

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2007-08

Library
 Education
 Library Services

Financing Uses Classification (1)	Actual 2005-06 (2)	Actual (3)	Dept Request Proposed 2007-08 (4)	CAO Recommended 2007-08 (5)	Adopted Proposed 2007-08 (6)	Adopted Final 2007-08 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:							10100650
5001 Salaries/Wages - Permanent	250,556.72	279,234.93	297,718.00	297,718.00	297,718.00	297,718.00	
5002 Extra-Hire	17,603.44	20,708.45	17,312.00	17,312.00	17,312.00	19,129.00	
5049 PERS Employer	22,358.21	26,433.28	25,779.00	25,779.00	25,779.00	25,779.00	
5050 PERS Emphoyee	13,150.66	14,840.28	15,116.00	15,116.00	15,116.00	15,116.00	
5051 Social Security (OASDI)	4,977.84	5,387.93	6,144.00	6,144.00	6,144.00	6,144.00	
5053 Medicare	3,530.81	4,032.15	4,568.00	4,568.00	4,568.00	4,568.00	
5054 Long-Term Disability	920.04	987.28	1,007.00	1,007.00	1,007.00	1,007.00	
5055 Insurance - Group Health	41,150.00	62,600.00	65,040.00	65,040.00	65,040.00	65,040.00	
5056 Insurance - Group Life	772.20	756.60	699.00	699.00	699.00	699.00	
5061 Deferred Comp - ER	0.00	1,381.80	1,800.00	1,800.00	1,800.00	1,800.00	
TOTAL SALARIES/EMPL BENEFITS	355,019.92	416,362.70	435,183.00	435,183.00	435,183.00	437,000.00	
SERVICES AND SUPPLIES:							
5121 Communications	8,770.24	8,567.78	13,000.00	13,000.00	13,000.00	13,000.00	
5141 Household Expense	1,042.14	1,308.46	1,800.00	1,800.00	1,800.00	1,800.00	
5181 Maintenance of Equipment	672.00	690.00	800.00	800.00	800.00	800.00	
5186 Maint of Computer Software	16,544.06	16,685.75	16,500.00	16,500.00	16,500.00	16,500.00	
5187 Maint of Computer Hardware	3,814.69	0.00	6,000.00	6,000.00	6,000.00	6,000.00	
5221 Memberships	78.00	355.00	400.00	400.00	400.00	400.00	
5241 Office Expense	7,786.64	10,294.73	9,000.00	9,000.00	9,000.00	9,000.00	
5243 Office Expense - Postage	2,622.28	2,356.27	4,000.00	4,000.00	4,000.00	4,000.00	
5245 Office Expense - Copies	3,074.64	2,823.57	3,600.00	3,600.00	3,600.00	3,600.00	
5257 Office Expense - Small Equip	9,108.02	0.00	1,500.00	1,500.00	1,500.00	1,500.00	
5271 Prof and Specialized Services	16,872.81	18,495.37	22,500.00	22,500.00	22,500.00	22,500.00	
5391 Rents and Leases - Equip	688.92	792.00	1,000.00	1,000.00	1,000.00	1,000.00	
5392 Rents and Leases - Other	31,944.19	34,161.79	37,264.00	37,264.00	37,264.00	37,264.00	
5411 Special Department Expense	34,920.58	34,306.60	27,551.00	27,551.00	27,551.00	27,551.00	
5422 Training	300.00	505.00	650.00	650.00	650.00	650.00	
5477 Personal Mileage Reimbursement	1,468.14	1,920.31	4,100.00	4,100.00	4,100.00	4,100.00	
5478 Travel Expense	53.70	22.73	400.00	400.00	400.00	400.00	
5501 Utilities	18,799.79	17,884.71	21,500.00	21,500.00	21,500.00	21,500.00	
TOTAL SERVICES/SUPPLIES	158,560.84	151,170.07	171,565.00	171,565.00	171,565.00	171,565.00	
OTHER CHARGES:							
5612 Refunds	35.90	0.00	100.00	100.00	100.00	100.00	
5616 Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	35.90	0.00	100.00	100.00	100.00	100.00	
GROSS BUDGET	513,616.66	567,532.77	606,848.00	606,848.00	606,848.00	608,665.00	
NET BUDGET	513,616.66	567,532.77	606,848.00	606,848.00	606,848.00	608,665.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2007-08

Library

Revenue Classification (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Dept Request Proposed 2007-08 (4)	CAO Recommended 2007-08 (5)	Adopted Proposed 2007-08 (6)	Adopted Final 2007-08 (7)	Fund (General Unless Otherwise Indicated) (8)
4454 State Library Fund	17,591.00	26,389.00	20,000.00	20,000.00	20,000.00	17,000.00	10100650
4455 State Grants	9,000.00	0.00	0.00	0.00	0.00	0.00	
4605 Lost and Damaged Books	739.12	1,202.03	700.00	700.00	700.00	700.00	
4606 Cash Overage	0.20	0.00	0.00	0.00	0.00	0.00	
4676 Library Services	14,536.97	15,306.61	13,500.00	13,500.00	13,500.00	13,500.00	
4707 Gifts/Donations	18,897.56	12,459.78	13,179.00	13,179.00	13,179.00	14,996.00	
4712 Other Revenue	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	
TOTAL ESTIMATED REVENUE	65,564.85	60,157.42	52,179.00	52,179.00	52,179.00	50,996.00	

**County of Calaveras
Departmental Funding Analysis**

Library

	Fiscal Year 2006-07 Actual	Fiscal Year 2007-08 Budgeted
Departmental Expenditures	\$ 567,532.77	\$ 608,665.00
Less: Departmental Revenue	<u>(60,157.42)</u>	<u>(50,996.00)</u>
Net County Cost	\$ 507,375.35	\$ 557,669.00

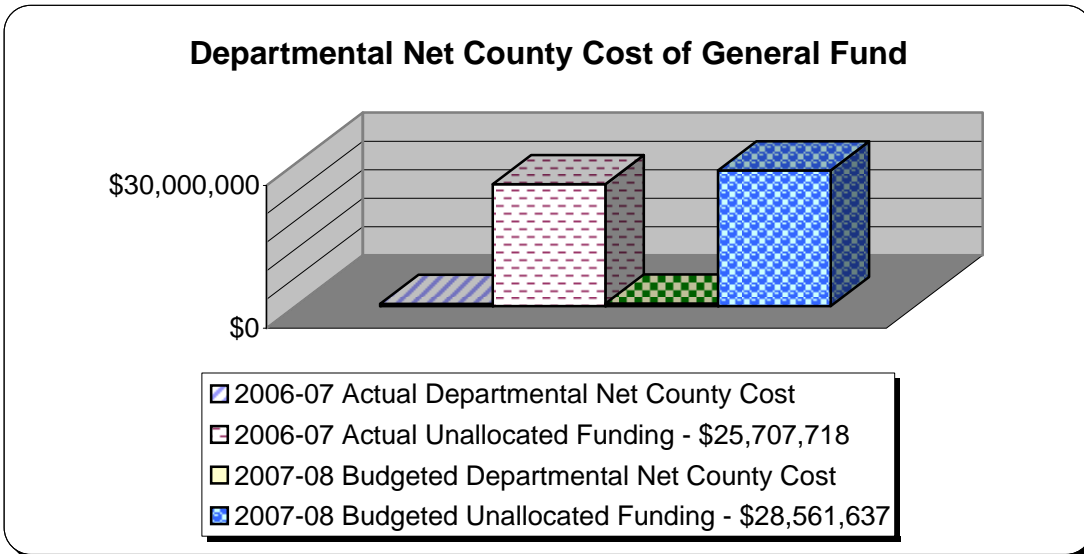
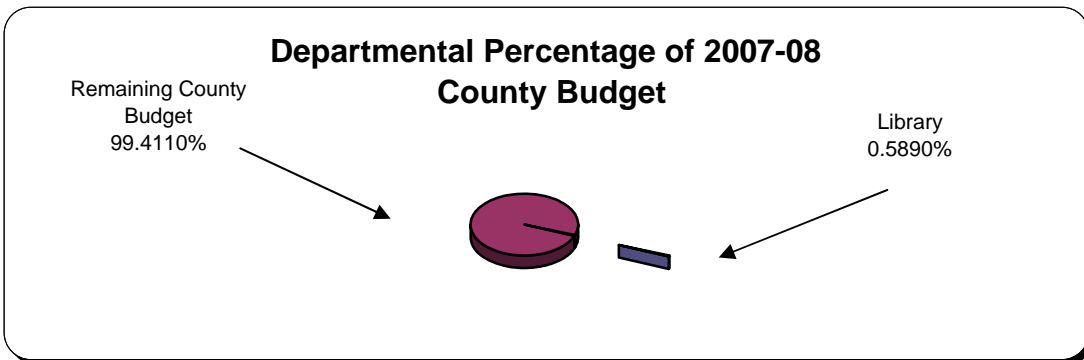


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	608,665.00
Total County Budget	103,347,330.00

0.5890%



**COUNTY OF CALAVERAS
LIBRARY**

MISSION STATEMENT

The Calaveras County Library provides a wide range of educational, informational, reference, and recreational materials and services to meet the individual needs of all residents and the needs of the business community. The library system offers the area a cultural center, encourages the pursuit of literacy, supplements the school curricula, responds to the changing needs of economic development, and gives special emphasis to fulfilling the requirements of senior citizens.

This budget unit is managed by the County Librarian.

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2007-08

Financing Uses Classification (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Dept Request Proposed 2007-08 (4)	CAO Recommended 2007-08 (5)	Adopted Proposed 2007-08 (6)	Adopted Final 2007-08 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:							10100660
5001 Salaries/Wages - Permanent	40,647.66	44,725.92	60,571.00	60,571.00	60,571.00	60,571.00	
5002 Extra-hire	0.00	823.20	0.00	0.00	0.00	0.00	
5049 PERS Employer	4,826.35	5,543.96	7,231.00	7,231.00	7,231.00	7,231.00	
5050 PERS Employee	2,827.18	3,112.49	4,240.00	4,240.00	4,240.00	4,240.00	
5051 Social Security (OASDI)	0.00	51.04	0.00	0.00	0.00	0.00	
5053 Medicare	610.83	696.72	879.00	879.00	879.00	879.00	
5054 Long-Term Disability	210.75	221.17	283.00	283.00	283.00	283.00	
5055 Insurance - Group Health	5,359.28	5,689.38	9,057.00	9,057.00	9,057.00	9,057.00	
5056 Insurance - Group Life	200.95	155.20	233.00	233.00	233.00	233.00	
5061 Deferred Comp - ER	0.00	325.00	600.00	600.00	600.00	600.00	
TOTAL SALARIES/EMPL BENEFITS	54,683.00	61,344.08	83,094.00	83,094.00	83,094.00	83,094.00	
SERVICES AND SUPPLIES:							
5121 Communications	678.47	642.70	850.00	850.00	850.00	850.00	
5241 Office Expense	1,480.79	1,723.06	1,400.00	1,400.00	1,400.00	1,400.00	
5243 Office Expense - Postage	482.02	638.63	700.00	700.00	700.00	700.00	
5244 Office Expense - Forms/Printing	2,946.55	1,672.66	3,200.00	3,200.00	3,200.00	3,200.00	
5245 Office Expense - Copies	62.85	77.65	200.00	200.00	200.00	200.00	
5411 Special Department Expense	188.23	404.38	400.00	400.00	400.00	400.00	
5413 Spec Dept Exp - Other	4,949.62	3,725.42	7,500.00	7,500.00	7,500.00	7,500.00	
5422 Training	125.00	479.00	500.00	500.00	500.00	500.00	
5477 Personal Mileage Reimbursement	1,606.33	1,455.10	2,144.00	2,144.00	2,144.00	2,144.00	
5478 Travel Expense	104.00	99.34	150.00	150.00	150.00	150.00	
TOTAL SERVICE AND SUPPLIES	12,623.86	10,917.94	17,044.00	17,044.00	17,044.00	17,044.00	
GROSS BUDGET	67,306.86	72,262.02	100,138.00	100,138.00	100,138.00	100,138.00	
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	(15,000.00)	(3,120.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	
5756 Reimbursed Expenses - Intrafund	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	
TOTAL OTHER FINANCING USES	(20,000.00)	(8,120.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	
NET BUDGET	47,306.86	64,142.02	90,138.00	90,138.00	90,138.00	90,138.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2007-08

Calaveras Adult Tutoring

Revenue Classification (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Dept Request Proposed 2007-08 (4)	CAO Recommended 2007-08 (5)	Adopted Proposed 2007-08 (6)	Adopted Final 2007-08 (7)	Fund (General Unless Otherwise Indicated) (8)
4455 State Grant	17,720.00	20,832.00	21,000.00	21,000.00	21,000.00	21,000.00	10100660
4707 Gifts/Donations	4,000.00	3,811.30	8,000.00	8,000.00	8,000.00	8,000.00	
TOTAL ESTIMATED REVENUE	21,720.00	24,643.30	29,000.00	29,000.00	29,000.00	29,000.00	

**County of Calaveras
Departmental Funding Analysis**

Calaveras Adult Tutoring

	Fiscal Year 2006-07 Actual	Fiscal Year 2007-08 Budgeted
Departmental Expenditures	\$ 64,142.02	\$ 90,138.00
Less: Departmental Revenue	<u>(24,643.30)</u>	<u>(29,000.00)</u>
Net County Cost	\$ 39,498.72	\$ 61,138.00

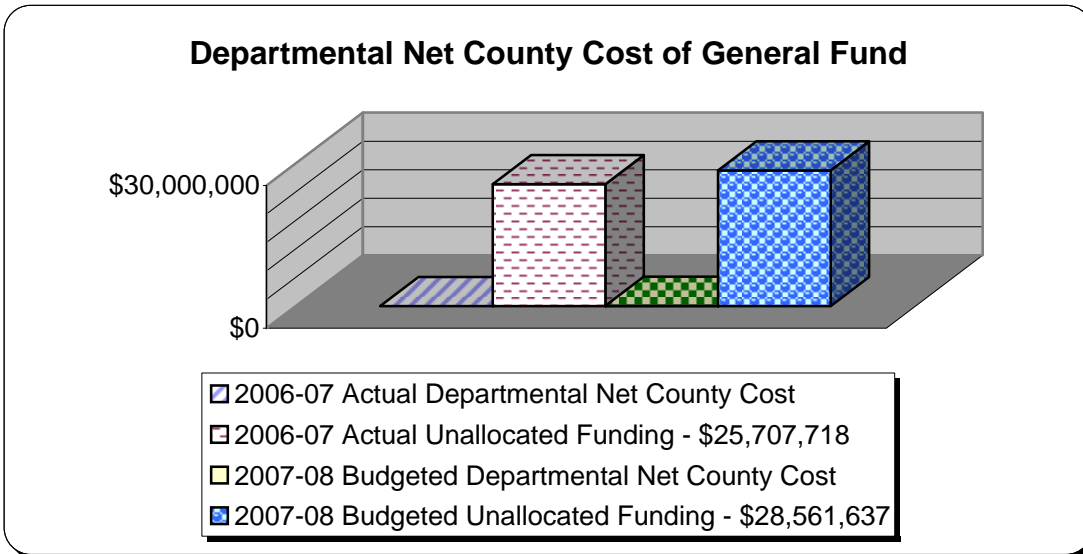
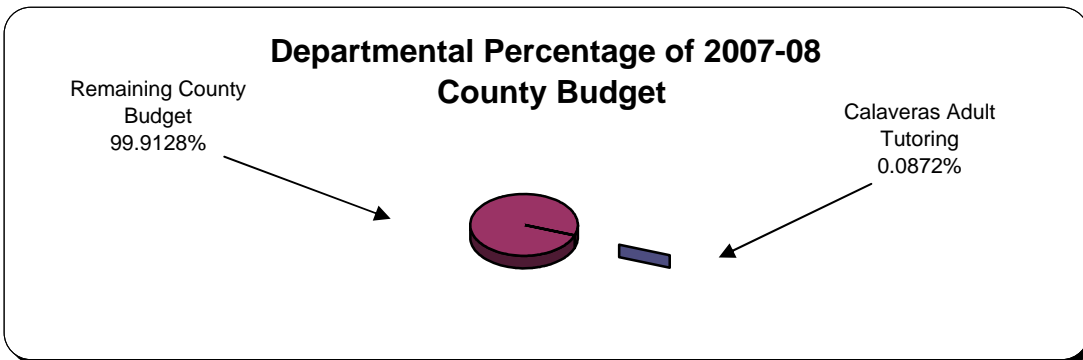


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	90,138.00
Total County Budget	103,347,330.00

0.0872%



**COUNTY OF CALAVERAS
CALAVERAS ADULT TUTORING**

MISSION STATEMENT

The mission of Calaveras Adult Tutoring, the literacy program at the Calaveras County Library, is to assist adults in gaining the skills, knowledge, and confidence needed to reach their potential goals. These skills are developed through a partnership formed between learners and volunteer tutors. All services are free and confidential.

This budget unit is managed by the County Librarian.

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2007-08

Farm Advisor
 Education
 Agricultural Education

Financing Uses Classification (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Dept Request Proposed 2007-08 (4)	CAO Recommended 2007-08 (5)	Adopted Proposed 2007-08 (6)	Adopted Final 2007-08 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:							10100670
5001 Salaries/Wages - Permanent	106,669.93	113,624.79	118,631.00	118,631.00	118,631.00	118,631.00	
5002 Extra-Hire	2,795.31	742.95	3,309.00	3,309.00	3,309.00	3,309.00	
5049 PERS Employer	12,040.47	14,156.09	14,162.00	14,162.00	14,162.00	14,162.00	
5050 PERS Employee	7,100.30	7,947.69	8,305.00	8,305.00	8,305.00	8,305.00	
5051 Social Security (OASDI)	173.30	46.05	206.00	206.00	206.00	206.00	
5053 Medicare	1,408.07	1,602.52	1,769.00	1,769.00	1,769.00	1,769.00	
5054 Long-Term Disability	524.17	540.56	553.00	553.00	553.00	553.00	
5055 Insurance - Group Health	23,261.56	21,450.00	22,140.00	22,140.00	22,140.00	22,140.00	
5056 Insurance - Group Life	411.60	349.20	350.00	350.00	350.00	350.00	
5061 Deferred Comp - ER	0.00	700.00	900.00	900.00	900.00	900.00	
TOTAL SALARIES/EMPL BENEFITS	154,384.71	161,159.85	170,325.00	170,325.00	170,325.00	170,325.00	
SERVICES AND SUPPLIES:							
5121 Communications	1,787.53	1,746.05	2,000.00	2,000.00	2,000.00	2,000.00	
5181 Maintenance of Equipment	400.00	773.99	1,000.00	1,000.00	1,000.00	1,000.00	
5182 Maint of Equipment - Auto	405.72	549.54	1,000.00	1,000.00	1,000.00	1,000.00	
5186 Maint of Computer Software	13.93	0.00	71.00	71.00	71.00	71.00	
5187 Maint of Computer Hardware	0.00	56.13	250.00	250.00	250.00	250.00	
5221 Memberships	545.00	360.00	600.00	600.00	600.00	600.00	
5241 Office Expense	3,696.46	3,478.88	3,000.00	3,000.00	3,000.00	3,000.00	
5243 Office Expense - Postage	4.24	67.99	50.00	50.00	50.00	50.00	
5245 Office Expense - Copies	733.35	1,375.60	800.00	800.00	800.00	800.00	
5257 Office Expense - Small Equip	188.75	1,039.47	750.00	750.00	750.00	750.00	
5392 Rents and Leases - Other	11,137.20	21,226.80	21,227.00	21,227.00	21,227.00	21,227.00	
5401 Small Tools	33.87	0.00	54.00	54.00	54.00	54.00	
5411 Special Department Expense	5,767.50	2,698.16	2,100.00	2,100.00	2,100.00	2,100.00	
5422 Training	0.00	331.00	500.00	500.00	500.00	500.00	
5477 Personal Mileage Reimbursement	1,358.87	918.02	1,300.00	1,300.00	1,300.00	1,300.00	
5478 Travel Expense	588.64	815.81	1,100.00	1,100.00	1,100.00	1,100.00	
5480 Gas and Oil Expense	1,212.78	1,595.74	1,700.00	1,700.00	1,700.00	1,700.00	
5501 Utilities	1,762.34	2,302.09	3,550.00	3,550.00	3,550.00	3,550.00	
TOTAL SERVICES/SUPPLIES	29,636.18	39,335.27	41,052.00	41,052.00	41,052.00	41,052.00	
GROSS BUDGET	184,020.89	200,495.12	211,377.00	211,377.00	211,377.00	211,377.00	
NET BUDGET	184,020.89	200,495.12	211,377.00	211,377.00	211,377.00	211,377.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2007-08

Farm Advisor

Revenue Classification (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Dept Request Proposed 2007-08 (4)	CAO Recommended 2007-08 (5)	Adopted Proposed 2007-08 (6)	Adopted Final 2007-08 (7)	Fund (General Unless Otherwise Indicated) (8)
4628 Sale of Maps and Books	36.00	0.00	0.00	0.00	0.00	0.00	10100670
TOTAL ESTIMATED REVENUE	36.00	0.00	0.00	0.00	0.00	0.00	

**County of Calaveras
Departmental Funding Analysis**

Farm Advisor

	Fiscal Year 2006-07 Actual	Fiscal Year 2007-08 Budgeted
Departmental Expenditures	\$ 200,495.12	\$ 211,377.00
Less: Departmental Revenue	<u>0.00</u>	<u>0.00</u>
Net County Cost	\$ 200,495.12	\$ 211,377.00

Departmental Net County Cost of General Fund

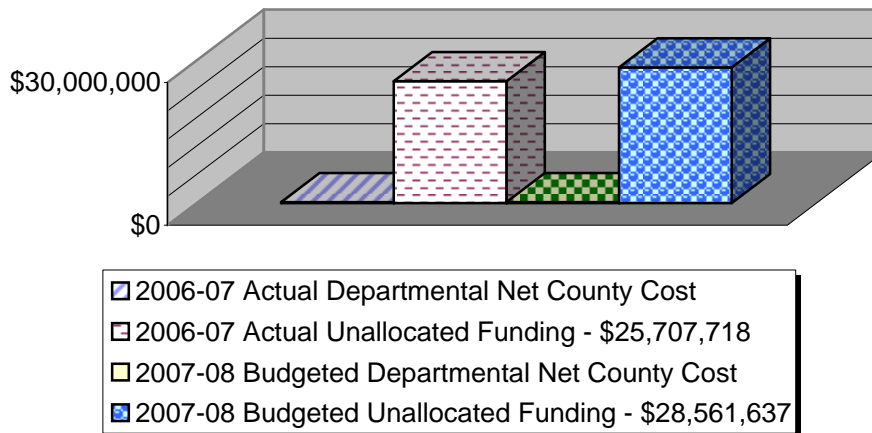
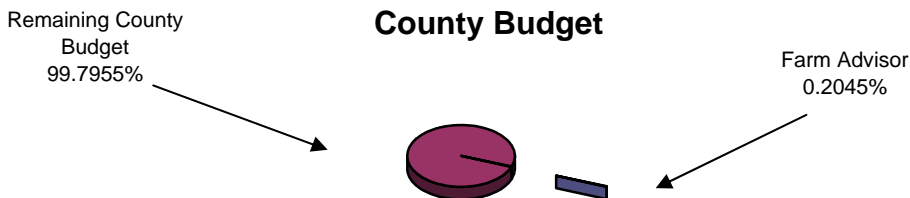


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	211,377.00
Total County Budget	103,347,330.00
	0.2045%

**Departmental Percentage of 2007-08
County Budget**



**COUNTY OF CALAVERAS
FARM ADVISOR**

MISSION STATEMENT

The University of California Cooperative Extension in Calaveras County is part of a Statewide system that makes UC research based information available to residents and local agencies. Our programs operate through a unique partnership of County government, the UC system, and support from the USDA. Backed by the resources of the UC campuses, our educational programs use practical applied research information to solve community problems. In Calaveras County, we are also known as the Farm Advisor's Office.

Academic staff are at the forefront of change, working to preserve agriculture, helping communities shape wise public policy, and strengthening community development and leadership in our youth and adults. We consult with individuals and organizations, public newsletters, produce information for mass media, and conduct seminars and workshops. Much of our work is accomplished with the use of a well-trained and competent network of volunteers.

This budget unit is managed by the County Farm Advisor.

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

Museum
Recreation and Cultural
Cultural Services

Financing Uses Classification (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Dept Request Proposed 2007-08 (4)	CAO Recommended 2007-08 (5)	Adopted Proposed 2007-08 (6)	Adopted Final 2007-08 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:							10100680
5001 Salaries/Wages - Permanent	0.00	0.00	0.00	0.00	28,345.00	28,345.00	
5049 PERS Employer	0.00	0.00	0.00	0.00	3,378.00	3,378.00	
5050 PERS Emphoyee	0.00	0.00	0.00	0.00	1,985.00	1,985.00	
5053 Medicare	0.00	0.00	0.00	0.00	411.00	411.00	
5054 Long-Term Disability	0.00	0.00	0.00	0.00	132.00	132.00	
5055 Insurance - Group Health	0.00	0.00	0.00	0.00	9,720.00	9,720.00	
5056 Insurance - Group Life	0.00	0.00	0.00	0.00	87.00	87.00	
5061 Deferred Comp - ER	0.00	0.00	0.00	0.00	225.00	225.00	
TOTAL SALARIES/EMPL BENEFITS	0.00	0.00	0.00	0.00	44,283.00	44,283.00	
SERVICES AND SUPPLIES:							
5121 Communications	1,308.52	1,611.22	2,000.00	2,000.00	2,000.00	2,000.00	
5141 Household Expense	464.28	502.97	500.00	500.00	500.00	500.00	
5181 Maintenance of Equipment	597.56	835.13	2,400.00	2,400.00	2,400.00	2,400.00	
5183 Maint of Equipment - Other	0.00	0.00	35.00	35.00	35.00	35.00	
5241 Office Expense	417.88	139.63	450.00	450.00	450.00	450.00	
5243 Office Expense - Postage	38.80	41.15	100.00	100.00	100.00	100.00	
5271 Prof and Specialized Services	13,242.00	42,223.37	45,312.00	45,312.00	15,828.00	15,828.00	
TOTAL SERVICES/SUPPLIES	16,069.04	45,353.47	50,797.00	50,797.00	21,313.00	21,313.00	
GROSS BUDGET	16,069.04	45,353.47	50,797.00	50,797.00	65,596.00	65,596.00	
NET BUDGET	16,069.04	45,353.47	50,797.00	50,797.00	65,596.00	65,596.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2007-08

Museum

Revenue Classification (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Dept Request Proposed 2007-08 (4)	CAO Recommended 2007-08 (5)	Adopted Proposed 2007-08 (6)	Adopted Final 2007-08 (7)	Fund (General Unless Otherwise Indicated) (8)
4301 Rents and Leases	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	10100680
4678 Archives Research	1,774.50	2,216.00	2,000.00	2,000.00	2,000.00	2,000.00	
4679 Charges for Current Services	614.25	557.15	600.00	600.00	600.00	600.00	
4707 Gifts/Donations	4.75	31.25	25.00	25.00	25.00	25.00	
4712 Other Revenue	100.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	3,593.50	4,004.40	3,825.00	3,825.00	3,825.00	3,825.00	

**County of Calaveras
Departmental Funding Analysis**

Museum

	Fiscal Year 2006-07 Actual	Fiscal Year 2007-08 Budgeted
Departmental Expenditures	\$ 45,353.47	\$ 65,596.00
Less: Departmental Revenue	<u>(4,004.40)</u>	<u>(3,825.00)</u>
Net County Cost	\$ 41,349.07	\$ 61,771.00

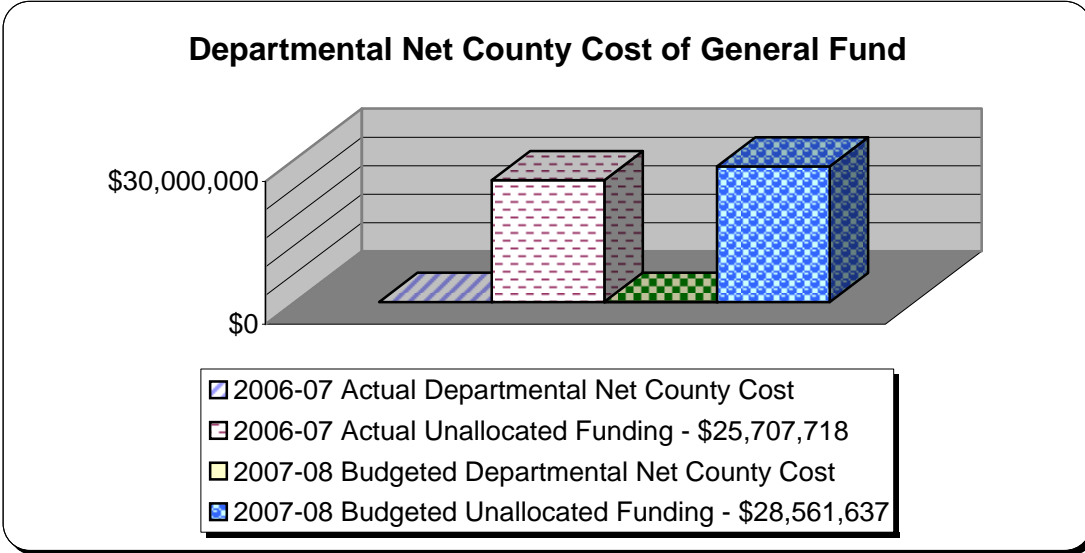
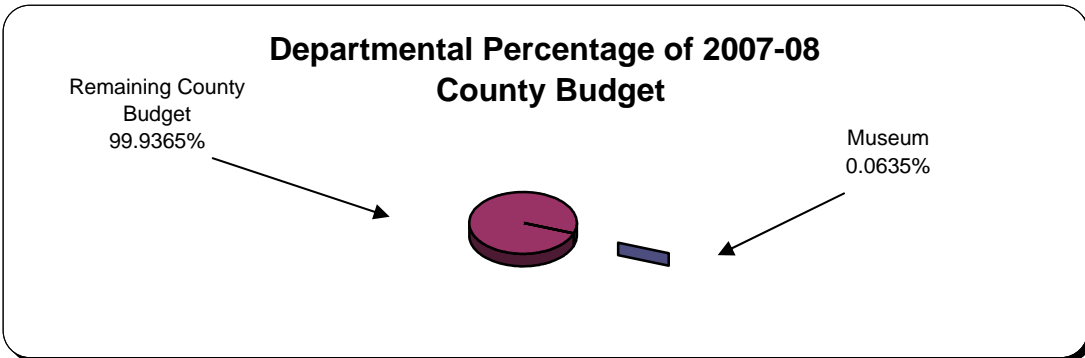


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	65,596.00
Total County Budget	103,347,330.00

0.0635%



**COUNTY OF CALAVERAS
MUSEUM**

MISSION STATEMENT

The mission of the Museum Department is to provide quality educational facilities to enlighten and entertain residents and visitors about the rich cultural heritage of Calaveras County. The County's primary museum facilities are housed in the restored Courthouse/Jail and Archives, both located on Main Street in San Andreas.

While the Museum operation is the responsibility of the County Administrative Officer, the day-to-day activities are carried out through several contracts. The County also provides office and display space to the Calaveras Arts Council, which helps to broaden the cultural experience for visitors to the Museum and Archives.

This budget unit is managed by the County Administrative Officer.

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2007-08

Financing Uses Classification (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Dept Request Proposed 2007-08 (4)	CAO Recommended 2007-08 (5)	Adopted Proposed 2007-08 (6)	Adopted Final 2007-08 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							10870010
5231 Miscellaneous Expense	0.00	3,021.35	0.00	0.00	0.00	0.00	
5245 Office Expense - Copies	0.00	102.90	0.00	0.00	0.00	0.00	
5323 Community Organizations	0.00	636,551.29	1,010,000.00	1,010,000.00	1,010,000.00	1,023,258.00	
TOTAL SERVICES/SUPPLIES	0.00	639,675.54	1,010,000.00	1,010,000.00	1,010,000.00	1,023,258.00	
GROSS BUDGET	0.00	639,675.54	1,010,000.00	1,010,000.00	1,010,000.00	1,023,258.00	
This budget is new in 2006-07							
NET BUDGET	0.00	639,675.54	1,010,000.00	1,010,000.00	1,010,000.00	1,023,258.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2007-08

Parks and Recreation

Revenue Classification (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Dept Request Proposed 2007-08 (4)	CAO Recommended 2007-08 (5)	Adopted Proposed 2007-08 (6)	Adopted Final 2007-08 (7)	Fund (General Unless Otherwise Indicated) (8)
4300 Interest	0.00	0.00	0.00	0.00	0.00	0.00	10870010
4455 State Grants	0.00	0.00	130,250.00	130,250.00	130,250.00	130,250.00	
4480 State Miscellaneous	0.00	0.00	869,750.00	869,750.00	869,750.00	869,750.00	
GROSS REVENUE	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
<u>OTHER FINANCING SOURCES:</u>							
4720 Operating Trfs from General Fund	0.00	31,200.00	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL OTHER FINANCING SOURCES	0.00	31,200.00	10,000.00	10,000.00	10,000.00	10,000.00	
This budget is new in 2006-07							
TOTAL ESTIMATED REVENUE	0.00	31,200.00	1,010,000.00	1,010,000.00	1,010,000.00	1,010,000.00	

**County of Calaveras
Departmental Funding Analysis**

Parks and Recreation

	Fiscal Year 2006-07 Actual	Fiscal Year 2007-08 Budgeted
General Fund Contribution	\$ 31,200.00	\$ 10,000.00

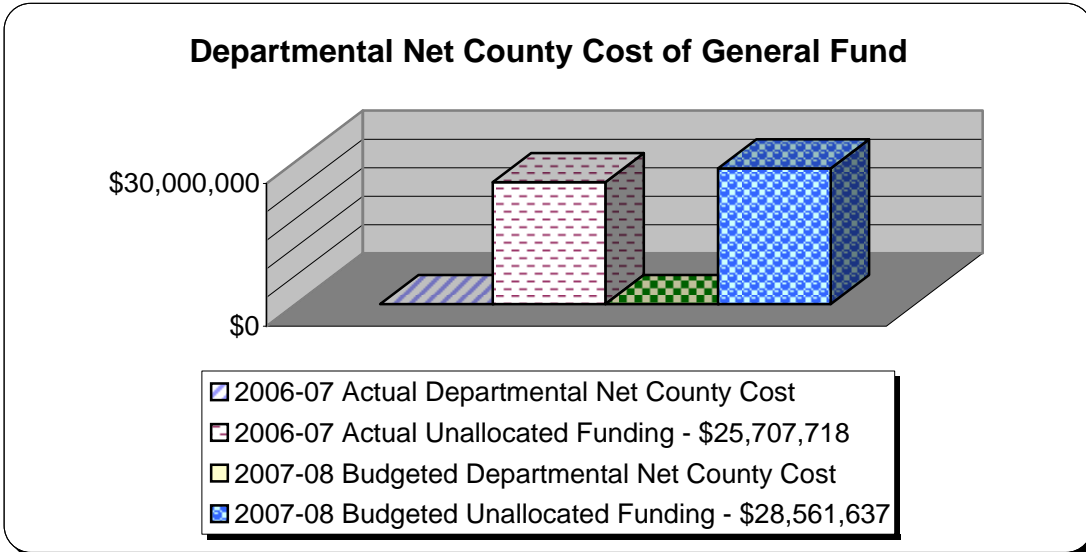
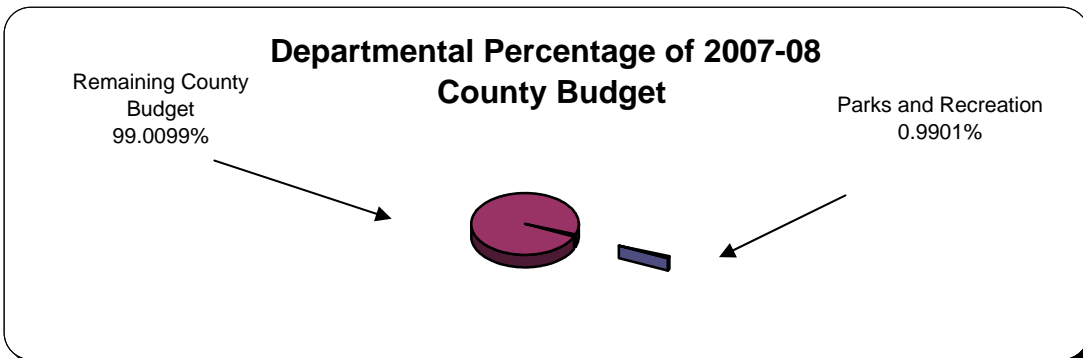


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	1,023,258.00
Total County Budget	103,347,330.00

0.9901%



**COUNTY OF CALAVERAS
PARKS AND RECREATION**

MISSION STATEMENT

The Parks and Recreation Budget was established to act as a mechanism to pass-through funds from State and/or Federal grants for the creation and/or development of parks and recreation areas by the County, school districts, community organizations, and local non-profit organizations.

This budget unit is managed by the County Administrative Officer.