

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

<u>Department</u>	<u>Department Expenditures</u>	<u>Department Revenue</u>	<u>Expenditures Funded by Unallocated</u>	<u>Department Increase to Unallocated</u>	<u>Unallocated Use Percentage</u>
Board of Supervisors	\$381,304.37	\$6,616.60	\$374,687.77		1.4575%
Administrative Office	1,100,890.05	181,789.00	919,101.05		3.5752%
Human Resources	0.00	0.00	0.00		0.0000%
Auditor-Controller	893,775.64	633,856.09	259,919.55		1.0111%
*Non-Departmental	1,680,969.83	790,445.54	890,524.29		3.4640%
Assessor	1,254,041.70	357,075.42	896,966.28		3.4891%
Treasurer-Tax Collector	489,672.06	329,998.97	159,673.09		0.6211%
Technology Services	1,059,963.80	483,671.09	576,292.71		2.2417%
County Counsel	640,303.21	41,114.49	599,188.72		2.3308%
Duplication	64,359.95	54,131.53	10,228.42		0.0398%
Elections	428,871.31	425,466.54	3,404.77		0.0132%
Buildings and Grounds	641,838.85	131,656.51	510,182.34		1.9845%
County Contributions	4,428,487.69	877,008.75	3,551,478.94		13.8148%
Geographical Information Systems	189,609.78	2,498.31	187,111.47		0.7278%
Community Organizations/Programs	92,323.60	2,400.00	89,923.60		0.3498%
Insurance	1,669,277.97	696,453.74	972,824.23		3.7842%
Communications	25,576.41	14,284.94	11,291.47		0.0439%
Utilities	164,458.92	6,638.26	157,820.66		0.6139%
Victim-Witness Assistance	107,506.75	72,461.00	35,045.75		0.1363%
Mail/Postage	28,453.96	(17,587.25)	46,041.21		0.1791%
Grand Jury	64,993.93	16,782.00	48,211.93		0.1875%
Clerk	203,318.45	33,487.05	169,831.40		0.6606%
District Attorney	1,304,708.18	28,640.17	1,276,068.01		4.9638%
Public Defender	403,321.86	16,003.94	387,317.92		1.5066%
Sheriff	7,120,702.10	1,506,185.58	5,614,516.52		21.8398%
Dispatch	1,143,989.84	145,314.56	998,675.28		3.8847%
Probation	1,755,001.01	730,822.75	1,024,178.26		3.9839%
Calaveras Narcotics Enforcement	353,188.04	75,271.00	277,917.04		1.0811%
Marine Safety	300,250.16	267,196.17	33,053.99		0.1286%
Jail	1,994,134.83	107,377.43	1,886,757.40		7.3393%
CalMMET	130,403.15	5,625.10	124,778.05		0.4854%
Agriculture	665,530.22	328,187.61	337,342.61		1.3122%
Planning	1,127,447.65	455,516.00	671,931.65		2.6137%
Recorder	554,884.74	1,152,615.66		597,730.92	0.0000%
Coroner	151,827.30	610.00	151,217.30		0.5882%
Office of Emergency Services	920,104.63	505,110.53	414,994.10		1.6143%
Animal Services	560,212.72	94,883.75	465,328.97		1.8101%
Child Abuse Vertical Prosecution	85,639.71	35,430.00	50,209.71		0.1953%
Onsite Sewage	313,666.57	207,443.77	106,222.80		0.4132%
Environmental Health	640,782.16	602,408.51	38,373.65		0.1493%
Building	2,011,317.68	1,420,950.45	590,367.23		2.2965%
Library	567,532.77	60,157.42	507,375.35		1.9736%

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Calaveras Adult Tutoring	64,142.02	24,643.30	39,498.72		0.1536%
Farm Advisor	200,495.12	0.00	200,495.12		0.7799%
Museum	45,353.47	4,004.40	41,349.07		0.1608%
Total General Fund	<u>\$38,024,634.16</u>	<u>\$12,914,646.68</u>	<u>\$25,707,718.40</u>	<u>\$597,730.92</u>	100.0000%

Unallocated Funding:

6/30/06 Fund Equity (Cash Carry)	\$3,819,161.91	
Cash for 6/30/06 Encumbrances	463,459.63	
*Non-Departmental Revenue (Less Teeter Transfers)	24,405,789.76	(See Schedule 9 - page 39)
Increase From Departments	597,730.92	
Area 12 on Aging Loan Repayment	28,466.00	
Cash for 6/30/07 Encumbrances	(709,851.78)	
6/30/07 Fund Equity (Cash Carry)	<u>(2,897,038.04)</u>	
Total Unallocated Funding	<u>\$25,707,718.40</u>	