

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

Public Works Administration
 Public Ways and Facilities
 Public Ways

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:							10180010
5001 Salaries/Wages - Permanent	0.00	0.00	432,293.00	432,293.00	432,293.00	446,112.00	
5049 PERS - Employer	0.00	0.00	53,830.00	53,830.00	53,830.00	55,569.00	
5050 PERS - Employee	0.00	0.00	30,261.00	30,261.00	30,261.00	31,228.00	
5053 Medicare	0.00	0.00	6,269.00	6,269.00	6,269.00	6,469.00	
5054 Long-Term Disability	0.00	0.00	2,119.00	2,119.00	2,119.00	2,079.00	
5055 Insurance - Group Health	0.00	0.00	70,200.00	70,200.00	70,200.00	80,940.00	
5056 Insurance - Group Life	0.00	0.00	1,224.00	1,224.00	1,224.00	893.00	
5061 Deferred Comp - ER	0.00	0.00	0.00	0.00	0.00	1,400.00	
TOTAL SALARIES/EMPL BENEFITS	0.00	0.00	596,196.00	596,196.00	596,196.00	624,690.00	
SERVICES AND SUPPLIES:							
5111 Clothing/Personal Supplies	0.00	0.00	200.00	200.00	200.00	200.00	
5121 Communications	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5141 Household Expense	0.00	0.00	100.00	100.00	100.00	98.00	
5181 Maintenance of Equipment	0.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	
5182 Maint of Equipment - Auto	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5183 Maint of Equipment - Other	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5186 Maint of Computer Software	0.00	0.00	14,600.00	14,600.00	14,600.00	14,600.00	
5187 Maint of Computer Hardware	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	
5221 Memberships	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5241 Office Expense	0.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	
5243 Office Expense - Postage	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	
5244 Office Expense - Forms/Printing	0.00	0.00	500.00	500.00	500.00	500.00	
5245 Office Expense - Copies	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	
5257 Office Expense - Small Equip	0.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00	
5301 Reimb Co Depts For Services	0.00	0.00	5,805.00	5,805.00	5,805.00	5,805.00	
5391 Rents and Leases - Equip	0.00	0.00	100.00	100.00	100.00	100.00	
5392 Rents and Leases - Other	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	
5422 Training	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	
5477 Personal Mileage Reimbursement	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5478 Travel Expense	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
5479 Air Travel Expense	0.00	0.00	600.00	600.00	600.00	600.00	
TOTAL SERVICES/SUPPLIES	0.00	0.00	78,505.00	78,505.00	78,505.00	78,503.00	
OTHER CHARGES:							
5612 Refunds	0.00	0.00	600.00	600.00	600.00	600.00	
5616 Bad Debts	0.00	0.00	600.00	600.00	600.00	600.00	
TOTAL OTHER CHARGES	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	
GROSS BUDGET	0.00	0.00	675,901.00	675,901.00	675,901.00	704,393.00	
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	0.00	0.00	(675,901.00)	(675,901.00)	(675,901.00)	(704,393.00)	
TOTAL OTHER FINANCING USES	0.00	0.00	(675,901.00)	(675,901.00)	(675,901.00)	(704,393.00)	
This budget, new in 2006-07, was formerly included in Road Department							
NET BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	

County of Calaveras
Departmental Funding Analysis

Public Works Administration

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	0.00
Total County Budget	104,650,273.00

0.0000%

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

Remaining County
Budget
100.0000%

Public Works
Administration
0.0000%



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

Development Services
 Public Ways and Facilities
 Public Ways

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:							10190010
5001 Salaries/Wages - Permanent	0.00	0.00	496,008.00	496,008.00	496,008.00	510,285.00	
5049 PERS - Employer	0.00	0.00	61,764.00	61,764.00	61,764.00	63,556.00	
5050 PERS - Employee	0.00	0.00	34,721.00	34,721.00	34,721.00	35,720.00	
5053 Medicare	0.00	0.00	6,129.00	6,129.00	6,129.00	6,090.00	
5054 Long-Term Disability	0.00	0.00	2,431.00	2,431.00	2,431.00	2,378.00	
5055 Insurance - Group Health	0.00	0.00	84,600.00	84,600.00	84,600.00	102,050.00	
5056 Insurance - Group Life	0.00	0.00	1,454.00	1,454.00	1,454.00	1,077.00	
5061 Deferred Comp - ER	0.00	0.00	0.00	0.00	0.00	1,663.00	
TOTAL SALARIES/EMPL BENEFITS	0.00	0.00	687,107.00	687,107.00	687,107.00	722,819.00	
SERVICES AND SUPPLIES:							
5181 Maintenance of Equipment	0.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	
5186 Maint of Computer Software	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
5187 Maint of Computer Hardware	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	
5221 Memberships	0.00	0.00	850.00	850.00	850.00	850.00	
5241 Office Expense	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	
5243 Office Expense - Postage	0.00	0.00	950.00	950.00	950.00	950.00	
5245 Office Expense - Copies	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	
5257 Office Expense - Small Equip	0.00	0.00	600.00	600.00	600.00	600.00	
5271 Prof and Specialized Services	0.00	0.00	185,000.00	185,000.00	185,000.00	149,288.00	
5301 Reimb Co Depts For Services	0.00	0.00	103,136.00	103,136.00	103,136.00	103,136.00	
5422 Training	0.00	0.00	2,300.00	2,300.00	2,300.00	2,300.00	
5477 Personal Mileage Reimbursement	0.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	
5478 Travel Expense	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL SERVICES/SUPPLIES	0.00	0.00	303,536.00	303,536.00	303,536.00	267,824.00	
GROSS BUDGET	0.00	0.00	990,643.00	990,643.00	990,643.00	990,643.00	
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	0.00	0.00	(71,446.00)	(71,446.00)	(71,446.00)	(71,446.00)	
TOTAL OTHER FINANCING USES	0.00	0.00	(71,446.00)	(71,446.00)	(71,446.00)	(71,446.00)	
This budget, new in 2006-07, was formerly in Surveyor and Road Department							
NET BUDGET	0.00	0.00	919,197.00	919,197.00	919,197.00	919,197.00	

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

Development Services

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)
4130 Grading Permits	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	10190010
4143 Permits - Road Encroachment	0.00	0.00	86,156.00	86,156.00	86,156.00	86,156.00	
4599 Surveyor Monuments	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
4619 Subdivision Fees	0.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00	
4620 Tentative Subdivision Fees	0.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	
4621 Zone Changes	0.00	0.00	4,250.00	4,250.00	4,250.00	4,250.00	
4622 Conditional Use Permits	0.00	0.00	4,560.00	4,560.00	4,560.00	4,560.00	
4623 Variances	0.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00	
4629 Plan Review	0.00	0.00	95,000.00	95,000.00	95,000.00	95,000.00	
4647 Surveyor Fees	0.00	0.00	61,000.00	61,000.00	61,000.00	61,000.00	
4654 Road Abandonment	0.00	0.00	400.00	400.00	400.00	400.00	
4679 Charges for Current Services	0.00	0.00	180,110.00	180,110.00	180,110.00	180,110.00	
4704 Other Sales - Surveyor	0.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	
GROSS REVENUE	0.00	0.00	512,176.00	512,176.00	512,176.00	512,176.00	
OTHER FINANCING SOURCES:							
4720 Operating Trfs from Gen Fund	0.00	0.00	407,021.00	407,021.00	407,021.00	407,021.00	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	407,021.00	407,021.00	407,021.00	407,021.00	
This budget, new in 2006-07, was formerly in Surveyor and Road Department							
TOTAL ESTIMATED REVENUE	0.00	0.00	919,197.00	919,197.00	919,197.00	919,197.00	

**County of Calaveras
Departmental Funding Analysis**

Development Services

	Fiscal Year 2005-06 Actual	Fiscal Year 2006-07 Budgeted
General Fund Contribution	\$ -	\$ 919,197.00

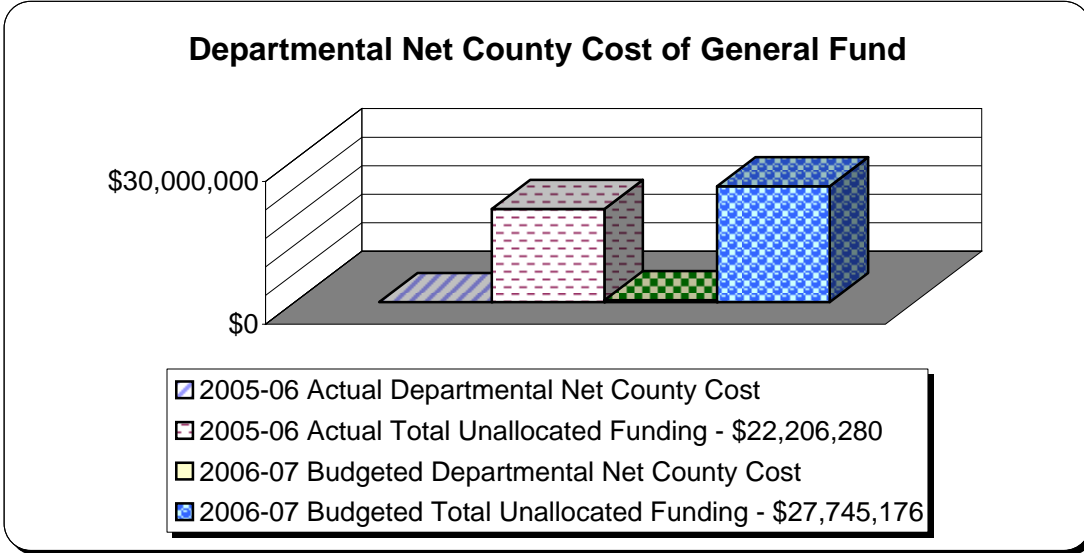
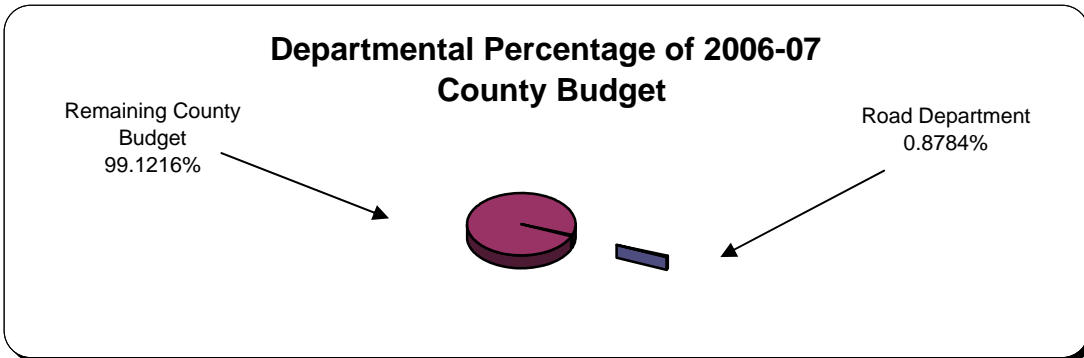


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	919,197.00
Total County Budget	104,650,273.00

0.8784%



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

Road Department
Public Ways and Facilities
Public Ways

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:							10200760
5001 Salaries/Wages - Permanent	1,948,283.10	2,144,062.94	1,786,990.00	1,786,990.00	1,786,990.00	1,846,933.00	
5002 Extra-Hire	130,682.23	181,107.97	150,000.00	150,000.00	150,000.00	150,000.00	
5006 Overtime	45,925.11	81,413.61	69,979.00	69,979.00	69,979.00	69,979.00	
5049 PERS - Employer	156,988.97	260,440.88	229,487.00	229,487.00	229,487.00	234,705.00	
5050 PERS - Employee	136,378.88	148,996.54	125,090.00	125,090.00	125,090.00	129,073.00	
5051 Social Security (OASDI)	7,906.06	10,858.94	9,300.00	9,300.00	9,300.00	9,300.00	
5053 Medicare	22,605.95	25,372.40	22,213.00	22,213.00	22,213.00	22,486.00	
5054 Long-Term Disability	9,425.65	10,987.33	8,757.00	8,757.00	8,757.00	8,607.00	
5055 Insurance - Group Health	349,491.84	355,533.60	325,806.00	325,806.00	325,806.00	368,806.00	
5056 Insurance - Group Life	7,395.00	7,433.75	7,038.00	7,038.00	7,038.00	5,171.00	
5061 Deferred Comp - ER	0.00	0.00	0.00	0.00	0.00	8,050.00	
5062 Uniform Allowance	0.00	0.00	0.00	0.00	0.00	3,000.00	
TOTAL SALARIES/EMPL BENEFITS	2,815,082.79	3,226,207.96	2,734,660.00	2,734,660.00	2,734,660.00	2,856,110.00	
SERVICES AND SUPPLIES:							
5111 Clothing/Personal Supplies	852.58	3,610.04	4,200.00	4,200.00	4,200.00	4,200.00	
5121 Communications	11,749.14	11,971.85	12,000.00	12,000.00	12,000.00	12,000.00	
5141 Household Expense	14,509.90	12,397.79	11,000.00	11,000.00	11,000.00	11,000.00	
5181 Maintenance of Equipment	0.00	100.00	0.00	0.00	0.00	0.00	
5182 Maint of Equipment - Auto	183,381.23	250,484.52	250,000.00	250,000.00	250,000.00	250,000.00	
5183 Maint of Equipment - Other	1,180.20	5,191.90	0.00	0.00	0.00	0.00	
5186 Maint of Computer Software	9,311.03	10,280.12	15,000.00	15,000.00	15,000.00	15,000.00	
5187 Maint of Computer Hardware	1,226.50	158.01	0.00	0.00	0.00	0.00	
5201 Maint of Buildings/Grounds	6,157.40	29,977.10	60,000.00	60,000.00	60,000.00	60,000.00	
5203 Maint of Communication Equip	3,821.75	5,732.64	7,000.00	7,000.00	7,000.00	7,000.00	
5221 Memberships	1,805.24	2,704.73	2,000.00	2,000.00	2,000.00	2,000.00	
5241 Office Expense	21,465.62	13,176.52	1,000.00	1,000.00	1,000.00	1,000.00	
5243 Office Expense - Postage	1,828.01	2,736.11	100.00	100.00	100.00	100.00	
5244 Office Expense - Forms/Printing	24.45	619.44	0.00	0.00	0.00	0.00	
5245 Office Expense - Copies	4,253.39	7,143.80	200.00	200.00	200.00	200.00	
5257 Office Expense - Small Equip	5,099.43	3,665.46	2,500.00	2,500.00	2,500.00	2,500.00	
5271 Prof and Specialized Services	136,955.26	248,112.86	0.00	0.00	0.00	0.00	
5272 Prof and Spec Serv - Spec Purp	1,988,764.40	2,604,198.27	1,400,000.00	1,400,000.00	1,400,000.00	5,458,028.00	
5273 Prof and Spec Serv - Other	0.00	52,353.84	5,000.00	5,000.00	5,000.00	5,000.00	
5301 Reimb Co Depts For Services	25,741.16	44,558.92	395,516.00	395,516.00	395,516.00	425,448.00	
5311 A-87 Costs	166,931.00	433,610.00	508,784.00	508,784.00	508,784.00	508,784.00	
5381 Legal Notices	1,713.38	803.85	1,000.00	1,000.00	1,000.00	1,000.00	
5391 Rents and Leases - Equip	64.00	8,245.53	10,000.00	10,000.00	10,000.00	10,000.00	
5392 Rents and Leases - Other	4,071.96	4,316.28	9,308.00	9,308.00	9,308.00	9,308.00	
5401 Small Tools	18,116.30	38,104.67	3,500.00	3,500.00	3,500.00	3,500.00	
5411 Special Department Expense	295,094.40	541,046.67	1,251,000.00	1,251,000.00	1,251,000.00	1,251,000.00	
5422 Training	7,617.13	3,707.00	500.00	500.00	500.00	500.00	
5450 Audit Exceptions/Disallowances	8,472.77	0.00	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimbursement	454.36	1,345.23	100.00	100.00	100.00	100.00	
5478 Travel Expense	2,072.18	1,639.38	1,000.00	1,000.00	1,000.00	1,000.00	
5480 Gas and Oil Expense	135,008.00	171,954.61	200,000.00	200,000.00	200,000.00	200,000.00	
5501 Utilities	31,637.33	33,414.58	26,000.00	26,000.00	26,000.00	26,000.00	
TOTAL SERVICES/SUPPLIES	3,089,379.50	4,547,361.72	4,176,708.00	4,176,708.00	4,176,708.00	8,264,668.00	
NET BUDGET	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	

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

Road Department
Public Ways and Facilities
Public Ways

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:							10200760
5580 Retire - Other Long-Term Debt	8,032.19	0.00	0.00	0.00	0.00	0.00	
5588 Interest - Other Long-Term Debt	33.79	0.00	0.00	0.00	0.00	0.00	
5600 Right of Way	196.40	0.00	200.00	200.00	200.00	200.00	
5612 Refunds	300.00	0.00	300.00	300.00	300.00	300.00	
5616 Bad Debts	330.00	8.09	350.00	350.00	350.00	350.00	
TOTAL OTHER CHARGES	8,892.38	8.09	850.00	850.00	850.00	850.00	
CAPITAL ASSETS:							
5701 Capital Assets - Equipment	172,990.17	133,638.52	1,075,000.00	1,075,000.00	1,075,000.00	1,246,238.00	
5705 Government Surplus Acquis	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL CAPITAL ASSETS	172,990.17	133,638.52	1,085,000.00	1,085,000.00	1,085,000.00	1,256,238.00	
GROSS BUDGET	6,086,344.84	7,907,216.29	7,997,218.00	7,997,218.00	7,997,218.00	12,377,866.00	
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	(246,369.91)	(391,956.44)	(164,093.00)	(164,093.00)	(164,093.00)	(164,093.00)	
5726 Transfer to Designated Fund	3,781.29	4,791.04	0.00	0.00	0.00	0.00	
5727 Transfers Out - Capital Projects	0.00	232,327.71	0.00	0.00	0.00	35,000.00	
TOTAL OTHER FINANCING	(242,588.62)	(154,837.69)	(164,093.00)	(164,093.00)	(164,093.00)	(129,093.00)	
NET BUDGET	5,843,756.22	7,752,378.60	7,833,125.00	7,833,125.00	7,833,125.00	12,248,773.00	

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

Road Department

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)
4010 Current Secured Taxes	555,455.22	639,148.07	675,208.00	675,208.00	675,208.00	754,567.00	10200760
4015 Unitary Taxes	16,461.62	17,457.51	10,553.00	10,553.00	10,553.00	17,458.00	
4017 Suppl Current Secured Taxes	50,931.70	62,620.80	38,690.00	38,690.00	38,690.00	43,835.00	
4020 Current Unsecured Taxes	11,496.17	11,883.12	21,154.00	21,154.00	21,154.00	11,883.00	
4027 Suppl Current Unsecured Taxes	1,221.07	2,244.25	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	1,593.92	461.18	216.00	216.00	216.00	216.00	
4048 Pr Yr Taxes Adjustment	0.00	5,329.36	9,932.00	9,932.00	9,932.00	31.00	
4130 Permits - Grading	3,296.00	1,563.00	0.00	0.00	0.00	0.00	
4143 Permits - Road Encroachment	82,475.53	74,035.00	0.00	0.00	0.00	0.00	
4144 Permits - Transportation	12,635.00	13,910.00	13,559.00	13,559.00	13,559.00	13,559.00	
4300 Interest	82,978.23	122,127.19	127,265.00	127,265.00	127,265.00	127,265.00	
4306 Interest - Designated Funds	3,781.29	4,791.04	4,941.00	4,941.00	4,941.00	4,941.00	
4402 State Highway Users (2104)	904,901.06	911,625.36	930,149.00	930,149.00	930,149.00	930,149.00	
4403 State Highway Users (2106 Mthly)	35,396.73	193,200.17	222,831.00	222,831.00	222,831.00	222,831.00	
4404 State Highway Users (2106)	286,086.55	126,998.96	103,958.00	103,958.00	103,958.00	103,958.00	
4405 State Highway Users (2105)	747,058.93	745,624.41	765,064.00	765,064.00	765,064.00	765,064.00	
4408 State Transp Enhancement Act	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	
4409 State Vehicle Lic Fees (In-Lieu)	107,446.38	0.00	0.00	0.00	0.00	0.00	
4410 State Off Hwy Vehicle Lic Fees	760.00	0.00	0.00	0.00	0.00	0.00	
4455 State Grants	229,257.55	233,209.51	0.00	0.00	0.00	0.00	
4463 State Homeowners Prop Tax Rel	9,867.54	10,050.92	6,835.00	6,835.00	6,835.00	10,051.00	
4465 State Timber Taxes	13,252.58	3,802.64	4,230.00	4,230.00	4,230.00	3,803.00	
4467 State Local Transportation Claims	216,192.01	233,969.00	0.00	0.00	0.00	0.00	
4468 State 1/4% Sales Tax Distribution	0.00	0.00	340,000.00	340,000.00	340,000.00	340,000.00	
4478 State Bond Revenue	0.00	0.00	0.00	0.00	0.00	431,965.00	
4508 Federal Storm Damage Repairs	0.00	41,630.34	0.00	0.00	0.00	0.00	
4510 Federal Flood Control Receipts	3,514.69	8,555.89	11,408.00	11,408.00	11,408.00	11,408.00	
4521 Federal Aid Secondary	256,676.00	256,676.00	342,235.00	342,235.00	342,235.00	342,235.00	
4524 Federal Forest Reserve	144,854.92	148,186.59	197,582.00	197,582.00	197,582.00	197,582.00	
4529 Federal Miscellaneous	1,284,104.99	666,168.65	400,000.00	400,000.00	400,000.00	400,000.00	
4580 State Aid Other	0.00	424,343.54	550,000.00	550,000.00	550,000.00	955,945.00	
4619 Subdivision Fees	132,357.64	140,766.03	0.00	0.00	0.00	0.00	
4620 Tentative Subdivision Fees	0.00	37,024.41	0.00	0.00	0.00	0.00	
4621 Zone Changes	0.00	7,259.69	0.00	0.00	0.00	0.00	
4622 Conditional Use Permits	0.00	16,210.71	0.00	0.00	0.00	0.00	
4623 Variances	0.00	7,429.32	0.00	0.00	0.00	0.00	
4629 Plan Review	0.00	0.00	0.00	0.00	0.00	0.00	
4648 Exaction Fees	1,067.06	0.00	0.00	0.00	0.00	0.00	
4653 Road and Street Services	14,802.15	20,035.99	6,853.00	6,853.00	6,853.00	6,853.00	
4654 Road Abandonment	1,200.00	0.00	0.00	0.00	0.00	0.00	
4679 Charges for Current Services	0.00	200.09	0.00	0.00	0.00	0.00	
4700 Other Sales	506.75	219.22	100.00	100.00	100.00	100.00	
4706 Court Ordered Restitution	547.68	0.00	0.00	0.00	0.00	0.00	
4709 Refund - Jury/Witness Fee	0.00	15.00	20.00	20.00	20.00	20.00	
4712 Other Revenue	14,003.71	0.00	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	11,721.22	1,374.53	100.00	100.00	100.00	100.00	
GROSS REVENUE	5,237,901.89	5,190,147.49	4,982,883.00	4,982,883.00	4,982,883.00	5,895,819.00	
OTHER FINANCING SOURCES:							
4720 Operating Trfs From Gen Fund	1,556,274.33	2,396,179.85	1,735,760.00	1,735,760.00	1,735,760.00	1,697,763.00	
TOTAL OTHER FINANCING SOURCES	1,556,274.33	2,396,179.85	1,735,760.00	1,735,760.00	1,735,760.00	1,697,763.00	
TOTAL ESTIMATED REVENUE	6,794,176.22	7,586,327.34	6,718,643.00	6,718,643.00	6,718,643.00	7,593,582.00	

**County of Calaveras
Departmental Funding Analysis**

Road Department

	Fiscal Year 2005-06 Actual	Fiscal Year 2006-07 Budgeted
General Fund Contribution	\$ 2,396,179.85	\$ 1,697,763.00

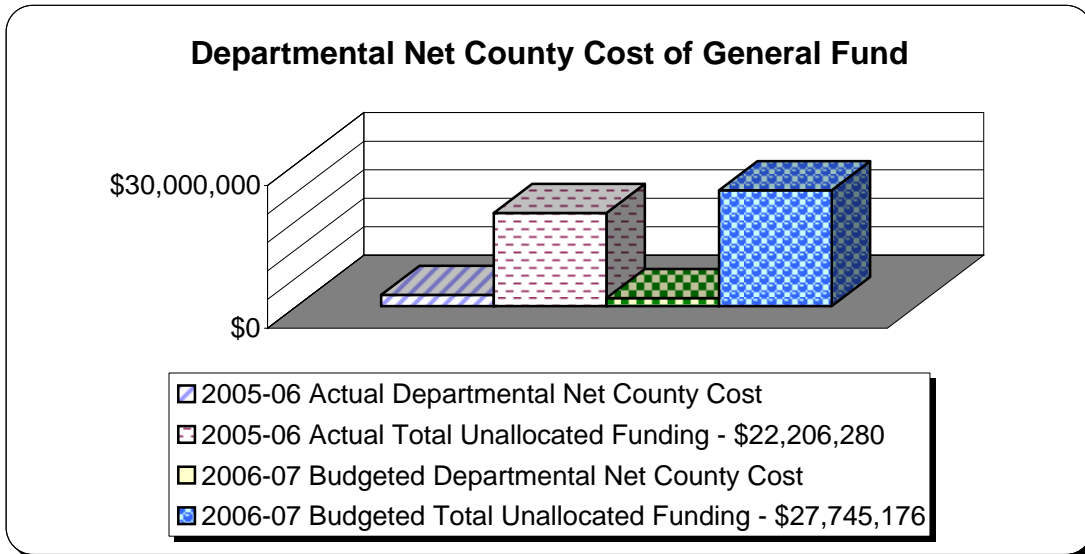
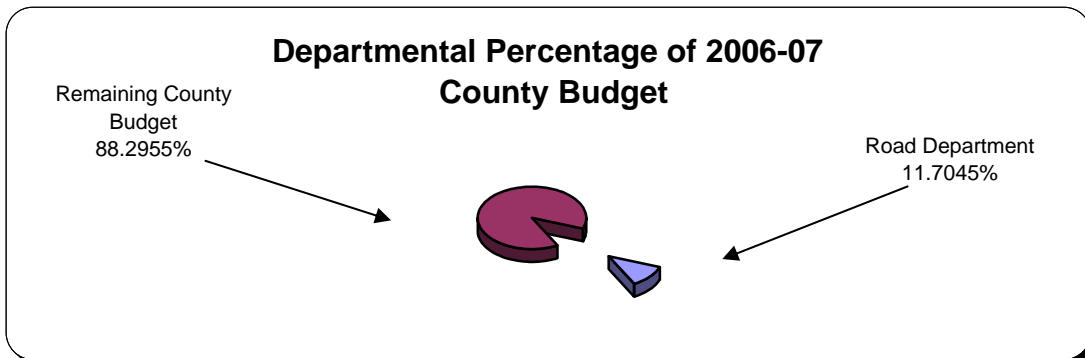


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	12,248,773.00
Total County Budget	104,650,273.00

11.7045%



**COUNTY OF CALAVERAS
ROAD DEPARTMENT**

MISSION STATEMENT

The Department of Public Works Road Division is responsible for the maintenance and repair of approximately 690 miles of County roads and 69 bridges. This includes snow removal operations for approximately 250 miles of road. Maintenance activities are divided into four maintenance districts. Typical maintenance and repair of road systems includes pothole patching, asphalt paving, ditching/culvert cleaning, traffic signs, pavement markings, bridge repair, sanding/de-icing, and crack sealing. In addition, 110+ miles of maintained roads are either gravel or dirt roads that require yearly grading and repair. The maintenance function is complimented by the existence of a road clearance or "brushing" crew that is assigned brush removal and tree trimming duties throughout the County.

The Road Division, through its engineering group, is responsible for the Transportation Capital Improvement Programs (CIP), the plan review and inspection of developer based road improvements, and issuing both encroachment and road use permits. The Capital Improvement Programs include the design and construction of projects associated with the following programs: Highway Bridge Repair and Replacement (HBRR), Hazard Elimination System (HES) projects, Proposition 116 Pedestrian/Bikeway Facilities, Safe Routes to Schools, Road Impact Mitigation, Benefit Basins, and annual overlay and slurry seal programs.

The review and inspection of developer based road improvements ensures compliance with the County's Road Ordinance. Whenever construction is proposed within the County Road System, or an event is proposed that will use or temporarily close a road, Public Works issues permits to protect and provide safe use of the County Road System by contractors, utilities, and special events (i.e., parades, bicycle races, etc.).

The Road Division also includes the operation of the central shop, which maintains and repairs 300 pieces of equipment which includes vehicles, trucks, graders, dump trucks, backhoes, rollers, snow plows, and a number of smaller mechanical implements.

The Division is service oriented and answers all citizen complaints that include obstructions in the right-of-way, pot holes, speeding problems, flooding, and all items occurring in County right-of-ways. The winter months are especially difficult as we have all normal complaints plus reports of problems associated with winter storms.

The Department continues to reevaluate its activities to assure that continuous and efficient service is provided to the residents of the County.

These budget units are managed by the Director of Public Works.

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

Countywide RIM
 Public Ways and Facilities
 Public Ways

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:							10220010
5271 Prof and Specialized Services	0.00	14,140.50	60,000.00	60,000.00	60,000.00	60,000.00	
5301 Reimb Co Depts for Services	5,454.79	8,904.05	65,016.00	65,016.00	65,016.00	65,016.00	
TOTAL SERVICES/SUPPLIES	5,454.79	23,044.55	125,016.00	125,016.00	125,016.00	125,016.00	
OTHER CHARGES:							
5612 Refunds	0.00	33,000.00	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	0.00	33,000.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	5,454.79	56,044.55	125,016.00	125,016.00	125,016.00	125,016.00	
OTHER FINANCING USES:							
5726 Transfers to Designated Fund	2,060,061.63	0.00	2,413,177.00	2,413,177.00	2,413,177.00	4,984,759.00	
TOTAL OTHER FINANCING USES	2,060,061.63	0.00	2,413,177.00	2,413,177.00	2,413,177.00	4,984,759.00	
NET BUDGET	2,065,516.42	56,044.55	2,538,193.00	2,538,193.00	2,538,193.00	5,109,775.00	

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

Countywide Rim

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	27,013.30	107,473.47	100,000.00	100,000.00	100,000.00	100,000.00	10220010
4648 Exaction Fees	46,569.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	
4732 RIM Fee	2,226,072.17	2,234,915.20	2,361,703.00	2,361,703.00	2,361,703.00	2,361,703.00	
TOTAL ESTIMATED REVENUE	2,299,654.47	2,342,388.67	2,521,703.00	2,521,703.00	2,521,703.00	2,521,703.00	

County of Calaveras
Departmental Funding Analysis

Countywide RIM

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	5,109,775.00
Total County Budget	104,650,273.00

4.8827%

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

Remaining County
Budget
95.1173%



Countywide RIM
2.4379%

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)
SERVICES AND SUPPLIES:							10260010
5271 Prof and Specialized Services	0.00	5,776.50	681,198.00	681,198.00	681,198.00	805,794.00	
5596 Judgments/Damages	280,000.00	0.00	0.00	0.00	0.00	0.00	
5301 Reimb Co Depts for Services	0.00	7,395.37	14,802.00	14,802.00	14,802.00	14,802.00	
TOTAL SERVICES/SUPPLIES	280,000.00	13,171.87	696,000.00	696,000.00	696,000.00	820,596.00	
OTHER CHARGES:							
5612 Refunds	1,271.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	1,271.00	0.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	281,271.00	13,171.87	696,000.00	696,000.00	696,000.00	820,596.00	
NET BUDGET	281,271.00	13,171.87	696,000.00	696,000.00	696,000.00	820,596.00	

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

Copperopolis Benefit Basin

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	6,321.18	11,873.83	11,000.00	11,000.00	11,000.00	11,000.00	10260010
4648 Exaction Fees	305,040.00	254,050.87	285,000.00	285,000.00	285,000.00	285,000.00	
TOTAL ESTIMATED REVENUE	311,361.18	265,924.70	296,000.00	296,000.00	296,000.00	296,000.00	

County of Calaveras
Departmental Funding Analysis

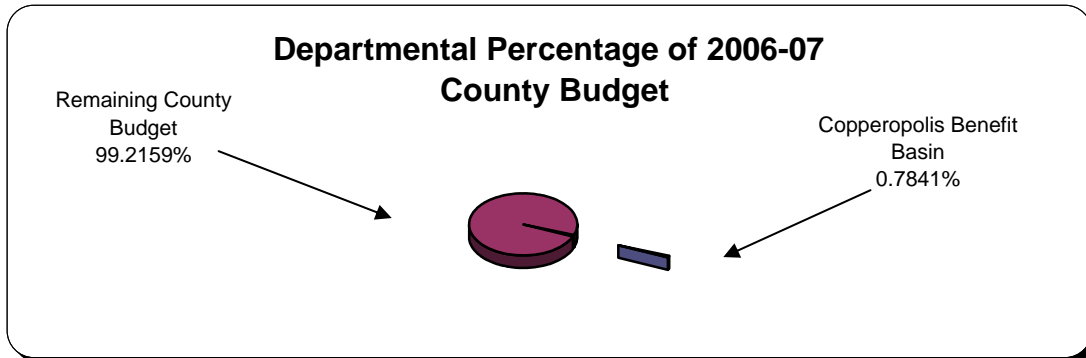
Copperopolis Benefit Basin

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	820,596.00
Total County Budget	104,650,273.00

0.7841%



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)
SERVICES AND SUPPLIES:							10270010
5271 Prof and Specialized Services	0.00	45,219.09	597,421.00	597,421.00	597,421.00	638,737.00	
5301 Reimb Co Depts for Services	0.00	33,949.13	13,079.00	13,079.00	13,079.00	13,079.00	
TOTAL SERVICES/SUPPLIES	0.00	79,168.22	610,500.00	610,500.00	610,500.00	651,816.00	
GROSS BUDGET	0.00	79,168.22	610,500.00	610,500.00	610,500.00	651,816.00	
OTHER FINANCING USES:							
5632 Reimb Expenses - Interfund	0.00	(496.77)	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING USES	0.00	(496.77)	0.00	0.00	0.00	0.00	
NET BUDGET	0.00	78,671.45	610,500.00	610,500.00	610,500.00	651,816.00	

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

Valley Springs Benefit Basin

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	292.93	2,000.00	5,500.00	5,500.00	5,500.00	5,500.00	10270010
4648 Exaction Fees	75,741.00	100,000.00	330,000.00	330,000.00	330,000.00	330,000.00	
TOTAL ESTIMATED REVENUE	76,033.93	102,000.00	335,500.00	335,500.00	335,500.00	335,500.00	

County of Calaveras
Departmental Funding Analysis

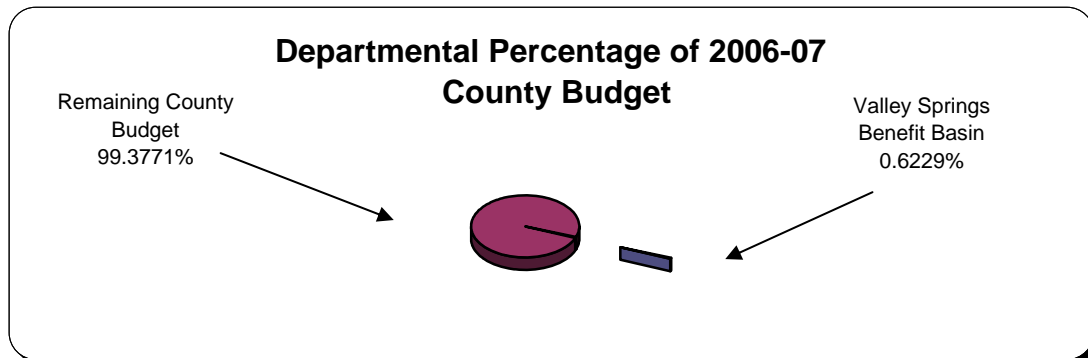
Valley Springs Benefit Basin

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	651,816.00
Total County Budget	104,650,273.00

0.6229%



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