

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2005-06

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2005 (2)	Cancellation of Prior Year Reserves/ Designations (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/or Designations (new or incr.) (7)	Total Financing Requirements (8)
10100000 General	2,759,509	0	34,758,754	37,518,263	37,518,263	0	37,518,263
10200000 Road	3,987,559	0	9,221,631	13,209,190	13,209,190	0	13,209,190
10220000 Countywide RIM	301,727	0	2,051,487	2,353,214	2,353,214	0	2,353,214
10240000 Public Access TV	20,676	0	138,809	159,485	159,485	0	159,485
10260000 Copperopolis Benefit	271,843	0	255,315	527,158	527,158	0	527,158
10270000 Valley Springs Benefit	76,033	0	102,000	178,033	178,033	0	178,033
10300000 Welfare	565,547	0	12,735,837	13,301,384	13,301,384	0	13,301,384
10310000 Prevent Child Abuse	39,971	0	16,000	55,971	55,971	0	55,971
10400000 Capital Projects	1,022,575	0	5,911,009	6,933,584	6,933,584	0	6,933,584
10600000 Health	1,625,041	0	3,372,469	4,997,510	4,997,510	0	4,997,510
10620000 Mental Health	2,153,869	0	2,115,415	4,269,284	4,269,284	0	4,269,284
10630000 Substance Abuse	746,550	0	1,659,057	2,405,607	2,405,607	0	2,405,607
10800000 Law Library	4,325	0	31,650	35,975	35,975	0	35,975
10900000 Comm/Housing Grants	537,664	0	408,100	945,764	945,764	0	945,764
11000000 IHSS Public Authority	(81)	0	435,646	435,565	435,565	0	435,565
11100000 Fish and Game	49,169	0	3,700	52,869	52,869	0	52,869
11300000 County Fire	36,023	0	706,877	742,900	742,900	0	742,900
11700000 Solid Waste	49,736	0	8,354,703	8,404,439	8,404,439	0	8,404,439
GRAND TOTAL	14,247,736	0	82,278,459	96,526,195	96,526,195	0	96,526,195
APPROPRIATIONS LIMIT	36,087,785						
APPROPRIATIONS SUBJECT TO THE LIMITATION	16,122,195						

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 FOR FISCAL YEAR 2005-06

COUNTY FUNDS (1)	Fund Balance (PER AUDITOR) as of June 30, 2005 Actual (2)	Less: Fund Balance-Reserved/Designated June 30			Fund Balance Unreserved/ Undesignated June 30, 2005 Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
10100000 General	4,919,055	352,666	1,806,880	0	2,759,509
10200000 Road	5,012,454	966,796	58,099	0	3,987,559
10220000 Countywide RIM	301,727	0	0	0	301,727
10240000 Public Access TV	20,676	0	0	0	20,676
10260000 Copperopolis Benefit	271,843	0	0	0	271,843
10270000 Valley Springs Benefit	76,033	0	0	0	76,033
10300000 Welfare	582,368	16,821	0	0	565,547
10310000 Prevent Child Abuse	39,971	0	0	0	39,971
10400000 Capital Projects	1,762,961	740,386	0	0	1,022,575
10600000 Health	1,659,942	34,901	0	0	1,625,041
10620000 Mental Health	2,216,825	62,956	0	0	2,153,869
10630000 Substance Abuse	762,289	15,639	100	0	746,550
10800000 Law Library	4,325	0	0	0	4,325
10900000 Comm/Housing Grants	537,664	0	0	0	537,664
11000000 IHSS Public Authority	(81)	0	0	0	(81)
11100000 Fish and Game	49,368	0	199	0	49,169
11300000 County Fire	36,257	234	0	0	36,023
11700000 Solid Waste	2,207,255	2,157,019	500	0	49,736
GRAND TOTAL	20,460,932	4,347,418	1,865,778	0	14,247,736

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
DETAIL OF PROVISION FOR RESERVES/DESIGNATIONS
 FOR FISCAL YEAR 2005-06

Description (Identify Reserves and Designations) (1)	Reserves/ Designations Balance as of June 30, 2005 (2)	Amount made Available for Financing by Cancellation		Increase or New Reserves/Desig. to be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Board of Supv. (4)	Recommended (5)	Approved/ Adopted by the Board of Supv. (6)		
GENERAL FUND:							10100000
General Reserve	1,803,130	0	0	0	0	1,803,130	
Reserve for Imprest Cash	3,720	0	0	0	0	3,720	
Reserve for Inventory	30	0	0	0	0	30	
General Fund Total	1,806,880	0	0	0	0	1,806,880	
ROAD FUND:							10200000
Reserve for Imprest Cash	25	0	0	0	0	25	
Reserve for Inventory	58,074	0	0	0	0	58,074	
Road Fund Total	58,099	0	0	0	0	58,099	
MENTAL HEALTH FUND:							10620000
Reserve for Imprest Cash	100	0	0	0	0	100	
SUBSTANCE ABUSE FUND:							10630000
Reserve for Imprest Cash	100	0	0	0	0	200	
FISH AND GAME FUND:							11100000
General Reserve	199	0	0	0	0	199	
SOLID WASTE FUND:							11700000
Reserve for Imprest Cash	500	0	0	0	0	500	
GRAND TOTAL	1,865,778	0	0	0	0	1,865,878	

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
BUDGET FOR FISCAL YEAR 2005-06

Description (Identify Reserves and Designations) (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Recommended 2005-06 (4)	Approved/ Adopted by the Board of Supervisors 2005-06 (5)
SUMMARIZATION BY SOURCE				
Current Taxes, Property	8,322,097.58	9,225,775.63	10,555,357.00	10,851,315.00
Taxes Other Than Current Property	4,067,534.31	4,876,023.04	5,683,818.00	5,913,791.00
Licenses and Permits	2,403,255.95	2,712,654.55	2,628,084.00	2,628,084.00
Fines, Forfeitures, and Penalties	989,069.86	1,093,963.24	1,029,132.00	1,073,632.00
Use of Money and Property	611,354.15	834,305.96	616,109.00	686,109.00
Aid from Other Governmental Sources, St	19,045,958.77	18,632,618.32	17,484,777.00	18,654,697.00
Aid from Other Governmental Sources, Fed	6,836,269.28	11,723,063.99	13,952,377.00	15,315,444.00
Charges for Current Services	7,778,083.92	7,974,226.67	9,395,213.00	9,376,024.00
Other Revenue	7,507,035.90	11,645,111.05	16,042,213.00	17,779,363.00
TOTAL	57,560,659.72	68,717,742.45	77,387,080.00	82,278,459.00
SUMMARIZATION BY FUND				
10100000 General Fund	26,029,544.73	31,392,209.66	33,511,119.00	34,758,754.00
10200000 Road Fund	4,774,787.53	6,794,176.22	7,149,281.00	9,221,631.00
10220000 Countywide RIM Fund	67,852.61	2,299,654.47	2,051,487.00	2,051,487.00
10240000 Public Access TV Fund	118,136.08	111,657.23	121,389.00	138,809.00
10260000 Copperopolis Benefit Basin Fund	0.00	311,361.18	255,315.00	255,315.00
10270000 Valley Springs Benefit Basin Fund	0.00	76,033.93	102,000.00	102,000.00
10300000 Welfare Fund	11,777,557.39	11,737,445.14	12,848,276.00	12,735,837.00
10310000 Prevent Child Abuse Council Fund	0.00	19,151.77	16,000.00	16,000.00
10400000 Capital Projects Fund	1,930,393.02	1,845,560.76	4,841,705.00	5,911,009.00
10600000 Health Fund	3,021,720.55	3,311,001.88	3,142,568.00	3,372,469.00
10620000 Mental Health Fund	2,201,962.27	2,436,185.44	2,158,996.00	2,115,415.00
10630000 Substance Abuse Fund	1,286,309.11	1,574,736.82	1,624,680.00	1,659,057.00
10800000 Law Library Fund	29,261.16	27,779.65	31,650.00	31,650.00
10900000 Comm/Housing Grants Fund	1,210,021.08	1,316,924.32	395,100.00	408,100.00
11000000 IHSS Public Authority Fund	148,096.13	278,057.84	475,643.00	435,646.00
11100000 Fish and Game Fund	9,369.19	7,013.67	3,700.00	3,700.00
11300000 County Fire Fund	705,841.07	714,637.34	701,786.00	706,877.00
11700000 Solid Waste Fund	4,249,807.80	4,464,155.13	7,956,385.00	8,354,703.00
TOTAL	57,560,659.72	68,717,742.45	77,387,080.00	82,278,459.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Recommended 2005-06 (4)	Adopted/Approved by the Board of Supervisors 2005-06 (5)	Fund (General Unless Otherwise Indicated) (6)
CURRENT TAXES, PROPERTY					
4010 Current Secured Taxes	6,786,131.69	7,269,404.07	8,407,167.00	8,562,009.00	10100040
4010 Current Secured Taxes	494,879.98	555,455.22	550,488.00	651,247.00	10200760
4010 Current Secured Taxes	194,810.18	218,299.06	234,856.00	255,936.00	11301760
4015 Unitary Taxes	140,297.76	220,764.50	224,672.00	224,672.00	10100040
4015 Unitary Taxes	9,776.30	16,461.62	15,438.00	15,438.00	10200760
4015 Unitary Taxes	4,229.69	4,165.09	4,246.00	4,246.00	11301760
4017 Suppl Current Secured Taxes	412,830.30	682,996.05	832,105.00	832,105.00	10100040
4017 Suppl Current Secured Taxes	30,980.87	50,931.70	39,138.00	45,502.00	10200760
4017 Suppl Current Secured Taxes	12,195.66	20,011.48	15,407.00	17,874.00	11301760
4020 Current Unsecured Taxes	103,947.27	114,433.81	170,791.00	170,791.00	10100040
4020 Current Unsecured Taxes	36,196.00	38,756.00	38,756.00	38,756.00	10100360
4020 Current Unsecured Taxes	10,517.05	11,496.17	13,485.00	12,736.00	10200760
4020 Current Unsecured Taxes	4,140.05	4,525.49	5,308.00	5,003.00	11301760
4020 Current Unsecured Taxes	64,489.50	0.00	0.00	0.00	11701900
4027 Suppl Current Unsecured Taxes	15,275.47	16,374.53	3,500.00	15,000.00	10100040
4027 Suppl Current Unsecured Taxes	1,004.42	1,221.07	0.00	0.00	10200760
4027 Suppl Current Unsecured Taxes	395.39	479.77	0.00	0.00	11301760
TOTAL	8,322,097.58	9,225,775.63	10,555,357.00	10,851,315.00	
TAXES OTHER THAN CURRENT PROPERTY					
4040 Prior Unsecured Taxes	8,010.35	21,235.19	4,000.00	8,000.00	10100040
4040 Prior Unsecured Taxes	565.10	1,593.92	0.00	0.00	10200760
4040 Prior Unsecured Taxes	225.81	627.46	0.00	0.00	11301760
4048 Pr Yr Taxes Adjustment	0.00	26,984.80	0.00	0.00	10100040
4048 Pr Yr Taxes Adjustment	0.00	341.26	0.00	0.00	10100580
4048 Pr Yr Taxes Adjustment	0.00	3,015.46	0.00	0.00	11701900
4055 Teeter Allocation	0.00	0.00	500,000.00	500,000.00	10100040
4056 Teeter Allocation - Projects	118,447.14	302,196.27	890,000.00	1,162,788.00	10100040
4069 Sales and Use In-lieu	0.00	553,422.00	571,172.00	524,357.00	10100040
4070 Sales and Use Taxes	2,191,363.11	1,875,703.26	2,020,146.00	2,020,146.00	10100040
4071 Aircraft Taxes	0.00	1,588.57	0.00	0.00	10100040
4072 Transient Occupancy Taxes	332,763.49	348,950.30	360,000.00	360,000.00	10100040
4073 Property Transfer Taxes	725,895.52	979,580.09	700,000.00	700,000.00	10100440
4074 Franchise Fee - PG&E	391,617.67	389,237.60	390,000.00	390,000.00	10100040
4075 Franchise Fee - Cable TV	195,168.50	305,789.19	206,000.00	206,000.00	10100040
4076 Franchise Fee - CB Delinq	0.00	22,000.00	0.00	0.00	10100040
4078 Revenue from Sale/Search Fees	4,912.06	239.00	15,000.00	15,000.00	10100060
4079 Revenue from Sale/County Costs	70,788.26	29,928.98	0.00	0.00	10100040
4079 Revenue from Sale/County Costs	6,623.00	300.00	4,500.00	4,500.00	10100060
4080 Community Access Fees	21,154.30	13,289.69	23,000.00	23,000.00	10240010
TOTAL	4,067,534.31	4,876,023.04	5,683,818.00	5,913,791.00	
LICENSES AND PERMITS					
4100 Licenses - Dog	56,456.00	51,953.00	61,000.00	61,000.00	10100480
4101 Licenses - Other	3,928.00	4,142.00	4,000.00	4,000.00	10100480
4102 Licenses - Penalties	7,325.00	7,915.00	6,000.00	6,000.00	10100480
4110 Licenses - Business	63,052.75	65,348.25	65,000.00	65,000.00	10100040
4120 Permits - Construction	1,990,147.21	2,291,084.27	2,190,147.00	2,190,147.00	10100580
4130 Permits - Grading	6,400.00	3,296.00	4,000.00	4,000.00	10200760
4131 Permits - Generator	3,195.00	5,620.50	5,430.00	5,430.00	10100570
4132 Permits - Aboveground Storage	450.00	0.00	0.00	0.00	10100570
4142 Permits - Underground Storage	17,140.00	29,585.00	28,680.00	28,680.00	10100570
4143 Permits - Road Encroachment	86,755.99	82,475.53	86,156.00	86,156.00	10200760
4144 Permits - Transportation	10,289.00	12,635.00	12,871.00	12,871.00	10200760
4145 Local Weights/Measures	13,519.00	19,226.00	19,000.00	19,000.00	10100420
4150 Permits - Gun	732.00	636.00	1,200.00	1,200.00	10100320
4152 Permits - Explosive	116.00	153.00	100.00	100.00	10100320

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Recommended 2005-06 (4)	Adopted/Approved by the Board of Supervisors 2005-06 (5)	Fund (General Unless Otherwise Indicated) (6)
LICENSES AND PERMITS					
4153 Permits - Other	140,400.00	136,800.00	140,000.00	140,000.00	11301760
4154 Agricul Preserve Appl Fees	3,350.00	1,785.00	4,500.00	4,500.00	10100420
TOTAL	2,403,255.95	2,712,654.55	2,628,084.00	2,628,084.00	
FINES, FORFEITURES, AND PENALTIES					
4155 Penalties and Costs - Taxes	23,496.12	22.58	7,500.00	0.00	10100040
4161 Unsecured Penalties - Taxes	2,202.43	669.08	0.00	0.00	10100040
4164 Tax Collector Costs - \$10.00	30,355.00	34,153.21	40,000.00	40,000.00	10100060
4200 Vehicle Code Fines	177,272.79	204,888.18	175,000.00	190,000.00	10100120
4202 Proof of Correction Fees	4,135.77	3,909.56	4,000.00	4,000.00	10100120
4202 Proof of Correction Fees	323.07	161.04	250.00	250.00	10100390
4203 Traffic Violator School	213,164.84	263,089.97	250,000.00	265,000.00	10100120
4204 Civil Assessments	5,927.50	7,607.24	6,000.00	6,000.00	10100320
4205 Court Fines	19.00	2.00	0.00	0.00	10100040
4205 Court Fines	41,963.51	49,325.56	40,000.00	50,000.00	10100120
4205 Court Fines	7,161.86	9,111.76	9,724.00	9,724.00	10100300
4205 Court Fines	13,897.16	15,867.90	10,358.00	10,358.00	10100320
4205 Court Fines	696.55	1,124.54	1,300.00	1,300.00	10601260
4205 Court Fines	6,454.62	16,828.81	16,500.00	16,500.00	10630010
4206 Fish and Game Fines	4,161.55	5,352.86	3,500.00	3,500.00	11101560
4207 Adult Fines	16,515.11	18,067.96	14,000.00	14,000.00	10100390
4208 Other Court Fines - Juvenile	3,107.13	2,165.83	2,000.00	2,000.00	10100340
4209 Penalty Assessments	81,424.58	90,263.90	80,000.00	92,000.00	10100120
4209 Penalty Assessments	8,311.83	5,881.09	3,000.00	3,000.00	10100390
4210 Citation/Admin Screening Fees	4,124.07	735.44	1,000.00	1,000.00	10100120
4211 Domestic Violence	4,621.88	5,043.59	10,000.00	10,000.00	10300960
4212 Court Filing Fees	26,568.00	27,626.20	26,000.00	26,000.00	10800010
4213 Indexing Fees	124,675.00	119,631.00	120,000.00	120,000.00	10100120
4214 Court Coll - Crim Jst Fac	72,270.93	81,675.46	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	10401060
TOTAL	989,069.86	1,093,963.24	1,029,132.00	1,073,632.00	
USE OF MONEY AND PROPERTY					
4300 Interest	105,264.39	161,468.53	100,000.00	150,000.00	10100040
4300 Interest	68,619.26	82,978.23	56,772.00	56,772.00	10200760
4300 Interest	83.61	27,013.30	12,313.00	12,313.00	10220010
4300 Interest	1,274.53	1,245.00	1,000.00	1,000.00	10240010
4300 Interest	0.00	6,321.18	6,925.00	6,925.00	10260010
4300 Interest	0.00	292.93	2,000.00	2,000.00	10270010
4300 Interest	14,926.57	15,532.61	20,000.00	20,000.00	10300960
4300 Interest	0.00	734.77	0.00	0.00	10310010
4300 Interest	38,869.67	41,125.86	42,000.00	42,000.00	10401060
4300 Interest	19,509.58	33,199.78	22,000.00	27,000.00	10601260
4300 Interest	30,740.28	49,680.30	30,000.00	40,000.00	10620010
4300 Interest	17,086.03	20,947.68	20,000.00	20,000.00	10630010
4300 Interest	93.16	153.45	150.00	150.00	10800010
4300 Interest	(453.68)	(993.37)	0.00	0.00	11000010
4300 Interest	1,082.64	1,260.81	200.00	200.00	11101560
4300 Interest	1,884.84	3,137.71	2,625.00	2,625.00	11301760
4300 Interest	34,650.87	57,717.80	150,000.00	150,000.00	11701900
4301 Rents and Leases	0.00	0.00	8,100.00	8,100.00	10100570
4301 Rents and Leases	1,300.00	1,100.00	1,200.00	1,200.00	10100680
4306 Interest - Designated Funds	86,435.45	83,620.63	75,000.00	80,000.00	10100040
4306 Interest - Designated Funds	2,898.73	3,781.29	3,404.00	3,404.00	10200760
4306 Interest - Designated Funds	30,833.75	38,594.99	36,000.00	36,000.00	10401060
4306 Interest - Designated Funds	4,410.78	15,729.71	9,000.00	9,000.00	10601260
4306 Interest - Designated Funds	13,662.87	10,597.46	10,720.00	10,720.00	10630010

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Recommended 2005-06 (4)	Adopted/Approved by the Board of Supervisors 2005-06 (5)	Fund (General Unless Otherwise Indicated) (6)
USE OF MONEY AND PROPERTY					
4306 Interest - Designated Funds	5,724.38	6,530.49	6,700.00	6,700.00	11301760
4306 Interest - Designated Funds	132,456.44	172,534.82	0.00	0.00	11701900
TOTAL	611,354.15	834,305.96	616,109.00	686,109.00	
AID FROM OTHER GOV. SOURCES, STATE					
4393 State Realign ST Soc Serv	159,982.98	164,825.74	156,348.00	156,348.00	10300960
4393 State Realign ST Soc Serv	992,919.90	1,022,976.17	1,010,789.00	1,010,789.00	10300970
4394 State Realign VLF Soc Serv	5,059.57	6,025.66	4,000.00	4,000.00	10300960
4394 State Realign VLF Soc Serv	34,049.81	41,128.02	25,000.00	25,000.00	10300970
4395 State Realign ST Health	32,148.70	35,874.99	32,000.00	32,000.00	10100570
4395 State Realign ST Health	510,929.45	570,101.34	525,000.00	550,000.00	10601260
4396 State Realign VLF Health	87,196.74	94,506.15	87,000.00	87,000.00	10100570
4396 State Realign VLF Health	1,390,110.18	1,507,575.54	1,510,000.00	1,510,000.00	10601260
4397 Sheriff's AB443	0.00	500,000.00	500,000.00	500,000.00	10100320
4398 Federal - Ground Water Prot Prgm	3,139.22	0.00	0.00	0.00	10100570
4399 State - Solid Waste Enforc Grant	21,102.03	19,213.57	19,000.00	19,198.00	10100570
4402 State Highway Users (2104)	881,553.57	904,901.06	881,553.00	881,553.00	10200760
4403 State Highway Users (2106 Mthly)	9,600.00	35,396.73	9,600.00	9,600.00	10200760
4404 State Highway Users (2106)	302,624.98	286,086.55	302,625.00	302,625.00	10200760
4405 State Highway Users (2105)	728,929.14	747,058.93	728,929.00	728,929.00	10200760
4408 State Transp. Enhancement Act	113,735.92	0.00	113,735.00	1,113,735.00	10200760
4409 State Vehicle Lic Fees (In-Lieu)	15,000.00	0.00	10,000.00	10,000.00	10100010
4409 State Vehicle Lic Fees (In-Lieu)	550,675.83	60,438.59	0.00	0.00	10100040
4409 State Vehicle Lic Fees (In-Lieu)	963,979.25	107,446.38	0.00	0.00	10200760
4410 State Off Hwy Vehicle Lic Fees	1,020.51	760.00	0.00	0.00	10200760
4415 State Welfare Administration	2,655,170.06	2,578,435.70	2,694,747.00	2,655,393.00	10300960
4415 State Welfare Administration	0.00	0.00	33,486.00	33,486.00	10300980
4415 State Welfare Administration	53,365.59	151,327.55	162,519.00	136,879.00	11000010
4416 State Gain Administration	74,561.00	0.00	109,826.00	109,826.00	10300960
4420 State AFDC FG/U	1,126,618.16	1,148,194.87	0.00	0.00	10300970
4421 State AFDC Foster Care	973,970.28	1,004,481.00	1,070,831.00	1,070,831.00	10300970
4422 State SED Placements	26,952.80	30,128.00	45,908.00	45,908.00	10300970
4424 State Pest Detection	25,022.41	30,574.87	28,900.00	28,900.00	10100420
4425 State Weights and Measures	2,117.92	3,759.87	2,500.00	2,500.00	10100420
4426 State Calif Children's Services	109,232.00	137,232.00	148,300.00	142,757.00	10601260
4427 State Realignment Sales Taxes	789,427.86	747,201.75	770,000.00	770,000.00	10620010
4428 State Realignment VLF	286,263.64	338,962.15	325,000.00	325,000.00	10620010
4429 State Realign Sales Tx JJ AB 90	99,860.75	102,041.49	96,787.00	96,787.00	10300970
4432 State Stabilization	63,000.00	63,000.00	63,000.00	63,000.00	10300970
4435 State CHDP/Medi-Cal	30,750.00	27,314.00	34,000.00	34,000.00	10601260
4437 State Tobacco Prev/Educ AB75	112,500.00	150,000.00	150,000.00	150,000.00	10601260
4438 State Sales Taxes CCS	168,362.77	173,453.39	150,000.00	165,000.00	10601260
4439 State Medi-Cal	257,732.04	213,498.80	225,000.00	225,000.00	10620010
4440 State Maternal Child Health	95,411.00	71,880.00	56,180.00	60,511.00	10601260
4441 State Medi-Cal, Prior Year	98,732.30	269,785.25	65,000.00	65,000.00	10620010
4442 State SED AB 3632 - Men Hlth	1,201.00	25,071.00	37,000.00	37,000.00	10620010
4443 State Aid for Alcoholism	34,935.00	33,360.00	34,935.00	34,935.00	10630010
4445 State Immunization Asst Program	11,295.00	7,600.00	12,412.00	12,412.00	10601260
4446 State Perinatal Funds	124,068.00	119,093.00	124,168.00	124,168.00	10630010
4447 State Medicare	12,501.03	14,679.47	11,000.00	11,000.00	10620010
4448 State Medicare, Prior Year	338.59	0.00	0.00	0.00	10620010
4449 State Managed Care	372,171.00	413,977.00	413,000.00	413,000.00	10620010
4451 State Aid for Ag Comm Salary	13,200.00	6,600.00	6,600.00	6,600.00	10100420
4452 State Aid for Agriculture	283,138.57	299,337.30	267,000.00	267,000.00	10100420
4453 State Parolees Detention Reimb	6,490.00	0.00	5,000.00	5,000.00	10100380
4454 State Library Fund	19,618.00	17,440.00	15,000.00	15,000.00	10100650
4455 State Grants	219,794.00	109,897.00	109,897.00	109,897.00	10100050
4455 State Grants	90,148.46	146,406.00	107,141.00	107,141.00	10100210
4455 State Grants	9,702.00	63,238.00	0.00	0.00	10100340
4455 State Grants	400,654.00	323,875.00	251,177.00	251,177.00	10100470

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Recommended 2005-06 (4)	Adopted/Approved by the Board of Supervisors 2005-06 (5)	Fund (General Unless Otherwise Indicated) (6)
AID FROM OTHER GOV. SOURCES, STATE					
4455 State Grants	18,765.00	96,435.00	42,715.00	42,715.00	10100490
4455 State Grants	31,804.90	41,798.46	92,825.00	92,825.00	10100570
4455 State Grants	0.00	3,000.00	0.00	0.00	10100650
4455 State Grants	0.00	18,764.00	17,500.00	17,500.00	10100660
4455 State Grants	20,444.88	229,257.55	298,300.00	298,300.00	10200760
4455 State Grants	17,582.70	31,987.55	147,350.00	147,350.00	11701890
4456 State Grants, Other	0.00	0.00	1,000.00	1,000.00	10310010
4457 State SB90 Mandated Costs	0.00	36,865.00	0.00	0.00	10100040
4458 State AIDS Block Grant	65,705.00	81,902.39	35,739.00	82,203.00	10601260
4459 State Vehicle License Fees	543,747.77	19,578.14	0.00	0.00	10100040
4462 State Aid for Veterans Affairs	17,165.00	16,783.00	10,000.00	10,000.00	10300960
4463 State Homeowners Prop Tax Rel	137,491.57	132,324.16	136,784.00	136,784.00	10100040
4463 State Homeowners Prop Tax Rel	8,140.41	9,867.54	5,000.00	10,200.00	10200760
4463 State Homeowners Prop Tax Rel	4,154.33	3,877.05	4,141.00	4,007.00	11301760
4464 State Racehorse Taxes	23.40	23.40	20.00	20.00	10100040
4465 State Timber Taxes	88,149.49	91,104.56	74,320.00	90,408.00	10100040
4465 State Timber Taxes	12,822.74	13,252.58	12,823.00	13,151.00	10200760
4465 State Timber Taxes	7,832.43	8,094.99	7,832.00	8,033.00	11301760
4467 State Local Transportation Claims	0.00	216,192.01	0.00	0.00	10200760
4469 State Ped. and Bike #116	28,423.67	0.00	215,945.00	215,945.00	10200760
4470 State Boat Patrol	128,355.65	156,108.24	159,868.00	159,868.00	10100360
4471 State Open Space Subvention	197,733.00	199,505.00	195,000.00	199,000.00	10100040
4472 State Aid for Public Safety	1,371,404.20	1,528,183.50	1,400,000.00	1,500,000.00	10100040
4473 State Aid for Elections	1,743.40	2,040.67	1,000.00	70,000.00	10100100
4475 State Supp Law Enforcement	22,222.32	11,507.45	0.00	0.00	10100300
4475 State Supp Law Enforcement	102,540.46	99,773.97	84,500.00	84,500.00	10100320
4475 State Supp Law Enforcement	140,996.65	50,101.76	121,566.00	121,566.00	10100340
4475 State Supp Law Enforcement	12,555.66	12,321.80	12,322.00	12,322.00	10100380
4476 State Peace Off Stand/Trng	41,752.54	46,266.84	47,872.00	47,872.00	10100320
4476 State Peace Off Stand/Trng	2,823.14	2,385.00	4,000.00	4,000.00	10100330
4476 State Peace Off Stand/Trng	1,660.05	0.00	6,000.00	6,000.00	10100380
4476 State Peace Off Stand/Trng	1,018.65	0.00	0.00	0.00	10100390
4477 Off Highway Vehicle Grant	49,299.00	89,701.00	55,000.00	55,000.00	10100320
4478 State Bond Revenues	84,980.21	0.00	0.00	0.00	10200760
4479 State Other Programs	30,706.57	36,243.48	30,000.00	30,000.00	10100420
4480 State Miscellaneous	5,672.74	12,413.12	10,000.00	10,000.00	10100330
4480 State Miscellaneous	81,644.00	0.00	56,000.00	56,000.00	10100340
4480 State Miscellaneous	19,534.00	0.00	0.00	0.00	10100660
4480 State Miscellaneous	0.00	0.00	47,879.00	22,879.00	10401060
4480 State Miscellaneous	9,361.00	207,084.62	162,418.00	171,399.00	10601260
4482 State Drug Enforcement Grants	0.00	13,500.00	0.00	0.00	10100320
4482 State Drug Enforcement Grants	0.00	13,500.00	45,000.00	45,000.00	10100350
4483 State Child Sys of Care/Barr	121,571.85	9,915.62	0.00	0.00	10620010
4484 State TANF	103,107.00	101,611.00	103,092.00	103,092.00	10100340
4485 State CalWORKs - Mental Health	26,594.00	2,816.00	70,000.00	70,000.00	10300960
4488 State Realign - Caseload Growth	0.00	54,300.22	184,873.00	184,873.00	10300970
4489 State Realign VLF Excess Col	5,166.38	4,670.77	5,000.00	5,000.00	10100040
4490 State Motor Vehicle Lic Annual	29,200.00	0.00	29,200.00	0.00	10100040
4497 Group Home Visits (SB933)	0.00	1,398.00	10,000.00	10,000.00	10100340
TOTAL	19,045,958.77	18,632,618.32	17,484,777.00	18,654,697.00	
AID FROM OTHER GOV. SOURCES, FED.					
4500 Federal AFDC FG/U	1,259,484.97	1,242,776.00	2,379,516.00	2,379,516.00	10300970
4501 Federal AFDC Foster Care	1,185,392.51	980,604.00	1,318,696.00	1,318,696.00	10300970
4503 Federal CHDP/Medi-Cal	28,394.00	30,997.00	41,000.00	41,000.00	10601260
4505 Federal Grants	72,655.00	0.00	0.00	0.00	10100250
4505 Federal Grants	83,991.00	96,966.00	186,818.00	186,818.00	10100350
4505 Federal Grants	0.00	20,000.00	0.00	0.00	10900100
4505 Federal Grants	0.00	384,542.25	0.00	0.00	10900260
4505 Federal Grants	0.00	331,032.00	0.00	0.00	10900270

COUNTY OF CALAVERAS
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FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Recommended 2005-06 (4)	Adopted/Approved by the Board of Supervisors 2005-06 (5)	Fund (General Unless Otherwise Indicated) (6)
AID FROM OTHER GOV. SOURCES, FED.					
4507 Federal Grazing Fees	415.71	368.86	400.00	400.00	10100420
4508 Federal Storm Damage Repairs	0.00	0.00	27,040.00	27,040.00	10200760
4510 Federal Flood Control Receipts	0.00	3,514.69	0.00	0.00	10200760
4511 Federal Perinatal Funds	4,517.00	4,877.00	4,965.00	4,965.00	10630010
4512 Federal Welfare Administration	845,488.42	1,084,552.52	1,568,434.00	1,512,215.00	10300960
4512 Federal Welfare Administration	0.00	0.00	28,415.00	28,415.00	10300980
4512 Federal Welfare Administration	54,545.64	56,356.66	232,764.00	210,583.00	11000010
4513 Federal CalWORKs Block Grants	1,221,991.25	1,184,333.00	784,293.00	784,293.00	10300960
4513 Federal CalWORKs Block Grants	0.00	0.00	373,273.00	373,273.00	10300980
4515 Federal Fam Preserv/Supp	54,802.00	48,857.00	96,324.00	96,324.00	10300960
4518 Federal Title IV-E	85,921.00	200,429.00	175,000.00	175,000.00	10100340
4521 Federal Aid Secondary	414,404.48	256,676.00	256,000.00	256,000.00	10200760
4522 Federal Block Grant Augment	387,897.00	494,631.00	419,032.00	419,032.00	10630010
4524 Federal Forest Reserve	50,469.17	51,125.25	54,000.00	54,000.00	10100040
4524 Federal Forest Reserve	142,995.97	144,854.92	142,995.00	142,995.00	10200760
4528 Federal COPS Universal	33,944.88	0.00	0.00	0.00	10100320
4529 Federal Miscellaneous	5,827.50	1,589.25	7,146.00	7,146.00	10100400
4529 Federal Miscellaneous	3,274.38	17,308.00	44,600.00	44,600.00	10100470
4529 Federal Miscellaneous	4,491.06	1,284,104.99	1,499,742.00	1,499,742.00	10200760
4534 Federal EPSDT	42,431.84	86,975.32	90,000.00	90,000.00	10620010
4538 State Foster Care	8,192.00	8,117.00	9,300.00	9,300.00	10601260
4540 Federal Medical Admin Activities	0.00	3,472.00	1,800.00	1,800.00	10601260
4541 Federal Foster Care	11,867.00	15,164.00	16,000.00	16,000.00	10601260
4545 State LLEBG	13,515.00	0.00	13,917.00	13,917.00	10100320
4546 Charges for Court Security	221,210.50	191,217.28	225,000.00	225,000.00	10100320
4547 State Drug Court Grant	27,509.00	60,131.00	31,396.00	31,396.00	10630010
4548 State Alternative Care	119,226.00	119,226.00	119,226.00	119,226.00	10620010
4549 State - CUPA/RRA	60,000.00	60,000.00	85,615.00	171,802.00	10100570
4550 State Prop 36	0.00	0.00	53,581.00	0.00	10620010
4550 State Prop 36	288,347.00	294,259.00	292,756.00	292,756.00	10630010
4551 Vehicle License Fee Adj	0.00	2,875,348.00	2,875,348.00	2,875,348.00	10100040
4553 State VLF Gap Loan Repayment	0.00	0.00	0.00	870,935.00	10100040
4580 State Aid Other	0.00	0.00	0.00	549,192.00	10200760
4582 Federal - PILT	65,656.00	67,416.00	65,000.00	67,000.00	10100040
4590 Federal Aid - Construction	37,412.00	21,243.00	432,985.00	419,719.00	10401060
TOTAL	6,836,269.28	11,723,063.99	13,952,377.00	15,315,444.00	
CHARGES FOR CURRENT SERVICES					
4591 Permits - CalARP	0.00	0.00	352.00	352.00	10100570
4592 Haz Mat Rel Resp Plan	8,775.00	18,177.50	15,090.00	15,090.00	10100570
4593 Vital Records	827.45	829.25	750.00	750.00	10100440
4594 Prelim Lien Notice Recordings	275.00	1,650.00	1,000.00	1,000.00	10100440
4596 Microfilm	35,218.00	32,952.00	34,000.00	34,000.00	10100440
4597 Modernization Fees	167,911.00	164,639.00	180,000.00	180,000.00	10100440
4598 Vital Statistics	1,164.55	1,184.40	1,000.00	1,000.00	10100440
4599 Survey Monuments	10,190.00	9,540.00	10,100.00	10,100.00	10100180
4600 Assmt/Tax Collection Fees	23,739.55	21,971.73	33,600.00	22,500.00	10100030
4600 Assmt/Tax Collection Fees	2,141.01	1,526.32	1,900.00	1,600.00	10100050
4600 Assmt/Tax Collection Fees	10,042.75	6,715.96	10,100.00	6,900.00	10100060
4601 Property Tax Administration	37,629.47	28,346.30	40,600.00	29,000.00	10100030
4601 Property Tax Administration	129,821.74	97,794.76	230,000.00	98,000.00	10100050
4601 Property Tax Administration	20,683.89	15,590.47	50,000.00	16,000.00	10100060
4602 Redemption Fees - Co Share	24,480.00	4,960.00	20,000.00	5,000.00	10100040
4603 Administrative Costs	19,989.43	29,619.51	21,600.00	30,250.00	10100030
4603 Administrative Costs	1,895.58	0.00	0.00	0.00	10100040
4603 Administrative Costs	0.00	0.00	1,500.00	1,500.00	10100050
4603 Administrative Costs	1,574.70	2,447.99	1,600.00	2,500.00	10100060
4603 Administrative Costs	7,578.06	8,055.22	6,500.00	6,500.00	10100390
4603 Administrative Costs	4,898.72	1,631.10	2,000.00	2,000.00	10620010

COUNTY OF CALAVERAS
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FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Recommended 2005-06 (4)	Adopted/Approved by the Board of Supervisors 2005-06 (5)	Fund (General Unless Otherwise Indicated) (6)
CHARGES FOR CURRENT SERVICES					
4605 Lost and Damaged Books	853.85	216.77	300.00	300.00	10100650
4606 Cash Overage	2.00	40.00	0.00	0.00	10100280
4606 Cash Overage	1,774.39	1,642.30	1,500.00	1,500.00	10100440
4606 Cash Overage	0.00	1.00	0.00	0.00	10100480
4606 Cash Overage	4.00	0.00	0.00	0.00	10100580
4606 Cash Overage	0.00	0.10	0.00	0.00	10100650
4607 NSF Returned Check Fees	3,552.73	3,415.00	6,600.00	6,600.00	10100060
4609 Suppl Tax - Admin Fees	47,216.92	74,729.10	45,500.00	76,225.00	10100030
4609 Suppl Tax - Admin Fees	47,216.96	74,729.07	45,500.00	76,225.00	10100050
4609 Suppl Tax - Admin Fees	47,216.92	74,729.07	48,000.00	76,225.00	10100060
4610 Treasurer's Admin Costs	74,757.65	31,520.93	76,863.00	77,749.00	10100060
4611 Collections - Shorts/Overs	494.02	407.51	500.00	500.00	10100060
4612 Election Services	98,378.13	57,642.14	60,000.00	60,000.00	10100100
4614 Legal Services	13,443.35	19,142.83	10,000.00	10,000.00	10100080
4615 Court Clerk Fees	15,983.70	16,192.78	15,000.00	16,500.00	10100120
4616 Calaveras Asbestos	1,027.17	11.55	300.00	300.00	10100040
4617 OES Services	4,502.39	1,085.00	2,000.00	2,000.00	10100470
4619 Subdivision Fees	13,537.08	58,284.33	48,000.00	48,000.00	10100430
4619 Subdivision Fees	391.87	1,868.80	1,300.00	1,300.00	10100570
4619 Subdivision Fees	102,163.61	132,357.64	127,500.00	127,500.00	10200760
4619 Subdivision Fees	1,044.99	4,983.47	2,400.00	2,400.00	11301760
4620 Tentative Subdivision Fees	31,661.07	54,451.34	45,000.00	45,000.00	10100430
4620 Tentative Subdivision Fees	947.96	1,647.67	1,300.00	1,300.00	10100570
4620 Tentative Subdivision Fees	0.00	0.00	19,200.00	19,200.00	10200760
4620 Tentative Subdivision Fees	2,527.89	4,473.80	2,250.00	2,250.00	11301760
4621 Zone Changes	38,020.80	47,368.04	80,000.00	80,000.00	10100430
4621 Zone Changes	1,281.60	1,596.68	1,500.00	1,500.00	10100570
4621 Zone Changes	0.00	0.00	5,000.00	5,000.00	10200760
4621 Zone Changes	3,417.60	4,257.81	4,000.00	4,000.00	11301760
4622 Conditional Use Permits	29,708.55	31,795.22	31,000.00	31,000.00	10100430
4622 Conditional Use Permits	1,004.85	1,081.86	900.00	900.00	10100570
4622 Conditional Use Permits	0.00	0.00	11,780.00	11,780.00	10200760
4622 Conditional Use Permits	2,679.60	2,804.96	1,550.00	1,550.00	11301760
4623 Variances	2,548.00	13,887.25	4,330.00	4,330.00	10100430
4623 Variances	0.00	0.00	5,250.00	5,250.00	10200760
4625 General Plan Changes	14,351.25	13,093.00	16,000.00	16,000.00	10100430
4625 General Plan Changes	483.75	526.25	450.00	450.00	10100570
4625 General Plan Changes	1,290.00	2,146.75	800.00	800.00	11301760
4626 A-87 General	12,916.80	15,262.00	17,733.00	17,733.00	10100020
4626 A-87 General	22,717.00	18,180.96	24,598.00	24,598.00	10100030
4626 A-87 General	73,396.00	16,145.00	51,484.00	51,484.00	10100040
4626 A-87 General	470.52	105.00	1,248.00	1,248.00	10100060
4626 A-87 General	50,995.88	90,595.00	87,491.00	87,491.00	10100070
4626 A-87 General	8,212.00	2,634.00	19,525.00	19,525.00	10100080
4626 A-87 General	40,270.08	11,070.00	17,414.00	17,414.00	10100110
4626 A-87 General	26,514.20	7,687.00	35,712.00	35,712.00	10100150
4626 A-87 General	0.00	2,239.00	317.00	317.00	10100170
4626 A-87 General	0.00	2,261.00	0.00	0.00	10100240
4626 A-87 General	961.52	1,358.00	834.00	834.00	10100260
4627 A-87 Non-General	125,472.00	163,053.00	174,390.00	174,390.00	10100020
4627 A-87 Non-General	270,422.79	198,582.98	373,888.00	373,888.00	10100030
4627 A-87 Non-General	47,743.00	0.00	11,829.00	11,829.00	10100040
4627 A-87 Non-General	3,591.25	0.00	22,360.00	22,360.00	10100060
4627 A-87 Non-General	201,794.00	157,529.00	326,957.00	326,957.00	10100070
4627 A-87 Non-General	66,657.40	90,941.64	62,952.00	62,952.00	10100080
4627 A-87 Non-General	56,729.00	96,884.00	148,630.00	148,630.00	10100110
4627 A-87 Non-General	280,226.75	45,639.00	427,244.00	427,244.00	10100150
4627 A-87 Non-General	0.00	21,560.00	8,470.00	8,470.00	10100170
4627 A-87 Non-General	0.00	27,828.00	0.00	0.00	10100240
4627 A-87 Non-General	12,292.00	23,282.00	25,054.00	25,054.00	10100260
4628 Sale of Maps and Books	2,290.60	1,435.95	2,000.00	2,000.00	10100430
4628 Sale of Maps and Books	203.22	228.75	150.00	150.00	10100570

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Recommended 2005-06 (4)	Adopted/Approved by the Board of Supervisors 2005-06 (5)	Fund (General Unless Otherwise Indicated) (6)
CHARGES FOR CURRENT SERVICES					
4628 Sale of Maps and Books	36.00	30.00	100.00	100.00	10100670
4629 Plan Review	2,400.00	5,200.00	12,800.00	12,800.00	10100430
4629 Plan Review	0.00	0.00	6,040.00	6,040.00	10200760
4630 Agricultural Services	555.79	940.67	1,000.00	1,000.00	10100420
4631 Pest Control Operator Regis	1,440.00	2,960.00	3,000.00	3,000.00	10100420
4632 CPPA Services Rendered	606.53	0.00	0.00	0.00	10100030
4632 CPPA Services Rendered	1,266.00	1,352.16	1,266.00	1,266.00	10100060
4634 Civil Process Service Fees	9,309.35	4,710.00	11,511.00	11,511.00	10100320
4636 Patrol - New Hogan/Corp Eng	28,450.56	17,210.22	51,380.00	51,380.00	10100320
4637 Patrol - Camanche	89,844.75	103,820.22	110,000.00	110,000.00	10100320
4640 Humane Services	12,194.00	16,478.50	20,000.00	20,000.00	10100480
4641 Law Enforcement Services	6,775.80	3,434.50	6,000.00	6,000.00	10100320
4642 Entailment Fees	366.00	349.00	390.00	390.00	10100030
4645 Clerk Fees	26,627.50	34,801.75	26,000.00	26,000.00	10100280
4646 Recorder Fees	343,759.55	328,494.85	330,000.00	330,000.00	10100440
4647 Surveyor Fees	51,745.33	72,332.42	80,000.00	80,000.00	10100180
4648 Exaction Fees	0.00	1,067.06	0.00	0.00	10200760
4648 Exaction Fees	0.00	46,569.00	0.00	0.00	10220010
4648 Exaction Fees	0.00	305,040.00	248,390.00	248,390.00	10260010
4648 Exaction Fees	0.00	75,741.00	100,000.00	100,000.00	10270010
4650 Public Defender Fees (SB251)	1,414.80	1,350.11	1,000.00	1,000.00	10100310
4651 Probation Services Fees	21,121.50	56,712.39	20,000.00	20,000.00	10100390
4653 Road and Street Services	13,897.41	14,802.15	126,161.00	126,161.00	10200760
4654 Road Abandonment	800.00	1,200.00	400.00	400.00	10200760
4656 Mental Health Fees	54,217.68	6,482.05	6,000.00	6,000.00	10620010
4658 SAP Program Fees	7,053.00	16,017.30	14,800.00	14,800.00	10630010
4659 Driving Under Influence Fees	125,823.97	141,185.81	132,000.00	132,000.00	10630010
4661 Drug Testing Fees	0.00	300.00	5,000.00	5,000.00	10100340
4661 Drug Testing Fees	6,045.25	10,679.00	6,000.00	6,000.00	10100390
4662 Solid Waste Services Rendered	0.00	18,947.10	18,789.00	18,789.00	10100030
4662 Solid Waste Services Rendered	500.00	18,947.10	18,789.00	18,789.00	10100060
4662 Solid Waste Services Rendered	2.00	302.00	0.00	0.00	11701890
4662 Solid Waste Services Rendered	135,254.72	163,824.83	120,000.00	120,000.00	11701900
4663 Secured Solid Waste	0.00	0.00	264,300.00	264,300.00	11701890
4663 Secured Solid Waste	3,721,676.52	3,700,848.60	3,700,000.00	3,700,000.00	11701900
4664 Non-secured Solid Waste	62,483.00	126,166.02	100,000.00	100,000.00	11701900
4665 Land Divisions	980.00	965.00	5,500.00	5,500.00	10100550
4666 Sewage System Applications	435,639.75	304,143.45	350,000.00	350,000.00	10100550
4666 Sewage System Applications	37,295.25	26,070.55	37,000.00	37,000.00	10100570
4667 Food Inspections	36,943.25	36,418.75	46,000.00	46,000.00	10100570
4668 Small Water Systems	10,203.20	11,063.60	11,290.00	11,290.00	10100570
4669 Swimming Pools	5,715.00	9,942.00	8,660.00	8,660.00	10100570
4670 Septic/Chemical Tank PP	4,860.00	6,000.00	5,950.00	5,950.00	10100570
4671 Solid Waste Coll - Vehicles	0.00	0.00	2,400.00	2,400.00	11701900
4672 Organized Camps	1,530.00	2,240.00	2,270.00	2,270.00	10100570
4673 Institutionalized Care/Services	377.95	350.76	500.00	500.00	10100380
4674 Work Furlough	0.00	810.50	7,120.00	7,120.00	10100340
4674 Work Furlough	4,445.00	9,810.00	6,600.00	6,600.00	10100390
4675 Work Release	30,010.00	26,926.00	30,000.00	30,000.00	10100380
4676 Library Services	12,700.68	19,469.35	12,000.00	12,000.00	10100650
4678 Archives Research	1,513.26	2,691.00	2,500.00	2,500.00	10100680
4679 Charges for Current Services	734.00	70.52	75.00	75.00	10100030
4679 Charges for Current Services	2,650.00	3,400.00	4,780.00	4,780.00	10100060
4679 Charges for Current Services	0.00	0.00	250.00	250.00	10100070
4679 Charges for Current Services	627.50	426.85	400.00	400.00	10100080
4679 Charges for Current Services	396.00	222.50	500.00	500.00	10100130
4679 Charges for Current Services	18,510.89	0.00	0.00	0.00	10100270
4679 Charges for Current Services	4,313.21	3,444.95	4,000.00	4,000.00	10100300
4679 Charges for Current Services	9,012.07	1,999.93	3,300.00	3,300.00	10100320
4679 Charges for Current Services	0.00	0.00	0.00	86,400.00	10100330
4679 Charges for Current Services	0.00	50.00	1,000.00	1,000.00	10100340
4679 Charges for Current Services	7,493.00	6,013.50	45,207.00	45,207.00	10100380

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
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FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Recommended 2005-06 (4)	Adopted/Approved by the Board of Supervisors 2005-06 (5)	Fund (General Unless Otherwise Indicated) (6)
CHARGES FOR CURRENT SERVICES					
4679 Charges for Current Services	0.00	200.00	400.00	400.00	10100390
4679 Charges for Current Services	269.82	144.61	200.00	200.00	10100420
4679 Charges for Current Services	0.00	13,421.10	15,000.00	15,000.00	10100440
4679 Charges for Current Services	500.00	135.00	1,000.00	1,000.00	10100450
4679 Charges for Current Services	5.75	54.50	50.00	50.00	10100480
4679 Charges for Current Services	0.00	0.00	20,000.00	20,000.00	10100590
4679 Charges for Current Services	323.00	527.50	600.00	600.00	10100680
4679 Charges for Current Services	3,880.03	0.00	0.00	0.00	10200760
4681 Booking Fees - City	5,291.74	11,656.13	6,000.00	6,000.00	10100380
TOTAL	7,778,083.92	7,974,226.67	9,395,213.00	9,376,024.00	
OTHER REVENUE					
4683 Refunds - Pr Yr Solid Waste Fees	0.00	4.30	0.00	0.00	10100040
4683 Refunds - Pr Yr Solid Waste Fees	1,435.66	0.00	0.00	0.00	10200760
4683 Refunds - Pr Yr Solid Waste Fees	(26,781.00)	(35,348.75)	0.00	0.00	11701900
4684 Other Refund - Pr Yr Taxes	(23,928.63)	0.00	(10,000.00)	(10,000.00)	10100040
4684 Other Refund - Pr Yr Taxes	(1,671.69)	0.00	0.00	0.00	10200760
4684 Other Refund - Pr Yr Taxes	(709.63)	0.00	0.00	0.00	11301760
4686 Water Well Program	46,075.00	53,472.00	50,700.00	50,700.00	10100570
4699 Vital and Health Statistics	0.00	0.00	1,300.00	1,300.00	10100440
4700 Other Sales	2,371.85	506.75	2,000.00	2,000.00	10200760
4700 Other Sales	2,540.25	2,000.54	2,000.00	2,000.00	10240010
4700 Other Sales	69,457.11	81,724.15	30,000.00	30,000.00	11701890
4702 Other Sales - Assessor Maps	16,476.99	14,868.94	41,400.00	41,400.00	10100050
4703 Other Sales - Ordinance 250	10.00	0.00	100.00	100.00	10100580
4704 Other Sales - Surveyor	9,820.88	11,982.33	13,000.00	13,000.00	10100180
4706 Court Ordered Restitution	100.00	0.00	0.00	0.00	10100320
4706 Court Ordered Restitution	0.00	547.68	0.00	0.00	10200760
4706 Court Ordered Restitution	0.00	400.00	0.00	0.00	11101560
4707 Gifts/Donations	0.00	3,035.76	0.00	0.00	10100010
4707 Gifts/Donations	0.00	1,050.05	0.00	0.00	10100030
4707 Gifts/Donations	0.00	1,275.42	0.00	0.00	10100060
4707 Gifts/Donations	0.00	554.51	0.00	0.00	10100280
4707 Gifts/Donations	0.00	1,384.02	0.00	0.00	10100300
4707 Gifts/Donations	0.00	1,362.33	14,904.00	14,904.00	10100320
4707 Gifts/Donations	0.00	554.51	0.00	0.00	10100440
4707 Gifts/Donations	0.00	673.83	0.00	0.00	10100450
4707 Gifts/Donations	342.29	334.05	150.00	150.00	10100480
4707 Gifts/Donations	17,139.76	12,102.29	22,905.00	22,905.00	10100650
4707 Gifts/Donations	11,325.30	6,470.92	8,000.00	8,000.00	10100660
4707 Gifts/Donations	80.75	166.75	25.00	25.00	10100680
4707 Gifts/Donations	200.00	0.00	0.00	0.00	10300980
4707 Gifts/Donations	17,363.82	0.00	0.00	0.00	10300990
4707 Gifts/Donations	0.00	18,417.00	15,000.00	15,000.00	10310010
4707 Gifts/Donations	5,907.22	10,057.01	1,300.00	1,300.00	10601260
4707 Gifts/Donations	50.00	0.00	0.00	0.00	10630010
4707 Gifts/Donations	0.00	0.00	500.00	500.00	10800010
4708 Refund - Miscellaneous	0.00	6.08	0.00	0.00	10100010
4708 Refund - Miscellaneous	0.00	191.00	0.00	0.00	10100040
4708 Refund - Miscellaneous	786.14	744.88	0.00	0.00	10100070
4708 Refund - Miscellaneous	287.39	0.00	0.00	0.00	10100170
4708 Refund - Miscellaneous	0.00	1,587.88	0.00	0.00	10100210
4708 Refund - Miscellaneous	44.29	0.00	0.00	0.00	10100300
4708 Refund - Miscellaneous	0.00	10.00	0.00	0.00	10100390
4708 Refund - Miscellaneous	118.46	0.00	0.00	0.00	10300980
4709 Refund - Jury/Witness	15.00	124.53	0.00	0.00	10100030
4709 Refund - Jury/Witness	0.00	15.00	0.00	0.00	10100040
4709 Refund - Jury/Witness	0.00	24.00	1,000.00	1,000.00	10100320
4709 Refund - Jury/Witness	26.18	180.17	0.00	0.00	10100580
4709 Refund - Jury/Witness	0.00	40.00	0.00	0.00	10300960

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FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION	Actual 2003-04	Actual 2004-05	Recommended 2005-06	Adopted/Approved by the Board of Supervisors 2005-06	Fund (General Unless Otherwise Indicated)
(1)	(2)	(3)	(4)	(5)	(6)
OTHER REVENUE					
4710 Stale Dated Checks	14,124.25	15,181.00	0.00	0.00	10300960
4711 Recovery of Bad Debts	0.00	25.00	0.00	0.00	10100650
4712 Other Revenue	3,139.11	13,151.37	0.00	6,500.00	10100040
4712 Other Revenue	1,302.00	2,701.00	4,100.00	4,100.00	10100060
4712 Other Revenue	5,811.22	880.16	9,000.00	9,000.00	10100070
4712 Other Revenue	1,421.44	2,446.55	1,500.00	1,500.00	10100090
4712 Other Revenue	30.00	10.00	0.00	0.00	10100130
4712 Other Revenue	2,316.00	30,524.98	0.00	0.00	10100150
4712 Other Revenue	8,974.71	9,214.93	11,388.00	11,388.00	10100170
4712 Other Revenue	14,096.48	19,891.77	22,900.00	22,900.00	10100200
4712 Other Revenue	40,531.92	41,703.23	53,750.00	53,750.00	10100240
4712 Other Revenue	489.14	389.78	0.00	0.00	10100300
4712 Other Revenue	28,279.97	14,350.00	15,067.00	15,067.00	10100310
4712 Other Revenue	2,582.97	603.75	2,000.00	2,000.00	10100320
4712 Other Revenue	0.00	57,479.11	0.00	0.00	10100350
4712 Other Revenue	0.00	60,641.62	0.00	0.00	10100380
4712 Other Revenue	1,577.04	636.37	1,500.00	1,500.00	10100420
4712 Other Revenue	155,498.24	121,580.50	175,000.00	175,000.00	10100430
4712 Other Revenue	710.00	232.00	2.00	2.00	10100570
4712 Other Revenue	0.00	1,505.00	0.00	0.00	10100590
4712 Other Revenue	4,400.00	3,200.00	4,800.00	4,800.00	10100650
4712 Other Revenue	0.00	11.45	0.00	0.00	10100680
4712 Other Revenue	0.00	14,003.71	200.00	200.00	10200760
4712 Other Revenue	0.00	10,000.00	0.00	0.00	10240010
4712 Other Revenue	51,529.86	28,115.30	0.00	0.00	10300960
4712 Other Revenue	206,998.43	107,481.12	0.00	0.00	10300970
4712 Other Revenue	0.00	938.94	0.00	0.00	10300980
4712 Other Revenue	215.00	0.00	0.00	0.00	10300990
4712 Other Revenue	0.00	58,470.00	12,841.00	12,841.00	10401060
4712 Other Revenue	53,710.71	33,658.40	19,000.00	8,836.00	10601260
4712 Other Revenue	0.00	151.00	0.00	0.00	10620010
4712 Other Revenue	0.00	296.00	0.00	0.00	10630010
4712 Other Revenue	18,729.00	0.00	18,000.00	18,000.00	10900100
4712 Other Revenue	30,353.61	130,781.86	100,000.00	100,000.00	10900200
4712 Other Revenue	5,024.25	20,923.99	5,000.00	5,000.00	10900210
4712 Other Revenue	59,974.97	8,777.62	10,000.00	10,000.00	10900220
4712 Other Revenue	2,988.80	5,846.65	1,000.00	1,000.00	10900230
4712 Other Revenue	247.04	142.24	300.00	300.00	10900240
4712 Other Revenue	290,532.51	4,463.20	2,500.00	2,500.00	10900250
4712 Other Revenue	92,409.23	7,830.00	100.00	100.00	10900260
4712 Other Revenue	0.00	90.00	200,000.00	200,000.00	10900270
4712 Other Revenue	0.00	0.00	100.00	100.00	10900400
4712 Other Revenue	253,563.28	58,683.11	100.00	100.00	10900420
4712 Other Revenue	347,546.00	233.10	0.00	0.00	10900510
4712 Other Revenue	0.00	5,852.73	0.00	0.00	10900600
4712 Other Revenue	3,000.00	0.00	8,000.00	8,000.00	10900610
4712 Other Revenue	23,135.17	0.00	0.00	0.00	10900620
4712 Other Revenue	13,670.16	9,764.40	0.00	13,000.00	10900900
4712 Other Revenue	0.00	0.00	7,200.00	7,200.00	11000010
4712 Other Revenue	0.00	326.34	0.00	0.00	11701900
4713 Miscellaneous Revenue	1,990.59	666.58	1,000.00	1,000.00	10100020
4713 Miscellaneous Revenue	16.08	49.65	0.00	0.00	10100040
4713 Miscellaneous Revenue	241.00	549.00	300.00	300.00	10100060
4713 Miscellaneous Revenue	271.60	15.00	0.00	0.00	10100090
4713 Miscellaneous Revenue	7,342.90	0.00	0.00	0.00	10100110
4713 Miscellaneous Revenue	5,464.53	6,210.70	0.00	0.00	10100150
4713 Miscellaneous Revenue	112.40	0.00	0.00	0.00	10100160
4713 Miscellaneous Revenue	0.00	0.00	750.00	750.00	10100300
4713 Miscellaneous Revenue	3,864.65	7,290.16	3,800.00	3,800.00	10100320
4713 Miscellaneous Revenue	2,141.01	6,783.97	2,000.00	2,000.00	10100380
4713 Miscellaneous Revenue	750.00	3,078.25	0.00	0.00	10100430
4713 Miscellaneous Revenue	5,115.92	0.00	0.00	0.00	10100470

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SOURCE CLASSIFICATION (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Recommended 2005-06 (4)	Adopted/Approved by the Board of Supervisors 2005-06 (5)	Fund (General Unless Otherwise Indicated) (6)
OTHER REVENUE					
4713 Miscellaneous Revenue	0.00	5,180.96	7,000.00	7,000.00	10100480
4713 Miscellaneous Revenue	400.50	569.50	500.00	500.00	10100550
4713 Miscellaneous Revenue	235.50	81.30	300.00	300.00	10100580
4713 Miscellaneous Revenue	156.00	11,721.22	0.00	0.00	10200760
4713 Miscellaneous Revenue	0.00	966.08	0.00	0.00	10300960
4713 Miscellaneous Revenue	0.00	5,720.00	0.00	0.00	10300970
4713 Miscellaneous Revenue	182,281.00	7,695.00	14,500.00	8,000.00	10601260
4713 Miscellaneous Revenue	0.00	109,189.30	0.00	0.00	10620010
4713 Miscellaneous Revenue	817.05	4,120.51	3,000.00	3,000.00	10630010
4713 Miscellaneous Revenue	12,390.00	994.20	0.00	11,119.00	11301760
4713 Miscellaneous Revenue	0.00	1,403.85	0.00	0.00	11701890
4713 Miscellaneous Revenue	16,402.52	12,626.11	11,000.00	11,000.00	11701900
4714 Rabies Clinics	2,211.00	2,211.00	2,100.00	2,000.00	10100480
4715 Welfare - Gen Asst Repayments	11,112.50	12,177.00	10,000.00	10,000.00	10300970
4716 Welfare - Absent Parent Recoup	24,341.87	97,631.40	40,283.00	40,283.00	10300970
4720 Operating Transfers from Gen Fund	210,921.17	1,556,274.33	1,559,711.00	1,970,967.00	10200760
4720 Operating Transfers from Gen Fund	93,167.00	85,122.00	95,389.00	112,809.00	10240010
4720 Operating Transfers from Gen Fund	572,318.29	512,796.00	512,796.00	512,796.00	10300970
4720 Operating Transfers from Gen Fund	0.00	131,204.00	130,651.00	113,785.00	10300980
4720 Operating Transfers from Gen Fund	443,763.78	433,550.66	451,000.00	433,000.00	10401060
4720 Operating Transfers from Gen Fund	7,189.00	7,189.00	7,189.00	7,189.00	10620010
4720 Operating Transfers from Gen Fund	2,600.00	0.00	5,000.00	5,000.00	10800010
4720 Operating Transfers from Gen Fund	40,638.58	71,367.00	73,160.00	80,984.00	11000010
4720 Operating Transfers from Gen Fund	140,598.00	152,151.00	146,175.00	116,838.00	11301760
4721 Transfers from Designated Fund	33,877.42	45,589.72	0.00	0.00	10100020
4721 Transfers from Designated Fund	0.00	785,806.98	0.00	0.00	10100040
4721 Transfers from Designated Fund	90,385.19	127,799.09	109,897.00	109,897.00	10100050
4721 Transfers from Designated Fund	26,928.00	39,317.87	114,556.00	115,085.00	10100060
4721 Transfers from Designated Fund	20,000.00	0.00	0.00	0.00	10100070
4721 Transfers from Designated Fund	16,118.15	65,025.68	59,000.00	59,000.00	10100090
4721 Transfers from Designated Fund	0.00	0.00	25,000.00	25,000.00	10100110
4721 Transfers from Designated Fund	65,699.00	2,400.00	2,400.00	2,400.00	10100140
4721 Transfers from Designated Fund	305,210.15	260,729.12	0.00	0.00	10100150
4721 Transfers from Designated Fund	0.00	0.00	0.00	3,900.00	10100300
4721 Transfers from Designated Fund	214,196.00	395,764.21	414,651.00	250,651.00	10100320
4721 Transfers from Designated Fund	0.00	24,219.62	0.00	0.00	10100330
4721 Transfers from Designated Fund	0.00	0.00	11,760.00	11,760.00	10100350
4721 Transfers from Designated Fund	0.00	16,464.94	198,145.00	39,000.00	10100380
4721 Transfers from Designated Fund	168,729.51	143,542.51	266,257.00	205,000.00	10100430
4721 Transfers from Designated Fund	93,511.71	95,820.68	136,844.00	142,118.00	10100440
4721 Transfers from Designated Fund	55,002.07	20,075.51	19,000.00	19,000.00	10100570
4721 Transfers from Designated Fund	96,020.62	126,341.21	131,835.00	131,835.00	10100580
4721 Transfers from Designated Fund	1,675.41	0.00	0.00	0.00	10100650
4721 Transfers from Designated Fund	36,598.00	0.00	0.00	0.00	10300960
4721 Transfers from Designated Fund	25.00	0.00	0.00	0.00	10300970
4721 Transfers from Designated Fund	1,100,389.53	555,219.21	60,000.00	108,980.00	10401060
4721 Transfers from Designated Fund	202,515.31	217,151.16	222,819.00	370,151.00	10601260
4721 Transfers from Designated Fund	0.00	21,675.23	0.00	0.00	10620010
4721 Transfers from Designated Fund	244,538.57	355,647.25	518,408.00	552,785.00	10630010
4721 Transfers from Designated Fund	166,609.86	136,276.76	123,496.00	123,496.00	11301760
4721 Transfers from Designated Fund	0.00	162.50	0.00	0.00	11701860
4721 Transfers from Designated Fund	0.00	120,000.00	0.00	0.00	11701880
4721 Transfers from Designated Fund	22,133.42	26,863.85	36,553.00	36,553.00	11701890
4721 Transfers from Designated Fund	0.00	0.00	3,394,782.00	3,793,100.00	11701900
4724 Other Miscellaneous Revenue	0.00	250.00	0.00	0.00	10300960
4724 Other Miscellaneous Revenue	0.00	28,109.71	0.00	0.00	10300970
4724 Other Miscellaneous Revenue	580.00	490.00	500.00	500.00	10601260
4728 Operating Transfers - Interfund	0.00	91,561.14	0.00	38,000.00	10100040
4731 Managed Care Billings	3,319.44	895.10	5,000.00	5,000.00	10620010
4732 RIM Fees	67,769.00	2,226,072.17	2,039,174.00	2,039,174.00	10220010
4734 Rounding - St/Fed Reporting	1,278.05	0.00	0.00	0.00	10100040
4735 Nuisance Abatement	72,165.22	42,773.25	50,000.00	50,000.00	10100580

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Recommended 2005-06 (4)	Adopted/Approved by the Board of Supervisors 2005-06 (5)	Fund (General Unless Otherwise Indicated) (6)
OTHER REVENUE					
4736 Debtor Assessment	1,300.00	700.00	1,000.00	1,000.00	10100320
4737 Settlements/Judgments	511,013.78	438,348.79	451,000.00	433,000.00	10100040
4737 Settlements/Judgments	1,000.00	0.00	0.00	0.00	10100300
4737 Settlements/Judgments	4,125.00	0.00	0.00	0.00	11101560
4738 Bond Administration Fees	0.00	0.00	1,000.00	1,000.00	10100060
4739 SACPA Client Fees	3,550.00	2,745.00	2,000.00	2,000.00	10630010
4741 Bank Charge Recapture	30,530.35	77,873.58	80,000.00	80,000.00	10100060
4742 Transfers In For Capital Projects	90,633.80	484,923.10	3,550,000.00	4,626,590.00	10401060
4743 Refunds - Insurance	13,838.94	0.00	0.00	0.00	10100150
4800 Sales of Surplus Property	272.00	0.00	0.00	0.00	10100040
4800 Sales of Surplus Property	0.00	332.00	0.00	0.00	10100320
4800 Sales of Surplus Property	0.00	0.00	10,000.00	10,000.00	10200760
4940 Transfers In - Intrafund	68,847.06	123,396.53	50,000.00	50,000.00	10900200
4940 Transfers In - Intrafund	0.00	10,000.00	0.00	0.00	10900260
4940 Transfers In - Intrafund	0.00	155,533.50	0.00	0.00	10900400
4940 Transfers In - Intrafund	0.00	32,000.00	0.00	0.00	10900610
4940 Transfers In - Intrafund	0.00	7,031.14	0.00	0.00	10900620
TOTAL	7,507,035.90	11,645,111.05	16,042,213.00	17,779,363.00	
GRAND TOTAL FINANCING SOURCES	57,560,659.72	68,717,742.45	77,387,080.00	82,278,459.00	

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR FISCAL YEAR 2005-06

COUNTY FUNDS (1)	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	Apportionment from Countywide Tax Rate (2)	Voter Approved Debt		Total Secured (5)	Apportionment from Countywide Tax Rate (6)	Voter Approved Debt		Total Unsecured (9)
		Rate (3)	Amount (4)			Rate (7)	Amount (8)	
10100000 General	8,760,648			8,760,648	164,388			164,388
10200000 Road	653,296			653,296	12,259			12,259
11300000 County Fire	256,636			256,636	4,816			4,816
TOTAL	9,670,580	0	0	9,670,580	181,463	0	0	181,463
COUNTYWIDE TAX BASE								
(10)	SECURED ROLL			Unsecured Roll (14)	Total Secured and Unsecured (15)			
	Locally Assessed (11)	State Assessed (12)	Total Secured (13)					
Land	1,722,790,429	4,940,702	1,727,731,131	5,021,948	1,732,753,079			
Improvements	3,597,672,217	74,392,327	3,672,064,544	19,575,747	3,691,640,291			
Personal Property	38,754,257	9,878,847	48,633,104	74,732,243	123,365,347			
TOTAL ASSESSED VALUATION	5,359,216,903	89,211,876	5,448,428,779	99,329,938	5,547,758,717			
LESS EXEMPTIONS								
Homeowners	75,279,256		75,279,256	42,000	75,321,256			
Other	46,122,020		46,122,020	1,056,660	47,178,680			
TOTAL ASSESSED VALUATION	5,237,815,627	89,211,876	5,327,027,503	98,231,278	5,425,258,781			
LESS ALLOWANCE FOR:								
Delinquencies:								
(11) 2.5% (12) 0% (13) 2.5% (14) 7.1% Identify	130,945,391		130,945,391	6,974,421	137,919,812			
(Adjusted Valuation for Estimated Tax Revenue Computation)	5,106,870,236	89,211,876	5,196,082,112	91,256,857	5,287,338,969			

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
BUDGET FOR FISCAL YEAR 2005-06

Description (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Recommended 2005-06 (4)	Approved/ Adopted by the Board of Supervisors 2005-06 (5)
SUMMARIZATION BY FUNCTION				
General*	12,357,023.45	14,979,218.67	20,154,674.00	23,004,486.00
Public Protection	16,090,841.79	17,147,715.10	19,483,770.00	19,565,326.00
Health and Sanitation	10,396,093.04	12,225,281.05	16,398,557.00	19,770,969.00
Public Ways and Facilities	3,985,616.28	8,190,543.64	12,224,780.00	16,217,595.00
Public Assistance*	13,665,485.00	13,443,585.79	14,712,464.00	14,932,484.00
Education	733,474.90	720,729.82	773,545.00	831,207.00
Recreation and Cultural	12,881.07	15,503.58	17,937.00	17,937.00
Total Specific Financing Uses	57,241,415.53	66,722,577.65	83,765,727.00	94,340,004.00
Appropriations for Contingencies	0.00	0.00	1,924,271.00	2,186,191.00
Subtotal - Estimated Financing Uses	57,241,415.53	66,722,577.65	85,689,998.00	96,526,195.00
Provisions for Reserves & Designations	0.00	0.00	0.00	0.00
Total Financing Requirements	57,241,415.53	66,722,577.65	85,689,998.00	96,526,195.00
SUMMARIZATION BY FUND				
10100000 General Fund	27,789,139.52	30,481,694.10	35,075,237.00	37,518,263.00
10200000 Road Fund	3,985,353.33	5,843,756.22	9,580,978.00	13,209,190.00
10220000 Countywide RIM Fund	262.95	2,065,516.42	2,051,487.00	2,353,214.00
10240000 Public Access TV Fund	116,441.14	157,316.68	148,485.00	159,485.00
10260000 Copperopolis Benefit Basin Fund	0.00	281,271.00	495,315.00	527,158.00
10270000 Valley Springs Benefit Basin Fund	0.00	0.00	147,000.00	178,033.00
10300000 Welfare Fund	11,924,209.48	11,842,178.34	13,324,815.00	13,301,384.00
10310000 Prevent Child Abuse Council Fund	0.00	8,146.76	45,065.00	55,971.00
10400000 Capital Projects Fund	1,427,089.09	2,495,990.81	6,151,927.00	6,933,584.00
10600000 Health Fund	2,813,747.53	3,043,258.45	3,612,350.00	4,997,510.00
10620000 Mental Health Fund	1,856,609.47	2,101,679.90	3,291,569.00	4,269,284.00
10630000 Alcohol/Drug Fund	1,301,377.87	1,466,742.00	1,869,549.00	2,405,607.00
10800000 Law Library Fund	30,755.76	26,066.74	31,650.00	35,975.00
10900000 Community/Housing Grants Fund*	1,360,521.49	1,178,836.98	723,500.00	945,764.00
11000000 IHSS Public Authority Fund	191,473.26	234,762.11	425,284.00	435,565.00
11100000 Fish and Game Fund	15,557.85	12,604.63	48,700.00	52,869.00
11300000 County Fire Fund	713,437.33	678,836.49	710,702.00	742,900.00
11700000 Solid Waste Fund	3,715,439.46	4,803,920.02	7,956,385.00	8,404,439.00
Total Financing Requirements	57,241,415.53	66,722,577.65	85,689,998.00	96,526,195.00
*In 2003-04 Final Budget, CDBG Housing Grants originally reported in General Government.				

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
BUDGET FOR FISCAL YEAR 2005-06

Budget Units (Grouped by Function and Activity) (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Recommended 2005-06 (4)	Approved/ Adopted by the Board of Supervisors 2005-06 (5)
Total Specific Financing Uses (brought forward from Schedule 8A)	57,241,415.53	66,722,577.65	83,765,727.00	94,340,004.00
APPROPRIATION FOR CONTINGENCIES:				
10100000 General Fund	0.00	0.00	691,493.00	872,579.00
10200000 Road Fund	0.00	0.00	50,000.00	50,000.00
10600000 Health Fund	0.00	0.00	471,176.00	492,038.00
10620000 Mental Health Fund	0.00	0.00	417,748.00	474,022.00
10630000 Substance Abuse Fund	0.00	0.00	243,854.00	247,552.00
11700000 Solid Waste Fund	0.00	0.00	50,000.00	50,000.00
Subtotal - Total Estimated Financing Uses	57,241,415.53	66,722,577.65	85,689,998.00	96,526,195.00
TOTAL FINANCING REQUIREMENTS	57,241,415.53	66,722,577.65	85,689,998.00	96,526,195.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR FISCAL YEAR 2005-06

Budget Units (Grouped by Function and Activity) (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Recommended 2005-06 (4)	Approved/ Adopted by the Board of Supervisors 2005-06 (5)
GENERAL				
Board of Supervisors	337,017.23	341,162.83	378,419.00	382,231.00
Administrative Office	676,374.26	583,596.40	667,099.00	754,354.00
Auditor-Controller	738,039.75	748,219.50	885,439.00	893,159.00
Non-Departmental	659,265.87	475,471.23	565,880.00	1,854,796.00
Assessor	1,349,548.19	1,283,151.51	1,390,334.00	1,403,396.00
Treasurer-Tax Collector	467,653.58	468,704.88	635,219.00	640,963.00
Technology Services	923,669.17	838,847.78	968,051.00	978,196.00
County Counsel	436,505.27	456,692.07	536,878.00	557,807.00
Duplication Services	17,811.19	77,287.44	60,500.00	60,500.00
Elections	359,228.75	243,685.36	324,619.00	470,275.00
Buildings and Grounds	459,398.14	417,462.74	628,289.00	643,817.00
County Contributions	2,009,443.25	3,599,809.37	3,638,541.00	4,035,175.00
Geographical Information Systems	200,180.10	174,239.19	180,788.00	185,094.00
Community Organizations/Programs	256,427.68	123,067.28	126,224.00	157,934.00
Insurance	1,434,439.40	1,992,184.33	2,321,972.00	2,321,972.00
Stores/Purchasing	(422.58)	0.00	0.00	0.00
Communications	32,074.94	33,254.38	39,637.00	40,017.00
Surveyor	151,725.11	161,496.12	190,543.00	195,248.00
Utilities	192,756.90	193,258.05	212,500.00	212,500.00
Mail/Postage	79,653.34	87,882.94	71,680.00	88,008.00
Microfilm	1,947.92	371.04	0.00	0.00
Public Access TV	116,441.14	157,316.68	148,485.00	159,485.00
Capital Improvements	1,427,089.09	2,495,990.81	6,151,927.00	6,933,584.00
Law Library	30,755.76	26,066.74	31,650.00	35,975.00
TOTAL GENERAL	12,357,023.45	14,979,218.67	20,154,674.00	23,004,486.00
PUBLIC PROTECTION				
Victim-Witness Assistance	103,708.44	108,023.30	107,141.00	107,141.00
Grand Jury	64,934.06	52,100.76	59,015.00	59,015.00
County Clerk	142,166.24	152,697.38	186,181.00	187,958.00
District Attorney	1,065,991.05	1,061,566.85	1,175,251.00	1,193,926.00
Public Defender	331,272.07	342,748.22	423,946.00	426,346.00
County Sheriff	4,881,806.94	6,001,165.50	6,387,820.00	6,426,368.00
Dispatch	809,620.16	883,825.49	1,016,711.00	1,012,212.00
Juvenile Probation	683,524.22	644,472.47	806,726.00	794,305.00
Calaveras Narcotics Enforcement	262,290.73	335,963.08	340,628.00	342,977.00
Marine Safety	209,238.30	198,167.46	203,126.00	224,126.00
Juvenile Justice Commission	138.77	5.65	811.00	811.00
County Jail	1,370,620.84	1,504,391.81	1,938,179.00	1,904,844.00
Adult Probation	474,821.20	492,753.06	528,295.00	501,398.00
State Correctional Schools	16,827.50	8,573.48	18,146.00	18,146.00
Agricultural Commissioner	812,895.56	720,663.63	823,035.00	829,176.00
Planning Department	802,171.73	717,190.67	1,001,148.00	1,020,010.00
County Recorder	552,321.57	554,475.13	647,469.00	652,091.00
Coroner	112,969.04	121,658.00	127,965.00	128,768.00
Office of Emergency Services	609,936.40	530,727.76	506,424.00	505,214.00
Animal Control	273,606.36	251,254.50	337,083.00	393,823.00
Child Abuse Vertical Prosecution	54,666.79	44,253.22	42,715.00	42,715.00
Building Department	1,726,318.64	1,729,596.56	2,046,553.00	1,998,187.00
Fish and Game Commission	15,557.85	12,604.63	48,700.00	52,869.00
County Fire	713,437.33	678,836.49	710,702.00	742,900.00
TOTAL PUBLIC PROTECTION	16,090,841.79	17,147,715.10	19,483,770.00	19,565,326.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR FISCAL YEAR 2005-06

Budget Units (Grouped by Function and Activity) (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Recommended 2005-06 (4)	Approved/ Adopted by the Board of Supervisors 2005-06 (5)
HEALTH AND SANITATION				
Onsite Sewage	240,113.01	267,922.13	299,250.00	305,082.00
Environmental Health	468,805.70	541,758.55	552,232.00	652,659.00
Health	2,813,747.53	3,043,258.45	3,141,174.00	4,505,472.00
BHS - Mental Health	1,856,609.47	2,101,679.90	2,873,821.00	3,795,262.00
BHS - Substance Abuse Programs	1,301,377.87	1,466,742.00	1,625,695.00	2,158,055.00
Rock Creek Landfill	1,730,549.96	2,001,885.20	4,828,603.00	5,270,439.00
Satellite Operations	1,137,970.85	2,087,890.92	2,070,286.00	2,070,286.00
Recycling/HHW	243,396.26	250,700.32	478,203.00	478,203.00
Solid Waste Administration	603,522.39	463,443.58	529,293.00	535,511.00
TOTAL HEALTH AND SANITATION	10,396,093.04	12,225,281.05	16,398,557.00	19,770,969.00
PUBLIC ASSISTANCE				
Care of Court Wards	189,280.77	179,661.60	193,800.00	193,800.00
Calaveras Works and Human Serv. Admin.	4,729,744.47	4,680,770.84	6,070,477.00	6,047,046.00
Calaveras Works and Human Serv. Asst.	6,674,321.23	6,498,647.50	6,790,140.00	6,790,140.00
Calaveras Works and Human Serv. Support	502,979.43	662,760.00	464,198.00	464,198.00
Prevent Child Abuse Council	17,164.35	8,146.76	45,065.00	55,971.00
CSBG-CMCAA	24,188.09	14,540.91	18,000.00	18,000.00
CDBG Revolving Loan	305,728.14	176,309.23	325,000.00	538,218.00
90-STBG-492	5,024.25	20,923.99	5,000.00	5,000.00
90-STBG-785	59,974.97	8,777.62	10,000.00	10,000.00
85-STBG-181	2,988.80	5,846.65	1,000.00	1,000.00
88-STBG-275	247.04	142.24	300.00	300.00
00-STBG-1494	246,957.21	62,299.39	2,500.00	2,500.00
01-STBG-1664	87,004.00	379,656.65	100.00	100.00
03-STBG-1866	0.00	309,861.00	200,000.00	200,000.00
HOME Revolving Loan	0.00	0.00	102,500.00	102,500.00
00-HOME-0426	179,603.00	155,533.50	100.00	100.00
00-STBG-1502	834.00	0.00	0.00	0.00
01-STBG-1622	403,673.58	2,514.21	0.00	0.00
01-STBG-1551	13,341.27	5,852.73	0.00	0.00
01-STBG-1771	2,988.28	29,511.72	8,000.00	8,000.00
02-STBG-1680	27,968.86	7,031.14	0.00	0.00
EDGB Revolving Loan	0.00	36.00	51,000.00	60,046.00
IHSS Public Authority	191,473.26	234,762.11	425,284.00	435,565.00
TOTAL PUBLIC ASSISTANCE	13,665,485.00	13,443,585.79	14,712,464.00	14,932,484.00
PUBLIC WAYS AND FACILITIES				
Road Department	3,985,353.33	5,843,756.22	9,530,978.00	13,159,190.00
Countywide RIM	262.95	2,065,516.42	2,051,487.00	2,353,214.00
Copperopolis Benefit Basin	0.00	281,271.00	495,315.00	527,158.00
Valley Springs Benefit Basin	0.00	0.00	147,000.00	178,033.00
TOTAL PUBLIC WAYS AND FACILITIES	3,985,616.28	8,190,543.64	12,224,780.00	16,217,595.00

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
SUMMARY OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
 BUDGET FOR FISCAL YEAR 2005-06

Budget Units (Grouped by Function and Activity) (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Recommended 2005-06 (4)	Approved/ Adopted by the Board of Supervisors 2005-06 (5)
EDUCATION				
County Library	539,982.99	518,452.91	553,894.00	566,585.00
Calaveras Adult Tutoring	37,889.39	32,381.46	32,500.00	65,314.00
Farm Advisor	155,602.52	169,895.45	187,151.00	199,308.00
TOTAL EDUCATION	733,474.90	720,729.82	773,545.00	831,207.00
RECREATION AND CULTURAL				
County Museum	12,881.07	15,503.58	17,937.00	17,937.00
TOTAL RECREATION AND CULTURAL	12,881.07	15,503.58	17,937.00	17,937.00
TOTAL SPECIFIC FINANCING USES	57,241,415.53	66,722,577.65	83,765,727.00	94,340,004.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS BY CLAS
FOR FISCAL YEAR 2005-06

Budget Units (Grouped by Fund)	Fund	Salaries and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Other Financing Uses and Contingencies	Net Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
SUMMARY BY FUNCTION							
General		5,853,637.00	6,175,625.00	0.00	7,558,872.00	3,416,352.00	23,004,486.00
Public Protection		13,497,710.00	4,489,307.00	365,788.00	195,000.00	1,017,521.00	19,565,326.00
Health and Sanitation		5,684,554.00	7,592,419.00	1,687,106.00	549,000.00	4,257,890.00	19,770,969.00
Public Assistance		4,105,474.00	3,638,419.00	7,074,741.00	0.00	113,850.00	14,932,484.00
Public Ways and Facilities		3,306,598.00	10,319,468.00	2,200.00	446,115.00	2,143,214.00	16,217,595.00
Education, Cultural, and Recreational		635,728.00	233,316.00	100.00	0.00	(20,000.00)	849,144.00
Contingencies		0.00	0.00	0.00	0.00	2,186,191.00	2,186,191.00
TOTAL SPECIFIC EXPENDITURES		33,083,701.00	32,448,554.00	9,129,935.00	8,748,987.00	13,115,018.00	96,526,195.00
SUMMARY BY FUND							
General Fund	1010	20,809,232.00	10,612,308.00	479,543.00	1,112,288.00	4,504,892.00	37,518,263.00
Road Fund	1020	3,306,598.00	9,604,277.00	2,200.00	446,115.00	(150,000.00)	13,209,190.00
Countywide RIM Fund	1022	0.00	10,000.00	0.00	0.00	2,343,214.00	2,353,214.00
Public Access Television Fund	1024	34,040.00	125,445.00	0.00	0.00	0.00	159,485.00
Copperopolis Benefit Basin Fund	1026	0.00	527,158.00	0.00	0.00	0.00	527,158.00
Valley Springs Benefit Basin Fund	1027	0.00	178,033.00	0.00	0.00	0.00	178,033.00
Welfare Fund	1030	3,929,901.00	2,490,542.00	6,880,941.00	0.00	0.00	13,301,384.00
Prevent Child Abuse Council Fund	1031	0.00	55,971.00	0.00	0.00	0.00	55,971.00
Capital Projects Fund	1040	0.00	0.00	0.00	6,650,584.00	283,000.00	6,933,584.00
Health Fund	1060	1,340,417.00	1,337,898.00	970,355.00	150,000.00	1,198,840.00	4,997,510.00
Mental Health Fund	1062	1,617,988.00	1,243,531.00	708,500.00	0.00	699,265.00	4,269,284.00
Substance Abuse Fund	1063	706,002.00	1,140,342.00	0.00	0.00	559,263.00	2,405,607.00
Law Library Fund	1080	0.00	35,975.00	0.00	0.00	0.00	35,975.00
Community/Housing Grants Fund	1090	0.00	831,914.00	0.00	0.00	113,850.00	945,764.00
IHSS Public Authority Fund	1100	175,573.00	259,992.00	0.00	0.00	0.00	435,565.00
Fish and Game Fund	1110	0.00	52,869.00	0.00	0.00	0.00	52,869.00
County Fire Fund	1130	0.00	251,868.00	88,396.00	0.00	402,636.00	742,900.00
Solid Waste Fund	1170	1,163,950.00	3,690,431.00	0.00	390,000.00	3,160,058.00	8,404,439.00
TOTAL SPECIFIC EXPENDITURES		33,083,701.00	32,448,554.00	9,129,935.00	8,748,987.00	13,115,018.00	96,526,195.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENT
BY FUND, BUDGET UNIT, AND CLASS
FOR FISCAL YEAR 2005-06

Budget Units (Grouped by Fund)	Org Key	Salaries and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Other Financing Uses and Contingencies	Net Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL							
Board of Supervisors	10100010	304,771.00	77,460.00	0.00	0.00	0.00	382,231.00
Administrative Office	10100020	665,134.00	160,320.00	0.00	26,500.00	(97,600.00)	754,354.00
Auditor-Controller	10100030	806,166.00	88,393.00	0.00	0.00	(1,400.00)	893,159.00
Non-Departmental	10100040	0.00	1,083,258.00	0.00	752,788.00	18,750.00	1,854,796.00
Assessor	10100050	1,210,060.00	85,439.00	0.00	0.00	107,897.00	1,403,396.00
Treasurer-Tax Collector	10100060	371,938.00	159,025.00	0.00	70,000.00	40,000.00	640,963.00
Technology Services	10100070	758,145.00	312,900.00	0.00	0.00	(92,849.00)	978,196.00
County Counsel	10100080	559,362.00	92,223.00	0.00	0.00	(93,778.00)	557,807.00
Duplication Services	10100090	0.00	54,300.00	0.00	59,000.00	(52,800.00)	60,500.00
Elections	10100100	147,425.00	322,850.00	0.00	0.00	0.00	470,275.00
Buildings and Grounds	10100110	404,917.00	262,900.00	0.00	0.00	(24,000.00)	643,817.00
County Contributions	10100120	217,970.00	397,080.00	0.00	0.00	3,420,125.00	4,035,175.00
Geographical Information Systems	10100130	147,754.00	37,340.00	0.00	0.00	0.00	185,094.00
Community Organizations/Programs	10100140	0.00	157,934.00	0.00	0.00	0.00	157,934.00
Insurance	10100150	0.00	2,141,723.00	0.00	0.00	180,249.00	2,321,972.00
Communications	10100170	28,504.00	95,025.00	0.00	0.00	(83,512.00)	40,017.00
Surveyor	10100180	169,043.00	35,885.00	0.00	0.00	(9,680.00)	195,248.00
Utilities	10100200	0.00	222,800.00	0.00	0.00	(10,300.00)	212,500.00
Victim-Witness Assistance	10100210	86,964.00	20,177.00	0.00	0.00	0.00	107,141.00
Mail/Postage	10100240	28,408.00	220,850.00	0.00	0.00	(161,250.00)	88,008.00
Grand Jury	10100260	0.00	63,450.00	0.00	0.00	(4,435.00)	59,015.00
Microfilm	10100270	0.00	6,500.00	0.00	0.00	(6,500.00)	0.00
County Clerk	10100280	183,403.00	4,555.00	0.00	0.00	0.00	187,958.00
District Attorney	10100300	1,075,901.00	118,025.00	0.00	0.00	0.00	1,193,926.00
Public Defender	10100310	0.00	426,346.00	0.00	0.00	0.00	426,346.00
County Sheriff	10100320	4,831,195.00	849,515.00	232,000.00	0.00	513,658.00	6,426,368.00
Dispatch	10100330	972,374.00	39,838.00	0.00	0.00	0.00	1,012,212.00
Juvenile Probation	10100340	721,562.00	125,243.00	0.00	0.00	(52,500.00)	794,305.00
Calaveras Narcotics Enforcement	10100350	324,969.00	18,008.00	0.00	0.00	0.00	342,977.00
Marine Safety	10100360	181,394.00	35,236.00	7,496.00	0.00	0.00	224,126.00
Juvenile Justice Commission	10100370	0.00	811.00	0.00	0.00	0.00	811.00
County Jail	10100380	1,350,187.00	564,657.00	0.00	0.00	(10,000.00)	1,904,844.00
Adult Probation	10100390	614,858.00	73,458.00	0.00	0.00	(186,918.00)	501,398.00
State Correctional Schools	10100400	0.00	18,146.00	0.00	0.00	0.00	18,146.00
Agricultural Commissioner	10100420	545,786.00	371,260.00	100.00	0.00	(87,970.00)	829,176.00
Planning	10100430	587,749.00	227,261.00	30,000.00	0.00	175,000.00	1,020,010.00
Recorder	10100440	293,591.00	140,450.00	0.00	0.00	218,050.00	652,091.00
Coroner	10100450	62,435.00	66,333.00	0.00	0.00	0.00	128,768.00
Office of Emergency Services	10100470	168,990.00	183,728.00	7,496.00	145,000.00	0.00	505,214.00
Animal Control	10100480	255,943.00	137,580.00	300.00	0.00	0.00	393,823.00
Child Abuse Vertical Prosecution	10100490	38,872.00	3,843.00	0.00	0.00	0.00	42,715.00
Onsite Sewage	10100550	283,432.00	21,650.00	0.00	0.00	0.00	305,082.00
Environmental Health	10100570	572,765.00	158,567.00	8,251.00	9,000.00	(95,924.00)	652,659.00
Building	10100580	1,201,537.00	696,650.00	0.00	50,000.00	50,000.00	1,998,187.00
Care of Court Wards	10100590	0.00	0.00	193,800.00	0.00	0.00	193,800.00
Library	10100650	396,300.00	170,185.00	100.00	0.00	0.00	566,585.00
Calaveras Adult Tutoring	10100660	68,270.00	17,044.00	0.00	0.00	(20,000.00)	65,314.00
Farm Advisor	10100670	171,158.00	28,150.00	0.00	0.00	0.00	199,308.00
Museum	10100680	0.00	17,937.00	0.00	0.00	0.00	17,937.00
Contingencies	10100700	0.00	0.00	0.00	0.00	872,579.00	872,579.00
TOTAL GENERAL FUND		20,809,232.00	10,612,308.00	479,543.00	1,112,288.00	4,504,892.00	37,518,263.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENT
BY FUND, BUDGET UNIT, AND CLASS
FOR FISCAL YEAR 2005-06

Budget Units (Grouped by Fund)	Org Key	Salaries and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Transfers Out and Contingencies	Net Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
ROAD FUND							
Public Works	10200760	3,306,598.00	9,604,277.00	2,200.00	446,115.00	(200,000.00)	13,159,190.00
Road Fund Contingencies	10200770	0.00	0.00	0.00	0.00	50,000.00	50,000.00
TOTAL ROAD FUND		3,306,598.00	9,604,277.00	2,200.00	446,115.00	(150,000.00)	13,209,190.00
COUNTYWIDE RIM FUND							
Countywide RIM	10220010	0.00	10,000.00	0.00	0.00	2,343,214.00	2,353,214.00
TOTAL COUNTYWIDE RIM FUND		0.00	10,000.00	0.00	0.00	2,343,214.00	2,353,214.00
PUBLIC ACCESS TELEVISION FUND							
Public Access Television	10240010	34,040.00	125,445.00	0.00	0.00	0.00	159,485.00
TOTAL PUBLIC ACCESS TELEVISION FUND		34,040.00	125,445.00	0.00	0.00	0.00	159,485.00
COPPEROPOLIS BENEFIT BASIN FUND							
Copperopolis Benefit Basin	10260010	0.00	527,158.00	0.00	0.00	0.00	527,158.00
TOTAL COPPEROPOLIS BENEFIT FUND		0.00	527,158.00	0.00	0.00	0.00	527,158.00
VALLEY SPRINGS BENEFIT BASIN FUND							
Valley Springs Benefit Basin	10270010	0.00	178,033.00	0.00	0.00	0.00	178,033.00
TOTAL VALLEY SPRINGS BENEFIT FUND		0.00	178,033.00	0.00	0.00	0.00	178,033.00
WELFARE FUND							
Calaveras Works & Human Serv - Adm	10300960	3,929,901.00	2,026,344.00	90,801.00	0.00	0.00	6,047,046.00
Calaveras Works & Human Serv - Asst	10300970	0.00	0.00	6,790,140.00	0.00	0.00	6,790,140.00
Calaveras Works & Human Serv - SS	10300980	0.00	464,198.00	0.00	0.00	0.00	464,198.00
TOTAL WELFARE FUND		3,929,901.00	2,490,542.00	6,880,941.00	0.00	0.00	13,301,384.00
PREVENT CHILD ABUSE COUNCIL FUND							
Prevent Child Abuse Council	10310010	0.00	55,971.00	0.00	0.00	0.00	55,971.00
TOTAL PREVENT CHILD ABUSE FUND		0.00	55,971.00	0.00	0.00	0.00	55,971.00
CAPITAL PROJECTS FUND							
Capital Projects	10401060	0.00	0.00	0.00	6,650,584.00	283,000.00	6,933,584.00
TOTAL CAPITAL PROJECTS FUND		0.00	0.00	0.00	6,650,584.00	283,000.00	6,933,584.00
HEALTH FUND							
Health	10601260	1,340,417.00	1,337,898.00	970,355.00	150,000.00	706,802.00	4,505,472.00
Health Contingencies	10601290	0.00	0.00	0.00	0.00	492,038.00	492,038.00
TOTAL HEALTH FUND		1,340,417.00	1,337,898.00	970,355.00	150,000.00	1,198,840.00	4,997,510.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENT
BY FUND, BUDGET UNIT, AND CLASS
FOR FISCAL YEAR 2005-06

Budget Units (Grouped by Fund)	Org Key	Salaries and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Transfers Out and Contingencies	Net Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
MENTAL HEALTH FUND							
BHS - Mental Health	10620010	1,617,988.00	1,243,531.00	708,500.00	0.00	225,243.00	3,795,262.00
Mental Health Contingencies	10620030	0.00	0.00	0.00	0.00	474,022.00	474,022.00
TOTAL MENTAL HEALTH FUND		1,617,988.00	1,243,531.00	708,500.00	0.00	699,265.00	4,269,284.00
SUBSTANCE ABUSE FUND							
BHS - Substance Abuse Programs	10630010	706,002.00	1,140,342.00	0.00	0.00	311,711.00	2,158,055.00
Substance Abuse Contingencies	10630020	0.00	0.00	0.00	0.00	247,552.00	247,552.00
TOTAL SUBSTANCE ABUSE FUND		706,002.00	1,140,342.00	0.00	0.00	559,263.00	2,405,607.00
LAW LIBRARY FUND							
Law Library	10800010	0.00	35,975.00	0.00	0.00	0.00	35,975.00
TOTAL LAW LIBRARY FUND		0.00	35,975.00	0.00	0.00	0.00	35,975.00
COMMUNITY/HOUSING GRANTS FUND							
CSBG-CMCAA	10900100	0.00	0.00	0.00	0.00	18,000.00	18,000.00
CDBG Revolving Loan	10900200	0.00	513,218.00	0.00	0.00	25,000.00	538,218.00
90-STBG-492	10900210	0.00	100.00	0.00	0.00	4,900.00	5,000.00
90-STBG-785	10900220	0.00	100.00	0.00	0.00	9,900.00	10,000.00
85-STBG-181	10900230	0.00	100.00	0.00	0.00	900.00	1,000.00
88-STBG-275	10900240	0.00	50.00	0.00	0.00	250.00	300.00
00-STBG-1494	10900250	0.00	100.00	0.00	0.00	2,400.00	2,500.00
01-STBG-1664	10900260	0.00	100.00	0.00	0.00	0.00	100.00
03-STBG-1866	10900270	0.00	200,000.00	0.00	0.00	0.00	200,000.00
HOME Revolving Loan	10900400	0.00	100,000.00	0.00	0.00	2,500.00	102,500.00
00-HOME-0426	10900420	0.00	100.00	0.00	0.00	0.00	100.00
01-STBG-1771	10900610	0.00	8,000.00	0.00	0.00	0.00	8,000.00
EDBG Revolving Loan	10900900	0.00	10,046.00	0.00	0.00	50,000.00	60,046.00
TOTAL COMM/HOUSING GRANTS FUND		0.00	831,914.00	0.00	0.00	113,850.00	945,764.00
IHSS PUBLIC AUTHORITY FUND							
IHSS Public Authority	11000010	175,573.00	259,992.00	0.00	0.00	0.00	435,565.00
TOTAL IHSS PUBLIC AUTHORITY FUND		175,573.00	259,992.00	0.00	0.00	0.00	435,565.00
FISH AND GAME FUND							
Fish and Game Commission	11101560	0.00	52,869.00	0.00	0.00	0.00	52,869.00
TOTAL FISH AND GAME FUND		0.00	52,869.00	0.00	0.00	0.00	52,869.00
COUNTY FIRE FUND							
County Fire	11301760	0.00	251,868.00	88,396.00	0.00	402,636.00	742,900.00
TOTAL COUNTY FIRE FUND		0.00	251,868.00	88,396.00	0.00	402,636.00	742,900.00

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENT
BY FUND, BUDGET UNIT, AND CLASS
 FOR FISCAL YEAR 2005-06

Budget Units (Grouped by Fund) (1)	Org Key (2)	Salaries and Employee Benefits (3)	Services and Supplies (4)	Other Charges (5)	Fixed Assets (6)	Transfers Out and Contingencies (7)	Net Total (8)
SOLID WASTE FUND							
Rock Creek Landfill	11701860	0.00	1,403,603.00	0.00	375,000.00	3,491,836.00	5,270,439.00
Satellite Operations	11701880	0.00	1,505,286.00	0.00	15,000.00	550,000.00	2,070,286.00
Recycling/HHW	11701890	0.00	478,203.00	0.00	0.00	0.00	478,203.00
Solid Waste Administration	11701900	1,163,950.00	303,339.00	0.00	0.00	(931,778.00)	535,511.00
Solid Waste Contingencies	11701920	0.00	0.00	0.00	0.00	50,000.00	50,000.00
TOTAL SOLID WASTE FUND		1,163,950.00	3,690,431.00	0.00	390,000.00	3,160,058.00	8,404,439.00
TOTAL SPECIFIC EXPENDITURES							96,526,195.00