

**COUNTY OF CALAVERAS
PRELIMINARY BUDGET
GENERAL FUNDED DEPARTMENTS
Fiscal Year 2019-2020**

Exhibit B

Org Key	Department	FY 2019-20 Appropriations	FY 2019-20 Estimated Revenue	FY 2019-20 General Fund Contribution	Prior FY 2018-19 General Fund Contribution	Difference	Change
10100040	General Revenues	10.00	-25,495,619.31	-25,495,609.31	-24,117,769.00	-1,377,840.31	5.71%
COUNTY ADMINISTRATION AND FINANCE							
Administrative Office							
10100020	Administrative Office	935,658.17	-379,730.00	555,928.17	546,617.00	9,311.17	1.70%
10100110	Facilities	2,061,972.08	-1,243,374.00	818,598.08	1,022,918.00	-204,319.92	-19.97%
10100120	County Contributions	3,931,119.00	-280,604.00	3,650,515.00	2,876,214.00	774,301.00	26.92%
10100200	Utilities	630,975.00	-64,686.00	566,289.00	511,966.00	54,323.00	10.61%
10100620	Economic Development	194,004.71	-29,750.00	164,254.71	172,493.00	-8,238.29	-4.78%
10100700	Gen Fund Contingencies	1,500,882.00	0.00	1,500,882.00	3,880,758.00	2,379,876.00	-61.32%
Assessor							
10100050	Assessor	1,825,371.21	-529,635.00	1,295,736.21	1,012,251.00	283,485.21	28.01%
Auditor-Controller							
10100030	Auditor-Controller	959,066.79	-417,797.00	541,269.79	477,233.00	64,036.79	13.42%
County Clerk-Recorder							
10100010	Board of Supervisors	418,065.34	0.00	418,065.34	447,247.73	-29,182.39	-6.52%
10100280	County Clerk	266,375.46	-26,000.00	240,375.46	221,474.00	18,901.46	8.53%
10100440	Recorder	917,649.40	-1,243,969.00	-326,319.60	-464,986.00	138,666.40	-29.82%
10100100	Elections	886,902.61	-319,571.00	567,331.61	332,520.00	234,811.61	70.62%
County Counsel							
10100080	County Counsel	1,603,663.15	-296,050.00	1,307,613.15	900,417.00	407,196.15	45.23%
Human Resources							
10100021	Human Resources	720,849.64	-526,754.00	194,095.64	113,516.00	80,579.64	70.99%
10100150	Insurance	3,082,699.77	-1,122,750.00	1,959,949.77	1,642,113.40	317,836.37	19.36%
Information Technology							
10100070	Information Technology	2,546,746.99	-1,004,274.00	1,542,472.99	981,643.00	560,829.99	57.13%

	10100090	Duplication	19,193.50	-19,194.00	-0.50	0.00	-0.50	
	10100130	Geographical Info Systems	314,281.59	-1,220.00	313,061.59	189,702.00	123,359.59	65.03%
	10100170	Communications	45,239.52	-45,240.00	-0.48	0.00	-0.48	
	10100240	Mail/Postage	35,904.15	-35,904.00	0.15	0.00	0.15	
Treasurer-Tax Collector								
	10100060	Treasurer-Tax Collector	774,726.85	-531,864.00	242,862.85	192,814.00	50,048.85	25.96%
			23,970,464.92	-8,118,366.00	15,852,098.92	15,056,911.13	795,187.79	5.28%
PUBLIC SAFETY & PROTECTION								
Administrative Office								
	10100260	Grand Jury	120,500.00	-36,125.00	84,375.00	74,115.00	10,260.00	13.84%
	10100310	Public Defender	855,143.00	-94,892.00	760,251.00	719,826.00	40,425.00	5.62%
	10100470	Office of Emer Serv	834,758.36	-455,355.00	379,403.36	277,209.00	102,194.36	36.87%
Coroner-Public Administrator								
	10100450	Coroner	331,932.45	0.00	331,932.45	304,669.00	27,263.45	8.95%
District Attorney								
	10100300	District Attorney	2,353,358.77	-49,200.00	2,304,158.77	2,247,498.00	56,660.77	2.53%
	10100210	Victim/Witness Assistance	323,072.99	-314,829.00	8,243.99	-40,235.00	48,478.99	-120.49%
	10102000	XC Victim Services	111,526.13	-87,652.00	23,874.13	-33,903.00	57,777.13	-170.42%
Probation								
	10100340	Probation	2,072,336.46	-874,252.00	1,198,084.46	1,081,307.00	116,777.46	10.80%
	10100510	Day Reporting Center (DRC)	1,668,246.28	-1,668,246.00	0.28	0.00	0.28	
Public Works								
	10101020	BLM Trees	0.00	0.00	0.00	0.00	0.00	
Sheriff								
	10100320	Sheriff	8,301,227.71	-2,706,946.00	5,594,281.21	5,325,982.00	268,299.21	5.04%
	10100325	Trial Court Security	678,611.78	-678,613.00	-1.22	0.00	-1.22	
	10100326	AB443- Operating	514,817.00	-514,817.00	0.00	-111,231.00	111,231.00	-100.00%
	10100327	SLESF Sheriff	171,597.00	-171,597.00	0.00	0.00	0.00	

10100324	Cannabis Enforcement	847,797.22	0.00	847,797.22	984,009.00	-136,211.78	-13.84%
10100330	Dispatch	1,927,425.19	-461,058.00	1,466,367.19	1,275,654.00	190,713.19	14.95%
10100350	Cal Narc Enforc Unit	282,176.47	0.00	282,176.47	203,477.00	78,699.47	38.68%
10100351	CalEMA - Operatin	121,016.00	-121,016.00	0.00	0.00	0.00	
10100352	CCSO Regulatory	148,236.00	0.00	148,236.00	191,221.00	-42,985.00	-22.48%
10100360	Marine Safety	544,621.92	-332,171.00	212,450.92	130,618.00	81,832.92	62.65%
10100380	Jail	5,134,089.75	-235,440.00	4,898,649.75	4,525,805.00	372,844.75	8.24%
10100381	SLESF Jail	17,000.00	-17,000.00	0.00	0.00	0.00	
		27,003,924.98	-8,819,209.00	18,277,715.98	17,156,021.00	1,121,694.98	-193.97%

LAND USE

Building Department

10100580	Building	1,662,149.62	-1,662,150.00	-0.38	0.00	-0.38	
10100600	Code Compliance	715,532.61	-240,000.00	475,532.61	357,952.70	117,579.91	32.85%

Enviornmental Management Agency

10100420	Agricultural Comm	701,106.29	-431,123.00	269,983.29	269,983.00	0.29	0.00%
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Planning

10100430	Planning	1,145,117.53	-128,807.00	1,016,310.53	977,661.00	38,649.53	3.95%
		4,223,906.05	-2,462,080.00	1,761,826.05	1,605,596.70	156,229.35	36.80%

HEALTH & HUMAN SAFETY

Administrative Office

10101010	Cannabis Regulation	0.00	0.00	0.00	0.00	0.00	
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Coronor-Public Administrator

10100451	Public Administrator	75,406.40	-66,000.00	9,406.40	3,416.00	5,990.40	175.36%
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Enviornmental Management Agency

10100480	Animal Services	787,349.18	-92,100.00	695,249.18	508,036.00	187,213.18	36.85%
10100550	Onsite Wastewater	323,500.55	-240,074.00	83,426.55	74,300.00	9,126.55	12.28%
10100570	Environmental Health	737,234.61	-659,697.00	77,537.61	0.00	77,537.61	
		1,923,490.73	-1,057,871.00	865,619.73	585,752.00	279,867.73	47.78%

EDUCATION, RECREATION & COMMUNITY SERVICES

Administrative Office

10100140	Community Orgnz/Programs	310,824.00	-2,400.00	308,424.00	273,333.00	35,091.00	12.84%
10100680	Museum	37,072.56	-1,390.00	35,682.56	35,621.00	61.56	0.17%
10100650	Library	693,892.43	-93,200.00	600,692.43	524,243.00	76,449.43	14.59%
10100660	Calaveras Adult Tutoring	67,071.59	-60,192.00	6,879.59	0.00	6,879.59	
		1,072,307.58	-157,182.00	915,125.58	833,197.00	81,928.58	9.83%

DISASTER RESPONSE & RECOVERY

Administrative Office

10100900	Butte Fire EPM PW39	0.00	0.00	0.00	-724,393.00	724,393.00	-100.00%
10100902	Butte Debris Private EH	0.00	-781,860.00	-781,860.00	-741,260.00	-40,600.00	5.48%
10100903	Butte Fire Perm Work	0.00	-2,218,116.00	-2,218,116.00	21,778.00	-2,239,894.00	-10285.12%
10100906	Butte Fire EPM PW40	0.00	0.00	0.00	-135,178.00	135,178.00	-100.00%
10100907	Butte Fire RCRC	242,833.00	0.00	242,833.00	244,795.00	-1,962.00	-0.80%
10100908	Butte Non-PA	0.00	0.00	0.00	122,393.00	-122,393.00	-100.00%
10100909	Butte Tree - Public	187,450.00	-187,450.00	0.00	0.00	0.00	
10100910	Butte Tree - Private	5,666,335.00	-6,131,472.15	-465,137.15	-404,038.00	-61,099.15	15.12%
10101000	Tree Mortality	6,392,607.00	-7,481,238.00	-1,088,631.00	0.00	-1,088,631.00	

Public Works

10100920	DR4301 - Winter Storm	577,300.00	-675,429.00	-98,129.00	56,136.00	-154,265.00	-274.81%
10100940	DR4308 - Winter Storm	484,406.00	-487,409.00	-3,003.00	46,427.00	-49,430.00	-106.47%
10100950	ER - Winter Storm	0.00	0.00	0.00	4,273.00	-4,273.00	-100.00%
10100951	ER Butte Fire	0.00	0.00	0.00	374,916.00	-374,916.00	-100.00%
10100971	Butte Road Recovery	5,311,295.00	-5,311,295.00	0.00	0.00	0.00	
		18,862,226.00	-23,274,269.15	-4,412,043.15	-1,134,151.00	-3,277,892.15	-11146.60%
ADJUSTMENTS							
	Fund Balance/Equity - June 30, 2018		-4,296,297.00	-4,296,297.00	-3,035,355.00	-1,260,942.00	41.54%
	Transfer (In)/Out Teeter Fund		-3,468,437.00	-3,468,437.00		-3,468,437.00	
	Transfer (In)/Out General Fund Reserves			0.00		0.00	
	TOTAL GENERAL FUND	77,149,330.00	-77,149,330.00		6,950,202.83		