | 64,353.00 | |
| GROSS BUDGET | 86,819.71 | 102,214.24 | 139,135.00 | 139,135.00 | 139,135.00 | 139,511.00 | |
| OTHER FINANCING USES: | | | | | | | |
| 5632 Reimbursed Expenses - Interfund | (86,819.71) | (102,214.24) | (139,135.00) | (139,135.00) | (139,135.00) | (139,511.00) | |
| TOTAL OTHER FINANCING USES | (86,819.71) | (102,214.24) | (139,135.00) | (139,135.00) | (139,135.00) | (139,511.00) | |
| NET BUDGET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

**County of Calaveras
Departmental Funding Analysis**

Welfare Fraud

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

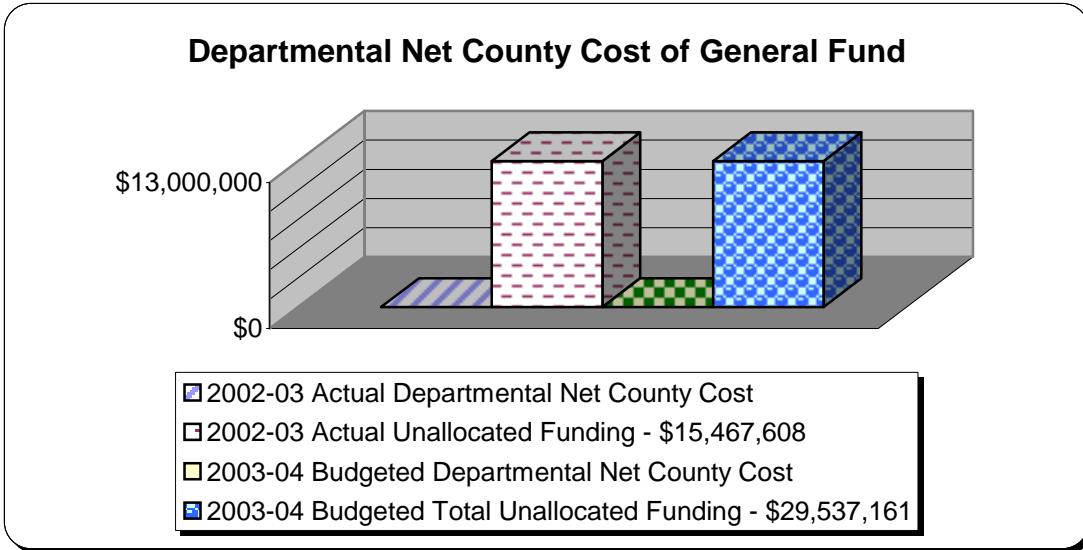
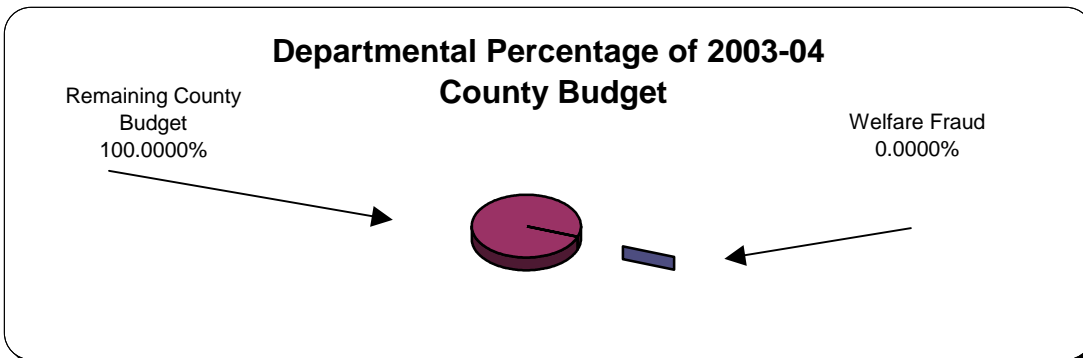


Illustration of Departmental Percentage of Total County Expenditure Appropriation

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



**COUNTY OF CALAVERAS
WELFARE FRAUD**

MISSION STATEMENT

To assure that individuals and families in Calaveras County receive services and benefits to which they are eligible while protecting taxpayer resources.

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

| Financing Uses Classification (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Request Proposed 2003-04 (4) | CAO Recommended 2003-04 (5) | Adopted Proposed 2003-04 (6) | Adopted Final 2003-04 (7) | Fund (General Unless Otherwise Indicated) (8) |
|--------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| SALARIES AND EMPL. BENEFITS: | | | | | | | 10100250 |
| 5001 Salaries/Wages - Permanent | 136,428.82 | 89,910.56 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5006 Overtime | 17,705.90 | 12,381.74 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5007 Overtime - Spec Purpose | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5049 PERS - Employer | 0.00 | 8,016.03 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5050 PERS - Employee | 9,319.32 | 6,339.92 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5053 Medicare | 2,175.12 | 1,499.35 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5054 Long Term Disability | 206.75 | 149.81 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5055 Group Insurance - Health | 15,518.29 | 9,837.42 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5056 Group Insurance - Life | 208.65 | 135.19 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5062 Uniform Allowance | 831.64 | 1,112.36 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL SALARIES/EMPL. BENEFITS | 182,394.49 | 129,382.38 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SERVICES AND SUPPLIES: | | | | | | | |
| 5121 Communications | 1,630.63 | 1,346.84 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5182 Maint Of Equip - Auto | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5241 Office Expense | 816.00 | 2,159.48 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5257 Office Expense - Small Equip | 2,126.79 | 6,438.52 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5271 Prof and Specialized Services | 1,435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5411 Special Department Expense | 5,640.86 | 2,115.35 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5413 Spec Dept Expense - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5422 Training | 0.00 | 2,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5478 Travel Expense | 5,190.93 | 4,264.20 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5501 Utilities | 2,174.35 | 2,002.76 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL SERVICES/SUPPLIES | 19,014.56 | 20,397.15 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL ASSETS: | | | | | | | |
| 5701 Capital Assets - Equipment | 21,366.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CAPITAL ASSET | 21,366.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GROSS BUDGET | 222,775.79 | 149,779.53 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER FINANCING USES: | | | | | | | |
| 5756 Reimbursed Expenses - Intrafund | (4,219.04) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OTHER FINANCING | (4,219.04) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| NET BUDGET | 218,556.75 | 149,779.53 | 0.00 | 0.00 | 0.00 | 0.00 | |

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

Marijuana Suppression Team

| 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) |
|-----------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| 4482 State Drug Enforcement Grant | 10,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10100250 |
| 4505 Federal Grant | 276,387.00 | 50,226.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL ESTIMATED REVENUE | 286,387.00 | 63,226.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

**County of Calaveras
Departmental Funding Analysis**

Marijuana Suppression Team

| | Fiscal Year 2002-03 Actual | Fiscal Year 2003-04 Budgeted |
|----------------------------|-------------------------------|---------------------------------|
| Departmental Expenditures | \$ 149,779.53 | \$ - |
| Less: Departmental Revenue | <u>(63,226.00)</u> | <u>0.00</u> |
| Net County Cost | \$ 86,553.53 | \$ - |

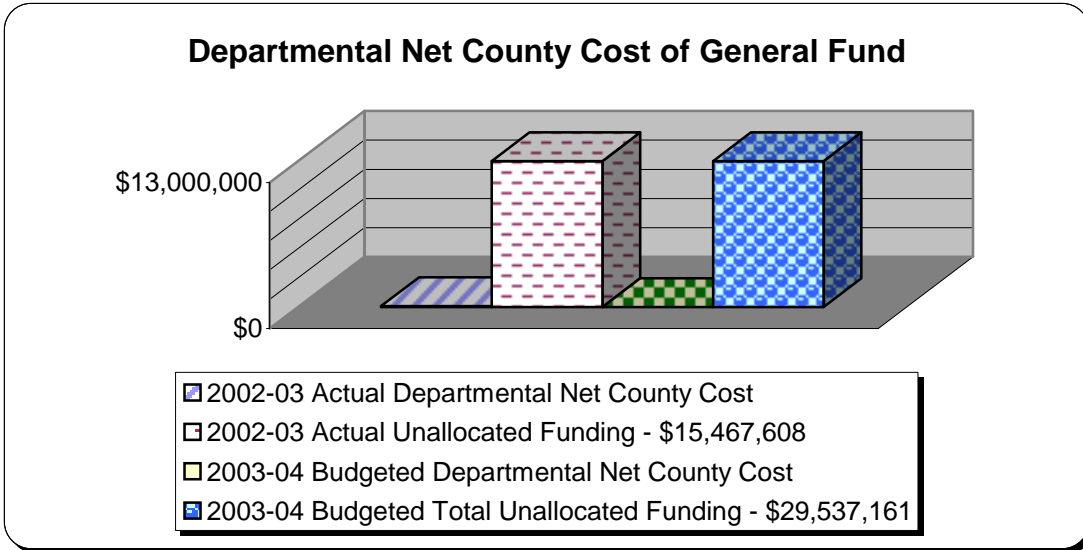
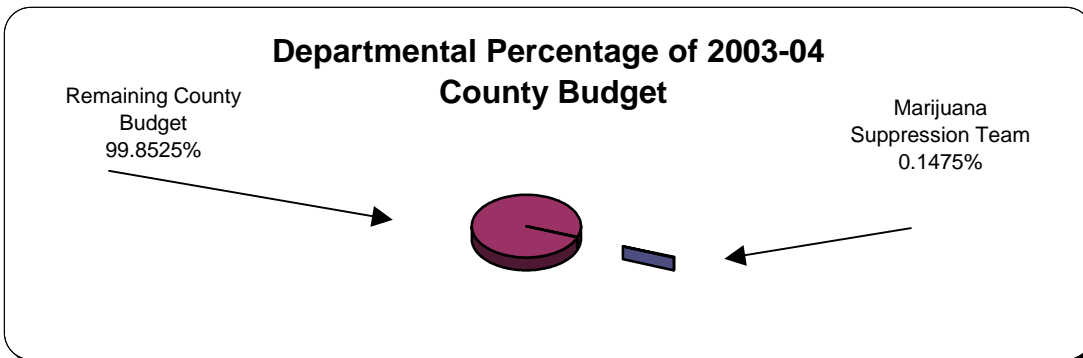


Illustration of Departmental Percentage of Total County Expenditure Appropriation

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



**COUNTY OF CALAVERAS
MARIJUANA SUPPRESSION TEAM**

MISSION STATEMENT

The Marijuana Suppression Team is a multi-agency task force, funded by federal monies to impact the illicit growing and selling of marijuana and the adverse social effects that they cause in our communities. The Unit uses pro-active surveillance, intelligence gathering, and enforcement strategies to focus on street and mid-level dealers of marijuana and cultivators of marijuana. Primary emphasis is placed on those cultivators and dealers who cultivate and sell marijuana to young people and/or those who negatively impact the quality of life within our community.

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

Grand Jury
Public Protection
Judicial

| Financing Uses Classification (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Request Proposed 2003-04 (4) | CAO Recommended 2003-04 (5) | Adopted Proposed 2003-04 (6) | Adopted Final 2003-04 (7) | Fund (General Unless Otherwise Indicated) (8) |
|---------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| SERVICES AND SUPPLIES: | | | | | | | 10100260 |
| 5121 Communications | 335.09 | 317.64 | 450.00 | 450.00 | 450.00 | 450.00 | |
| 5174 Grand Jury Per Diem/Mileage | 8,568.00 | 7,377.00 | 12,046.00 | 12,046.00 | 12,046.00 | 9,871.00 | |
| 5241 Office Expense | 344.54 | 134.36 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 5243 Office Expense - Postage | 161.63 | 124.69 | 150.00 | 150.00 | 150.00 | 500.00 | |
| 5244 Office Expense - Forms/Printing | 1,758.90 | 2,908.62 | 2,800.00 | 2,800.00 | 2,800.00 | 3,000.00 | |
| 5245 Office Expense - Copies | 257.07 | 205.95 | 50.00 | 50.00 | 50.00 | 250.00 | |
| 5257 Office Expense - Small Equip | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 400.00 | |
| 5271 Prof and Specialized Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | |
| 5280 Court Reporter - Per Diem | 0.00 | 0.00 | 375.00 | 375.00 | 375.00 | 0.00 | |
| 5411 Special Department Expense | 26,495.00 | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 | 32,000.00 | |
| 5412 Spec Dept Expense - Spec Purp | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | |
| 5422 Training | 2,223.61 | 1,544.19 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | |
| 5477 Personal Mileage Reimbursement | 9,880.68 | 6,330.58 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | |
| TOTAL SERVICES/SUPPLIES | 50,024.52 | 49,943.03 | 70,971.00 | 70,971.00 | 70,971.00 | 58,971.00 | |
| GROSS BUDGET | 50,024.52 | 49,943.03 | 70,971.00 | 70,971.00 | 70,971.00 | 58,971.00 | |
| OTHER FINANCING USES: | | | | | | | |
| 5756 Reimbursed Expense - Intrafund | (5,802.22) | (2,475.00) | (5,800.00) | (5,800.00) | (5,800.00) | (5,800.00) | |
| 5800 Projected Final Budget Reduction | 0.00 | 0.00 | (3,910.00) | (3,910.00) | (3,910.00) | 0.00 | |
| TOTAL OTHER FINANCING USES | (5,802.22) | (2,475.00) | (9,710.00) | (9,710.00) | (9,710.00) | (5,800.00) | |
| NET BUDGET | 44,222.30 | 47,468.03 | 61,261.00 | 61,261.00 | 61,261.00 | 53,171.00 | |

**County of Calaveras
Departmental Funding Analysis**

Grand Jury

| | Fiscal Year 2002-03 Actual | Fiscal Year 2003-04 Budgeted |
|----------------------------|-------------------------------|---------------------------------|
| Departmental Expenditures | \$ 47,468.03 | \$ 53,171.00 |
| Less: Departmental Revenue | <u>(13,458.88)</u> | <u>(13,502.00)</u> |
| Net County Cost | \$ 34,009.15 | \$ 39,669.00 |

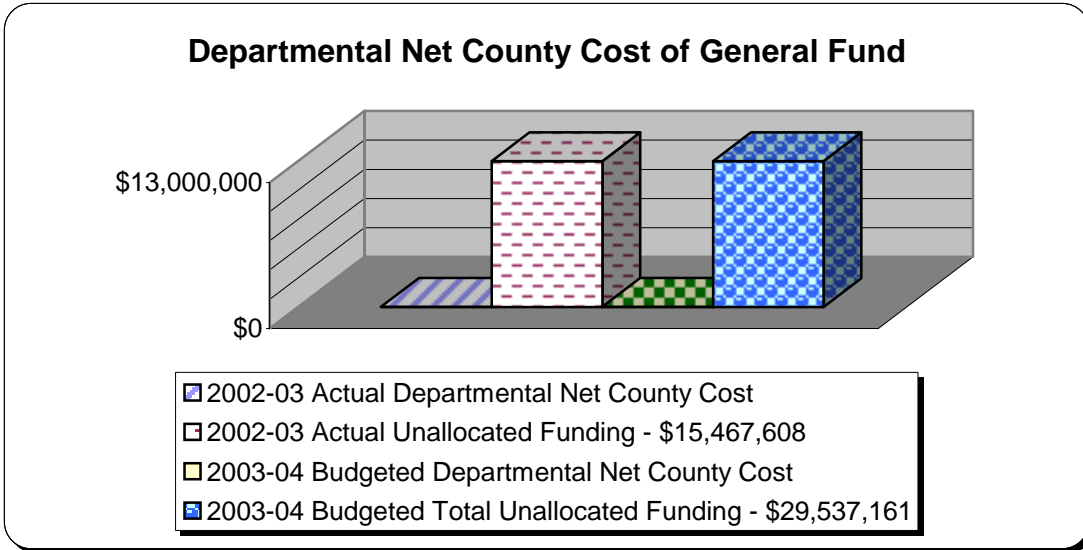
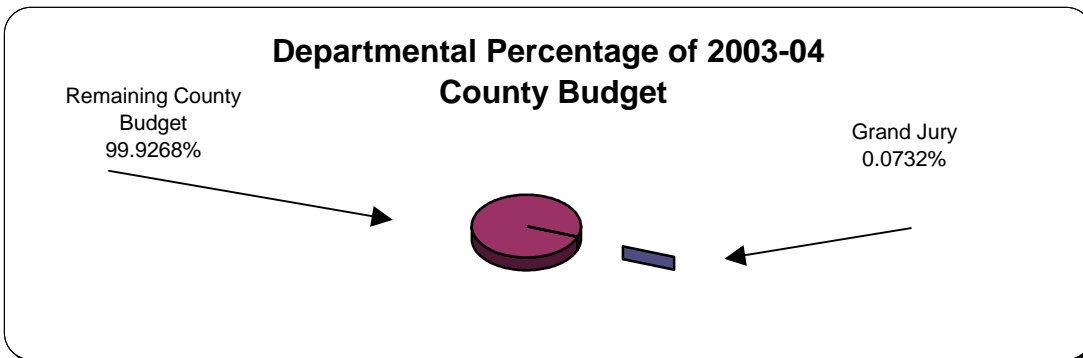


Illustration of Departmental Percentage of Total County Expenditure Appropriation

| | |
|---|---------------|
| Departmental Allocation | 53,171.00 |
| Total County Budget | 72,636,010.00 |
| Departmental Percentage of Total County Budget | 0.0732% |



**COUNTY OF CALAVERAS
GRAND JURY**

MISSION STATEMENT

The Grand Jury is an investigative body empowered to inquire into all public offenses committed or triable within the County, examine fiscal and management practices in County departments, cities, and special districts within the County, and investigate allegations of misconduct as provided by statute.

The nineteen Grand Jury members are selected annually by the Superior Court Judges and prepare a year-end report that is submitted to the Presiding Judge and the public.

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

Clerk
Public Protection
Judicial

| Financing Uses Classification (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Request Proposed 2003-04 (4) | CAO Recommended 2003-04 (5) | Adopted Proposed 2003-04 (6) | Adopted Final 2003-04 (7) | Fund (General Unless Otherwise Indicated) (8) |
|---------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| SALARIES AND EMPL. BENEFITS: | | | | | | | 10100280 |
| 5001 Salaries/Wages - Permanent | 125,178.44 | 119,594.55 | 145,563.00 | 145,563.00 | 145,563.00 | 129,889.00 | |
| 5002 Extra Hire | 3,601.54 | 8,183.81 | 5,269.00 | 5,269.00 | 5,269.00 | 5,269.00 | |
| 5006 Overtime | 0.00 | 2,955.90 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5049 PERS - Employer | 0.00 | 0.00 | 1,729.00 | 1,729.00 | 1,729.00 | 1,544.00 | |
| 5050 PERS - Employee | 8,762.37 | 8,249.29 | 10,189.00 | 10,189.00 | 10,189.00 | 9,093.00 | |
| 5051 Social Security (OASDI) | 223.31 | 507.40 | 326.00 | 326.00 | 326.00 | 327.00 | |
| 5053 Medicare | 392.20 | 487.90 | 952.00 | 952.00 | 952.00 | 775.00 | |
| 5054 Long Term Disability | 563.07 | 551.15 | 655.00 | 655.00 | 655.00 | 585.00 | |
| 5055 Insurance - Group Health | 20,785.70 | 18,292.28 | 22,341.00 | 22,341.00 | 22,341.00 | 20,092.00 | |
| 5056 Insurance - Group Life | 535.56 | 484.56 | 536.00 | 536.00 | 536.00 | 510.00 | |
| 5065 Vehicle Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,550.00 | |
| TOTAL SALARIES/EMPL BENEFITS | 160,042.19 | 159,306.84 | 187,560.00 | 187,560.00 | 187,560.00 | 172,634.00 | |
| SERVICES AND SUPPLIES: | | | | | | | |
| 5121 Communications | 145.17 | 184.50 | 300.00 | 300.00 | 300.00 | 300.00 | |
| 5181 Maintenance of Equipment | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | |
| 5221 Memberships | 345.00 | 345.00 | 345.00 | 345.00 | 345.00 | 345.00 | |
| 5231 Miscellaneous Exense | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5241 Office Expense | 154.21 | 47.79 | 800.00 | 800.00 | 800.00 | 800.00 | |
| 5243 Office Expense - Postage | 490.34 | 257.20 | 200.00 | 200.00 | 200.00 | 200.00 | |
| 5244 Office Expense - Forms/Printing | 305.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5245 Office Expense - Copies | 13.55 | 84.35 | 100.00 | 100.00 | 100.00 | 100.00 | |
| 5257 Office Expense - Small Equip | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 5294 Microfilming Expense | 0.00 | 25.76 | 165.00 | 165.00 | 165.00 | 165.00 | |
| 5422 Training | 275.00 | 360.00 | 600.00 | 600.00 | 600.00 | 600.00 | |
| 5477 Personal Mileage Reimbursement | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | |
| 5478 Travel Expense | 32.25 | 460.80 | 800.00 | 800.00 | 800.00 | 800.00 | |
| 5479 Air Travel Expense | 0.00 | 207.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL SERVICES/SUPPLIES | 1,806.51 | 2,022.90 | 4,555.00 | 4,555.00 | 4,555.00 | 4,555.00 | |
| GROSS BUDGET | 161,848.70 | 161,329.74 | 192,115.00 | 192,115.00 | 192,115.00 | 177,189.00 | |
| OTHER FINANCING USES: | | | | | | | |
| 5800 Projected Final Budget Reduction | 0.00 | 0.00 | (11,527.00) | (11,527.00) | (11,527.00) | 0.00 | |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | (11,527.00) | (11,527.00) | (11,527.00) | 0.00 | |
| NET BUDGET | 161,848.70 | 161,329.74 | 180,588.00 | 180,588.00 | 180,588.00 | 177,189.00 | |

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

Clerk

| 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) |
|--------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| 4606 Cash Overage | 0.25 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10100280 |
| 4645 Clerks Fees | 15,788.40 | 22,070.50 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | |
| TOTAL ESTIMATED REVENUE | 15,788.65 | 22,077.50 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | |

**County of Calaveras
Departmental Funding Analysis**

Clerk

| | Fiscal Year 2002-03 Actual | Fiscal Year 2003-04 Budgeted |
|----------------------------|-------------------------------|---------------------------------|
| Departmental Expenditures | \$ 161,329.74 | \$ 177,189.00 |
| Less: Departmental Revenue | <u>(22,077.50)</u> | <u>(22,000.00)</u> |
| Net County Cost | \$ 139,252.24 | \$ 155,189.00 |

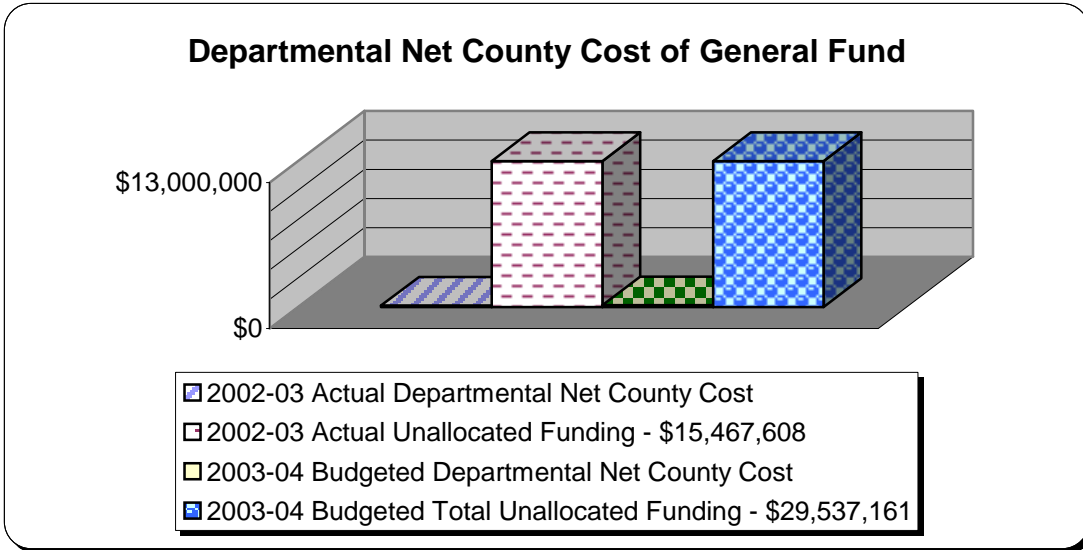
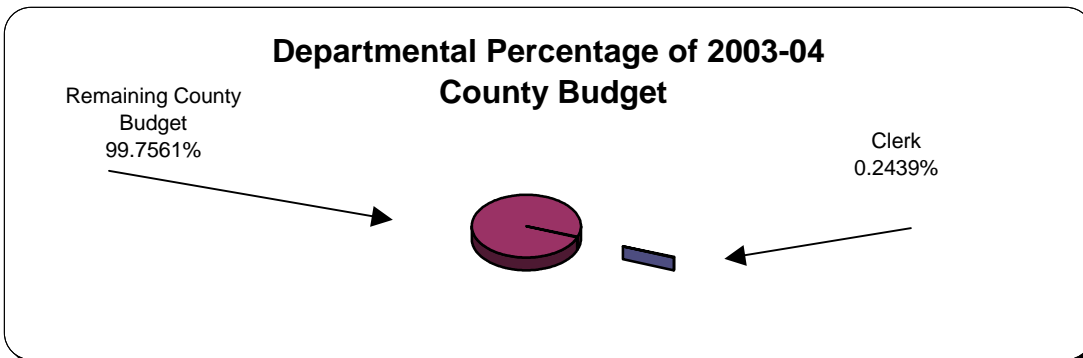


Illustration of Departmental Percentage of Total County Expenditure Appropriation

| | |
|---|---------------|
| Departmental Allocation | 177,189.00 |
| Total County Budget | 72,636,010.00 |
| Departmental Percentage of Total County Budget | 0.2439% |



**COUNTY OF CALAVERAS
COUNTY CLERK**

MISSION STATEMENT

The County Clerk is the Ex-Officio Clerk to the Board of Supervisors, Election Official, Marriage Commissioner, and filing officer for Fictitious Business Name Statements, Oaths of Office, Notary Public Oaths, Powers of Attorney, Passport Applications, Registration of Process Servers, Professional Photocopiers, Humane Officers, Environmental Documents, Conflict of Interest Documents, and other miscellaneous filings as required by law.

It is the mission of the County Clerk to ensure legal requirements are met and applied consistently; to provide efficient, accurate, quality public service; and to maintain a professional, responsive report with customers through continuing 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

Family Support
 Public Protection
 Judicial

| Financing Uses Classification (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Request Proposed 2003-04 (4) | CAO Recommended 2003-04 (5) | Adopted Proposed 2003-04 (6) | Adopted Final 2003-04 (7) | Fund (General Unless Otherwise Indicated) (8) |
|--------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| SALARIES AND EMPL. BENEFITS: | | | | | | | 10100290 |
| 5001 Salaries/Wages - Permanent | 498,305.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5002 Extra Hire | 28,877.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5006 Overtime | 963.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5049 PERS - Employer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5050 PERS - Employee | 34,873.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5051 Social Security (OASDI) | 1,790.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5053 Medicare | 5,728.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5054 Long Term Disability | 2,013.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5055 Insurance - Group Health | 67,935.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5056 Insurance - Group Life | 1,912.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL SALARIES/EMPL BENEFITS | 642,399.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SERVICES AND SUPPLIES: | | | | | | | |
| 5121 Communications | 10,707.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5182 Maint Of Equipment - Auto | 72.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5186 Maint Of Computer Software | 3,818.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5221 Memberships | 2,715.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5223 Professional Licensing/Cert | 102.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5241 Office Expense | 39,338.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5243 Office Expense - Postage | 20,218.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5245 Office Expense - Copies | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5255 Office Expense - Law Library | 329.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5271 Prof and Specialized Services | 174.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5287 Paternity Testing | 2,485.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5288 Laboratory Testing | 51.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5311 A-87 Costs | 35,254.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5381 Legal Notices | 22,499.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5422 Training | 4,793.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5477 Personal Mileage Reimbursement | 1,135.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5478 Travel Expense | 7,128.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5479 Air Travel Expense | 886.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5501 Utilities | 1,082.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5504 Utilities - Electrical | 4,229.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL SERVICES/SUPPLIES | 157,023.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GROSS BUDGET | 799,423.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER FINANCING USES: | | | | | | | |
| 5756 Reimbursed Expenses - Intrafund | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OTHER FINANCING | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| NET BUDGET | 789,423.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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

Family Support

| 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) |
|-----------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| 4480 State Miscellaneous | 583,491.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10100290 |
| 4517 Federal Child Support IV-D | 207,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4679 Charges for Current Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4708 Refund - Miscellaneous | 649.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL ESTIMATED REVENUE | 791,471.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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

District Attorney
Public Protection
Judicial

| Financing Uses Classification (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Request Proposed 2003-04 (4) | CAO Recommended 2003-04 (5) | Adopted Proposed 2003-04 (6) | Adopted Final 2003-04 (7) | Fund (General Unless Otherwise Indicated) (8) |
|---------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| SALARIES AND EMPL. BENEFITS: | | | | | | | 10100300 |
| 5001 Salaries/Wages - Permanent | 370,680.46 | 573,448.62 | 749,135.00 | 749,135.00 | 749,135.00 | 754,037.00 | |
| 5002 Extra Hire | 10,534.16 | 26,336.96 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5049 PERS - Employer | 0.00 | 16,727.93 | 29,070.00 | 29,070.00 | 29,070.00 | 29,989.00 | |
| 5050 PERS - Employee | 25,617.75 | 39,907.51 | 52,439.00 | 52,439.00 | 52,439.00 | 54,828.00 | |
| 5051 Social Security (OASDI) | 653.10 | 1,381.87 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5053 Medicare | 4,621.18 | 7,034.12 | 9,194.00 | 9,194.00 | 9,194.00 | 9,195.00 | |
| 5054 Long Term Disability | 1,400.25 | 2,063.06 | 2,853.00 | 2,853.00 | 2,853.00 | 2,854.00 | |
| 5055 Insurance - Group Health | 41,992.06 | 68,457.73 | 92,147.00 | 92,147.00 | 92,147.00 | 92,148.00 | |
| 5056 Insurance - Group Life | 1,024.31 | 1,484.58 | 1,818.00 | 1,818.00 | 1,818.00 | 1,818.00 | |
| 5065 Vehicle Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,550.00 | |
| TOTAL SALARIES/EMPL BENEFITS | 456,523.27 | 736,842.38 | 936,656.00 | 936,656.00 | 936,656.00 | 949,419.00 | |
| SERVICES AND SUPPLIES: | | | | | | | |
| 5121 Communications | 1,603.68 | 2,645.28 | 3,400.00 | 3,400.00 | 3,400.00 | 3,900.00 | |
| 5171 Witness Expense | 0.00 | 422.53 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 5181 Maintenance of Equipment | 90.00 | 0.00 | 150.00 | 150.00 | 150.00 | 150.00 | |
| 5182 Maint Of Equipment - Auto | 2,274.36 | 372.86 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | |
| 5186 Maint Of Computer Software | 2,322.14 | 850.00 | 850.00 | 850.00 | 850.00 | 5,089.00 | |
| 5187 Maint Of Computer Hardware | 322.20 | 259.76 | 500.00 | 500.00 | 500.00 | 500.00 | |
| 5221 Memberships | 2,850.00 | 4,509.48 | 2,576.00 | 2,576.00 | 2,576.00 | 5,180.00 | |
| 5231 Miscellaneous Expense | 921.29 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 5241 Office Expense | 6,705.81 | 10,287.31 | 5,125.00 | 5,125.00 | 5,125.00 | 9,700.00 | |
| 5243 Office Expense - Postage | 796.93 | 1,003.59 | 750.00 | 750.00 | 750.00 | 1,000.00 | |
| 5245 Office Expense - Copies | 3,266.10 | 5,045.70 | 4,000.00 | 4,000.00 | 4,000.00 | 4,523.00 | |
| 5255 Office Expense - Law Library | 5,484.70 | 5,948.42 | 2,500.00 | 2,500.00 | 2,500.00 | 3,385.00 | |
| 5257 Office Expense - Small Equip | 529.15 | 12,206.41 | 20,000.00 | 20,000.00 | 20,000.00 | 12,000.00 | |
| 5271 Prof and Specialized Services | 14,432.00 | 20,698.25 | 6,000.00 | 6,000.00 | 6,000.00 | 15,000.00 | |
| 5272 Prof and Spec Serv - Spec Purp | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5289 Expert Testimony | 5,344.27 | 5,636.03 | 5,000.00 | 5,000.00 | 5,000.00 | 19,000.00 | |
| 5381 Legal Notices | 0.00 | 0.00 | 63.00 | 63.00 | 63.00 | 63.00 | |
| 5392 Rents and Leases - Other | 17,600.00 | 19,200.00 | 31,620.00 | 31,620.00 | 31,620.00 | 21,600.00 | |
| 5411 Special Dept Expense | 3,796.71 | 0.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | |
| 5422 Training | 1,335.00 | 1,855.00 | 1,000.00 | 1,000.00 | 1,000.00 | 2,000.00 | |
| 5477 Personal Mileage Reimbursement | 372.60 | 1,690.75 | 350.00 | 350.00 | 350.00 | 1,600.00 | |
| 5478 Travel Expense | 3,683.13 | 7,290.00 | 2,150.00 | 2,150.00 | 2,150.00 | 5,191.00 | |
| 5479 Air Travel Expense | 0.00 | 1,152.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5480 Gas and Oil Expense | 608.97 | 1,505.78 | 2,000.00 | 2,000.00 | 2,000.00 | 1,153.00 | |
| TOTAL SERVICES/SUPPLIES | 84,339.04 | 102,579.65 | 92,659.00 | 92,659.00 | 92,659.00 | 115,659.00 | |
| CAPITAL ASSETS: | | | | | | | |
| 5701 Capital Assets - Equipment | 22,031.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CAPITAL ASSETS | 22,031.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GROSS BUDGET | 562,893.47 | 839,422.03 | 1,029,315.00 | 1,029,315.00 | 1,029,315.00 | 1,065,078.00 | |
| OTHER FINANCING USES: | | | | | | | |
| 5726 Transfer to Designated Fund | 5,841.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5730 Operating Transfers Out | 0.00 | 55,429.08 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5800 Projected Final Budget Reduction | 0.00 | 0.00 | (61,759.00) | (61,759.00) | (61,759.00) | 0.00 | |
| TOTAL OTHER FINANCING | 5,841.19 | 55,429.08 | (61,759.00) | (61,759.00) | (61,759.00) | 0.00 | |
| NET BUDGET | 568,734.66 | 894,851.11 | 967,556.00 | 967,556.00 | 967,556.00 | 1,065,078.00 | |

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

District Attorney

| 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 | 5,841.19 | 9,724.04 | 8,000.00 | 8,000.00 | 8,000.00 | 9,724.00 | 10100300 |
| 4475 State Supp Law Enforcement | 31,870.37 | 11,717.21 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4614 Legal Services | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | |
| 4679 Charges for Current Services | 4,174.74 | 26,369.50 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | |
| 4712 Other Revenue | 0.00 | 3,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4713 Miscellaneous Revenue | 0.00 | 0.00 | 750.00 | 750.00 | 750.00 | 750.00 | |
| 4721 Transfer From Designated Fund | 16,521.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4724 Other Miscellaneous Revenue | 0.00 | 3,857.05 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL ESTIMATED REVENUE | 58,407.60 | 55,447.80 | 13,750.00 | 13,750.00 | 13,750.00 | 14,474.00 | |

**County of Calaveras
Departmental Funding Analysis**

District Attorney

| | Fiscal Year 2002-03 Actual | Fiscal Year 2003-04 Budgeted |
|----------------------------|-------------------------------|---------------------------------|
| Departmental Expenditures | \$ 894,851.11 | \$ 1,065,078.00 |
| Less: Departmental Revenue | <u>(55,447.80)</u> | <u>(14,474.00)</u> |
| Net County Cost | \$ 839,403.31 | \$ 1,050,604.00 |

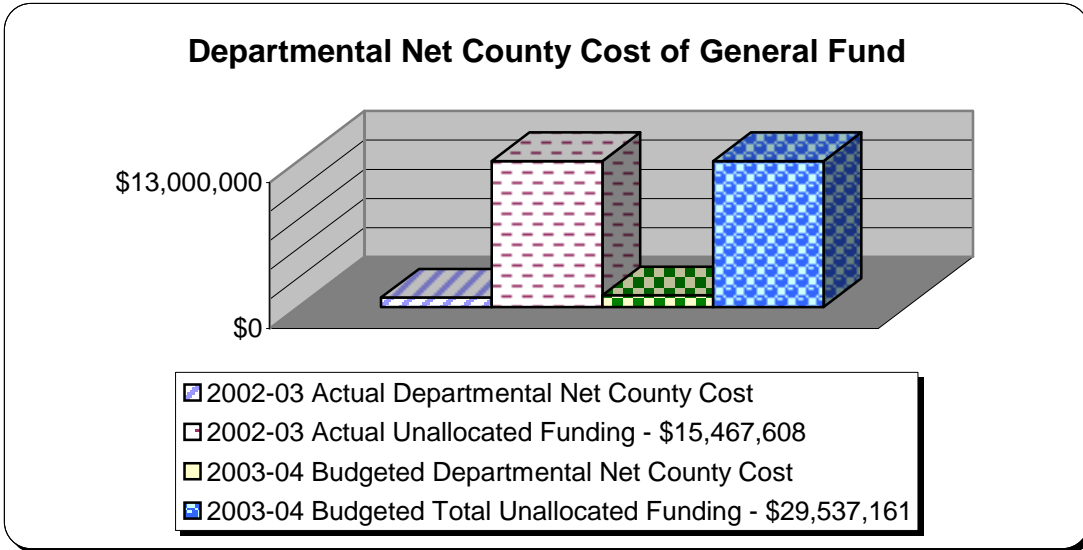
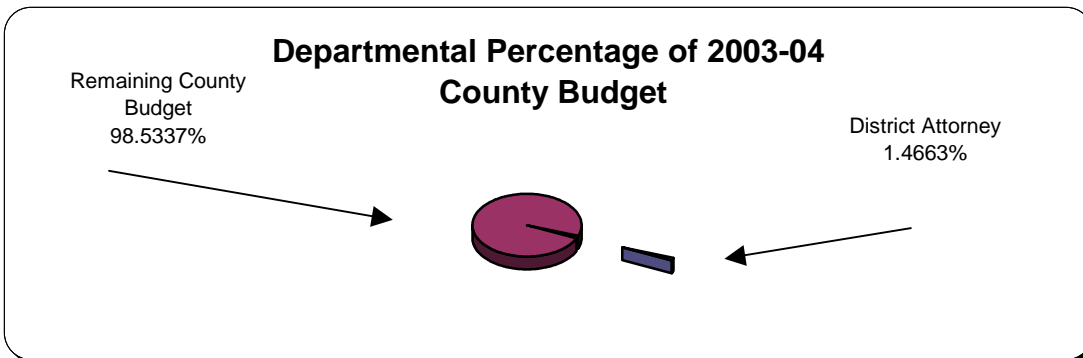


Illustration of Departmental Percentage of Total County Expenditure Appropriation

| | |
|---|---------------|
| Departmental Allocation | 1,065,078.00 |
| Total County Budget | 72,636,010.00 |
| Departmental Percentage of Total County Budget | 1.4663% |



**COUNTY OF CALAVERAS
DISTRICT ATTORNEY**

MISSION STATEMENT

The District Attorney's Office represents the People of the State of California and Calaveras County in matters involving the criminal justice system. In doing so, our primary responsibility is to prosecute only those cases that we can prove beyond a reasonable doubt. Our primary goal is to seek what is fair and just for all those involved in this system, especially the victims of crime.

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

Public Defender
 Public Protection
 Judicial

| Financing Uses Classification (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Request Proposed 2003-04 (4) | CAO Recommended 2003-04 (5) | Adopted Proposed 2003-04 (6) | Adopted Final 2003-04 (7) | Fund (General Unless Otherwise Indicated) (8) |
|---------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| SERVICES AND SUPPLIES: | | | | | | | 10100310 |
| 5171 Witness Expense | 0.00 | 0.00 | 216.00 | 216.00 | 216.00 | 216.00 | |
| 5271 Prof and Specialized Services | 216,447.76 | 238,583.37 | 268,621.00 | 268,621.00 | 268,621.00 | 268,621.00 | |
| 5272 Prof and Spec Serv - Spec Purp | 39,600.00 | 39,600.00 | 40,000.00 | 40,000.00 | 40,000.00 | 48,400.00 | |
| 5273 Prof and Spec Serv - Other | 15,345.00 | 30,816.53 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | |
| 5284 Investigative Services | 23,430.29 | 15,092.02 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | |
| 5285 Psychological Services | 3,475.00 | 6,200.00 | 15,600.00 | 15,600.00 | 15,600.00 | 15,600.00 | |
| 5289 Expert Testimony | 0.00 | 4,850.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | |
| 5314 Other Professional Services | 2,892.40 | 7,865.25 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | |
| 5411 Special Department Expense | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | |
| TOTAL SERVICES/SUPPLIES | 301,190.45 | 343,007.17 | 428,437.00 | 428,437.00 | 428,437.00 | 436,837.00 | |
| GROSS BUDGET | 301,190.45 | 343,007.17 | 428,437.00 | 428,437.00 | 428,437.00 | 436,837.00 | |
| OTHER FINANCING USES: | | | | | | | |
| 5632 Reimb Expenses - Interfund | (11,950.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5800 Projected Final Budget Reduction | 0.00 | 0.00 | (25,706.00) | (25,706.00) | (25,706.00) | 0.00 | |
| TOTAL OTHER FINANCING USES | (11,950.00) | 0.00 | (25,706.00) | (25,706.00) | (25,706.00) | 0.00 | |
| NET BUDGET | 289,240.45 | 343,007.17 | 402,731.00 | 402,731.00 | 402,731.00 | 436,837.00 | |

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

Public Defender

| 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) |
|----------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| 4650 Public Defender Fee (SB251) | 1,560.92 | 1,625.81 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 10100310 |
| TOTAL ESTIMATED REVENUE | 1,560.92 | 1,625.81 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |

**County of Calaveras
Departmental Funding Analysis**

Public Defender

| | Fiscal Year 2002-03 Actual | Fiscal Year 2003-04 Budgeted |
|----------------------------|-------------------------------|---------------------------------|
| Departmental Expenditures | \$ 343,007.17 | \$ 436,837.00 |
| Less: Departmental Revenue | <u>(1,625.81)</u> | <u>(1,000.00)</u> |
| Net County Cost | \$ 341,381.36 | \$ 435,837.00 |

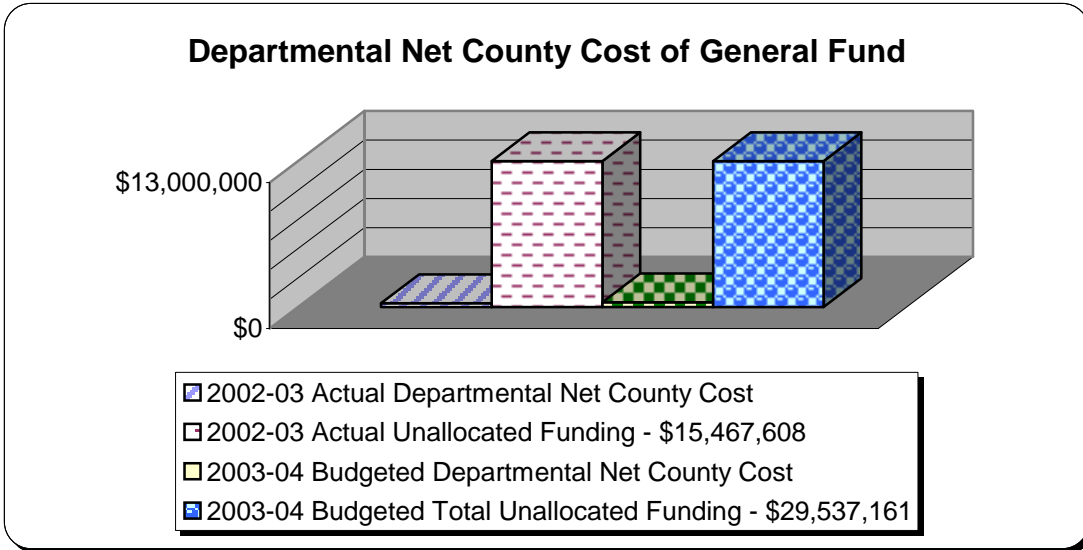
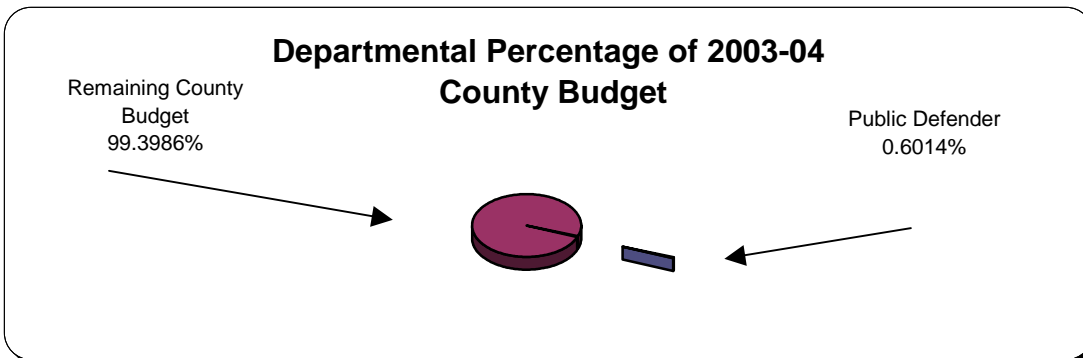


Illustration of Departmental Percentage of Total County Expenditure Appropriation

| | |
|---|---------------|
| Departmental Allocation | 436,837.00 |
| Total County Budget | 72,636,010.00 |
| Departmental Percentage of Total County Budget | 0.6014% |



**COUNTY OF CALAVERAS
PUBLIC DEFENDER**

MISSION STATEMENT

The Public Defender shall provide competent legal representation to indigent defendants in Calaveras County, in accordance with the Constitutions of the State of California and of the United States, for all cases or proceedings in which a court is authorized or required to appoint counsel for indigent persons.

This budget unit is managed by the County Counsel.

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

Sheriff
Public Protection
Police Protection

| Financing Uses Classification (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Request Proposed 2003-04 (4) | CAO Recommended 2003-04 (5) | Adopted Proposed 2003-04 (6) | Adopted Final 2003-04 (7) | Fund (General Unless Otherwise Indicated) (8) |
|--------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| SALARIES AND EMPL. BENEFITS: | | | | | | | 10100320 |
| 5001 Salaries/Wages - Permanent | 2,170,225.67 | 2,338,496.96 | 2,534,588.00 | 2,534,588.00 | 2,534,588.00 | 2,541,357.00 | |
| 5002 Extra Hire | 148,803.96 | 209,927.28 | 116,031.00 | 116,031.00 | 116,031.00 | 146,904.00 | |
| 5006 Overtime | 290,158.21 | 219,216.25 | 164,139.00 | 164,139.00 | 164,139.00 | 164,139.00 | |
| 5007 Overtime - Special Purpose | 0.00 | 0.00 | 40,042.00 | 40,042.00 | 40,042.00 | 40,042.00 | |
| 5014 Extra Hire - Recruits | 0.00 | 0.00 | 27,324.00 | 27,324.00 | 27,324.00 | 27,324.00 | |
| 5049 PERS - Employer | 0.00 | 302,549.67 | 463,446.00 | 463,446.00 | 463,446.00 | 464,512.00 | |
| 5050 PERS - Employee | 152,484.64 | 161,433.10 | 179,136.00 | 179,136.00 | 179,136.00 | 220,519.00 | |
| 5051 Social Security (OASDI) | 4,847.26 | 8,118.72 | 8,888.00 | 8,888.00 | 8,888.00 | 10,182.00 | |
| 5053 Medicare | 30,075.93 | 32,019.27 | 36,319.00 | 36,319.00 | 36,319.00 | 37,401.00 | |
| 5054 Long Term Disability | 440.82 | 409.27 | 452.00 | 452.00 | 452.00 | 452.00 | |
| 5055 Insurance - Group Health | 256,527.69 | 270,042.84 | 392,202.00 | 392,202.00 | 392,202.00 | 318,123.00 | |
| 5056 Insurance - Group Life | 2,366.40 | 2,266.95 | 2,111.00 | 2,111.00 | 2,111.00 | 2,181.00 | |
| 5062 Uniform Allowance | 21,323.06 | 22,846.14 | 24,500.00 | 24,500.00 | 24,500.00 | 23,423.00 | |
| TOTAL SALARIES/EMPL BENEFITS | 3,077,253.64 | 3,567,326.45 | 3,989,178.00 | 3,989,178.00 | 3,989,178.00 | 3,996,559.00 | |
| SERVICES AND SUPPLIES: | | | | | | | |
| 5111 Clothing/Personal Supplies | 3,952.66 | 24,659.11 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 5113 Personnel Supplies | 3,199.30 | 3,259.79 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 5121 Communications | 37,803.50 | 44,350.56 | 23,500.00 | 23,500.00 | 23,500.00 | 23,500.00 | |
| 5131 Food | 1,034.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5142 Kitchen/Dining Supplies | 201.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5181 Maintenance of Equipment | 13,075.69 | 4,335.45 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | |
| 5182 Maint Of Equipment - Auto | 103,283.44 | 101,354.27 | 108,500.00 | 108,500.00 | 108,500.00 | 108,500.00 | |
| 5183 Maint Of Equipment - Other | 510.00 | 2,372.90 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | |
| 5184 Maint Of Equipment - Electric | 42,984.78 | 42,751.44 | 45,800.00 | 45,800.00 | 45,800.00 | 45,800.00 | |
| 5186 Maint of Computer Software | 21,737.64 | 25,194.75 | 24,619.00 | 24,619.00 | 24,619.00 | 24,619.00 | |
| 5188 Maint Of Equipment - Other Elec | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | |
| 5211 Medical/Dental/Laboratory | 820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5221 Memberships | 885.00 | 2,783.00 | 800.00 | 800.00 | 800.00 | 800.00 | |
| 5241 Office Expense | 22,682.40 | 22,704.32 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | |
| 5243 Office Expense - Postage | 4,495.85 | 5,191.71 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | |
| 5244 Office Expense - Forms/Printing | 6,353.38 | 5,848.52 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | |
| 5245 Office Expense - Copies | 9,257.80 | 8,581.45 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | |
| 5257 Office Expense - Small Equip | 2,687.38 | 14,570.57 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | |
| 5271 Prof and Specialized Services | 26,135.01 | 9,087.00 | 12,740.00 | 12,740.00 | 12,740.00 | 12,740.00 | |
| 5272 Prof and Spec Serv - Spec Purp | 7,236.70 | 11,940.28 | 8,450.00 | 8,450.00 | 8,450.00 | 8,450.00 | |
| 5285 Psychological Services | 9,780.00 | 9,625.00 | 13,250.00 | 13,250.00 | 13,250.00 | 13,250.00 | |
| 5301 Reimb Co Depts for Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,391.00 | |
| 5392 Rents and Leases - Other | 14,562.10 | 16,030.87 | 7,600.00 | 7,600.00 | 7,600.00 | 7,600.00 | |
| 5393 Rents and Leases - Spec Purp | 3,960.00 | 7,260.00 | 3,960.00 | 3,960.00 | 3,960.00 | 3,960.00 | |
| 5410 Spec Dept Exp - Software | 0.00 | 10,689.23 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | |
| 5411 Special Department Expense | 66,656.59 | 72,449.67 | 42,668.00 | 42,668.00 | 42,668.00 | 42,668.00 | |
| 5412 Spec Dept Exp - Spec Purp | 52,585.64 | 24,973.04 | 42,667.00 | 42,667.00 | 42,667.00 | 42,667.00 | |
| 5413 Spec Dept Exp - Other | 1,518.42 | 6,549.49 | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 | |
| 5422 Training | 12,658.60 | 14,189.00 | 12,570.00 | 12,570.00 | 12,570.00 | 12,570.00 | |
| 5426 Photography Expense | 545.27 | 715.53 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | |
| 5429 Local Law Enforc Block Grant | 59,602.72 | 12,513.13 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | |
| 5430 Search and Rescue | 2,252.05 | 9,532.95 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 5436 SWAT Training/Equipment | 17,230.17 | 3,840.16 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | |
| 5437 K-9 Unit Expense | 1,022.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5477 Personal Mileage Reimbursement | 530.47 | 550.87 | 500.00 | 500.00 | 500.00 | 500.00 | |
| NET BUDGET | CONTINUED | CONTINUED | CONTINUED | CONTINUED | CONTINUED | CONTINUED | |

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

Sheriff
Public Protection
Police Protection

| Financing Uses Classification (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Request Proposed 2003-04 (4) | CAO Recommended 2003-04 (5) | Adopted Proposed 2003-04 (6) | Adopted Final 2003-04 (7) | Fund (General Unless Otherwise Indicated) (8) |
|---------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| SERVICES AND SUPPLIES, CONT: | | | | | | | 10100320 |
| 5478 Travel Expense | 30,120.69 | 45,476.98 | 24,840.00 | 24,840.00 | 24,840.00 | 24,840.00 | |
| 5479 Air Travel Expense | 1,112.82 | 740.00 | 500.00 | 500.00 | 500.00 | 500.00 | |
| 5480 Gas and Oil Expense | 119,530.14 | 142,556.14 | 114,013.00 | 114,013.00 | 114,013.00 | 114,013.00 | |
| 5501 Utilities | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | |
| 5504 Utilities - Electrical | 158.43 | 190.66 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL SERVICES/SUPPLIES | 702,163.14 | 706,867.84 | 596,777.00 | 596,777.00 | 596,777.00 | 655,168.00 | |
| OTHER CHARGES: | | | | | | | |
| 5580 Retire - Other Long Term Debt | 203,418.87 | 172,080.76 | 212,747.00 | 212,747.00 | 212,747.00 | 212,747.00 | |
| 5588 Interest - Other Long Term Debt | 24,898.11 | 17,368.04 | 21,948.00 | 21,948.00 | 21,948.00 | 21,948.00 | |
| TOTAL OTHER CHARGES | 228,316.98 | 189,448.80 | 234,695.00 | 234,695.00 | 234,695.00 | 234,695.00 | |
| CAPITAL ASSETS: | | | | | | | |
| 5701 Capital Assets - Equipment | 149,119.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5704 Capital Assets - Software | 0.00 | 18,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CAPITAL ASSETS | 149,119.86 | 18,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GROSS BUDGET | 4,156,853.62 | 4,482,443.09 | 4,820,650.00 | 4,820,650.00 | 4,820,650.00 | 4,886,422.00 | |
| OTHER FINANCING USES: | | | | | | | |
| 5632 Reimbursed Expenses - Interfund | (203.90) | (3,261.51) | (6,000.00) | (6,000.00) | (6,000.00) | (6,000.00) | |
| 5726 Transfer to Designated Fund | 514,459.17 | 196,411.02 | 268,123.00 | 268,123.00 | 268,123.00 | 256,609.00 | |
| 5756 Reimbursed Expenses - Intrafund | (72,627.81) | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5757 Reimbursed Projects | (4,140.67) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5800 Projected Final Budget Reduction | 0.00 | 0.00 | (304,966.00) | (304,966.00) | (304,966.00) | 0.00 | |
| TOTAL OTHER FINANCING | 437,486.79 | 183,149.51 | (42,843.00) | (42,843.00) | (42,843.00) | 250,609.00 | |
| NET BUDGET | 4,594,340.41 | 4,665,592.60 | 4,777,807.00 | 4,777,807.00 | 4,777,807.00 | 5,137,031.00 | |

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

Sheriff

| 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) |
|-------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| 4150 Permits - Gun | 966.00 | 420.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 10100320 |
| 4152 Permits - Explosive | 118.00 | 176.00 | 100.00 | 100.00 | 100.00 | 100.00 | |
| 4204 Civil Assessments | 2,709.35 | 4,901.69 | 12,297.00 | 12,297.00 | 12,297.00 | 7,611.00 | |
| 4205 Court Fines | 9,225.44 | 11,490.38 | 27,513.00 | 27,513.00 | 27,513.00 | 10,358.00 | |
| 4397 Sheriff's AB443 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | |
| 4455 State Grants | 42,667.00 | 21,904.37 | 20,014.00 | 20,014.00 | 20,014.00 | 20,014.00 | |
| 4475 State Supp Law Enforcement | 106,118.00 | 101,686.39 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4476 State Peace Off Stan/Trng | 42,208.48 | 45,625.70 | 26,812.00 | 26,812.00 | 26,812.00 | 47,872.00 | |
| 4477 Off Highway Vehicle Grant | 41,204.72 | 49,886.64 | 74,520.00 | 74,520.00 | 74,520.00 | 74,520.00 | |
| 4482 State Drug Enforcement Grant | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4528 Federal COPS Universal | 78,582.52 | 104,949.40 | 104,018.00 | 104,018.00 | 104,018.00 | 33,944.00 | |
| 4545 State LLEBG | 63,449.17 | 17,210.47 | 23,000.00 | 23,000.00 | 23,000.00 | 13,515.00 | |
| 4546 Charges for Court Security | 189,675.06 | 195,111.42 | 183,994.00 | 183,994.00 | 183,994.00 | 214,867.00 | |
| 4634 Civil Process Service Fee | 10,844.00 | 12,178.00 | 21,405.00 | 21,405.00 | 21,405.00 | 11,511.00 | |
| 4635 Patrol - US Forest Service | 0.00 | 2,829.63 | 13,650.00 | 13,650.00 | 13,650.00 | 13,650.00 | |
| 4636 Patrol - New Hogan/Corp Eng | 13,069.97 | 32,371.50 | 40,700.00 | 40,700.00 | 40,700.00 | 40,700.00 | |
| 4637 Patrol - Camanche | 80,732.01 | 90,794.49 | 110,000.00 | 110,000.00 | 110,000.00 | 110,000.00 | |
| 4641 Law Enforcement Services | 7,591.50 | 6,583.60 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | |
| 4679 Charges for Current Services | 24,450.89 | 7,083.26 | 21,470.00 | 21,470.00 | 21,470.00 | 21,470.00 | |
| 4700 Other Sales | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | 150.00 | |
| 4708 Refund - Miscellaneous | 17,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4709 Refund - Jury/Witness Fees | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | |
| 4712 Other Revenue | 13,394.65 | 3,038.80 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 4713 Miscellaneous Revenue | 1,795.20 | 4,976.33 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 4721 Transfers from Designated Fund | 203,470.87 | 4,686.31 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4736 Debtor Assessment | 2,524.38 | 2,554.00 | 13,064.00 | 13,064.00 | 13,064.00 | 13,064.00 | |
| 4800 Sale of Surplus Property | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | |
| TOTAL ESTIMATED REVENUE | 1,452,687.21 | 1,232,958.38 | 1,204,907.00 | 1,204,907.00 | 1,204,907.00 | 1,145,546.00 | |

**County of Calaveras
Departmental Funding Analysis**

Sheriff

| | Fiscal Year 2002-03 Actual | Fiscal Year 2003-04 Budgeted |
|----------------------------|-------------------------------|---------------------------------|
| Departmental Expenditures | \$ 4,665,592.60 | \$ 5,137,031.00 |
| Less: Departmental Revenue | <u>(1,232,958.38)</u> | <u>(1,145,546.00)</u> |
| Net County Cost | \$ 3,432,634.22 | \$ 3,991,485.00 |

Departmental Net County Cost of General Fund

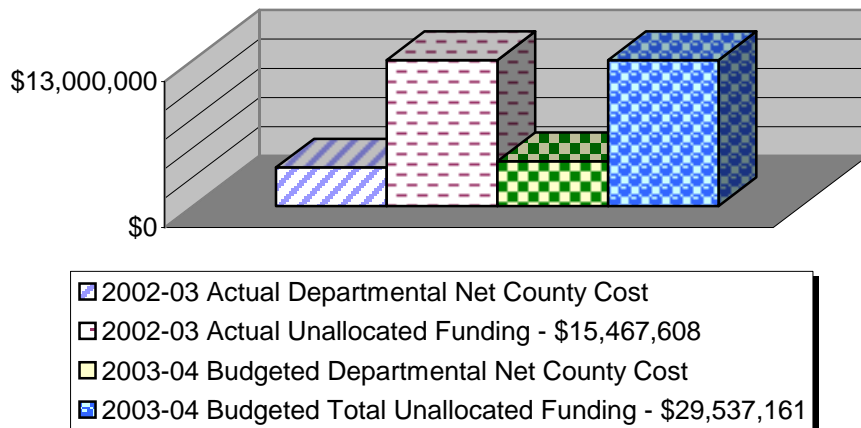
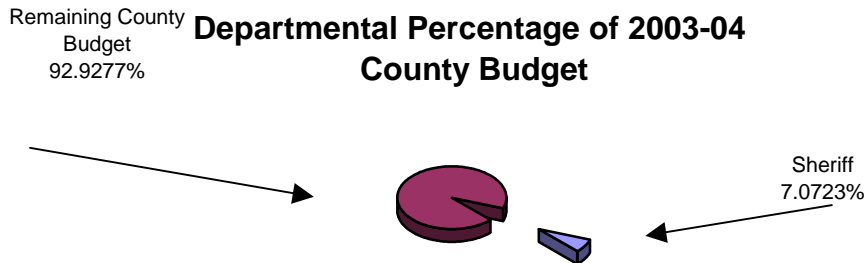


Illustration of Departmental Percentage of Total County Expenditure Appropriation

| | |
|---|---------------|
| Departmental Allocation | 5,137,031.00 |
| Total County Budget | 72,636,010.00 |
| Departmental Percentage of Total County Budget | 7.0723% |

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



**COUNTY OF CALAVERAS
SHERIFF**

MISSION STATEMENT

The mission of the Calaveras County Sheriff's Department is to provide competent, effective public safety services to all persons with the highest regard for human dignity through efficient, professional, and ethical law enforcement and crime prevention practices.

As the chief law enforcement officer of the County, the Sheriff is responsible to: preserve the peace and prevent crime; investigate public offenses which have been committed; arrest persons who attempt to commit or who have committed a public offense; attend to the courts and act as the court crier; obey the lawful orders and directions of the courts held within the County; take charge of the County jail and the prisoners in it; and serve all process and notices in the manner prescribed by law.

The Sheriff has adopted Community Oriented Policing and Problem Solving as the organization philosophy by which the Department will accomplish its mission. Through the development of police/community partnerships and the use of pro-active problem solving strategies, the Department will address the causes of crime and fear and well as other community issues.

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

Dispatch
Public Protection
Police Protection

| Financing Uses Classification (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Request Proposed 2003-04 (4) | CAO Recommended 2003-04 (5) | Adopted Proposed 2003-04 (6) | Adopted Final 2003-04 (7) | Fund (General Unless Otherwise Indicated) (8) |
|---------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| SALARIES AND EMPL. BENEFITS: | | | | | | | 10100330 |
| 5001 Salaries/Wages - Permanent | 481,735.86 | 553,920.67 | 596,644.00 | 596,644.00 | 596,644.00 | 596,644.00 | |
| 5002 Extra Hire | 48,880.83 | 31,545.30 | 48,196.00 | 48,196.00 | 48,196.00 | 48,196.00 | |
| 5006 Overtime | 71,515.68 | 45,267.79 | 13,248.00 | 13,248.00 | 13,248.00 | 13,248.00 | |
| 5010 Stand-by Pay | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5049 PERS - Employer | 0.00 | 0.00 | 7,148.00 | 7,148.00 | 7,148.00 | 7,148.00 | |
| 5050 PERS - Employee | 33,562.69 | 38,865.10 | 42,115.00 | 42,115.00 | 42,115.00 | 42,115.00 | |
| 5051 Social Security (OASDI) | 1,389.05 | 1,322.27 | 2,989.00 | 2,989.00 | 2,989.00 | 2,989.00 | |
| 5053 Medicare | 4,426.98 | 5,506.02 | 6,261.00 | 6,261.00 | 6,261.00 | 6,261.00 | |
| 5054 Long Term Disability | 2,505.71 | 2,715.33 | 2,685.00 | 2,685.00 | 2,685.00 | 2,685.00 | |
| 5055 Insurance - Group Health | 77,448.45 | 88,753.32 | 93,887.00 | 93,887.00 | 93,887.00 | 93,887.00 | |
| 5056 Insurance - Group Life | 2,103.75 | 2,346.00 | 2,448.00 | 2,448.00 | 2,448.00 | 2,448.00 | |
| 5062 Uniform Allowance | 4,038.44 | 4,615.38 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| TOTAL SALARIES/EMPL BENEFITS | 727,615.44 | 774,857.18 | 820,621.00 | 820,621.00 | 820,621.00 | 820,621.00 | |
| SERVICES AND SUPPLIES: | | | | | | | |
| 5184 Maint Of Equipment - Electric | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | |
| 5241 Office Expense | 235.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5257 Small Equipment | 0.00 | 0.00 | 800.00 | 800.00 | 800.00 | 800.00 | |
| 5271 Prof and Specialized Services | 2,195.00 | 2,495.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | |
| 5272 Prof and Spec Serv - Spec Purp | 230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5411 Special Department Expense | 17,821.83 | 11,891.48 | 19,481.00 | 19,481.00 | 19,481.00 | 19,481.00 | |
| 5422 Training | 3,908.76 | 2,781.00 | 6,740.00 | 6,740.00 | 6,740.00 | 6,740.00 | |
| 5477 Personal Mileage Reimbursement | 514.34 | 957.09 | 250.00 | 250.00 | 250.00 | 250.00 | |
| 5478 Travel Expense | 8,771.47 | 12,186.22 | 4,190.00 | 4,190.00 | 4,190.00 | 4,190.00 | |
| 5480 Gas and Oil Expense | 0.00 | 25.36 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL SERVICES/SUPPLIES | 33,677.34 | 30,336.15 | 39,861.00 | 39,861.00 | 39,861.00 | 39,861.00 | |
| CAPITAL ASSETS: | | | | | | | |
| 5701 Capital Assets - Equipment | 27,222.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CAPITAL ASSETS | 27,222.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GROSS BUDGET | 788,514.82 | 805,193.33 | 860,482.00 | 860,482.00 | 860,482.00 | 860,482.00 | |
| OTHER FINANCING USES: | | | | | | | |
| 5756 Reimbursed Expenses - Intrafund | (13,117.32) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5800 Projected Final Budget Reduction | 0.00 | 0.00 | (51,629.00) | (51,629.00) | (51,629.00) | 0.00 | |
| TOTAL OTHER FINANCING | (13,117.32) | 0.00 | (51,629.00) | (51,629.00) | (51,629.00) | 0.00 | |
| NET BUDGET | 775,397.50 | 805,193.33 | 808,853.00 | 808,853.00 | 808,853.00 | 860,482.00 | |

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

Dispatch

| 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 | 0.00 | 10,111.00 | 10,111.00 | 10,111.00 | 10,111.00 | 10100330 |
| 4476 State Peace Off Stan/Trng | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | |
| 4480 State Miscellaneous | 0.00 | 6,794.60 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4713 Miscellaneous Revenue | 4,414.38 | 0.00 | 17,054.00 | 17,054.00 | 17,054.00 | 17,054.00 | |
| TOTAL ESTIMATED REVENUE | 6,914.38 | 6,794.60 | 29,665.00 | 29,665.00 | 29,665.00 | 29,665.00 | |

**County of Calaveras
Departmental Funding Analysis**

Dispatch

| | Fiscal Year 2002-03 Actual | Fiscal Year 2003-04 Budgeted |
|----------------------------|-------------------------------|---------------------------------|
| Departmental Expenditures | \$ 805,193.33 | \$ 860,482.00 |
| Less: Departmental Revenue | <u>(6,794.60)</u> | <u>(29,665.00)</u> |
| Net County Cost | \$ 798,398.73 | \$ 830,817.00 |

Departmental Net County Cost of General Fund

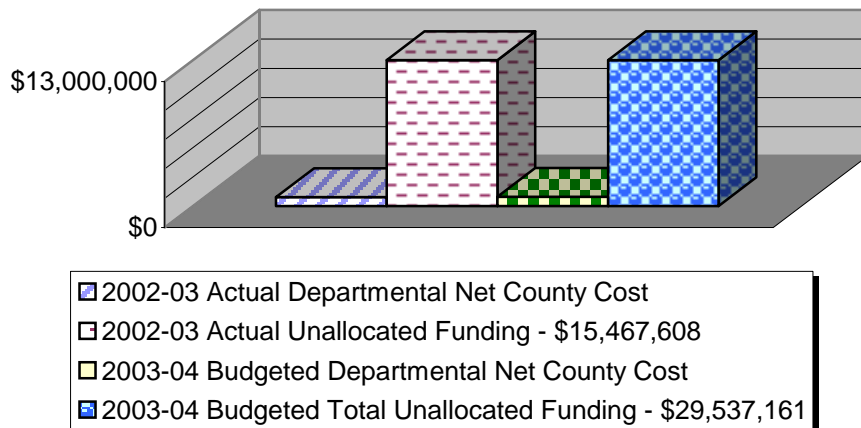
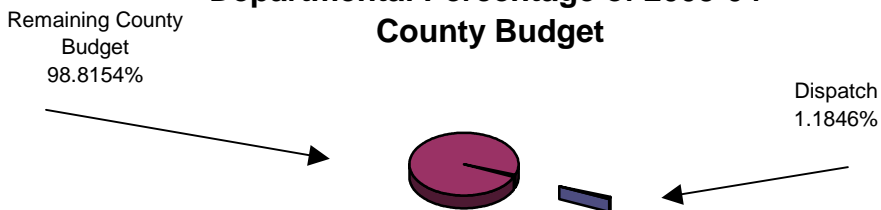


Illustration of Departmental Percentage of Total County Expenditure Appropriation

| | |
|---|---------------|
| Departmental Allocation | 860,482.00 |
| Total County Budget | 72,636,010.00 |
| Departmental Percentage of Total County Budget | 1.1846% |

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



**COUNTY OF CALAVERAS
DISPATCH**

MISSION STATEMENT

The Dispatch Unit serves as the central answering point for citizen calls for service and as a central dispatch and control point for Department radio communications. The Unit's mission is to provide rapid, courteous, and professional response to incoming telephone calls requesting law enforcement, medical, or other assistance and to expeditiously dispatch calls for service that require response by field units. The Unit also performs various support services for the Sheriff's Department and other law enforcement agencies and ambulance companies that operate within the County.

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

Juvenile Probation
Public Protection
Police Protection

| Financing Uses Classification (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Request Proposed 2003-04 (4) | CAO Recommended 2003-04 (5) | Adopted Proposed 2003-04 (6) | Adopted Final 2003-04 (7) | Fund (General Unless Otherwise Indicated) (8) |
|--------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| SALARIES AND EMPL. BENEFITS: | | | | | | | 10100340 |
| 5001 Salaries/Wages - Permanent | 295,107.59 | 361,411.56 | 398,593.00 | 398,593.00 | 398,593.00 | 379,876.00 | |
| 5002 Extra Hire | 13,424.39 | 17,742.78 | 7,072.00 | 7,072.00 | 7,072.00 | 7,072.00 | |
| 5006 Overtime | 149.76 | 296.75 | 682.00 | 682.00 | 682.00 | 682.00 | |
| 5010 Stand-by Pay | 5,087.50 | 8,914.25 | 6,000.00 | 6,000.00 | 6,000.00 | 12,000.00 | |
| 5011 Call-Back Pay | 3,531.88 | 2,806.85 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | |
| 5049 PERS - Employer | 0.00 | 43,625.96 | 64,530.00 | 64,530.00 | 64,530.00 | 65,101.00 | |
| 5050 PERS - Employee | 20,656.36 | 25,297.67 | 27,902.00 | 27,902.00 | 27,902.00 | 26,587.00 | |
| 5051 Social Security (OASDI) | 311.99 | 577.14 | 1,073.00 | 1,073.00 | 1,073.00 | 439.00 | |
| 5053 Medicare | 3,272.71 | 4,241.69 | 4,826.00 | 4,826.00 | 4,826.00 | 4,285.00 | |
| 5054 Long Term Disability | 1,366.03 | 1,679.16 | 1,794.00 | 1,794.00 | 1,794.00 | 1,710.00 | |
| 5055 Insurance - Group Health | 43,543.26 | 53,261.04 | 64,673.00 | 64,673.00 | 64,673.00 | 63,809.00 | |
| 5056 Insurance - Group Life | 1,236.75 | 1,377.00 | 1,377.00 | 1,377.00 | 1,377.00 | 1,326.00 | |
| TOTAL SALARIES/EMPL BENEFITS | 387,688.22 | 521,231.85 | 579,722.00 | 579,722.00 | 579,722.00 | 564,087.00 | |
| SERVICES AND SUPPLIES: | | | | | | | |
| 5121 Communications | 3,595.08 | 4,329.03 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 5141 Household Expense | 116.73 | 10.16 | 250.00 | 250.00 | 250.00 | 250.00 | |
| 5181 Maintenance of Equipment | 314.70 | 90.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 5182 Maint Of Equipment - Auto | 3,636.63 | 2,067.70 | 8,200.00 | 8,200.00 | 8,200.00 | 7,000.00 | |
| 5186 Maint Of Computer Software | 962.96 | 3,383.94 | 1,000.00 | 1,000.00 | 1,000.00 | 500.00 | |
| 5187 Maint Of Computer Hardware | 3,725.01 | 329.67 | 981.00 | 981.00 | 981.00 | 981.00 | |
| 5211 Medical/Dental/Laboratory | 8.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5241 Office Expense | 3,927.42 | 2,473.75 | 5,000.00 | 5,000.00 | 5,000.00 | 4,500.00 | |
| 5242 Office Expense - Spec Purp | 495.35 | 23.11 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5243 Office Expense - Postage | 1,906.81 | 2,759.63 | 1,800.00 | 1,800.00 | 1,800.00 | 2,800.00 | |
| 5244 Office Expense - Forms/Printing | 632.91 | 247.32 | 800.00 | 800.00 | 800.00 | 800.00 | |
| 5245 Office Expense - Copies | 2,413.99 | 2,439.35 | 2,000.00 | 2,000.00 | 2,000.00 | 2,500.00 | |
| 5250 Office Exp - Books/Periodicals | 734.55 | 484.08 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | |
| 5257 Office Expense - Small Equip | 4,346.26 | 4,840.93 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | |
| 5271 Prof and Specialized Services | 19.68 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | |
| 5272 Prof and Spec Serv - Spec Purp | 1,135.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5285 Psychological Services | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5311 A-87 Costs | 30,894.00 | 75,130.00 | 75,130.00 | 75,130.00 | 75,130.00 | 75,130.00 | |
| 5410 Spec Dept Exp - Software | 0.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5411 Special Department Expense | 639.84 | 480.06 | 0.00 | 0.00 | 0.00 | 1,000.00 | |
| 5412 Spec Dept Exp - Spec Purp | 68,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5422 Training | 1,168.40 | 1,001.16 | 2,500.00 | 2,500.00 | 2,500.00 | 2,000.00 | |
| 5426 Photography Expense | 69.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | |
| 5477 Personal Mileage Reimbursement | 40.02 | 229.51 | 100.00 | 100.00 | 100.00 | 100.00 | |
| 5478 Travel Expense | 10,881.98 | 2,631.51 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | |
| 5480 Gas and Oil Expense | 5,773.60 | 7,169.19 | 14,096.00 | 14,096.00 | 14,096.00 | 14,896.00 | |
| TOTAL SERVICES/SUPPLIES | 146,439.33 | 112,370.10 | 128,057.00 | 128,057.00 | 128,057.00 | 128,657.00 | |
| OTHER CHARGES: | | | | | | | |
| 5580 Retire - Other Long Term Debt | 16,285.95 | 8,504.00 | 8,504.00 | 8,504.00 | 8,504.00 | 0.00 | |
| 5588 Interest - Other Long Term Debt | 1,095.37 | 186.66 | 187.00 | 187.00 | 187.00 | 0.00 | |
| TOTAL OTHER CHARGES | 17,381.32 | 8,690.66 | 8,691.00 | 8,691.00 | 8,691.00 | 0.00 | |
| NET BUDGET | CONTINUED | CONTINUED | CONTINUED | CONTINUED | CONTINUED | CONTINUED | |

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

Juvenile Probation
 Public Protection
 Police Protection

| 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) |
|---------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| CAPITAL ASSETS: | | | | | | | 10100340 |
| 5640 Structures/Improvements | 780.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5660 Computer Cabling/Networking | 630.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5701 Capital Assets - Equipment | 95,501.34 | 13,063.05 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5704 Capital Assets - Software | 36,145.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CAPITAL ASSETS | 133,057.35 | 23,063.05 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GROSS BUDGET | 684,566.22 | 665,355.66 | 716,470.00 | 716,470.00 | 716,470.00 | 692,744.00 | |
| OTHER FINANCING USES: | | | | | | | |
| 5800 Projected Final Budget Reduction | 0.00 | 0.00 | (42,988.00) | (42,988.00) | (42,988.00) | 0.00 | |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | (42,988.00) | (42,988.00) | (42,988.00) | 0.00 | |
| NET BUDGET | 684,566.22 | 665,355.66 | 673,482.00 | 673,482.00 | 673,482.00 | 692,744.00 | |

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

Juvenile Probation

| 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) |
|-----------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| 4208 Other Court Fines - Juvenile | 2,811.05 | 2,602.82 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 10100340 |
| 4455 State Grants | 120,158.00 | 21,220.00 | 9,296.00 | 9,296.00 | 9,296.00 | 7,996.00 | |
| 4475 State Supp. Law Enforcement | 137,611.77 | 141,832.60 | 138,747.00 | 138,747.00 | 138,747.00 | 138,348.00 | |
| 4476 State Peace Off Stan/Trng | 12,670.75 | 3,651.31 | 3,018.00 | 3,018.00 | 3,018.00 | 3,270.00 | |
| 4480 State Miscellaneous | 0.00 | 60,933.00 | 66,158.00 | 66,158.00 | 66,158.00 | 56,862.00 | |
| 4484 State TANF | 105,864.00 | 0.00 | 104,126.00 | 104,126.00 | 104,126.00 | 110,126.00 | |
| 4497 State - SB 933 | 1,594.60 | 0.00 | 2,875.00 | 2,875.00 | 2,875.00 | 0.00 | |
| 4518 Federal Title IV-E | 145,740.40 | 357,152.16 | 180,000.00 | 180,000.00 | 180,000.00 | 140,000.00 | |
| TOTAL ESTIMATED REVENUE | 526,450.57 | 587,391.89 | 506,220.00 | 506,220.00 | 506,220.00 | 458,602.00 | |

**County of Calaveras
Departmental Funding Analysis**

Juvenile Probation

| | Fiscal Year 2002-03 Actual | Fiscal Year 2003-04 Budgeted |
|----------------------------|-------------------------------|---------------------------------|
| Departmental Expenditures | \$ 665,355.66 | \$ 692,744.00 |
| Less: Departmental Revenue | <u>(587,391.89)</u> | <u>(458,602.00)</u> |
| Net County Cost | \$ 77,963.77 | \$ 234,142.00 |

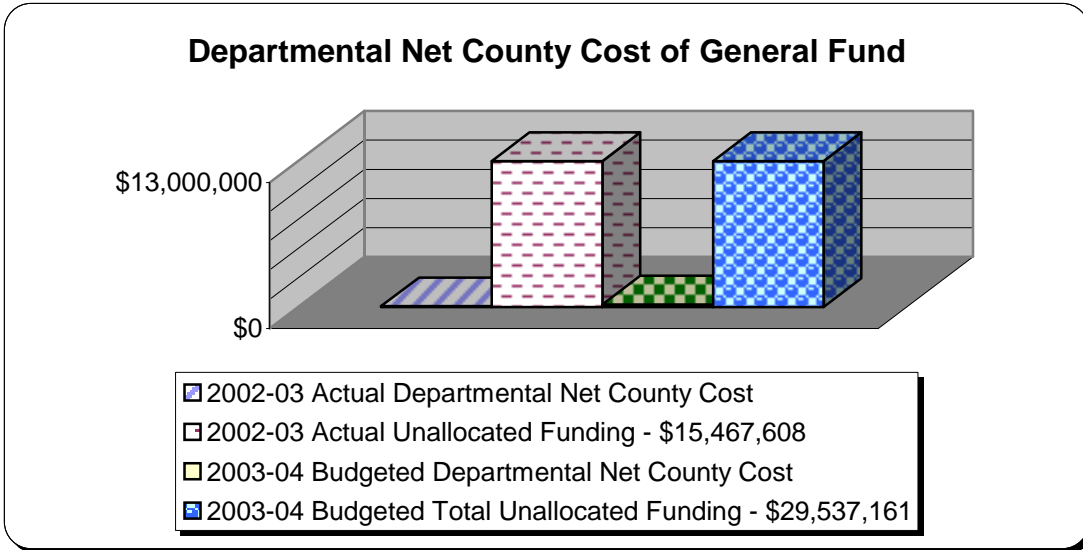
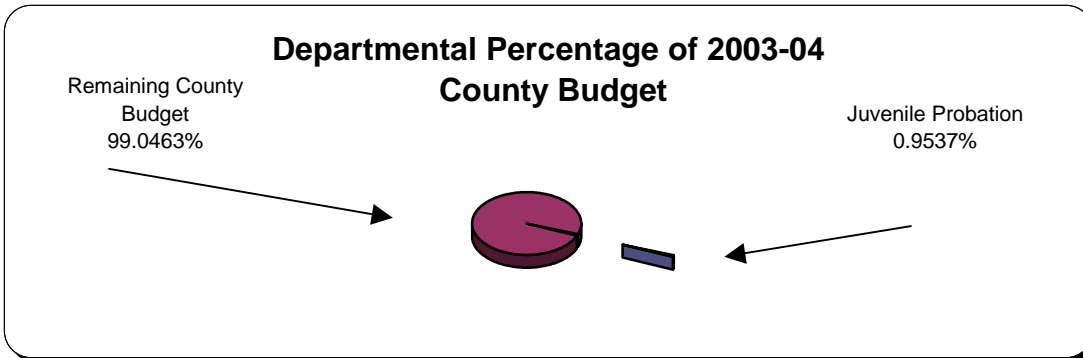


Illustration of Departmental Percentage of Total County Expenditure Appropriation

| | |
|---|---------------|
| Departmental Allocation | 692,744.00 |
| Total County Budget | 72,636,010.00 |
| Departmental Percentage of Total County Budget | 0.9537% |



**COUNTY OF CALAVERAS
JUVENILE PROBATION**

MISSION STATEMENT

The Calaveras County Probation Department promotes community, health, and protection through essential, collaborative, professional services to:

The Courts
Justice System partners
Offenders and families
Victims of crimes

Offenders are provided supervision, accountability, and an opportunity for positive change, through a continuum of collaborative services and sanctions.

The Chief Probation Officer 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) |
|---------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| SALARIES AND EMPL. BENEFITS: | | | | | | | 10100350 |
| 5001 Salaries/Wages - Permanent | 145,198.95 | 167,350.81 | 181,770.00 | 181,770.00 | 181,770.00 | 185,924.00 | |
| 5006 Overtime | 28,052.49 | 26,606.69 | 17,478.00 | 17,478.00 | 17,478.00 | 17,478.00 | |
| 5049 PERS - Employer | 0.00 | 18,705.73 | 27,874.00 | 27,874.00 | 27,874.00 | 28,652.00 | |
| 5050 PERS - Employee | 10,235.80 | 11,841.12 | 12,794.00 | 12,794.00 | 12,794.00 | 14,857.00 | |
| 5053 Medicare | 2,244.01 | 2,825.33 | 2,112.00 | 2,112.00 | 2,112.00 | 1,306.00 | |
| 5054 Long Term Disability | 380.78 | 384.64 | 374.00 | 374.00 | 374.00 | 375.00 | |
| 5055 Insurance - Group Health | 19,228.59 | 21,008.51 | 23,654.00 | 23,654.00 | 23,654.00 | 23,655.00 | |
| 5056 Insurance - Group Life | 340.56 | 309.61 | 291.00 | 291.00 | 291.00 | 291.00 | |
| 5062 Uniform Allowance | 841.44 | 887.64 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| TOTAL SALARIES/EMPL BENEFITS | 206,522.62 | 249,920.08 | 267,347.00 | 267,347.00 | 267,347.00 | 273,538.00 | |
| SERVICES AND SUPPLIES: | | | | | | | |
| 5257 Office Expense - Small Equip | 1,104.91 | 145.99 | 1,616.00 | 1,616.00 | 1,616.00 | 1,616.00 | |
| 5271 Prof and Specialized Services | 1,435.00 | 0.00 | 1,435.00 | 1,435.00 | 1,435.00 | 1,435.00 | |
| 5392 Rents and Leases - Other | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | |
| 5411 Special Department Expense | 1,981.27 | 943.90 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | |
| 5422 Training | 1,970.00 | 1,065.00 | 1,775.00 | 1,775.00 | 1,775.00 | 1,775.00 | |
| 5478 Travel Expense | 2,565.10 | 3,427.07 | 2,282.00 | 2,282.00 | 2,282.00 | 2,282.00 | |
| TOTAL SERVICES/SUPPLIES | 17,456.28 | 13,981.96 | 18,008.00 | 18,008.00 | 18,008.00 | 18,008.00 | |
| GROSS BUDGET | 223,978.90 | 263,902.04 | 285,355.00 | 285,355.00 | 285,355.00 | 291,546.00 | |
| OTHER FINANCING USES: | | | | | | | |
| 5756 Reimbursed Expenses - Intrafund | (3,516.21) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5800 Projected Final Budget Reduction | 0.00 | 0.00 | (17,121.00) | (17,121.00) | (17,121.00) | 0.00 | |
| TOTAL OTHER FINANCING | (3,516.21) | 0.00 | (17,121.00) | (17,121.00) | (17,121.00) | 0.00 | |
| NET BUDGET | 220,462.69 | 263,902.04 | 268,234.00 | 268,234.00 | 268,234.00 | 291,546.00 | |

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

Calaveras Narcotic Enforcement

| 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) |
|-------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| 4482 State Drug Enforcement Grant | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10100350 |
| 4505 Federal Grant | 157,717.00 | 144,631.00 | 166,823.00 | 166,823.00 | 166,823.00 | 166,823.00 | |
| 4712 Other Revenue | 0.00 | 2,387.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4721 Transfers from Designated Fund | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL ESTIMATED REVENUE | 197,717.00 | 159,518.00 | 166,823.00 | 166,823.00 | 166,823.00 | 166,823.00 | |

**County of Calaveras
Departmental Funding Analysis**

Calaveras Narcotics Enforcement Unit

| | Fiscal Year 2002-03 Actual | Fiscal Year 2003-04 Budgeted |
|----------------------------|-------------------------------|---------------------------------|
| Departmental Expenditures | \$ 263,902.04 | \$ 291,546.00 |
| Less: Departmental Revenue | <u>(159,518.00)</u> | <u>(166,823.00)</u> |
| Net County Cost | \$ 104,384.04 | \$ 124,723.00 |

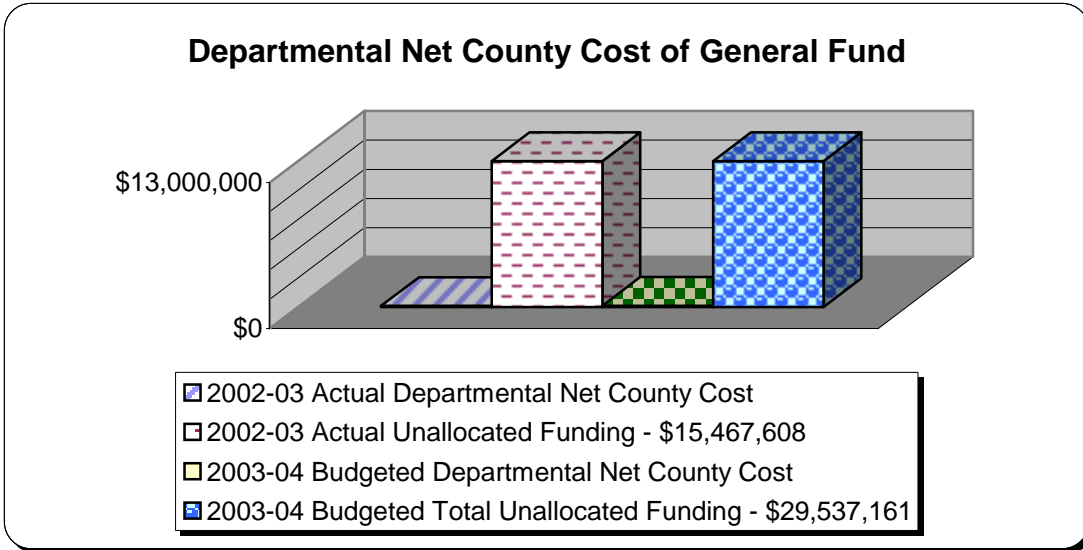
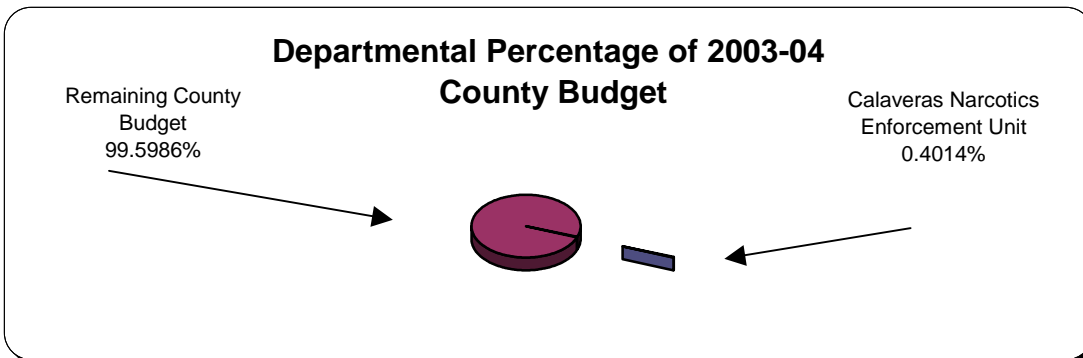


Illustration of Departmental Percentage of Total County Expenditure Appropriation

| | |
|---|---------------|
| Departmental Allocation | 291,546.00 |
| Total County Budget | 72,636,010.00 |
| Departmental Percentage of Total County Budget | 0.4014% |



**COUNTY OF CALAVERAS
CALAVERAS NARCOTIC ENFORCEMENT UNIT**

MISSION STATEMENT

The Calaveras County Narcotic Enforcement Unit is a multi-agency task force, funded partially by federal monies to impact the use of illicit drugs and the adverse social effects that they cause in our communities. The Unit uses pro-active surveillance, intelligence gathering, and enforcement strategies to focus on street and mid-level drug dealers and persons on probation for narcotic related offenses. Primary emphasis is placed on those dealers who sell to young people and/or those who negatively impact the quality of life within our communities.

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

Marine Safety
Public Protection
Police Protection

| Financing Uses Classification (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Request Proposed 2003-04 (4) | CAO Recommended 2003-04 (5) | Adopted Proposed 2003-04 (6) | Adopted Final 2003-04 (7) | Fund (General Unless Otherwise Indicated) (8) |
|--------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| SALARIES AND EMPL. BENEFITS: | | | | | | | 10100360 |
| 5001 Salaries/Wages - Permanent | 91,079.31 | 91,315.79 | 107,562.00 | 107,562.00 | 107,562.00 | 112,090.00 | |
| 5002 Extra Hire | 20,115.05 | 20,902.40 | 3,459.00 | 3,459.00 | 3,459.00 | 3,459.00 | |
| 5006 Overtime | 20,195.06 | 11,356.59 | 14,674.00 | 14,674.00 | 14,674.00 | 14,674.00 | |
| 5049 PERS - Employer | 0.00 | 13,033.00 | 20,323.00 | 20,323.00 | 20,323.00 | 21,171.00 | |
| 5050 PERS - Employee | 6,458.74 | 6,467.97 | 7,599.00 | 7,599.00 | 7,599.00 | 9,848.00 | |
| 5051 Social Security (OASDI) | 280.41 | 155.15 | 214.00 | 214.00 | 214.00 | 214.00 | |
| 5053 Medicare | 921.96 | 865.88 | 949.00 | 949.00 | 949.00 | 714.00 | |
| 5055 Insurance - Group Health | 9,743.28 | 9,840.00 | 16,900.00 | 16,900.00 | 16,900.00 | 16,900.00 | |
| 5056 Insurance - Group Life | 53.55 | 48.45 | 61.00 | 61.00 | 61.00 | 62.00 | |
| 5062 Uniform Allowance | 961.54 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| TOTAL SALARIES/EMPL BENEFITS | 149,808.90 | 154,985.23 | 172,741.00 | 172,741.00 | 172,741.00 | 180,132.00 | |
| SERVICES AND SUPPLIES: | | | | | | | |
| 5151 Insurance | 0.00 | 0.00 | 1,113.00 | 1,113.00 | 1,113.00 | 1,113.00 | |
| 5153 Insurance - Worker's Comp | 6,648.72 | 7,637.00 | 6,780.00 | 6,780.00 | 6,780.00 | 6,780.00 | |
| 5159 Insurance - Unemployment | 749.67 | 971.00 | 765.00 | 765.00 | 765.00 | 765.00 | |
| 5185 Maint Of Equipment - Boat | 2,813.28 | 3,129.54 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | |
| 5241 Office Expense | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | |
| 5271 Prof and Specialized Services | 3,162.87 | 505.90 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 5391 Rents and Leases - Equip | 4,140.67 | 3,261.51 | 903.00 | 903.00 | 903.00 | 903.00 | |
| 5411 Special Department Expense | 4,867.26 | 4,166.62 | 2,997.00 | 2,997.00 | 2,997.00 | 2,997.00 | |
| 5422 Training | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5478 Travel Expense | 538.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5480 Gas and Oil Expense | 6,539.90 | 3,189.09 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| TOTAL SERVICES/SUPPLIES | 29,610.75 | 22,860.66 | 21,758.00 | 21,758.00 | 21,758.00 | 21,758.00 | |
| OTHER CHARGES: | | | | | | | |
| 5580 Retire - Other Long Term Debt | 4,555.83 | 4,818.74 | 4,819.00 | 4,819.00 | 4,819.00 | 4,819.00 | |
| 5588 Interest - Other Long Term Debt | 2,939.75 | 2,676.84 | 2,694.00 | 2,694.00 | 2,694.00 | 2,694.00 | |
| TOTAL OTHER CHARGES | 7,495.58 | 7,495.58 | 7,513.00 | 7,513.00 | 7,513.00 | 7,513.00 | |
| CAPITAL ASSETS: | | | | | | | |
| 5701 Capital Assets - Equipment | 44,939.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CAPITAL ASSETS | 44,939.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GROSS BUDGET | 231,854.23 | 185,341.47 | 202,012.00 | 202,012.00 | 202,012.00 | 209,403.00 | |
| OTHER FINANCING USES: | | | | | | | |
| 5756 Reimbursed Expenses - Intrafund | (7,833.06) | (3,716.37) | (9,974.00) | (9,974.00) | (9,974.00) | (9,974.00) | |
| TOTAL OTHER FINANCING | (7,833.06) | (3,716.37) | (9,974.00) | (9,974.00) | (9,974.00) | (9,974.00) | |
| NET BUDGET | 224,021.17 | 181,625.10 | 192,038.00 | 192,038.00 | 192,038.00 | 199,429.00 | |

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

Marine Safety

| 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 | 16,848.00 | 21,983.00 | 21,983.00 | 21,983.00 | 21,983.00 | 21,983.00 | 10100360 |
| 4470 State Boat Patrol | 181,990.49 | 250,308.63 | 159,869.00 | 159,869.00 | 159,869.00 | 159,869.00 | |
| TOTAL ESTIMATED REVENUE | 198,838.49 | 272,291.63 | 181,852.00 | 181,852.00 | 181,852.00 | 181,852.00 | |

**County of Calaveras
Departmental Funding Analysis**

Marine Safety

| | Fiscal Year 2002-03 Actual | Fiscal Year 2003-04 Budgeted |
|----------------------------|-------------------------------|---------------------------------|
| Departmental Expenditures | \$ 181,625.10 | \$ 199,429.00 |
| Less: Departmental Revenue | <u>(272,291.63)</u> | <u>(181,852.00)</u> |
| Net County Cost | \$ (90,666.53) | \$ 17,577.00 |

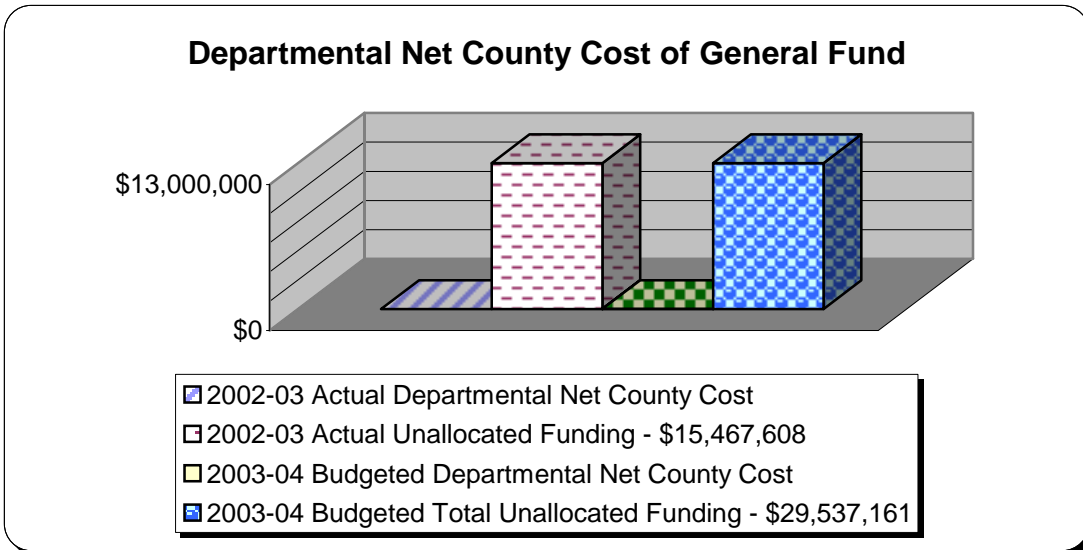
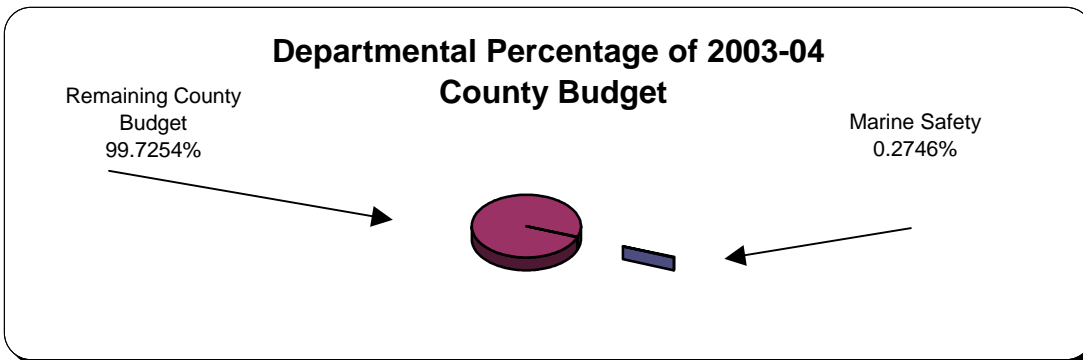


Illustration of Departmental Percentage of Total County Expenditure Appropriation

| | |
|---|---------------|
| Departmental Allocation | 199,429.00 |
| Total County Budget | 72,636,010.00 |
| Departmental Percentage of Total County Budget | 0.2746% |



**COUNTY OF CALAVERAS
MARINE SAFETY**

MISSION STATEMENT

The Marine Safety Unit's mission is to provide for the boating public's safety and to facilitate the public's recreational enjoyment of the lakes within the County through the implementation of various educational, inspection, and enforcement programs. The Unit is also responsible to investigate boating accidents and to conduct search and rescue operations.

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) |
|---------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| SERVICES AND SUPPLIES: | | | | | | | 10100370 |
| 5121 Communications | 0.00 | 0.00 | 20.00 | 20.00 | 20.00 | 0.00 | |
| 5241 Office Expense | 172.30 | 97.31 | 250.00 | 250.00 | 250.00 | 200.00 | |
| 5243 Office Expense - Postage | 1.18 | 44.96 | 0.00 | 0.00 | 0.00 | 70.00 | |
| 5244 Office Expense - Forms/Printing | 137.50 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | |
| 5411 Special Department Expense | 0.00 | 43.44 | 123.00 | 123.00 | 123.00 | 123.00 | |
| 5477 Personal Mileage Reimbursement | 0.00 | 0.00 | 70.00 | 70.00 | 70.00 | 70.00 | |
| 5478 Travel Expense | 0.00 | 0.00 | 390.00 | 390.00 | 390.00 | 190.00 | |
| TOTAL SERVICES/SUPPLIES | 310.98 | 185.71 | 853.00 | 853.00 | 853.00 | 853.00 | |
| GROSS BUDGET | 310.98 | 185.71 | 853.00 | 853.00 | 853.00 | 853.00 | |
| OTHER FINANCING USES: | | | | | | | |
| 5800 Projected Final Budget Reduction | 0.00 | 0.00 | (51.00) | (51.00) | (51.00) | 0.00 | |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | (51.00) | (51.00) | (51.00) | 0.00 | |
| NET BUDGET | 310.98 | 185.71 | 802.00 | 802.00 | 802.00 | 853.00 | |

**County of Calaveras
Departmental Funding Analysis**

Juvenile Justice Commission

| | Fiscal Year 2002-03 Actual | Fiscal Year 2003-04 Budgeted |
|----------------------------|-------------------------------|---------------------------------|
| Departmental Expenditures | \$ 185.71 | \$ 853.00 |
| Less: Departmental Revenue | <u>0.00</u> | <u>0.00</u> |
| Net County Cost | \$ 185.71 | \$ 853.00 |

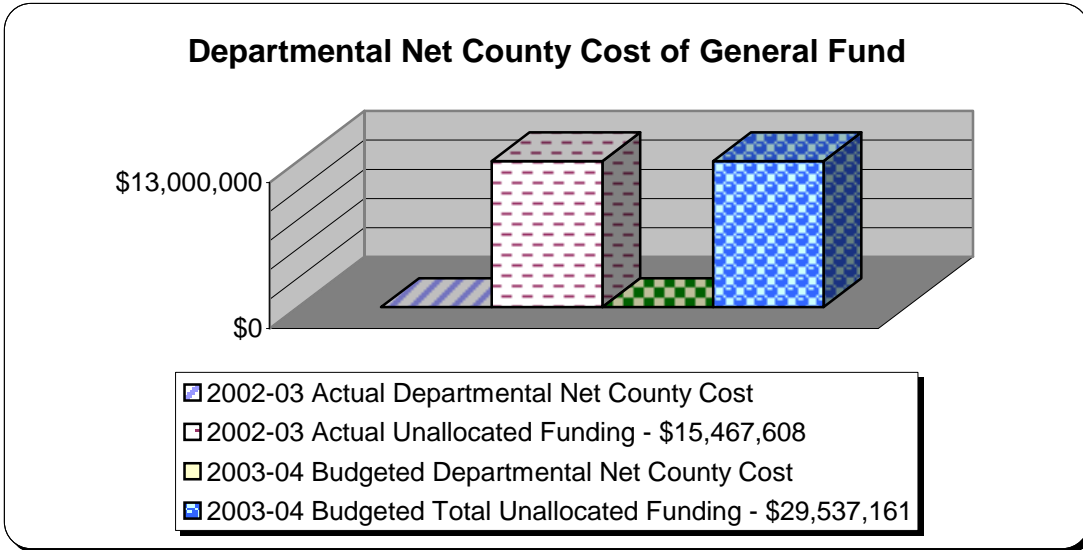
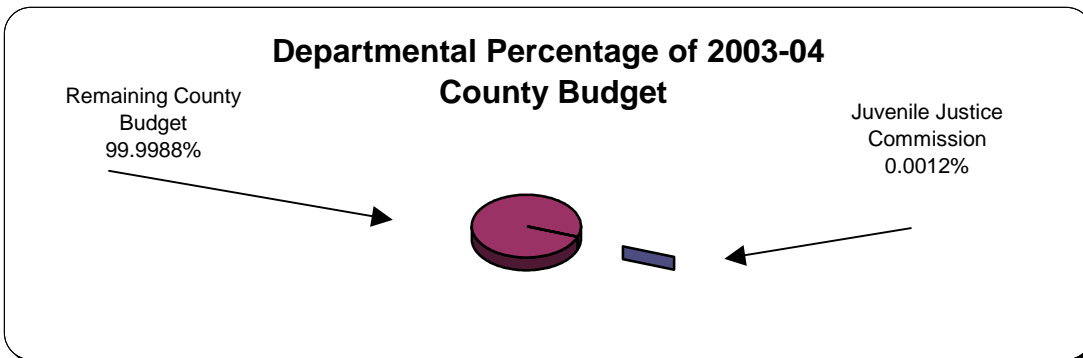


Illustration of Departmental Percentage of Total County Expenditure Appropriation

| | |
|---|---------------|
| Departmental Allocation | 853.00 |
| Total County Budget | 72,636,010.00 |
| Departmental Percentage of Total County Budget | 0.0012% |



**COUNTY OF CALAVERAS
JUVENILE JUSTICE AND DELINQUENCY PREVENTION COMMISSION**

MISSION STATEMENT

The Commission is to be a public conscience in the interest of justice for youth; to encourage and support the planning, development, and evaluation of programs which prevent delinquency and provide a leadership forum for citizen action.

The Juvenile Justice and Delinquency Prevention Commission is established by Section 725 of the Welfare and Institutions Code. The Chief Probation Officer serves as an Advisor for this commission and gives periodic treasury reports to this group. The Commission is run by Roberts Rules of Order and the Commission, by vote, decides how funds are to be allocated.

The Chief Probation Officer is responsible for this budget unit.

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

Jail
Public Protection
Detention and Correction

| Financing Uses Classification (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Request Proposed 2003-04 (4) | CAO Recommended 2003-04 (5) | Adopted Proposed 2003-04 (6) | Adopted Final 2003-04 (7) | Fund (General Unless Otherwise Indicated) (8) |
|---------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| SALARIES AND EMPL. BENEFITS: | | | | | | | 10100380 |
| 5001 Salaries/Wages - Permanent | 669,732.49 | 699,645.66 | 797,652.00 | 797,652.00 | 797,652.00 | 784,204.00 | |
| 5002 Extra Hire | 40,319.51 | 28,806.42 | 42,161.00 | 42,161.00 | 42,161.00 | 42,161.00 | |
| 5006 Overtime | 51,953.36 | 71,171.01 | 17,960.00 | 17,960.00 | 17,960.00 | 17,960.00 | |
| 5049 PERS - Employer | 0.00 | 89,067.65 | 133,028.00 | 133,028.00 | 133,028.00 | 130,288.00 | |
| 5050 PERS - Employee | 47,457.49 | 49,969.38 | 56,536.00 | 56,536.00 | 56,536.00 | 56,730.00 | |
| 5051 Social Security (OASDI) | 2,499.75 | 1,828.22 | 2,953.00 | 2,953.00 | 2,953.00 | 2,614.00 | |
| 5053 Medicare | 9,665.47 | 10,249.23 | 10,968.00 | 10,968.00 | 10,968.00 | 10,732.00 | |
| 5054 Long Term Disability | 2,997.75 | 3,246.40 | 3,289.00 | 3,289.00 | 3,289.00 | 3,217.00 | |
| 5055 Insurance - Group Health | 107,243.20 | 119,582.68 | 128,020.00 | 128,020.00 | 128,020.00 | 128,021.00 | |
| 5056 Insurance - Group Life | 2,817.75 | 2,881.50 | 2,938.00 | 2,938.00 | 2,938.00 | 2,862.00 | |
| 5062 Uniform Allowance | 8,442.30 | 9,096.15 | 10,000.00 | 10,000.00 | 10,000.00 | 9,962.00 | |
| TOTAL SALARIES/EMPL BENEFITS | 943,129.07 | 1,085,544.30 | 1,205,505.00 | 1,205,505.00 | 1,205,505.00 | 1,188,751.00 | |
| SERVICES AND SUPPLIES: | | | | | | | |
| 5111 Clothing/Personal Supplies | 3,320.76 | 7,385.05 | 6,078.00 | 6,078.00 | 6,078.00 | 6,078.00 | |
| 5114 Inmate Personal Supplies | 2,111.93 | 1,447.54 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | |
| 5131 Food | 138,975.06 | 138,465.16 | 108,000.00 | 108,000.00 | 108,000.00 | 108,000.00 | |
| 5141 Household Expense | 21,135.30 | 26,999.30 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | |
| 5142 Kitchen/Dining Supplies | 2,089.15 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | |
| 5143 Bedding | 1,307.32 | 770.41 | 2,129.00 | 2,129.00 | 2,129.00 | 2,129.00 | |
| 5181 Maintenance of Equipment | 10,417.82 | 12,068.95 | 11,283.00 | 11,283.00 | 11,283.00 | 11,283.00 | |
| 5182 Maint Of Equipment - Auto | 1,784.35 | 141.31 | 500.00 | 500.00 | 500.00 | 500.00 | |
| 5183 Maint Of Equipment - Other | 8,496.71 | 8,437.78 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | |
| 5211 Medical/Dental/Laboratory | 6,159.13 | 2,277.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | |
| 5257 Office Expense - Small Equip | 704.08 | 1,036.42 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 5271 Prof and Specialized Services | 170,266.12 | 178,195.91 | 176,205.00 | 176,205.00 | 176,205.00 | 233,058.00 | |
| 5272 Prof and Spec Serv - Spec Purp | 11,464.04 | 2,039.36 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | |
| 5294 Microfilming Expense | 1,500.00 | 3,443.03 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | |
| 5411 Special Department Expense | 13,941.68 | 25,749.33 | 11,638.00 | 11,638.00 | 11,638.00 | 11,638.00 | |
| 5422 Training | 4,981.38 | 3,967.70 | 5,197.00 | 5,197.00 | 5,197.00 | 5,197.00 | |
| 5477 Personal Mileage Reimbursement | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5478 Travel Expense | 18,667.61 | 9,658.99 | 8,345.00 | 8,345.00 | 8,345.00 | 8,345.00 | |
| 5480 Gas and Oil Expense | 33.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL SERVICES/SUPPLIES | 417,365.87 | 422,083.24 | 390,275.00 | 390,275.00 | 390,275.00 | 447,128.00 | |
| OTHER CHARGES: | | | | | | | |
| 5612 Refunds | 0.00 | 230.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OTHER CHARGES | 0.00 | 230.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL ASSETS: | | | | | | | |
| 5701 Capital Assets - Equipment | 23,992.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CAPITAL ASSETS | 23,992.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GROSS BUDGET | 1,384,486.96 | 1,507,857.54 | 1,595,780.00 | 1,595,780.00 | 1,595,780.00 | 1,635,879.00 | |
| OTHER FINANCING USES: | | | | | | | |
| 5632 Reimbursed Expenses - Interfund | (180,266.12) | (178,195.91) | (186,205.00) | (186,205.00) | (186,205.00) | (233,058.00) | |
| 5756 Reimbursed Expenses - Intrafund | (12,257.14) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5800 Projected Final Budget Reduction | 0.00 | 0.00 | (84,575.00) | (84,575.00) | (84,575.00) | 0.00 | |
| TOTAL OTHER FINANCING USES | (192,523.26) | (178,195.91) | (270,780.00) | (270,780.00) | (270,780.00) | (233,058.00) | |
| NET BUDGET | 1,191,963.70 | 1,329,661.63 | 1,325,000.00 | 1,325,000.00 | 1,325,000.00 | 1,402,821.00 | |

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

Jail

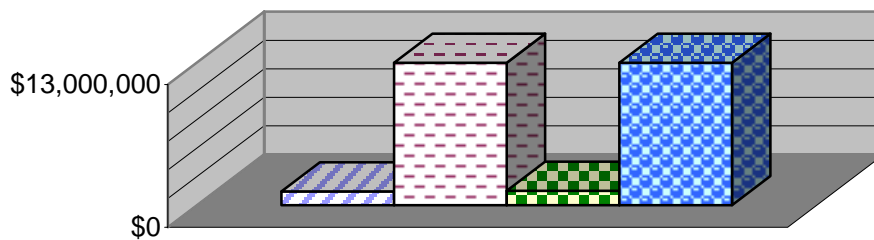
| Revenue Classification (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Request Proposed 2003-04 (4) | CAO Recommended 2003-04 (5) | Adopted Proposed 2003-04 (6) | Adopted Final 2003-04 (7) | Fund (General Unless Otherwise Indicated) (8) |
|-------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| 4453 State Parolees Detention Reimb | 7,546.30 | 4,425.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10100380 |
| 4475 State Supp Law Enforcement | 14,497.00 | 14,602.90 | 13,910.00 | 13,910.00 | 13,910.00 | 0.00 | |
| 4476 State Peace Off Stan/Trng | 0.00 | 11,245.84 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | |
| 4641 Law Enforcement Services | 63.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4673 Institutionalized Care/Service | 210.56 | 459.18 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 4674 Work Furlough | 343.18 | 125.09 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 4675 Work Release | 24,100.00 | 24,929.00 | 38,500.00 | 38,500.00 | 38,500.00 | 38,500.00 | |
| 4679 Charges for Services | 0.00 | 6,244.16 | 17,493.00 | 17,493.00 | 17,493.00 | 17,493.00 | |
| 4681 Booking Fees - City | 3,790.03 | 5,291.74 | 11,500.00 | 11,500.00 | 11,500.00 | 11,500.00 | |
| 4712 Other Revenue | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4713 Miscellaneous Revenue | 44,311.98 | 328.93 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 4721 Transfers from Designated Fund | 17,493.04 | 1,248.86 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL ESTIMATED REVENUE | 112,355.59 | 78,900.70 | 100,403.00 | 100,403.00 | 100,403.00 | 86,493.00 | |

**County of Calaveras
Departmental Funding Analysis**

Jail

| | Fiscal Year 2002-03 Actual | Fiscal Year 2003-04 Budgeted |
|----------------------------|-------------------------------|---------------------------------|
| Departmental Expenditures | \$ 1,329,661.63 | \$ 1,402,821.00 |
| Less: Departmental Revenue | <u>(78,900.70)</u> | <u>(86,493.00)</u> |
| Net County Cost | \$ 1,250,760.93 | \$ 1,316,328.00 |

Departmental Net County Cost of General Fund

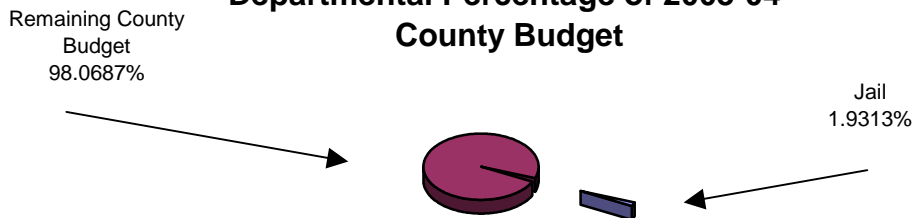


- 2002-03 Actual Departmental Net County Cost
- 2002-03 Actual Unallocated Funding - \$15,467,608
- 2003-04 Budgeted Departmental Net County Cost
- 2003-04 Budgeted Total Unallocated Funding - \$29,537,161

Illustration of Departmental Percentage of Total County Expenditure Appropriation

| | |
|---|---------------|
| Departmental Allocation | 1,402,821.00 |
| Total County Budget | 72,636,010.00 |
| Departmental Percentage of Total County Budget | 1.9313% |

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



**COUNTY OF CALAVERAS
COUNTY JAIL**

MISSION STATEMENT

The Calaveras County Jail's mission is to provide for the safe, humane, and secure housing and the appropriate release of persons held within the Sheriff's custody. Alternative custody programs are used to the extent possible to accomplish the Jail's mission.

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

Adult Probation
Public Protection
Detention and Correction

| Financing Uses Classification (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Request Proposed 2003-04 (4) | CAO Recommended 2003-04 (5) | Adopted Proposed 2003-04 (6) | Adopted Final 2003-04 (7) | Fund (General Unless Otherwise Indicated) (8) |
|---------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| SALARIES AND EMPL. BENEFITS: | | | | | | | 10100390 |
| 5001 Salaries/Wages - Permanent | 279,298.69 | 329,804.32 | 356,895.00 | 356,895.00 | 356,895.00 | 384,082.00 | |
| 5002 Extra Hire | 4,816.35 | 1,802.54 | 1,847.00 | 1,847.00 | 1,847.00 | 0.00 | |
| 5006 Overtime | 0.00 | 612.17 | 1,000.00 | 1,000.00 | 1,000.00 | 1,447.00 | |
| 5010 Stand-by Pay | 1,960.50 | 2,785.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | |
| 5011 Call-Back Pay | 1,166.78 | 299.81 | 0.00 | 0.00 | 0.00 | 1,400.00 | |
| 5049 PERS Employer | 0.00 | 35,708.70 | 50,540.00 | 50,540.00 | 50,540.00 | 54,976.00 | |
| 5050 PERS Employee | 19,550.25 | 23,085.53 | 24,983.00 | 24,983.00 | 24,983.00 | 26,642.00 | |
| 5051 Social Security (OASDI) | 298.59 | 111.75 | 115.00 | 115.00 | 115.00 | 0.00 | |
| 5053 Medicare | 4,164.99 | 4,861.90 | 5,216.00 | 5,216.00 | 5,216.00 | 5,628.00 | |
| 5054 Long Term Disability | 1,269.96 | 1,499.75 | 1,606.00 | 1,606.00 | 1,606.00 | 1,729.00 | |
| 5055 Insurance - Group Health | 39,095.92 | 50,915.64 | 59,533.00 | 59,533.00 | 59,533.00 | 63,242.00 | |
| 5056 Insurance - Group Life | 981.75 | 1,160.25 | 1,224.00 | 1,224.00 | 1,224.00 | 1,352.00 | |
| TOTAL SALARIES/EMPL BENEFITS | 352,603.78 | 452,647.36 | 502,959.00 | 502,959.00 | 502,959.00 | 541,698.00 | |
| SERVICES AND SUPPLIES: | | | | | | | |
| 5121 Communications | 4,009.06 | 4,195.34 | 5,500.00 | 5,500.00 | 5,500.00 | 6,574.00 | |
| 5122 Communications - Spec Purp | 0.00 | 3,114.72 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 | |
| 5141 Household Expense | 30.92 | 330.99 | 50.00 | 50.00 | 50.00 | 50.00 | |
| 5181 Maintenance of Equipment | 499.43 | 404.06 | 400.00 | 400.00 | 400.00 | 400.00 | |
| 5182 Maint Of Equipment - Auto | 1,387.57 | 659.66 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 5186 Maint Of Computer Software | 497.04 | 0.00 | 750.00 | 750.00 | 750.00 | 750.00 | |
| 5187 Maint Of Computer Hardware | 0.00 | 39.81 | 297.00 | 297.00 | 297.00 | 297.00 | |
| 5211 Medical/Dental/Laboratory | 0.00 | 7,041.40 | 3,235.00 | 3,235.00 | 3,235.00 | 7,235.00 | |
| 5221 Memberships | 1,024.00 | 1,075.00 | 1,075.00 | 1,075.00 | 1,075.00 | 1,075.00 | |
| 5241 Office Expense | 2,014.86 | 2,808.83 | 2,000.00 | 2,000.00 | 2,000.00 | 2,451.00 | |
| 5243 Office Expense - Postage | 1,277.28 | 1,080.19 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | |
| 5244 Office Expense - Forms/Printing | 789.51 | 328.72 | 500.00 | 500.00 | 500.00 | 680.00 | |
| 5245 Office Expense - Copies | 1,353.75 | 913.27 | 1,000.00 | 1,000.00 | 1,000.00 | 1,533.00 | |
| 5250 Office Exp - Books/Periodicals | 246.10 | 123.07 | 350.00 | 350.00 | 350.00 | 350.00 | |
| 5257 Office Expense - Small Equip | 3,850.70 | 3,589.30 | 2,000.00 | 2,000.00 | 2,000.00 | 10,284.00 | |
| 5271 Prof and Specialized Services | 4,519.33 | 3,384.98 | 2,000.00 | 2,000.00 | 2,000.00 | 6,700.00 | |
| 5285 Psychological Services | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5393 Rents and Leases - Spec Purp | 15,012.00 | 6,468.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,600.00 | |
| 5410 Special Dept Exp - Software | 804.38 | 0.00 | 800.00 | 800.00 | 800.00 | 800.00 | |
| 5411 Special Department Expense | 583.42 | 863.90 | 500.00 | 500.00 | 500.00 | 1,752.00 | |
| 5422 Training | 1,420.66 | 1,602.77 | 2,500.00 | 2,500.00 | 2,500.00 | 2,675.00 | |
| 5426 Photography Expense | 0.00 | 359.59 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5477 Personal Mileage Reimbursement | 566.49 | 51.28 | 800.00 | 800.00 | 800.00 | 975.00 | |
| 5478 Travel Expense | 6,186.39 | 2,967.64 | 2,000.00 | 2,000.00 | 2,000.00 | 5,450.00 | |
| 5480 Gas and Oil Expense | 1,207.57 | 1,641.39 | 1,450.00 | 1,450.00 | 1,450.00 | 1,450.00 | |
| 5501 Utilities | 4,077.16 | 1,096.60 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | |
| TOTAL SERVICES/SUPPLIES | 51,607.62 | 44,140.51 | 46,907.00 | 46,907.00 | 46,907.00 | 71,781.00 | |
| CAPITAL ASSETS: | | | | | | | |
| 5640 Structures/Improvements | 1,063.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5641 Struc/Improv - Spec Purp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CAPITAL ASSETS | 1,063.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GROSS BUDGET | 405,274.61 | 496,787.87 | 549,866.00 | 549,866.00 | 549,866.00 | 613,479.00 | |
| OTHER FINANCING USES: | | | | | | | |
| 5632 Reimb Expenses - Interfund | 0.00 | (50,533.39) | 0.00 | 0.00 | 0.00 | (156,579.00) | |
| 5800 Projected Final Budget Reduction | 0.00 | 0.00 | (32,992.00) | (32,992.00) | (32,992.00) | 0.00 | |
| TOTAL OTHER FINANCING USES | 0.00 | (50,533.39) | (32,992.00) | (32,992.00) | (32,992.00) | (156,579.00) | |
| NET BUDGET | 405,274.61 | 446,254.48 | 516,874.00 | 516,874.00 | 516,874.00 | 456,900.00 | |

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

Adult Probation

| 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) |
|-------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| 4202 Proof of Correction Fee | 231.00 | 376.20 | 250.00 | 250.00 | 250.00 | 250.00 | 10100390 |
| 4207 Adult Fines | 7,082.12 | 9,789.62 | 3,500.00 | 3,500.00 | 3,500.00 | 7,000.00 | |
| 4209 Penalty Assessment | 4,089.01 | 4,545.16 | 2,800.00 | 2,800.00 | 2,800.00 | 3,000.00 | |
| 4476 State Peace Off Stan/Trng | 2,500.00 | 3,651.29 | 3,270.00 | 3,270.00 | 3,270.00 | 3,521.00 | |
| 4547 State Drug Court Grant | 46,230.18 | 13,356.27 | 65,808.00 | 65,808.00 | 65,808.00 | 0.00 | |
| 4603 Administrative Costs | 3,700.31 | 4,912.58 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | |
| 4651 Probation Services Fee | 27,131.00 | 25,561.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | |
| 4661 Drug Testing Fees | 365.00 | 2,331.00 | 200.00 | 200.00 | 200.00 | 4,000.00 | |
| 4674 Work Furlough | 2,385.00 | 4,270.00 | 3,500.00 | 3,500.00 | 3,500.00 | 4,700.00 | |
| 4706 Court Ordered Restitution | 156.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4721 Transfers from Designated Fund | 336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL ESTIMATED REVENUE | 94,206.40 | 68,793.12 | 102,328.00 | 102,328.00 | 102,328.00 | 45,471.00 | |

**County of Calaveras
Departmental Funding Analysis**

Adult Probation

| | Fiscal Year 2002-03 Actual | Fiscal Year 2003-04 Budgeted |
|----------------------------|-------------------------------|---------------------------------|
| Departmental Expenditures | \$ 446,254.48 | \$ 456,900.00 |
| Less: Departmental Revenue | <u>(68,793.12)</u> | <u>(45,471.00)</u> |
| Net County Cost | \$ 377,461.36 | \$ 411,429.00 |

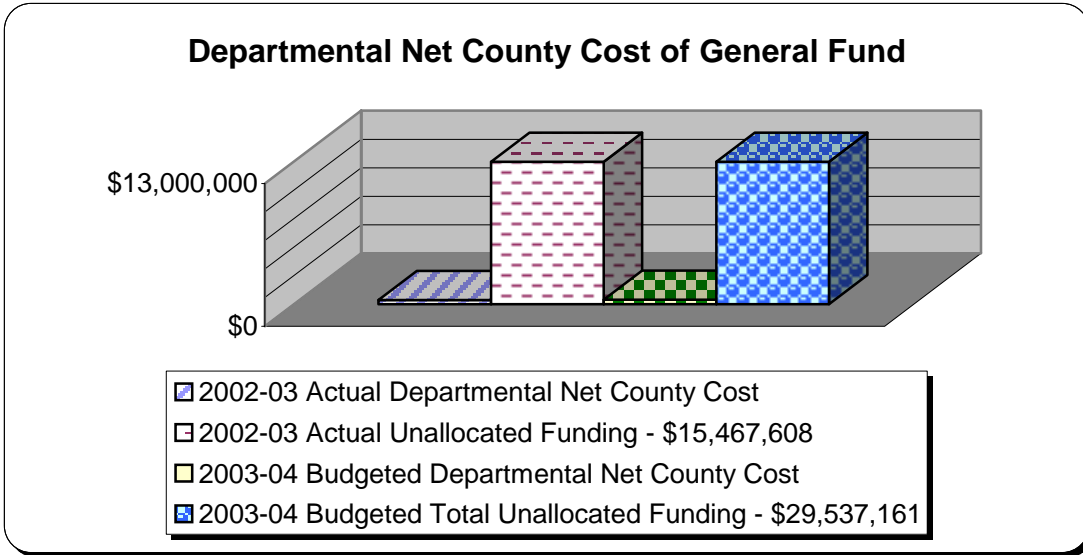
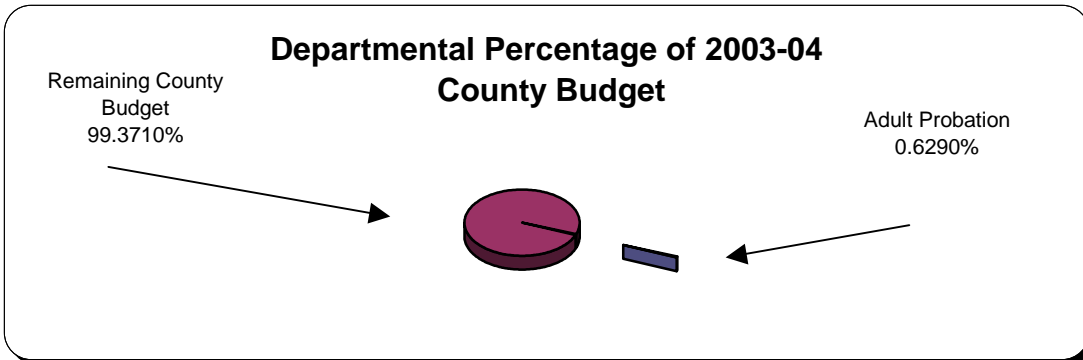


Illustration of Departmental Percentage of Total County Expenditure Appropriation

| | |
|---|---------------|
| Departmental Allocation | 456,900.00 |
| Total County Budget | 72,636,010.00 |
| Departmental Percentage of Total County Budget | 0.6290% |



**COUNTY OF CALAVERAS
ADULT PROBATION**

MISSION STATEMENT

Calaveras County Adult Probation is committed to a system of justice that promotes public safety and identifies and repairs harm to victims and communities. We guide and shape pro-social behavior through the application of sanctions and services. The goals of probation are accomplished in partnership with the community in an environment that respects the dignity and safety of all staff, victims, and offenders.

The Chief Probation Officer is responsible for this budget unit.

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

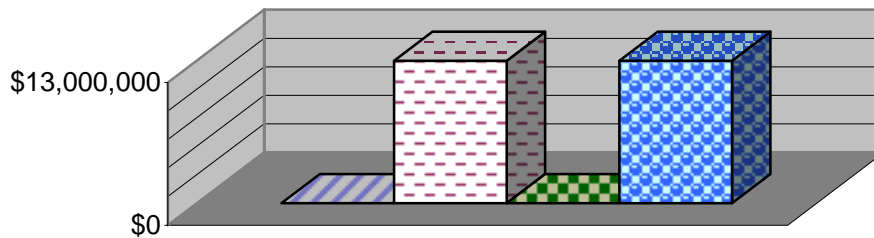
| Financing Uses Classification (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Request Proposed 2003-04 (4) | CAO Recommended 2003-04 (5) | Adopted Proposed 2003-04 (6) | Adopted Final 2003-04 (7) | Fund (General Unless Otherwise Indicated) (8) |
|---------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| SERVICES AND SUPPLIES: | | | | | | | 10100400 |
| 5271 Prof and Specialized Services | 1,710.00 | 700.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | |
| TOTAL SERVICES/SUPPLIES | 1,710.00 | 700.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | |
| GROSS BUDGET | 1,710.00 | 700.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | |
| OTHER FINANCING USES: | | | | | | | |
| 5800 Projected Final Budget Reduction | 0.00 | 0.00 | (660.00) | (660.00) | (660.00) | 0.00 | |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | (660.00) | (660.00) | (660.00) | 0.00 | |
| NET BUDGET | 1,710.00 | 700.00 | 10,340.00 | 10,340.00 | 10,340.00 | 11,000.00 | |

**County of Calaveras
Departmental Funding Analysis**

State Correctional Schools

| | Fiscal Year 2002-03 Actual | Fiscal Year 2003-04 Budgeted |
|----------------------------|-------------------------------|---------------------------------|
| Departmental Expenditures | \$ 700.00 | \$ 11,000.00 |
| Less: Departmental Revenue | <u>0.00</u> | <u>0.00</u> |
| Net County Cost | \$ 700.00 | \$ 11,000.00 |

Departmental Net County Cost of General Fund

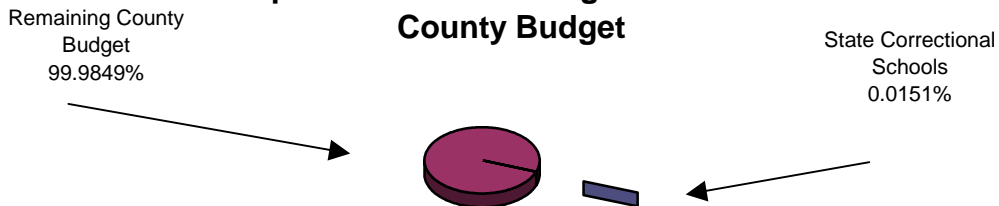


- 2002-03 Actual Departmental Net County Cost
- 2002-03 Actual Unallocated Funding - \$15,467,608
- 2003-04 Budgeted Departmental Net County Cost
- 2003-04 Budgeted Total Unallocated Funding - \$29,537,161

Illustration of Departmental Percentage of Total County Expenditure Appropriation

| | |
|---|---------------|
| Departmental Allocation | 11,000.00 |
| Total County Budget | 72,636,010.00 |
| Departmental Percentage of Total County Budget | 0.0151% |

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



**COUNTY OF CALAVERAS
STATE CORRECTIONAL SCHOOLS**

MISSION STATEMENT

The Calaveras County Probation Department promotes community, health, and protection through essential, collaborative, professional services to:

The Courts
Justice System partners
Offenders and families
Victims of crimes

Offenders are provided supervision, accountability, and an opportunity for positive change, through a continuum of collaborative services and sanctions.

The Chief Probation Officer 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) |
|--------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| SALARIES AND EMPL. BENEFITS: | | | | | | | 10100420 |
| 5001 Salaries/Wages - Permanent | 297,192.81 | 330,319.10 | 346,240.00 | 346,240.00 | 346,240.00 | 349,131.00 | |
| 5002 Extra Hire | 34,360.90 | 33,048.57 | 38,310.00 | 38,310.00 | 38,310.00 | 47,677.00 | |
| 5049 PERS - Employer | 0.00 | 0.00 | 4,113.00 | 4,113.00 | 4,113.00 | 4,148.00 | |
| 5050 PERS - Employee | 20,783.21 | 23,037.59 | 24,237.00 | 24,237.00 | 24,237.00 | 24,440.00 | |
| 5051 Social Security (OASDI) | 2,130.43 | 2,049.02 | 2,376.00 | 2,376.00 | 2,376.00 | 2,956.00 | |
| 5053 Medicare | 2,333.08 | 2,679.44 | 2,907.00 | 2,907.00 | 2,907.00 | 3,084.00 | |
| 5054 Long Term Disability | 1,341.51 | 1,490.84 | 1,558.00 | 1,558.00 | 1,558.00 | 1,572.00 | |
| 5055 Insurance - Group Health | 38,574.00 | 44,807.24 | 51,430.00 | 51,430.00 | 51,430.00 | 51,430.00 | |
| 5056 Insurance - Group Life | 981.75 | 1,071.00 | 1,071.00 | 1,071.00 | 1,071.00 | 1,071.00 | |
| TOTAL SALARIES/EMPL BENEFITS | 397,697.69 | 438,502.80 | 472,242.00 | 472,242.00 | 472,242.00 | 485,509.00 | |
| SERVICES AND SUPPLIES: | | | | | | | |
| 5100 Agricultural Services | 16,677.60 | 10,563.11 | 12,750.00 | 12,750.00 | 12,750.00 | 15,000.00 | |
| 5110 Weed Control | 38,252.14 | 49,967.65 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | |
| 5111 Clothing/Personal Supplies | 899.10 | 1,391.05 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | |
| 5121 Communications | 2,061.44 | 1,731.24 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | |
| 5181 Maintenance of Equipment | 786.54 | 1,534.23 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 5182 Maint Of Equipment - Auto | 9,168.06 | 9,221.23 | 10,000.00 | 10,000.00 | 10,000.00 | 12,000.00 | |
| 5183 Maint Of Equipment - Other | 5,114.80 | 1,298.05 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | |
| 5186 Maint Of Computer Software | 0.00 | 659.67 | 700.00 | 700.00 | 700.00 | 700.00 | |
| 5221 Memberships | 700.00 | 670.00 | 680.00 | 680.00 | 680.00 | 730.00 | |
| 5241 Office Expense | 2,829.25 | 3,049.57 | 2,500.00 | 2,500.00 | 2,500.00 | 3,000.00 | |
| 5243 Office Expense - Postage | 1,150.16 | 1,131.30 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | |
| 5244 Office Expense - Forms/Printing | 852.36 | 800.34 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | |
| 5245 Office Expense - Copies | 228.10 | 96.45 | 500.00 | 500.00 | 500.00 | 500.00 | |
| 5257 Office Expense - Small Equip | 875.84 | 10,976.48 | 4,600.00 | 4,600.00 | 4,600.00 | 4,600.00 | |
| 5271 Prof and Specialized Services | 0.00 | 22.97 | 500.00 | 500.00 | 500.00 | 500.00 | |
| 5311 A-87 Costs | 114,699.00 | 136,339.00 | 136,339.00 | 136,339.00 | 136,339.00 | 136,339.00 | |
| 5314 Other Professional Services | 49,531.17 | 43,960.24 | 50,000.00 | 50,000.00 | 50,000.00 | 62,025.00 | |
| 5392 Rents and Leases - Other | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | |
| 5401 Small Tools | 54.01 | 4,494.23 | 500.00 | 500.00 | 500.00 | 500.00 | |
| 5410 Special Dept Exp - Software | 0.00 | 1,325.96 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | |
| 5411 Special Department Expense | 1,193.65 | 2,333.55 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | |
| 5413 Special Dept Exp - Other | 30,488.76 | 21,991.06 | 22,500.00 | 22,500.00 | 22,500.00 | 0.00 | |
| 5422 Training | 857.00 | 430.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | |
| 5469 Asbestos Related Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | |
| 5477 Personal Mileage Reimbursement | 0.00 | 56.58 | 100.00 | 100.00 | 100.00 | 100.00 | |
| 5478 Travel Expense | 3,536.16 | 4,547.43 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | |
| 5480 Gas and Oil Expense | 8,847.55 | 9,545.45 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | |
| 5483 Transportation Advis Comm | 69.69 | 21.17 | 200.00 | 200.00 | 200.00 | 200.00 | |
| TOTAL SERVICES/SUPPLIES | 288,992.38 | 318,278.01 | 329,789.00 | 329,789.00 | 329,789.00 | 399,114.00 | |
| OTHER CHARGES: | | | | | | | |
| 5580 Retire - Other Long Term Debt | 32,761.98 | 34,706.59 | 34,710.00 | 34,710.00 | 34,710.00 | 18,120.00 | |
| 5588 Interest - Other Long Term Debt | 4,534.60 | 2,589.99 | 2,590.00 | 2,590.00 | 2,590.00 | 530.00 | |
| 5612 Refunds | 13.75 | 0.00 | 25.00 | 25.00 | 25.00 | 25.00 | |
| TOTAL OTHER CHARGES | 37,310.33 | 37,296.58 | 37,325.00 | 37,325.00 | 37,325.00 | 18,675.00 | |
| CAPITAL ASSETS: | | | | | | | |
| 5701 Capital Assets - Equipment | 12,367.50 | 0.00 | 0.00 | 0.00 | 0.00 | 6,535.00 | |
| TOTAL CAPITAL ASSETS | 12,367.50 | 0.00 | 0.00 | 0.00 | 0.00 | 6,535.00 | |
| NET BUDGET | CONTINUED | CONTINUED | CONTINUED | CONTINUED | CONTINUED | CONTINUED | |

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 | 736,367.90 | 794,077.39 | 839,356.00 | 839,356.00 | 839,356.00 | 909,833.00 | 10100420 |
| <u>OTHER FINANCING USES:</u> | | | | | | | |
| 5632 Reimbursed Expenses - Interfund | (62,240.51) | (47,358.86) | (63,500.00) | (63,500.00) | (63,500.00) | (53,000.00) | |
| 5756 Reimbursed Expenses - Intrafund | (19,133.48) | (14,023.94) | (14,000.00) | (14,000.00) | (14,000.00) | (14,500.00) | |
| 5800 Projected Final Budget Reduction | 0.00 | 0.00 | (45,711.00) | (45,711.00) | (45,711.00) | 0.00 | |
| TOTAL OTHER FINANCING | (81,373.99) | (61,382.80) | (123,211.00) | (123,211.00) | (123,211.00) | (67,500.00) | |
| NET BUDGET | 654,993.91 | 732,694.59 | 716,145.00 | 716,145.00 | 716,145.00 | 842,333.00 | |

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

Agricultural Commissioner

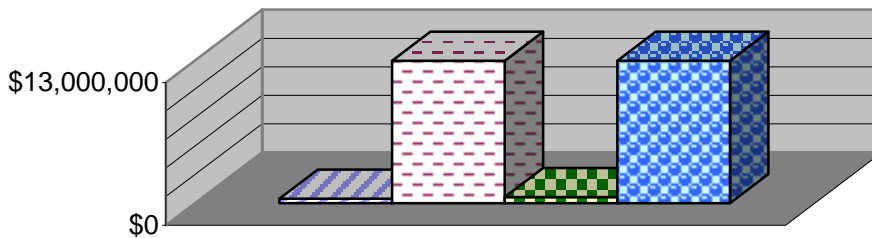
| Revenue Classification (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Request Proposed 2003-04 (4) | CAO Recommended 2003-04 (5) | Adopted Proposed 2003-04 (6) | Adopted Final 2003-04 (7) | Fund (General Unless Otherwise Indicated) (8) |
|------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| 4145 Local Weights/Measures | 14,499.91 | 13,023.61 | 14,000.00 | 14,000.00 | 14,000.00 | 13,000.00 | 10100420 |
| 4154 Agricul Preserve Appl Fee | 2,000.00 | 1,300.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | |
| 4424 State Pest Detection | 15,965.77 | 20,178.19 | 16,000.00 | 16,000.00 | 16,000.00 | 22,000.00 | |
| 4425 State Weights and Measures | 1,246.00 | 3,634.38 | 2,800.00 | 2,800.00 | 2,800.00 | 3,300.00 | |
| 4451 State Aid for Ag Comm. Salary | 6,600.00 | 0.00 | 6,600.00 | 6,600.00 | 6,600.00 | 13,200.00 | |
| 4452 State Aid for Agriculture | 233,327.28 | 235,200.26 | 230,450.00 | 230,450.00 | 230,450.00 | 183,150.00 | |
| 4479 State Other Programs | 33,246.67 | 35,743.93 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | |
| 4507 Federal Grazing Fees | 276.65 | 376.80 | 250.00 | 250.00 | 250.00 | 350.00 | |
| 4606 Cash Overage | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4630 Agricultural Services | 2,798.88 | 1,730.76 | 2,750.00 | 2,750.00 | 2,750.00 | 1,750.00 | |
| 4631 Pest Control Operator Regis | 1,480.00 | 1,780.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,700.00 | |
| 4679 Charges for Current Services | 412.35 | 252.88 | 300.00 | 300.00 | 300.00 | 250.00 | |
| 4712 Other Revenue | 2,873.68 | 3,940.25 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| TOTAL ESTIMATED REVENUE | 314,728.19 | 317,162.06 | 308,150.00 | 308,150.00 | 308,150.00 | 272,200.00 | |

**County of Calaveras
Departmental Funding Analysis**

Agriculture

| | Fiscal Year 2002-03 Actual | Fiscal Year 2003-04 Budgeted |
|----------------------------|-------------------------------|---------------------------------|
| Departmental Expenditures | \$ 732,694.59 | \$ 842,333.00 |
| Less: Departmental Revenue | <u>(317,162.06)</u> | <u>(272,200.00)</u> |
| Net County Cost | \$ 415,532.53 | \$ 570,133.00 |

Departmental Net County Cost of General Fund

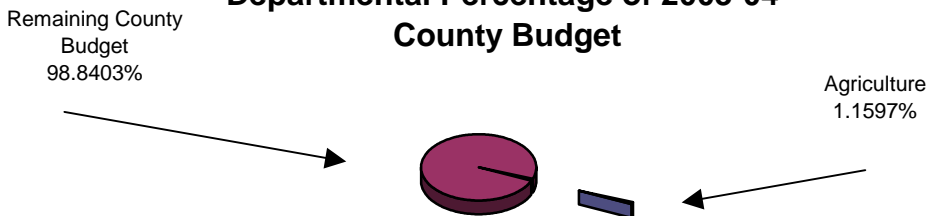


- 2002-03 Actual Departmental Net County Cost
- 2002-03 Actual Unallocated Funding - \$15,467,608
- 2003-04 Budgeted Departmental Net County Cost
- 2003-04 Budgeted Total Unallocated Funding - \$29,537,161

Illustration of Departmental Percentage of Total County Expenditure Appropriation

| | |
|---|---------------|
| Departmental Allocation | 842,333.00 |
| Total County Budget | 72,636,010.00 |
| Departmental Percentage of Total County Budget | 1.1597% |

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



**COUNTY OF CALAVERAS
AGRICULTURAL COMMISSIONER**

MISSION STATEMENT

Agricultural Commissioner

The Agricultural Commissioner enforces the provisions of the California Food and Agricultural Code to protect public health and safety and the environment, and to promote and protect the agricultural industry.

Weights and Measures

The Weights and Measures Division protects consumers and ensures fair competition in the marketplace.

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

Planning
Public Protection
Other Protection

| Financing Uses Classification (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Request Proposed 2003-04 (4) | CAO Recommended 2003-04 (5) | Adopted Proposed 2003-04 (6) | Adopted Final 2003-04 (7) | Fund (General Unless Otherwise Indicated) (8) |
|---|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| SALARIES AND EMPL. BENEFITS: | | | | | | | 10100430 |
| 5001 Salaries/Wages - Permanent | 222,427.99 | 318,300.02 | 363,680.00 | 363,680.00 | 363,680.00 | 361,999.00 | |
| 5002 Extra Hire | 16,068.17 | 15,775.00 | 15,600.00 | 15,600.00 | 15,600.00 | 15,600.00 | |
| 5049 PERS - Employer | 0.00 | 0.00 | 4,321.00 | 4,321.00 | 4,321.00 | 4,301.00 | |
| 5050 PERS - Employee | 15,504.44 | 22,238.54 | 25,458.00 | 25,458.00 | 25,458.00 | 25,340.00 | |
| 5051 Social Security (OASDI) | 802.48 | 978.05 | 968.00 | 968.00 | 968.00 | 968.00 | |
| 5053 Medicare | 3,458.28 | 4,852.78 | 5,499.00 | 5,499.00 | 5,499.00 | 5,476.00 | |
| 5054 Long Term Disability | 1,000.10 | 1,434.21 | 1,637.00 | 1,637.00 | 1,637.00 | 1,629.00 | |
| 5055 Insurance - Group Health | 29,197.40 | 41,914.60 | 56,552.00 | 56,552.00 | 56,552.00 | 55,952.00 | |
| 5056 Insurance - Group Life | 799.53 | 965.28 | 1,224.00 | 1,224.00 | 1,224.00 | 1,212.00 | |
| TOTAL SALARIES/EMPL BENEFITS | 289,258.39 | 406,458.48 | 474,939.00 | 474,939.00 | 474,939.00 | 472,477.00 | |
| SERVICES AND SUPPLIES: | | | | | | | |
| 5121 Communications | 1,168.32 | 1,208.62 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | |
| 5181 Maintenance of Equipment | 152.00 | 821.97 | 500.00 | 500.00 | 500.00 | 500.00 | |
| 5182 Maint Of Equipment - Auto | 400.10 | 63.51 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | |
| 5221 Memberships | 503.88 | 347.88 | 400.00 | 400.00 | 400.00 | 400.00 | |
| 5241 Office Expense | 7,133.46 | 5,571.75 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | |
| 5243 Office Expense - Postage | 3,779.20 | 4,999.76 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | |
| 5245 Office Expense - Copies | 10,534.06 | 13,620.64 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | |
| 5251 Office Expense - Gen Plan Printing | 930.93 | 465.47 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 5257 Office Expense - Small Equip | 1,219.56 | 5,988.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 5271 Prof and Specialized Services | 262,355.75 | 282,202.09 | 15,000.00 | 15,000.00 | 15,000.00 | 311,015.00 | |
| 5273 Prof and Spec Serv - Other | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 117,000.00 | |
| 5305 Community Plan | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | |
| 5381 Legal Notices | 1,037.02 | 1,085.24 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | |
| 5413 Spec Dept Exp - Other | 200,157.64 | 13,931.45 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5422 Training | 940.00 | 340.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | |
| 5477 Personal Mileage Reimbursement | 88.33 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | |
| 5478 Travel Expense | 1,912.96 | 889.25 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 5480 Gas and Oil Expense | 364.60 | 552.97 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | |
| TOTAL SERVICES/SUPPLIES | 492,677.81 | 332,088.60 | 167,400.00 | 167,400.00 | 167,400.00 | 480,415.00 | |
| OTHER CHARGES: | | | | | | | |
| 5612 Refunds | 940.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OTHER CHARGES | 940.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GROSS BUDGET | 782,876.20 | 739,047.08 | 642,339.00 | 642,339.00 | 642,339.00 | 952,892.00 | |
| OTHER FINANCING USES: | | | | | | | |
| 5632 Reimbursed Expenses - Interfund | (22,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5726 Transfer to Designated Fund | 108,346.77 | 70,767.54 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5800 Projected Final Budget Reduction | 0.00 | 0.00 | (38,540.00) | (38,540.00) | (38,540.00) | 0.00 | |
| TOTAL OTHER FINANCING USES | 86,346.77 | 70,767.54 | (38,540.00) | (38,540.00) | (38,540.00) | 0.00 | |
| NET BUDGET | 869,222.97 | 809,814.62 | 603,799.00 | 603,799.00 | 603,799.00 | 952,892.00 | |

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

Planning

| 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) |
|--------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| 4153 Permits - Other | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 10100430 |
| 4619 Subdivision Fees | 6,174.44 | 6,739.11 | 5,000.00 | 5,000.00 | 5,000.00 | 6,500.00 | |
| 4620 Tentative Subdivision Fees | 19,532.27 | 27,159.56 | 15,000.00 | 15,000.00 | 15,000.00 | 25,000.00 | |
| 4621 Zone Changes | 19,687.02 | 17,020.36 | 15,000.00 | 15,000.00 | 15,000.00 | 16,000.00 | |
| 4622 Conditional Use Permits | 22,296.28 | 25,970.87 | 15,000.00 | 15,000.00 | 15,000.00 | 23,000.00 | |
| 4623 Variances | 6,217.00 | 3,128.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 4625 General Plan Changes | 6,212.82 | 5,781.88 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 4628 Sale of Maps and Books | 1,686.94 | 2,027.92 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 4629 Plan Review | 1,600.00 | 1,200.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 4712 Other Revenue | 24,750.00 | 271,367.26 | 0.00 | 0.00 | 0.00 | 290,000.00 | |
| 4713 Miscellaneous Revenue | 1,190.00 | 2,550.37 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 4721 Transfers from Designated Fund | 285,273.43 | 0.00 | 0.00 | 0.00 | 0.00 | 117,000.00 | |
| 4724 Other Miscellaneous Revenue | 55,000.00 | 129,879.75 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4728 Operating Transfers - Interfund | 0.00 | 28,250.00 | 0.00 | 0.00 | 0.00 | 6,015.00 | |
| TOTAL ESTIMATED REVENUE | 449,620.20 | 521,075.08 | 165,000.00 | 165,000.00 | 165,000.00 | 498,515.00 | |

**County of Calaveras
Departmental Funding Analysis**

Planning

| | Fiscal Year 2002-03 Actual | Fiscal Year 2003-04 Budgeted |
|----------------------------|-------------------------------|---------------------------------|
| Departmental Expenditures | \$ 809,814.62 | \$ 952,892.00 |
| Less: Departmental Revenue | <u>(521,075.08)</u> | <u>(498,515.00)</u> |
| Net County Cost | \$ 288,739.54 | \$ 454,377.00 |

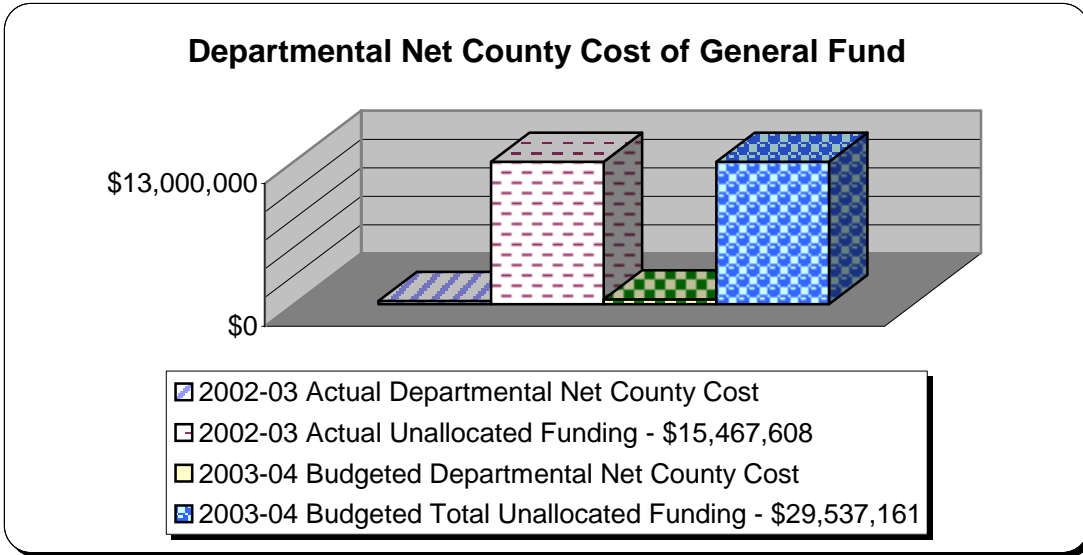
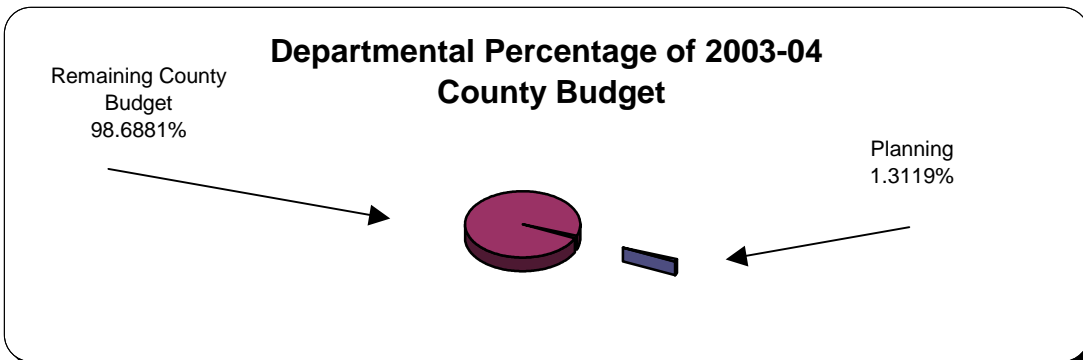


Illustration of Departmental Percentage of Total County Expenditure Appropriation

| | |
|---|---------------|
| Departmental Allocation | 952,892.00 |
| Total County Budget | 72,636,010.00 |
| Departmental Percentage of Total County Budget | 1.3119% |



**COUNTY OF CALAVERAS
PLANNING**

MISSION STATEMENT

The Planning Department is responsible to perform the duties required for the preparation and administration of the State Planning and Zoning Laws and the California Environmental Quality Act. The Planning Department performs special studies, processes appropriate applications and environmental documents, prepares reports and recommendations, develops long-range planning documents, and acts as advisory to the Planning Commission and the Board of Supervisors for land-use development, in accordance with the State and local regulations.

The Department assists the public with land-use information, development application processing, and monitoring of projects. In addition, this Department enforces zoning code provisions and administers special programs.

Our emphasis is to serve the public in a manner which is courteous, fair, and timely. We are committed to pursue means in which to streamline the governmental processes, while maintaining the integrity of the regulations by which we are governed. The ultimate goal of the Planning Department is to provide orderly and compatible land use patterns that maintain a desirable living environment and the rural character of Calaveras County.

The Planning Director is responsible for this budget unit.

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

Recorder
Public Protection
Other Protection

| Financing Uses Classification (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Request Proposed 2003-04 (4) | CAO Recommended 2003-04 (5) | Adopted Proposed 2003-04 (6) | Adopted Final 2003-04 (7) | Fund (General Unless Otherwise Indicated) (8) |
|---|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| SALARIES AND EMPL. BENEFITS: | | | | | | | 10100440 |
| 5001 Salaries/Wages - Permanent | 140,366.56 | 171,305.98 | 190,073.00 | 190,073.00 | 190,073.00 | 190,073.00 | |
| 5002 Extra Hire | 9,943.30 | 9,077.68 | 9,250.00 | 9,250.00 | 9,250.00 | 9,250.00 | |
| 5006 Overtime | 1,998.76 | 1,483.45 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5049 PERS - Employer | 0.00 | 0.00 | 2,258.00 | 2,258.00 | 2,258.00 | 2,259.00 | |
| 5050 PERS - Employee | 9,812.46 | 11,990.87 | 13,305.00 | 13,305.00 | 13,305.00 | 13,306.00 | |
| 5051 Social Security (OASDI) | 616.49 | 562.80 | 574.00 | 574.00 | 574.00 | 574.00 | |
| 5053 Medicare | 1,687.36 | 2,092.80 | 2,259.00 | 2,259.00 | 2,259.00 | 2,260.00 | |
| 5054 Long Term Disability | 639.91 | 776.59 | 855.00 | 855.00 | 855.00 | 856.00 | |
| 5055 Insurance - Group Health | 28,645.50 | 32,511.72 | 32,250.00 | 32,250.00 | 32,250.00 | 32,250.00 | |
| 5056 Insurance - Group Life | 726.69 | 841.44 | 842.00 | 842.00 | 842.00 | 842.00 | |
| TOTAL SALARIES/EMPL BENEFITS | 194,437.03 | 230,643.33 | 251,666.00 | 251,666.00 | 251,666.00 | 251,670.00 | |
| SERVICES AND SUPPLIES: | | | | | | | |
| 5121 Communications | 498.12 | 657.63 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 5181 Maintenance of Equipment | 2,603.16 | 1,883.66 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | |
| 5221 Memberships | 150.00 | 500.00 | 250.00 | 250.00 | 250.00 | 250.00 | |
| 5232 Cash Shortage | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5241 Office Expense | 4,920.82 | 5,465.69 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 5243 Office Expense - Postage | 9,901.91 | 13,079.94 | 10,600.00 | 10,600.00 | 10,600.00 | 10,600.00 | |
| 5244 Office Expense - Forms/Printing | 2,252.85 | 2,126.36 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | |
| 5245 Office Expense - Copies | 900.80 | 1,185.65 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 5250 Office Expense - Books/Periodicals | 222.00 | 244.99 | 200.00 | 200.00 | 200.00 | 200.00 | |
| 5257 Office Expense - Small Equip | 0.00 | 1,880.49 | 1,000.00 | 1,000.00 | 1,000.00 | 5,000.00 | |
| 5272 Prof and Spec Serv - Spec Purp | 51,330.00 | 55,295.00 | 50,000.00 | 50,000.00 | 50,000.00 | 56,000.00 | |
| 5294 Microfilming Expense | 2,980.90 | 2,735.10 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | |
| 5392 Rents and Leases - Other | 3,928.50 | 4,237.50 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 5411 Special Department Expense | 0.00 | 5,267.05 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5413 Spec Dept Exp - Other | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 10,000.00 | |
| 5422 Training | 725.00 | 365.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 5477 Personal Mileage Reimbursement | 511.56 | 378.40 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 5478 Travel Expense | 1,793.91 | 915.28 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 5479 Air Travel Expense | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | |
| TOTAL SERVICES/SUPPLIES | 82,729.53 | 96,217.74 | 103,050.00 | 103,050.00 | 103,050.00 | 108,050.00 | |
| GROSS BUDGET | 277,166.56 | 326,861.07 | 354,716.00 | 354,716.00 | 354,716.00 | 359,720.00 | |
| OTHER FINANCING USES: | | | | | | | |
| 5726 Transfer to Designated Fund | 136,296.40 | 90,908.53 | 26,323.00 | 26,323.00 | 26,323.00 | 64,894.00 | |
| 5800 Projected Final Budget Reduction | 0.00 | 0.00 | (22,862.00) | (22,862.00) | (22,862.00) | 0.00 | |
| TOTAL OTHER FINANCING USES | 136,296.40 | 90,908.53 | 3,461.00 | 3,461.00 | 3,461.00 | 64,894.00 | |
| NET BUDGET | 413,462.96 | 417,769.60 | 358,177.00 | 358,177.00 | 358,177.00 | 424,614.00 | |

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

Recorder

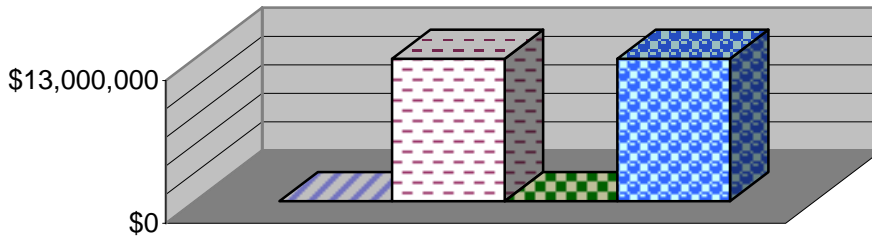
| Revenue Classification (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Request Proposed 2003-04 (4) | CAO Recommended 2003-04 (5) | Adopted Proposed 2003-04 (6) | Adopted Final 2003-04 (7) | Fund (General Unless Otherwise Indicated) (8) |
|-------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| 4073 Property Transfer Tax | 417,703.41 | 516,399.77 | 450,000.00 | 450,000.00 | 450,000.00 | 550,000.00 | 10100440 |
| 4593 Vital Records | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4594 Prelim Lien Notice Recording | 587.00 | 525.00 | 500.00 | 500.00 | 500.00 | 500.00 | |
| 4596 Microfilm | 26,139.00 | 32,789.00 | 26,000.00 | 26,000.00 | 26,000.00 | 30,000.00 | |
| 4597 Modernization Fee | 108,691.00 | 149,767.70 | 108,000.00 | 108,000.00 | 108,000.00 | 150,000.00 | |
| 4598 Vital Statistics | 879.40 | 1,197.80 | 800.00 | 800.00 | 800.00 | 800.00 | |
| 4606 Cash Overage | 1,537.00 | 3,910.65 | 1,000.00 | 1,000.00 | 1,000.00 | 2,000.00 | |
| 4646 Recorder Fees | 240,488.85 | 310,224.00 | 245,000.00 | 245,000.00 | 245,000.00 | 300,000.00 | |
| 4712 Other Revenue | 0.00 | 29.45 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4713 Miscellaneous Revenue | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4721 Transfers from Designated Fund | 78,929.39 | 1,644.12 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL ESTIMATED REVENUE | 874,955.05 | 1,017,017.49 | 831,300.00 | 831,300.00 | 831,300.00 | 1,033,300.00 | |

**County of Calaveras
Departmental Funding Analysis**

Recorder

| | Fiscal Year 2002-03 Actual | Fiscal Year 2003-04 Budgeted |
|----------------------------|-------------------------------|---------------------------------|
| Departmental Expenditures | \$ 417,769.60 | \$ 424,614.00 |
| Less: Departmental Revenue | <u>(1,017,017.49)</u> | <u>(1,033,300.00)</u> |
| Net County Cost | \$ (599,247.89) | \$ (608,686.00) |

Departmental Net County Cost of General Fund

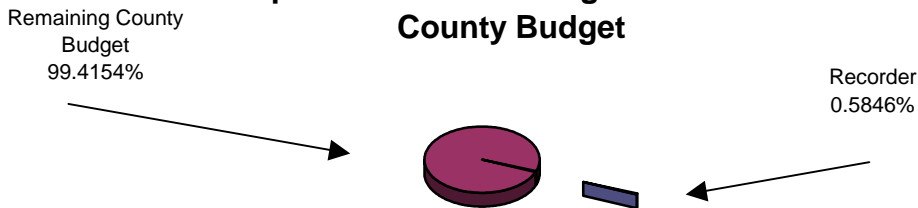


- 2002-03 Actual Departmental Net County Cost
- 2002-03 Actual Unallocated Funding - \$15,467,608
- 2003-04 Budgeted Departmental Net County Cost
- 2003-04 Budgeted Total Unallocated Funding - \$29,537,161

Illustration of Departmental Percentage of Total County Expenditure Appropriation

| | |
|---|---------------|
| Departmental Allocation | 424,614.00 |
| Total County Budget | 72,636,010.00 |
| Departmental Percentage of Total County Budget | 0.5846% |

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



**COUNTY OF CALAVERAS
RECORDER**

MISSION STATEMENT

The Recorder is responsible for the timely and accurate creation and maintenance of Calaveras County land title records and serves as the Local Registrar of Vital Statistics registering births, deaths, and marriages.

It is the mission of the Recorder's Office to ensure legal requirements are met and applied consistently in the recording preservation, and retrieval of County land title and vital records and to be responsive to customer needs through continued 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

Coroner
 Public Protection
 Other Protection

| Financing Uses Classification (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Request Proposed 2003-04 (4) | CAO Recommended 2003-04 (5) | Adopted Proposed 2003-04 (6) | Adopted Final 2003-04 (7) | Fund (General Unless Otherwise Indicated) (8) |
|---------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| SALARIES AND EMPL. BENEFITS: | | | | | | | 10100450 |
| 5001 Salaries/Wages - Permanent | 39,860.80 | 39,892.00 | 42,282.00 | 42,282.00 | 42,282.00 | 42,282.00 | |
| 5049 PERS - Employer | 0.00 | 0.00 | 502.00 | 502.00 | 502.00 | 502.00 | |
| 5050 PERS - Employee | 2,790.21 | 2,792.44 | 2,960.00 | 2,960.00 | 2,960.00 | 2,960.00 | |
| 5053 Medicare | 63.87 | 578.53 | 613.00 | 613.00 | 613.00 | 613.00 | |
| 5054 Long Term Disability | 179.19 | 179.36 | 190.00 | 190.00 | 190.00 | 190.00 | |
| 5055 Insurance - Group Health | 6,310.80 | 4,497.00 | 4,675.00 | 4,675.00 | 4,675.00 | 4,675.00 | |
| 5056 Insurance - Group Life | 153.00 | 153.00 | 153.00 | 153.00 | 153.00 | 153.00 | |
| 5065 Vehicle Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,550.00 | |
| TOTAL SALARIES/EMPL BENEFITS | 49,357.87 | 48,092.33 | 51,375.00 | 51,375.00 | 51,375.00 | 55,925.00 | |
| SERVICES AND SUPPLIES: | | | | | | | |
| 5121 Communications | 11.92 | 3.49 | 100.00 | 100.00 | 100.00 | 600.00 | |
| 5221 Memberships | 393.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | |
| 5241 Office Expense | 222.22 | 300.04 | 400.00 | 400.00 | 400.00 | 400.00 | |
| 5257 Office Expense - Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | |
| 5271 Prof and Specialized Services | 46,899.90 | 59,335.95 | 43,000.00 | 43,000.00 | 43,000.00 | 72,760.00 | |
| 5422 Training | 0.00 | 150.00 | 500.00 | 500.00 | 500.00 | 500.00 | |
| 5477 Personal Mileage Reimbursement | 0.00 | 50.04 | 50.00 | 50.00 | 50.00 | 50.00 | |
| 5478 Travel Expense | 0.00 | 338.03 | 500.00 | 500.00 | 500.00 | 500.00 | |
| TOTAL SERVICES/SUPPLIES | 47,527.04 | 60,477.55 | 44,850.00 | 44,850.00 | 44,850.00 | 76,910.00 | |
| GROSS BUDGET | 96,884.91 | 108,569.88 | 96,225.00 | 96,225.00 | 96,225.00 | 132,835.00 | |
| OTHER FINANCING USES: | | | | | | | |
| 5800 Projected Final Budget Reduction | 0.00 | 0.00 | (5,774.00) | (5,774.00) | (5,774.00) | 0.00 | |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | (5,774.00) | (5,774.00) | (5,774.00) | 0.00 | |
| NET BUDGET | 96,884.91 | 108,569.88 | 90,451.00 | 90,451.00 | 90,451.00 | 132,835.00 | |

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

Coroner

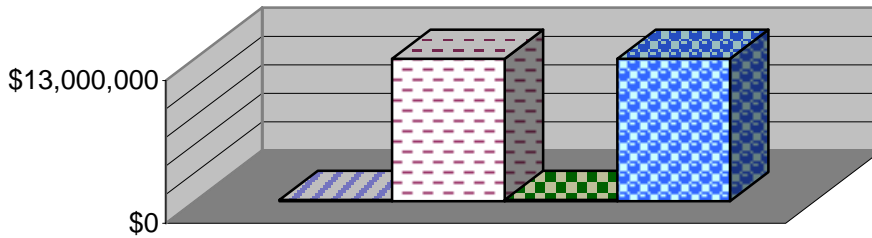
| Revenue Classification (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Request Proposed 2003-04 (4) | CAO Recommended 2003-04 (5) | Adopted Proposed 2003-04 (6) | Adopted Final 2003-04 (7) | Fund (General Unless Otherwise Indicated) (8) |
|-----------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| 4679 Charges for Current Services | 700.00 | 600.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 10100450 |
| TOTAL ESTIMATED REVENUE | 700.00 | 600.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |

**County of Calaveras
Departmental Funding Analysis**

Coroner

| | Fiscal Year 2002-03 Actual | Fiscal Year 2003-04 Budgeted |
|----------------------------|-------------------------------|---------------------------------|
| Departmental Expenditures | \$ 108,569.88 | \$ 132,835.00 |
| Less: Departmental Revenue | <u>(600.00)</u> | <u>(1,000.00)</u> |
| Net County Cost | \$ 107,969.88 | \$ 131,835.00 |

Departmental Net County Cost of General Fund

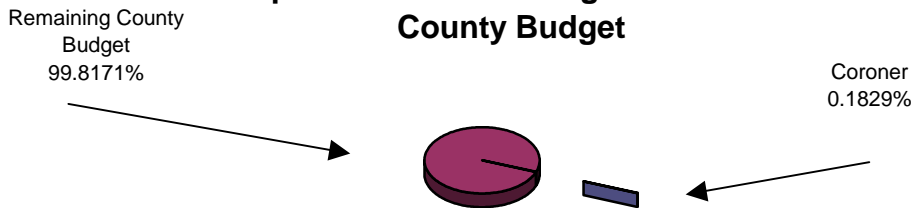


- 2002-03 Actual Departmental Net County Cost
- 2002-03 Actual Unallocated Funding - \$15,467,608
- 2003-04 Budgeted Departmental Net County Cost
- 2003-04 Budgeted Total Unallocated Funding - \$29,537,161

Illustration of Departmental Percentage of Total County Expenditure Appropriation

| | |
|---|---------------|
| Departmental Allocation | 132,835.00 |
| Total County Budget | 72,636,010.00 |
| Departmental Percentage of Total County Budget | 0.1829% |

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



**COUNTY OF CALAVERAS
CORONER**

MISSION STATEMENT

The mission of the Calaveras Coroner and Public Administrator is to furnish in a timely manner the following services on a 24-hour/day, seven day/week basis: death investigation; determine cause, circumstance, manner and mode of death; make positive identification of deceased persons; notification to next of kin; process death certificates; protect personal and real property of the deceased, process estates through probate; burial of the indigent dead, and maintain a public record.

A primary emphasis of the Office of Coroner is to work closely with police departments to assist them with information obtained from investigation in the field and at the autopsy that will assist them to achieve their objectives of either closing their case or capturing and successfully prosecuting the perpetrator.

In addition, as Public Administrator, this office is responsible for administering the estates of decedents where the decedent dies intestate and has no know relatives, or when appointed by the Court. The responsibilities of the Public Administrator are governed by the decedent, seizing and controlling any property, paying claims against the estate, collecting any debts, and distributing the estate.

Finally, this office is charged with the responsibility for overseeing the mandatory County indigent burial program by taking charge of the remains, arranging for burial services, and paying the necessary expenses of the burial, which are a legal charge against the County.

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

| Financing Uses Classification (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Request Proposed 2003-04 (4) | CAO Recommended 2003-04 (5) | Adopted Proposed 2003-04 (6) | Adopted Final 2003-04 (7) | Fund (General Unless Otherwise Indicated) (8) |
|--------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| SALARIES AND EMPL. BENEFITS: | | | | | | | 10100470 |
| 5001 Salaries/Wages - Permanent | 43,988.00 | 58,200.17 | 62,097.00 | 62,097.00 | 62,097.00 | 62,097.00 | |
| 5002 Extra Hire | 6,999.58 | 723.31 | 13,771.00 | 13,771.00 | 13,771.00 | 13,771.00 | |
| 5006 Overtime | 3,693.90 | 4,590.33 | 2,956.00 | 2,956.00 | 2,956.00 | 2,956.00 | |
| 5049 PERS - Employer | 0.00 | 8,262.36 | 11,625.00 | 11,625.00 | 11,625.00 | 11,625.00 | |
| 5050 PERS - Employee | 3,079.09 | 4,073.75 | 4,347.00 | 4,347.00 | 4,347.00 | 4,347.00 | |
| 5051 Social Security (OASDI) | 340.98 | 43.94 | 854.00 | 854.00 | 854.00 | 854.00 | |
| 5053 Medicare | 792.91 | 920.90 | 1,143.00 | 1,143.00 | 1,143.00 | 1,143.00 | |
| 5054 Long Term Disability | 214.44 | 282.29 | 279.00 | 279.00 | 279.00 | 280.00 | |
| 5055 Insurance-Group Health | 8,805.68 | 11,032.20 | 12,225.00 | 12,225.00 | 12,225.00 | 12,225.00 | |
| 5056 Insurance-Group Life | 255.00 | 306.00 | 306.00 | 306.00 | 306.00 | 306.00 | |
| TOTAL SALARIES/EMPL BENEFITS | 68,169.58 | 88,435.25 | 109,603.00 | 109,603.00 | 109,603.00 | 109,604.00 | |
| SERVICES AND SUPPLIES: | | | | | | | |
| 5111 Clothing/Personal Supplies | 10,752.90 | 4,204.35 | 3,784.00 | 3,784.00 | 3,784.00 | 3,784.00 | |
| 5121 Communications | 12,924.99 | 7,869.43 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | |
| 5131 Food | 0.00 | 590.61 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5181 Maintenance of Equipment | 910.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5182 Maint Of Equipment - Auto | 6,310.99 | 6,193.93 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 5183 Maint Of Equipment - Other | 941.38 | 1,887.27 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | |
| 5201 Maint Of Building/Grounds | 266.70 | 300.90 | 400.00 | 400.00 | 400.00 | 400.00 | |
| 5211 Medical/Dental/Laboratory | 6,632.91 | 6,750.61 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | |
| 5221 Memberships | 550.00 | 241.95 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 5241 Office Expense | 3,182.86 | 1,602.56 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 5243 Office Expense - Postage | 38.68 | 50.24 | 100.00 | 100.00 | 100.00 | 100.00 | |
| 5245 Office Expense - Copies | 1,903.79 | 328.69 | 200.00 | 200.00 | 200.00 | 200.00 | |
| 5257 Office Expense - Small Equip | 4,433.43 | 9,919.37 | 15,350.00 | 15,350.00 | 15,350.00 | 15,350.00 | |
| 5271 Prof and Specialized Services | 59.89 | 5,608.84 | 14,823.00 | 14,823.00 | 14,823.00 | 14,823.00 | |
| 5272 Prof and Spec Serv - Spec Purp | 938.41 | 0.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | |
| 5392 Rents and Leases - Other | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5401 Small Tools | 0.00 | 234.44 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5411 Special Department Expense | 8,096.42 | 36,357.84 | 96,023.00 | 96,023.00 | 96,023.00 | 96,023.00 | |
| 5412 Spec Dept Expense - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 455,082.00 | |
| 5419 Winter Storms OES | 0.00 | 0.00 | 7,300.00 | 7,300.00 | 7,300.00 | 7,300.00 | |
| 5422 Training | 1,846.22 | 2,993.65 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | |
| 5467 Leonard Fire Expense | 77,751.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5468 Darby Fire Expense | 210,596.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5477 Personal Mileage Reimbursement | 0.00 | 30.51 | 1,120.00 | 1,120.00 | 1,120.00 | 1,120.00 | |
| 5478 Travel Expense | 4,797.08 | 10,321.13 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | |
| 5480 Gas and Oil Expense | 4,056.91 | 5,470.92 | 4,180.00 | 4,180.00 | 4,180.00 | 4,180.00 | |
| TOTAL SERVICES/SUPPLIES | 357,892.15 | 101,857.24 | 186,630.00 | 186,630.00 | 186,630.00 | 641,712.00 | |
| OTHER CHARGES: | | | | | | | |
| 5580 Retire - Other Long Term Debt | 4,556.73 | 4,819.69 | 4,589.00 | 4,589.00 | 4,589.00 | 4,589.00 | |
| 5588 Interest - Other Long Term Debt | 2,938.85 | 2,675.89 | 2,908.00 | 2,908.00 | 2,908.00 | 2,908.00 | |
| TOTAL OTHER CHARGES | 7,495.58 | 7,495.58 | 7,497.00 | 7,497.00 | 7,497.00 | 7,497.00 | |
| CAPITAL ASSETS: | | | | | | | |
| 5701 Capital Assets - Equipment | 41,724.30 | 22,006.25 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5703 Capital Assets - Spec Purp | 0.00 | 7,035.60 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CAPITAL ASSETS | 41,724.30 | 29,041.85 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GROSS BUDGET | 475,281.61 | 226,829.92 | 303,730.00 | 303,730.00 | 303,730.00 | 758,813.00 | |
| NET BUDGET | CONTINUED | CONTINUED | CONTINUED | CONTINUED | CONTINUED | CONTINUED | |

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 | 475,281.61 | 226,829.92 | 303,730.00 | 303,730.00 | 303,730.00 | 758,813.00 | 10100470 |
| <u>OTHER FINANCING USES:</u> | | | | | | | |
| 5632 Reimbursed Expenses-Interfund | 0.00 | 0.00 | (11,869.00) | (11,869.00) | (11,869.00) | (11,869.00) | |
| 5726 Transfer to Designated Fund | 48,794.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5756 Reimbursed Expenses - Intrafund | (5,401.92) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5800 Projected Final Budget Reduction | 0.00 | 0.00 | (17,512.00) | (17,512.00) | (17,512.00) | 0.00 | |
| TOTAL OTHER FINANCING | 43,392.19 | 0.00 | (29,381.00) | (29,381.00) | (29,381.00) | (11,869.00) | |
| NET BUDGET | 518,673.80 | 226,829.92 | 274,349.00 | 274,349.00 | 274,349.00 | 746,944.00 | |

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

Office of Emergency Services

| 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 | 22,643.50 | 134,722.00 | 96,023.00 | 96,023.00 | 96,023.00 | 551,105.00 | 10100470 |
| 4480 State Miscellaneous | 32,631.00 | 139,587.00 | 154,936.00 | 154,936.00 | 154,936.00 | 154,936.00 | |
| 4529 Federal Miscellaneous | 1,130.75 | 20,600.50 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | |
| 4617 OES Services | 28,411.78 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 4712 Other Revenue | 0.00 | 3,870.71 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4713 Miscellaneous Revenue | 0.00 | 13.66 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4721 Transfers from Designated Fund | 41,724.30 | 12,792.09 | 52,400.00 | 52,400.00 | 52,400.00 | 0.00 | |
| TOTAL ESTIMATED REVENUE | 126,541.33 | 311,585.96 | 328,359.00 | 328,359.00 | 328,359.00 | 731,041.00 | |

**County of Calaveras
Departmental Funding Analysis**

Office of Emergency Services

| | Fiscal Year 2002-03 Actual | Fiscal Year 2003-04 Budgeted |
|----------------------------|-------------------------------|---------------------------------|
| Departmental Expenditures | \$ 226,829.92 | \$ 746,944.00 |
| Less: Departmental Revenue | <u>(311,585.96)</u> | <u>(731,041.00)</u> |
| Net County Cost | \$ (84,756.04) | \$ 15,903.00 |

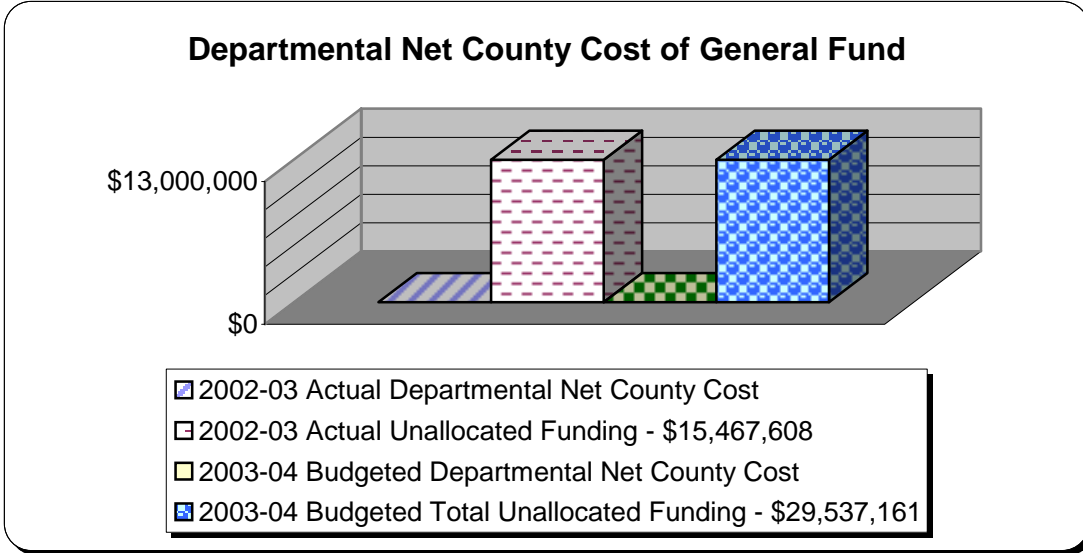
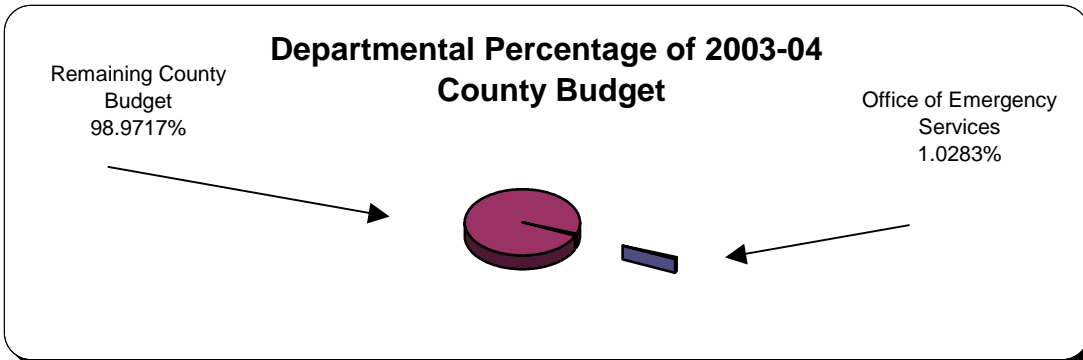


Illustration of Departmental Percentage of Total County Expenditure Appropriation

| | |
|---|---------------|
| Departmental Allocation | 746,944.00 |
| Total County Budget | 72,636,010.00 |
| Departmental Percentage of Total County Budget | 1.0283% |



**COUNTY OF CALAVERAS
OFFICE OF EMERGENCY SERVICES**

MISSION STATEMENT

The Calaveras County Office of Emergency Services is the lead County agency for the management of hazardous materials incidents, disaster response preparedness, and the render-safe of explosives and improvised explosive devices.

This unit is managed by the Director of Emergency Services and the County Administrative Officer.

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

Animal Control
Public Protection
Other Protection

| Financing Uses Classification (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Request Proposed 2003-04 (4) | CAO Recommended 2003-04 (5) | Adopted Proposed 2003-04 (6) | Adopted Final 2003-04 (7) | Fund (General Unless Otherwise Indicated) (8) |
|--------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| SALARIES AND EMPL. BENEFITS: | | | | | | | 10100480 |
| 5001 Salaries/Wages - Permanent | 152,629.24 | 142,390.26 | 162,180.00 | 162,180.00 | 162,180.00 | 162,329.00 | |
| 5002 Extra Hire | 499.80 | 485.54 | 1,176.00 | 1,176.00 | 1,176.00 | 1,245.00 | |
| 5006 Overtime | 9,535.05 | 3,310.39 | 5,587.00 | 5,587.00 | 5,587.00 | 6,306.00 | |
| 5049 PERS - Employer | 0.00 | 0.00 | 1,956.00 | 1,956.00 | 1,956.00 | 1,953.00 | |
| 5050 PERS - Employee | 10,826.88 | 10,061.88 | 11,528.00 | 11,528.00 | 11,528.00 | 11,504.00 | |
| 5051 Social Security (OASDI) | 30.98 | 30.08 | 73.00 | 73.00 | 73.00 | 78.00 | |
| 5053 Medicare | 2,387.59 | 2,145.07 | 2,486.00 | 2,486.00 | 2,486.00 | 2,493.00 | |
| 5054 Long Term Disability | 738.08 | 663.00 | 730.00 | 730.00 | 730.00 | 731.00 | |
| 5055 Insurance - Group Health | 30,347.20 | 28,585.00 | 38,475.00 | 38,475.00 | 38,475.00 | 38,475.00 | |
| 5056 Insurance - Group Life | 765.00 | 663.00 | 765.00 | 765.00 | 765.00 | 765.00 | |
| 5062 Uniform Allowance | 2,000.00 | 1,750.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,000.00 | |
| TOTAL SALARIES/EMPL BENEFITS | 209,759.82 | 190,084.22 | 227,456.00 | 227,456.00 | 227,456.00 | 227,879.00 | |
| SERVICES AND SUPPLIES: | | | | | | | |
| 5111 Clothing/Personal Supplies | 217.89 | 255.25 | 400.00 | 400.00 | 400.00 | 400.00 | |
| 5121 Communications | 1,026.45 | 875.31 | 1,500.00 | 1,500.00 | 1,500.00 | 1,250.00 | |
| 5141 Household Expense | 1,000.58 | 1,151.22 | 1,500.00 | 1,500.00 | 1,500.00 | 1,250.00 | |
| 5181 Maintenance of Equipment | 90.00 | 206.81 | 400.00 | 400.00 | 400.00 | 400.00 | |
| 5182 Maint Of Equipment - Auto | 1,816.17 | 2,821.26 | 3,000.00 | 3,000.00 | 3,000.00 | 3,500.00 | |
| 5183 Maint Of Equipment - Other | 496.84 | 350.23 | 1,500.00 | 1,500.00 | 1,500.00 | 1,000.00 | |
| 5186 Maint Of Computer Software | 0.00 | 42.85 | 500.00 | 500.00 | 500.00 | 500.00 | |
| 5221 Memberships | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | |
| 5232 Cash Shortage | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5241 Office Expense | 1,179.76 | 1,696.30 | 1,250.00 | 1,250.00 | 1,250.00 | 1,750.00 | |
| 5243 Office Expense - Postage | 5,651.60 | 6,092.61 | 5,600.00 | 5,600.00 | 5,600.00 | 6,500.00 | |
| 5244 Office Expense - Forms/Printing | 2,251.53 | 1,623.98 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 5245 Office Expense - Copies | 581.65 | 588.05 | 750.00 | 750.00 | 750.00 | 750.00 | |
| 5257 Office Expense - Small Equip | 814.99 | 3,868.54 | 4,450.00 | 4,450.00 | 4,450.00 | 4,000.00 | |
| 5271 Prof and Specialized Services | 4,147.97 | 2,476.41 | 4,650.00 | 4,650.00 | 4,650.00 | 4,200.00 | |
| 5272 Prof and Spec Serv - Spec Purp | 14,834.50 | 19,630.23 | 34,700.00 | 34,700.00 | 34,700.00 | 34,700.00 | |
| 5401 Small Tools | 16.04 | 356.68 | 825.00 | 825.00 | 825.00 | 825.00 | |
| 5411 Special Department Expense | 10,571.44 | 6,930.40 | 10,750.00 | 10,750.00 | 10,750.00 | 10,750.00 | |
| 5422 Training | 0.00 | 80.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 5477 Personal Mileage Reimbursement | 3.00 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 | |
| 5478 Travel Expense | 271.75 | 37.00 | 500.00 | 500.00 | 500.00 | 500.00 | |
| 5480 Gas and Oil Expense | 3,431.50 | 3,020.52 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 5501 Utilities | 1,990.32 | 2,041.39 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | |
| TOTAL SERVICES/SUPPLIES | 50,473.98 | 54,220.04 | 83,400.00 | 83,400.00 | 83,400.00 | 83,400.00 | |
| OTHER CHARGES: | | | | | | | |
| 5612 Refunds | 32.00 | 37.00 | 100.00 | 100.00 | 100.00 | 100.00 | |
| TOTAL OTHER CHARGES | 32.00 | 37.00 | 100.00 | 100.00 | 100.00 | 100.00 | |
| CAPITAL ASSETS: | | | | | | | |
| 5701 Capital Assets - Equipment | 19,469.78 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | |
| TOTAL CAPITAL ASSETS | 19,469.78 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | |
| GROSS BUDGET | 279,735.58 | 244,341.26 | 310,956.00 | 310,956.00 | 310,956.00 | 318,879.00 | |
| NET BUDGET | CONTINUED | CONTINUED | CONTINUED | CONTINUED | CONTINUED | CONTINUED | |

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

Animal Control
 Public Protection
 Other Protection

| 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 | 279,735.58 | 244,341.26 | 310,956.00 | 310,956.00 | 310,956.00 | 318,879.00 | 10100480 |
| <u>OTHER FINANCING USES:</u> | | | | | | | |
| 5726 Transfer to Designated Fund | 573.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5756 Reimbursed Expenses - Intrafund | (8,759.46) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5800 Projected Final Budget Reduction | 0.00 | 0.00 | (18,657.00) | (18,657.00) | (18,657.00) | 0.00 | |
| TOTAL OTHER FINANCING USES | (8,185.96) | 0.00 | (18,657.00) | (18,657.00) | (18,657.00) | 0.00 | |
| NET BUDGET | 271,549.62 | 244,341.26 | 292,299.00 | 292,299.00 | 292,299.00 | 318,879.00 | |

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

Animal Control

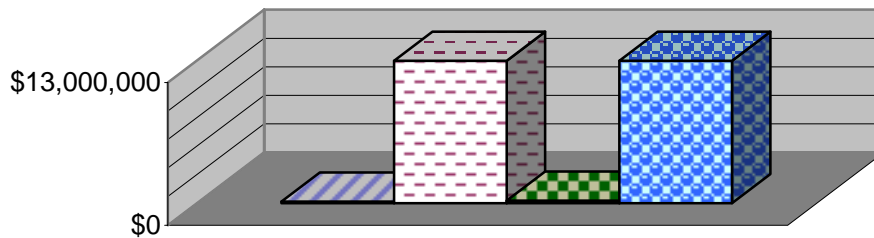
| Revenue Classification (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Request Proposed 2003-04 (4) | CAO Recommended 2003-04 (5) | Adopted Proposed 2003-04 (6) | Adopted Final 2003-04 (7) | Fund (General Unless Otherwise Indicated) (8) |
|-------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| 4100 Licenses - Dog | 58,546.00 | 59,982.00 | 55,000.00 | 55,000.00 | 55,000.00 | 59,000.00 | 10100480 |
| 4101 Licenses - Other | 4,079.00 | 4,329.00 | 3,500.00 | 3,500.00 | 3,500.00 | 4,000.00 | |
| 4102 Licenses - Penalties | 9,490.00 | 9,140.00 | 5,000.00 | 5,000.00 | 5,000.00 | 8,000.00 | |
| 4640 Humane Services | 16,061.75 | 11,383.00 | 12,500.00 | 12,500.00 | 12,500.00 | 11,000.00 | |
| 4679 Charges for Current Services | 7.75 | 45.25 | 10.00 | 10.00 | 10.00 | 25.00 | |
| 4707 Gifts/Donations | 573.50 | 593.50 | 500.00 | 500.00 | 500.00 | 500.00 | |
| 4709 Refund - Jury/Wititness Fees | 21.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4713 Miscellaneous Revenue | 1,346.25 | 6,884.00 | 500.00 | 500.00 | 500.00 | 4,500.00 | |
| 4714 Rabies Clinics | 1,467.00 | 1,500.00 | 2,000.00 | 2,000.00 | 2,000.00 | 1,500.00 | |
| 4721 Transfers from Designated Fund | 4,110.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 6,000.00 | |
| TOTAL ESTIMATED REVENUE | 95,703.22 | 93,856.75 | 84,010.00 | 84,010.00 | 84,010.00 | 94,525.00 | |

**County of Calaveras
Departmental Funding Analysis**

Animal Control

| | Fiscal Year 2002-03 Actual | Fiscal Year 2003-04 Budgeted |
|----------------------------|-------------------------------|---------------------------------|
| Departmental Expenditures | \$ 244,341.26 | \$ 318,879.00 |
| Less: Departmental Revenue | <u>(93,856.75)</u> | <u>(94,525.00)</u> |
| Net County Cost | \$ 150,484.51 | \$ 224,354.00 |

Departmental Net County Cost of General Fund

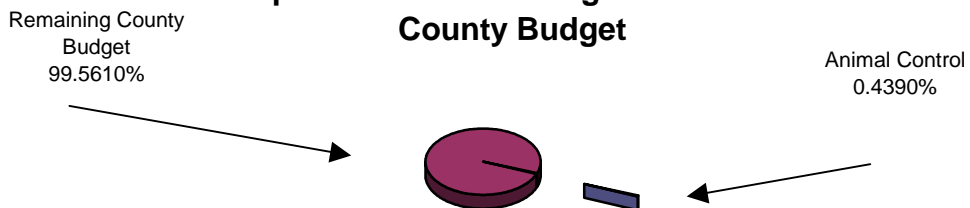


- 2002-03 Actual Departmental Net County Cost
- 2002-03 Actual Unallocated Funding - \$15,467,608
- 2003-04 Budgeted Departmental Net County Cost
- 2003-04 Budgeted Total Unallocated Funding - \$29,537,161

Illustration of Departmental Percentage of Total County Expenditure Appropriation

| | |
|---|---------------|
| Departmental Allocation | 318,879.00 |
| Total County Budget | 72,636,010.00 |
| Departmental Percentage of Total County Budget | 0.4390% |

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



**COUNTY OF CALAVERAS
ANIMAL CONTROL**

MISSION STATEMENT

The Office of Animal Control protects public health and safety in matters associated with the care and control of domestic animals.

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

| Financing Uses Classification (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Request Proposed 2003-04 (4) | CAO Recommended 2003-04 (5) | Adopted Proposed 2003-04 (6) | Adopted Final 2003-04 (7) | Fund (General Unless Otherwise Indicated) (8) |
|--------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| SALARIES AND EMPL. BENEFITS: | | | | | | | 10100490 |
| 5001 Salaries/Wages - Permanent | 40,320.41 | 10,741.27 | 52,451.00 | 52,451.00 | 52,451.00 | 52,706.00 | |
| 5049 PERS - Employer | 0.00 | 418.07 | 1,672.00 | 1,672.00 | 1,672.00 | 1,721.00 | |
| 5050 PERS - Employee | 2,822.34 | 1,089.22 | 3,672.00 | 3,672.00 | 3,672.00 | 3,796.00 | |
| 5053 Medicare | 511.97 | 78.05 | 674.00 | 674.00 | 674.00 | 674.00 | |
| 5054 Long Term Disability | 158.96 | 24.22 | 209.00 | 209.00 | 209.00 | 209.00 | |
| 5055 Insurance - Group Health | 3,257.16 | 688.14 | 6,160.00 | 6,160.00 | 6,160.00 | 6,161.00 | |
| 5056 Insurance - Group Life | 119.68 | 21.37 | 156.00 | 156.00 | 156.00 | 157.00 | |
| TOTAL SALARIES/EMPL BENEFITS | 47,190.52 | 13,060.34 | 64,994.00 | 64,994.00 | 64,994.00 | 65,424.00 | |
| SERVICES AND SUPPLIES: | | | | | | | |
| 5121 Communications | 2,693.94 | 3,144.34 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | |
| 5186 Maint Of Computer Software | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | |
| 5221 Memberships | 0.00 | 0.00 | 498.00 | 498.00 | 498.00 | 0.00 | |
| 5241 Office Expense | 3,352.23 | 2,104.66 | 1,500.00 | 1,500.00 | 1,500.00 | 909.00 | |
| 5245 Office Expense - Copies | 0.00 | 278.83 | 500.00 | 500.00 | 500.00 | 500.00 | |
| 5255 Office Expense - Law Library | 0.00 | 343.70 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5271 Prof and Specialized Services | 1,140.00 | 1,300.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 5289 Expert Testimony | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 302.00 | |
| 5395 Rents and Leases - Other | 1,600.00 | 0.00 | 2,434.00 | 2,434.00 | 2,434.00 | 2,434.00 | |
| 5422 Training | 350.00 | 200.00 | 1,000.00 | 1,000.00 | 1,000.00 | 402.00 | |
| 5477 Personal Mileage Reimbursement | 0.00 | 90.00 | 175.00 | 175.00 | 175.00 | 175.00 | |
| 5478 Travel Expense | 300.00 | 451.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,099.00 | |
| 5504 Utilities - Electrical | 2,452.81 | 2,164.98 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | |
| TOTAL SERVICES/SUPPLIES | 12,738.98 | 10,927.51 | 15,757.00 | 15,757.00 | 15,757.00 | 13,471.00 | |
| GROSS BUDGET | 59,929.50 | 23,987.85 | 80,751.00 | 80,751.00 | 80,751.00 | 78,895.00 | |
| NET BUDGET | 59,929.50 | 23,987.85 | 80,751.00 | 80,751.00 | 80,751.00 | 78,895.00 | |

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

Statutory Rape Grant

| 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 | 104,137.00 | 13,894.00 | 78,895.00 | 78,895.00 | 78,895.00 | 78,895.00 | 10100490 |
| TOTAL ESTIMATED REVENUE | 104,137.00 | 13,894.00 | 78,895.00 | 78,895.00 | 78,895.00 | 78,895.00 | |

**County of Calaveras
Departmental Funding Analysis**

Statutory Rape Grant

| | Fiscal Year 2002-03 Actual | Fiscal Year 2003-04 Budgeted |
|----------------------------|-------------------------------|---------------------------------|
| Departmental Expenditures | \$ 23,987.85 | \$ 78,895.00 |
| Less: Departmental Revenue | <u>(13,894.00)</u> | <u>(78,895.00)</u> |
| Net County Cost | \$ 10,093.85 | \$ - |

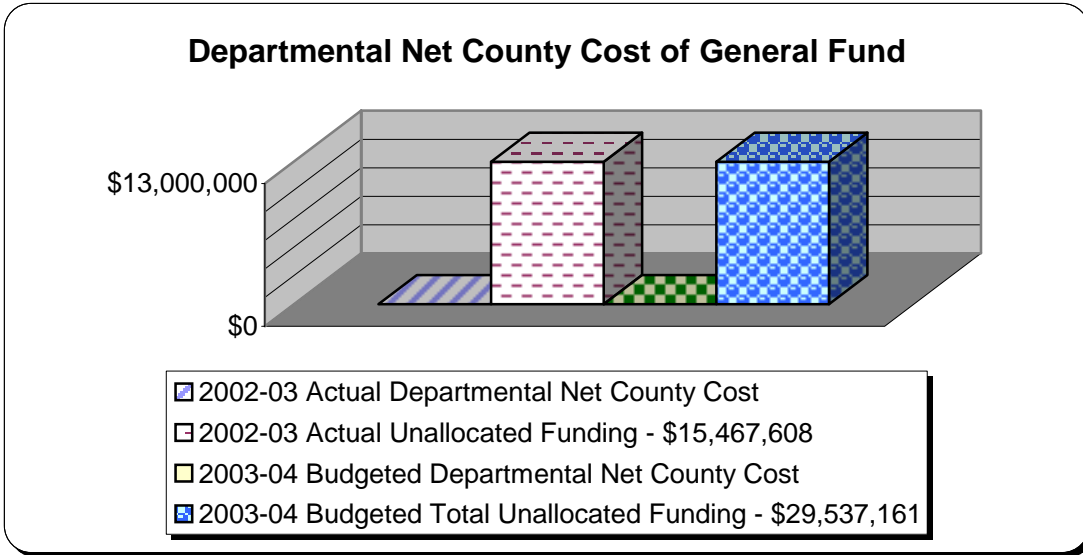
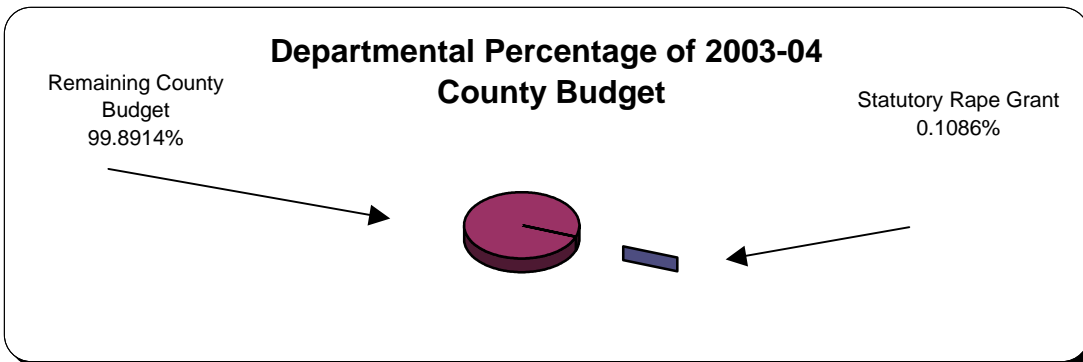


Illustration of Departmental Percentage of Total County Expenditure Appropriation

| | |
|---|---------------|
| Departmental Allocation | 78,895.00 |
| Total County Budget | 72,636,010.00 |
| Departmental Percentage of Total County Budget | 0.1086% |



**COUNTY OF CALAVERAS
STATUTORY RAPE PROGRAM**

MISSION STATEMENT

The mission of the Calaveras County District Attorney's Office Statutory Rape Program is to investigate and prosecute statutory rape cases in Calaveras County and to provide community educational programs relating to statutory rape.

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

Building
Public Protection
Protective Inspection

| Financing Uses Classification (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Request Proposed 2003-04 (4) | CAO Recommended 2003-04 (5) | Adopted Proposed 2003-04 (6) | Adopted Final 2003-04 (7) | Fund (General Unless Otherwise Indicated) (8) |
|--------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| SALARIES AND EMPL. BENEFITS: | | | | | | | 10100580 |
| 5001 Salaries/Wages - Permanent | 574,565.79 | 666,632.33 | 714,786.00 | 714,786.00 | 714,786.00 | 714,786.00 | |
| 5002 Extra Hire | 7,665.61 | 31,800.68 | 0.00 | 0.00 | 0.00 | 39,289.00 | |
| 5006 Overtime | 12,667.12 | 1,253.91 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5049 PERS - Employer | 0.00 | 0.00 | 8,492.00 | 8,492.00 | 8,492.00 | 8,492.00 | |
| 5050 PERS - Employee | 39,512.99 | 46,734.48 | 50,035.00 | 50,035.00 | 50,035.00 | 50,035.00 | |
| 5051 Social Security (OASDI) | 475.24 | 1,908.25 | 0.00 | 0.00 | 0.00 | 2,436.00 | |
| 5053 Medicare | 5,752.31 | 7,508.06 | 7,601.00 | 7,601.00 | 7,601.00 | 8,171.00 | |
| 5054 Long Term Disability | 2,644.45 | 3,015.57 | 3,217.00 | 3,217.00 | 3,217.00 | 3,217.00 | |
| 5055 Insurance - Group Health | 81,156.00 | 104,021.26 | 117,814.00 | 117,814.00 | 117,814.00 | 117,814.00 | |
| 5056 Insurance - Group Life | 2,109.01 | 2,465.88 | 2,524.00 | 2,524.00 | 2,524.00 | 2,524.00 | |
| TOTAL SALARIES/EMPL BENEFITS | 726,548.52 | 865,340.42 | 904,469.00 | 904,469.00 | 904,469.00 | 946,764.00 | |
| SERVICES AND SUPPLIES: | | | | | | | |
| 5121 Communications | 4,674.78 | 6,132.83 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | |
| 5122 Communic - Special Purpose | 539.97 | 780.35 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 5181 Maintenance of Equipment | 558.00 | 511.50 | 500.00 | 500.00 | 500.00 | 500.00 | |
| 5182 Maint Of Equipment - Auto | 11,986.11 | 8,873.53 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | |
| 5186 Maint Of Computer Software | 80.30 | 0.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | |
| 5221 Memberships | 1,148.00 | 1,108.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 5223 Professional Licensing/Cert | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | |
| 5241 Office Expense | 23,045.05 | 20,742.31 | 24,865.00 | 24,865.00 | 24,865.00 | 24,865.00 | |
| 5243 Office Expense - Postage | 2,184.29 | 2,241.15 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | |
| 5245 Office Expense - Copies | 1,123.25 | 1,516.80 | 3,375.00 | 3,375.00 | 3,375.00 | 3,375.00 | |
| 5257 Office Expense - Small Equip | 293.52 | 9,602.90 | 1,325.00 | 1,325.00 | 1,325.00 | 1,325.00 | |
| 5271 Prof and Specialized Services | 0.00 | 27,100.00 | 920.00 | 920.00 | 920.00 | 920.00 | |
| 5272 Prof and Spec Serv - Spec Purp | 265,396.09 | 349,087.65 | 340,000.00 | 340,000.00 | 340,000.00 | 340,000.00 | |
| 5273 Prof and Spec Serv - Other | 0.00 | 1,840.00 | 39,500.00 | 39,500.00 | 39,500.00 | 0.00 | |
| 5316 Nuisance Abatement Expense | 9,168.49 | 26,207.24 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | |
| 5391 Rents and Leases - Equip | 2,227.00 | 678.06 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 | |
| 5392 Rents and Leases - Other | 1,134.00 | 1,134.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | |
| 5393 Rents and Leases - Spec Purp | 0.00 | 1,993.36 | 600.00 | 600.00 | 600.00 | 4,020.00 | |
| 5401 Small Tools | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | |
| 5422 Training | 2,596.00 | 1,794.00 | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 | |
| 5477 Personal Mileage Reimbursement | 1,806.24 | 1,290.43 | 200.00 | 200.00 | 200.00 | 2,200.00 | |
| 5478 Travel Expense | 3,484.38 | 3,043.39 | 3,375.00 | 3,375.00 | 3,375.00 | 3,375.00 | |
| 5479 Air Travel Expense | 0.00 | 115.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5480 Gas and Oil Expense | 12,802.25 | 19,127.95 | 17,875.00 | 17,875.00 | 17,875.00 | 17,875.00 | |
| TOTAL SERVICES/SUPPLIES | 344,247.72 | 484,920.45 | 472,835.00 | 472,835.00 | 472,835.00 | 438,755.00 | |
| OTHER CHARGES: | | | | | | | |
| 5612 Refunds | 1,161.80 | 1,104.20 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OTHER CHARGES | 1,161.80 | 1,104.20 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL ASSETS: | | | | | | | |
| 5701 Capital Assets - Equipment | 78,745.36 | 54,525.54 | 0.00 | 0.00 | 0.00 | 56,000.00 | |
| TOTAL CAPITAL ASSETS | 78,745.36 | 54,525.54 | 0.00 | 0.00 | 0.00 | 56,000.00 | |
| GROSS BUDGET | 1,150,703.40 | 1,405,890.61 | 1,377,304.00 | 1,377,304.00 | 1,377,304.00 | 1,441,519.00 | |
| NET BUDGET | CONTINUED | CONTINUED | CONTINUED | CONTINUED | CONTINUED | CONTINUED | |

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

Building
 Public Protection
 Protective Inspection

| 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 | 1,150,703.40 | 1,405,890.61 | 1,377,304.00 | 1,377,304.00 | 1,377,304.00 | 1,441,519.00 | 10100580 |
| <u>OTHER FINANCING USES:</u> | | | | | | | |
| 5632 Reimbursed Expenses - Interfund | (1,347.79) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5726 Transfer to Designated Fund | 340,698.47 | 34,671.15 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5756 Reimbursed Expenses - Intrafund | (66.21) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5800 Projected Final Budget Reduction | 0.00 | 0.00 | (82,638.00) | (82,638.00) | (82,638.00) | 0.00 | |
| TOTAL OTHER FINANCING | 339,284.47 | 34,671.15 | (82,638.00) | (82,638.00) | (82,638.00) | 0.00 | |
| NET BUDGET | 1,489,987.87 | 1,440,561.76 | 1,294,666.00 | 1,294,666.00 | 1,294,666.00 | 1,441,519.00 | |

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

Building

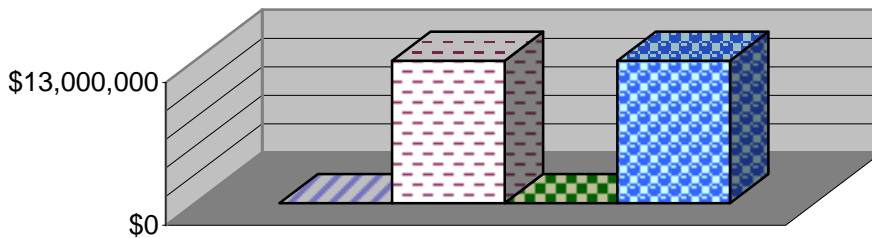
| Revenue Classification (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Request Proposed 2003-04 (4) | CAO Recommended 2003-04 (5) | Adopted Proposed 2003-04 (6) | Adopted Final 2003-04 (7) | Fund (General Unless Otherwise Indicated) (8) |
|------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| 4120 Permits - Construction | 1,494,396.45 | 1,735,412.15 | 1,505,990.00 | 1,505,990.00 | 1,505,990.00 | 1,750,000.00 | 10100580 |
| 4679 Charges for Current Services | 30.00 | 260.14 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4703 Other Sales - Ordinance 250 | 0.00 | 2.00 | 100.00 | 100.00 | 100.00 | 100.00 | |
| 4708 Refund - Miscellaneous | 24,128.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4713 Miscellaneous Revenue | 132.75 | 163.25 | 300.00 | 300.00 | 300.00 | 300.00 | |
| 4721 Transfer from Designated Fund | 85,683.85 | 8,382.86 | 0.00 | 0.00 | 0.00 | 56,000.00 | |
| 4735 Nuisance Abatement | 36,577.23 | 17,824.38 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | |
| TOTAL ESTIMATED REVENUE | 1,640,948.47 | 1,762,044.78 | 1,516,390.00 | 1,516,390.00 | 1,516,390.00 | 1,816,400.00 | |

**County of Calaveras
Departmental Funding Analysis**

Building

| | Fiscal Year 2002-03 Actual | Fiscal Year 2003-04 Budgeted |
|----------------------------|-------------------------------|---------------------------------|
| Departmental Expenditures | \$ 1,440,561.76 | \$ 1,441,519.00 |
| Less: Departmental Revenue | <u>(1,762,044.78)</u> | <u>(1,816,400.00)</u> |
| Net County Cost | \$ (321,483.02) | \$ (374,881.00) |

Departmental Net County Cost of General Fund

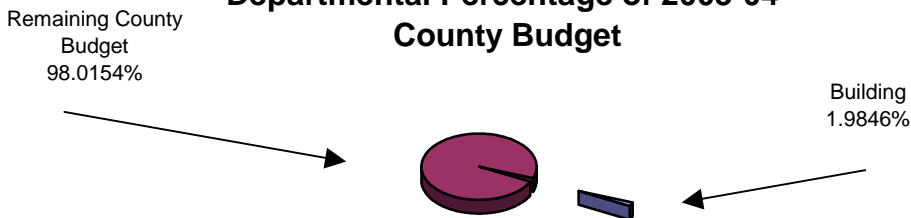


- 2002-03 Actual Departmental Net County Cost
- 2002-03 Actual Unallocated Funding - \$15,467,608
- 2003-04 Budgeted Departmental Net County Cost
- 2003-04 Budgeted Total Unallocated Funding - \$29,537,161

Illustration of Departmental Percentage of Total County Expenditure Appropriation

| | |
|---|---------------|
| Departmental Allocation | 1,441,519.00 |
| Total County Budget | 72,636,010.00 |
| Departmental Percentage of Total County Budget | 1.9846% |

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



**COUNTY OF CALAVERAS
BUILDING**

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.

In addition, this department administers special programs such as the Abandoned Vehicle Abatement Program.

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) |
|---------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| SERVICES AND SUPPLIES: | | | | | | | 11101560 |
| 5241 Office Expense | 0.00 | 124.47 | 250.00 | 250.00 | 250.00 | 250.00 | |
| 5243 Office Expense - Postage | 28.68 | 83.13 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5245 Office Expense - Copies | 5.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5257 Office Expense - Small Equipment | 0.00 | 1,379.16 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5411 Special Department Expense | 4,375.00 | 14,385.89 | 35,698.00 | 35,698.00 | 35,698.00 | 64,398.00 | |
| 5477 Personal Mileage Reimbursement | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL SERVICES/SUPPLIES | 4,437.88 | 15,972.65 | 35,948.00 | 35,948.00 | 35,948.00 | 64,648.00 | |
| CAPITAL ASSETS: | | | | | | | |
| 5701 Capital Assets - Equipment | 5,023.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CAPITAL ASSETS | 5,023.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GROSS BUDGET | 9,461.38 | 15,972.65 | 35,948.00 | 35,948.00 | 35,948.00 | 64,648.00 | |
| NET BUDGET | 9,461.38 | 15,972.65 | 35,948.00 | 35,948.00 | 35,948.00 | 64,648.00 | |

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

Fish and Game Commission

| 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) |
|--------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| 4206 Fish and Game Fines | 2,176.92 | 4,164.51 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 11101560 |
| 4300 Interest | 1,361.72 | 1,536.60 | 200.00 | 200.00 | 200.00 | 200.00 | |
| 4708 Refund - Miscellaneous | 0.00 | 34.61 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4712 Other Revenue | 0.00 | 1,436.35 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4737 Settlements/Judgments | 0.00 | 37,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL ESTIMATED REVENUE | 3,538.64 | 44,672.07 | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 | |

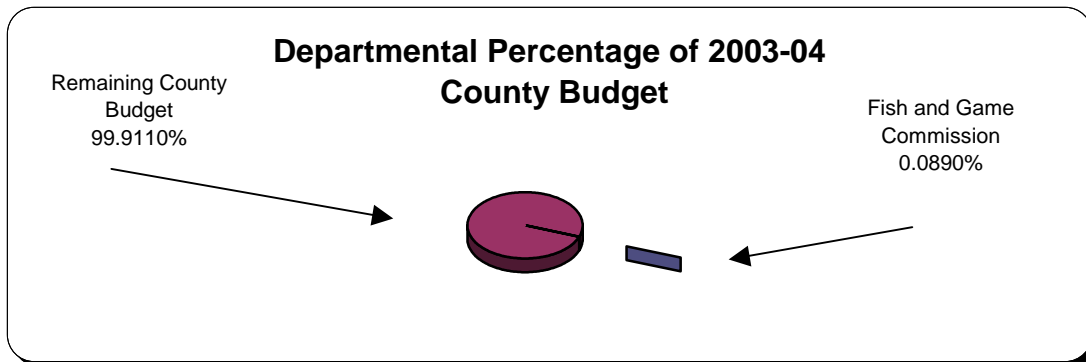
**County of Calaveras
Departmental Funding Analysis**

Fish and Game Commission

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

| | |
|---|---------------|
| Departmental Allocation | 64,648.00 |
| Total County Budget | 72,636,010.00 |
| Departmental Percentage of Total County Budget | 0.0890% |



**COUNTY OF CALAVERAS
FISH AND GAME COMMISSION**

MISSION STATEMENT

The Calaveras County Fish and Game Commission acts as a liaison between the Board of Supervisors, Department of Fish and Game, and the public. The Commission's funding sources are derived from fine monies collected by the courts for violations of fish and game laws.

Fine monies, upon approval of the Board of Supervisors, is used to enhance fish, wildlife and habitat in Calaveras County, and to educate the public on the need to protect natural resources.

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

County Fire
Public Protection
Fire Protection

| Financing Uses Classification (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Request Proposed 2003-04 (4) | CAO Recommended 2003-04 (5) | Adopted Proposed 2003-04 (6) | Adopted Final 2003-04 (7) | Fund (General Unless Otherwise Indicated) (8) |
|--|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| SALARIES AND EMPL. BENEFITS: | | | | | | | 11301760 |
| 5002 Extra Hire | 37,241.21 | 4,336.55 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5006 Overtime | 391.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5051 Social Security (OASDI) | 2,309.72 | 268.87 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5053 Medicare | 545.65 | 62.89 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL SALARIES/EMPL BENEFITS | 40,487.83 | 4,668.31 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SERVICES AND SUPPLIES: | | | | | | | |
| 5121 Communications | 1,426.08 | 195.53 | 300.00 | 300.00 | 300.00 | 200.00 | |
| 5181 Maintenance of Equipment | 260.06 | 0.00 | 400.00 | 400.00 | 400.00 | 100.00 | |
| 5182 Maint Of Equipment - Auto | 15,210.03 | 6,472.24 | 20,000.00 | 20,000.00 | 20,000.00 | 8,000.00 | |
| 5183 Maint Of Equipment - Other | 1,156.00 | 765.63 | 500.00 | 500.00 | 500.00 | 800.00 | |
| 5186 Maint Of Computer Software | 214.48 | 429.00 | 250.00 | 250.00 | 250.00 | 250.00 | |
| 5187 Maint Of Computer Hardware | 154.08 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 200.00 | |
| 5221 Memberships | 428.97 | 110.00 | 450.00 | 450.00 | 450.00 | 0.00 | |
| 5241 Office Expense | 4,845.00 | 1,639.92 | 3,000.00 | 3,000.00 | 3,000.00 | 1,600.00 | |
| 5242 Office Expense - Spec Purp | 9.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5243 Office Expense - Postage | 3.17 | 0.00 | 500.00 | 500.00 | 500.00 | 50.00 | |
| 5244 Office Expense - Forms/Printing | 108.76 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | |
| 5245 Office Expense - Copies | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 50.00 | |
| 5257 Office Expense - Small Equip | 1,208.57 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 | |
| 5271 Prof and Specialized Services | 153,812.76 | 165,207.84 | 180,000.00 | 180,000.00 | 180,000.00 | 180,000.00 | |
| 5272 Prof and Spec Serv - Spec Purp | 0.00 | 150.00 | 1,000.00 | 1,000.00 | 1,000.00 | 200.00 | |
| 5381 Legal Notices | 70.56 | 0.00 | 300.00 | 300.00 | 300.00 | 0.00 | |
| 5401 Small Tools | 0.00 | 8,599.23 | 20,000.00 | 20,000.00 | 20,000.00 | 11,401.00 | |
| 5411 Special Department Expense | 10,943.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5422 Training | 712.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | |
| 5477 Personal Mileage Reimbursement | 1,214.79 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | |
| 5478 Travel Expense | 0.00 | 449.94 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5480 Gas and Oil Expense | 2,415.60 | 1,255.55 | 15,000.00 | 15,000.00 | 15,000.00 | 10,000.00 | |
| 5501 Utilities | 649.20 | 305.37 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| TOTAL SERVICES/SUPPLIES | 194,843.04 | 185,580.25 | 248,100.00 | 248,100.00 | 248,100.00 | 213,851.00 | |
| OTHER CHARGES: | | | | | | | |
| 5580 Retire - Other Long Term Debt | 33,976.82 | 59,299.80 | 81,593.00 | 81,593.00 | 81,593.00 | 61,717.00 | |
| 5588 Interest - Other Long Term Debt | 2,036.44 | 29,095.21 | 7,348.00 | 7,348.00 | 7,348.00 | 26,679.00 | |
| 5612 Refunds | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OTHER CHARGES | 36,013.26 | 89,295.01 | 88,941.00 | 88,941.00 | 88,941.00 | 88,396.00 | |
| GROSS BUDGET | 271,344.13 | 279,543.57 | 337,041.00 | 337,041.00 | 337,041.00 | 302,247.00 | |
| OTHER FINANCING USES: | | | | | | | |
| 5632 Reimbursed Expenses - Interfund | (585.13) | (720.00) | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5726 Transfer to Designated Fund | 145,899.19 | 51,111.10 | 0.00 | 0.00 | 0.00 | 35,403.00 | |
| 5740 Oper Trf - Jenny Lind Fire (Old) | 90,865.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5741 Oper Trf - Central Cal Fire (Old) | 63,859.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5742 Oper Trf - Jenny Lind Fire | 103,714.00 | 115,003.49 | 103,700.00 | 103,700.00 | 103,700.00 | 117,790.00 | |
| 5743 Oper Trf - Central Cal Fire | 67,789.00 | 70,365.82 | 63,454.00 | 63,454.00 | 63,454.00 | 72,076.00 | |
| 5745 Oper Trf - Foothill Fire (Old) | 0.00 | 0.00 | 262.00 | 262.00 | 262.00 | 0.00 | |
| 5746 Oper Trf - Foothill Fire | 0.00 | 931.51 | 846.00 | 846.00 | 846.00 | 961.00 | |
| TOTAL OTHER FINANCING USES | 471,541.06 | 236,691.92 | 168,262.00 | 168,262.00 | 168,262.00 | 226,230.00 | |
| NET BUDGET | 742,885.19 | 516,235.49 | 505,303.00 | 505,303.00 | 505,303.00 | 528,477.00 | |

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

County Fire

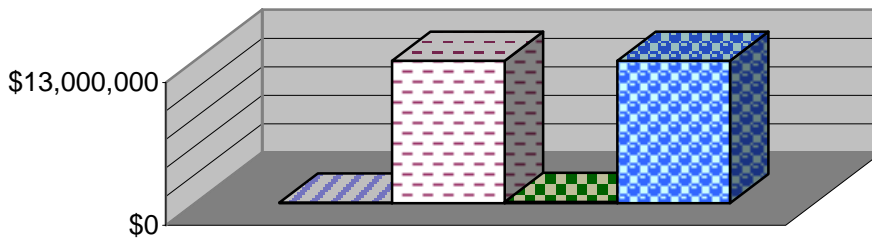
| Revenue Classification (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Request Proposed 2003-04 (4) | CAO Recommended 2003-04 (5) | Adopted Proposed 2003-04 (6) | Adopted Final 2003-04 (7) | Fund (General Unless Otherwise Indicated) (8) |
|-------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| 4010 Current Secured Taxes | 160,723.91 | 179,181.15 | 182,991.00 | 182,991.00 | 182,991.00 | 207,853.00 | 11301760 |
| 4015 Unitary Taxes | 4,024.58 | 4,245.18 | 0.00 | 0.00 | 0.00 | 4,246.00 | |
| 4017 Suppl Current Secured Taxes | 9,535.36 | 11,607.08 | 7,740.00 | 7,740.00 | 7,740.00 | 10,168.00 | |
| 4020 Current Unsecured Taxes | 3,447.20 | 3,928.89 | 3,447.00 | 3,447.00 | 3,447.00 | 4,817.00 | |
| 4027 Suppl Current Unsecured Taxes | 148.79 | 237.08 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4040 Prior Unsecured Taxes | 143.97 | 127.20 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4153 Permits - Other | 139,500.00 | 146,700.00 | 143,941.00 | 143,941.00 | 143,941.00 | 145,000.00 | |
| 4300 Interest | 861.51 | 4,131.20 | 4,211.00 | 4,211.00 | 4,211.00 | 4,100.00 | |
| 4306 Interest - Designated Funds | 6,399.19 | 8,259.51 | 0.00 | 0.00 | 0.00 | 8,200.00 | |
| 4463 State Homeowners Prop Tax Rel | 3,616.88 | 3,898.40 | 3,990.00 | 3,990.00 | 3,990.00 | 3,898.00 | |
| 4465 State Timber Tax | 5,512.66 | 8,144.44 | 5,513.00 | 5,513.00 | 5,513.00 | 8,144.00 | |
| 4480 State Miscellaneous | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | |
| 4619 Subdivision Fees | 418.24 | 493.52 | 300.00 | 300.00 | 300.00 | 400.00 | |
| 4620 Tentative Subdivision Fees | 1,462.80 | 2,127.52 | 300.00 | 300.00 | 300.00 | 2,100.00 | |
| 4621 Zone Changes | 1,769.62 | 1,529.92 | 250.00 | 250.00 | 250.00 | 1,500.00 | |
| 4622 Conditional Use Permits | 2,004.16 | 2,334.46 | 500.00 | 500.00 | 500.00 | 2,300.00 | |
| 4625 General Plan Changes | 558.46 | 519.72 | 0.00 | 0.00 | 0.00 | 500.00 | |
| 4684 Other Refund - Pr Yr Taxes | (175.24) | (297.31) | 0.00 | 0.00 | 0.00 | (200.00) | |
| 4710 Staledated Checks | 1,815.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4712 Other Revenue | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4713 Miscellaneous Revenue | 1,535.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4720 Operating Trfs From Gen Fund | 366,417.00 | 53,152.00 | 53,152.00 | 53,152.00 | 53,152.00 | 117,398.00 | |
| 4721 Transfers from Designated Fund | 56,167.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL ESTIMATED REVENUE | 766,157.96 | 430,319.96 | 411,335.00 | 411,335.00 | 411,335.00 | 520,424.00 | |

**County of Calaveras
Departmental Funding Analysis**

County Fire

| | Fiscal Year 2002-03 Actual | Fiscal Year 2003-04 Budgeted |
|----------------------------|-------------------------------|---------------------------------|
| Departmental Expenditures | \$ 53,152.00 | \$ 117,398.00 |
| Less: Departmental Revenue | <u>0.00</u> | <u>0.00</u> |
| Net County Cost | \$ 53,152.00 | \$ 117,398.00 |

Departmental Net County Cost of General Fund

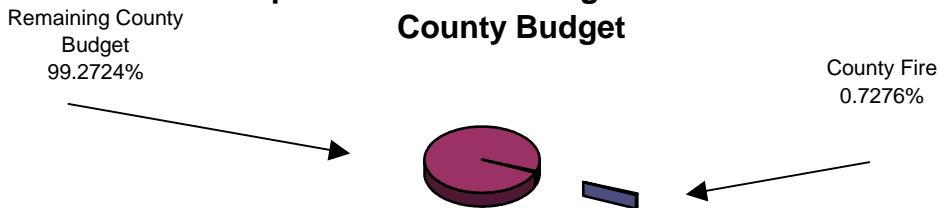


- 2002-03 Actual Departmental Net County Cost
- 2002-03 Actual Unallocated Funding - \$15,467,608
- 2003-04 Budgeted Departmental Net County Cost
- 2003-04 Budgeted Total Unallocated Funding - \$29,537,161

Illustration of Departmental Percentage of Total County Expenditure Appropriation

| | |
|---|---------------|
| Departmental Allocation | 528,477.00 |
| Total County Budget | 72,636,010.00 |
| Departmental Percentage of Total County Budget | 0.7276% |

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



**COUNTY OF CALAVERAS
COUNTY FIRE**

MISSION STATEMENT

Calaveras County Fire strives to provide adequate levels of fire protection, rescue, and emergency medical services at the most efficient cost to reduce loss of life and property damage due to fire, illness, accidents and other disasters. We invest in emergency response, fire prevention, and training.