

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2006-07

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2006 (2)	Cancellation of Prior Year Reserves/ Designations (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/or Designations (new or incr.) (7)	Total Financing Requirements (8)
10100000 General	3,819,162	0	38,726,603	42,545,765	42,545,765	0	42,545,765
10180000 Public Works Adm***	0	0	0	0	0	0	0
10190000 Development Services*	0	0	919,197	919,197	919,197	0	919,197
10200000 Road	4,655,191	0	7,593,582	12,248,773	12,248,773	0	12,248,773
10220000 Countywide RIM	2,588,072	0	2,521,703	5,109,775	5,109,775	0	5,109,775
10240000 Public Access TV	99	0	182,764	182,863	182,863	0	182,863
10260000 Copperopolis Benefit	524,596	0	296,000	820,596	820,596	0	820,596
10270000 Valley Springs Benefit	316,316	0	335,500	651,816	651,816	0	651,816
10300000 Welfare	612,335	0	13,420,636	14,032,971	14,032,971	0	14,032,971
10310000 Prevent Child Abuse	27,297	0	23,926	51,223	51,223	0	51,223
10400000 Capital Projects	299,016	0	2,912,264	3,211,280	3,211,280	0	3,211,280
10600000 Health	1,654,243	0	3,721,130	5,375,373	5,375,373	0	5,375,373
10620000 Mental Health	2,097,614	0	3,094,424	5,192,038	5,192,038	0	5,192,038
10630000 Substance Abuse	722,426	0	1,327,441	2,049,867	2,049,867	0	2,049,867
10800000 Law Library	776	0	33,675	34,451	34,451	0	34,451
10870000 Parks and Recreation*	0	0	1,431,200	1,431,200	1,431,200	0	1,431,200
10900000 Comm/Housing Grants	302,216	0	2,017,784	2,320,000	2,320,000	0	2,320,000
11000000 IHSS Public Authority	12,558	0	480,673	493,231	493,231	0	493,231
11100000 Fish and Game	42,816	0	4,700	47,516	47,516	0	47,516
11300000 County Fire	9,601	0	717,793	727,394	727,394	0	727,394
11700000 Solid Waste	2,097,256	0	5,107,688	7,204,944	7,204,944	0	7,204,944
* New fund in 2006-07							
** New fund in 2006-07, formerly part of 1020 - Road Fund							
*** New fund in 2006-07, formerly part of 1020 - Road Fund. Expenditures are reimbursed by other funds, resulting in gross budget of \$0							
GRAND TOTAL	19,781,590	0	84,868,683	104,650,273	104,650,273	0	104,650,273
APPROPRIATIONS LIMIT	36,280,547						
APPROPRIATIONS SUBJECT TO THE LIMITATION	22,486,782						

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FOR FISCAL YEAR 2006-07

COUNTY FUNDS (1)	Fund Balance (PER AUDITOR) as of June 30, 2006 Actual (2)	Less: Fund Balance-Reserved/Designated June 30			Fund Balance Unreserved/ Undesignated June 30, 2006 Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
10100000 General	6,144,641	463,460	1,862,019	0	3,819,162
10180000 Public Works Administration	0	0	0	0	0
10190000 Development Services	0	0	0	0	0
10200000 Road	4,854,355	133,114	66,044	6	4,655,191
10220000 Countywide RIM	2,588,072	0	0	0	2,588,072
10240000 Public Access TV	692	593	0	0	99
10260000 Copperopolis Benefit	524,596	0	0	0	524,596
10270000 Valley Springs Benefit	316,316	0	0	0	316,316
10300000 Welfare	631,161	18,826	0	0	612,335
10310000 Prevent Child Abuse	27,297	0	0	0	27,297
10400000 Capital Projects	538,242	239,226	0	0	299,016
10600000 Health	1,661,077	6,754	80	0	1,654,243
10620000 Mental Health	2,151,045	53,331	100	0	2,097,614
10630000 Substance Abuse	760,657	38,131	100	0	722,426
10800000 Law Library	776	0	0	0	776
10870000 Parks and Recreation	0	0	0	0	0
10900000 Comm/Housing Grants	2,426,326	0	2,124,110	0	302,216
11000000 IHSS Public Authority	12,558	0	0	0	12,558
11100000 Fish and Game	43,015	0	199	0	42,816
11300000 County Fire	70,273	60,672	0	0	9,601
11700000 Solid Waste	2,413,138	315,382	500	0	2,097,256
GRAND TOTAL	25,164,237	1,329,489	4,053,152	6	19,781,590

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
DETAIL OF PROVISION FOR RESERVES/DESIGNATIONS
 FOR FISCAL YEAR 2006-07

Description (Identify Reserves and Designations) (1)	Reserves/ Designations Balance as of June 30, 2006 (2)	Amount made Available for Financing by Cancellation		Increase or New Reserves/Desig. to be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Board of Supv. (4)	Recommended (5)	Approved/ Adopted by the Board of Supv. (6)		
GENERAL FUND:							10100000
General Reserve	1,858,299	0	0	0	0	1,858,299	
Reserve for Imprest Cash	3,720	0	0	0	0	3,720	
Reserve for Inventory	0	0	0	0	0	0	
General Fund Total	1,862,019	0	0	0	0	1,862,019	
ROAD FUND:							10200000
Reserve for Imprest Cash	25	0	0	0	0	25	
Reserve for Inventory	66,019	0	0	0	0	66,019	
Road Fund Total	66,044	0	0	0	0	66,044	
HEALTH FUND							10600000
Reserve for Imprest Cash	80	0	0	0	0	80	
MENTAL HEALTH FUND							10620000
Reserve for Imprest Cash	100	0	0	0	0	100	
SUBSTANCE ABUSE FUND:							10630000
Reserve for Imprest Cash	100	0	0	0	0	100	
FISH AND GAME FUND:							11100000
General Reserve	199	0	0	0	0	199	
SOLID WASTE FUND:							11700000
Reserve for Imprest Cash	500	0	0	0	0	500	
GRAND TOTAL	1,928,862	0	0	0	0	1,928,862	

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
BUDGET FOR FISCAL YEAR 2006-07

Description (Identify Reserves and Designations) (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Recommended 2006-07 (4)	Approved/ Adopted by the Board of Supervisors 2006-07 (5)
SUMMARIZATION BY SOURCE				
Current Taxes, Property	9,225,775.63	11,168,248.92	12,620,376.00	12,903,539.00
Taxes Other Than Current Property	4,876,023.04	6,144,808.17	6,283,296.00	6,309,989.00
Licenses and Permits	2,712,654.55	2,432,329.46	2,651,420.00	2,657,420.00
Fines, Forfeitures, and Penalties	1,093,963.24	1,270,266.33	1,084,432.00	1,092,682.00
Use of Money and Property	834,305.96	1,156,210.75	1,045,708.00	1,132,355.00
Aid from Other Governmental Sources, St	22,049,699.32	24,330,572.71	25,172,571.00	26,969,695.00
Aid from Other Governmental Sources, Fed	8,114,765.71	7,538,716.64	10,268,017.00	10,151,962.00
Charges for Current Services	8,165,443.95	9,731,436.85	10,422,173.00	10,484,709.00
Other Revenue	4,208,786.55	4,167,299.94	4,638,095.00	5,497,435.00
Other financing Sources	7,436,324.50	13,102,620.42	6,350,272.00	7,668,897.00
TOTAL	68,717,742.45	81,042,510.19	80,536,360.00	84,868,683.00
SUMMARIZATION BY FUND				
10100000 General Fund	31,392,209.66	36,472,727.98	37,443,928.00	38,726,603.00
10180000 Public Works Administration Fund	0.00	0.00	0.00	0.00
10190000 Development Services	0.00	0.00	919,197.00	919,197.00
10200000 Road Fund	6,794,176.22	7,586,327.34	6,718,643.00	7,593,582.00
10220000 Countywide RIM Fund	2,299,654.47	2,342,388.67	2,521,703.00	2,521,703.00
10240000 Public Access TV Fund	111,657.23	140,361.57	171,863.00	182,764.00
10260000 Copperopolis Benefit Basin Fund	311,361.18	265,924.70	296,000.00	296,000.00
10270000 Valley Springs Benefit Basin Fund	76,033.93	318,954.10	335,500.00	335,500.00
10300000 Welfare Fund	11,737,445.14	12,034,584.14	13,026,682.00	13,420,636.00
10310000 Prevent Child Abuse Council Fund	19,151.77	17,196.50	23,926.00	23,926.00
10400000 Capital Projects Fund	1,845,560.76	4,537,519.52	2,157,115.00	2,912,264.00
10600000 Health Fund	3,311,001.88	3,706,303.12	3,523,923.00	3,721,130.00
10620000 Mental Health Fund	2,436,185.44	2,670,185.10	3,056,936.00	3,094,424.00
10630000 Substance Abuse Fund	1,574,736.82	1,432,849.13	1,544,860.00	1,327,441.00
10800000 Law Library Fund	27,779.65	28,197.46	33,675.00	33,675.00
10870000 Parks and Recreation Fund	0.00	0.00	1,420,000.00	1,431,200.00
10900000 Comm/Housing Grants Fund	1,316,924.32	337,182.55	1,207,000.00	2,017,784.00
11000000 IHSS Public Authority Fund	278,057.84	368,357.90	480,673.00	480,673.00
11100000 Fish and Game Fund	7,013.67	9,091.73	4,700.00	4,700.00
11300000 County Fire Fund	714,637.34	823,288.21	680,647.00	717,793.00
11700000 Solid Waste Fund	4,464,155.13	7,951,070.47	4,969,389.00	5,107,688.00
TOTAL	68,717,742.45	81,042,510.19	80,536,360.00	84,868,683.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Recommended 2006-07 (4)	Adopted/Approved by the Board of Supervisors 2006-07 (5)	Fund (General Unless Otherwise Indicated) (6)
CURRENT TAXES, PROPERTY					
4010 Current Secured Taxes	7,269,404.07	8,522,621.12	10,170,021.00	10,440,320.00	10100040
4010 Current Secured Taxes	555,455.22	639,148.07	675,208.00	754,567.00	10200760
4010 Current Secured Taxes	218,299.06	248,617.17	255,936.00	293,498.00	11301760
4015 Unitary Taxes	220,764.50	233,862.94	224,672.00	233,863.00	10100040
4015 Unitary Taxes	16,461.62	17,457.51	10,553.00	17,458.00	10200760
4015 Unitary Taxes	4,165.09	4,218.04	4,246.00	4,218.00	11301760
4017 Suppl Current Secured Taxes	682,996.05	1,193,348.18	965,788.00	835,344.00	10100040
4017 Suppl Current Secured Taxes	50,931.70	62,620.80	38,690.00	43,835.00	10200760
4017 Suppl Current Secured Taxes	20,011.48	24,349.95	17,874.00	17,045.00	11301760
4020 Current Unsecured Taxes	114,433.81	120,860.23	173,960.00	159,616.00	10100040
4020 Current Unsecured Taxes	38,756.00	38,756.00	42,271.00	42,271.00	10100360
4020 Current Unsecured Taxes	11,496.17	11,883.12	21,154.00	11,883.00	10200760
4020 Current Unsecured Taxes	4,525.49	4,620.73	5,003.00	4,621.00	11301760
4027 Suppl Current Unsecured Taxes	16,374.53	42,768.14	15,000.00	45,000.00	10100040
4027 Suppl Current Unsecured Taxes	1,221.07	2,244.25	0.00	0.00	10200760
4027 Suppl Current Unsecured Taxes	479.77	872.67	0.00	0.00	11301760
TOTAL	9,225,775.63	11,168,248.92	12,620,376.00	12,903,539.00	
TAXES OTHER THAN CURRENT PROPERTY					
4040 Prior Unsecured Taxes	21,235.19	6,183.17	8,000.00	8,000.00	10100040
4040 Prior Unsecured Taxes	1,593.92	461.18	216.00	216.00	10200760
4040 Prior Unsecured Taxes	627.46	181.20	0.00	0.00	11301760
4048 Pr Yr Taxes Adjustment	26,984.80	(392,739.83)	0.00	96,926.00	10100040
4048 Pr Yr Taxes Adjustment	341.26	0.00	0.00	0.00	10100580
4048 Pr Yr Taxes Adjustment	0.00	5,329.36	9,932.00	31.00	10200760
4048 Pr Yr Taxes Adjustment	0.00	(11,820.05)	0.00	1,635.00	11301760
4048 Pr Yr Taxes Adjustment	3,015.46	0.00	0.00	0.00	11701900
4055 Teeter Allocation	0.00	500,000.00	250,000.00	250,000.00	10100040
4056 Teeter Allocation - Projects	302,196.27	1,372,403.55	1,693,045.00	1,281,478.00	10100040
4069 Sales and Use In-lieu	553,422.00	524,357.00	524,357.00	782,457.00	10100040
4070 Sales and Use Taxes	1,875,703.26	2,058,964.96	2,020,146.00	2,020,146.00	10100040
4071 Aircraft Taxes	1,588.57	18,425.80	0.00	1,500.00	10100040
4072 Transient Occupancy Taxes	348,950.30	415,357.24	420,000.00	360,000.00	10100040
4073 Property Transfer Taxes	979,580.09	995,413.64	700,000.00	850,000.00	10100440
4074 Franchise Fee - PG&E	389,237.60	391,922.31	392,000.00	392,000.00	10100040
4075 Franchise Fee - Cable TV	305,789.19	226,645.79	225,000.00	225,000.00	10100040
4076 Franchise Fee - CB Delinq	22,000.00	0.00	0.00	0.00	10100040
4078 Revenue from Sale/Search Fees	239.00	8,027.50	14,000.00	14,000.00	10100060
4079 Revenue from Sale/County Costs	29,928.98	0.00	0.00	0.00	10100040
4079 Revenue from Sale/County Costs	300.00	6,619.00	6,600.00	6,600.00	10100060
4080 Community Access Fees	13,289.69	19,076.35	20,000.00	20,000.00	10240010
TOTAL	4,876,023.04	6,144,808.17	6,283,296.00	6,309,989.00	
LICENSES AND PERMITS					
4100 Licenses - Dog	51,953.00	53,678.00	61,000.00	61,000.00	10100480
4101 Licenses - Other	4,142.00	3,441.00	4,000.00	4,000.00	10100480
4102 Licenses - Penalties	7,915.00	8,964.00	6,000.00	6,000.00	10100480
4110 Licenses - Business	65,348.25	74,991.25	70,000.00	76,000.00	10100040
4120 Permits - Construction	2,291,084.27	2,007,595.49	2,200,000.00	2,200,000.00	10100580
4130 Permits - Grading	0.00	0.00	4,000.00	4,000.00	10190010
4130 Permits - Grading	3,296.00	1,563.00	0.00	0.00	10200760
4131 Permits - Generator	5,620.50	6,833.00	5,400.00	5,400.00	10100570
4142 Permits - Underground Storage	29,585.00	28,822.50	26,400.00	26,400.00	10100570
4143 Permits - Road Encroachment	0.00	0.00	86,156.00	86,156.00	10190010
4143 Permits - Road Encroachment	82,475.53	74,035.00	0.00	0.00	10200760
4144 Permits - Transportation	12,635.00	13,910.00	13,559.00	13,559.00	10200760
4145 Local Weights/Measures	19,226.00	21,038.72	31,800.00	31,800.00	10100420
4150 Permits - Gun	636.00	12,600.00	10,400.00	10,400.00	10100320
4152 Permits - Explosive	153.00	1,055.00	705.00	705.00	10100320

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Recommended 2006-07 (4)	Adopted/Approved by the Board of Supervisors 2006-07 (5)	Fund (General Unless Otherwise Indicated) (6)
LICENSES AND PERMITS					
4153 Permits - Other	136,800.00	122,400.00	130,000.00	130,000.00	11301760
4154 Agricul Preserve Appl Fees	1,785.00	1,402.50	2,000.00	2,000.00	10100420
TOTAL	2,712,654.55	2,432,329.46	2,651,420.00	2,657,420.00	
FINES, FORFEITURES, AND PENALTIES					
4155 Penalties and Costs - Taxes	22.58	0.00	0.00	0.00	10100040
4156 Supp Penalties - Taxes	0.00	5,519.58	0.00	0.00	10100040
4161 Unsecured Penalties - Taxes	669.08	25,035.61	0.00	0.00	10100040
4164 Tax Collector Costs - \$10.00	34,153.21	70,890.00	40,000.00	40,000.00	10100060
4200 Vehicle Code Fines	204,888.18	227,207.29	190,000.00	205,000.00	10100120
4202 Proof of Correction Fees	3,909.56	3,961.01	3,500.00	3,500.00	10100120
4202 Proof of Correction Fees	161.04	17.16	0.00	0.00	10100390
4203 Traffic Violator School	263,089.97	333,741.40	265,000.00	300,000.00	10100120
4204 Civil Assessments	7,607.24	5,335.00	6,000.00	6,000.00	10100320
4205 Court Fines	2.00	10.00	0.00	0.00	10100040
4205 Court Fines	49,325.56	65,187.93	60,000.00	60,000.00	10100120
4205 Court Fines	9,111.76	9,001.50	9,724.00	9,724.00	10100300
4205 Court Fines	15,867.90	16,773.94	10,358.00	10,358.00	10100320
4205 Court Fines	1,124.54	790.55	1,100.00	1,100.00	10601260
4205 Court Fines	16,828.81	16,645.40	16,500.00	16,500.00	10630010
4206 Fish and Game Fines	5,352.86	4,341.75	3,500.00	3,500.00	11101560
4207 Adult Fines	0.00	0.00	14,000.00	14,000.00	10100340
4207 Adult Fines	18,067.96	12,878.37	0.00	0.00	10100390
4208 Other Court Fines - Juvenile	2,165.83	187.18	2,000.00	2,000.00	10100340
4209 Penalty Assessments	90,263.90	98,627.39	92,000.00	87,000.00	10100120
4209 Penalty Assessments	0.00	0.00	3,000.00	3,000.00	10100340
4209 Penalty Assessments	5,881.09	4,186.25	0.00	0.00	10100390
4210 Citation/Admin Screening Fees	735.44	289.92	750.00	2,000.00	10100120
4210 Citation/Admin Screening Fees	0.00	1.94	0.00	0.00	10100380
4211 Domestic Violence	5,043.59	0.00	10,000.00	10,000.00	10300960
4212 Court Filing Fees	27,626.20	27,773.08	28,000.00	28,000.00	10800010
4213 Indexing Fees	119,631.00	115,426.00	120,000.00	118,000.00	10100120
4214 Court Coll - Crim Jst Fac	81,675.46	86,924.71	80,000.00	66,000.00	10401060
4215 Court Coll - Temp Crthse Const	130,758.48	139,513.37	129,000.00	107,000.00	10401060
TOTAL	1,093,963.24	1,270,266.33	1,084,432.00	1,092,682.00	
USE OF MONEY AND PROPERTY					
4300 Interest	161,468.53	258,977.19	200,000.00	275,000.00	10100040
4300 Interest	82,978.23	122,127.19	127,265.00	127,265.00	10200760
4300 Interest	27,013.30	107,473.47	100,000.00	100,000.00	10220010
4300 Interest	1,245.00	1,026.99	1,000.00	1,000.00	10240010
4300 Interest	6,321.18	11,873.83	11,000.00	11,000.00	10260010
4300 Interest	292.93	6,270.54	5,500.00	5,500.00	10270010
4300 Interest	15,532.61	15,449.77	20,000.00	20,000.00	10300960
4300 Interest	734.77	1,225.50	0.00	0.00	10310010
4300 Interest	41,125.86	27,287.23	28,000.00	28,000.00	10401060
4300 Interest	33,199.78	50,953.11	40,000.00	40,000.00	10601260
4300 Interest	49,680.30	67,386.89	60,000.00	60,000.00	10620010
4300 Interest	20,947.68	27,083.63	25,000.00	25,000.00	10630010
4300 Interest	153.45	164.38	175.00	175.00	10800010
4300 Interest	0.00	23,469.14	0.00	0.00	10900200
4300 Interest	(993.37)	771.75	0.00	0.00	11000010
4300 Interest	1,260.81	1,417.68	1,200.00	1,200.00	11101560
4300 Interest	3,137.71	4,774.28	4,524.00	4,524.00	11301760
4300 Interest	57,717.80	73,413.33	80,000.00	80,000.00	11701900
4301 Rents and Leases	0.00	0.00	0.00	9,450.00	10100340
4301 Rents and Leases	0.00	0.00	8,100.00	8,100.00	10100570
4301 Rents and Leases	1,100.00	1,100.00	1,200.00	1,200.00	10100680

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Recommended 2006-07 (4)	Adopted/Approved by the Board of Supervisors 2006-07 (5)	Fund (General Unless Otherwise Indicated) (6)
USE OF MONEY AND PROPERTY					
4306 Interest - Designated Funds	83,620.63	82,136.04	80,000.00	83,000.00	10100040
4306 Interest - Designated Funds	3,781.29	4,791.04	4,941.00	4,941.00	10200760
4306 Interest - Designated Funds	38,594.99	56,171.58	56,000.00	56,000.00	10401060
4306 Interest - Designated Funds	15,729.71	20,062.98	18,000.00	18,000.00	10601260
4306 Interest - Designated Funds	10,597.46	19,363.16	15,000.00	15,000.00	10630010
4306 Interest - Designated Funds	6,530.49	8,440.14	8,803.00	8,000.00	11301760
4306 Interest - Designated Funds	172,534.82	162,999.91	150,000.00	150,000.00	11701900
TOTAL	834,305.96	1,156,210.75	1,045,708.00	1,132,355.00	
AID FROM OTHER GOV. SOURCES, STATE					
4393 State Realign ST Soc Serv	164,825.74	189,601.03	156,348.00	156,348.00	10300960
4393 State Realign ST Soc Serv	1,022,976.17	1,176,741.78	1,010,789.00	1,073,710.00	10300970
4394 State Realign VLF Soc Serv	6,025.66	6,841.37	4,500.00	4,500.00	10300960
4394 State Realign VLF Soc Serv	41,128.02	46,695.51	25,000.00	25,000.00	10300970
4395 State Realign ST Health	35,874.99	30,304.29	32,000.00	32,000.00	10100570
4395 State Realign ST Health	570,101.34	481,904.18	550,000.00	550,000.00	10601260
4396 State Realign VLF Health	94,506.15	100,210.93	87,000.00	87,000.00	10100570
4396 State Realign VLF Health	1,507,575.54	1,599,054.75	1,510,000.00	1,510,000.00	10601260
4397 Sheriff's AB443	500,000.00	500,000.00	500,000.00	500,000.00	10100320
4399 State - Solid Waste Enforc Grant	19,213.57	19,199.98	19,000.00	19,177.00	10100570
4402 State Highway Users (2104)	904,901.06	911,625.36	930,149.00	930,149.00	10200760
4403 State Highway Users (2106 Mthly)	35,396.73	193,200.17	222,831.00	222,831.00	10200760
4404 State Highway Users (2106)	286,086.55	126,998.96	103,958.00	103,958.00	10200760
4405 State Highway Users (2105)	747,058.93	745,624.41	765,064.00	765,064.00	10200760
4408 State Transp. Enhancement Act	0.00	0.00	200,000.00	200,000.00	10200760
4409 State Vehicle Lic Fees (In-Lieu)	0.00	0.00	25,000.00	0.00	10100010
4409 State Vehicle Lic Fees (In-Lieu)	60,438.59	0.00	0.00	0.00	10100040
4409 State Vehicle Lic Fees (In-Lieu)	107,446.38	0.00	0.00	0.00	10200760
4410 State Off Hwy Vehicle Lic Fees	760.00	0.00	0.00	0.00	10200760
4415 State Welfare Administration	2,578,435.70	2,533,072.56	2,840,364.00	2,952,399.00	10300960
4415 State Welfare Administration	151,327.55	123,069.01	159,128.00	159,128.00	11000010
4416 State Gain Administration	0.00	0.00	202,886.00	112,545.00	10300960
4420 State AFDC FG/U	1,148,194.87	1,208,731.66	0.00	0.00	10300970
4421 State AFDC Foster Care	1,004,481.00	900,999.00	1,129,196.00	1,129,196.00	10300970
4422 State SED Placements	30,128.00	0.00	28,103.00	28,103.00	10300970
4424 State Pest Detection	30,574.87	24,451.27	22,900.00	22,900.00	10100420
4425 State Weights and Measures	3,759.87	2,106.67	2,500.00	2,500.00	10100420
4426 State Calif Children's Services	137,235.00	127,337.00	177,500.00	177,500.00	10601260
4427 State Realignment Sales Taxes	747,201.75	742,340.96	770,000.00	770,000.00	10620010
4428 State Realignment VLF	338,962.15	289,668.82	325,000.00	325,000.00	10620010
4429 State Realign Sales Tx JJ AB 90	102,041.49	117,372.88	96,787.00	96,787.00	10300970
4432 State Stabilization	63,000.00	63,000.00	63,000.00	63,000.00	10300970
4435 State CHDP/Medi-Cal	27,314.00	39,206.00	43,200.00	43,200.00	10601260
4437 State Tobacco Prev/Educ AB75	150,000.00	112,500.00	150,000.00	150,000.00	10601260
4438 State Sales Taxes CCS	173,453.39	199,532.22	200,000.00	200,000.00	10601260
4439 State Medi-Cal	213,498.80	525,459.46	385,000.00	385,000.00	10620010
4440 State Maternal Child Health	71,880.00	49,384.00	59,180.00	59,180.00	10601260
4441 State Medi-Cal, Prior Year	269,785.25	58,604.92	65,000.00	65,000.00	10620010
4442 State SED AB 3632 - Men Hlth	25,071.00	41,785.00	37,000.00	37,000.00	10620010
4443 State Aid for Alcoholism	33,360.00	36,391.00	34,935.00	34,935.00	10630010
4445 State Immunization Asst Program	7,600.00	19,107.73	10,993.00	10,993.00	10601260
4446 State Perinatal Funds	119,093.00	119,403.00	124,168.00	124,168.00	10630010
4447 State Medicare	14,679.47	15,195.78	16,000.00	16,000.00	10620010
4449 State Managed Care	413,977.00	434,400.00	413,000.00	450,488.00	10620010
4451 State Aid for Ag Comm Salary	6,600.00	6,600.00	6,600.00	6,600.00	10100420
4452 State Aid for Agriculture	299,337.30	238,856.01	225,750.00	225,750.00	10100420
4453 State Parolees Detention Reimb	0.00	1,003.00	5,133.00	5,133.00	10100380
4454 State Library Fund	17,440.00	17,591.00	15,000.00	15,000.00	10100650
4455 State Grants	109,897.00	0.00	0.00	0.00	10100050
4455 State Grants	146,406.00	83,892.00	110,920.00	110,920.00	10100210
4455 State Grants	63,238.00	12,757.00	0.00	18,802.00	10100340

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Recommended 2006-07 (4)	Adopted/Approved by the Board of Supervisors 2006-07 (5)	Fund (General Unless Otherwise Indicated) (6)
AID FROM OTHER GOV. SOURCES, STATE					
4455 State Grants	323,875.00	32,296.00	326,631.00	599,507.00	10100470
4455 State Grants	96,435.00	47,584.00	51,913.00	99,057.00	10100490
4455 State Grants	41,798.46	219,495.81	107,005.00	180,502.00	10100570
4455 State Grants	3,000.00	9,000.00	0.00	0.00	10100650
4455 State Grants	18,764.00	17,720.00	22,800.00	22,800.00	10100660
4455 State Grants	229,257.55	233,209.51	0.00	0.00	10200760
4455 State Grants	0.00	0.00	500,000.00	500,000.00	10870010
4455 State Grants	31,987.55	87,403.96	98,535.00	98,535.00	11701890
4456 State Grants, Other	0.00	0.00	8,926.00	8,926.00	10310010
4457 State SB90 Mandated Costs	36,865.00	86,762.00	25,000.00	25,000.00	10100040
4458 State AIDS Block Grant	81,902.39	55,740.82	27,000.00	72,000.00	10601260
4459 State Vehicle License Fees	19,578.14	0.00	0.00	0.00	10100040
4462 State Aid for Veterans Affairs	16,783.00	19,054.00	10,000.00	10,000.00	10300960
4463 State Homeowners Prop Tax Rel	132,324.16	135,005.80	136,784.00	135,006.00	10100040
4463 State Homeowners Prop Tax Rel	9,867.54	10,050.92	6,835.00	10,051.00	10200760
4463 State Homeowners Prop Tax Rel	3,877.05	3,908.28	4,007.00	3,908.00	11301760
4464 State Racehorse Taxes	23.40	20.00	20.00	20.00	10100040
4465 State Timber Taxes	91,104.56	26,141.11	23,734.00	26,141.00	10100040
4465 State Timber Taxes	13,252.58	3,802.64	4,230.00	3,803.00	10200760
4465 State Timber Taxes	8,094.99	2,322.74	2,000.00	2,323.00	11301760
4467 State Local Transportation Claims	216,192.01	233,969.00	0.00	0.00	10200760
4468 State 1/4% Sales Tax Distribution	0.00	0.00	340,000.00	340,000.00	10200760
4470 State Boat Patrol	156,108.24	154,518.84	174,926.00	174,926.00	10100360
4471 State Open Space Subvention	199,505.00	197,589.00	199,000.00	199,000.00	10100040
4472 State Aid for Public Safety	1,528,183.50	1,691,844.33	1,500,000.00	1,600,000.00	10100040
4473 State Aid for Elections	2,040.67	902.04	2,000.00	317,997.00	10100100
4475 State Supp Law Enforcement	11,507.45	13,949.62	0.00	0.00	10100300
4475 State Supp Law Enforcement	99,773.97	0.00	84,500.00	84,500.00	10100320
4475 State Supp Law Enforcement	50,101.76	170,075.13	119,577.00	119,577.00	10100340
4475 State Supp Law Enforcement	12,321.80	0.00	12,322.00	12,322.00	10100380
4476 State Peace Off Stand/Trng	46,266.84	37,079.20	47,872.00	47,872.00	10100320
4476 State Peace Off Stand/Trng	2,385.00	4,634.62	4,000.00	4,000.00	10100330
4476 State Peace Off Stand/Trng	0.00	0.00	0.00	21,455.00	10100380
4477 Off Highway Vehicle Grant	89,701.00	55,000.00	107,000.00	107,000.00	10100320
4478 State Bond Revenues	0.00	0.00	0.00	431,965.00	10200760
4479 State Other Programs	36,243.48	31,644.17	31,750.00	31,750.00	10100420
4480 State Miscellaneous	12,413.12	5,667.98	10,000.00	10,000.00	10100330
4480 State Miscellaneous	0.00	12,091.00	0.00	0.00	10100340
4480 State Miscellaneous	0.00	0.00	43,263.00	43,263.00	10401060
4480 State Miscellaneous	207,084.62	175,681.64	311,420.00	432,677.00	10601260
4480 State Miscellaneous	0.00	0.00	900,000.00	900,000.00	10870010
4482 State Drug Enforcement Grants	13,500.00	62,278.10	38,367.00	38,367.00	10100320
4482 State Drug Enforcement Grants	13,500.00	11,100.62	5,000.00	5,000.00	10100350
4483 State Child Sys of Care/Barr	9,915.62	0.00	0.00	0.00	10620010
4484 State TANF	101,611.00	6,582.00	103,092.00	103,092.00	10100340
4485 State CalWORKs - Mental Health	2,816.00	0.00	0.00	71,114.00	10300960
4488 State Realign - Caseload Growth	54,300.22	276,803.26	245,104.00	245,104.00	10300970
4489 State Realign VLF Excess Col	4,670.77	0.00	0.00	14,122.00	10100040
4497 Group Home Visits (SB933)	1,398.00	0.00	10,000.00	10,000.00	10100340
4538 State Foster Care	8,117.00	8,990.00	9,600.00	9,600.00	10601260
4545 State LLEBG	0.00	0.00	13,917.00	13,917.00	10100320
4547 State Drug Court Grant	60,131.00	20,174.00	31,434.00	31,434.00	10630010
4548 State Alternative Care	119,226.00	110,739.00	119,226.00	119,226.00	10620010
4549 State - CUPA/RRA	60,000.00	60,000.00	60,000.00	60,000.00	10100570
4550 State Prop 36	294,259.00	292,756.00	285,969.00	0.00	10630010
4551 Vehicle License Fee Adj	0.00	7,860.30	0.00	42,997.00	10100010
4551 Vehicle License Fee Adj	2,875,348.00	3,828,548.70	3,836,409.00	3,836,409.00	10100040
4552 State Prop 63	0.00	301,471.00	760,521.00	760,521.00	10620010
4553 State VLF Gap Loan Repayment	0.00	870,934.76	0.00	0.00	10100040
4555 State PI In-Lieu	0.00	2,006.60	0.00	0.00	10100040
4580 State Aid Other	0.00	424,343.54	550,000.00	955,945.00	10200760
TOTAL AID FROM OTHER GOV. SOURCES, STATE	22,049,699.32	24,330,572.71	25,172,571.00	26,969,695.00	

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION	Actual 2004-05	Actual 2005-06	Recommended 2006-07	Adopted/Approved by the Board of Supervisors 2006-07	Fund (General Unless Otherwise Indicated)
(1)	(2)	(3)	(4)	(5)	(6)
AID FROM OTHER GOV. SOURCES, FED.					
4500 Federal AFDC FG/U	1,242,776.00	1,181,284.00	2,535,480.00	2,535,480.00	10300970
4501 Federal AFDC Foster Care	980,604.00	819,837.00	1,131,209.00	1,131,209.00	10300970
4503 Federal CHDP/Medi-Cal	30,997.00	48,758.00	49,600.00	49,600.00	10601260
4505 Federal Grants	96,966.00	297,306.00	113,424.00	113,424.00	10100350
4505 Federal Grants	20,000.00	0.00	0.00	0.00	10900100
4505 Federal Grants	384,542.25	0.00	0.00	0.00	10900260
4505 Federal Grants	331,032.00	0.00	0.00	0.00	10900270
4505 Federal Grants	0.00	0.00	547,000.00	500,000.00	10900280
4507 Federal Grazing Fees	368.86	411.95	400.00	400.00	10100420
4508 Federal Storm Damage Repairs	0.00	41,630.34	0.00	0.00	10200760
4510 Federal Flood Control Receipts	3,514.69	8,555.89	11,408.00	11,408.00	10200760
4511 Federal Perinatal Funds	4,877.00	3,310.00	4,978.00	4,978.00	10630010
4512 Federal Welfare Administration	1,084,552.52	1,142,080.86	1,459,320.00	1,581,546.00	10300960
4512 Federal Welfare Administration	56,356.66	159,418.27	234,669.00	234,669.00	11000010
4513 Federal CalWORKs Block Grants	1,184,333.00	1,205,865.00	1,173,622.00	1,263,963.00	10300960
4515 Federal Fam Preserv/Supp	48,857.00	158,703.00	90,298.00	90,298.00	10300960
4516 Federal Other Aid	0.00	0.00	0.00	157,129.00	10100100
4518 Federal Title IV-E	200,429.00	189,422.00	150,000.00	150,000.00	10100340
4521 Federal Aid Secondary	256,676.00	256,676.00	342,235.00	342,235.00	10200760
4522 Federal Block Grant Augment	494,631.00	420,338.00	419,116.00	419,116.00	10630010
4524 Federal Forest Reserve	51,125.25	52,301.14	54,000.00	54,000.00	10100040
4524 Federal Forest Reserve	144,854.92	148,186.59	197,582.00	197,582.00	10200760
4529 Federal Miscellaneous	1,589.25	2,212.08	0.00	0.00	10100400
4529 Federal Miscellaneous	17,308.00	36,035.00	66,490.00	66,490.00	10100470
4529 Federal Miscellaneous	1,284,104.99	666,168.65	400,000.00	400,000.00	10200760
4534 Federal EPSDT	86,975.32	68,784.93	90,000.00	90,000.00	10620010
4540 Federal Medical Admin Activities	3,472.00	9,036.00	20,000.00	20,000.00	10601260
4541 Federal Foster Care	15,164.00	15,471.00	16,400.00	16,400.00	10601260
4554 Federal Aid for Elections	0.00	114,919.94	400,000.00	0.00	10100100
4582 Federal - PILT	67,416.00	70,775.00	67,000.00	70,000.00	10100040
4590 Federal Aid - Construction	21,243.00	421,230.00	693,786.00	652,035.00	10401060
TOTAL	8,114,765.71	7,538,716.64	10,268,017.00	10,151,962.00	
CHARGES FOR CURRENT SERVICES					
4546 Charges for Court Security	191,217.28	212,924.27	225,000.00	225,000.00	10100320
4591 Permits - CalARP	0.00	0.00	350.00	350.00	10100570
4592 Haz Mat Rel Resp Plan	18,177.50	22,665.50	18,500.00	18,500.00	10100570
4593 Vital Records	829.25	931.00	750.00	750.00	10100440
4594 Prelim Lien Notice Recordings	1,650.00	610.00	1,000.00	1,000.00	10100440
4596 Microfilm	0.00	75.00	0.00	0.00	10100180
4596 Microfilm	32,952.00	31,592.00	34,000.00	32,000.00	10100440
4597 Modernization Fees	0.00	394.00	0.00	0.00	10100180
4597 Modernization Fees	164,639.00	165,283.90	180,000.00	150,000.00	10100440
4598 Vital Statistics	0.00	14.40	0.00	0.00	10100040
4598 Vital Statistics	1,184.40	1,116.00	1,000.00	1,000.00	10100440
4599 Survey Monuments	9,540.00	10,190.00	0.00	0.00	10100180
4599 Survey Monuments	0.00	0.00	10,000.00	10,000.00	10190010
4600 Assmt/Tax Collection Fees	21,971.73	47,691.78	22,500.00	40,500.00	10100030
4600 Assmt/Tax Collection Fees	1,526.32	1,595.45	1,600.00	1,600.00	10100050
4600 Assmt/Tax Collection Fees	6,715.96	9,212.26	6,900.00	7,500.00	10100060
4601 Property Tax Administration	28,346.30	69,577.13	29,000.00	55,500.00	10100030
4601 Property Tax Administration	97,794.76	123,420.99	98,000.00	108,000.00	10100050
4601 Property Tax Administration	15,590.47	31,740.88	16,000.00	25,000.00	10100060
4602 Redemption Fees - Co Share	4,960.00	11,820.00	2,500.00	7,500.00	10100040
4603 Administrative Costs	29,619.51	6,015.40	30,250.00	30,250.00	10100030
4603 Administrative Costs	2,447.99	0.00	2,500.00	2,500.00	10100060
4603 Administrative Costs	0.00	0.00	6,500.00	6,500.00	10100340
4603 Administrative Costs	8,055.22	6,407.13	0.00	0.00	10100390
4603 Administrative Costs	1,631.10	1,985.10	2,000.00	2,000.00	10620010

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Recommended 2006-07 (4)	Adopted/Approved by the Board of Supervisors 2006-07 (5)	Fund (General Unless Otherwise Indicated) (6)
CHARGES FOR CURRENT SERVICES					
4605 Lost and Damaged Books	216.77	739.12	300.00	300.00	10100650
4606 Cash Overage	0.00	8.00	0.00	0.00	10100180
4606 Cash Overage	40.00	5.45	0.00	0.00	10100280
4606 Cash Overage	0.00	0.50	0.00	0.00	10100390
4606 Cash Overage	0.00	0.02	0.00	0.00	10100420
4606 Cash Overage	1,642.30	1,952.60	1,500.00	1,500.00	10100440
4606 Cash Overage	1.00	0.00	0.00	0.00	10100480
4606 Cash Overage	0.00	2.00	0.00	0.00	10100550
4606 Cash Overage	0.10	0.20	0.00	0.00	10100650
4606 Cash Overage	0.00	0.00	25.00	25.00	10601260
4607 NSF Returned Check Fees	3,415.00	3,520.00	6,600.00	6,600.00	10100060
4609 Suppl Tax - Admin Fees	74,729.10	91,680.45	76,225.00	81,500.00	10100030
4609 Suppl Tax - Admin Fees	74,729.07	91,680.45	76,225.00	81,500.00	10100050
4609 Suppl Tax - Admin Fees	74,729.07	91,680.44	76,225.00	81,500.00	10100060
4610 Treasurer's Admin Costs	31,520.93	28,333.96	60,000.00	60,000.00	10100060
4611 Collections - Shorts/Overs	407.51	268.42	500.00	500.00	10100060
4611 Collections - Shorts/Overs	0.00	3.00	0.00	0.00	10601260
4612 Election Services	57,642.14	50,075.43	50,000.00	50,000.00	10100100
4614 Legal Services	19,142.83	18,068.76	1,000.00	4,000.00	10100080
4615 Court Clerk Fees	16,192.78	12,352.52	14,500.00	13,000.00	10100120
4616 Calaveras Asbestos	11.55	53.10	300.00	300.00	10100040
4617 OES Services	1,085.00	40,473.00	2,000.00	2,000.00	10100470
4619 Subdivision Fees	58,284.33	57,802.02	60,000.00	60,000.00	10100430
4619 Subdivision Fees	1,868.80	1,874.02	1,300.00	1,300.00	10100570
4619 Subdivision Fees	0.00	0.00	22,500.00	22,500.00	10190010
4619 Subdivision Fees	132,357.64	140,766.03	0.00	0.00	10200760
4619 Subdivision Fees	4,983.47	4,997.40	3,800.00	3,800.00	11301760
4620 Tentative Subdivision Fees	54,451.34	72,319.49	60,000.00	60,000.00	10100430
4620 Tentative Subdivision Fees	1,647.67	2,288.95	1,500.00	1,500.00	10100570
4620 Tentative Subdivision Fees	0.00	0.00	24,000.00	24,000.00	10190010
4620 Tentative Subdivision Fees	0.00	37,024.41	0.00	0.00	10200760
4620 Tentative Subdivision Fees	4,473.80	6,023.88	4,600.00	4,600.00	11301760
4621 Zone Changes	47,368.04	59,274.00	86,000.00	86,000.00	10100430
4621 Zone Changes	1,596.68	1,998.00	1,500.00	1,500.00	10100570
4621 Zone Changes	0.00	0.00	4,250.00	4,250.00	10190010
4621 Zone Changes	0.00	7,259.69	0.00	0.00	10200760
4621 Zone Changes	4,257.81	5,328.00	4,000.00	4,000.00	11301760
4622 Conditional Use Permits	31,795.22	21,226.54	16,000.00	16,000.00	10100430
4622 Conditional Use Permits	1,081.86	685.50	900.00	900.00	10100570
4622 Conditional Use Permits	0.00	0.00	4,560.00	4,560.00	10190010
4622 Conditional Use Permits	0.00	16,210.71	0.00	0.00	10200760
4622 Conditional Use Permits	2,804.96	1,908.00	1,560.00	1,560.00	11301760
4623 Variances	13,887.25	12,887.14	17,500.00	17,500.00	10100430
4623 Variances	0.00	420.65	0.00	0.00	10100570
4623 Variances	0.00	0.00	4,200.00	4,200.00	10190010
4623 Variances	0.00	7,429.32	0.00	0.00	10200760
4623 Variances	0.00	1,172.15	0.00	0.00	11301760
4625 General Plan Changes	13,093.00	6,897.50	20,000.00	20,000.00	10100430
4625 General Plan Changes	526.25	232.50	450.00	450.00	10100570
4625 General Plan Changes	2,146.75	620.00	800.00	600.00	11301760
4626 A-87 General	15,262.00	17,654.35	15,032.00	15,032.00	10100020
4626 A-87 General	18,180.96	24,512.20	27,680.00	27,680.00	10100030
4626 A-87 General	16,145.00	51,484.00	26,344.00	26,344.00	10100040
4626 A-87 General	105.00	1,240.85	1,390.00	1,390.00	10100060
4626 A-87 General	90,595.00	87,247.90	76,376.00	76,376.00	10100070
4626 A-87 General	2,634.00	19,517.85	6,672.00	6,672.00	10100080
4626 A-87 General	11,070.00	17,170.90	39,828.00	39,828.00	10100110
4626 A-87 General	7,687.00	35,597.60	40,227.00	40,227.00	10100150
4626 A-87 General	2,239.00	281.25	0.00	0.00	10100170
4626 A-87 General	2,261.00	0.00	492.00	492.00	10100240
4626 A-87 General	1,358.00	934.10	20.00	20.00	10100260
4627 A-87 Non-General	163,053.00	177,980.08	155,892.00	155,892.00	10100020
4627 A-87 Non-General	198,582.98	385,059.16	359,339.00	359,339.00	10100030

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Recommended 2006-07 (4)	Adopted/Approved by the Board of Supervisors 2006-07 (5)	Fund (General Unless Otherwise Indicated) (6)
CHARGES FOR CURRENT SERVICES					
4627 A-87 Non-General	0.00	18,532.19	22,914.00	22,914.00	10100040
4627 A-87 Non-General	0.00	22,828.27	20,106.00	20,106.00	10100060
4627 A-87 Non-General	157,529.00	326,957.00	407,903.00	407,903.00	10100070
4627 A-87 Non-General	90,941.64	63,108.09	3,023.00	3,023.00	10100080
4627 A-87 Non-General	96,884.00	148,630.00	92,706.00	92,706.00	10100110
4627 A-87 Non-General	45,639.00	430,990.17	559,887.00	559,887.00	10100150
4627 A-87 Non-General	21,560.00	8,470.00	3,265.00	3,265.00	10100170
4627 A-87 Non-General	27,828.00	0.00	0.00	0.00	10100240
4627 A-87 Non-General	23,282.00	25,834.45	16,788.00	16,788.00	10100260
4628 Sale of Maps and Books	0.00	40.00	0.00	0.00	10100030
4628 Sale of Maps and Books	1,435.95	2,164.58	2,000.00	2,000.00	10100430
4628 Sale of Maps and Books	228.75	98.68	200.00	200.00	10100570
4628 Sale of Maps and Books	30.00	36.00	100.00	100.00	10100670
4629 Plan Review	5,200.00	3,200.00	20,000.00	20,000.00	10100430
4629 Plan Review	0.00	0.00	95,000.00	95,000.00	10190010
4630 Agricultural Services	940.67	1,209.64	1,740.00	1,740.00	10100420
4631 Pest Control Operator Regis	2,960.00	2,885.00	3,000.00	3,000.00	10100420
4632 CPPA Services Rendered	0.00	172.85	0.00	0.00	10100030
4632 CPPA Services Rendered	1,352.16	1,451.04	1,400.00	1,400.00	10100060
4634 Civil Process Service Fees	4,710.00	16,139.90	11,511.00	11,511.00	10100320
4635 Patrol - US Forest Service	0.00	2,754.00	0.00	0.00	10100320
4636 Patrol - New Hogan/Corp Eng	17,210.22	6,689.61	176,656.00	176,656.00	10100320
4637 Patrol - Camanche	103,820.22	126,146.35	110,000.00	110,000.00	10100320
4640 Humane Services	16,478.50	17,017.20	20,000.00	20,000.00	10100480
4641 Law Enforcement Services	3,434.50	40,806.51	25,000.00	25,000.00	10100320
4642 Entailment Fees	349.00	320.00	390.00	390.00	10100030
4645 Clerk Fees	34,801.75	30,418.50	26,000.00	32,000.00	10100280
4646 Recorder Fees	0.00	598.00	0.00	0.00	10100180
4646 Recorder Fees	328,494.85	317,704.95	330,000.00	330,000.00	10100440
4646 Recorder Fees	0.00	101.50	0.00	0.00	10100570
4647 Surveyor Fees	72,332.42	62,940.60	0.00	0.00	10100180
4647 Surveyor Fees	0.00	132.60	0.00	0.00	10100430
4647 Surveyor Fees	0.00	0.00	61,000.00	61,000.00	10190010
4648 Exaction Fees	1,067.06	0.00	0.00	0.00	10200760
4648 Exaction Fees	46,569.00	0.00	60,000.00	60,000.00	10220010
4648 Exaction Fees	305,040.00	254,050.87	285,000.00	285,000.00	10260010
4648 Exaction Fees	75,741.00	312,683.56	330,000.00	330,000.00	10270010
4650 Public Defender Fees (SB251)	1,350.11	1,193.34	1,200.00	1,200.00	10100310
4651 Probation Services Fees	0.00	0.00	20,000.00	20,000.00	10100340
4651 Probation Services Fees	56,712.39	60,007.25	0.00	0.00	10100390
4653 Road and Street Services	14,802.15	20,035.99	6,853.00	6,853.00	10200760
4654 Road Abandonment	0.00	0.00	400.00	400.00	10190010
4654 Road Abandonment	1,200.00	0.00	0.00	0.00	10200760
4656 Mental Health Fees	6,482.05	5,144.24	6,000.00	6,000.00	10620010
4658 SAP Program Fees	16,017.30	18,818.10	22,260.00	22,260.00	10630010
4659 Driving Under Influence Fees	141,185.81	148,030.13	142,000.00	142,000.00	10630010
4661 Drug Testing Fees	300.00	1,705.00	7,000.00	7,000.00	10100340
4661 Drug Testing Fees	10,679.00	8,444.74	0.00	0.00	10100390
4662 Solid Waste Services Rendered	18,947.10	19,596.74	18,789.00	20,050.00	10100030
4662 Solid Waste Services Rendered	18,947.10	19,596.74	19,000.00	20,050.00	10100060
4662 Solid Waste Services Rendered	302.00	0.00	0.00	0.00	11701890
4662 Solid Waste Services Rendered	163,824.83	196,360.19	200,000.00	200,000.00	11701900
4663 Secured Solid Waste	0.00	0.00	267,982.00	267,982.00	11701890
4663 Secured Solid Waste	3,700,848.60	3,802,861.60	3,899,736.00	3,899,736.00	11701900
4664 Non-secured Solid Waste	126,166.02	118,887.98	120,000.00	120,000.00	11701900
4665 Land Divisions	3,965.00	3,105.00	5,000.00	5,000.00	10100550
4666 Sewage System Applications	0.00	3.00	0.00	0.00	10100440
4666 Sewage System Applications	304,143.45	302,243.72	340,000.00	340,000.00	10100550
4666 Sewage System Applications	26,070.55	26,907.78	28,000.00	28,000.00	10100570
4667 Food Inspections	36,418.75	59,727.10	52,600.00	52,600.00	10100570
4668 Small Water Systems	11,063.60	11,606.20	10,500.00	10,500.00	10100570
4669 Swimming Pools	9,942.00	9,212.00	10,788.00	10,788.00	10100570
4670 Septic/Chemical Tank PP	6,000.00	6,649.63	6,600.00	6,600.00	10100570

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION	Actual 2004-05	Actual 2005-06	Recommended 2006-07	Adopted/Approved by the Board of Supervisors 2006-07	Fund (General Unless Otherwise Indicated)
(1)	(2)	(3)	(4)	(5)	(6)
CHARGES FOR CURRENT SERVICES					
4671 Solid Waste Coll - Vehicles	0.00	0.00	2,400.00	2,400.00	11701900
4672 Organized Camps	2,240.00	2,415.50	2,320.00	2,320.00	10100570
4673 Institutionalized Care/Services	350.76	393.18	500.00	500.00	10100380
4674 Work Furlough	810.50	2,501.00	5,000.00	5,000.00	10100340
4674 Work Furlough	9,810.00	8,416.00	0.00	0.00	10100390
4675 Work Release	26,926.00	19,495.00	20,000.00	20,000.00	10100380
4676 Library Services	19,469.35	14,536.97	12,000.00	12,000.00	10100650
4678 Archives Research	2,691.00	1,774.50	2,000.00	2,000.00	10100680
4679 Charges for Current Services	70.52	286.51	75.00	75.00	10100030
4679 Charges for Current Services	3,400.00	3,575.00	4,780.00	4,780.00	10100060
4679 Charges for Current Services	0.00	0.00	250.00	250.00	10100070
4679 Charges for Current Services	426.85	2,119.89	400.00	400.00	10100080
4679 Charges for Current Services	222.50	429.50	500.00	500.00	10100130
4679 Charges for Current Services	3,444.95	3,363.49	4,000.00	4,000.00	10100300
4679 Charges for Current Services	1,999.93	6,175.00	3,300.00	3,300.00	10100320
4679 Charges for Current Services	0.00	86,400.00	131,428.00	131,428.00	10100330
4679 Charges for Current Services	50.00	40.00	5,000.00	5,000.00	10100340
4679 Charges for Current Services	6,013.50	6,000.00	6,000.00	6,000.00	10100380
4679 Charges for Current Services	200.00	1,915.00	0.00	0.00	10100390
4679 Charges for Current Services	144.61	151.55	200.00	200.00	10100420
4679 Charges for Current Services	13,421.10	5,343.00	15,000.00	15,000.00	10100440
4679 Charges for Current Services	135.00	180.00	200.00	200.00	10100450
4679 Charges for Current Services	54.50	4.75	50.00	50.00	10100480
4679 Charges for Current Services	0.00	120.00	0.00	0.00	10100490
4679 Charges for Current Services	527.50	614.25	600.00	600.00	10100680
4679 Charges for Current Services	0.00	0.00	180,110.00	180,110.00	10190010
4679 Charges for Current Services	0.00	200.09	0.00	0.00	10200760
4681 Booking Fees - City	11,656.13	8,252.34	13,301.00	13,301.00	10100380
TOTAL	8,165,443.95	9,731,436.85	10,422,173.00	10,484,709.00	
OTHER REVENUE					
4683 Refunds - Pr Yr Solid Waste Fees	4.30	0.00	0.00	0.00	10100040
4683 Refunds - Pr Yr Solid Waste Fees	(35,348.75)	0.00	0.00	0.00	11701900
4686 Water Well Program	53,472.00	46,143.00	78,000.00	78,000.00	10100570
4699 Vital and Health Statistics	0.00	0.00	1,300.00	1,300.00	10100440
4700 Other Sales	506.75	219.22	100.00	100.00	10200760
4700 Other Sales	2,000.54	1,233.23	1,000.00	1,000.00	10240010
4700 Other Sales	81,724.15	137,974.23	135,000.00	135,000.00	11701890
4702 Other Sales - Assessor Maps	14,868.94	27,326.43	27,500.00	27,500.00	10100050
4703 Other Sales - Ordinance 250	0.00	0.00	100.00	100.00	10100580
4704 Other Sales - Surveyor	11,982.33	14,205.07	0.00	0.00	10100180
4704 Other Sales - Surveyor	0.00	0.00	16,000.00	16,000.00	10190010
4706 Court Ordered Restitution	0.00	500.00	0.00	0.00	10100040
4706 Court Ordered Restitution	547.68	0.00	0.00	0.00	10200760
4706 Court Ordered Restitution	400.00	332.30	0.00	0.00	11101560
4707 Gifts/Donations	3,035.76	0.00	0.00	0.00	10100010
4707 Gifts/Donations	1,050.05	0.00	0.00	0.00	10100030
4707 Gifts/Donations	1,275.42	0.00	0.00	0.00	10100060
4707 Gifts/Donations	554.51	0.00	0.00	0.00	10100280
4707 Gifts/Donations	1,384.02	0.00	0.00	0.00	10100300
4707 Gifts/Donations	1,362.33	0.00	0.00	0.00	10100320
4707 Gifts/Donations	554.51	0.00	0.00	0.00	10100440
4707 Gifts/Donations	673.83	0.00	0.00	0.00	10100450
4707 Gifts/Donations	334.05	492.75	150.00	150.00	10100480
4707 Gifts/Donations	12,102.29	18,897.56	11,983.00	11,983.00	10100650
4707 Gifts/Donations	6,470.92	4,000.00	8,000.00	8,000.00	10100660
4707 Gifts/Donations	166.75	4.75	25.00	25.00	10100680
4707 Gifts/Donations	18,417.00	15,971.00	15,000.00	15,000.00	10310010
4707 Gifts/Donations	10,057.01	361.00	200.00	200.00	10601260
4707 Gifts/Donations	0.00	260.00	500.00	500.00	10800010

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Recommended 2006-07 (4)	Adopted/Approved by the Board of Supervisors 2006-07 (5)	Fund (General Unless Otherwise Indicated) (6)
OTHER REVENUE					
4708 Refund - Miscellaneous	6.08	0.00	0.00	0.00	10100010
4708 Refund - Miscellaneous	0.00	5.00	0.00	0.00	10100030
4708 Refund - Miscellaneous	191.00	7,500.00	0.00	0.00	10100040
4708 Refund - Miscellaneous	744.88	0.00	0.00	0.00	10100070
4708 Refund - Miscellaneous	0.00	239.00	0.00	0.00	10100120
4708 Refund - Miscellaneous	0.00	150.10	0.00	0.00	10100170
4708 Refund - Miscellaneous	1,587.88	0.00	0.00	0.00	10100210
4708 Refund - Miscellaneous	10.00	0.00	0.00	0.00	10100390
4708 Refund - Miscellaneous	0.00	20.00	0.00	0.00	10100440
4708 Refund - Miscellaneous	0.00	1,853.38	0.00	0.00	10300960
4708 Refund - Miscellaneous	0.00	53.59	0.00	0.00	11701860
4709 Refund - Jury/Witness	124.53	0.00	0.00	0.00	10100030
4709 Refund - Jury/Witness	15.00	0.00	0.00	0.00	10100040
4709 Refund - Jury/Witness	24.00	0.00	1,000.00	1,000.00	10100320
4709 Refund - Jury/Witness	180.17	0.00	0.00	0.00	10100580
4709 Refund - Jury/Witness	0.00	15.00	20.00	20.00	10200760
4709 Refund - Jury/Witness	40.00	0.00	0.00	0.00	10300960
4709 Refund - Jury/Witness	0.00	30.00	0.00	0.00	10620010
4710 Stale Dated Checks	15,181.00	21,714.00	0.00	0.00	10300960
4711 Recovery of Bad Debts	25.00	0.00	0.00	0.00	10100650
4712 Other Revenue	13,151.37	4,857.99	4,350.00	4,350.00	10100040
4712 Other Revenue	2,701.00	1,851.00	4,100.00	4,100.00	10100060
4712 Other Revenue	880.16	22,663.41	11,625.00	11,625.00	10100070
4712 Other Revenue	2,446.55	2,066.97	2,300.00	2,300.00	10100090
4712 Other Revenue	10.00	10.00	0.00	0.00	10100130
4712 Other Revenue	30,524.98	9,759.39	0.00	0.00	10100150
4712 Other Revenue	9,214.93	8,148.11	11,388.00	11,388.00	10100170
4712 Other Revenue	19,891.77	10,900.01	13,500.00	13,500.00	10100200
4712 Other Revenue	41,703.23	41,543.80	42,000.00	42,000.00	10100240
4712 Other Revenue	389.78	8,573.12	0.00	0.00	10100300
4712 Other Revenue	14,350.00	11,270.66	15,607.00	15,607.00	10100310
4712 Other Revenue	603.75	941.91	2,000.00	2,000.00	10100320
4712 Other Revenue	57,479.11	29,988.84	0.00	0.00	10100350
4712 Other Revenue	60,641.62	15,000.00	0.00	0.00	10100380
4712 Other Revenue	636.37	25,500.00	2,200.00	3,098.00	10100420
4712 Other Revenue	121,580.50	347,772.50	389,872.00	389,872.00	10100430
4712 Other Revenue	232.00	3,304.92	400.00	400.00	10100570
4712 Other Revenue	1,505.00	2,641.38	0.00	0.00	10100590
4712 Other Revenue	3,200.00	4,800.00	4,800.00	4,800.00	10100650
4712 Other Revenue	11.45	100.00	0.00	0.00	10100680
4712 Other Revenue	14,003.71	0.00	0.00	0.00	10200760
4712 Other Revenue	10,000.00	0.00	0.00	0.00	10240010
4712 Other Revenue	28,115.30	3,230.93	0.00	0.00	10300960
4712 Other Revenue	107,481.12	214,074.73	0.00	0.00	10300970
4712 Other Revenue	938.94	0.00	0.00	0.00	10300980
4712 Other Revenue	58,470.00	158.65	18,066.00	18,066.00	10401060
4712 Other Revenue	33,658.40	9,037.98	1,325.00	1,325.00	10601260
4712 Other Revenue	151.00	0.00	0.00	0.00	10620010
4712 Other Revenue	296.00	0.00	0.00	0.00	10630010
4712 Other Revenue	0.00	18,000.00	18,000.00	20,000.00	10900100
4712 Other Revenue	130,781.86	12,672.21	42,000.00	72,784.00	10900200
4712 Other Revenue	20,923.99	0.00	0.00	0.00	10900210
4712 Other Revenue	8,777.62	0.00	0.00	0.00	10900220
4712 Other Revenue	5,846.65	491.02	0.00	0.00	10900230
4712 Other Revenue	142.24	0.00	0.00	0.00	10900240
4712 Other Revenue	4,463.20	0.00	0.00	0.00	10900250
4712 Other Revenue	7,830.00	0.00	0.00	0.00	10900260
4712 Other Revenue	90.00	0.00	0.00	0.00	10900270
4712 Other Revenue	0.00	0.00	100,000.00	200,000.00	10900400
4712 Other Revenue	58,683.11	74,040.33	0.00	0.00	10900420
4712 Other Revenue	233.10	0.00	0.00	700,000.00	10900510
4712 Other Revenue	0.00	0.00	500,000.00	500,000.00	10900520
4712 Other Revenue	5,852.73	0.00	0.00	0.00	10900600

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Recommended 2006-07 (4)	Adopted/Approved by the Board of Supervisors 2006-07 (5)	Fund (General Unless Otherwise Indicated) (6)
OTHER REVENUE					
4712 Other Revenue	9,764.40	4,882.20	0.00	0.00	10900900
4712 Other Revenue	0.00	4,080.00	7,200.00	7,200.00	11000010
4712 Other Revenue	326.34	2,000.00	2,000.00	2,000.00	11701900
4713 Miscellaneous Revenue	666.58	1.63	200.00	200.00	10100020
4713 Miscellaneous Revenue	49.65	800.04	0.00	0.00	10100040
4713 Miscellaneous Revenue	549.00	815.30	600.00	600.00	10100060
4713 Miscellaneous Revenue	15.00	0.00	0.00	0.00	10100090
4713 Miscellaneous Revenue	6,210.70	0.00	0.00	0.00	10100150
4713 Miscellaneous Revenue	0.00	0.00	750.00	750.00	10100300
4713 Miscellaneous Revenue	7,290.16	7,555.59	3,800.00	3,800.00	10100320
4713 Miscellaneous Revenue	6,783.97	8,343.00	2,000.00	2,000.00	10100380
4713 Miscellaneous Revenue	3,078.25	120.00	0.00	0.00	10100430
4713 Miscellaneous Revenue	5,180.96	8,518.92	7,000.00	7,000.00	10100480
4713 Miscellaneous Revenue	569.50	741.50	500.00	500.00	10100550
4713 Miscellaneous Revenue	81.30	294.75	300.00	300.00	10100580
4713 Miscellaneous Revenue	11,721.22	1,374.53	100.00	100.00	10200760
4713 Miscellaneous Revenue	966.08	1,149.00	0.00	0.00	10300960
4713 Miscellaneous Revenue	5,720.00	0.00	0.00	0.00	10300970
4713 Miscellaneous Revenue	7,695.00	21,490.26	25,000.00	25,000.00	10601260
4713 Miscellaneous Revenue	109,189.30	0.00	0.00	0.00	10620010
4713 Miscellaneous Revenue	4,120.51	4,688.30	3,500.00	3,500.00	10630010
4713 Miscellaneous Revenue	0.00	34.87	0.00	0.00	11000010
4713 Miscellaneous Revenue	994.20	11,119.27	1,000.00	1,000.00	11301760
4713 Miscellaneous Revenue	1,403.85	0.00	0.00	0.00	11701890
4713 Miscellaneous Revenue	12,626.11	25,671.68	13,736.00	13,736.00	11701900
4714 Rabies Clinics	2,100.00	1,776.00	2,000.00	2,000.00	10100480
4715 Welfare - Gen Asst Repayments	12,177.00	25,929.93	10,000.00	10,000.00	10300970
4716 Welfare - Absent Parent Recoup	97,631.40	66,216.05	40,283.00	40,283.00	10300970
4724 Other Miscellaneous Revenue	250.00	0.00	0.00	0.00	10300960
4724 Other Miscellaneous Revenue	28,109.71	5,193.08	45,000.00	45,000.00	10300970
4724 Other Miscellaneous Revenue	490.00	120.00	200.00	200.00	10601260
4731 Managed Care Billings	895.10	0.00	1,000.00	1,000.00	10620010
4732 RIM Fees	2,226,072.17	2,234,915.20	2,361,703.00	2,361,703.00	10220010
4733 Performance Incentives	0.00	0.00	72,812.00	98,470.00	10300960
4735 Nuisance Abatement	42,773.25	60,220.84	75,000.00	75,000.00	10100580
4736 Debtor Assessment	700.00	5,575.00	1,000.00	1,000.00	10100320
4737 Settlements/Judgments	438,348.79	410,324.06	403,000.00	403,000.00	10100040
4737 Settlements/Judgments	0.00	3,000.00	0.00	0.00	11101560
4738 Bond Administration Fees	0.00	0.00	1,000.00	1,000.00	10100060
4739 SACPA Client Fees	2,745.00	3,015.00	18,000.00	18,000.00	10630010
4741 Bank Charge Recapture	77,873.58	64,433.47	60,000.00	60,000.00	10100060
TOTAL OTHER REVENUE	4,208,786.55	4,167,299.94	4,638,095.00	5,497,435.00	
OTHER FINANCING SOURCES					
4720 Operating Transfers from Gen Fund	0.00	0.00	407,021.00	407,021.00	10190010
4720 Operating Transfers from Gen Fund	1,556,274.33	2,396,179.85	1,735,760.00	1,697,763.00	10200760
4720 Operating Transfers from Gen Fund	85,122.00	119,025.00	149,863.00	160,764.00	10240010
4720 Operating Transfers from Gen Fund	512,796.00	512,796.00	626,581.00	626,581.00	10300970
4720 Operating Transfers from Gen Fund	131,204.00	113,785.00	0.00	0.00	10300980
4720 Operating Transfers from Gen Fund	433,550.66	402,655.32	403,000.00	403,000.00	10401060
4720 Operating Transfers from Gen Fund	7,189.00	7,189.00	7,189.00	7,189.00	10620010
4720 Operating Transfers from Gen Fund	0.00	0.00	5,000.00	5,000.00	10800010
4720 Operating Transfers from Gen Fund	0.00	0.00	20,000.00	31,200.00	10870010
4720 Operating Transfers from Gen Fund	71,367.00	80,984.00	79,676.00	79,676.00	11000010
4720 Operating Transfers from Gen Fund	152,151.00	116,838.00	118,998.00	118,965.00	11301760
4721 Transfers from Designated Fund	45,589.72	0.00	0.00	0.00	10100020
4721 Transfers from Designated Fund	785,806.98	100,000.00	0.00	144,942.00	10100040
4721 Transfers from Designated Fund	127,799.09	70,959.81	98,583.00	127,183.00	10100050
4721 Transfers from Designated Fund	39,317.87	40,809.54	115,827.00	115,827.00	10100060
4721 Transfers from Designated Fund	65,025.68	46,104.20	59,500.00	59,500.00	10100090
4721 Transfers from Designated Fund	0.00	0.00	0.00	20,000.00	10100100

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION	Actual 2004-05	Actual 2005-06	Recommended 2006-07	Adopted/Approved by the Board of Supervisors 2006-07	Fund (General Unless Otherwise Indicated)
(1)	(2)	(3)	(4)	(5)	(6)
OTHER REVENUE					
4721 Transfers from Designated Fund	0.00	3,819.22	25,000.00	25,000.00	10100110
4721 Transfers from Designated Fund	0.00	331.26	0.00	0.00	10100120
4721 Transfers from Designated Fund	2,400.00	2,400.00	2,400.00	2,400.00	10100140
4721 Transfers from Designated Fund	260,729.12	0.00	0.00	0.00	10100150
4721 Transfers from Designated Fund	0.00	15,583.43	0.00	0.00	10100180
4721 Transfers from Designated Fund	0.00	5,785.88	0.00	0.00	10100300
4721 Transfers from Designated Fund	395,764.21	346,369.92	246,891.00	252,842.00	10100320
4721 Transfers from Designated Fund	24,219.62	11,106.00	0.00	5,854.00	10100330
4721 Transfers from Designated Fund	0.00	0.00	20,260.00	21,182.00	10100350
4721 Transfers from Designated Fund	16,464.94	36,592.52	24,000.00	33,426.00	10100380
4721 Transfers from Designated Fund	143,542.51	225,936.19	389,872.00	389,872.00	10100430
4721 Transfers from Designated Fund	95,820.68	126,218.85	142,118.00	147,425.00	10100440
4721 Transfers from Designated Fund	0.00	4,265.00	0.00	0.00	10100470
4721 Transfers from Designated Fund	20,075.51	19,534.85	24,884.00	19,177.00	10100570
4721 Transfers from Designated Fund	126,341.21	80,787.91	93,700.00	117,700.00	10100580
4721 Transfers from Designated Fund	0.00	6,509.36	0.00	0.00	10300960
4721 Transfers from Designated Fund	555,219.21	72,752.51	156,000.00	36,000.00	10401060
4721 Transfers from Designated Fund	217,151.16	361,780.90	303,180.00	334,130.00	10601260
4721 Transfers from Designated Fund	21,675.23	0.00	0.00	0.00	10620010
4721 Transfers from Designated Fund	355,647.25	302,833.41	402,000.00	470,550.00	10630010
4721 Transfers from Designated Fund	136,276.76	262,396.36	113,496.00	113,496.00	11301760
4721 Transfers from Designated Fund	162.50	0.00	0.00	0.00	11701860
4721 Transfers from Designated Fund	120,000.00	150,000.00	0.00	0.00	11701880
4721 Transfers from Designated Fund	26,863.85	0.00	0.00	0.00	11701890
4721 Transfers from Designated Fund	0.00	3,193,444.00	0.00	138,299.00	11701900
4728 Operating Transfers - Interfund	91,561.14	30,279.83	0.00	0.00	10100040
4728 Operating Transfers - Interfund	0.00	0.00	0.00	59,000.00	10401060
4740 Transfers In - Intrafund	0.00	15,000.00	0.00	0.00	10401060
4740 Transfers In - Intrafund	0.00	300,000.00	0.00	0.00	10601260
4742 Transfers In For Capital Projects	484,923.10	3,315,826.15	550,000.00	1,443,900.00	10401060
4799 Contr from Other Agencies	0.00	0.00	29,473.00	29,033.00	10100130
4800 Sales of Surplus Property	0.00	2,113.50	0.00	0.00	10100040
4800 Sales of Surplus Property	332.00	0.00	0.00	0.00	10100320
4940 Transfers In - Intrafund	123,396.53	53,627.65	0.00	0.00	10900200
4940 Transfers In - Intrafund	10,000.00	0.00	0.00	0.00	10900260
4940 Transfers In - Intrafund	0.00	100,000.00	0.00	0.00	10900280
4940 Transfers In - Intrafund	0.00	50,000.00	0.00	0.00	10900300
4940 Transfers In - Intrafund	155,533.50	0.00	0.00	0.00	10900400
4940 Transfers In - Intrafund	32,000.00	0.00	0.00	0.00	10900610
4940 Transfers In - Intrafund	7,031.14	0.00	0.00	0.00	10900620
4940 Transfers In - Intrafund	0.00	0.00	0.00	25,000.00	10900700
TOTAL OTHER FINANCING SOURCES	7,436,324.50	13,102,620.42	6,350,272.00	7,668,897.00	
GRAND TOTAL FINANCING SOURCES	68,717,742.45	81,042,510.19	80,536,360.00	84,868,683.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
 FOR FISCAL YEAR 2006-07

COUNTY FUNDS (1)	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	Apportionment from Countywide Tax Rate (2)	Voter Approved Debt		Total Secured (5)	Apportionment from Countywide Tax Rate (6)	Voter Approved Debt		Total Unsecured (9)
		Rate (3)	Amount (4)			Rate (7)	Amount (8)	
10100000 General	10,440,320			10,440,320	159,616			159,616
10200000 Road	754,567			754,567	11,883			11,883
11300000 County Fire	293,498			293,498	4,621			4,621
TOTAL	11,488,385	0	0	11,488,385	176,120	0	0	176,120
COUNTYWIDE TAX BASE								
(10)	SECURED ROLL			Unsecured Roll (14)	Total Secured and Unsecured (15)			
	Locally Assessed (11)	State Assessed (12)	Total Secured (13)					
Land	2,087,191,493	5,631,083	2,092,822,576	5,051,606	2,097,874,182			
Improvements	4,157,138,019	75,927,595	4,233,065,614	21,017,981	4,254,083,595			
Personal Property	36,528,191	10,240,430	46,768,621	83,884,451	130,653,072			
TOTAL ASSESSED VALUATION	6,280,857,703	91,799,108	6,372,656,811	109,954,038	6,482,610,849			
LESS EXEMPTIONS								
Homeowners	76,401,209		76,401,209	42,000	76,443,209			
Other	48,688,210		48,688,210	1,722,593	50,410,803			
TOTAL ASSESSED VALUATION	6,155,768,284	91,799,108	6,247,567,392	108,189,445	6,355,756,837			
LESS ALLOWANCE FOR:								
Delinquencies:								
(11) 2.1% (12) 0 (13) 2.1% (14) 7.2%	129,271,134		129,271,134	7,889,640	137,160,774			
Identify								
(Adjusted Valuation for Estimated Tax Revenue Computation)	6,026,497,150	91,799,108	6,118,296,258	100,299,805	6,218,596,063			

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
BUDGET FOR FISCAL YEAR 2006-07

Description (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Recommended 2006-07 (4)	Approved/ Adopted by the Board of Supervisors 2006-07 (5)
SUMMARIZATION BY FUNCTION				
General	14,979,218.67	21,299,325.38	20,243,612.00	20,236,024.00
Public Protection	17,147,715.10	19,271,369.08	21,538,434.00	23,324,467.00
Health and Sanitation	12,225,281.05	16,559,892.50	15,961,050.00	19,277,836.00
Public Ways and Facilities	8,190,543.64	13,590,269.76	15,358,728.00	16,897,425.00
Public Assistance	13,443,585.79	7,900,266.47	12,597,015.00	19,750,157.00
Education	720,729.82	744,944.41	846,929.00	904,774.00
Recreation and Cultural	15,503.58	16,069.04	1,461,511.00	1,474,820.00
Total Specific Financing Uses	66,722,577.65	79,382,136.64	88,007,279.00	101,865,503.00
Appropriations for Contingencies	0.00	0.00	2,677,119.00	2,784,770.00
Subtotal - Estimated Financing Uses	66,722,577.65	79,382,136.64	90,684,398.00	104,650,273.00
Provisions for Reserves & Designations	0.00	0.00	0.00	0.00
Total Financing Requirements	66,722,577.65	79,382,136.64	90,684,398.00	104,650,273.00
SUMMARIZATION BY FUND				
10100000 General Fund	30,481,694.10	35,299,256.84	41,211,263.00	42,545,765.00
10180000 Public Works Administration Fund	0.00	0.00	0.00	0.00
10190000 Development Services Fund	0.00	0.00	919,197.00	919,197.00
10200000 Road Fund	5,843,756.22	7,752,378.60	7,883,125.00	12,248,773.00
10220000 Countywide RIM Fund	2,065,516.42	56,044.55	2,538,193.00	5,109,775.00
10240000 Public Access TV Fund	157,316.68	160,345.15	172,863.00	182,863.00
10260000 Copperopolis Benefit Basin Fund	281,271.00	13,171.87	696,000.00	820,596.00
10270000 Valley Springs Benefit Basin Fund	0.00	78,671.45	610,500.00	651,816.00
10300000 Welfare Fund	11,842,178.34	11,985,791.40	13,551,677.00	14,032,971.00
10310000 Prevent Child Abuse Council Fund	8,146.76	29,870.22	59,547.00	51,223.00
10400000 Capital Projects Fund	2,495,990.81	6,158,456.66	2,549,517.00	3,211,280.00
10600000 Health Fund	3,043,258.45	3,705,248.20	4,054,323.00	5,375,373.00
10620000 Mental Health Fund	2,101,679.90	2,736,065.23	4,562,131.00	5,192,038.00
10630000 Alcohol/Drug Fund	1,466,742.00	1,434,481.34	1,776,595.00	2,049,867.00
10800000 Law Library Fund	26,066.74	31,747.13	33,675.00	34,451.00
10870000 Parks and Recreation Fund	0.00	0.00	1,420,000.00	1,431,200.00
10900000 Community/Housing Grants Fund	1,178,836.98	1,034,985.63	1,285,000.00	2,320,000.00
11000000 IHSS Public Authority Fund	234,762.11	355,718.29	462,504.00	493,231.00
11100000 Fish and Game Fund	12,604.63	15,444.49	52,869.00	47,516.00
11300000 County Fire Fund	678,836.49	789,272.15	736,832.00	727,394.00
11700000 Solid Waste Fund	4,803,920.02	7,745,187.44	6,108,587.00	7,204,944.00
Total Financing Requirements	66,722,577.65	79,382,136.64	90,684,398.00	104,650,273.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
BUDGET FOR FISCAL YEAR 2006-07

Budget Units (Grouped by Function and Activity) (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Recommended 2006-07 (4)	Approved/ Adopted by the Board of Supervisors 2006-07 (5)
Total Specific Financing Uses (brought forward from Schedule 8A)	66,722,577.65	79,382,136.64	88,007,279.00	101,865,503.00
APPROPRIATION FOR CONTINGENCIES:				
10100000 General Fund	0.00	0.00	1,221,503.00	1,224,251.00
10200000 Road Fund	0.00	0.00	50,000.00	0.00
10600000 Health Fund	0.00	0.00	528,825.00	689,913.00
10620000 Mental Health Fund	0.00	0.00	595,061.00	649,889.00
10630000 Substance Abuse Fund	0.00	0.00	231,730.00	220,717.00
11700000 Solid Waste Fund	0.00	0.00	50,000.00	0.00
Subtotal - Total Estimated Financing Uses	66,722,577.65	79,382,136.64	90,684,398.00	104,650,273.00
TOTAL FINANCING REQUIREMENTS	66,722,577.65	79,382,136.64	90,684,398.00	104,650,273.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR FISCAL YEAR 2006-07

Budget Units (Grouped by Function and Activity) (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Recommended 2006-07 (4)	Approved/ Adopted by the Board of Supervisors 2006-07 (5)
GENERAL				
Board of Supervisors	341,162.83	352,420.65	391,178.00	435,973.00
Administrative Office	583,596.40	728,182.30	891,887.00	1,026,019.00
Auditor-Controller	748,219.50	871,810.06	912,032.00	953,959.00
Non-Departmental	475,471.23	1,512,983.91	3,376,409.00	2,347,453.00
Assessor	1,283,151.51	1,290,830.68	1,267,786.00	1,360,920.00
Treasurer-Tax Collector	468,704.88	534,948.61	622,940.00	660,035.00
Technology Services	838,847.78	967,941.61	1,134,385.00	1,186,528.00
County Counsel	456,692.07	556,465.30	628,303.00	677,000.00
Duplication Services	77,287.44	46,105.60	61,800.00	61,800.00
Elections	243,685.36	503,168.70	470,183.00	521,737.00
Buildings and Grounds	417,462.74	511,433.89	632,963.00	691,610.00
County Contributions	3,599,809.37	4,384,826.66	4,155,983.00	4,172,839.00
Geographical Information Systems	174,239.19	183,931.08	212,927.00	233,998.00
Community Organizations/Programs	123,067.28	135,513.69	129,631.00	131,931.00
Insurance	1,992,184.33	1,917,844.02	2,239,339.00	1,987,300.00
Communications	33,254.38	35,076.99	56,423.00	58,655.00
Surveyor*	161,496.12	194,604.94	0.00	0.00
Utilities	193,258.05	186,055.06	212,180.00	207,600.00
Mail/Postage	87,882.94	32,397.64	91,208.00	92,073.00
Microfilm **	371.04	2,235.05	0.00	0.00
Public Access TV	157,316.68	160,345.15	172,863.00	182,863.00
Capital Improvements	2,495,990.81	6,158,456.66	2,549,517.00	3,211,280.00
Law Library	26,066.74	31,747.13	33,675.00	34,451.00
TOTAL GENERAL	14,979,218.67	21,299,325.38	20,243,612.00	20,236,024.00
PUBLIC PROTECTION				
Victim-Witness Assistance	108,023.30	105,847.56	110,920.00	110,920.00
Grand Jury	52,100.76	58,151.97	62,100.00	69,100.00
County Clerk	152,697.38	179,903.08	191,457.00	208,634.00
District Attorney	1,061,566.85	1,149,724.75	1,256,657.00	1,350,949.00
Public Defender	342,748.22	342,837.13	433,500.00	433,500.00
County Sheriff	6,001,165.50	6,702,246.19	6,714,622.00	7,119,940.00
Dispatch	883,825.49	1,013,604.96	1,149,325.00	1,215,985.00
Probation***	644,472.47	825,588.28	1,779,293.00	1,950,660.00
Calaveras Narcotics Enforcement	335,963.08	339,347.35	335,547.00	357,546.00
Marine Safety	198,167.46	226,524.17	264,685.00	279,562.00
Juvenile Justice Commission***	5.65	50.16	0.00	0.00
County Jail	1,504,391.81	1,835,020.14	1,954,339.00	2,106,169.00
Adult Probation***	492,753.06	494,781.39	0.00	0.00
State Correctional Schools***	8,573.48	21,277.27	0.00	0.00
Agricultural Commissioner	720,663.63	743,173.34	751,876.00	785,444.00
Planning Department	717,190.67	1,126,268.60	1,602,066.00	1,976,520.00
County Recorder	554,475.13	598,743.99	648,906.00	639,996.00
Coroner	121,658.00	129,876.35	150,155.00	154,017.00
Office of Emergency Services	530,727.76	373,117.96	639,248.00	858,271.00
Animal Services	251,254.50	376,836.73	520,223.00	581,729.00
Child Abuse Vertical Prosecution	44,253.22	42,549.37	51,913.00	99,057.00
Building Department	1,729,596.56	1,781,181.70	2,131,901.00	2,251,558.00
Fish and Game Commission	12,604.63	15,444.49	52,869.00	47,516.00
County Fire	678,836.49	789,272.15	736,832.00	727,394.00
TOTAL PUBLIC PROTECTION	17,147,715.10	19,271,369.08	21,538,434.00	23,324,467.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR FISCAL YEAR 2006-07

Budget Units (Grouped by Function and Activity) (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Recommended 2006-07 (4)	Approved/ Adopted by the Board of Supervisors 2006-07 (5)
HEALTH AND SANITATION				
Onsite Sewage	267,922.13	300,209.15	300,850.00	327,616.00
Environmental Health	541,758.55	638,701.14	564,180.00	688,517.00
Health	3,043,258.45	3,705,248.20	3,525,498.00	4,685,460.00
BHS - Mental Health	2,101,679.90	2,736,065.23	3,967,070.00	4,542,149.00
BHS - Substance Abuse Programs	1,466,742.00	1,434,481.34	1,544,865.00	1,829,150.00
Rock Creek Landfill	2,001,885.20	4,671,103.55	2,361,074.00	2,952,967.00
Satellite Operations	2,087,890.92	2,066,141.32	2,525,943.00	2,923,944.00
Recycling/HHW	250,700.32	266,155.36	501,517.00	475,801.00
Integrated Waste Management	463,443.58	741,787.21	670,053.00	852,232.00
TOTAL HEALTH AND SANITATION	12,225,281.05	16,559,892.50	15,961,050.00	19,277,836.00
PUBLIC ASSISTANCE				
Care of Court Wards***	179,661.60	183,904.22	0.00	0.00
Calaveras Works and Human Serv. Admin.	4,680,770.84	5,358,838.34	6,751,057.00	7,232,351.00
Calaveras Works and Human Serv. Asst.	6,498,647.50	5,950,120.85	6,800,620.00	6,800,620.00
Calaveras Works and Human Serv. Support****	662,760.00	676,832.21	0.00	0.00
Prevent Child Abuse Council	8,146.76	29,870.22	59,547.00	51,223.00
CSBG-CMCAA	14,540.91	18,000.00	18,000.00	20,000.00
CDBG Revolving Loan	176,309.23	323,224.96	170,000.00	325,000.00
90-STBG-492	20,923.99	0.00	0.00	0.00
90-STBG-785	8,777.62	0.00	0.00	0.00
85-STBG-181	5,846.65	0.00	0.00	0.00
88-STBG-275	142.24	0.00	0.00	0.00
00-STBG-1494	62,299.39	0.00	0.00	0.00
01-STBG-1664	379,656.65	0.00	0.00	0.00
03-STBG-1866	309,861.00	188,428.02	0.00	0.00
05-STBG-1525	0.00	100,000.00	547,000.00	500,000.00
Housing New Construction RLF	0.00	50,000.00	50,000.00	50,000.00
HOME Revolving Loan	0.00	170,890.72	0.00	200,000.00
00-HOME-0426	155,533.50	0.00	0.00	0.00
04-HOME-0708	0.00	128,350.28	0.00	700,000.00
00-STBG-1502	0.00	0.00	0.00	0.00
01-STBG-1622	2,514.21	0.00	0.00	0.00
05-STBG-1523 Native American	0.00	0.00	500,000.00	500,000.00
01-STBG-1551	5,852.73	0.00	0.00	0.00
01-STBG-1771	29,511.72	2,500.00	0.00	0.00
02-STBG-1680	7,031.14	0.00	0.00	0.00
Security Deposit RLF	0.00	0.00	0.00	25,000.00
EDGB Revolving Loan	36.00	53,591.65	0.00	0.00
IHSS Public Authority	234,762.11	355,718.29	462,504.00	493,231.00
TOTAL PUBLIC ASSISTANCE	13,443,585.79	13,590,269.76	15,358,728.00	16,897,425.00
PUBLIC WAYS AND FACILITIES				
Development Services	0.00	0.00	919,197.00	919,197.00
Road Department	5,843,756.22	7,752,378.60	7,833,125.00	12,248,773.00
Countywide RIM	2,065,516.42	56,044.55	2,538,193.00	5,109,775.00
Copperopolis Benefit Basin	281,271.00	13,171.87	696,000.00	820,596.00
Valley Springs Benefit Basin	0.00	78,671.45	610,500.00	651,816.00
TOTAL PUBLIC WAYS AND FACILITIES	8,190,543.64	7,900,266.47	12,597,015.00	19,750,157.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS BY CLAS
FOR FISCAL YEAR 2006-07

Budget Units (Grouped by Fund)	Fund	Salaries and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Other Financing Uses and Contingencies	Net Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
SUMMARY BY FUNCTION							
General		6,315,755.00	5,273,231.00	458,196.00	4,505,913.00	3,682,929.00	20,236,024.00
Public Protection		15,358,240.00	5,520,111.00	648,236.00	427,856.00	1,370,024.00	23,324,467.00
Health and Sanitation		6,989,504.00	7,559,258.00	1,872,097.00	1,404,436.00	1,452,541.00	19,277,836.00
Public Assistance		4,689,417.00	5,100,484.00	6,846,020.00	71,504.00	190,000.00	16,897,425.00
Public Ways and Facilities		4,203,619.00	10,208,423.00	2,050.00	1,256,238.00	4,079,827.00	19,750,157.00
Education, Cultural, and Recreational		679,417.00	1,707,077.00	100.00	0.00	(7,000.00)	2,379,594.00
Contingencies		0.00	0.00	0.00	0.00	2,784,770.00	2,784,770.00
TOTAL SPECIFIC EXPENDITURES		38,235,952.00	35,368,584.00	9,826,699.00	7,665,947.00	13,553,091.00	104,650,273.00
SUMMARY BY FUND							
General Fund	1010	23,259,221.00	10,791,222.00	1,021,578.00	1,976,489.00	5,497,255.00	42,545,765.00
Public Works Administration Fund	1018	624,690.00	78,503.00	1,200.00	0.00	(704,393.00)	0.00
Development Services Fund	1019	722,819.00	267,824.00	0.00	0.00	(71,446.00)	919,197.00
Road Fund	1020	2,856,110.00	8,264,668.00	850.00	1,256,238.00	(129,093.00)	12,248,773.00
Countywide RIM Fund	1022	0.00	125,016.00	0.00	0.00	4,984,759.00	5,109,775.00
Public Access Television Fund	1024	60,167.00	122,696.00	0.00	0.00	0.00	182,863.00
Copperopolis Benefit Basin Fund	1026	0.00	820,596.00	0.00	0.00	0.00	820,596.00
Valley Springs Benefit Basin Fund	1027	0.00	651,816.00	0.00	0.00	0.00	651,816.00
Welfare Fund	1030	4,496,664.00	2,618,783.00	6,846,020.00	71,504.00	0.00	14,032,971.00
Prevent Child Abuse Council Fund	1031	0.00	51,223.00	0.00	0.00	0.00	51,223.00
Capital Projects Fund	1040	0.00	0.00	0.00	2,982,280.00	229,000.00	3,211,280.00
Health Fund	1060	1,650,963.00	1,246,301.00	981,655.00	159,436.00	1,337,018.00	5,375,373.00
Mental Health Fund	1062	2,236,074.00	1,110,436.00	882,500.00	100,000.00	863,028.00	5,192,038.00
Substance Abuse Fund	1063	789,985.00	521,790.00	0.00	0.00	738,092.00	2,049,867.00
Law Library Fund	1080	0.00	34,451.00	0.00	0.00	0.00	34,451.00
Parks and Recreation Fund	1087	0.00	1,431,200.00	0.00	0.00	0.00	1,431,200.00
Community/Housing Grants Fund	1090	0.00	2,175,000.00	0.00	0.00	145,000.00	2,320,000.00
IHSS Public Authority Fund	1100	192,753.00	255,478.00	0.00	0.00	45,000.00	493,231.00
Fish and Game Fund	1110	0.00	47,516.00	0.00	0.00	0.00	47,516.00
County Fire Fund	1130	0.00	211,000.00	92,896.00	0.00	423,498.00	727,394.00
Solid Waste Fund	1170	1,346,506.00	4,543,065.00	0.00	1,120,000.00	195,373.00	7,204,944.00
TOTAL SPECIFIC EXPENDITURES		38,235,952.00	35,368,584.00	9,826,699.00	7,665,947.00	13,553,091.00	104,650,273.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENT
BY FUND, BUDGET UNIT, AND CLASS
FOR FISCAL YEAR 2006-07

Budget Units (Grouped by Fund)	Org Key	Salaries and Employee Benefits	Services and Supplies	Other Charges	Capital Assets	Other Financing Uses and Contingencies	Net Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL							
Board of Supervisors	10100010	325,096.00	110,877.00	0.00	0.00	0.00	435,973.00
Administrative Office	10100020	876,199.00	313,320.00	0.00	0.00	(163,500.00)	1,026,019.00
Auditor-Controller	10100030	866,966.00	88,393.00	0.00	0.00	(1,400.00)	953,959.00
Non-Departmental	10100040	0.00	558,170.00	5,000.00	1,365,533.00	418,750.00	2,347,453.00
Assessor	10100050	1,258,910.00	75,410.00	0.00	28,600.00	(2,000.00)	1,360,920.00
Treasurer-Tax Collector	10100060	411,280.00	138,755.00	0.00	70,000.00	40,000.00	660,035.00
Technology Services	10100070	1,024,940.00	306,860.00	0.00	0.00	(145,272.00)	1,186,528.00
County Counsel	10100080	652,437.00	101,395.00	0.00	0.00	(76,832.00)	677,000.00
Duplication Services	10100090	0.00	39,500.00	0.00	59,500.00	(37,200.00)	61,800.00
Elections	10100100	158,070.00	363,667.00	0.00	0.00	0.00	521,737.00
Buildings and Grounds	10100110	426,610.00	309,626.00	0.00	0.00	(44,626.00)	691,610.00
County Contributions	10100120	0.00	120,100.00	453,196.00	0.00	3,599,543.00	4,172,839.00
Geographical Information Systems	10100130	212,122.00	50,910.00	0.00	0.00	(29,034.00)	233,998.00
Community Organizations/Programs	10100140	0.00	131,931.00	0.00	0.00	0.00	131,931.00
Insurance	10100150	0.00	1,887,300.00	0.00	0.00	100,000.00	1,987,300.00
Communications	10100170	30,835.00	92,820.00	0.00	0.00	(65,000.00)	58,655.00
Utilities	10100200	0.00	214,600.00	0.00	0.00	(7,000.00)	207,600.00
Victim-Witness Assistance	10100210	84,716.00	26,204.00	0.00	0.00	0.00	110,920.00
Mail/Postage	10100240	12,123.00	212,450.00	0.00	0.00	(132,500.00)	92,073.00
Grand Jury	10100260	0.00	73,600.00	0.00	0.00	(4,500.00)	69,100.00
County Clerk	10100280	199,079.00	9,555.00	0.00	0.00	0.00	208,634.00
District Attorney	10100300	1,245,944.00	105,005.00	0.00	0.00	0.00	1,350,949.00
Public Defender	10100310	0.00	433,500.00	0.00	0.00	0.00	433,500.00
County Sheriff	10100320	5,278,494.00	952,737.00	292,148.00	96,561.00	500,000.00	7,119,940.00
Dispatch	10100330	1,158,758.00	57,227.00	0.00	0.00	0.00	1,215,985.00
Probation	10100340	1,449,209.00	361,221.00	247,800.00	0.00	(107,570.00)	1,950,660.00
Calaveras Narcotics Enforcement	10100350	339,538.00	18,008.00	0.00	0.00	0.00	357,546.00
Marine Safety	10100360	236,830.00	35,236.00	7,496.00	0.00	0.00	279,562.00
County Jail	10100380	1,495,743.00	610,426.00	0.00	0.00	0.00	2,106,169.00
Agricultural Commissioner	10100420	519,310.00	358,360.00	100.00	0.00	(92,326.00)	785,444.00
Planning	10100430	871,055.00	715,593.00	0.00	0.00	389,872.00	1,976,520.00
Recorder	10100440	313,496.00	140,450.00	0.00	0.00	186,050.00	639,996.00
Coroner	10100450	64,934.00	89,083.00	0.00	0.00	0.00	154,017.00
Office of Emergency Services	10100470	233,487.00	360,993.00	7,496.00	256,295.00	0.00	858,271.00
Animal Services	10100480	389,222.00	192,207.00	300.00	0.00	0.00	581,729.00
Child Abuse Vertical Prosecution	10100490	94,372.00	4,685.00	0.00	0.00	0.00	99,057.00
Onsite Sewage	10100550	303,966.00	23,650.00	0.00	0.00	0.00	327,616.00
Environmental Health	10100570	662,010.00	114,016.00	7,942.00	25,000.00	(120,451.00)	688,517.00
Building	10100580	1,384,053.00	717,505.00	0.00	75,000.00	75,000.00	2,251,558.00
Library	10100650	431,844.00	171,565.00	100.00	0.00	0.00	603,509.00
Calaveras Adult Tutoring	10100660	82,377.00	17,044.00	0.00	0.00	(7,000.00)	92,421.00
Farm Advisor	10100670	165,196.00	43,648.00	0.00	0.00	0.00	208,844.00
Museum	10100680	0.00	43,620.00	0.00	0.00	0.00	43,620.00
Contingencies	10100700	0.00	0.00	0.00	0.00	1,224,251.00	1,224,251.00
TOTAL GENERAL FUND		23,259,221.00	10,791,222.00	1,021,578.00	1,976,489.00	5,497,255.00	42,545,765.00
PUBLIC WORKS ADMINISTRATION							
Public Works Administration	10180010	624,690.00	78,503.00	1,200.00	0.00	(704,393.00)	0.00
TOTAL PUBLIC WORKS ADMINISTRATION		624,690.00	78,503.00	1,200.00	0.00	(704,393.00)	0.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENT
BY FUND, BUDGET UNIT, AND CLASS
FOR FISCAL YEAR 2006-07

Budget Units (Grouped by Fund)	Org Key	Salaries and Employee Benefits	Services and Supplies	Other Charges	Capital Assets	Transfers Out and Contingencies	Net Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
DEVELOPMENT SERVICES FUND							
Development Services	10190010	722,819.00	267,824.00	0.00	0.00	(71,446.00)	919,197.00
TOTAL DEVELOPMENT SERVICES FUND		722,819.00	267,824.00	0.00	0.00	(71,446.00)	919,197.00
ROAD FUND							
Road Department	10200760	2,856,110.00	8,264,668.00	850.00	1,256,238.00	(129,093.00)	12,248,773.00
TOTAL ROAD FUND		2,856,110.00	8,264,668.00	850.00	1,256,238.00	(129,093.00)	12,248,773.00
COUNTYWIDE RIM FUND							
Countywide RIM	10220010	0.00	125,016.00	0.00	0.00	4,984,759.00	5,109,775.00
TOTAL COUNTYWIDE RIM FUND		0.00	125,016.00	0.00	0.00	4,984,759.00	5,109,775.00
PUBLIC ACCESS TELEVISION FUND							
Public Access Television	10240010	60,167.00	122,696.00	0.00	0.00	0.00	182,863.00
TOTAL PUBLIC ACCESS TELEVISION FUND		60,167.00	122,696.00	0.00	0.00	0.00	182,863.00
COPPEROPOLIS BENEFIT BASIN FUND							
Copperopolis Benefit Basin	10260010	0.00	820,596.00	0.00	0.00	0.00	820,596.00
TOTAL COPPEROPOLIS BENEFIT FUND		0.00	820,596.00	0.00	0.00	0.00	820,596.00
VALLEY SPRINGS BENEFIT BASIN FUND							
Valley Springs Benefit Basin	10270010	0.00	651,816.00	0.00	0.00	0.00	651,816.00
TOTAL VALLEY SPRINGS BENEFIT FUND		0.00	651,816.00	0.00	0.00	0.00	651,816.00
WELFARE FUND							
Calaveras Works & Human Serv - Adm	10300960	4,496,664.00	2,618,783.00	45,400.00	71,504.00	0.00	7,232,351.00
Calaveras Works & Human Serv - Asst	10300970	0.00	0.00	6,800,620.00	0.00	0.00	6,800,620.00
TOTAL WELFARE FUND		4,496,664.00	2,618,783.00	6,846,020.00	71,504.00	0.00	14,032,971.00
PREVENT CHILD ABUSE COUNCIL FUND							
Prevent Child Abuse Council	10310010	0.00	51,223.00	0.00	0.00	0.00	51,223.00
TOTAL PREVENT CHILD ABUSE FUND		0.00	51,223.00	0.00	0.00	0.00	51,223.00
CAPITAL PROJECTS FUND							
Capital Projects	10401060	0.00	0.00	0.00	2,982,280.00	229,000.00	3,211,280.00
TOTAL CAPITAL PROJECTS FUND		0.00	0.00	0.00	2,982,280.00	229,000.00	3,211,280.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENT
BY FUND, BUDGET UNIT, AND CLASS
FOR FISCAL YEAR 2006-07

Budget Units (Grouped by Fund)	Org Key	Salaries and Employee Benefits	Services and Supplies	Other Charges	Capital Assets	Transfers Out and Contingencies	Net Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
HEALTH FUND							
Health	10601260	1,650,963.00	1,246,301.00	981,655.00	159,436.00	647,105.00	4,685,460.00
Health Contingencies	10601290	0.00	0.00	0.00	0.00	689,913.00	689,913.00
TOTAL HEALTH FUND		1,650,963.00	1,246,301.00	981,655.00	159,436.00	1,337,018.00	5,375,373.00
MENTAL HEALTH FUND							
BHS - Mental Health	10620010	2,236,074.00	1,110,436.00	882,500.00	100,000.00	213,139.00	4,542,149.00
Mental Health Contingencies	10620030	0.00	0.00	0.00	0.00	649,889.00	649,889.00
TOTAL MENTAL HEALTH FUND		2,236,074.00	1,110,436.00	882,500.00	100,000.00	863,028.00	5,192,038.00
SUBSTANCE ABUSE FUND							
BHS - Substance Abuse Programs	10630010	789,985.00	521,790.00	0.00	0.00	517,375.00	1,829,150.00
Substance Abuse Contingencies	10630020	0.00	0.00	0.00	0.00	220,717.00	220,717.00
TOTAL SUBSTANCE ABUSE FUND		789,985.00	521,790.00	0.00	0.00	738,092.00	2,049,867.00
LAW LIBRARY FUND							
Law Library	10800010	0.00	34,451.00	0.00	0.00	0.00	34,451.00
TOTAL LAW LIBRARY FUND		0.00	34,451.00	0.00	0.00	0.00	34,451.00
PARKS AND RECREATION FUND							
Parks and Recreation	10870010	0.00	1,431,200.00	0.00	0.00	0.00	1,431,200.00
TOTAL PARKS AND RECREATION FUND		0.00	1,431,200.00	0.00	0.00	0.00	1,431,200.00
COMMUNITY/HOUSING GRANTS FUND							
CSBG-CMCAA	10900100	0.00	0.00	0.00	0.00	20,000.00	20,000.00
CDBG Revolving Loan	10900200	0.00	200,000.00	0.00	0.00	125,000.00	325,000.00
05-STBG-1525	10900280	0.00	500,000.00	0.00	0.00	0.00	500,000.00
Housing New Construction RLF	10900300	0.00	50,000.00	0.00	0.00	0.00	50,000.00
HOME Revolving Loan	10900400	0.00	200,000.00	0.00	0.00	0.00	200,000.00
04-HOME-0708	10900430	0.00	700,000.00	0.00	0.00	0.00	700,000.00
05-STBG-1523 Native American	10900520	0.00	500,000.00	0.00	0.00	0.00	500,000.00
Security Deposit RLF	10900700	0.00	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL COMM/HOUSING GRANTS FUND		0.00	2,175,000.00	0.00	0.00	145,000.00	2,320,000.00
IHSS PUBLIC AUTHORITY FUND							
IHSS Public Authority	11000010	192,753.00	255,478.00	0.00	0.00	45,000.00	493,231.00
TOTAL IHSS PUBLIC AUTHORITY FUND		192,753.00	255,478.00	0.00	0.00	45,000.00	493,231.00
FISH AND GAME FUND							
Fish and Game Commission	11101560	0.00	47,516.00	0.00	0.00	0.00	47,516.00
TOTAL FISH AND GAME FUND		0.00	47,516.00	0.00	0.00	0.00	47,516.00

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENT
BY FUND, BUDGET UNIT, AND CLASS
 FOR FISCAL YEAR 2006-07

Budget Units (Grouped by Fund) (1)	Org Key (2)	Salaries and Employee Benefits (3)	Services and Supplies (4)	Other Charges (5)	Fixed Assets (6)	Transfers Out and Contingencies (7)	Net Total (8)
COUNTY FIRE FUND							
County Fire	11301760	0.00	211,000.00	92,896.00	0.00	423,498.00	727,394.00
TOTAL COUNTY FIRE FUND		0.00	211,000.00	92,896.00	0.00	423,498.00	727,394.00
SOLID WASTE FUND							
Rock Creek Landfill	11701860	0.00	1,582,967.00	0.00	995,000.00	375,000.00	2,952,967.00
Satellite Operations	11701880	0.00	1,948,944.00	0.00	125,000.00	850,000.00	2,923,944.00
Recycling/HHW	11701890	0.00	475,801.00	0.00	0.00	0.00	475,801.00
Integrated Waste Management	11701900	1,346,506.00	535,353.00	0.00	0.00	(1,029,627.00)	852,232.00
TOTAL SOLID WASTE FUND		1,346,506.00	4,543,065.00	0.00	1,120,000.00	195,373.00	7,204,944.00
TOTAL SPECIFIC EXPENDITURES							104,650,273.00