

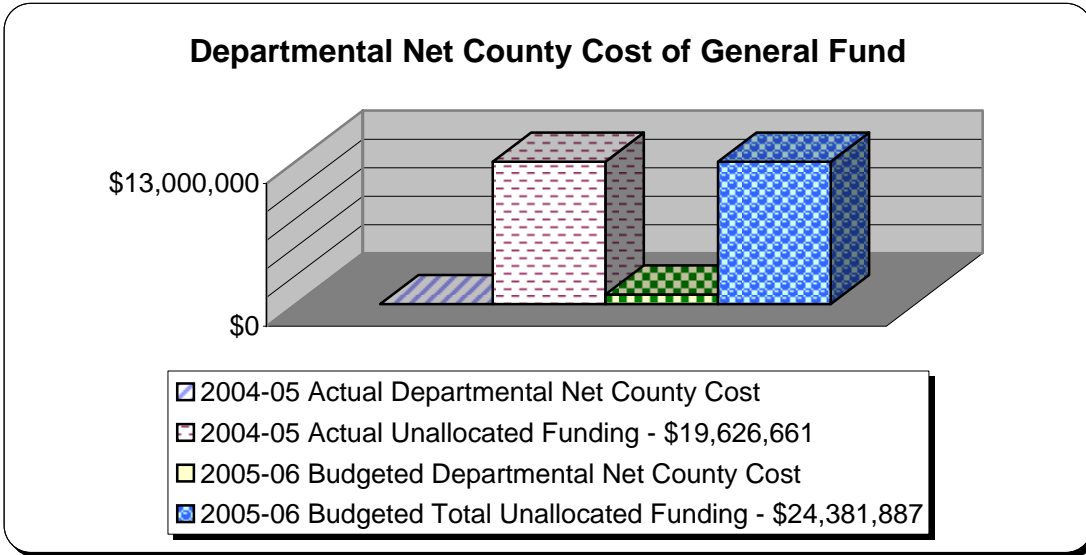
COUNTY OF CALAVERAS  
 STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2005-06

| Financing Uses Classification<br>(1) | Actual<br>2003-04<br>(2) | Actual<br>2004-05<br>(3) | Department<br>Request<br>2005-06<br>(4) | CAO<br>Recommend.<br>2005-06<br>(5) | Adopted<br>Proposed<br>2005-06<br>(6) | Adopted<br>Final<br>2005-06<br>(7) | Fund<br>(General Unless<br>Otherwise Indicated)<br>(8) |
|--------------------------------------|--------------------------|--------------------------|---|-------------------------------------|---------------------------------------|------------------------------------|--|
| <u>APPRO. FOR CONTINGENCIES:</u>     |                          |                          |   |                                     |                                       |                                    | 10100700   |
| 5990 Contingencies                   | 0.00                     | 0.00                     | 691,493.00                              | 691,493.00                          | 691,493.00                            | 872,579.00                         |  |
| TOTAL APPRO. FOR CONTING.            | 0.00                     | 0.00                     | 691,493.00                              | 691,493.00                          | 691,493.00                            | 872,579.00                         |  |
| GROSS BUDGET                         | 0.00                     | 0.00                     | 691,493.00                              | 691,493.00                          | 691,493.00                            | 872,579.00                         |  |
| <b>NET BUDGET</b>                    | <b>0.00</b>              | <b>0.00</b>              | <b>691,493.00</b>                       | <b>691,493.00</b>                   | <b>691,493.00</b>                     | <b>872,579.00</b>                  |  |

**County of Calaveras  
Departmental Funding Analysis**

**General Fund Contingencies**

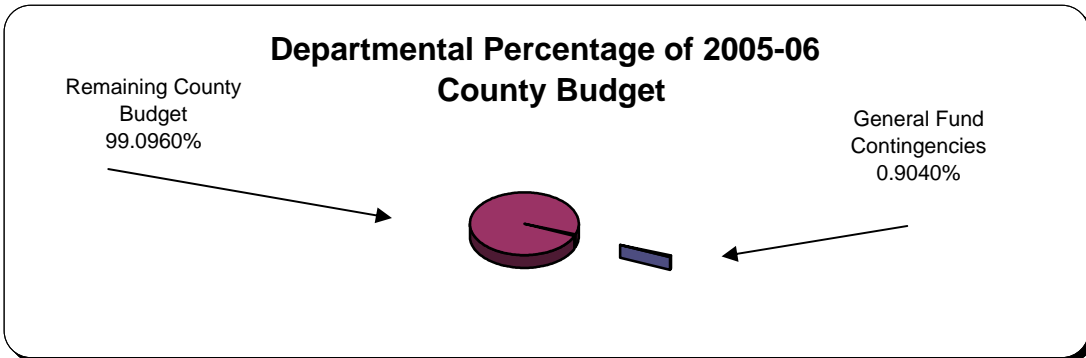
|                            | Fiscal Year<br>2004-05 Actual | Fiscal Year<br>2005-06 Budgeted |
|----------------------------|-------------------------------|---------------------------------|
| Departmental Expenditures  | \$ -                          | \$ 879,579.00                   |
| Less: Departmental Revenue | <u>0.00</u>                   | <u>0.00</u>                     |
| Net County Cost            | \$ -                          | \$ 879,579.00                   |



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

|                         |               |
|-------------------------|---------------|
| Departmental Allocation | 872,579.00    |
| Total County Budget     | 96,526,195.00 |

0.9040%



**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 2005-06

| Financing Uses Classification<br>(1) | Actual<br>2003-04<br>(2) | Actual<br>2004-05<br>(3) | Department<br>Request<br>2005-06<br>(4) | CAO<br>Recommend.<br>2005-06<br>(5) | Adopted<br>Proposed<br>2005-06<br>(6) | Adopted<br>Final<br>2005-06<br>(7) | Fund<br>(General Unless<br>Otherwise Indicated)<br>(8) |
|--------------------------------------|--------------------------|--------------------------|---|-------------------------------------|---------------------------------------|------------------------------------|--|
| <u>APPRO. FOR CONTINGENCIES:</u>     |                          |                          |   |                                     |                                       |                                    | 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>                   |  |

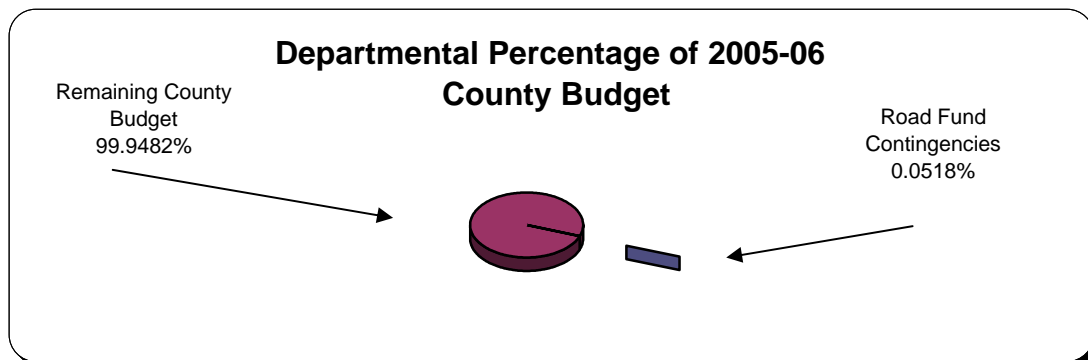
County of Calaveras  
Departmental Funding Analysis

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     | 96,526,195.00 |
|                         | 0.0518%       |



COUNTY OF CALAVERAS  
 STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2005-06

| Financing Uses Classification<br>(1) | Actual<br>2003-04<br>(2) | Actual<br>2004-05<br>(3) | Department<br>Request<br>2005-06<br>(4) | CAO<br>Recommend.<br>2005-06<br>(5) | Adopted<br>Proposed<br>2005-06<br>(6) | Adopted<br>Final<br>2005-06<br>(7) | Fund<br>(General Unless<br>Otherwise Indicated)<br>(8) |
|--------------------------------------|--------------------------|--------------------------|---|-------------------------------------|---------------------------------------|------------------------------------|--|
| <u>APPRO. FOR CONTINGENCIES:</u>     |                          |                          |   |                                     |                                       |                                    | 10601290   |
| 5990 Contingencies                   | 0.00                     | 0.00                     | 494,406.00                              | 494,406.00                          | 471,176.00                            | 492,038.00                         |  |
| TOTAL APPRO. FOR CONTING.            | 0.00                     | 0.00                     | 494,406.00                              | 494,406.00                          | 471,176.00                            | 492,038.00                         |  |
| GROSS BUDGET                         | 0.00                     | 0.00                     | 494,406.00                              | 494,406.00                          | 471,176.00                            | 492,038.00                         |  |
| <b>NET BUDGET</b>                    | <b>0.00</b>              | <b>0.00</b>              | <b>494,406.00</b>                       | <b>494,406.00</b>                   | <b>471,176.00</b>                     | <b>492,038.00</b>                  |  |

County of Calaveras  
Departmental Funding Analysis

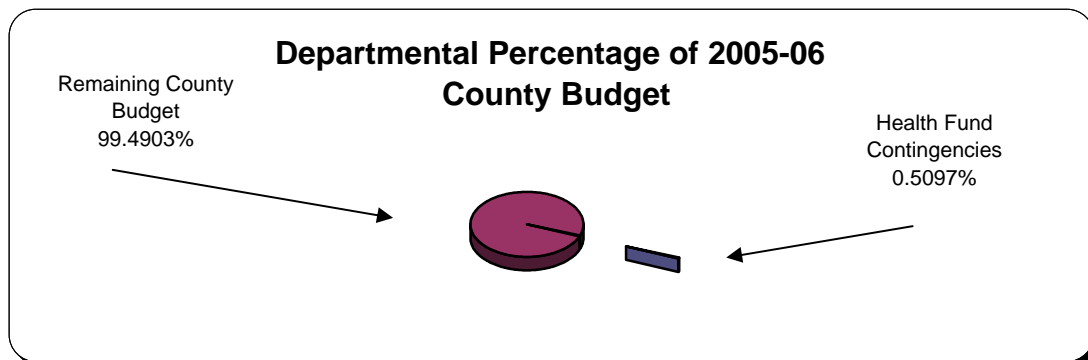
Health Fund Contingencies

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

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

|                         |               |
|-------------------------|---------------|
| Departmental Allocation | 492,038.00    |
| Total County Budget     | 96,526,195.00 |

0.5097%



COUNTY OF CALAVERAS  
 STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2005-06

| Financing Uses Classification<br>(1) | Actual<br>2003-04<br>(2) | Actual<br>2004-05<br>(3) | Department<br>Request<br>2005-06<br>(4) | CAO<br>Recommend.<br>2005-06<br>(5) | Adopted<br>Proposed<br>2005-06<br>(6) | Adopted<br>Final<br>2005-06<br>(7) | Fund<br>(General Unless<br>Otherwise Indicated)<br>(8) |
|--------------------------------------|--------------------------|--------------------------|---|-------------------------------------|---------------------------------------|------------------------------------|--|
| <u>APPRO. FOR CONTINGENCIES:</u>     |                          |                          |   |                                     |                                       |                                    | 10620030   |
| 5990 Contingencies                   | 0.00                     | 0.00                     | 417,748.00                              | 417,748.00                          | 417,748.00                            | 474,022.00                         |  |
| TOTAL APPRO. FOR CONTING.            | 0.00                     | 0.00                     | 417,748.00                              | 417,748.00                          | 417,748.00                            | 474,022.00                         |  |
| GROSS BUDGET                         | 0.00                     | 0.00                     | 417,748.00                              | 417,748.00                          | 417,748.00                            | 474,022.00                         |  |
| <b>NET BUDGET</b>                    | <b>0.00</b>              | <b>0.00</b>              | <b>417,748.00</b>                       | <b>417,748.00</b>                   | <b>417,748.00</b>                     | <b>474,022.00</b>                  |  |

County of Calaveras  
Departmental Funding Analysis

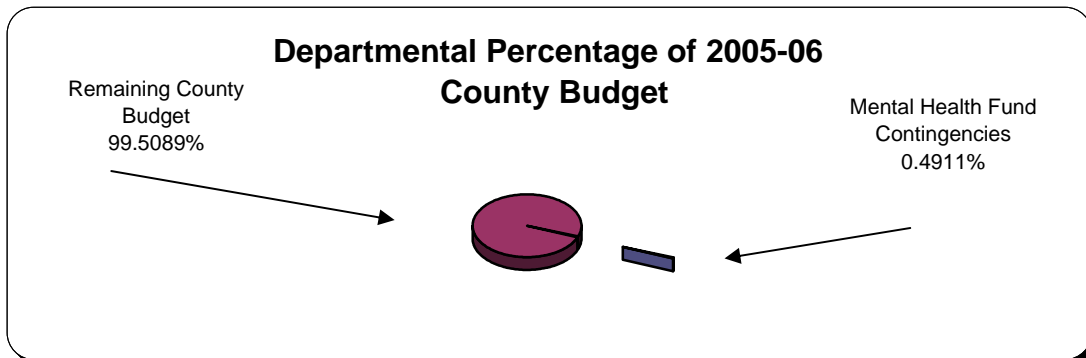
Mental Health Fund Contingencies

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

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

|                         |               |
|-------------------------|---------------|
| Departmental Allocation | 474,022.00    |
| Total County Budget     | 96,526,195.00 |

0.4911%



COUNTY OF CALAVERAS  
 STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2005-06

| Financing Uses Classification<br>(1) | Actual<br>2003-04<br>(2) | Actual<br>2004-05<br>(3) | Department<br>Request<br>2005-06<br>(4) | CAO<br>Recommend.<br>2005-06<br>(5) | Adopted<br>Proposed<br>2005-06<br>(6) | Adopted<br>Final<br>2005-06<br>(7) | Fund<br>(General Unless<br>Otherwise Indicated)<br>(8) |
|--------------------------------------|--------------------------|--------------------------|---|-------------------------------------|---------------------------------------|------------------------------------|--|
| <u>APPRO. FOR CONTINGENCIES:</u>     |                          |                          |   |                                     |                                       |                                    | 10630020   |
| 5990 Contingencies                   | 0.00                     | 0.00                     | 257,849.00                              | 243,854.00                          | 243,854.00                            | 247,552.00                         |  |
| TOTAL APPRO. FOR CONTING.            | 0.00                     | 0.00                     | 257,849.00                              | 243,854.00                          | 243,854.00                            | 247,552.00                         |  |
| GROSS BUDGET                         | 0.00                     | 0.00                     | 257,849.00                              | 243,854.00                          | 243,854.00                            | 247,552.00                         |  |
| <b>NET BUDGET</b>                    | <b>0.00</b>              | <b>0.00</b>              | <b>257,849.00</b>                       | <b>243,854.00</b>                   | <b>243,854.00</b>                     | <b>247,552.00</b>                  |  |

County of Calaveras  
Departmental Funding Analysis

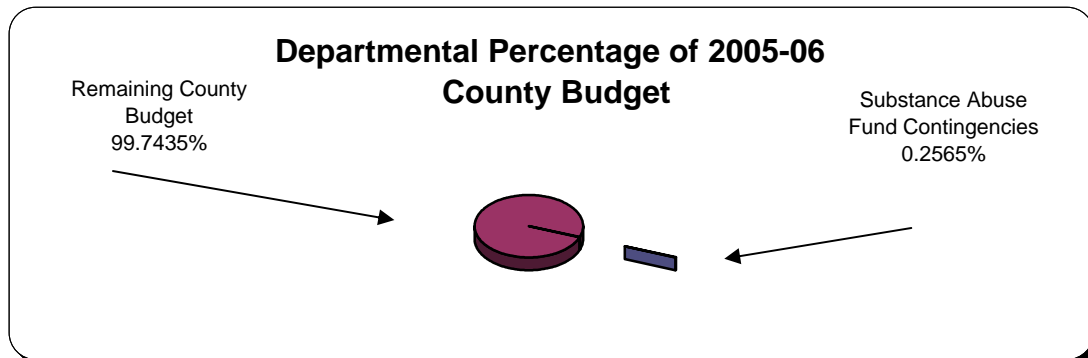
Substance Abuse Fund Contingencies

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

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

|                         |               |
|-------------------------|---------------|
| Departmental Allocation | 247,552.00    |
| Total County Budget     | 96,526,195.00 |

0.2565%



COUNTY OF CALAVERAS  
 STATE OF CALIFORNIA  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2005-06

| Financing Uses Classification<br>(1) | Actual<br>2003-04<br>(2) | Actual<br>2004-05<br>(3) | Department<br>Request<br>2005-06<br>(4) | CAO<br>Recommend.<br>2005-06<br>(5) | Adopted<br>Proposed<br>2005-06<br>(6) | Adopted<br>Final<br>2005-06<br>(7) | Fund<br>(General Unless<br>Otherwise Indicated)<br>(8) |
|--------------------------------------|--------------------------|--------------------------|---|-------------------------------------|---------------------------------------|------------------------------------|--|
| <u>APPRO. FOR CONTINGENCIES:</u>     |                          |                          |   |                                     |                                       |                                    | 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

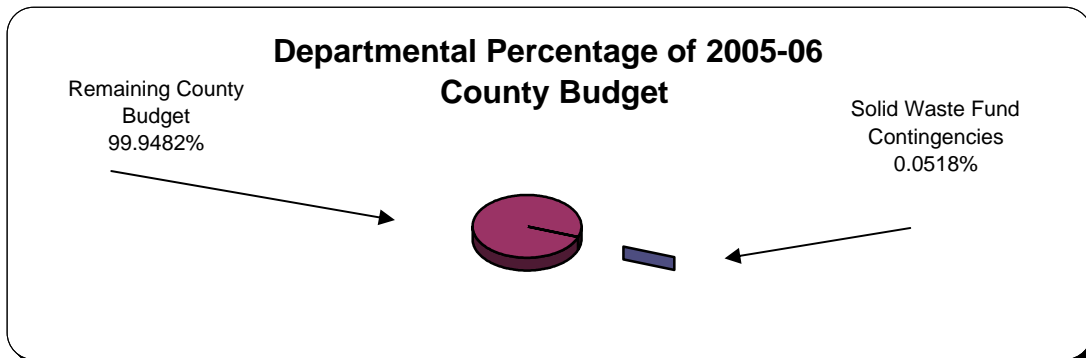
Solid Waste Fund Contingencies

**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     | 96,526,195.00 |

0.0518%



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