

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2004-05

Onsite Sewage
Health and Sanitation
Health

Financing Uses Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:							10100550
5001 Salaries/Wages - Permanent	172,292.61	169,682.99	187,333.00	187,333.00	187,333.00	183,719.00	
5006 Overtime	0.00	2,424.63	0.00	0.00	0.00	0.00	
5049 PERS - Employer	0.00	1,933.38	14,179.00	14,179.00	14,179.00	13,896.00	
5050 PERS - Employee	12,060.16	11,860.17	13,113.00	13,113.00	13,113.00	12,861.00	
5053 Medicare	2,498.17	2,414.57	2,717.00	2,717.00	2,717.00	2,664.00	
5054 Long-Term Disability	774.83	787.32	877.00	877.00	877.00	860.00	
5055 Insurance - Group Health	30,430.00	33,200.00	36,600.00	36,600.00	36,600.00	36,600.00	
5056 Insurance - Group Life	612.00	561.00	612.00	612.00	612.00	612.00	
TOTAL SALARIES/EMPL BENEFITS	218,667.77	222,864.06	255,431.00	255,431.00	255,431.00	251,212.00	
SERVICES AND SUPPLIES:							
5121 Communications	1,618.82	1,871.03	1,800.00	1,800.00	1,800.00	1,800.00	
5181 Maintenance of Equipment	0.00	0.00	200.00	200.00	200.00	200.00	
5182 Maint of Equipment - Auto	978.25	1,615.99	4,500.00	4,500.00	4,500.00	4,500.00	
5212 Medical/Dental/Laboratory TB	0.00	0.00	100.00	100.00	100.00	100.00	
5221 Memberships	0.00	260.00	250.00	250.00	250.00	250.00	
5223 Professional Licensing/Cert	0.00	0.00	150.00	150.00	150.00	150.00	
5241 Office Expense	2,459.13	4,640.00	2,500.00	2,500.00	2,500.00	2,500.00	
5243 Office Expense - Postage	488.40	348.45	700.00	700.00	700.00	700.00	
5245 Office Expense - Copies	1,593.35	846.70	1,400.00	1,400.00	1,400.00	1,400.00	
5257 Office Expense - Small Equip	201.55	1,935.49	1,400.00	1,400.00	1,400.00	1,400.00	
5271 Prof and Specialized Services	0.00	0.00	100.00	100.00	100.00	100.00	
5401 Small Tools	0.00	122.27	450.00	450.00	450.00	450.00	
5422 Training	602.00	315.00	1,000.00	1,000.00	1,000.00	1,000.00	
5477 Personal Mileage Reimbursement	0.00	0.00	100.00	100.00	100.00	100.00	
5478 Travel Expense	726.48	459.34	1,000.00	1,000.00	1,000.00	1,000.00	
5480 Gas and Oil Expense	5,286.55	4,702.68	6,000.00	6,000.00	6,000.00	6,000.00	
TOTAL SERVICES/SUPPLIES	13,954.53	17,116.95	21,650.00	21,650.00	21,650.00	21,650.00	
OTHER CHARGES:							
5612 Refunds	838.00	132.00	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	838.00	132.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	233,460.30	240,113.01	277,081.00	277,081.00	277,081.00	272,862.00	
NET BUDGET	233,460.30	240,113.01	277,081.00	277,081.00	277,081.00	272,862.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2004-05

Onsite Sewage

Revenue Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
4143 Permits - Road Encroachment	32,335.00	0.00	0.00	0.00	0.00	0.00	10100550
4665 Land Divisions	2,125.00	980.00	4,000.00	4,000.00	4,000.00	4,000.00	
4666 Sewage System Applications	391,458.20	435,639.75	460,000.00	460,000.00	460,000.00	460,000.00	
4713 Miscellaneous Revenue	1,094.50	400.50	500.00	500.00	500.00	500.00	
TOTAL ESTIMATED REVENUE	427,012.70	437,020.25	464,500.00	464,500.00	464,500.00	464,500.00	

**County of Calaveras
Departmental Funding Analysis**

Onsite Sewage

	Fiscal Year 2003-04 Actual	Fiscal Year 2004-05 Budgeted
Departmental Expenditures	\$ 240,113.01	\$ 272,862.00
Less: Departmental Revenue	<u>(437,020.25)</u>	<u>(464,500.00)</u>
Net County Cost	\$ (196,907.24)	\$ (191,638.00)

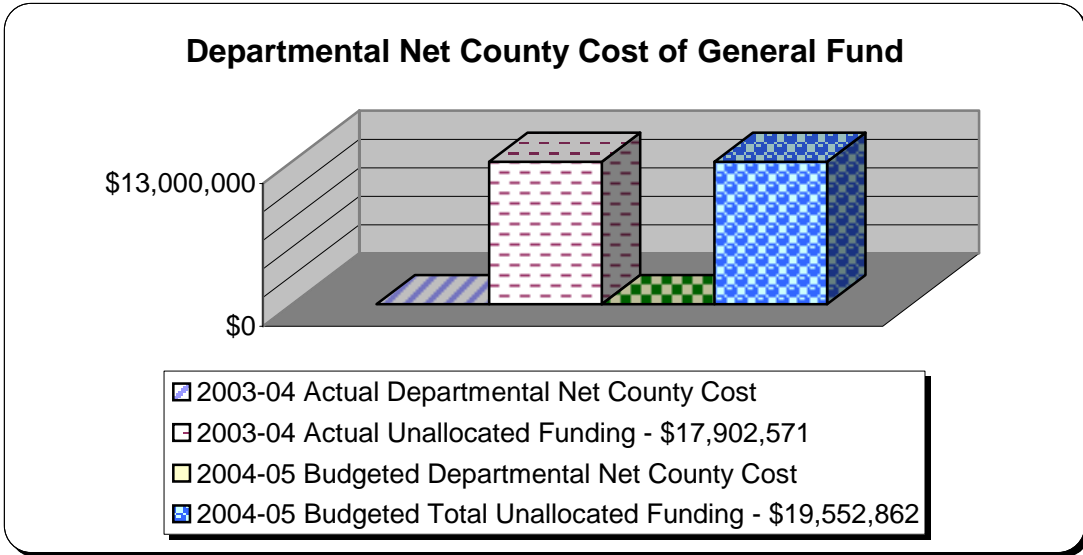
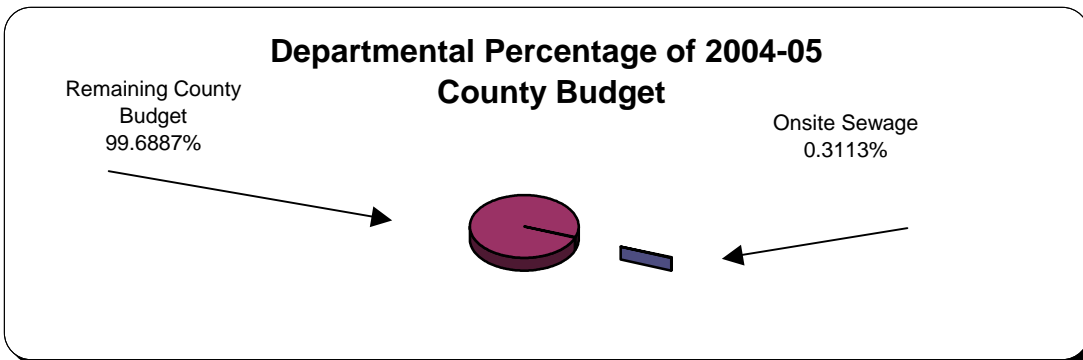


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	272,862.00
Total County Budget	87,648,662.00
Departmental Percentage of Total County Budget	0.3113%



**COUNTY OF CALAVERAS
ONSITE SEWAGE**

MISSION STATEMENT

Although the two are separate departments, both the Building and Onsite Sewage Departments have common goals, duties, and personnel. We all work together in one office, help each other in carrying out responsibilities, and therefore, see ourselves as one unit.

Our job is to facilitate the development of property by assisting developers (contractors, owner builders, etc.) through the permit process. The permits involved are building, septic, and road encroachments. We check the plans, issue the permits, and do all the inspections.

With ever-increasing mandates, we constantly adapt our processing to facilitate our clients in order to provide the most cost and time efficient services.

The Building Official is responsible for this budget unit.

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2004-05

Financing Uses Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:							10100570
5001 Salaries/Wage - Permanent	323,574.74	354,447.21	394,621.00	394,621.00	394,621.00	387,011.00	
5002 Extra-Hire	5,790.02	9,300.86	10,210.00	10,210.00	10,210.00	10,210.00	
5049 PERS - Employer	0.00	4,069.90	29,866.00	29,866.00	29,866.00	29,271.00	
5050 PERS - Employee	22,521.29	24,810.33	27,624.00	27,624.00	27,624.00	27,091.00	
5051 Social Security (OASDI)	358.97	576.66	634.00	634.00	634.00	634.00	
5053 Medicare	4,799.02	5,289.34	5,871.00	5,871.00	5,871.00	5,830.00	
5054 Long-Term Disability	1,462.58	1,658.61	1,847.00	1,847.00	1,847.00	1,812.00	
5055 Insurance - Group Health	30,996.38	39,444.38	44,912.00	44,912.00	44,912.00	44,912.00	
5056 Insurance - Group Life	1,020.00	1,109.25	1,224.00	1,224.00	1,224.00	1,224.00	
TOTAL SALARIES/EMPL BENEFITS	390,523.00	440,706.54	516,809.00	516,809.00	516,809.00	507,995.00	
SERVICES AND SUPPLIES:							
5111 Clothing/Personal Supplies	(63.94)	1,668.05	600.00	600.00	600.00	600.00	
5121 Communications	2,002.70	1,965.23	2,570.00	2,570.00	2,570.00	2,570.00	
5181 Maintenance of Equipment	4,680.00	276.65	5,480.00	5,480.00	5,480.00	5,480.00	
5182 Maint of Equipment - Auto	1,306.38	3,277.45	4,430.00	4,430.00	4,430.00	4,430.00	
5183 Maint of Equipment - Other	313.81	1,533.27	1,150.00	1,150.00	1,150.00	1,150.00	
5186 Maint of Computer Software	556.05	1,839.59	4,000.00	4,000.00	4,000.00	4,000.00	
5187 Maint of Computer Hardware	109.48	0.00	0.00	0.00	0.00	0.00	
5212 Medical/Dental/Laboratory TB	0.00	0.00	150.00	150.00	150.00	150.00	
5221 Memberships	582.00	920.00	650.00	650.00	650.00	650.00	
5223 Professional Licensing/Cert	92.00	368.00	400.00	400.00	400.00	400.00	
5241 Office Expense	2,601.45	2,670.13	3,150.00	3,150.00	3,150.00	3,150.00	
5243 Office Expense - Postage	1,189.63	1,165.44	1,400.00	1,400.00	1,400.00	1,400.00	
5244 Office Expense - Forms/Printing	1,756.58	952.28	1,000.00	1,000.00	1,000.00	1,000.00	
5245 Office Expense - Copies	8.15	46.05	50.00	50.00	50.00	50.00	
5257 Office Expense - Small Equip	503.06	14,454.21	3,990.00	3,990.00	3,990.00	3,990.00	
5271 Prof and Specialized Services	477.50	650.00	1,000.00	1,000.00	1,000.00	1,000.00	
5272 Prof and Spec Serv - Spec Purp	14,023.94	15,093.94	16,113.00	16,113.00	36,953.00	36,953.00	
5401 Small Tools	0.00	5,893.94	200.00	200.00	264.00	264.00	
5411 Special Department Expense	1,377.53	5,979.34	1,500.00	1,500.00	1,500.00	1,500.00	
5422 Training	985.00	1,306.70	5,000.00	5,000.00	5,000.00	5,000.00	
5477 Personal Mileage Reimbursement	0.00	0.00	150.00	150.00	150.00	150.00	
5478 Travel Expense	4,235.65	1,994.12	4,000.00	4,000.00	4,000.00	4,000.00	
5479 Air Travel Expense	96.50	0.00	300.00	300.00	300.00	300.00	
5480 Gas and Oil Expense	3,531.68	4,625.48	6,400.00	6,400.00	6,400.00	6,400.00	
TOTAL SERVICES/SUPPLIES	40,365.15	66,679.87	63,683.00	63,683.00	84,587.00	84,587.00	
OTHER CHARGES:							
5580 Retire - Other Long-Term Debt	0.00	0.00	8,100.00	8,100.00	8,100.00	8,100.00	
5588 Interest - Other Long-Term Debt	0.00	0.00	450.00	450.00	450.00	450.00	
5612 Refunds	135.00	31.50	150.00	150.00	150.00	150.00	
TOTAL OTHER CHARGES	135.00	31.50	8,700.00	8,700.00	8,700.00	8,700.00	
CAPITAL ASSETS:							
5701 Capital Assets - Equipment	0.00	35,647.02	18,900.00	18,900.00	18,900.00	18,900.00	
TOTAL CAPITAL ASSETS	0.00	35,647.02	18,900.00	18,900.00	18,900.00	18,900.00	
GROSS BUDGET	431,023.15	543,064.93	608,092.00	608,092.00	628,996.00	620,182.00	
NET BUDGET	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2004-05

Financing Uses Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
GROSS BUDGET	431,023.15	543,064.93	608,092.00	608,092.00	628,996.00	620,182.00	10100570
<u>OTHER FINANCING USES:</u>							
5632 Reimbursed Expenses - Interfund	(93,770.82)	(93,941.87)	(93,712.00)	(93,712.00)	(110,925.00)	(110,925.00)	
5726 Transfer to Designated Fund	36,202.74	21,102.03	18,900.00	18,900.00	18,900.00	18,900.00	
5756 Reimbursed Expenses - Intrafund	(74.67)	(1,419.39)	(700.00)	(700.00)	(700.00)	(700.00)	
TOTAL OTHER FINANCING	(57,642.75)	(74,259.23)	(75,512.00)	(75,512.00)	(92,725.00)	(92,725.00)	
NET BUDGET	373,380.40	468,805.70	532,580.00	532,580.00	536,271.00	527,457.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2004-05

Environmental Health

Revenue Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
4131 Permits - Generator	0.00	3,195.00	3,600.00	3,600.00	5,856.00	5,856.00	10100570
4132 Permits - Above Ground Tanks	0.00	450.00	850.00	850.00	1,414.00	1,414.00	
4142 Permits - Underground Storage	16,633.68	17,140.00	17,000.00	17,000.00	27,716.00	27,716.00	
4301 Rents and Leases	0.00	0.00	8,550.00	8,550.00	8,550.00	8,550.00	
4395 State Realign ST Health	0.00	32,148.70	35,300.00	35,300.00	35,300.00	35,300.00	
4396 State Realign VLF Health	0.00	87,196.74	82,400.00	82,400.00	82,400.00	82,400.00	
4398 State Ground Water Prot Prgm	29,133.19	3,139.22	0.00	0.00	0.00	0.00	
4399 State Solid Waste Enforc Grant	36,202.74	21,102.03	18,900.00	18,900.00	18,900.00	18,900.00	
4427 State Realignment Sales Taxes	35,382.62	0.00	0.00	0.00	0.00	0.00	
4428 State Realignment VLF	82,446.53	0.00	0.00	0.00	0.00	0.00	
4455 State Grants	7,500.00	31,804.90	78,595.00	78,595.00	105,834.00	105,834.00	
4496 State Water Sources Asmt	4,896.00	0.00	0.00	0.00	0.00	0.00	
4549 State CUPA/RRA	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
4591 Permits - CalARP	0.00	0.00	500.00	500.00	688.00	688.00	
4592 Permits - HMRRP	0.00	8,775.00	8,000.00	8,000.00	13,076.00	13,076.00	
4619 Subdivision Fees	185.07	391.87	350.00	350.00	350.00	350.00	
4620 Tentative Subdivision Fees	797.82	947.96	700.00	700.00	2,125.00	2,125.00	
4621 Zone Changes	573.72	1,281.60	1,000.00	1,000.00	2,283.00	2,283.00	
4622 Conditional Use Permits	875.42	1,004.85	800.00	800.00	1,130.00	1,130.00	
4625 General Plan Changes	194.90	483.75	400.00	400.00	622.00	622.00	
4628 Sale of Maps and Books	184.00	203.22	75.00	75.00	75.00	75.00	
4666 Sewage System Applications	30,455.20	37,295.25	32,500.00	32,500.00	32,500.00	32,500.00	
4667 Food Inspections	32,962.50	36,943.25	32,500.00	32,500.00	33,500.00	33,500.00	
4668 Small Water Systems	10,725.10	10,203.20	10,000.00	10,000.00	11,875.00	11,875.00	
4669 Swimming Pools	6,300.00	5,715.00	5,500.00	5,500.00	8,628.00	8,628.00	
4670 Septic/Chemical Tank PP	5,670.00	4,860.00	4,500.00	4,500.00	5,100.00	5,100.00	
4672 Organized Camps	1,530.00	1,530.00	1,440.00	1,440.00	2,272.00	2,272.00	
4686 Water Well Program	43,965.00	46,075.00	40,000.00	40,000.00	49,400.00	49,400.00	
4712 Other Revenue	203.03	710.00	0.00	0.00	40.00	40.00	
4721 Transfers from Designated Fund	0.00	55,002.07	18,900.00	18,900.00	18,900.00	18,900.00	
TOTAL ESTIMATED REVENUE	406,816.52	467,598.61	462,360.00	462,360.00	528,534.00	528,534.00	

**County of Calaveras
Departmental Funding Analysis**

Environmental Health

	Fiscal Year 2003-04 Actual	Fiscal Year 2004-05 Budgeted
Departmental Expenditures	\$ 468,805.70	\$ 527,457.00
Less: Departmental Revenue	<u>(467,598.61)</u>	<u>(528,534.00)</u>
Net County Cost	\$ 1,207.09	\$ (1,077.00)

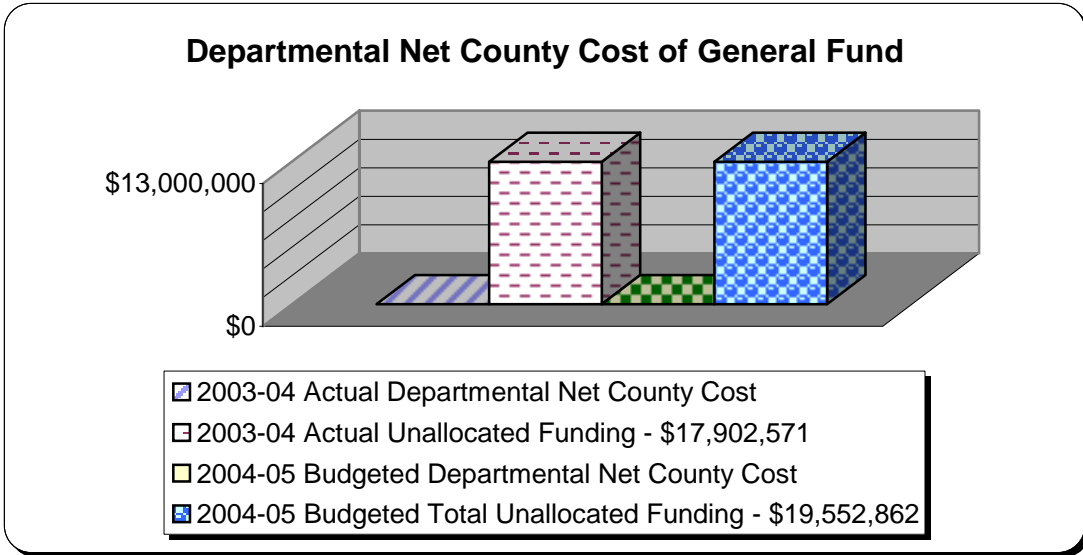
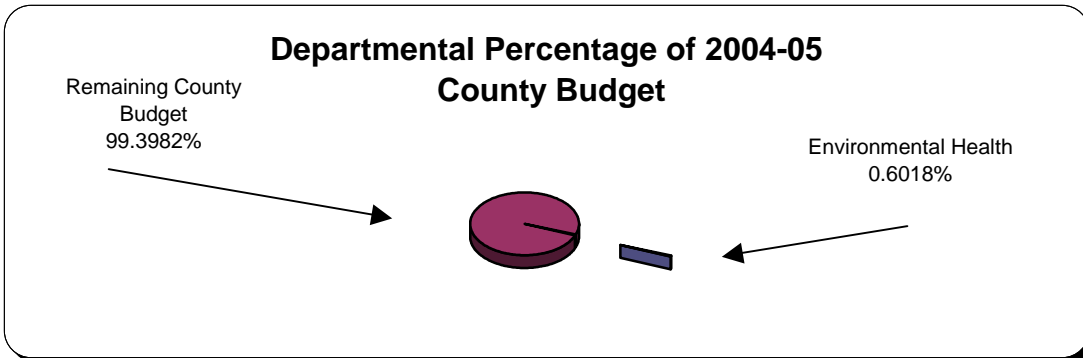


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	527,457.00
Total County Budget	87,648,662.00
Departmental Percentage of Total County Budget	0.6018%



**COUNTY OF CALAVERAS
ENVIRONMENTAL HEALTH**

MISSION STATEMENT

To educate, plan and provide for the protection of public health, safety, and the environment for the citizens of Calaveras County.

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2004-05

Public Health
Health and Sanitation
Health

Financing Uses Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:							10601260
5001 Salaries/Wages - Permanent	497,782.65	583,197.73	890,206.00	890,206.00	890,206.00	909,418.00	
5002 Extra-Hire	42,872.49	59,667.39	11,235.00	11,235.00	11,235.00	49,084.00	
5006 Overtime	0.00	333.68	2,000.00	2,000.00	2,000.00	2,000.00	
5010 Stand-by Pay	384.00	3,624.00	7,842.00	7,842.00	7,842.00	7,842.00	
5049 PERS - Employer	0.00	6,671.81	67,377.00	67,377.00	67,377.00	67,839.00	
5050 PERS - Employee	34,793.87	40,614.62	62,315.00	62,315.00	62,315.00	63,660.00	
5051 Social Security (OASDI)	2,658.08	3,699.38	697.00	697.00	697.00	3,044.00	
5053 Medicare	7,399.33	8,789.99	12,739.00	12,739.00	12,739.00	13,547.00	
5054 Long-Term Disability	2,242.17	2,697.14	4,167.00	4,167.00	4,167.00	4,257.00	
5055 Insurance - Group Health	76,070.96	82,879.09	147,819.00	147,819.00	147,819.00	150,414.00	
5056 Insurance - Group Life	1,930.78	1,937.81	3,113.00	3,113.00	3,113.00	3,113.00	
TOTAL SALARIES/EMPL BENEFITS	666,134.33	794,112.64	1,209,510.00	1,209,510.00	1,209,510.00	1,274,218.00	
SERVICES AND SUPPLIES:							
5121 Communications	8,515.61	10,611.61	10,798.00	10,798.00	10,798.00	18,298.00	
5181 Maintenance of Equipment	4,616.91	3,702.65	3,314.00	3,314.00	3,314.00	3,314.00	
5182 Maint of Equipment - Auto	97.26	405.31	1,000.00	1,000.00	1,000.00	1,000.00	
5186 Maint of Computer Software	0.00	80.00	300.00	300.00	300.00	1,500.00	
5201 Maint of Buildings/Grounds	5,287.02	4,200.00	5,520.00	5,520.00	5,520.00	6,270.00	
5212 Medical/Dental/Laboratory TB	8,914.65	27,045.77	33,660.00	33,660.00	33,660.00	33,660.00	
5213 Technical Supp - Gen/Fam Pl	1,007.58	530.20	1,247.00	1,247.00	1,247.00	1,247.00	
5214 General Technical Supplies	8,502.55	7,587.03	15,900.00	15,900.00	15,900.00	13,600.00	
5221 Memberships	2,105.50	1,990.00	2,880.00	2,880.00	2,880.00	2,880.00	
5223 Professional Licensing/Cert	160.00	85.00	240.00	240.00	240.00	255.00	
5241 Office Expense	16,964.77	11,259.76	10,000.00	10,000.00	10,000.00	16,000.00	
5243 Office Expense - Postage	3,588.91	3,030.97	4,200.00	4,200.00	4,200.00	4,200.00	
5244 Office Expense - Forms/Printing	760.41	914.89	1,000.00	1,000.00	1,000.00	2,500.00	
5245 Office Expense - Copies	73.70	0.00	200.00	200.00	200.00	500.00	
5257 Office Expense - Small Equip	18,797.67	19,793.76	5,000.00	5,000.00	5,000.00	90,000.00	
5271 Prof and Specialized Services	1,583.02	895.20	5,000.00	5,000.00	5,000.00	50,000.00	
5272 Prof and Spec Serv - Spec Purp	61,754.43	72,704.30	79,582.00	79,582.00	79,582.00	161,378.00	
5311 A-87 Costs	75,458.00	116,915.00	116,915.00	116,915.00	116,915.00	116,915.00	
5381 Legal Notices	626.46	2,187.53	2,500.00	2,500.00	2,500.00	2,500.00	
5392 Rents and Leases - Other	45,940.00	47,056.00	52,726.00	52,726.00	52,726.00	62,726.00	
5401 Small Tools	0.00	0.00	100.00	100.00	100.00	100.00	
5410 Spec Dept Exp - Software	0.00	3,568.11	300.00	300.00	300.00	1,800.00	
5411 Special Department Expense	1,935.60	2,193.24	3,185.00	3,185.00	3,185.00	237,322.00	
5412 Spec Dept Exp - Spec Purp	16,886.79	4,435.75	5,000.00	5,000.00	5,000.00	2,600.00	
5413 Spec Dept Exp - Other	8,928.68	6,899.44	9,000.00	9,000.00	9,000.00	9,000.00	
5422 Training	6,902.00	2,394.00	10,077.00	10,077.00	10,077.00	85,277.00	
5438 EMS Program	17,097.00	17,405.00	18,275.00	18,275.00	18,275.00	17,774.00	
5477 Personal Mileage Reimbursement	5,613.16	3,683.87	3,375.00	3,375.00	3,375.00	3,375.00	
5478 Travel Expense	8,903.45	4,470.75	5,860.00	5,860.00	5,860.00	7,348.00	
5479 Air Travel	264.00	403.00	2,400.00	2,400.00	2,400.00	2,400.00	
5480 Gas and Oil Expense	791.61	1,319.24	1,200.00	1,200.00	1,200.00	1,200.00	
5501 Utilities	3,989.97	4,919.28	5,801.00	5,801.00	5,801.00	6,151.00	
TOTAL SERVICES/SUPPLIES	336,066.71	382,686.66	416,555.00	416,555.00	416,555.00	963,090.00	
NET BUDGET	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2004-05

Public Health
Health and Sanitation
Health

Financing Uses Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
OTHER CHARGES:							10601260
5545 CMSP - State	913,959.00	915,527.58	970,351.00	970,351.00	970,351.00	970,361.00	
5546 CMSP - Participation Fee	30,401.00	30,398.00	30,396.00	30,396.00	30,396.00	30,396.00	
5547 Public Health Nursing	222,229.91	71,761.19	0.00	0.00	0.00	0.00	
5548 California Children's Services	28,964.13	53,216.15	28,000.00	28,000.00	28,000.00	30,321.00	
5577 Jail Medical Expense	178,195.91	228,288.09	240,516.00	240,516.00	240,516.00	240,516.00	
5628 Contrib to Non-County Agency	50.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	1,373,799.95	1,299,191.01	1,269,263.00	1,269,263.00	1,269,263.00	1,271,594.00	
CAPITAL ASSETS:							
5701 Capital Assets - Equipment	9,254.60	38,914.11	0.00	0.00	0.00	50,000.00	
TOTAL CAPITAL ASSETS	9,254.60	38,914.11	0.00	0.00	0.00	50,000.00	
GROSS BUDGET	2,385,255.59	2,514,904.42	2,895,328.00	2,895,328.00	2,895,328.00	3,558,902.00	
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	(19,693.28)	(8,588.16)	(27,651.00)	(27,651.00)	(27,651.00)	(30,469.00)	
5726 Transfer to Designated Fund	442,460.29	307,431.27	369,517.00	369,517.00	369,517.00	388,556.00	
TOTAL OTHER FINANCING USES	422,767.01	298,843.11	341,866.00	341,866.00	341,866.00	358,087.00	
NET BUDGET	2,808,022.60	2,813,747.53	3,237,194.00	3,237,194.00	3,237,194.00	3,916,989.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
FOR FISCAL YEAR 2004-05

Public Health

Revenue Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
4205 Court Fines	274.40	696.55	800.00	800.00	800.00	800.00	10601260
4300 Interest	37,282.66	19,509.58	15,000.00	15,000.00	15,000.00	15,000.00	
4306 Interest - Designated Funds	7,803.37	4,410.78	7,000.00	7,000.00	7,000.00	7,000.00	
4395 State Realign ST Health	0.00	510,929.45	500,000.00	500,000.00	500,000.00	500,000.00	
4396 State Realign VLF Health	0.00	1,390,110.18	1,200,000.00	1,200,000.00	1,200,000.00	1,300,000.00	
4426 State Calif Children's Services	120,932.00	109,232.00	118,400.00	118,400.00	118,400.00	124,029.00	
4427 State Realignment Sales Taxes	562,828.37	0.00	0.00	0.00	0.00	0.00	
4428 State Realignment VLF	1,315,328.02	0.00	0.00	0.00	0.00	0.00	
4435 State CHDP/Medi-Cal	28,029.00	30,750.00	30,000.00	30,000.00	30,000.00	31,668.00	
4437 State Tobacco Prev/Educ. AB75	148,700.43	112,500.00	150,000.00	150,000.00	150,000.00	150,000.00	
4438 State Sales Taxes CCS	177,525.05	168,362.77	150,000.00	150,000.00	150,000.00	150,000.00	
4440 State Maternal Child Health	62,587.00	95,411.00	58,180.00	58,180.00	58,180.00	58,180.00	
4445 State Immunization Asst Prog	6,295.00	11,295.00	6,312.00	6,312.00	6,312.00	12,600.00	
4458 State AIDS Block Grant	67,044.00	65,705.00	62,800.00	62,800.00	62,800.00	95,125.00	
4480 State Miscellaneous	7,074.00	9,361.00	224,006.00	224,006.00	224,006.00	247,905.00	
4503 Federal CHDP/NMedi-Cal	17,791.00	28,394.00	30,000.00	30,000.00	30,000.00	29,600.00	
4538 State Foster Care	3,055.00	8,192.00	9,500.00	9,500.00	9,500.00	10,480.00	
4540 Fed Medical Admin Activities	3,639.00	0.00	1,200.00	1,200.00	1,200.00	4,036.00	
4541 Federal Foster Care	3,638.00	11,867.00	12,800.00	12,800.00	12,800.00	17,600.00	
4679 Charges for Current Services	31,738.25	0.00	0.00	0.00	0.00	0.00	
4707 Gifts/Donations	5,380.01	5,907.22	7,500.00	7,500.00	7,500.00	7,500.00	
4712 Other Revenue	22,350.63	53,710.71	50,902.00	50,902.00	50,902.00	46,736.00	
4713 Miscellaneous Revenue	71,232.00	182,281.00	3,000.00	3,000.00	3,000.00	3,000.00	
4721 Transfers from Designated Fund	38,220.19	202,515.31	327,712.00	327,712.00	327,712.00	337,014.00	
4724 Other Miscellaneous Revenue	100.00	580.00	500.00	500.00	500.00	500.00	
TOTAL ESTIMATED REVENUE	2,738,847.38	3,021,720.55	2,965,612.00	2,965,612.00	2,965,612.00	3,148,773.00	

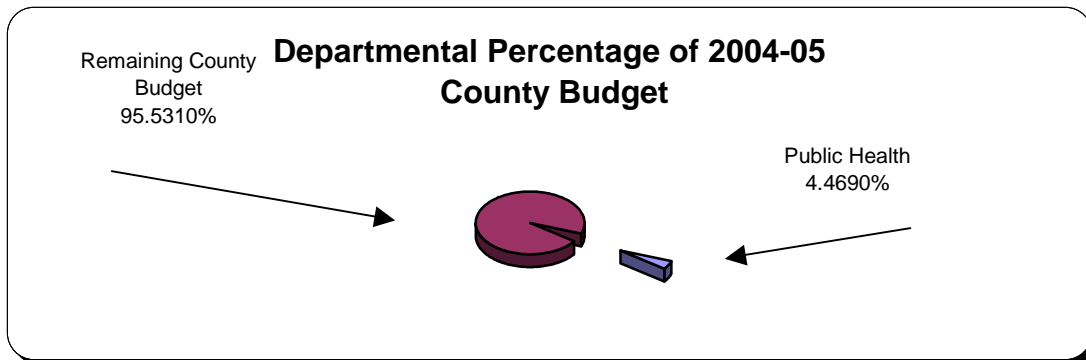
County of Calaveras
Departmental Funding Analysis

Public Health

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	3,916,989.00
Total County Budget	87,648,662.00
Departmental Percentage of Total County Budget	4.4690%



**COUNTY OF CALAVERAS
PUBLIC HEALTH**

MISSION STATEMENT

An integral part of the Calaveras County Health Services Agency, the Public Health Department's mission is to protect and promote health by encouraging healthy behaviors and preventing disease and injury. This is accomplished through the provision of public health services including community health assessments, health education, communicable disease detection and surveillance activities to prevent epidemics, and public health nursing activities that assist individuals and families seeking safe and healthy lifestyles and behaviors.

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2004-05

BHS - Mental Health
Health and Sanitation
Health

Financing Uses Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:							10620010
5001 Salaries/Wages - Permanent	844,095.93	907,182.47	1,018,620.00	1,018,620.00	1,018,620.00	983,512.00	
5002 Extra-Hire	85,561.89	76,674.06	95,735.00	95,735.00	95,735.00	95,735.00	
5006 Overtime	3,609.82	2,494.50	5,000.00	5,000.00	5,000.00	10,000.00	
5010 Stand-by Pay	5,492.09	1,522.00	13,026.00	13,026.00	13,026.00	13,116.00	
5011 Call-Back Pay	7,192.89	0.00	2,804.00	2,804.00	2,804.00	2,803.00	
5049 PERS Employer	0.00	10,630.85	77,083.00	77,083.00	77,083.00	74,225.00	
5050 PERS Employee	58,480.83	62,808.59	71,304.00	71,304.00	71,304.00	68,665.00	
5051 Social Security (OASDI)	4,452.41	2,402.87	5,936.00	5,936.00	5,936.00	5,936.00	
5053 Medicare	12,860.54	13,329.66	15,594.00	15,594.00	15,594.00	15,180.00	
5054 Long-Term Disability	3,872.41	4,190.79	4,768.00	4,768.00	4,768.00	4,606.00	
5055 Insurance - Group Health	103,507.92	105,269.07	128,030.00	128,030.00	128,030.00	128,660.00	
5056 Insurance - Group Life	2,575.36	2,483.73	2,852.00	2,852.00	2,852.00	2,901.00	
TOTAL SALARIES/EMPL BENEFITS	1,131,702.09	1,188,988.59	1,440,752.00	1,440,752.00	1,440,752.00	1,405,339.00	
SERVICES AND SUPPLIES:							
5121 Communications	19,700.60	23,182.04	27,725.00	27,725.00	27,725.00	27,725.00	
5181 Maintenance of Equipment	0.00	0.00	750.00	750.00	750.00	750.00	
5182 Maint of Equipment - Auto	4,456.87	3,349.69	6,000.00	6,000.00	6,000.00	6,000.00	
5187 Maint of Computer Hardware	0.00	39.68	800.00	800.00	800.00	800.00	
5201 Maint of Buildings/Grounds	5,734.99	7,013.00	10,919.00	10,919.00	10,919.00	10,919.00	
5211 Medical/Dental/Laboratory	1,256.24	375.65	1,000.00	1,000.00	1,000.00	1,000.00	
5221 Memberships	2,750.40	7,924.33	23,558.00	23,558.00	23,558.00	33,558.00	
5223 Professional Licensing/Cert	0.00	100.00	0.00	0.00	0.00	0.00	
5241 Office Expense	9,869.44	11,648.91	10,000.00	10,000.00	10,000.00	10,000.00	
5243 Office Expense - Postage	2,378.73	1,585.66	2,750.00	2,750.00	2,750.00	2,750.00	
5244 Office Expense - Forms/Printing	903.89	253.12	1,000.00	1,000.00	1,000.00	1,000.00	
5245 Office Expense - Copies	0.35	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5257 Office Expense - Small Equip	8,818.67	10,552.66	10,000.00	10,000.00	10,000.00	14,360.00	
5271 Prof and Specialized Services	233,523.83	171,296.78	211,928.00	211,928.00	211,928.00	226,928.00	
5272 Prof and Spec Serv - Spec Purp	1,241.39	2,040.00	260,000.00	260,000.00	260,000.00	450,000.00	
5311 A-87 Costs	149,156.00	109,776.00	156,613.00	156,613.00	156,613.00	109,776.00	
5381 Legal Notices	0.00	1,995.48	1,000.00	1,000.00	1,000.00	10,000.00	
5391 Rents and Leases - Equip	3,910.49	3,775.47	5,934.00	5,934.00	5,934.00	5,934.00	
5392 Rents and Leases - Other	7,700.00	3,473.50	1,485.00	1,485.00	1,485.00	1,485.00	
5411 Special Department Expense	14,247.60	22,032.38	24,896.00	24,896.00	24,896.00	34,896.00	
5422 Training	5,200.00	6,029.00	9,500.00	9,500.00	9,500.00	16,500.00	
5477 Personal Mileage Reimbursement	2,380.78	4,706.48	6,000.00	6,000.00	6,000.00	6,000.00	
5478 Travel Expense	4,628.93	5,269.82	7,500.00	7,500.00	7,500.00	7,500.00	
5479 Air Travel Expense	0.00	1,287.10	2,000.00	2,000.00	2,000.00	2,000.00	
5480 Gas and Oil Expense	6,209.89	6,475.27	9,000.00	9,000.00	9,000.00	9,000.00	
5483 Transportation Advis Comm	113.76	344.05	500.00	500.00	500.00	500.00	
5501 Utilities	6,578.09	3,905.60	7,500.00	7,500.00	7,500.00	7,500.00	
TOTAL SERVICES/SUPPLIES	490,760.94	408,431.67	799,358.00	799,358.00	799,358.00	997,881.00	
OTHER CHARGES:							
5525 Residential Child Placement	0.00	0.00	50,000.00	50,000.00	50,000.00	125,000.00	
5526 Support/Care of Persons	10,421.94	4,669.66	5,000.00	5,000.00	5,000.00	5,000.00	
5527 Supp/Care of Persons - Other	32,897.66	61,260.00	50,000.00	50,000.00	50,000.00	100,000.00	
5528 Residential Adult Placement	216,987.23	81,718.00	150,000.00	150,000.00	150,000.00	250,000.00	
5529 Homeless (SAMHSA/PATH)	1,532.43	1,000.00	3,515.00	3,515.00	3,515.00	3,515.00	
5531 IMD Beds	20,072.30	0.00	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 2004-05

BHS - Mental Health
Health and Sanitation
Health

Financing Uses Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
OTHER CHARGES, CONTINUED:							10620010
5533 State Hospitals	0.00	0.00	100,000.00	100,000.00	100,000.00	300,000.00	
5538 Managed Care	134,778.29	155,842.81	175,000.00	175,000.00	175,000.00	250,000.00	
5539 Rehabilitation Program	9,335.16	0.00	3,000.00	3,000.00	3,000.00	7,000.00	
5542 Alternative Care	18,112.46	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	444,137.47	304,490.47	536,515.00	536,515.00	536,515.00	1,040,515.00	
CAPITAL ASSETS:							
5701 Capital Assets - Equipment	23,026.53	14,896.66	0.00	0.00	0.00	22,000.00	
TOTAL CAPITAL ASSETS	23,026.53	14,896.66	0.00	0.00	0.00	22,000.00	
GROSS BUDGET	2,089,627.03	1,916,807.39	2,776,625.00	2,776,625.00	2,776,625.00	3,465,735.00	
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	(82,056.26)	(60,197.92)	(67,070.00)	(67,070.00)	(67,070.00)	(62,470.00)	
TOTAL OTHER FINANCING USES	(82,056.26)	(60,197.92)	(67,070.00)	(67,070.00)	(67,070.00)	(62,470.00)	
NET BUDGET	2,007,570.77	1,856,609.47	2,709,555.00	2,709,555.00	2,709,555.00	3,403,265.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2004-05

BHS - Mental Health

Revenue Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
4300 Interest	35,790.17	30,740.28	25,000.00	25,000.00	25,000.00	25,000.00	10620010
4427 State Realignment Sales Taxes	722,430.17	789,427.86	720,000.00	720,000.00	720,000.00	770,000.00	
4428 State Realignment VLF	309,917.90	286,263.64	200,000.00	200,000.00	200,000.00	250,000.00	
4439 Federal Medi-Cal (FFP Match)	234,881.00	257,732.04	250,000.00	250,000.00	250,000.00	275,000.00	
4441 State Medi-Cal, Prior Year	138,468.84	98,732.30	45,000.00	45,000.00	45,000.00	45,000.00	
4442 State SED AB3632 - Men Hlth	1,200.00	1,201.00	0.00	0.00	0.00	37,000.00	
4447 Federal Medicare	7,045.83	12,501.03	8,000.00	8,000.00	8,000.00	8,000.00	
4448 State Medicare, Prior Year	1,794.77	338.59	0.00	0.00	0.00	0.00	
4449 State Managed Care	622,307.27	372,171.00	296,313.00	296,313.00	296,313.00	377,171.00	
4479 State Other Programs	3,139.00	0.00	0.00	0.00	0.00	0.00	
4483 State Child Sys of Care/Barr	133,272.00	121,571.85	0.00	0.00	0.00	0.00	
4534 State EPSDT	162,136.00	42,431.84	29,348.00	29,348.00	29,348.00	29,348.00	
4548 Federal SAMHSA/Alternative Care	217,548.00	119,226.00	119,226.00	119,226.00	119,226.00	119,226.00	
4603 Administrative Costs	2,308.35	4,898.72	6,500.00	6,500.00	6,500.00	6,500.00	
4656 Mental Health Fees	20,264.82	54,217.68	8,000.00	8,000.00	8,000.00	8,000.00	
4657 Mental Health Fees, Prior Year	2,951.93	0.00	0.00	0.00	0.00	0.00	
4710 State Dated Checks	688.60	0.00	0.00	0.00	0.00	0.00	
4720 Operating Trfs From Gen Fund	7,189.00	7,189.00	7,189.00	7,189.00	7,189.00	7,189.00	
4731 Managed Care/Other Counties	0.00	3,319.44	5,000.00	5,000.00	5,000.00	5,000.00	
4800 Sales of Surplus Property	59.50	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	2,623,393.15	2,201,962.27	1,719,576.00	1,719,576.00	1,719,576.00	1,962,434.00	

**County of Calaveras
Departmental Funding Analysis**

BHS - Mental Health

	Fiscal Year 2003-04 Actual	Fiscal Year 2004-05 Budgeted
Departmental Expenditures	\$ 7,189.00	\$ 7,189.00
Less: Departmental Revenue	<u>0.00</u>	<u>0.00</u>
Net County Cost	\$ 7,189.00	\$ 7,189.00

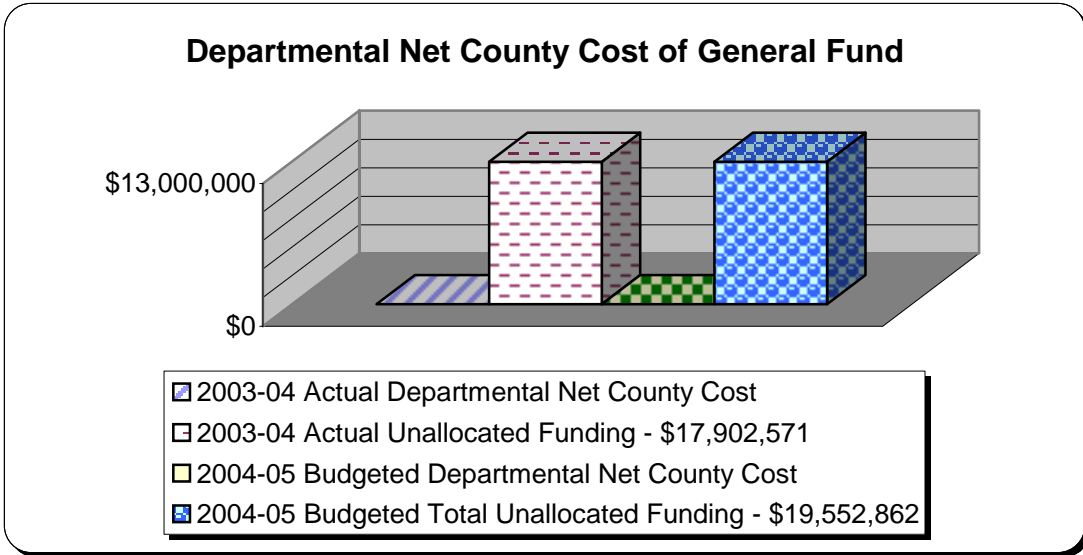
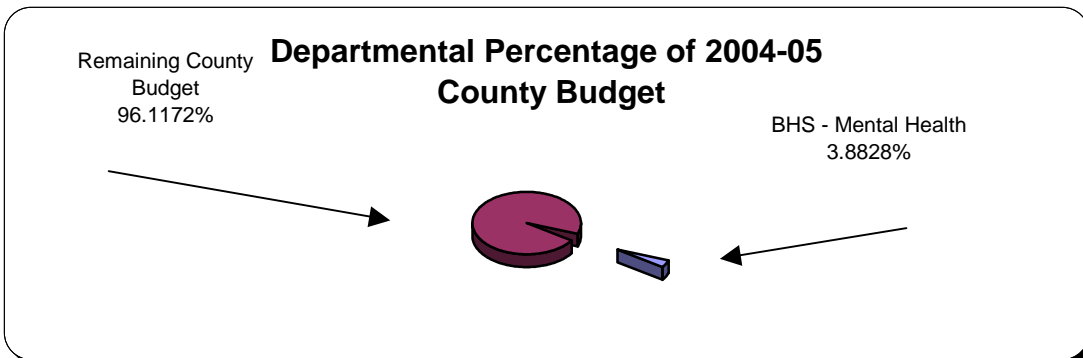


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	3,403,265.00
Total County Budget	87,648,662.00
Departmental Percentage of Total County Budget	3.8828%



**COUNTY OF CALAVERAS
BHS -MENTAL HEALTH**

MISSION STATEMENT

An integral part of the Calaveras County Health Services Agency, the Mental Health Department's mission is to prevent and manage mental illness by providing accessible mental health services in a continuum of care within the community for children, adults, seniors and their families. The Department strives to continually improve the coordination and integration of public and private sector services for individuals and families in order to achieve positive health outcomes and increased health and well being.

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2004-05

Financing Uses Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:							10630010
5001 Salaries/Wages - Permanent	284,419.83	442,312.50	515,366.00	515,366.00	515,366.00	501,494.00	
5002 Extra-Hire	30,169.33	19,185.94	376.00	376.00	376.00	376.00	
5006 Overtime	198.64	24.75	0.00	0.00	0.00	0.00	
5049 PERS - Employer	0.00	5,092.89	39,007.00	39,007.00	39,007.00	37,847.00	
5050 PERS - Employee	19,801.44	30,960.92	36,076.00	36,076.00	36,076.00	35,038.00	
5051 Social Security (OASDI)	1,870.56	1,189.54	24.00	24.00	24.00	24.00	
5053 Medicare	4,573.03	6,646.51	7,479.00	7,479.00	7,479.00	7,277.00	
5054 Long-Term Disability	1,282.41	2,048.59	2,412.00	2,412.00	2,412.00	2,347.00	
5055 Insurance - Group Health	52,749.68	71,567.62	85,686.00	85,686.00	85,686.00	93,985.00	
5056 Insurance - Group Life	1,304.14	1,834.99	2,040.00	2,040.00	2,040.00	2,034.00	
TOTAL SALARIES/EMPL BENEFITS	396,369.06	580,864.25	688,466.00	688,466.00	688,466.00	680,422.00	
SERVICES AND SUPPLIES:							
5121 Communications	1,981.41	3,626.19	4,496.00	4,496.00	4,496.00	4,496.00	
5181 Maintenance of Equipment	2,608.76	492.37	800.00	800.00	800.00	800.00	
5182 Maint of Equipment - Auto	0.00	73.80	500.00	500.00	500.00	500.00	
5186 Maint of Computer Software	0.00	0.00	300.00	300.00	300.00	300.00	
5201 Maint of Buildings/Grounds	4,200.00	5,237.00	6,000.00	6,000.00	6,000.00	6,000.00	
5221 Memberships	2,230.00	2,266.00	2,430.00	2,430.00	2,430.00	2,430.00	
5223 Professional Licensing/Cert	0.00	200.00	0.00	0.00	0.00	0.00	
5241 Office Expense	5,245.00	8,200.80	7,500.00	7,500.00	7,500.00	7,500.00	
5243 Office Expense - Postage	984.11	772.01	800.00	800.00	800.00	800.00	
5244 Office Expense - Forms/Printing	767.71	157.20	600.00	600.00	600.00	600.00	
5245 Office Expense - Copies	148.10	0.00	500.00	500.00	500.00	500.00	
5257 Office Expense - Small Equip	9,184.93	6,770.45	5,000.00	5,000.00	5,000.00	5,000.00	
5271 Prof and Specialized Services	20,356.25	31,992.11	64,444.00	64,444.00	64,444.00	66,944.00	
5272 Prof and Spec Serv - Spec Purp	129,583.00	51,517.55	103,772.00	103,772.00	103,772.00	140,000.00	
5311 A-87 Costs	116,066.00	50,855.00	121,869.00	121,869.00	121,869.00	50,855.00	
5381 Legal Notices	1,292.02	1,039.61	1,000.00	1,000.00	1,000.00	1,000.00	
5407 Special Dept Exp - Programs	62,058.66	114,410.97	172,751.00	172,751.00	172,751.00	172,751.00	
5410 Special Dept Exp - Software	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5411 Special Department Expense	36,491.23	23,050.47	7,400.00	7,400.00	14,000.00	14,400.00	
5412 Spec Dept Exp - Spec Purp	10,761.56	18,895.93	133,797.00	133,797.00	133,797.00	58,692.00	
5413 Spec Dept Exp - Other	55,381.57	16,940.74	31,056.00	31,056.00	41,056.00	41,056.00	
5422 Training	1,738.00	1,591.50	6,500.00	6,500.00	6,500.00	6,500.00	
5433 Friday Night Live	1,064.63	0.00	300.00	300.00	300.00	300.00	
5434 TB Testing/Equipment	26.28	0.00	600.00	600.00	600.00	600.00	
5477 Personal Mileage Reimbursement	1,297.74	775.45	1,500.00	1,500.00	1,500.00	1,500.00	
5478 Travel Expense	3,280.89	4,609.94	7,450.00	7,450.00	7,450.00	7,450.00	
5479 Air Travel Expense	233.00	226.70	2,000.00	2,000.00	2,000.00	2,000.00	
5480 Gas and Oil Expense	417.09	776.75	1,000.00	1,000.00	1,000.00	1,000.00	
5501 Utilities	2,952.63	4,035.82	6,500.00	6,500.00	6,500.00	6,500.00	
TOTAL SERVICES/SUPPLIES	470,350.57	348,514.36	691,865.00	691,865.00	708,465.00	601,474.00	
OTHER CHARGES:							
5612 Refunds	60.00	380.00	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	60.00	380.00	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 2004-05

Financing Uses Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
CAPITAL ASSETS:							10630010
5640 Structures/Improvements	850.00	0.00	0.00	0.00	0.00	0.00	
5701 Capital Assets - Equipment	9,110.89	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL ASSETS	9,960.89	0.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	876,740.52	929,758.61	1,380,331.00	1,380,331.00	1,396,931.00	1,281,896.00	
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	(1,159.61)	(1,099.35)	0.00	0.00	0.00	(1,100.00)	
5726 Transfer to Designated Fund	17,678.73	372,718.61	310,940.00	310,940.00	310,940.00	738,812.00	
5730 Operating Transfers Out	60,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING	76,519.12	371,619.26	310,940.00	310,940.00	310,940.00	737,712.00	
NET BUDGET	953,259.64	1,301,377.87	1,691,271.00	1,691,271.00	1,707,871.00	2,019,608.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2004-05

BHS - Substance Abuse Programs

Revenue Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
4205 Court Fines	5,998.77	6,454.62	6,510.00	6,510.00	6,510.00	6,510.00	10630010
4300 Interest	23,619.19	17,086.03	20,000.00	20,000.00	20,000.00	20,000.00	
4306 Interest - Designated Funds	11,281.05	13,662.87	10,000.00	10,000.00	10,000.00	10,000.00	
4443 State General Fund - NNA	101,310.00	34,935.00	34,935.00	34,935.00	34,935.00	34,935.00	
4446 State Perinatal General	124,937.00	124,068.00	124,168.00	124,168.00	124,168.00	124,168.00	
4511 Federal SAPT Perinatal	4,928.00	4,517.00	4,928.00	4,928.00	4,928.00	4,928.00	
4522 SAPT Block Grant Augment	398,125.00	387,897.00	397,247.00	397,247.00	397,247.00	419,497.00	
4547 State Drug Court Grant	5,462.00	27,509.00	25,324.00	25,324.00	25,324.00	54,835.00	
4550 State Prop 36	293,478.00	288,347.00	295,340.00	295,340.00	295,340.00	295,340.00	
4581 SACPA-SAPT Block Grant	20,648.00	0.00	21,423.00	21,423.00	21,423.00	0.00	
4658 SAP Program Fees	5,701.00	7,053.00	6,000.00	6,000.00	12,600.00	12,600.00	
4659 Driving Under Influence Fees	93,958.74	125,823.97	127,361.00	127,361.00	127,361.00	127,361.00	
4707 Gifts/Donations	250.00	50.00	100.00	100.00	100.00	100.00	
4710 Stale Dated Checks	60.00	0.00	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	30,555.50	817.05	800.00	800.00	800.00	800.00	
4721 Transfers from Designated Fund	0.00	244,538.57	614,590.00	614,590.00	614,590.00	515,369.00	
4739 SACPA Client Fees	2,240.00	3,550.00	3,600.00	3,600.00	13,600.00	13,600.00	
TOTAL ESTIMATED REVENUE	1,122,552.25	1,286,309.11	1,692,326.00	1,692,326.00	1,708,926.00	1,640,043.00	

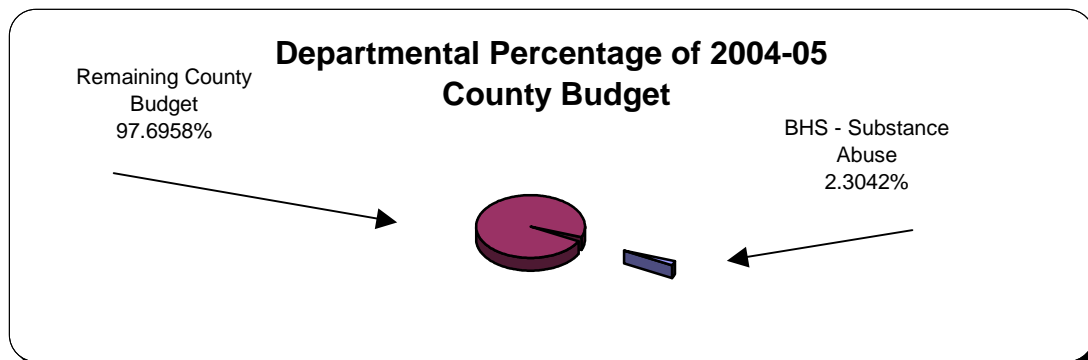
County of Calaveras
Departmental Funding Analysis

BHS - Substance Abuse

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	2,019,608.00
Total County Budget	87,648,662.00
Departmental Percentage of Total County Budget	2.3042%



**COUNTY OF CALAVERAS
BHS - SUBSTANCE ABUSE PROGRAMS**

MISSION STATEMENT

An integral part of the Calaveras County Health Services Agency, the Substance Abuse Program's mission is to provide consistent quality care in an ethical and professional environment with a commitment to assist individuals, and families who are affected by alcohol and other drugs.

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2004-05

Rock Creek Landfill
Health and Sanitation
Health

Financing Uses Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							11701860
5111 Clothing/Personal Supplies	3,910.79	4,652.23	4,500.00	4,500.00	4,500.00	4,500.00	
5121 Communications	4,047.19	5,908.41	5,000.00	5,000.00	5,000.00	5,000.00	
5141 Household Expense	2,798.46	2,552.46	3,500.00	3,500.00	3,500.00	3,500.00	
5181 Maintenance of Equipment	432.81	65.23	500.00	500.00	500.00	500.00	
5182 Maint of Equipment - Auto	46,622.31	107,154.61	98,000.00	98,000.00	98,000.00	108,000.00	
5183 Maint of Equipment - Other	5,114.30	7,803.12	7,000.00	7,000.00	7,000.00	7,000.00	
5184 Maint of Equipment - Electric	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5186 Maint of Computer Software	800.00	800.00	500.00	500.00	500.00	1,000.00	
5187 Maint of Computer Hardware	0.00	0.00	1,000.00	1,000.00	1,000.00	500.00	
5201 Maint of Buildings/Grounds	58,244.75	61,238.58	71,000.00	71,000.00	71,000.00	71,000.00	
5203 Maint of Communications Equip	1,466.64	847.95	1,500.00	1,500.00	1,500.00	1,500.00	
5241 Office Expense	775.00	856.20	1,200.00	1,200.00	1,200.00	1,200.00	
5257 Office Expense - Small Equip	0.00	96.50	0.00	0.00	0.00	0.00	
5271 Prof and Specialized Services	152,702.72	103,788.02	140,000.00	140,000.00	140,000.00	140,000.00	
5301 Reimb Co Depts For Services	517,810.40	608,798.79	664,956.00	664,956.00	664,956.00	664,956.00	
5391 Rents and Leases - Equip	64,102.02	33,968.51	50,000.00	50,000.00	50,000.00	50,000.00	
5401 Small Tools	4,046.69	4,037.34	5,000.00	5,000.00	5,000.00	5,000.00	
5411 Special Department Expense	92,372.43	109,831.25	105,001.00	105,001.00	105,001.00	110,001.00	
5422 Training	1,450.00	1,450.00	5,000.00	5,000.00	5,000.00	5,000.00	
5480 Gas and Oil Expense	41,017.20	61,785.00	50,000.00	50,000.00	50,000.00	62,000.00	
5501 Utilities	1,330.81	3,114.36	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL SERVICES/SUPPLIES	999,044.52	1,118,748.56	1,217,657.00	1,217,657.00	1,217,657.00	1,244,657.00	
CAPITAL ASSETS:							
5701 Capital Assets - Equipment	51,747.77	509,765.60	700,000.00	700,000.00	700,000.00	700,000.00	
5705 Government Surplus Acquis	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL CAPITAL ASSETS	51,747.77	509,765.60	705,000.00	705,000.00	705,000.00	705,000.00	
GROSS BUDGET	1,050,792.29	1,628,514.16	1,922,657.00	1,922,657.00	1,922,657.00	1,949,657.00	
OTHER FINANCING USES:							
5726 Transfer to Designated Fund	0.00	11,402.00	35,000.00	35,000.00	35,000.00	40,000.00	
5727 Transfer Out - Capital Projects	0.00	90,633.80	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	
TOTAL OTHER FINANCING USES	0.00	102,035.80	3,035,000.00	3,035,000.00	3,035,000.00	3,040,000.00	
NET BUDGET	1,050,792.29	1,730,549.96	4,957,657.00	4,957,657.00	4,957,657.00	4,989,657.00	

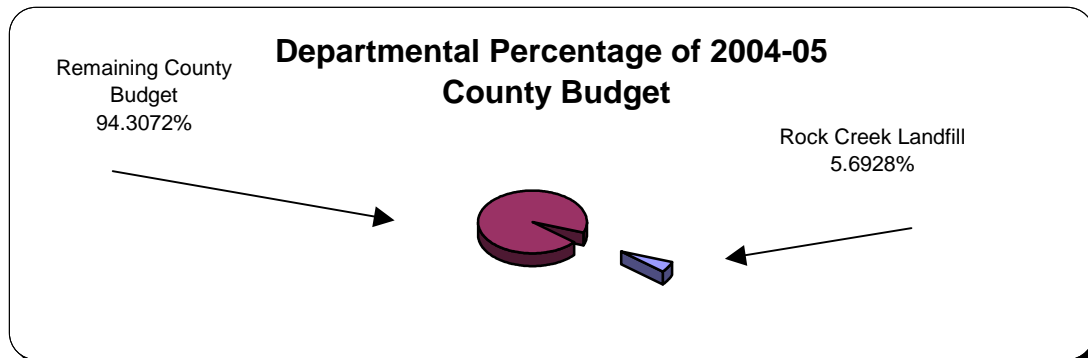
County of Calaveras
Departmental Funding Analysis

Rock Creek Landfill

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	4,989,657.00
Total County Budget	87,648,662.00
Departmental Percentage of Total County Budget	5.6928%



COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2004-05

Financing Uses Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							11701870
5121 Communications	400.14	0.00	0.00	0.00	0.00	0.00	
5183 Maint of Equipment - Other	2,816.25	0.00	0.00	0.00	0.00	0.00	
5201 Maint of Buildings/Grounds	8,646.31	0.00	0.00	0.00	0.00	0.00	
5241 Office Expense	44.21	0.00	0.00	0.00	0.00	0.00	
5271 Prof and Specialized Services	824,857.67	0.00	0.00	0.00	0.00	0.00	
5301 Reimb Co Depts for Services	28,685.65	0.00	0.00	0.00	0.00	0.00	
5401 Small Tools	137.16	0.00	0.00	0.00	0.00	0.00	
5411 Special Department Expense	10,741.23	0.00	0.00	0.00	0.00	0.00	
5501 Utilities	1,895.74	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	878,224.36	0.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	878,224.36	0.00	0.00	0.00	0.00	0.00	
NET BUDGET	878,224.36	0.00	0.00	0.00	0.00	0.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2004-05

Financing Uses Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							11701880
5111 Clothing/Personal Supplies	0.00	0.00	50.00	50.00	50.00	50.00	
5121 Communications	0.00	732.18	800.00	800.00	800.00	800.00	
5141 Household Expense	0.00	0.00	50.00	50.00	50.00	50.00	
5183 Maint of Equipment - Other	0.00	440.06	3,000.00	3,000.00	3,000.00	3,000.00	
5201 Maint of Buildings/Grounds	0.00	11,662.18	60,000.00	60,000.00	60,000.00	60,000.00	
5241 Office Expense	0.00	147.82	200.00	200.00	200.00	200.00	
5271 Prof and Specialized Services	0.00	932,626.39	990,000.00	990,000.00	990,000.00	1,190,000.00	
5301 Reimb Co Depts for Services	0.00	148,997.18	128,716.00	128,716.00	128,716.00	148,716.00	
5391 Rents and Leases - Equip	0.00	2,731.65	5,000.00	5,000.00	5,000.00	5,000.00	
5392 Rents and Leases - Other	0.00	0.00	500.00	500.00	500.00	500.00	
5401 Small Tools	0.00	159.37	500.00	500.00	500.00	500.00	
5411 Special Department Expense	0.00	38,202.29	9,700.00	9,700.00	9,700.00	9,700.00	
5501 Utilities	0.00	2,271.73	3,500.00	3,500.00	3,500.00	3,500.00	
TOTAL SERVICES/SUPPLIES	0.00	1,137,970.85	1,202,016.00	1,202,016.00	1,202,016.00	1,422,016.00	
GROSS BUDGET	0.00	1,137,970.85	1,202,016.00	1,202,016.00	1,202,016.00	1,422,016.00	
OTHER FINANCING USES:							
5727 Transfer Out - Capital Projects	0.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00	
TOTAL OTHER FINANCING	0.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00	
NET BUDGET	0.00	1,137,970.85	1,652,016.00	1,652,016.00	1,652,016.00	1,872,016.00	

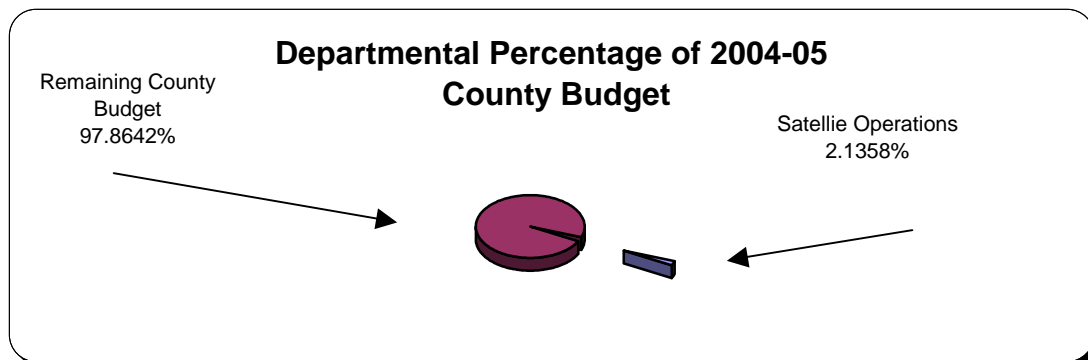
County of Calaveras
Departmental Funding Analysis

Satellite Operations

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	1,872,016.00
Total County Budget	87,648,662.00
Departmental Percentage of Total County Budget	2.1358%



COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2004-05

Recycling/HHW
Health and Sanitation
Sanitation

Financing Uses Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							11701890
5111 Clothing/Personal Supplies	799.15	0.00	200.00	200.00	200.00	200.00	
5121 Communicatons	16.84	0.00	0.00	0.00	0.00	0.00	
5141 Household Expense	1,668.49	503.04	0.00	0.00	0.00	500.00	
5182 Maint of Equipment - Auto	928.25	0.00	0.00	0.00	0.00	0.00	
5201 Maint of Buildings/Grounds	297.77	8.85	0.00	0.00	0.00	0.00	
5241 Office Expense	83.49	450.47	600.00	600.00	600.00	600.00	
5243 Office Expense - Postage	0.00	0.00	500.00	500.00	500.00	500.00	
5244 Office Expense - Forms/Printing	197.07	0.00	2,500.00	2,500.00	2,500.00	2,500.00	
5271 Prof and Specialized Services	223,211.20	111,719.40	155,000.00	155,000.00	155,000.00	155,000.00	
5301 Reimb Co Depts For Services	112,263.57	57,499.65	99,990.00	99,990.00	99,990.00	97,500.00	
5381 Legal Notices	12.00	0.00	500.00	500.00	500.00	500.00	
5391 Rents and Leases - Equipment	0.00	0.00	500.00	500.00	500.00	500.00	
5392 Rents and Leases - Other	1,371.60	1,475.00	1,200.00	1,200.00	1,200.00	1,500.00	
5401 Small Tools	349.83	0.00	500.00	500.00	500.00	500.00	
5411 Special Department Expense	59,188.94	53,270.01	159,454.00	159,454.00	159,454.00	159,454.00	
5422 Training	598.00	314.00	1,000.00	1,000.00	1,000.00	1,000.00	
5478 Travel Expense	804.63	573.14	500.00	500.00	500.00	500.00	
5480 Gas and Oil Expense	0.00	0.00	200.00	200.00	200.00	200.00	
5501 Utilities	46.49	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	401,837.32	225,813.56	422,644.00	422,644.00	422,644.00	420,954.00	
GROSS BUDGET	401,837.32	225,813.56	422,644.00	422,644.00	422,644.00	420,954.00	
OTHER FINANCING USES:							
5726 Transfer to Designated Fund	20,304.90	17,582.70	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING USES	20,304.90	17,582.70	0.00	0.00	0.00	0.00	
NET BUDGET	422,142.22	243,396.26	422,644.00	422,644.00	422,644.00	420,954.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2004-05

Recycling/HHW

Revenue Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
4455 State Grants	72,605.05	17,582.70	32,853.00	32,853.00	32,853.00	140,954.00	11701890
4662 Solid Waste Fees	920.35	2.00	0.00	0.00	0.00	0.00	
4663 Secured Solid Waste	0.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	
4700 Other Sales	15,225.09	69,457.11	30,000.00	30,000.00	30,000.00	30,000.00	
4721 Transfers from Designated Fund	3,788.89	22,133.42	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	92,539.38	109,175.23	312,853.00	312,853.00	312,853.00	420,954.00	

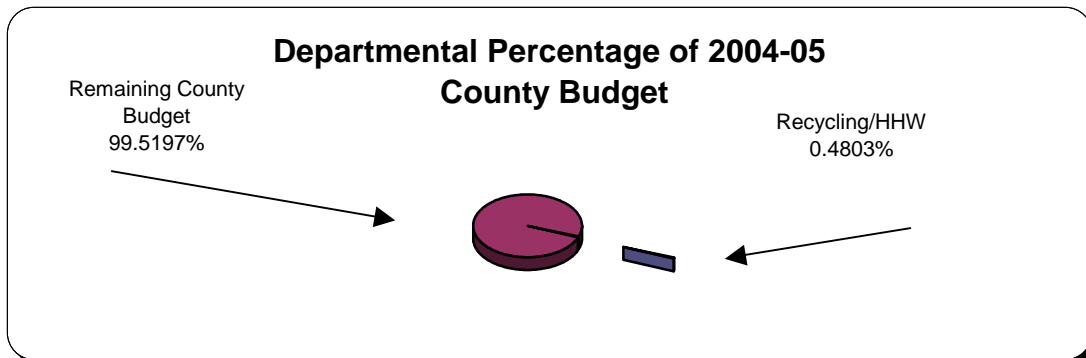
County of Calaveras
Departmental Funding Analysis

Recycling/HHW

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	420,954.00
Total County Budget	87,648,662.00
Departmental Percentage of Total County Budget	0.4803%



COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2004-05

Financing Uses Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:							11701900
5001 Salaries/Wages - Permanent	471,010.53	591,742.93	710,835.00	710,835.00	710,835.00	665,144.00	
5002 Extra-Hire	111,613.33	79,858.95	100,000.00	100,000.00	100,000.00	100,000.00	
5006 Overtime	17,653.54	30,456.22	20,000.00	20,000.00	20,000.00	20,000.00	
5049 PERS Employer	0.00	7,034.87	53,802.00	53,802.00	53,802.00	50,430.00	
5050 PERS Employee	33,057.12	41,414.46	49,758.00	49,758.00	49,758.00	46,561.00	
5051 Social Security (OASDI)	6,039.03	3,494.21	7,000.00	7,000.00	7,000.00	7,000.00	
5053 Medicare	8,704.07	9,977.79	10,307.00	10,307.00	10,307.00	9,650.00	
5054 Long-Term Disability	2,197.53	2,858.99	3,327.00	3,327.00	3,327.00	3,113.00	
5055 Insurance - Group Health	81,926.30	108,217.55	128,602.00	128,602.00	128,602.00	124,403.00	
5056 Insurance - Group Life	1,869.16	2,277.35	2,831.00	2,831.00	2,831.00	2,793.00	
TOTAL SALARIES/EMPL BENEFITS	734,070.61	877,333.32	1,086,462.00	1,086,462.00	1,086,462.00	1,029,094.00	
SERVICES AND SUPPLIES:							
5121 Communications	667.61	1,264.16	1,600.00	1,600.00	1,600.00	1,600.00	
5141 Household Expense	0.00	0.00	100.00	100.00	100.00	100.00	
5181 Maintenance of Equipment	0.00	0.00	100.00	100.00	100.00	100.00	
5182 Maint of Equipment - Auto	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
5186 Maint of Computer Software	1,007.08	579.15	2,000.00	2,000.00	2,000.00	2,000.00	
5187 Maint of Computer Hardware	1,787.27	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
5201 Maint of Buildings/Grounds	0.00	19.50	500.00	500.00	500.00	500.00	
5203 Maint of Communications Equip	0.00	0.00	100.00	100.00	100.00	100.00	
5221 Memberships	5,765.00	6,304.00	7,000.00	7,000.00	7,000.00	7,000.00	
5241 Office Expense	4,528.29	1,992.16	5,000.00	5,000.00	5,000.00	5,000.00	
5243 Office Expense - Postage	920.28	998.00	1,000.00	1,000.00	1,000.00	1,000.00	
5244 Office Expense - Forms/Printing	1,779.67	627.47	2,000.00	2,000.00	2,000.00	2,000.00	
5245 Office Expense - Copies	1,056.25	664.80	2,000.00	2,000.00	2,000.00	2,000.00	
5257 Office Expense - Small Equip	53.61	2,397.50	2,000.00	2,000.00	2,000.00	2,000.00	
5271 Prof and Specialized Services	53,188.66	10,972.29	0.00	0.00	0.00	0.00	
5301 Reimb Co Depts For Services	110,386.67	129,702.39	100,555.00	100,555.00	100,555.00	167,852.00	
5311 A-87 Costs	116,209.00	92,638.00	116,209.00	116,209.00	116,209.00	116,209.00	
5381 Legal Notices	679.20	47.00	1,200.00	1,200.00	1,200.00	1,200.00	
5392 Rents and Leases - Other	4,488.00	4,114.00	5,000.00	5,000.00	5,000.00	5,000.00	
5401 Small Tools	0.00	1,319.17	500.00	500.00	500.00	500.00	
5411 Special Department Expense	27,763.69	43.69	100.00	100.00	100.00	100.00	
5422 Training	3,621.39	914.00	3,000.00	3,000.00	3,000.00	3,000.00	
5477 Personal Mileage Reimbursement	191.26	0.00	400.00	400.00	400.00	400.00	
5478 Travel Expense	1,305.79	90.70	1,200.00	1,200.00	1,200.00	1,200.00	
5479 Air Travel Expense	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5480 Gas and Oil Expense	0.00	6.77	1,000.00	1,000.00	1,000.00	1,000.00	
5501 Utilities	602.53	541.33	800.00	800.00	800.00	800.00	
TOTAL SERVICES/SUPPLIES	336,001.25	255,236.08	258,364.00	258,364.00	258,364.00	325,661.00	
CAPITAL ASSETS:							
5701 Capital Assets - Equipment	0.00	25,376.06	0.00	0.00	0.00	0.00	
TOTAL CAPITAL ASSETS	0.00	25,376.06	0.00	0.00	0.00	0.00	
GROSS BUDGET	1,070,071.86	1,157,945.46	1,344,826.00	1,344,826.00	1,344,826.00	1,354,755.00	
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	(10,977.97)	(39,593.47)	0.00	0.00	0.00	0.00	
5726 Transfer to Designated Fund	1,837,827.45	132,456.44	0.00	0.00	0.00	0.00	
5756 Reimbursed Expenses - Intrafund	(534,472.37)	(647,286.04)	(828,663.00)	(828,663.00)	(828,663.00)	(848,662.00)	
TOTAL OTHER FINANCING	1,292,377.11	(554,423.07)	(828,663.00)	(828,663.00)	(828,663.00)	(848,662.00)	
NET BUDGET	2,362,448.97	603,522.39	516,163.00	516,163.00	516,163.00	506,093.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2004-05

Solid Waste Administration

Revenue Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
4020 Current Unsecured Taxes	33,477.00	64,489.50	0.00	0.00	0.00	0.00	11701900
4300 Interest	75,940.01	34,650.87	120,000.00	120,000.00	120,000.00	120,000.00	
4306 Interest - Designated Funds	152,759.45	132,456.44	0.00	0.00	0.00	0.00	
4662 Solid Waste Fees - Pr Yr	69,528.69	135,254.72	100,000.00	100,000.00	100,000.00	100,000.00	
4663 Secured Solid Waste	3,565,453.18	3,721,676.52	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	
4664 Non-secured Solid Waste	111,460.00	62,483.00	100,000.00	100,000.00	100,000.00	100,000.00	
4671 Solid Waste Coll - Vehicles	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	
4683 Solid Waste Fees - Pr Yr	(5,400.00)	(26,781.00)	0.00	0.00	0.00	0.00	
4710 Stale Dated Checks	49.00	0.00	0.00	0.00	0.00	0.00	
4712 Other Revenue	250.00	0.00	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	21,202.52	16,402.52	11,000.00	11,000.00	11,000.00	11,000.00	
4721 Transfer from Designated Fund	0.00	0.00	3,252,229.00	3,252,229.00	3,252,229.00	3,530,743.00	
TOTAL ESTIMATED REVENUE	4,024,719.85	4,140,632.57	7,085,629.00	7,085,629.00	7,085,629.00	7,364,143.00	

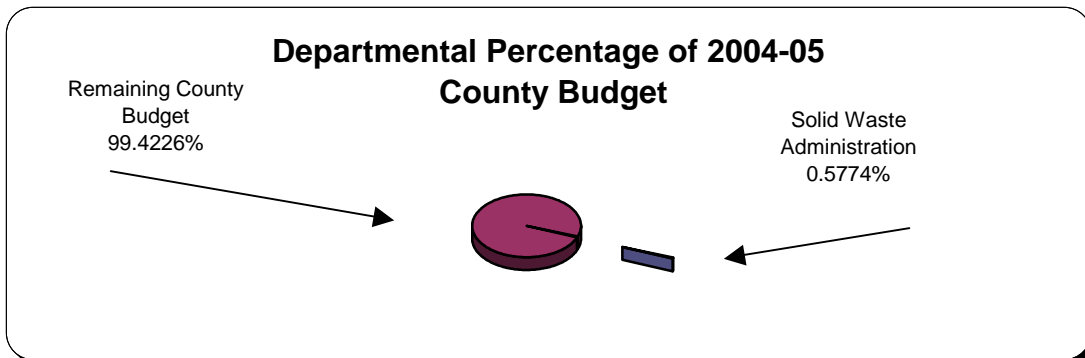
County of Calaveras
Departmental Funding Analysis

Solid Waste Administration

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	506,093.00
Total County Budget	87,648,662.00
Departmental Percentage of Total County Budget	0.5774%



**COUNTY OF CALAVERAS
DEPARTMENT OF PUBLIC WORKS
SOLID WASTE**

MISSION STATEMENT

The Solid Waste Division of Public Works is responsible for the management and operation of all Countywide solid waste collection and disposal systems, including associated recycling, yard waste diversion, and household hazardous waste (HHW) management programs. In carrying out these responsibilities, Public Works' primary goal is to provide efficient and cost-effective service to County residents and businesses while maintaining compliance with the ever-increasing array of State and Federal regulations governing solid waste issues. This involves prudent management of day-to-day operations within the administrative framework of long term planning and resource management.

Public Works administers the hauling permits for all privately owned garbage collection companies and manages the ongoing contract for transfer station operations. Public Works staff operates the Rock Creek Solid Waste Disposal Facility and the Red Hill Yard Waste Collection Site. Additionally, Public Works organizes and coordinates a variety of recycling/HHW programs such as the County's seven Used Oil Collection Centers, annual HHW Collection Days, an annual Christmas Tree recycling program, phone book recycling programs, recycling drop-off centers at the transfer stations, and etc. Public Works also has ongoing responsibility for the inactive Red Hill Landfill site and seven former burn dumpsites located throughout the County.

The Solid Waste Division is committed to service to the community and has an ongoing review program of our activities to assure that the needs of the County residents are met efficiently and receive necessary consideration.