

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

Care of Court Wards
 Public Assistance
 General Relief

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
OTHER CHARGES:							10100590
5526 Support/Care of Persons	179,860.00	178,705.00	184,300.00	184,300.00	184,300.00	184,300.00	
5527 Supp/Care of Persons - Other	9,420.77	956.60	9,500.00	9,500.00	9,500.00	9,500.00	
TOTAL OTHER CHARGES	189,280.77	179,661.60	193,800.00	193,800.00	193,800.00	193,800.00	
GROSS BUDGET	189,280.77	179,661.60	193,800.00	193,800.00	193,800.00	193,800.00	
NET BUDGET	189,280.77	179,661.60	193,800.00	193,800.00	193,800.00	193,800.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2005-06

Care of Court Wards

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
4455 State Grants	0.00	0.00	0.00	0.00	0.00	0.00	10100590
4679 Charges for Current Services	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	
4712 Other Revenue	0.00	1,505.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	0.00	1,505.00	20,000.00	20,000.00	20,000.00	20,000.00	

**County of Calaveras
Departmental Funding Analysis**

Care of Court Wards

	Fiscal Year 2004-05 Actual	Fiscal Year 2005-06 Budgeted
Departmental Expenditures	\$ 179,661.60	\$ 193,800.00
Less: Departmental Revenue	<u>(1,505.00)</u>	<u>(20,000.00)</u>
Net County Cost	\$ 178,156.60	\$ 173,800.00

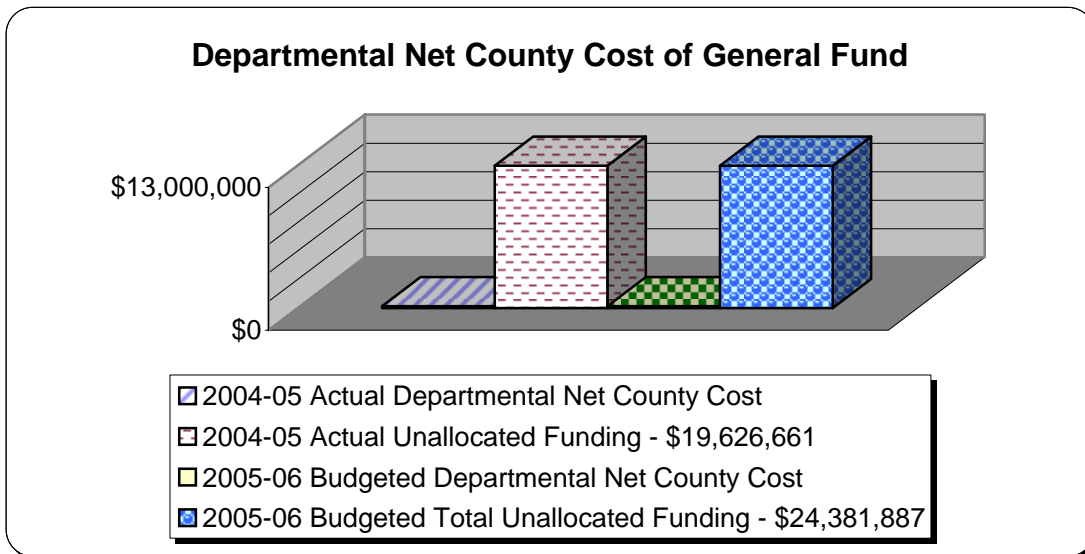
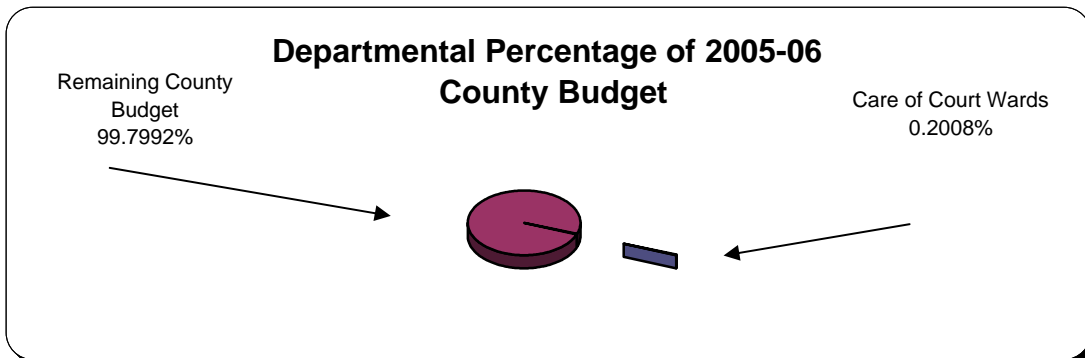


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	193,800.00
Total County Budget	96,526,195.00

0.2008%



**COUNTY OF CALAVERAS
CARE OF COURT WARDS**

MISSION STATEMENT

The Calaveras County Probation Department promotes community, health, and protection through essential, collaborative, professional services to:

- The Courts
- Justice System partners
- Offenders and families
- Victims of crimes

Offenders are provided supervision, accountability, and an opportunity for positive change, through a continuum of collaborative services and sanctions.

This budget unit is managed by the Chief Probation Officer.

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

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:							10300960
5001 Salaries/Wage - Permanent	2,381,421.91	2,426,257.69	2,867,313.00	2,867,313.00	2,867,313.00	2,795,559.00	
5002 Extra-Hire	74,385.51	66,578.46	0.00	0.00	0.00	0.00	
5006 Overtime	30,783.37	4,256.17	30,011.00	30,011.00	30,011.00	30,011.00	
5010 Stand-by Pay	12,800.20	12,797.00	13,623.00	13,623.00	13,623.00	13,623.00	
5011 Call-Back Pay	7,591.57	6,499.36	9,687.00	9,687.00	9,687.00	9,687.00	
5049 PERS Employer	27,082.42	181,633.37	341,137.00	341,137.00	341,137.00	332,487.00	
5050 PERS Employee	165,665.77	167,795.23	200,712.00	200,712.00	200,712.00	195,334.00	
5051 Social Security (OASDI)	4,611.81	4,127.80	0.00	0.00	0.00	0.00	
5053 Medicare	29,095.23	28,877.63	36,120.00	36,120.00	36,120.00	36,251.00	
5054 Long-Term Disability	11,094.06	11,465.72	13,420.00	13,420.00	13,420.00	13,699.00	
5055 Insurance - Group Health	431,998.55	439,804.15	505,794.00	505,794.00	505,794.00	492,259.00	
5056 Insurance - Group Life	10,314.75	10,314.75	11,322.00	11,322.00	11,322.00	10,991.00	
TOTAL SALARIES/EMPL BENEFITS	3,186,845.15	3,360,407.33	4,029,139.00	4,029,139.00	4,029,139.00	3,929,901.00	
SERVICES AND SUPPLIES:							
5121 Communications	29,390.64	31,738.42	48,300.00	48,300.00	48,300.00	48,300.00	
5181 Maintenance of Equipment	8,254.01	9,275.01	15,295.00	15,295.00	15,295.00	15,295.00	
5182 Maint of Equipment - Auto	8,436.60	7,698.14	14,000.00	14,000.00	14,000.00	14,000.00	
5186 Maint of Computer Software	3,248.36	0.00	5,090.00	5,090.00	5,090.00	5,090.00	
5187 Maint of Computer Hardware	10,432.12	14,819.00	17,050.00	17,050.00	17,050.00	17,050.00	
5201 Maint of Buildings/Grounds	162,338.73	64,692.36	59,836.00	59,836.00	59,836.00	59,836.00	
5221 Memberships	12,357.00	12,529.00	13,000.00	13,000.00	13,000.00	13,000.00	
5241 Office Expense	57,822.12	49,532.23	75,973.00	75,973.00	75,973.00	75,973.00	
5243 Office Expense - Postage	49,609.21	39,144.52	50,000.00	50,000.00	50,000.00	50,000.00	
5244 Office Expense - Forms/Printing	24,817.73	23,102.49	30,000.00	30,000.00	30,000.00	30,000.00	
5245 Office Expense - Copies	0.00	0.00	0.00	0.00	0.00	0.00	
5257 Office Expense - Small Equip	14,190.27	5,631.44	16,000.00	16,000.00	16,000.00	16,000.00	
5272 Prof and Spec Serv - Spec Purp	168,886.86	114,008.08	220,572.00	220,572.00	220,572.00	291,366.00	
5277 Family Preserv And Support	94,143.67	13,268.83	96,324.00	96,324.00	96,324.00	96,324.00	
5290 Child Protec Serv "300" Cases	62,778.85	61,581.00	75,265.00	75,265.00	75,265.00	80,278.00	
5311 A-87 Costs	254,020.00	290,344.00	512,628.00	512,628.00	512,628.00	512,628.00	
5392 Rents and Leases - Other	351,075.51	358,819.40	395,582.00	395,582.00	395,582.00	395,582.00	
5411 Special Department Expense	0.00	126.00	0.00	0.00	0.00	0.00	
5412 Spec Dept Exp - Spec Purp	17,914.19	700.00	120,000.00	120,000.00	120,000.00	120,000.00	
5422 Training	32,245.00	31,762.00	59,200.00	59,200.00	59,200.00	59,200.00	
5454 Domestic Violence	4,621.88	5,043.59	10,000.00	10,000.00	10,000.00	10,000.00	
5477 Personal Mileage Reimbursement	3,115.59	3,008.34	5,000.00	5,000.00	5,000.00	5,000.00	
5478 Travel Expense	19,797.81	15,762.20	23,052.00	23,052.00	23,052.00	23,052.00	
5479 Air Travel Expense	0.00	738.30	1,500.00	1,500.00	1,500.00	1,500.00	
5480 Gas and Oil Expense	17,333.47	20,776.23	30,000.00	30,000.00	30,000.00	30,000.00	
5501 Utilities	51,461.24	49,845.88	56,870.00	56,870.00	56,870.00	56,870.00	
TOTAL SERVICES/SUPPLIES	1,458,290.86	1,223,946.46	1,950,537.00	1,950,537.00	1,950,537.00	2,026,344.00	
OTHER CHARGES:							
5580 Retire - Other Long-Term Debt	77,244.25	81,186.42	85,330.00	85,330.00	85,330.00	85,330.00	
5588 Interest - Other Long-Term Debt	13,526.95	9,545.86	5,471.00	5,471.00	5,471.00	5,471.00	
5616 Bad Debts	0.00	40.00	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	90,771.20	90,772.28	90,801.00	90,801.00	90,801.00	90,801.00	
CAPITAL ASSETS:							
5701 Capital Assets - Equipment	0.00	10,751.81	0.00	0.00	0.00	0.00	
TOTAL CAPITAL ASSETS	0.00	10,751.81	0.00	0.00	0.00	0.00	
NET BUDGET	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	

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

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
GROSS BUDGET	4,735,907.21	4,685,877.88	6,070,477.00	6,070,477.00	6,070,477.00	6,047,046.00	10300960
<u>OTHER FINANCING USES:</u>							
5632 Reimbursed Expenses - Interfund	(6,162.74)	(5,107.04)	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING	(6,162.74)	(5,107.04)	0.00	0.00	0.00	0.00	
NET BUDGET	4,729,744.47	4,680,770.84	6,070,477.00	6,070,477.00	6,070,477.00	6,047,046.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2005-06

Calaveras Works/Human Services
 Administration

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
4211 Domestic violence	4,621.88	5,043.59	10,000.00	10,000.00	10,000.00	10,000.00	10300960
4300 Interest	14,926.57	15,532.61	20,000.00	20,000.00	20,000.00	20,000.00	
4393 State Realign ST Soc Serv	159,982.98	164,825.74	156,348.00	156,348.00	156,348.00	156,348.00	
4394 State Realign VLF Soc Serv	5,059.57	6,025.66	4,000.00	4,000.00	4,000.00	4,000.00	
4415 State Welfare Administration	2,655,170.06	2,578,435.70	2,694,747.00	2,694,747.00	2,694,747.00	2,655,393.00	
4416 State Gain Administration	74,561.00	0.00	109,826.00	109,826.00	109,826.00	109,826.00	
4462 State Aid for Veterans Affairs	17,165.00	16,783.00	10,000.00	10,000.00	10,000.00	10,000.00	
4485 State CalWORKs - Mental Health	26,594.00	2,816.00	70,000.00	70,000.00	70,000.00	70,000.00	
4512 Federal Welfare Administration	845,488.42	1,084,552.52	1,568,434.00	1,568,434.00	1,568,434.00	1,512,215.00	
4513 Federal CalWORKs Block Grants	1,221,991.25	1,184,333.00	784,293.00	784,293.00	784,293.00	784,293.00	
4515 Federal Fam Preserv/Supp	54,802.00	48,857.00	96,324.00	96,324.00	96,324.00	96,324.00	
4709 Refunds - Jury/Witness Fees	0.00	40.00	0.00	0.00	0.00	0.00	
4710 Stale Dated Checks	14,124.25	15,181.00	0.00	0.00	0.00	0.00	
4712 Other Revenue	51,529.86	28,115.30	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	0.00	966.08	0.00	0.00	0.00	0.00	
4721 Transfer from Designated Fund	36,598.00	0.00	0.00	0.00	0.00	0.00	
4724 Other Miscellaneous Revenue	0.00	250.00	0.00	0.00	0.00	0.00	
4733 Performance Incentives	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	5,182,614.84	5,151,757.20	5,523,972.00	5,523,972.00	5,523,972.00	5,428,399.00	

**County of Calaveras
Departmental Funding Analysis**

Calaveras Works and Human Services - Administration

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

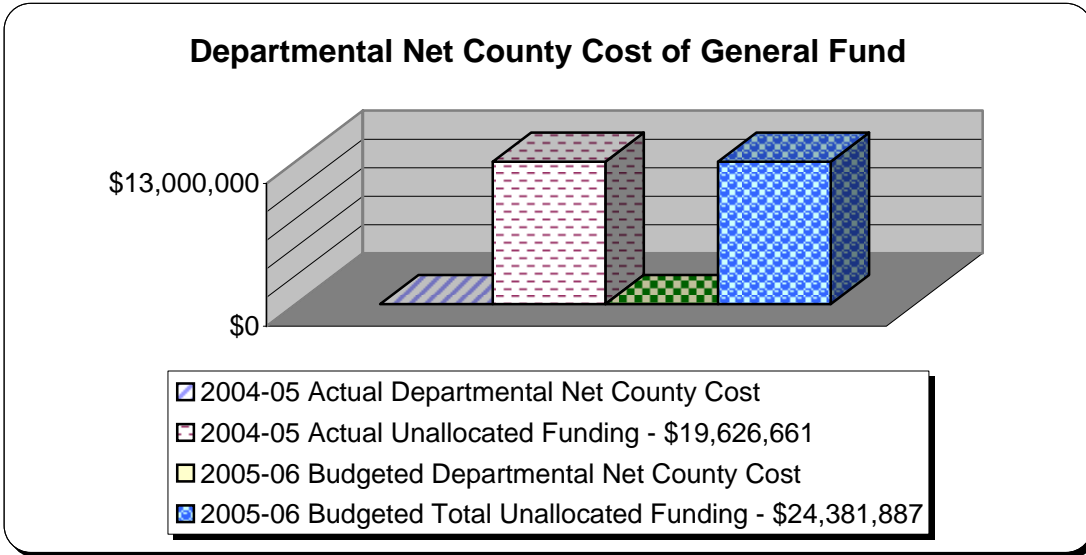
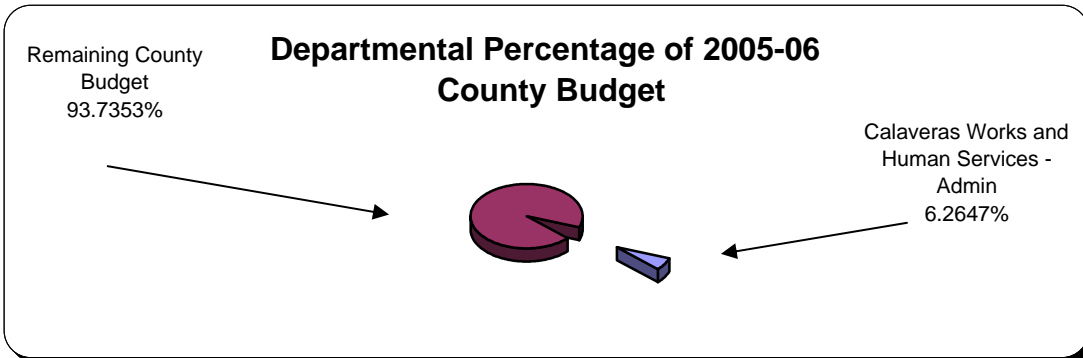


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	6,047,046.00
Total County Budget	96,526,195.00

6.2647%



**COUNTY OF CALAVERAS
CALAVERAS WORKS AND HUMAN SERVICES AGENCY
ADMINISTRATION**

MISSION STATEMENT

To create and provide services to individuals and families in Calaveras County that enrich and improve their quality of life.

This budget unit is managed by the County Director of Social Welfare.

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

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
OTHER CHARGES:							10300970
5535 Aid for Dep Chld - Fam Group	2,124,602.00	2,181,550.92	1,998,068.00	1,998,068.00	1,998,068.00	1,998,068.00	
5536 Aid for Dep Chld - Unemp	243,648.00	295,217.58	454,106.00	454,106.00	454,106.00	454,106.00	
5537 Aid for Dep Chld - Foster Care	3,777,006.63	3,507,201.00	3,663,085.00	3,663,085.00	3,663,085.00	3,663,085.00	
5540 Serious Emot Disab Placements	66,504.00	70,257.00	114,770.00	114,770.00	114,770.00	114,770.00	
5543 General Assistance	37,692.00	42,580.00	39,882.00	39,882.00	39,882.00	39,882.00	
5549 In-Home Supportive Services	424,233.00	401,310.00	520,229.00	520,229.00	520,229.00	520,229.00	
5612 Refunds	635.60	116.00	0.00	0.00	0.00	0.00	
5616 Bad Debts	0.00	415.00	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	6,674,321.23	6,498,647.50	6,790,140.00	6,790,140.00	6,790,140.00	6,790,140.00	
GROSS BUDGET	6,674,321.23	6,498,647.50	6,790,140.00	6,790,140.00	6,790,140.00	6,790,140.00	
NET BUDGET	6,674,321.23	6,498,647.50	6,790,140.00	6,790,140.00	6,790,140.00	6,790,140.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2005-06

Calaveras Works/Human Services
 Assistance

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
4393 State Realign ST Soc Serv	992,919.90	1,022,976.17	1,010,789.00	1,010,789.00	1,010,789.00	1,010,789.00	10300970
4394 State Realign VLF Soc Serv	34,049.81	41,128.02	25,000.00	25,000.00	25,000.00	25,000.00	
4420 State AFDC FG/U	1,126,618.16	1,148,194.87	0.00	0.00	0.00	0.00	
4421 State AFDC Foster Care	973,970.28	1,004,481.00	1,070,831.00	1,070,831.00	1,070,831.00	1,070,831.00	
4422 State SED Placements	26,952.80	30,128.00	45,908.00	45,908.00	45,908.00	45,908.00	
4429 State Realign Sales Tx JJ AB 90	99,860.75	102,041.49	96,787.00	96,787.00	96,787.00	96,787.00	
4432 State Stabilization	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	
4488 State Realignment Caseload Grth	0.00	54,300.22	184,873.00	184,873.00	184,873.00	184,873.00	
4500 Federal AFDC FG/U	1,259,484.97	1,242,776.00	2,379,516.00	2,379,516.00	2,379,516.00	2,379,516.00	
4501 Federal AFDC Foster Care	1,185,392.51	980,604.00	1,318,696.00	1,318,696.00	1,318,696.00	1,318,696.00	
4712 Other Revenue	206,998.43	107,481.12	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	0.00	5,720.00	0.00	0.00	0.00	0.00	
4715 Welfare - Gen Asst Repayments	11,112.50	12,177.00	10,000.00	10,000.00	10,000.00	10,000.00	
4716 Welfare - Absent Parent Recoup	24,341.87	97,631.40	40,283.00	40,283.00	40,283.00	40,283.00	
4720 Operating Trfs From Gen Fund	572,318.29	512,796.00	512,796.00	512,796.00	512,796.00	512,796.00	
4721 Transfer from Designated Fund	25.00	0.00	0.00	0.00	0.00	0.00	
4724 Other Miscellaneous Revenue	0.00	28,109.71	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	6,577,045.27	6,453,545.00	6,758,479.00	6,758,479.00	6,758,479.00	6,758,479.00	

**County of Calaveras
Departmental Funding Analysis**

Calaveras Works and Human Services - Assistance

	Fiscal Year 2004-05 Actual	Fiscal Year 2005-06 Budgeted
Departmental Expenditures	\$ 512,796.00	\$ 512,796.00
Less: Departmental Revenue	<u>0.00</u>	<u>0.00</u>
Net County Cost	\$ 512,796.00	\$ 512,796.00

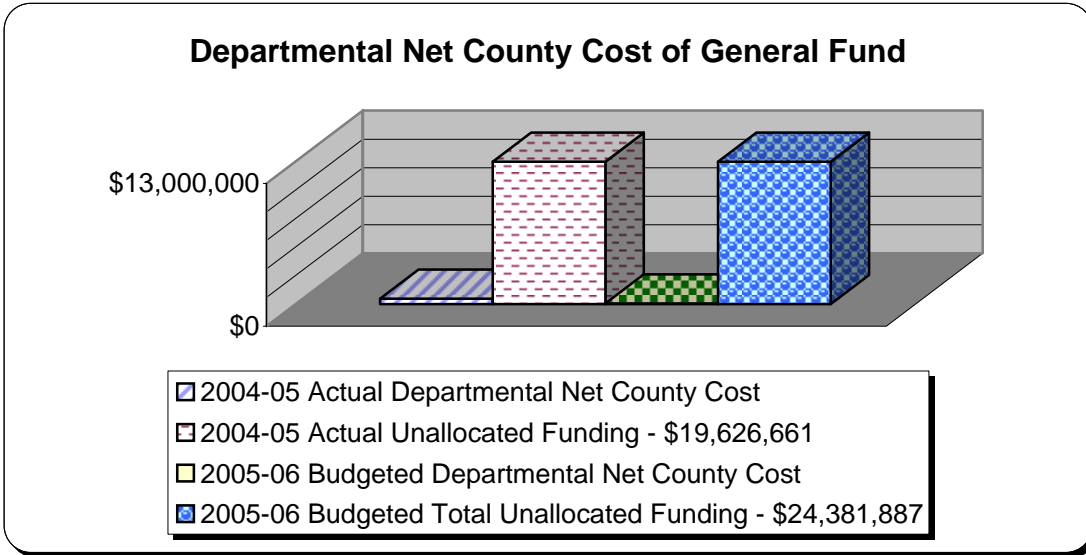
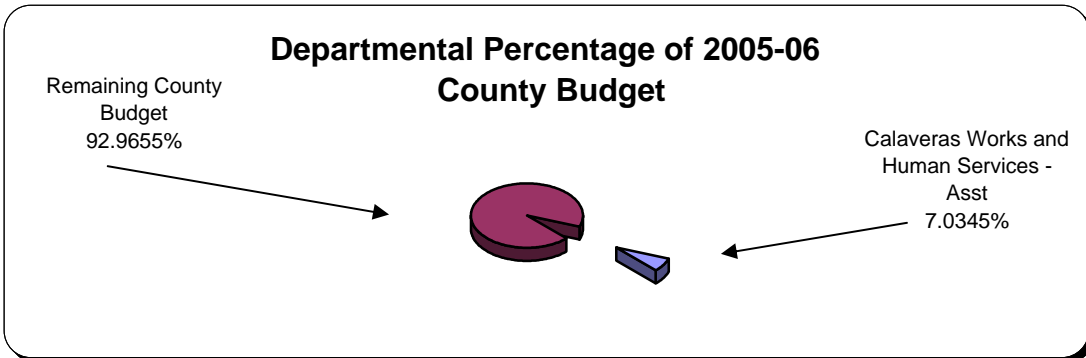


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	6,790,140.00
Total County Budget	96,526,195.00

7.0345%



**COUNTY OF CALAVERAS
CALAVERAS WORKS AND HUMAN SERVICES AGENCY
ASSISTANCE**

MISSION STATEMENT

To create and provide services to individuals and families in Calaveras County that enrich and improve their quality of life.

This budget unit is managed by the County Director of Social Welfare.

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

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							10300980
5289 Expert Testimony	1,000.00	0.00	0.00	0.00	0.00	0.00	
5411 Special Department Expense	272,774.50	387,314.94	214,198.00	214,198.00	214,198.00	214,198.00	
5414 Child Care	229,204.93	275,445.06	250,000.00	250,000.00	250,000.00	250,000.00	
TOTAL SERVICES/SUPPLIES	502,979.43	662,760.00	464,198.00	464,198.00	464,198.00	464,198.00	
GROSS BUDGET	502,979.43	662,760.00	464,198.00	464,198.00	464,198.00	464,198.00	
NET BUDGET	502,979.43	662,760.00	464,198.00	464,198.00	464,198.00	464,198.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2005-06

Calaveras Works/Human Services
 Support Services

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
4415 State Welfare Administration	0.00	0.00	33,486.00	33,486.00	33,486.00	33,486.00	10300980
4512 Federal Welfare Administration	0.00	0.00	28,415.00	28,415.00	28,415.00	28,415.00	
4513 Federal CalWORKs Block Grants	0.00	0.00	373,273.00	373,273.00	373,273.00	373,273.00	
4707 Gifts/Donations	200.00	0.00	0.00	0.00	0.00	0.00	
4708 Refund - Miscellaneous	118.46	0.00	0.00	0.00	0.00	0.00	
4712 Other Revenue	0.00	938.94	0.00	0.00	0.00	0.00	
4720 Operating Trfs From Gen Fund	0.00	131,204.00	130,651.00	130,651.00	130,651.00	113,785.00	
TOTAL ESTIMATED REVENUE	318.46	132,142.94	565,825.00	565,825.00	565,825.00	548,959.00	

**County of Calaveras
Departmental Funding Analysis**

Calaveras Works and Human Services - Support Services

	Fiscal Year 2004-05 Actual	Fiscal Year 2005-06 Budgeted
Departmental Expenditures	\$ 131,204.00	\$ 113,785.00
Less: Departmental Revenue	<u>0.00</u>	<u>0.00</u>
Net County Cost	\$ 131,204.00	\$ 113,785.00

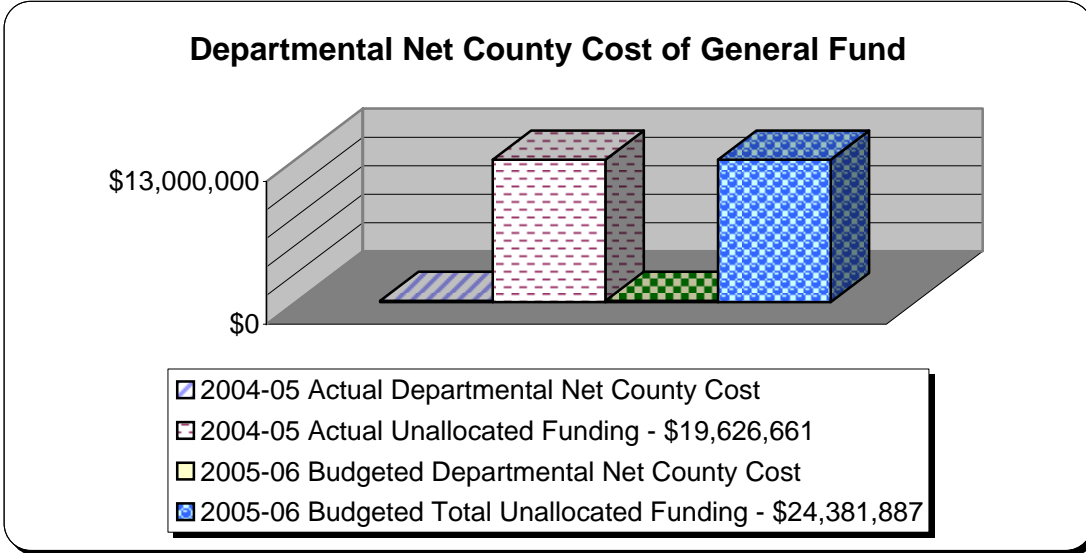
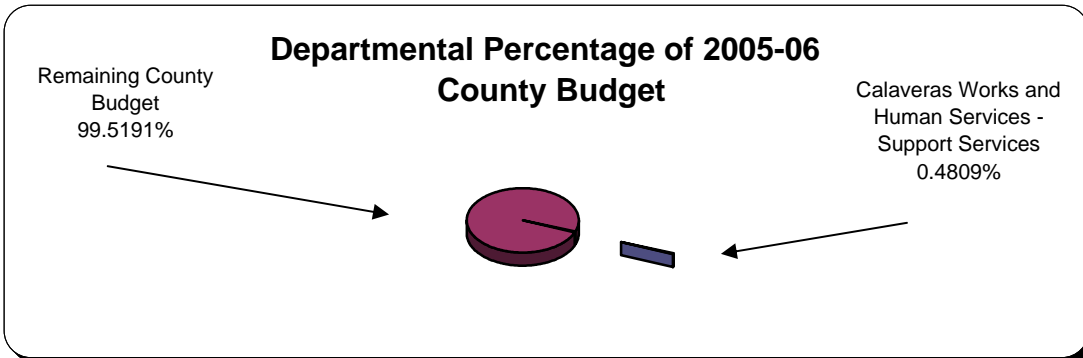


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	464,198.00
Total County Budget	96,526,195.00

0.4809%



**COUNTY OF CALAVERAS
CALAVERAS WORKS AND HUMAN SERVICES AGENCY
SUPPORT SERVICES**

MISSION STATEMENT

To create and provide services to individuals and families in Calaveras County that enrich and improve their quality of life.

This budget unit is managed by the Director of Social Welfare.

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

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							10300990
5241 Office Expense	1,915.35	0.00	0.00	0.00	0.00	0.00	
5243 Office Expense - Postage	0.00	0.00	0.00	0.00	0.00	0.00	
5244 Office Expense - Forms/Printing	0.00	0.00	0.00	0.00	0.00	0.00	
5271 Prof. and Specialized Services	15,225.00	0.00	0.00	0.00	0.00	0.00	
5411 Special Department Expense	0.00	0.00	0.00	0.00	0.00	0.00	
5478 Travel Expense	24.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	17,164.35	0.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	17,164.35	0.00	0.00	0.00	0.00	0.00	
NET BUDGET	17,164.35	0.00	0.00	0.00	0.00	0.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2005-06

Prevent Child Abuse Council

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
4456 State Grants, Other	0.00	0.00	0.00	0.00	0.00	0.00	10300990
4707 Gifts/Donations	17,363.82	0.00	0.00	0.00	0.00	0.00	
4712 Other Revenue	215.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	17,578.82	0.00	0.00	0.00	0.00	0.00	

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

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							10310010
5241 Office Expense	0.00	2,615.76	4,000.00	4,000.00	4,000.00	4,000.00	
5243 Office Expense - Postage	0.00	24.00	437.00	437.00	437.00	437.00	
5244 Office Expense - Forms/Printing	0.00	0.00	2,268.00	2,268.00	2,268.00	2,268.00	
5271 Prof. and Specialized Services	0.00	5,282.00	32,000.00	32,000.00	32,000.00	42,906.00	
5411 Special Department Expense	0.00	165.00	6,000.00	6,000.00	6,000.00	6,000.00	
5478 Travel Expense	0.00	60.00	360.00	360.00	360.00	360.00	
TOTAL SERVICES/SUPPLIES	0.00	8,146.76	45,065.00	45,065.00	45,065.00	55,971.00	
GROSS BUDGET	0.00	8,146.76	45,065.00	45,065.00	45,065.00	55,971.00	
NET BUDGET	0.00	8,146.76	45,065.00	45,065.00	45,065.00	55,971.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2005-06

Prevent Child Abuse Council

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
4300 Interest	0.00	734.77	0.00	0.00	0.00	0.00	10310010
4456 State Grants, Other	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
4707 Gifts/Donations	0.00	18,417.00	15,000.00	15,000.00	15,000.00	15,000.00	
TOTAL ESTIMATED REVENUE	0.00	19,151.77	16,000.00	16,000.00	16,000.00	16,000.00	

County of Calaveras
Departmental Funding Analysis

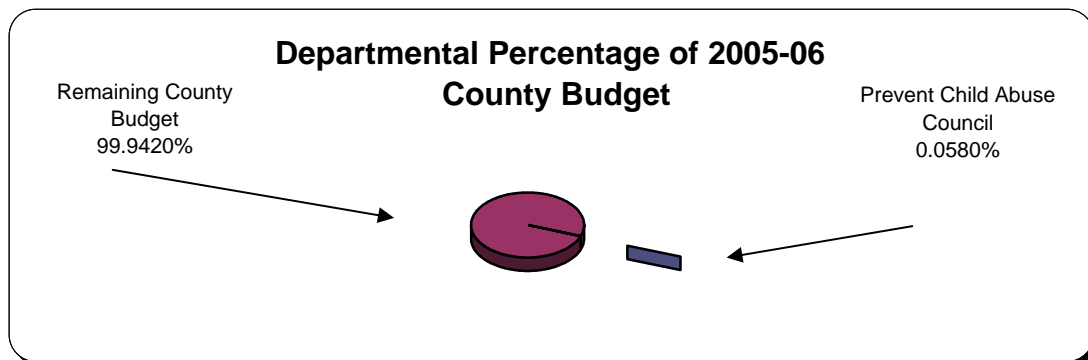
Prevent Child Abuse Council

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	55,971.00
Total County Budget	96,526,195.00

0.0580%



**COUNTY OF CALAVERAS
PREVENT CHILD ABUSE COUNCIL**

MISSION STATEMENT

Prevent Child Abuse Calaveras Council (PCACC), an advisory board appointed by the Calaveras County Board of Supervisors, is dedicated to ensuring safe, abuse free environments for every child in Calaveras County. All services provided are free and completely confidential.

Our Vision

Every child has the right to live in a safe, abuse free environment.

Our Mission

The Prevent Child Abuse Calaveras Council is committed to protecting the children of Calaveras County from any form of physical, emotional, or sexual abuse by providing children, families, and the community with choices and options through prevention, education, intervention, and action.

This budget unit is managed by the Director of Social Welfare.

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

CSBG-CMCAA
 Public Assistance
 Other Assistance

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
<u>SERVICES AND SUPPLIES:</u>							10900100
5411 Special Departmental Expense	24,188.09	14,540.91	0.00	0.00	0.00	0.00	
TOTAL SERVICES AND SUPPLIES	24,188.09	14,540.91	0.00	0.00	0.00	0.00	
GROSS BUDGET	24,188.09	14,540.91	0.00	0.00	0.00	0.00	
<u>OTHER FINANCING USES:</u>							
5728 Transfers Out - Intrafund	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	
TOTAL OTHER FINANCING USES	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	
NET BUDGET	24,188.09	14,540.91	18,000.00	18,000.00	18,000.00	18,000.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2005-06

CSBG-CMCAA

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
4505 Federal Grant	0.00	20,000.00	0.00	0.00	0.00	0.00	10900100
4712 Other Revenue	18,729.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	
TOTAL ESTIMATED REVENUE	18,729.00	20,000.00	18,000.00	18,000.00	18,000.00	18,000.00	

County of Calaveras
Departmental Funding Analysis

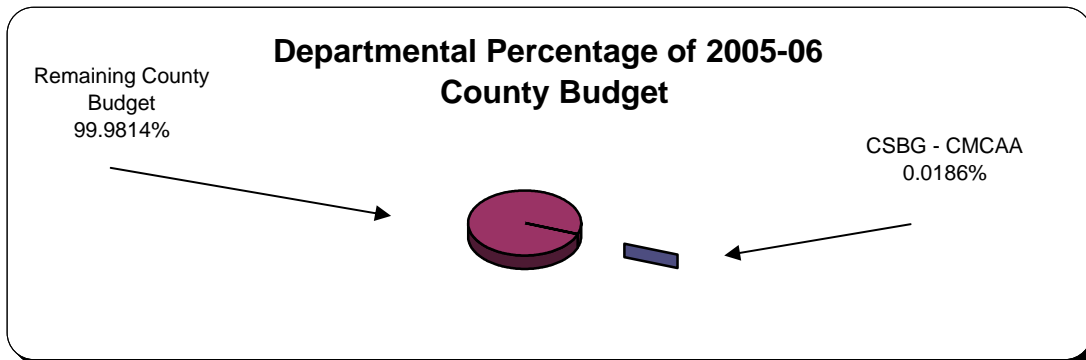
CSBG - CMCAA

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	18,000.00
Total County Budget	96,526,195.00

0.0186%



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

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
<u>SERVICES AND SUPPLIES:</u>							10900200
5411 Special Departmental Expense	305,728.14	176,309.23	300,000.00	300,000.00	300,000.00	513,218.00	
TOTAL SERVICES AND SUPPLIES	305,728.14	176,309.23	300,000.00	300,000.00	300,000.00	513,218.00	
GROSS BUDGET	305,728.14	176,309.23	300,000.00	300,000.00	300,000.00	513,218.00	
<u>OTHER FINANCING USES:</u>							
5728 Transfers Out - Intrafund	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	
TOTAL OTHER FINANCING USES	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	
NET BUDGET	305,728.14	176,309.23	325,000.00	325,000.00	325,000.00	538,218.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2005-06

CDBG Revolving Loan

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
4712 Other Revenue	30,353.61	130,781.86	100,000.00	100,000.00	100,000.00	100,000.00	10900200
4940 Transfers In - Intrafund	68,847.06	123,396.53	50,000.00	50,000.00	50,000.00	50,000.00	
TOTAL ESTIMATED REVENUE	99,200.67	254,178.39	150,000.00	150,000.00	150,000.00	150,000.00	

County of Calaveras
Departmental Funding Analysis

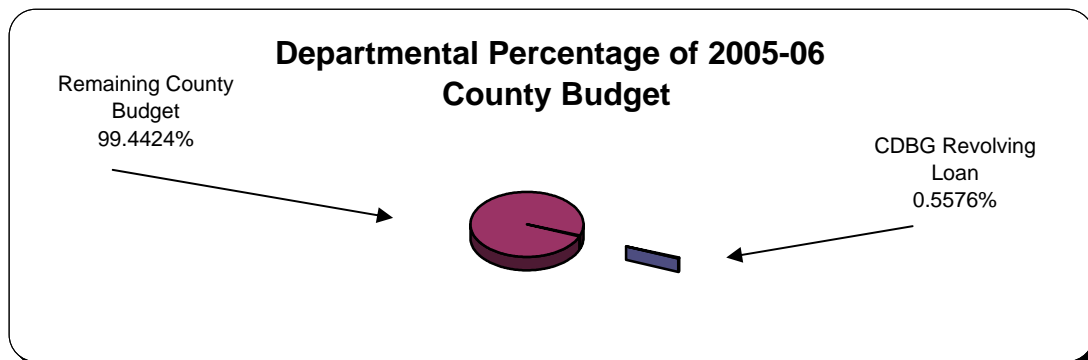
CDBG Revolving Loan

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	538,218.00
Total County Budget	96,526,195.00

0.5576%



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

90-STBG-492
 Public Assistance
 Other Assistance

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
<u>SERVICES AND SUPPLIES:</u>							10900210
5411 Special Department Expense	0.00	0.00	100.00	100.00	100.00	100.00	
TOTAL SERVICES/SUPPLIES	0.00	0.00	100.00	100.00	100.00	100.00	
GROSS BUDGET	0.00	0.00	100.00	100.00	100.00	100.00	
<u>OTHER FINANCING USES:</u>							
5728 Transfers Out - Intrafund	5,024.25	20,923.99	4,900.00	4,900.00	4,900.00	4,900.00	
TOTAL OTHER FINANCING USES	5,024.25	20,923.99	4,900.00	4,900.00	4,900.00	4,900.00	
NET BUDGET	5,024.25	20,923.99	5,000.00	5,000.00	5,000.00	5,000.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2005-06

90-STBG-492

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
4712 Other Revenue	5,024.25	20,923.99	5,000.00	5,000.00	5,000.00	5,000.00	10900210
TOTAL ESTIMATED REVENUE	5,024.25	20,923.99	5,000.00	5,000.00	5,000.00	5,000.00	

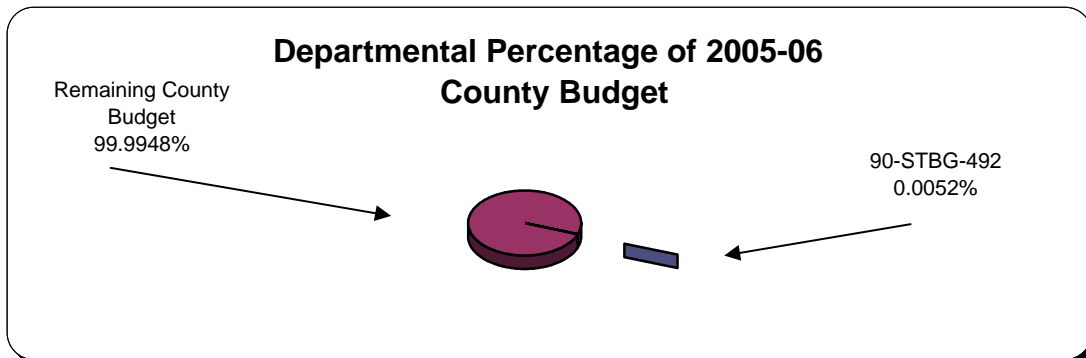
County of Calaveras
Departmental Funding Analysis

90-STBG-492

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	5,000.00
Total County Budget	96,526,195.00
	0.0052%



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

94-STBG-785
 Public Assistance
 Other Assistance

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
<u>SERVICES AND SUPPLIES:</u>							10900220
5411 Special Department Expense	0.00	0.00	100.00	100.00	100.00	100.00	
TOTAL SERVICES/SUPPLIES	0.00	0.00	100.00	100.00	100.00	100.00	
GROSS BUDGET	0.00	0.00	100.00	100.00	100.00	100.00	
<u>OTHER FINANCING USES:</u>							
5728 Transfers Out - Intrafund	59,974.97	8,777.62	9,900.00	9,900.00	9,900.00	9,900.00	
TOTAL OTHER FINANCING USES	59,974.97	8,777.62	9,900.00	9,900.00	9,900.00	9,900.00	
NET BUDGET	59,974.97	8,777.62	10,000.00	10,000.00	10,000.00	10,000.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2005-06

94-STBG-785

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
4712 Other Revenue	59,974.97	8,777.62	10,000.00	10,000.00	10,000.00	10,000.00	10900220
TOTAL ESTIMATED REVENUE	59,974.97	8,777.62	10,000.00	10,000.00	10,000.00	10,000.00	

County of Calaveras
Departmental Funding Analysis

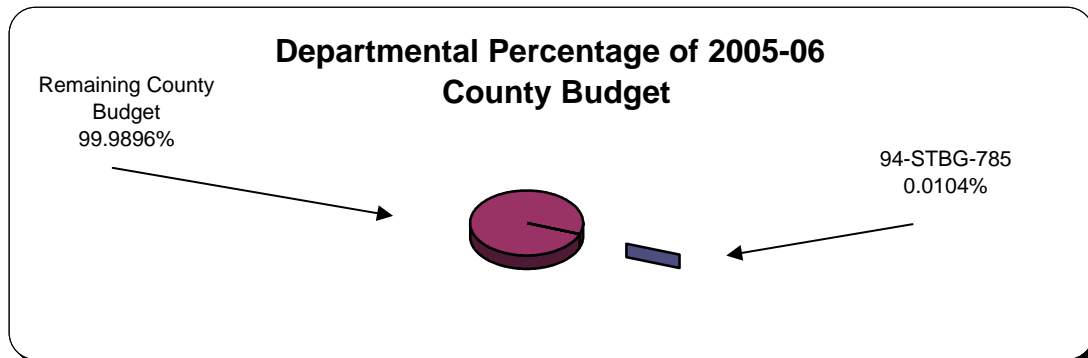
94-STBG-785

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	10,000.00
Total County Budget	96,526,195.00

0.0104%



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

85-STBG-181
 Public Assistance
 Other Assistance

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
<u>SERVICES AND SUPPLIES:</u>							10900230
5411 Special Department Expense	0.00	0.00	100.00	100.00	100.00	100.00	
TOTAL SERVICES/SUPPLIES	0.00	0.00	100.00	100.00	100.00	100.00	
GROSS BUDGET	0.00	0.00	100.00	100.00	100.00	100.00	
<u>OTHER FINANCING USES:</u>							
5728 Transfers Out - Intrafund	2,988.80	5,846.65	900.00	900.00	900.00	900.00	
TOTAL OTHER FINANCING USES	2,988.80	5,846.65	900.00	900.00	900.00	900.00	
NET BUDGET	2,988.80	5,846.65	1,000.00	1,000.00	1,000.00	1,000.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2005-06

85-STBG-181

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
4712 Other Revenue	2,988.80	5,846.65	1,000.00	1,000.00	1,000.00	1,000.00	10900230
TOTAL ESTIMATED REVENUE	2,988.80	5,846.65	1,000.00	1,000.00	1,000.00	1,000.00	

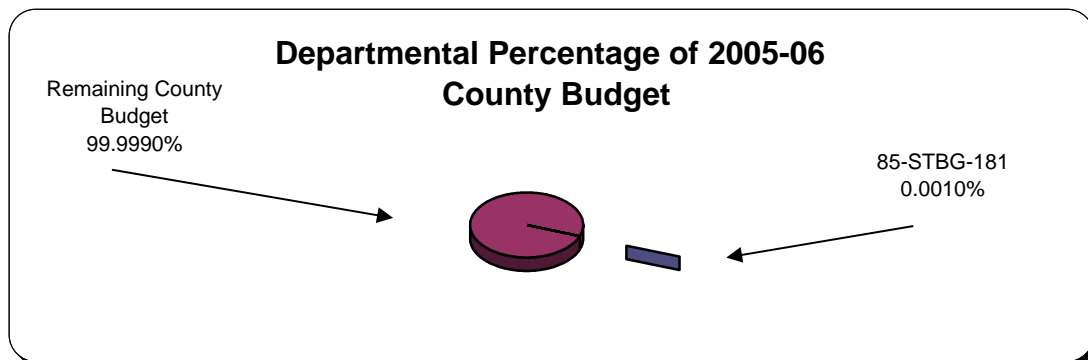
County of Calaveras
Departmental Funding Analysis

85-STBG-181

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	1,000.00
Total County Budget	96,526,195.00
	0.0010%



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

88-STBG-275
 Public Assistance
 Other Assistance

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
<u>SERVICES AND SUPPLIES:</u>							10900240
5411 Special Department Expense	0.00	0.00	50.00	50.00	50.00	50.00	
TOTAL SERVICES/SUPPLIES	0.00	0.00	50.00	50.00	50.00	50.00	
GROSS BUDGET	0.00	0.00	50.00	50.00	50.00	50.00	
<u>OTHER FINANCING USES:</u>							
5728 Transfers Out - Intrafund	247.04	142.24	250.00	250.00	250.00	250.00	
TOTAL OTHER FINANCING USES	247.04	142.24	250.00	250.00	250.00	250.00	
NET BUDGET	247.04	142.24	300.00	300.00	300.00	300.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2005-06

88-STBG-275

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
4712 Other Revenue	247.04	142.24	300.00	300.00	300.00	300.00	10900240
TOTAL ESTIMATED REVENUE	247.04	142.24	300.00	300.00	300.00	300.00	

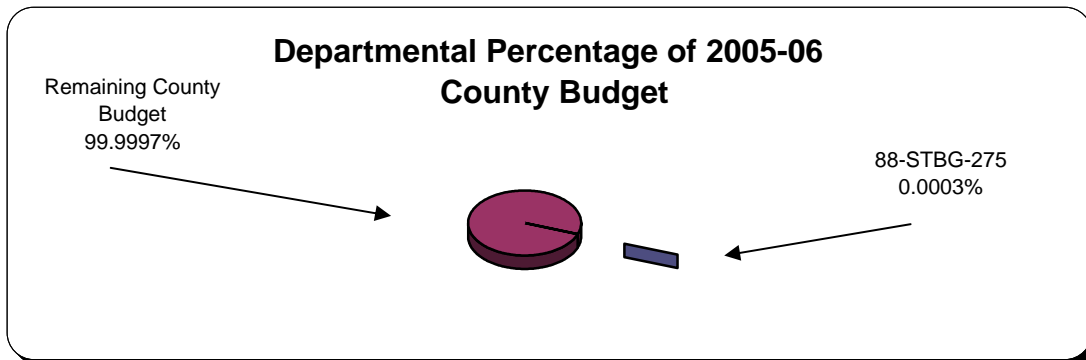
County of Calaveras
Departmental Funding Analysis

88-STBG-275

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	300.00
Total County Budget	96,526,195.00
	0.0003%



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

00-STBG-1494
 Public Assistance
 Other Assistance

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
<u>SERVICES AND SUPPLIES:</u>							10900250
5411 Special Department Expense	244,245.21	59,820.19	100.00	100.00	100.00	100.00	
TOTAL SERVICES/SUPPLIES	244,245.21	59,820.19	100.00	100.00	100.00	100.00	
GROSS BUDGET	244,245.21	59,820.19	100.00	100.00	100.00	100.00	
<u>OTHER FINANCING USES:</u>							
5728 Transfers Out - Intrafund	2,712.00	2,479.20	2,400.00	2,400.00	2,400.00	2,400.00	
TOTAL OTHER FINANCING USES	2,712.00	2,479.20	2,400.00	2,400.00	2,400.00	2,400.00	
NET BUDGET	246,957.21	62,299.39	2,500.00	2,500.00	2,500.00	2,500.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2005-06

00-STBG-1494

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
4712 Other Revenue	290,532.51	4,463.20	2,500.00	2,500.00	2,500.00	2,500.00	10900250
TOTAL ESTIMATED REVENUE	290,532.51	4,463.20	2,500.00	2,500.00	2,500.00	2,500.00	

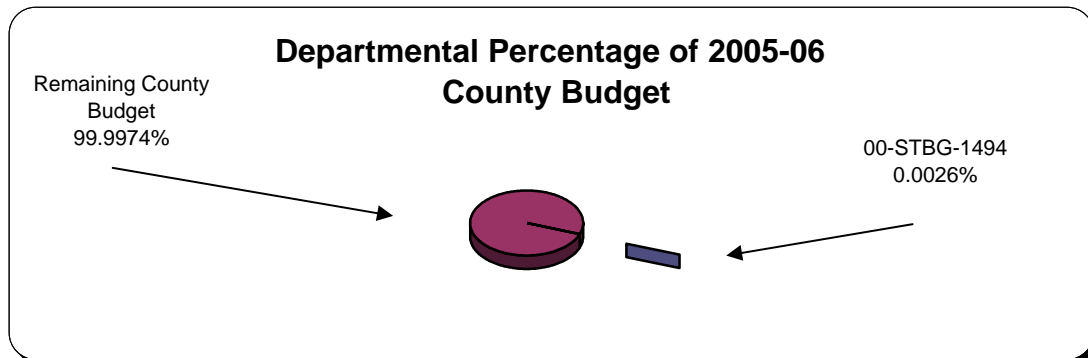
County of Calaveras
Departmental Funding Analysis

00-STBG-1494

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	2,500.00
Total County Budget	96,526,195.00
	0.0026%



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

01-STBG-1664
 Public Assistance
 Other Assistance

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
<u>SERVICES AND SUPPLIES:</u>							10900260
5411 Special Department Expense	87,004.00	300,515.65	100.00	100.00	100.00	100.00	
TOTAL SERVICES/SUPPLIES	87,004.00	300,515.65	100.00	100.00	100.00	100.00	
GROSS BUDGET	87,004.00	300,515.65	100.00	100.00	100.00	100.00	
<u>OTHER FINANCING USES:</u>							
5728 Transfers Out - Intrafund	0.00	79,141.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING USES	0.00	79,141.00	0.00	0.00	0.00	0.00	
NET BUDGET	87,004.00	379,656.65	100.00	100.00	100.00	100.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2005-06

01-STBG-1664

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
4505 Federal Grant	0.00	384,542.25	0.00	0.00	0.00	0.00	10900260
4712 Other Revenue	92,409.23	7,830.00	100.00	100.00	100.00	100.00	
4740 Transfers In - Intrafund	0.00	10,000.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	92,409.23	402,372.25	100.00	100.00	100.00	100.00	

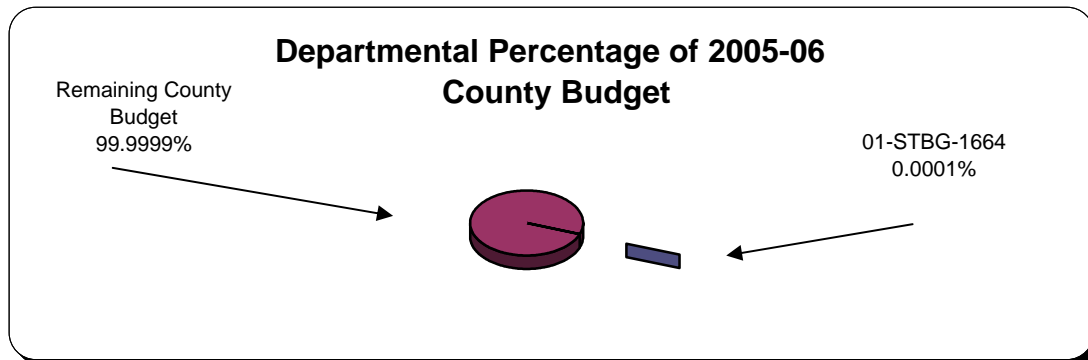
County of Calaveras
Departmental Funding Analysis

01-STBG-1664

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	100.00
Total County Budget	96,526,195.00
	0.0001%



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

03-STBG-1866
 Public Assistance
 Other Assistance

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
<u>SERVICES AND SUPPLIES:</u>							10900270
5411 Special Department Expense	0.00	299,861.00	200,000.00	200,000.00	200,000.00	200,000.00	
TOTAL SERVICES/SUPPLIES	0.00	299,861.00	200,000.00	200,000.00	200,000.00	200,000.00	
GROSS BUDGET	0.00	299,861.00	200,000.00	200,000.00	200,000.00	200,000.00	
<u>OTHER FINANCING USES:</u>							
5728 Transfers Out - Intrafund	0.00	10,000.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING USES	0.00	10,000.00	0.00	0.00	0.00	0.00	
NET BUDGET	0.00	309,861.00	200,000.00	200,000.00	200,000.00	200,000.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2005-06

03-STBG-1866

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
4505 Federal Grant	0.00	331,032.00	0.00	0.00	0.00	0.00	10900270
4712 Other Revenue	0.00	90.00	200,000.00	200,000.00	200,000.00	200,000.00	
TOTAL ESTIMATED REVENUE	0.00	331,122.00	200,000.00	200,000.00	200,000.00	200,000.00	

County of Calaveras
Departmental Funding Analysis

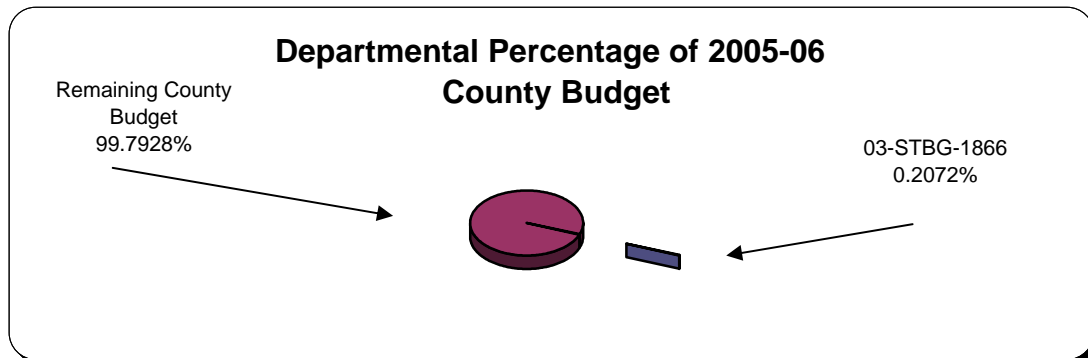
03-STBG-1866

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	200,000.00
Total County Budget	96,526,195.00

0.2072%



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

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
<u>SERVICES AND SUPPLIES:</u>							10900400
5411 Special Department Expense	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	
TOTAL SERVICES/SUPPLIES	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	
GROSS BUDGET	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	
<u>OTHER FINANCING USES:</u>							
5728 Transfers Out - Intrafund	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	
TOTAL OTHER FINANCING USES	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	
NET BUDGET	0.00	0.00	102,500.00	102,500.00	102,500.00	102,500.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2005-06

HOME Revolving Loan

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
4712 Other Revenue	0.00	0.00	100.00	100.00	100.00	100.00	10900400
4940 Transfers In - Intrafund	0.00	155,533.50	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	0.00	155,533.50	100.00	100.00	100.00	100.00	

County of Calaveras
Departmental Funding Analysis

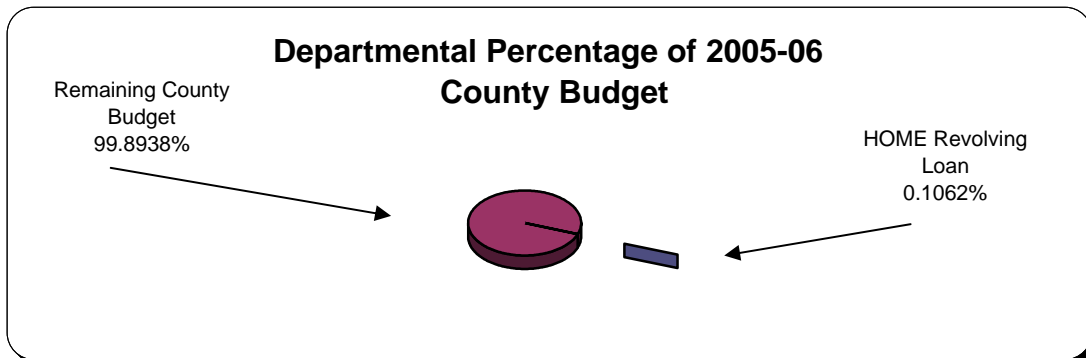
HOME Revolving Loan

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	102,500.00
Total County Budget	96,526,195.00

0.1062%



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

00-HOME-0426
 Public Assistance
 Other Assistance

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
<u>SERVICES AND SUPPLIES:</u>							10900420
5411 Special Department Expense	179,603.00	0.00	100.00	100.00	100.00	100.00	
TOTAL SERVICES/SUPPLIES	179,603.00	0.00	100.00	100.00	100.00	100.00	
GROSS BUDGET	179,603.00	0.00	100.00	100.00	100.00	100.00	
<u>OTHER FINANCING USES:</u>							
5728 Transfers Out - Intrafund	0.00	155,533.50	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING USES	0.00	155,533.50	0.00	0.00	0.00	0.00	
NET BUDGET	179,603.00	155,533.50	100.00	100.00	100.00	100.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2005-06

00-HOME-0426

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
4712 Other Revenue	253,563.28	58,683.11	100.00	100.00	100.00	100.00	10900420
TOTAL ESTIMATED REVENUE	253,563.28	58,683.11	100.00	100.00	100.00	100.00	

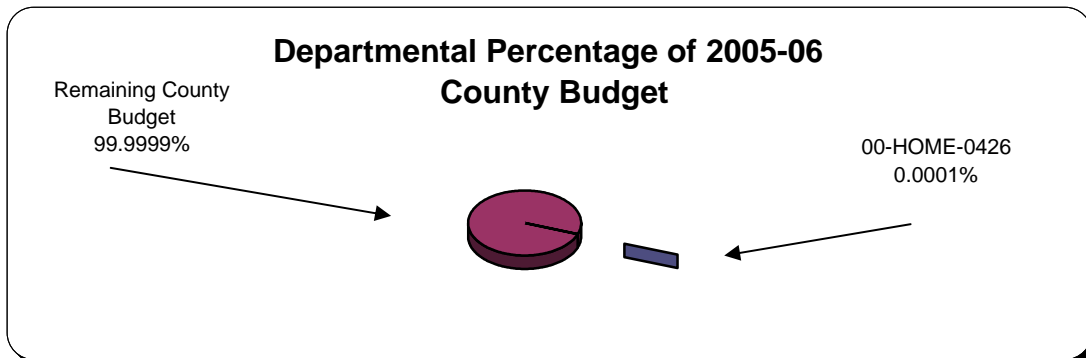
County of Calaveras
Departmental Funding Analysis

00-HOME-0426

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	100.00
Total County Budget	96,526,195.00
	0.0001%



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

00-STBG-1502
 Public Assistance
 Other Assistance

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
<u>SERVICES AND SUPPLIES:</u>							10900500
5411 Special Department Expense	834.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	834.00	0.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	834.00	0.00	0.00	0.00	0.00	0.00	
NET BUDGET	834.00	0.00	0.00	0.00	0.00	0.00	

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

01-STBG-1622
 Public Assistance
 Other Assistance

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
<u>SERVICES AND SUPPLIES:</u>							10900510
5411 Special Department Expense	403,673.58	2,281.11	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	403,673.58	2,281.11	0.00	0.00	0.00	0.00	
GROSS BUDGET	403,673.58	2,281.11	0.00	0.00	0.00	0.00	
<u>OTHER FINANCING USES:</u>							
5728 Transfers Out - Intrafund	0.00	233.10	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING USES	0.00	233.10	0.00	0.00	0.00	0.00	
NET BUDGET	403,673.58	2,514.21	0.00	0.00	0.00	0.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2005-06

01-STBG-1622

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
4712 Other Revenue	347,546.00	233.10	0.00	0.00	0.00	0.00	10900510
TOTAL ESTIMATED REVENUE	347,546.00	233.10	0.00	0.00	0.00	0.00	

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

01-STBG-1551
 Public Assistance
 Other Assistance

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
<u>SERVICES AND SUPPLIES:</u>							10900600
5411 Special Department Expense	15,441.27	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	15,441.27	0.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	15,441.27	0.00	0.00	0.00	0.00	0.00	
<u>OTHER FINANCING USES:</u>							
5728 Transfers Out - Intrafund	(2,100.00)	5,852.73	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING USES	(2,100.00)	5,852.73	0.00	0.00	0.00	0.00	
NET BUDGET	13,341.27	5,852.73	0.00	0.00	0.00	0.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2005-06

01-STBG-1551

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
4712 Other Revenue	0.00	5,852.73	0.00	0.00	0.00	0.00	10900600
TOTAL ESTIMATED REVENUE	0.00	5,852.73	0.00	0.00	0.00	0.00	

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

01-STBG-1771
 Public Assistance
 Other Assistance

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
<u>SERVICES AND SUPPLIES:</u>							10900610
5411 Special Department Expense	2,988.28	29,511.72	8,000.00	8,000.00	8,000.00	8,000.00	
TOTAL SERVICES/SUPPLIES	2,988.28	29,511.72	8,000.00	8,000.00	8,000.00	8,000.00	
GROSS BUDGET	2,988.28	29,511.72	8,000.00	8,000.00	8,000.00	8,000.00	
NET BUDGET	2,988.28	29,511.72	8,000.00	8,000.00	8,000.00	8,000.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2005-06

01-STBG-1771

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
4505 Federal Grant	0.00	32,000.00	0.00	0.00	0.00	0.00	10900610
4712 Other Revenue	3,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	
TOTAL ESTIMATED REVENUE	3,000.00	32,000.00	8,000.00	8,000.00	8,000.00	8,000.00	

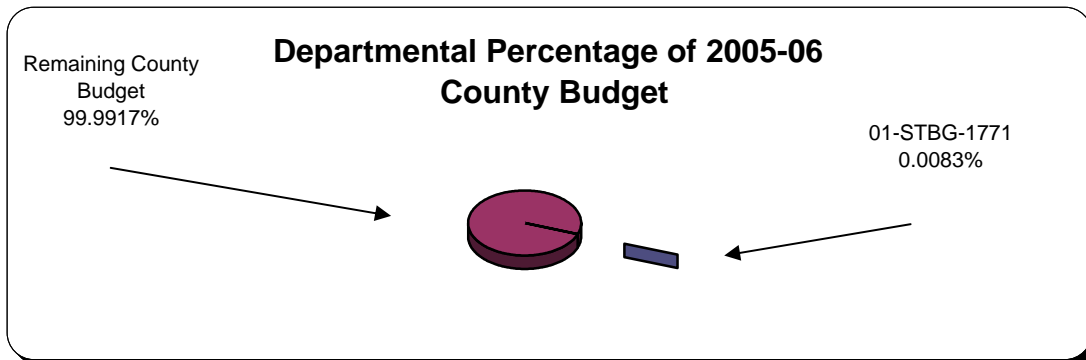
County of Calaveras
Departmental Funding Analysis

01-STBG-1771

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	8,000.00
Total County Budget	96,526,195.00
	0.0083%



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

02-STBG-1680
 Public Assistance
 Other Assistance

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
<u>SERVICES AND SUPPLIES:</u>							10900620
5411 Special Department Expense	27,968.86	7,031.14	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	27,968.86	7,031.14	0.00	0.00	0.00	0.00	
GROSS BUDGET	27,968.86	7,031.14	0.00	0.00	0.00	0.00	
NET BUDGET	27,968.86	7,031.14	0.00	0.00	0.00	0.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2005-06

02-STBG-1680

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
4505 Federal Grant	0.00	7,031.14	0.00	0.00	0.00	0.00	10900620
4712 Other Revenue	23,135.17	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	23,135.17	7,031.14	0.00	0.00	0.00	0.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2005-06

County Budget Form
 SCHEDULE 9
 EDBG Revolving Loan
 Public Assistance
 Other Assistance

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
<u>SERVICES AND SUPPLIES:</u>							10900900
5411 Special Department Expense	0.00	36.00	1,000.00	1,000.00	1,000.00	10,046.00	
TOTAL SERVICES/SUPPLIES	0.00	36.00	1,000.00	1,000.00	1,000.00	10,046.00	
GROSS BUDGET	0.00	36.00	1,000.00	1,000.00	1,000.00	10,046.00	
<u>OTHER FINANCING USES:</u>							
5728 Transfers Out - Intrafund	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	
TOTAL OTHER FINANCING USES	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	
TOTAL ESTIMATED REVENUE	0.00	36.00	51,000.00	51,000.00	51,000.00	60,046.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2005-06

EDBG Revolving Loan

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
4712 Other Revenue	13,670.16	9,764.40	13,000.00	13,000.00	0.00	13,000.00	10900900
TOTAL ESTIMATED REVENUE	13,670.16	9,764.40	13,000.00	13,000.00	0.00	13,000.00	

County of Calaveras
Departmental Funding Analysis

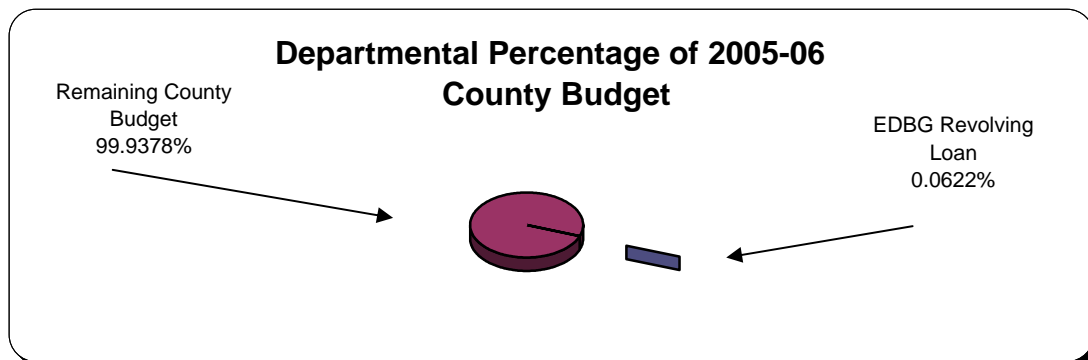
EDBG Revolving Loan

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	60,046.00
Total County Budget	96,526,195.00

0.0622%



**COUNTY OF CALAVERAS
COMMUNITY/HOUSING GRANTS**

MISSION STATEMENT

The mission of the Administrative Office Grants Programs is the development of viable communities by providing decent housing and a suitable living environment and by expanding economic opportunities, principally for persons of low and moderate income.

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

IHSS Public Authority
Public Assistance
Administration

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:							11000010
5001 Salaries/Wage - Permanent	94,033.54	109,159.63	124,363.00	124,363.00	124,363.00	126,227.00	
5006 Overtime	646.10	0.00	1,478.00	1,478.00	1,478.00	1,478.00	
5049 PERS Employer	1,095.43	8,256.73	14,802.00	14,802.00	14,802.00	15,026.00	
5050 PERS Employee	6,582.03	7,640.80	8,706.00	8,706.00	8,706.00	8,836.00	
5053 Medicare	1,340.28	1,471.63	1,825.00	1,825.00	1,825.00	1,852.00	
5054 Long-Term Disability	443.24	521.63	583.00	583.00	583.00	619.00	
5055 Insurance - Group Health	17,654.88	21,025.84	21,076.00	21,076.00	21,076.00	21,076.00	
5056 Insurance - Group Life	408.00	459.00	459.00	459.00	459.00	459.00	
TOTAL SALARIES/EMPL BENEFITS	122,203.50	148,535.26	173,292.00	173,292.00	173,292.00	175,573.00	
SERVICES AND SUPPLIES:							
5121 Communications	2,126.16	761.39	1,300.00	1,300.00	1,300.00	1,300.00	
5156 Premiums - Liability Insurance	703.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
5157 Premiums - Worker's Comp Ins	943.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	
5181 Maintenance of Equipment	8.00	0.00	400.00	400.00	400.00	400.00	
5182 Maint of Equipment - Auto	125.74	107.30	950.00	950.00	950.00	950.00	
5186 Maint of Computer Software	6,593.94	10,390.02	7,000.00	7,000.00	7,000.00	7,000.00	
5187 Maint of Computer Hardware	403.55	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5221 Memberships	1,145.00	2,261.00	2,500.00	2,500.00	2,500.00	2,500.00	
5241 Office Expense	5,570.70	4,062.31	10,000.00	10,000.00	10,000.00	10,000.00	
5243 Office Expense - Postage	273.84	805.64	2,100.00	2,100.00	2,100.00	2,100.00	
5244 Office Expense - Forms/Printing	4,901.13	5,272.51	8,000.00	8,000.00	8,000.00	8,000.00	
5257 Office Expense - Small Equip	13,102.39	1,243.11	10,000.00	10,000.00	10,000.00	10,000.00	
5272 Prof and Spec Serv - Spec Purp	13,616.79	37,025.88	30,866.00	30,866.00	30,866.00	38,866.00	
5392 Rents and Leases - Other	14,121.72	14,545.40	19,394.00	19,394.00	19,394.00	19,394.00	
5411 Special Department Expense	3,343.05	6,533.22	9,750.00	9,750.00	9,750.00	9,750.00	
5412 Spec Dept Expense - Spec Purp	0.00	0.00	125,032.00	125,032.00	125,032.00	125,032.00	
5413 Spec Dept Expense - Other	0.00	0.00	7,200.00	7,200.00	7,200.00	7,200.00	
5422 Training	0.00	195.00	2,000.00	2,000.00	2,000.00	2,000.00	
5477 Personal Mileage Reimbursement	485.15	710.99	700.00	700.00	700.00	700.00	
5478 Travel Expense	1,278.11	1,630.06	1,800.00	1,800.00	1,800.00	1,800.00	
5480 Gas and Oil Expense	528.49	683.02	1,500.00	1,500.00	1,500.00	1,500.00	
TOTAL SERVICES/SUPPLIES	69,269.76	86,226.85	251,992.00	251,992.00	251,992.00	259,992.00	
GROSS BUDGET	191,473.26	234,762.11	425,284.00	425,284.00	425,284.00	435,565.00	
NET BUDGET	191,473.26	234,762.11	425,284.00	425,284.00	425,284.00	435,565.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2005-06

IHSS Public Authority

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
4300 Interest	0.00	(993.37)	0.00	0.00	0.00	0.00	11000010
4415 State Welfare Administration	52,911.91	151,327.55	162,519.00	162,519.00	162,519.00	136,879.00	
4512 Federal Welfare Administration	54,545.64	56,356.66	232,764.00	232,764.00	232,764.00	210,583.00	
4712 Other Revenue	0.00	0.00	7,200.00	7,200.00	7,200.00	7,200.00	
4720 Operating Trfs From Gen Fund	40,638.58	71,367.00	73,160.00	73,160.00	73,160.00	80,984.00	
TOTAL ESTIMATED REVENUE	148,096.13	278,057.84	475,643.00	475,643.00	475,643.00	435,646.00	

**County of Calaveras
Departmental Funding Analysis**

IHSS Public Authority

	Fiscal Year 2004-05 Actual	Fiscal Year 2005-06 Budgeted
Departmental Expenditures	\$ 71,367.00	\$ 80,984.00
Less: Departmental Revenue	<u>0.00</u>	<u>0.00</u>
Net County Cost	\$ 71,367.00	\$ 80,984.00

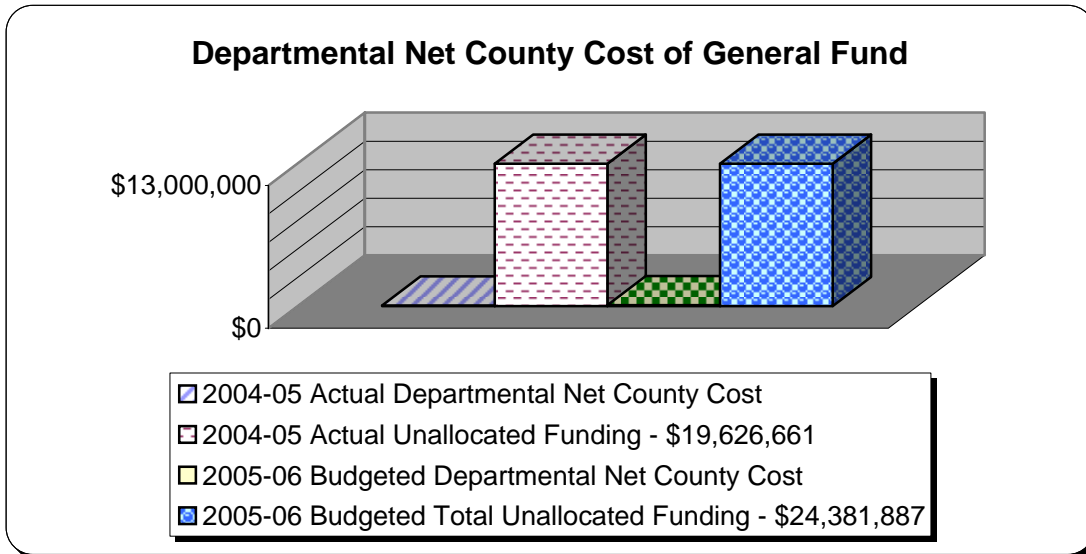
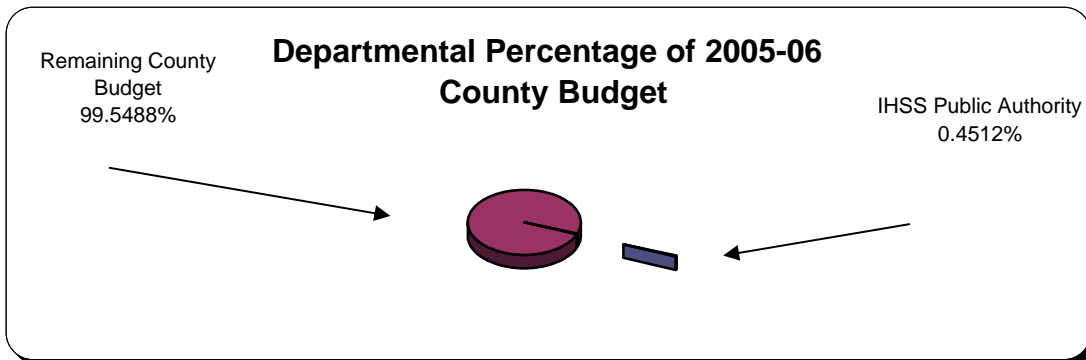


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	435,565.00
Total County Budget	96,526,195.00

0.4512%



**COUNTY OF CALAVERAS
IHSS PUBLIC AUTHORITY**

MISSION STATEMENT

The mission of the Public Authority is to enhance the availability and quality of In-Home Supportive Services; to give consumers and providers a voice in IHSS and Public Authority policy, program development, and operations; to provide consumers with access to IHSS providers who meet consumer's service needs; and to provide services that support a positive and productive relationship between the consumer and provider.

This budget unit is managed by the County Public Authority Manager.