

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
 FOR FISCAL YEAR 2004-05

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2004 (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	1,787,081	0	29,999,564	31,786,645	31,786,645	0	31,786,645
10200000 Road	3,169,382	0	7,672,123	10,841,505	10,841,505	0	10,841,505
10210000 Transit Services	0	0	663,247	663,247	663,247	0	663,247
10220000 Countywide RIM	67,589	0	2,129,800	2,197,389	2,197,389	0	2,197,389
10240000 Public Access TV	65,204	0	109,922	175,126	175,126	0	175,126
10260000 Copperopolis Benefit	241,752	0	188,000	429,752	429,752	0	429,752
10300000 Welfare	668,260	0	12,380,654	13,048,914	13,048,914	0	13,048,914
10400000 Capital Projects	2,127,293	0	5,513,030	7,640,323	7,640,323	0	7,640,323
10600000 Health	1,262,622	0	3,148,773	4,411,395	4,411,395	0	4,411,395
10620000 Mental Health	1,838,084	0	1,962,434	3,800,518	3,800,518	0	3,800,518
10630000 Substance Abuse	637,414	0	1,640,043	2,277,457	2,277,457	0	2,277,457
10800000 Law Library	2,612	0	31,650	34,262	34,262	0	34,262
10900000 Comm/Housing Grants	399,576	0	1,045,300	1,444,876	1,444,876	0	1,444,876
11000000 IHSS Public Authority	(43,377)	0	377,201	333,824	333,824	0	333,824
11100000 Fish and Game	54,759	0	3,700	58,459	58,459	0	58,459
11300000 County Fire	256	0	665,994	666,250	666,250	0	666,250
11700000 Solid Waste	87,790	0	7,750,930	7,838,720	7,838,720	0	7,838,720
GRAND TOTAL	12,366,297	0	75,282,365	87,648,662	87,648,662	0	87,648,662
APPROPRIATIONS LIMIT	31,905,035						
APPROPRIATIONS SUBJECT TO THE LIMITATION	13,696,725						

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 FOR FISCAL YEAR 2004-05

COUNTY FUNDS (1)	Fund Balance (PER AUDITOR) as of June 30, 2004 Actual (2)	Less: Fund Balance-Reserved/Designated June 30			Fund Balance Unreserved/ Undesignated June 30, 2004 Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
10100000 General	3,965,262	414,578	1,763,603	0	1,787,081
10200000 Road	4,029,979	834,554	26,043	0	3,169,382
10210000 Transit Services	0	0	0	0	0
10220000 Countywide RIM	67,589	0	0	0	67,589
10240000 Public Access Tv	66,334	1,130	0	0	65,204
10260000 Copperopolis Benefit	241,752	0	0	0	241,752
10300000 Welfare	716,067	47,807	0	0	668,260
10400000 Capital Projects	2,413,391	286,098	0	0	2,127,293
10600000 Health	1,392,258	129,636	0	0	1,262,622
10620000 Mental Health	1,884,329	46,245	0	0	1,838,084
10630000 Substance Abuse	657,768	20,254	100	0	637,414
10800000 Law Library	2,612	0	0	0	2,612
10900000 Comm/Housing Grants	399,576	0	0	0	399,576
11000000 IHSS Public Authority	(43,377)	0	0	0	(43,377)
11100000 Fish and Game	54,958	0	199	0	54,759
11300000 County Fire	456	200	0	0	256
11700000 Solid Waste	2,547,020	2,458,730	500	0	87,790
GRAND TOTAL	18,395,974	4,239,232	1,790,445	0	12,366,297

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
DETAIL OF PROVISION FOR RESERVES/DESIGNATIONS
 FOR FISCAL YEAR 2004-05

Description (Identify Reserves and Designations) (1)	Reserves/ Designations Balance as of June 30, 2004 (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	1,759,692	0	0	0	0	1,759,692	
Reserve for Imprest Cash	3,720	0	0	0	0	3,720	
Reserve for Inventory	191	0	0	0	0	191	
General Fund Total	1,763,603	0	0	0	0	1,763,603	
ROAD FUND:							10200000
Reserve for Imprest Cash	25	0	0	0	0	25	
Reserve for Inventory	26,018	0	0	0	0	26,018	
Road Fund Total	26,043	0	0	0	0	26,043	
SUBSTANCE ABUSE FUND:							10630000
Reserve for Imprest Cash	100	0	0	0	0	200	
FISH AND GAME FUND:							11100000
General Reserve	199	0	0	0	0	199	
SOLID WASTE FUND:							11700000
Reserve for Imprest Cash	500	0	0	0	0	500	
GRAND TOTAL	1,790,445	0	0	0	0	1,790,545	

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 2004-05

Description (Identify Reserves and Designations) (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Approved/ Adopted by the Board of Supervisors 2004-05 (5)
SUMMARIZATION BY SOURCE				
Current Taxes, Property	7,998,111.38	8,322,097.58	9,568,516.00	9,455,274.00
Taxes Other Than Current, Property	3,560,869.89	4,067,534.31	4,387,144.00	4,626,022.00
Licenses and Permits	2,139,425.72	2,403,255.95	2,339,023.00	2,629,199.00
Fines, Forfeitures, and Penalties	922,112.53	989,069.86	886,642.00	887,642.00
Use of Money and Property	935,606.58	611,354.15	602,576.00	599,776.00
Aid from Other Governmental Sources, St	19,597,417.99	19,045,958.77	17,853,781.00	19,904,518.00
Aid from Other Governmental Sources, Fed	7,564,246.44	6,836,269.28	10,476,507.00	10,873,344.00
Charges for Current Services	7,665,901.19	7,778,083.92	8,314,039.00	8,368,039.00
Other Revenue	3,988,816.19	7,507,035.90	17,684,069.00	17,938,551.00
TOTAL	54,372,507.91	57,560,659.72	72,112,297.00	75,282,365.00
SUMMARIZATION BY FUND				
10100000 General Fund	25,480,549.39	26,029,544.73	28,130,456.00	29,999,564.00
10200000 Road Fund	5,209,360.29	4,774,787.53	7,045,514.00	7,672,123.00
10210000 Transit Services Fund	0.00	0.00	0.00	663,247.00
10220000 Countyside RIM Fund	0.00	67,852.61	2,717,000.00	2,129,800.00
10240000 Public Access TV Fund	148,286.23	118,136.08	110,126.00	109,922.00
10260000 Copperopolis Benefit Basin Fund	0.00	0.00	0.00	188,000.00
10300000 Welfare Fund	11,502,582.78	11,777,557.39	12,317,390.00	12,380,654.00
10400000 Capital Projects Fund	377,407.85	1,930,393.02	5,918,612.00	5,513,030.00
10600000 Health Fund	2,738,847.38	3,021,720.55	2,965,612.00	3,148,773.00
10620000 Mental Health Fund	2,623,393.15	2,201,962.27	1,719,576.00	1,962,434.00
10630000 Substance Abuse Fund	1,122,552.25	1,286,309.11	1,708,926.00	1,640,043.00
10800000 Law Library Fund	27,390.74	29,261.16	31,650.00	31,650.00
10900000 Comm/Housing Grants Fund	549,886.59	1,210,021.08	995,500.00	1,045,300.00
11000000 IHSS Public Authority Fund	0.00	148,096.13	393,644.00	377,201.00
11100000 Fish and Game Fund	44,672.07	9,369.19	3,700.00	3,700.00
11300000 County Fire Fund	430,319.96	705,841.07	656,109.00	665,994.00
11700000 Solid Waste Fund	4,117,259.23	4,249,807.80	7,398,482.00	7,750,930.00
TOTAL	54,372,507.91	57,560,659.72	72,112,297.00	75,282,365.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Adopted/Approved by the Board of Supervisors 2004-05 (5)	Fund (General Unless Otherwise Indicated) (6)
CURRENT TAXES, PROPERTY					
4010 Current Secured Taxes	6,505,441.23	6,786,131.69	8,037,404.00	7,630,126.00	10100040
4010 Current Secured Taxes	430,321.97	494,879.98	450,156.00	550,488.00	10200760
4010 Current Secured Taxes	179,181.15	194,810.18	242,312.00	213,503.00	11301760
4015 Unitary Taxes	224,637.91	140,297.76	224,672.00	224,672.00	10100040
4015 Unitary Taxes	16,778.54	9,776.30	15,438.00	15,438.00	10200760
4015 Unitary Taxes	4,245.18	4,229.69	4,246.00	4,246.00	11301760
4017 Suppl Current Secured Taxes	390,854.42	412,830.30	342,384.00	521,519.00	10100040
4017 Suppl Current Secured Taxes	27,325.48	30,980.87	22,022.00	39,138.00	10200760
4017 Suppl Current Secured Taxes	11,607.08	12,195.66	10,168.00	15,407.00	11301760
4020 Current Unsecured Taxes	130,304.62	103,947.27	162,208.00	179,688.00	10100040
4020 Current Unsecured Taxes	21,983.00	36,196.00	38,756.00	38,756.00	10100360
4020 Current Unsecured Taxes	9,249.14	10,517.05	10,433.00	13,485.00	10200760
4020 Current Unsecured Taxes	3,928.89	4,140.05	4,817.00	5,308.00	11301760
4020 Current Unsecured Taxes	33,477.00	64,489.50	0.00	0.00	11701900
4027 Suppl Current Unsecured Taxes	7,980.65	15,275.47	3,500.00	3,500.00	10100040
4027 Suppl Current Unsecured Taxes	558.04	1,004.42	0.00	0.00	10200760
4027 Suppl Current Unsecured Taxes	237.08	395.39	0.00	0.00	11301760
TOTAL	7,998,111.38	8,322,097.58	9,568,516.00	9,455,274.00	
TAXES OTHER THAN CURRENT PROP.					
4040 Prior Unsecured Taxes	4,283.28	8,010.35	4,000.00	4,000.00	10100040
4040 Prior Unsecured Taxes	299.45	565.10	0.00	0.00	10200760
4040 Prior Unsecured Taxes	127.20	225.81	0.00	0.00	11301760
4056 Teeter Allocation - Projects	142,188.45	118,447.14	760,533.00	877,411.00	10100040
4069 Sales and Use In-lieu	0.00	0.00	0.00	553,422.00	10100040
4070 Sales and Use Taxes	1,982,862.46	2,191,363.11	2,049,861.00	1,496,439.00	10100040
4071 Aircraft Taxes	227.70	0.00	0.00	0.00	10100040
4072 Transient Occupancy Taxes	299,817.67	332,763.49	330,000.00	360,000.00	10100040
4073 Property Transfer Taxes	516,399.77	725,895.52	600,000.00	600,000.00	10100440
4074 Franchise Fee - PG&E	391,158.17	391,617.67	390,000.00	390,000.00	10100040
4075 Franchise Fee - Cable TV	187,157.40	195,168.50	195,000.00	287,000.00	10100040
4076 Franchise Fee - CB Delinq	0.00	0.00	22,000.00	22,000.00	10100040
4078 Revenue from Sale/Search Fees	9,995.00	4,912.06	8,250.00	8,250.00	10100060
4079 Revenue from Sale/County Costs	0.00	70,788.26	0.00	0.00	10100040
4079 Revenue from Sale/County Costs	14,664.21	6,623.00	4,500.00	4,500.00	10100060
4080 Community Access Fees	11,689.13	21,154.30	23,000.00	23,000.00	10240010
TOTAL	3,560,869.89	4,067,534.31	4,387,144.00	4,626,022.00	
LICENSES AND PERMITS					
4100 Licenses - Dog	59,982.00	56,456.00	60,112.00	60,112.00	10100480
4101 Licenses - Other	4,329.00	3,928.00	4,448.00	4,448.00	10100480
4102 Licenses - Penalties	9,140.00	7,325.00	6,000.00	6,000.00	10100480
4110 Licenses - Business	57,887.00	63,052.75	60,000.00	60,000.00	10100040
4120 Permits - Construction	1,735,412.15	1,990,147.21	1,900,000.00	2,190,147.00	10100580
4130 Permits - Grading	3,060.00	6,400.00	4,000.00	6,400.00	10200760
4131 Permits - Generator	0.00	3,195.00	5,856.00	5,856.00	10100570
4132 Permits - Aboveground Storage	0.00	450.00	1,414.00	1,414.00	10100570
4142 Permits - Underground Storage	16,633.68	17,140.00	27,716.00	27,716.00	10100570
4143 Permits - Road Encroachment	32,335.00	0.00	0.00	0.00	10100550
4143 Permits - Road Encroachment	46,156.28	86,755.99	86,156.00	86,156.00	10200760
4144 Permits - Transportation	12,871.00	10,289.00	12,871.00	10,500.00	10200760
4145 Local Weights/Measures	13,023.61	13,519.00	19,000.00	19,000.00	10100420
4150 Permits - Gun	420.00	732.00	1,200.00	1,200.00	10100320
4152 Permits - Explosive	176.00	116.00	100.00	100.00	10100320
4153 Permits - Other	146,700.00	140,400.00	145,000.00	145,000.00	11301760
4154 Agricul Preserve Appl Fees	1,300.00	3,350.00	5,150.00	5,150.00	10100420
TOTAL	2,139,425.72	2,403,255.95	2,339,023.00	2,629,199.00	

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Adopted/Approved by the Board of Supervisors 2004-05 (5)	Fund (General Unless Otherwise Indicated) (6)
FINES, FORFEITURES, AND PENALTIES					
4155 Penalties and Costs - Taxes	20,804.36	23,496.12	7,500.00	7,500.00	10100040
4156 Supp Penalties - Taxes	782.63	0.00	0.00	0.00	10100040
4161 Unsecured Penalties - Taxes	0.00	2,202.43	0.00	0.00	10100040
4164 Tax Collector Costs - \$10.00	70,816.00	30,355.00	56,000.00	56,000.00	10100060
4200 Vehicle Code Fines	154,242.43	177,272.79	175,000.00	175,000.00	10100120
4202 Proof of Correction Fees	4,027.81	4,135.77	4,000.00	4,000.00	10100120
4202 Proof of Correction Fees	376.20	323.07	250.00	250.00	10100390
4203 Traffic Violator School	177,318.65	213,164.84	195,000.00	200,000.00	10100120
4204 Civil Assessments	4,901.69	5,927.50	6,000.00	6,000.00	10100320
4205 Court Fines	4.00	19.00	0.00	0.00	10100040
4205 Court Fines	73,827.00	41,963.51	44,000.00	40,000.00	10100120
4205 Court Fines	9,724.04	7,161.86	9,724.00	9,724.00	10100300
4205 Court Fines	11,490.38	13,897.16	10,358.00	10,358.00	10100320
4205 Court Fines	274.40	696.55	800.00	800.00	10601260
4205 Court Fines	5,998.77	6,454.62	6,510.00	6,510.00	10630010
4206 Fish and Game Fines	4,164.51	4,161.55	3,500.00	3,500.00	11101560
4207 Adult Fines	9,789.62	16,515.11	14,000.00	14,000.00	10100390
4208 Other Court Fines - Juvenile	2,602.82	3,107.13	2,000.00	2,000.00	10100340
4209 Penalty Assessments	70,524.35	81,424.58	80,000.00	80,000.00	10100120
4209 Penalty Assessments	4,545.16	8,311.83	3,000.00	3,000.00	10100390
4210 Citation/Admin Screening Fees	3,611.12	4,124.07	4,000.00	4,000.00	10100120
4211 Domestic Violence	4,856.96	4,621.88	10,000.00	10,000.00	10300960
4212 Court Filing Fees	26,233.00	26,568.00	26,000.00	26,000.00	10800010
4213 Indexing Fees	109,839.00	124,675.00	120,000.00	120,000.00	10100120
4214 Court Coll - Crim Jst Fac	58,043.83	72,270.93	30,000.00	30,000.00	10401060
4215 Court Coll - Temp Crhse Const	93,313.80	116,219.56	79,000.00	79,000.00	10401060
TOTAL	922,112.53	989,069.86	886,642.00	887,642.00	
USE OF MONEY AND PROPERTY					
4300 Interest	209,167.96	105,264.39	100,000.00	100,000.00	10100040
4300 Interest	77,751.32	68,619.26	56,772.00	56,772.00	10200760
4300 Interest	0.00	83.61	77,000.00	77,000.00	10220010
4300 Interest	1,384.39	1,274.53	1,000.00	1,000.00	10240010
4300 Interest	0.00	0.00	0.00	2,000.00	10260010
4300 Interest	38,275.63	14,926.57	20,000.00	20,000.00	10300960
4300 Interest	61,135.94	38,869.67	25,000.00	25,000.00	10401060
4300 Interest	37,282.66	19,509.58	15,000.00	15,000.00	10601260
4300 Interest	35,790.17	30,740.28	25,000.00	25,000.00	10620010
4300 Interest	23,619.19	17,086.03	20,000.00	20,000.00	10630010
4300 Interest	157.74	93.16	150.00	150.00	10800010
4300 Interest	0.00	(453.68)	0.00	0.00	11000010
4300 Interest	1,536.60	1,082.64	200.00	200.00	11101560
4300 Interest	4,131.20	1,884.84	4,100.00	1,800.00	11301760
4300 Interest	75,940.01	34,650.87	120,000.00	120,000.00	11701900
4301 Rents and Leases	0.00	0.00	8,550.00	8,550.00	10100570
4301 Rents and Leases	1,200.00	1,300.00	1,200.00	1,200.00	10100680
4304 TRAN Arbitrage	22,871.16	0.00	0.00	0.00	10100040
4306 Interest - Designated Funds	111,360.92	86,435.45	75,000.00	75,000.00	10100040
4306 Interest - Designated Funds	4,413.11	2,898.73	3,404.00	3,404.00	10200760
4306 Interest - Designated Funds	49,485.20	30,833.75	25,000.00	25,000.00	10401060
4306 Interest - Designated Funds	7,803.37	4,410.78	7,000.00	7,000.00	10601260
4306 Interest - Designated Funds	11,281.05	13,662.87	10,000.00	10,000.00	10630010
4306 Interest - Designated Funds	8,259.51	5,724.38	8,200.00	5,700.00	11301760
4306 Interest - Designated Funds	152,759.45	132,456.44	0.00	0.00	11701900
TOTAL	935,606.58	611,354.15	602,576.00	599,776.00	
AID FROM OTHER GOV. SOURCES, STATE					
4393 State Realign ST Soc Serv	0.00	159,982.98	156,348.00	131,170.00	10300960
4393 State Realign ST Soc Serv	0.00	992,919.90	1,010,789.00	1,010,789.00	10300970

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Adopted/Approved by the Board of Supervisors 2004-05 (5)	Fund (General Unless Otherwise Indicated) (6)
AID FROM OTHER GOV. SOURCES, STATE					
4394 State Realign VLF Soc Serv	0.00	5,059.57	564.00	564.00	10300960
4394 State Realign VLF Soc Serv	0.00	34,049.81	3,504.00	3,504.00	10300970
4395 State Realign ST Health	0.00	32,148.70	35,300.00	35,300.00	10100570
4395 State Realign ST Health	0.00	510,929.45	500,000.00	500,000.00	10601260
4396 State Realign VLF Health	0.00	87,196.74	82,400.00	82,400.00	10100570
4396 State Realign VLF Health	0.00	1,390,110.18	1,200,000.00	1,300,000.00	10601260
4397 Sheriff's AB443	500,000.00	0.00	0.00	500,000.00	10100320
4398 Federal - Ground Water Prot Prgm	29,133.19	3,139.22	0.00	0.00	10100570
4399 State - Solid Waste Enforc Grant	36,202.74	21,102.03	18,900.00	18,900.00	10100570
4402 State Highway Users (2104)	858,908.29	881,553.57	772,340.00	881,553.00	10200760
4403 State Highway Users (2106 Mthly)	8,800.00	9,600.00	9,600.00	9,600.00	10200760
4404 State Highway Users (2106)	292,384.55	302,624.98	263,075.00	302,625.00	10200760
4405 State Highway Users (2105)	701,436.47	728,929.14	637,807.00	728,929.00	10200760
4408 State Transp. Enhancement Act	0.00	113,735.92	113,735.00	113,735.00	10200760
4409 State Vehicle Lic Fees (In-Lieu)	15,000.00	15,000.00	15,000.00	15,000.00	10100010
4409 State Vehicle Lic Fees (In-Lieu)	0.00	550,675.83	550,000.00	550,000.00	10100040
4409 State Vehicle Lic. Fees (In-Lieu)	1,341,901.79	963,979.25	1,006,426.00	1,274,807.00	10200760
4410 State Off Hwy. Vehicle Lic. Fees	909.66	1,020.51	1,020.00	1,020.00	10200760
4415 State Welfare Administration	2,203,248.66	2,655,170.06	2,455,004.00	2,296,061.00	10300960
4415 State Welfare Administration	2,988.00	0.00	10,522.00	11,038.00	10300980
4415 State Welfare Administration	0.00	53,365.59	157,360.00	154,263.00	11000010
4416 State Gain Administration	60.00	74,561.00	215,579.00	208,489.00	10300960
4420 State AFDC FG/U	1,001,638.32	1,126,618.16	0.00	0.00	10300970
4421 State AFDC Foster Care	1,056,080.02	973,970.28	1,128,904.00	1,173,426.00	10300970
4422 State SED Placements	8,717.20	26,952.80	41,575.00	45,427.00	10300970
4424 State Pest Detection	20,178.19	25,022.41	22,000.00	28,000.00	10100420
4425 State Weights and Measures	3,634.38	2,117.92	3,300.00	3,300.00	10100420
4426 State Calif Children's Services	120,932.00	109,232.00	118,400.00	124,029.00	10601260
4427 State Realignment Sales Taxes	35,382.62	0.00	0.00	0.00	10100570
4427 State Realignment Sales Taxes	562,828.37	0.00	0.00	0.00	10601260
4427 State Realignment Sales Taxes	722,430.17	789,427.86	720,000.00	770,000.00	10620010
4428 State Realignment VLF	82,446.53	0.00	0.00	0.00	10100570
4428 State Realignment VLF	5,379.41	0.00	0.00	0.00	10300960
4428 State Realignment VLF	36,716.87	0.00	0.00	0.00	10300970
4428 State Realignment VLF	1,315,328.02	0.00	0.00	0.00	10601260
4428 State Realignment VLF	309,917.90	286,263.64	200,000.00	250,000.00	10620010
4429 State Realign Sales Tx JJ AB 90	104,427.38	99,860.75	96,787.00	96,787.00	10300970
4430 State Realign Sales Tx SS	168,689.23	0.00	0.00	0.00	10300960
4430 State Realign Sales Tx SS	1,046,954.52	0.00	0.00	0.00	10300970
4432 State Stabilization	63,000.00	63,000.00	63,000.00	63,000.00	10300970
4435 State CHDP/Medi-Cal	28,029.00	30,750.00	30,000.00	31,668.00	10601260
4437 State Tobacco Prev/Educ AB75	148,700.43	112,500.00	150,000.00	150,000.00	10601260
4438 State Sales Taxes CCS	177,525.05	168,362.77	150,000.00	150,000.00	10601260
4439 State Medi-Cal	234,881.00	257,732.04	250,000.00	275,000.00	10620010
4440 State Maternal Child Health	62,587.00	95,411.00	58,180.00	58,180.00	10601260
4441 State Medi-Cal, Prior Year	138,468.84	98,732.30	45,000.00	45,000.00	10620010
4442 State SED AB 3632 - Men Hlth	1,200.00	1,201.00	0.00	37,000.00	10620010
4443 State Aid for Alcoholism	101,310.00	34,935.00	34,935.00	34,935.00	10630010
4445 State Immunization Asst Program	6,295.00	11,295.00	6,312.00	12,600.00	10601260
4446 State Perinatal Funds	124,937.00	124,068.00	124,168.00	124,168.00	10630010
4447 State Medicare	7,045.83	12,501.03	8,000.00	8,000.00	10620010
4448 State Medicare, Prior Year	1,794.77	338.59	0.00	0.00	10620010
4449 State Managed Care	622,307.27	372,171.00	296,313.00	377,171.00	10620010
4451 State Aid for Ag Comm Salary	0.00	13,200.00	6,600.00	6,600.00	10100420
4452 State Aid for Agriculture	235,200.26	283,138.57	242,450.00	244,000.00	10100420
4453 State Parolees Detention Reimb	4,425.00	6,490.00	5,000.00	5,000.00	10100380
4454 State Library Fund	38,102.00	19,618.00	6,000.00	17,231.00	10100650
4455 State Grants	109,897.00	219,794.00	109,897.00	109,897.00	10100050
4455 State Grants	110,563.00	90,148.46	107,141.00	107,141.00	10100210
4455 State Grants	21,904.37	0.00	0.00	0.00	10100320
4455 State Grants	21,220.00	9,702.00	7,996.00	6,283.00	10100340
4455 State Grants	134,722.00	400,654.00	327,361.00	327,361.00	10100470
4455 State Grants	13,894.00	18,765.00	42,715.00	42,715.00	10100490

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Adopted/Approved by the Board of Supervisors 2004-05 (5)	Fund (General Unless Otherwise Indicated) (6)
AID FROM OTHER GOV. SOURCES, STATE					
4455 State Grants	7,500.00	31,804.90	105,834.00	105,834.00	10100570
4455 State Grants	0.00	0.00	0.00	41,887.00	10100590
4455 State Grants	11,863.00	0.00	19,534.00	19,534.00	10100660
4455 State Grants	0.00	20,444.88	522,300.00	522,300.00	10200760
4455 State Grants	72,605.05	17,582.70	32,853.00	140,954.00	11701890
4456 State Grants, Other	4,500.00	0.00	1,000.00	1,000.00	10300990
4458 State AIDS Block Grant	67,044.00	65,705.00	62,800.00	95,125.00	10601260
4459 State Vehicle License Fees	756,260.61	543,747.77	525,000.00	525,000.00	10100040
4461 State Supp Vehicle Lic Fees	606,881.13	0.00	0.00	0.00	10100040
4461 State Supp Vehicle Lic Fees	7,069.85	0.00	0.00	0.00	10200760
4462 State Aid for Veterans Affairs	14,398.00	17,165.00	10,000.00	10,000.00	10300960
4463 State Homeowners Prop Tax Rel	131,274.07	137,491.57	131,274.00	137,352.00	10100040
4463 State Homeowners Prop Tax Rel	9,177.66	8,140.41	9,178.00	8,140.00	10200760
4463 State Homeowners Prop Tax Rel	3,898.40	4,154.33	3,898.00	4,141.00	11301760
4464 State Racehorse Taxes	60.00	23.40	20.00	20.00	10100040
4465 State Timber Taxes	91,660.85	88,149.49	91,661.00	88,150.00	10100040
4465 State Timber Taxes	13,333.53	12,822.74	13,333.00	12,823.00	10200760
4465 State Timber Taxes	8,144.44	7,832.43	8,144.00	7,832.00	11301760
4468 1/4% Sales Taxes Distribution	0.00	0.00	0.00	441,764.00	10210010
4469 State Ped. and Bike #116	0.00	28,423.67	172,780.00	172,780.00	10200760
4470 State Boat Patrol	250,308.63	128,355.65	159,868.00	159,868.00	10100360
4471 State Open Space Subvention	197,487.00	197,733.00	195,000.00	195,000.00	10100040
4472 State Aid for Public Safety	1,223,148.64	1,371,404.20	1,250,000.00	1,380,000.00	10100040
4473 State Aid for Elections	1,808.42	1,743.40	1,000.00	1,000.00	10100100
4475 State Supp Law Enforcement	11,717.21	22,222.32	0.00	0.00	10100300
4475 State Supp Law Enforcement	101,686.39	102,540.46	0.00	0.00	10100320
4475 State Supp Law Enforcement	141,832.60	140,996.65	120,945.00	130,945.00	10100340
4475 State Supp Law Enforcement	14,602.90	12,555.66	0.00	0.00	10100380
4476 State Peace Off Stan/Trng	45,625.70	41,752.54	47,872.00	47,872.00	10100320
4476 State Peace Off Stan/Trng	0.00	2,823.14	4,000.00	4,000.00	10100330
4476 State Peace Off Stan/Trng	3,651.31	0.00	0.00	0.00	10100340
4476 State Peace Off Stan/Trng	11,245.84	1,660.05	6,000.00	6,000.00	10100380
4476 State Peace Off Stan/Trng	3,651.29	1,018.65	0.00	0.00	10100390
4477 Off Highway Vehicle Grant	49,886.64	49,299.00	66,000.00	66,000.00	10100320
4478 State Bond Revenues	260,048.08	84,980.21	0.00	0.00	10200760
4479 State Other Programs	35,743.93	30,706.57	30,000.00	30,000.00	10100420
4479 State Other Programs	3,139.00	0.00	0.00	0.00	10620010
4480 State Miscellaneous	6,794.60	5,672.74	10,000.00	10,000.00	10100330
4480 State Miscellaneous	60,933.00	81,644.00	14,975.00	14,975.00	10100340
4480 State Miscellaneous	139,587.00	0.00	0.00	0.00	10100470
4480 State Miscellaneous	0.00	19,534.00	0.00	0.00	10100660
4480 State Miscellaneous	7,074.00	9,361.00	224,006.00	247,905.00	10601260
4482 State Drug Enforcement Grants	13,000.00	0.00	0.00	0.00	10100250
4482 State Drug Enforcement Grants	12,500.00	0.00	0.00	0.00	10100320
4482 State Drug Enforcement Grants	12,500.00	0.00	0.00	0.00	10100350
4483 State Child Sys of Care/Barr	133,272.00	121,571.85	0.00	0.00	10620010
4484 State TANF	0.00	103,107.00	104,126.00	104,126.00	10100340
4485 State CalWORKs - Mental Health	(13,007.00)	26,594.00	70,000.00	70,000.00	10300960
4486 State CalWORKs - Subst Abuse	19,610.00	0.00	0.00	0.00	10300960
4488 State Realign - Caseload Growth	0.00	0.00	184,873.00	213,525.00	10300970
4489 State Realign VLF Excess Col	9,140.92	5,166.38	9,000.00	5,000.00	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	4,896.00	0.00	0.00	0.00	10100570
4497 Group Home Visits (SB933)	0.00	0.00	0.00	1,800.00	10100340
TOTAL	19,597,417.99	19,045,958.77	17,853,781.00	19,904,518.00	
AID FROM OTHER GOV. SOURCES, FED.					
4500 Federal AFDC FG/U	1,104,017.55	1,259,484.97	2,277,363.00	2,330,407.00	10300970
4501 Federal AFDC Foster Care	862,899.96	1,185,392.51	1,318,978.00	1,444,081.00	10300970
4503 Federa; CHDP/Medi-Cal	17,791.00	28,394.00	30,000.00	29,600.00	10601260
4505 Federal Grants	50,226.00	72,655.00	0.00	0.00	10100250

COUNTY OF CALAVERAS
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FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Adopted/Approved by the Board of Supervisors 2004-05 (5)	Fund (General Unless Otherwise Indicated) (6)
AID FROM OTHER GOV. SOURCES, FED.					
4505 Federal Grants	144,631.00	83,991.00	195,623.00	195,623.00	10100350
4506 Federal Transit Administration	0.00	0.00	0.00	166,923.00	10210010
4507 Federal Grazing Fees	376.80	415.71	400.00	400.00	10100420
4508 Federal Storm Damage Repairs	0.00	0.00	33,810.00	33,810.00	10200760
4510 Federal Flood Control Receipts	1,390.53	0.00	1,391.00	1,391.00	10200760
4511 Federal Perinatal Funds	4,928.00	4,517.00	4,928.00	4,928.00	10630010
4512 Federal Welfare Administration	1,023,227.78	845,488.42	1,282,345.00	1,314,656.00	10300960
4512 Federal Welfare Administration	32,628.00	0.00	66,588.00	66,626.00	10300980
4512 Federal Welfare Administration	0.00	54,545.64	153,585.00	151,571.00	11000010
4513 Federal CalWORKs Block Grants	1,133,697.75	1,221,991.25	896,333.00	728,933.00	10300960
4513 Federal CalWORKs Block Grants	457,072.00	0.00	122,880.00	297,370.00	10300980
4515 Federal Fam Preserv/Supp	35,774.00	54,802.00	96,324.00	96,324.00	10300960
4518 Federal Title IV-E	357,152.16	85,921.00	150,000.00	154,000.00	10100340
4521 Federal Aid Secondary	423,199.68	414,404.48	350,000.00	350,000.00	10200760
4522 Federal Block Grant Augment	398,125.00	387,897.00	397,247.00	419,497.00	10630010
4524 Federal Forest Reserve	49,870.71	50,469.17	0.00	0.00	10100040
4524 Federal Forest Reserve	141,300.37	142,995.97	142,995.00	142,995.00	10200760
4528 Federal COPS Universal	104,949.40	33,944.88	0.00	0.00	10100320
4529 Federal Miscellaneous	0.00	5,827.50	6,792.00	6,792.00	10100400
4529 Federal Miscellaneous	20,600.50	3,274.38	19,861.00	19,861.00	10100470
4529 Federal Miscellaneous	142,509.09	4,491.06	2,015,199.00	2,015,199.00	10200760
4534 Federal EPSDT	162,136.00	42,431.84	29,348.00	29,348.00	10620010
4538 State Foster Care	3,055.00	8,192.00	9,500.00	10,480.00	10601260
4540 Federal Medical Admin Activities	3,639.00	0.00	1,200.00	4,036.00	10601260
4541 Federal Foster Care	3,638.00	11,867.00	12,800.00	17,600.00	10601260
4545 State LLEBG	17,210.47	13,515.00	13,515.00	13,515.00	10100320
4546 Charges for Court Security	195,111.42	221,210.50	225,000.00	225,000.00	10100320
4547 State Drug Court Grant	13,356.27	0.00	0.00	0.00	10100390
4547 State Drug Court Grant	5,462.00	27,509.00	25,324.00	54,835.00	10630010
4548 State Alternative Care	217,548.00	119,226.00	119,226.00	119,226.00	10620010
4549 State - CUPA/RRRA	60,000.00	60,000.00	60,000.00	60,000.00	10100570
4550 State Prop 36	293,478.00	288,347.00	295,340.00	295,340.00	10630010
4581 SACPA SAPT Block Grant	20,648.00	0.00	21,423.00	0.00	10630010
4582 Federal - PILT	62,597.00	65,656.00	84,000.00	65,000.00	10100040
4590 Federal Aid - Construction	0.00	37,412.00	17,189.00	7,977.00	10401060
TOTAL	7,564,246.44	6,836,269.28	10,476,507.00	10,873,344.00	
CHARGES FOR CURRENT SERVICES					
4591 Permits - CalARP	0.00	0.00	688.00	688.00	10100570
4592 Haz Mat Rel Resp Plan	0.00	8,775.00	13,076.00	13,076.00	10100570
4593 Vital Records	500.00	827.45	750.00	750.00	10100440
4594 Prelim Lien Notice Recordings	525.00	275.00	300.00	300.00	10100440
4596 Microfilm	32,789.00	35,218.00	34,000.00	34,000.00	10100440
4597 Modernization Fees	149,767.70	167,911.00	200,000.00	200,000.00	10100440
4598 Vital Statistics	1,197.80	1,164.55	1,000.00	1,000.00	10100440
4599 Survey Monuments	10,060.00	10,190.00	10,100.00	10,100.00	10100180
4600 Assmt/Tax Collection Fees	30,234.98	23,739.55	33,600.00	33,600.00	10100030
4600 Assmt/Tax Collection Fees	1,718.39	2,141.01	1,900.00	1,900.00	10100050
4600 Assmt/Tax Collection Fees	6,084.91	10,042.75	6,750.00	6,750.00	10100060
4601 Property Tax Administration	36,608.88	37,629.47	40,600.00	40,600.00	10100030
4601 Property Tax Administration	206,133.96	129,821.74	230,000.00	230,000.00	10100050
4601 Property Tax Administration	49,130.16	20,683.89	54,500.00	54,500.00	10100060
4602 Redemption Fees - Co Share	22,737.50	24,480.00	10,000.00	20,000.00	10100040
4603 Administrative Costs	21,460.12	19,989.43	20,000.00	21,600.00	10100030
4603 Administrative Costs	1,414.16	1,895.58	200.00	200.00	10100040
4603 Administrative Costs	3,356.87	0.00	1,500.00	1,500.00	10100050
4603 Administrative Costs	4,851.55	1,574.70	3,000.00	3,000.00	10100060
4603 Administrative Costs	4,912.58	7,578.06	6,500.00	6,500.00	10100390
4603 Administrative Costs	0.00	0.00	52,800.00	52,800.00	10220010
4603 Administrative Costs	0.00	0.00	0.00	186,000.00	10260010
4603 Administrative Costs	2,308.35	4,898.72	6,500.00	6,500.00	10620010

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FOR FISCAL YEAR 2004-05

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CHARGES FOR CURRENT SERVICES					
4605 Lost and Damaged Books	738.37	853.85	300.00	300.00	10100650
4606 Cash Overage	1.11	0.00	0.00	0.00	10100040
4606 Cash Overage	7.00	2.00	0.00	0.00	10100280
4606 Cash Overage	1.00	0.00	0.00	0.00	10100420
4606 Cash Overage	3,910.65	1,774.39	1,500.00	1,500.00	10100440
4606 Cash Overage	0.00	4.00	0.00	0.00	10100580
4607 NSF Returned Check Fees	6,135.00	3,552.73	6,600.00	6,600.00	10100060
4609 Suppl Tax - Admin Fees	41,429.87	47,216.92	45,500.00	45,500.00	10100030
4609 Suppl Tax - Admin Fees	41,429.87	47,216.96	45,500.00	45,500.00	10100050
4609 Suppl Tax - Admin Fees	41,429.87	47,216.92	45,500.00	45,500.00	10100060
4610 Treasurer's Admin Costs	84,937.65	74,757.65	76,863.00	76,863.00	10100060
4611 Collections/Shorts, Overs	456.92	494.02	400.00	400.00	10100060
4612 Election Services	53,405.95	98,378.13	40,000.00	40,000.00	10100100
4614 Legal Services	3,858.84	13,443.35	3,000.00	10,000.00	10100080
4615 Court Clerk Fees	19,908.90	15,983.70	15,000.00	15,000.00	10100120
4616 Calaveras Asbestos	0.00	1,027.17	1,000.00	1,000.00	10100040
4617 OES Services	0.00	4,502.39	5,000.00	5,000.00	10100470
4619 Subdivision Fees	6,739.11	13,537.08	21,000.00	21,000.00	10100430
4619 Subdivision Fees	185.07	391.87	350.00	350.00	10100570
4619 Subdivision Fees	91,701.56	102,163.61	96,703.00	102,163.00	10200760
4619 Subdivision Fees	493.52	1,044.99	800.00	800.00	11301760
4620 Tentative Subdivision Fees	27,159.56	31,661.07	58,900.00	58,900.00	10100430
4620 Tentative Subdivision Fees	797.82	947.96	2,125.00	2,125.00	10100570
4620 Tentative Subdivision Fees	2,127.52	2,527.89	2,100.00	2,100.00	11301760
4621 Zone Changes	17,020.36	38,020.80	99,450.00	99,450.00	10100430
4621 Zone Changes	573.72	1,281.60	2,283.00	2,283.00	10100570
4621 Zone Changes	1,529.92	3,417.60	2,000.00	2,000.00	11301760
4622 Conditional Use Permits	25,970.87	29,708.55	24,200.00	24,200.00	10100430
4622 Conditional Use Permits	875.42	1,004.85	1,130.00	1,130.00	10100570
4622 Conditional Use Permits	2,334.46	2,679.60	2,300.00	2,300.00	11301760
4623 Variances	3,128.00	2,548.00	9,596.00	9,596.00	10100430
4625 General Plan Changes	5,781.88	14,351.25	17,720.00	17,720.00	10100430
4625 General Plan Changes	194.90	483.75	622.00	622.00	10100570
4625 General Plan Changes	519.72	1,290.00	500.00	500.00	11301760
4626 A-87 General	15,944.20	12,916.80	15,370.00	12,917.00	10100020
4626 A-87 General	19,485.00	22,717.00	21,140.00	22,717.00	10100030
4626 A-87 General	89,108.00	73,396.00	89,093.00	73,396.00	10100040
4626 A-87 General	393.88	470.52	321.00	471.00	10100060
4626 A-87 General	30,632.22	50,995.88	39,933.00	50,996.00	10100070
4626 A-87 General	8,670.50	8,212.00	760.00	8,212.00	10100080
4626 A-87 General	38,349.52	40,270.08	38,446.00	40,271.00	10100110
4626 A-87 General	41,414.80	26,514.20	33,602.00	26,515.00	10100150
4626 A-87 General	1,063.88	961.52	1,107.00	962.00	10100260
4627 A-87 Non-General	123,639.00	125,472.00	124,239.00	125,472.00	10100020
4627 A-87 Non-General	240,503.91	270,422.79	251,225.00	270,423.00	10100030
4627 A-87 Non-General	47,140.00	47,743.00	47,140.00	47,743.00	10100040
4627 A-87 Non-General	3,659.75	3,591.25	3,767.00	3,592.00	10100060
4627 A-87 Non-General	311,818.25	201,794.00	322,070.00	201,794.00	10100070
4627 A-87 Non-General	43,143.00	66,657.40	45,885.00	66,658.00	10100080
4627 A-87 Non-General	85,789.00	56,729.00	86,154.00	56,729.00	10100110
4627 A-87 Non-General	341,609.75	280,226.75	342,950.00	280,227.00	10100150
4627 A-87 Non-General	12,395.00	12,292.00	12,395.00	12,292.00	10100260
4628 Sale of Maps and Books	2,027.92	2,290.60	2,000.00	2,000.00	10100430
4628 Sale of Maps and Books	184.00	203.22	75.00	75.00	10100570
4628 Sale of Maps and Books	121.00	36.00	100.00	100.00	10100670
4629 Plan Review	1,200.00	2,400.00	17,700.00	17,700.00	10100430
4630 Agricultural Services	1,730.76	555.79	14,050.00	3,050.00	10100420
4631 Pest Control Operator Regis	1,780.00	1,440.00	3,000.00	3,000.00	10100420
4632 CPPA Services Rendered	582.24	606.53	680.00	680.00	10100030
4632 CPPA Services Rendered	1,266.00	1,266.00	1,266.00	1,266.00	10100060
4634 Civil Process Service Fees	12,178.00	9,309.35	11,511.00	11,511.00	10100320
4635 Patrol - US Forest Service	2,829.63	0.00	0.00	0.00	10100320

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STATE OF CALIFORNIA
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FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Adopted/Approved by the Board of Supervisors 2004-05 (5)	Fund (General Unless Otherwise Indicated) (6)
CHARGES FOR CURRENT SERVICES					
4636 Patrol - New Hogan/Corp Eng	32,371.50	28,450.56	41,717.00	41,717.00	10100320
4637 Patrol - Camanche	90,794.49	89,844.75	110,000.00	110,000.00	10100320
4640 Humane Services	11,383.00	12,194.00	18,288.00	18,288.00	10100480
4641 Law Enforcement Services	6,583.60	6,775.80	6,000.00	6,000.00	10100320
4642 Entailment Fees	360.00	366.00	390.00	390.00	10100030
4645 Clerk Fees	22,070.50	26,627.50	25,000.00	25,000.00	10100280
4646 Recorder Fees	310,224.00	343,759.55	330,000.00	330,000.00	10100440
4647 Surveyor Fees	235.10	0.00	0.00	0.00	10100090
4647 Surveyor Fees	46,648.12	51,745.33	61,800.00	61,800.00	10100180
4650 Public Defender Fees (SB251)	1,625.81	1,414.80	1,000.00	1,000.00	10100310
4651 Probation Services Fees	25,561.00	21,121.50	20,000.00	20,000.00	10100390
4653 Road and Street Services	41,436.32	13,897.41	8,000.00	14,000.00	10200760
4654 Road Abandonment	0.00	800.00	400.00	400.00	10200760
4656 Mental Health Fees	20,264.82	54,217.68	8,000.00	8,000.00	10620010
4657 Mental Health Fees, Prior Year	2,951.93	0.00	0.00	0.00	10620010
4658 Alcoholism Program Fees	5,701.00	7,053.00	12,600.00	12,600.00	10630010
4659 Driving Under Influence Fees	93,958.74	125,823.97	127,361.00	127,361.00	10630010
4661 Drug Testing Fees	2,331.00	6,045.25	6,000.00	6,000.00	10100390
4662 Solid Waste Services Rendered	0.00	0.00	18,789.00	18,789.00	10100030
4662 Solid Waste Services Rendered	500.00	500.00	18,789.00	18,789.00	10100060
4662 Solid Waste Services Rendered	920.35	2.00	0.00	0.00	11701890
4662 Solid Waste Services Rendered	69,528.69	135,254.72	100,000.00	100,000.00	11701900
4663 Secured Solid Waste	0.00	0.00	250,000.00	250,000.00	11701890
4663 Secured Solid Waste	3,565,453.18	3,721,676.52	3,500,000.00	3,500,000.00	11701900
4664 Non-secured Solid Waste	111,460.00	62,483.00	100,000.00	100,000.00	11701900
4665 Land Divisions	2,125.00	980.00	4,000.00	4,000.00	10100550
4666 Sewage System Applications	391,458.20	435,639.75	460,000.00	460,000.00	10100550
4666 Sewage System Applications	30,455.20	37,295.25	32,500.00	32,500.00	10100570
4667 Food Inspections	32,962.50	36,943.25	33,500.00	33,500.00	10100570
4668 Small Water Systems	10,725.10	10,203.20	11,875.00	11,875.00	10100570
4669 Swimming Pools	6,300.00	5,715.00	8,628.00	8,628.00	10100570
4670 Septic/Chemical Tank PP	5,670.00	4,860.00	5,100.00	5,100.00	10100570
4671 Solid Waste Coll - Vehicles	0.00	0.00	2,400.00	2,400.00	11701900
4672 Organized Camps	1,530.00	1,530.00	2,272.00	2,272.00	10100570
4673 Institutionalized Care/Services	459.18	377.95	500.00	500.00	10100380
4674 Work Furlough	0.00	0.00	640.00	640.00	10100340
4674 Work Furlough	125.09	0.00	0.00	0.00	10100380
4674 Work Furlough	4,270.00	4,445.00	6,600.00	6,600.00	10100390
4675 Work Release	24,929.00	30,010.00	30,000.00	30,000.00	10100380
4676 Library Services	13,371.79	12,700.68	12,000.00	12,000.00	10100650
4678 Archives Research	710.00	1,513.26	2,500.00	2,500.00	10100680
4679 Charges for Current Services	202.35	734.00	75.00	75.00	10100030
4679 Charges for Current Services	2,530.00	2,650.00	4,780.00	4,780.00	10100060
4679 Charges for Current Services	0.00	0.00	250.00	250.00	10100070
4679 Charges for Current Services	296.00	627.50	250.00	400.00	10100080
4679 Charges for Current Services	1,119.25	396.00	500.00	500.00	10100130
4679 Charges for Current Services	17,975.45	18,510.89	0.00	0.00	10100270
4679 Charges for Current Services	26,369.50	4,313.21	4,000.00	4,000.00	10100300
4679 Charges for Current Services	7,083.26	9,012.07	3,300.00	3,300.00	10100320
4679 Charges for Current Services	0.00	0.00	9,125.00	9,125.00	10100340
4679 Charges for Current Services	6,244.16	7,493.00	10,000.00	10,000.00	10100380
4679 Charges for Current Services	0.00	0.00	600.00	600.00	10100390
4679 Charges for Current Services	252.88	269.82	200.00	200.00	10100420
4679 Charges for Current Services	0.00	0.00	15,000.00	15,000.00	10100440
4679 Charges for Current Services	600.00	500.00	1,000.00	1,000.00	10100450
4679 Charges for Current Services	45.25	5.75	25.00	25.00	10100480
4679 Charges for Current Services	260.14	0.00	0.00	0.00	10100580
4679 Charges for Current Services	0.00	0.00	0.00	20,000.00	10100590
4679 Charges for Current Services	638.05	323.00	600.00	600.00	10100680
4679 Charges for Current Services	25,757.23	3,880.03	0.00	3,000.00	10200760
4679 Charges for Current Services	1,803.94	0.00	0.00	0.00	10240010
4679 Charges for Current Services	1,004.00	0.00	0.00	0.00	10300960
4679 Charges for Current Services	31,738.25	0.00	0.00	0.00	10601260

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SOURCE CLASSIFICATION (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Adopted/Approved by the Board of Supervisors 2004-05 (5)	Fund (General Unless Otherwise Indicated) (6)
CHARGES FOR CURRENT SERVICES					
4681 Booking Fees - City	5,291.74	5,291.74	6,000.00	6,000.00	10100380
TOTAL	7,665,901.19	7,778,083.92	8,314,039.00	8,368,039.00	
OTHER REVENUE					
4683 Solid Waste Fees - Pr Yr	0.00	1,435.66	0.00	0.00	10200760
4683 Solid Waste Fees - Pr Yr	(5,400.00)	(26,781.00)	0.00	0.00	11701900
4684 Other Refund - Pr Yr Taxes	(10,317.78)	(23,928.63)	(10,000.00)	(10,000.00)	10100040
4684 Other Refund - Pr Yr Taxes	(709.91)	(1,671.69)	0.00	0.00	10200760
4684 Other Refund - Pr Yr Taxes	(297.31)	(709.63)	(400.00)	(400.00)	11301760
4686 Water Well Program	43,965.00	46,075.00	49,400.00	49,400.00	10100570
4692 Transit Ticket Sales	0.00	0.00	0.00	5,720.00	10210010
4693 Transit Dial-a-Ride	0.00	0.00	0.00	880.00	10210010
4694 Transit Fixed Route	0.00	0.00	0.00	26,400.00	10210010
4695 Transit Charters	0.00	0.00	0.00	21,560.00	10210010
4699 Vital and Health Statistics	0.00	0.00	0.00	1,300.00	10100440
4700 Other Sales	0.00	0.00	0.00	0.00	10100320
4700 Other Sales	297.15	2,371.85	2,000.00	2,000.00	10200760
4700 Other Sales	928.25	2,540.25	2,000.00	2,000.00	10240010
4700 Other Sales	15,225.09	69,457.11	30,000.00	30,000.00	11701890
4702 Other Sales - Assessor Maps	12,148.59	16,476.99	41,400.00	41,400.00	10100050
4703 Other Sales - Ordinance 250	2.00	10.00	100.00	100.00	10100580
4704 Other Sales - Surveyor	8,905.84	9,820.88	9,000.00	9,000.00	10100180
4706 Court Ordered Restitution	0.00	100.00	0.00	0.00	10100320
4706 Court Ordered Restitution	200.00	0.00	0.00	0.00	10200760
4707 Gifts/Donations	0.00	0.00	0.00	3,485.00	10100010
4707 Gifts/Donations	0.00	0.00	0.00	1,169.00	10100030
4707 Gifts/Donations	0.00	0.00	0.00	1,317.00	10100050
4707 Gifts/Donations	0.00	0.00	0.00	1,312.00	10100060
4707 Gifts/Donations	5,000.00	0.00	0.00	0.00	10100130
4707 Gifts/Donations	0.00	0.00	0.00	613.00	10100280
4707 Gifts/Donations	0.00	0.00	0.00	1,398.00	10100300
4707 Gifts/Donations	0.00	0.00	13,500.00	14,904.00	10100320
4707 Gifts/Donations	0.00	0.00	13,500.00	13,500.00	10100350
4707 Gifts/Donations	0.00	0.00	0.00	612.00	10100440
4707 Gifts/Donations	0.00	0.00	0.00	707.00	10100450
4707 Gifts/Donations	593.50	342.29	0.00	0.00	10100480
4707 Gifts/Donations	8,341.46	17,139.76	20,920.00	24,117.00	10100650
4707 Gifts/Donations	3,090.00	11,325.30	8,000.00	8,000.00	10100660
4707 Gifts/Donations	69.50	80.75	25.00	25.00	10100680
4707 Gifts/Donations	0.00	200.00	0.00	0.00	10300980
4707 Gifts/Donations	19,081.41	17,363.82	15,000.00	15,000.00	10300990
4707 Gifts/Donations	5,380.01	5,907.22	7,500.00	7,500.00	10601260
4707 Gifts/Donations	250.00	50.00	100.00	100.00	10630010
4707 Gifts/Donations	1,000.00	0.00	500.00	500.00	10800010
4708 Refund - Miscellaneous	0.00	786.14	0.00	0.00	10100070
4708 Refund - Miscellaneous	161.57	287.39	0.00	0.00	10100170
4708 Refund - Miscellaneous	0.00	44.29	0.00	0.00	10100300
4708 Refund - Miscellaneous	303.52	0.00	0.00	0.00	10240010
4708 Refund - Miscellaneous	7.92	0.00	0.00	0.00	10300960
4708 Refund - Miscellaneous	0.00	118.46	0.00	0.00	10300980
4708 Refund - Miscellaneous	34.61	0.00	0.00	0.00	11101560
4709 Refund - Jury/Witness	0.00	15.00	0.00	0.00	10100030
4709 Refund - Jury/Witness	93.26	0.00	50.00	50.00	10100040
4709 Refund - Jury/Witness	0.00	0.00	1,000.00	1,000.00	10100320
4709 Refund - Jury/Witness	0.00	26.18	0.00	0.00	10100580
4709 Refund - Jury/Witness	338.98	0.00	0.00	0.00	10300960
4710 Stale Dated Checks	3,420.66	0.00	0.00	0.00	10100040
4710 Stale Dated Checks	6.44	0.00	0.00	0.00	10200760
4710 Stale Dated Checks	44,200.07	14,124.25	0.00	0.00	10300960
4710 Stale Dated Checks	688.60	0.00	0.00	0.00	10620010
4710 Stale Dated Checks	60.00	0.00	0.00	0.00	10630010

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(1)	(2)	(3)	(4)	(5)	(6)
OTHER REVENUE					
4710 Stale Dated Checks	49.00	0.00	0.00	0.00	11701900
4712 Other Revenue	4,124.83	3,139.11	0.00	0.00	10100040
4712 Other Revenue	2,322.00	1,302.00	4,100.00	4,100.00	10100060
4712 Other Revenue	6,966.10	5,811.22	2,000.00	2,000.00	10100070
4712 Other Revenue	1,340.74	1,421.44	1,500.00	1,500.00	10100090
4712 Other Revenue	65.00	30.00	0.00	0.00	10100130
4712 Other Revenue	11,896.70	2,316.00	0.00	0.00	10100150
4712 Other Revenue	6,653.35	8,974.71	2,100.00	2,100.00	10100170
4712 Other Revenue	14,919.43	14,096.48	14,100.00	14,100.00	10100200
4712 Other Revenue	39,238.78	40,531.92	33,500.00	33,500.00	10100240
4712 Other Revenue	3,780.00	489.14	0.00	0.00	10100300
4712 Other Revenue	0.00	28,279.97	0.00	0.00	10100310
4712 Other Revenue	3,038.80	2,582.97	2,000.00	2,000.00	10100320
4712 Other Revenue	2,387.00	0.00	0.00	0.00	10100350
4712 Other Revenue	10,000.00	0.00	0.00	0.00	10100380
4712 Other Revenue	3,940.25	1,577.04	2,000.00	2,000.00	10100420
4712 Other Revenue	271,367.26	155,498.24	205,250.00	205,250.00	10100430
4712 Other Revenue	29.45	0.00	0.00	0.00	10100440
4712 Other Revenue	3,870.71	0.00	0.00	0.00	10100470
4712 Other Revenue	203.03	710.00	40.00	40.00	10100570
4712 Other Revenue	300.00	0.00	0.00	0.00	10100590
4712 Other Revenue	2,516.25	4,400.00	4,800.00	4,800.00	10100650
4712 Other Revenue	31,852.01	51,529.86	0.00	0.00	10300960
4712 Other Revenue	186,093.28	206,998.43	0.00	0.00	10300970
4712 Other Revenue	0.00	215.00	0.00	0.00	10300990
4712 Other Revenue	0.00	0.00	100.00	100.00	10401060
4712 Other Revenue	22,350.63	53,710.71	50,902.00	46,736.00	10601260
4712 Other Revenue	24,250.00	18,729.00	20,000.00	40,000.00	10900100
4712 Other Revenue	34,263.99	30,353.61	100,000.00	100,000.00	10900200
4712 Other Revenue	5,023.04	5,024.25	5,000.00	20,000.00	10900210
4712 Other Revenue	36,378.11	59,974.97	100.00	8,400.00	10900220
4712 Other Revenue	50,984.68	2,988.80	1,000.00	6,000.00	10900230
4712 Other Revenue	253.00	247.04	0.00	0.00	10900240
4712 Other Revenue	143,662.24	290,532.51	1,000.00	2,500.00	10900250
4712 Other Revenue	0.00	92,409.23	400,000.00	400,000.00	10900260
4712 Other Revenue	0.00	0.00	400,000.00	400,000.00	10900270
4712 Other Revenue	121,252.00	253,563.28	0.00	0.00	10900420
4712 Other Revenue	65.94	0.00	0.00	0.00	10900500
4712 Other Revenue	100,000.00	347,546.00	0.00	0.00	10900510
4712 Other Revenue	23,989.19	0.00	0.00	0.00	10900600
4712 Other Revenue	0.00	3,000.00	35,000.00	35,000.00	10900610
4712 Other Revenue	0.00	23,135.17	17,400.00	17,400.00	10900620
4712 Other Revenue	9,764.40	13,670.16	16,000.00	16,000.00	10900900
4712 Other Revenue	1,436.35	0.00	0.00	0.00	11101560
4712 Other Revenue	250.00	0.00	0.00	0.00	11701900
4713 Miscellaneous Revenue	96.75	0.00	0.00	0.00	10100010
4713 Miscellaneous Revenue	314.14	1,990.59	1,800.00	1,800.00	10100020
4713 Miscellaneous Revenue	79.06	16.08	0.00	0.00	10100040
4713 Miscellaneous Revenue	130.25	241.00	200.00	200.00	10100060
4713 Miscellaneous Revenue	92.90	271.60	0.00	0.00	10100090
4713 Miscellaneous Revenue	182.63	7,342.90	0.00	0.00	10100110
4713 Miscellaneous Revenue	407.05	5,464.53	7,670.00	7,670.00	10100150
4713 Miscellaneous Revenue	0.00	112.40	0.00	0.00	10100160
4713 Miscellaneous Revenue	0.00	0.00	750.00	750.00	10100300
4713 Miscellaneous Revenue	4,976.33	3,864.65	0.00	0.00	10100320
4713 Miscellaneous Revenue	328.93	2,141.01	1,000.00	1,000.00	10100380
4713 Miscellaneous Revenue	2,550.37	750.00	0.00	0.00	10100430
4713 Miscellaneous Revenue	30.00	0.00	0.00	0.00	10100440
4713 Miscellaneous Revenue	13.66	5,115.92	0.00	0.00	10100470
4713 Miscellaneous Revenue	6,884.00	0.00	7,000.00	7,000.00	10100480
4713 Miscellaneous Revenue	1,094.50	400.50	500.00	500.00	10100550
4713 Miscellaneous Revenue	163.25	235.50	300.00	300.00	10100580
4713 Miscellaneous Revenue	5,000.00	0.00	0.00	0.00	10100660

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(1)	(2)	(3)	(4)	(5)	(6)
OTHER REVENUE					
4713 Miscellaneous Revenue	0.00	156.00	200.00	200.00	10200760
4713 Miscellaneous Revenue	150.00	0.00	0.00	0.00	10240010
4713 Miscellaneous Revenue	71,232.00	182,281.00	3,000.00	3,000.00	10601260
4713 Miscellaneous Revenue	30,555.50	817.05	800.00	800.00	10630010
4713 Miscellaneous Revenue	0.00	12,390.00	0.00	0.00	11301760
4713 Miscellaneous Revenue	21,202.52	16,402.52	11,000.00	11,000.00	11701900
4714 Rabies Clinics	1,500.00	2,211.00	1,500.00	1,500.00	10100480
4715 Welfare - Gen Asst Repayments	13,034.00	11,112.50	10,000.00	10,000.00	10300970
4716 Welfare - Absent Parent Recoup	74,466.47	24,341.87	40,283.00	40,283.00	10300970
4720 Operating Transfers from Gen Fund	201,218.89	210,921.17	201,970.00	191,872.00	10200760
4720 Operating Transfers from Gen Fund	132,027.00	93,167.00	84,126.00	83,922.00	10240010
4720 Operating Transfers from Gen Fund	54,683.12	0.00	0.00	0.00	10300960
4720 Operating Transfers from Gen Fund	372,648.60	572,318.29	408,445.00	512,796.00	10300970
4720 Operating Transfers from Gen Fund	144,627.00	0.00	276,208.00	131,204.00	10300980
4720 Operating Transfers from Gen Fund	0.00	443,763.78	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	2,600.00	5,000.00	5,000.00	10800010
4720 Operating Transfers from Gen Fund	0.00	40,638.58	82,699.00	71,367.00	11000010
4720 Operating Transfers from Gen Fund	53,152.00	140,598.00	111,528.00	149,361.00	11301760
4721 Transfers from Designated Fund	20,000.00	33,877.42	25,000.00	25,000.00	10100020
4721 Transfers from Designated Fund	24,625.41	0.00	415,000.00	785,806.00	10100040
4721 Transfers from Designated Fund	0.00	90,385.19	146,955.00	136,863.00	10100050
4721 Transfers from Designated Fund	18,367.35	26,928.00	110,533.00	110,533.00	10100060
4721 Transfers from Designated Fund	8,737.35	20,000.00	0.00	0.00	10100070
4721 Transfers from Designated Fund	0.00	16,118.15	30,000.00	69,000.00	10100090
4721 Transfers from Designated Fund	0.00	0.00	25,000.00	25,000.00	10100110
4721 Transfers from Designated Fund	0.00	65,699.00	2,400.00	2,400.00	10100140
4721 Transfers from Designated Fund	0.00	305,210.15	0.00	274,000.00	10100150
4721 Transfers from Designated Fund	0.00	0.00	0.00	0.00	10100300
4721 Transfers from Designated Fund	4,686.31	214,196.00	247,417.00	347,417.00	10100320
4721 Transfers from Designated Fund	0.00	0.00	0.00	34,000.00	10100330
4721 Transfers from Designated Fund	0.00	0.00	0.00	25,260.00	10100350
4721 Transfers from Designated Fund	1,248.86	0.00	0.00	70,207.00	10100380
4721 Transfers from Designated Fund	0.00	168,729.51	250,000.00	250,000.00	10100430
4721 Transfers from Designated Fund	1,644.12	93,511.71	141,578.00	144,154.00	10100440
4721 Transfers from Designated Fund	12,792.09	0.00	0.00	0.00	10100470
4721 Transfers from Designated Fund	0.00	55,002.07	18,900.00	18,900.00	10100570
4721 Transfers from Designated Fund	8,382.86	96,020.62	144,000.00	176,500.00	10100580
4721 Transfers from Designated Fund	0.00	0.00	61,887.00	0.00	10100590
4721 Transfers from Designated Fund	0.00	1,675.41	0.00	0.00	10100650
4721 Transfers from Designated Fund	19,815.19	0.00	0.00	0.00	10100660
4721 Transfers from Designated Fund	0.00	36,598.00	0.00	0.00	10300960
4721 Transfers from Designated Fund	0.00	25.00	0.00	0.00	10300970
4721 Transfers from Designated Fund	0.00	1,100,389.53	576,323.00	270,587.00	10401060
4721 Transfers from Designated Fund	38,220.19	202,515.31	327,712.00	337,014.00	10601260
4721 Transfers from Designated Fund	0.00	244,538.57	614,590.00	515,369.00	10630010
4721 Transfers from Designated Fund	0.00	166,609.86	106,396.00	106,396.00	11301760
4721 Transfers from Designated Fund	3,788.89	22,133.42	0.00	0.00	11701890
4721 Transfers from Designated Fund	0.00	0.00	3,252,229.00	3,496,576.00	11701900
4724 Other Miscellaneous Revenue	3,857.05	0.00	0.00	0.00	10100300
4724 Other Miscellaneous Revenue	129,879.75	0.00	0.00	0.00	10100430
4724 Other Miscellaneous Revenue	100.00	580.00	500.00	500.00	10601260
4728 Operating Transfers - Interfund	0.00	0.00	0.00	120,000.00	10100040
4728 Operating Transfers - Interfund	150,000.00	0.00	0.00	0.00	10100140
4728 Operating Transfers - Interfund	28,250.00	0.00	0.00	0.00	10100430
4728 Operating Transfers - Interfund	115,429.08	0.00	451,000.00	451,000.00	10401060
4731 Managed Care Billings	0.00	3,319.44	5,000.00	5,000.00	10620010
4732 RIM Fees	0.00	67,769.00	2,587,200.00	2,000,000.00	10220010
4733 Trans from Perf Incentives	144,695.68	0.00	28,194.00	28,194.00	10300960
4734 Rounding - St/Fed Reporting	427.44	1,278.05	0.00	0.00	10100040
4735 Nuisance Abatement	17,824.38	72,165.22	50,000.00	50,000.00	10100580
4736 Debtor Assessment	2,554.00	1,300.00	1,000.00	1,000.00	10100320
4737 Settlements/Judgments	615,375.47	511,013.78	451,000.00	451,000.00	10100040

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Adopted/Approved by the Board of Supervisors 2004-05 (5)	Fund (General Unless Otherwise Indicated) (6)
OTHER REVENUE					
4737 Settlements/Judgments	0.00	1,000.00	0.00	0.00	10100300
4737 Settlements/Judgments	37,500.00	4,125.00	0.00	0.00	11101560
4738 Bond Administration Fees	2,828.00	0.00	0.00	0.00	10100020
4738 Bond Administration Fees	1,194.20	0.00	0.00	0.00	10100030
4738 Bond Administration Fees	3,843.29	0.00	0.00	0.00	10100050
4738 Bond Administration Fees	1,015.81	0.00	1,000.00	1,000.00	10100060
4738 Bond Administration Fees	9,347.80	0.00	0.00	0.00	10100080
4738 Bond Administration Fees	6,741.13	0.00	0.00	0.00	10200760
4739 SACPA Client Fees	2,240.00	3,550.00	13,600.00	13,600.00	10630010
4741 Bank Charge Recapture	0.00	30,530.35	90,000.00	90,000.00	10100060
4742 Transfers In For Capital Projects	0.00	90,633.80	4,715,000.00	4,624,366.00	10401060
4743 Refunds - Insurance	0.00	13,838.94	0.00	0.00	10100150
4800 Sales of Surplus Property	3,811.50	272.00	0.00	0.00	10100040
4800 Sales of Surplus Property	11,557.60	0.00	10,000.00	5,000.00	10200760
4800 Sales of Surplus Property	59.50	0.00	0.00	0.00	10620010
4940 Transfers In - Intrafund	0.00	68,847.06	0.00	0.00	10900200
TOTAL	3,988,816.19	7,507,035.90	17,684,069.00	17,938,551.00	
GRAND TOTAL FINANCING SOURCES	54,372,507.91	57,560,659.72	72,112,297.00	75,282,365.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
 FOR FISCAL YEAR 2004-05

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	8,376,317			8,376,317	221,944			221,944
10200000 Road	605,064			605,064	13,485			13,485
11300000 County Fire	233,156			233,156	5,308			5,308
TOTAL	9,214,537	0	0	9,214,537	240,737	0	0	240,737
COUNTYWIDE TAX BASE								
(10)	SECURED ROLL			Unsecured Roll (14)	Total Secured and Unsecured (15)			
	Locally Assessed (11)	State Assessed (12)	Total Secured (13)					
Land	1,499,416,808	5,025,364	1,504,442,172	5,838,430	1,510,280,602			
Improvements	3,148,772,337	68,456,881	3,217,229,218	17,360,015	3,234,589,233			
Personal Property	34,915,107	7,839,847	42,754,954	74,236,047	116,991,001			
TOTAL ASSESSED VALUATION	4,683,104,252	81,322,092	4,764,426,344	97,434,492	4,861,860,836			
LESS EXEMPTIONS								
Homeowners	74,264,767		74,264,767	42,000	74,306,767			
Other	41,700,535		41,700,535	1,542,040	43,242,575			
TOTAL ASSESSED VALUATION	4,567,138,950	81,322,092	4,648,461,042	95,850,452	4,744,311,494			
LESS ALLOWANCE FOR:								
Delinquencies:								
(11) 2.7% (12) 0% (13) 2.7% (14) 7.7%	123,312,752		123,312,752	7,380,485	130,693,237			
Identify								
(Adjusted Valuation for Estimated Tax Revenue Computation)	4,443,826,198	81,322,092	4,525,148,290	88,469,967	4,613,618,257			

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
BUDGET FOR FISCAL YEAR 2004-05

Description (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Approved/ Adopted by the Board of Supervisors 2004-05 (5)
SUMMARIZATION BY FUNCTION				
General*	10,304,525.13	12,357,023.45	19,143,487.00	19,610,442.00
Public Protection	14,614,853.95	16,090,841.79	17,372,918.00	18,358,786.00
Health and Sanitation	11,089,301.55	10,396,093.04	16,016,452.00	17,928,901.00
Public Ways and Facilities	4,117,564.93	3,985,616.28	12,065,113.00	14,081,893.00
Public Assistance*	11,616,197.49	13,665,485.00	14,712,946.00	15,021,414.00
Education	694,264.71	733,474.90	752,752.00	760,726.00
Recreation and Cultural	15,580.70	12,881.07	17,847.00	17,847.00
Total Specific Financing Uses	52,452,288.46	57,241,415.53	80,081,515.00	85,780,009.00
Appropriations for Contingencies	0.00	0.00	1,853,796.00	1,868,653.00
Subtotal - Estimated Financing Uses	52,452,288.46	57,241,415.53	81,935,311.00	87,648,662.00
Provisions for Reserves & Designations	0.00	0.00	0.00	0.00
Total Financing Requirements	52,452,288.46	57,241,415.53	81,935,311.00	87,648,662.00
SUMMARIZATION BY FUND				
10100000 General Fund	25,100,691.45	27,789,139.52	29,630,456.00	31,786,645.00
10200000 Road Fund	4,117,564.93	3,985,353.33	9,398,113.00	10,841,505.00
10210000 Transit Services Fund	0.00	0.00	0.00	663,247.00
10220000 Countywide RIM Fund	0.00	262.95	2,717,000.00	2,197,389.00
10240000 Public Access TV Fund	123,731.44	116,441.14	175,126.00	175,126.00
10260000 Copperopolis Benefit Basin Fund	0.00	0.00	0.00	429,752.00
10300000 Welfare Fund	11,166,770.05	11,924,209.48	13,051,062.00	13,048,914.00
10400000 Capital Projects Fund	457,957.35	1,427,089.09	8,345,233.00	7,640,323.00
10600000 Health Fund	2,808,022.60	2,813,747.53	3,722,773.00	4,411,395.00
10620000 Mental Health Fund	2,007,570.77	1,856,609.47	3,115,988.00	3,800,518.00
10630000 Alcohol/Drug Fund	953,259.64	1,301,377.87	1,961,561.00	2,277,457.00
10800000 Law Library Fund	26,571.47	30,755.76	35,757.00	34,262.00
10900000 Community/Housing Grants Fund*	444,332.78	1,360,521.49	1,064,240.00	1,444,876.00
11000000 IHSS Public Authority Fund	0.00	191,473.26	393,644.00	333,824.00
11100000 Fish and Game Fund	15,972.65	15,557.85	48,700.00	58,459.00
11300000 County Fire Fund	516,235.49	713,437.33	677,178.00	666,250.00
11700000 Solid Waste Fund	4,713,607.84	3,715,439.46	7,598,480.00	7,838,720.00
Total Financing Requirements	52,452,288.46	57,241,415.53	81,935,311.00	87,648,662.00
*In 2003-04 Final Budget, CDBG Housing Grants originally reported in General Government.				

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
 BUDGET FOR FISCAL YEAR 2004-05

Budget Units (Grouped by Function and Activity) (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Approved/ Adopted by the Board of Supervisors 2004-05 (5)
Total Specific Financing Uses (brought forward from Schedule 8A)	52,452,288.46	57,241,415.53	80,081,515.00	85,780,009.00
APPROPRIATION FOR CONTINGENCIES:				
10100000 General Fund	0.00	0.00	608,094.00	619,145.00
10200000 Road Fund	0.00	0.00	50,000.00	50,000.00
10600000 Health Fund	0.00	0.00	485,579.00	494,406.00
10620000 Mental Health Fund	0.00	0.00	406,433.00	397,253.00
10630000 Substance Abuse Fund	0.00	0.00	253,690.00	257,849.00
11700000 Solid Waste Fund	0.00	0.00	50,000.00	50,000.00
Subtotal - Total Estimated Financing Uses	52,452,288.46	57,241,415.53	81,935,311.00	87,648,662.00
TOTAL FINANCING REQUIREMENTS	52,452,288.46	57,241,415.53	81,935,311.00	87,648,662.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR FISCAL YEAR 2004-05

Budget Units (Grouped by Function and Activity) (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Approved/ Adopted by the Board of Supervisors 2004-05 (5)
GENERAL				
Board of Supervisors	293,641.04	337,017.23	371,088.00	371,088.00
Administrative Office	565,160.86	676,374.26	658,702.00	596,774.00
Auditor-Controller	686,048.82	738,039.75	824,820.00	798,647.00
Non-Departmental	1,313,592.61	659,265.87	(572,582.00)	829,589.00
Assessor	1,070,723.62	1,349,548.19	1,341,533.00	1,292,431.00
Treasurer-Tax Collector	324,316.11	467,653.58	637,069.00	632,961.00
Technology Services	1,022,577.83	923,669.17	938,978.00	875,388.00
County Counsel	422,756.45	436,505.27	476,608.00	472,304.00
Duplication Services	1,668.74	17,811.19	31,500.00	70,500.00
Elections	238,772.47	359,228.75	306,142.00	315,997.00
Buildings and Grounds	488,442.28	459,398.14	704,306.00	592,945.00
County Contributions	1,411,798.90	2,009,443.25	2,217,261.00	2,269,461.00
Geographical Information Systems	241,055.69	200,180.10	180,558.00	178,275.00
Community Organizations/Prog.	158,874.58	256,427.68	152,997.00	128,643.00
Insurance	1,092,255.25	1,434,439.40	1,878,368.00	1,880,760.00
Stores/Purchasing	(758.96)	(422.58)	0.00	0.00
Communications	7,412.71	32,074.94	30,792.00	30,325.00
Surveyor	132,469.57	151,725.11	152,452.00	168,291.00
Utilities	177,572.44	192,756.90	191,997.00	191,997.00
Mail/Postage	46,249.01	79,653.34	64,782.00	64,355.00
Microfilm	1,634.85	1,947.92	0.00	0.00
Public Access TV	123,731.44	116,441.14	175,126.00	175,126.00
Capital Improvements	457,957.35	1,427,089.09	8,345,233.00	7,640,323.00
Law Library	26,571.47	30,755.76	35,757.00	34,262.00
TOTAL GENERAL	10,304,525.13	12,357,023.45	19,143,487.00	19,610,442.00
PUBLIC PROTECTION				
Victim-Witness Assistance	123,170.20	103,708.44	107,141.00	107,141.00
Welfare Fraud	0.00	0.00	0.00	0.00
Marijuana Suppression Team	149,779.53	0.00	0.00	0.00
Grand Jury	47,468.03	64,934.06	55,250.00	61,450.00
County Clerk	161,329.74	142,166.24	194,174.00	166,923.00
District Attorney	894,851.11	1,065,991.05	1,148,466.00	1,120,554.00
Public Defender	343,007.17	331,272.07	414,447.00	414,447.00
County Sheriff	4,665,592.60	4,881,806.94	5,240,058.00	6,170,602.00
Dispatch	805,193.33	809,620.16	882,869.00	933,417.00
Juvenile Probation	665,355.66	683,524.22	776,760.00	737,644.00
Calaveras Narcotics Enforcement	263,902.04	262,290.73	323,970.00	311,689.00
Marine Safety	181,625.10	199,238.30	199,206.00	199,206.00
Juvenile Justice Commission	185.71	138.77	811.00	811.00
County Jail	1,329,661.63	1,370,620.84	1,484,189.00	1,603,408.00
Adult Probation	446,254.48	474,821.20	517,260.00	508,389.00
State Correctional Schools	700.00	16,827.50	17,792.00	17,792.00
Agricultural Commissioner	732,694.59	812,895.56	781,032.00	763,488.00
Planning Department	809,814.62	802,171.73	958,350.00	913,921.00
County Recorder	417,769.60	552,321.57	642,743.00	643,183.00
Coroner	108,569.88	112,969.04	126,243.00	126,243.00
Office of Emergency Services	226,829.92	609,936.40	535,730.00	532,994.00
Animal Control	244,341.26	273,606.36	320,383.00	302,041.00
Child Abuse Vertical Prosecution	23,987.85	54,666.79	42,715.00	42,715.00
Building Department	1,440,561.76	1,726,318.64	1,877,451.00	1,956,019.00
Fish and Game Commission	15,972.65	15,557.85	48,700.00	58,459.00
County Fire	516,235.49	713,437.33	677,178.00	666,250.00
TOTAL PUBLIC PROTECTION	14,614,853.95	16,090,841.79	17,372,918.00	18,358,786.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR FISCAL YEAR 2004-05

Budget Units (Grouped by Function and Activity) (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Approved/ Adopted by the Board of Supervisors 2004-05 (5)
HEALTH AND SANITATION				
Onsite Sewage	233,460.30	240,113.01	277,081.00	272,862.00
Environmental Health	373,380.40	468,805.70	536,271.00	527,457.00
Health	2,808,022.60	2,813,747.53	3,237,194.00	3,916,989.00
BHS - Mental Health	2,007,570.77	1,856,609.47	2,709,555.00	3,403,265.00
BHS - Substance Abuse Programs	953,259.64	1,301,377.87	1,707,871.00	2,019,608.00
Rock Creek Landfill	1,050,792.29	1,730,549.96	4,957,657.00	4,989,657.00
Closed Disposal Sites	878,224.36	0.00	0.00	0.00
Satellite Operations	0.00	1,137,970.85	1,652,016.00	1,872,016.00
Recycling/HHW	422,142.22	243,396.26	422,644.00	420,954.00
Solid Waste Administration	2,362,448.97	603,522.39	516,163.00	506,093.00
TOTAL HEALTH AND SANITATION	11,089,301.55	10,396,093.04	16,016,452.00	17,928,901.00
PUBLIC WAYS AND FACILITIES				
Road Department	4,117,564.93	3,985,353.33	9,348,113.00	10,791,505.00
Transit Services	0.00	0.00	0.00	663,247.00
Countywide RIM	0.00	262.95	2,717,000.00	2,197,389.00
Copperopolis Benefit Basin	0.00	0.00	0.00	429,752.00
TOTAL PUBLIC WAYS AND FACILITIES	4,117,564.93	3,985,616.28	12,065,113.00	14,081,893.00
PUBLIC ASSISTANCE				
Care of Court Wards	5,094.66	189,280.77	204,000.00	193,800.00
Calaveras Works and Human Serv. Admin.	4,594,889.96	4,729,744.47	5,663,705.00	5,331,497.00
Calaveras Works and Human Serv. Asst.	6,110,849.06	6,674,321.23	6,864,833.00	7,166,253.00
Calaveras Works and Human Serv. Support	444,717.14	502,979.43	476,198.00	506,198.00
Prevent Child Abuse Council	16,313.89	17,164.35	46,326.00	44,966.00
CSBG-CMCAA	3,135.37	24,188.09	20,000.00	40,000.00
CDBG Revolving Loan	136,120.00	305,728.14	200,000.00	429,476.00
90-STBG-492	0.00	5,024.25	100.00	20,100.00
90-STBG-785	0.00	59,974.97	100.00	8,400.00
85-STBG-181	0.00	2,988.80	1,000.00	6,000.00
88-STBG-275	0.00	247.04	0.00	0.00
00-STBG-1494	110,549.39	246,957.21	0.00	72,500.00
01-STBG-1664	28,120.83	87,004.00	400,000.00	400,000.00
03-STBG-1866	0.00	0.00	400,000.00	400,000.00
99-HOME-0359	0.00	0.00	0.00	0.00
00-HOME-0426	150,000.00	179,603.00	0.00	0.00
00-STBG-1502	14,307.19	834.00	0.00	0.00
01-STBG-1622	0.00	403,673.58	0.00	0.00
01-STBG-1551	2,100.00	13,341.27	0.00	0.00
01-STBG-1771	0.00	2,988.28	35,000.00	35,000.00
02-STBG-1680	0.00	27,968.86	7,040.00	17,400.00
EDGB Revolving Loan	0.00	0.00	1,000.00	16,000.00
97-EDBG-525	0.00	0.00	0.00	0.00
IHSS Public Authority	0.00	191,473.26	393,644.00	333,824.00
TOTAL PUBLIC ASSISTANCE	11,616,197.49	13,665,485.00	14,712,946.00	15,021,414.00

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
SUMMARY OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
 BUDGET FOR FISCAL YEAR 2004-05

Budget Units (Grouped by Function and Activity) (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Approved/ Adopted by the Board of Supervisors 2004-05 (5)
EDUCATION				
County Library	484,245.38	539,982.99	544,894.00	556,125.00
Calaveras Adult Tutoring	57,512.34	37,889.39	34,526.00	33,749.00
Farm Advisor	152,506.99	155,602.52	173,332.00	170,852.00
TOTAL EDUCATION	694,264.71	733,474.90	752,752.00	760,726.00
RECREATION AND CULTURAL				
County Museum	15,580.70	12,881.07	17,847.00	17,847.00
TOTAL RECREATION AND CULTURAL	15,580.70	12,881.07	17,847.00	17,847.00
TOTAL SPECIFIC FINANCING USES	52,452,288.46	57,241,415.53	80,081,515.00	85,780,009.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS BY CLASS
FOR FISCAL YEAR 2004-05

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		5,080,345.00	5,134,393.00	372,743.00	7,965,734.00	1,057,227.00	19,610,442.00
Public Protection		12,578,951.00	4,289,170.00	345,658.00	334,961.00	810,046.00	18,358,786.00
Health and Sanitation		5,148,280.00	6,081,970.00	2,320,809.00	795,900.00	3,581,942.00	17,928,901.00
Public Assistance		3,761,082.00	3,759,882.00	7,450,855.00	12,695.00	36,900.00	15,021,414.00
Public Ways and Facilities		3,044,408.00	9,398,276.00	10,547.00	245,694.00	1,382,968.00	14,081,893.00
Education, Cultural, and Recreational		564,641.00	228,932.00	0.00	0.00	(15,000.00)	778,573.00
Contingencies		0.00	0.00	0.00	0.00	1,868,653.00	1,868,653.00
TOTAL SPECIFIC EXPENDITURES		30,177,707.00	28,892,623.00	10,500,612.00	9,354,984.00	8,722,736.00	87,648,662.00
SUMMARY BY FUND							
General Fund	1010	18,950,849.00	9,309,530.00	832,505.00	933,272.00	1,760,489.00	31,786,645.00
Road Fund	1020	2,989,114.00	7,806,150.00	10,547.00	245,694.00	(210,000.00)	10,841,505.00
Transit Services Fund	1021	55,294.00	609,574.00	0.00	0.00	(1,621.00)	663,247.00
Countywide RIM Fund	1022	0.00	552,800.00	0.00	0.00	1,644,589.00	2,197,389.00
Public Access Television Fund	1024	32,295.00	142,831.00	0.00	0.00	0.00	175,126.00
Copperopolis Benefit Basin Fund	1026	0.00	429,752.00	0.00	0.00	0.00	429,752.00
Welfare Fund	1030	3,587,127.00	2,192,037.00	7,257,055.00	12,695.00	0.00	13,048,914.00
Capital Projects Fund	1040	0.00	0.00	0.00	7,386,323.00	254,000.00	7,640,323.00
Health Fund	1060	1,274,218.00	963,090.00	1,271,594.00	50,000.00	852,493.00	4,411,395.00
Mental Health Fund	1062	1,405,339.00	997,881.00	1,040,515.00	22,000.00	334,783.00	3,800,518.00
Substance Abuse Fund	1063	680,422.00	601,474.00	0.00	0.00	995,561.00	2,277,457.00
Law Library Fund	1080	0.00	34,262.00	0.00	0.00	0.00	34,262.00
Community/Housing Grants Fund	1090	0.00	1,407,976.00	0.00	0.00	36,900.00	1,444,876.00
IHSS Public Authority Fund	1100	173,955.00	159,869.00	0.00	0.00	0.00	333,824.00
Fish and Game Fund	1110	0.00	58,459.00	0.00	0.00	0.00	58,459.00
County Fire Fund	1130	0.00	213,650.00	88,396.00	0.00	364,204.00	666,250.00
Solid Waste Fund	1170	1,029,094.00	3,413,288.00	0.00	705,000.00	2,691,338.00	7,838,720.00
TOTAL SPECIFIC EXPENDITURES		30,177,707.00	28,892,623.00	10,500,612.00	9,354,984.00	8,722,736.00	87,648,662.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BY FUND, BUDGET UNIT, AND CLASS
FOR FISCAL YEAR 2004-05

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	296,728.00	74,360.00	0.00	0.00	0.00	371,088.00
Administrative Office	10100020	630,051.00	104,670.00	0.00	0.00	(137,947.00)	596,774.00
Auditor-Controller	10100030	716,654.00	83,393.00	0.00	0.00	(1,400.00)	798,647.00
Non-Departmental	10100040	0.00	718,334.00	0.00	440,411.00	(329,156.00)	829,589.00
Assessor	10100050	1,100,095.00	85,439.00	0.00	0.00	106,897.00	1,292,431.00
Treasurer-Tax Collector	10100060	340,862.00	166,099.00	0.00	70,000.00	56,000.00	632,961.00
Technology Services	10100070	703,378.00	255,975.00	0.00	0.00	(83,965.00)	875,388.00
County Counsel	10100080	437,605.00	105,932.00	0.00	0.00	(71,233.00)	472,304.00
Duplication Services	10100090	0.00	52,200.00	0.00	69,000.00	(50,700.00)	70,500.00
Elections	10100100	131,147.00	184,850.00	0.00	0.00	0.00	315,997.00
Buildings and Grounds	10100110	350,207.00	298,900.00	0.00	0.00	(56,162.00)	592,945.00
County Contributions	10100120	0.00	217,870.00	372,743.00	0.00	1,678,848.00	2,269,461.00
Geographical Information Systems	10100130	130,550.00	47,725.00	0.00	0.00	0.00	178,275.00
Community Organizations/Prog.	10100140	0.00	128,643.00	0.00	0.00	0.00	128,643.00
Insurance	10100150	0.00	1,884,760.00	0.00	0.00	(4,000.00)	1,880,760.00
Stores/Purchasing	10100160	0.00	0.00	0.00	0.00	0.00	0.00
Communications	10100170	25,726.00	104,725.00	0.00	0.00	(100,126.00)	30,325.00
Surveyor	10100180	151,542.00	28,375.00	0.00	0.00	(11,626.00)	168,291.00
Utilities	10100200	0.00	205,700.00	0.00	0.00	(13,703.00)	191,997.00
Victim-Witness Assistance	10100210	77,279.00	29,862.00	0.00	0.00	0.00	107,141.00
Welfare Fraud	10100220	0.00	0.00	0.00	0.00	0.00	0.00
Mail/Postage	10100240	33,505.00	202,850.00	0.00	0.00	(172,000.00)	64,355.00
Grand Jury	10100260	0.00	67,250.00	0.00	0.00	(5,800.00)	61,450.00
Microfilm	10100270	0.00	6,500.00	0.00	0.00	(6,500.00)	0.00
County Clerk	10100280	162,368.00	4,555.00	0.00	0.00	0.00	166,923.00
District Attorney	10100300	1,024,981.00	95,573.00	0.00	0.00	0.00	1,120,554.00
Public Defender	10100310	0.00	414,447.00	0.00	0.00	0.00	414,447.00
County Sheriff	10100320	4,625,648.00	789,169.00	242,127.00	0.00	513,658.00	6,170,602.00
Dispatch	10100330	889,979.00	43,438.00	0.00	0.00	0.00	933,417.00
Juvenile Probation	10100340	619,359.00	118,285.00	0.00	0.00	0.00	737,644.00
Calaveras Narcotics Enforcement	10100350	293,681.00	18,008.00	0.00	0.00	0.00	311,689.00
Marine Safety	10100360	178,920.00	12,773.00	7,513.00	0.00	0.00	199,206.00
Juvenile Justice Commission	10100370	0.00	811.00	0.00	0.00	0.00	811.00
County Jail	10100380	1,340,323.00	503,601.00	0.00	0.00	(240,516.00)	1,603,408.00
Adult Probation	10100390	607,681.00	73,458.00	0.00	0.00	(172,750.00)	508,389.00
State Correctional Schools	10100400	0.00	17,792.00	0.00	0.00	0.00	17,792.00
Agricultural Commissioner	10100420	504,328.00	345,235.00	25.00	0.00	(86,100.00)	763,488.00
Planning	10100430	457,021.00	306,900.00	0.00	0.00	150,000.00	913,921.00
Recorder	10100440	270,383.00	135,450.00	0.00	0.00	237,350.00	643,183.00
Coroner	10100450	58,310.00	67,933.00	0.00	0.00	0.00	126,243.00
Office of Emergency Services	10100470	130,686.00	153,850.00	7,497.00	240,961.00	0.00	532,994.00
Animal Control	10100480	221,991.00	79,950.00	100.00	0.00	0.00	302,041.00
Child Abuse Vertical Prosecution	10100490	33,949.00	8,766.00	0.00	0.00	0.00	42,715.00
Onsite Sewage	10100550	251,212.00	21,650.00	0.00	0.00	0.00	272,862.00
Environmental Health	10100570	507,995.00	84,587.00	8,700.00	18,900.00	(92,725.00)	527,457.00
Building	10100580	1,082,064.00	729,955.00	0.00	94,000.00	50,000.00	1,956,019.00
Care of Court Wards	10100590	0.00	0.00	193,800.00	0.00	0.00	193,800.00
Library	10100650	378,494.00	177,631.00	0.00	0.00	0.00	556,125.00
Calaveras Adult Tutoring	10100660	40,895.00	7,854.00	0.00	0.00	(15,000.00)	33,749.00
Farm Advisor	10100670	145,252.00	25,600.00	0.00	0.00	0.00	170,852.00
Museum	10100680	0.00	17,847.00	0.00	0.00	0.00	17,847.00
Contingencies	10100700	0.00	0.00	0.00	0.00	619,145.00	619,145.00
		0.00					
TOTAL GENERAL FUND		18,950,849.00	9,309,530.00	832,505.00	933,272.00	1,760,489.00	31,786,645.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BY FUND, BUDGET UNIT, AND CLASS
FOR FISCAL YEAR 2004-05

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	2,989,114.00	7,806,150.00	10,547.00	245,694.00	(260,000.00)	10,791,505.00
Road Fund Contingencies	10200770	0.00	0.00	0.00	0.00	50,000.00	50,000.00
TOTAL ROAD FUND		2,989,114.00	7,806,150.00	10,547.00	245,694.00	(210,000.00)	10,841,505.00
TRANSIT SERVICES FUND							
Transit Services	10210010	55,294.00	609,574.00	0.00	0.00	(1,621.00)	663,247.00
TOTAL TRANSIT SERVICES FUND		55,294.00	609,574.00	0.00	0.00	(1,621.00)	663,247.00
COUNTYWIDE RIM FUND							
Countywide RIM	10220010	0.00	552,800.00	0.00	0.00	1,644,589.00	2,197,389.00
TOTAL COUNTYWIDE RIM FUND		0.00	552,800.00	0.00	0.00	1,644,589.00	2,197,389.00
PUBLIC ACCESS TELEVISION FUND							
Public Access Television	10240010	32,295.00	142,831.00	0.00	0.00	0.00	175,126.00
TOTAL PUBLIC ACCESS TELEVISION FUND		32,295.00	142,831.00	0.00	0.00	0.00	175,126.00
COPPEROPOLIS BENEFIT BASIN FUND							
Copperopolis Benefit Basin	10260010	0.00	429,752.00	0.00	0.00	0.00	429,752.00
TOTAL COPPEROPOLIS BENEFIT FUND		0.00	429,752.00	0.00	0.00	0.00	429,752.00
WELFARE FUND							
Calaveras Works & Human Serv - Adm	10300960	3,587,127.00	1,640,873.00	90,802.00	12,695.00	0.00	5,331,497.00
Calaveras Works & Human Serv - Asst	10300970	0.00	0.00	7,166,253.00	0.00	0.00	7,166,253.00
Calaveras Works & Human Serv - SS	10300980	0.00	506,198.00	0.00	0.00	0.00	506,198.00
Prevent Child Abuse Council	10300990	0.00	44,966.00	0.00	0.00	0.00	44,966.00
TOTAL WELFARE FUND		3,587,127.00	2,192,037.00	7,257,055.00	12,695.00	0.00	13,048,914.00
CAPITAL PROJECTS FUND							
Capital Projects	10401060	0.00	0.00	0.00	7,386,323.00	254,000.00	7,640,323.00
TOTAL CAPITAL PROJECTS FUND		0.00	0.00	0.00	7,386,323.00	254,000.00	7,640,323.00
HEALTH FUND							
Health	10601260	1,274,218.00	963,090.00	1,271,594.00	50,000.00	358,087.00	3,916,989.00
Health Contingencies	10601290	0.00	0.00	0.00	0.00	494,406.00	494,406.00
TOTAL HEALTH FUND		1,274,218.00	963,090.00	1,271,594.00	50,000.00	852,493.00	4,411,395.00
MENTAL HEALTH FUND							
BHS - Mental Health	10620010	1,405,339.00	997,881.00	1,040,515.00	22,000.00	(62,470.00)	3,403,265.00
Mental Health Contingencies	10620030	0.00	0.00	0.00	0.00	397,253.00	397,253.00
TOTAL MENTAL HEALTH FUND		1,405,339.00	997,881.00	1,040,515.00	22,000.00	334,783.00	3,800,518.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
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BY FUND, BUDGET UNIT, AND CLASS
FOR FISCAL YEAR 2004-05

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)
SUBSTANCE ABUSE FUND							
BHS - Substance Abuse Programs	10630010	680,422.00	601,474.00	0.00	0.00	737,712.00	2,019,608.00
Substance Abuse Contingencies	10630020	0.00	0.00	0.00	0.00	257,849.00	257,849.00
TOTAL SUBSTANCE ABUSE FUND		680,422.00	601,474.00	0.00	0.00	995,561.00	2,277,457.00
LAW LIBRARY FUND							
Law Library	10800010	0.00	34,262.00	0.00	0.00	0.00	34,262.00
TOTAL LAW LIBRARY FUND		0.00	34,262.00	0.00	0.00	0.00	34,262.00
COMMUNITY/HOUSING GRANTS FUND							
CSBG-CMCAA	10900100	0.00	40,000.00	0.00	0.00	0.00	40,000.00
CDBG Revolving Loan	10900200	0.00	429,476.00	0.00	0.00	0.00	429,476.00
90-STBG-492	10900210	0.00	100.00	0.00	0.00	20,000.00	20,100.00
90-STBG-785	10900220	0.00	0.00	0.00	0.00	8,400.00	8,400.00
85-STBG-181	10900230	0.00	0.00	0.00	0.00	6,000.00	6,000.00
88-STBG-275	10900240	0.00	0.00	0.00	0.00	0.00	0.00
00-STBG-1494	10900250	0.00	70,000.00	0.00	0.00	2,500.00	72,500.00
01-STBG-1664	10900260	0.00	400,000.00	0.00	0.00	0.00	400,000.00
03-STBG-1866	10900270	0.00	400,000.00	0.00	0.00	0.00	400,000.00
99-HOME-0359	10900410	0.00	0.00	0.00	0.00	0.00	0.00
00-HOME-0426	10900420	0.00	0.00	0.00	0.00	0.00	0.00
00-STBG-1502	10900500	0.00	0.00	0.00	0.00	0.00	0.00
01-STBG-1622	10900510	0.00	0.00	0.00	0.00	0.00	0.00
01-STBG-1551	10900600	0.00	0.00	0.00	0.00	0.00	0.00
01-STBG-1771	10900610	0.00	35,000.00	0.00	0.00	0.00	35,000.00
02-STBG-1680	10900620	0.00	17,400.00	0.00	0.00	0.00	17,400.00
EDBG Revolving Loan	10900900	0.00	16,000.00	0.00	0.00	0.00	16,000.00
97-EDBG-525	10900910	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMM/HOUSING GRANTS FUND		0.00	1,407,976.00	0.00	0.00	36,900.00	1,444,876.00
IHSS PUBLIC AUTHORITY FUND							
IHSS Public Authority	11000010	173,955.00	159,869.00	0.00	0.00	0.00	333,824.00
TOTAL IHSS PUBLIC AUTHORITY FUND		173,955.00	159,869.00	0.00	0.00	0.00	333,824.00
FISH AND GAME FUND							
Fish and Game Commission	11101560	0.00	58,459.00	0.00	0.00	0.00	58,459.00
TOTAL FISH AND GAME FUND		0.00	58,459.00	0.00	0.00	0.00	58,459.00
COUNTY FIRE FUND							
County Fire	11301760	0.00	213,650.00	88,396.00	0.00	364,204.00	666,250.00
TOTAL COUNTY FIRE FUND		0.00	213,650.00	88,396.00	0.00	364,204.00	666,250.00

