

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

Road Department  
Public Ways and Facilities  
Public Ways

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)
<b>SALARIES AND EMPL. BENEFITS:</b>							10200760
5001 Salaries/Wages - Permanent	1,945,863.50	2,044,873.80	2,125,064.00	2,125,064.00	2,125,064.00	2,088,044.00	
5002 Extra-Hire	50,058.84	54,374.28	75,000.00	75,000.00	75,000.00	75,000.00	
5006 Overtime	35,965.18	27,278.24	90,000.00	90,000.00	90,000.00	90,000.00	
5049 PERS - Employer	5,982.95	30,915.89	170,807.00	170,807.00	170,807.00	167,798.00	
5050 PERS - Employee	135,331.42	142,372.14	148,755.00	148,755.00	148,755.00	146,164.00	
5051 Social Security (OASDI)	2,779.63	3,126.89	4,650.00	4,650.00	4,650.00	4,650.00	
5053 Medicare	21,247.69	22,440.62	25,130.00	25,130.00	25,130.00	24,671.00	
5054 Long-Term Disability	8,928.93	9,571.93	9,946.00	9,946.00	9,946.00	9,773.00	
5055 Insurance - Group Health	319,191.30	349,073.90	377,496.00	377,496.00	377,496.00	375,096.00	
5056 Insurance - Group Life	7,662.75	7,713.75	7,956.00	7,956.00	7,956.00	7,918.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>2,533,012.19</b>	<b>2,691,741.44</b>	<b>3,034,804.00</b>	<b>3,034,804.00</b>	<b>3,034,804.00</b>	<b>2,989,114.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5111 Clothing/Personal Supplies	3,682.62	4,014.97	4,000.00	4,000.00	4,000.00	4,000.00	
5121 Communications	9,896.57	10,211.22	12,000.00	12,000.00	12,000.00	12,000.00	
5141 Household Expense	13,112.44	9,971.16	12,000.00	12,000.00	12,000.00	10,000.00	
5181 Maintenance of Equipment	0.00	100.00	150.00	150.00	150.00	150.00	
5182 Maint of Equipment - Auto	200,301.70	221,782.10	230,000.00	230,000.00	230,000.00	230,000.00	
5183 Maint of Equipment - Other	137.78	462.34	2,000.00	2,000.00	2,000.00	1,000.00	
5186 Maint of Computer Software	9,085.90	9,155.21	13,000.00	13,000.00	13,000.00	13,000.00	
5187 Maint of Computer Hardware	494.77	1,738.58	3,000.00	3,000.00	3,000.00	2,000.00	
5201 Maint of Buildings/Grounds	18,522.46	18,006.70	18,000.00	18,000.00	18,000.00	18,000.00	
5203 Maint of Communication Equip	7,076.21	2,563.52	5,000.00	5,000.00	5,000.00	2,600.00	
5221 Memberships	1,514.00	1,937.00	2,300.00	2,300.00	2,300.00	2,300.00	
5241 Office Expense	13,303.60	20,719.09	13,000.00	13,000.00	13,000.00	22,000.00	
5243 Office Expense - Postage	1,817.19	2,484.40	3,000.00	3,000.00	3,000.00	3,000.00	
5244 Office Expense - Forms/Printing	2,473.63	3,924.40	1,200.00	1,200.00	1,200.00	4,000.00	
5245 Office Expense - Copies	4,691.63	5,681.56	6,000.00	6,000.00	6,000.00	6,000.00	
5257 Office Expense - Small Equip	14,131.63	3,068.15	15,000.00	15,000.00	15,000.00	10,000.00	
5271 Prof and Specialized Services	68,570.91	90,456.84	125,000.00	125,000.00	125,000.00	172,000.00	
5272 Prof and Spec Serv - Spec Purp	6,043.27	72,170.49	4,882,707.00	4,882,707.00	4,882,707.00	6,219,848.00	
5301 Reimb Co Depts For Services	11,037.51	38,784.95	10,000.00	10,000.00	10,000.00	28,274.00	
5311 A-87 Costs	404,193.00	330,398.00	330,398.00	330,398.00	330,398.00	330,398.00	
5381 Legal Notices	1,742.79	853.35	2,000.00	2,000.00	2,000.00	1,000.00	
5391 Rents and Leases - Equip	1,976.50	347.36	4,000.00	4,000.00	4,000.00	500.00	
5392 Rents and Leases - Other	3,624.00	3,521.32	4,000.00	4,000.00	4,000.00	4,000.00	
5401 Small Tools	22,166.07	20,272.27	30,000.00	30,000.00	30,000.00	25,000.00	
5411 Special Department Expense	319,259.15	437,794.92	500,000.00	500,000.00	500,000.00	500,000.00	
5422 Training	3,366.00	4,010.25	5,000.00	5,000.00	5,000.00	5,000.00	
5477 Personal Mileage Reimbursement	39.60	0.00	0.00	0.00	0.00	1,730.00	
5478 Travel Expense	1,102.96	1,253.69	3,500.00	3,500.00	3,500.00	1,750.00	
5479 Air Travel Expense	0.00	0.00	600.00	600.00	600.00	600.00	
5480 Gas and Oil Expense	97,484.78	105,050.29	150,000.00	150,000.00	150,000.00	150,000.00	
5501 Utilities	23,012.11	25,146.27	26,000.00	26,000.00	26,000.00	26,000.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>1,263,860.78</b>	<b>1,445,880.40</b>	<b>6,412,855.00</b>	<b>6,412,855.00</b>	<b>6,412,855.00</b>	<b>7,806,150.00</b>	
<b>OTHER CHARGES:</b>							
5580 Retire - Other Long-Term Debt	54,293.30	54,783.55	29,260.00	29,260.00	29,260.00	9,260.00	
5588 Interest - Other Long-Term Debt	5,997.16	2,188.61	500.00	500.00	500.00	287.00	
5600 Right of Way	7,500.00	27,475.00	0.00	0.00	0.00	1,000.00	
5612 Refunds	25.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER CHARGES</b>	<b>67,815.46</b>	<b>84,447.16</b>	<b>29,760.00</b>	<b>29,760.00</b>	<b>29,760.00</b>	<b>10,547.00</b>	
<b>NET BUDGET</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	

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

Road Department  
 Public Ways and Facilities  
 Public Ways

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)
<b>CAPITAL ASSETS:</b>							10200760
5640 Structures/Improvements	3,157.36	2,591.00	0.00	0.00	0.00	0.00	
5701 Capital Assets - Equipment	422,420.79	19,415.00	83,694.00	83,694.00	83,694.00	233,694.00	
5704 Capital Assets - Software	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
5705 Government Surplus Acquis	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
<b>TOTAL CAPITAL ASSETS</b>	<b>425,578.15</b>	<b>22,006.00</b>	<b>95,694.00</b>	<b>95,694.00</b>	<b>95,694.00</b>	<b>245,694.00</b>	
<b>GROSS BUDGET</b>	<b>4,290,266.58</b>	<b>4,244,075.00</b>	<b>9,573,113.00</b>	<b>9,573,113.00</b>	<b>9,573,113.00</b>	<b>11,051,505.00</b>	
<b>OTHER FINANCING USES:</b>							
5632 Reimbursed Expenses - Interfund	(177,114.76)	(261,620.40)	(225,000.00)	(225,000.00)	(225,000.00)	(260,000.00)	
5726 Transfer to Designated Fund	4,413.11	2,898.73	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER FINANCING</b>	<b>(172,701.65)</b>	<b>(258,721.67)</b>	<b>(225,000.00)</b>	<b>(225,000.00)</b>	<b>(225,000.00)</b>	<b>(260,000.00)</b>	
<b>NET BUDGET</b>	<b>4,117,564.93</b>	<b>3,985,353.33</b>	<b>9,348,113.00</b>	<b>9,348,113.00</b>	<b>9,348,113.00</b>	<b>10,791,505.00</b>	

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

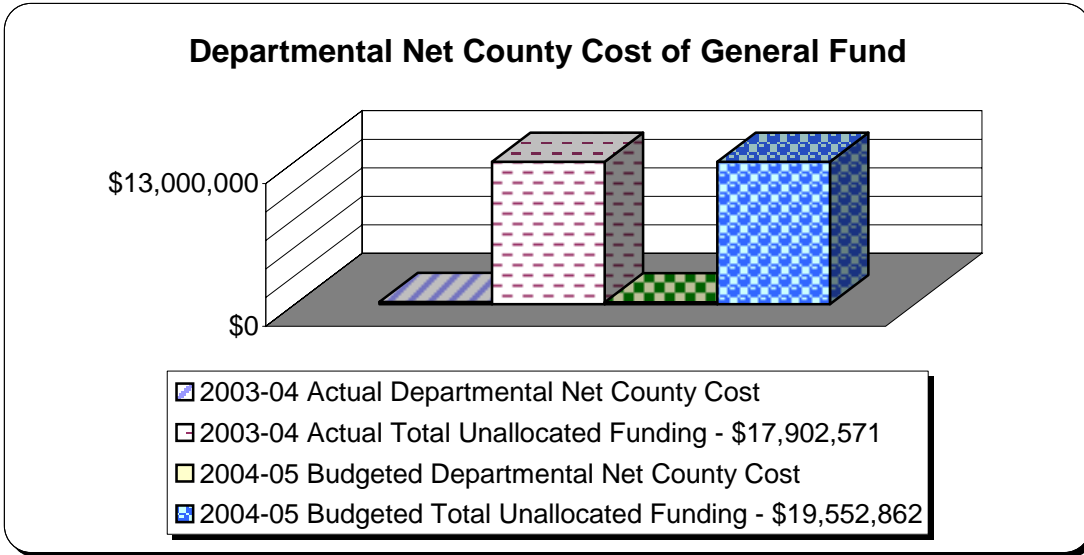
Road Department

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)
4010 Current Secured Taxes	430,321.97	494,879.98	450,156.00	450,156.00	450,156.00	550,488.00	10200760
4015 Unitary Taxes	16,778.54	9,776.30	15,438.00	15,438.00	15,438.00	15,438.00	
4017 Suppl Current Secured Taxes	27,325.48	30,980.87	22,022.00	22,022.00	22,022.00	39,138.00	
4020 Current Unsecured Taxes	9,249.14	10,517.05	10,433.00	10,433.00	10,433.00	13,485.00	
4027 Suppl Current Unsecured Taxes	558.04	1,004.42	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	299.45	565.10	0.00	0.00	0.00	0.00	
4130 Permits - Grading	3,060.00	6,400.00	4,000.00	4,000.00	4,000.00	6,400.00	
4143 Permits - Road Encroachment	46,156.28	86,755.99	86,156.00	86,156.00	86,156.00	86,156.00	
4144 Permits - Transportation	12,871.00	10,289.00	12,871.00	12,871.00	12,871.00	10,500.00	
4300 Interest	77,751.32	68,619.26	56,772.00	56,772.00	56,772.00	56,772.00	
4306 Interest - Designated Funds	4,413.11	2,898.73	3,404.00	3,404.00	3,404.00	3,404.00	
4402 State Highway Users (2104)	858,908.29	881,553.57	772,340.00	772,340.00	772,340.00	881,553.00	
4403 State Highway Users (2106 Mthly)	8,800.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	
4404 State Highway Users (2106)	292,384.55	302,624.98	263,075.00	263,075.00	263,075.00	302,625.00	
4405 State Highway Users (2105)	701,436.47	728,929.14	637,807.00	637,807.00	637,807.00	728,929.00	
4408 State Transp Enhancement Act	0.00	113,735.92	113,735.00	113,735.00	113,735.00	113,735.00	
4409 State Vehicle Lic Fees (In-Lieu)	1,341,901.79	963,979.25	1,006,426.00	1,006,426.00	1,006,426.00	1,274,807.00	
4410 State Off Hwy Vehicle Lic Fees	909.66	1,020.51	1,020.00	1,020.00	1,020.00	1,020.00	
4455 State Grants	0.00	20,444.88	522,300.00	522,300.00	522,300.00	522,300.00	
4461 State Suppl Vehicle Lic Fees	7,069.85	0.00	0.00	0.00	0.00	0.00	
4463 State Homeowners Prop Tax Rel	9,177.66	8,140.41	9,178.00	9,178.00	9,178.00	8,140.00	
4465 State Timber Taxes	13,333.53	12,822.74	13,333.00	13,333.00	13,333.00	12,823.00	
4469 State Ped. And Bike #116	0.00	28,423.67	172,780.00	172,780.00	172,780.00	172,780.00	
4478 State Bond Revenues	260,048.08	84,980.21	0.00	0.00	0.00	0.00	
4508 Federal Storm Damage Repairs	0.00	0.00	33,810.00	33,810.00	33,810.00	33,810.00	
4510 Federal Flood Control Receipts	1,390.53	0.00	1,391.00	1,391.00	1,391.00	1,391.00	
4521 Federal Aid Secondary	423,199.68	414,404.48	350,000.00	350,000.00	350,000.00	350,000.00	
4524 Federal Forest Reserve	141,300.37	142,995.97	142,995.00	142,995.00	142,995.00	142,995.00	
4529 Federal Miscellaneous	142,509.09	4,491.06	2,015,199.00	2,015,199.00	2,015,199.00	2,015,199.00	
4619 Subdivision Fees	91,701.56	102,163.61	96,703.00	96,703.00	96,703.00	102,163.00	
4653 Road and Street Services	41,436.32	13,897.41	8,000.00	8,000.00	8,000.00	14,000.00	
4654 Road Abandonment	0.00	800.00	400.00	400.00	400.00	400.00	
4679 Charges for Current Services	25,757.23	3,880.03	0.00	0.00	0.00	3,000.00	
4683 Solid Waste Fees - Pr Yr	0.00	1,435.66	0.00	0.00	0.00	0.00	
4684 Other Refunds - Pr Yr Taxes	(709.91)	(1,671.69)	0.00	0.00	0.00	0.00	
4700 Other Sales	297.15	2,371.85	2,000.00	2,000.00	2,000.00	2,000.00	
4706 Court Ordered Restitution	200.00	0.00	0.00	0.00	0.00	0.00	
4710 State Dated Checks	6.44	0.00	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	0.00	156.00	200.00	200.00	200.00	200.00	
4720 Operating Trfs From Gen Fund	201,218.89	210,921.17	201,970.00	201,970.00	201,970.00	191,872.00	
4738 Bond Administration Fees	6,741.13	0.00	0.00	0.00	0.00	0.00	
4800 Sales of Surplus Property	11,557.60	0.00	10,000.00	10,000.00	10,000.00	5,000.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>5,209,360.29</b>	<b>4,774,787.53</b>	<b>7,045,514.00</b>	<b>7,045,514.00</b>	<b>7,045,514.00</b>	<b>7,672,123.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

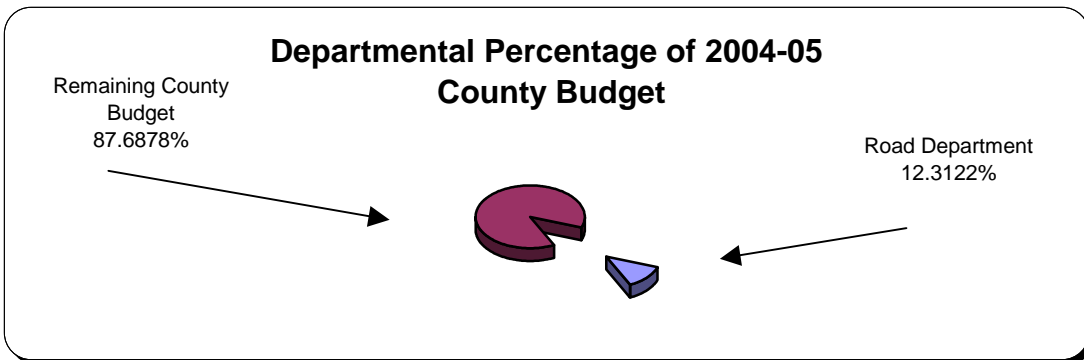
**Road Department**

	Fiscal Year 2003-04 Actual	Fiscal Year 2004-05 Budgeted
Departmental Expenditures	\$ 210,921.17	\$ 191,872.00
Less: Departmental Revenue	<u>0.00</u>	<u>0.00</u>
Net County Cost	\$ 210,921.17	\$ 191,872.00



**Illustration of Departmental Percentage of Total County Expenditure Appropriation**

Departmental Allocation	10,791,505.00
Total County Budget	87,648,662.00
Departmental Percentage of Total County Budget	12.3122%



**COUNTY OF CALAVERAS  
ROAD DEPARTMENT**

**MISSION STATEMENT**

The Department of Public Works Road Division is responsible for the maintenance and repair of approximately 690 miles of County roads. This includes snow removal operations for approximately 250 miles of road. Maintenance activities are divided into four maintenance districts. Typical maintenance and repair of road systems include pothole patching, asphalt paving, ditching/culvert cleaning, traffic signs, pavement markings, bridge repair, sanding/de-icing, and crack sealing. In addition, 110+ miles of maintained roads are either gravel or dirt roads that require yearly grading and repair. The maintenance function is complimented by the existence of a road clearance or "brushing" crew that is assigned brush removal and tree trimming duties throughout the County.

The Road Division, through its engineering group, is responsible for the Transportation Capital Improvement Programs (CIP), the plan review and inspection of developer based road improvements, and issuing both encroachment and road use permits. The Capital Improvement Programs include the design and construction of Highway Bridge Repair and Replacement (HBRR), Hazard Elimination System (HES) projects, Proposition 116 Pedestrian/Bikeway Facilities, and annual overlay and slurry seal programs. Beginning in 2001/2002 fiscal year, the department began administering funds made available through Senate Bill 45 which will provide approximately 3.7 million dollars a year for State highways and major roads in the county.

The review and inspection of developer based road improvements ensures compliance with the County's Road Ordinance. Whenever construction is proposed within the County Road System or an event is proposed that will use or temporarily close a road, Public Works issues permits to protect and provide safe use of the County Road System by contractors, utilities, and special events (i.e., parades, bicycle races, etc.).

The Road Division also includes the operation of the central shop, which maintains and repairs 300 pieces of equipment which includes vehicles, trucks, graders, dump trucks, backhoes, rollers, snow plows, and a number of smaller mechanical implements.

The Department is service oriented and answers all citizen complaints that include obstructions in the right-of-way, pot holes, speeding problems, flooding, and all items occurring in County right-of-ways. The winter months are especially difficult as we have all normal complaints plus reports of problems associated with winter storms.

The Department continues to reevaluate its activities to assure that the continuous and efficient service is provided to the residents of the County.

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

Transit Services  
 Public Ways and Facilities  
 Public Ways

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)
<b>SALARIES AND EMPL. BENEFITS:</b>							10210010
5001 Salaries/Wages - Permanent	0.00	0.00	0.00	0.00	0.00	43,793.00	
5049 PERS - Employer	0.00	0.00	0.00	0.00	0.00	3,282.00	
5050 PERS - Employee	0.00	0.00	0.00	0.00	0.00	2,937.00	
5053 Medicare	0.00	0.00	0.00	0.00	0.00	609.00	
5054 Long-Term Disability	0.00	0.00	0.00	0.00	0.00	197.00	
5055 Insurance - Group Health	0.00	0.00	0.00	0.00	0.00	4,400.00	
5056 Insurance - Group Life	0.00	0.00	0.00	0.00	0.00	76.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,294.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5121 Communications	0.00	0.00	0.00	0.00	0.00	616.00	
5141 Household Expense	0.00	0.00	0.00	0.00	0.00	88.00	
5241 Office Expense	0.00	0.00	0.00	0.00	0.00	176.00	
5243 Office Expense - Postage	0.00	0.00	0.00	0.00	0.00	88.00	
5245 Office Expense - Copies	0.00	0.00	0.00	0.00	0.00	176.00	
5271 Prof and Specialized Services	0.00	0.00	0.00	0.00	0.00	55,480.00	
5272 Prof and Spec Serv - Spec Purp	0.00	0.00	0.00	0.00	0.00	469,649.00	
5301 Reimb Co Depts For Services	0.00	0.00	0.00	0.00	0.00	4,400.00	
5381 Legal Notices	0.00	0.00	0.00	0.00	0.00	352.00	
5392 Rents and Leases - Other	0.00	0.00	0.00	0.00	0.00	53.00	
5478 Travel Expense	0.00	0.00	0.00	0.00	0.00	176.00	
5480 Gas and Oil Expense	0.00	0.00	0.00	0.00	0.00	78,320.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>609,574.00</b>	
<b>GROSS BUDGET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>664,868.00</b>	
<b>OTHER FINANCING USES:</b>							
5632 Reimbursed Expenses - Interfund	0.00	0.00	0.00	0.00	0.00	(1,621.00)	
<b>TOTAL OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,621.00)</b>	
<b>NET BUDGET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>663,247.00</b>	

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

Transit Services

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)
4468 1/4% Sales Taxes Distribution	0.00	0.00	0.00	0.00	0.00	441,764.00	10210010
4506 Federal Transit Administration	0.00	0.00	0.00	0.00	0.00	166,923.00	
4692 Transit Ticket Sales	0.00	0.00	0.00	0.00	0.00	5,720.00	
4693 Transit Dial-a-Ride	0.00	0.00	0.00	0.00	0.00	880.00	
4694 Transit Fixed Route	0.00	0.00	0.00	0.00	0.00	26,400.00	
4695 Transit Charters	0.00	0.00	0.00	0.00	0.00	21,560.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>663,247.00</b>	

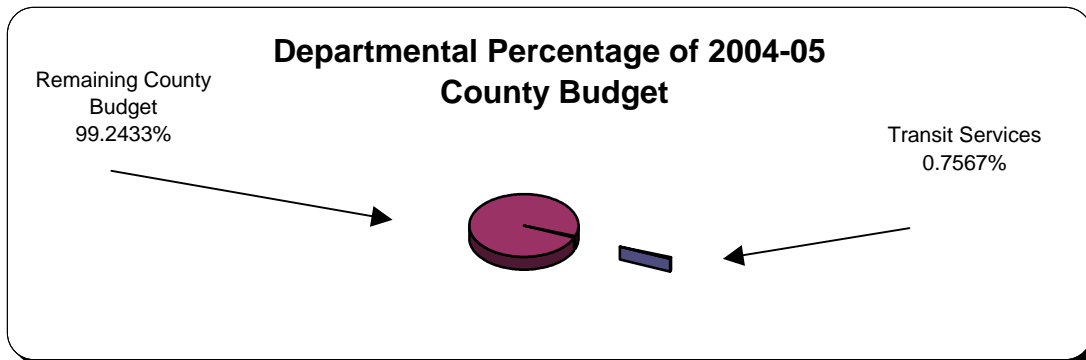
County of Calaveras  
Departmental Funding Analysis

Transit Services

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

**Illustration of Departmental Percentage of Total County Expenditure Appropriation**

Departmental Allocation	663,247.00
Total County Budget	87,648,662.00
Departmental Percentage of Total County Budget	0.7567%



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

Countywide RIM  
 Public Ways and Facilities  
 Public Ways

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)
<b>SERVICES AND SUPPLIES:</b>							10220010
5272 Prof and Specialized Services	0.00	0.00	2,664,200.00	2,664,200.00	2,664,200.00	500,000.00	
5301 Reimb Co Depts for Services	0.00	262.95	52,800.00	52,800.00	52,800.00	52,800.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>0.00</b>	<b>262.95</b>	<b>2,717,000.00</b>	<b>2,717,000.00</b>	<b>2,717,000.00</b>	<b>552,800.00</b>	
<b>OTHER FINANCING USES:</b>							
5726 Transfers to Designated Fund	0.00	0.00	0.00	0.00	0.00	1,644,589.00	
<b>TOTAL OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,644,589.00</b>	
<b>NET BUDGET</b>	<b>0.00</b>	<b>262.95</b>	<b>2,717,000.00</b>	<b>2,717,000.00</b>	<b>2,717,000.00</b>	<b>2,197,389.00</b>	

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

Countywide Rim

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	0.00	83.61	77,000.00	77,000.00	77,000.00	77,000.00	10220010
4603 Administrative Costs	0.00	0.00	52,800.00	52,800.00	52,800.00	52,800.00	
4732 RIM Fee	0.00	67,769.00	2,587,200.00	2,587,200.00	2,587,200.00	1,800,000.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>0.00</b>	<b>67,852.61</b>	<b>2,717,000.00</b>	<b>2,717,000.00</b>	<b>2,717,000.00</b>	<b>1,929,800.00</b>	

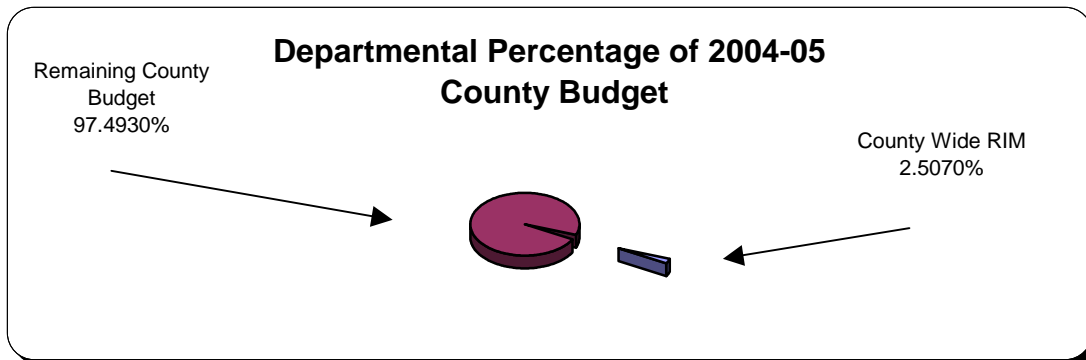
County of Calaveras  
Departmental Funding Analysis

County Wide RIM

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

**Illustration of Departmental Percentage of Total County Expenditure Appropriation**

Departmental Allocation	2,197,389.00
Total County Budget	87,648,662.00
Departmental Percentage of Total County Budget	2.5070%



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)
<b>SERVICES AND SUPPLIES:</b>							10260010
5271 Prof and Specialized Services	0.00	0.00	0.00	0.00	0.00	429,752.00	
TOTAL SERVICES/SUPPLIES	0.00	0.00	0.00	0.00	0.00	429,752.00	
GROSS BUDGET	0.00	0.00	0.00	0.00	0.00	429,752.00	
<b>NET BUDGET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429,752.00</b>	

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

Copperopolis Benefit Basin

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	0.00	0.00	0.00	0.00	0.00	2,000.00	10260010
4603 Exaction Fees	0.00	0.00	0.00	0.00	0.00	186,000.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,000.00</b>	

County of Calaveras  
Departmental Funding Analysis

Copperopolis Benefit Basin

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

**Illustration of Departmental Percentage of Total County Expenditure Appropriation**

Departmental Allocation	429,752.00
Total County Budget	87,648,662.00
Departmental Percentage of Total County Budget	0.4903%

