

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
 FOR FISCAL YEAR 2003-04

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2003 (2)	Cancellation of Prior Year Reserves/ Designations (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/or Designations (new or incr.) (7)	Total Financing Requirements (8)
10100000 General	3,465,700		26,071,461	29,537,161	29,537,161		29,537,161
10200000 Road	2,102,767		6,929,621	9,032,388	9,032,388		9,032,388
10240000 Public Access TV	60,837		110,867	171,704	171,704		171,704
10300000 Welfare	853,381		11,706,013	12,559,394	12,559,394		12,559,394
10400000 Capital Projects	1,820,262		2,680,597	4,500,859	4,500,859		4,500,859
10600000 Health	1,137,759		2,664,867	3,802,626	3,802,626		3,802,626
10620000 Mental Health	1,504,607		1,892,519	3,397,126	3,397,126		3,397,126
10630000 Substance Abuse	659,252		1,498,667	2,157,919	2,157,919		2,157,919
10800000 Law Library	4,107		31,650	35,757	35,757		35,757
10900000 CDBG Grants	550,077		953,810	1,503,887	1,503,887		1,503,887
11000000 IHSS Public Authority	0		380,721	380,721	380,721		380,721
11100000 Fish and Game	60,948		3,700	64,648	64,648		64,648
11300000 County Fire	8,053		520,424	528,477	528,477		528,477
11700000 Solid Waste	285,645		4,677,698	4,963,343	4,963,343		4,963,343
GRAND TOTAL	12,513,395	0	60,122,615	72,636,010	72,636,010	0	72,636,010
APPROPRIATIONS LIMIT		30,215,963					
APPROPRIATIONS SUBJECT TO THE LIMITATION		11,864,445					

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 FOR FISCAL YEAR 2003-04

COUNTY FUNDS (1)	Fund Balance (PER AUDITOR) as of June 30, 2003 Actual (2)	Less: Fund Balance-Reserved/Designated June 30			Fund Balance Unreserved/ Undesignated June 30, 2003 Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
10100000 General	5,672,111	479,944	1,726,467	0	3,465,700
10200000 Road	3,210,901	1,108,134	0	0	2,102,767
10240000 Public Access Tv	64,641	3,804	0	0	60,837
10300000 Welfare	858,519	5,138	0	0	853,381
10400000 Capital Projects	1,910,088	89,826	0	0	1,820,262
10600000 Health	1,184,086	46,327	0	0	1,137,759
10620000 Mental Health	1,538,377	33,770	0	0	1,504,607
10630000 Substance Abuse	672,138	12,886	0	0	659,252
10800000 Law Library	4,107	0	0	0	4,107
10900000 CDBG Grants	550,077	0	0	0	550,077
11000000 IHSS Public Authority	0	0	0	0	0
11100000 Fish and Game	61,147	0	199	0	60,948
11300000 County Fire	8,053	0	0	0	8,053
11700000 Solid Waste	2,012,152	1,726,507	0	0	285,645
GRAND TOTAL	17,746,397	3,506,336	1,726,666	0	12,513,395

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
DETAIL OF PROVISION FOR RESERVES/DESIGNATIONS
 FOR FISCAL YEAR 2003-04

Description (Identify Reserves and Designations) (1)	Reserves/ Designations Balance as of June 30, 2003 (2)	Amount made Available for Financing by Cancellation		Increase or New Reserves/Desig. to be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Board of Supv. (4)	Recommended (5)	Approved/ Adopted by the Board of Supv. (6)		
GENERAL FUND:							10100000
General Reserve	1,726,467	0	0	0	0	1,726,467	
Reserve for Imprest Cash	3,730	0	0	0	0	3,730	
Reserve for Inventory	911	0	0	0	0	911	
General Fund Total	1,731,108	0	0	0	0	1,731,108	
ROAD FUND:							10200000
Reserve for Imprest Cash	25	0	0	0	0	25	
Reserve for Inventory	32,159	0	0	0	0	32,159	
Road Fund Total	32,184	0	0	0	0	32,184	
FISH AND GAME FUND:							11100000
General Reserve	199	0	0	0	0	199	
SOLID WASTE FUND:							11700000
Reserve for Imprest Cash	400	0	0	0	0	400	
GRAND TOTAL	1,763,891	0	0	0	0	1,763,891	

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
BUDGET FOR FISCAL YEAR 2003-04

Description (Identify Reserves and Designations) (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Recommended 2003-04 (4)	Approved/ Adopted by the Board of Supervisors 2003-04 (5)
SUMMARIZATION BY SOURCE				
Current Taxes, Property	7,361,135.36	7,998,111.38	8,331,568.00	8,774,002.00
Taxes Other Than Current, Property	3,303,288.97	3,560,869.89	3,363,696.00	3,871,439.00
Licenses and Permits	1,870,122.33	2,139,425.72	2,292,834.00	2,147,887.00
Fines, Forfeits and Penalties	641,208.91	922,112.53	680,171.00	802,504.00
Use of Money and Property	1,152,045.80	935,606.58	894,837.00	706,102.00
Aid from Other Governmental Sources, St	20,955,614.64	19,597,417.99	17,774,562.00	17,877,480.00
Aid from Other Governmental Sources, Fed	7,057,462.03	7,564,246.44	10,708,303.00	10,868,339.00
Charges for Current Services	7,476,010.61	7,665,901.19	7,063,822.00	7,705,608.00
Other Revenue	6,769,752.09	3,988,816.19	4,241,522.00	7,369,254.00
TOTAL	56,586,640.74	54,372,507.91	55,351,315.00	60,122,615.00
SUMMARIZATION BY FUND				
10100000 General Fund	25,620,920.08	25,480,549.39	23,689,073.00	26,071,461.00
10200000 Road Fund	6,068,007.39	5,209,360.29	7,592,643.00	6,929,621.00
10240000 Public Access TV Fund	133,039.48	148,286.23	134,127.00	110,867.00
10300000 Welfare Fund	10,484,328.85	11,502,582.78	11,993,180.00	11,706,013.00
10400000 Capital Projects Fund	2,506,830.56	377,407.85	489,100.00	2,680,597.00
10600000 Health Fund	3,623,545.15	2,738,847.38	2,660,610.00	2,664,867.00
10620000 Mental Health Fund	2,469,664.36	2,623,393.15	1,847,519.00	1,892,519.00
10630000 Substance Abuse Fund	51.42	1,122,552.25	1,462,567.00	1,498,667.00
10800000 Law Library Fund	56.25	27,390.74	27,850.00	31,650.00
10900000 CDBG Grants Fund	622,628.58	549,886.59	1,037,000.00	953,810.00
11000000 IHSS Public Authority	0.00	0.00	0.00	380,721.00
11100000 Fish and Game Fund	3,538.64	44,672.07	3,700.00	3,700.00
11200000 Airport Fund	232,774.66	0.00	0.00	0.00
11300000 County Fire Fund	766,157.96	430,319.96	411,335.00	520,424.00
11700000 Solid Waste Fund	4,055,097.36	4,117,259.23	4,002,611.00	4,677,698.00
TOTAL	56,586,640.74	54,372,507.91	55,351,315.00	60,122,615.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE OF FUND
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Recommended 2003-04 (4)	Adopted/Approved by the Board of Supervisors 2003-04 (5)	Fund (General Unless Otherwise Indicated) (6)
CURRENT TAXES, PROPERTY					
4010 Current Secured Taxes	6,064,976.11	6,505,441.23	6,915,699.00	7,250,783.00	10100040
4010 Current Secured Taxes	392,480.22	430,321.97	436,936.00	489,330.00	10200760
4010 Current Secured Taxes	5,591.01	0.00	0.00	0.00	11201660
4010 Current Secured Taxes	160,723.91	179,181.15	182,991.00	207,853.00	11301760
4015 Unitary Taxes	215,744.89	224,637.91	224,000.00	224,672.00	10100040
4015 Unitary Taxes	16,136.20	16,778.54	0.00	16,781.00	10200760
4015 Unitary Taxes	234.49	0.00	0.00	0.00	11201660
4015 Unitary Taxes	4,024.58	4,245.18	0.00	4,246.00	11301760
4017 Suppl Current Secured Taxes	331,427.87	390,854.42	354,548.00	342,384.00	10100040
4017 Suppl Current Secured Taxes	22,796.56	27,325.48	18,481.00	23,937.00	10200760
4017 Suppl Current Secured Taxes	324.69	0.00	0.00	0.00	11201660
4017 Suppl Current Secured Taxes	9,535.36	11,607.08	7,740.00	10,168.00	11301760
4020 Current Unsecured Taxes	103,357.34	130,304.62	154,012.00	162,208.00	10100040
4020 Current Unsecured Taxes	16,848.00	21,983.00	21,983.00	21,983.00	10100360
4020 Current Unsecured Taxes	8,239.83	9,249.14	8,231.00	11,340.00	10200760
4020 Current Unsecured Taxes	117.85	0.00	0.00	0.00	11201660
4020 Current Unsecured Taxes	3,447.20	3,928.89	3,447.00	4,817.00	11301760
4020 Current Unsecured Taxes	0.00	33,477.00	0.00	0.00	11701900
4027 Suppl Current Unsecured Taxes	4,649.08	7,980.65	3,500.00	3,500.00	10100040
4027 Suppl Current Unsecured Taxes	326.78	558.04	0.00	0.00	10200760
4027 Suppl Current Unsecured Taxes	4.60	0.00	0.00	0.00	11201660
4027 Suppl Current Unsecured Taxes	148.79	237.08	0.00	0.00	11301760
TOTAL	7,361,135.36	7,998,111.38	8,331,568.00	8,774,002.00	
TAXES OTHER THAN CURRENT, PROP.					
4040 Prior Unsecured Taxes	3,848.83	4,283.28	0.00	4,000.00	10100040
4040 Prior Unsecured Taxes	272.71	299.45	0.00	0.00	10200760
4040 Prior Unsecured Taxes	3.83	0.00	0.00	0.00	11201660
4040 Prior Unsecured Taxes	143.97	127.20	0.00	0.00	11301760
4047 Suppl Pr Unsecured Taxes	0.00	0.00	1,000.00	0.00	10100040
4056 Teeter Allocation - Projects	95,544.24	142,188.45	0.00	365,043.00	10100040
4070 Sales and Use Tax	1,910,170.47	1,982,862.46	2,049,861.00	2,049,861.00	10100040
4071 Aircraft Tax	61.18	227.70	0.00	0.00	10100040
4071 Aircraft Tax	13,152.29	0.00	0.00	0.00	11201660
4072 Transient Occupancy Tax	292,707.51	299,817.67	305,910.00	305,910.00	10100040
4073 Property Transfer Tax	417,703.41	516,399.77	450,000.00	550,000.00	10100440
4074 Franchise Fee - PG&E	364,968.29	391,158.17	350,000.00	375,000.00	10100040
4075 Franchise Fee - Cable TV	180,671.74	187,157.40	182,000.00	185,000.00	10100040
4076 Franchise Fee - CB Delinq	0.00	0.00	1,000.00	1,000.00	10100040
4078 Revenue from Tax Sale	9,460.50	9,995.00	17,500.00	17,500.00	10100060
4079 Rev from Delinq Tax Sale	14,580.00	14,664.21	6,425.00	6,425.00	10100060
4080 Community Access Fee	0.00	11,689.13	0.00	11,700.00	10240010
TOTAL	3,303,288.97	3,560,869.89	3,363,696.00	3,871,439.00	
LICENSES AND PERMITS					
4100 Licenses - Dog	58,546.00	59,982.00	55,000.00	59,000.00	10100480
4101 Licenses - Other	4,079.00	4,329.00	3,500.00	4,000.00	10100480
4102 Licenses - Penalties	9,490.00	9,140.00	5,000.00	8,000.00	10100480
4110 Licenses - Business	57,104.50	57,887.00	55,000.00	57,000.00	10100040
4120 Permits - Construction	1,494,396.45	1,735,412.15	1,505,990.00	1,750,000.00	10100580
4130 Permits - Grading	3,666.00	3,060.00	4,528.00	3,060.00	10200760
4131 Permits - Generator	0.00	0.00	0.00	7,500.00	10100570
4132 Permits - Aboveground Storage	0.00	0.00	0.00	3,500.00	10100570
4142 Permits - Underground Storage	17,355.40	16,633.68	16,000.00	16,000.00	10100570
4143 Permits - Road Encroachment	24,045.00	32,335.00	20,000.00	20,000.00	10100550
4143 Permits - Road Encroachment	34,626.07	46,156.28	32,975.00	46,156.00	10200760
4144 Permits - Transportation	9,730.00	12,871.00	7,100.00	12,871.00	10200760
4145 Local Weights/Measures	14,499.91	13,023.61	14,000.00	13,000.00	10100420
4150 Permits - Gun	966.00	420.00	1,200.00	1,200.00	10100320

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE OF FUND
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION	Actual 2001-02	Actual 2002-03	Recommended 2003-04	Adopted/Approved by the Board of Supervisors 2003-04	Fund (General Unless Otherwise Indicated)
(1)	(2)	(3)	(4)	(5)	(6)
FINES, FORFEITS AND PENALTIES					
4152 Permits - Explosive	118.00	176.00	100.00	100.00	10100320
4153 Permits - Other	0.00	0.00	100,000.00	0.00	10100430
4153 Permits - Other	0.00	0.00	327,000.00	0.00	10200760
4153 Permits - Other	139,500.00	146,700.00	143,941.00	145,000.00	11301760
4154 Agricul Preserve Appl Fee	2,000.00	1,300.00	1,500.00	1,500.00	10100420
TOTAL	1,870,122.33	2,139,425.72	2,292,834.00	2,147,887.00	
4155 Penalties and Costs - Taxes	6,806.43	20,804.36	7,500.00	7,500.00	10100040
4156 Supp Penalties - Taxes	0.00	782.63	0.00	0.00	10100040
4164 Tax Collector Cost	56,931.00	70,816.00	56,000.00	56,000.00	10100060
4200 Vehicle Code Fines	122,698.35	154,242.43	120,000.00	120,000.00	10100120
4202 Proof of Correction Fee	2,751.98	4,027.81	2,800.00	3,500.00	10100120
4202 Proof of Correction Fee	231.00	376.20	250.00	250.00	10100390
4203 Traffic Violator School	114,621.37	177,318.65	120,000.00	165,000.00	10100120
4204 Civil Assessments	2,709.35	4,901.69	12,297.00	7,611.00	10100320
4205 Court Fines	0.00	4.00	0.00	0.00	10100040
4205 Court Fines	32,488.50	73,827.00	36,000.00	65,000.00	10100120
4205 Court Fines	5,841.19	9,724.04	8,000.00	9,724.00	10100300
4205 Court Fines	9,225.44	11,490.38	27,513.00	10,358.00	10100320
4205 Court Fines	0.00	0.00	10,111.00	10,111.00	10100330
4205 Court Fines	684.45	274.40	200.00	200.00	10601260
4205 Court Fines	0.00	5,998.77	0.00	5,000.00	10630010
4206 Fish and Game Fines	2,176.92	4,164.51	3,500.00	3,500.00	11101560
4207 Adult Fines	7,082.12	9,789.62	3,500.00	7,000.00	10100390
4208 Other Court Fines - Juvenile	2,811.05	2,602.82	2,000.00	2,000.00	10100340
4209 Penalty Assessment	56,777.76	70,524.35	60,000.00	65,000.00	10100120
4209 Penalty Assessment	4,089.01	4,545.16	2,800.00	3,000.00	10100390
4210 Citation/Admin Screening Fee	2,865.78	3,611.12	2,000.00	2,750.00	10100120
4211 Domestic Violence	3,463.77	4,856.96	10,000.00	10,000.00	10300960
4212 Court Filing Fees	0.00	26,233.00	22,700.00	26,000.00	10800010
4213 Indexing Fees	78,001.00	109,839.00	45,000.00	95,000.00	10100120
4214 Court Coll - Crim Jst Fac	49,602.74	58,043.83	49,000.00	49,000.00	10401060
4215 Court Coll - Temp Crhse Const	79,349.70	93,313.80	79,000.00	79,000.00	10401060
TOTAL	641,208.91	922,112.53	680,171.00	802,504.00	
USE OF MONEY AND PROPERTY					
4300 Interest	249,532.70	209,167.96	270,000.00	210,000.00	10100040
4300 Interest	91,826.82	77,751.32	72,000.00	56,772.00	10200760
4300 Interest	1,078.80	1,384.39	1,000.00	1,000.00	10240010
4300 Interest	41,857.21	38,275.63	20,000.00	20,000.00	10300960
4300 Interest	11,061.58	61,135.94	5,000.00	5,000.00	10401060
4300 Interest	34,398.96	37,282.66	30,000.00	30,000.00	10601260
4300 Interest	15,897.05	35,790.17	20,000.00	20,000.00	10620010
4300 Interest	51.42	23,619.19	0.00	20,000.00	10630010
4300 Interest	56.25	157.74	150.00	150.00	10800010
4300 Interest	1,361.72	1,536.60	200.00	200.00	11101560
4300 Interest	366.49	0.00	0.00	0.00	11201660
4300 Interest	861.51	4,131.20	4,211.00	4,100.00	11301760
4300 Interest	117,714.81	75,940.01	160,000.00	120,000.00	11701900
4301 Rents and Leases	1,100.00	1,200.00	1,200.00	1,200.00	10100680
4304 TRAN Arbitrage	160,326.93	22,871.16	0.00	0.00	10100040
4305 Rents, Concessions	10.50	0.00	0.00	0.00	10100170
4305 Rents, Concessions	54,253.62	0.00	0.00	0.00	11201660
4306 Interest - Designated Funds	111,025.80	111,360.92	101,000.00	111,000.00	10100040
4306 Interest - Designated Funds	5,238.56	4,413.11	0.00	3,404.00	10200760
4306 Interest - Designated Funds	28,728.04	0.00	28,000.00	28,000.00	10300960
4306 Interest - Designated Funds	85,020.86	49,485.20	56,000.00	56,000.00	10401060
4306 Interest - Designated Funds	2,595.71	7,803.37	1,076.00	1,076.00	10601260
4306 Interest - Designated Funds	0.00	11,281.05	0.00	10,000.00	10630010
4306 Interest - Designated Funds	3,232.77	0.00	0.00	0.00	11201660

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE OF FUND
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION	Actual 2001-02	Actual 2002-03	Recommended 2003-04	Adopted/Approved by the Board of Supervisors 2003-04	Fund (General Unless Otherwise Indicated)
(1)	(2)	(3)	(4)	(5)	(6)
USE OF MONEY AND PROPERTY					
4306 Interest - Designated Funds	6,399.19	8,259.51	0.00	8,200.00	11301760
4306 Interest - Designated Funds	128,048.50	152,759.45	125,000.00	0.00	11701900
TOTAL	1,152,045.80	935,606.58	894,837.00	706,102.00	
AID FROM OTHER GOV. SOURCES, STATE					
4392 Sheriff's AB443	0.00	0.00	0.00	150,000.00	10401060
4393 State Realign ST Soc Serv	0.00	0.00	0.00	156,348.00	10300960
4393 State Realign ST Soc Serv	0.00	0.00	0.00	1,010,789.00	10300970
4394 State Realign VLF Soc Serv	0.00	0.00	0.00	564.00	10300960
4394 State Realign VLF Soc Serv	0.00	0.00	0.00	3,504.00	10300970
4395 State Realign ST Health	0.00	0.00	0.00	35,300.00	10100570
4395 State Realign ST Health	0.00	0.00	0.00	440,000.00	10601260
4396 State Realign VLF Health	0.00	0.00	0.00	82,400.00	10100570
4396 State Realign VLF Health	0.00	0.00	0.00	1,200,000.00	10601260
4397 Sheriff's AB443	500,000.00	500,000.00	500,000.00	500,000.00	10100320
4398 Federal - Ground Water Prot Prgm	17,629.82	29,133.19	32,272.00	3,500.00	10100570
4399 State - Solid Waste Enforc Grant	19,633.62	36,202.74	38,046.00	19,219.00	10100570
4400 State Aid for Aviation	10,000.00	0.00	0.00	0.00	11201660
4402 State Highway Users (2104)	843,020.06	858,908.29	810,000.00	858,908.00	10200760
4403 State Highway Users (2106 Mthly)	9,600.00	8,800.00	9,600.00	8,800.00	10200760
4404 State Highway Users (2106)	288,576.03	292,384.55	274,000.00	292,385.00	10200760
4405 State Highway Users (2105)	697,195.97	701,436.47	653,000.00	701,436.00	10200760
4406 State Bond - Prop 16 (Design Fund)	12,017.30	0.00	0.00	0.00	10200760
4408 State Transp. Enhancement Act	132,999.16	0.00	121,000.00	0.00	10200760
4409 State Vehicle Lic Fee (In-Lieu)	15,000.00	15,000.00	15,000.00	15,000.00	10100010
4409 State Vehicle Lic Fee (In-Lieu)	0.00	0.00	0.00	535,582.00	10100040
4409 State Vehicle Lic. Fee (In-Lieu)	1,055,125.11	1,341,901.79	1,019,356.00	1,006,426.00	10200760
4410 State Off Hwy. Vehicle Lic. Fee	794.32	909.66	900.00	682.00	10200760
4415 State Welfare Administration	2,209,701.27	2,203,248.66	2,077,890.00	1,949,068.00	10300960
4415 State Welfare Administration	57,000.00	2,988.00	3,403.00	5,453.00	10300980
4415 State Welfare Administration	0.00	0.00	0.00	152,482.00	11000010
4416 State Gain Administration	18,797.00	60.00	65,079.00	106,691.00	10300960
4420 State AFDC FG/U	1,069,928.65	1,001,638.32	0.00	0.00	10300970
4421 State AFDC Foster Care	610,579.07	1,056,080.02	1,195,263.00	1,195,263.00	10300970
4422 State SED Placements	14,944.31	8,717.20	32,040.00	32,040.00	10300970
4424 State Pest Detection	15,965.77	20,178.19	16,000.00	22,000.00	10100420
4425 State Weights and Measures	1,246.00	3,634.38	2,800.00	3,300.00	10100420
4426 State Calif Children's Services	184,437.00	120,932.00	176,802.00	176,802.00	10601260
4427 State Realignment Sales Tax	30,096.98	35,382.62	30,000.00	0.00	10100570
4427 State Realignment Sales Tax	477,262.31	562,828.37	440,000.00	0.00	10601260
4427 State Realignment Sales Tax	695,016.31	722,430.17	695,000.00	695,000.00	10620010
4428 State Realignment VLF	95,549.13	82,446.53	95,550.00	0.00	10100570
4428 State Realignment VLF	802.22	5,379.41	564.00	0.00	10300960
4428 State Realignment VLF	4,978.93	36,716.87	3,504.00	0.00	10300970
4428 State Realignment VLF	1,518,299.17	1,315,328.02	1,200,000.00	0.00	10601260
4428 State Realignment VLF	157,307.02	309,917.90	160,000.00	160,000.00	10620010
4429 State Realign Sales Tx JJ AB 90	103,510.55	104,427.38	96,787.00	96,787.00	10300970
4430 State Realign Sales Tx SS	165,844.46	168,689.23	156,348.00	0.00	10300960
4430 State Realign Sales Tx SS	1,029,298.70	1,046,954.52	1,010,789.00	0.00	10300970
4431 State Realign Transfer	(40,944.00)	0.00	0.00	0.00	10300970
4431 State Realign Transfer	40,944.00	0.00	0.00	0.00	10601260
4432 State Stabilization	63,000.00	63,000.00	63,000.00	63,000.00	10300970
4435 State CHDP/Medi-Cal	0.00	28,029.00	30,286.00	35,390.00	10601260
4435 State CHDP/Medi-Cal	20,378.00	0.00	0.00	0.00	10601280
4437 State Tobacco Prev/Educ AB75	141,942.85	148,700.43	150,000.00	150,000.00	10601260
4438 State Sales Tax CCS	174,531.29	177,525.05	120,000.00	120,000.00	10601260
4439 State Medi-Cal	252,458.31	234,881.00	265,000.00	300,000.00	10620010
4440 State Maternal Child Health	187,282.00	62,587.00	52,078.00	52,740.00	10601260
4441 State Medi-Cal, Prior Year	107,768.15	138,468.84	0.00	0.00	10620010
4442 State SED AB 3632 - Men Hlth	0.00	1,200.00	0.00	0.00	10620010

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE OF FUND
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION	Actual 2001-02	Actual 2002-03	Recommended 2003-04	Adopted/Approved by the Board of Supervisors 2003-04	Fund (General Unless Otherwise Indicated)
(1)	(2)	(3)	(4)	(5)	(6)
AID FROM OTHER GOV. SOURCES, STATE					
4443 State Aid for Alcoholism	155,260.00	0.00	0.00	0.00	10601320
4443 State Aid for Alcoholism	0.00	101,310.00	32,000.00	32,000.00	10630010
4445 State Immunization Asst Program	4,526.00	6,295.00	15,100.00	14,995.00	10601260
4446 State Perinatal Funds	8,315.36	0.00	0.00	0.00	10601320
4446 State Perinatal Funds	0.00	124,937.00	248,336.00	248,336.00	10630010
4447 State Medicare	8,469.79	7,045.83	8,000.00	8,000.00	10620010
4448 State Medicare, Prior Year	6,836.56	1,794.77	0.00	0.00	10620010
4449 State Managed Care	640,057.06	622,307.27	292,454.00	292,454.00	10620010
4449 State Managed Care	4,488.42	0.00	0.00	0.00	10620020
4451 State Aid for Ag Comm Salary	6,600.00	0.00	6,600.00	13,200.00	10100420
4452 State Aid for Agriculture	233,327.28	235,200.26	230,450.00	183,150.00	10100420
4453 State Parolees Detention Reimb	7,546.30	4,425.00	10,000.00	10,000.00	10100380
4454 State Library Fund	62,632.00	38,102.00	0.00	12,000.00	10100650
4455 State Grant	109,897.00	109,897.00	109,897.00	109,897.00	10100050
4455 State Grant	129,968.00	110,563.00	107,141.00	107,141.00	10100210
4455 State Grant	42,667.00	21,904.37	20,014.00	20,014.00	10100320
4455 State Grant	120,158.00	21,220.00	9,296.00	7,996.00	10100340
4455 State Grant	22,643.50	134,722.00	96,023.00	551,105.00	10100470
4455 State Grant	104,137.00	13,894.00	78,895.00	78,895.00	10100490
4455 State Grant	7,500.00	7,500.00	7,500.00	78,100.00	10100570
4455 State Grant	256,054.00	0.00	0.00	0.00	10100590
4455 State Grant	45,050.00	11,863.00	0.00	0.00	10100660
4455 State Grant	31,000.99	72,605.05	60,061.00	115,600.00	11701890
4456 State Grants, Other	0.00	4,500.00	1,000.00	1,000.00	10300990
4456 State Grants, Other	15,510.00	0.00	0.00	0.00	10601330
4456 State Grants, Other	14,837.40	0.00	0.00	0.00	11701870
4457 State SB90 Mandated Costs	67,102.00	0.00	0.00	0.00	10100040
4457 State SB90 Mandated Costs	1,467.00	0.00	0.00	0.00	10601260
4458 State Aids Block Grant	29,245.00	67,044.00	95,497.00	98,705.00	10601260
4459 State Vehicle License Fees	683,831.02	756,260.61	694,493.00	584,663.00	10100040
4461 State Supp Vehicle Lic Fees	758,321.50	606,881.13	661,809.00	0.00	10100040
4461 State Supp Vehicle Lic Fees	21,212.80	7,069.85	0.00	7,070.00	10200760
4461 State Suppl Vehicle Lic Fees	153.76	0.00	0.00	0.00	10620010
4462 State Aid for Veterans Affairs	14,107.00	14,398.00	10,000.00	10,000.00	10300960
4463 State Homeowners Prop Tax Rel	125,519.07	131,274.07	131,274.00	131,274.00	10100040
4463 State Homeowners Prop Tax Rel	8,636.24	9,177.66	9,527.00	9,178.00	10200760
4463 State Homeowners Prop Tax Rel	122.98	0.00	0.00	0.00	11201660
4463 State Homeowners Prop Tax Rel	3,616.88	3,898.40	3,990.00	3,898.00	11301760
4464 State Racehorse Tax	0.00	60.00	20.00	20.00	10100040
4465 State Timber Tax	62,041.83	91,660.85	91,661.00	91,661.00	10100040
4465 State Timber Tax	9,221.46	13,333.53	9,025.00	13,333.00	10200760
4465 State Timber Tax	363.33	0.00	0.00	0.00	11201660
4465 State Timber Tax	5,512.66	8,144.44	5,513.00	8,144.00	11301760
4466 Payment In-Lieu Tax	147,080.00	0.00	0.00	0.00	10100040
4467 State Local Transp. Claims	294,374.70	0.00	50,000.00	0.00	10200760
4469 State Ped. and Bike #116	119,555.42	0.00	219,701.00	219,701.00	10200760
4470 State Boat Patrol	181,990.49	250,308.63	159,869.00	159,869.00	10100360
4471 State Open Space Subvention	195,227.00	197,487.00	195,000.00	195,000.00	10100040
4472 State Aid for Public Safety	1,163,326.53	1,223,148.64	1,160,000.00	1,250,000.00	10100040
4473 State Aid for Elections	320.08	1,808.42	1,000.00	1,000.00	10100100
4475 State Supp Law Enforcement	31,870.37	11,717.21	0.00	0.00	10100300
4475 State Supp Law Enforcement	106,118.00	101,686.39	0.00	0.00	10100320
4475 State Supp Law Enforcement	137,611.77	141,832.60	138,747.00	138,348.00	10100340
4475 State Supp Law Enforcement	14,497.00	14,602.90	13,910.00	0.00	10100380
4476 State Peace Off Stan/Tmng	42,208.48	45,625.70	26,812.00	47,872.00	10100320
4476 State Peace Off Stan/Tmng	2,500.00	0.00	2,500.00	2,500.00	10100330
4476 State Peace Off Stan/Tmng	12,670.75	3,651.31	3,018.00	3,270.00	10100340
4476 State Peace Off Stan/Tmng	0.00	11,245.84	6,000.00	6,000.00	10100380
4476 State Peace Off Stan/Tmng	2,500.00	3,651.29	3,270.00	3,521.00	10100390
4477 Off Highway Vehicle Grant	41,204.72	49,886.64	74,520.00	74,520.00	10100320
4478 State Bond Revenue	273,481.57	260,048.08	415,630.00	0.00	10200760
4479 State Other Programs	33,246.67	35,743.93	30,000.00	30,000.00	10100420
4479 State Other Programs	237.33	3,139.00	0.00	0.00	10620010

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
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FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Recommended 2003-04 (4)	Adopted/Approved by the Board of Supervisors 2003-04 (5)	Fund (General Unless Otherwise Indicated) (6)
AID FROM OTHER GOV. SOURCES, STATE					
4480 State Miscellaneous	583,491.98	0.00	0.00	0.00	10100290
4480 State Miscellaneous	0.00	6,794.60	0.00	0.00	10100330
4480 State Miscellaneous	0.00	60,933.00	66,158.00	56,862.00	10100340
4480 State Miscellaneous	32,631.00	139,587.00	154,936.00	154,936.00	10100470
4480 State Miscellaneous	13,878.00	0.00	0.00	0.00	10100590
4480 State Miscellaneous	0.00	0.00	10,597.00	7,445.00	10100660
4480 State Miscellaneous	63,554.00	7,074.00	5,872.00	5,872.00	10601260
4480 State Miscellaneous	0.00	0.00	5,000.00	0.00	11301760
4482 State Drug Enforcement Grant	10,000.00	13,000.00	0.00	0.00	10100250
4482 State Drug Enforcement Grant	0.00	12,500.00	0.00	0.00	10100320
4482 State Drug Enforcement Grant	0.00	12,500.00	0.00	0.00	10100350
4483 State Child Sys of Care/Barr	250,000.00	133,272.00	125,250.00	125,250.00	10620010
4483 State Child Sys of Care/Barr	77,045.38	0.00	0.00	0.00	10620020
4484 State TANF	105,864.00	0.00	104,126.00	110,126.00	10100340
4485 State CalWORKs - Mental Health	469.00	(13,007.00)	48,544.00	34,500.00	10300960
4486 State CalWORKs - Subst Abuse	464.00	19,610.00	49,198.00	34,000.00	10300960
4488 State Realign - Caseload Growth	137,903.00	0.00	0.00	0.00	10300970
4489 State Realign VLF Excess Col	12,025.77	9,140.92	11,000.00	9,000.00	10100040
4490 State Motor Vehicle Lic Annual	29,200.00	29,200.00	29,200.00	29,200.00	10100040
4496 State Water Resources Assmt	0.00	4,896.00	4,896.00	0.00	10100570
4497 SB 933	1,594.60	0.00	2,875.00	0.00	10100340
TOTAL	20,955,614.64	19,597,417.99	17,774,562.00	17,877,480.00	
AID FROM OTHER GOV. SOURCES, FED.					
4500 Federal AFDC FG/U	1,130,808.71	1,104,017.55	2,130,065.00	2,130,062.00	10300970
4501 Federal AFDC Foster Care	842,883.18	862,899.96	1,275,628.00	1,275,628.00	10300970
4503 Federal CHDP/Medi-Cal	0.00	17,791.00	20,901.00	20,049.00	10601260
4503 Federal CHDP/Medi-Cal	16,613.00	0.00	0.00	0.00	10601280
4505 Federal Grant	276,387.00	50,226.00	0.00	0.00	10100250
4505 Federal Grant	157,717.00	144,631.00	166,823.00	166,823.00	10100350
4507 Federal Grazing Fees	276.65	376.80	250.00	350.00	10100420
4508 Federal Storm Damage Repair	0.00	0.00	33,811.00	33,810.00	10200760
4510 Federal Flood Control Receipts	3,465.00	1,390.53	0.00	1,391.00	10200760
4511 Federal Perinatal Funds	38,372.38	0.00	0.00	0.00	10601320
4511 Federal Perinatal Funds	0.00	4,928.00	3,696.00	3,696.00	10630010
4512 Federal Welfare Administration	686,688.50	1,023,227.78	1,234,799.00	1,221,742.00	10300960
4512 Federal Welfare Administration	72,500.00	32,628.00	42,074.00	70,809.00	10300980
4512 Federal Welfare Administration	0.00	0.00	0.00	145,935.00	11000010
4513 Federal CalWORKs Block Grant	844,803.00	1,133,697.75	792,917.00	843,743.00	10300960
4513 Federal CalWORKs Block Grant	332,500.00	457,072.00	375,259.00	416,000.00	10300980
4515 Federal Fam Preserv/Supp	39,873.00	35,774.00	42,931.00	36,324.00	10300960
4517 Federal Child Support IV-D	207,330.00	0.00	0.00	0.00	10100290
4518 Federal Title IV-E	145,740.40	357,152.16	180,000.00	140,000.00	10100340
4521 Federal Aid Secondary	0.00	423,199.68	376,546.00	428,204.00	10200760
4522 Federal Block Grant Augment	264,865.65	0.00	0.00	0.00	10601320
4522 Federal Block Grant Augment	0.00	398,125.00	471,806.00	471,806.00	10630010
4523 Federal Drug Free School	17,739.00	0.00	0.00	0.00	10601320
4524 Federal Forest Reserve	49,474.92	49,870.71	0.00	0.00	10100040
4524 Federal Forest Reserve	140,178.94	141,300.37	164,916.00	141,300.00	10200760
4528 Federal COPS Universal	78,582.52	104,949.40	104,018.00	33,944.00	10100320
4529 Federal Miscellaneous	1,130.75	20,600.50	20,000.00	20,000.00	10100470
4529 Federal Miscellaneous	1,052,258.24	142,509.09	2,215,010.00	2,181,200.00	10200760
4532 Federal Seismio Retrofit	73,680.22	0.00	0.00	0.00	10200760
4534 Federal EPSDT	79,027.50	162,136.00	132,852.00	132,852.00	10620010
4534 Federal EPSDT	4,843.50	0.00	0.00	0.00	10620020
4538 State Foster Care	0.00	3,055.00	9,974.00	8,608.00	10601260
4538 State Foster Care	4,910.00	0.00	0.00	0.00	10601280
4539 Federal Targeted Case Mgmt	439.75	0.00	0.00	0.00	10601260
4540 Federal Medical Admin Activities	15,816.00	3,639.00	1,200.00	1,200.00	10601260
4541 Federal Foster Care	0.00	3,638.00	12,042.00	10,398.00	10601260
4541 Federal Foster Care	7,991.00	0.00	0.00	0.00	10601280

COUNTY OF CALAVERAS
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FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Recommended 2003-04 (4)	Adopted/Approved by the Board of Supervisors 2003-04 (5)	Fund (General Unless Otherwise Indicated) (6)
AID FROM OTHER GOV. SOURCES, FED.					
4545 State LLEBG	63,449.17	17,210.47	23,000.00	13,515.00	10100320
4546 Charges for Court Security	189,675.06	195,111.42	183,994.00	214,867.00	10100320
4547 State Drug Court Grant	46,230.18	13,356.27	65,808.00	0.00	10100390
4547 State Drug Court Grant	16,599.27	0.00	0.00	0.00	10601320
4547 State Drug Court Grant	0.00	5,462.00	50,446.00	50,446.00	10630010
4548 State Alternative Care	59,731.36	217,548.00	108,774.00	118,774.00	10620010
4549 State - CUPA/RRA	60,000.00	60,000.00	60,000.00	60,000.00	10100570
4550 State Prop 36	0.00	0.00	15,000.00	15,000.00	10100660
4550 State Prop 36	18,404.43	0.00	0.00	0.00	10601320
4550 State Prop 36	0.00	293,478.00	288,347.00	288,347.00	10630010
4581 SACPA SAPT Block Grant	16,476.75	0.00	0.00	0.00	10601320
4581 SACPA SAPT Block Grant	0.00	20,648.00	21,416.00	21,416.00	10630010
4582 Federal - PILT	0.00	62,597.00	84,000.00	84,000.00	10100040
4590 Federal Aid - Construction	0.00	0.00	0.00	66,100.00	10401060
TOTAL	7,057,462.03	7,564,246.44	10,708,303.00	10,868,339.00	
CHARGES FOR CURRENT SERVICES					
4591 Permits - CalARP	0.00	0.00	0.00	500.00	10100570
4593 Vital Records	0.00	500.00	0.00	0.00	10100440
4594 Prelim Lien Notice Recording	587.00	525.00	500.00	500.00	10100440
4595 Airport Charges	66,808.88	0.00	0.00	0.00	11201660
4596 Microfilm	26,139.00	32,789.00	26,000.00	30,000.00	10100440
4597 Modernization Fee	108,691.00	149,767.70	108,000.00	150,000.00	10100440
4598 Vital Statistics	879.40	1,197.80	800.00	800.00	10100440
4599 Survey Monuments	8,310.00	10,060.00	8,300.00	10,100.00	10100180
4600 Assmt/Tax Collection Fees	20,048.64	30,234.98	18,500.00	23,400.00	10100030
4600 Assmt/Tax Collection Fees	1,016.90	1,718.39	0.00	1,300.00	10100050
4600 Assmt/Tax Collection Fees	2,974.86	6,084.91	7,281.00	6,100.00	10100060
4601 Property Tax Administration	20,783.21	36,608.88	15,000.00	28,680.00	10100030
4601 Property Tax Administration	216,739.19	206,133.96	150,000.00	200,000.00	10100050
4601 Property Tax Administration	59,380.60	49,130.16	48,986.00	54,200.00	10100060
4602 Redemption Fee - Co Share	26,777.00	22,737.50	10,000.00	10,000.00	10100040
4603 Administrative Costs	14,804.51	21,460.12	14,000.00	18,100.00	10100030
4603 Administrative Costs	1,052.69	1,414.16	200.00	200.00	10100040
4603 Administrative Costs	0.00	3,356.87	0.00	1,500.00	10100050
4603 Administrative Costs	1,272.57	4,851.55	0.00	3,000.00	10100060
4603 Administrative Costs	3,700.31	4,912.58	3,000.00	3,000.00	10100390
4603 Administrative Costs	6,503.85	2,308.35	3,000.00	3,000.00	10620010
4605 Administrative Costs	605.16	738.37	500.00	500.00	10100650
4606 Cash Overage	207.51	1.11	0.00	0.00	10100040
4606 Cash Overage	0.25	7.00	0.00	0.00	10100280
4606 Cash Overage	1.00	1.00	0.00	0.00	10100420
4606 Cash Overage	1,537.00	3,910.65	1,000.00	2,000.00	10100440
4607 NSF Returned Check Fee	4,935.00	6,135.00	4,000.00	4,000.00	10100060
4609 Suppl Tax - Admin Fees	34,214.25	41,429.87	20,000.00	37,800.00	10100030
4609 Suppl Tax - Admin Fees	34,214.25	41,429.87	30,000.00	37,800.00	10100050
4609 Suppl Tax - Admin Fees	34,208.25	41,429.87	9,076.00	37,800.00	10100060
4610 Treasurer's Admin Costs	78,189.37	84,937.65	76,863.00	76,863.00	10100060
4611 Collections/Shorts, Overs	587.05	456.92	100.00	100.00	10100060
4612 Election Services	68,715.55	53,405.95	40,000.00	40,000.00	10100100
4614 Legal Services	3,494.92	3,858.84	3,000.00	3,000.00	10100080
4614 Legal Services	0.00	0.00	1,000.00	0.00	10100300
4615 Court Clerk Fees	17,144.25	19,908.90	17,000.00	0.00	10100120
4617 OES Services	28,411.78	0.00	5,000.00	5,000.00	10100470
4619 Subdivision Fees	6,174.44	6,739.11	5,000.00	6,500.00	10100430
4619 Subdivision Fees	156.84	185.07	100.00	100.00	10100570
4619 Subdivision Fees	96,219.57	91,701.56	60,000.00	91,702.00	10200760
4619 Subdivision Fees	418.24	493.52	300.00	400.00	11301760
4620 Tentative Subdivision Fees	19,532.27	27,159.56	15,000.00	25,000.00	10100430
4620 Tentative Subdivision Fees	548.55	797.82	450.00	700.00	10100570

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CHARGES FOR CURRENT SERVICES					
4620 Tentative Subdivision Fees	1,462.80	2,127.52	300.00	2,100.00	11301760
4621 Zone Changes	19,687.02	17,020.36	15,000.00	16,000.00	10100430
4621 Zone Changes	663.61	573.72	500.00	500.00	10100570
4621 Zone Changes	1,769.62	1,529.92	250.00	1,500.00	11301760
4622 Conditional Use Permits	22,296.28	25,970.87	15,000.00	23,000.00	10100430
4622 Conditional Use Permits	751.56	875.42	600.00	800.00	10100570
4622 Conditional Use Permits	2,004.16	2,334.46	500.00	2,300.00	11301760
4623 Variances	6,217.00	3,128.00	5,000.00	5,000.00	10100430
4625 General Plan Changes	6,212.82	5,781.88	5,000.00	5,000.00	10100430
4625 General Plan Changes	209.42	194.90	150.00	150.00	10100570
4625 General Plan Changes	558.46	519.72	0.00	500.00	11301760
4626 A-87 General	15,098.82	15,944.20	15,370.00	15,370.00	10100020
4626 A-87 General	26,696.80	19,485.00	21,140.00	21,140.00	10100030
4626 A-87 General	36,673.00	89,108.00	89,093.00	89,093.00	10100040
4626 A-87 General	322.48	393.88	321.00	321.00	10100060
4626 A-87 General	36,277.14	30,632.22	39,933.00	39,933.00	10100070
4626 A-87 General	3,819.00	8,670.50	760.00	760.00	10100080
4626 A-87 General	34,868.82	38,349.52	38,446.00	38,446.00	10100110
4626 A-87 General	41,344.71	41,414.80	33,602.00	33,602.00	10100150
4626 A-87 General	1,548.64	1,063.88	1,107.00	1,107.00	10100260
4627 A-87 Non-General	127,844.00	123,639.00	124,239.00	124,239.00	10100020
4627 A-87 Non-General	251,856.00	240,503.91	251,225.00	251,225.00	10100030
4627 A-87 Non-General	36,580.00	47,140.00	47,140.00	47,140.00	10100040
4627 A-87 Non-General	3,044.00	3,659.75	3,767.00	3,767.00	10100060
4627 A-87 Non-General	240,730.00	311,818.25	322,070.00	322,070.00	10100070
4627 A-87 Non-General	94,254.50	43,143.00	45,885.00	45,885.00	10100080
4627 A-87 Non-General	87,789.00	85,789.00	86,154.00	86,154.00	10100110
4627 A-87 Non-General	339,457.00	341,609.75	342,950.00	342,950.00	10100150
4627 A-87 Non-General	14,457.00	12,395.00	12,395.00	12,395.00	10100260
4628 Sale of Maps and Books	1,686.94	2,027.92	2,000.00	2,000.00	10100430
4628 Sale of Maps and Books	123.75	184.00	35.00	75.00	10100570
4628 Sale of Maps and Books	99.00	121.00	100.00	100.00	10100670
4629 Plan Review	1,600.00	1,200.00	2,000.00	2,000.00	10100430
4630 Agricultural Services	2,798.88	1,730.76	2,750.00	1,750.00	10100420
4631 Pest Control Operator Regis	1,480.00	1,780.00	1,500.00	1,700.00	10100420
4632 CPPA Services Rendered	641.16	582.24	675.00	675.00	10100030
4632 CPPA Services Rendered	926.64	1,266.00	1,266.00	1,266.00	10100060
4634 Civil Process Service Fee	10,844.00	12,178.00	21,405.00	11,511.00	10100320
4635 Patrol - US Forest Service	0.00	2,829.63	13,650.00	13,650.00	10100320
4636 Patrol - New Hogan/Corp Eng	13,069.97	32,371.50	40,700.00	40,700.00	10100320
4637 Patrol - Camanche	80,732.01	90,794.49	110,000.00	110,000.00	10100320
4640 Humane Services	16,061.75	11,383.00	12,500.00	11,000.00	10100480
4641 Law Enforcement Services	7,591.50	6,583.60	6,000.00	6,000.00	10100320
4641 Law Enforcement Services	63.50	0.00	0.00	0.00	10100380
4642 Entailment Fees	289.00	360.00	100.00	100.00	10100030
4645 Clerk Fees	15,788.40	22,070.50	22,000.00	22,000.00	10100280
4646 Recorder Fees	240,488.85	310,224.00	245,000.00	300,000.00	10100440
4647 Surveyor Fees	0.00	235.10	0.00	0.00	10100090
4647 Surveyor Fees	44,089.95	46,648.12	47,000.00	46,800.00	10100180
4650 Public Defender Fee (SB251)	1,560.92	1,625.81	1,000.00	1,000.00	10100300
4651 Probation Services Fee	27,131.00	25,561.00	20,000.00	20,000.00	10100390
4653 Road and Street Services	42,876.99	41,436.32	25,000.00	41,436.00	10200760
4654 Road Abandonment	0.00	0.00	400.00	0.00	10200760
4656 Mental Health Fees	14,464.29	20,264.82	25,000.00	25,000.00	10620010
4656 Mental Health Fees	555.20	0.00	0.00	0.00	10620020
4657 Mental Health Fees, Prior Year	10,360.21	2,951.93	0.00	0.00	10620010
4658 Alcoholism Program Fees	9,631.80	0.00	0.00	0.00	10601320
4658 Alcoholism Program Fees	0.00	5,701.00	2,000.00	4,500.00	10630010
4659 Driving Under Influence Fee	90,445.73	0.00	0.00	0.00	10601320
4659 Driving Under Influence Fee	0.00	93,958.74	102,000.00	102,000.00	10630010
4661 Drug Testing Fee	365.00	2,331.00	200.00	4,000.00	10100390
4662 Solid Waste Fee	500.00	500.00	500.00	500.00	10100060
4662 Solid Waste Fee	429.00	920.35	0.00	0.00	11701890

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
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FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Recommended 2003-04 (4)	Adopted/Approved by the Board of Supervisors 2003-04 (5)	Fund (General Unless Otherwise Indicated) (6)
CHARGES FOR CURRENT SERVICES					
4662 Solid Waste Fee	111,985.30	69,528.69	90,000.00	100,000.00	11701900
4663 Secured Solid Waste	0.00	0.00	236,000.00	243,000.00	11701890
4663 Secured Solid Waste	3,570,106.18	3,565,453.18	3,200,000.00	3,400,000.00	11701900
4664 Non-secured Solid Waste	90,433.00	111,460.00	100,000.00	100,000.00	11701900
4665 Land Divisions	1,961.25	2,125.00	3,000.00	3,000.00	10100550
4666 Sewage System Applications	317,198.49	391,458.20	300,000.00	425,000.00	10100550
4666 Sewage System Applications	23,430.51	30,455.20	20,000.00	29,000.00	10100570
4667 Food Inspection	35,932.50	32,962.50	32,500.00	32,500.00	10100570
4668 Small Water System	11,843.20	10,725.10	11,500.00	10,000.00	10100570
4669 Swimming Pools	6,120.00	6,300.00	5,000.00	5,800.00	10100570
4670 Septic/Chemical Tank PP	4,860.00	5,670.00	4,500.00	5,600.00	10100570
4671 Solid Waste Coll - Vehicles	0.00	0.00	2,400.00	2,400.00	11701900
4672 Organized Camps	1,440.00	1,530.00	1,440.00	1,440.00	10100570
4673 Institutionalized Care/Service	210.56	459.18	1,000.00	1,000.00	10100380
4674 Work Furlough	343.18	125.09	1,000.00	1,000.00	10100380
4674 Work Furlough	2,385.00	4,270.00	3,500.00	4,700.00	10100390
4675 Work Release	24,100.00	24,929.00	38,500.00	38,500.00	10100380
4676 Library Services	13,566.50	13,371.79	12,000.00	13,000.00	10100650
4678 Archives Research	2,415.00	710.00	2,500.00	1,500.00	10100680
4679 Charges for Current Services	72.74	202.35	75.00	75.00	10100030
4679 Charges for Current Services	1,548.00	2,530.00	0.00	0.00	10100060
4679 Charges for Current Services	11,480.00	0.00	250.00	250.00	10100070
4679 Charges for Current Services	178.00	296.00	250.00	250.00	10100080
4679 Charges for Current Services	15.15	0.00	2,000.00	0.00	10100090
4679 Charges for Current Services	313.00	1,119.25	500.00	500.00	10100130
4679 Charges for Current Services	16,998.90	17,975.45	15,000.00	15,000.00	10100270
4679 Charges for Current Services	4,174.74	26,369.50	4,000.00	4,000.00	10100300
4679 Charges for Current Services	24,450.89	7,083.26	21,470.00	21,470.00	10100320
4679 Charges for Current Services	0.00	6,244.16	17,493.00	17,493.00	10100380
4679 Charges for Current Services	412.35	252.88	300.00	250.00	10100420
4679 Charges for Current Services	700.00	600.00	1,000.00	1,000.00	10100450
4679 Charges for Current Services	7.75	45.25	10.00	25.00	10100480
4679 Charges for Current Services	30.00	260.14	0.00	0.00	10100580
4679 Charges for Current Services	519.10	638.05	500.00	500.00	10100680
4679 Charges for Current Services	82,291.81	25,757.23	0.00	0.00	10200760
4679 Charges for Current Services	266.75	1,803.94	0.00	0.00	10240010
4679 Charges for Current Services	0.00	1,004.00	0.00	0.00	10300960
4679 Charges for Current Services	0.00	31,738.25	0.00	0.00	10601260
4679 Charges for Current Services	3,256.52	0.00	0.00	0.00	11201660
4681 Booking Fees - City	3,790.03	5,291.74	11,500.00	11,500.00	10100380
TOTAL	7,476,010.61	7,665,901.19	7,063,822.00	7,705,608.00	
OTHER REVENUE					
4683 Revenue Applic to Pr Yr	(25,914.00)	(5,400.00)	0.00	0.00	11701900
4684 Other Refund - Pr Yr Taxes	(5,916.18)	(10,317.78)	0.00	(10,000.00)	10100040
4684 Other Refund - Pr Yr Taxes	(419.40)	(709.91)	0.00	0.00	10200760
4684 Other Refund - Pr Yr Taxes	(5.90)	0.00	0.00	0.00	11201660
4684 Other Refund - Pr Yr Taxes	(175.24)	(297.31)	0.00	(200.00)	11301760
4686 Water Well Program	41,947.50	43,965.00	30,000.00	40,000.00	10100570
4690 Notary Fees	40.00	0.00	50.00	50.00	10100030
4691 Reimb From CCOE	3,201.28	0.00	0.00	0.00	10100070
4696 TANF Performance Incentives	32,000.00	0.00	0.00	0.00	10100140
4700 Other Sales	0.00	0.00	150.00	150.00	10100320
4700 Other Sales	3,205.65	297.15	6,000.00	297.00	10200760
4700 Other Sales	0.00	928.25	1,000.00	5,000.00	10240010
4700 Other Sales	3,294.50	15,225.09	4,000.00	30,000.00	11701890
4702 Other Sales - Assessor Maps	5,719.64	12,148.59	5,000.00	5,000.00	10100050
4703 Other Sales - Ordinance 250	0.00	2.00	100.00	100.00	10100580
4704 Other Sales - Surveyor	9,004.02	8,905.84	8,500.00	9,000.00	10100180
4705 Other Sales - Aviation Fuel	40,694.58	0.00	0.00	0.00	11201660
4706 Court Ordered Restitution	156.78	0.00	0.00	0.00	10100390

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OTHER REVENUE					
4706 Court Ordered Restitution	0.00	200.00	0.00	0.00	10200760
4707 Gifts/Donations	8.03	0.00	0.00	0.00	10100040
4707 Gifts/Donations	0.00	5,000.00	0.00	0.00	10100130
4707 Gifts/Donations	573.50	593.50	500.00	500.00	10100480
4707 Gifts/Donations	8,566.15	8,341.46	7,659.00	15,305.00	10100650
4707 Gifts/Donations	5,725.50	3,090.00	10,000.00	13,424.00	10100660
4707 Gifts/Donations	132.00	69.50	100.00	25.00	10100680
4707 Gifts/Donations	25.00	0.00	100.00	0.00	10240010
4707 Gifts/Donations	0.00	19,081.41	15,000.00	15,000.00	10300990
4707 Gifts/Donations	4,640.10	5,380.01	4,500.00	4,500.00	10601260
4707 Gifts/Donations	18,182.61	0.00	0.00	0.00	10601330
4707 Gifts/Donations	0.00	250.00	0.00	100.00	10630010
4707 Gifts/Donations	0.00	1,000.00	0.00	500.00	10800010
4708 Refund - Miscellaneous	22.07	0.00	0.00	0.00	10100030
4708 Refund - Miscellaneous	10,481.07	0.00	0.00	0.00	10100070
4708 Refund - Miscellaneous	0.00	161.57	0.00	0.00	10100170
4708 Refund - Miscellaneous	649.45	0.00	0.00	0.00	10100290
4708 Refund - Miscellaneous	17,890.00	0.00	0.00	0.00	10100320
4708 Refund - Miscellaneous	24,128.19	0.00	0.00	0.00	10100580
4708 Refund - Miscellaneous	4,213.40	303.52	0.00	0.00	10240010
4708 Refund - Miscellaneous	0.00	7.92	0.00	0.00	10300960
4708 Refund - Miscellaneous	0.00	34.61	0.00	0.00	11101560
4709 Refund - Jury/Witness	66.90	0.00	0.00	0.00	10100030
4709 Refund - Jury/Witness	211.99	93.26	50.00	50.00	10100040
4709 Refund - Jury/Witness	97.28	0.00	0.00	0.00	10100070
4709 Refund - Jury/Witness	0.00	0.00	500.00	500.00	10100320
4709 Refund - Jury/Witness	21.97	0.00	0.00	0.00	10100480
4709 Refund - Jury/Witness	1.73	0.00	0.00	0.00	10200760
4709 Refund - Jury/Witness	87.06	338.98	0.00	0.00	10300960
4710 Stale Dated Checks	2,241.97	3,420.66	1,000.00	1,000.00	10100040
4710 Stale Dated Checks	150.00	6.44	0.00	0.00	10200760
4710 Stale Dated Checks	8,281.95	44,200.07	0.00	0.00	10300960
4710 Stale Dated Checks	59.00	0.00	0.00	0.00	10601260
4710 Stale Dated Checks	60.00	0.00	0.00	0.00	10601320
4710 Stale Dated Checks	4,622.50	688.60	0.00	0.00	10620010
4710 Stale Dated Checks	0.00	60.00	0.00	0.00	10630010
4710 Stale Dated Checks	1,815.73	0.00	0.00	0.00	11301760
4710 Stale Dated Checks	0.00	49.00	0.00	0.00	11701900
4712 Other Revenue	120.00	0.00	0.00	0.00	10100010
4712 Other Revenue	72.00	4,124.83	0.00	0.00	10100040
4712 Other Revenue	325.00	0.00	0.00	0.00	10100050
4712 Other Revenue	5,794.67	2,322.00	2,000.00	2,000.00	10100060
4712 Other Revenue	450.00	6,966.10	0.00	4,500.00	10100070
4712 Other Revenue	1,465.77	1,340.74	1,465.00	1,500.00	10100090
4712 Other Revenue	60,000.00	65.00	0.00	0.00	10100130
4712 Other Revenue	23,940.00	11,896.70	24,000.00	24,000.00	10100150
4712 Other Revenue	0.00	6,653.35	0.00	0.00	10100170
4712 Other Revenue	7,771.37	14,919.43	12,100.00	14,100.00	10100200
4712 Other Revenue	20,197.19	39,238.78	24,240.00	27,703.00	10100240
4712 Other Revenue	0.00	3,780.00	0.00	0.00	10100300
4712 Other Revenue	13,394.65	3,038.80	2,000.00	2,000.00	10100320
4712 Other Revenue	0.00	2,387.00	0.00	0.00	10100350
4712 Other Revenue	0.00	10,000.00	0.00	0.00	10100380
4712 Other Revenue	2,873.68	3,940.25	2,000.00	2,000.00	10100420
4712 Other Revenue	24,750.00	271,367.26	0.00	290,000.00	10100430
4712 Other Revenue	0.00	29.45	0.00	0.00	10100440
4712 Other Revenue	0.00	3,870.71	0.00	0.00	10100470
4712 Other Revenue	197.00	203.03	0.00	0.00	10100570
4712 Other Revenue	0.00	300.00	0.00	0.00	10100590
4712 Other Revenue	1,800.00	2,516.25	1,800.00	4,800.00	10100650
4712 Other Revenue	15,543.23	31,852.01	30,000.00	187,000.00	10300960
4712 Other Revenue	105,804.53	186,093.28	0.00	0.00	10300970
4712 Other Revenue	0.00	0.00	100.00	100.00	10401060

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SOURCE CLASSIFICATION	Actual 2001-02	Actual 2002-03	Recommended 2003-04	Adopted/Approved by the Board of Supervisors 2003-04	Fund (General Unless Otherwise Indicated)
(1)	(2)	(3)	(4)	(5)	(6)
OTHER REVENUE					
4712 Other Revenue	8,081.82	22,350.63	50,542.00	49,792.00	10601260
4712 Other Revenue	112.25	0.00	0.00	0.00	10601320
4712 Other Revenue	3,750.00	24,250.00	13,000.00	14,600.00	10900100
4712 Other Revenue	80,872.92	34,263.99	200,000.00	100,000.00	10900200
4712 Other Revenue	60,096.24	5,023.04	60,000.00	5,000.00	10900210
4712 Other Revenue	135,569.04	36,378.11	114,000.00	1,000.00	10900220
4712 Other Revenue	14,427.74	50,984.68	15,000.00	1,000.00	10900230
4712 Other Revenue	228.00	253.00	0.00	200.00	10900240
4712 Other Revenue	55,250.00	143,662.24	300,000.00	200,000.00	10900250
4712 Other Revenue	0.00	0.00	0.00	200,000.00	10900260
4712 Other Revenue	0.00	0.00	0.00	200,000.00	10900270
4712 Other Revenue	184,567.00	0.00	0.00	10.00	10900410
4712 Other Revenue	3,509.00	121,252.00	150,000.00	2,000.00	10900420
4712 Other Revenue	78,500.00	65.94	0.00	0.00	10900500
4712 Other Revenue	0.00	100,000.00	150,000.00	200,000.00	10900510
4712 Other Revenue	0.00	23,989.19	35,000.00	10,000.00	10900600
4712 Other Revenue	0.00	0.00	0.00	15,000.00	10900610
4712 Other Revenue	0.00	0.00	0.00	5,000.00	10900620
4712 Other Revenue	5,858.64	9,764.40	0.00	0.00	10900900
4712 Other Revenue	0.00	1,436.35	0.00	0.00	11101560
4712 Other Revenue	270.00	0.00	0.00	0.00	11301760
4712 Other Revenue	0.00	250.00	0.00	0.00	11701900
4713 Miscellaneous Revenue	0.00	96.75	0.00	0.00	10100010
4713 Miscellaneous Revenue	80.00	314.14	1,800.00	1,800.00	10100020
4713 Miscellaneous Revenue	0.00	79.06	0.00	0.00	10100040
4713 Miscellaneous Revenue	251.00	130.25	100.00	100.00	10100060
4713 Miscellaneous Revenue	8,737.35	0.00	0.00	0.00	10100070
4713 Miscellaneous Revenue	1,021.56	92.90	0.00	0.00	10100090
4713 Miscellaneous Revenue	0.00	182.63	0.00	0.00	10100110
4713 Miscellaneous Revenue	401.58	407.05	0.00	0.00	10100150
4713 Miscellaneous Revenue	0.00	0.00	750.00	750.00	10100300
4713 Miscellaneous Revenue	1,795.20	4,976.33	2,000.00	2,000.00	10100320
4713 Miscellaneous Revenue	4,414.38	0.00	17,054.00	17,054.00	10100330
4713 Miscellaneous Revenue	44,311.98	328.93	1,000.00	1,000.00	10100380
4713 Miscellaneous Revenue	1,190.00	2,550.37	1,000.00	1,000.00	10100430
4713 Miscellaneous Revenue	0.00	30.00	0.00	0.00	10100440
4713 Miscellaneous Revenue	0.00	13.66	0.00	0.00	10100470
4713 Miscellaneous Revenue	1,346.25	6,884.00	500.00	4,500.00	10100480
4713 Miscellaneous Revenue	465.00	1,094.50	300.00	300.00	10100550
4713 Miscellaneous Revenue	132.75	163.25	300.00	300.00	10100580
4713 Miscellaneous Revenue	0.00	5,000.00	5,000.00	0.00	10100660
4713 Miscellaneous Revenue	20,978.75	0.00	0.00	10,000.00	10200760
4713 Miscellaneous Revenue	0.00	150.00	0.00	0.00	10240010
4713 Miscellaneous Revenue	6,085.79	71,232.00	94,290.00	94,290.00	10601260
4713 Miscellaneous Revenue	15,208.00	0.00	0.00	0.00	10620010
4713 Miscellaneous Revenue	0.00	30,555.50	0.00	500.00	10630010
4713 Miscellaneous Revenue	1,535.15	0.00	0.00	0.00	11301760
4713 Miscellaneous Revenue	13,161.68	21,202.52	11,000.00	11,000.00	11701900
4714 Rabies Clinics	1,467.00	1,500.00	2,000.00	1,500.00	10100480
4715 Welfare - Gen Asst Repayments	15,544.00	13,034.00	15,000.00	15,000.00	10300970
4716 Welfare - Absent Parent Recoup	69,926.52	74,466.47	40,283.00	40,283.00	10300970
4720 Operating Transfers from Gen Fund	201,970.00	201,218.89	201,970.00	201,970.00	10200760
4720 Operating Transfers from Gen Fund	111,000.00	132,027.00	132,027.00	93,167.00	10240010
4720 Operating Transfers from Gen Fund	159,392.00	54,683.12	0.00	0.00	10300960
4720 Operating Transfers from Gen Fund	130,109.00	372,648.60	887,400.00	697,415.00	10300970
4720 Operating Transfers from Gen Fund	130,366.00	144,627.00	144,627.00	0.00	10300980
4720 Operating Transfers from Gen Fund	374,599.00	0.00	0.00	0.00	10401060
4720 Operating Transfers from Gen Fund	7,189.00	7,189.00	7,189.00	7,189.00	10620010
4720 Operating Transfers from Gen Fund	0.00	0.00	5,000.00	5,000.00	10800010
4720 Operating Transfers from Gen Fund	0.00	0.00	0.00	82,304.00	11000010
4720 Operating Transfers from Gen Fund	366,417.00	53,152.00	53,152.00	117,398.00	11301760
4721 Transfers from Designated Fund	27,803.35	20,000.00	20,000.00	20,000.00	10100020
4721 Transfers from Designated Fund	0.00	24,625.41	0.00	0.00	10100040

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE OF FUND
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION	Actual 2001-02	Actual 2002-03	Recommended 2003-04	Adopted/Approved by the Board of Supervisors 2003-04	Fund (General Unless Otherwise Indicated)
(1)	(2)	(3)	(4)	(5)	(6)
OTHER REVENUE					
4721 Transfers from Designated Fund	118,582.99	0.00	0.00	39,973.00	10100050
4721 Transfers from Designated Fund	10,885.45	18,367.35	0.00	0.00	10100060
4721 Transfers from Designated Fund	0.00	8,737.35	17,475.00	0.00	10100070
4721 Transfers from Designated Fund	0.00	0.00	10,000.00	10,000.00	10100110
4721 Transfers from Designated Fund	20,000.00	0.00	0.00	0.00	10100130
4721 Transfers from Designated Fund	381,451.00	0.00	188,451.00	188,451.00	10100150
4721 Transfers from Designated Fund	16,521.30	0.00	0.00	0.00	10100300
4721 Transfers from Designated Fund	203,470.87	4,686.31	0.00	0.00	10100320
4721 Transfers from Designated Fund	40,000.00	0.00	0.00	0.00	10100350
4721 Transfers from Designated Fund	17,493.04	1,248.86	0.00	0.00	10100380
4721 Transfers from Designated Fund	336.00	0.00	0.00	0.00	10100390
4721 Transfers from Designated Fund	285,273.43	0.00	0.00	117,000.00	10100430
4721 Transfers from Designated Fund	78,929.39	1,644.12	0.00	0.00	10100440
4721 Transfers from Designated Fund	41,724.30	12,792.09	52,400.00	0.00	10100470
4721 Transfers from Designated Fund	4,110.00	0.00	5,000.00	6,000.00	10100480
4721 Transfers from Designated Fund	37,242.10	0.00	0.00	19,219.00	10100570
4721 Transfers from Designated Fund	85,683.85	8,382.86	0.00	56,000.00	10100580
4721 Transfers from Designated Fund	0.00	19,815.19	0.00	0.00	10100660
4721 Transfers from Designated Fund	16,455.53	0.00	0.00	0.00	10240010
4721 Transfers from Designated Fund	3,353.00	0.00	2,500.00	0.00	10300960
4721 Transfers from Designated Fund	336.00	0.00	0.00	0.00	10300970
4721 Transfers from Designated Fund	358,321.69	0.00	300,000.00	559,397.00	10401060
4721 Transfers from Designated Fund	6,857.51	38,220.19	150,000.00	150,000.00	10601260
4721 Transfers from Designated Fund	51,423.81	0.00	0.00	0.00	10620010
4721 Transfers from Designated Fund	0.00	0.00	237,520.00	237,520.00	10630010
4721 Transfers from Designated Fund	34,252.63	0.00	0.00	0.00	11201660
4721 Transfers from Designated Fund	56,167.99	0.00	0.00	0.00	11301760
4721 Transfers from Designated Fund	0.00	3,788.89	14,150.00	0.00	11701890
4721 Transfers from Designated Fund	0.00	0.00	0.00	555,698.00	11701900
4724 Other Miscellaneous Revenue	0.00	3,857.00	0.00	0.00	10100300
4724 Other Miscellaneous Revenue	55,000.00	129,879.75	0.00	0.00	10100430
4724 Other Miscellaneous Revenue	528.21	100.00	250.00	250.00	10601260
4725 HazMat Loan	144,149.68	0.00	0.00	0.00	10401060
4728 Operating Transfers - Interfund	0.00	0.00	51,726.00	0.00	10100120
4728 Operating Transfers - Interfund	0.00	150,000.00	0.00	0.00	10100140
4728 Operating Transfers - Interfund	0.00	28,250.00	0.00	6,015.00	10100430
4728 Operating Transfers - Interfund	44,000.00	0.00	0.00	0.00	10100660
4728 Operating Transfers - Interfund	0.00	115,429.08	0.00	451,000.00	10401060
4731 Managed Care Billings	0.00	0.00	5,000.00	5,000.00	10620010
4733 Trans from Perf Incentives	361,095.99	144,695.68	75,000.00	0.00	10300960
4733 Trans from Perf Incentives	0.00	0.00	18,288.00	0.00	10300980
4734 Rounding - St/Fed Reporting	0.00	427.44	0.00	0.00	10100040
4735 Nuisance Abatement	36,577.23	17,824.38	10,000.00	10,000.00	10100580
4736 Debtor Assessment	2,524.38	2,554.00	13,064.00	13,064.00	10100320
4737 Settlements/Judgments	0.00	615,375.47	450,000.00	450,000.00	10100040
4737 Settlements/Judgments	1,404,725.31	0.00	0.00	0.00	10401060
4737 Settlements/Judgments	0.00	37,500.00	0.00	0.00	11101560
4738 Bond Administration Fees	0.00	2,828.00	0.00	0.00	10100020
4738 Bond Administration Fees	0.00	1,194.20	0.00	0.00	10100030
4738 Bond Administration Fees	0.00	3,843.29	0.00	0.00	10100050
4738 Bond Administration Fees	0.00	1,015.81	0.00	0.00	10100060
4738 Bond Administration Fees	0.00	9,347.80	0.00	0.00	10100080
4738 Bond Administration Fees	0.00	6,741.13	0.00	6,741.00	10200760
4739 SACPA Client Fees	0.00	2,240.00	5,000.00	3,000.00	10630010
4741 Revenue for Bank Charges	0.00	0.00	0.00	90,000.00	10100060
4742 Transfers In - Capital Projects	0.00	0.00	0.00	1,265,000.00	10401060
4800 Sale of Surplus Property	0.00	3,811.50	0.00	0.00	10100040
4800 Sale of Surplus Property	0.00	0.00	500.00	500.00	10100320
4800 Sale of Surplus Property	0.00	11,557.60	10,000.00	10,000.00	10200760
4800 Sale of Surplus Property	0.00	59.50	0.00	0.00	10620010
4995 Projected State Revenue Reduction	0.00	0.00	(300,000.00)	0.00	10100040
TOTAL	6,769,752.09	3,988,816.19	4,241,522.00	7,369,254.00	
GRAND TOTAL FINANCING SOURCES	56,586,640.74	54,372,507.91	55,351,315.00	60,122,615.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
 FOR FISCAL YEAR 2003-04

COUNTY FUNDS (1)	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	Apportionment from Countywide Tax Rate (2)	Voter Approved Debt		Total Secured (5)	Apportionment from Countywide Tax Rate (6)	Voter Approved Debt		Total Unsecured (9)
		Rate (3)	Amount (4)			Rate (7)	Amount (8)	
10100000 General	7,577,428			7,577,428	167,692			167,692
10200000 Road	529,754			529,754	11,538			11,538
11200000 Airport	7,581			7,581	164			164
11300000 County Fire	225,025			225,025	4,832			4,832
TOTAL	8,339,788	0	0	8,339,788	184,226	0	0	184,226
COUNTYWIDE TAX BASE								
(10)	SECURED ROLL			Unsecured Roll (14)	Total Secured and Unsecured (15)			
	Locally Assessed (11)	State Assessed (12)	Total Secured (13)					
Land	1,372,138,867	5,201,544	1,377,340,411	4,366,144	1,381,706,555			
Improvements	2,798,297,703	66,364,239	2,864,661,942	16,748,673	2,881,410,615			
Personal Property	33,389,225	7,528,623	40,917,848	72,240,855	113,158,703			
TOTAL ASSESSED VALUATION	4,203,825,795	79,094,406	4,282,920,201	93,355,672	4,376,275,873			
LESS EXEMPTIONS								
Homeowners	72,403,531		72,403,531	14,000	72,417,531			
Other	33,128,500		33,128,500	1,658,194	34,786,694			
TOTAL ASSESSED VALUATION	4,098,293,764	79,094,406	4,177,388,170	91,683,478	4,269,071,648			
LESS ALLOWANCE FOR:								
Delinquencies:								
(11) 2.6% (12) 0% (13) 6% (14) 5.9%	106,555,638		106,555,638	5,409,325	111,964,963			
Identify								
(Adjusted Valuation for Estimated Tax Revenue Computation)	3,991,738,126	79,094,406	4,070,832,532	86,274,153	4,157,106,685			

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
BUDGET FOR FISCAL YEAR 2003-04

Description (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Recommended 2003-04 (4)	Approved/ Adopted by the Board of Supervisors 2003-04 (5)
SUMMARIZATION BY FUNCTION				
General	9,892,555.09	10,748,857.91	14,407,606.00	17,420,589.00
Public Protection	15,403,286.65	14,614,853.95	14,554,586.00	16,424,258.00
Health and Sanitation	10,754,707.92	11,089,301.55	12,748,712.00	13,894,348.00
Public Ways and Facilities	7,208,724.64	4,117,564.93	8,082,633.00	8,982,388.00
Public Assistance	10,993,806.21	11,171,864.71	12,934,940.00	13,144,115.00
Education	691,029.48	694,264.71	741,422.00	765,936.00
Recreation and Cultural	15,361.69	15,580.70	16,485.00	17,537.00
Total Specific Financing Uses	54,959,471.68	52,452,288.46	63,486,384.00	70,649,171.00
Appropriations for Contingencies	0.00	0.00	727,034.00	1,986,839.00
Subtotal - Estimated Financing Uses	54,959,471.68	52,452,288.46	64,213,418.00	72,636,010.00
Provisions for Reserves & Designations	0.00	0.00	0.00	0.00
Total Financing Requirements	54,959,471.68	52,452,288.46	64,213,418.00	72,636,010.00
SUMMARIZATION BY FUND				
10100000 General Fund	24,829,378.46	25,100,691.45	26,439,073.00	29,537,161.00
10200000 Road Fund	6,996,394.38	4,117,564.93	8,132,633.00	9,032,388.00
10240000 Public Access TV Fund	92,953.55	123,731.44	174,212.00	171,704.00
10300000 Welfare Fund	10,743,759.80	11,166,770.05	12,743,180.00	12,559,394.00
10400000 Capital Projects Fund	691,318.01	457,957.35	2,477,157.00	4,500,859.00
10600000 Health Fund	2,985,805.18	2,808,022.60	3,231,139.00	3,802,626.00
10620000 Mental Health Fund	2,053,203.98	2,007,570.77	2,574,247.00	3,397,126.00
10630000 Alcohol/Drug Fund	0.00	953,259.64	1,462,567.00	2,157,919.00
10800000 Law Library Fund	0.00	26,571.47	29,825.00	35,757.00
10900000 Grants Fund	397,867.75	444,332.78	1,505,523.00	1,503,887.00
11000000 IHSS Public Authority Fund	0.00	0.00	0.00	380,721.00
11100000 Fish and Game Fund	9,461.38	15,972.65	35,948.00	64,648.00
11200000 Airport Fund	212,330.26	0.00	0.00	0.00
11300000 County Fire Fund	742,885.19	516,235.49	505,303.00	528,477.00
11700000 Solid Waste Fund	5,204,113.74	4,713,607.84	4,902,611.00	4,963,343.00
Total Financing Requirements	54,959,471.68	52,452,288.46	64,213,418.00	72,636,010.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
BUDGET FOR FISCAL YEAR 2003-04

Budget Units (Grouped by Function and Activity) (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Recommended 2003-04 (4)	Approved/ Adopted by the Board of Supervisors 2003-04 (5)
Total Specific Financing Uses (brought forward from Schedule 8A)	54,959,471.68	52,452,288.46	63,486,384.00	70,649,171.00
APPROPRIATION FOR CONTINGENCIES:				
10100000 General Fund	0.00	0.00	627,034.00	787,055.00
10200000 Road Fund	0.00	0.00	50,000.00	50,000.00
10600000 Health Fund	0.00	0.00	0.00	484,348.00
10620000 Mental Health Fund	0.00	0.00	0.00	390,636.00
10630000 Substance Abuse Fund	0.00	0.00	0.00	224,800.00
11700000 Solid Waste Fund	0.00	0.00	50,000.00	50,000.00
Subtotal - Total Estimated Financing Uses	54,959,471.68	52,452,288.46	64,213,418.00	72,636,010.00
TOTAL FINANCING REQUIREMENTS	54,959,471.68	52,452,288.46	64,213,418.00	72,636,010.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR FISCAL YEAR 2003-04

Budget Units (Grouped by Function and Activity)	Actual 2001-02	Actual 2002-03	Recommended 2003-04	Approved/ Adopted by the Board of Supervisors 2003-04
(1)	(2)	(3)	(4)	(5)
GENERAL				
Board of Supervisors	296,065.61	293,641.04	343,055.00	388,182.00
Administrative Office	471,330.97	565,160.86	744,300.00	625,673.00
Auditor-Controller	666,442.88	686,048.82	699,527.00	748,638.00
Non-Departmental	219,402.17	1,313,592.61	833,418.00	938,886.00
Assessor	1,084,318.69	1,070,723.62	1,041,230.00	1,149,733.00
Treasurer/Tax Collector	387,576.96	324,316.11	411,389.00	524,229.00
Technology Services Department	877,373.72	1,022,577.83	1,082,709.00	941,868.00
County Counsel	403,555.74	422,756.45	432,595.00	452,861.00
Duplication Services	2,502.48	1,668.74	3,257.00	1,500.00
Elections	274,178.79	238,772.47	249,424.00	325,491.00
Buildings and Grounds	326,681.58	488,442.28	669,970.00	735,626.00
County Contributions	1,910,940.99	1,411,798.90	1,818,197.00	2,176,495.00
Geographical Information Systems	172,008.67	241,055.69	188,321.00	190,074.00
Community Organizations/Programs	239,058.99	158,874.58	127,932.00	147,542.00
Insurance	1,098,569.24	1,092,255.25	1,246,487.00	1,451,690.00
Stores/Purchasing	(292.39)	(758.96)	470.00	0.00
Communications	1,688.84	7,412.71	0.00	28,964.00
Surveyor	119,574.92	132,469.57	148,798.00	157,033.00
Utilities	134,810.25	177,572.44	155,570.00	161,900.00
Mail/Postage	22,957.86	46,249.01	24,240.00	61,997.00
Microfilm Program	1,668.82	1,634.85	0.00	0.00
Public Access TV	92,953.55	123,731.44	174,212.00	171,704.00
Capital Improvements	691,318.01	457,957.35	2,477,157.00	4,500,859.00
Law Library	0.00	26,571.47	29,825.00	35,757.00
CSBG-CMCAA	3,565.00	3,135.37	16,135.00	14,600.00
CDBG Revolving Loan	64,074.50	136,120.00	376,461.00	405,357.00
90-STBG-492	0.00	0.00	120,096.00	100.00
90-STBG-785	65.00	0.00	251,338.00	100.00
85-STBG-181	0.00	0.00	29,751.00	100.00
88-STBG-275	0.00	0.00	233.00	10.00
00-STBG-1494	31,982.50	110,549.39	323,267.00	350,000.00
01-STBG-1664	0.00	28,120.83	0.00	250.00
03-STBG-1866	0.00	0.00	0.00	250,000.00
99-HOME-0359	179,756.00	0.00	3,966.00	4,000.00
00-HOME-0426	55,000.00	150,000.00	150,000.00	360.00
00-STBG-1502	63,424.75	14,307.19	15,075.00	20,000.00
01-STBG-1622	0.00	0.00	150,000.00	370,000.00
01-STBG-1551	0.00	2,100.00	35,000.00	33,000.00
01-STBG-1771	0.00	0.00	0.00	20,000.00
02-STBG-1680	0.00	0.00	0.00	35,000.00
EDGB Revolving Loan	0.00	0.00	12,000.00	1,000.00
97-EDBG-525	0.00	0.00	22,201.00	10.00
TOTAL GENERAL	9,892,555.09	10,748,857.91	14,407,606.00	17,420,589.00
PUBLIC PROTECTION				
Victim/Witness Assistance	106,161.31	123,170.20	117,132.00	107,141.00
Welfare Fraud	0.00	0.00	0.00	0.00
Marijuana Suppression Team	218,556.75	149,779.53	0.00	0.00
Grand Jury	44,222.30	47,468.03	61,261.00	53,171.00
County Clerk	161,848.70	161,329.74	180,588.00	177,189.00
Family Support Division	789,423.09	0.00	0.00	0.00
District Attorney	568,734.66	894,851.11	967,556.00	1,065,078.00
Public Defender	289,240.45	343,007.17	402,731.00	436,837.00
County Sheriff	4,594,340.41	4,665,592.60	4,777,807.00	5,137,031.00
Dispatch	775,397.50	805,193.33	808,853.00	860,482.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR FISCAL YEAR 2003-04

Budget Units (Grouped by Function and Activity) (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Recommended 2003-04 (4)	Approved/ Adopted by the Board of Supervisors 2003-04 (5)
PUBLIC PROTECTION				
Juvenile Probation	684,566.22	665,355.66	673,482.00	692,744.00
Calaveras Narcotics Enforcement Unit	220,462.69	263,902.04	268,234.00	291,546.00
Marine Safety	224,021.17	181,625.10	192,038.00	199,429.00
Juvenile Justice Commission	310.98	185.71	802.00	853.00
County Jail	1,191,963.70	1,329,661.63	1,325,000.00	1,402,821.00
Adult Probation	405,274.61	446,254.48	516,874.00	456,900.00
State Correctional Schools	1,710.00	700.00	10,340.00	11,000.00
Agricultural Commissioner	654,993.91	732,694.59	716,145.00	842,333.00
Planning Department	869,222.97	809,814.62	603,799.00	952,892.00
County Recorder	413,462.96	417,769.60	358,177.00	424,614.00
Coroner/ Public Administration	96,884.91	108,569.88	90,451.00	132,835.00
Office of Emergency Services	518,673.80	226,829.92	274,349.00	746,944.00
Animal Control	271,549.62	244,341.26	292,299.00	318,879.00
Statutory Rape Grant	59,929.50	23,987.85	80,751.00	78,895.00
Building Department	1,489,987.87	1,440,561.76	1,294,666.00	1,441,519.00
Fish and Game Propagation	9,461.38	15,972.65	35,948.00	64,648.00
County Fire	742,885.19	516,235.49	505,303.00	528,477.00
TOTAL PUBLIC PROTECTION	14,718,720.43	13,949,498.29	13,881,104.00	15,731,514.00
HEALTH AND SANITATION				
Onsite Sewage	197,863.21	233,460.30	258,434.00	259,082.00
Environmental Health	313,721.81	373,380.40	369,714.00	464,036.00
Health	2,308,781.08	2,808,022.60	3,231,139.00	3,318,278.00
BHS - Mental Health	1,753,332.07	2,007,570.77	2,574,247.00	3,006,490.00
Child Health and Disability Prevention	36,023.59	0.00	0.00	0.00
Child System of Care	299,871.91	0.00	0.00	0.00
BHS - Substance Abuse Programs	628,592.09	953,259.64	1,462,567.00	1,933,119.00
Prevent Child Abuse Council	12,408.42	0.00	0.00	0.00
Rock Creek Landfill	2,409,478.06	1,050,792.29	1,130,626.00	1,977,701.00
Closed Disposal Sites	186,195.65	878,224.36	786,750.00	0.00
Satellite Operations	0.00	0.00	0.00	1,922,950.00
Recycling/HHW	345,486.55	422,142.22	314,211.00	388,600.00
Solid Waste Administration	2,262,953.48	2,362,448.97	2,621,024.00	624,092.00
TOTAL HEALTH AND SANITATION	10,754,707.92	11,089,301.55	12,748,712.00	13,894,348.00
PUBLIC WAYS AND FACILITIES				
Road Department	6,996,394.38	4,117,564.93	8,082,633.00	8,982,388.00
Airport	212,330.26	0.00	0.00	0.00
TOTAL PUBLIC WAYS AND FACILITIES	7,208,724.64	4,117,564.93	8,082,633.00	8,982,388.00
PUBLIC ASSISTANCE				
Care of Court Wards	250,046.41	5,094.66	191,760.00	204,000.00
Calaveras Works and Human Serv. Admin.	4,723,684.17	4,594,889.96	5,206,983.00	5,175,684.00
Calaveras Works and Human Serv. Asst.	5,428,342.49	6,110,849.06	6,915,262.00	6,832,959.00
Calaveras Works and Human Serv. Support	591,733.14	444,717.14	583,651.00	506,199.00
Prevent Child Abuse Council	0.00	16,313.89	37,284.00	44,552.00
IHSS Public Authority	0.00	0.00	0.00	380,721.00
TOTAL PUBLIC ASSISTANCE	10,993,806.21	11,171,864.71	12,934,940.00	13,144,115.00

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
SUMMARY OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
 BUDGET FOR FISCAL YEAR 2003-04

Budget Units (Grouped by Function and Activity) (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Recommended 2003-04 (4)	Approved/ Adopted by the Board of Supervisors 2003-04 (5)
EDUCATION				
County Library	466,552.17	484,245.38	529,548.00	550,894.00
Calaveras Adult Tutoring	77,257.27	57,512.34	52,637.00	45,641.00
AES Farm Advisor	147,220.04	152,506.99	159,237.00	169,401.00
TOTAL EDUCATION	691,029.48	694,264.71	741,422.00	765,936.00
RECREATION AND CULTURAL				
County Museum	15,361.69	15,580.70	16,485.00	17,537.00
TOTAL RECREATION AND CULTURAL	15,361.69	15,580.70	16,485.00	17,537.00
TOTAL SPECIFIC FINANCING USES	54,274,905.46	51,786,932.80	62,812,902.00	69,956,427.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS BY CLASS
FOR FISCAL YEAR 2003-04

Budget Units (Grouped by Fund)	Fund	Salaries and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Other Financing Uses and Contingencies	Net Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
SUMMARY BY FUNCTION							
General		5,181,509.00	5,819,639.00	418,059.00	4,633,392.00	1,367,990.00	17,420,589.00
Public Protection		11,469,304.00	4,394,409.00	356,876.00	286,227.00	(82,558.00)	16,424,258.00
Health and Sanitation		4,754,188.00	5,402,441.00	2,339,470.00	824,000.00	574,249.00	13,894,348.00
Public Assistance		3,580,244.00	2,472,464.00	7,127,760.00	0.00	(36,353.00)	13,144,115.00
Public Ways and Facilities		2,979,913.00	5,750,747.00	94,728.00	112,000.00	45,000.00	8,982,388.00
Education, Cultural, and Recreational		532,899.00	250,574.00	0.00	0.00	0.00	783,473.00
Contingencies		0.00	0.00	0.00	0.00	1,986,839.00	1,986,839.00
TOTAL SPECIFIC EXPENDITURES		28,498,057.00	24,090,274.00	10,336,893.00	5,855,619.00	3,855,167.00	72,636,010.00
SUMMARY BY FUND							
General Fund	1010	17,855,997.00	8,619,746.00	890,689.00	602,760.00	1,567,969.00	29,537,161.00
Road Fund	1020	2,979,913.00	5,750,747.00	94,728.00	112,000.00	95,000.00	9,032,388.00
Public Access Television	1024	34,448.00	137,256.00	0.00	0.00	0.00	171,704.00
Welfare Fund	1030	3,405,195.00	2,266,792.00	6,923,760.00	0.00	(36,353.00)	12,559,394.00
Capital Projects Fund	1040	0.00	0.00	0.00	4,316,859.00	184,000.00	4,500,859.00
Health Fund	1060	1,148,078.00	618,620.00	1,419,805.00	0.00	616,123.00	3,802,626.00
Mental Health Fund	1062	1,339,177.00	783,488.00	919,515.00	24,000.00	330,946.00	3,397,126.00
Substance Abuse Fund	1063	676,372.00	1,057,295.00	0.00	0.00	424,252.00	2,157,919.00
Law Library Fund	1080	0.00	35,757.00	0.00	0.00	0.00	35,757.00
Grants Fund	1090	0.00	1,503,887.00	0.00	0.00	0.00	1,503,887.00
IHSS Public Authority Fund	1100	175,049.00	205,672.00	0.00	0.00	0.00	380,721.00
Fish and Game Fund	1110	0.00	64,648.00	0.00	0.00	0.00	64,648.00
County Fire Fund	1130	0.00	213,851.00	88,396.00	0.00	226,230.00	528,477.00
Solid Waste Fund	1170	883,828.00	2,832,515.00	0.00	800,000.00	447,000.00	4,963,343.00
TOTAL SPECIFIC EXPENDITURES		28,498,057.00	24,090,274.00	10,336,893.00	5,855,619.00	3,855,167.00	72,636,010.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BY FUND, BUDGET UNIT, AND CLASS
FOR FISCAL YEAR 2003-04

Budget Units (Grouped by Fund)	Org Key	Salaries and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Other Financing Uses and Contingencies	Net Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL							
Board of Supervisors	10100010	274,422.00	113,760.00	0.00	0.00	0.00	388,182.00
Administrative Office	10100020	630,463.00	88,294.00	0.00	0.00	(93,084.00)	625,673.00
Auditor-Controller	10100030	666,345.00	83,393.00	0.00	0.00	(1,100.00)	748,638.00
Non-Departmental	10100040	285,000.00	236,353.00	0.00	306,533.00	111,000.00	938,886.00
Assessor	10100050	1,075,311.00	74,422.00	0.00	0.00	0.00	1,149,733.00
Treasurer/Tax Collector	10100060	321,904.00	179,975.00	0.00	0.00	22,350.00	524,229.00
Technology Services Department	10100070	688,135.00	330,160.00	0.00	0.00	(76,427.00)	941,868.00
County Counsel	10100080	417,955.00	105,139.00	0.00	0.00	(70,233.00)	452,861.00
Duplication Services	10100090	0.00	46,000.00	0.00	10,000.00	(54,500.00)	1,500.00
Elections	10100100	117,956.00	207,535.00	0.00	0.00	0.00	325,491.00
Buildings and Grounds	10100110	359,540.00	396,086.00	0.00	0.00	(20,000.00)	735,626.00
County Contributions	10100120	0.00	54,730.00	418,059.00	0.00	1,703,706.00	2,176,495.00
Geographical Information Systems	10100130	122,489.00	67,585.00	0.00	0.00	0.00	190,074.00
Community Organizations/Programs	10100140	0.00	147,542.00	0.00	0.00	0.00	147,542.00
Insurance	10100150	0.00	1,451,690.00	0.00	0.00	0.00	1,451,690.00
Stores/Purchasing	10100160	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00
Communications	10100170	24,364.00	124,750.00	0.00	0.00	(120,150.00)	28,964.00
Surveyor	10100180	131,733.00	27,775.00	0.00	0.00	(2,475.00)	157,033.00
Utilities	10100200	0.00	197,200.00	0.00	0.00	(35,300.00)	161,900.00
Victim/Witness Assistance	10100210	91,455.00	15,686.00	0.00	0.00	0.00	107,141.00
Welfare Fraud	10100220	75,158.00	64,353.00	0.00	0.00	(139,511.00)	0.00
Mail/Postage	10100240	31,444.00	202,850.00	0.00	0.00	(172,297.00)	61,997.00
Grand Jury	10100260	0.00	58,971.00	0.00	0.00	(5,800.00)	53,171.00
Microfilm Program	10100270	0.00	6,500.00	0.00	0.00	(6,500.00)	0.00
County Clerk	10100280	172,634.00	4,555.00	0.00	0.00	0.00	177,189.00
District Attorney	10100300	949,419.00	115,659.00	0.00	0.00	0.00	1,065,078.00
Public Defender	10100310	0.00	436,837.00	0.00	0.00	0.00	436,837.00
County Sheriff	10100320	3,996,559.00	655,168.00	234,695.00	0.00	250,609.00	5,137,031.00
Dispatch	10100330	820,621.00	39,861.00	0.00	0.00	0.00	860,482.00
Juvenile Probation	10100340	564,087.00	128,657.00	0.00	0.00	0.00	692,744.00
Calaveras Narcotics Enforcement Unit	10100350	273,538.00	18,008.00	0.00	0.00	0.00	291,546.00
Marine Safety	10100360	180,132.00	21,758.00	7,513.00	0.00	(9,974.00)	199,429.00
Juvenile Justice Commission	10100370	0.00	853.00	0.00	0.00	0.00	853.00
County Jail	10100380	1,188,751.00	447,128.00	0.00	0.00	(233,058.00)	1,402,821.00
Adult Probation	10100390	541,698.00	71,781.00	0.00	0.00	(156,579.00)	456,900.00
State Correctional Schools	10100400	0.00	11,000.00	0.00	0.00	0.00	11,000.00
Agricultural Commissioner	10100420	485,509.00	399,114.00	18,675.00	6,535.00	(67,500.00)	842,333.00
Planning	10100430	472,477.00	480,415.00	0.00	0.00	0.00	952,892.00
Recorder	10100440	251,670.00	108,050.00	0.00	0.00	64,894.00	424,614.00
Coroner	10100450	55,925.00	76,910.00	0.00	0.00	0.00	132,835.00
Office of Emergency Services	10100470	109,604.00	425,520.00	7,497.00	216,192.00	(11,869.00)	746,944.00
Animal Control	10100480	227,879.00	83,400.00	100.00	7,500.00	0.00	318,879.00
Statutory Rape Grant	10100490	65,424.00	13,471.00	0.00	0.00	0.00	78,895.00
Onsite Sewage	10100550	237,432.00	21,650.00	0.00	0.00	0.00	259,082.00
Environmental Health	10100570	469,301.00	88,873.00	150.00	0.00	(94,288.00)	464,036.00
Building	10100580	946,764.00	438,755.00	0.00	56,000.00	0.00	1,441,519.00
Care of Court Wards	10100590	0.00	0.00	204,000.00	0.00	0.00	204,000.00
Library	10100650	356,304.00	194,590.00	0.00	0.00	0.00	550,894.00
Calaveras Adult Tutoring	10100660	38,807.00	6,834.00	0.00	0.00	0.00	45,641.00
Farm Advisor	10100670	137,788.00	31,613.00	0.00	0.00	0.00	169,401.00
Museum	10100680	0.00	17,537.00	0.00	0.00	0.00	17,537.00
Contingencies	10100700	0.00	0.00	0.00	0.00	787,055.00	787,055.00
TOTAL GENERAL FUND		17,855,997.00	8,619,746.00	890,689.00	602,760.00	1,567,969.00	29,537,161.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BY FUND, BUDGET UNIT, AND CLASS
FOR FISCAL YEAR 2003-04

Budget Units (Grouped by Fund)	Org Key	Salaries and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Transfers Out and Contingencies	Net Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
ROAD FUND							
Public Works	10200760	2,979,913.00	5,750,747.00	94,728.00	112,000.00	45,000.00	8,982,388.00
Road Fund Contingencies	10200770	0.00	0.00	0.00	0.00	50,000.00	50,000.00
TOTAL ROAD FUND		2,979,913.00	5,750,747.00	94,728.00	112,000.00	95,000.00	9,032,388.00
PUBLIC ACCESS TELEVISION FUND							
Public Access Television	10240010	34,448.00	137,256.00	0.00	0.00	0.00	171,704.00
TOTAL PUBLIC ACCESS TELEVISION FUND		34,448.00	137,256.00	0.00	0.00	0.00	171,704.00
WELFARE FUND							
Calaveras Works & Human Serv - Adm	10300960	3,405,195.00	1,716,041.00	90,801.00	0.00	(36,353.00)	5,175,684.00
Calaveras Works & Human Serv - Asst	10300970	0.00	0.00	6,832,959.00	0.00	0.00	6,832,959.00
Calaveras Works & Human Serv - SS	10300980	0.00	506,199.00	0.00	0.00	0.00	506,199.00
Prevent Child Abuse Council	10300990	0.00	44,552.00	0.00	0.00	0.00	44,552.00
TOTAL WELFARE FUND		3,405,195.00	2,266,792.00	6,923,760.00	0.00	(36,353.00)	12,559,394.00
CAPITAL PROJECTS FUND							
Capital Improvements	10401060	0.00	0.00	0.00	4,316,859.00	184,000.00	4,500,859.00
TOTAL CAPITAL PROJECTS FUND		0.00	0.00	0.00	4,316,859.00	184,000.00	4,500,859.00
HEALTH FUND							
Health	10601260	1,148,078.00	618,620.00	1,419,805.00	0.00	131,775.00	3,318,278.00
Health Contingencies	10601290	0.00	0.00	0.00	0.00	484,348.00	484,348.00
TOTAL HEALTH FUND		1,148,078.00	618,620.00	1,419,805.00	0.00	616,123.00	3,802,626.00
MENTAL HEALTH FUND							
BHS - Mental Health	10620010	1,339,177.00	783,488.00	919,515.00	24,000.00	(59,690.00)	3,006,490.00
Mental Health Contingencies	10620030	0.00	0.00	0.00	0.00	390,636.00	390,636.00
TOTAL MENTAL HEALTH FUND		1,339,177.00	783,488.00	919,515.00	24,000.00	330,946.00	3,397,126.00
SUBSTANCE ABUSE FUND							
BHS - Substance Abuse Programs	10630010	676,372.00	1,057,295.00	0.00	0.00	199,452.00	1,933,119.00
Alcohol/Drug Contingencies	10630020	0.00	0.00	0.00	0.00	224,800.00	224,800.00
TOTAL SUBSTANCE ABUSE FUND		676,372.00	1,057,295.00	0.00	0.00	424,252.00	2,157,919.00
LAW LIBRARY FUND							
Law Library	10800010	0.00	35,757.00	0.00	0.00	0.00	35,757.00
TOTAL LAW LIBRARY FUND		0.00	35,757.00	0.00	0.00	0.00	35,757.00
GRANTS FUND							
CSBG-CMCAA	10900100	0.00	14,600.00	0.00	0.00	0.00	14,600.00
CDBG Revolving Loan	10900200	0.00	405,357.00	0.00	0.00	0.00	405,357.00
90-STBG-492	10900210	0.00	100.00	0.00	0.00	0.00	100.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BY FUND, BUDGET UNIT, AND CLASS
FOR FISCAL YEAR 2003-04

Budget Units (Grouped by Fund) (1)	Org Key (2)	Salaries and Employee Benefits (3)	Services and Supplies (4)	Other Charges (5)	Fixed Assets (6)	Transfers Out and Contingencies (7)	Net Total (8)
GRANTS FUND							
90-STBG-785	10900220	0.00	100.00	0.00	0.00	0.00	100.00
85-STBG-181	10900230	0.00	100.00	0.00	0.00	0.00	100.00
88-STBG-275	10900240	0.00	10.00	0.00	0.00	0.00	10.00
00-STBG-1494	10900250	0.00	350,000.00	0.00	0.00	0.00	350,000.00
01-STBG-1664	10900260	0.00	250.00	0.00	0.00	0.00	250.00
03-STBG-1866	10900270	0.00	250,000.00	0.00	0.00	0.00	250,000.00
99-HOME-0359	10900410	0.00	4,000.00	0.00	0.00	0.00	4,000.00
00-HOME-0426	10900420	0.00	360.00	0.00	0.00	0.00	360.00
00-STBG-1502	10900500	0.00	20,000.00	0.00	0.00	0.00	20,000.00
01-STBG-1622	10900510	0.00	370,000.00	0.00	0.00	0.00	370,000.00
01-STBG-1551	10900600	0.00	33,000.00	0.00	0.00	0.00	33,000.00
01-STBG-1771	10900610	0.00	20,000.00	0.00	0.00	0.00	20,000.00
02-STBG-1680	10900620	0.00	35,000.00	0.00	0.00	0.00	35,000.00
EDBG Revolving Loan	10900900	0.00	1,000.00	0.00	0.00	0.00	1,000.00
97-EDBG-525	10900910	0.00	10.00	0.00	0.00	0.00	10.00
TOTAL GRANTS FUND		0.00	1,503,887.00	0.00	0.00	0.00	1,503,887.00
IHSS PUBLIC AUTHORITY FUND							
IHSS Public Authority	11000010	175,049.00	205,672.00	0.00	0.00	0.00	380,721.00
TOTAL IHSS PUBLIC AUTHORITY FUND		175,049.00	205,672.00	0.00	0.00	0.00	380,721.00
FISH AND GAME FUND							
Fish and Game	11101560	0.00	64,648.00	0.00	0.00	0.00	64,648.00
TOTAL FISH AND GAME FUND		0.00	64,648.00	0.00	0.00	0.00	64,648.00
COUNTY FIRE FUND							
County Fire	11301760	0.00	213,851.00	88,396.00	0.00	226,230.00	528,477.00
TOTAL COUNTY FIRE FUND		0.00	213,851.00	88,396.00	0.00	226,230.00	528,477.00
SOLID WASTE FUND							
Rock Creek Landfill	11701860	0.00	987,701.00	0.00	655,000.00	335,000.00	1,977,701.00
Satellite Operations	11701880	0.00	1,242,950.00	0.00	80,000.00	600,000.00	1,922,950.00
Recycling HHW	11701890	0.00	343,600.00	0.00	45,000.00	0.00	388,600.00
Solid Waste Administration	11701900	883,828.00	258,264.00	0.00	20,000.00	(538,000.00)	624,092.00
Solid Waste Contingencies	11701920	0.00	0.00	0.00	0.00	50,000.00	50,000.00
TOTAL SOLID WASTE FUND		883,828.00	2,832,515.00	0.00	800,000.00	447,000.00	4,963,343.00
TOTAL SPECIFIC EXPENDITURES		28,498,057.00	24,090,274.00	10,336,893.00	5,855,619.00	3,855,167.00	72,636,010.00