

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

<u>Department</u>	<u>Department Expenditures</u>	<u>Department Revenue</u>	<u>Expenditures Funded by Unallocated</u>	<u>Department Increase to Unallocated</u>	<u>Unallocated Use Percentage</u>
Board of Supervisors	\$337,017.23	\$15,000.00	\$322,017.23		1.7987%
Administrative Office	676,374.26	174,256.81	502,117.45		2.8047%
Auditor-Controller	738,039.75	423,436.69	314,603.06		1.7573%
*Non-Departmental	659,265.87	118,447.14	540,818.73		3.0209%
Assessor	1,349,548.19	505,835.89	843,712.30		4.7128%
Treasurer-Tax Collector	467,653.58	267,691.84	199,961.74		1.1169%
Technology Services	923,669.17	279,387.24	644,281.93		3.5988%
County Counsel	436,505.27	88,940.25	347,565.02		1.9414%
Duplication	17,811.19	17,811.19	0.00		0.0000%
Elections	359,228.75	100,121.53	259,107.22		1.4473%
Buildings and Grounds	459,398.14	104,341.98	355,056.16		1.9833%
County Contributions	2,009,443.25	665,446.41	1,343,996.84		7.5073%
Geographical Information Systems	200,180.10	426.00	199,754.10		1.1158%
Community Organizations/Prog.	256,427.68	65,699.00	190,728.68		1.0654%
Insurance	1,434,439.40	633,570.57	800,868.83		4.4735%
Stores/Purchasing	0.00	534.98	0.00	534.98	0.0000%
Communications	32,074.94	9,262.10	22,812.84		0.1274%
Surveyor	151,725.11	71,756.21	79,968.90		0.4467%
Utilities	192,756.90	14,096.48	178,660.42		0.9980%
Victim-Witness Assistance	103,708.44	90,148.46	13,559.98		0.0757%
Mail/Postage	79,653.34	40,531.92	39,121.42		0.2185%
Marijuana Suppression	0.00	72,655.00	0.00	72,655.00	0.0000%
Grand Jury	64,934.06	13,253.52	51,680.54		0.2887%
Microfilm	1,947.92	18,510.89	0.00	16,562.97	0.0000%
Clerk	142,166.24	26,629.50	115,536.74		0.6454%
District Attorney	1,065,991.05	35,230.82	1,030,760.23		5.7576%
Public Defender	331,272.07	29,694.77	301,577.30		1.6845%
Sheriff	4,881,806.94	848,371.19	4,033,435.75		22.5299%
Dispatch	809,620.16	8,495.88	801,124.28		4.4749%
Juvenile Probation	683,524.22	424,477.78	259,046.44		1.4470%
Calaveras Narcotics Enforcement	262,290.73	83,991.00	178,299.73		0.9959%
Marine Safety	209,238.30	164,551.65	44,686.65		0.2496%
Juvenile Justice Commission	138.77	0.00	138.77		0.0008%
Jail	1,370,620.84	66,019.41	1,304,601.43		7.2872%
Adult Probation	474,821.20	65,358.47	409,462.73		2.2872%
State Correctional Schools	16,827.50	5,827.50	11,000.00		0.0614%
Agriculture	812,895.56	375,312.83	437,582.73		2.4442%
Planning	802,171.73	459,495.10	342,676.63		1.9141%
Recorder	552,321.57	1,367,635.02	0.00	815,313.45	0.0000%
Coroner	112,969.04	500.00	112,469.04		0.6282%
Office of Emergency Services	609,936.40	408,430.77	201,505.63		1.1256%
Animal Control	273,606.36	87,577.96	186,028.40		1.0391%
Statutory Rape Grant	54,666.79	18,765.00	35,901.79		0.2005%

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

<u>Department</u>	<u>Department Expenditures</u>	<u>Department Revenue</u>	<u>Expenditures Funded by Unallocated</u>	<u>Department Increase to Unallocated</u>	<u>Unallocated Use Percentage</u>
Onsite Sewage	240,113.01	437,020.25		196,907.24	0.0000%
Environmental Health Building	468,805.70	467,598.61	1,207.09		0.0067%
Care of Court Wards	1,726,318.64	2,158,608.73		432,290.09	0.0000%
Library	189,280.77	0.00	189,280.77		1.0573%
Calaveras Adult Tutoring	539,982.99	56,387.70	483,595.29		2.7013%
Farm Advisor	37,889.39	30,859.30	7,030.09		0.0393%
Museum	155,602.52	36.00	155,566.52		0.8690%
	12,881.07	3,217.01	9,664.06		0.0540%
Total General Fund	\$27,789,562.10	\$11,421,254.35	\$17,902,571.48	\$1,534,263.73	100.0000%

Unallocated Funding:

6/30/03 Fund Equity (Cash Carry)	\$3,465,700.78
Cash for 6/30/03 Encumbrances	479,943.82
*Non-Departmental Revenue (Less Teeter Transfers)	14,608,712.96 (See Schedule 9 - page 39)
Increase From Departments	1,534,263.73
Cash for 6/30/04 Encumbrances	(414,578.73)
Cash Transfers:	
GL Balance Forward Correction	15,600.00
Cancellation of Imprest Cash	10.00
6/30/04 Fund Equity (Cash Carry)	(1,787,081.08)
Total Unallocated Funding	\$17,902,571.48

County of Calaveras
 Analysis of General Fund Unallocated Funding - Estimated
 Fiscal Year 2004-05

<u>Department</u>	<u>Department Appropriations</u>	<u>Department Revenue</u>	<u>Appropriations Funded by Unallocated</u>	<u>Department Increase to Unallocated</u>	<u>Unallocated Use Percentage</u>
Board of Supervisors	\$371,088.00	\$18,485.00	\$352,603.00		1.8033%
Administrative Office	596,774.00	165,189.00	431,585.00		2.2073%
Auditor-Controller	798,647.00	455,543.00	343,104.00		1.7548%
*Non-Departmental	829,589.00	877,411.00	0.00	47,822.00	0.0000%
Assessor	1,292,431.00	568,377.00	724,054.00		3.7031%
Treasurer-Tax Collector	632,961.00	498,406.00	134,555.00		0.6882%
Technology Services	875,388.00	255,040.00	620,348.00		3.1727%
County Counsel	472,304.00	85,270.00	387,034.00		1.9794%
Duplication	70,500.00	70,500.00	0.00		0.0000%
Elections	315,997.00	41,000.00	274,997.00		1.4064%
Buildings and Grounds	592,945.00	122,000.00	470,945.00		2.4086%
County Contributions	2,269,461.00	638,000.00	1,631,461.00		8.3438%
Geographical Information Systems	178,275.00	500.00	177,775.00		0.9092%
Community Organizations/Prog.	128,643.00	2,400.00	126,243.00		0.6456%
Insurance	1,880,760.00	588,412.00	1,292,348.00		6.6095%
Stores/Purchasing	0.00	0.00	0.00		0.0000%
Communications	30,325.00	2,100.00	28,225.00		0.1444%
Surveyor	168,291.00	80,900.00	87,391.00		0.4469%
Utilities	191,997.00	14,100.00	177,897.00		0.9098%
Victim-Witness Assistance	107,141.00	107,141.00	0.00		0.0000%
Mail/Postage	64,355.00	33,500.00	30,855.00		0.1578%
Grand Jury	61,450.00	13,254.00	48,196.00		0.2465%
Microfilm	0.00	0.00	0.00		0.0000%
Clerk	166,923.00	25,613.00	141,310.00		0.7227%
District Attorney	1,120,554.00	15,872.00	1,104,682.00		5.6497%
Public Defender	414,447.00	1,000.00	413,447.00		2.1145%
Sheriff	6,170,602.00	1,408,894.00	4,761,708.00		24.3530%
Dispatch	933,417.00	48,000.00	885,417.00		4.5283%
Juvenile Probation	737,644.00	423,894.00	313,750.00		1.6046%
Calaveras Narcotics Enforcement	311,689.00	234,383.00	77,306.00		0.3954%
Marine Safety	199,206.00	198,624.00	582.00		0.0030%
Juvenile Justice Commission	811.00	0.00	811.00		0.0041%
Jail	1,603,408.00	128,707.00	1,474,701.00		7.5421%
Adult Probation	508,389.00	56,950.00	451,439.00		2.3088%
State Correctional Schools	17,792.00	6,792.00	11,000.00		0.0563%
Agriculture	763,488.00	343,700.00	419,788.00		2.1469%
Planning	913,921.00	705,816.00	208,105.00		1.0643%
Recorder	643,183.00	1,328,616.00	0.00	685,433.00	0.0000%
Coroner	126,243.00	1,707.00	124,536.00		0.6369%
Office of Emergency Services	532,994.00	352,222.00	180,772.00		0.9245%
Animal Control	302,041.00	97,373.00	204,668.00		1.0467%
Child Abuse Vertical Prosecution	42,715.00	42,715.00	0.00		0.0000%

County of Calaveras
 Analysis of General Fund Unallocated Funding - Estimated
 Fiscal Year 2004-05

<u>Department</u>	<u>Department Appropriations</u>	<u>Department Revenue</u>	<u>Appropriations Funded by Unallocated</u>	<u>Department Increase to Unallocated</u>	<u>Unallocated Use Percentage</u>
Onsite Sewage	272,862.00	464,500.00		191,638.00	0.0000%
Environmental Health Building	527,457.00	528,534.00		1,077.00	0.0000%
Care of Court Wards	1,956,019.00	2,417,047.00		461,028.00	0.0000%
Library	193,800.00	61,887.00	131,913.00		0.6746%
Calaveras Adult Tutoring	556,125.00	58,448.00	497,677.00		2.5453%
Farm Advisor	33,749.00	27,534.00	6,215.00		0.0318%
Museum	170,852.00	100.00	170,752.00		0.8733%
Contingencies	17,847.00	4,325.00	13,522.00		0.0692%
	619,145.00		619,145.00		3.1665%
Total General Fund	31,786,645.00	13,620,781.00	19,552,862.00	1,386,998.00	100.0000%

Unallocated Funding:

6/30/04 Fund Equity (Cash Carry)	\$1,787,081.00	
*Non-Departmental Revenue (Less Teeter Transfers)	16,378,783.00	(See Schedule 9 - page 39)
Increase from Departments	<u>1,386,998.00</u>	
Total Unallocated Funding	<u>\$19,552,862.00</u>	

County of Calaveras
 Departmental Percentage Summary
 Fiscal Year 2004-05

<u>Department</u>	<u>Budgeted Appropriation</u>	<u>Percentage of County Budget</u>
Board of Supervisors	\$371,088.00	0.4234%
Administrative Office	596,774.00	0.6809%
Auditor-Controller	798,647.00	0.9112%
Non-Departmental	829,589.00	0.9465%
Assessor	1,292,431.00	1.4746%
Treasurer-Tax Collector	632,961.00	0.7222%
Technology Services	875,388.00	0.9987%
County Counsel	472,304.00	0.5389%
Duplication	70,500.00	0.0804%
Elections	315,997.00	0.3605%
Buildings and Grounds	592,945.00	0.6765%
County Contributions	2,269,461.00	2.5893%
Geographical Information Systems	178,275.00	0.2034%
Community Organizations/Prog.	128,643.00	0.1468%
Insurance	1,880,760.00	2.1458%
Stores/Purchasing	0.00	0.0000%
Communications	30,325.00	0.0346%
Surveyor	168,291.00	0.1920%
Utilities	191,997.00	0.2191%
Victim-Witness Assistance	107,141.00	0.1222%
Welfare Fraud	0.00	0.0000%
Mail/Postage	64,355.00	0.0734%
Grand Jury	61,450.00	0.0701%
Microfilm	0.00	0.0000%
Clerk	166,923.00	0.1904%
District Attorney	1,120,554.00	1.2785%
Public Defender	414,447.00	0.4729%
Sheriff	6,170,602.00	7.0402%
Dispatch	933,417.00	1.0650%
Juvenile Probation	737,644.00	0.8416%
Calaveras Narcotics Enforcement	311,689.00	0.3556%
Marine Safety	199,206.00	0.2273%
Juvenile Justice Commission	811.00	0.0009%
Jail	1,603,408.00	1.8294%
Adult Probation	508,389.00	0.5800%
State Correctional Schools	17,792.00	0.0203%
Agriculture	763,488.00	0.8711%
Planning	913,921.00	1.0427%
Recorder	643,183.00	0.7338%
Coroner	126,243.00	0.1440%
Office of Emergency Services	532,994.00	0.6081%
Animal Control	302,041.00	0.3446%

County of Calaveras
 Departmental Percentage Summary
 Fiscal Year 2004-05

<u>Department</u>	<u>Budgeted Appropriation</u>	<u>Percentage of County Budget</u>
Child Abuse Vertical Prosecution	42,715.00	0.0487%
Onsite Sewage	272,862.00	0.3113%
Environmental Health	527,457.00	0.6018%
Building	1,956,019.00	2.2317%
Care of Court Wards	193,800.00	0.2211%
Library	556,125.00	0.6345%
Calaveras Adult Tutoring	33,749.00	0.0385%
Farm Advisor	170,852.00	0.1949%
Museum	17,847.00	0.0204%
Contingencies	619,145.00	0.7064%
 Total General Fund	 \$31,786,645.00	 36.2660%
Road	\$10,791,505.00	12.3122%
Contingencies - Road	50,000.00	0.0570%
 Total Road Fund	 \$10,841,505.00	 12.3693%
Transit Services	\$663,247.00	0.7567%
 Total Transit Services Fund	 \$663,247.00	 0.7567%
Countywide RIM	\$2,197,389.00	2.5070%
 Total Countywide RIM Fund	 \$2,197,389.00	 2.5070%
Public Access TV	\$175,126.00	0.1998%
 Total Public Access TV Fund	 \$175,126.00	 0.1998%
Copperopolis Benefit Basin	\$429,752.00	0.4903%
 Total Copperopolis Benefit Fund	 \$429,752.00	 0.4903%
Cal. Works/Human Serv. Admin.	\$5,331,497.00	6.0828%
Cal. Works/Human Serv. Asst.	7,166,253.00	8.1761%
Cal. Works/Human Serv. Srvs.	506,198.00	0.5775%
Prevent Child Abuse Council	44,966.00	0.0513%
 Total Welfare Fund	 \$13,048,914.00	 14.8878%

County of Calaveras
 Departmental Percentage Summary
 Fiscal Year 2004-05

<u>Department</u>	<u>Budgeted Appropriation</u>	<u>Percentage of County Budget</u>
Capital Projects	\$7,640,323.00	8.7170%
Total Capital Projects Fund	\$7,640,323.00	8.7170%
Public Health	\$3,916,989.00	4.4690%
Contingencies - Health	494,406.00	0.5641%
Total Health Fund	\$4,411,395.00	5.0330%
BHS - Mental Health	\$3,403,265.00	3.8828%
Contingencies - Mental Health	397,253.00	0.4532%
Total Mental Health Fund	\$3,800,518.00	4.3361%
BHS - Substance Abuse Programs	\$2,019,608.00	2.3042%
Contingencies - Substance Abuse	257,849.00	0.2942%
Total Substance Abuse Fund	\$2,277,457.00	2.5984%
Law Library	\$34,262.00	0.0391%
Total Law Library Fund	\$34,262.00	0.0391%
CSBG-CMCAA	\$40,000.00	0.0456%
CDBG Revolving Loan	429,476.00	0.4900%
90-STBG-492	20,100.00	0.0229%
94-STBG-785	8,400.00	0.0096%
85-STBG-181	6,000.00	0.0068%
00-STBG-1494	72,500.00	0.0827%
01-STBG-1664	400,000.00	0.4564%
03-STBG-1866	400,000.00	0.4564%
01-STBG-1771	35,000.00	0.0399%
02-STBG-1680	17,400.00	0.0199%
EDBG Revolving Loan	16,000.00	0.0183%
Total Community/Housing Grants Fund	\$1,444,876.00	1.6485%
IHSS Public Authority	\$333,824.00	0.3809%
Total IHSS PA Fund	\$333,824.00	0.3809%

County of Calaveras
 Departmental Percentage Summary
 Fiscal Year 2004-05

<u>Department</u>	<u>Budgeted Appropriation</u>	<u>Percentage of County Budget</u>
Fish and Game Commission	\$58,459.00	0.0667%
Total Fish and Game Fund	\$58,459.00	0.0667%
County Fire	\$666,250.00	0.7601%
Total Fire Protection Fund	\$666,250.00	0.7601%
Rock Creek Landfill	\$4,989,657.00	5.6928%
Satellite Operations	1,872,016.00	2.1358%
Recycling/HHW	420,954.00	0.4803%
Solid Waste Administration	506,093.00	0.5774%
Solid Waste Contingencies	50,000.00	0.0570%
Total Solid Waste Fund	\$7,838,720.00	8.9433%
Total County Budget	\$87,648,662.00	100.0000%

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