

State Controller Schedules	County of Calaveras			Schedule 9
County Budget Act	Detail of Financing Sources and Financing Uses			
January 2010 Edition, revision #1	Governmental Funds			
	Fiscal Year 2020-21			
	11000010-Public Authority Calaveras Co			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)
4300 Interest	1,211	1,117	800	800
Rev from Use of Money/Property	1,211	1,117	800	800
4415 State Welfare Administration	103,685	140,150	91,495	91,495
4479 State Other Programs	1,491	669	3,000	3,000
4580 State Other Aid	84,211	64,692	77,693	77,693
Intergovernmental Revenue - St	189,388	205,510	172,188	172,188
4512 Federal Welfare Administration	183,248	135,416	182,967	182,967
4516 Federal Other Aid	107,178	82,335	106,800	106,800
4529 Federal Miscellaneous	1,468	661	2,976	2,976
Intergovernmental Revenue - Fe	291,893	218,411	292,743	292,743
4708 Refund - Miscellaneous	28	—	—	—
4712 Other Revenue	8,592	8,832	10,000	10,000
4713 Miscellaneous Revenue	1,117	—	—	—
Miscellaneous Revenue	9,737	8,832	10,000	10,000
4751 County Reimbursement	19,058	16,686	15,000	15,000
Other Financing Sources	19,058	16,686	15,000	15,000
4720 Operating Trfs from Gen Fund	—	—	—	—
4721 Transfer from Designated Fund	—	—	—	—
Operating transfers in	—	—	—	—
Total Revenue	511,287	450,557	490,731	490,731
5001 Salaries/Wages - Permanent	136,269	140,213	153,693	153,693
5002 Extra-Hire	920	280	8,397	8,397
5048 PERS Unfunded LI	—	13,411	15,366	15,366
5049 PERS - Employer	40,051	13,999	15,900	15,900
5053 Medicare	1,962	2,002	2,229	2,229
5054 Long Term Disability	582	598	639	639
5055 Insurance - Group Health	12,787	12,915	13,075	13,075
5056 Insurance - Group Life	91	91	187	187
5061 Deferred Compensation - ER	600	825	1,200	1,200
5067 PARS - ER	9	3	—	—
Salaries and Employee Benefits	193,271	184,337	210,686	210,686

5121 Communications	755	1,058	756	756
5125 Communications - Cell Phones	—	328	—	—
5156 Premiums - Liability Insurance	5,180	5,456	5,200	5,200
5157 Premiums - Wkrs' Comp Insur	769	900	1,550	1,550
5181 Maintenance of Equipment	527	—	700	700
5182 Maint of Equipment - Auto	103	80	750	750
5186 Maint of Computer Software	4,800	9,580	5,000	5,000
5187 Maint of Computer Hardware	—	—	1,000	1,000
5221 Memberships	4,441	4,510	11,056	11,056
5241 Office Expense	1,592	1,225	1,550	1,550
5243 Office Expense - Postage	1,010	1,243	1,600	1,600
5244 Office Expense - Forms/Print	3,001	414	3,000	3,000
5245 Office Expense - Copies	5	52	100	100
5257 Office Expense - Small Equip	456	—	500	500
5272 Prof and Spec Serv - Spec Purp	117	—	12,000	12,000
5273 Prof and Spec Serv - Other	1,042	500	3,715	3,715
5301 Reimb Co Depts For Services	1,506	2,774	3,000	3,000
5311 A-87 Costs	33,015	4,465	16,270	16,270
5392 Rents and Leases - Other	14,437	14,870	15,316	15,316
5393 Rents and Leases - Spec Purp	—	—	605	605
5410 Spec Dept Exp - Software	—	—	—	8,270
5411 Special Department Expense	3,720	1,909	8,040	8,040
5412 Spec Dept Exp - Spec Purp	211,686	208,899	230,000	230,000
5413 Spec Dept Exp - Other	9,180	9,072	10,000	10,000
5422 Training	—	—	700	700
5477 Personal Mileage Reimburs	—	—	200	200
5478 Travel Expense	—	—	250	250
5480 Gas and Oil Expense	60	127	250	250
5498 Minor Equipment - Computer	624	3,539	500	500
5499 Minor Equipment - Other	564	706	500	500
Services and Supplies	298,588	271,706	334,108	342,378
5756 Reimb- Sal/Benefits	—	—	—	—
Intrafund Transfers	—	—	—	—
5990 Contingencies	—	—	2,970	28,942
Appropriation for Contingencie	—	—	2,970	28,942
Total Expenditures/Appropriations	491,858	456,043	547,764	582,006
NET COST	(19,429)	5,487	57,033	91,275