

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

Board of Supervisors
General
Legislative and Admin.

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:							10100010
5001 Salaries/Wages - Permanent	206,969.60	203,867.76	216,281.00	216,281.00	216,281.00	219,497.00	
5049 PERS - Employer	2,366.66	14,053.42	20,851.00	20,851.00	20,851.00	21,165.00	
5050 PERS - Employee	14,487.38	13,058.39	12,270.00	12,270.00	12,270.00	12,453.00	
5053 Medicare	2,546.60	2,464.65	2,483.00	2,483.00	2,483.00	2,519.00	
5054 Long-Term Disability	1,053.81	1,070.95	1,013.00	1,013.00	1,013.00	1,076.00	
5055 Insurance - Group Health	29,930.64	27,350.32	26,296.00	26,296.00	26,296.00	26,296.00	
5056 Insurance - Group Life	765.00	752.25	765.00	765.00	765.00	765.00	
5065 Vehicle Allowance	21,000.00	20,650.00	21,000.00	21,000.00	21,000.00	21,000.00	
TOTAL SALARIES/EMPL BENEFITS	279,119.69	283,267.74	300,959.00	300,959.00	300,959.00	304,771.00	
SERVICES AND SUPPLIES:							
5121 Communications	1,442.28	1,123.56	1,500.00	1,500.00	1,500.00	1,500.00	
5181 Maintenance of Equipment	459.02	0.00	100.00	100.00	100.00	100.00	
5186 Maint of Computer Software	0.00	0.00	200.00	200.00	200.00	200.00	
5187 Maint of Computer Hardware	0.00	0.00	200.00	200.00	200.00	200.00	
5221 Memberships	18,238.50	18,932.50	21,960.00	21,960.00	21,960.00	21,960.00	
5241 Office Expense	1,046.53	1,408.84	1,500.00	1,500.00	1,500.00	1,500.00	
5243 Office Expense - Postage	1,693.20	1,769.61	2,100.00	2,100.00	2,100.00	2,100.00	
5244 Office Expense - Forms/Printing	429.77	1,051.22	400.00	400.00	400.00	400.00	
5245 Office Expense - Copies	4,343.30	3,850.46	5,000.00	5,000.00	5,000.00	5,000.00	
5250 Office Exp - Books/Periodicals	304.54	254.11	0.00	0.00	0.00	0.00	
5257 Office Expense - Small Equipment	1,480.89	0.00	0.00	0.00	0.00	0.00	
5259 Office Expense - District 1	0.00	0.00	100.00	100.00	100.00	100.00	
5260 Office Expense - District 2	0.00	0.00	100.00	100.00	100.00	100.00	
5261 Office Expense - District 3	0.00	0.00	100.00	100.00	100.00	100.00	
5262 Office Expense - District 4	0.00	0.00	100.00	100.00	100.00	100.00	
5263 Office Expense - District 5	182.38	0.00	100.00	100.00	100.00	100.00	
5294 Microfilming Expense	445.86	0.00	500.00	500.00	500.00	500.00	
5297 Water Issues	300.00	0.00	0.00	0.00	0.00	0.00	
5381 Legal Notices	12,316.07	14,993.42	13,000.00	13,000.00	13,000.00	13,000.00	
5411 Special Department Expense	293.50	310.25	1,000.00	1,000.00	1,000.00	1,000.00	
5413 Spec. Dept. Exp. - Other	0.00	0.00	500.00	500.00	500.00	500.00	
5418 Board Projects	7,855.00	5,018.00	2,189.00	10,000.00	10,000.00	10,000.00	
5472 Trans/Travel/Training - District 1	1,011.00	2,402.58	3,800.00	3,800.00	3,800.00	3,800.00	
5473 Trans/Travel/Training - District 2	50.68	1,342.79	3,800.00	3,800.00	3,800.00	3,800.00	
5474 Trans/Travel/Training - District 3	1,550.57	2,614.20	3,800.00	3,800.00	3,800.00	3,800.00	
5475 Trans/Travel/Training - District 4	17.20	424.60	3,800.00	3,800.00	3,800.00	3,800.00	
5476 Trans/Travel/Training - District 5	4,313.77	2,398.95	3,800.00	3,800.00	3,800.00	3,800.00	
5478 Travel Expense	123.48	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	57,897.54	57,895.09	69,649.00	77,460.00	77,460.00	77,460.00	
GROSS BUDGET	337,017.23	341,162.83	370,608.00	378,419.00	378,419.00	382,231.00	
NET BUDGET	337,017.23	341,162.83	370,608.00	378,419.00	378,419.00	382,231.00	

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

Board of Supervisors

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)
4409 State Vehicle Lic Fee (In-Lieu)	15,000.00	0.00	2,189.00	10,000.00	10,000.00	10,000.00	10100010
4707 Gifts/Donations	0.00	3,035.76	0.00	0.00	0.00	0.00	
4708 Refund - Miscellaneous	0.00	6.08	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	15,000.00	3,041.84	2,189.00	10,000.00	10,000.00	10,000.00	

**County of Calaveras
Departmental Funding Analysis**

Board of Supervisors

	Fiscal Year 2004-05 Actual	Fiscal Year 2005-06 Budgeted
Departmental Expenditures	\$ 341,162.83	\$ 382,231.00
Less: Departmental Revenue	<u>(3,041.84)</u>	<u>(10,000.00)</u>
Net County Cost	\$ 338,120.99	\$ 372,231.00

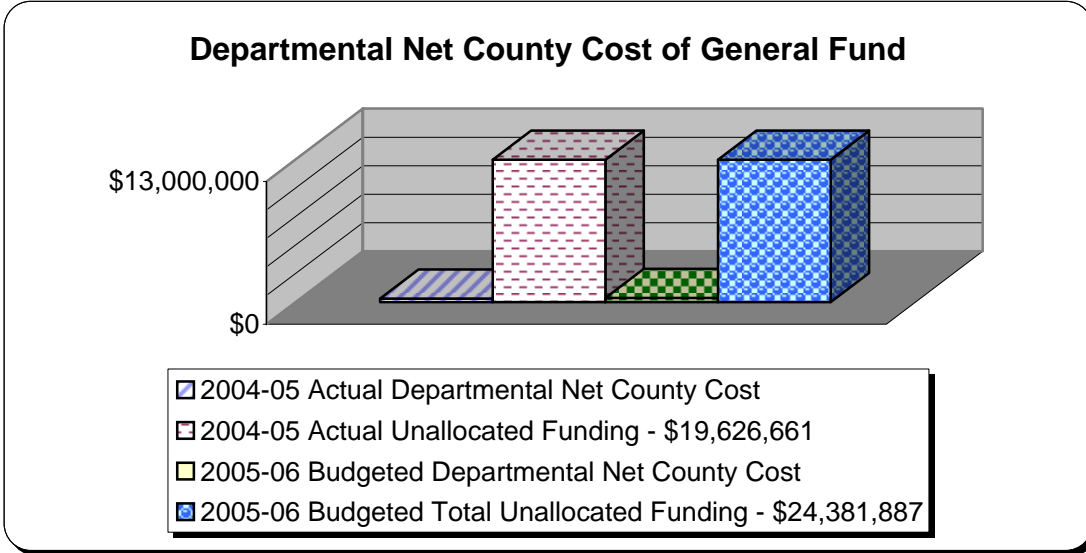
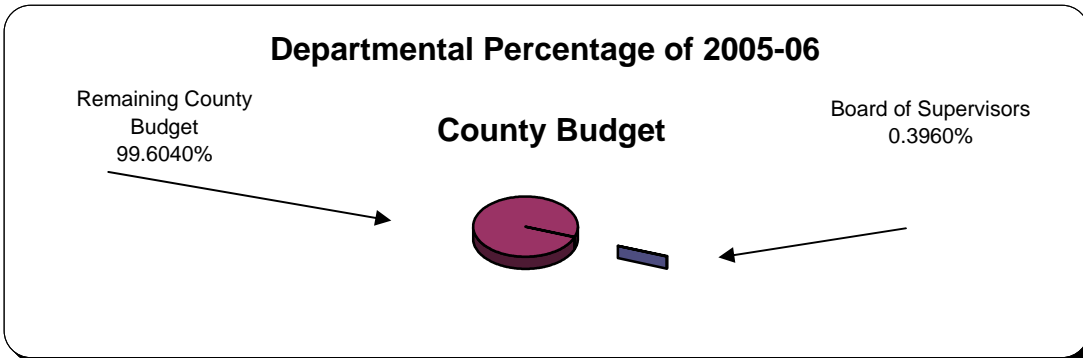


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	382,231.00
Total County Budget	96,526,195.00
	0.3960%



**COUNTY OF CALAVERAS
BOARD OF SUPERVISORS**

MISSION STATEMENT

The mission of the Calaveras County Board of Supervisors is to provide the citizens of Calaveras County with the highest quality of programs and services possible, both legislative and community initiated, within available resources. In providing these services, desirability, prosperity, and quality of life in the County are to be protected.

This budget unit is managed by the County Clerk-Recorder.

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

Administrative Office
General
Legislative and Admin.

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:							10100020
5001 Salaries/Wages - Permanent	471,400.65	403,758.90	480,855.00	480,855.00	480,855.00	489,840.00	
5002 Extra-Hire	42,393.52	32,817.15	21,230.00	21,230.00	21,230.00	21,230.00	
5049 PERS - Employer	5,411.45	30,364.69	57,267.00	57,267.00	57,267.00	58,350.00	
5050 PERS - Employee	32,929.11	28,081.46	33,660.00	33,660.00	33,660.00	34,289.00	
5051 Social Security (OASDI)	1,469.06	1,917.85	1,317.00	1,317.00	1,317.00	1,317.00	
5053 Medicare	6,152.35	6,144.96	7,281.00	7,281.00	7,281.00	7,411.00	
5054 Long-Term Disability	2,177.72	1,897.47	2,251.00	2,251.00	2,251.00	2,401.00	
5055 Insurance - Group Health	55,213.91	44,562.87	54,179.00	54,179.00	54,179.00	48,957.00	
5056 Insurance - Group Life	1,313.25	1,134.75	1,339.00	1,339.00	1,339.00	1,339.00	
TOTAL SALARIES/EMPL BENEFITS	618,461.02	550,680.10	659,379.00	659,379.00	659,379.00	665,134.00	
SERVICES AND SUPPLIES:							
5121 Communications	5,909.59	4,055.96	5,580.00	5,580.00	5,580.00	5,580.00	
5181 Maintenance of Equipment	125.00	0.00	200.00	200.00	200.00	200.00	
5216 Employment Physicals	5,530.96	2,475.00	5,000.00	5,000.00	5,000.00	5,000.00	
5221 Memberships	722.00	722.00	800.00	800.00	800.00	800.00	
5241 Office Expense	9,294.97	8,029.24	7,000.00	7,000.00	7,000.00	7,000.00	
5243 Office Expense - Postage	2,209.83	3,193.90	3,000.00	3,000.00	3,000.00	3,000.00	
5244 Office Expense - Forms/Printing	2,756.66	52.77	2,000.00	2,000.00	2,000.00	2,000.00	
5245 Office Expense - Copies	8,853.42	7,337.54	8,000.00	8,000.00	8,000.00	8,000.00	
5257 Office Expense - Small Equipment	9,868.95	4,131.94	11,000.00	11,000.00	11,000.00	11,000.00	
5271 Prof and Specialized Services	50,183.42	36,022.88	5,000.00	5,000.00	5,000.00	25,000.00	
5272 Prof and Spec Serv - Spec Purpose	7,842.00	3,317.00	10,000.00	10,000.00	10,000.00	35,000.00	
5273 Prof and Spec Serv - Other	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	
5381 Legal Notices	17,437.41	22,133.39	16,000.00	16,000.00	16,000.00	25,000.00	
5392 Rents and Leases - Other	495.00	495.00	990.00	990.00	990.00	990.00	
5411 Special Department Expense	314.80	2,439.73	500.00	500.00	500.00	500.00	
5422 Training	1,763.66	210.00	3,500.00	3,500.00	3,500.00	3,500.00	
5424 CSBG Expense	927.37	0.00	1,500.00	1,500.00	1,500.00	1,500.00	
5425 CDBG Expense	1,056.13	567.00	1,000.00	1,000.00	1,000.00	1,000.00	
5477 Personal Mileage Reimbursement	643.28	1,324.88	1,500.00	1,500.00	1,500.00	1,500.00	
5478 Travel Expense	3,652.52	5,697.89	2,750.00	2,750.00	2,750.00	2,750.00	
5480 Gas and Oil Expense	0.00	62.35	0.00	0.00	0.00	1,000.00	
TOTAL SERVICES/SUPPLIES	129,586.97	102,268.47	105,320.00	105,320.00	105,320.00	160,320.00	
CAPITAL ASSETS:							
5701 Capital Assets - Equipment	0.00	0.00	0.00	0.00	0.00	26,500.00	
TOTAL CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	26,500.00	
GROSS BUDGET	748,047.99	652,948.57	764,699.00	764,699.00	764,699.00	851,954.00	
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	(55,578.05)	(69,023.57)	(95,600.00)	(95,600.00)	(95,600.00)	(95,600.00)	
5756 Reimbursed Expenses - Intrafund	(16,095.68)	(328.60)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	
TOTAL OTHER FINANCING	(71,673.73)	(69,352.17)	(97,600.00)	(97,600.00)	(97,600.00)	(97,600.00)	
NET BUDGET	676,374.26	583,596.40	667,099.00	667,099.00	667,099.00	754,354.00	

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

Administrative Office

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)
4626 A-87 General	12,916.80	15,262.00	17,733.00	17,733.00	17,733.00	17,733.00	10100020
4627 A-87 Non-General	125,472.00	163,053.00	174,390.00	174,390.00	174,390.00	174,390.00	
4713 Miscellaneous Revenue	1,990.59	666.58	1,000.00	1,000.00	1,000.00	1,000.00	
4721 Transfers from Designated Fund	33,877.42	45,589.72	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	174,256.81	224,571.30	193,123.00	193,123.00	193,123.00	193,123.00	

**County of Calaveras
Departmental Funding Analysis**

Administrative Office

	Fiscal Year 2004-05 Actual	Fiscal Year 2005-06 Budgeted
Departmental Expenditures	\$ 583,596.40	\$ 754,354.00
Less: Departmental Revenue	<u>(224,571.30)</u>	<u>(193,123.00)</u>
Net County Cost	\$ 359,025.10	\$ 561,231.00

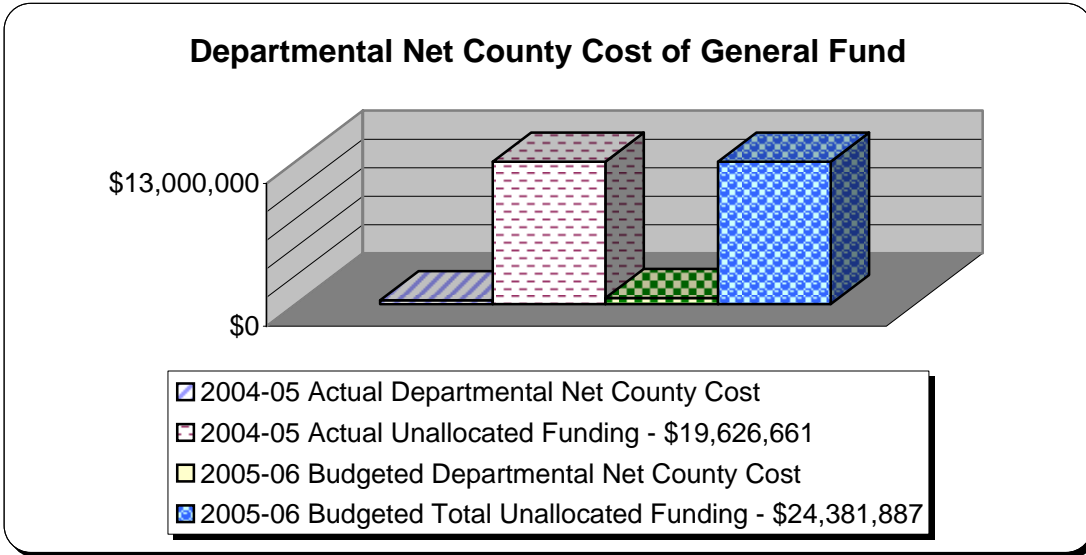
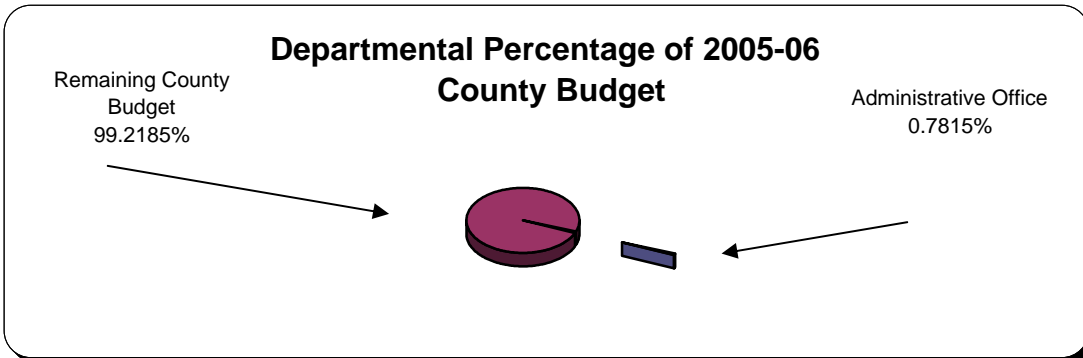


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	754,354.00
Total County Budget	96,526,195.00

0.7815%



**COUNTY OF CALAVERAS
ADMINISTRATIVE OFFICE**

MISSION STATEMENT

The Administration Department is the lead department for a number of County functions. The department has ten (10) positions and is headed by the appointed County Administrative Officer, who serves as the chief assistant to the elected Board of Supervisors.

The Department's primary mission is to be the lead County Department responsible for implementing County policy, as established by the Board of Supervisors. It is the Department's goal to faithfully implement the policy and direction of the Board of Supervisors, consistent with good ethics and conservative fiscal management.

The Department's single greatest responsibility and the greatest commitment of staff time is to the development and management of an annual, realistic, balanced County Budget.

The department has a wide variety of responsibilities besides the budget, including human resources (personnel), purchasing, and grant coordination. Additionally, the Administration Department is responsible for other budget units including Buildings and Grounds, Insurance and Risk Management, Capital Projects, Museum, Airport, and Lighting Districts.

This budget unit is managed by the County Administrative Officer.

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

Auditor-Controller
 General
 Finance

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:							10100030
5001 Salaries/Wages - Permanent	521,545.12	504,999.82	583,973.00	583,973.00	583,973.00	579,151.00	
5002 Extra-Hire	8,257.49	10,232.29	10,360.00	10,360.00	10,360.00	20,360.00	
5049 PERS - Employer	5,963.29	38,409.70	69,474.00	69,474.00	69,474.00	68,992.00	
5050 PERS - Employee	36,506.82	35,314.40	40,879.00	40,879.00	40,879.00	40,541.00	
5051 Social Security (OASDI)	511.98	484.25	643.00	643.00	643.00	1,263.00	
5053 Medicare	7,670.68	7,340.61	8,618.00	8,618.00	8,618.00	8,693.00	
5054 Long-Term Disability	2,429.46	2,418.48	2,733.00	2,733.00	2,733.00	2,838.00	
5055 Insurance - Group Health	73,708.96	69,749.88	80,730.00	80,730.00	80,730.00	78,330.00	
5056 Insurance - Group Life	1,823.25	1,708.50	1,836.00	1,836.00	1,836.00	1,798.00	
5065 Vehicle Allowance	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	
TOTAL SALARIES/EMPL BENEFITS	662,617.05	674,858.23	803,446.00	803,446.00	803,446.00	806,166.00	
SERVICES AND SUPPLIES:							
5121 Communications	2,142.56	1,836.44	2,500.00	2,500.00	2,500.00	2,500.00	
5181 Maintenance of Equipment	1,282.06	1,348.38	230.00	230.00	230.00	230.00	
5186 Maint of Computer Software	0.00	0.00	500.00	500.00	500.00	500.00	
5187 Maint of Computer Hardware	919.81	157.38	1,544.00	1,544.00	1,544.00	1,544.00	
5221 Memberships	948.00	745.00	1,500.00	1,500.00	1,500.00	1,500.00	
5223 Professional Licensing/Cert	0.00	200.00	200.00	200.00	200.00	200.00	
5241 Office Expense	16,726.09	13,686.31	14,580.00	14,580.00	14,580.00	14,580.00	
5242 Office Expense - Spec Purp	550.00	550.00	0.00	0.00	0.00	0.00	
5243 Office Expense - Postage	9,164.93	9,258.61	9,485.00	9,485.00	9,485.00	9,485.00	
5244 Office Expense - Forms/Printing	9,934.90	6,885.24	14,000.00	14,000.00	14,000.00	13,780.00	
5245 Office Expense - Copies	1,957.00	1,323.85	2,800.00	2,800.00	2,800.00	2,800.00	
5250 Office Exp - Books/Periodicals	1,148.05	1,415.63	1,500.00	1,500.00	1,500.00	1,500.00	
5257 Office Expense - Small Equipment	6,443.51	1,147.33	978.00	978.00	978.00	978.00	
5271 Prof and Specialized Services	6,928.50	11,561.00	13,438.00	13,438.00	13,438.00	13,438.00	
5294 Microfilming Expense	0.00	0.00	1,120.00	1,120.00	1,120.00	1,120.00	
5381 Legal Notices	16.25	100.75	100.00	100.00	100.00	100.00	
5392 Rents and Leases - Other	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	4,180.00	
5410 Spec Dept Exp - Software	0.00	1,474.69	0.00	0.00	0.00	0.00	
5411 Special Department Expense	2,327.94	48.58	1,000.00	1,000.00	1,000.00	1,000.00	
5412 Spec Dept Exp - Spec Purp	0.00	0.00	0.00	0.00	0.00	5,000.00	
5422 Training	7,014.03	4,042.00	8,500.00	8,500.00	8,500.00	8,500.00	
5450 Audit Exceptions/Disallowances	0.00	8,949.81	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimbursement	1,664.51	1,523.37	1,879.00	1,879.00	1,879.00	1,879.00	
5478 Travel Expense	3,749.03	4,645.40	3,579.00	3,579.00	3,579.00	3,579.00	
TOTAL SERVICES/SUPPLIES	76,877.17	74,859.77	83,393.00	83,393.00	83,393.00	88,393.00	
GROSS BUDGET	739,494.22	749,718.00	886,839.00	886,839.00	886,839.00	894,559.00	
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	(1,454.47)	(1,498.50)	(1,400.00)	(1,400.00)	(1,400.00)	(1,400.00)	
TOTAL OTHER FINANCING	(1,454.47)	(1,498.50)	(1,400.00)	(1,400.00)	(1,400.00)	(1,400.00)	
NET BUDGET	738,039.75	748,219.50	885,439.00	885,439.00	885,439.00	893,159.00	

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

Auditor-Controller

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)
4600 Assmt/Tax Collection Fees	23,739.55	21,971.73	33,600.00	33,600.00	33,600.00	22,500.00	10100030
4601 Property Tax Administration	37,629.47	28,346.30	40,600.00	40,600.00	40,600.00	29,000.00	
4603 Administrative Costs	19,989.43	29,619.51	21,600.00	21,600.00	21,600.00	30,250.00	
4609 Suppl Tax - Admin Fees	47,216.92	74,729.10	45,500.00	45,500.00	45,500.00	76,225.00	
4626 A-87 General	22,717.00	18,180.96	24,598.00	24,598.00	24,598.00	24,598.00	
4627 A-87 Non-General	270,422.79	198,582.98	373,888.00	373,888.00	373,888.00	373,888.00	
4632 CPPA Services Rendered	606.53	0.00	0.00	0.00	0.00	0.00	
4642 Entailment Fees	366.00	349.00	390.00	390.00	390.00	390.00	
4662 Solid Waste Services Rendered	0.00	18,947.10	18,789.00	18,789.00	18,789.00	18,789.00	
4679 Charges for Current Services	734.00	70.52	75.00	75.00	75.00	75.00	
4707 Gifts/Donations	0.00	1,050.05	0.00	0.00	0.00	0.00	
4709 Refund - Jury/Witness Fees	15.00	124.53	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	423,436.69	391,971.78	559,040.00	559,040.00	559,040.00	575,715.00	

**County of Calaveras
Departmental Funding Analysis**

Auditor-Controller

	Fiscal Year 2004-05 Actual	Fiscal Year 2005-06 Budgeted
Departmental Expenditures	\$ 748,219.50	\$ 893,159.00
Less: Departmental Revenue	<u>(391,971.78)</u>	<u>(575,715.00)</u>
Net County Cost	\$ 356,247.72	\$ 317,444.00

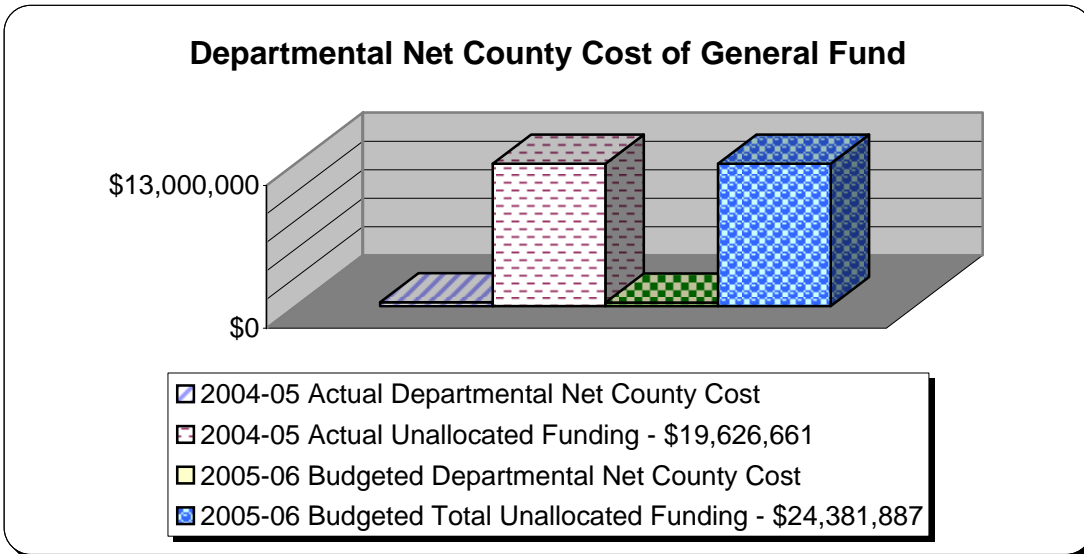
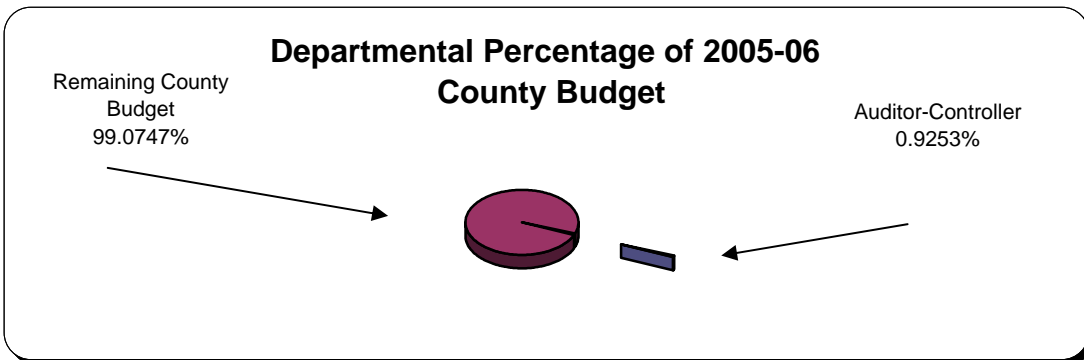


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	893,159.00
Total County Budget	96,526,195.00

0.9253%



**COUNTY OF CALAVERAS
AUDITOR-CONTROLLER**

MISSION STATEMENT

The Auditor-Controller's Office exercises general supervision of the financial information and accounts of all Departments, Districts, and Commissions under the control of the Board of Supervisors. The Auditor-Controller's Office monitors budgetary and fiscal activities, calculates and processes the County's payroll and employee benefits, processes vendor payments, disburses court fee and fine collections, processes Calaveras Public Power Agency payments, performs audits, establishes accounting policies, compiles the Final Budget, monitors Board of Correction and Office of Emergency Services grants, and provides financial reporting in accordance with County policies, State and Federal laws, and AICPA guidelines.

Additionally, the Auditor-Controller's Office processes changes to County current, delinquent, unsecured, and supplemental tax rolls; reconciles property tax collections with the County's financial system; processes special assessments, bond assessments, and school district general obligation bonds for inclusion on property tax bills; apportions tax revenue to various County taxing entities, including Special Districts and School Districts.

Our emphasis is to work closely with the Board of Supervisors, the County Administrator's Office, Departments, Special Districts, and County Agencies to confirm that the fiscal activities of the County are conducted in a manner that ensures full and fair accountability of all public monies. In addition, we will continue to pursue automated solutions to resolve accounting issues and provide recommendations for improvement. Our commitment to the citizens of Calaveras County is to maintain their trust by providing ethical, responsive, and courteous service.

This budget unit is managed by the County Auditor-Controller.

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)
SERVICES AND SUPPLIES:							10100040
5186 Maintenance of Computer Software*	0.00	28,650.00	20,000.00	20,000.00	20,000.00	20,000.00	
5232 Cash Shortage	0.02	0.78	0.00	0.00	0.00	0.00	
5235 Regional Dispatch Study	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	
5257 Office Expense - Small Equipment*	0.00	35,078.45	0.00	0.00	0.00	0.00	
5270 SB 90 Contingent Fees	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	
5271 Prof and Specialized Services	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	
5272 Prof and Spec Services - Spec Purp	0.00	91,561.14	120,000.00	120,000.00	120,000.00	105,558.00	
5273 Prof and Spec Serv - Other	0.00	0.00	0.00	0.00	0.00	6,000.00	
5392 Rents and Leases - Other	10,457.68	11,171.08	20,000.00	20,000.00	20,000.00	20,000.00	
5400 Personnel Adjustments	0.00	0.00	40,000.00	40,000.00	58,675.00	440,700.00	
5408 Rounding - St/Fed Reporting	0.00	289.51	0.00	0.00	0.00	0.00	
5406 HIPAA	1,150.00	0.00	0.00	0.00	0.00	0.00	
5411 Special Department Expense	100,339.87	51,125.25	0.00	0.00	0.00	0.00	
5412 Spec Dept Exp - Spec Purp	0.00	26,414.73	0.00	0.00	0.00	0.00	
5450 Audit Exceptions/Disallowances*	0.00	0.00	390,000.00	390,000.00	390,000.00	390,000.00	
5461 Retiree Health Cost	7,760.00	6,128.00	8,000.00	8,000.00	8,000.00	8,000.00	
5470 State - Share of Cost	114,536.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES AND SUPPLIES	234,243.57	250,418.94	691,000.00	691,000.00	709,675.00	1,083,258.00	
OTHER CHARGES:							
5616 Bad Debts	0.00	1,521.06	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	0.00	1,521.06	0.00	0.00	0.00	0.00	
CAPITAL ASSETS/IMPROVEMENTS:							
5638 County File Server Project	7,094.05	0.00	0.00	0.00	0.00	0.00	
5671 Bi-Tech Enhancements*	1,913.51	2,080.89	100,000.00	100,000.00	100,000.00	100,000.00	
5672 Megabyte	14,500.00	0.00	0.00	0.00	0.00	0.00	
5673 Human Resources*	24,989.87	128,583.18	100,000.00	100,000.00	100,000.00	100,000.00	
5675 GIS Project*	10,893.13	8,577.83	0.00	0.00	0.00	0.00	
5685 GASB 34*	0.00	10,625.00	20,000.00	20,000.00	20,000.00	20,000.00	
5640 Structures/Improvements*	0.00	0.00	0.00	0.00	0.00	147,788.00	
5701 Capital Assets - Equipment*	34,378.98	42,137.09	0.00	0.00	0.00	20,714.00	
5704 Capital Assets - Software*	23,527.60	0.00	150,000.00	150,000.00	260,000.00	364,286.00	
TOTAL CAPITAL ASSETS/IMPROVEMENTS	117,297.14	192,003.99	370,000.00	370,000.00	480,000.00	752,788.00	
GROSS BUDGET	351,540.71	443,943.99	1,061,000.00	1,061,000.00	1,189,675.00	1,836,046.00	
OTHER FINANCING USES:							
5726 Transfer to Designated Fund	307,725.16	31,527.24	18,750.00	18,750.00	18,750.00	18,750.00	
5800 Proposed Final Budget Reduction	0.00	0.00	0.00	0.00	(442,545.00)	0.00	
5801 Salary/Benefit Cost Reduction: Mandatory Hiring Delay	0.00	0.00	0.00	0.00	(200,000.00)	0.00	
TOTAL OTHER FINANCING USES	307,725.16	31,527.24	18,750.00	18,750.00	(623,795.00)	18,750.00	
NET BUDGET	659,265.87	475,471.23	1,079,750.00	1,079,750.00	565,880.00	1,854,796.00	

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

Non-Departmental/Teeter Projects

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)
4010 Current Secured Taxes	6,786,131.69	7,269,404.07	8,407,167.00	8,407,167.00	8,407,167.00	8,562,009.00	10100040
4015 Unitary Taxes	140,297.76	220,764.50	224,672.00	224,672.00	224,672.00	224,672.00	
4017 Suppl Current Secured Taxes	412,830.30	682,996.05	832,105.00	832,105.00	832,105.00	832,105.00	
4020 Current Unsecured Taxes	103,947.27	114,433.81	170,791.00	170,791.00	170,791.00	170,791.00	
4027 Suppl Current Unsecured Taxes	15,275.47	16,374.53	3,500.00	3,500.00	3,500.00	15,000.00	
4040 Prior Unsecured Taxes	8,010.35	21,235.19	4,000.00	4,000.00	4,000.00	8,000.00	
4048 Pr Yr Taxes Adjustment	0.00	26,984.80	0.00	0.00	0.00	0.00	
4055 Teeter Allocation	0.00	0.00	0.00	0.00	500,000.00	500,000.00	
4056 Teeter Allocation - Projects	118,447.14	302,196.27	780,000.00	780,000.00	890,000.00	1,162,788.00	
4069 Sales and Use Taxes - In-lieu	0.00	553,422.00	571,172.00	571,172.00	571,172.00	524,357.00	
4070 Sales and Use Taxes	2,191,363.11	1,875,703.26	2,020,146.00	2,020,146.00	2,020,146.00	2,020,146.00	
4071 Aircraft Tax	0.00	1,588.57	0.00	0.00	0.00	0.00	
4072 Transient Occupancy Taxes	332,763.49	348,950.30	360,000.00	360,000.00	360,000.00	360,000.00	
4074 Franchise Fee - PG&E	391,617.67	389,237.60	390,000.00	390,000.00	390,000.00	390,000.00	
4075 Franchise Fee - Cable TV	195,168.50	305,789.19	206,000.00	206,000.00	206,000.00	206,000.00	
4076 Franchise Fee - CB Delinq	0.00	22,000.00	0.00	0.00	0.00	0.00	
4079 Revenue from Sale/County Costs	70,788.26	29,928.98	0.00	0.00	0.00	0.00	
4110 Licenses - Business	63,052.75	65,348.25	65,000.00	65,000.00	65,000.00	65,000.00	
4155 Penalties Secured - Taxes	23,496.12	22.58	7,500.00	7,500.00	7,500.00	0.00	
4161 Unsecured Penalties - Taxes	2,202.43	669.08	0.00	0.00	0.00	0.00	
4205 Court Fines	19.00	2.00	0.00	0.00	0.00	0.00	
4300 Interest	105,264.39	161,468.53	100,000.00	100,000.00	100,000.00	150,000.00	
4306 Interest - Designated Funds	86,435.45	83,620.63	75,000.00	75,000.00	75,000.00	80,000.00	
4409 State Vehicle Lic Fees (In-Lieu)	550,675.83	60,438.59	0.00	0.00	0.00	0.00	
4457 State SB90 Mandated Costs	0.00	36,865.00	0.00	0.00	0.00	0.00	
4459 State Vehicle License Fees	543,747.77	19,578.14	0.00	0.00	0.00	0.00	
4463 State Homeowners Prop Tax Rel	137,491.57	132,324.16	136,784.00	136,784.00	136,784.00	136,784.00	
4464 State Racehorse Taxes	23.40	23.40	20.00	20.00	20.00	20.00	
4465 State Timber Taxes	88,149.49	91,104.56	74,320.00	74,320.00	74,320.00	90,408.00	
4471 State Open Space Subvention	197,733.00	199,505.00	195,000.00	195,000.00	195,000.00	199,000.00	
4472 State Aid for Public Safety	1,371,404.20	1,528,183.50	1,400,000.00	1,400,000.00	1,400,000.00	1,500,000.00	
4489 State Realign - VLF Excess Col	5,166.38	4,670.77	5,000.00	5,000.00	5,000.00	5,000.00	
4490 State Motor Vehicle Lic Annual	29,200.00	0.00	29,200.00	29,200.00	29,200.00	0.00	
4524 Federal Forest Reserve	50,469.17	51,125.25	54,000.00	54,000.00	54,000.00	54,000.00	
4551 Vehicle License Fee Adjustment	0.00	2,875,348.00	2,875,348.00	2,875,348.00	2,875,348.00	2,875,348.00	
4553 State VLF Gap Loan Repayment	0.00	0.00	0.00	0.00	0.00	870,935.00	
4582 Federal - PILT	65,656.00	67,416.00	65,000.00	65,000.00	65,000.00	67,000.00	
4602 Redemption Fees - Co Share	24,480.00	4,960.00	20,000.00	20,000.00	20,000.00	5,000.00	
4603 Administrative Costs	1,895.58	0.00	0.00	0.00	0.00	0.00	
4616 Calaveras Asbestos Monofil	1,027.17	11.55	300.00	300.00	300.00	300.00	
4626 A-87 General	73,396.00	16,145.00	51,484.00	51,484.00	51,484.00	51,484.00	
4627 A-87 Non-General	47,743.00	0.00	11,829.00	11,829.00	11,829.00	11,829.00	
4683 Refunds - Pr Yr Solid Waste Fees	0.00	4.30	0.00	0.00	0.00	0.00	
4684 Other Refund - Pr Yr Taxes	(23,928.63)	0.00	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	
4708 Refund - Miscellaneous	0.00	191.00	0.00	0.00	0.00	0.00	
4709 Refund - Jury/Witness Fees	0.00	15.00	0.00	0.00	0.00	0.00	
4712 Other Revenue	3,139.11	13,151.37	0.00	0.00	0.00	6,500.00	
4713 Miscellaneous Revenue	16.08	49.65	0.00	0.00	0.00	0.00	
4721 Transfer from Designated Fund	0.00	785,806.98	0.00	0.00	0.00	0.00	
4728 Operating Transfers - Interfund	0.00	91,561.14	0.00	0.00	0.00	38,000.00	
4734 Rounding - St/Fed Reporting	1,278.05	0.00	0.00	0.00	0.00	0.00	
4737 Settlements/Judgements	511,013.78	438,348.79	451,000.00	451,000.00	451,000.00	433,000.00	
4800 Sales of Surplus Property	272.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	14,727,160.10	18,908,967.34	19,576,338.00	19,576,338.00	20,186,338.00	21,605,476.00	

**County of Calaveras
Departmental Funding Analysis**

Non-Departmental/Teeter Projects

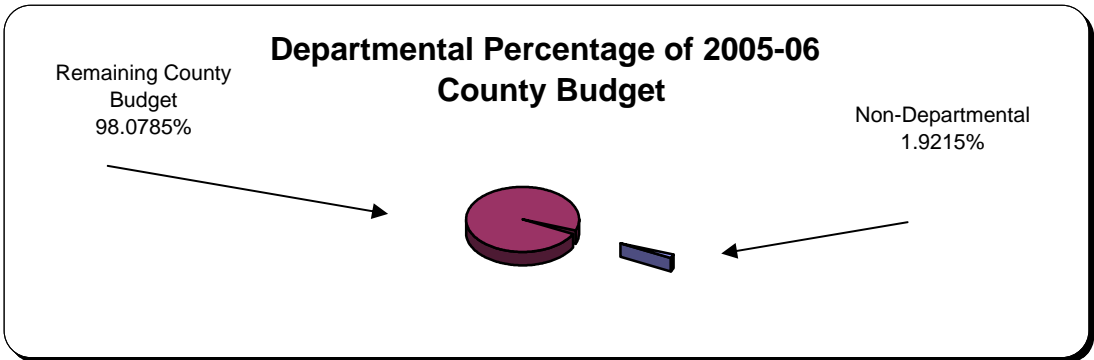
Items with an asterisk on Page 39 (Column 7, 2005-06 Adopted Final) are Teeter funded in the amount of \$1,162,788.00 (see page 40, object 4056, Column 7, 2005-06 Adopted Final)

Remaining revenue for Non-Departmental (\$20,442,688.00) is part of Budgeted Total Unallocated Funding (see pages 1n through 1r)

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	1,854,796.00
Total County Budget	96,526,195.00

1.9215%



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

Assessor
 General
 Finance

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:							10100050
5001 Salaries/Wages - Permanent	798,999.76	779,785.55	886,100.00	886,100.00	886,100.00	899,332.00	
5002 Extra-Hire	46,644.75	52,432.84	0.00	0.00	0.00	0.00	
5006 Overtime	7,180.06	9,841.66	0.00	0.00	0.00	0.00	
5049 PERS - Employer	9,136.20	59,774.41	105,418.00	105,418.00	105,418.00	107,013.00	
5050 PERS - Employee	55,915.79	54,569.19	62,027.00	62,027.00	62,027.00	62,954.00	
5051 Social Security (OASDI)	2,891.96	2,616.55	0.00	0.00	0.00	0.00	
5053 Medicare	10,914.00	10,522.65	10,081.00	10,081.00	10,081.00	10,232.00	
5054 Long-Term Disability	3,755.21	3,753.77	4,147.00	4,147.00	4,147.00	4,407.00	
5055 Insurance - Group Health	114,405.04	113,435.40	122,118.00	122,118.00	122,118.00	119,015.00	
5056 Insurance - Group Life	2,763.03	2,661.03	2,907.00	2,907.00	2,907.00	2,907.00	
5065 Vehicle Allowance	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	
TOTAL SALARIES/EMPL BENEFITS	1,056,805.80	1,093,593.05	1,196,998.00	1,196,998.00	1,196,998.00	1,210,060.00	
SERVICES AND SUPPLIES:							
5121 Communications	4,880.51	5,330.49	5,000.00	5,000.00	5,000.00	5,000.00	
5181 Maintenance of Equipment	1,421.06	953.69	2,000.00	2,000.00	2,000.00	2,000.00	
5182 Maint of Equipment - Auto	4,727.59	4,050.94	4,000.00	4,000.00	4,000.00	4,000.00	
5186 Maint of Computer Software	1,502.57	3,550.78	10,897.00	10,897.00	10,897.00	10,897.00	
5187 Maint of Computer Hardware	152.00	46.06	0.00	0.00	0.00	0.00	
5221 Memberships	285.00	360.00	500.00	500.00	500.00	500.00	
5223 Professional Licensing/Cert	0.00	150.00	350.00	350.00	350.00	350.00	
5241 Office Expense	10,209.07	16,793.56	11,260.00	11,260.00	11,260.00	11,260.00	
5243 Office Expense - Postage	8,185.28	8,601.47	5,000.00	5,000.00	5,000.00	5,000.00	
5244 Office Expense - Forms/Printing	5,566.10	3,400.17	3,000.00	3,000.00	3,000.00	3,000.00	
5245 Office Expense - Copies	2,133.20	2,020.24	3,000.00	3,000.00	3,000.00	3,000.00	
5257 Office Expense - Small Equip	4,022.59	2,378.58	500.00	500.00	500.00	500.00	
5271 Prof and Specialized Services	9,537.75	7,412.00	7,500.00	7,500.00	7,500.00	7,500.00	
5392 Rents and Leases - Other	462.00	420.00	442.00	442.00	442.00	442.00	
5401 Small Tools	61.07	1,377.62	10,500.00	10,500.00	10,500.00	10,500.00	
5422 Training	9,468.50	4,676.00	9,000.00	9,000.00	9,000.00	9,000.00	
5450 Audit Exceptions/Disallowances	0.00	8,949.81	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimbursement	691.89	717.24	1,000.00	1,000.00	1,000.00	1,000.00	
5478 Travel Expense	9,587.20	7,341.42	5,370.00	5,370.00	5,370.00	5,370.00	
5479 Air Travel Expense	173.00	0.00	120.00	120.00	120.00	120.00	
5480 Gas and Oil Expense	3,474.64	3,846.84	6,000.00	6,000.00	6,000.00	6,000.00	
TOTAL SERVICES/SUPPLIES	76,541.02	82,376.91	85,439.00	85,439.00	85,439.00	85,439.00	
GROSS BUDGET	1,133,346.82	1,175,969.96	1,282,437.00	1,282,437.00	1,282,437.00	1,295,499.00	
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	(1,381.08)	(897.65)	(750.00)	(750.00)	(750.00)	(750.00)	
5726 Transfer to Designated Fund	219,794.00	109,897.00	109,897.00	109,897.00	109,897.00	109,897.00	
5756 Reimbursed Expenses - Intrafund	(2,211.55)	(1,817.80)	(1,250.00)	(1,250.00)	(1,250.00)	(1,250.00)	
TOTAL OTHER FINANCING	216,201.37	107,181.55	107,897.00	107,897.00	107,897.00	107,897.00	
NET BUDGET	1,349,548.19	1,283,151.51	1,390,334.00	1,390,334.00	1,390,334.00	1,403,396.00	

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

Assessor

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 Grants	219,794.00	109,897.00	109,897.00	109,897.00	109,897.00	109,897.00	10100050
4600 Assmt/Tax Collection Fees	2,141.01	1,526.32	1,900.00	1,900.00	1,900.00	1,600.00	
4601 Property Tax Administration	129,821.74	97,794.76	230,000.00	230,000.00	230,000.00	98,000.00	
4603 Administrative Costs	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	
4609 Suppl. Tax - Admin. Fees	47,216.96	74,729.07	45,500.00	45,500.00	45,500.00	76,225.00	
4702 Other Sales - Assessor Maps	16,476.99	14,868.94	41,400.00	41,400.00	41,400.00	41,400.00	
4707 Gifts/Donations	0.00	0.00	0.00	0.00	0.00	0.00	
4721 Transfers from Designated Fund	90,385.19	127,799.09	109,897.00	109,897.00	109,897.00	109,897.00	
TOTAL ESTIMATED REVENUE	505,835.89	426,615.18	540,094.00	540,094.00	540,094.00	438,519.00	

**County of Calaveras
Departmental Funding Analysis**

Assessor

	Fiscal Year 2004-05 Actual	Fiscal Year 2005-06 Budgeted
Departmental Expenditures	\$ 1,283,151.51	\$ 1,403,396.00
Less: Departmental Revenue	<u>(426,615.18)</u>	<u>(438,519.00)</u>
Net County Cost	\$ 856,536.33	\$ 964,877.00

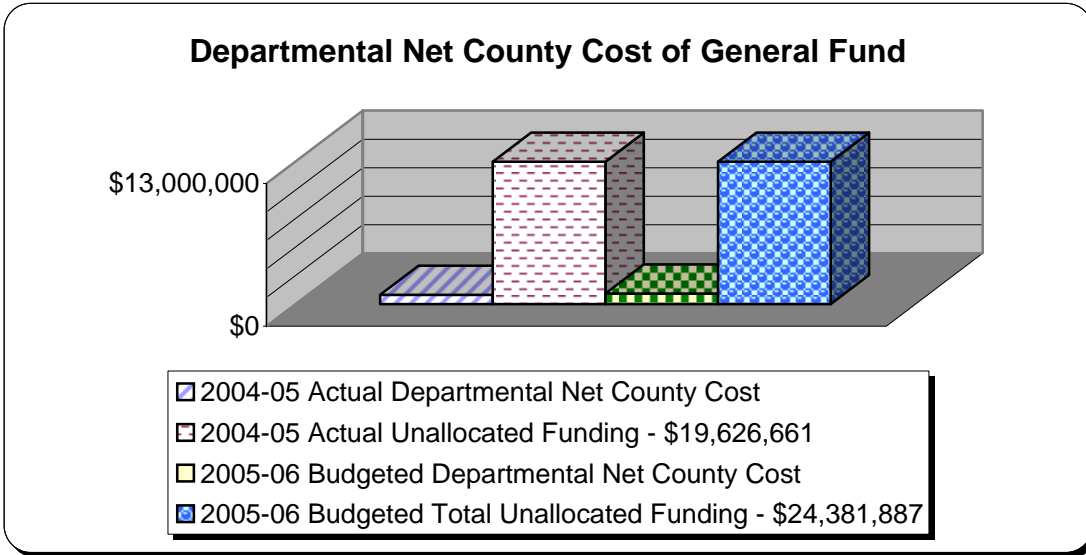
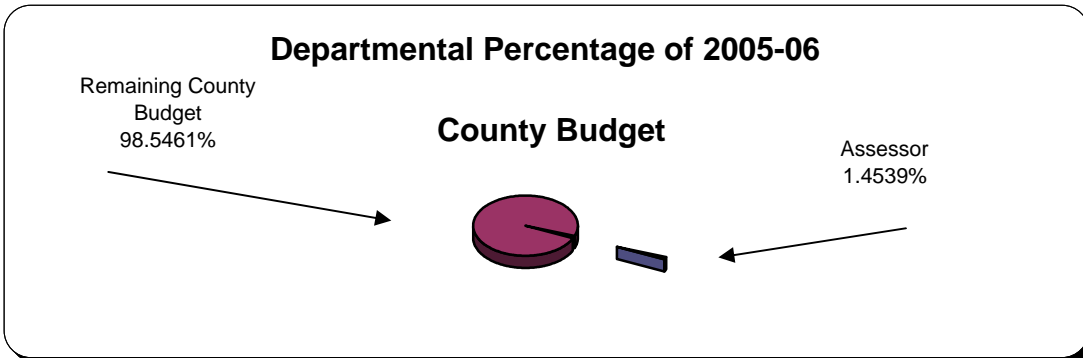


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	1,403,396.00
Total County Budget	96,526,195.00

1.4539%



**COUNTY OF CALAVERAS
ASSESSOR**

MISSION STATEMENT

The Assessor is an elected county official by virtue of the State of California Constitution. The basic responsibilities of the Assessor are to locate, map, and value all taxable property within his jurisdiction, and to annually prepare the Secured and Unsecured Assessment Rolls.

In Calaveras County, the Assessor is responsible for more than 46,500 assessments, with an enrolled taxable value of over \$4.189 billion dollars.

Most of the records required to perform these functions are maintained and made available to the public, as well as other departments.

The Assessor is committed to placing fair and accurate values on the assessment roll while providing a balanced public service, technology, and the timely production of an accurate assessment roll.

This budget unit is managed by the County Assessor.

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

Treasurer-Tax Collector
 General
 Finance

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:							10100060
5001 Salaries/Wages - Permanent	238,176.09	232,184.33	269,162.00	269,162.00	269,162.00	273,155.00	
5002 Extra-Hire	68.40	2,293.16	1,226.00	1,226.00	1,226.00	1,226.00	
5049 PERS - Employer	2,733.04	17,506.20	32,022.00	32,022.00	32,022.00	32,504.00	
5050 PERS - Employee	16,671.87	16,250.00	18,842.00	18,842.00	18,842.00	19,121.00	
5051 Social Security (OASDI)	4.24	142.18	76.00	76.00	76.00	76.00	
5053 Medicare	1,373.20	1,263.31	1,741.00	1,741.00	1,741.00	1,766.00	
5054 Long-Term Disability	1,113.94	1,127.10	1,260.00	1,260.00	1,260.00	1,339.00	
5055 Insurance - Group Health	39,815.84	38,838.40	37,633.00	37,633.00	37,633.00	37,633.00	
5056 Insurance - Group Life	879.75	879.75	918.00	918.00	918.00	918.00	
5065 Vehicle Allowance	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	
TOTAL SALARIES/EMPL BENEFITS	305,036.37	314,684.43	367,080.00	367,080.00	367,080.00	371,938.00	
SERVICES AND SUPPLIES:							
5121 Communications	1,206.03	1,066.30	1,100.00	1,100.00	1,100.00	1,100.00	
5181 Maintenance of Equipment	937.00	1,429.29	2,000.00	2,000.00	2,000.00	2,000.00	
5186 Maint of Computer Software	5,340.00	5,340.00	5,340.00	5,340.00	5,340.00	5,700.00	
5221 Memberships	300.00	300.00	325.00	325.00	325.00	325.00	
5241 Office Expense	3,908.73	2,840.03	3,900.00	3,900.00	3,900.00	3,900.00	
5243 Office Expense - Postage	20,610.02	21,673.04	24,000.00	24,000.00	24,000.00	24,000.00	
5244 Office Expense - Forms/Printing	11,945.78	10,848.38	15,000.00	15,000.00	15,000.00	15,000.00	
5245 Office Expense - Copies	348.20	194.85	250.00	250.00	250.00	250.00	
5257 Office Expense - Small Equip	4,806.08	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5271 Prof and Specialized Services	1,880.00	1,950.00	1,974.00	1,974.00	1,974.00	2,500.00	
5273 Prof and Spec Serv - Other	4,600.10	74.00	15,000.00	15,000.00	15,000.00	15,000.00	
5294 Microfilming Expense	132.87	208.68	200.00	200.00	200.00	200.00	
5381 Legal Notices	2,261.00	1,186.49	2,200.00	2,200.00	2,200.00	2,200.00	
5403 Bank Charges	69,018.99	61,154.42	80,000.00	80,000.00	80,000.00	80,000.00	
5411 Special Department Expense	524.77	61.63	100.00	100.00	100.00	100.00	
5422 Training	2,130.02	1,265.00	2,000.00	2,000.00	2,000.00	2,000.00	
5450 Audit Exceptions/Disallowances	0.00	8,949.81	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimbursement	384.60	79.38	750.00	750.00	750.00	750.00	
5478 Travel Expense	1,928.02	1,245.94	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL SERVICES/SUPPLIES	132,262.21	119,867.24	158,139.00	158,139.00	158,139.00	159,025.00	
CAPITAL ASSETS:							
5701 Capital Assets - Equipment	0.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	
TOTAL CAPITAL ASSETS	0.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	
GROSS BUDGET	437,298.58	434,551.67	595,219.00	595,219.00	595,219.00	600,963.00	
OTHER FINANCING USES:							
5726 Transfer to Designated Fund	30,355.00	34,153.21	40,000.00	40,000.00	40,000.00	40,000.00	
TOTAL OTHER FINANCING USES	30,355.00	34,153.21	40,000.00	40,000.00	40,000.00	40,000.00	
NET BUDGET	467,653.58	468,704.88	635,219.00	635,219.00	635,219.00	640,963.00	

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

Treasurer-Tax Collector

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)
4078 Revenue from Sale/Search Fees	4,912.06	239.00	15,000.00	15,000.00	15,000.00	15,000.00	10100060
4079 Revenue from Sale/County Costs	6,623.00	300.00	4,500.00	4,500.00	4,500.00	4,500.00	
4164 Tax Collector Costs - \$10.00	30,355.00	34,153.21	40,000.00	40,000.00	40,000.00	40,000.00	
4600 Assmt/Tax Collection Fees	10,042.75	6,715.96	10,100.00	10,100.00	10,100.00	6,900.00	
4601 Property Tax Administration	20,683.89	15,590.47	50,000.00	50,000.00	50,000.00	16,000.00	
4603 Administrative Costs	1,574.70	2,447.99	1,600.00	1,600.00	1,600.00	2,500.00	
4607 NSF Returned Check Fees	3,552.73	3,415.00	6,600.00	6,600.00	6,600.00	6,600.00	
4609 Suppl Tax - Admin Fees	47,216.92	74,729.07	48,000.00	48,000.00	48,000.00	76,225.00	
4610 Treasurer's Admin Costs	74,757.65	31,520.93	76,863.00	76,863.00	76,863.00	77,749.00	
4611 Collections - Shorts/Overs	494.02	407.51	500.00	500.00	500.00	500.00	
4626 A-87 General	470.52	105.00	1,248.00	1,248.00	1,248.00	1,248.00	
4627 A-87 Non-General	3,591.25	0.00	22,360.00	22,360.00	22,360.00	22,360.00	
4632 CPPA Services Rendered	1,266.00	1,352.16	1,266.00	1,266.00	1,266.00	1,266.00	
4662 Solid Waste Services Rendered	500.00	18,947.10	18,789.00	18,789.00	18,789.00	18,789.00	
4679 Charges for Current Services	2,650.00	3,400.00	4,780.00	4,780.00	4,780.00	4,780.00	
4707 Gifts/Donations	0.00	1,275.42	0.00	0.00	0.00	0.00	
4712 Other Revenue	1,302.00	2,701.00	4,100.00	4,100.00	4,100.00	4,100.00	
4713 Miscellaneous Revenue	241.00	549.00	300.00	300.00	300.00	300.00	
4721 Transfers from Designated Fund	26,928.00	39,317.87	114,556.00	114,556.00	114,556.00	115,085.00	
4738 Bond Administration Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
4741 Bank Charge Recapture	30,530.35	77,873.58	80,000.00	80,000.00	80,000.00	80,000.00	
TOTAL ESTIMATED REVENUE	267,691.84	315,040.27	501,562.00	501,562.00	501,562.00	494,902.00	

**County of Calaveras
Departmental Funding Analysis**

Treasurer-Tax Collector

	Fiscal Year 2004-05 Actual	Fiscal Year 2005-06 Budgeted
Departmental Expenditures	\$ 459,755.07	\$ 640,963.00
Less: Departmental Revenue	<u>(306,090.46)</u>	<u>(494,902.00)</u>
Net County Cost	\$ 153,664.61	\$ 146,061.00

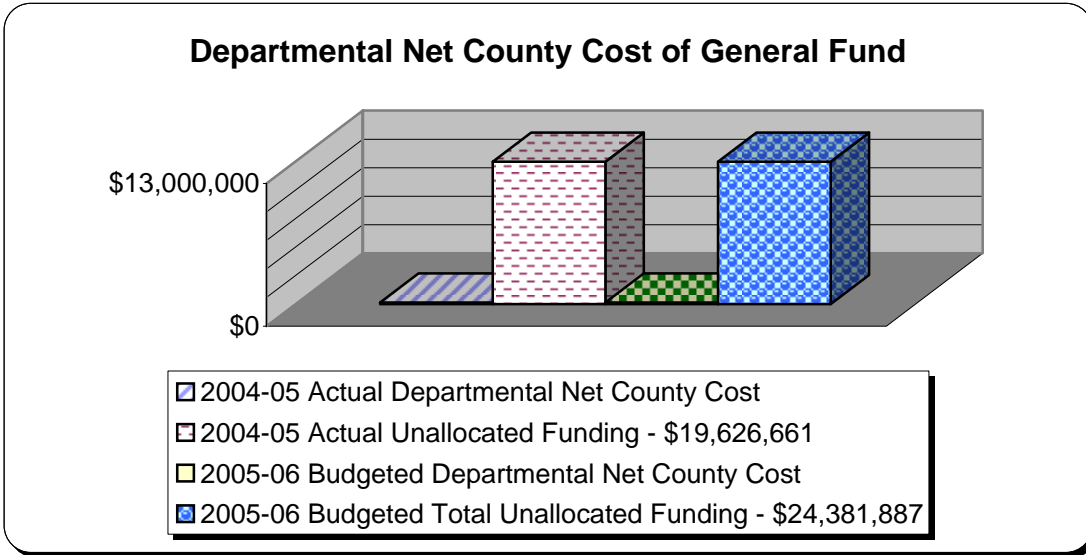
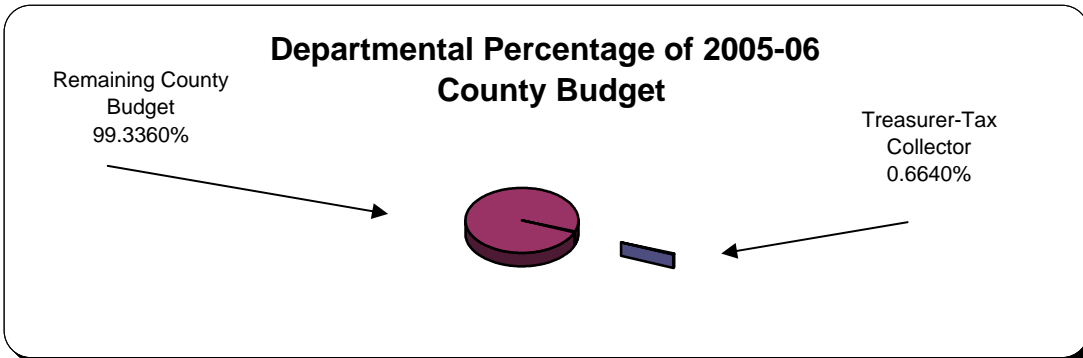


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	640,963.00
Total County Budget	96,526,195.00

0.6640%



**COUNTY OF CALAVERAS
TREASURER-TAX COLLECTOR**

MISSION STATEMENT

The Treasurer-Tax Collector is responsible for the collection of all Real Property Taxes, Personal Property Taxes and Supplemental taxes on all property which has been valued by the Assessor and extended by the Auditor. The tax process includes collections of numerous fees for Solid Waste, Fire, and Nuisance Abatement. Collection and accountability is performed for Calaveras Public Power Agency billings, Business Licenses, and Transient Occupancy Taxes.

This department maintains and reconciles all accounts of current and prior secured and unsecured collections, payment plans, redemption of tax delinquent property, and public auction/sealed bid sales of tax-defaulted property. It is an integral part of the process of obtaining Mobile Home Tax Clearance Certificates and provides necessary clearance for various types of land divisions.

The Treasurer-Tax Collector's Office serves as collection agency for CCWD bond assessments through Secured property tax bills. It works with the Auditor for CCWD on the removal of unpaid assessments to facilitate foreclosure by CCWD. Calaveras County is the lead agency for the Valley Hills Estates assessment bond as well as CFD #2 (Mello-Roos) bond. The Treasurer-Tax Collector is responsible for bond collections, payoffs, and implementation of foreclosures.

This office is responsible for the receipt, deposit, and accounting of all monies paid to the County as well as payment for and reconciliation of all checks issued on behalf of all the county departments.

The Treasurer-Tax Collector, in accordance with law, maintains the investment portfolio, which consists of idle county funds. The purpose is to safeguard the funds, maintain a responsible degree of liquidity, and yet to maximize the rate of return to be apportioned to the County General Fund and other agencies which use the office as a depository.

The Treasurer-Tax Collector's Office is committed to providing tax information and education to the owners of Calaveras County property and the general public, as well as a commitment to invest inactive funds in a safe, legal, and responsible manner.

This budget unit is managed by the County Treasurer-Tax Collector.

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

Technology Services
General
Other General

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)
<u>SALARIES AND EMPL. BENEFITS:</u>							10100070
5001 Salaries/Wages - Permanent	531,614.24	512,792.65	556,947.00	556,947.00	556,947.00	565,229.00	
5006 Overtime	3,554.81	495.47	0.00	0.00	0.00	0.00	
5049 PERS - Employer	6,058.24	38,583.61	66,259.00	66,259.00	66,259.00	67,258.00	
5050 PERS - Employee	37,110.02	35,812.62	38,987.00	38,987.00	38,987.00	39,567.00	
5053 Medicare	7,659.10	7,174.76	8,076.00	8,076.00	8,076.00	8,196.00	
5054 Long-Term Disability	2,458.44	2,412.22	2,606.00	2,606.00	2,606.00	2,770.00	
5055 Insurance - Group Health	74,123.38	72,634.37	73,558.00	73,558.00	73,558.00	73,558.00	
5056 Insurance - Group Life	1,674.56	1,536.47	1,567.00	1,567.00	1,567.00	1,567.00	
TOTAL SALARIES/EMPL BENEFITS	664,252.79	671,442.17	748,000.00	748,000.00	748,000.00	758,145.00	
<u>SERVICES AND SUPPLIES:</u>							
5121 Communications	2,639.04	2,123.80	2,600.00	2,600.00	2,600.00	2,600.00	
5181 Maintenance of Equipment	461.00	426.00	650.00	650.00	650.00	650.00	
5182 Maint of Equipment - Auto	154.55	293.77	350.00	350.00	350.00	350.00	
5186 Maint of Computer Software	197,202.72	155,147.46	184,600.00	184,600.00	184,600.00	184,600.00	
5187 Main. of Computer Hardware	5,868.70	4,192.00	30,700.00	30,700.00	30,700.00	30,700.00	
5241 Office Expense	2,295.92	1,709.29	1,500.00	1,500.00	1,500.00	1,500.00	
5243 Office Expense - Postage	548.47	578.33	800.00	800.00	800.00	800.00	
5245 Office Expense - Copies	33.40	24.50	100.00	100.00	100.00	100.00	
5247 Office Expense - Computer Paper	0.00	0.00	250.00	250.00	250.00	250.00	
5257 Office Expense - Small Equip	19,898.45	16,847.86	12,500.00	12,500.00	12,500.00	12,500.00	
5271 Prof and Specialized Services	9,982.60	3,214.09	5,000.00	5,000.00	5,000.00	5,000.00	
5272 Prof and Spec Serv - Spec Purp	57,040.00	59,560.80	64,000.00	64,000.00	64,000.00	64,000.00	
5392 Rents and Leases - Other	550.00	550.00	600.00	600.00	600.00	600.00	
5401 Small Tools	97.29	26.01	250.00	250.00	250.00	250.00	
5410 Spec Dept Exp - Software	9,210.48	1,179.60	2,500.00	2,500.00	2,500.00	2,500.00	
5411 Special Department Expense	402.35	478.74	250.00	250.00	250.00	250.00	
5422 Training	2,698.34	1,340.43	2,000.00	2,000.00	2,000.00	2,000.00	
5477 Personal Mileage Reimbursement	1,433.16	588.02	1,000.00	1,000.00	1,000.00	1,000.00	
5478 Travel Expense	2,112.42	1,545.72	2,500.00	2,500.00	2,500.00	2,500.00	
5479 Air Travel Expense	259.20	118.40	0.00	0.00	0.00	0.00	
5480 Gas and Oil Expense	136.13	135.69	750.00	750.00	750.00	750.00	
TOTAL SERVICES/SUPPLIES	313,024.22	250,080.51	312,900.00	312,900.00	312,900.00	312,900.00	
<u>CAPITAL ASSETS:</u>							
5701 Capital Assets - Equipment	27,474.71	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL ASSETS	27,474.71	0.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	1,004,751.72	921,522.68	1,060,900.00	1,060,900.00	1,060,900.00	1,071,045.00	
<u>OTHER FINANCING USES:</u>							
5632 Reimbursed Expenses - Interfund	(23,908.61)	(22,358.18)	(25,599.00)	(25,599.00)	(25,599.00)	(25,599.00)	
5756 Reimbursed Expenses - Intrafund	(57,173.94)	(60,316.72)	(67,250.00)	(67,250.00)	(67,250.00)	(67,250.00)	
TOTAL OTHER FINANCING USES	(81,082.55)	(82,674.90)	(92,849.00)	(92,849.00)	(92,849.00)	(92,849.00)	
NET BUDGET	923,669.17	838,847.78	968,051.00	968,051.00	968,051.00	978,196.00	

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

Technology Services

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)
4626 A-87 General	50,995.88	90,595.00	87,491.00	87,491.00	87,491.00	87,491.00	10100070
4627 A-87 Non-General	201,794.00	157,529.00	326,957.00	326,957.00	326,957.00	326,957.00	
4679 Charges for Current Services	0.00	0.00	250.00	250.00	250.00	250.00	
4708 Refund - Miscellaneous	786.14	744.88	0.00	0.00	0.00	0.00	
4712 Other Revenue	5,811.22	880.16	9,000.00	9,000.00	9,000.00	9,000.00	
4721 Transfers from Designated Fund	20,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	279,387.24	249,749.04	423,698.00	423,698.00	423,698.00	423,698.00	

**County of Calaveras
Departmental Funding Analysis**

Technology Services

	Fiscal Year 2004-05 Actual	Fiscal Year 2005-06 Budgeted
Departmental Expenditures	\$ 838,847.78	\$ 978,196.00
Less: Departmental Revenue	<u>(249,749.04)</u>	<u>(423,698.00)</u>
Net County Cost	\$ 589,098.74	\$ 554,498.00

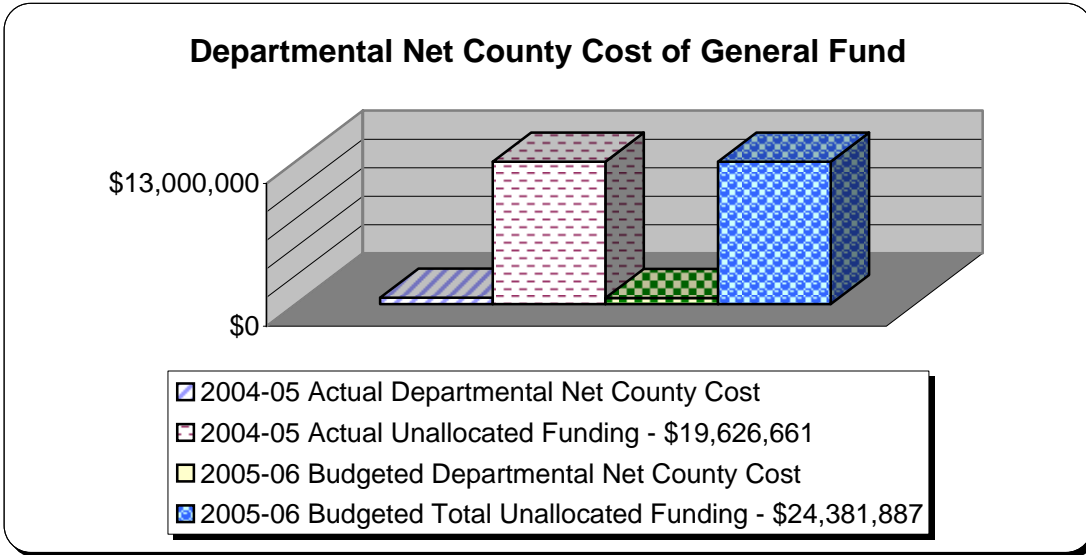
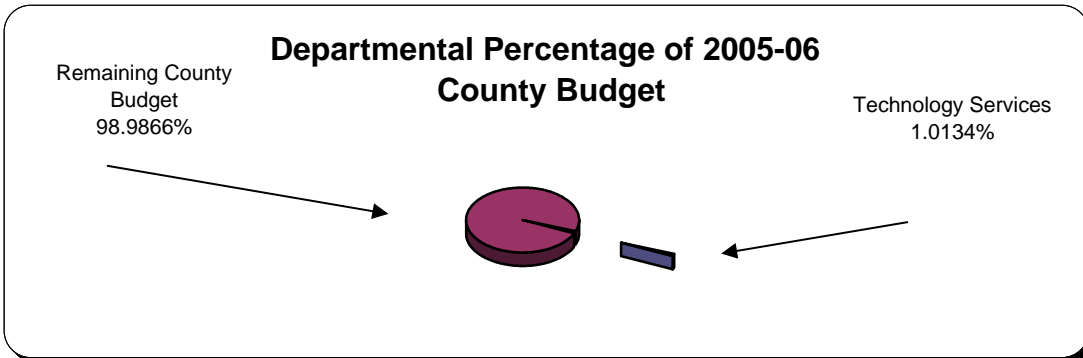


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	978,196.00
Total County Budget	96,526,195.00

1.0134%



**COUNTY OF CALAVERAS
TECHNOLOGY SERVICES**

MISSION STATEMENT

Calaveras County Technology Services Department (TS) will provide solutions to the County's technology, automation, telecommunication, technology training, and postal needs. In providing those solutions, TS will assist departments in planning and implementation of new technology so that the requirements of the end users are met. TS will maintain a customer service orientation so that other departments are better able to serve their customers.

Calaveras County Technology Services Department realizes that a shared sense of purpose and mission is critical to succeed. Part of the purpose is knowing what the department values are. Calaveras County Technology Services Department considers the following things to be valuable and critical for the implementation of technology in Calaveras County government.

1. Our employees
2. Our customers
3. A can-do attitude
4. Respect for other people and their opinions
5. Open and honest communication
6. The desire to improve yourself
7. Sharing knowledge
8. Feedback from customers or others
9. Willingness to explore new ways of doing business
10. Willingness to get involved and participate in teams
11. Empathy for customers

This budget unit is managed by the CIO/Director of Technology Services.

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

County Council
General
Counsel

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:							10100080
5001 Salaries/Wages - Permanent	343,705.50	344,151.93	367,346.00	367,346.00	416,112.00	423,417.00	
5049 PERS - Employer	3,830.00	26,021.24	43,701.00	43,701.00	49,578.00	50,457.00	
5050 PERS - Employee	23,485.51	24,089.76	25,715.00	25,715.00	29,128.00	29,640.00	
5053 Medicare	3,896.65	4,866.54	5,327.00	5,327.00	6,034.00	6,140.00	
5054 Long-Term Disability	1,582.78	1,621.26	1,720.00	1,720.00	1,948.00	2,075.00	
5055 Insurance - Group Health	31,711.56	35,376.74	35,476.00	35,476.00	46,676.00	46,676.00	
5056 Insurance - Group Life	752.25	765.00	765.00	765.00	957.00	957.00	
TOTAL SALARIES/EMPL BENEFITS	408,964.25	436,892.47	480,050.00	480,050.00	550,433.00	559,362.00	
SERVICES AND SUPPLIES:							
5121 Communications	655.92	640.81	745.00	745.00	745.00	745.00	
5181 Maintenance of Equipment	179.79	35.00	400.00	400.00	400.00	400.00	
5186 Maint of Computer Software	4,844.45	5,254.21	5,700.00	5,700.00	5,700.00	5,700.00	
5187 Maint of Computer Hardware	0.00	0.00	900.00	900.00	900.00	900.00	
5221 Memberships	2,749.00	2,327.00	2,470.00	2,470.00	2,470.00	2,470.00	
5223 Professional Licensing/Cert	1,315.00	1,235.00	1,400.00	1,400.00	1,400.00	1,400.00	
5241 Office Expense	1,276.19	1,591.33	1,387.00	1,387.00	1,387.00	1,387.00	
5243 Office Expense - Postage	523.91	739.90	1,200.00	1,200.00	1,200.00	1,200.00	
5245 Office Expense - Copies	3,130.45	1,107.44	3,000.00	3,000.00	3,000.00	3,000.00	
5255 Office Expense - Law Library	6,247.73	6,472.95	6,300.00	6,300.00	6,300.00	6,300.00	
5257 Office Expense - Small Equipment	69.49	181.57	337.00	337.00	3,337.00	3,337.00	
5271 Prof and Specialized Services	0.00	251.08	720.00	720.00	720.00	20,720.00	
5290 Child Protec Serv "300" Cases	60,882.46	55,140.25	75,265.00	75,265.00	28,511.00	33,524.00	
5392 Rents and Leases - Other	495.00	495.00	495.00	495.00	495.00	518.00	
5411 Special Department Expense	2,698.76	0.00	3,850.00	3,850.00	3,850.00	3,827.00	
5422 Training	2,322.00	3,065.00	2,650.00	2,650.00	2,650.00	2,650.00	
5477 Personal Mileage Reimbursement	305.83	938.00	1,110.00	1,110.00	1,110.00	1,110.00	
5478 Travel Expense	1,358.40	1,865.39	2,750.00	2,750.00	2,750.00	2,750.00	
5479 Air Travel Expense	0.00	144.20	285.00	285.00	285.00	285.00	
TOTAL SERVICES/SUPPLIES	89,054.38	81,484.13	110,964.00	110,964.00	67,210.00	92,223.00	
GROSS BUDGET	498,018.63	518,376.60	591,014.00	591,014.00	617,643.00	651,585.00	
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	(61,513.36)	(61,684.53)	(76,765.00)	(80,765.00)	(80,765.00)	(93,778.00)	
TOTAL OTHER FINANCING	(61,513.36)	(61,684.53)	(76,765.00)	(80,765.00)	(80,765.00)	(93,778.00)	
NET BUDGET	436,505.27	456,692.07	514,249.00	510,249.00	536,878.00	557,807.00	

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

County Counsel

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)
4614 Legal Services	13,443.35	19,142.83	10,000.00	10,000.00	10,000.00	10,000.00	10100080
4626 A-87 General	8,212.00	2,634.00	19,525.00	19,525.00	19,525.00	19,525.00	
4627 A-87 Non-General	66,657.40	90,941.64	62,952.00	62,952.00	62,952.00	62,952.00	
4679 Charges for Current Services	627.50	426.85	400.00	400.00	400.00	400.00	
TOTAL ESTIMATED REVENUE	88,940.25	113,145.32	92,877.00	92,877.00	92,877.00	92,877.00	

**County of Calaveras
Departmental Funding Analysis**

County Counsel

	Fiscal Year 2004-05 Actual	Fiscal Year 2005-06 Budgeted
Departmental Expenditures	\$ 456,692.07	\$ 557,807.00
Less: Departmental Revenue	<u>(113,145.32)</u>	<u>(92,877.00)</u>
Net County Cost	\$ 343,546.75	\$ 464,930.00

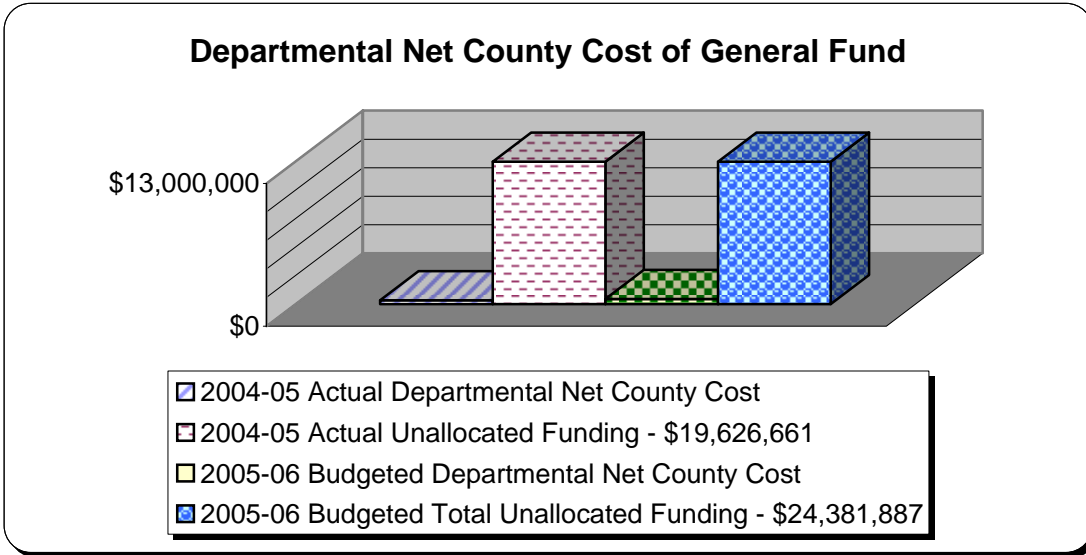
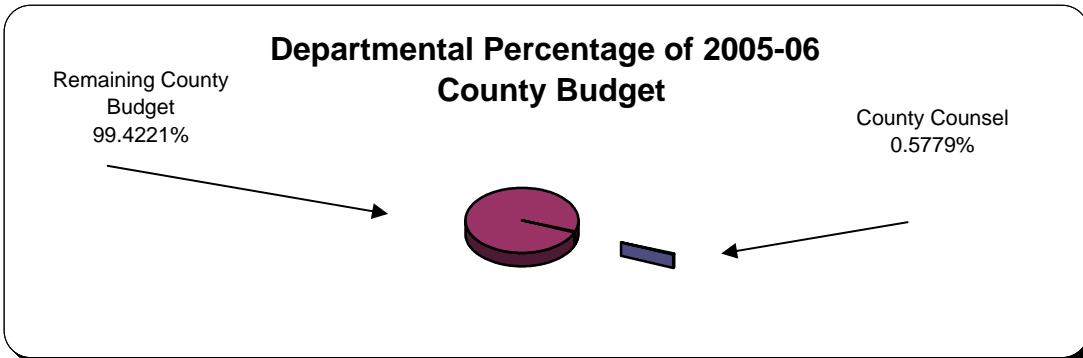


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	557,807.00
Total County Budget	96,526,195.00

0.5779%



**COUNTY OF CALAVERAS
COUNTY COUNSEL**

MISSION STATEMENT

The primary mission of the County Counsel's Office is to provide legal services to County Government, including the Board of Supervisors, Planning Commission, and all County Departments. These services require attendance at Board, committee, and staff meetings, as well as legal research, opinion writing, drafting/reviewing all County contracts and legal documents, handling civil litigation, overseeing the County's tort defense program, handling conservatorships for the Public Guardian and Mental Health Department, handling decedent's estates for the Public Administrator, answering questions of the general public regarding the duties and responsibilities of county government, and acting as an "ombudsman" to resolve disputes arising between citizens and county departments, and between county departments.

In addition to County government itself, the County Counsel's Office also provides legal services in civil matters to other local government agencies, including: Community Service Districts, County Service Areas, Fire Protection Districts, Veterans Memorial Districts, Cemetery Districts, Sanitary Districts, Recreation and Park Districts, Public Utility Districts, and, to a lesser extent, the Office of Education and School Districts. Each of these entities is governed by State law specific to the type of district or agency. In most cases, County Counsel is required by law to provide legal advice to such entities.

The office usually maintains an open door/open telephone policy so that members of County staff or private citizens are able to discuss their concerns. We will endeavor to be available to discuss issues with County and District staff informally, schedules permitting. When necessary, formal written opinions are provided.

This budget unit is managed by County Counsel.

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

Duplication
 General
 Other General

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:							1010090
5181 Maintenance of Equipment	37,604.69	40,129.80	42,800.00	42,800.00	42,800.00	42,800.00	
5241 Office Expense	8,266.26	5,962.52	7,000.00	7,000.00	7,000.00	7,000.00	
5257 Office Expense - Small Equip	0.00	2,340.20	2,500.00	2,500.00	2,500.00	2,500.00	
5272 Prof and Specialized Services	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL SERVICES/SUPPLIES	45,870.95	48,432.52	54,300.00	54,300.00	54,300.00	54,300.00	
CAPITAL ASSETS:							
5701 Capital Assets - Equipment	7,813.16	65,025.68	59,000.00	59,000.00	59,000.00	59,000.00	
TOTAL CAPITAL ASSETS	7,813.16	65,025.68	59,000.00	59,000.00	59,000.00	59,000.00	
GROSS BUDGET	53,684.11	113,458.20	113,300.00	113,300.00	113,300.00	113,300.00	
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	(5,134.20)	(6,109.72)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	
5726 Transfer to Designated Fund	20,252.13	0.00	0.00	0.00	0.00	0.00	
5756 Reimbursed Expenses - Intrafund	(50,990.85)	(30,061.04)	(42,800.00)	(42,800.00)	(42,800.00)	(42,800.00)	
TOTAL OTHER FINANCING	(35,872.92)	(36,170.76)	(52,800.00)	(52,800.00)	(52,800.00)	(52,800.00)	
NET BUDGET	17,811.19	77,287.44	60,500.00	60,500.00	60,500.00	60,500.00	

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

Duplication

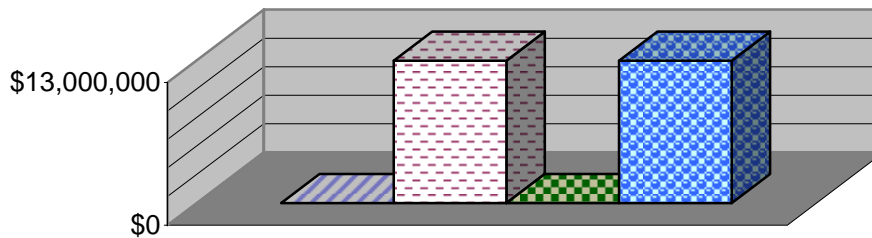
Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
4712 Other Revenue	1,421.44	2,446.55	1,500.00	1,500.00	1,500.00	1,500.00	1010090
4713 Miscellaneous Revenue	271.60	15.00	0.00	0.00	0.00	0.00	
4721 Transfer from Designated Fund	16,118.15	65,025.68	59,000.00	59,000.00	59,000.00	59,000.00	
TOTAL ESTIMATED REVENUE	17,811.19	67,487.23	60,500.00	60,500.00	60,500.00	60,500.00	

**County of Calaveras
Departmental Funding Analysis**

Duplication

	Fiscal Year 2004-05 Actual	Fiscal Year 2005-06 Budgeted
Departmental Expenditures	\$ 77,287.44	\$ 60,500.00
Less: Departmental Revenue	<u>(67,487.23)</u>	<u>(60,500.00)</u>
Net County Cost	\$ 9,800.21	\$ -

Departmental Net County Cost of General Fund



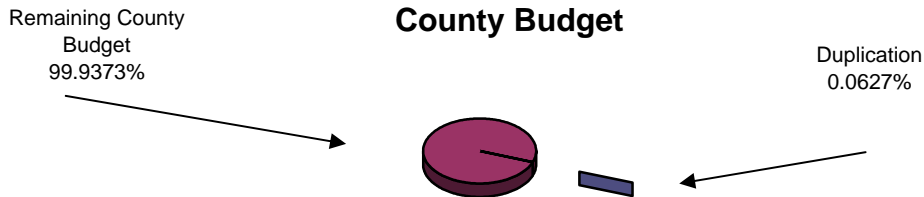
- 2004-05 Actual Departmental Net County Cost
- 2004-05 Actual Unallocated Funding - \$19,626,661
- 2005-06 Budgeted Departmental Net County Cost
- 2005-06 Budgeted Total Unallocated Funding - \$24,381,887

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	60,500.00
Total County Budget	96,526,195.00

0.0627%

**Departmental Percentage of 2005-06
County Budget**



**COUNTY OF CALAVERAS
DUPLICATION**

MISSION STATEMENT

The mission of the Duplication Budget unit is to aggregate expenses and offsetting revenue associated with copying charges. Departments are charged a per copy cost which covers all operating expenses as well as purchase of replacement copy machines.

The County provides a public copy machine in the foyer of the Administration Building, near the Office of Auditor-Controller.

This budget unit is managed by the County Administrative Officer.

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

Elections
 General
 Elections

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:							10100100
5001 Salaries/Wages - Permanent	77,917.96	77,295.60	90,332.00	90,332.00	90,332.00	91,699.00	
5002 Extra-Hire	25,552.99	15,013.44	14,160.00	14,160.00	14,160.00	17,411.00	
5006 Overtime	12,033.48	6,755.93	0.00	0.00	0.00	2,464.00	
5049 PERS - Employer	891.77	5,843.20	10,759.00	10,759.00	10,759.00	10,924.00	
5050 PERS - Employee	5,454.10	5,410.53	6,324.00	6,324.00	6,324.00	6,419.00	
5051 Social Security (OASDI)	825.21	468.58	878.00	878.00	878.00	1,080.00	
5053 Medicare	370.54	217.71	329.00	329.00	329.00	414.00	
5054 Long-Term Disability	411.14	393.14	423.00	423.00	423.00	450.00	
5055 Insurance - Group Health	12,013.86	12,550.90	16,200.00	16,200.00	16,200.00	16,200.00	
5056 Insurance - Group Life	306.00	306.00	364.00	364.00	364.00	364.00	
TOTAL SALARIES/EMPL BENEFITS	135,777.05	124,255.03	139,769.00	139,769.00	139,769.00	147,425.00	
SERVICES AND SUPPLIES:							
5121 Communications	353.21	291.38	500.00	500.00	500.00	500.00	
5181 Maintenance of Equipment	2,404.98	2,622.96	300.00	300.00	300.00	300.00	
5186 Maint of Computer Software	1,400.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5187 Maint of Computer Hardware	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5221 Memberships	50.00	50.00	50.00	50.00	50.00	50.00	
5241 Office Expense	1,249.05	1,339.50	4,000.00	4,000.00	4,000.00	4,000.00	
5243 Office Expense - Postage	25,747.42	19,136.96	19,000.00	19,000.00	19,000.00	22,000.00	
5244 Office Expense - Forms/Printing	147,396.78	70,562.61	110,000.00	110,000.00	110,000.00	176,000.00	
5245 Office Expense - Copies	1,644.00	1,178.51	1,000.00	1,000.00	1,000.00	1,000.00	
5257 Office Expense - Small Equip	0.00	1,179.01	500.00	500.00	500.00	500.00	
5271 Prof and Specialized Services	0.00	0.00	8,000.00	8,000.00	8,000.00	77,000.00	
5294 Microfilming Expense	0.00	66.89	500.00	500.00	500.00	500.00	
5381 Legal Notices	580.39	272.63	1,000.00	1,000.00	1,000.00	1,000.00	
5392 Rents and Leases - Other	4,025.00	2,240.00	5,000.00	5,000.00	5,000.00	5,000.00	
5411 Special Department Expense	25,339.10	11,500.45	20,000.00	20,000.00	20,000.00	20,000.00	
5413 Spec Dept Exp - Other	12,000.00	6,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
5422 Training	525.00	1,335.00	400.00	400.00	400.00	400.00	
5456 Voter Outreach	0.00	0.00	200.00	200.00	200.00	200.00	
5477 Personal Mileage Reimbursement	195.84	116.25	200.00	200.00	200.00	200.00	
5478 Travel Expense	540.93	1,079.03	200.00	200.00	200.00	200.00	
5479 Air Travel Expense	0.00	459.15	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	223,451.70	119,430.33	184,850.00	184,850.00	184,850.00	322,850.00	
GROSS BUDGET	359,228.75	243,685.36	324,619.00	324,619.00	324,619.00	470,275.00	
NET BUDGET	359,228.75	243,685.36	324,619.00	324,619.00	324,619.00	470,275.00	

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

Elections

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)
4473 State Aid for Elections	1,743.40	2,040.67	1,000.00	1,000.00	1,000.00	70,000.00	10100100
4612 Election Services	98,378.13	57,642.14	60,000.00	60,000.00	60,000.00	60,000.00	
TOTAL ESTIMATED REVENUE	100,121.53	59,682.81	61,000.00	61,000.00	61,000.00	130,000.00	

**County of Calaveras
Departmental Funding Analysis**

Elections

	Fiscal Year 2004-05 Actual	Fiscal Year 2005-06 Budgeted
Departmental Expenditures	\$ 243,685.36	\$ 470,275.00
Less: Departmental Revenue	<u>(59,682.81)</u>	<u>(130,000.00)</u>
Net County Cost	\$ 184,002.55	\$ 340,275.00

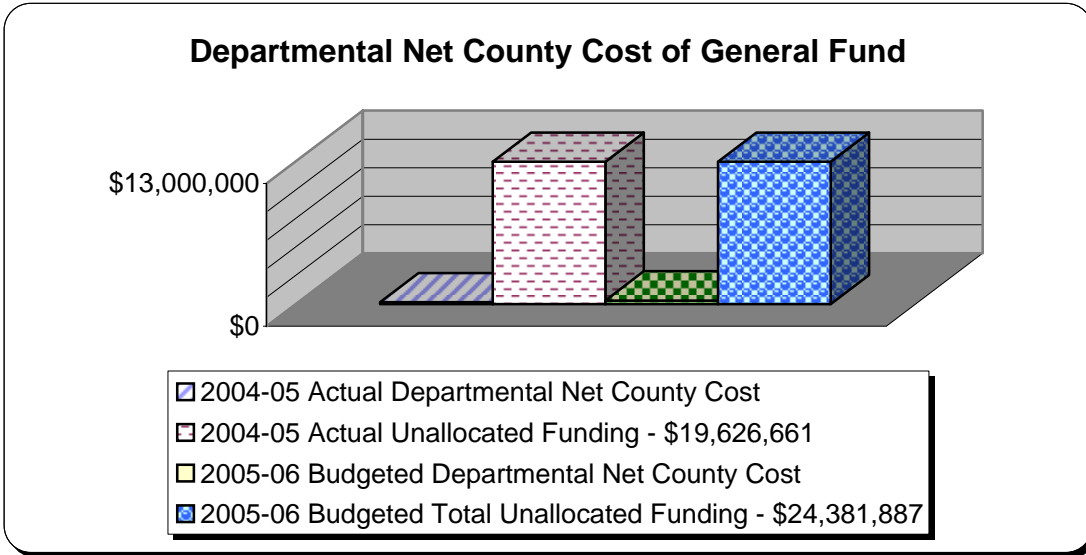
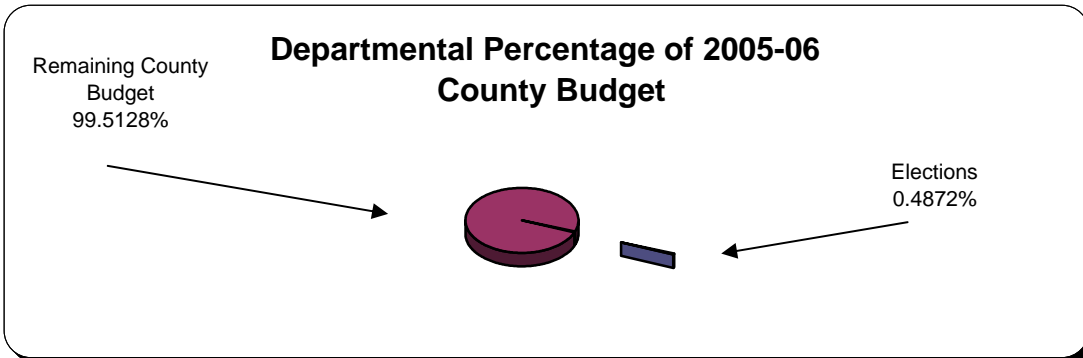


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	470,275.00
Total County Budget	96,526,195.00

0.4872%



**COUNTY OF CALAVERAS
ELECTIONS**

MISSION STATEMENT

It is the mission of the Elections division of the County Clerk-Recorder's Office to provide the opportunity and the means for participation in the election process, efficiently and accurately conduct elections, ensure legal requirements are met and applied consistently, and to be responsive to customer needs through continuous improvement.

This budget unit is managed by the County Clerk-Recorder.

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

Buildings and Grounds
General
Property Management

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:							10100110
5001 Salaries/Wages - Permanent	210,021.41	190,078.16	244,706.00	244,706.00	244,706.00	248,358.00	
5002 Extra-Hire	22,289.34	46,310.71	10,280.00	10,280.00	10,280.00	10,280.00	
5003 Extra-Hire - Special Purpose	0.00	0.00	10,280.00	10,280.00	10,280.00	20,560.00	
5006 Overtime	2,653.55	0.00	0.00	0.00	0.00	0.00	
5015 Extra Hire - Other	0.00	0.00	14,880.00	14,880.00	14,880.00	14,880.00	
5049 PERS - Employer	2,403.13	14,398.50	29,112.00	29,112.00	29,112.00	29,552.00	
5050 PERS - Employee	14,645.53	13,304.92	17,130.00	17,130.00	17,130.00	17,386.00	
5051 Social Security (OASDI)	1,381.91	2,871.21	2,198.00	2,198.00	2,198.00	2,835.00	
5053 Medicare	2,714.15	2,651.65	3,386.00	3,386.00	3,386.00	3,578.00	
5054 Long-Term Disability	972.05	888.74	1,146.00	1,146.00	1,146.00	1,217.00	
5055 Insurance - Group Health	46,468.80	49,951.80	55,200.00	55,200.00	55,200.00	55,200.00	
5056 Insurance - Group Life	1,058.25	994.50	1,071.00	1,071.00	1,071.00	1,071.00	
TOTAL SALARIES/EMPL BENEFITS	304,608.12	321,450.19	389,389.00	389,389.00	389,389.00	404,917.00	
SERVICES AND SUPPLIES:							
5121 Communications	716.86	854.77	1,000.00	1,000.00	1,000.00	1,000.00	
5141 Household Expense	21,548.20	21,587.24	23,000.00	23,000.00	23,000.00	23,000.00	
5181 Maintenance of Equipment	21,916.18	17,971.87	24,000.00	24,000.00	24,000.00	24,000.00	
5182 Maint of Equipment - Auto	722.97	2,302.51	2,500.00	2,500.00	2,500.00	2,500.00	
5183 Maint of Equipment - Other	2,138.87	0.00	500.00	500.00	500.00	500.00	
5189 Sprinkler Analysis	1,828.87	0.00	0.00	0.00	0.00	0.00	
5190 County Facilities Maintenance	39,341.30	838.85	100,000.00	100,000.00	100,000.00	100,000.00	
5191 HVAC Renovation	5,945.00	4,241.74	15,000.00	15,000.00	15,000.00	15,000.00	
5192 ADA Compliance	0.00	10,897.28	0.00	0.00	0.00	0.00	
5193 General Jail Repairs	21,622.22	35,989.20	24,000.00	24,000.00	24,000.00	24,000.00	
5194 Court Remodel	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	
5201 Maint of Buildings/Grounds	49,159.44	43,781.87	37,000.00	37,000.00	37,000.00	37,000.00	
5221 Memberships	306.00	0.00	200.00	200.00	200.00	200.00	
5241 Office Expense	0.00	301.89	0.00	0.00	0.00	0.00	
5257 Office Expense - Small Equipment	0.00	163.13	1,500.00	1,500.00	1,500.00	1,500.00	
5401 Small Tools	3,559.41	2,270.48	3,500.00	3,500.00	3,500.00	3,500.00	
5411 Special Department Expense	0.00	426.00	500.00	500.00	500.00	500.00	
5422 Training	535.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	
5477 Personal Mileage Reimbursement	375.00	0.00	200.00	200.00	200.00	200.00	
5478 Travel Expense	192.00	0.00	0.00	0.00	0.00	0.00	
5480 Gas and Oil Expense	1,332.70	1,478.51	2,500.00	2,500.00	2,500.00	2,500.00	
TOTAL SERVICES/SUPPLIES	171,240.02	143,105.34	262,900.00	262,900.00	262,900.00	262,900.00	
GROSS BUDGET	475,848.14	464,555.53	652,289.00	652,289.00	652,289.00	667,817.00	
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	(16,450.00)	(27,963.68)	0.00	0.00	0.00	0.00	
5756 Reimbursed Expenses - Intrafund	0.00	(19,129.11)	(24,000.00)	(24,000.00)	(24,000.00)	(24,000.00)	
TOTAL OTHER FINANCING	(16,450.00)	(47,092.79)	(24,000.00)	(24,000.00)	(24,000.00)	(24,000.00)	
NET BUDGET	459,398.14	417,462.74	628,289.00	628,289.00	628,289.00	643,817.00	

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

Buildings and Grounds

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)
4626 A-87 General	40,270.08	11,070.00	17,414.00	17,414.00	17,414.00	17,414.00	10100110
4627 A-87 Non-General	56,729.00	96,884.00	148,630.00	148,630.00	148,630.00	148,630.00	
4713 Miscellaneous Revenue	7,342.90	0.00	0.00	0.00	0.00	0.00	
4721 Transfer from Designated Fund	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	
TOTAL ESTIMATED REVENUE	104,341.98	107,954.00	191,044.00	191,044.00	191,044.00	191,044.00	

**County of Calaveras
Departmental Funding Analysis**

Buildings and Grounds

	Fiscal Year 2004-05 Actual	Fiscal Year 2005-06 Budgeted
Departmental Expenditures	\$ 417,462.74	\$ 643,817.00
Less: Departmental Revenue	<u>(107,954.00)</u>	<u>(191,044.00)</u>
Net County Cost	\$ 309,508.74	\$ 452,773.00

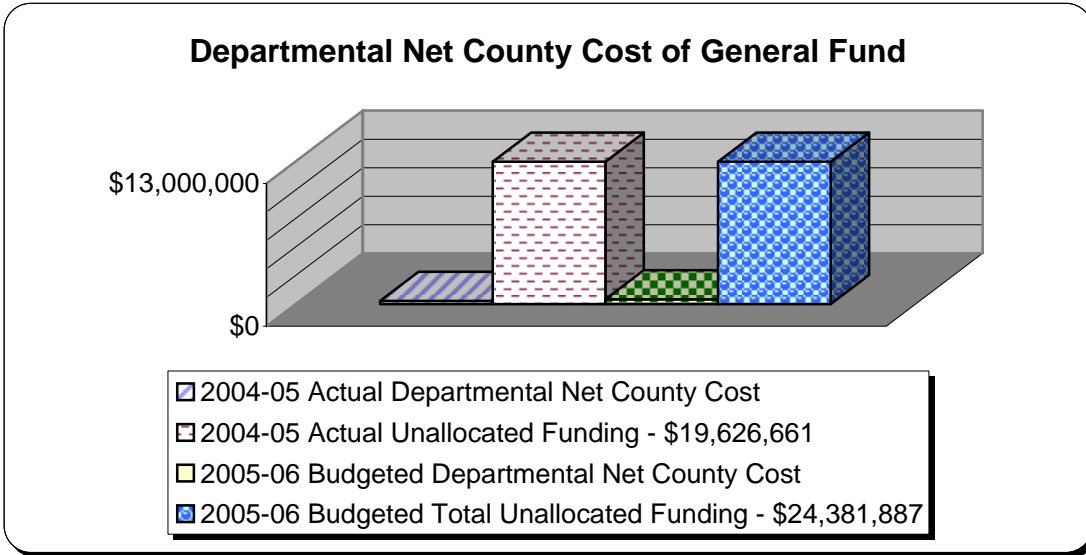
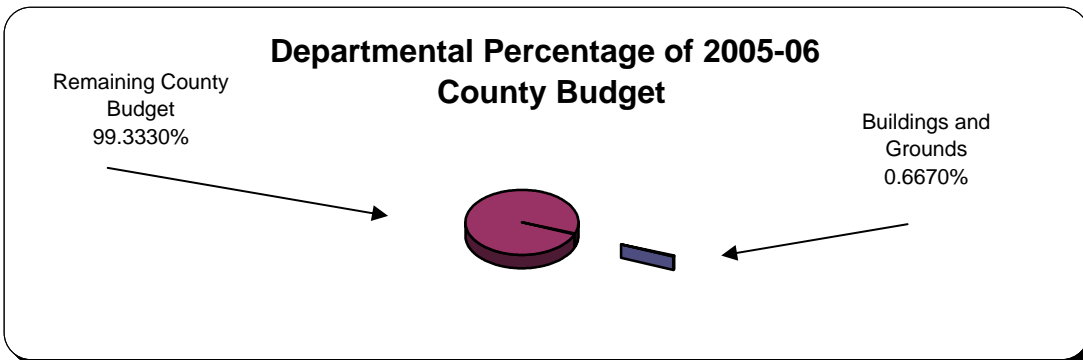


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	643,817.00
Total County Budget	96,526,195.00

0.6670%



**COUNTY OF CALAVERAS
BUILDINGS AND GROUNDS**

MISSION STATEMENT

The mission of the Buildings and Grounds unit is to provide quality building maintenance and repair services for County facilities and to provide quality janitorial/custodial services consistent with the funding and resources allocated to this unit.

Current staffing includes three people responsible for building repairs, landscape maintenance, and operation of the heating, ventilation, and air conditioning system (HVAC) and four positions for custodial care. This unit is responsible for the maintenance of virtually all of the buildings and grounds at the Government Center, Annex, Museum/Archives, and some rented office space.

County staff is augmented by the use of jail trustees, work release individuals, and General Assistance (GA) recipients who must work to qualify for receipt of GA benefits.

This budget unit is managed by the County Administrative Officer.

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

County Contributions
 General
 Other General

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:							10100120
5310 Calaveras Visitors' Bureau	0.00	114,598.14	120,000.00	120,000.00	120,000.00	120,000.00	
5313 Court Collection Expense	31,925.81	54,729.96	54,730.00	54,730.00	54,730.00	54,730.00	
5465 Copperopolis Fire (CAM)	0.00	0.00	100.00	100.00	100.00	100.00	
5470 State - Share of Cost	0.00	42,948.00	43,140.00	43,140.00	43,140.00	43,140.00	
TOTAL SERVICES/SUPPLIES	31,925.81	212,276.10	217,970.00	217,970.00	217,970.00	217,970.00	
OTHER CHARGES:							
5578 State Revenue Base - AB 233	310,331.00	310,331.00	310,331.00	310,331.00	310,331.00	310,331.00	
5579 State 50% Growth	107,727.62	62,411.28	62,412.00	62,412.00	62,412.00	86,749.00	
TOTAL OTHER CHARGES	418,058.62	372,742.28	372,743.00	372,743.00	372,743.00	397,080.00	
GROSS BUDGET	449,984.43	585,018.38	590,713.00	590,713.00	590,713.00	615,050.00	
OTHER FINANCING USES:							
5731 Operating Trfs Out - Welfare	572,318.29	644,000.00	644,000.00	643,447.00	643,447.00	626,581.00	
5733 Operating Trfs Out - Men Hlth	7,189.00	7,189.00	7,189.00	7,189.00	7,189.00	7,189.00	
5734 Operating Trfs Out - Co Fire	140,598.00	152,151.00	146,175.00	146,175.00	146,175.00	116,838.00	
5735 Operating Trfs Out - Cap Impr	443,763.78	433,550.66	451,000.00	451,000.00	451,000.00	433,000.00	
5736 Operating Trfs Out - Air Poll	27,377.00	44,251.00	40,543.00	40,543.00	40,543.00	40,543.00	
5737 Operating Trfs Out - Public Works	210,921.17	1,556,274.33	1,559,711.00	1,559,711.00	1,559,711.00	1,970,967.00	
5738 Operating Trfs Out - LAFCO	20,886.00	20,886.00	20,886.00	26,214.00	26,214.00	26,214.00	
5739 Operating Trfs Out - Law Library	2,600.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
5744 Operating Trfs Out - PAT	93,167.00	85,122.00	83,922.00	95,389.00	95,389.00	112,809.00	
5747 Operating Trfs Out - IHSS PA	40,638.58	71,367.00	71,367.00	73,160.00	73,160.00	80,984.00	
TOTAL OTHER FINANCING USES	1,559,458.82	3,014,790.99	3,029,793.00	3,047,828.00	3,047,828.00	3,420,125.00	
NET BUDGET	2,009,443.25	3,599,809.37	3,620,506.00	3,638,541.00	3,638,541.00	4,035,175.00	

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

County Contributions

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)
4073 Property Transfer Taxes	2,702.15	0.00	0.00	0.00	0.00	0.00	10100120
4200 Vehicle Code Fines	177,272.79	204,888.18	175,000.00	175,000.00	175,000.00	190,000.00	
4202 Proof of Correction Fees	4,135.77	3,909.56	4,000.00	4,000.00	4,000.00	4,000.00	
4203 Traffic Violator School	213,164.84	263,089.97	250,000.00	250,000.00	250,000.00	265,000.00	
4205 Court Fines	41,963.51	49,325.56	40,000.00	40,000.00	40,000.00	50,000.00	
4209 Penalty Assessments	81,424.58	90,263.90	80,000.00	80,000.00	80,000.00	92,000.00	
4210 Citation/Admin Screening Fees	4,124.07	735.44	1,000.00	1,000.00	1,000.00	1,000.00	
4213 Indexing Fees	124,675.00	119,631.00	120,000.00	120,000.00	120,000.00	120,000.00	
4615 Court Clerk Fees	15,983.70	16,192.78	15,000.00	15,000.00	15,000.00	16,500.00	
TOTAL ESTIMATED REVENUE	665,446.41	748,036.39	685,000.00	685,000.00	685,000.00	738,500.00	

**County of Calaveras
Departmental Funding Analysis**

County Contributions

	Fiscal Year 2004-05 Actual	Fiscal Year 2005-06 Budgeted
Departmental Expenditures	\$ 3,599,809.37	\$ 4,035,175.00
Less: Departmental Revenue	<u>(748,036.39)</u>	<u>(738,500.00)</u>
Net County Cost	\$ 2,851,772.98	\$ 3,296,675.00

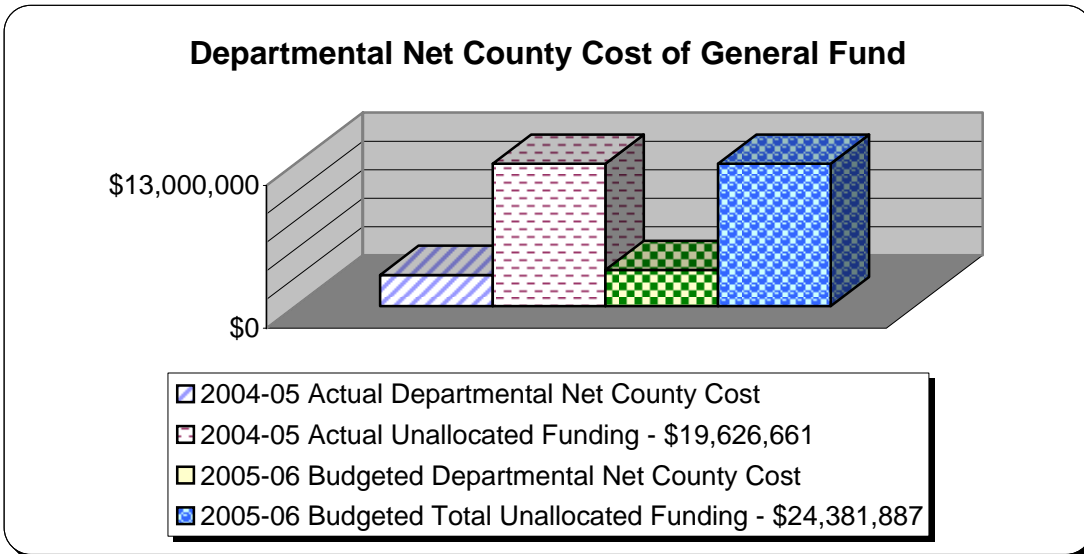
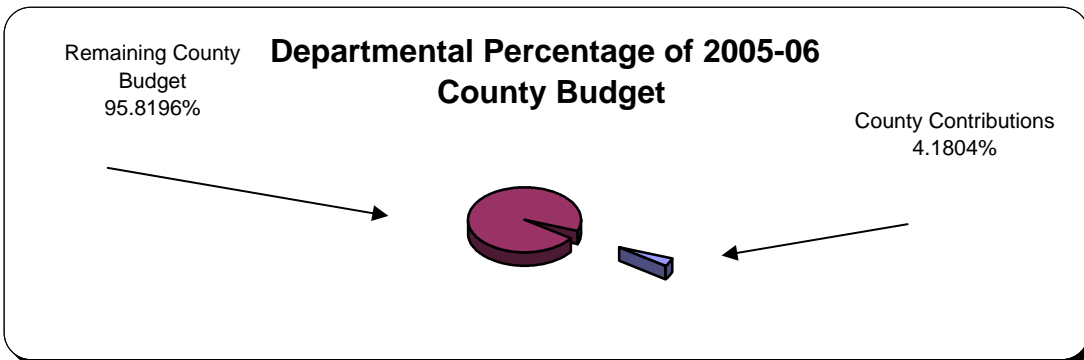


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	4,035,175.00
Total County Budget	96,526,195.00

4.1804%



**COUNTY OF CALAVERAS
COUNTY CONTRIBUTIONS**

MISSION STATEMENT

The mission of the County Contributions budget is to identify funds that are transferred from the General Fund to other County funds and various organizations with revenue sharing agreements or General Fund responsibility. Some of the County's twenty operating funds require an allocation of General Fund revenue to properly balance total expenditures with total revenue even though each fund has their own sources of revenue.

This budget unit is managed by the County Auditor-Controller.

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:							10100130
5001 Salaries/Wages - Permanent	98,247.24	99,476.05	108,488.00	108,488.00	108,488.00	110,102.00	
5006 Overtime	1,544.37	891.44	0.00	0.00	0.00	0.00	
5049 PERS - Employer	1,123.20	7,520.22	12,907.00	12,907.00	12,907.00	13,101.00	
5050 PERS - Employee	6,876.99	6,963.03	7,595.00	7,595.00	7,595.00	7,708.00	
5053 Medicare	1,408.15	1,374.97	1,574.00	1,574.00	1,574.00	1,597.00	
5054 Long-Term Disability	456.44	469.46	508.00	508.00	508.00	540.00	
5055 Insurance - Group Health	13,831.26	14,350.90	14,400.00	14,400.00	14,400.00	14,400.00	
5056 Insurance - Group Life	306.00	306.00	306.00	306.00	306.00	306.00	
TOTAL SALARIES/EMPL BENEFITS	123,793.65	131,352.07	145,778.00	145,778.00	145,778.00	147,754.00	
SERVICES AND SUPPLIES:							
5121 Communications	326.51	349.45	335.00	335.00	335.00	335.00	
5186 Maint of Computer Software	23,181.49	25,432.47	23,900.00	23,900.00	23,900.00	25,730.00	
5221 Memberships	190.00	150.00	150.00	150.00	150.00	150.00	
5241 Office Expense	1,260.45	1,704.70	1,000.00	1,000.00	1,000.00	1,000.00	
5243 Office Expense - Postage	32.05	18.64	50.00	50.00	50.00	50.00	
5245 Office Expense - Copies	0.00	0.00	25.00	25.00	25.00	25.00	
5247 Office Expense - Computer Paper	0.00	286.94	200.00	200.00	200.00	200.00	
5257 Office Expense - Small Equip	2,756.57	2,259.84	2,000.00	2,000.00	2,000.00	2,500.00	
5271 Prof and Specialized Services	35,807.30	5,886.00	2,500.00	2,500.00	2,500.00	2,500.00	
5410 Spec Dept Expense - Software	1,722.08	0.00	0.00	0.00	0.00	0.00	
5411 Special Department Expense	123.23	15.00	100.00	100.00	100.00	100.00	
5422 Training	3,866.28	1,189.21	1,000.00	1,000.00	1,000.00	1,000.00	
5477 Personal Mileage Reimbursement	733.88	842.81	750.00	750.00	750.00	750.00	
5478 Travel Expense	2,286.22	3,832.17	2,400.00	2,400.00	2,400.00	2,400.00	
5479 Air Travel Expense	420.00	891.20	500.00	500.00	500.00	500.00	
5480 Gas and Oil Expense	0.00	28.69	100.00	100.00	100.00	100.00	
TOTAL SERVICES/SUPPLIES	72,706.06	42,887.12	35,010.00	35,010.00	35,010.00	37,340.00	
CAPITAL ASSETS:							
5701 Capital Assets - Equipment	5,224.76	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL ASSETS	5,224.76	0.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	201,724.47	174,239.19	180,788.00	180,788.00	180,788.00	185,094.00	
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	(1,544.37)	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING USES	(1,544.37)	0.00	0.00	0.00	0.00	0.00	
NET BUDGET	200,180.10	174,239.19	180,788.00	180,788.00	180,788.00	185,094.00	

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

Geographic Information Systems

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)
4679 Charges for Current Services	396.00	222.50	500.00	500.00	500.00	500.00	10100130
4712 Other Revenue	30.00	10.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	426.00	232.50	500.00	500.00	500.00	500.00	

**County of Calaveras
Departmental Funding Analysis**

Geographical Information Systems

	Fiscal Year 2004-05 Actual	Fiscal Year 2005-06 Budgeted
Departmental Expenditures	\$ 174,239.19	\$ 185,094.00
Less: Departmental Revenue	<u>(232.50)</u>	<u>(500.00)</u>
Net County Cost	\$ 174,006.69	\$ 184,594.00

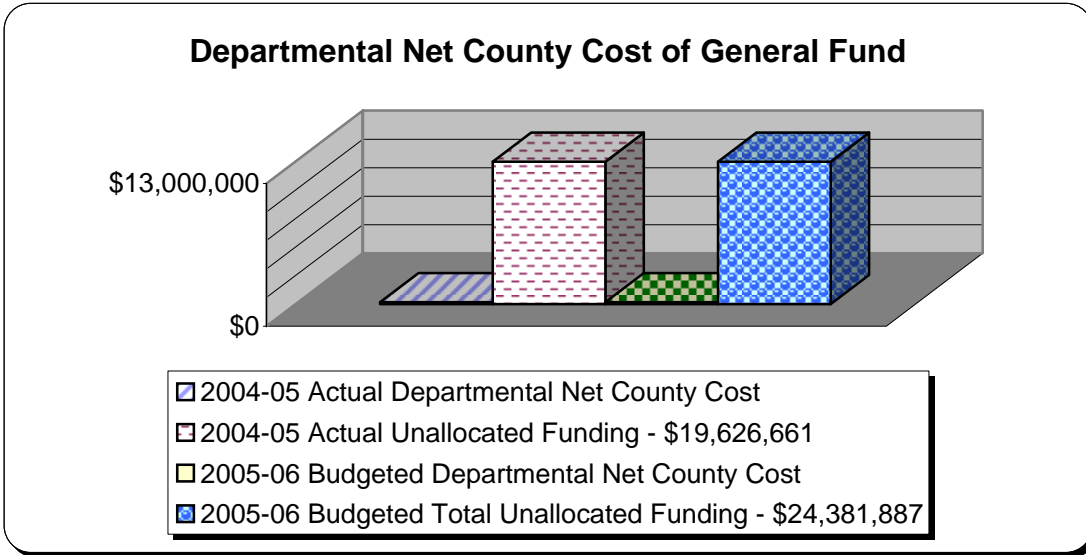
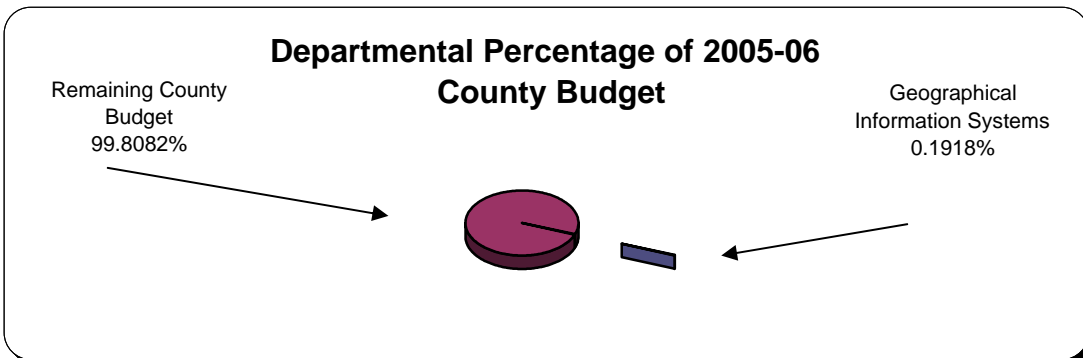


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	185,094.00
Total County Budget	96,526,195.00

0.1918%



**COUNTY OF CALAVERAS
GEOGRAPHICAL INFORMATION SYSTEMS**

MISSION STATEMENT

As part of the Calaveras County Technology Services Department (TS), the Geographical Information Systems (GIS) unit will provide solutions to the County's technology, automation, and technology training. In providing those solutions, TS/GIS will assist departments in planning and implementation of new technology so that the requirements of the end users are met. TS/GIS will maintain a customer service orientation so that other departments are better able to serve their customers.

Calaveras County Technology Services Department realizes that a shared sense of purpose and mission is critical to succeed. Part of the purpose is knowing what the department values are. Calaveras County Technology Services Department considers the following things to be valuable and critical for the implementation of technology in Calaveras County government:

1. Our employees
2. Our customers
3. A can-do attitude
4. Respect for other people and their opinions
5. Open and honest communication
6. The desire to improve yourself
7. Sharing knowledge
8. Feedback from customers or others
9. Willingness to explore new ways of doing business
10. Willingness to get involved and participate in teams
11. Empathy for customers

This budget unit is managed by the CIO/Director of Technology Services.

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)
SERVICES AND SUPPLIES:							10100140
5222 Memberships - Comm on Aging	952.30	0.00	0.00	0.00	0.00	0.00	
5234 Black Bart Tax Bill	1,250.38	1,276.94	1,397.00	1,397.00	1,397.00	1,397.00	
5272 Prof and Spec Services - Spec Purp	0.00	0.00	0.00	0.00	0.00	2,500.00	
5303 Area 12 on Aging	22,700.00	95,197.76	54,690.00	54,690.00	54,690.00	83,900.00	
5308 Calaveras Senior Center	4,387.50	12,724.50	8,337.00	8,337.00	8,337.00	8,337.00	
5310 Calaveras Visitors' Bureau	112,047.20	0.00	0.00	0.00	0.00	0.00	
5317 Chamber of Commerce	8,400.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	
5323 Community Organizations	106,690.30	8,695.66	56,400.00	56,400.00	56,400.00	56,400.00	
5485 Commission Mileage Reimb	0.00	972.42	1,200.00	1,200.00	1,200.00	1,200.00	
TOTAL SERVICES/SUPPLIES	256,427.68	123,067.28	126,224.00	126,224.00	126,224.00	157,934.00	
GROSS BUDGET	256,427.68	123,067.28	126,224.00	126,224.00	126,224.00	157,934.00	
NET BUDGET	256,427.68	123,067.28	126,224.00	126,224.00	126,224.00	157,934.00	

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

Comm. Organizations/Programs

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)
4721 Transfers from Designated Fund	65,699.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	10100140
TOTAL ESTIMATED REVENUE	65,699.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	

**County of Calaveras
Departmental Funding Analysis**

Community Organizations/Programs

	Fiscal Year 2004-05 Actual	Fiscal Year 2005-06 Budgeted
Departmental Expenditures	\$ 123,067.28	\$ 157,934.00
Less: Departmental Revenue	<u>(2,400.00)</u>	<u>(2,400.00)</u>
Net County Cost	\$ 120,667.28	\$ 155,534.00

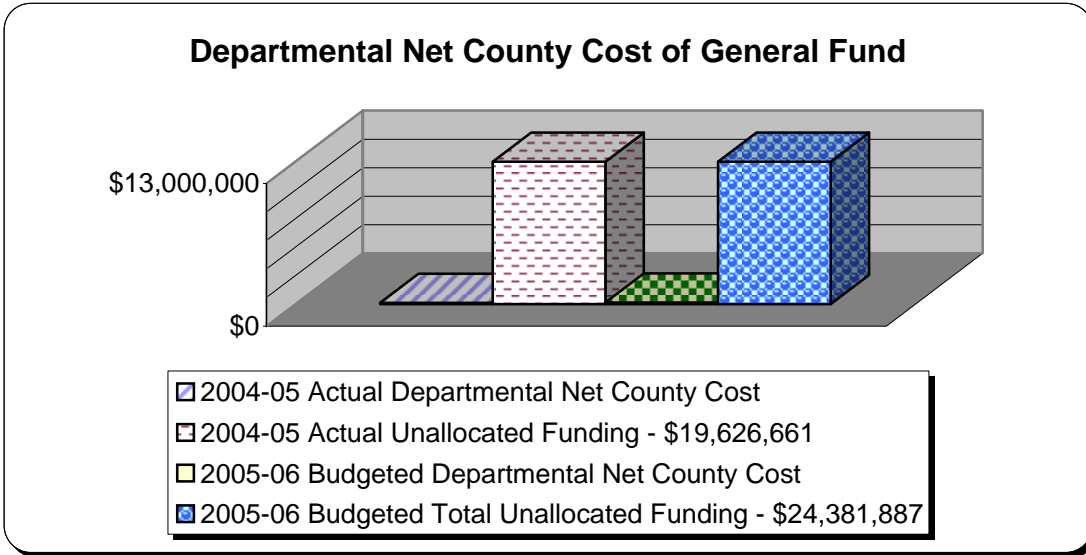
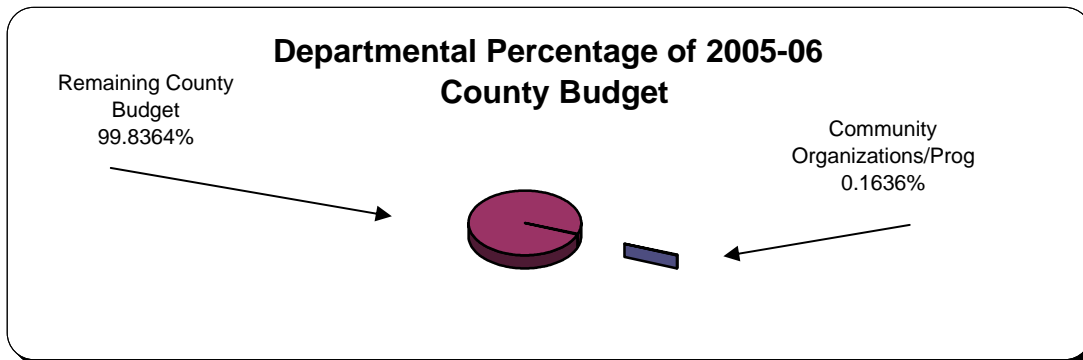


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	157,934.00
Total County Budget	96,526,195.00

0.1636%



**COUNTY OF CALAVERAS
COMMUNITY ORGANIZATIONS/PROGRAMS**

MISSION STATEMENT

The mission of the Community Organizations/Programs budget unit is to identify County funds to be allocated directly to community based groups and organizations that further good government and enhance the quality of life in Calaveras County.

This budget unit is managed by the County Administrative Officer.

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

Insurance
General
Other General

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:							10100150
5152 Insurance - Med Malpractice	6,419.00	4,082.00	4,401.00	4,401.00	4,401.00	4,401.00	
5155 Officers' Bonds	2,356.00	4,994.00	4,994.00	4,994.00	4,994.00	4,994.00	
5156 Premiums - Liability Insurance	152,892.60	163,822.00	212,911.00	212,911.00	208,354.00	208,354.00	
5157 Premiums - Wkrs' Comp Insur	885,886.00	1,238,713.00	1,539,913.00	1,539,913.00	1,379,221.00	1,379,221.00	
5158 Property Insurance Program	21,081.00	20,222.00	18,253.00	18,253.00	18,253.00	18,253.00	
5159 Insurance - Unemployment	63,290.00	67,672.00	100,000.00	100,000.00	85,000.00	85,000.00	
5160 Insurance - Liability Exp	245,995.92	460,911.52	315,000.00	315,000.00	315,000.00	315,000.00	
5221 Memberships	50.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
5241 Office Expense	0.00	299.00	500.00	500.00	500.00	500.00	
5245 Office Expense - Copies	199.49	641.80	1,000.00	1,000.00	1,000.00	1,000.00	
5271 Prof and Specialized Services	25,941.73	87,030.67	37,500.00	37,500.00	37,500.00	37,500.00	
5288 Laboratory Tests	4,420.00	3,524.84	5,000.00	5,000.00	5,000.00	5,000.00	
5411 Special Department Expense	0.00	85,271.50	40,000.00	40,000.00	40,000.00	40,000.00	
5422 Training	359.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	
5463 Safety/CalOSHA Analysis	418.98	0.00	20,000.00	20,000.00	20,000.00	20,000.00	
5464 PERS Administrative Fee	26,670.20	0.00	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimbursement	78.48	0.00	2,500.00	2,500.00	2,500.00	2,500.00	
5478 Travel Expense	27.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL SERVICES/SUPPLIES	1,436,085.40	2,137,184.33	2,321,972.00	2,321,972.00	2,141,723.00	2,141,723.00	
OTHER FINANCING USES:							
5726 Transfer to Designated Fund	0.00	0.00	0.00	0.00	180,249.00	180,249.00	
5632 Reimb Expenses - Interfund	(1,646.00)	(145,000.00)	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING USES	(1,646.00)	(145,000.00)	0.00	0.00	180,249.00	180,249.00	
GROSS BUDGET	1,434,439.40	1,992,184.33	2,321,972.00	2,321,972.00	2,321,972.00	2,321,972.00	
NET BUDGET	1,434,439.40	1,992,184.33	2,321,972.00	2,321,972.00	2,321,972.00	2,321,972.00	

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

Insurance

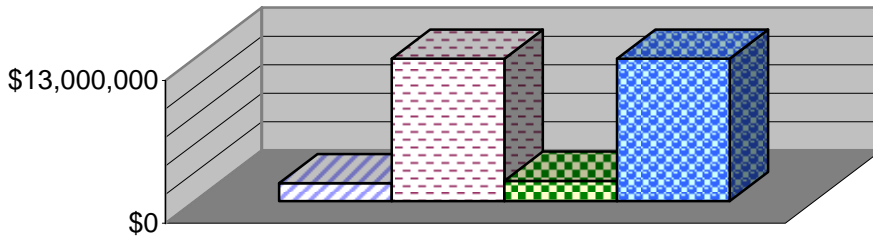
Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
4626 A-87 General	26,514.20	7,687.00	35,712.00	35,712.00	35,712.00	35,712.00	10100150
4627 A-87 Non-General	280,226.75	45,639.00	427,244.00	427,244.00	427,244.00	427,244.00	
4712 Other Revenue	2,316.00	30,524.98	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	5,464.53	6,210.70	0.00	0.00	0.00	0.00	
4721 Transfers from Designated Fund	305,210.15	260,729.12	0.00	0.00	0.00	0.00	
4743 Refunds - Insurance	13,838.94	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	633,570.57	350,790.80	462,956.00	462,956.00	462,956.00	462,956.00	

**County of Calaveras
Departmental Funding Analysis**

Insurance

	Fiscal Year 2004-05 Actual	Fiscal Year 2005-06 Budgeted
Departmental Expenditures	\$ 1,992,184.33	\$ 2,321,972.00
Less: Departmental Revenue	<u>(350,790.80)</u>	<u>(462,956.00)</u>
Net County Cost	\$ 1,641,393.53	\$ 1,859,016.00

Departmental Net County Cost of General Fund



- 2004-05 Actual Departmental Net County Cost
- 2004-05 Actual Unallocated Funding - \$19,626,661
- 2005-06 Budgeted Departmental Net County Cost
- 2005-06 Budgeted Total Unallocated Funding - \$24,381,887

Illustration of Departmental Percentage of Total County Expenditure Appropriation

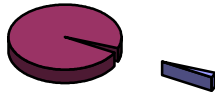
Departmental Allocation	2,321,972.00
Total County Budget	96,526,195.00

2.4055%

**Departmental Percentage of 2005-06
County Budget**

Remaining County
Budget
97.5945%

Insurance
2.4055%



**COUNTY OF CALAVERAS
INSURANCE**

MISSION STATEMENT

The mission of the Insurance budget is to accurately budget costs needed to maintain the County's general liability, workers' compensation, and other insurance programs. In order to track costs and project future expenditure needs, Calaveras and other counties participate in the Excess Insurance Authority. The Authority, acting as a "pool" of counties, shares a common finance administrator. The Authority tracks insurance costs, processes claim requests, recommends annual funding levels, and projects long-term insurance needs by county.

This budget unit is managed by the County Administrative Officer.

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

Stores/Purchasing
 General
 Other General

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)
<u>SERVICES AND SUPPLIES:</u>							10100160
5254 Office Expense - Inventory Items	310.42	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	310.42	0.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	310.42	0.00	0.00	0.00	0.00	0.00	
<u>OTHER FINANCING USES:</u>							
5632 Reimbursed Expenses - Interfund	(310.42)	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING	(310.42)	0.00	0.00	0.00	0.00	0.00	
NET BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	

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

Stores/Purchasing

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)
4713 Miscellaneous Revenue	534.98	0.00	0.00	0.00	0.00	0.00	10100160
TOTAL ESTIMATED REVENUE	534.98	0.00	0.00	0.00	0.00	0.00	

**County of Calaveras
Departmental Funding Analysis**

Stores/Purchasing

	Fiscal Year 2004-05 Actual	Fiscal Year 2005-06 Budgeted
Departmental Expenditures	\$ -	\$ -
Less: Departmental Revenue	<u>0.00</u>	<u>0.00</u>
Net County Cost	\$ -	\$ -

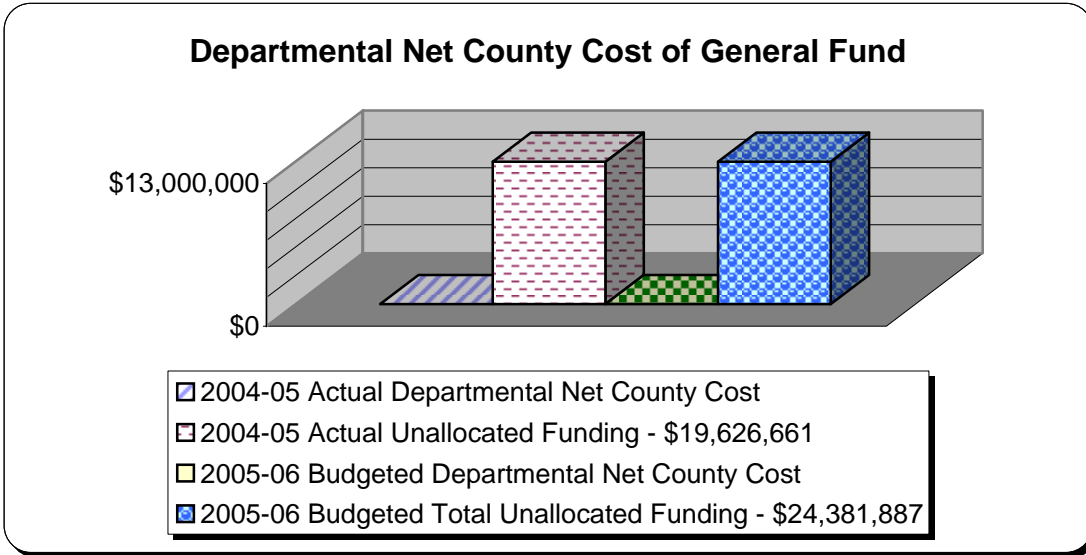
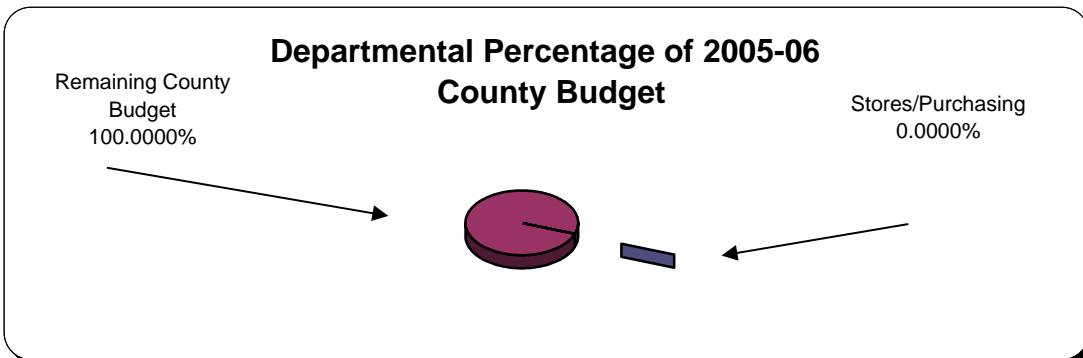


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	0.00
Total County Budget	96,526,195.00
	0.0000%



**COUNTY OF CALAVERAS
STORES/PURCHASING**

MISSION STATEMENT

The mission of the Stores/Purchasing budget is to centralize the order of certain office supplies and similar purchases made by County departments. The budget is organized so that expenditures made from the Stores/Purchasing Department are reimbursed by Departments placing orders.

This budget unit is managed by the County Administrative Officer.

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

Communications
General
Other General

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:							10100170
5001 Salaries/Wages - Permanent	19,141.61	18,425.66	21,109.00	21,109.00	21,109.00	21,420.00	
5049 PERS - Employer	218.64	1,389.24	2,512.00	2,512.00	2,512.00	2,549.00	
5050 PERS - Employee	1,340.26	1,289.73	1,478.00	1,478.00	1,478.00	1,500.00	
5053 Medicare	276.35	263.28	307.00	307.00	307.00	311.00	
5054 Long-Term Disability	87.50	86.13	99.00	99.00	99.00	105.00	
5055 Insurance - Group Health	2,262.10	2,352.01	2,544.00	2,544.00	2,544.00	2,544.00	
5056 Insurance - Group Life	72.47	65.04	75.00	75.00	75.00	75.00	
TOTAL SALARIES/EMPL BENEFITS	23,398.93	23,871.09	28,124.00	28,124.00	28,124.00	28,504.00	
SERVICES AND SUPPLIES:							
5121 Communications	3,528.00	3,528.00	3,600.00	3,600.00	3,600.00	3,600.00	
5123 Communic - County Billing	50,707.34	51,167.31	58,000.00	58,000.00	58,000.00	58,000.00	
5124 Comm - Co Phone Equip Maint	18,713.53	20,329.49	30,000.00	30,000.00	30,000.00	30,000.00	
5187 Maint. Of Computer Hardware	0.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00	
5241 Office Expense	60.44	72.91	100.00	100.00	100.00	100.00	
5245 Office Expense - Copies	0.00	0.00	25.00	25.00	25.00	25.00	
TOTAL SERVICES/SUPPLIES	73,009.31	75,097.71	95,025.00	95,025.00	95,025.00	95,025.00	
GROSS BUDGET	96,408.24	98,968.80	123,149.00	123,149.00	123,149.00	123,529.00	
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	(28,396.69)	(30,135.44)	(37,960.00)	(37,960.00)	(37,960.00)	(37,960.00)	
5756 Reimbursed Expenses - Intrafund	(35,936.61)	(35,578.98)	(45,552.00)	(45,552.00)	(45,552.00)	(45,552.00)	
TOTAL OTHER FINANCING USES	(64,333.30)	(65,714.42)	(83,512.00)	(83,512.00)	(83,512.00)	(83,512.00)	
NET BUDGET	32,074.94	33,254.38	39,637.00	39,637.00	39,637.00	40,017.00	

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

Communications

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)
4626 A-87 General	0.00	2,239.00	317.00	317.00	317.00	317.00	10100170
4627 A-87 Non-General	0.00	21,560.00	8,470.00	8,470.00	8,470.00	8,470.00	
4708 Refund - Miscellaneous	287.39	0.00	0.00	0.00	0.00	0.00	
4712 Other Revenue	8,974.71	9,214.93	11,388.00	11,388.00	11,388.00	11,388.00	
TOTAL ESTIMATED REVENUE	9,262.10	33,013.93	20,175.00	20,175.00	20,175.00	20,175.00	

**County of Calaveras
Departmental Funding Analysis**

Communications

	Fiscal Year 2004-05 Actual	Fiscal Year 2005-06 Budgeted
Departmental Expenditures	\$ 33,254.38	\$ 40,017.00
Less: Departmental Revenue	<u>(33,013.93)</u>	<u>(20,175.00)</u>
Net County Cost	\$ 240.45	\$ 19,842.00

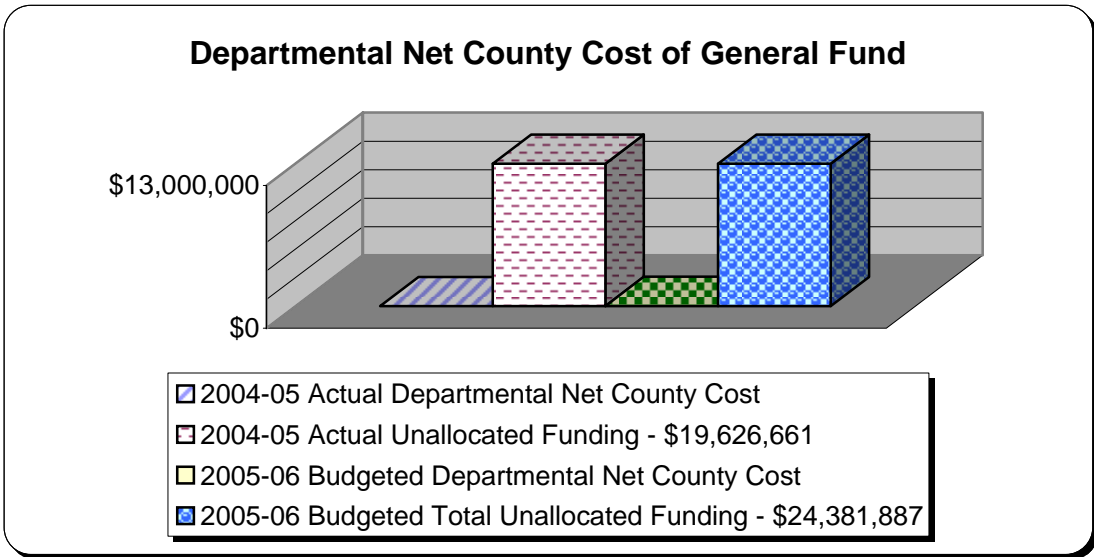
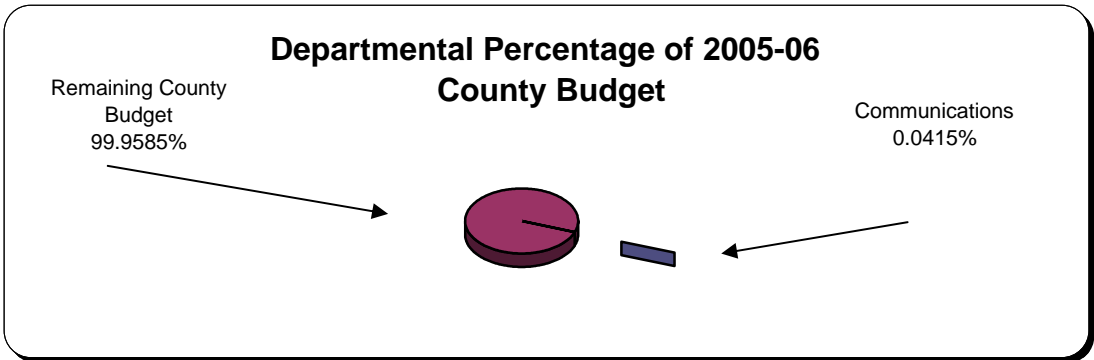


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	40,017.00
Total County Budget	96,526,195.00

0.0415%



**COUNTY OF CALAVERAS
COMMUNICATIONS**

MISSION STATEMENT

The mission of the Communications budget is to centralize all communication costs. This includes telephone billings and telephone equipment maintenance costs. These costs are reimbursed from operating departments.

This unit is managed by the CIO/Director of Technology Services.

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

Surveyor
General
Other General

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:							10100180
5001 Salaries/Wages - Permanent	107,533.92	112,449.21	124,213.00	124,213.00	124,213.00	126,067.00	
5002 Extra-Hire	0.00	0.00	0.00	0.00	0.00	0.00	
5049 PERS - Employer	1,231.09	8,510.13	14,781.00	14,781.00	14,781.00	15,005.00	
5050 PERS - Employee	7,527.17	7,871.25	8,695.00	8,695.00	8,695.00	8,825.00	
5051 Social Security (OASDI)	0.00	0.00	0.00	0.00	0.00	0.00	
5053 Medicare	635.08	657.11	734.00	734.00	734.00	745.00	
5054 Long-Term Disability	494.87	530.82	582.00	582.00	582.00	618.00	
5055 Insurance - Group Health	15,265.01	17,733.78	17,400.00	17,400.00	17,400.00	17,400.00	
5056 Insurance - Group Life	387.40	370.47	383.00	383.00	383.00	383.00	
TOTAL SALARIES/EMPL BENEFITS	133,074.54	148,122.77	166,788.00	166,788.00	166,788.00	169,043.00	
SERVICES AND SUPPLIES:							
5121 Communications	327.79	362.11	300.00	300.00	300.00	300.00	
5181 Maintenance of Equipment	963.19	1,125.79	0.00	0.00	0.00	0.00	
5187 Maint of Computer Hardware	0.00	0.00	200.00	200.00	200.00	200.00	
5221 Memberships	159.00	150.00	200.00	200.00	200.00	200.00	
5232 Cash Shortage	0.75	0.00	0.00	0.00	0.00	0.00	
5241 Office Expense	3,387.39	2,879.05	900.00	900.00	900.00	900.00	
5243 Office Expense - Postage	342.45	327.03	425.00	425.00	425.00	425.00	
5244 Office Expense - Forms/Printing	0.00	16.41	50.00	50.00	50.00	50.00	
5245 Office Expense - Copies	816.70	859.38	900.00	900.00	900.00	900.00	
5257 Office Expense - Small Equip	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5271 Prof and Specialized Services	55.00	0.00	10,150.00	10,150.00	10,150.00	10,150.00	
5294 Microfilming Expense	67.10	0.00	100.00	100.00	100.00	100.00	
5301 Reimb Co Dept For Services	72.92	211.64	200.00	200.00	200.00	200.00	
5391 Rents and Leases - Equipment	0.00	0.00	7,700.00	7,700.00	7,700.00	7,700.00	
5392 Rents and Leases - Other	7,106.00	7,752.00	9,110.00	9,110.00	9,110.00	11,560.00	
5422 Training	0.00	0.00	300.00	300.00	300.00	300.00	
5478 Travel Expense	0.00	0.00	100.00	100.00	100.00	100.00	
5501 Utilities	1,678.26	1,531.25	1,800.00	1,800.00	1,800.00	1,800.00	
TOTAL SERVICES/SUPPLIES	14,976.55	15,214.66	33,435.00	33,435.00	33,435.00	35,885.00	
OTHER CHARGES:							
5620 Returned Checks	15.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	15.00	0.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	148,066.09	163,337.43	200,223.00	200,223.00	200,223.00	204,928.00	
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	(5,925.73)	(10,897.81)	(9,105.00)	(9,105.00)	(9,105.00)	(9,105.00)	
5726 Transfer to Designated Fund	10,109.00	9,540.00	0.00	0.00	0.00	0.00	
5756 Reimbursed Expenses - Intrafund	(524.25)	(483.50)	(575.00)	(575.00)	(575.00)	(575.00)	
TOTAL OTHER FINANCING	3,659.02	(1,841.31)	(9,680.00)	(9,680.00)	(9,680.00)	(9,680.00)	
NET BUDGET	151,725.11	161,496.12	190,543.00	190,543.00	190,543.00	195,248.00	

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

Surveyor

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)
4599 Survey Monuments	10,190.00	9,540.00	10,100.00	10,100.00	10,100.00	10,100.00	10100180
4647 Surveyor's Fees	51,745.33	72,332.42	80,000.00	80,000.00	80,000.00	80,000.00	
4704 Other Sales - Surveyor	9,820.88	11,982.33	13,000.00	13,000.00	13,000.00	13,000.00	
TOTAL ESTIMATED REVENUE	71,756.21	93,854.75	103,100.00	103,100.00	103,100.00	103,100.00	

**County of Calaveras
Departmental Funding Analysis**

Surveyor

	Fiscal Year 2004-05 Actual	Fiscal Year 2005-06 Budgeted
Departmental Expenditures	\$ 161,496.12	\$ 195,248.00
Less: Departmental Revenue	<u>(93,854.75)</u>	<u>(103,100.00)</u>
Net County Cost	\$ 67,641.37	\$ 92,148.00

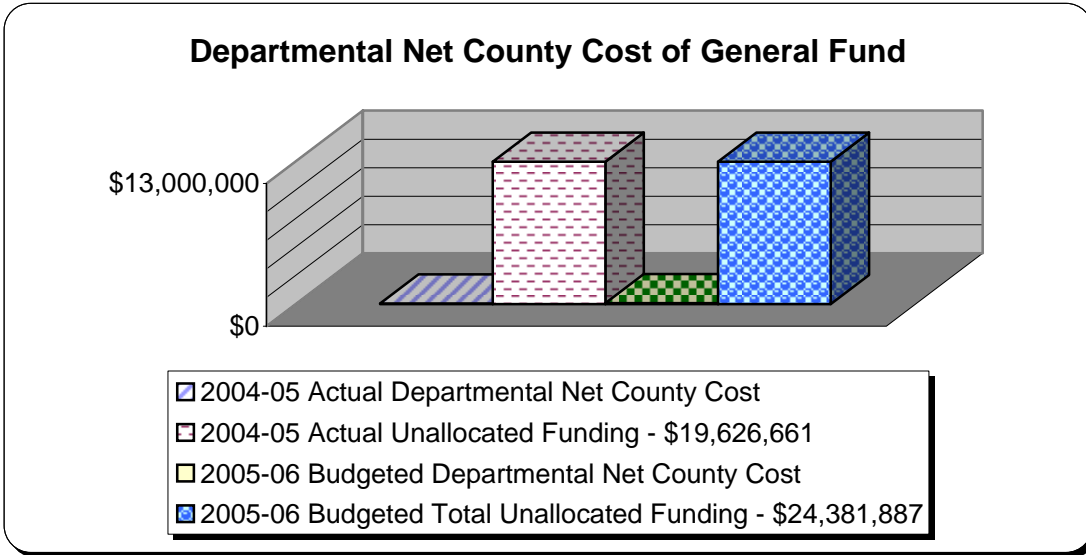
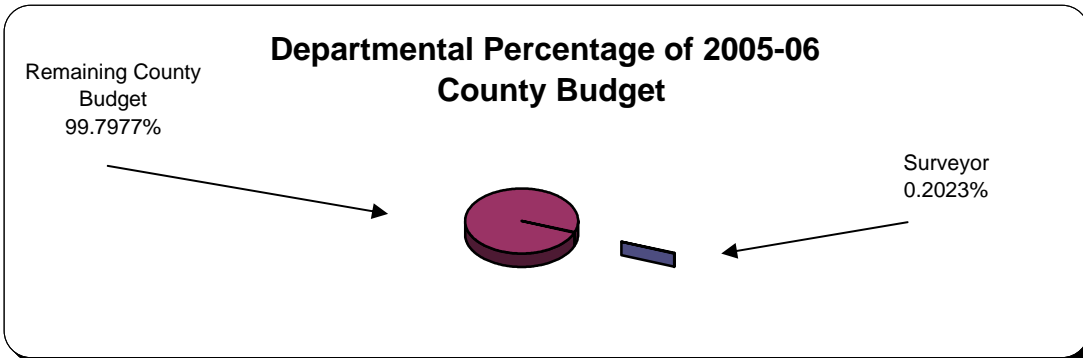


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	195,248.00
Total County Budget	96,526,195.00

0.2023%



**COUNTY OF CALAVERAS
SURVEYOR**

MISSION STATEMENT

The County Surveyor's Office keeps records of land survey information and maps of the lands within the County in order to provide this information to the general public and professional community. This office monitors the incoming information and maps for legal and technical adequacy within the laws governing land surveying and land development in the State of California. Proper indexes of the survey information are created and maintained to enable the office personnel to find it, and make it available to the public.

The immediate goal of this office is to be as efficient as possible, taking advantage of all the resources at our disposal in order to continue our current level of service.

This budget unit is managed by the Director of Public Works.

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

Utilities
 General
 Other General

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:							10100200
5504 Utilities - Electrical	123,284.16	122,980.14	127,000.00	127,000.00	127,000.00	127,000.00	
5505 Utilities - Natural Gas	28,428.77	32,744.80	38,000.00	38,000.00	38,000.00	38,000.00	
5506 Utilities - Sewer	20,474.00	17,490.00	21,000.00	21,000.00	21,000.00	21,000.00	
5507 Utilities - Water	11,139.01	11,591.53	15,000.00	15,000.00	15,000.00	15,000.00	
5508 Utilities - Other	4,200.00	4,225.00	6,200.00	6,200.00	6,200.00	6,200.00	
5512 Utilities - Special Purpose	13,172.38	12,227.38	15,600.00	15,600.00	15,600.00	15,600.00	
TOTAL SERVICES/SUPPLIES	200,698.32	201,258.85	222,800.00	222,800.00	222,800.00	222,800.00	
GROSS BUDGET	200,698.32	201,258.85	222,800.00	222,800.00	222,800.00	222,800.00	
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	(7,941.42)	(8,000.80)	(10,300.00)	(10,300.00)	(10,300.00)	(10,300.00)	
TOTAL OTHER FINANCING USES	(7,941.42)	(8,000.80)	(10,300.00)	(10,300.00)	(10,300.00)	(10,300.00)	
NET BUDGET	192,756.90	193,258.05	212,500.00	212,500.00	212,500.00	212,500.00	

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

Utilities

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)
4712 Other Revenue	14,096.48	19,891.77	22,900.00	22,900.00	22,900.00	22,900.00	10100200
TOTAL ESTIMATED REVENUE	14,096.48	19,891.77	22,900.00	22,900.00	22,900.00	22,900.00	

**County of Calaveras
Departmental Funding Analysis**

Utilities

	Fiscal Year 2004-05 Actual	Fiscal Year 2005-06 Budgeted
Departmental Expenditures	\$ 193,258.05	\$ 212,500.00
Less: Departmental Revenue	<u>(19,891.77)</u>	<u>(22,900.00)</u>
Net County Cost	\$ 173,366.28	\$ 189,600.00

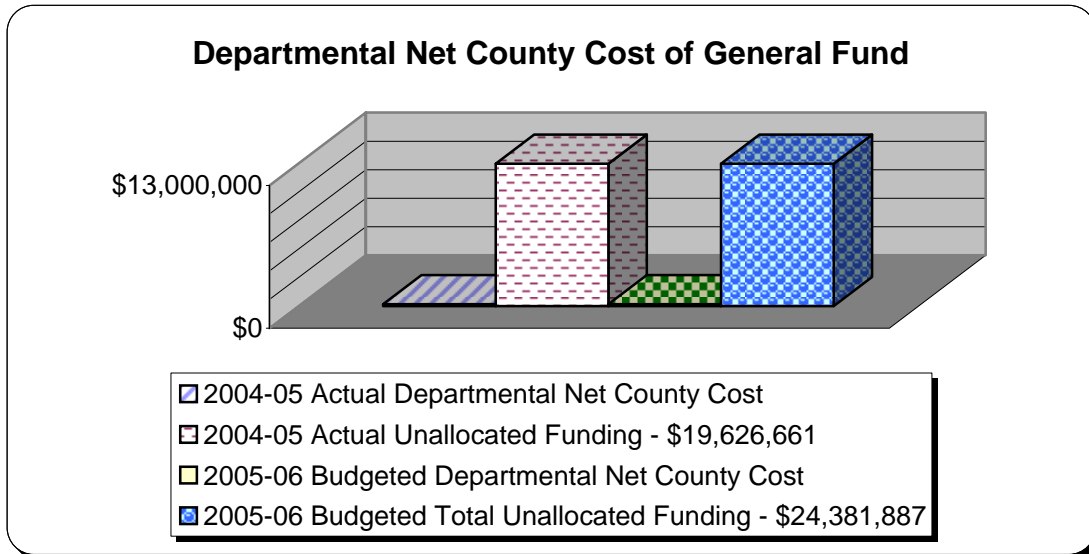
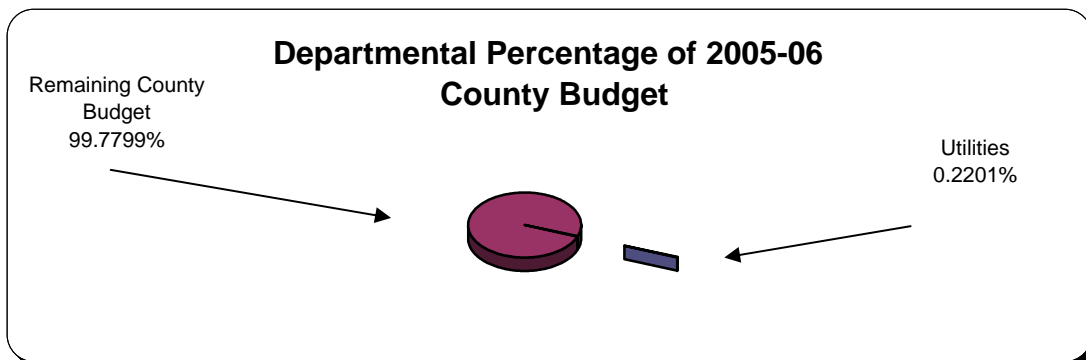


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	212,500.00
Total County Budget	96,526,195.00

0.2201%



**COUNTY OF CALAVERAS
UTILITIES**

MISSION STATEMENT

The mission of the Utilities budget is to centralize most utility costs in the Government Center. This includes electrical, sewer, water, natural gas, solid waste, and other utility expenses.

This budget unit is managed by the County Administrative Officer.

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

Mail/Postage
 General
 Other General

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:							10100240
5001 Salaries/Wages - Permanent	18,982.06	10,125.98	8,333.00	8,333.00	8,333.00	15,776.00	
5049 PERS - Employer	216.95	741.44	992.00	992.00	992.00	1,889.00	
5050 PERS - Employee	1,328.61	708.73	584.00	584.00	584.00	1,105.00	
5053 Medicare	264.27	135.59	121.00	121.00	121.00	229.00	
5054 Long-Term Disability	86.76	47.36	39.00	39.00	39.00	78.00	
5055 Insurance - Group Health	9,685.84	4,865.54	1,969.00	1,969.00	1,969.00	9,174.00	
5056 Insurance - Group Life	190.97	94.24	42.00	42.00	42.00	157.00	
TOTAL SALARIES/EMPL BENEFITS	30,755.46	16,718.88	12,080.00	12,080.00	12,080.00	28,408.00	
SERVICES AND SUPPLIES:							
5182 Maint of Equipment - Auto	17.78	122.21	250.00	250.00	250.00	250.00	
5243 Office Expense - Postage	185,311.35	198,969.09	215,000.00	215,000.00	215,000.00	215,000.00	
5248 Office Expense - Mailroom	2,284.48	2,540.07	5,450.00	5,450.00	5,450.00	5,450.00	
5480 Gas and Oil Expense	94.43	91.17	150.00	150.00	150.00	150.00	
TOTAL SERVICES/SUPPLIES	187,708.04	201,722.54	220,850.00	220,850.00	220,850.00	220,850.00	
GROSS BUDGET	218,463.50	218,441.42	232,930.00	232,930.00	232,930.00	249,258.00	
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	(56,206.32)	(48,620.43)	(62,350.00)	(62,350.00)	(62,350.00)	(62,350.00)	
5756 Reimbursed Expenses - Intrafund	(82,603.84)	(81,938.05)	(98,900.00)	(98,900.00)	(98,900.00)	(98,900.00)	
TOTAL OTHER FINANCING USES	(138,810.16)	(130,558.48)	(161,250.00)	(161,250.00)	(161,250.00)	(161,250.00)	
NET BUDGET	79,653.34	87,882.94	71,680.00	71,680.00	71,680.00	88,008.00	

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

Mail/Postage

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)
4626 A-87 General	0.00	2,261.00	0.00	0.00	0.00	0.00	10100240
4627 A-87 Non-General	0.00	27,828.00	0.00	0.00	0.00	0.00	
4712 Other Revenue	40,531.92	41,703.23	53,750.00	53,750.00	53,750.00	53,750.00	
TOTAL ESTIMATED REVENUE	40,531.92	71,792.23	53,750.00	53,750.00	53,750.00	53,750.00	

**County of Calaveras
Departmental Funding Analysis**

Mail/Postage

	Fiscal Year 2004-05 Actual	Fiscal Year 2005-06 Budgeted
Departmental Expenditures	\$ 87,882.94	\$ 88,008.00
Less: Departmental Revenue	<u>(71,792.23)</u>	<u>(53,750.00)</u>
Net County Cost	\$ 16,090.71	\$ 34,258.00

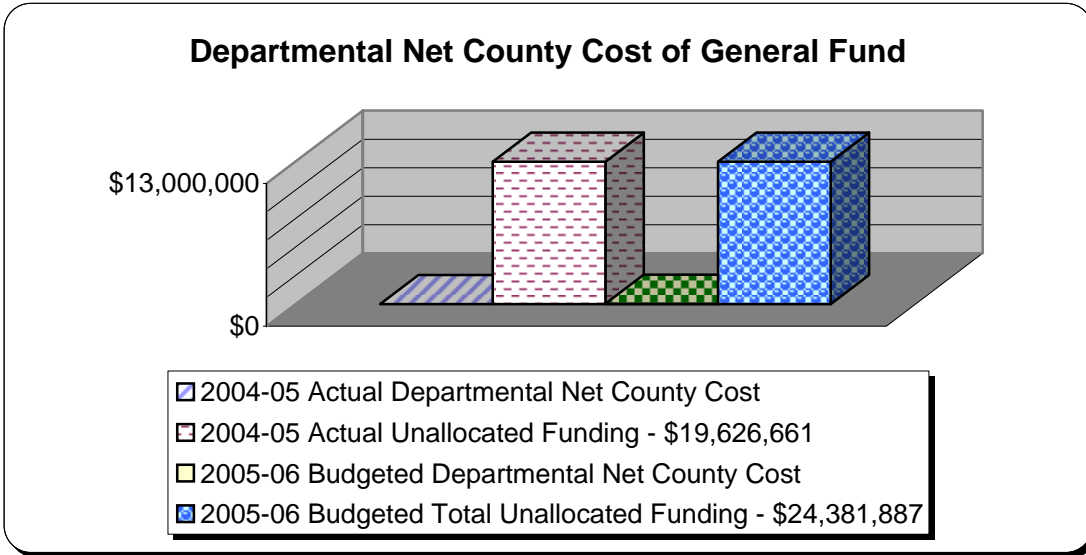
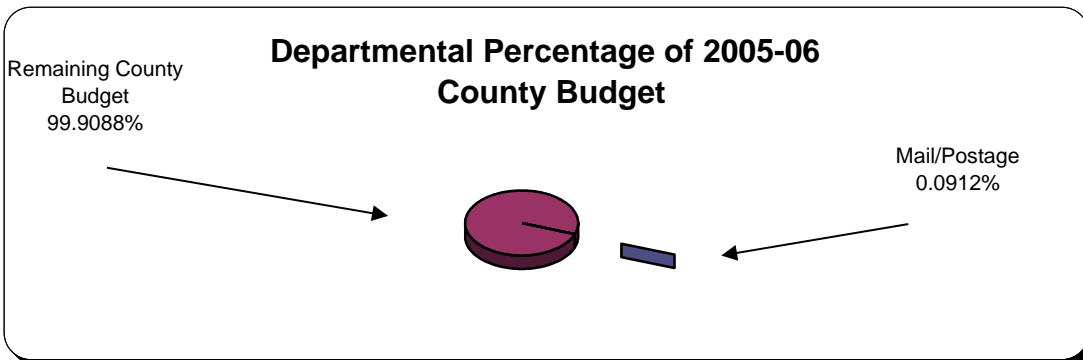


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	88,008.00
Total County Budget	96,526,195.00

0.0912%



**COUNTY OF CALAVERAS
MAIL/POSTAGE**

MISSION STATEMENT

The mission of the Mail/Postage budget is to centralize all mail/postal costs. These costs are reimbursed from operating departments.

This unit is managed by the CIO/Director of Technology Services.

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

Microfilm
 General
 Other General

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)
<u>SERVICES AND SUPPLIES:</u>							10100270
5181 Maintenance of Equipment	2,968.42	1,185.36	3,500.00	3,500.00	3,500.00	3,500.00	
5411 Special Department Expense	1,899.00	1,923.18	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL SERVICES/SUPPLIES	4,867.42	3,108.54	6,500.00	6,500.00	6,500.00	6,500.00	
GROSS BUDGET	4,867.42	3,108.54	6,500.00	6,500.00	6,500.00	6,500.00	
<u>OTHER FINANCING USES:</u>							
5756 Reimbursed Expenses - Intrafund	(2,919.50)	(2,737.50)	(6,500.00)	(6,500.00)	(6,500.00)	(6,500.00)	
TOTAL OTHER FINANCING USES	(2,919.50)	(2,737.50)	(6,500.00)	(6,500.00)	(6,500.00)	(6,500.00)	
NET BUDGET	1,947.92	371.04	0.00	0.00	0.00	0.00	

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

Microfilm

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)
4679 Charges for Current Services	18,510.89	0.00	0.00	0.00	0.00	0.00	10100270
TOTAL ESTIMATED REVENUE	18,510.89	0.00	0.00	0.00	0.00	0.00	

**County of Calaveras
Departmental Funding Analysis**

Microfilm

	Fiscal Year 2004-05 Actual	Fiscal Year 2005-06 Budgeted
Departmental Expenditures	\$ 371.04	\$ -
Less: Departmental Revenue	<u>0.00</u>	<u>0.00</u>
Net County Cost	\$ 371.04	\$ -

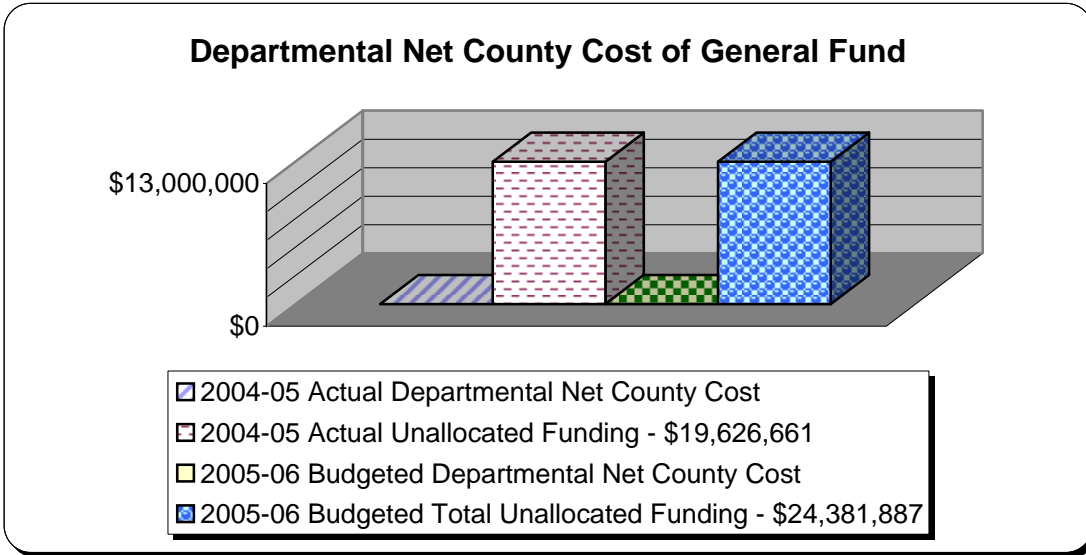
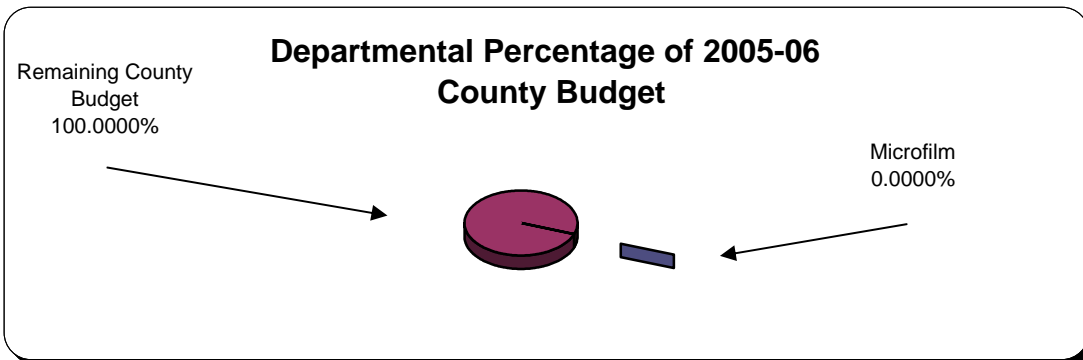


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	0.00
Total County Budget	96,526,195.00
	0.0000%



**COUNTY OF CALAVERAS
MICROFILM**

MISSION STATEMENT

It is the mission of the Microfilm program to provide archival quality microfilm services to County Departments, to ensure proper legal retention and retrieval of County records, and to provide film copies of public records to outside agencies and the general public upon request.

This budget unit is managed by the County Clerk-Recorder.

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

Public Access Television
General
Other General

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:							10240010
5002 Extra-Hire	21,419.72	26,395.78	31,200.00	31,200.00	31,200.00	31,200.00	
5049 PERS Employer	0.00	0.00	452.00	452.00	452.00	452.00	
5051 Social Security (OASDI)	1,328.04	1,636.54	1,935.00	1,935.00	1,935.00	1,935.00	
5053 Medicare	310.54	382.72	453.00	453.00	453.00	453.00	
TOTAL SALARIES/EMPL BENEFITS	23,058.30	28,415.04	34,040.00	34,040.00	34,040.00	34,040.00	
SERVICES AND SUPPLIES:							
5121 Communications	1,227.41	1,106.62	1,700.00	1,700.00	1,700.00	1,700.00	
5142 Kitchen/Dining Supplies	925.80	0.00	0.00	0.00	0.00	0.00	
5181 Maintenance of Equipment	758.00	1,270.41	1,500.00	1,500.00	1,500.00	1,500.00	
5186 Maint. of Computer Software	462.35	123.52	500.00	500.00	500.00	500.00	
5187 Maint. of Computer Hardware	459.00	0.00	500.00	500.00	500.00	500.00	
5201 Maint. of Buildings/Grounds	3,449.64	1,731.71	1,100.00	1,100.00	1,100.00	1,100.00	
5221 Memberships	269.91	225.00	300.00	300.00	300.00	300.00	
5241 Office Expense	2,035.24	2,437.91	2,550.00	2,550.00	2,550.00	2,550.00	
5242 Office Expense - Spec Purp	4,397.91	4,028.84	5,000.00	5,000.00	5,000.00	5,000.00	
5243 Office Expense - Postage	402.76	466.69	500.00	500.00	500.00	500.00	
5245 Office Expense - Copies	36.55	6.00	20.00	20.00	20.00	20.00	
5257 Office Expense - Small Equip	4,486.90	2,742.87	3,000.00	3,000.00	3,000.00	3,000.00	
5271 Prof and Specialized Services	42,980.00	43,470.00	50,000.00	50,000.00	50,000.00	50,000.00	
5272 Prof and Spec Serv - Spec Purp	2,160.15	2,083.68	1,500.00	1,500.00	1,500.00	2,500.00	
5273 Prof and Spec Serv - Other	0.00	0.00	5,200.00	5,200.00	5,200.00	5,200.00	
5392 Rents and Leases - Other	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
5411 Special Departmental Expense	8,383.46	9,959.19	19,000.00	19,000.00	19,000.00	29,000.00	
5412 Spec Dept Expense - Spec Purp	0.00	6,395.95	0.00	0.00	0.00	0.00	
5413 Spec Dept Expense - Other	0.00	31,803.30	0.00	0.00	0.00	0.00	
5422 Training	0.00	125.00	125.00	125.00	125.00	125.00	
5477 Personal Mileage Reimbursement	361.77	300.24	250.00	250.00	250.00	250.00	
5478 Travel Expense	0.00	154.42	100.00	100.00	100.00	100.00	
5501 Utilities	2,585.99	2,470.29	3,600.00	3,600.00	3,600.00	3,600.00	
TOTAL SERVICES/SUPPLIES	93,382.84	128,901.64	114,445.00	114,445.00	114,445.00	125,445.00	
GROSS BUDGET	116,441.14	157,316.68	148,485.00	148,485.00	148,485.00	159,485.00	
NET BUDGET	116,441.14	157,316.68	148,485.00	148,485.00	148,485.00	159,485.00	

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

Public Access Television

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)
4080 Community Access Fees	21,154.30	13,289.69	23,000.00	23,000.00	23,000.00	23,000.00	10240010
4300 Interest	1,274.53	1,245.00	1,000.00	1,000.00	1,000.00	1,000.00	
4700 Other Sales	2,540.25	2,000.54	2,000.00	2,000.00	2,000.00	2,000.00	
4712 Other Revenue	0.00	10,000.00	0.00	0.00	0.00	0.00	
4720 Operating Transfers from Gen Fund	93,167.00	85,122.00	95,389.00	95,389.00	95,389.00	112,809.00	
TOTAL ESTIMATED REVENUE	118,136.08	111,657.23	121,389.00	121,389.00	121,389.00	138,809.00	

**County of Calaveras
Departmental Funding Analysis**

Public Access Television

	Fiscal Year 2004-05 Actual	Fiscal Year 2005-06 Budgeted
Departmental Expenditures	\$ 85,122.00	\$ 112,809.00
Less: Departmental Revenue	<u>0.00</u>	<u>0.00</u>
Net County Cost	\$ 85,122.00	\$ 112,809.00

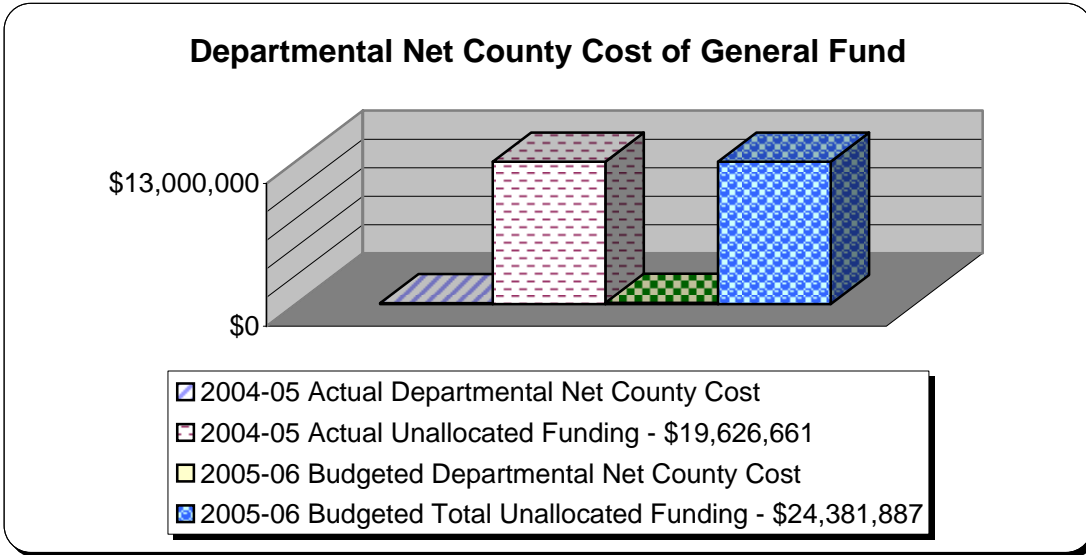
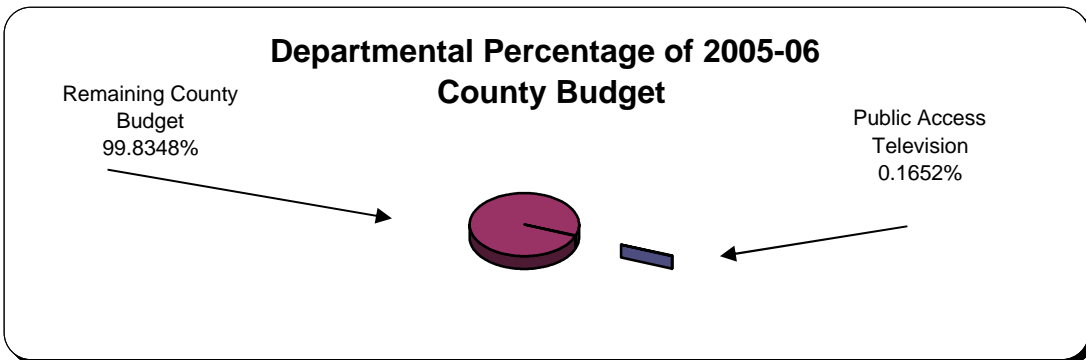


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	159,485.00
Total County Budget	96,526,195.00

0.1652%



**COUNTY OF CALAVERAS
PUBLIC ACCESS TELEVISION**

MISSION STATEMENT

The mission of Public, Education, and Government Access Television is to provide the people of Calaveras County with fair and reasonable access to cable television channels in order to promote free speech, encourage communication, foster diverse points of view, encourage artistic expression, expand educational access, and promote participatory democracy in order to strengthen the spirit of our community and enrich the lives of our residents and visitors.

This budget unit is managed by the County Administrative Officer.

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

Capital Projects
 General
 Plant Acquisition

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)
CAPITAL ASSETS:							10401060
5635 Court Facility Space Planning	0.00	0.00	0.00	0.00	0.00	7,080.00	
5639 Apron Resurface/Hangar Taxiway	0.00	22,500.00	70,070.00	70,070.00	70,070.00	25,070.00	
5651 Countywide ADA Accessibility	0.00	0.00	84,500.00	84,500.00	84,500.00	84,500.00	
5656 Jail Facilities Study	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	
5665 Improv - Animal Control	5,700.00	4,950.00	335,050.00	335,050.00	335,050.00	312,200.00	
5678 Red Barn	59,436.66	13,810.87	0.00	0.00	0.00	0.00	
5681 Museum/Archives	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	
5682 Ag Vehicle Storage Facility	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	
5683 Court Remodel	26,476.42	45,473.75	335,924.00	335,924.00	335,924.00	323,468.00	
5684 Admin Off Remodel	720.00	616.46	109,993.00	109,993.00	109,993.00	98,671.00	
5686 Building/Planning Remodel	553,557.21	197,150.48	30,000.00	30,000.00	30,000.00	30,000.00	
5687 HazMat/Marine Safety Remodel	25,533.00	0.00	0.00	0.00	0.00	0.00	
5688 DA Modular	1,942.90	161,899.30	0.00	0.00	0.00	0.00	
5689 ADAP Remodel	53,711.72	0.00	0.00	0.00	0.00	0.00	
5690 Govt Center HVAC Construction	291,304.18	1,122,344.78	148,115.00	148,115.00	148,115.00	190,015.00	
5691 Government Center Roofing	0.00	433.31	71,000.00	71,000.00	71,000.00	17,690.00	
5692 Airport Access Road	43,413.49	17,473.93	398,635.00	398,635.00	398,635.00	399,009.00	
5693 Airport Layout Plan	21,759.00	5,096.93	0.00	0.00	0.00	0.00	
5694 Govt Center Building Security	5,797.57	9,944.58	14,258.00	14,258.00	14,258.00	29,258.00	
5695 Govt Center Parking Lot Lighting	16,888.90	0.00	25,000.00	25,000.00	25,000.00	25,000.00	
5696 Government Center Master Plan	0.00	1,246.71	78,754.00	78,754.00	78,754.00	86,951.00	
5697 Struc/Impr - Road and Solid Waste							
Public Works Office Remodel	0.00	0.00	0.00	0.00	0.00	150,000.00	
Fuel Tank Replacement	0.00	0.00	0.00	0.00	0.00	344,754.00	
Solid Waste Office Remodel	0.00	0.00	0.00	0.00	0.00	140,000.00	
Avery Transfer Station	0.00	484,923.10	100,000.00	100,000.00	100,000.00	100,000.00	
Rock Creek Equip Storage Barn	0.00	0.00	0.00	0.00	0.00	0.00	
Rock Creek PG&E Elect Serv	90,633.80	0.00	0.00	0.00	0.00	0.00	
Copperopolis TS Site Impr	0.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00	
Construction Phase II-B Cell	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,441,836.00	
5698 Govt Center Office Relocation	10,890.00	65,536.54	432,628.00	432,628.00	432,628.00	230,082.00	
5699 Sheriff/DA Vehicle Storage	0.00	0.00	30,000.00	30,000.00	30,000.00	35,000.00	
TOTAL CAPITAL ASSETS	1,207,764.85	2,153,400.74	5,868,927.00	5,868,927.00	5,868,927.00	6,650,584.00	
GROSS BUDGET	1,207,764.85	2,153,400.74	5,868,927.00	5,868,927.00	5,868,927.00	6,650,584.00	
OTHER FINANCING USES:							
5726 Transfer to Designated Fund	219,324.24	251,028.93	245,000.00	245,000.00	245,000.00	245,000.00	
5730 Operating Transfers Out	0.00	91,561.14	38,000.00	38,000.00	38,000.00	38,000.00	
TOTAL OTHER FINANCING USES	219,324.24	342,590.07	283,000.00	283,000.00	283,000.00	283,000.00	
NET BUDGET	1,427,089.09	2,495,990.81	6,151,927.00	6,151,927.00	6,151,927.00	6,933,584.00	

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

Capital Projects

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)
4214 Court Coll - Crim Jst Fac	72,270.93	81,675.46	80,000.00	80,000.00	80,000.00	80,000.00	10401060
4215 Court Coll - Temp Crthse Const	116,219.56	130,758.48	129,000.00	129,000.00	129,000.00	129,000.00	
4300 Interest	38,869.67	41,125.86	42,000.00	42,000.00	42,000.00	42,000.00	
4306 Interest - Designated Funds	30,833.75	38,594.99	36,000.00	36,000.00	36,000.00	36,000.00	
4480 State Miscellaneous	0.00	0.00	47,879.00	47,879.00	47,879.00	22,879.00	
4590 Federal Aid - Construction	37,412.00	21,243.00	432,985.00	432,985.00	432,985.00	419,719.00	
4712 Other Revenue	0.00	58,470.00	12,841.00	12,841.00	12,841.00	12,841.00	
4720 Operating Trfs from Gen Fund	443,763.78	433,550.66	451,000.00	451,000.00	451,000.00	433,000.00	
4721 Transfers from Designated Fund	1,100,389.53	555,219.21	60,000.00	60,000.00	60,000.00	108,980.00	
4742 Transfers In For Capital Projects	90,633.80	484,923.10	3,550,000.00	3,550,000.00	3,550,000.00	4,626,590.00	
TOTAL ESTIMATED REVENUE	1,930,393.02	1,845,560.76	4,841,705.00	4,841,705.00	4,841,705.00	5,911,009.00	

**County of Calaveras
Departmental Funding Analysis**

Capital Projects

	Fiscal Year 2004-05 Actual	Fiscal Year 2005-06 Budgeted
Departmental Expenditures	\$ 433,550.66	\$ 433,000.00
Less: Departmental Revenue	<u>0.00</u>	<u>0.00</u>
Net County Cost	\$ 433,550.66	\$ 433,000.00

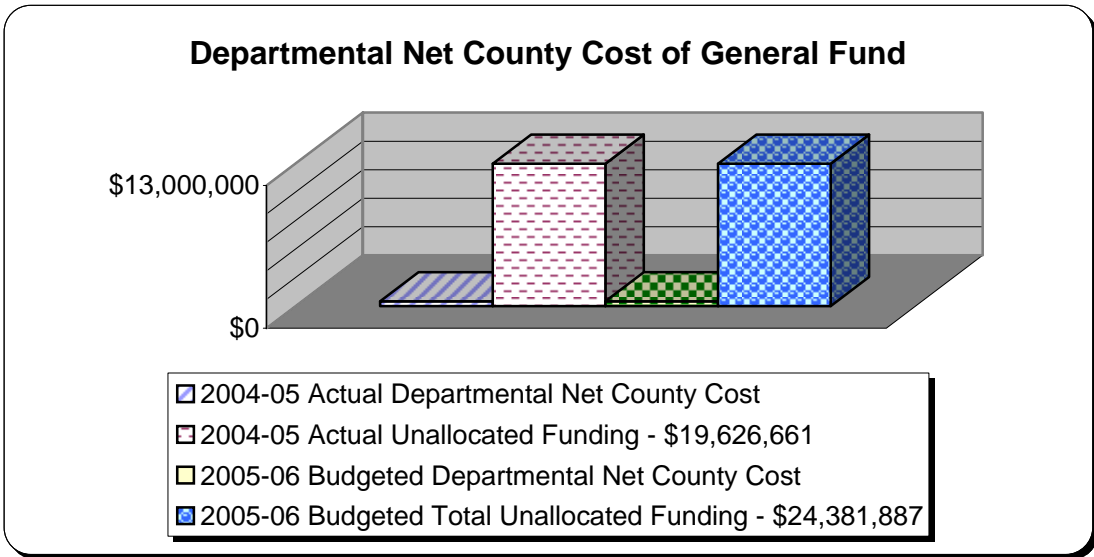
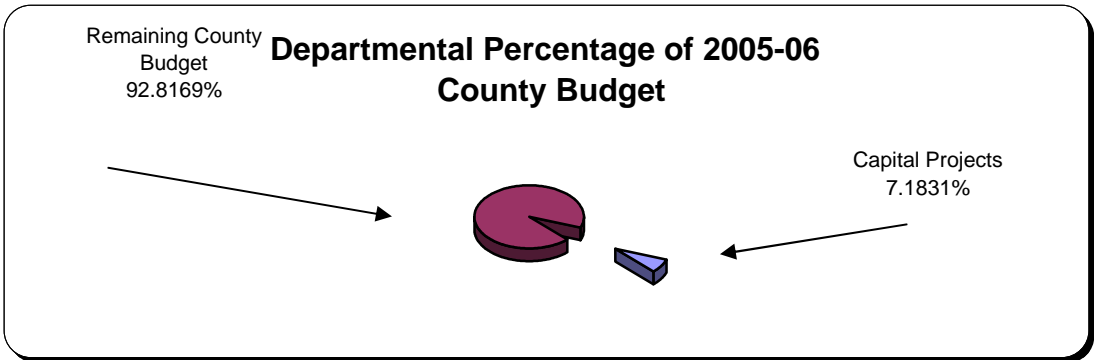


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	6,933,584.00
Total County Budget	96,526,195.00

7.1831%



**COUNTY OF CALAVERAS
CAPITAL PROJECTS**

MISSION STATEMENT

The mission of the Capital Projects budget is to identify expenses and funding sources for major County "capital expense" projects. Capital projects typically include the construction or renovation of facilities and buildings, excluding County road projects. Significant projects for Fiscal Year 2005-06 include new cell construction at Rock Creek Landfill, and remodeling buildings to accommodate office moves. The County will also be reviewing the possible future development of a new Animal Shelter.

This budget unit is managed by the County Administrative Officer.

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

Law Library
 General
 Other General

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:							10800010
5221 Memberships	90.00	150.00	200.00	200.00	200.00	200.00	
5255 Office Expense - Law Library	28,757.76	23,996.74	27,800.00	27,800.00	27,800.00	32,125.00	
5271 Prof and Specialized Services	1,908.00	1,920.00	3,500.00	3,500.00	3,500.00	3,500.00	
5422 Training	0.00	0.00	50.00	50.00	50.00	50.00	
5478 Travel Expense	0.00	0.00	100.00	100.00	100.00	100.00	
TOTAL SERVICES/SUPPLIES	30,755.76	26,066.74	31,650.00	31,650.00	31,650.00	35,975.00	
GROSS BUDGET	30,755.76	26,066.74	31,650.00	31,650.00	31,650.00	35,975.00	
NET BUDGET	30,755.76	26,066.74	31,650.00	31,650.00	31,650.00	35,975.00	

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

Law Library

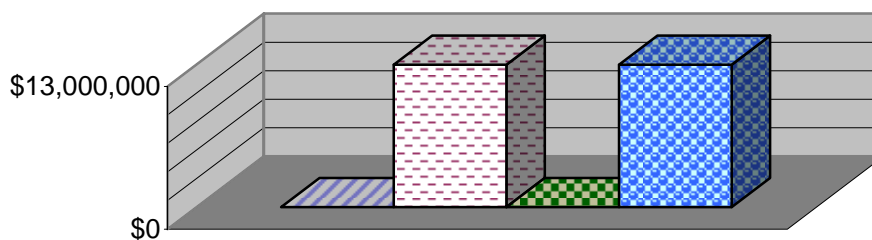
Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
4212 Court Filing Fees	26,568.00	27,626.20	26,000.00	26,000.00	26,000.00	26,000.00	10800010
4300 Interest	93.16	153.45	150.00	150.00	150.00	150.00	
4707 Gifts/Donations	0.00	0.00	500.00	500.00	500.00	500.00	
4720 Operating Transfers from Gen Fund	2,600.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL ESTIMATED REVENUE	29,261.16	27,779.65	31,650.00	31,650.00	31,650.00	31,650.00	

**County of Calaveras
Departmental Funding Analysis**

Law Library

	Fiscal Year 2004-05 Actual	Fiscal Year 2005-06 Budgeted
Departmental Expenditures	\$ -	\$ 5,000.00
Less: Departmental Revenue	<u>0.00</u>	<u>0.00</u>
Net County Cost	\$ -	\$ 5,000.00

Departmental Net County Cost of General Fund



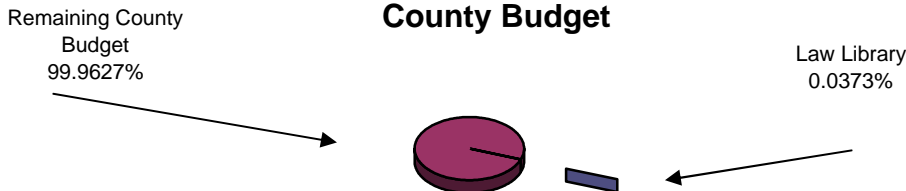
- 2004-05 Actual Departmental Net County Cost
- 2004-05 Actual Unallocated Funding - \$19,626,661
- 2005-06 Budgeted Departmental Net County Cost
- 2005-06 Budgeted Total Unallocated Funding - \$24,381,887

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	35,975.00
Total County Budget	96,526,195.00

0.0373%

**Departmental Percentage of 2005-06
County Budget**



**COUNTY OF CALAVERAS
LAW LIBRARY**

MISSION STATEMENT

The mission of the Law Library is to provide current and comprehensive legal reference resources for use by the general public and the legal community.

This budget unit is managed by County Counsel.

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