

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

Onsite Sewage
Health and Sanitation
Health

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:							10100550
5001 Salaries/Wages - Permanent	169,682.99	183,718.27	198,970.00	198,970.00	198,970.00	203,754.00	
5006 Overtime	2,424.63	166.43	0.00	0.00	0.00	0.00	
5049 PERS - Employer	1,933.38	13,894.88	23,672.00	23,672.00	23,672.00	24,249.00	
5050 PERS - Employee	11,860.17	12,859.69	13,928.00	13,928.00	13,928.00	14,263.00	
5053 Medicare	2,414.57	2,445.03	2,886.00	2,886.00	2,886.00	2,955.00	
5054 Long-Term Disability	787.32	859.99	932.00	932.00	932.00	999.00	
5055 Insurance - Group Health	33,200.00	36,600.00	36,600.00	36,600.00	36,600.00	36,600.00	
5056 Insurance - Group Life	561.00	612.00	612.00	612.00	612.00	612.00	
TOTAL SALARIES/EMPL BENEFITS	222,864.06	251,156.29	277,600.00	277,600.00	277,600.00	283,432.00	
SERVICES AND SUPPLIES:							
5121 Communications	1,871.03	846.19	1,800.00	1,800.00	1,800.00	1,800.00	
5181 Maintenance of Equipment	0.00	167.02	200.00	200.00	200.00	200.00	
5182 Maint of Equipment - Auto	1,615.99	4,514.70	3,900.00	3,900.00	3,900.00	3,900.00	
5212 Medical/Dental/Laboratory	0.00	0.00	100.00	100.00	100.00	100.00	
5221 Memberships	260.00	0.00	250.00	250.00	250.00	250.00	
5223 Professional Licensing/Cert	0.00	0.00	150.00	150.00	150.00	150.00	
5241 Office Expense	4,640.00	2,863.63	2,500.00	2,500.00	2,500.00	2,500.00	
5243 Office Expense - Postage	348.45	142.49	700.00	700.00	700.00	700.00	
5245 Office Expense - Copies	846.70	1,392.38	1,400.00	1,400.00	1,400.00	1,400.00	
5257 Office Expense - Small Equip	1,935.49	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
5271 Prof and Specialized Services	0.00	0.00	100.00	100.00	100.00	100.00	
5401 Small Tools	122.27	475.37	450.00	450.00	450.00	450.00	
5422 Training	315.00	389.00	1,000.00	1,000.00	1,000.00	1,000.00	
5477 Personal Mileage Reimbursement	0.00	0.00	100.00	100.00	100.00	100.00	
5478 Travel Expense	459.34	244.66	1,000.00	1,000.00	1,000.00	1,000.00	
5480 Gas and Oil Expense	4,702.68	5,014.40	6,000.00	6,000.00	6,000.00	6,000.00	
TOTAL SERVICES/SUPPLIES	17,116.95	16,049.84	21,650.00	21,650.00	21,650.00	21,650.00	
OTHER CHARGES:							
5612 Refunds	132.00	716.00	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	132.00	716.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	240,113.01	267,922.13	299,250.00	299,250.00	299,250.00	305,082.00	
NET BUDGET	240,113.01	267,922.13	299,250.00	299,250.00	299,250.00	305,082.00	

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

Onsite Sewage

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)
4665 Land Divisions	980.00	3,965.00	5,500.00	5,500.00	5,500.00	5,500.00	10100550
4666 Sewage System Applications	435,639.75	304,143.45	350,000.00	350,000.00	350,000.00	350,000.00	
4713 Miscellaneous Revenue	400.50	569.50	500.00	500.00	500.00	500.00	
TOTAL ESTIMATED REVENUE	437,020.25	308,677.95	356,000.00	356,000.00	356,000.00	356,000.00	

**County of Calaveras
Departmental Funding Analysis**

Onsite Sewage

	Fiscal Year 2004-05 Actual	Fiscal Year 2005-06 Budgeted
Departmental Expenditures	\$ 267,922.13	\$ 305,082.00
Less: Departmental Revenue	<u>(308,677.95)</u>	<u>(356,000.00)</u>
Net County Cost	\$ (40,755.82)	\$ (50,918.00)

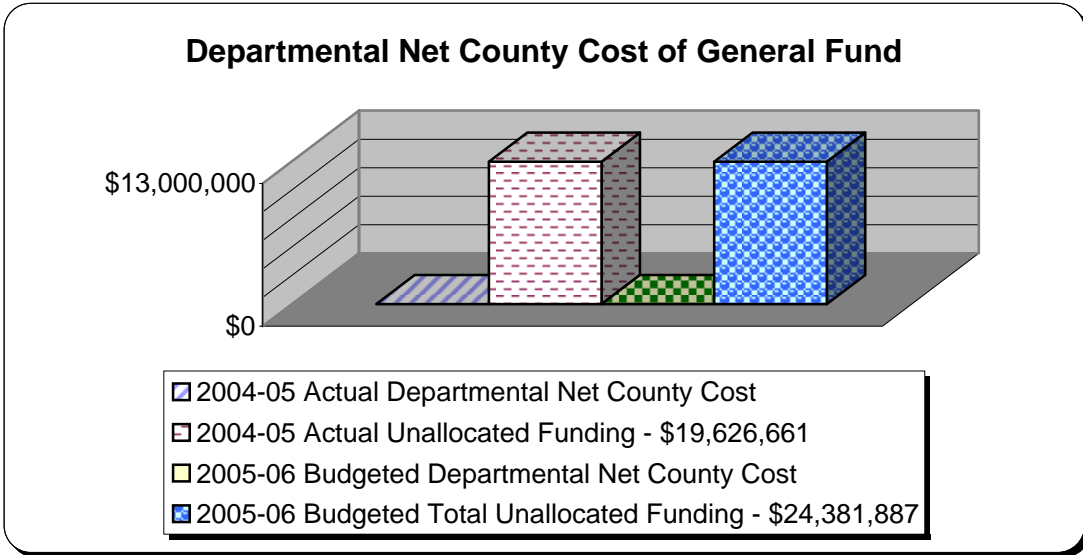
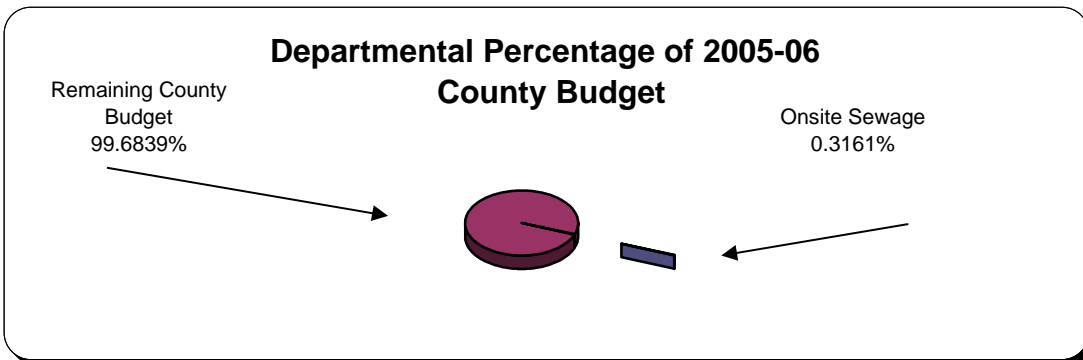


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	305,082.00
Total County Budget	96,526,195.00

0.3161%



**COUNTY OF CALAVERAS
ONSITE SEWAGE**

MISSION STATEMENT

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

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

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

This budget unit is managed by the County Building Official.

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

Environmental Health
Health and Sanitation
Health

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:							10100570
5001 Salaries/Wage - Permanent	354,447.21	387,010.59	420,340.00	420,340.00	420,340.00	426,579.00	
5002 Extra-Hire	9,300.86	4,380.10	0.00	0.00	0.00	10,136.00	
5049 PERS - Employer	4,069.90	29,269.05	50,008.00	50,008.00	50,008.00	50,760.00	
5050 PERS - Employee	24,810.33	27,089.73	29,424.00	29,424.00	29,424.00	29,861.00	
5051 Social Security (OASDI)	576.66	271.57	0.00	0.00	0.00	629.00	
5053 Medicare	5,289.34	5,603.64	6,095.00	6,095.00	6,095.00	6,333.00	
5054 Long-Term Disability	1,658.61	1,855.13	1,968.00	1,968.00	1,968.00	2,091.00	
5055 Insurance - Group Health	39,444.38	45,051.68	45,152.00	45,152.00	45,152.00	45,152.00	
5056 Insurance - Group Life	1,109.25	1,224.00	1,224.00	1,224.00	1,224.00	1,224.00	
TOTAL SALARIES/EMPL BENEFITS	440,706.54	501,755.49	554,211.00	554,211.00	554,211.00	572,765.00	
SERVICES AND SUPPLIES:							
5111 Clothing/Personal Supplies	1,668.05	62.17	2,150.00	2,150.00	2,150.00	2,425.00	
5121 Communications	1,965.23	1,945.10	4,570.00	4,570.00	4,570.00	4,570.00	
5181 Maintenance of Equipment	276.65	75.97	2,000.00	2,000.00	2,000.00	2,000.00	
5182 Maint of Equipment - Auto	3,277.45	1,005.70	2,000.00	2,000.00	2,000.00	2,200.00	
5183 Maint of Equipment - Other	1,533.27	1,008.55	3,900.00	3,900.00	3,900.00	3,900.00	
5186 Maint of Computer Software	1,839.59	3,600.00	4,000.00	4,000.00	4,000.00	4,000.00	
5187 Maint of Computer Hardware	0.00	0.00	300.00	300.00	300.00	300.00	
5212 Medical/Dental/Laboratory	0.00	0.00	150.00	150.00	150.00	2,130.00	
5221 Memberships	920.00	806.00	1,000.00	1,000.00	1,000.00	1,000.00	
5223 Professional Licensing/Cert	368.00	92.00	400.00	400.00	400.00	400.00	
5241 Office Expense	2,670.13	2,690.63	3,150.00	3,150.00	3,150.00	3,150.00	
5243 Office Expense - Postage	1,165.44	1,289.85	1,800.00	1,800.00	1,800.00	1,800.00	
5244 Office Expense - Forms/Printing	952.28	1,788.02	3,600.00	3,600.00	3,600.00	3,600.00	
5245 Office Expense - Copies	46.05	0.00	400.00	400.00	400.00	400.00	
5257 Office Expense - Small Equip	14,454.21	2,584.58	3,990.00	3,990.00	3,990.00	3,990.00	
5271 Prof and Specialized Services	650.00	424.00	1,000.00	1,000.00	1,000.00	1,000.00	
5272 Prof and Spec Serv - Spec Purp	15,093.94	28,220.97	17,270.00	17,270.00	17,270.00	92,270.00	
5401 Small Tools	5,893.94	0.00	1,064.00	1,064.00	1,064.00	1,164.00	
5411 Special Department Expense	5,979.34	6,566.21	1,500.00	1,500.00	1,500.00	3,820.00	
5422 Training	1,306.70	2,811.61	6,800.00	6,800.00	6,800.00	6,800.00	
5477 Personal Mileage Reimbursement	0.00	140.44	150.00	150.00	150.00	150.00	
5478 Travel Expense	1,994.12	4,700.17	7,700.00	7,700.00	7,700.00	7,700.00	
5479 Air Travel Expense	0.00	1,007.20	500.00	500.00	500.00	500.00	
5480 Gas and Oil Expense	4,625.48	6,215.86	7,300.00	7,300.00	7,300.00	9,298.00	
TOTAL SERVICES/SUPPLIES	66,679.87	67,035.03	76,694.00	76,694.00	76,694.00	158,567.00	
OTHER CHARGES:							
5580 Retire - Other Long-Term Debt	0.00	8,045.91	7,175.00	7,175.00	7,175.00	7,175.00	
5588 Interest - Other Long-Term Debt	0.00	504.09	926.00	926.00	926.00	926.00	
5612 Refunds	31.50	0.00	150.00	150.00	150.00	150.00	
TOTAL OTHER CHARGES	31.50	8,550.00	8,251.00	8,251.00	8,251.00	8,251.00	
CAPITAL ASSETS:							
5701 Capital Assets - Equipment	35,647.02	19,776.90	9,000.00	9,000.00	9,000.00	9,000.00	
TOTAL CAPITAL ASSETS	35,647.02	19,776.90	9,000.00	9,000.00	9,000.00	9,000.00	
GROSS BUDGET	543,064.93	597,117.42	648,156.00	648,156.00	648,156.00	748,583.00	
NET BUDGET	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	

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)
GROSS BUDGET	543,064.93	597,117.42	648,156.00	648,156.00	648,156.00	748,583.00	10100570
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	(93,941.87)	(72,248.19)	(114,224.00)	(114,224.00)	(114,224.00)	(114,224.00)	
5726 Transfer to Designated Fund	21,102.03	17,291.67	19,000.00	19,000.00	19,000.00	19,000.00	
5756 Reimbursed Expenses - Intrafund	(1,419.39)	(402.35)	(700.00)	(700.00)	(700.00)	(700.00)	
TOTAL OTHER FINANCING	(74,259.23)	(55,358.87)	(95,924.00)	(95,924.00)	(95,924.00)	(95,924.00)	
NET BUDGET	468,805.70	541,758.55	552,232.00	552,232.00	552,232.00	652,659.00	

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

Environmental Health

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)
4131 Permits - Generator	3,195.00	5,620.50	5,430.00	5,430.00	5,430.00	5,430.00	10100570
4132 Permits - Above Ground Tanks	450.00	0.00	0.00	0.00	0.00	0.00	
4142 Permits - Underground Storage	17,140.00	29,585.00	28,680.00	28,680.00	28,680.00	28,680.00	
4301 Rents and Leases	0.00	0.00	8,100.00	8,100.00	8,100.00	8,100.00	
4395 State Realign ST Health	32,148.70	35,874.99	32,000.00	32,000.00	32,000.00	32,000.00	
4396 State Realign VLF Health	87,196.74	94,506.15	87,000.00	87,000.00	87,000.00	87,000.00	
4398 State Ground Water Prot Prgm	3,139.22	0.00	0.00	0.00	0.00	0.00	
4399 State Solid Waste Enforc Grant	21,102.03	19,213.57	19,000.00	19,000.00	19,000.00	19,198.00	
4455 State Grants	31,804.90	41,798.46	92,825.00	92,825.00	92,825.00	92,825.00	
4549 State CUPA/RRRA	60,000.00	60,000.00	85,615.00	85,615.00	85,615.00	171,802.00	
4591 Cal Accidental Rel Prog	0.00	0.00	352.00	352.00	352.00	352.00	
4592 Haz Mat Rel Resp Plan	8,775.00	18,177.50	15,090.00	15,090.00	15,090.00	15,090.00	
4619 Subdivision Fees	391.87	1,868.80	1,300.00	1,300.00	1,300.00	1,300.00	
4620 Tentative Subdivision Fees	947.96	1,647.67	1,300.00	1,300.00	1,300.00	1,300.00	
4621 Zone Changes	1,281.60	1,596.68	1,500.00	1,500.00	1,500.00	1,500.00	
4622 Conditional Use Permits	1,004.85	1,081.86	900.00	900.00	900.00	900.00	
4625 General Plan Changes	483.75	526.25	450.00	450.00	450.00	450.00	
4628 Sale of Maps and Books	203.22	228.75	150.00	150.00	150.00	150.00	
4666 Sewage System Applications	37,295.25	26,070.55	37,000.00	37,000.00	37,000.00	37,000.00	
4667 Food Inspections	36,943.25	36,418.75	46,000.00	46,000.00	46,000.00	46,000.00	
4668 Small Water Systems	10,203.20	11,063.60	11,290.00	11,290.00	11,290.00	11,290.00	
4669 Swimming Pools	5,715.00	9,942.00	8,660.00	8,660.00	8,660.00	8,660.00	
4670 Septic/Chemical Tank PP	4,860.00	6,000.00	5,950.00	5,950.00	5,950.00	5,950.00	
4672 Organized Camps	1,530.00	2,240.00	2,270.00	2,270.00	2,270.00	2,270.00	
4686 Water Well Program	46,075.00	53,472.00	50,700.00	50,700.00	50,700.00	50,700.00	
4712 Other Revenue	710.00	232.00	2.00	2.00	2.00	2.00	
4721 Transfers from Designated Fund	55,002.07	20,075.51	19,000.00	19,000.00	19,000.00	19,000.00	
TOTAL ESTIMATED REVENUE	467,598.61	477,240.59	560,564.00	560,564.00	560,564.00	646,949.00	

**County of Calaveras
Departmental Funding Analysis**

Environmental Health

	Fiscal Year 2004-05 Actual	Fiscal Year 2005-06 Budgeted
Departmental Expenditures	\$ 541,758.55	\$ 652,659.00
Less: Departmental Revenue	<u>(477,240.59)</u>	<u>(646,949.00)</u>
Net County Cost	\$ 64,517.96	\$ 5,710.00

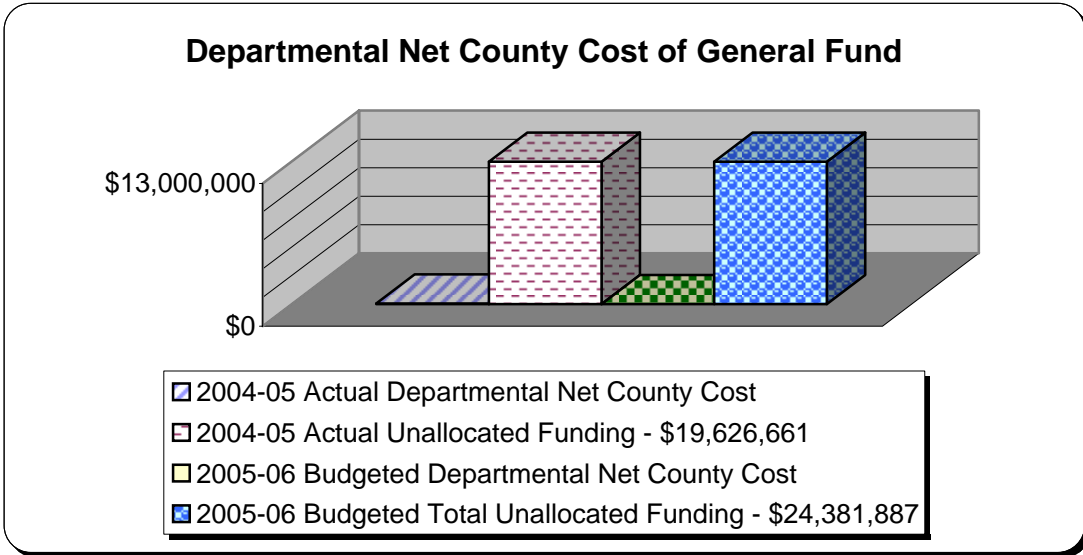
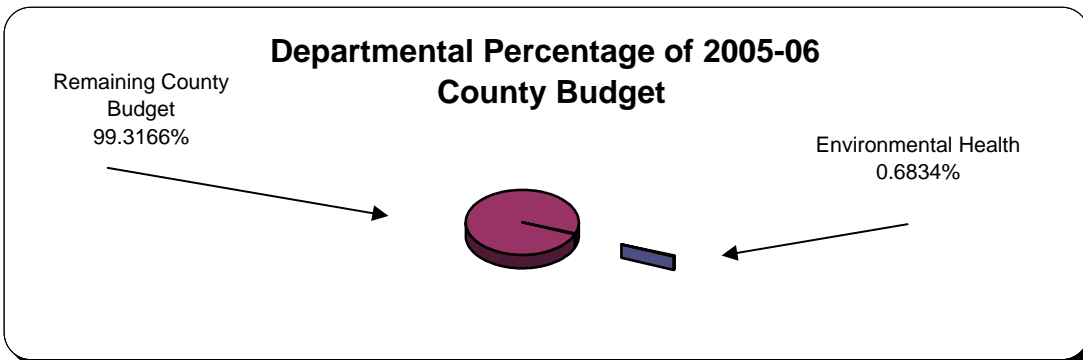


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	652,659.00
Total County Budget	96,526,195.00

0.6761%



**COUNTY OF CALAVERAS
ENVIRONMENTAL HEALTH**

MISSION STATEMENT

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

This budget unit is managed by the County Environmental Management Administrator.

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

Public Health
Health and Sanitation
Health

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:							10601260
5001 Salaries/Wages - Permanent	583,197.73	746,186.15	974,476.00	974,476.00	974,476.00	972,840.00	
5002 Extra-Hire	59,667.39	21,791.75	12,673.00	12,673.00	12,673.00	16,142.00	
5006 Overtime	333.68	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
5010 Stand-by Pay	3,624.00	8,700.00	10,800.00	10,800.00	10,800.00	10,800.00	
5049 PERS - Employer	6,671.81	56,658.68	115,939.00	115,939.00	115,939.00	115,898.00	
5050 PERS - Employee	40,614.62	52,202.55	68,214.00	68,214.00	68,214.00	68,099.00	
5051 Social Security (OASDI)	3,699.38	1,351.13	786.00	786.00	786.00	1,001.00	
5053 Medicare	8,789.99	10,479.44	14,006.00	14,006.00	14,006.00	14,026.00	
5054 Long-Term Disability	2,697.14	3,551.95	4,561.00	4,561.00	4,561.00	4,767.00	
5055 Insurance - Group Health	82,879.09	107,302.64	140,382.00	140,382.00	140,382.00	131,782.00	
5056 Insurance - Group Life	1,937.81	2,560.47	3,113.00	3,113.00	3,113.00	3,062.00	
TOTAL SALARIES/EMPL BENEFITS	794,112.64	1,010,784.76	1,346,950.00	1,346,950.00	1,346,950.00	1,340,417.00	
SERVICES AND SUPPLIES:							
5121 Communications	10,611.61	12,105.84	17,360.00	17,360.00	17,360.00	67,360.00	
5181 Maintenance of Equipment	3,702.65	1,780.03	4,880.00	4,880.00	4,880.00	4,880.00	
5182 Maint of Equipment - Auto	405.31	238.29	1,000.00	1,000.00	1,000.00	1,000.00	
5186 Maint of Computer Software	80.00	0.00	5,300.00	5,300.00	5,300.00	5,300.00	
5201 Maint of Buildings/Grounds	4,200.00	4,914.00	5,550.00	5,550.00	5,550.00	5,550.00	
5212 Medical/Dental/Laboratory TB	27,045.77	29,627.41	37,910.00	37,910.00	37,910.00	37,910.00	
5213 Technical Supp - Gen/Fam Pl	530.20	799.98	1,286.00	1,286.00	1,286.00	6,286.00	
5214 General Technical Supplies	7,587.03	5,734.60	16,230.00	16,230.00	16,230.00	16,230.00	
5221 Memberships	1,990.00	3,811.50	3,272.00	3,272.00	3,272.00	3,272.00	
5223 Professional Licensing/Cert	85.00	170.00	255.00	255.00	255.00	255.00	
5241 Office Expense	11,259.76	16,167.51	20,000.00	20,000.00	20,000.00	20,000.00	
5243 Office Expense - Postage	3,030.97	2,696.51	4,200.00	4,200.00	4,200.00	4,200.00	
5244 Office Expense - Forms/Printing	914.89	369.59	2,500.00	2,500.00	2,500.00	2,500.00	
5245 Office Expense - Copies	0.00	7.50	500.00	500.00	500.00	500.00	
5257 Office Expense - Small Equip	19,793.76	8,111.53	15,000.00	15,000.00	15,000.00	65,000.00	
5271 Prof and Specialized Services	895.20	1,039.08	50,000.00	50,000.00	50,000.00	400,000.00	
5272 Prof and Spec Serv - Spec Purp	72,704.30	105,928.49	50,514.00	50,514.00	50,514.00	148,771.00	
5301 Reimb Co Dept for Services	0.00	0.00	0.00	0.00	0.00	36,000.00	
5311 A-87 Costs	116,915.00	124,495.00	145,980.00	145,980.00	145,980.00	145,980.00	
5381 Legal Notices	2,187.53	122.00	2,500.00	2,500.00	2,500.00	2,500.00	
5392 Rents and Leases - Other	47,056.00	51,371.00	52,780.00	52,780.00	52,780.00	102,780.00	
5400 Personnel Adjustments	0.00	0.00	0.00	0.00	0.00	178,000.00	
5401 Small Tools	0.00	0.00	100.00	100.00	100.00	100.00	
5410 Spec Dept Exp - Software	3,568.11	867.49	1,605.00	1,605.00	1,605.00	1,605.00	
5411 Special Department Expense	2,193.24	12,439.38	8,625.00	8,625.00	8,625.00	13,625.00	
5412 Spec Dept Exp - Spec Purp	4,435.75	850.84	2,600.00	2,600.00	2,600.00	7,600.00	
5413 Spec Dept Exp - Other	6,899.44	3,729.74	3,740.00	3,740.00	3,740.00	8,740.00	
5422 Training	2,394.00	5,023.50	10,277.00	10,277.00	10,277.00	10,287.00	
5438 EMS Program	17,405.00	17,774.00	18,662.00	18,662.00	18,662.00	18,366.00	
5477 Personal Mileage Reimbursement	3,683.87	3,338.50	3,645.00	3,645.00	3,645.00	3,645.00	
5478 Travel Expense	4,470.75	6,679.68	7,070.00	7,070.00	7,070.00	7,070.00	
5479 Air Travel	403.00	319.30	2,400.00	2,400.00	2,400.00	2,400.00	
5480 Gas and Oil Expense	1,319.24	1,711.26	1,900.00	1,900.00	1,900.00	3,000.00	
5501 Utilities	4,919.28	5,445.52	7,186.00	7,186.00	7,186.00	7,186.00	
TOTAL SERVICES/SUPPLIES	382,686.66	427,669.07	504,827.00	504,827.00	504,827.00	1,337,898.00	
NET BUDGET	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	

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

Public Health
Health and Sanitation
Health

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)
OTHER CHARGES:							10601260
5545 CMSP - State	915,527.58	970,360.82	970,361.00	970,361.00	970,361.00	913,959.00	
5546 CMSP - Participation Fee	30,398.00	30,399.00	30,396.00	30,396.00	30,396.00	30,396.00	
5547 Public Health Nursing	71,761.19	11,963.11	0.00	0.00	0.00	0.00	
5548 California Children's Services	53,216.15	23,164.60	16,000.00	16,000.00	16,000.00	26,000.00	
5577 Jail Medical Expense	228,288.09	239,894.39	290,172.00	290,172.00	0.00	0.00	
TOTAL OTHER CHARGES	1,299,191.01	1,275,781.92	1,306,929.00	1,306,929.00	1,016,757.00	970,355.00	
CAPITAL ASSETS:							
5701 Capital Assets - Equipment	38,914.11	6,982.35	0.00	0.00	0.00	100,000.00	
5704 Capital Assets - Software	0.00	0.00	0.00	0.00	0.00	50,000.00	
TOTAL CAPITAL ASSETS	38,914.11	6,982.35	0.00	0.00	0.00	150,000.00	
GROSS BUDGET	2,514,904.42	2,721,218.10	3,158,706.00	3,158,706.00	2,868,534.00	3,798,670.00	
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	(8,588.16)	(37,886.90)	(37,900.00)	(37,900.00)	(37,900.00)	(37,900.00)	
5726 Transfer to Designated Fund	307,431.27	359,927.25	310,540.00	310,540.00	310,540.00	744,702.00	
TOTAL OTHER FINANCING USES	298,843.11	322,040.35	272,640.00	272,640.00	272,640.00	706,802.00	
NET BUDGET	2,813,747.53	3,043,258.45	3,431,346.00	3,431,346.00	3,141,174.00	4,505,472.00	

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

Public Health

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)
4205 Court Fines	696.55	1,124.54	1,300.00	1,300.00	1,300.00	1,300.00	10601260
4300 Interest	19,509.58	33,199.78	22,000.00	22,000.00	22,000.00	27,000.00	
4306 Interest - Designated Funds	4,410.78	15,729.71	9,000.00	9,000.00	9,000.00	9,000.00	
4395 State Realign ST Health	510,929.45	570,101.34	525,000.00	525,000.00	525,000.00	550,000.00	
4396 State Realign VLF Health	1,390,110.18	1,507,575.54	1,510,000.00	1,510,000.00	1,510,000.00	1,510,000.00	
4426 State Calif Children's Services	109,232.00	137,235.00	148,300.00	148,300.00	148,300.00	142,757.00	
4435 State CHDP/Medi-Cal	30,750.00	27,314.00	34,000.00	34,000.00	34,000.00	34,000.00	
4437 State Tobacco Prev/Educ. AB75	112,500.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
4438 State Sales Taxes CCS	168,362.77	173,453.39	150,000.00	150,000.00	150,000.00	165,000.00	
4440 State Maternal Child Health	95,411.00	71,880.00	56,180.00	56,180.00	56,180.00	60,511.00	
4445 State Immunization Asst Prog	11,295.00	7,600.00	12,412.00	12,412.00	12,412.00	12,412.00	
4458 State AIDS Block Grant	65,705.00	81,902.39	35,739.00	35,739.00	35,739.00	82,203.00	
4480 State Miscellaneous	9,361.00	207,084.62	162,418.00	162,418.00	162,418.00	171,399.00	
4503 Federal CHDP/NMedi-Cal	28,394.00	30,997.00	41,000.00	41,000.00	41,000.00	41,000.00	
4538 State Foster Care	8,192.00	8,117.00	9,300.00	9,300.00	9,300.00	9,300.00	
4540 Fed Medical Admin Activities	0.00	3,472.00	1,800.00	1,800.00	1,800.00	1,800.00	
4541 Federal Foster Care	11,867.00	15,164.00	16,000.00	16,000.00	16,000.00	16,000.00	
4707 Gifts/Donations	5,907.22	10,057.01	1,300.00	1,300.00	1,300.00	1,300.00	
4712 Other Revenue	53,710.71	33,658.40	19,000.00	19,000.00	19,000.00	8,836.00	
4713 Miscellaneous Revenue	182,281.00	7,695.00	14,500.00	14,500.00	14,500.00	8,000.00	
4721 Transfers from Designated Fund	202,515.31	217,151.16	222,819.00	222,819.00	222,819.00	370,151.00	
4724 Other Miscellaneous Revenue	580.00	490.00	500.00	500.00	500.00	500.00	
TOTAL ESTIMATED REVENUE	3,021,720.55	3,311,001.88	3,142,568.00	3,142,568.00	3,142,568.00	3,372,469.00	

County of Calaveras
Departmental Funding Analysis

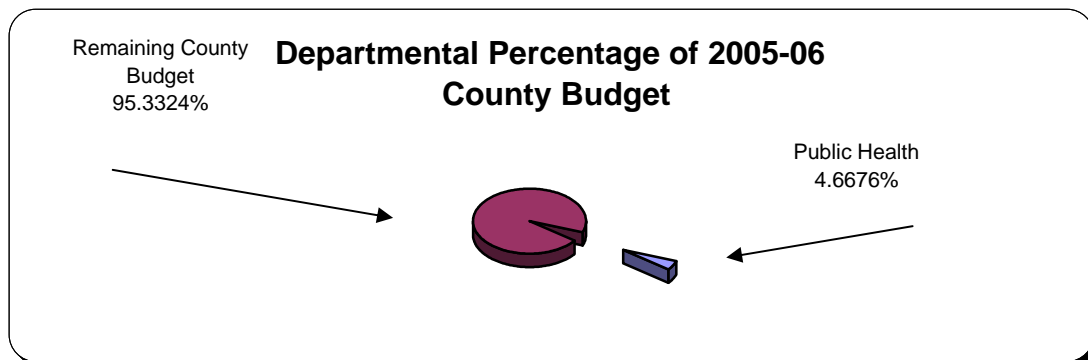
Public Health

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	4,505,472.00
Total County Budget	96,526,195.00

4.6676%



**COUNTY OF CALAVERAS
PUBLIC HEALTH**

MISSION STATEMENT

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

This budget unit is managed by the Director of Health Services.

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

BHS - Mental Health
Health and Sanitation
Health

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:							10620010
5001 Salaries/Wages - Permanent	907,182.47	867,299.87	1,057,621.00	1,057,621.00	1,103,521.00	1,103,880.00	
5002 Extra-Hire	76,674.06	53,831.19	130,110.00	130,110.00	130,110.00	130,110.00	
5006 Overtime	2,494.50	3,721.32	4,960.00	4,960.00	4,960.00	4,960.00	
5010 Stand-by Pay	1,522.00	12,986.00	13,518.00	13,518.00	13,518.00	13,518.00	
5011 Call-Back Pay	0.00	1,515.51	1,964.00	1,964.00	1,964.00	1,964.00	
5049 PERS Employer	10,630.85	66,785.58	125,827.00	125,827.00	131,287.00	131,475.00	
5050 PERS Employee	62,808.59	60,437.77	74,034.00	74,034.00	77,247.00	77,272.00	
5051 Social Security (OASDI)	2,402.87	1,500.83	8,067.00	8,067.00	8,067.00	8,067.00	
5053 Medicare	13,329.66	12,562.06	16,619.00	16,619.00	17,284.00	17,276.00	
5054 Long-Term Disability	4,190.79	4,196.42	4,950.00	4,950.00	5,165.00	5,410.00	
5055 Insurance - Group Health	105,269.07	105,687.80	118,467.00	118,467.00	128,067.00	121,089.00	
5056 Insurance - Group Life	2,483.73	2,589.19	2,852.00	2,852.00	3,005.00	2,967.00	
TOTAL SALARIES/EMPL BENEFITS	1,188,988.59	1,193,113.54	1,558,989.00	1,558,989.00	1,624,195.00	1,617,988.00	
SERVICES AND SUPPLIES:							
5121 Communications	23,182.04	16,916.06	24,065.00	24,065.00	24,065.00	24,065.00	
5181 Maintenance of Equipment	0.00	0.00	750.00	750.00	750.00	750.00	
5182 Maint of Equipment - Auto	3,349.69	2,697.04	6,000.00	6,000.00	6,000.00	6,000.00	
5187 Maint of Computer Hardware	39.68	0.00	800.00	800.00	800.00	800.00	
5201 Maint of Buildings/Grounds	7,013.00	6,300.00	10,919.00	10,919.00	10,919.00	17,519.00	
5211 Medical/Dental/Laboratory	375.65	752.71	1,000.00	1,000.00	1,000.00	1,000.00	
5221 Memberships	7,924.33	3,310.50	33,583.00	33,583.00	33,583.00	33,583.00	
5223 Professional Licensing/Cert	100.00	0.00	0.00	0.00	0.00	0.00	
5241 Office Expense	11,648.91	10,998.19	11,835.00	11,835.00	11,835.00	11,835.00	
5243 Office Expense - Postage	1,585.66	2,477.45	5,268.00	5,268.00	5,268.00	5,268.00	
5244 Office Expense - Forms/Printing	253.12	270.27	1,268.00	1,268.00	1,268.00	1,268.00	
5245 Office Expense - Copies	0.00	0.00	0.00	0.00	0.00	0.00	
5257 Office Expense - Small Equip	10,552.66	3,222.31	14,887.00	14,887.00	17,887.00	17,887.00	
5271 Prof and Specialized Services	171,296.78	250,786.73	240,498.00	240,498.00	240,498.00	280,498.00	
5272 Prof and Spec Serv - Spec Purp	2,040.00	1,877.39	350,000.00	350,000.00	370,627.00	450,000.00	
5301 Reimb Co Depts for Services	0.00	0.00	0.00	0.00	0.00	49,627.00	
5311 A-87 Costs	109,776.00	140,348.00	224,240.00	224,240.00	224,240.00	224,240.00	
5381 Legal Notices	1,995.48	107.01	5,000.00	5,000.00	5,000.00	5,000.00	
5391 Rents and Leases - Equip	3,775.47	5,007.67	5,418.00	5,418.00	5,418.00	5,418.00	
5392 Rents and Leases - Other	3,473.50	1,485.00	745.00	745.00	745.00	745.00	
5411 Special Department Expense	22,032.38	20,452.45	26,663.00	26,663.00	26,663.00	38,711.00	
5412 Spec Dept Exp - Spec Purp	0.00	145,000.00	0.00	0.00	0.00	0.00	
5422 Training	6,029.00	2,071.18	17,572.00	17,572.00	17,572.00	17,572.00	
5477 Personal Mileage Reimbursement	4,706.48	4,147.87	6,041.00	6,041.00	6,041.00	11,041.00	
5478 Travel Expense	5,269.82	3,118.13	8,304.00	8,304.00	8,304.00	8,304.00	
5479 Air Travel Expense	1,287.10	184.40	2,000.00	2,000.00	2,000.00	2,000.00	
5480 Gas and Oil Expense	6,475.27	6,875.75	12,000.00	12,000.00	12,000.00	22,000.00	
5483 Transportation Advis Comm	344.05	166.10	500.00	500.00	500.00	500.00	
5501 Utilities	3,905.60	3,467.00	7,900.00	7,900.00	7,900.00	7,900.00	
TOTAL SERVICES/SUPPLIES	408,431.67	632,039.21	1,017,256.00	1,017,256.00	1,040,883.00	1,243,531.00	
OTHER CHARGES:							
5525 Residential Child Placement	0.00	70,109.76	50,000.00	50,000.00	50,000.00	100,000.00	
5526 Support/Care of Persons	4,669.66	17,212.75	5,000.00	5,000.00	5,000.00	5,000.00	
5527 Supp/Care of Persons - Other	61,260.00	55,991.00	75,000.00	75,000.00	75,000.00	75,000.00	
5528 Residential Adult Placement	81,718.00	74,476.50	75,000.00	75,000.00	75,000.00	125,000.00	
5529 Homeless (SAMHSA/PATH)	1,000.00	325.00	2,500.00	2,500.00	2,500.00	2,500.00	
NET BUDGET	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	

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

BHS - Mental Health
 Health and Sanitation
 Health

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>OTHER CHARGES, CONTINUED:</u>							10620010
5533 State Hospitals	0.00	0.00	0.00	0.00	0.00	300,000.00	
5538 Managed Care	155,842.81	80,889.87	75,000.00	75,000.00	75,000.00	100,000.00	
5539 Rehabilitation Program	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL OTHER CHARGES	304,490.47	299,004.88	283,500.00	283,500.00	283,500.00	708,500.00	
<u>CAPITAL ASSETS:</u>							
5640 Structures/Improvements	0.00	4,061.64	0.00	0.00	0.00	0.00	
5701 Capital Assets - Equipment	14,896.66	40,200.46	0.00	0.00	0.00	0.00	
TOTAL CAPITAL ASSETS	14,896.66	44,262.10	0.00	0.00	0.00	0.00	
GROSS BUDGET	1,916,807.39	2,168,419.73	2,859,745.00	2,859,745.00	2,948,578.00	3,570,019.00	
<u>OTHER FINANCING USES:</u>							
5632 Reimbursed Expenses - Interfund	(60,197.92)	(66,739.83)	(74,757.00)	(74,757.00)	(74,757.00)	(74,757.00)	
5726 Transfer to Designated Fund	0.00	0.00	0.00	0.00	0.00	300,000.00	
TOTAL OTHER FINANCING USES	(60,197.92)	(66,739.83)	(74,757.00)	(74,757.00)	(74,757.00)	225,243.00	
NET BUDGET	1,856,609.47	2,101,679.90	2,784,988.00	2,784,988.00	2,873,821.00	3,795,262.00	

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

BHS - Mental Health

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)
4300 Interest	30,740.28	49,680.30	30,000.00	30,000.00	30,000.00	40,000.00	10620010
4427 State Realignment Sales Taxes	789,427.86	747,201.75	770,000.00	770,000.00	770,000.00	770,000.00	
4428 State Realignment VLF	286,263.64	338,962.15	325,000.00	325,000.00	325,000.00	325,000.00	
4439 Federal Medi-Cal (FFP Match)	257,732.04	213,498.80	225,000.00	225,000.00	225,000.00	225,000.00	
4441 State Medi-Cal, Prior Year	98,732.30	269,785.25	65,000.00	65,000.00	65,000.00	65,000.00	
4442 State SED AB3632 - Men Hlth	1,201.00	25,071.00	37,000.00	37,000.00	37,000.00	37,000.00	
4447 Federal Medicare	12,501.03	14,679.47	11,000.00	11,000.00	11,000.00	11,000.00	
4448 State Medicare, Prior Year	338.59	0.00	0.00	0.00	0.00	0.00	
4449 State Managed Care	372,171.00	413,977.00	413,000.00	413,000.00	413,000.00	413,000.00	
4483 State Child Sys of Care/Barr	121,571.85	9,915.62	0.00	0.00	0.00	0.00	
4534 State EPSDT	42,431.84	86,975.32	90,000.00	90,000.00	90,000.00	90,000.00	
4548 Federal SAMHSA/Alternative Care	119,226.00	119,226.00	119,226.00	119,226.00	119,226.00	119,226.00	
4550 State Prop 63	0.00	0.00	53,581.00	53,581.00	53,581.00	0.00	
4603 Administrative Costs	4,898.72	1,631.10	2,000.00	2,000.00	2,000.00	2,000.00	
4656 Mental Health Fees	54,217.68	6,482.05	6,000.00	6,000.00	6,000.00	6,000.00	
4712 Other Revenue	0.00	151.00	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	0.00	109,189.30	0.00	0.00	0.00	0.00	
4720 Operating Trfs From Gen Fund	7,189.00	7,189.00	7,189.00	7,189.00	7,189.00	7,189.00	
4721 Transfer from Designated Fund	0.00	21,675.23	0.00	0.00	0.00	0.00	
4731 Managed Care/Other Counties	3,319.44	895.10	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL ESTIMATED REVENUE	2,201,962.27	2,436,185.44	2,158,996.00	2,158,996.00	2,158,996.00	2,115,415.00	

**County of Calaveras
Departmental Funding Analysis**

BHS - Mental Health

	Fiscal Year 2004-05 Actual	Fiscal Year 2005-06 Budgeted
Departmental Expenditures	\$ 7,189.00	\$ 7,189.00
Less: Departmental Revenue	<u>0.00</u>	<u>0.00</u>
Net County Cost	\$ 7,189.00	\$ 7,189.00

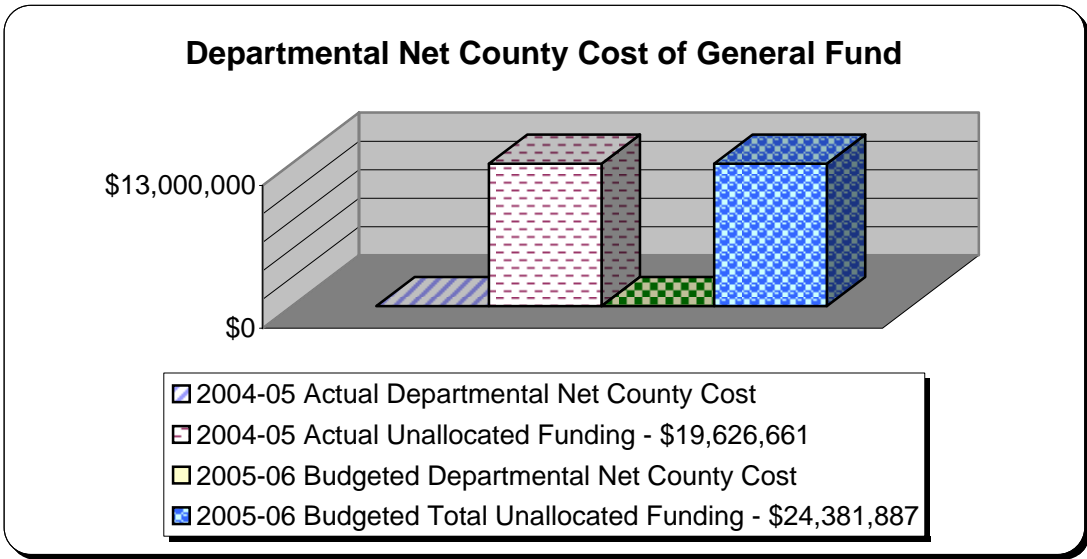
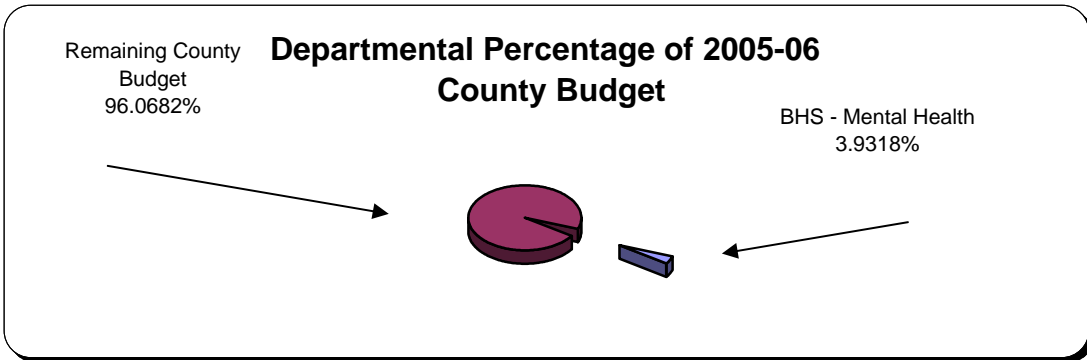


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	3,795,262.00
Total County Budget	96,526,195.00

3.9318%



**COUNTY OF CALAVERAS
BHS - MENTAL HEALTH**

MISSION STATEMENT

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

This budget unit is managed by the Director of Health 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)
SALARIES AND EMPL. BENEFITS:							10630010
5001 Salaries/Wages - Permanent	442,312.50	408,142.06	498,264.00	498,264.00	498,264.00	505,689.00	
5002 Extra-Hire	19,185.94	15.02	376.00	376.00	376.00	14,106.00	
5006 Overtime	24.75	313.89	0.00	0.00	0.00	0.00	
5049 PERS - Employer	5,092.89	30,752.82	59,277.00	59,277.00	59,277.00	60,172.00	
5050 PERS - Employee	30,960.92	28,501.47	34,879.00	34,879.00	34,879.00	35,399.00	
5051 Social Security (OASDI)	1,189.54	0.93	24.00	24.00	24.00	875.00	
5053 Medicare	6,646.51	5,711.46	7,231.00	7,231.00	7,231.00	7,538.00	
5054 Long-Term Disability	2,048.59	1,934.28	2,332.00	2,332.00	2,332.00	2,478.00	
5055 Insurance - Group Health	71,567.62	74,792.66	77,858.00	77,858.00	77,858.00	77,858.00	
5056 Insurance - Group Life	1,834.99	1,782.62	1,887.00	1,887.00	1,887.00	1,887.00	
TOTAL SALARIES/EMPL BENEFITS	580,864.25	551,947.21	682,128.00	682,128.00	682,128.00	706,002.00	
SERVICES AND SUPPLIES:							
5121 Communications	3,626.19	2,894.41	4,360.00	4,360.00	4,360.00	4,360.00	
5181 Maintenance of Equipment	492.37	1,644.69	1,485.00	1,485.00	1,485.00	1,485.00	
5182 Maint of Equipment - Auto	73.80	80.88	2,500.00	2,500.00	2,500.00	2,500.00	
5186 Maint of Computer Software	0.00	0.00	300.00	300.00	300.00	300.00	
5201 Maint of Buildings/Grounds	5,237.00	5,586.00	6,000.00	6,000.00	6,000.00	28,801.00	
5221 Memberships	2,266.00	2,479.00	2,455.00	2,455.00	2,455.00	2,455.00	
5223 Professional Licensing/Cert	200.00	0.00	0.00	0.00	0.00	0.00	
5241 Office Expense	8,200.80	6,800.52	6,000.00	6,000.00	6,000.00	6,000.00	
5243 Office Expense - Postage	772.01	879.50	1,500.00	1,500.00	1,500.00	1,500.00	
5244 Office Expense - Forms/Printing	157.20	976.23	1,700.00	1,700.00	1,700.00	1,700.00	
5245 Office Expense - Copies	0.00	0.00	500.00	500.00	500.00	500.00	
5257 Office Expense - Small Equip	6,770.45	217.31	5,000.00	5,000.00	5,000.00	5,000.00	
5271 Prof and Specialized Services	31,992.11	42,043.00	56,944.00	56,944.00	56,944.00	56,944.00	
5272 Prof and Spec Serv - Spec Purp	51,517.55	102,973.82	125,000.00	125,000.00	125,000.00	428,112.00	
5311 A-87 Costs	50,855.00	35,657.00	133,879.00	133,879.00	133,879.00	133,879.00	
5381 Legal Notices	1,039.61	107.01	1,000.00	1,000.00	1,000.00	1,000.00	
5407 Special Dept Exp - Programs	114,410.97	161,329.92	186,918.00	186,918.00	186,918.00	186,918.00	
5410 Special Dept Exp - Software	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5411 Special Department Expense	23,050.47	12,508.63	3,400.00	3,400.00	3,400.00	13,400.00	
5412 Spec Dept Exp - Spec Purp	18,895.93	10,897.00	30,000.00	30,000.00	30,000.00	190,238.00	
5413 Spec Dept Exp - Other	16,940.74	47,036.88	46,900.00	46,900.00	46,900.00	46,900.00	
5422 Training	1,591.50	2,047.00	5,000.00	5,000.00	5,000.00	6,000.00	
5433 Friday Night Live	0.00	0.00	300.00	300.00	300.00	300.00	
5434 TB Testing/Equipment	0.00	0.00	600.00	600.00	600.00	600.00	
5477 Personal Mileage Reimbursement	775.45	966.70	1,500.00	1,500.00	1,500.00	1,500.00	
5478 Travel Expense	4,609.94	2,240.48	5,450.00	5,450.00	5,450.00	9,450.00	
5479 Air Travel Expense	226.70	423.10	1,000.00	1,000.00	1,000.00	1,000.00	
5480 Gas and Oil Expense	776.75	962.01	2,000.00	2,000.00	2,000.00	2,000.00	
5501 Utilities	4,035.82	4,191.96	6,500.00	6,500.00	6,500.00	6,500.00	
TOTAL SERVICES/SUPPLIES	348,514.36	444,943.05	639,191.00	639,191.00	639,191.00	1,140,342.00	
OTHER CHARGES:							
5612 Refunds	380.00	1,050.60	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	380.00	1,050.60	0.00	0.00	0.00	0.00	
CAPITAL ASSETS:							
5640 Structures/Improvements	0.00	4,061.63	0.00	0.00	0.00	0.00	
TOTAL CAPITAL ASSETS	0.00	4,061.63	0.00	0.00	0.00	0.00	
GROSS BUDGET	929,758.61	1,002,002.49	1,321,319.00	1,321,319.00	1,321,319.00	1,846,344.00	
NET BUDGET	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	

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)
GROSS BUDGET	929,758.61	1,002,002.49	1,321,319.00	1,321,319.00	1,321,319.00	1,846,344.00	10630010
<u>OTHER FINANCING USES:</u>							
5632 Reimbursed Expenses - Interfund	(1,099.35)	(5,217.79)	(1,100.00)	(1,100.00)	(1,100.00)	(1,100.00)	
5726 Transfer to Designated Fund	372,718.61	469,957.30	305,476.00	305,476.00	305,476.00	312,811.00	
TOTAL OTHER FINANCING	371,619.26	464,739.51	304,376.00	304,376.00	304,376.00	311,711.00	
NET BUDGET	1,301,377.87	1,466,742.00	1,625,695.00	1,625,695.00	1,625,695.00	2,158,055.00	

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

BHS - Substance Abuse 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)
4205 Court Fines	6,454.62	16,828.81	16,500.00	16,500.00	16,500.00	16,500.00	10630010
4300 Interest	17,086.03	20,947.68	20,000.00	20,000.00	20,000.00	20,000.00	
4306 Interest - Designated Funds	13,662.87	10,597.46	10,720.00	10,720.00	10,720.00	10,720.00	
4443 State General Fund - NNA	34,935.00	33,360.00	34,935.00	34,935.00	34,935.00	34,935.00	
4446 State Perinatal General	124,068.00	119,093.00	124,168.00	124,168.00	124,168.00	124,168.00	
4511 Federal SAPT Perinatal	4,517.00	4,877.00	4,965.00	4,965.00	4,965.00	4,965.00	
4522 SAPT Block Grant Augment	387,897.00	494,631.00	419,032.00	419,032.00	419,032.00	419,032.00	
4547 State Drug Court Grant	27,509.00	60,131.00	31,396.00	31,396.00	31,396.00	31,396.00	
4550 State Prop 36	288,347.00	294,259.00	292,756.00	292,756.00	292,756.00	292,756.00	
4658 SAP Program Fees	7,053.00	16,017.30	14,800.00	14,800.00	14,800.00	14,800.00	
4659 Driving Under Influence Fees	125,823.97	141,185.81	132,000.00	132,000.00	132,000.00	132,000.00	
4707 Gifts/Donations	50.00	0.00	0.00	0.00	0.00	0.00	
4712 Other Revenue	0.00	296.00	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	817.05	4,120.51	3,000.00	3,000.00	3,000.00	3,000.00	
4721 Transfers from Designated Fund	244,538.57	355,647.25	518,408.00	518,408.00	518,408.00	552,785.00	
4739 SACPA Client Fees	3,550.00	2,745.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL ESTIMATED REVENUE	1,286,309.11	1,574,736.82	1,624,680.00	1,624,680.00	1,624,680.00	1,659,057.00	

County of Calaveras
Departmental Funding Analysis

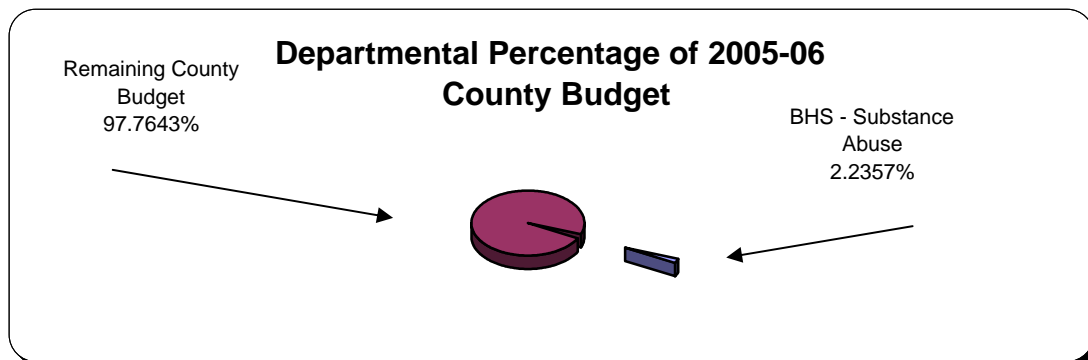
BHS - Substance Abuse

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	2,158,055.00
Total County Budget	96,526,195.00

2.2357%



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

MISSION STATEMENT

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

This budget unit is managed by the Director of Health Services.

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

Rock Creek Landfill
 Health and Sanitation
 Health

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:							11701860
5111 Clothing/Personal Supplies	4,652.23	4,931.61	4,500.00	4,500.00	4,500.00	4,500.00	
5121 Communications	5,908.41	9,193.13	5,000.00	5,000.00	5,000.00	5,000.00	
5141 Household Expense	2,552.46	3,462.72	3,500.00	3,500.00	3,500.00	3,500.00	
5181 Maintenance of Equipment	65.23	23.41	500.00	500.00	500.00	500.00	
5182 Maint of Equipment - Auto	107,154.61	102,760.55	108,000.00	108,000.00	108,000.00	108,000.00	
5183 Maint of Equipment - Other	7,803.12	4,419.39	7,000.00	7,000.00	7,000.00	7,000.00	
5184 Maint of Equipment - Electric	0.00	956.00	1,000.00	1,000.00	1,000.00	1,000.00	
5186 Maint of Computer Software	800.00	854.49	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	
5201 Maint of Buildings/Grounds	61,238.58	58,095.61	71,000.00	71,000.00	71,000.00	71,000.00	
5203 Maint of Communications Equip	847.95	0.00	1,500.00	1,500.00	1,500.00	1,500.00	
5241 Office Expense	856.20	715.05	1,200.00	1,200.00	1,200.00	1,200.00	
5257 Office Expense - Small Equip	96.50	0.00	0.00	0.00	0.00	0.00	
5271 Prof and Specialized Services	103,788.02	162,709.66	90,000.00	90,000.00	90,000.00	90,000.00	
5301 Reimb Co Depts For Services	608,798.79	652,210.30	828,902.00	828,902.00	828,902.00	828,902.00	
5391 Rents and Leases - Equip	33,968.51	18,212.25	50,000.00	50,000.00	50,000.00	50,000.00	
5401 Small Tools	4,037.34	2,703.50	5,000.00	5,000.00	5,000.00	5,000.00	
5411 Special Department Expense	109,831.25	158,153.56	147,501.00	147,501.00	147,501.00	147,501.00	
5422 Training	1,450.00	100.00	5,000.00	5,000.00	5,000.00	5,000.00	
5478 Travel Expense	0.00	95.00	0.00	0.00	0.00	0.00	
5480 Gas and Oil Expense	61,785.00	82,232.37	62,000.00	62,000.00	62,000.00	62,000.00	
5501 Utilities	3,114.36	4,884.98	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL SERVICES/SUPPLIES	1,118,748.56	1,266,713.58	1,403,603.00	1,403,603.00	1,403,603.00	1,403,603.00	
OTHER CHARGES:							
5616 Bad Debts	0.00	95.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING USES	0.00	95.00	0.00	0.00	0.00	0.00	
CAPITAL ASSETS:							
5701 Capital Assets - Equipment	509,765.60	697,282.62	370,000.00	370,000.00	370,000.00	370,000.00	
5705 Government Surplus Acquis	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL CAPITAL ASSETS	509,765.60	697,282.62	375,000.00	375,000.00	375,000.00	375,000.00	
GROSS BUDGET	1,628,514.16	1,964,091.20	1,778,603.00	1,778,603.00	1,778,603.00	1,778,603.00	
OTHER FINANCING USES:							
5726 Transfer to Designated Fund	11,402.00	37,794.00	50,000.00	50,000.00	50,000.00	50,000.00	
5727 Transfer Out - Capital Projects	90,633.80	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,441,836.00	
TOTAL OTHER FINANCING USES	102,035.80	37,794.00	3,050,000.00	3,050,000.00	3,050,000.00	3,491,836.00	
NET BUDGET	1,730,549.96	2,001,885.20	4,828,603.00	4,828,603.00	4,828,603.00	5,270,439.00	

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

Rock Creek Landfill

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 Transfer from Designated Fund	0.00	162.50	0.00	0.00	0.00	0.00	11701860
TOTAL ESTIMATED REVENUE	0.00	162.50	0.00	0.00	0.00	0.00	

County of Calaveras
Departmental Funding Analysis

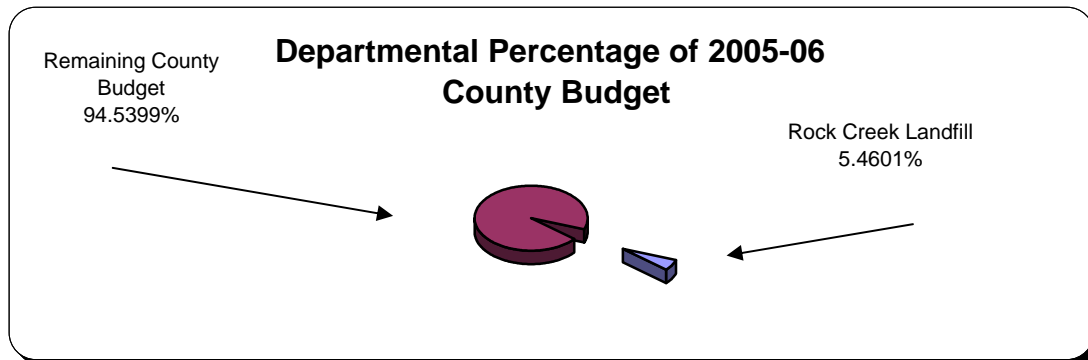
Rock Creek Landfill

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	5,270,439.00
Total County Budget	96,526,195.00

5.4601%



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

Satellite Operations
 Health and Sanitation
 Sanitation

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:							11701880
5111 Clothing/Personal Supplies	0.00	28.30	50.00	50.00	50.00	50.00	
5121 Communications	732.18	410.26	800.00	800.00	800.00	800.00	
5141 Household Expense	0.00	0.00	500.00	500.00	500.00	500.00	
5183 Maint of Equipment - Other	440.06	468.33	3,000.00	3,000.00	3,000.00	3,000.00	
5201 Maint of Buildings/Grounds	11,662.18	34,971.39	60,000.00	60,000.00	60,000.00	60,000.00	
5241 Office Expense	147.82	42.63	200.00	200.00	200.00	200.00	
5271 Prof and Specialized Services	932,626.39	1,369,894.46	1,310,000.00	1,310,000.00	1,310,000.00	1,310,000.00	
5301 Reimb Co Depts for Services	148,997.18	181,337.57	111,536.00	111,536.00	111,536.00	111,536.00	
5391 Rents and Leases - Equip	2,731.65	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
5392 Rents and Leases - Other	0.00	10.00	500.00	500.00	500.00	500.00	
5401 Small Tools	159.37	43.71	500.00	500.00	500.00	500.00	
5411 Special Department Expense	38,202.29	11,775.92	9,700.00	9,700.00	9,700.00	9,700.00	
5501 Utilities	2,271.73	3,985.25	3,500.00	3,500.00	3,500.00	3,500.00	
TOTAL SERVICES/SUPPLIES	1,137,970.85	1,602,967.82	1,505,286.00	1,505,286.00	1,505,286.00	1,505,286.00	
CAPITAL ASSETS:							
5636 Land	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	
TOTAL CAPITAL ASSETS	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	
GROSS BUDGET	1,137,970.85	1,602,967.82	1,520,286.00	1,520,286.00	1,520,286.00	1,520,286.00	
OTHER FINANCING USES:							
5727 Transfer Out - Capital Projects	0.00	484,923.10	550,000.00	550,000.00	550,000.00	550,000.00	
TOTAL OTHER FINANCING	0.00	484,923.10	550,000.00	550,000.00	550,000.00	550,000.00	
NET BUDGET	1,137,970.85	2,087,890.92	2,070,286.00	2,070,286.00	2,070,286.00	2,070,286.00	

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

Satellite Operations

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 Transfer from Designated Fund	0.00	120,000.00	0.00	0.00	0.00	0.00	11701880
TOTAL ESTIMATED REVENUE	0.00	120,000.00	0.00	0.00	0.00	0.00	

County of Calaveras
Departmental Funding Analysis

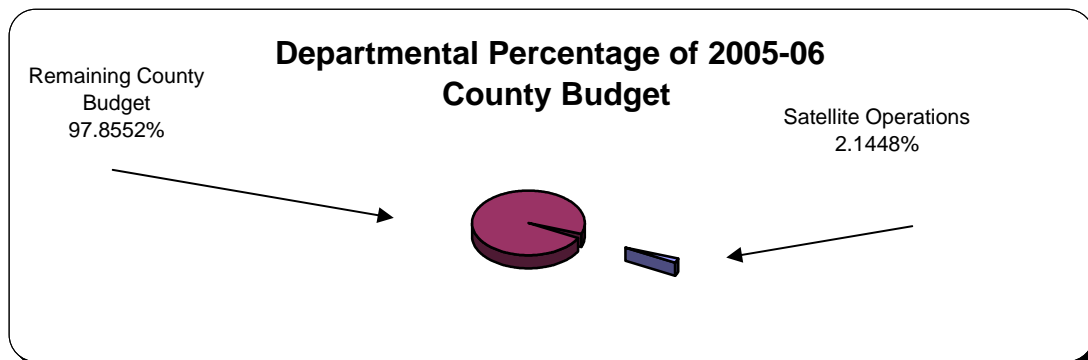
Satellite Operations

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	2,070,286.00
Total County Budget	96,526,195.00

2.1448%



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

Recycling/HHW
Health and Sanitation
Sanitation

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:							11701890
5111 Clothing/Personal Supplies	0.00	0.00	200.00	200.00	200.00	200.00	
5141 Household Expense	503.04	521.89	0.00	0.00	0.00	0.00	
5201 Maint of Buildings/Grounds	8.85	0.00	0.00	0.00	0.00	0.00	
5241 Office Expense	450.47	0.00	600.00	600.00	600.00	600.00	
5243 Office Expense - Postage	0.00	0.00	500.00	500.00	500.00	500.00	
5244 Office Expense - Forms/Printing	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	
5271 Prof and Specialized Services	111,719.40	85,548.25	195,000.00	195,000.00	195,000.00	195,000.00	
5301 Reimb Co Depts For Services	57,499.65	42,469.36	109,203.00	109,203.00	109,203.00	109,203.00	
5381 Legal Notices	0.00	0.00	500.00	500.00	500.00	500.00	
5391 Rents and Leases - Equipment	0.00	0.00	500.00	500.00	500.00	500.00	
5392 Rents and Leases - Other	1,475.00	1,275.00	1,500.00	1,500.00	1,500.00	1,500.00	
5401 Small Tools	0.00	194.67	500.00	500.00	500.00	500.00	
5411 Special Department Expense	53,270.01	120,676.15	165,500.00	165,500.00	165,500.00	165,500.00	
5422 Training	314.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5478 Travel Expense	573.14	15.00	500.00	500.00	500.00	500.00	
5480 Gas and Oil Expense	0.00	0.00	200.00	200.00	200.00	200.00	
TOTAL SERVICES/SUPPLIES	225,813.56	250,700.32	478,203.00	478,203.00	478,203.00	478,203.00	
GROSS BUDGET	225,813.56	250,700.32	478,203.00	478,203.00	478,203.00	478,203.00	
OTHER FINANCING USES:							
5726 Transfer to Designated Fund	17,582.70	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING USES	17,582.70	0.00	0.00	0.00	0.00	0.00	
NET BUDGET	243,396.26	250,700.32	478,203.00	478,203.00	478,203.00	478,203.00	

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

Recycling/HHW

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	17,582.70	31,987.55	147,350.00	147,350.00	147,350.00	147,350.00	11701890
4662 Solid Waste Fees	2.00	302.00	0.00	0.00	0.00	0.00	
4663 Secured Solid Waste	0.00	0.00	264,300.00	264,300.00	264,300.00	264,300.00	
4700 Other Sales	69,457.11	81,724.15	30,000.00	30,000.00	30,000.00	30,000.00	
4713 Miscellaneous Revenue	0.00	1,403.85	0.00	0.00	0.00	0.00	
4721 Transfers from Designated Fund	22,133.42	26,863.85	36,553.00	36,553.00	36,553.00	36,553.00	
TOTAL ESTIMATED REVENUE	109,175.23	142,281.40	478,203.00	478,203.00	478,203.00	478,203.00	

County of Calaveras
Departmental Funding Analysis

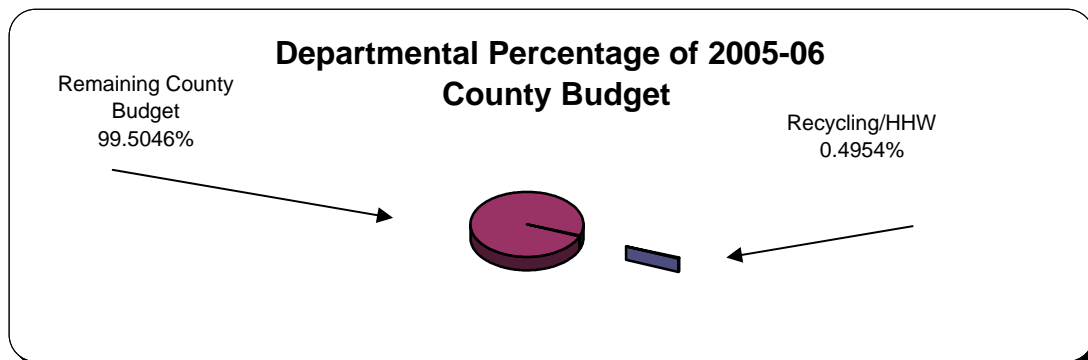
Recycling/HHW

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	478,203.00
Total County Budget	96,526,195.00

0.4954%



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:							11701900
5001 Salaries/Wages - Permanent	591,742.93	578,549.22	735,794.00	735,794.00	735,794.00	743,015.00	
5002 Extra-Hire	79,858.95	15,478.87	100,000.00	100,000.00	100,000.00	100,000.00	
5006 Overtime	30,456.22	66,992.63	20,000.00	20,000.00	20,000.00	20,000.00	
5049 PERS Employer	7,034.87	43,714.89	87,547.00	87,547.00	87,547.00	88,585.00	
5050 PERS Employee	41,414.46	40,440.99	51,506.00	51,506.00	51,506.00	52,012.00	
5051 Social Security (OASDI)	3,494.21	959.70	6,200.00	6,200.00	6,200.00	6,200.00	
5053 Medicare	9,977.79	9,198.73	12,410.00	12,410.00	12,410.00	12,514.00	
5054 Long-Term Disability	2,858.99	3,041.38	3,444.00	3,444.00	3,444.00	3,641.00	
5055 Insurance - Group Health	108,217.55	115,930.10	138,000.00	138,000.00	138,000.00	135,076.00	
5056 Insurance - Group Life	2,277.35	2,531.66	2,831.00	2,831.00	2,831.00	2,907.00	
TOTAL SALARIES/EMPL BENEFITS	877,333.32	876,838.17	1,157,732.00	1,157,732.00	1,157,732.00	1,163,950.00	
SERVICES AND SUPPLIES:							
5121 Communications	1,264.16	533.28	1,600.00	1,600.00	1,600.00	1,600.00	
5141 Household Expense	0.00	0.00	100.00	100.00	100.00	100.00	
5181 Maintenance of Equipment	0.00	0.00	100.00	100.00	100.00	100.00	
5182 Maint of Equipment - Auto	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
5186 Maint of Computer Software	579.15	2,983.70	2,000.00	2,000.00	2,000.00	2,000.00	
5187 Maint of Computer Hardware	0.00	52.31	2,000.00	2,000.00	2,000.00	2,000.00	
5201 Maint of Buildings/Grounds	19.50	0.00	500.00	500.00	500.00	500.00	
5203 Maint of Communications Equip	0.00	0.00	100.00	100.00	100.00	100.00	
5221 Memberships	6,304.00	5,709.00	7,000.00	7,000.00	7,000.00	7,000.00	
5241 Office Expense	1,992.16	2,349.29	5,000.00	5,000.00	5,000.00	5,000.00	
5243 Office Expense - Postage	998.00	916.01	1,000.00	1,000.00	1,000.00	1,000.00	
5244 Office Expense - Forms/Printing	627.47	1,701.80	2,000.00	2,000.00	2,000.00	2,000.00	
5245 Office Expense - Copies	664.80	662.73	2,000.00	2,000.00	2,000.00	2,000.00	
5257 Office Expense - Small Equip	2,397.50	1,661.13	2,000.00	2,000.00	2,000.00	2,000.00	
5271 Prof and Specialized Services	10,972.29	457.00	10,000.00	10,000.00	10,000.00	10,000.00	
5301 Reimb Co Depts For Services	129,702.39	127,807.77	152,000.00	152,000.00	152,000.00	152,000.00	
5311 A-87 Costs	92,638.00	50,274.00	99,739.00	99,739.00	99,739.00	99,739.00	
5381 Legal Notices	47.00	428.88	1,200.00	1,200.00	1,200.00	1,200.00	
5392 Rents and Leases - Other	4,114.00	4,488.00	5,000.00	5,000.00	5,000.00	5,000.00	
5401 Small Tools	1,319.17	0.00	500.00	500.00	500.00	500.00	
5411 Special Department Expense	43.69	0.00	100.00	100.00	100.00	100.00	
5422 Training	914.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	
5477 Personal Mileage Reimbursement	0.00	75.89	400.00	400.00	400.00	400.00	
5478 Travel Expense	90.70	808.03	1,200.00	1,200.00	1,200.00	1,200.00	
5479 Air Travel Expense	0.00	1,063.24	1,000.00	1,000.00	1,000.00	1,000.00	
5480 Gas and Oil Expense	6.77	4.84	1,000.00	1,000.00	1,000.00	1,000.00	
5501 Utilities	541.33	480.01	800.00	800.00	800.00	800.00	
TOTAL SERVICES/SUPPLIES	255,236.08	202,456.91	303,339.00	303,339.00	303,339.00	303,339.00	
CAPITAL ASSETS:							
5701 Capital Assets - Equipment	25,376.06	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL ASSETS	25,376.06	0.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	1,157,945.46	1,079,295.08	1,461,071.00	1,461,071.00	1,461,071.00	1,467,289.00	
NET BUDGET	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	

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)
GROSS BUDGET	1,157,945.46	1,079,295.08	1,461,071.00	1,461,071.00	1,461,071.00	1,467,289.00	11701900
<u>OTHER FINANCING USES:</u>							
5616 Bad Debts	0.00	55.00	0.00	0.00	0.00	0.00	
5632 Reimbursed Expenses - Interfund	(39,593.47)	(24,016.13)	0.00	0.00	0.00	0.00	
5726 Transfer to Designated Fund	132,456.44	172,532.88	57,863.00	57,863.00	57,863.00	57,863.00	
5756 Reimbursed Expenses - Intrafund	(647,286.04)	(764,423.25)	(989,641.00)	(989,641.00)	(989,641.00)	(989,641.00)	
TOTAL OTHER FINANCING	(554,423.07)	(615,851.50)	(931,778.00)	(931,778.00)	(931,778.00)	(931,778.00)	
NET BUDGET	603,522.39	463,443.58	529,293.00	529,293.00	529,293.00	535,511.00	

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

Solid Waste Administration

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)
4020 Current Unsecured Taxes	64,489.50	0.00	0.00	0.00	0.00	0.00	11701900
4048 Pr Yr Taxes Adjustment	0.00	3,015.46	0.00	0.00	0.00	0.00	
4300 Interest	34,650.87	57,717.80	150,000.00	150,000.00	150,000.00	150,000.00	
4306 Interest - Designated Funds	132,456.44	172,534.82	0.00	0.00	0.00	0.00	
4662 Solid Waste Fees	135,254.72	163,824.83	120,000.00	120,000.00	120,000.00	120,000.00	
4663 Secured Solid Waste	3,721,676.52	3,700,848.60	3,700,000.00	3,700,000.00	3,700,000.00	3,700,000.00	
4664 Non-secured Solid Waste	62,483.00	126,166.02	100,000.00	100,000.00	100,000.00	100,000.00	
4671 Solid Waste Coll - Vehicles	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	
4683 Refunds - Pr Yr Solid Waste Fees	(26,781.00)	(35,348.75)	0.00	0.00	0.00	0.00	
4712 Other Revenue	0.00	326.34	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	16,402.52	12,626.11	11,000.00	11,000.00	11,000.00	11,000.00	
4721 Transfer from Designated Fund	0.00	0.00	3,394,782.00	3,394,782.00	3,394,782.00	3,793,100.00	
TOTAL ESTIMATED REVENUE	4,140,632.57	4,201,711.23	7,478,182.00	7,478,182.00	7,478,182.00	7,876,500.00	

County of Calaveras
Departmental Funding Analysis

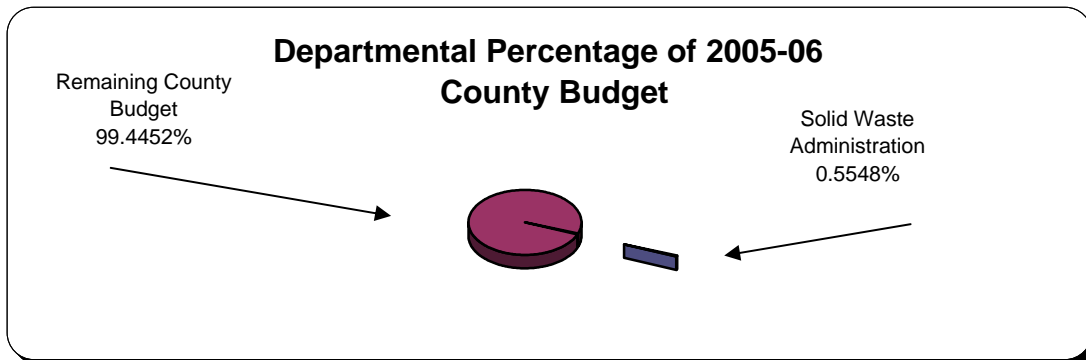
Solid Waste Administration

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	535,511.00
Total County Budget	96,526,195.00

0.5548%



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

MISSION STATEMENT

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

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

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

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