

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

Onsite Sewage
Health and Sanitation
Health

| 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: | | | | | | | 10100550 |
| 5001 Salaries/Wages - Permanent | 183,718.27 | 201,929.67 | 199,343.00 | 199,343.00 | 199,343.00 | 217,186.00 | |
| 5006 Overtime | 166.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5049 PERS - Employer | 13,894.88 | 24,027.52 | 24,823.00 | 24,823.00 | 24,823.00 | 27,048.00 | |
| 5050 PERS - Employee | 12,859.69 | 14,134.91 | 13,954.00 | 13,954.00 | 13,954.00 | 15,203.00 | |
| 5053 Medicare | 2,445.03 | 2,606.81 | 2,891.00 | 2,891.00 | 2,891.00 | 3,150.00 | |
| 5054 Long-Term Disability | 859.99 | 990.43 | 977.00 | 977.00 | 977.00 | 1,013.00 | |
| 5055 Insurance - Group Health | 36,600.00 | 36,600.00 | 36,600.00 | 36,600.00 | 36,600.00 | 39,200.00 | |
| 5056 Insurance - Group Life | 612.00 | 599.80 | 612.00 | 612.00 | 612.00 | 466.00 | |
| 5061 Deferred Comp - ER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | |
| 5065 Vehicle Allowance | 0.00 | 327.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL SALARIES/EMPL BENEFITS | 251,156.29 | 281,216.14 | 279,200.00 | 279,200.00 | 279,200.00 | 303,966.00 | |
| SERVICES AND SUPPLIES: | | | | | | | |
| 5121 Communications | 846.19 | 801.96 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 5181 Maintenance of Equipment | 167.02 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | |
| 5182 Maint of Equipment - Auto | 4,514.70 | 5,066.86 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | |
| 5212 Medical/Dental/Laboratory | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | |
| 5221 Memberships | 0.00 | 300.00 | 250.00 | 250.00 | 250.00 | 250.00 | |
| 5223 Professional Licensing/Cert | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 | |
| 5241 Office Expense | 2,863.63 | 3,124.86 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | |
| 5243 Office Expense - Postage | 142.49 | 109.41 | 500.00 | 500.00 | 500.00 | 500.00 | |
| 5245 Office Expense - Copies | 1,392.38 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | |
| 5257 Office Expense - Small Equip | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | |
| 5271 Prof and Specialized Services | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 | |
| 5401 Small Tools | 475.37 | 377.44 | 500.00 | 500.00 | 500.00 | 500.00 | |
| 5422 Training | 389.00 | 350.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 5477 Personal Mileage Reimbursement | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | |
| 5478 Travel Expense | 244.66 | 431.66 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 5480 Gas and Oil Expense | 5,014.40 | 8,131.82 | 7,500.00 | 7,500.00 | 7,500.00 | 9,500.00 | |
| TOTAL SERVICES/SUPPLIES | 16,049.84 | 18,694.01 | 21,650.00 | 21,650.00 | 21,650.00 | 23,650.00 | |
| OTHER CHARGES: | | | | | | | |
| 5612 Refunds | 716.00 | 299.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OTHER CHARGES | 716.00 | 299.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GROSS BUDGET | 267,922.13 | 300,209.15 | 300,850.00 | 300,850.00 | 300,850.00 | 327,616.00 | |
| NET BUDGET | 267,922.13 | 300,209.15 | 300,850.00 | 300,850.00 | 300,850.00 | 327,616.00 | |

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

Onsite Sewage

| 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) |
|---------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| 4606 Cash Overage | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10100550 |
| 4665 Land Divisions | 3,965.00 | 3,105.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 4666 Sewage System Applications | 304,143.45 | 302,243.72 | 340,000.00 | 340,000.00 | 340,000.00 | 340,000.00 | |
| 4713 Miscellaneous Revenue | 569.50 | 741.50 | 500.00 | 500.00 | 500.00 | 500.00 | |
| TOTAL ESTIMATED REVENUE | 308,677.95 | 306,092.22 | 345,500.00 | 345,500.00 | 345,500.00 | 345,500.00 | |

**County of Calaveras
Departmental Funding Analysis**

Onsite Sewage

| | Fiscal Year 2005-06 Actual | Fiscal Year 2006-07 Budgeted |
|----------------------------|-------------------------------|---------------------------------|
| Departmental Expenditures | \$ 300,209.15 | \$ 327,616.00 |
| Less: Departmental Revenue | <u>(306,092.22)</u> | <u>(345,500.00)</u> |
| Net County Cost | \$ (5,883.07) | \$ (17,884.00) |

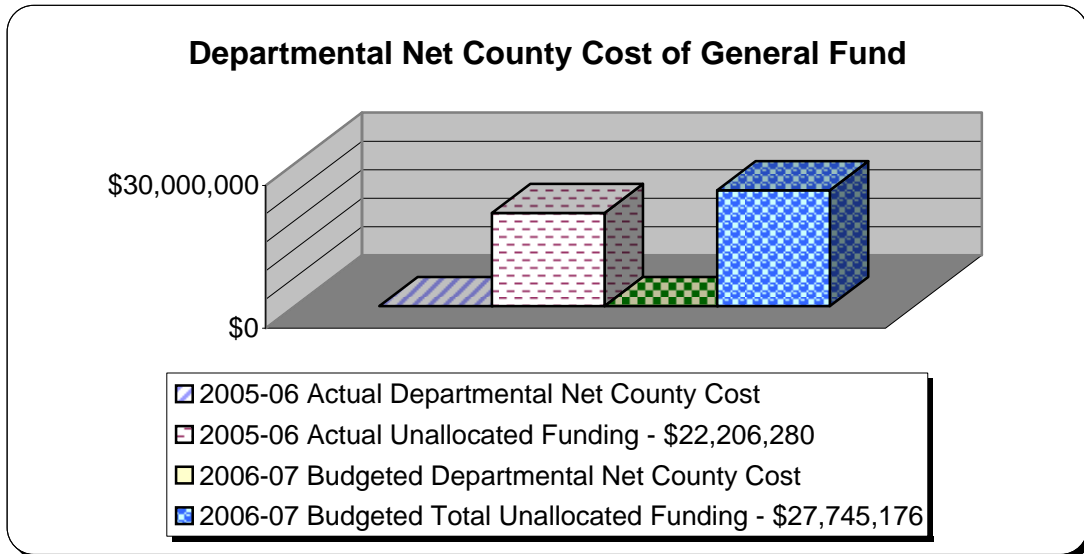
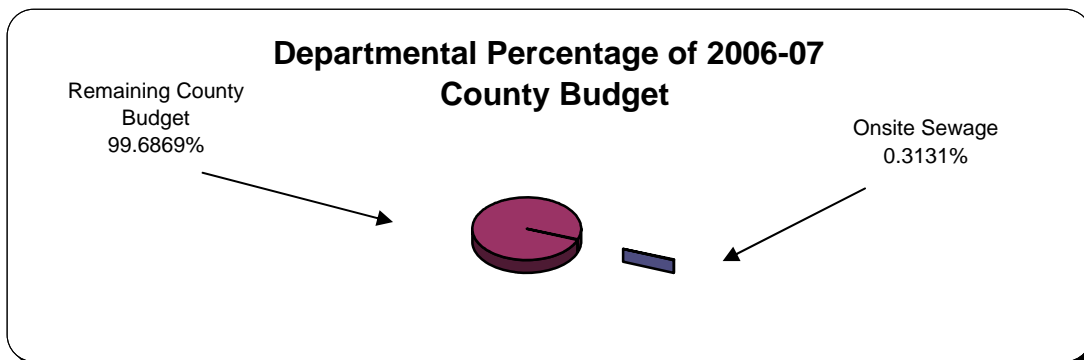


Illustration of Departmental Percentage of Total County Expenditure Appropriation

| | |
|-------------------------|----------------|
| Departmental Allocation | 327,616.00 |
| Total County Budget | 104,650,273.00 |

0.3131%



**COUNTY OF CALAVERAS
ONSITE SEWAGE**

MISSION STATEMENT

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

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

This budget unit is managed by the Community Development Director.

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

Environmental Health
Health and Sanitation
Health

| 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: | | | | | | | 10100570 |
| 5001 Salaries/Wage - Permanent | 387,010.59 | 437,431.26 | 433,850.00 | 433,850.00 | 433,850.00 | 482,406.00 | |
| 5002 Extra-Hire | 4,380.10 | 0.00 | 10,410.00 | 10,410.00 | 10,410.00 | 10,410.00 | |
| 5049 PERS - Employer | 29,269.05 | 52,066.02 | 54,024.00 | 54,024.00 | 54,024.00 | 60,078.00 | |
| 5050 PERS - Employee | 27,089.73 | 30,619.24 | 30,370.00 | 30,370.00 | 30,370.00 | 33,769.00 | |
| 5051 Social Security (OASDI) | 271.57 | 0.00 | 646.00 | 646.00 | 646.00 | 646.00 | |
| 5053 Medicare | 5,603.64 | 6,173.35 | 6,442.00 | 6,442.00 | 6,442.00 | 7,147.00 | |
| 5054 Long-Term Disability | 1,855.13 | 2,189.38 | 2,126.00 | 2,126.00 | 2,126.00 | 2,248.00 | |
| 5055 Insurance - Group Health | 45,051.68 | 47,425.84 | 49,051.00 | 49,051.00 | 49,051.00 | 62,801.00 | |
| 5056 Insurance - Group Life | 1,224.00 | 1,199.60 | 1,224.00 | 1,224.00 | 1,224.00 | 980.00 | |
| 5061 Deferred Comp - ER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,525.00 | |
| TOTAL SALARIES/EMPL BENEFITS | 501,755.49 | 577,104.69 | 588,143.00 | 588,143.00 | 588,143.00 | 662,010.00 | |
| SERVICES AND SUPPLIES: | | | | | | | |
| 5111 Clothing/Personal Supplies | 62.17 | 2,080.72 | 1,055.00 | 1,055.00 | 1,055.00 | 1,155.00 | |
| 5121 Communications | 1,945.10 | 2,316.83 | 3,170.00 | 3,170.00 | 3,170.00 | 4,020.00 | |
| 5181 Maintenance of Equipment | 75.97 | 364.13 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 5182 Maint of Equipment - Auto | 1,005.70 | 2,961.13 | 2,200.00 | 2,200.00 | 2,200.00 | 3,200.00 | |
| 5183 Maint of Equipment - Other | 1,008.55 | 2,276.38 | 1,150.00 | 1,150.00 | 1,150.00 | 1,745.00 | |
| 5186 Maint of Computer Software | 3,600.00 | 3,940.06 | 4,300.00 | 4,300.00 | 4,300.00 | 4,300.00 | |
| 5187 Maint of Computer Hardware | 0.00 | 172.93 | 300.00 | 300.00 | 300.00 | 300.00 | |
| 5212 Medical/Dental/Laboratory | 0.00 | 180.00 | 3,000.00 | 3,000.00 | 3,000.00 | 8,710.00 | |
| 5221 Memberships | 806.00 | 963.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,700.00 | |
| 5223 Professional Licensing/Cert | 92.00 | 368.00 | 400.00 | 400.00 | 400.00 | 475.00 | |
| 5241 Office Expense | 2,690.63 | 2,884.86 | 3,150.00 | 3,150.00 | 3,150.00 | 3,150.00 | |
| 5243 Office Expense - Postage | 1,289.85 | 1,258.61 | 1,800.00 | 1,800.00 | 1,800.00 | 2,300.00 | |
| 5244 Office Expense - Forms/Printing | 1,788.02 | 2,283.17 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 5245 Office Expense - Copies | 0.00 | 1,996.20 | 4,400.00 | 4,400.00 | 4,400.00 | 4,700.00 | |
| 5257 Office Expense - Small Equip | 2,584.58 | 17,704.81 | 3,990.00 | 3,990.00 | 3,990.00 | 9,240.00 | |
| 5271 Prof and Specialized Services | 424.00 | 846.80 | 1,000.00 | 1,000.00 | 1,000.00 | 1,400.00 | |
| 5272 Prof and Spec Serv - Spec Purp | 28,220.97 | 90,937.83 | 0.00 | 0.00 | 0.00 | 21,000.00 | |
| 5401 Small Tools | 0.00 | 122.64 | 1,014.00 | 1,014.00 | 1,014.00 | 1,014.00 | |
| 5411 Special Department Expense | 6,566.21 | 5,025.32 | 3,820.00 | 3,820.00 | 3,820.00 | 13,573.00 | |
| 5422 Training | 2,811.61 | 3,677.07 | 7,800.00 | 7,800.00 | 7,800.00 | 8,005.00 | |
| 5477 Personal Mileage Reimbursement | 140.44 | 0.00 | 150.00 | 150.00 | 150.00 | 150.00 | |
| 5478 Travel Expense | 4,700.17 | 3,883.01 | 4,840.00 | 4,840.00 | 4,840.00 | 5,765.00 | |
| 5479 Air Travel Expense | 1,007.20 | 366.60 | 500.00 | 500.00 | 500.00 | 500.00 | |
| 5480 Gas and Oil Expense | 6,215.86 | 7,684.71 | 10,800.00 | 10,800.00 | 10,800.00 | 13,614.00 | |
| TOTAL SERVICES/SUPPLIES | 67,035.03 | 154,294.81 | 63,839.00 | 63,839.00 | 63,839.00 | 114,016.00 | |
| OTHER CHARGES: | | | | | | | |
| 5580 Retire - Other Long-Term Debt | 8,045.91 | 7,175.00 | 7,136.00 | 7,136.00 | 7,136.00 | 7,136.00 | |
| 5588 Interest - Other Long-Term Debt | 504.09 | 926.00 | 506.00 | 506.00 | 506.00 | 506.00 | |
| 5612 Refunds | 0.00 | 360.00 | 300.00 | 300.00 | 300.00 | 300.00 | |
| TOTAL OTHER CHARGES | 8,550.00 | 8,461.00 | 7,942.00 | 7,942.00 | 7,942.00 | 7,942.00 | |
| CAPITAL ASSETS: | | | | | | | |
| 5701 Capital Assets - Equipment | 19,776.90 | 9,000.00 | 24,884.00 | 24,884.00 | 24,884.00 | 25,000.00 | |
| 5703 Capital Assets - Spec Purp | 0.00 | 29,299.20 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CAPITAL ASSETS | 19,776.90 | 38,299.20 | 24,884.00 | 24,884.00 | 24,884.00 | 25,000.00 | |
| GROSS BUDGET | 597,117.42 | 778,159.70 | 684,808.00 | 684,808.00 | 684,808.00 | 808,968.00 | |
| NET BUDGET | CONTINUED | CONTINUED | CONTINUED | CONTINUED | CONTINUED | CONTINUED | |

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

Environmental Health
 Health and Sanitation
 Health

| 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) |
|--------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| GROSS BUDGET | 597,117.42 | 778,159.70 | 684,808.00 | 684,808.00 | 684,808.00 | 808,968.00 | 10100570 |
| <u>OTHER FINANCING USES:</u> | | | | | | | |
| 5632 Reimbursed Expenses - Interfund | (72,248.19) | (163,211.21) | (121,898.00) | (121,898.00) | (121,898.00) | (121,898.00) | |
| 5726 Transfer to Designated Fund | 17,291.67 | 30,229.23 | 19,000.00 | 19,000.00 | 19,000.00 | 19,177.00 | |
| 5756 Reimbursed Expenses - Intrafund | (402.35) | (6,476.58) | (17,730.00) | (17,730.00) | (17,730.00) | (17,730.00) | |
| TOTAL OTHER FINANCING | (55,358.87) | (139,458.56) | (120,628.00) | (120,628.00) | (120,628.00) | (120,451.00) | |
| NET BUDGET | 541,758.55 | 638,701.14 | 564,180.00 | 564,180.00 | 564,180.00 | 688,517.00 | |

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

Environmental Health

| 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) |
|--------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| 4131 Permits - Generator | 5,620.50 | 6,833.00 | 5,400.00 | 5,400.00 | 5,400.00 | 5,400.00 | 10100570 |
| 4142 Permits - Underground Storage | 29,585.00 | 28,822.50 | 26,400.00 | 26,400.00 | 26,400.00 | 26,400.00 | |
| 4301 Rents and Leases | 0.00 | 0.00 | 8,100.00 | 8,100.00 | 8,100.00 | 8,100.00 | |
| 4395 State Realign ST Health | 35,874.99 | 30,304.29 | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 | |
| 4396 State Realign VLF Health | 94,506.15 | 100,210.93 | 87,000.00 | 87,000.00 | 87,000.00 | 87,000.00 | |
| 4399 State Solid Waste Enforc Grant | 19,213.57 | 19,199.98 | 19,000.00 | 19,000.00 | 19,000.00 | 19,177.00 | |
| 4455 State Grants | 41,798.46 | 219,495.81 | 107,005.00 | 107,005.00 | 107,005.00 | 180,502.00 | |
| 4549 State CUPA/RRRA | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | |
| 4591 Cal Accidental Rel Prog | 0.00 | 0.00 | 350.00 | 350.00 | 350.00 | 350.00 | |
| 4592 Haz Mat Rel Resp Plan | 18,177.50 | 22,665.50 | 18,500.00 | 18,500.00 | 18,500.00 | 18,500.00 | |
| 4619 Subdivision Fees | 1,868.80 | 1,874.02 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | |
| 4620 Tentative Subdivision Fees | 1,647.67 | 2,288.95 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | |
| 4621 Zone Changes | 1,596.68 | 1,998.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | |
| 4622 Conditional Use Permits | 1,081.86 | 685.50 | 900.00 | 900.00 | 900.00 | 900.00 | |
| 4623 Variances | 0.00 | 420.65 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4625 General Plan Changes | 526.25 | 232.50 | 450.00 | 450.00 | 450.00 | 450.00 | |
| 4628 Sale of Maps and Books | 228.75 | 98.68 | 200.00 | 200.00 | 200.00 | 200.00 | |
| 4646 Recorder Fees | 0.00 | 101.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4666 Sewage System Applications | 26,070.55 | 26,907.78 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | |
| 4667 Food Inspections | 36,418.75 | 59,727.10 | 52,600.00 | 52,600.00 | 52,600.00 | 52,600.00 | |
| 4668 Small Water Systems | 11,063.60 | 11,606.20 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | |
| 4669 Swimming Pools | 9,942.00 | 9,212.00 | 10,788.00 | 10,788.00 | 10,788.00 | 10,788.00 | |
| 4670 Septic/Chemical Tank PP | 6,000.00 | 6,649.63 | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 | |
| 4672 Organized Camps | 2,240.00 | 2,415.50 | 2,320.00 | 2,320.00 | 2,320.00 | 2,320.00 | |
| 4686 Water Well Program | 53,472.00 | 46,143.00 | 78,000.00 | 78,000.00 | 78,000.00 | 78,000.00 | |
| 4712 Other Revenue | 232.00 | 3,304.92 | 400.00 | 400.00 | 400.00 | 400.00 | |
| GROSS REVENUE | 457,165.08 | 661,197.94 | 558,813.00 | 558,813.00 | 558,813.00 | 632,487.00 | |
| OTHER FINANCING SOURCES: | | | | | | | |
| 4721 Transfers from Designated Fund | 20,075.51 | 19,534.85 | 24,884.00 | 24,884.00 | 24,884.00 | 19,177.00 | |
| TOTAL OTHER FINANCING SOURCES | 20,075.51 | 19,534.85 | 24,884.00 | 24,884.00 | 24,884.00 | 19,177.00 | |
| TOTAL ESTIMATED REVENUE | 477,240.59 | 680,732.79 | 583,697.00 | 583,697.00 | 583,697.00 | 651,664.00 | |

**County of Calaveras
Departmental Funding Analysis**

Environmental Health

| | Fiscal Year 2005-06 Actual | Fiscal Year 2006-07 Budgeted |
|----------------------------|-------------------------------|---------------------------------|
| Departmental Expenditures | \$ 638,701.14 | \$ 688,517.00 |
| Less: Departmental Revenue | <u>(680,732.79)</u> | <u>(646,949.00)</u> |
| Net County Cost | \$ (42,031.65) | \$ 41,568.00 |

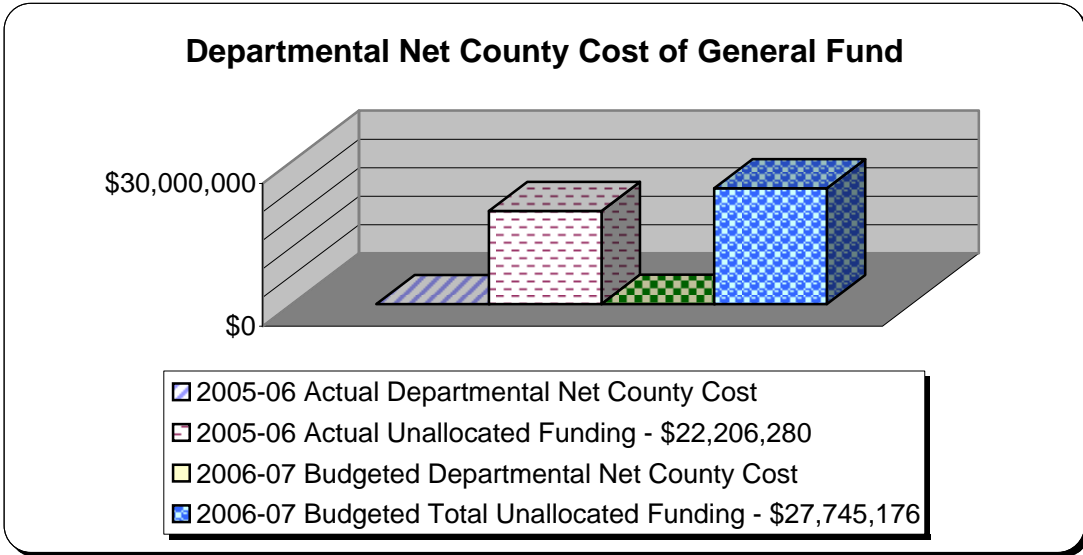
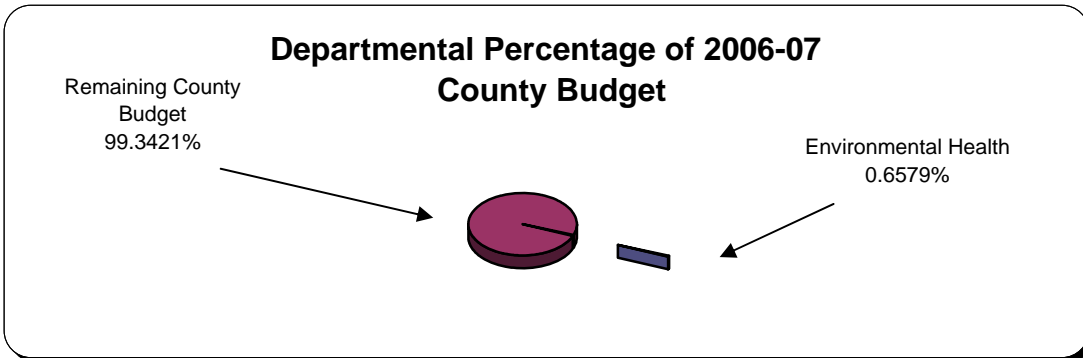


Illustration of Departmental Percentage of Total County Expenditure Appropriation

| | |
|-------------------------|----------------|
| Departmental Allocation | 688,517.00 |
| Total County Budget | 104,650,273.00 |

0.6579%



**COUNTY OF CALAVERAS
ENVIRONMENTAL HEALTH**

MISSION STATEMENT

The mission of Environmental Health is to educate, plan and provide for the protection of public health, safety, and the environment for the citizens of Calaveras County.

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

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

Public Health
Health and Sanitation
Health

| 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: | | | | | | | 10601260 |
| 5001 Salaries/Wages - Permanent | 746,186.15 | 875,717.12 | 1,093,075.00 | 1,093,075.00 | 1,093,075.00 | 1,140,194.00 | |
| 5002 Extra-Hire | 21,791.75 | 13,927.70 | 33,352.00 | 33,352.00 | 33,352.00 | 34,387.00 | |
| 5006 Overtime | 0.00 | 1,847.79 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 5010 Stand-by Pay | 8,700.00 | 8,544.00 | 10,800.00 | 10,800.00 | 10,800.00 | 10,800.00 | |
| 5049 PERS - Employer | 56,658.68 | 104,158.09 | 136,112.00 | 136,112.00 | 136,112.00 | 142,034.00 | |
| 5050 PERS - Employee | 52,202.55 | 60,994.59 | 76,516.00 | 76,516.00 | 76,516.00 | 79,814.00 | |
| 5051 Social Security (OASDI) | 1,351.13 | 863.52 | 2,068.00 | 2,068.00 | 2,068.00 | 2,132.00 | |
| 5053 Medicare | 10,479.44 | 11,862.28 | 16,035.00 | 16,035.00 | 16,035.00 | 16,685.00 | |
| 5054 Long-Term Disability | 3,551.95 | 4,366.46 | 5,357.00 | 5,357.00 | 5,357.00 | 5,314.00 | |
| 5055 Insurance - Group Health | 107,302.64 | 118,286.38 | 177,090.00 | 177,090.00 | 177,090.00 | 210,801.00 | |
| 5056 Insurance - Group Life | 2,560.47 | 2,718.79 | 3,572.00 | 3,572.00 | 3,572.00 | 2,630.00 | |
| 5061 Deferred Comp - ER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,172.00 | |
| TOTAL SALARIES/EMPL BENEFITS | 1,010,784.76 | 1,203,286.72 | 1,555,977.00 | 1,555,977.00 | 1,555,977.00 | 1,650,963.00 | |
| SERVICES AND SUPPLIES: | | | | | | | |
| 5121 Communications | 12,105.84 | 16,563.02 | 28,992.00 | 28,992.00 | 28,992.00 | 28,992.00 | |
| 5181 Maintenance of Equipment | 1,780.03 | 4,251.34 | 6,290.00 | 6,290.00 | 6,290.00 | 6,290.00 | |
| 5182 Maint of Equipment - Auto | 238.29 | 994.92 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | |
| 5186 Maint of Computer Software | 0.00 | 3,600.00 | 5,300.00 | 5,300.00 | 5,300.00 | 5,300.00 | |
| 5201 Maint of Buildings/Grounds | 4,914.00 | 4,914.00 | 5,550.00 | 5,550.00 | 5,550.00 | 5,550.00 | |
| 5212 Medical/Dental/Laboratory TB | 29,627.41 | 55,046.57 | 48,830.00 | 48,830.00 | 48,830.00 | 48,830.00 | |
| 5213 Technical Supp - Gen/Fam Pl | 799.98 | 882.69 | 4,106.00 | 4,106.00 | 4,106.00 | 4,106.00 | |
| 5214 General Technical Supplies | 5,734.60 | 12,106.03 | 15,648.00 | 15,648.00 | 15,648.00 | 15,648.00 | |
| 5221 Memberships | 3,811.50 | 2,787.50 | 4,432.00 | 4,432.00 | 4,432.00 | 4,432.00 | |
| 5223 Professional Licensing/Cert | 170.00 | 85.00 | 255.00 | 255.00 | 255.00 | 255.00 | |
| 5241 Office Expense | 16,167.51 | 16,631.92 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | |
| 5243 Office Expense - Postage | 2,696.51 | 4,079.10 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | |
| 5244 Office Expense - Forms/Printing | 369.59 | 2,021.51 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | |
| 5245 Office Expense - Copies | 7.50 | 129.00 | 500.00 | 500.00 | 500.00 | 500.00 | |
| 5257 Office Expense - Small Equip | 8,111.53 | 22,726.33 | 70,248.00 | 70,248.00 | 70,248.00 | 175,000.00 | |
| 5271 Prof and Specialized Services | 1,039.08 | 1,497.43 | 50,000.00 | 50,000.00 | 50,000.00 | 250,000.00 | |
| 5272 Prof and Spec Serv - Spec Purp | 105,928.49 | 119,519.22 | 92,590.00 | 92,590.00 | 92,590.00 | 172,590.00 | |
| 5301 Reimb Co Dept for Services | 0.00 | 0.00 | 36,000.00 | 36,000.00 | 36,000.00 | 36,000.00 | |
| 5311 A-87 Costs | 124,495.00 | 145,980.00 | 224,071.00 | 224,071.00 | 224,071.00 | 224,071.00 | |
| 5381 Legal Notices | 122.00 | 1,108.00 | 2,500.00 | 2,500.00 | 2,500.00 | 15,000.00 | |
| 5392 Rents and Leases - Other | 51,371.00 | 50,498.00 | 104,646.00 | 104,646.00 | 104,646.00 | 104,646.00 | |
| 5400 Personnel Adjustments | 0.00 | 0.00 | 24,711.00 | 24,711.00 | 24,711.00 | 39,085.00 | |
| 5401 Small Tools | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | |
| 5410 Spec Dept Exp - Software | 867.49 | 399.88 | 1,605.00 | 1,605.00 | 1,605.00 | 1,605.00 | |
| 5411 Special Department Expense | 12,439.38 | 39,911.57 | 11,650.00 | 11,650.00 | 11,650.00 | 11,650.00 | |
| 5412 Spec Dept Exp - Spec Purp | 850.84 | 4,127.06 | 13,425.00 | 13,425.00 | 13,425.00 | 13,425.00 | |
| 5413 Spec Dept Exp - Other | 3,729.74 | 5,047.81 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 5422 Training | 5,023.50 | 6,952.14 | 9,930.00 | 9,930.00 | 9,930.00 | 9,930.00 | |
| 5438 EMS Program | 17,774.00 | 18,366.00 | 19,285.00 | 19,285.00 | 19,285.00 | 19,285.00 | |
| 5477 Personal Mileage Reimbursement | 3,338.50 | 4,656.00 | 4,005.00 | 4,005.00 | 4,005.00 | 4,005.00 | |
| 5478 Travel Expense | 6,679.68 | 7,480.13 | 8,370.00 | 8,370.00 | 8,370.00 | 8,370.00 | |
| 5479 Air Travel | 319.30 | 1,183.90 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | |
| 5480 Gas and Oil Expense | 1,711.26 | 2,301.16 | 3,150.00 | 3,150.00 | 3,150.00 | 3,150.00 | |
| 5501 Utilities | 5,445.52 | 4,409.52 | 7,186.00 | 7,186.00 | 7,186.00 | 7,186.00 | |
| TOTAL SERVICES/SUPPLIES | 427,669.07 | 560,256.75 | 834,675.00 | 834,675.00 | 834,675.00 | 1,246,301.00 | |
| NET BUDGET | CONTINUED | CONTINUED | CONTINUED | CONTINUED | CONTINUED | CONTINUED | |

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

Public Health
Health and Sanitation
Health

| 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) |
|---------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| OTHER CHARGES: | | | | | | | 10601260 |
| 5545 CMSP - State | 970,360.82 | 913,959.00 | 913,959.00 | 913,959.00 | 913,959.00 | 913,959.00 | |
| 5546 CMSP - Participation Fee | 30,399.00 | 30,398.00 | 30,396.00 | 30,396.00 | 30,396.00 | 30,396.00 | |
| 5547 Public Health Nursing | 11,963.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5548 California Children's Services | 23,164.60 | 19,435.00 | 27,300.00 | 27,300.00 | 27,300.00 | 37,300.00 | |
| 5577 Jail Medical Expense | 239,894.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OTHER CHARGES | 1,275,781.92 | 963,792.00 | 971,655.00 | 971,655.00 | 971,655.00 | 981,655.00 | |
| CAPITAL ASSETS: | | | | | | | |
| 5679 Leasehold Structure Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | |
| 5701 Capital Assets - Equipment | 6,982.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5704 Capital Assets - Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,436.00 | |
| TOTAL CAPITAL ASSETS | 6,982.35 | 0.00 | 0.00 | 0.00 | 0.00 | 159,436.00 | |
| GROSS BUDGET | 2,721,218.10 | 2,727,335.47 | 3,362,307.00 | 3,362,307.00 | 3,362,307.00 | 4,038,355.00 | |
| OTHER FINANCING USES: | | | | | | | |
| 5632 Reimbursed Expenses - Interfund | (37,886.90) | (38,750.80) | (42,304.00) | (42,304.00) | (42,304.00) | (58,390.00) | |
| 5726 Transfer to Designated Fund | 359,927.25 | 1,016,663.53 | 205,495.00 | 205,495.00 | 205,495.00 | 705,495.00 | |
| TOTAL OTHER FINANCING USES | 322,040.35 | 977,912.73 | 163,191.00 | 163,191.00 | 163,191.00 | 647,105.00 | |
| NET BUDGET | 3,043,258.45 | 3,705,248.20 | 3,525,498.00 | 3,525,498.00 | 3,525,498.00 | 4,685,460.00 | |

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

Public Health

| 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) |
|--------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| 4205 Court Fines | 1,124.54 | 790.55 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 10601260 |
| 4300 Interest | 33,199.78 | 50,953.11 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | |
| 4306 Interest - Designated Funds | 15,729.71 | 20,062.98 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | |
| 4395 State Realign ST Health | 570,101.34 | 481,904.18 | 550,000.00 | 550,000.00 | 550,000.00 | 550,000.00 | |
| 4396 State Realign VLF Health | 1,507,575.54 | 1,599,054.75 | 1,510,000.00 | 1,510,000.00 | 1,510,000.00 | 1,510,000.00 | |
| 4426 State Calif Children's Services | 137,235.00 | 127,337.00 | 177,500.00 | 177,500.00 | 177,500.00 | 177,500.00 | |
| 4435 State CHDP/Medi-Cal | 27,314.00 | 39,206.00 | 43,200.00 | 43,200.00 | 43,200.00 | 43,200.00 | |
| 4437 State Tobacco Prev/Educ. AB75 | 150,000.00 | 112,500.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | |
| 4438 State Sales Taxes CCS | 173,453.39 | 199,532.22 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | |
| 4440 State Maternal Child Health | 71,880.00 | 49,384.00 | 59,180.00 | 59,180.00 | 59,180.00 | 59,180.00 | |
| 4445 State Immunization Asst Prog | 7,600.00 | 19,107.73 | 10,993.00 | 10,993.00 | 10,993.00 | 10,993.00 | |
| 4458 State AIDS Block Grant | 81,902.39 | 55,740.82 | 27,000.00 | 27,000.00 | 27,000.00 | 72,000.00 | |
| 4480 State Miscellaneous | 207,084.62 | 175,681.64 | 311,420.00 | 311,420.00 | 311,420.00 | 432,677.00 | |
| 4503 Federal CHDP/NMedi-Cal | 30,997.00 | 48,758.00 | 49,600.00 | 49,600.00 | 49,600.00 | 49,600.00 | |
| 4538 State Foster Care | 8,117.00 | 8,990.00 | 9,600.00 | 9,600.00 | 9,600.00 | 9,600.00 | |
| 4540 Fed Medical Admin Activities | 3,472.00 | 9,036.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | |
| 4541 Federal Foster Care | 15,164.00 | 15,471.00 | 16,400.00 | 16,400.00 | 16,400.00 | 16,400.00 | |
| 4606 Cash Overage | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | 25.00 | |
| 4611 Collections - Shorts/Overs | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4707 Gifts/Donations | 10,057.01 | 361.00 | 200.00 | 200.00 | 200.00 | 200.00 | |
| 4712 Other Revenue | 33,658.40 | 9,037.98 | 1,325.00 | 1,325.00 | 1,325.00 | 1,325.00 | |
| 4713 Miscellaneous Revenue | 7,695.00 | 21,490.26 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | |
| 4724 Other Miscellaneous Revenue | 490.00 | 120.00 | 200.00 | 200.00 | 200.00 | 200.00 | |
| GROSS REVENUE | 3,093,850.72 | 3,044,522.22 | 3,220,743.00 | 3,220,743.00 | 3,220,743.00 | 3,387,000.00 | |
| OTHER FINANCING SOURCES: | | | | | | | |
| 4721 Transfers from Designated Fund | 217,151.16 | 361,780.90 | 303,180.00 | 303,180.00 | 303,180.00 | 334,130.00 | |
| 4740 Transfers In - Interfund | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OTHER FINANCING SOURCES | 217,151.16 | 661,780.90 | 303,180.00 | 303,180.00 | 303,180.00 | 334,130.00 | |
| TOTAL ESTIMATED REVENUE | 3,311,001.88 | 3,706,303.12 | 3,523,923.00 | 3,523,923.00 | 3,523,923.00 | 3,721,130.00 | |

County of Calaveras
Departmental Funding Analysis

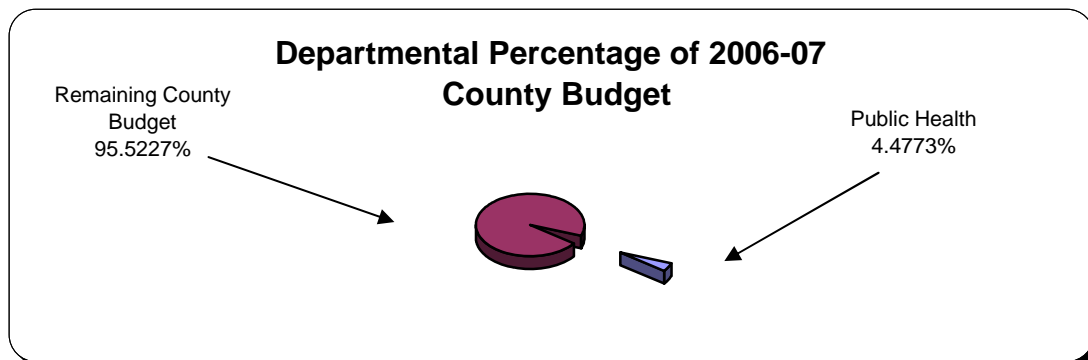
Public Health

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

| | |
|-------------------------|----------------|
| Departmental Allocation | 4,685,460.00 |
| Total County Budget | 104,650,273.00 |

4.4773%



**COUNTY OF CALAVERAS
PUBLIC HEALTH**

MISSION STATEMENT

The mission of Calaveras County Public Health is to promote physical and mental health and prevent disease, injury, and disability. The overall intent is to protect the general wellness of individuals, families, and the community through the delivery of public health care.

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

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

BHS - Mental Health
Health and Sanitation
Health

| 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: | | | | | | | 10620010 |
| 5001 Salaries/Wages - Permanent | 867,299.87 | 1,058,185.88 | 1,107,829.00 | 1,107,829.00 | 1,107,829.00 | 1,481,321.00 | |
| 5002 Extra-Hire | 53,831.19 | 105,389.85 | 156,680.00 | 156,680.00 | 156,680.00 | 165,235.00 | |
| 5006 Overtime | 3,721.32 | 337.28 | 4,960.00 | 4,960.00 | 4,960.00 | 4,960.00 | |
| 5010 Stand-by Pay | 12,986.00 | 13,322.50 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | |
| 5011 Call-Back Pay | 1,515.51 | 1,325.94 | 1,964.00 | 1,964.00 | 1,964.00 | 1,964.00 | |
| 5049 PERS Employer | 66,785.58 | 127,330.33 | 137,951.00 | 137,951.00 | 137,951.00 | 184,521.00 | |
| 5050 PERS Employee | 60,437.77 | 74,054.42 | 77,548.00 | 77,548.00 | 77,548.00 | 103,693.00 | |
| 5051 Social Security (OASDI) | 1,500.83 | 5,330.09 | 9,715.00 | 9,715.00 | 9,715.00 | 10,245.00 | |
| 5053 Medicare | 12,562.06 | 15,671.07 | 17,740.00 | 17,740.00 | 17,740.00 | 23,194.00 | |
| 5054 Long-Term Disability | 4,196.42 | 5,311.49 | 5,429.00 | 5,429.00 | 5,429.00 | 6,903.00 | |
| 5055 Insurance - Group Health | 105,687.80 | 115,724.88 | 116,253.00 | 116,253.00 | 116,253.00 | 232,617.00 | |
| 5056 Insurance - Group Life | 2,589.19 | 2,861.46 | 3,005.00 | 3,005.00 | 3,005.00 | 3,200.00 | |
| 5061 Deferred Comp - ER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,221.00 | |
| TOTAL SALARIES/EMPL BENEFITS | 1,193,113.54 | 1,524,845.19 | 1,652,074.00 | 1,652,074.00 | 1,652,074.00 | 2,236,074.00 | |
| SERVICES AND SUPPLIES: | | | | | | | |
| 5121 Communications | 16,916.06 | 15,770.49 | 34,245.00 | 34,245.00 | 34,245.00 | 34,245.00 | |
| 5181 Maintenance of Equipment | 0.00 | 0.00 | 750.00 | 750.00 | 750.00 | 750.00 | |
| 5182 Maint of Equipment - Auto | 2,697.04 | 8,676.47 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | |
| 5186 Maint of Computer Software | 0.00 | 1,004.21 | 63,250.00 | 63,250.00 | 63,250.00 | 63,250.00 | |
| 5187 Maint of Computer Hardware | 0.00 | 0.00 | 800.00 | 800.00 | 800.00 | 800.00 | |
| 5201 Maint of Buildings/Grounds | 6,300.00 | 11,063.16 | 13,519.00 | 13,519.00 | 13,519.00 | 13,519.00 | |
| 5211 Medical/Dental/Laboratory | 752.71 | 817.73 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 5221 Memberships | 3,310.50 | 3,403.50 | 4,156.00 | 4,156.00 | 4,156.00 | 4,156.00 | |
| 5241 Office Expense | 10,998.19 | 10,416.98 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | |
| 5243 Office Expense - Postage | 2,477.45 | 1,509.31 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 5244 Office Expense - Forms/Printing | 270.27 | 190.76 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | |
| 5257 Office Expense - Small Equip | 3,222.31 | 11,876.91 | 41,000.00 | 41,000.00 | 41,000.00 | 41,000.00 | |
| 5271 Prof and Specialized Services | 250,786.73 | 187,743.01 | 234,547.00 | 234,547.00 | 234,547.00 | 234,547.00 | |
| 5272 Prof and Spec Serv - Spec Purp | 1,877.39 | 20,485.00 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | |
| 5301 Reimb Co Depts for Services | 0.00 | 0.00 | 39,625.00 | 39,625.00 | 39,625.00 | 39,625.00 | |
| 5311 A-87 Costs | 140,348.00 | 224,240.00 | 82,561.00 | 82,561.00 | 82,561.00 | 82,561.00 | |
| 5381 Legal Notices | 107.01 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 5391 Rents and Leases - Equip | 5,007.67 | 6,328.80 | 7,228.00 | 7,228.00 | 7,228.00 | 7,228.00 | |
| 5392 Rents and Leases - Other | 1,485.00 | 605.00 | 745.00 | 745.00 | 745.00 | 745.00 | |
| 5400 Personnel Adjustments | 0.00 | 0.00 | 505,294.00 | 505,294.00 | 505,294.00 | 0.00 | |
| 5411 Special Department Expense | 20,452.45 | 37,740.51 | 55,840.00 | 55,840.00 | 55,840.00 | 55,840.00 | |
| 5412 Spec Dept Exp - Spec Purp | 145,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5422 Training | 2,071.18 | 16,459.67 | 17,550.00 | 17,550.00 | 17,550.00 | 17,550.00 | |
| 5477 Personal Mileage Reimbursement | 4,147.87 | 5,136.54 | 20,010.00 | 20,010.00 | 20,010.00 | 20,010.00 | |
| 5478 Travel Expense | 3,118.13 | 5,133.72 | 13,710.00 | 13,710.00 | 13,710.00 | 13,710.00 | |
| 5479 Air Travel Expense | 184.40 | 1,062.80 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 5480 Gas and Oil Expense | 6,875.75 | 11,246.52 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | |
| 5483 Transportation Advis Comm | 166.10 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | |
| 5501 Utilities | 3,467.00 | 3,480.90 | 7,900.00 | 7,900.00 | 7,900.00 | 7,900.00 | |
| TOTAL SERVICES/SUPPLIES | 632,039.21 | 584,391.99 | 1,615,730.00 | 1,615,730.00 | 1,615,730.00 | 1,110,436.00 | |
| OTHER CHARGES: | | | | | | | |
| 5525 Residential Child Placement | 70,109.76 | 54,152.47 | 75,000.00 | 75,000.00 | 75,000.00 | 100,000.00 | |
| 5526 Support/Care of Persons | 17,212.75 | 2,684.41 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 5527 Supp/Care of Persons - Other | 55,991.00 | 65,697.50 | 75,000.00 | 75,000.00 | 75,000.00 | 125,000.00 | |
| 5528 Residential Adult Placement | 74,476.50 | 180,241.62 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | |
| 5529 Homeless (SAMHSA/PATH) | 325.00 | 1,191.15 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | |
| NET BUDGET | CONTINUED | CONTINUED | CONTINUED | CONTINUED | CONTINUED | CONTINUED | |

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

BHS - Mental Health
Health and Sanitation
Health

| 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) |
|--------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| OTHER CHARGES, CONTINUED: | | | | | | | 10620010 |
| 5533 State Hospitals | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 150,000.00 | 250,000.00 | |
| 5538 Managed Care | 80,889.87 | 98,522.54 | 125,000.00 | 125,000.00 | 125,000.00 | 175,000.00 | |
| 5539 Rehabilitation Program | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 25,000.00 | |
| 5616 Bad Debts | 0.00 | 28.44 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OTHER CHARGES | 299,004.88 | 402,518.13 | 633,500.00 | 633,500.00 | 633,500.00 | 882,500.00 | |
| CAPITAL ASSETS: | | | | | | | |
| 5640 Structures/Improvements | 4,061.64 | 0.00 | 40,929.00 | 40,929.00 | 40,929.00 | 0.00 | |
| 5701 Capital Assets - Equipment | 40,200.46 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | |
| TOTAL CAPITAL ASSETS | 44,262.10 | 0.00 | 140,929.00 | 140,929.00 | 140,929.00 | 100,000.00 | |
| GROSS BUDGET | 2,168,419.73 | 2,511,755.31 | 4,042,233.00 | 4,042,233.00 | 4,042,233.00 | 4,329,010.00 | |
| OTHER FINANCING USES: | | | | | | | |
| 5632 Reimbursed Expenses - Interfund | (66,739.83) | (75,690.08) | (75,163.00) | (75,163.00) | (75,163.00) | (80,761.00) | |
| 5727 Transfer Out - Capital Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,900.00 | |
| 5730 Operating Trfs - Interfund | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| TOTAL OTHER FINANCING USES | (66,739.83) | 224,309.92 | (75,163.00) | (75,163.00) | (75,163.00) | 213,139.00 | |
| NET BUDGET | 2,101,679.90 | 2,736,065.23 | 3,967,070.00 | 3,967,070.00 | 3,967,070.00 | 4,542,149.00 | |

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

BHS - Mental Health

| 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) |
|--------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| 4300 Interest | 49,680.30 | 67,386.89 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 10620010 |
| 4427 State Realignment Sales Taxes | 747,201.75 | 742,340.96 | 770,000.00 | 770,000.00 | 770,000.00 | 770,000.00 | |
| 4428 State Realignment VLF | 338,962.15 | 289,668.82 | 325,000.00 | 325,000.00 | 325,000.00 | 325,000.00 | |
| 4439 Federal Medi-Cal (FFP Match) | 213,498.80 | 525,459.46 | 385,000.00 | 385,000.00 | 385,000.00 | 385,000.00 | |
| 4441 State Medi-Cal, Prior Year | 269,785.25 | 58,604.92 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | |
| 4442 State SED AB3632 - Men Hlth | 25,071.00 | 41,785.00 | 37,000.00 | 37,000.00 | 37,000.00 | 37,000.00 | |
| 4447 Federal Medicare | 14,679.47 | 15,195.78 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | |
| 4449 State Managed Care | 413,977.00 | 434,400.00 | 413,000.00 | 413,000.00 | 413,000.00 | 450,488.00 | |
| 4483 State Child Sys of Care/Barr | 9,915.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4534 State EPSDT | 86,975.32 | 68,784.93 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | |
| 4548 Federal SAMHSA/Alternative Care | 119,226.00 | 110,739.00 | 119,226.00 | 119,226.00 | 119,226.00 | 119,226.00 | |
| 4552 State Prop 63 | 0.00 | 301,471.00 | 760,521.00 | 760,521.00 | 760,521.00 | 760,521.00 | |
| 4603 Administrative Costs | 1,631.10 | 1,985.10 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 4656 Mental Health Fees | 6,482.05 | 5,144.24 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | |
| 4709 Refund - Jury/Witness Fees | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4712 Other Revenue | 151.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4713 Miscellaneous Revenue | 109,189.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4720 Operating Trfs From Gen Fund | 7,189.00 | 7,189.00 | 7,189.00 | 7,189.00 | 7,189.00 | 7,189.00 | |
| 4731 Managed Care/Other Counties | 895.10 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| GROSS REVENUE | 2,414,510.21 | 2,670,185.10 | 3,056,936.00 | 3,056,936.00 | 3,056,936.00 | 3,094,424.00 | |
| OTHER FINANCING SOURCES: | | | | | | | |
| 4721 Transfer from Designated Fund | 21,675.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OTHER FINANCING SOURCES | 21,675.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL ESTIMATED REVENUE | 2,436,185.44 | 2,670,185.10 | 3,056,936.00 | 3,056,936.00 | 3,056,936.00 | 3,094,424.00 | |

**County of Calaveras
Departmental Funding Analysis**

BHS - Mental Health

| | Fiscal Year 2005-06 Actual | Fiscal Year 2006-07 Budgeted |
|---------------------------|-------------------------------|---------------------------------|
| General Fund Contribution | \$ 7,189.00 | \$ 7,189.00 |

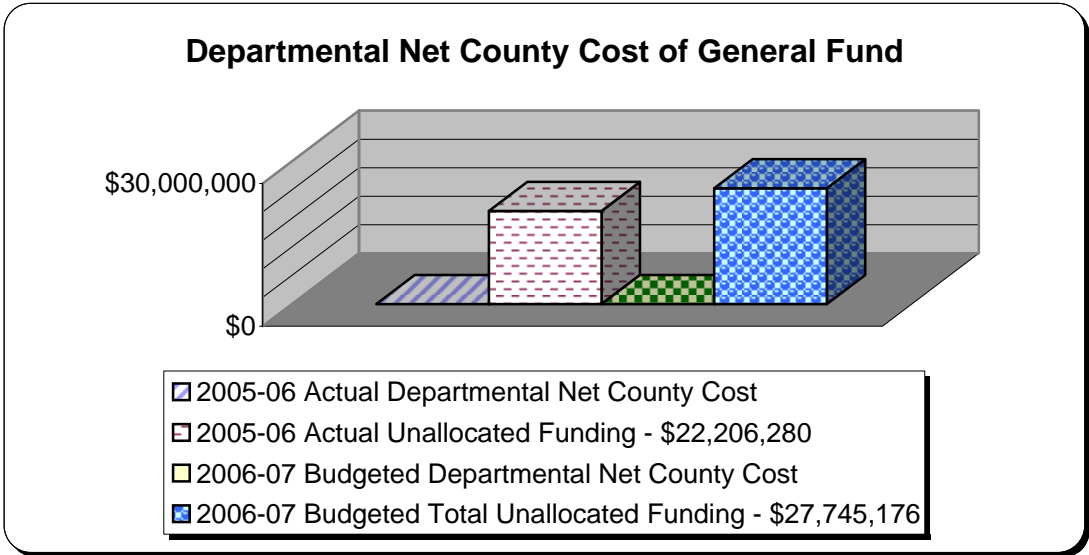
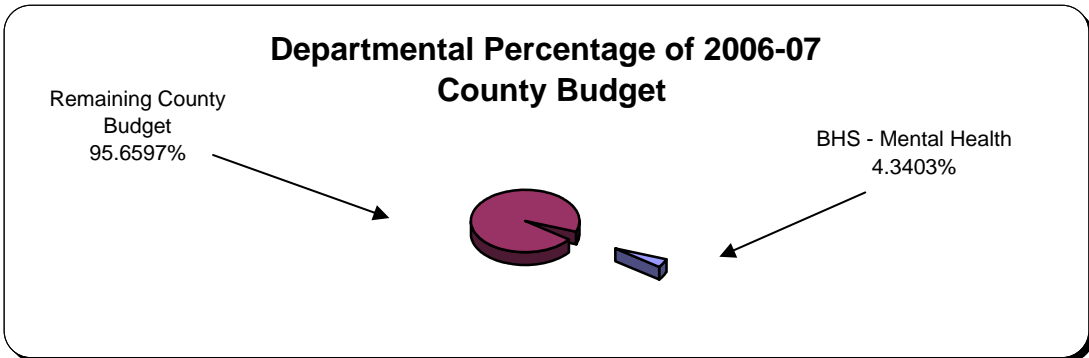


Illustration of Departmental Percentage of Total County Expenditure Appropriation

| | |
|-------------------------|----------------|
| Departmental Allocation | 4,542,149.00 |
| Total County Budget | 104,650,273.00 |
| | 4.3403% |



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: | | | | | | | 10630010 |
| 5001 Salaries/Wages - Permanent | 408,142.06 | 475,257.57 | 500,213.00 | 500,213.00 | 500,213.00 | 555,816.00 | |
| 5002 Extra-Hire | 15.02 | 60.08 | 14,383.00 | 14,383.00 | 14,383.00 | 14,383.00 | |
| 5006 Overtime | 313.89 | 86.64 | 1,972.00 | 1,972.00 | 1,972.00 | 1,972.00 | |
| 5049 PERS - Employer | 30,752.82 | 56,213.52 | 62,288.00 | 62,288.00 | 62,288.00 | 69,220.00 | |
| 5050 PERS - Employee | 28,501.47 | 33,303.35 | 35,015.00 | 35,015.00 | 35,015.00 | 38,908.00 | |
| 5051 Social Security (OASDI) | 0.93 | 3.73 | 892.00 | 892.00 | 892.00 | 892.00 | |
| 5053 Medicare | 5,711.46 | 6,485.01 | 7,491.00 | 7,491.00 | 7,491.00 | 8,297.00 | |
| 5054 Long-Term Disability | 1,934.28 | 2,360.78 | 2,452.00 | 2,452.00 | 2,452.00 | 2,591.00 | |
| 5055 Insurance - Group Health | 74,792.66 | 74,650.44 | 79,917.00 | 79,917.00 | 79,917.00 | 94,312.00 | |
| 5056 Insurance - Group Life | 1,782.62 | 1,794.64 | 1,887.00 | 1,887.00 | 1,887.00 | 1,436.00 | |
| 5061 Deferred Comp - ER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,158.00 | |
| TOTAL SALARIES/EMPL BENEFITS | 551,947.21 | 650,215.76 | 706,510.00 | 706,510.00 | 706,510.00 | 789,985.00 | |
| SERVICES AND SUPPLIES: | | | | | | | |
| 5121 Communications | 2,894.41 | 2,789.93 | 3,180.00 | 3,180.00 | 3,180.00 | 3,180.00 | |
| 5181 Maintenance of Equipment | 1,644.69 | 1,336.80 | 1,485.00 | 1,485.00 | 1,485.00 | 1,485.00 | |
| 5182 Maint of Equipment - Auto | 80.88 | 338.17 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | |
| 5186 Maint of Computer Software | 0.00 | 501.21 | 300.00 | 300.00 | 300.00 | 300.00 | |
| 5201 Maint of Buildings/Grounds | 5,586.00 | 9,614.43 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | |
| 5221 Memberships | 2,479.00 | 2,385.00 | 2,675.00 | 2,675.00 | 2,675.00 | 2,675.00 | |
| 5232 Cash Shortage | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5241 Office Expense | 6,800.52 | 6,087.18 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | |
| 5243 Office Expense - Postage | 879.50 | 857.86 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | |
| 5244 Office Expense - Forms/Printing | 976.23 | 210.29 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | |
| 5245 Office Expense - Copies | 0.00 | 303.38 | 600.00 | 600.00 | 600.00 | 600.00 | |
| 5257 Office Expense - Small Equip | 217.31 | 8,998.24 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | |
| 5271 Prof and Specialized Services | 42,043.00 | 35,498.00 | 40,480.00 | 40,480.00 | 40,480.00 | 40,480.00 | |
| 5272 Prof and Spec Serv - Spec Purp | 102,973.82 | 58,797.78 | 149,500.00 | 149,500.00 | 149,500.00 | 149,500.00 | |
| 5311 A-87 Costs | 35,657.00 | 133,879.00 | 77,852.00 | 77,852.00 | 77,852.00 | 77,852.00 | |
| 5381 Legal Notices | 107.01 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | |
| 5400 Personnel Adjustments | 0.00 | 0.00 | 6,192.00 | 6,192.00 | 6,192.00 | 0.00 | |
| 5407 Special Dept Exp - Programs | 161,329.92 | 121,307.35 | 107,359.00 | 107,359.00 | 107,359.00 | 107,359.00 | |
| 5410 Special Dept Exp - Software | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 5411 Special Department Expense | 12,508.63 | 19,949.95 | 24,029.00 | 24,029.00 | 24,029.00 | 20,000.00 | |
| 5412 Spec Dept Exp - Spec Purp | 10,897.00 | 10,238.00 | 17,547.00 | 17,547.00 | 17,547.00 | 17,547.00 | |
| 5413 Spec Dept Exp - Other | 47,036.88 | 38,451.45 | 54,400.00 | 54,400.00 | 54,400.00 | 54,400.00 | |
| 5422 Training | 2,047.00 | 2,033.17 | 5,500.00 | 5,500.00 | 5,500.00 | 3,500.00 | |
| 5433 Friday Night Live | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5434 TB Testing/Equipment | 0.00 | 0.00 | 612.00 | 612.00 | 612.00 | 612.00 | |
| 5477 Personal Mileage Reimbursement | 966.70 | 238.64 | 500.00 | 500.00 | 500.00 | 500.00 | |
| 5478 Travel Expense | 2,240.48 | 7,498.78 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | |
| 5479 Air Travel Expense | 423.10 | 1,270.50 | 2,000.00 | 2,000.00 | 2,000.00 | 1,000.00 | |
| 5480 Gas and Oil Expense | 962.01 | 1,912.22 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | |
| 5501 Utilities | 4,191.96 | 3,713.61 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | |
| TOTAL SERVICES/SUPPLIES | 444,943.05 | 468,220.94 | 535,011.00 | 535,011.00 | 535,011.00 | 521,790.00 | |
| OTHER CHARGES: | | | | | | | |
| 5612 Refunds | 1,050.60 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OTHER CHARGES | 1,050.60 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL ASSETS: | | | | | | | |
| 5640 Structures/Improvements | 4,061.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CAPITAL ASSETS | 4,061.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| NET BUDGET | CONTINUED | CONTINUED | CONTINUED | CONTINUED | CONTINUED | CONTINUED | |

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) |
|--------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| GROSS BUDGET | 1,002,002.49 | 1,118,636.70 | 1,241,521.00 | 1,241,521.00 | 1,241,521.00 | 1,311,775.00 | 10630010 |
| OTHER FINANCING USES: | | | | | | | |
| 5632 Reimbursed Expenses - Interfund | (5,217.79) | (6,623.07) | (15,625.00) | (15,625.00) | (15,625.00) | (15,625.00) | |
| 5726 Transfer to Designated Fund | 469,957.30 | 322,467.71 | 318,969.00 | 318,969.00 | 318,969.00 | 533,000.00 | |
| TOTAL OTHER FINANCING | 464,739.51 | 315,844.64 | 303,344.00 | 303,344.00 | 303,344.00 | 517,375.00 | |
| NET BUDGET | 1,466,742.00 | 1,434,481.34 | 1,544,865.00 | 1,544,865.00 | 1,544,865.00 | 1,829,150.00 | |

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

BHS - Substance Abuse Programs

| 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) |
|--------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| 4205 Court Fines | 16,828.81 | 16,645.40 | 16,500.00 | 16,500.00 | 16,500.00 | 16,500.00 | 10630010 |
| 4300 Interest | 20,947.68 | 27,083.63 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | |
| 4306 Interest - Designated Funds | 10,597.46 | 19,363.16 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | |
| 4443 State General Fund - NNA | 33,360.00 | 36,391.00 | 34,935.00 | 34,935.00 | 34,935.00 | 34,935.00 | |
| 4446 State Perinatal General | 119,093.00 | 119,403.00 | 124,168.00 | 124,168.00 | 124,168.00 | 124,168.00 | |
| 4511 Federal SAPT Perinatal | 4,877.00 | 3,310.00 | 4,978.00 | 4,978.00 | 4,978.00 | 4,978.00 | |
| 4522 SAPT Block Grant Augment | 494,631.00 | 420,338.00 | 419,116.00 | 419,116.00 | 419,116.00 | 419,116.00 | |
| 4547 State Drug Court Grant | 60,131.00 | 20,174.00 | 31,434.00 | 31,434.00 | 31,434.00 | 31,434.00 | |
| 4550 State Prop 36 | 294,259.00 | 292,756.00 | 285,969.00 | 285,969.00 | 285,969.00 | 0.00 | |
| 4658 SAP Program Fees | 16,017.30 | 18,818.10 | 22,260.00 | 22,260.00 | 22,260.00 | 22,260.00 | |
| 4659 Driving Under Influence Fees | 141,185.81 | 148,030.13 | 142,000.00 | 142,000.00 | 142,000.00 | 142,000.00 | |
| 4712 Other Revenue | 296.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4713 Miscellaneous Revenue | 4,120.51 | 4,688.30 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | |
| 4739 SACPA Client Fees | 2,745.00 | 3,015.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | |
| GROSS REVENUE | 1,219,089.57 | 1,130,015.72 | 1,142,860.00 | 1,142,860.00 | 1,142,860.00 | 856,891.00 | |
| OTHER FINANCING SOURCES: | | | | | | | |
| 4721 Transfers from Designated Fund | 355,647.25 | 302,833.41 | 402,000.00 | 402,000.00 | 402,000.00 | 470,550.00 | |
| TOTAL OTHER FINANCING SOURCES | 355,647.25 | 302,833.41 | 402,000.00 | 402,000.00 | 402,000.00 | 470,550.00 | |
| TOTAL ESTIMATED REVENUE | 1,574,736.82 | 1,432,849.13 | 1,544,860.00 | 1,544,860.00 | 1,544,860.00 | 1,327,441.00 | |

County of Calaveras
Departmental Funding Analysis

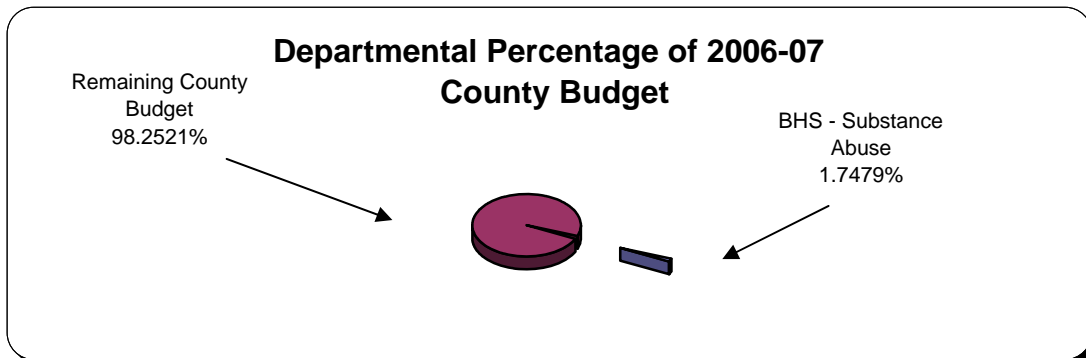
BHS - Substance Abuse

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

| | |
|-------------------------|----------------|
| Departmental Allocation | 1,829,150.00 |
| Total County Budget | 104,650,273.00 |

1.7479%



**COUNTY OF CALAVERAS
BEHAVIORAL HEALTH SERVICES**

MISSION STATEMENT

The mission of Behavioral Health Services is to empower consumers and their families to create more satisfying, fulfilling, and productive lives by supporting wellness, recovery and hope.

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

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

Rock Creek Landfill
Health and Sanitation
Health

| 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: | | | | | | | 11701860 |
| 5111 Clothing/Personal Supplies | 4,931.61 | 4,794.16 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 5121 Communications | 9,193.13 | 7,318.88 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | |
| 5141 Household Expense | 3,462.72 | 3,541.51 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | |
| 5181 Maintenance of Equipment | 23.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5182 Maint of Equipment - Auto | 102,760.55 | 138,419.54 | 110,000.00 | 110,000.00 | 110,000.00 | 111,000.00 | |
| 5183 Maint of Equipment - Other | 4,419.39 | 6,002.74 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | |
| 5184 Maint of Equipment - Electric | 956.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 5186 Maint of Computer Software | 854.49 | 600.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 5187 Maint of Computer Hardware | 0.00 | 271.16 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | |
| 5201 Maint of Buildings/Grounds | 58,095.61 | 86,362.45 | 82,000.00 | 82,000.00 | 82,000.00 | 82,000.00 | |
| 5203 Maint of Communications Equip | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 5241 Office Expense | 715.05 | 731.79 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | |
| 5271 Prof and Specialized Services | 162,709.66 | 66,420.08 | 101,000.00 | 101,000.00 | 101,000.00 | 135,000.00 | |
| 5301 Reimb Co Depts For Services | 652,210.30 | 786,094.60 | 800,416.00 | 800,416.00 | 800,416.00 | 800,416.00 | |
| 5391 Rents and Leases - Equip | 18,212.25 | 99,380.94 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | |
| 5401 Small Tools | 2,703.50 | 3,754.33 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 5411 Special Department Expense | 158,153.56 | 147,055.64 | 166,851.00 | 166,851.00 | 166,851.00 | 198,851.00 | |
| 5422 Training | 100.00 | 683.80 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 5478 Travel Expense | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5480 Gas and Oil Expense | 82,232.37 | 120,403.87 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | |
| 5501 Utilities | 4,884.98 | 7,089.64 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | |
| TOTAL SERVICES/SUPPLIES | 1,266,713.58 | 1,478,925.13 | 1,515,967.00 | 1,515,967.00 | 1,515,967.00 | 1,582,967.00 | |
| OTHER CHARGES: | | | | | | | |
| 5616 Bad Debts | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OTHER FINANCING USES | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL ASSETS: | | | | | | | |
| 5701 Capital Assets - Equipment | 697,282.62 | 215,188.42 | 815,000.00 | 815,000.00 | 815,000.00 | 995,000.00 | |
| TOTAL CAPITAL ASSETS | 697,282.62 | 215,188.42 | 815,000.00 | 815,000.00 | 815,000.00 | 995,000.00 | |
| GROSS BUDGET | 1,964,091.20 | 1,694,113.55 | 2,330,967.00 | 2,330,967.00 | 2,330,967.00 | 2,577,967.00 | |
| OTHER FINANCING USES: | | | | | | | |
| 5726 Transfer to Designated Fund | 37,794.00 | 12,810.40 | 30,107.00 | 30,107.00 | 30,107.00 | 10,000.00 | |
| 5727 Transfer Out - Capital Projects | 0.00 | 2,964,179.60 | 0.00 | 0.00 | 0.00 | 365,000.00 | |
| TOTAL OTHER FINANCING USES | 37,794.00 | 2,976,990.00 | 30,107.00 | 30,107.00 | 30,107.00 | 375,000.00 | |
| NET BUDGET | 2,001,885.20 | 4,671,103.55 | 2,361,074.00 | 2,361,074.00 | 2,361,074.00 | 2,952,967.00 | |

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

Rock Creek Landfill

| 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) |
|------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| 4708 Refund - Miscellaneous | 0.00 | 53.59 | 0.00 | 0.00 | 0.00 | 0.00 | 11701860 |
| GROSS REVENUE | 0.00 | 53.59 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>OTHER FINANCING SOURCES:</u> | | | | | | | |
| 4721 Transfer from Designated Fund | 162.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OTHER FINANCING SOURCES | 162.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL ESTIMATED REVENUE | 162.50 | 53.59 | 0.00 | 0.00 | 0.00 | 0.00 | |

County of Calaveras
Departmental Funding Analysis

Rock Creek Landfill

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

| | |
|-------------------------|----------------|
| Departmental Allocation | 2,952,967.00 |
| Total County Budget | 104,650,273.00 |

2.8217%

**Departmental Percentage of 2006-07
County Budget**

Remaining County
Budget
97.1783%



Rock Creek Landfill
2.8217%

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

Satellite Operations
 Health and Sanitation
 Sanitation

| 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: | | | | | | | 11701880 |
| 5111 Clothing/Personal Supplies | 28.30 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 | |
| 5121 Communications | 410.26 | 387.77 | 500.00 | 500.00 | 500.00 | 500.00 | |
| 5141 Household Expense | 0.00 | 18.20 | 100.00 | 100.00 | 100.00 | 100.00 | |
| 5183 Maint of Equipment - Other | 468.33 | 543.80 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 5201 Maint of Buildings/Grounds | 34,971.39 | 44,982.72 | 160,000.00 | 160,000.00 | 160,000.00 | 60,000.00 | |
| 5232 Cash Shortage | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | |
| 5241 Office Expense | 42.63 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | |
| 5257 Office Expense - Small Equipment | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | |
| 5271 Prof and Specialized Services | 1,369,894.46 | 1,455,006.74 | 1,595,000.00 | 1,595,000.00 | 1,595,000.00 | 1,635,000.00 | |
| 5301 Reimb Co Depts for Services | 181,337.57 | 196,713.82 | 148,993.00 | 148,993.00 | 148,993.00 | 148,993.00 | |
| 5391 Rents and Leases - Equip | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 5392 Rents and Leases - Other | 10.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | |
| 5401 Small Tools | 43.71 | 413.29 | 500.00 | 500.00 | 500.00 | 500.00 | |
| 5411 Special Department Expense | 11,775.92 | 11,215.77 | 32,700.00 | 32,700.00 | 32,700.00 | 90,700.00 | |
| 5501 Utilities | 3,985.25 | 5,211.66 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| TOTAL SERVICES/SUPPLIES | 1,602,967.82 | 1,714,494.77 | 1,950,943.00 | 1,950,943.00 | 1,950,943.00 | 1,948,944.00 | |
| CAPITAL ASSETS: | | | | | | | |
| 5701 Capital Assets | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 125,000.00 | |
| TOTAL CAPITAL ASSETS | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 125,000.00 | |
| GROSS BUDGET | 1,602,967.82 | 1,714,494.77 | 1,975,943.00 | 1,975,943.00 | 1,975,943.00 | 2,073,944.00 | |
| OTHER FINANCING USES: | | | | | | | |
| 5727 Transfer Out - Capital Projects | 484,923.10 | 351,646.55 | 550,000.00 | 550,000.00 | 550,000.00 | 850,000.00 | |
| TOTAL OTHER FINANCING | 484,923.10 | 351,646.55 | 550,000.00 | 550,000.00 | 550,000.00 | 850,000.00 | |
| NET BUDGET | 2,087,890.92 | 2,066,141.32 | 2,525,943.00 | 2,525,943.00 | 2,525,943.00 | 2,923,944.00 | |

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

Satellite Operations

| 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) |
|--------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| <u>OTHER FINANCING SOURCES:</u> | | | | | | | 11701880 |
| 4721 Transfer from Designated Fund | 120,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OTHER FINANCING SOURCES | 120,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL ESTIMATED REVENUE | 120,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

County of Calaveras
Departmental Funding Analysis

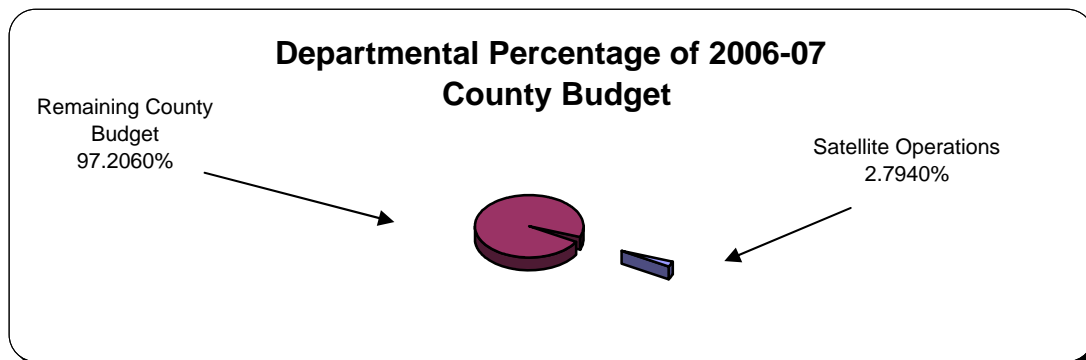
Satellite Operations

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

| | |
|-------------------------|----------------|
| Departmental Allocation | 2,923,944.00 |
| Total County Budget | 104,650,273.00 |

2.7940%



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

Recycling/HHW
 Health and Sanitation
 Sanitation

| 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: | | | | | | | 11701890 |
| 5111 Clothing/Personal Supplies | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | |
| 5141 Household Expense | 521.89 | 502.59 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5232 Cash Shortage | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5241 Office Expense | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | |
| 5243 Office Expense - Postage | 0.00 | 48.75 | 500.00 | 500.00 | 500.00 | 500.00 | |
| 5244 Office Expense - Forms/Printing | 0.00 | 2,355.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | |
| 5271 Prof and Specialized Services | 85,548.25 | 106,085.40 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | |
| 5301 Reimb Co Depts For Services | 42,469.36 | 34,278.42 | 125,601.00 | 125,601.00 | 125,601.00 | 125,601.00 | |
| 5381 Legal Notices | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | |
| 5391 Rents and Leases - Equipment | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | |
| 5392 Rents and Leases - Other | 1,275.00 | 1,250.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | |
| 5401 Small Tools | 194.67 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | |
| 5411 Special Department Expense | 120,676.15 | 121,388.89 | 115,500.00 | 115,500.00 | 115,500.00 | 140,500.00 | |
| 5422 Training | 0.00 | 85.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 5478 Travel Expense | 15.00 | 102.31 | 500.00 | 500.00 | 500.00 | 500.00 | |
| 5480 Gas and Oil Expense | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | |
| TOTAL SERVICES/SUPPLIES | 250,700.32 | 266,155.36 | 450,801.00 | 450,801.00 | 450,801.00 | 475,801.00 | |
| GROSS BUDGET | 250,700.32 | 266,155.36 | 450,801.00 | 450,801.00 | 450,801.00 | 475,801.00 | |
| OTHER FINANCING USES: | | | | | | | |
| 5726 Transfer to Designated Fund | 0.00 | 0.00 | 50,716.00 | 50,716.00 | 50,716.00 | 0.00 | |
| TOTAL FINANCING USES | 0.00 | 0.00 | 50,716.00 | 50,716.00 | 50,716.00 | 0.00 | |
| NET BUDGET | 250,700.32 | 266,155.36 | 501,517.00 | 501,517.00 | 501,517.00 | 475,801.00 | |

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

Recycling/HHW

| 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 | 31,987.55 | 87,403.96 | 98,535.00 | 98,535.00 | 98,535.00 | 98,535.00 | 11701890 |
| 4662 Solid Waste Fees | 302.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4663 Secured Solid Waste | 0.00 | 0.00 | 267,982.00 | 267,982.00 | 267,982.00 | 267,982.00 | |
| 4700 Other Sales | 81,724.15 | 137,974.23 | 135,000.00 | 135,000.00 | 135,000.00 | 135,000.00 | |
| 4713 Miscellaneous Revenue | 1,403.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GROSS REVENUE | 115,417.55 | 225,378.19 | 501,517.00 | 501,517.00 | 501,517.00 | 501,517.00 | |
| <u>OTHER FINANCING SOURCES:</u> | | | | | | | |
| 4721 Transfers from Designated Fund | 26,863.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OTHER FINANCING SOURCES | 26,863.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL ESTIMATED REVENUE | 142,281.40 | 225,378.19 | 501,517.00 | 501,517.00 | 501,517.00 | 501,517.00 | |

County of Calaveras
Departmental Funding Analysis

Recycling/HHW

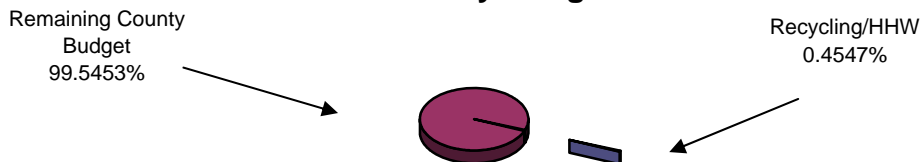
**This department does not receive a
General Fund Contribution**

Illustration of Departmental Percentage of Total County Expenditure Appropriation

| | |
|-------------------------|----------------|
| Departmental Allocation | 475,801.00 |
| Total County Budget | 104,650,273.00 |

0.4547%

**Departmental Percentage of 2006-07
County Budget**



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: | | | | | | | 11701900 |
| 5001 Salaries/Wages - Permanent | 578,549.22 | 615,659.15 | 755,056.00 | 755,056.00 | 755,056.00 | 856,433.00 | |
| 5002 Extra-Hire | 15,478.87 | 60,219.04 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | |
| 5006 Overtime | 66,992.63 | 68,478.43 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | |
| 5049 PERS Employer | 43,714.89 | 73,162.27 | 94,022.00 | 94,022.00 | 94,022.00 | 105,682.00 | |
| 5050 PERS Employee | 40,440.99 | 43,011.08 | 52,854.00 | 52,854.00 | 52,854.00 | 59,381.00 | |
| 5051 Social Security (OASDI) | 959.70 | 3,733.62 | 3,100.00 | 3,100.00 | 3,100.00 | 3,100.00 | |
| 5053 Medicare | 9,198.73 | 10,156.40 | 12,399.00 | 12,399.00 | 12,399.00 | 13,869.00 | |
| 5054 Long-Term Disability | 3,041.38 | 3,377.59 | 3,700.00 | 3,700.00 | 3,700.00 | 3,991.00 | |
| 5055 Insurance - Group Health | 115,930.10 | 114,095.74 | 142,419.00 | 142,419.00 | 142,419.00 | 194,919.00 | |
| 5056 Insurance - Group Life | 2,531.66 | 2,517.67 | 2,981.00 | 2,981.00 | 2,981.00 | 2,493.00 | |
| 5061 Deferred Comp - ER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,938.00 | |
| 5062 Uniform Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | |
| TOTAL SALARIES/EMPL BENEFITS | 876,838.17 | 994,410.99 | 1,166,531.00 | 1,166,531.00 | 1,166,531.00 | 1,346,506.00 | |
| SERVICES AND SUPPLIES: | | | | | | | |
| 5121 Communications | 533.28 | 506.72 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5182 Maint of Equipment - Auto | 0.00 | 49.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 5186 Maint of Computer Software | 2,983.70 | 1,900.47 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 5187 Maint of Computer Hardware | 52.31 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 5201 Maint of Buildings/Grounds | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | |
| 5221 Memberships | 5,709.00 | 7,156.26 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | |
| 5241 Office Expense | 2,349.29 | 1,148.43 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5243 Office Expense - Postage | 916.01 | 758.98 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 5244 Office Expense - Forms/Printing | 1,701.80 | 1,311.45 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 5245 Office Expense - Copies | 662.73 | 1,171.76 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 5257 Office Expense - Small Equip | 1,661.13 | 223.56 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 5271 Prof and Specialized Services | 457.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5301 Reimb Co Depts For Services | 127,807.77 | 205,696.04 | 382,747.00 | 382,747.00 | 382,747.00 | 382,747.00 | |
| 5311 A-87 Costs | 50,274.00 | 99,739.00 | 117,802.00 | 117,802.00 | 117,802.00 | 117,802.00 | |
| 5381 Legal Notices | 428.88 | 198.26 | 200.00 | 200.00 | 200.00 | 200.00 | |
| 5392 Rents and Leases - Other | 4,488.00 | 6,125.46 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 5400 Personnel Adjustments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,204.00 | |
| 5422 Training | 0.00 | 1,499.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | |
| 5477 Personal Mileage Reimbursement | 75.89 | 126.29 | 400.00 | 400.00 | 400.00 | 400.00 | |
| 5478 Travel Expense | 808.03 | 79.97 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 5479 Air Travel Expense | 1,063.24 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 5480 Gas and Oil Expense | 4.84 | 2,864.11 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 5501 Utilities | 480.01 | 398.58 | 500.00 | 500.00 | 500.00 | 500.00 | |
| TOTAL SERVICES/SUPPLIES | 202,456.91 | 330,953.34 | 533,149.00 | 533,149.00 | 533,149.00 | 535,353.00 | |
| GROSS BUDGET | 1,079,295.08 | 1,325,364.33 | 1,699,680.00 | 1,699,680.00 | 1,699,680.00 | 1,881,859.00 | |
| OTHER FINANCING USES: | | | | | | | |
| 5616 Bad Debts | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5632 Reimbursed Expenses - Interfund | (24,016.13) | (49,066.49) | (52,248.00) | (52,248.00) | (52,248.00) | (52,248.00) | |
| 5726 Transfer to Designated Fund | 172,532.88 | 162,999.91 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5727 Transfers Out - Capital Projects | 0.00 | 159,999.94 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5756 Reimbursed Expenses - Intrafund | (764,423.25) | (857,510.48) | (977,379.00) | (977,379.00) | (977,379.00) | (977,379.00) | |
| TOTAL OTHER FINANCING | (615,851.50) | (583,577.12) | (1,029,627.00) | (1,029,627.00) | (1,029,627.00) | (1,029,627.00) | |
| NET BUDGET | 463,443.58 | 741,787.21 | 670,053.00 | 670,053.00 | 670,053.00 | 852,232.00 | |

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) |
|---------------------------------------|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| GROSS BUDGET | 1,079,295.08 | 1,325,364.33 | 1,699,680.00 | 1,699,680.00 | 1,699,680.00 | 1,881,859.00 | 11701900 |
| <u>OTHER FINANCING USES:</u> | | | | | | | |
| 5616 Bad Debts | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5632 Reimbursed Expenses - Interfund | (24,016.13) | (49,066.49) | (52,248.00) | (52,248.00) | (52,248.00) | (52,248.00) | |
| 5726 Transfer to Designated Fund | 172,532.88 | 162,999.91 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5727 Transfers Out - Capital Projects | 0.00 | 159,999.94 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5756 Reimbursed Expenses - Intrafund | (764,423.25) | (857,510.48) | (977,379.00) | (977,379.00) | (977,379.00) | (977,379.00) | |
| TOTAL OTHER FINANCING | (615,851.50) | (583,577.12) | (1,029,627.00) | (1,029,627.00) | (1,029,627.00) | (1,029,627.00) | |
| NET BUDGET | 463,443.58 | 741,787.21 | 670,053.00 | 670,053.00 | 670,053.00 | 852,232.00 | |

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

Integrated Waste Management

| 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) |
|--|--------------------------|--------------------------|--|--------------------------------------|---------------------------------------|------------------------------------|--|
| 4048 Pr Yr Taxes Adjustment | 3,015.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11701900 |
| 4300 Interest | 57,717.80 | 73,413.33 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | |
| 4306 Interest - Designated Funds | 172,534.82 | 162,999.91 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | |
| 4662 Solid Waste Fees | 163,824.83 | 196,360.19 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | |
| 4663 Secured Solid Waste | 3,700,848.60 | 3,802,861.60 | 3,899,736.00 | 3,899,736.00 | 3,899,736.00 | 3,899,736.00 | |
| 4664 Non-secured Solid Waste | 126,166.02 | 118,887.98 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | |
| 4671 Solid Waste Coll - Vehicles | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | |
| 4683 Refunds - Pr Yr Solid Waste Fees | (35,348.75) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4712 Other Revenue | 326.34 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 4713 Miscellaneous Revenue | 12,626.11 | 25,671.68 | 13,736.00 | 13,736.00 | 13,736.00 | 13,736.00 | |
| GROSS REVENUE | 4,201,711.23 | 4,382,194.69 | 4,467,872.00 | 4,467,872.00 | 4,467,872.00 | 4,467,872.00 | |
| <u>OTHER FINANCING SOURCES:</u> | | | | | | | |
| 4721 Transfer from Designated Fund | 0.00 | 3,193,444.00 | 0.00 | 0.00 | 0.00 | 138,299.00 | |
| TOTAL OTHER FINANCING SOURCES | 0.00 | 3,193,444.00 | 0.00 | 0.00 | 0.00 | 138,299.00 | |
| TOTAL ESTIMATED REVENUE | 4,201,711.23 | 7,575,638.69 | 4,467,872.00 | 4,467,872.00 | 4,467,872.00 | 4,606,171.00 | |

County of Calaveras
Departmental Funding Analysis

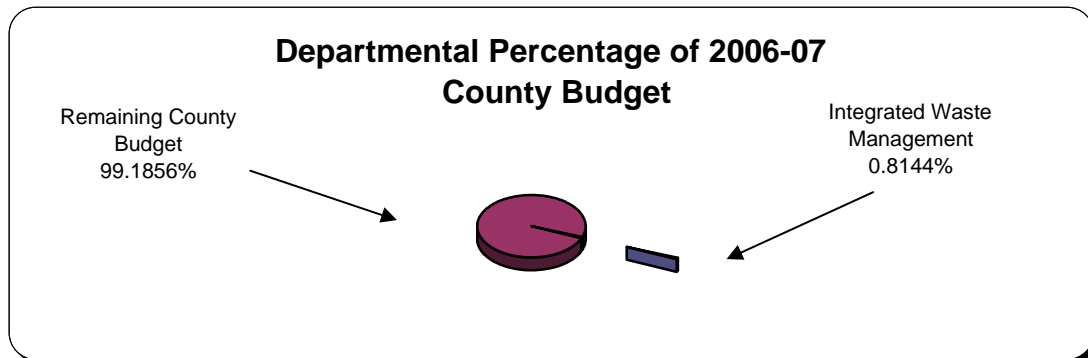
Integrated Waste Management

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

| | |
|-------------------------|----------------|
| Departmental Allocation | 852,232.00 |
| Total County Budget | 104,650,273.00 |

0.8144%



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

MISSION STATEMENT

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

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

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

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

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