

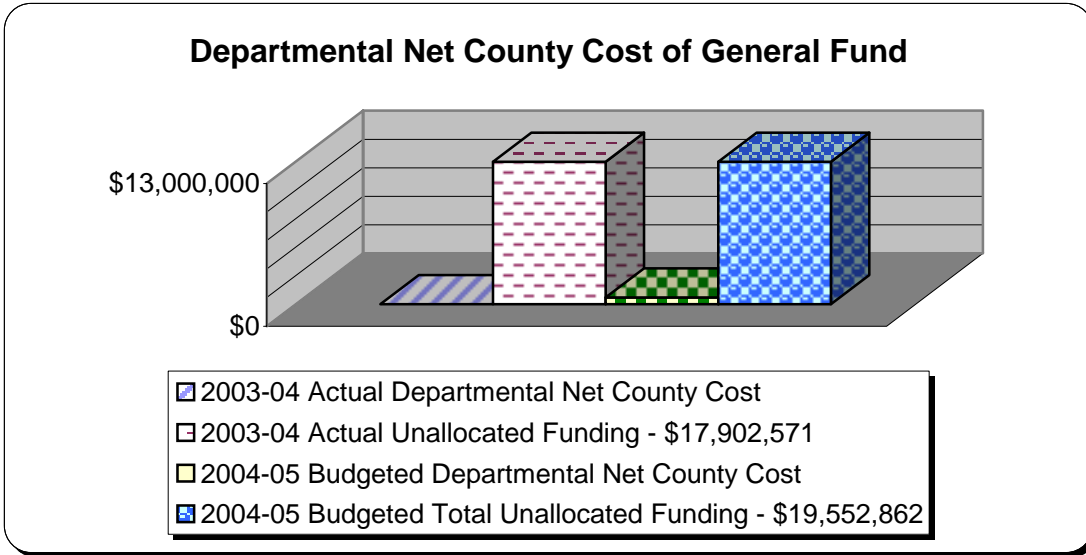
COUNTY OF CALAVERAS  
 STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2003-04

Financing Uses Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Department Request 2003-04 (4)	CAO Recommend. 2003-04 (5)	Adopted Proposed 2003-04 (6)	Adopted Final 2003-04 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>APPRO. FOR CONTINGENCIES:</b>							10100700
5990 Contingencies	0.00	0.00	912,275.00	912,275.00	608,094.00	619,145.00	
TOTAL APPRO. FOR CONTING.	0.00	0.00	912,275.00	912,275.00	608,094.00	619,145.00	
GROSS BUDGET	0.00	0.00	912,275.00	912,275.00	608,094.00	619,145.00	
<b>NET BUDGET</b>	<b>0.00</b>	<b>0.00</b>	<b>912,275.00</b>	<b>912,275.00</b>	<b>608,094.00</b>	<b>619,145.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

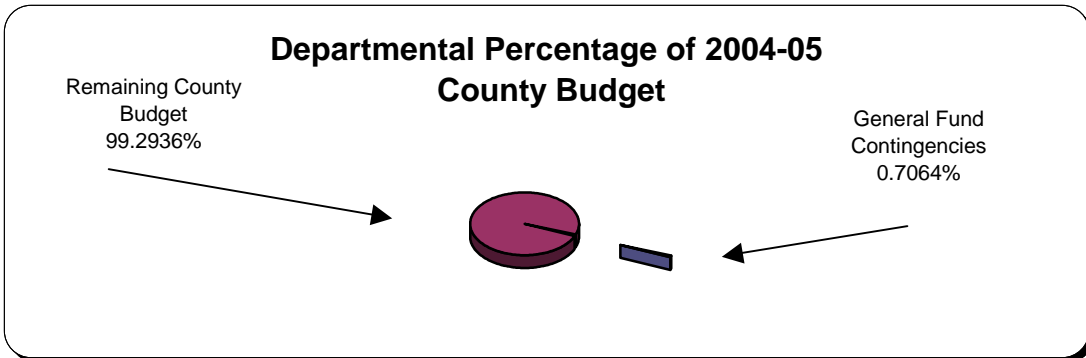
**General Fund Contingencies**

	Fiscal Year 2003-04 Actual	Fiscal Year 2004-05 Budgeted
Departmental Expenditures	\$ -	\$ 619,145.00
Less: Departmental Revenue	<u>0.00</u>	<u>0.00</u>
Net County Cost	\$ -	\$ 619,145.00



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

Departmental Allocation	619,145.00
Total County Budget	87,648,662.00
Departmental Percentage of Total County Budget	0.7064%



**COUNTY OF CALAVERAS  
GENERAL FUND CONTINGENCIES**

**MISSION STATEMENT**

The mission of the Contingency budget unit is to identify funds for unexpected and/or emergency expenses that were not anticipated at the time of budget adoption. Contingency funds may be made available for specific expenditures with a 4/5 vote of the Board of Supervisors. Contingency funds that are not utilized during a given fiscal year are "rolled over" and may be reallocated in the next fiscal year.

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

Financing Uses Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Department Request 2003-04 (4)	CAO Recommend. 2003-04 (5)	Adopted Proposed 2003-04 (6)	Adopted Final 2003-04 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>APPRO. FOR CONTINGENCIES:</b>							10200770
5990 Contingencies	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	
TOTAL APPRO. FOR CONTING.	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	
GROSS BUDGET	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	
<b>NET BUDGET</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	

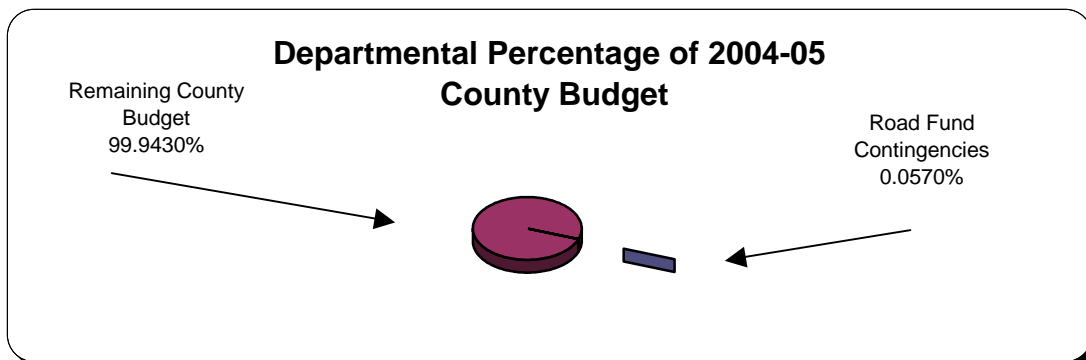
County of Calaveras  
Departmental Funding Analysis

Road Fund Contingencies

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

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

Departmental Allocation	50,000.00
Total County Budget	87,648,662.00
Departmental Percentage of Total County Budget	0.0570%



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)	Department Request 2003-04 (4)	CAO Recommend. 2003-04 (5)	Adopted Proposed 2003-04 (6)	Adopted Final 2003-04 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>APPRO. FOR CONTINGENCIES:</b>							10601290
5990 Contingencies	0.00	0.00	485,579.00	485,579.00	485,579.00	494,406.00	
TOTAL APPRO. FOR CONTING.	0.00	0.00	485,579.00	485,579.00	485,579.00	494,406.00	
GROSS BUDGET	0.00	0.00	485,579.00	485,579.00	485,579.00	494,406.00	
<b>NET BUDGET</b>	<b>0.00</b>	<b>0.00</b>	<b>485,579.00</b>	<b>485,579.00</b>	<b>485,579.00</b>	<b>494,406.00</b>	

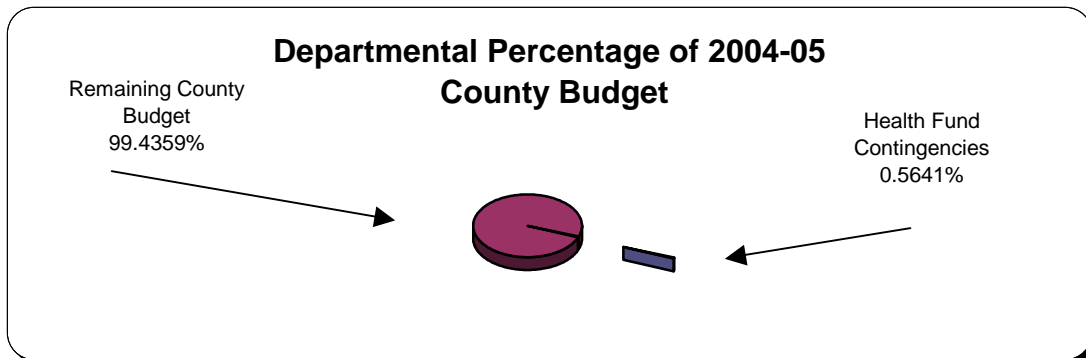
County of Calaveras  
Departmental Funding Analysis

Health Fund Contingencies

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

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

Departmental Allocation	494,406.00
Total County Budget	87,648,662.00
Departmental Percentage of Total County Budget	0.5641%



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)	Department Request 2003-04 (4)	CAO Recommend. 2003-04 (5)	Adopted Proposed 2003-04 (6)	Adopted Final 2003-04 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>APPRO. FOR CONTINGENCIES:</b>							10620030
5990 Contingencies	0.00	0.00	406,433.00	406,433.00	406,433.00	397,253.00	
TOTAL APPRO. FOR CONTING.	0.00	0.00	406,433.00	406,433.00	406,433.00	397,253.00	
GROSS BUDGET	0.00	0.00	406,433.00	406,433.00	406,433.00	397,253.00	
<b>NET BUDGET</b>	<b>0.00</b>	<b>0.00</b>	<b>406,433.00</b>	<b>406,433.00</b>	<b>406,433.00</b>	<b>397,253.00</b>	

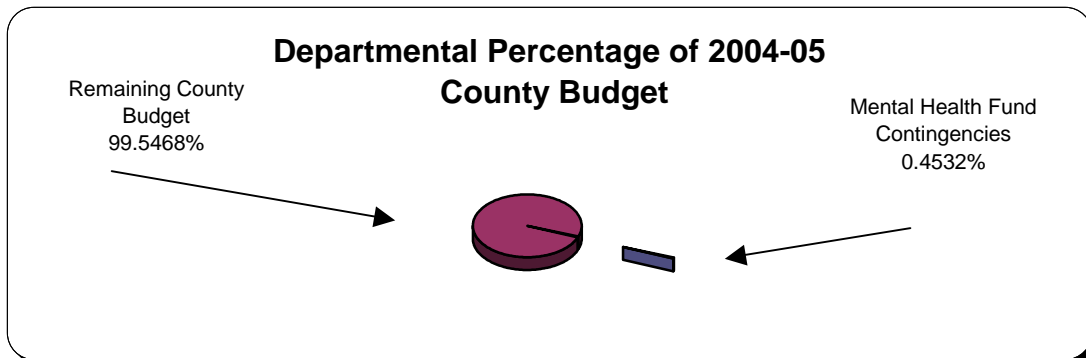
County of Calaveras  
Departmental Funding Analysis

Mental Health Fund Contingencies

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

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

Departmental Allocation	397,253.00
Total County Budget	87,648,662.00
Departmental Percentage of Total County Budget	0.4532%



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)	Department Request 2003-04 (4)	CAO Recommend. 2003-04 (5)	Adopted Proposed 2003-04 (6)	Adopted Final 2003-04 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>APPRO. FOR CONTINGENCIES:</b>							10630020
5990 Contingencies	0.00	0.00	253,690.00	253,690.00	253,690.00	257,849.00	
TOTAL APPRO. FOR CONTING.	0.00	0.00	253,690.00	253,690.00	253,690.00	257,849.00	
GROSS BUDGET	0.00	0.00	253,690.00	253,690.00	253,690.00	257,849.00	
<b>NET BUDGET</b>	<b>0.00</b>	<b>0.00</b>	<b>253,690.00</b>	<b>253,690.00</b>	<b>253,690.00</b>	<b>257,849.00</b>	

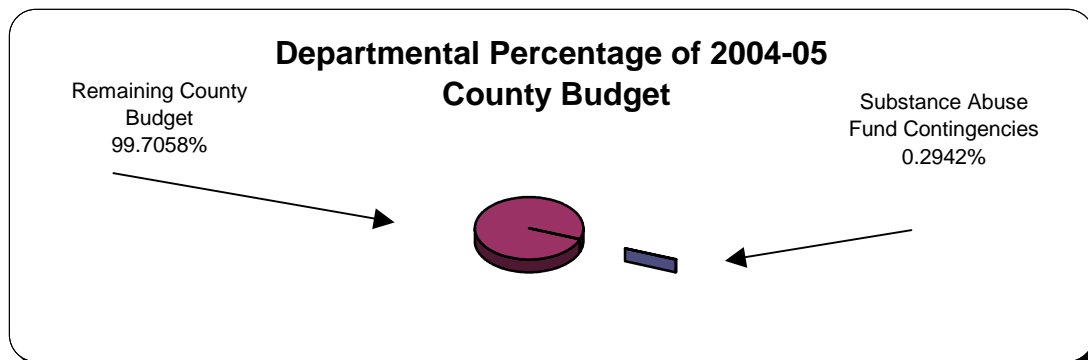
County of Calaveras  
Departmental Funding Analysis

Substance Abuse Fund Contingencies

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

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

Departmental Allocation	257,849.00
Total County Budget	87,648,662.00
Departmental Percentage of Total County Budget	0.2942%



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)	Department Request 2003-04 (4)	CAO Recommend. 2003-04 (5)	Adopted Proposed 2003-04 (6)	Adopted Final 2003-04 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>APPRO. FOR CONTINGENCIES:</b>							11701920
5990 Contingencies	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	
TOTAL APPRO. FOR CONTING.	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	
GROSS BUDGET	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	
<b>NET BUDGET</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	

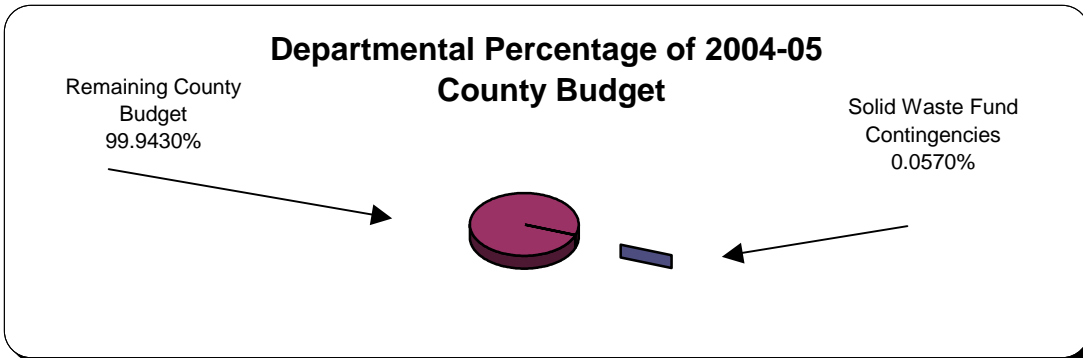
County of Calaveras  
Departmental Funding Analysis

Solid Waste Fund Contingencies

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

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

Departmental Allocation	50,000.00
Total County Budget	87,648,662.00
Departmental Percentage of Total County Budget	0.0570%



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