

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

Library
 Education
 Library Services

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:							10100650
5001 Salaries/Wages - Permanent	266,442.19	270,005.48	274,421.00	274,421.00	274,421.00	282,993.00	
5002 Extra-Hire	16,121.98	14,730.91	17,911.00	17,911.00	17,911.00	17,911.00	
5049 PERS Employer	2,307.53	15,258.29	23,185.00	23,185.00	23,185.00	24,076.00	
5050 PERS Emphlyee	14,119.47	14,128.63	13,633.00	13,633.00	13,633.00	14,149.00	
5051 Social Security (OASDI)	4,795.90	4,940.17	6,051.00	6,051.00	6,051.00	6,125.00	
5053 Medicare	3,502.16	3,494.60	4,054.00	4,054.00	4,054.00	4,175.00	
5054 Long-Term Disability	922.46	955.71	912.00	912.00	912.00	991.00	
5055 Insurance - Group Health	40,927.72	42,101.80	42,600.00	42,600.00	42,600.00	45,000.00	
5056 Insurance - Group Life	812.28	808.34	842.00	842.00	842.00	880.00	
TOTAL SALARIES/EMPL BENEFITS	349,951.69	366,423.93	383,609.00	383,609.00	383,609.00	396,300.00	
SERVICES AND SUPPLIES:							
5121 Communications	13,868.50	10,029.04	14,500.00	14,500.00	14,500.00	14,500.00	
5141 Household Expense	989.07	1,096.66	1,100.00	1,100.00	1,100.00	1,100.00	
5181 Maintenance of Equipment	642.00	666.00	700.00	700.00	700.00	700.00	
5186 Maint of Computer Software	17,876.56	17,036.78	16,800.00	16,800.00	16,800.00	16,800.00	
5187 Maint of Computer Hardware	15,283.07	8,757.93	12,000.00	12,000.00	12,000.00	12,000.00	
5221 Memberships	50.00	91.00	250.00	250.00	250.00	250.00	
5241 Office Expense	12,646.34	10,522.54	10,500.00	10,500.00	10,500.00	10,500.00	
5243 Office Expense - Postage	3,223.99	2,633.87	3,800.00	3,800.00	3,800.00	3,800.00	
5245 Office Expense - Copies	30.65	1,493.00	4,000.00	4,000.00	4,000.00	4,000.00	
5257 Office Expense - Small Equip	1,575.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5271 Prof and Specialized Services	11,633.78	14,944.28	21,000.00	21,000.00	21,000.00	21,000.00	
5391 Rents and Leases - Equip	970.89	964.71	1,100.00	1,100.00	1,100.00	1,100.00	
5392 Rents and Leases - Other	47,122.75	15,495.00	33,000.00	33,000.00	33,000.00	33,000.00	
5411 Special Department Expense	44,139.48	49,544.07	25,372.00	25,385.00	25,385.00	25,385.00	
5422 Training	392.98	75.00	650.00	650.00	650.00	650.00	
5477 Personal Mileage Reimbursement	1,985.30	1,461.03	2,500.00	2,500.00	2,500.00	2,500.00	
5478 Travel Expense	0.00	0.00	400.00	400.00	400.00	400.00	
5501 Utilities	17,547.99	16,803.87	21,500.00	21,500.00	21,500.00	21,500.00	
TOTAL SERVICES/SUPPLIES	189,978.35	151,614.78	170,172.00	170,185.00	170,185.00	170,185.00	
OTHER CHARGES:							
5612 Refunds	52.95	30.00	100.00	100.00	100.00	100.00	
5616 Bad Debts	0.00	384.20	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	52.95	414.20	100.00	100.00	100.00	100.00	
GROSS BUDGET	539,982.99	518,452.91	553,881.00	553,894.00	553,894.00	566,585.00	
NET BUDGET	539,982.99	518,452.91	553,881.00	553,894.00	553,894.00	566,585.00	

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

Library

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)
4454 State Library Fund	19,618.00	17,440.00	15,000.00	15,000.00	15,000.00	15,000.00	10100650
4455 State Grants	0.00	3,000.00	0.00	0.00	0.00	0.00	
4605 Lost and Damaged Books	853.85	216.77	300.00	300.00	300.00	300.00	
4606 Cash Overage	0.00	0.10	0.00	0.00	0.00	0.00	
4676 Library Services	12,700.68	19,469.35	12,000.00	12,000.00	12,000.00	12,000.00	
4707 Gifts/Donations	17,139.76	12,102.29	22,905.00	22,905.00	22,905.00	22,905.00	
4711 Recovery of Bad Debts	0.00	25.00	0.00	0.00	0.00	0.00	
4712 Other Revenue	4,400.00	3,200.00	4,800.00	4,800.00	4,800.00	4,800.00	
4721 Transfer from Designated Fund	1,675.41	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	56,387.70	55,453.51	55,005.00	55,005.00	55,005.00	55,005.00	

**County of Calaveras
Departmental Funding Analysis**

Library

	Fiscal Year 2004-05 Actual	Fiscal Year 2005-06 Budgeted
Departmental Expenditures	\$ 518,452.91	\$ 566,585.00
Less: Departmental Revenue	<u>(55,453.51)</u>	<u>(55,005.00)</u>
Net County Cost	\$ 462,999.40	\$ 511,580.00

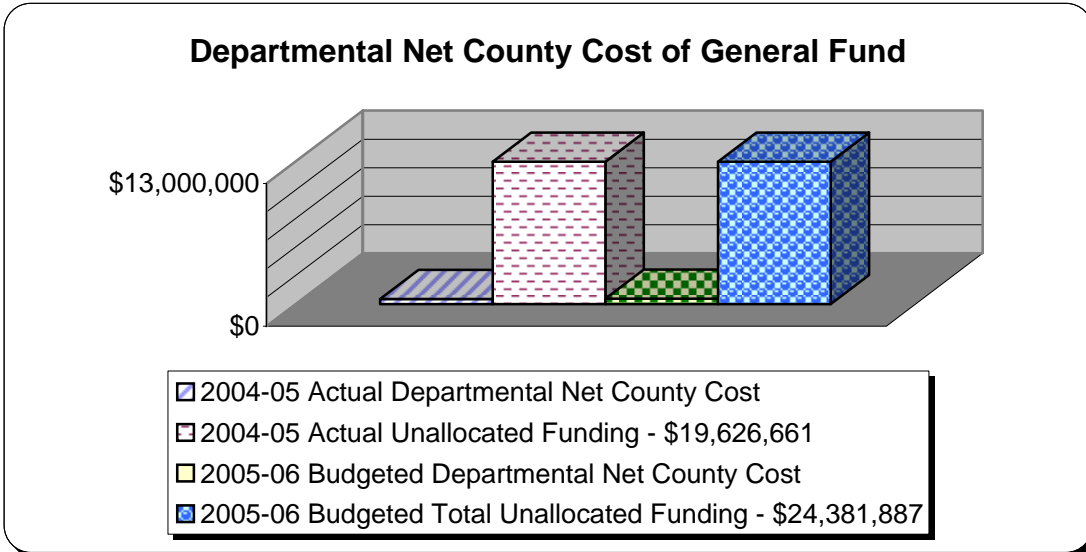
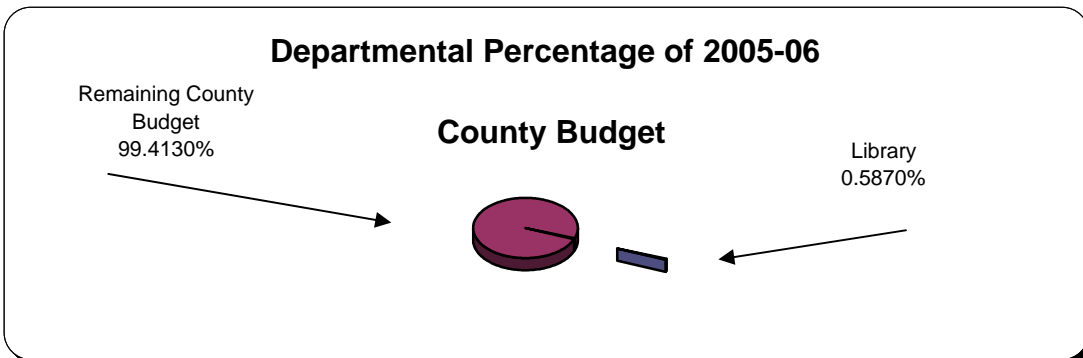


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	566,585.00
Total County Budget	96,526,195.00

0.5870%



**COUNTY OF CALAVERAS
LIBRARY**

MISSION STATEMENT

The Calaveras County Library provides a wide range of educational, informational, reference, and recreational materials and services to meet the individual needs of all residents and the needs of the business community. The library system offers the area a cultural center, encourages the pursuit of literacy, supplements the school curricula, responds to the changing needs of economic development, and gives special emphasis to fulfilling the requirements of senior citizens.

This budget unit is managed by the County Librarian.

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:							10100660
5001 Salaries/Wages - Permanent	31,805.72	31,328.12	31,373.00	31,373.00	31,373.00	48,926.00	
5002 Extra-Hire	2,532.09	0.00	0.00	0.00	0.00	0.00	
5049 PERS Employer	396.81	2,384.83	3,753.00	3,753.00	3,753.00	5,842.00	
5050 PERS Employee	2,226.31	2,192.87	2,196.00	2,196.00	2,196.00	3,425.00	
5053 Medicare	528.87	482.58	456.00	456.00	456.00	709.00	
5054 Long-Term Disability	156.56	157.74	147.00	147.00	147.00	237.00	
5055 Insurance - Group Health	4,085.52	4,065.66	4,378.00	4,378.00	4,378.00	8,876.00	
5056 Insurance - Group Life	153.00	153.00	153.00	153.00	153.00	255.00	
TOTAL SALARIES/EMPL BENEFITS	41,884.88	40,764.80	42,456.00	42,456.00	42,456.00	68,270.00	
SERVICES AND SUPPLIES:							
5121 Communications	672.26	654.29	650.00	650.00	650.00	850.00	
5241 Office Expense	1,338.33	1,225.19	660.00	660.00	660.00	960.00	
5243 Office Expense - Postage	972.48	491.85	400.00	400.00	400.00	700.00	
5244 Office Expense - Forms/Printing	2,926.59	337.58	200.00	200.00	200.00	3,200.00	
5245 Office Expense - Copies	740.14	0.00	200.00	200.00	200.00	200.00	
5257 Office Expense - Small Equipment	287.31	0.00	0.00	0.00	0.00	0.00	
5411 Special Department Expense	372.08	183.68	200.00	200.00	5,200.00	7,176.00	
5413 Spec Dept Exp - Other	2,299.67	2,008.48	1,650.00	1,650.00	1,650.00	1,650.00	
5422 Training	100.00	25.00	200.00	200.00	200.00	200.00	
5477 Personal Mileage Reimbursement	1,004.71	1,154.39	684.00	684.00	684.00	1,908.00	
5478 Travel Expense	290.94	536.20	200.00	200.00	200.00	200.00	
TOTAL SERVICE AND SUPPLIES	11,004.51	6,616.66	5,044.00	5,044.00	10,044.00	17,044.00	
GROSS BUDGET	52,889.39	47,381.46	47,500.00	47,500.00	52,500.00	85,314.00	
OTHER FINANCING USES:							
5756 Reimbursed Expenses - Intrafund	0.00	0.00	0.00	0.00	(5,000.00)	(5,000.00)	
5632 Reimbursed Expenses - Interfund	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	
TOTAL OTHER FINANCING USES	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	
NET BUDGET	37,889.39	32,381.46	32,500.00	32,500.00	32,500.00	65,314.00	

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

Calaveras Adult Tutoring

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 Grant	0.00	18,764.00	17,500.00	17,500.00	17,500.00	17,500.00	10100660
4480 State Miscellaneous	19,534.00	0.00	0.00	0.00	0.00	0.00	
4707 Gifts/Donations	11,325.30	6,470.92	8,000.00	8,000.00	8,000.00	8,000.00	
TOTAL ESTIMATED REVENUE	30,859.30	25,234.92	25,500.00	25,500.00	25,500.00	25,500.00	

**County of Calaveras
Departmental Funding Analysis**

Calaveras Adult Tutoring

	Fiscal Year 2004-05 Actual	Fiscal Year 2005-06 Budgeted
Departmental Expenditures	\$ 32,381.46	\$ 65,314.00
Less: Departmental Revenue	<u>(25,234.92)</u>	<u>(25,500.00)</u>
Net County Cost	\$ 7,146.54	\$ 39,814.00

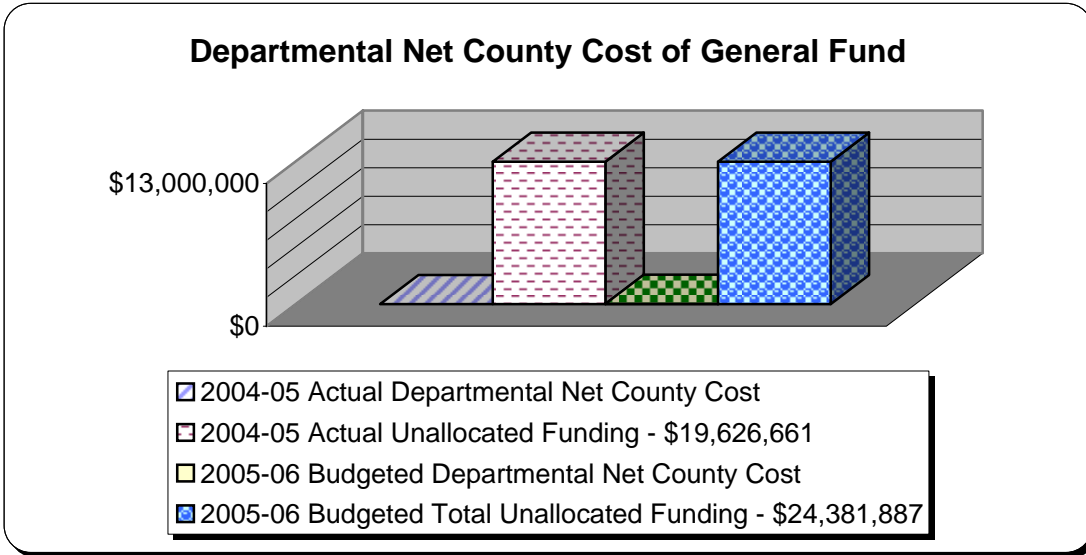
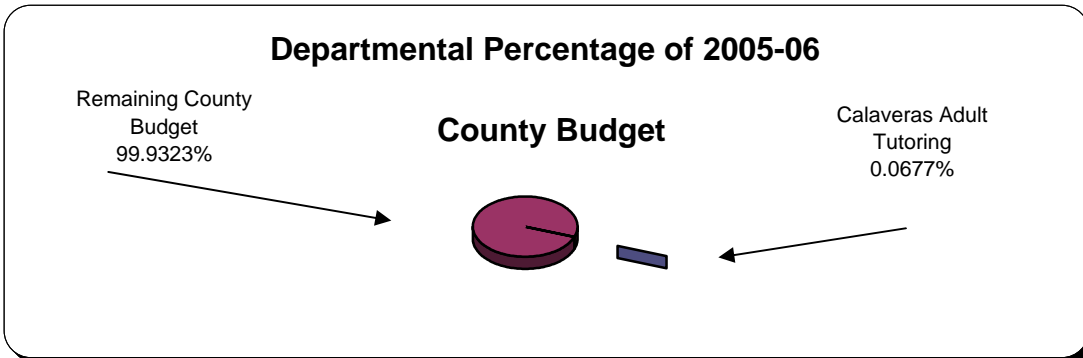


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	65,314.00
Total County Budget	96,526,195.00

0.0677%



**COUNTY OF CALAVERAS
CALAVERAS ADULT TUTORING**

MISSION STATEMENT

The mission of Calaveras Adult Tutoring, the literacy program at the Calaveras County Library, is to assist adults in gaining the skills, knowledge, and confidence needed to reach their potential goals. These skills are developed through a partnership formed between learners and volunteer tutors. All services are free and confidential.

This budget unit is managed by the County Librarian.

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

Farm Advisor
Education
Agricultural Education

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:							10100670
5001 Salaries/Wages - Permanent	105,389.60	107,944.72	117,828.00	117,828.00	117,828.00	121,629.00	
5002 Extra-Hire	122.52	0.00	0.00	0.00	0.00	0.00	
5049 PERS Employer	1,206.27	8,162.20	14,016.00	14,016.00	14,016.00	13,884.00	
5050 PERS Employee	7,377.04	7,555.86	8,248.00	8,248.00	8,248.00	8,172.00	
5051 Social Security (OASDI)	7.59	0.00	0.00	0.00	0.00	0.00	
5053 Medicare	1,518.22	1,523.65	1,709.00	1,709.00	1,709.00	1,767.00	
5054 Long-Term Disability	487.67	513.29	552.00	552.00	552.00	597.00	
5055 Insurance - Group Health	16,957.90	19,117.26	18,739.00	18,739.00	18,739.00	24,662.00	
5056 Insurance - Group Life	459.00	459.00	459.00	459.00	459.00	447.00	
TOTAL SALARIES/EMPL BENEFITS	133,525.81	145,275.98	161,551.00	161,551.00	161,551.00	171,158.00	
SERVICES AND SUPPLIES:							
5121 Communications	1,817.70	2,208.07	2,000.00	2,000.00	2,000.00	2,000.00	
5181 Maintenance of Equipment	1,154.50	1,688.06	1,500.00	1,500.00	1,500.00	1,500.00	
5182 Maint of Equipment - Auto	252.02	907.49	1,000.00	1,000.00	1,000.00	1,000.00	
5186 Maint of Computer Software	43.65	0.00	75.00	75.00	75.00	75.00	
5187 Maint of Computer Hardware	6.44	53.20	250.00	250.00	250.00	250.00	
5221 Memberships	425.00	505.00	600.00	600.00	600.00	600.00	
5241 Office Expense	2,566.72	5,095.13	3,000.00	3,000.00	3,000.00	3,000.00	
5243 Office Expense - Postage	33.36	3.50	50.00	50.00	50.00	50.00	
5245 Office Expense - Copies	446.60	760.27	800.00	800.00	800.00	800.00	
5257 Office Expense - Small Equip	216.47	26.81	750.00	750.00	750.00	750.00	
5392 Rents and Leases - Other	7,480.00	8,160.00	8,450.00	8,450.00	8,450.00	11,000.00	
5401 Small Tools	198.49	42.33	100.00	100.00	100.00	100.00	
5411 Special Department Expense	1,944.81	989.10	1,000.00	1,000.00	1,000.00	1,000.00	
5477 Personal Mileage Reimbursement	1,415.61	864.03	1,000.00	1,000.00	1,000.00	1,000.00	
5478 Travel Expense	601.00	365.00	1,000.00	1,000.00	1,000.00	1,000.00	
5480 Gas and Oil Expense	1,739.44	1,472.37	1,700.00	1,700.00	1,700.00	1,700.00	
5501 Utilities	1,734.90	1,479.11	2,325.00	2,325.00	2,325.00	2,325.00	
TOTAL SERVICES/SUPPLIES	22,076.71	24,619.47	25,600.00	25,600.00	25,600.00	28,150.00	
GROSS BUDGET	155,602.52	169,895.45	187,151.00	187,151.00	187,151.00	199,308.00	
NET BUDGET	155,602.52	169,895.45	187,151.00	187,151.00	187,151.00	199,308.00	

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

Farm Advisor

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)
4628 Sale of Maps and Books	36.00	30.00	100.00	100.00	100.00	100.00	10100670
TOTAL ESTIMATED REVENUE	36.00	30.00	100.00	100.00	100.00	100.00	

**County of Calaveras
Departmental Funding Analysis**

Farm Advisor

	Fiscal Year 2004-05 Actual	Fiscal Year 2005-06 Budgeted
Departmental Expenditures	\$ 169,895.45	\$ 199,308.00
Less: Departmental Revenue	<u>(30.00)</u>	<u>(100.00)</u>
Net County Cost	\$ 169,865.45	\$ 199,208.00

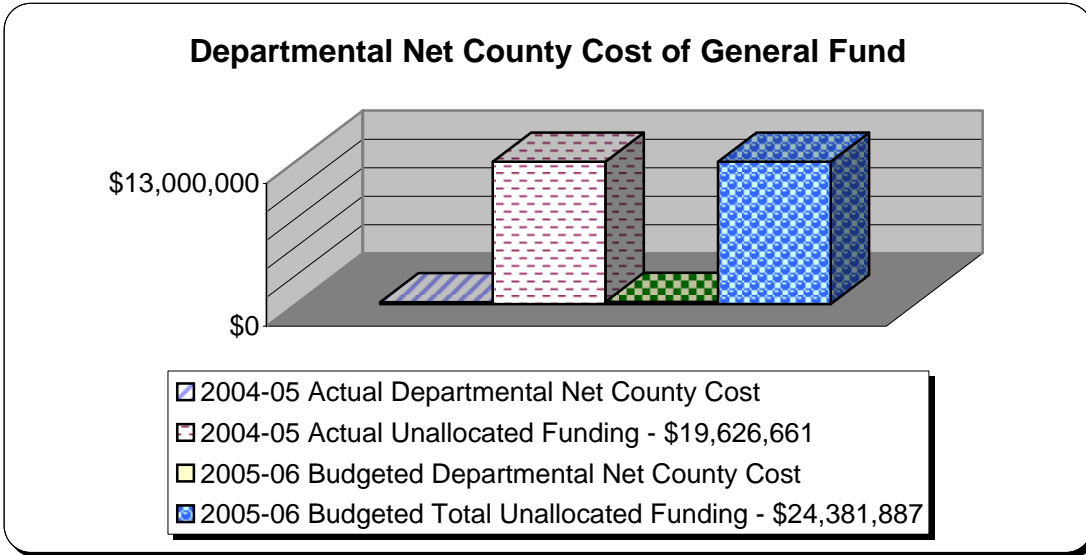
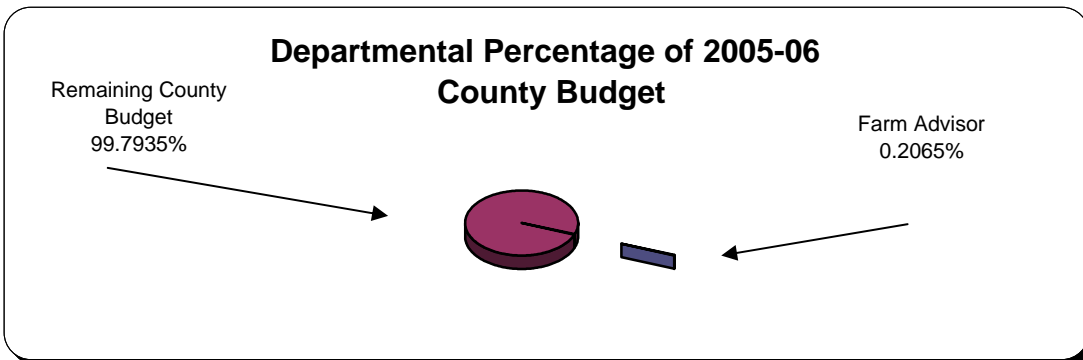


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	199,308.00
Total County Budget	96,526,195.00

0.2065%



**COUNTY OF CALAVERAS
FARM ADVISOR**

MISSION STATEMENT

The University of California Cooperative Extension in Calaveras County is part of a Statewide system that makes UC research based information available to residents and local agencies. Our programs operate through a unique partnership of County government, the UC system, and support from the USDA. Backed by the resources of the UC campuses, our educational programs use practical applied research information to solve community problems. In Calaveras County, we are also known as the Farm Advisor's Office.

Academic staff are at the forefront of change, working to preserve agriculture, helping communities shape wise public policy, and strengthening community development and leadership in our youth and adults. We consult with individuals and organizations, public newsletters, produce information for mass media, and conduct seminars and workshops. Much of our work is accomplished with the use of a well-trained and competent network of volunteers.

This budget unit is managed by the County Farm Advisor.

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

Museum
 Recreation and Cultural
 Cultural Services

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:							10100680
5121 Communications	1,678.69	1,426.05	2,000.00	2,000.00	2,000.00	2,000.00	
5141 Household Expense	373.50	440.67	450.00	450.00	450.00	450.00	
5181 Maintenance of Equipment	1,960.80	842.10	2,400.00	2,400.00	2,400.00	2,400.00	
5183 Maint of Equipment - Other	0.00	0.00	35.00	35.00	35.00	35.00	
5241 Office Expense	256.58	505.76	452.00	452.00	452.00	452.00	
5243 Office Expense - Postage	24.00	24.00	100.00	100.00	100.00	100.00	
5271 Prof and Specialized Services	8,587.50	12,210.00	12,500.00	12,500.00	12,500.00	12,500.00	
TOTAL SERVICES/SUPPLIES	12,881.07	15,448.58	17,937.00	17,937.00	17,937.00	17,937.00	
OTHER CHARGES:							
5616 Bad Debts	0.00	55.00	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	0.00	55.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	12,881.07	15,503.58	17,937.00	17,937.00	17,937.00	17,937.00	
NET BUDGET	12,881.07	15,503.58	17,937.00	17,937.00	17,937.00	17,937.00	

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

Museum

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)
4301 Rents and Leases	1,300.00	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00	10100680
4678 Archives Research	1,513.26	2,691.00	2,500.00	2,500.00	2,500.00	2,500.00	
4679 Charges for Current Services	323.00	527.50	600.00	600.00	600.00	600.00	
4707 Gifts/Donations	80.75	166.75	25.00	25.00	25.00	25.00	
4712 Other Revenue	0.00	11.45	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	3,217.01	4,496.70	4,325.00	4,325.00	4,325.00	4,325.00	

**County of Calaveras
Departmental Funding Analysis**

Museum

	Fiscal Year 2004-05 Actual	Fiscal Year 2005-06 Budgeted
Departmental Expenditures	\$ 15,503.58	\$ 17,937.00
Less: Departmental Revenue	<u>(4,496.70)</u>	<u>(4,325.00)</u>
Net County Cost	\$ 11,006.88	\$ 13,612.00

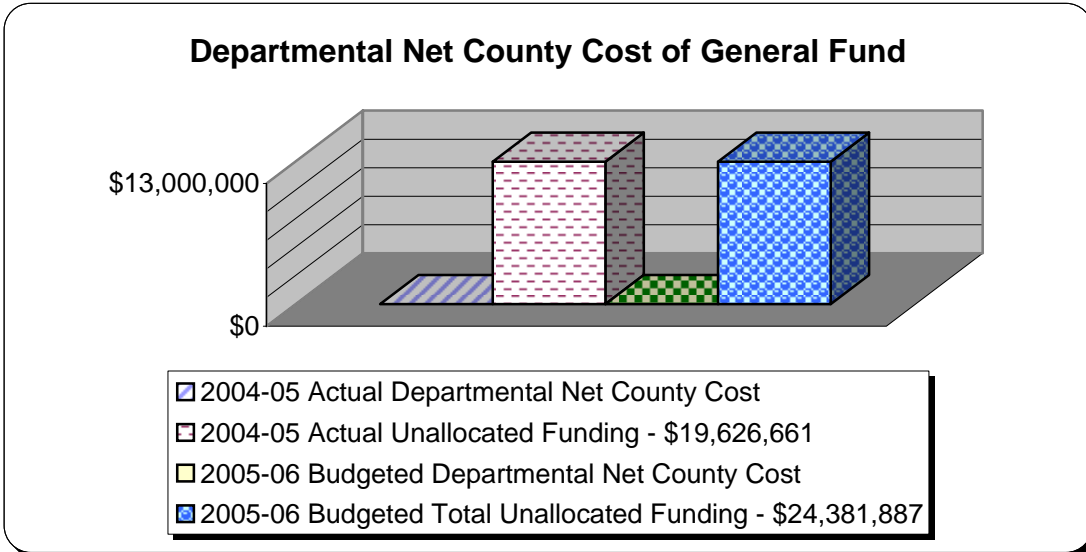
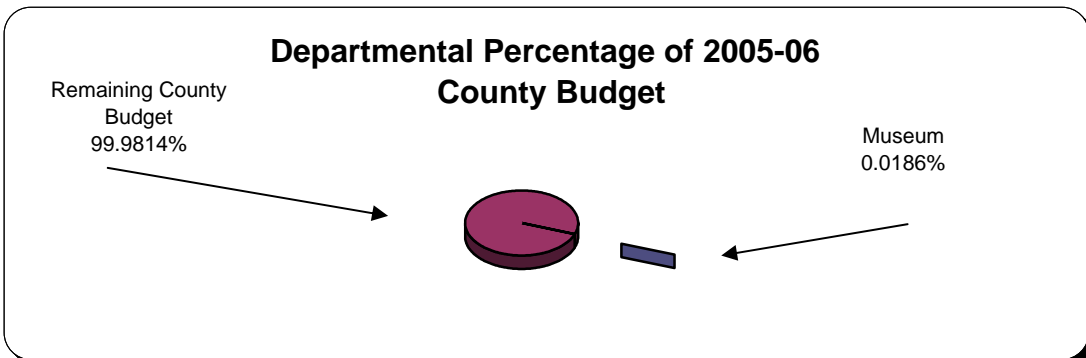


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	17,937.00
Total County Budget	96,526,195.00

0.0186%



**COUNTY OF CALAVERAS
MUSEUM**

MISSION STATEMENT

The mission of the Museum Department is to provide quality educational facilities to enlighten and entertain residents and visitors about the rich cultural heritage of Calaveras County. The County's primary museum facilities are housed in the restored Courthouse/Jail and Archives, both located on Main Street in San Andreas.

While the Museum operation is the responsibility of the County Administrative Officer, the day-to-day activities are carried out through several contracts. The County contracts with the Calaveras County Historical Society for Museum operation and contracts separately with an individual for archival operation. The County also provides office and display space to the Calaveras Arts Council, which helps to broaden the cultural experience for visitors to the Museum and Archives.

This budget unit is managed by the County Administrative Officer.