

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2006-07

Library
Education
Library Services

Financing Uses Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Request Proposed 2006-07 (4)	CAO Recommended 2006-07 (5)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:							10100650
5001 Salaries/Wages - Permanent	270,005.48	250,556.72	278,980.00	278,980.00	278,980.00	298,328.00	
5002 Extra-Hire	14,730.91	17,603.44	15,840.00	15,840.00	15,840.00	15,840.00	
5049 PERS Employer	15,258.29	22,358.21	25,039.00	25,039.00	25,039.00	26,718.00	
5050 PERS Employee	14,128.63	13,150.66	14,076.00	14,076.00	14,076.00	15,018.00	
5051 Social Security (OASDI)	4,940.17	4,977.84	5,812.00	5,812.00	5,812.00	6,177.00	
5053 Medicare	3,494.60	3,530.81	4,093.00	4,093.00	4,093.00	4,414.00	
5054 Long-Term Disability	955.71	920.04	986.00	986.00	986.00	1,000.00	
5055 Insurance - Group Health	42,101.80	41,150.00	50,400.00	50,400.00	50,400.00	62,600.00	
5056 Insurance - Group Life	808.34	772.20	918.00	918.00	918.00	699.00	
5061 Deferred Comp - ER	0.00	0.00	0.00	0.00	0.00	1,050.00	
TOTAL SALARIES/EMPL BENEFITS	366,423.93	355,019.92	396,144.00	396,144.00	396,144.00	431,844.00	
SERVICES AND SUPPLIES:							
5121 Communications	10,029.04	8,770.24	13,000.00	13,000.00	13,000.00	13,000.00	
5141 Household Expense	1,096.66	1,042.14	1,150.00	1,150.00	1,150.00	1,150.00	
5181 Maintenance of Equipment	666.00	672.00	800.00	800.00	800.00	800.00	
5186 Maint of Computer Software	17,036.78	16,544.06	17,000.00	17,000.00	17,000.00	17,000.00	
5187 Maint of Computer Hardware	8,757.93	3,814.69	7,500.00	7,500.00	7,500.00	7,500.00	
5221 Memberships	91.00	78.00	400.00	400.00	400.00	400.00	
5241 Office Expense	10,522.54	7,786.64	9,000.00	9,000.00	9,000.00	9,000.00	
5243 Office Expense - Postage	2,633.87	2,622.28	4,000.00	4,000.00	4,000.00	4,000.00	
5245 Office Expense - Copies	1,493.00	3,074.64	4,000.00	4,000.00	4,000.00	4,000.00	
5257 Office Expense - Small Equip	0.00	9,108.02	1,000.00	1,000.00	1,000.00	1,000.00	
5271 Prof and Specialized Services	14,944.28	16,872.81	22,500.00	22,500.00	22,500.00	22,500.00	
5391 Rents and Leases - Equip	964.71	688.92	1,100.00	1,100.00	1,100.00	1,100.00	
5392 Rents and Leases - Other	15,495.00	31,944.19	36,380.00	36,380.00	36,380.00	36,380.00	
5411 Special Department Expense	49,544.07	34,920.58	27,685.00	27,685.00	27,685.00	27,685.00	
5422 Training	75.00	300.00	650.00	650.00	650.00	650.00	
5477 Personal Mileage Reimbursement	1,461.03	1,468.14	3,500.00	3,500.00	3,500.00	3,500.00	
5478 Travel Expense	0.00	53.70	400.00	400.00	400.00	400.00	
5501 Utilities	16,803.87	18,799.79	21,500.00	21,500.00	21,500.00	21,500.00	
TOTAL SERVICES/SUPPLIES	151,614.78	158,560.84	171,565.00	171,565.00	171,565.00	171,565.00	
OTHER CHARGES:							
5612 Refunds	30.00	35.90	100.00	100.00	100.00	100.00	
5616 Bad Debts	384.20	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	414.20	35.90	100.00	100.00	100.00	100.00	
GROSS BUDGET	518,452.91	513,616.66	567,809.00	567,809.00	567,809.00	603,509.00	
NET BUDGET	518,452.91	513,616.66	567,809.00	567,809.00	567,809.00	603,509.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2006-07

Library

Revenue Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Request Proposed 2006-07 (4)	CAO Recommended 2006-07 (5)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
4454 State Library Fund	17,440.00	17,591.00	15,000.00	15,000.00	15,000.00	15,000.00	10100650
4455 State Grants	3,000.00	9,000.00	0.00	0.00	0.00	0.00	
4605 Lost and Damaged Books	216.77	739.12	300.00	300.00	300.00	300.00	
4606 Cash Overage	0.10	0.20	0.00	0.00	0.00	0.00	
4676 Library Services	19,469.35	14,536.97	12,000.00	12,000.00	12,000.00	12,000.00	
4707 Gifts/Donations	12,102.29	18,897.56	17,983.00	17,983.00	17,983.00	11,983.00	
4711 Recovery of Bad Debts	25.00	0.00	0.00	0.00	0.00	0.00	
4712 Other Revenue	3,200.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	
TOTAL ESTIMATED REVENUE	55,453.51	65,564.85	50,083.00	50,083.00	50,083.00	44,083.00	

**County of Calaveras
Departmental Funding Analysis**

Library

	Fiscal Year 2005-06 Actual	Fiscal Year 2006-07 Budgeted
Departmental Expenditures	\$ 513,616.66	\$ 603,509.00
Less: Departmental Revenue	<u>(65,564.85)</u>	<u>(44,083.00)</u>
Net County Cost	\$ 448,051.81	\$ 559,426.00

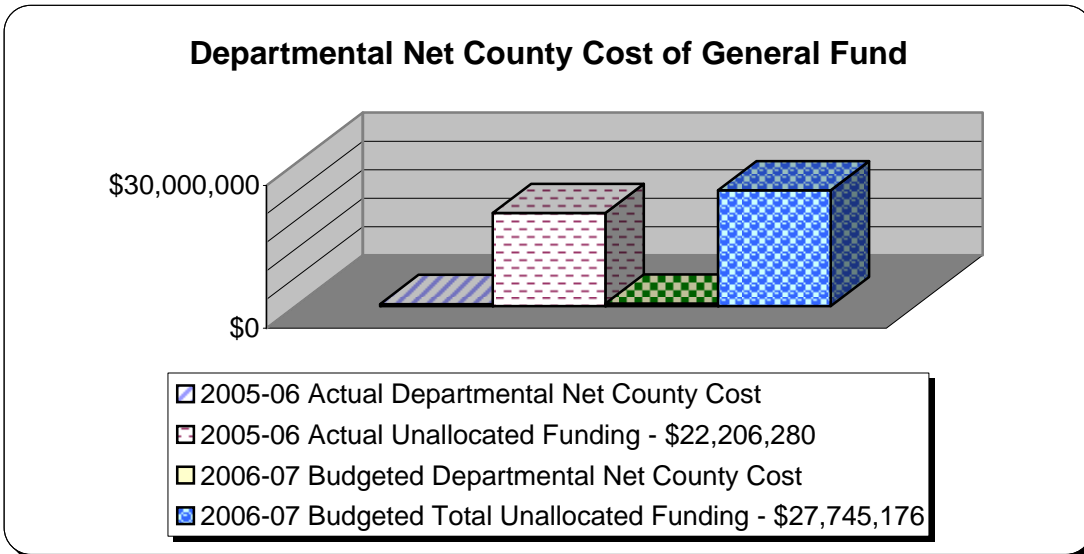
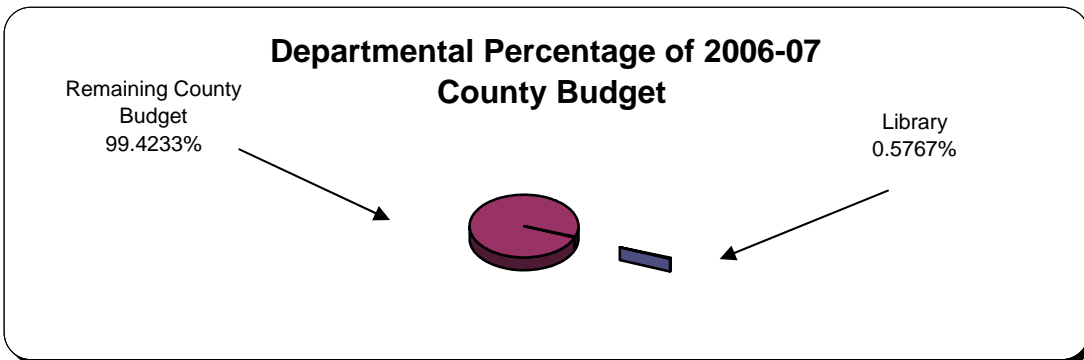


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	603,509.00
Total County Budget	104,650,273.00

0.5767%



**COUNTY OF CALAVERAS
LIBRARY**

MISSION STATEMENT

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

This budget unit is managed by the County Librarian.

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2006-07

Financing Uses Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Request Proposed 2006-07 (4)	CAO Recommended 2006-07 (5)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:							10100660
5001 Salaries/Wages - Permanent	31,328.12	40,647.66	56,794.00	56,794.00	56,794.00	55,236.00	
5049 PERS Employer	2,384.83	4,826.35	7,073.00	7,073.00	7,073.00	6,882.00	
5050 PERS Employee	2,192.87	2,827.18	3,976.00	3,976.00	3,976.00	3,867.00	
5053 Medicare	482.58	610.83	824.00	824.00	824.00	801.00	
5054 Long-Term Disability	157.74	210.75	279.00	279.00	279.00	258.00	
5055 Insurance - Group Health	4,065.66	5,359.28	8,619.00	8,619.00	8,619.00	14,769.00	
5056 Insurance - Group Life	153.00	200.95	306.00	306.00	306.00	214.00	
5061 Deferred Comp - ER	0.00	0.00	0.00	0.00	0.00	350.00	
TOTAL SALARIES/EMPL BENEFITS	40,764.80	54,683.00	77,871.00	77,871.00	77,871.00	82,377.00	
SERVICES AND SUPPLIES:							
5121 Communications	654.29	678.47	850.00	850.00	850.00	850.00	
5241 Office Expense	1,225.19	1,480.79	1,200.00	1,200.00	1,200.00	1,200.00	
5243 Office Expense - Postage	491.85	482.02	700.00	700.00	700.00	700.00	
5244 Office Expense - Forms/Printing	337.58	2,946.55	3,200.00	3,200.00	3,200.00	3,200.00	
5245 Office Expense - Copies	0.00	62.85	200.00	200.00	200.00	200.00	
5411 Special Department Expense	183.68	188.23	400.00	400.00	400.00	400.00	
5413 Spec Dept Exp - Other	2,008.48	4,949.62	7,500.00	7,500.00	7,500.00	7,500.00	
5422 Training	25.00	125.00	200.00	200.00	200.00	200.00	
5477 Personal Mileage Reimbursement	1,154.39	1,606.33	2,494.00	2,494.00	2,494.00	2,494.00	
5478 Travel Expense	536.20	104.00	300.00	300.00	300.00	300.00	
TOTAL SERVICE AND SUPPLIES	6,616.66	12,623.86	17,044.00	17,044.00	17,044.00	17,044.00	
GROSS BUDGET	47,381.46	67,306.86	94,915.00	94,915.00	94,915.00	99,421.00	
OTHER FINANCING USES:							
5756 Reimbursed Expenses - Intrafund	0.00	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	
5632 Reimbursed Expenses - Interfund	(15,000.00)	(15,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(2,000.00)	
TOTAL OTHER FINANCING USES	(15,000.00)	(20,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(7,000.00)	
NET BUDGET	32,381.46	47,306.86	79,915.00	79,915.00	79,915.00	92,421.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2006-07

Calaveras Adult Tutoring

Revenue Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Request Proposed 2006-07 (4)	CAO Recommended 2006-07 (5)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
4455 State Grant	18,764.00	17,720.00	22,800.00	22,800.00	22,800.00	22,800.00	10100660
4707 Gifts/Donations	6,470.92	4,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
TOTAL ESTIMATED REVENUE	25,234.92	21,720.00	30,800.00	30,800.00	30,800.00	30,800.00	

**County of Calaveras
Departmental Funding Analysis**

Calaveras Adult Tutoring

	Fiscal Year 2005-06 Actual	Fiscal Year 2006-07 Budgeted
Departmental Expenditures	\$ 47,306.86	\$ 92,421.00
Less: Departmental Revenue	<u>(21,720.00)</u>	<u>(30,800.00)</u>
Net County Cost	\$ 25,586.86	\$ 61,621.00

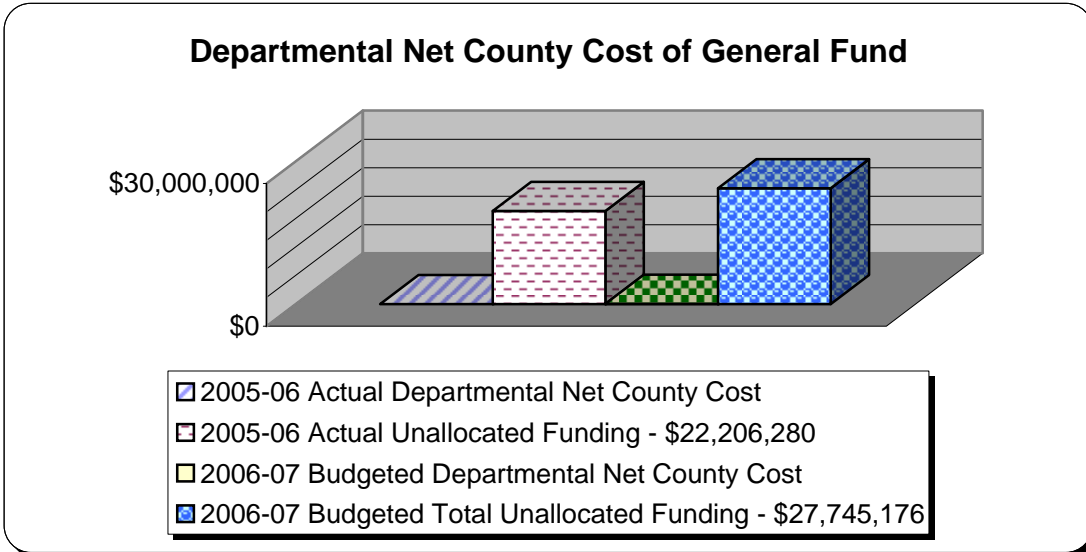
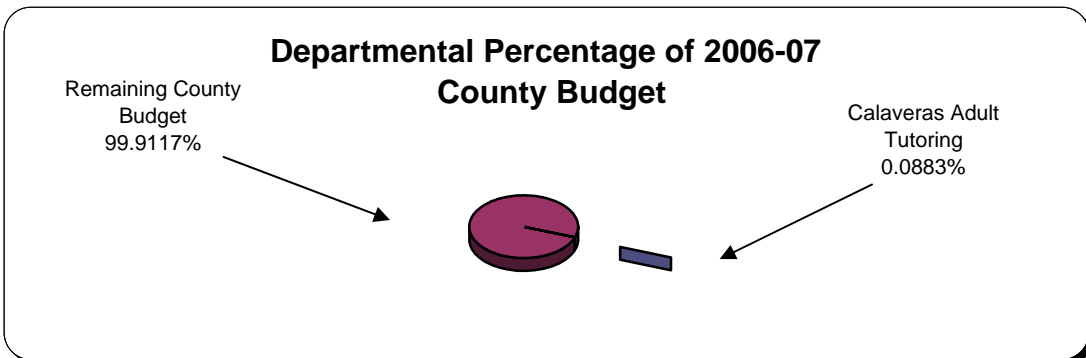


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	92,421.00
Total County Budget	104,650,273.00

0.0883%



**COUNTY OF CALAVERAS
CALAVERAS ADULT TUTORING**

MISSION STATEMENT

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

This budget unit is managed by the County Librarian.

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2006-07

Farm Advisor
Education
Agricultural Education

Financing Uses Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Request Proposed 2006-07 (4)	CAO Recommended 2006-07 (5)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:							10100670
5001 Salaries/Wages - Permanent	107,944.72	106,669.93	104,208.00	104,208.00	104,208.00	114,988.00	
5002 Extra-Hire	0.00	2,795.31	3,074.00	3,074.00	3,074.00	3,074.00	
5049 PERS Employer	8,162.20	12,040.47	12,976.00	12,976.00	12,976.00	14,320.00	
5050 PERS Employee	7,555.86	7,100.30	7,295.00	7,295.00	7,295.00	8,050.00	
5051 Social Security (OASDI)	0.00	173.30	191.00	191.00	191.00	191.00	
5053 Medicare	1,523.65	1,408.07	1,556.00	1,556.00	1,556.00	1,712.00	
5054 Long-Term Disability	513.29	524.17	511.00	511.00	511.00	536.00	
5055 Insurance - Group Health	19,117.26	23,261.56	25,200.00	25,200.00	25,200.00	21,450.00	
5056 Insurance - Group Life	459.00	411.60	459.00	459.00	459.00	350.00	
5061 Deferred Comp - ER	0.00	0.00	0.00	0.00	0.00	525.00	
TOTAL SALARIES/EMPL BENEFITS	145,275.98	154,384.71	155,470.00	155,470.00	155,470.00	165,196.00	
SERVICES AND SUPPLIES:							
5121 Communications	2,208.07	1,787.53	2,000.00	2,000.00	2,000.00	2,000.00	
5181 Maintenance of Equipment	1,688.06	400.00	1,500.00	1,500.00	1,500.00	1,500.00	
5182 Maint of Equipment - Auto	907.49	405.72	1,000.00	1,000.00	1,000.00	1,089.00	
5186 Maint of Computer Software	0.00	13.93	75.00	75.00	75.00	75.00	
5187 Maint of Computer Hardware	53.20	0.00	250.00	250.00	250.00	250.00	
5221 Memberships	505.00	545.00	600.00	600.00	600.00	600.00	
5241 Office Expense	5,095.13	3,696.46	3,000.00	3,000.00	3,000.00	3,000.00	
5243 Office Expense - Postage	3.50	4.24	50.00	50.00	50.00	93.00	
5245 Office Expense - Copies	760.27	733.35	800.00	800.00	800.00	800.00	
5257 Office Expense - Small Equip	26.81	188.75	750.00	750.00	750.00	1,249.00	
5392 Rents and Leases - Other	8,160.00	11,137.20	24,260.00	24,260.00	24,260.00	21,227.00	
5401 Small Tools	42.33	33.87	100.00	100.00	100.00	100.00	
5411 Special Department Expense	989.10	5,767.50	1,000.00	1,000.00	1,000.00	2,681.00	
5477 Personal Mileage Reimbursement	864.03	1,358.87	1,000.00	1,000.00	1,000.00	1,000.00	
5478 Travel Expense	365.00	588.64	1,000.00	1,000.00	1,000.00	1,000.00	
5480 Gas and Oil Expense	1,472.37	1,212.78	1,700.00	1,700.00	1,700.00	2,334.00	
5501 Utilities	1,479.11	1,762.34	4,650.00	4,650.00	4,650.00	4,650.00	
TOTAL SERVICES/SUPPLIES	24,619.47	29,636.18	43,735.00	43,735.00	43,735.00	43,648.00	
GROSS BUDGET	169,895.45	184,020.89	199,205.00	199,205.00	199,205.00	208,844.00	
NET BUDGET	169,895.45	184,020.89	199,205.00	199,205.00	199,205.00	208,844.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2006-07

Farm Advisor

Revenue Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Request Proposed 2006-07 (4)	CAO Recommended 2006-07 (5)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
4628 Sale of Maps and Books	30.00	36.00	100.00	100.00	100.00	100.00	10100670
TOTAL ESTIMATED REVENUE	30.00	36.00	100.00	100.00	100.00	100.00	

**County of Calaveras
Departmental Funding Analysis**

Farm Advisor

	Fiscal Year 2005-06 Actual	Fiscal Year 2006-07 Budgeted
Departmental Expenditures	\$ 184,020.89	\$ 208,844.00
Less: Departmental Revenue	<u>(36.00)</u>	<u>(100.00)</u>
Net County Cost	\$ 183,984.89	\$ 208,744.00

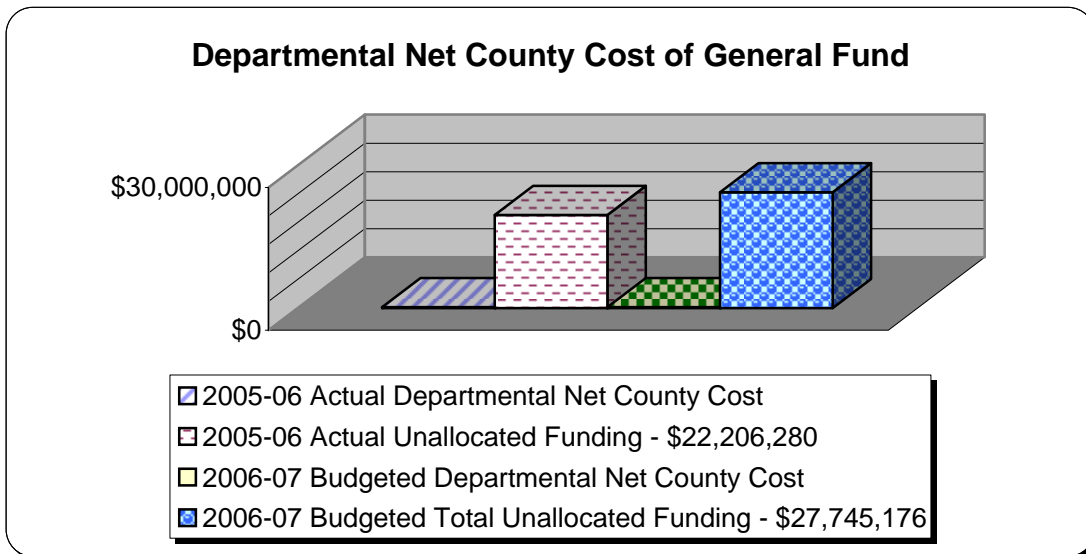
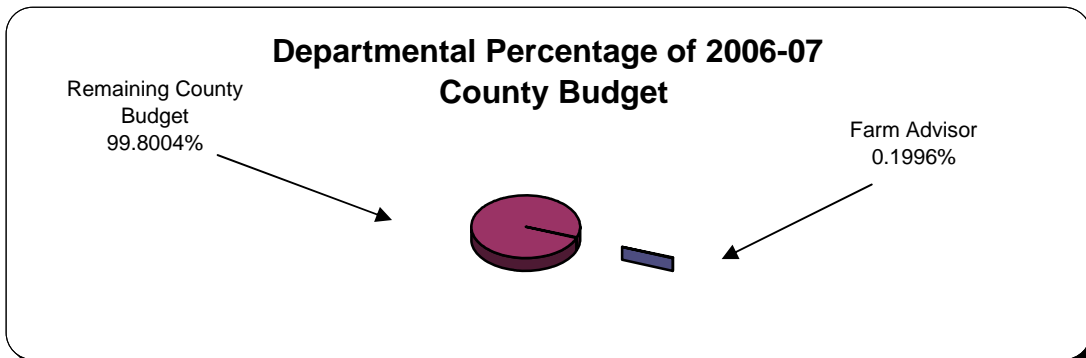


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	208,844.00
Total County Budget	104,650,273.00
	0.1996%



**COUNTY OF CALAVERAS
FARM ADVISOR**

MISSION STATEMENT

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

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

This budget unit is managed by the County Farm Advisor.

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2006-07

Museum
Recreation and Cultural
Cultural Services

Financing Uses Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Request Proposed 2006-07 (4)	CAO Recommended 2006-07 (5)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							10100680
5121 Communications	1,426.05	1,308.52	2,000.00	2,000.00	2,000.00	2,000.00	
5141 Household Expense	440.67	464.28	500.00	500.00	500.00	500.00	
5181 Maintenance of Equipment	842.10	597.56	2,400.00	2,400.00	2,400.00	2,400.00	
5183 Maint of Equipment - Other	0.00	0.00	35.00	35.00	35.00	35.00	
5241 Office Expense	505.76	417.88	450.00	450.00	450.00	450.00	
5243 Office Expense - Postage	24.00	38.80	100.00	100.00	100.00	100.00	
5271 Prof and Specialized Services	12,210.00	13,242.00	36,026.00	36,026.00	36,026.00	38,135.00	
TOTAL SERVICES/SUPPLIES	15,448.58	16,069.04	41,511.00	41,511.00	41,511.00	43,620.00	
OTHER CHARGES:							
5616 Bad Debts	55.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	55.00	0.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	15,503.58	16,069.04	41,511.00	41,511.00	41,511.00	43,620.00	
NET BUDGET	15,503.58	16,069.04	41,511.00	41,511.00	41,511.00	43,620.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2006-07

Museum

Revenue Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Request Proposed 2006-07 (4)	CAO Recommended 2006-07 (5)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
4301 Rents and Leases	1,100.00	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00	10100680
4678 Archives Research	2,691.00	1,774.50	2,000.00	2,000.00	2,000.00	2,000.00	
4679 Charges for Current Services	527.50	614.25	600.00	600.00	600.00	600.00	
4707 Gifts/Donations	166.75	4.75	25.00	25.00	25.00	25.00	
4712 Other Revenue	11.45	100.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	4,496.70	3,593.50	3,825.00	3,825.00	3,825.00	3,825.00	

**County of Calaveras
Departmental Funding Analysis**

Museum

	Fiscal Year 2005-06 Actual	Fiscal Year 2006-07 Budgeted
Departmental Expenditures	\$ 16,069.04	\$ 43,620.00
Less: Departmental Revenue	<u>(3,593.50)</u>	<u>(3,825.00)</u>
Net County Cost	\$ 12,475.54	\$ 39,795.00

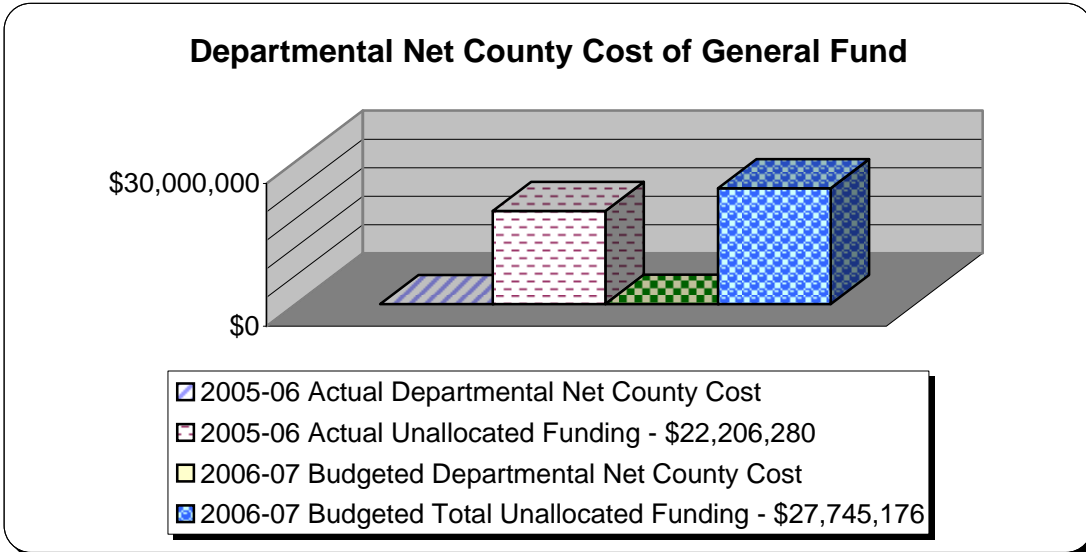
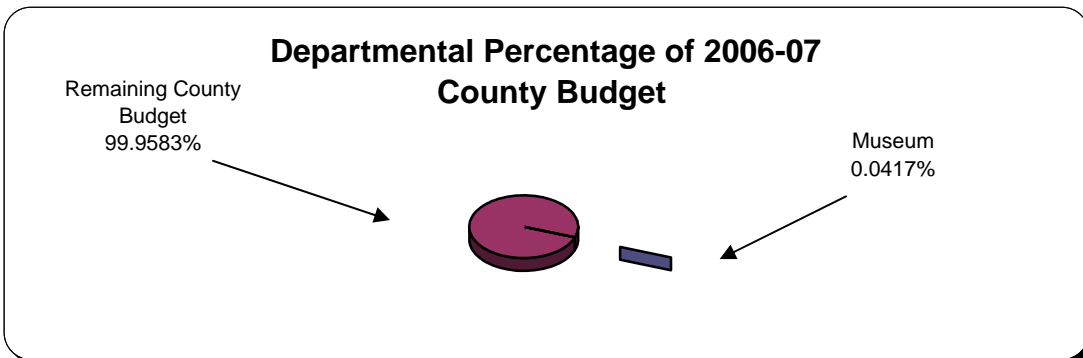


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	43,620.00
Total County Budget	104,650,273.00

0.0417%



**COUNTY OF CALAVERAS
MUSEUM**

MISSION STATEMENT

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

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

This budget unit is managed by the County Administrative Officer.

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2006-07

Parks and Recreation

Revenue Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Request Proposed 2006-07 (4)	CAO Recommended 2006-07 (5)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
4455 State Grants	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	10870010
4480 State Miscellaneous	0.00	0.00	900,000.00	900,000.00	900,000.00	900,000.00	
GROSS REVENUE	0.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	
OTHER FINANCING SOURCES:							
4720 Operating Trfs from General Fund	0.00	0.00	10,000.00	10,000.00	20,000.00	31,200.00	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	10,000.00	10,000.00	20,000.00	31,200.00	
This budget is new in 2006-07							
TOTAL ESTIMATED REVENUE	0.00	0.00	1,410,000.00	1,410,000.00	1,420,000.00	1,431,200.00	

**County of Calaveras
Departmental Funding Analysis**

Parks and Recreation

	Fiscal Year 2005-06 Actual	Fiscal Year 2006-07 Budgeted
General Fund Contribution	\$ -	\$ 31,200.00

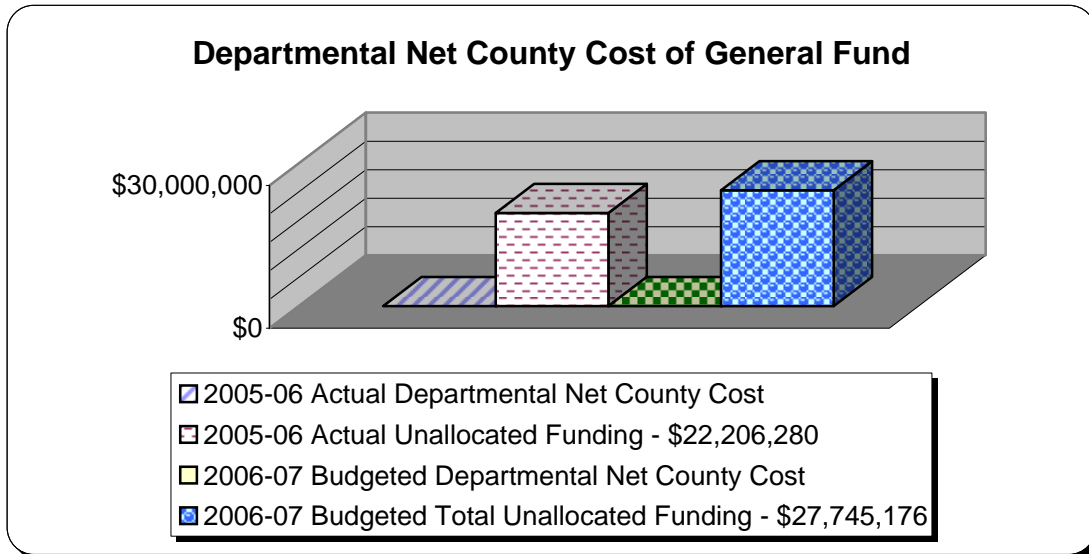
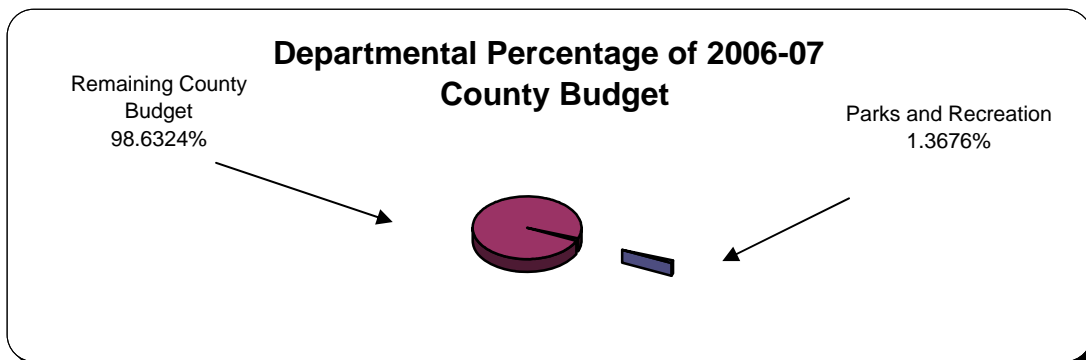


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	1,431,200.00
Total County Budget	104,650,273.00

1.3676%



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