

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

<u>Department</u>	<u>Department Expenditures</u>	<u>Department Revenue</u>	<u>Expenditures Funded by Unallocated</u>	<u>Department Increase to Unallocated</u>	<u>Unallocated Use Percentage</u>
Board of Supervisors	\$341,162.83	\$3,041.84	\$338,120.99		1.7228%
Administrative Office	583,596.40	224,571.30	359,025.10		1.8293%
Auditor-Controller	748,219.50	391,971.78	356,247.72		1.8151%
*Non-Departmental	475,471.23	302,196.27	173,274.96		0.8829%
Assessor	1,283,151.51	426,615.18	856,536.33		4.3641%
Treasurer-Tax Collector	468,704.88	315,040.27	153,664.61		0.7829%
Technology Services	838,847.78	249,749.04	589,098.74		3.0015%
County Counsel	456,692.07	113,145.32	343,546.75		1.7504%
Duplication	77,287.44	67,487.23	9,800.21		0.0499%
Elections	243,685.36	59,682.81	184,002.55		0.9375%
Buildings and Grounds	417,462.74	107,954.00	309,508.74		1.5770%
County Contributions	3,599,809.37	748,036.39	2,851,772.98		14.5301%
Geographical Information Systems	174,239.19	232.50	174,006.69		0.8866%
Community Organizations/Programs	123,067.28	2,400.00	120,667.28		0.6148%
Insurance	1,992,184.33	350,790.80	1,641,393.53		8.3631%
Communications	33,254.38	33,013.93	240.45		0.0012%
Surveyor	161,496.12	93,854.75	67,641.37		0.3446%
Utilities	193,258.05	19,891.77	173,366.28		0.8833%
Victim-Witness Assistance	108,023.30	147,993.88		39,970.58	0.0000%
Mail/Postage	87,882.94	71,792.23	16,090.71		0.0820%
Grand Jury	52,100.76	24,640.00	27,460.76		0.1399%
Microfilm	371.04	0.00	371.04		0.0019%
Clerk	152,697.38	35,396.26	117,301.12		0.5977%
District Attorney	1,061,566.85	25,837.96	1,035,728.89		5.2772%
Public Defender	342,748.22	15,700.11	327,048.11		1.6663%
Sheriff	6,001,165.50	1,501,974.55	4,499,190.95		22.9239%
Dispatch	883,825.49	39,017.74	844,807.75		4.3044%
Juvenile Probation	644,472.47	420,104.09	224,368.38		1.1432%
Calaveras Narcotics Enforcement	335,963.08	167,945.11	168,017.97		0.8561%
Marine Safety	198,167.46	194,864.24	3,303.22		0.0168%
Juvenile Justice Commission	5.65	0.00	5.65		0.0000%
Jail	1,504,391.81	141,158.72	1,363,233.09		6.9458%
Adult Probation	492,753.06	109,576.70	383,176.36		1.9523%
State Correctional Schools	8,573.48	1,589.25	6,984.23		0.0356%
Agriculture	720,663.63	402,577.03	318,086.60		1.6207%
Planning	717,190.67	493,716.39	223,474.28		1.1386%
Recorder	554,475.13	1,620,768.18		1,066,293.05	0.0000%
Coroner	121,658.00	808.83	120,849.17		0.6157%
Office of Emergency Services	530,727.76	342,268.00	188,459.76		0.9602%
Animal Control	251,254.50	88,159.01	163,095.49		0.8310%
Statutory Rape Grant	44,253.22	96,435.00		52,181.78	0.0000%
Onsite Sewage	267,922.13	308,677.95		40,755.82	0.0000%
Environmental Health	541,758.55	477,240.59	64,517.96		0.3287%

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

<u>Department</u>	<u>Department Expenditures</u>	<u>Department Revenue</u>	<u>Expenditures Funded by Unallocated</u>	<u>Department Increase to Unallocated</u>	<u>Unallocated Use Percentage</u>
Building	1,729,596.56	2,460,801.46		731,204.90	0.0000%
Care of Court Wards	179,661.60	1,505.00	178,156.60		0.9077%
Library	518,452.91	55,453.51	462,999.40		2.3590%
Calaveras Adult Tutoring	32,381.46	25,234.92	7,146.54		0.0364%
Farm Advisor	169,895.45	30.00	169,865.45		0.8655%
Museum	15,503.58	4,496.70	11,006.88		0.0561%
<b>Total General Fund</b>	<b><u>\$30,481,694.10</u></b>	<b><u>\$12,785,438.59</u></b>	<b><u>\$19,626,661.64</u></b>	<b><u>\$1,930,406.13</u></b>	<b>100.0000%</b>

Unallocated Funding:

6/30/04 Fund Equity (Cash Carry)	\$1,787,081.08	
Cash for 6/30/04 Encumbrances	414,578.73	
*Non-Departmental Revenue (Less Teeter Transfers)	18,606,771.07	(See Schedule 9 - page 39)
Increase From Departments	1,930,406.13	
Cash for 6/30/05 Encumbrances	(352,666.15)	
Cash Transfers:		
6/30/05 Fund Equity (Cash Carry)	<u>(2,759,509.22)</u>	
<b>Total Unallocated Funding</b>	<b><u>\$19,626,661.64</u></b>	

County of Calaveras  
 Analysis of General Fund Unallocated Funding - Estimated  
 Fiscal Year 2005-06

<u>Department</u>	<u>Department Appropriations</u>	<u>Department Revenue</u>	<u>Appropriations Funded by Unallocated</u>	<u>Department Increase to Unallocated</u>	<u>Unallocated Use Percentage</u>
Board of Supervisors	\$382,231.00	\$10,000.00	\$372,231.00		1.5267%
Administrative Office	754,354.00	193,123.00	561,231.00		2.3018%
Auditor-Controller	893,159.00	575,715.00	317,444.00		1.3020%
*Non-Departmental	1,854,796.00	1,162,788.00	692,008.00		2.8382%
Assessor	1,403,396.00	438,519.00	964,877.00		3.9574%
Treasurer-Tax Collector	640,963.00	494,902.00	146,061.00		0.5991%
Technology Services	978,196.00	423,698.00	554,498.00		2.2742%
County Counsel	557,807.00	92,877.00	464,930.00		1.9069%
Duplication	60,500.00	60,500.00	0.00		0.0000%
Elections	470,275.00	130,000.00	340,275.00		1.3956%
Buildings and Grounds	643,817.00	191,044.00	452,773.00		1.8570%
County Contributions	4,035,175.00	738,500.00	3,296,675.00		13.5210%
Geographical Information Systems	185,094.00	500.00	184,594.00		0.7571%
Community Organizations/Programs	157,934.00	2,400.00	155,534.00		0.6379%
Insurance	2,321,972.00	462,956.00	1,859,016.00		7.6246%
Communications	40,017.00	20,175.00	19,842.00		0.0814%
Surveyor	195,248.00	103,100.00	92,148.00		0.3779%
Utilities	212,500.00	22,900.00	189,600.00		0.7776%
Victim-Witness Assistance	107,141.00	107,141.00	0.00		0.0000%
Mail/Postage	88,008.00	53,750.00	34,258.00		0.1405%
Grand Jury	59,015.00	25,888.00	33,127.00		0.1359%
Microfilm	0.00	0.00	0.00		0.0000%
Clerk	187,958.00	26,000.00	161,958.00		0.6643%
District Attorney	1,193,926.00	18,374.00	1,175,552.00		4.8214%
Public Defender	426,346.00	16,067.00	410,279.00		1.6827%
Sheriff	6,426,368.00	1,399,493.00	5,026,875.00		20.6173%
Dispatch	1,012,212.00	100,400.00	911,812.00		3.7397%
Juvenile Probation	794,305.00	480,778.00	313,527.00		1.2859%
Calaveras Narcotics Enforcement	342,977.00	243,578.00	99,399.00		0.4077%
Marine Safety	224,126.00	198,624.00	25,502.00		0.1046%
Juvenile Justice Commission	811.00	0.00	811.00		0.0033%
Jail	1,904,844.00	146,029.00	1,758,815.00		7.2136%
Adult Probation	501,398.00	56,750.00	444,648.00		1.8237%
State Correctional Schools	18,146.00	7,146.00	11,000.00		0.0451%
Agriculture	829,176.00	364,600.00	464,576.00		1.9054%
Planning	1,020,010.00	619,130.00	400,880.00		1.6442%
Recorder	652,091.00	1,406,668.00		754,577.00	0.0000%
Coroner	128,768.00	1,000.00	127,768.00		0.5240%
Office of Emergency Services	505,214.00	297,777.00	207,437.00		0.8508%
Animal Control	393,823.00	100,200.00	293,623.00		1.2043%
Child Abuse Vertical Prosecution	42,715.00	42,715.00	0.00		0.0000%
Onsite Sewage	305,082.00	356,000.00		50,918.00	0.0000%

County of Calaveras  
 Analysis of General Fund Unallocated Funding - Estimated  
 Fiscal Year 2005-06

<u>Department</u>	<u>Department Appropriations</u>	<u>Department Revenue</u>	<u>Appropriations Funded by Unallocated</u>	<u>Department Increase to Unallocated</u>	<u>Unallocated Use Percentage</u>
Environmental Health	652,659.00	646,949.00	5,710.00		0.0234%
Building	1,998,187.00	2,372,382.00		374,195.00	0.0000%
Care of Court Wards	193,800.00	20,000.00	173,800.00		0.7128%
Library	566,585.00	55,005.00	511,580.00		2.0982%
Calaveras Adult Tutoring	65,314.00	25,500.00	39,814.00		0.1633%
Farm Advisor	199,308.00	100.00	199,208.00		0.8170%
Museum	17,937.00	4,325.00	13,612.00		0.0558%
Contingencies	872,579.00	0.00	872,579.00		3.5788%
<b>Total General Fund</b>	<b><u>37,518,263.00</u></b>	<b><u>14,316,066.00</u></b>	<b><u>24,381,887.00</u></b>	<b><u>1,179,690.00</u></b>	<b>100.0000%</b>

Unallocated Funding:

6/30/05 Fund Equity (Cash Carry)	\$2,759,509.00	
*Non-Departmental Revenue (Less Teeter Transfers)	20,442,688.00	(See Schedule 9 - page 39)
Increase from Departments	<u>1,179,690.00</u>	
<b>Total Unallocated Funding</b>	<b><u>\$24,381,887.00</u></b>	

County of Calaveras  
 Departmental Percentage Summary  
 Fiscal Year 2005-06

<u>Department</u>	<u>Budgeted Appropriation</u>	<u>Percentage of County Budget</u>
Board of Supervisors	\$382,231.00	0.3960%
Administrative Office	754,354.00	0.7815%
Auditor-Controller	893,159.00	0.9253%
Non-Departmental	1,854,796.00	1.9215%
Assessor	1,403,396.00	1.4539%
Treasurer-Tax Collector	640,963.00	0.6640%
Technology Services	978,196.00	1.0134%
County Counsel	557,807.00	0.5779%
Duplication	60,500.00	0.0627%
Elections	470,275.00	0.4872%
Buildings and Grounds	643,817.00	0.6670%
County Contributions	4,035,175.00	4.1804%
Geographical Information Systems	185,094.00	0.1918%
Community Organizations/Programs	157,934.00	0.1636%
Insurance	2,321,972.00	2.4055%
Communications	40,017.00	0.0415%
Surveyor	195,248.00	0.2023%
Utilities	212,500.00	0.2201%
Victim-Witness Assistance	107,141.00	0.1110%
Mail/Postage	88,008.00	0.0912%
Grand Jury	59,015.00	0.0611%
Microfilm	0.00	0.0000%
Clerk	187,958.00	0.1947%
District Attorney	1,193,926.00	1.2369%
Public Defender	426,346.00	0.4417%
Sheriff	6,426,368.00	6.6576%
Dispatch	1,012,212.00	1.0486%
Juvenile Probation	794,305.00	0.8229%
Calaveras Narcotics Enforcement	342,977.00	0.3553%
Marine Safety	224,126.00	0.2322%
Juvenile Justice Commission	811.00	0.0008%
Jail	1,904,844.00	1.9734%
Adult Probation	501,398.00	0.5194%
State Correctional Schools	18,146.00	0.0188%
Agriculture	829,176.00	0.8590%
Planning	1,020,010.00	1.0567%
Recorder	652,091.00	0.6756%
Coroner	128,768.00	0.1334%
Office of Emergency Services	505,214.00	0.5234%
Animal Control	393,823.00	0.4080%
Child Abuse Vertical Prosecution	42,715.00	0.0443%
Onsite Sewage	305,082.00	0.3161%

County of Calaveras  
 Departmental Percentage Summary  
 Fiscal Year 2005-06

<u>Department</u>	<u>Budgeted Appropriation</u>	<u>Percentage of County Budget</u>
Environmental Health	652,659.00	0.6761%
Building	1,998,187.00	2.0701%
Care of Court Wards	193,800.00	0.2008%
Library	566,585.00	0.5870%
Calaveras Adult Tutoring	65,314.00	0.0677%
Farm Advisor	199,308.00	0.2065%
Museum	17,937.00	0.0186%
Contingencies	872,579.00	0.9040%
 Total General Fund	 <b>\$37,518,263.00</b>	 <b>38.8685%</b>
Road	\$13,159,190.00	13.6328%
Contingencies - Road	50,000.00	0.0518%
 Total Road Fund	 <b>\$13,209,190.00</b>	 <b>13.6846%</b>
Countywide RIM	\$2,353,214.00	2.4379%
 Total Countywide RIM Fund	 <b>\$2,353,214.00</b>	 <b>2.4379%</b>
Public Access TV	\$159,485.00	0.1652%
 Total Public Access TV Fund	 <b>\$159,485.00</b>	 <b>0.1652%</b>
Copperopolis Benefit Basin	\$527,158.00	0.5461%
 Total Copperopolis Benefit Basin Fund	 <b>\$527,158.00</b>	 <b>0.5461%</b>
Valley Springs Benefit Basin	\$178,033.00	0.1844%
 Total Valley Springs Benefit Basin Fund	 <b>\$178,033.00</b>	 <b>0.1844%</b>
Cal. Works/Human Serv. Admin.	\$6,047,046.00	6.2647%
Cal. Works/Human Serv. Asst.	6,790,140.00	7.0345%
Cal. Works/Human Serv. Srvs.	464,198.00	0.4809%
 Total Welfare Fund	 <b>\$13,301,384.00</b>	 <b>13.7801%</b>
Prevent Child Abuse Council	55,971.00	0.0580%
 Total Prevent Child Abuse Council Fund	 <b>\$55,971.00</b>	 <b>0.0580%</b>

County of Calaveras  
 Departmental Percentage Summary  
 Fiscal Year 2005-06

<u>Department</u>	<u>Budgeted Appropriation</u>	<u>Percentage of County Budget</u>
Capital Projects	\$6,933,584.00	7.1831%
Total Capital Projects Fund	\$6,933,584.00	7.1831%
Public Health	\$4,505,472.00	4.6676%
Contingencies - Health	492,038.00	0.5097%
Total Health Fund	\$4,997,510.00	5.1774%
BHS - Mental Health	\$3,795,262.00	3.9318%
Contingencies - Mental Health	474,022.00	0.4911%
Total Mental Health Fund	\$4,269,284.00	4.4229%
BHS - Substance Abuse Programs	\$2,158,055.00	2.2357%
Contingencies - Substance Abuse	247,552.00	0.2565%
Total Substance Abuse Fund	\$2,405,607.00	2.4922%
Law Library	\$35,975.00	0.0373%
Total Law Library Fund	\$35,975.00	0.0373%
CSBG-CMCAA	\$18,000.00	0.0186%
CDBG Revolving Loan	538,218.00	0.5576%
90-STBG-492	5,000.00	0.0052%
94-STBG-785	10,000.00	0.0104%
85-STBG-181	1,000.00	0.0010%
88-STBG-275	300.00	0.0003%
00-STBG-1494	2,500.00	0.0026%
01-STBG-1664	100.00	0.0001%
03-STBG-1866	200,000.00	0.2072%
RLF - HOME	102,500.00	0.1062%
00-HOME-0426	100.00	0.0001%
01-STBG-1771	8,000.00	0.0083%
EDBG Revolving Loan	60,046.00	0.0622%
Total Community/Housing Grants Fund	\$945,764.00	0.9798%
IHSS Public Authority	\$435,565.00	0.4512%
Total IHSS PA Fund	\$435,565.00	0.4512%

County of Calaveras  
 Departmental Percentage Summary  
 Fiscal Year 2004-05

<u>Department</u>	<u>Budgeted Appropriation</u>	<u>Percentage of County Budget</u>
Fish and Game Commission	\$52,869.00	0.0548%
Total Fish and Game Fund	\$52,869.00	0.0548%
County Fire	\$742,900.00	0.7696%
Total Fire Protection Fund	\$742,900.00	0.7696%
Rock Creek Landfill	\$5,270,439.00	5.4601%
Satellite Operations	2,070,286.00	2.1448%
Recycling/HHW	478,203.00	0.4954%
Solid Waste Administration	535,511.00	0.5548%
Solid Waste Contingencies	50,000.00	0.0518%
Total Solid Waste Fund	\$8,404,439.00	8.7069%
Total County Budget	\$96,526,195.00	100.0000%