

County of Calaveras
 Analysis of General Fund Unallocated Funding - Actual
 Fiscal Year 2005-06

<u>Department</u>	<u>Department Expenditures</u>	<u>Department Revenue</u>	<u>Expenditures Funded by Unallocated</u>	<u>Department Increase to Unallocated</u>	<u>Unallocated Use Percentage</u>
Board of Supervisors	\$352,420.65	\$7,860.30	\$344,560.35		1.5516%
Administrative Office	728,182.30	195,636.06	532,546.24		2.3982%
Auditor-Controller	871,810.06	644,957.22	226,852.84		1.0216%
*Non-Departmental	1,512,983.91	1,372,403.55	140,580.36		0.6331%
Assessor	1,290,830.68	314,983.13	975,847.55		4.3945%
Treasurer-Tax Collector	534,948.61	406,893.67	128,054.94		0.5767%
Technology Services	967,941.61	436,868.31	531,073.30		2.3915%
County Counsel	556,465.30	102,814.59	453,650.71		2.0429%
Duplication	46,105.60	48,171.17		2,065.57	0.0000%
Elections	503,168.70	165,897.41	337,271.29		1.5188%
Buildings and Grounds	511,433.89	169,620.12	341,813.77		1.5393%
County Contributions	4,384,826.66	857,363.72	3,527,462.94		15.8850%
Geographical Information Systems	183,931.08	439.50	183,491.58		0.8263%
Community Organizations/Programs	135,513.69	2,400.00	133,113.69		0.5994%
Insurance	1,917,844.02	476,347.16	1,441,496.86		6.4914%
Communications	35,076.99	17,049.46	18,027.53		0.0812%
Surveyor	194,604.94	103,994.10	90,610.84		0.4080%
Utilities	186,055.06	10,900.01	175,155.05		0.7888%
Victim-Witness Assistance	105,847.56	83,892.00	21,955.56		0.0989%
Mail/Postage	32,397.64	41,543.80	(9,146.16)		-0.0412%
Grand Jury	58,151.97	26,768.55	31,383.42		0.1413%
Microfilm	2,235.05	0.00	2,235.05		0.0101%
Clerk	179,903.08	30,423.95	149,479.13		0.6731%
District Attorney	1,149,724.75	40,673.61	1,109,051.14		4.9943%
Public Defender	342,837.13	12,464.00	330,373.13		1.4877%
Sheriff	6,702,246.19	1,462,199.30	5,240,046.89		23.5971%
Dispatch	1,013,604.96	107,808.60	905,796.36		4.0790%
Juvenile Probation	825,588.28	395,360.31	430,227.97		1.9374%
Calaveras Narcotics Enforcement	339,347.35	338,395.46	951.89		0.0043%
Marine Safety	226,524.17	193,274.84	33,249.33		0.1497%
Juvenile Justice Commission	50.16	0.00	50.16		0.0002%
Jail	1,835,020.14	95,080.98	1,739,939.16		7.8353%
Adult Probation	494,781.39	102,272.40	392,508.99		1.7676%
State Correctional Schools	21,277.27	2,212.08	19,065.19		0.0859%
Agriculture	743,173.34	356,257.50	386,915.84		1.7424%
Planning	1,126,268.60	809,732.56	316,536.04		1.4254%
Recorder	598,743.99	1,646,188.94		1,047,444.95	0.0000%
Coroner	129,876.35	180.00	129,696.35		0.5841%
Office of Emergency Services	373,117.96	113,069.00	260,048.96		1.1711%
Animal Services	376,836.73	93,892.62	282,944.11		1.2742%
Child Abuse Vertical Prosecution	42,549.37	47,704.00		5,154.63	0.0000%
Onsite Sewage	300,209.15	306,092.22		5,883.07	0.0000%
Environmental Health	638,701.14	680,732.79		42,031.65	0.0000%

County of Calaveras
 Analysis of General Fund Unallocated Funding - Actual
 Fiscal Year 2005-06

<u>Department</u>	<u>Department Expenditures</u>	<u>Department Revenue</u>	<u>Expenditures Funded by Unallocated</u>	<u>Department Increase to Unallocated</u>	<u>Unallocated Use Percentage</u>
Building	1,779,771.67	2,148,898.99		369,127.32	0.0000%
Care of Court Wards	183,904.22	2,641.38	181,262.84		0.8163%
Library	513,616.66	65,564.85	448,051.81		2.0177%
Calaveras Adult Tutoring	47,306.86	21,720.00	25,586.86		0.1152%
Farm Advisor	184,020.89	36.00	183,984.89		0.8285%
Museum	16,069.04	3,593.50	12,475.54		0.0562%
Total General Fund	<u>\$35,297,846.81</u>	<u>\$14,563,273.71</u>	<u>\$22,206,280.29</u>	<u>\$1,471,707.19</u>	100.0000%

Unallocated Funding:

6/30/05 Fund Equity (Cash Carry)	\$2,759,509.22	
Cash for 6/30/05 Encumbrances	352,666.15	
*Non-Departmental Revenue (Less Teeter Transfers)	21,909,454.27	(See Schedule 9 - page 39)
Increase From Departments	1,471,707.19	
Cash for 6/30/06 Encumbrances	(463,459.63)	
Cash Transfers:		
Encumbrance Fund Balance Posting	(3,890.00)	
NSF A/R	(545.00)	
6/30/06 Fund Equity (Cash Carry)	<u>(3,819,161.91)</u>	
Total Unallocated Funding	<u>\$22,206,280.29</u>	

County of Calaveras
 Analysis of General Fund Unallocated Funding - Estimated
 Fiscal Year 2006-07

<u>Department</u>	<u>Department Appropriations</u>	<u>Department Revenue</u>	<u>Appropriations Funded by Unallocated</u>	<u>Department Increase to Unallocated</u>	<u>Unallocated Use Percentage</u>
Board of Supervisors	\$435,973.00	\$42,997.00	\$392,976.00		1.4164%
Administrative Office	1,026,019.00	171,124.00	854,895.00		3.0812%
Auditor-Controller	953,959.00	615,284.00	338,675.00		1.2207%
*Non-Departmental	2,347,453.00	1,281,478.00	1,065,975.00		3.8420%
Assessor	1,360,920.00	345,783.00	1,015,137.00		3.6588%
Treasurer-Tax Collector	660,035.00	473,453.00	186,582.00		0.6725%
Technology Services	1,186,528.00	496,154.00	690,374.00		2.4883%
County Counsel	677,000.00	14,095.00	662,905.00		2.3893%
Duplication	61,800.00	61,800.00	0.00		0.0000%
Elections	521,737.00	545,126.00		23,389.00	0.0000%
Buildings and Grounds	691,610.00	157,534.00	534,076.00		1.9249%
County Contributions	4,172,839.00	788,500.00	3,384,339.00		12.1979%
Geographical Information Systems	233,998.00	29,533.00	204,465.00		0.7369%
Community Organizations/Programs	131,931.00	2,400.00	129,531.00		0.4669%
Insurance	1,987,300.00	600,114.00	1,387,186.00		4.9997%
Communications	58,655.00	14,653.00	44,002.00		0.1586%
Surveyor	0.00	0.00	0.00		0.0000%
Utilities	207,600.00	13,500.00	194,100.00		0.6996%
Victim-Witness Assistance	110,920.00	110,920.00	0.00		0.0000%
Mail/Postage	92,073.00	42,492.00	49,581.00		0.1787%
Grand Jury	69,100.00	16,808.00	52,292.00		0.1885%
Microfilm	0.00	0.00	0.00		0.0000%
Clerk	208,634.00	32,000.00	176,634.00		0.6366%
District Attorney	1,350,949.00	14,474.00	1,336,475.00		4.8170%
Public Defender	433,500.00	16,807.00	416,693.00		1.5019%
Sheriff	7,119,940.00	1,631,228.00	5,488,712.00		19.7826%
Dispatch	1,215,985.00	151,282.00	1,064,703.00		3.8374%
Probation	1,950,660.00	473,421.00	1,477,239.00		5.3243%
Calaveras Narcotics Enforcement	357,546.00	139,606.00	217,940.00		0.7855%
Marine Safety	279,562.00	217,197.00	62,365.00		0.2248%
Juvenile Justice Commission	0.00	0.00	0.00		0.0000%
Jail	2,106,169.00	114,137.00	1,992,032.00		7.1797%
Adult Probation	0.00	0.00	0.00		0.0000%
State Correctional Schools	0.00	0.00	0.00		0.0000%
Agriculture	785,444.00	331,738.00	453,706.00		1.6353%
Planning	1,976,520.00	1,061,244.00	915,276.00		3.2989%
Recorder	639,996.00	1,529,975.00		889,979.00	0.0000%
Coroner	154,017.00	200.00	153,817.00		0.5544%
Office of Emergency Services	858,271.00	667,997.00	190,274.00		0.6858%
Animal Services	581,729.00	100,200.00	481,529.00		1.7355%
Child Abuse Vertical Prosecution	99,057.00	99,057.00	0.00		0.0000%
Onsite Sewage	327,616.00	345,500.00		17,884.00	0.0000%

County of Calaveras
 Analysis of General Fund Unallocated Funding - Estimated
 Fiscal Year 2006-07

<u>Department</u>	<u>Department Appropriations</u>	<u>Department Revenue</u>	<u>Appropriations Funded by Unallocated</u>	<u>Department Increase to Unallocated</u>	<u>Unallocated Use Percentage</u>
Environmental Health	688,517.00	651,664.00	36,853.00		0.1328%
Building	2,251,558.00	2,393,100.00		141,542.00	0.0000%
Care of Court Wards	0.00	0.00	0.00		0.0000%
Library	603,509.00	44,083.00	559,426.00		2.0163%
Calaveras Adult Tutoring	92,421.00	30,800.00	61,621.00		0.2221%
Farm Advisor	208,844.00	100.00	208,744.00		0.7524%
Museum	43,620.00	3,825.00	39,795.00		0.1434%
Contingencies	1,224,251.00	0.00	1,224,251.00		4.4125%
Total General Fund	<u>42,545,765.00</u>	<u>15,873,383.00</u>	<u>27,745,176.00</u>	<u>1,072,794.00</u>	100.0000%

Unallocated Funding:

6/30/06 Fund Equity (Cash Carry)	\$3,819,162.00	
*Non-Departmental Revenue (Less Teeter Transfers)	22,853,220.00	(See Schedule 9 - page 39)
Increase from Departments	<u>1,072,794.00</u>	
Total Unallocated Funding	<u>\$27,745,176.00</u>	

County of Calaveras
 Departmental Percentage Summary
 Fiscal Year 2006-07

<u>Department</u>	<u>Budgeted Appropriation</u>	<u>Percentage of County Budget</u>
Board of Supervisors	\$435,973.00	0.4166%
Administrative Office	1,026,019.00	0.9804%
Auditor-Controller	953,959.00	0.9116%
Non-Departmental	2,347,453.00	2.2431%
Assessor	1,360,920.00	1.3004%
Treasurer-Tax Collector	660,035.00	0.6307%
Technology Services	1,186,528.00	1.1338%
County Counsel	677,000.00	0.6469%
Duplication	61,800.00	0.0591%
Elections	521,737.00	0.4986%
Buildings and Grounds	691,610.00	0.6609%
County Contributions	4,172,839.00	3.9874%
Geographical Information Systems	233,998.00	0.2236%
Community Organizations/Programs	131,931.00	0.1261%
Insurance	1,987,300.00	1.8990%
Communications	58,655.00	0.0560%
Utilities	207,600.00	0.1984%
Victim-Witness Assistance	110,920.00	0.1060%
Mail/Postage	92,073.00	0.0880%
Grand Jury	69,100.00	0.0660%
Clerk	208,634.00	0.1994%
District Attorney	1,350,949.00	1.2909%
Public Defender	433,500.00	0.4142%
Sheriff	7,119,940.00	6.8036%
Dispatch	1,215,985.00	1.1620%
Probation	1,950,660.00	1.8640%
Calaveras Narcotics Enforcement	357,546.00	0.3417%
Marine Safety	279,562.00	0.2671%
Jail	2,106,169.00	2.0126%
Agriculture	785,444.00	0.7505%
Planning	1,976,520.00	1.8887%
Recorder	639,996.00	0.6116%
Coroner	154,017.00	0.1472%
Office of Emergency Services	858,271.00	0.8201%
Animal Services	581,729.00	0.5559%
Child Abuse Vertical Prosecution	99,057.00	0.0947%
Onsite Sewage	327,616.00	0.3131%
Environmental Health	688,517.00	0.6579%
Building	2,251,558.00	2.1515%
Library	603,509.00	0.5767%
Calaveras Adult Tutoring	92,421.00	0.0883%
Farm Advisor	208,844.00	0.1996%

County of Calaveras
 Departmental Percentage Summary
 Fiscal Year 2006-07

<u>Department</u>	<u>Budgeted Appropriation</u>	<u>Percentage of County Budget</u>
Museum	43,620.00	0.0417%
Contingencies	1,224,251.00	1.1698%
Total General Fund	\$42,545,765.00	40.6552%
Development Services	919,197.00	0.8784%
Total Development Services	\$919,197.00	0.8784%
Road	\$12,248,773.00	11.7045%
Total Road Fund	\$12,248,773.00	11.7045%
Countywide RIM	\$5,109,775.00	4.8827%
Total Countywide RIM Fund	\$5,109,775.00	4.8827%
Public Access TV	\$182,863.00	0.1747%
Total Public Access TV Fund	\$182,863.00	0.1747%
Copperopolis Benefit Basin	\$820,596.00	0.7841%
Total Copperopolis Benefit Basin Fund	\$820,596.00	0.7841%
Valley Springs Benefit Basin	\$651,816.00	0.6229%
Total Valley Springs Benefit Basin Fund	\$651,816.00	0.6229%
Cal. Works/Human Serv. Admin.	\$7,232,351.00	6.9110%
Cal. Works/Human Serv. Asst.	6,800,620.00	6.4984%
Total Welfare Fund	\$14,032,971.00	13.4094%
Prevent Child Abuse Council	51,223.00	0.0489%
Total Prevent Child Abuse Council Fund	\$51,223.00	0.0489%
Capital Projects	\$3,211,280.00	3.0686%
Total Capital Projects Fund	\$3,211,280.00	3.0686%

County of Calaveras
 Departmental Percentage Summary
 Fiscal Year 2006-07

<u>Department</u>	<u>Budgeted Appropriation</u>	<u>Percentage of County Budget</u>
Public Health	\$4,685,460.00	4.4773%
Contingencies - Health	689,913.00	0.6593%
Total Health Fund	\$5,375,373.00	5.1365%
BHS - Mental Health	\$4,542,149.00	4.3403%
Contingencies - Mental Health	649,889.00	0.6210%
Total Mental Health Fund	\$5,192,038.00	4.9613%
BHS - Substance Abuse Programs	\$1,829,150.00	1.7479%
Contingencies - Substance Abuse	220,717.00	0.2109%
Total Substance Abuse Fund	\$2,049,867.00	1.9588%
Law Library	\$34,451.00	0.0329%
Total Law Library Fund	\$34,451.00	0.0329%
Parks and Recreation	\$1,431,200.00	1.3676%
Total Parks and Recreation Fund	\$1,431,200.00	1.3676%
CSBG-CMCAA	\$20,000.00	0.0191%
CDBG Revolving Loan	325,000.00	0.3106%
05-STBG-1525	500,000.00	0.4778%
CDBG RLF New Construction	50,000.00	0.0478%
HOME Revolving Loan	200,000.00	0.1911%
04-HOME-0708	700,000.00	0.6689%
05-STBG-1523 Native American	500,000.00	0.4778%
Security Deposit Revolving Loan	25,000.00	0.0239%
Total Community/Housing Grants Fund	\$2,320,000.00	2.2169%
IHSS Public Authority	\$493,231.00	0.4713%
Total IHSS PA Fund	\$493,231.00	0.4713%
Fish and Game Commission	\$47,516.00	0.0454%
Total Fish and Game Fund	\$47,516.00	0.0454%

County of Calaveras
 Departmental Percentage Summary
 Fiscal Year 2006-07

<u>Department</u>	<u>Budgeted Appropriation</u>	<u>Percentage of County Budget</u>
County Fire	\$727,394.00	0.6951%
Total Fire Protection Fund	\$727,394.00	0.6951%
Rock Creek Landfill	\$2,952,967.00	2.8217%
Satellite Operations	2,923,944.00	2.7940%
Recycling/HHW	475,801.00	0.4547%
Integrated Waste Management	852,232.00	0.8144%
Total Solid Waste Fund	\$7,204,944.00	6.8848%
Total County Budget	\$104,650,273.00	100.0000%

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