

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

Board of Supervisors  
General  
Legislative and Admin.

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)
<b>SALARIES AND EMPL. BENEFITS:</b>							10100010
5001 Salaries/Wages - Permanent	218,972.64	245,328.73	260,250.00	260,250.00	260,250.00	260,250.00	
5049 PERS - Employer	21,104.03	24,184.85	23,836.00	23,836.00	23,836.00	23,836.00	
5050 PERS - Employee	12,416.84	13,578.02	13,977.00	13,977.00	13,977.00	13,977.00	
5051 Social Security (OASDI)	24.31	6.08	0.00	0.00	0.00	0.00	
5053 Medicare	2,709.23	3,002.66	3,007.00	3,007.00	3,007.00	3,007.00	
5054 Long-Term Disability	1,208.82	1,206.67	1,213.00	1,213.00	1,213.00	1,213.00	
5055 Insurance - Group Health	26,572.76	29,795.05	27,984.00	27,984.00	27,984.00	27,984.00	
5056 Insurance - Group Life	749.75	580.76	582.00	582.00	582.00	582.00	
5061 Deferred Comp - ER	0.00	473.80	1,500.00	1,500.00	1,500.00	1,500.00	
5065 Vehicle Allowance	21,000.00	6,125.00	0.00	0.00	0.00	0.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>304,758.38</b>	<b>324,281.62</b>	<b>332,349.00</b>	<b>332,349.00</b>	<b>332,349.00</b>	<b>332,349.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5121 Communications	1,048.31	677.18	1,000.00	1,000.00	1,000.00	1,000.00	
5181 Maintenance of Equipment	0.00	0.00	100.00	100.00	100.00	100.00	
5186 Maint of Computer Software	0.00	0.00	200.00	200.00	200.00	200.00	
5187 Maint of Computer Hardware	80.11	0.00	200.00	200.00	200.00	200.00	
5221 Memberships	6,737.50	19,951.50	20,000.00	20,000.00	20,000.00	20,000.00	
5241 Office Expense	1,205.74	1,412.78	1,500.00	1,500.00	1,500.00	1,500.00	
5243 Office Expense - Postage	1,644.70	1,591.32	2,400.00	2,400.00	2,400.00	2,400.00	
5244 Office Expense - Forms/Printing	1,000.92	1,226.80	1,000.00	1,000.00	1,000.00	1,000.00	
5245 Office Expense - Copies	4,984.60	4,912.10	5,000.00	5,000.00	5,000.00	5,000.00	
5250 Office Exp - Books/Periodicals	216.97	0.00	0.00	0.00	0.00	0.00	
5259 Office Expense - District 1	53.61	0.00	100.00	100.00	100.00	100.00	
5260 Office Expense - District 2	0.00	0.00	100.00	100.00	100.00	100.00	
5261 Office Expense - District 3	0.00	0.00	100.00	100.00	100.00	100.00	
5262 Office Expense - District 4	0.00	0.00	100.00	100.00	100.00	100.00	
5263 Office Expense - District 5	0.00	0.00	100.00	100.00	100.00	100.00	
5381 Legal Notices	16,924.55	12,805.31	15,500.00	15,500.00	15,500.00	15,500.00	
5392 Rents and Leases - Other	350.00	0.00	0.00	0.00	0.00	0.00	
5411 Special Department Expense	382.09	1,312.03	1,000.00	1,000.00	1,000.00	1,000.00	
5413 Spec. Dept. Exp. - Other	0.00	819.99	500.00	500.00	500.00	500.00	
5418 Board Projects	7,860.30	6,616.60	25,000.00	25,000.00	25,000.00	60,781.00	
5472 Trans/Travel/Training - District 1	0.00	0.00	3,800.00	3,800.00	3,800.00	3,800.00	
5473 Trans/Travel/Training - District 2	450.00	0.00	3,800.00	3,800.00	3,800.00	3,800.00	
5474 Trans/Travel/Training - District 3	2,264.58	3,885.16	3,800.00	3,800.00	3,800.00	3,800.00	
5475 Trans/Travel/Training - District 4	0.00	0.00	3,800.00	3,800.00	3,800.00	3,800.00	
5476 Trans/Travel/Training - District 5	2,458.29	1,811.98	3,800.00	3,800.00	3,800.00	3,800.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>47,662.27</b>	<b>57,022.75</b>	<b>92,900.00</b>	<b>92,900.00</b>	<b>92,900.00</b>	<b>128,681.00</b>	
<b>GROSS BUDGET</b>	<b>352,420.65</b>	<b>381,304.37</b>	<b>425,249.00</b>	<b>425,249.00</b>	<b>425,249.00</b>	<b>461,030.00</b>	
<b>NET BUDGET</b>	<b>352,420.65</b>	<b>381,304.37</b>	<b>425,249.00</b>	<b>425,249.00</b>	<b>425,249.00</b>	<b>461,030.00</b>	

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

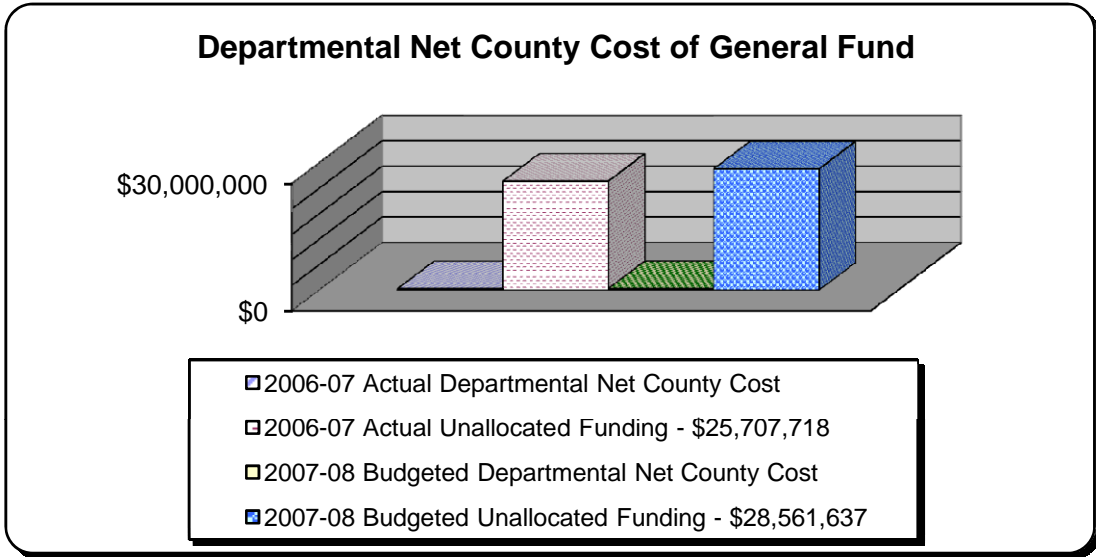
Board of Supervisors

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)
4551 Vehicle License Fee Adj	7,860.30	6,616.60	25,000.00	25,000.00	25,000.00	60,781.00	10100010
<b>TOTAL ESTIMATED REVENUE</b>	<b>7,860.30</b>	<b>6,616.60</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>60,781.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

**Board of Supervisors**

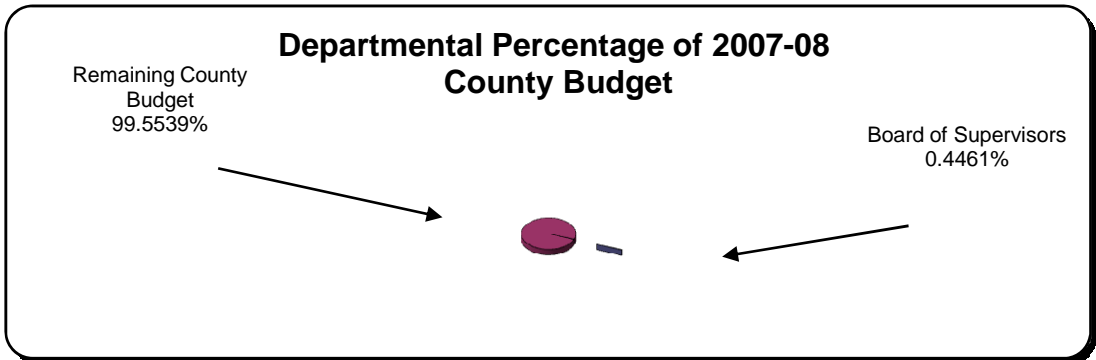
	Fiscal Year 2006-07 Actual	Fiscal Year 2007-08 Budgeted
Departmental Expenditures	\$ 381,304.37	\$ 461,030.00
Less: Departmental Revenue	<u>(6,616.60)</u>	<u>(60,781.00)</u>
Net County Cost	\$ 374,687.77	\$ 400,249.00



**Illustration of Departmental Percentage of Total County Expenditure Appropriation**

Departmental Allocation	461,030.00
Total County Budget	103,347,330.00

0.4461%



**COUNTY OF CALAVERAS  
BOARD OF SUPERVISORS**

**MISSION STATEMENT**

highest quality of programs and services possible, both legislative and community initiated, within available resources. In providing these services, desirability, prosperity, and quality of life in the County are to be protected.

This budget unit is managed by the County Clerk-Recorder.

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

Administrative Office  
General  
Legislative and Admin.

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)
<b>SALARIES AND EMPL. BENEFITS:</b>							10100020
5001 Salaries/Wages - Permanent	480,771.07	661,258.50	333,510.00	333,510.00	333,510.00	333,510.00	
5002 Extra-Hire	23,600.45	27,592.71	13,986.00	13,986.00	13,986.00	13,986.00	
5049 PERS - Employer	58,482.53	82,416.84	39,815.00	39,815.00	39,815.00	39,815.00	
5050 PERS - Employee	33,639.91	46,271.67	23,346.00	23,346.00	23,346.00	23,346.00	
5051 Social Security (OASDI)	828.23	1,710.75	868.00	868.00	868.00	868.00	
5053 Medicare	7,122.61	9,652.65	5,039.00	5,039.00	5,039.00	5,039.00	
5054 Long-Term Disability	2,401.74	3,102.77	1,555.00	1,555.00	1,555.00	1,555.00	
5055 Insurance - Group Health	44,307.80	74,118.34	34,320.00	34,320.00	34,320.00	34,320.00	
5056 Insurance - Group Life	1,250.60	1,236.55	466.00	466.00	466.00	466.00	
5061 Deferred Comp - ER	0.00	1,737.00	1,200.00	1,200.00	1,200.00	1,200.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>652,404.94</b>	<b>909,097.78</b>	<b>454,105.00</b>	<b>454,105.00</b>	<b>454,105.00</b>	<b>454,105.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5121 Communications	4,436.60	5,226.14	3,500.00	3,500.00	3,500.00	3,500.00	
5181 Maintenance of Equipment	0.00	0.00	180.00	180.00	180.00	180.00	
5182 Maint of Equip - Auto	0.00	50.64	1,000.00	1,000.00	1,000.00	1,000.00	
5216 Employment Physicals	0.00	7,758.97	0.00	0.00	0.00	0.00	
5221 Memberships	772.00	722.00	1,000.00	1,000.00	1,000.00	1,000.00	
5241 Office Expense	8,166.12	8,433.61	3,500.00	3,500.00	3,500.00	3,500.00	
5243 Office Expense - Postage	3,762.13	3,100.52	1,500.00	1,500.00	1,500.00	1,500.00	
5244 Office Expense - Forms/Printing	1,024.94	2,781.20	750.00	750.00	750.00	750.00	
5245 Office Expense - Copies	10,319.08	15,625.85	5,000.00	5,000.00	5,000.00	5,000.00	
5257 Office Expense - Small Equipment	6,447.58	14,480.69	4,500.00	4,500.00	4,500.00	4,500.00	
5271 Prof and Specialized Services	7,409.67	45,199.00	4,000.00	4,000.00	4,000.00	4,000.00	
5272 Prof and Spec Serv - Spec Purpose	16,223.21	11,190.61	35,000.00	35,000.00	35,000.00	35,000.00	
5273 Prof and Spec Serv - Other	16,080.43	13,749.12	0.00	0.00	0.00	0.00	
5381 Legal Notices	12,846.33	101,398.00	5,000.00	5,000.00	5,000.00	5,000.00	
5392 Rents and Leases - Other	517.50	597.50	990.00	990.00	990.00	990.00	
5411 Special Department Expense	1,128.94	4,568.66	500.00	500.00	500.00	500.00	
5422 Training	0.00	1,227.00	1,500.00	1,500.00	1,500.00	1,500.00	
5424 CSBG Expense	157.34	0.00	0.00	0.00	0.00	0.00	
5425 CDBG Expense	233.22	153.13	500.00	500.00	500.00	500.00	
5477 Personal Mileage Reimbursement	1,032.83	439.65	500.00	500.00	500.00	500.00	
5478 Travel Expense	6,116.11	7,205.67	5,000.00	5,000.00	5,000.00	5,000.00	
5479 Air Travel Expense	0.00	57.29	0.00	0.00	0.00	0.00	
5480 Gas and Oil Expense	804.86	1,850.86	1,800.00	1,800.00	1,800.00	1,800.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>97,478.89</b>	<b>245,816.11</b>	<b>75,720.00</b>	<b>75,720.00</b>	<b>75,720.00</b>	<b>75,720.00</b>	
<b>CAPITAL ASSETS:</b>							
5701 Capital Assets - Equipment	24,992.64	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL ASSETS</b>	<b>24,992.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GROSS BUDGET</b>	<b>774,876.47</b>	<b>1,154,913.89</b>	<b>529,825.00</b>	<b>529,825.00</b>	<b>529,825.00</b>	<b>529,825.00</b>	
<b>OTHER FINANCING USES:</b>							
5632 Reimbursed Expenses - Interfund	(46,074.85)	(50,013.66)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	
5756 Reimbursed Expenses - Intrafund	(9,000.00)	(4,010.18)	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER FINANCING</b>	<b>(55,074.85)</b>	<b>(54,023.84)</b>	<b>(35,000.00)</b>	<b>(35,000.00)</b>	<b>(35,000.00)</b>	<b>(35,000.00)</b>	
<b>NET BUDGET</b>	<b>719,801.62</b>	<b>1,100,890.05</b>	<b>494,825.00</b>	<b>494,825.00</b>	<b>494,825.00</b>	<b>494,825.00</b>	

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

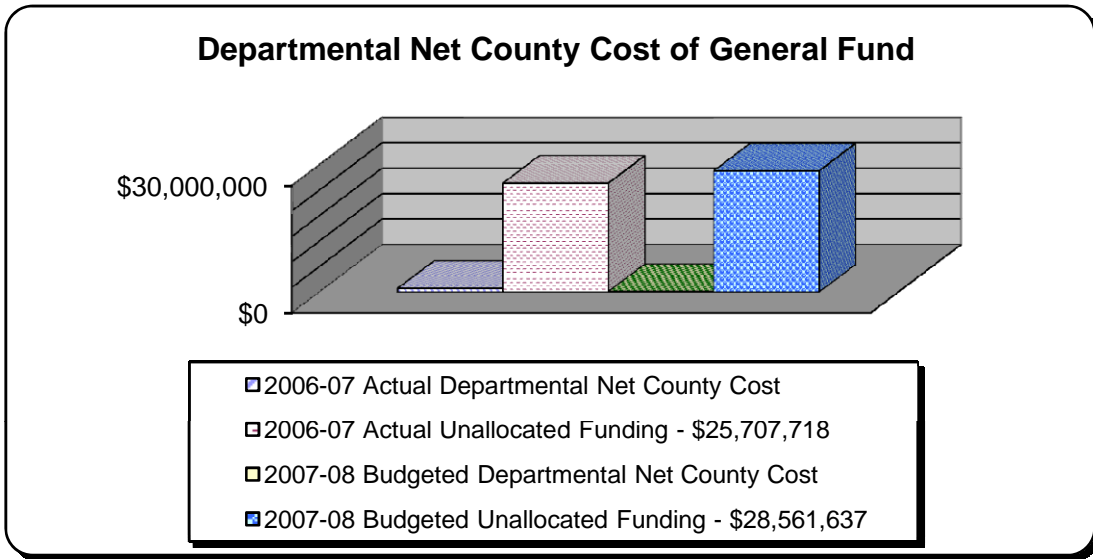
Administrative Office

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)
4626 A-87 General	17,654.35	15,032.00	19,069.00	19,069.00	19,069.00	19,069.00	10100020
4627 A-87 Non-General	177,980.08	166,757.00	294,598.00	294,598.00	294,598.00	294,598.00	
4713 Miscellaneous Revenue	1.63	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

**Administrative Office**

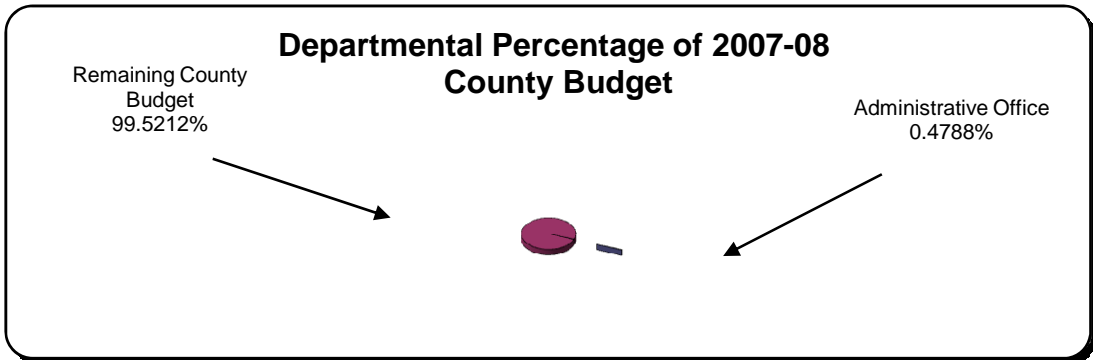
	Fiscal Year 2006-07 Actual	Fiscal Year 2007-08 Budgeted
Departmental Expenditures	\$ 1,100,890.05	\$ 494,825.00
Less: Departmental Revenue	<u>(181,789.00)</u>	<u>(313,667.00)</u>
Net County Cost	\$ 919,101.05	\$ 181,158.00



**Illustration of Departmental Percentage of Total County Expenditure Appropriation**

Departmental Allocation	494,825.00
Total County Budget	103,347,330.00

0.4788%



**COUNTY OF CALAVERAS  
ADMINISTRATIVE OFFICE**

**MISSION STATEMENT**

The Administration Department is the lead department for a number of County functions. The department is headed by the appointed County Administrative Officer, who serves as the chief assistant to the elected Board of Supervisors.

The Department's primary mission is to be the lead County Department responsible for implementing County policy, as established by the Board of Supervisors. It is the Department's goal to faithfully implement the policy and direction of the Board of Supervisors, consistent with good ethics and conservative fiscal management.

The Department's single greatest responsibility and the greatest commitment of staff time is to the development and management of an annual, realistic, balanced County Budget.

The department has a wide variety of responsibilities besides the budget, including purchasing, contract management, and grant coordination. Additionally, the Administration Department is responsible for other budget units including Human Resources, Buildings and Grounds, Insurance and Risk Management, Capital Projects, Museum, Airport, Parks and Recreation, and Lighting Districts.

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

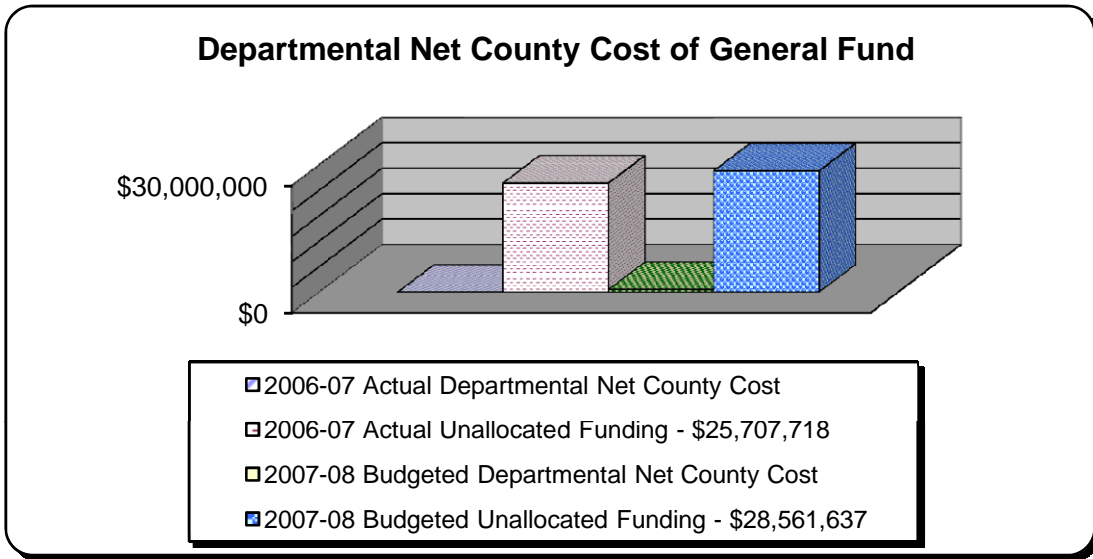
Human Resources  
 General  
 Legislative and Admin.

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)
<b>SALARIES AND EMPL. BENEFITS:</b>							10100021
5001 Salaries/Wages - Permanent	0.00	0.00	415,399.00	415,399.00	415,399.00	415,399.00	
5049 PERS - Employer	0.00	0.00	49,590.00	49,590.00	49,590.00	49,590.00	
5050 PERS - Employee	0.00	0.00	29,078.00	29,078.00	29,078.00	29,078.00	
5053 Medicare	0.00	0.00	6,024.00	6,024.00	6,024.00	6,024.00	
5054 Long-Term Disability	0.00	0.00	1,936.00	1,936.00	1,936.00	1,936.00	
5055 Insurance - Group Health	0.00	0.00	53,313.00	53,313.00	53,313.00	53,313.00	
5056 Insurance - Group Life	0.00	0.00	932.00	932.00	932.00	932.00	
5061 Deferred Comp - ER	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>558,672.00</b>	<b>558,672.00</b>	<b>558,672.00</b>	<b>558,672.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5121 Communications	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
5181 Maintenance of Equipment	0.00	0.00	150.00	150.00	150.00	150.00	
5216 Employment Physicals	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	
5241 Office Expense	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	
5243 Office Expense - Postage	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	
5244 Office Expense - Forms/Printing	0.00	0.00	750.00	750.00	750.00	750.00	
5245 Office Expense - Copies	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
5257 Office Expense - Small Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	
5271 Prof and Specialized Services	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
5272 Prof and Spec Serv - Spec Purpose	0.00	0.00	10,000.00	10,000.00	10,000.00	55,000.00	
5273 Prof and Spec Serv - Other	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	
5381 Legal Notices	0.00	0.00	20,000.00	20,000.00	95,000.00	95,000.00	
5411 Special Department Expense	0.00	0.00	700.00	700.00	700.00	700.00	
5422 Training	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	
5477 Personal Mileage Reimbursement	0.00	0.00	500.00	500.00	500.00	500.00	
5478 Travel Expense	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>84,600.00</b>	<b>84,600.00</b>	<b>159,600.00</b>	<b>204,600.00</b>	
<b>GROSS BUDGET</b>	<b>0.00</b>	<b>0.00</b>	<b>643,272.00</b>	<b>643,272.00</b>	<b>718,272.00</b>	<b>763,272.00</b>	
<b>OTHER FINANCING USES:</b>							
5632 Reimbursed Expenses - Interfund	0.00	0.00	(32,000.00)	(32,000.00)	(86,990.00)	(106,990.00)	
5756 Reimbursed Expenses - Intrafund	0.00	0.00	(21,560.00)	(21,560.00)	(21,560.00)	(21,560.00)	
<b>TOTAL OTHER FINANCING</b>	<b>0.00</b>	<b>0.00</b>	<b>(53,560.00)</b>	<b>(53,560.00)</b>	<b>(108,550.00)</b>	<b>(128,550.00)</b>	
<b>NET BUDGET</b>	<b>0.00</b>	<b>0.00</b>	<b>589,712.00</b>	<b>589,712.00</b>	<b>609,722.00</b>	<b>634,722.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

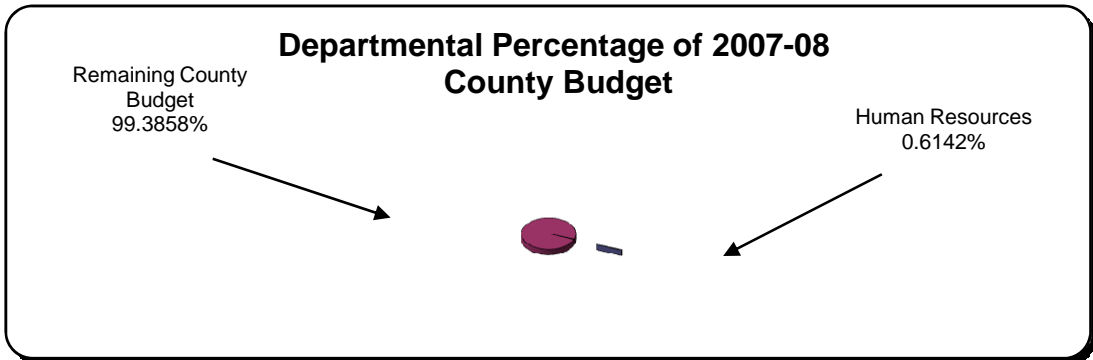
**Human Resources**

	Fiscal Year 2006-07 Actual	Fiscal Year 2007-08 Budgeted
Departmental Expenditures	\$ -	\$ 634,722.00
Less: Departmental Revenue	<u>0.00</u>	<u>0.00</u>
Net County Cost	\$ -	\$ 634,722.00



**Illustration of Departmental Percentage of Total County Expenditure Appropriation**

Departmental Allocation	634,722.00
Total County Budget	103,347,330.00
	0.6142%



**COUNTY OF CALAVERAS  
HUMAN RESOURCES**

**MISSION STATEMENT**

The mission of Human Resources is to sustain and enhance the County's human resources capacity to fulfill its mission and goals. As such, Human Resources provides leadership to and supports County departments by proactively providing quality staff, policies, programs, systems, services, and consultation which contributes to ethical, lawful, equitable, inclusive, consistent, and productive human resources management and employee practices.

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

Auditor-Controller  
General  
Finance

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)
<b>SALARIES AND EMPL. BENEFITS:</b>							10100030
5001 Salaries/Wages - Permanent	549,703.60	557,576.30	608,654.00	608,654.00	608,654.00	608,654.00	
5002 Extra-Hire	40,157.32	43,710.75	29,578.00	29,578.00	29,578.00	29,578.00	
5003 Extra-Hire - Spec Purp	0.00	11,719.84	33,414.00	33,414.00	33,414.00	33,414.00	
5049 PERS - Employer	65,836.41	69,602.26	72,662.00	72,662.00	72,662.00	72,662.00	
5050 PERS - Employee	38,229.24	38,494.06	42,606.00	42,606.00	42,606.00	42,606.00	
5051 Social Security (OASDI)	2,062.62	2,920.15	3,907.00	3,907.00	3,907.00	3,907.00	
5053 Medicare	8,219.58	8,710.97	9,740.00	9,740.00	9,740.00	9,740.00	
5054 Long-Term Disability	2,753.07	2,637.28	2,837.00	2,837.00	2,837.00	2,837.00	
5055 Insurance - Group Health	69,294.26	73,767.06	109,074.00	109,074.00	109,074.00	109,074.00	
5056 Insurance - Group Life	1,652.50	1,251.30	1,397.00	1,397.00	1,397.00	1,397.00	
5061 Deferred Comp - ER	0.00	1,200.00	3,600.00	3,600.00	3,600.00	3,600.00	
5065 Vehicle Allowance	4,200.00	875.00	0.00	0.00	0.00	0.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>782,108.60</b>	<b>812,464.97</b>	<b>917,469.00</b>	<b>917,469.00</b>	<b>917,469.00</b>	<b>917,469.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5121 Communications	3,688.87	2,228.25	2,500.00	2,500.00	2,500.00	2,500.00	
5181 Maintenance of Equipment	1,888.75	2,771.46	230.00	230.00	230.00	230.00	
5186 Maint of Computer Software	0.00	2,000.00	500.00	500.00	500.00	500.00	
5187 Maint of Computer Hardware	0.00	182.30	1,544.00	1,544.00	1,544.00	1,544.00	
5221 Memberships	530.00	930.00	1,500.00	1,500.00	1,500.00	1,500.00	
5223 Professional Licensing/Cert	0.00	200.00	200.00	200.00	200.00	200.00	
5241 Office Expense	18,122.92	17,643.96	14,580.00	14,580.00	14,580.00	14,580.00	
5242 Office Expense - Spec Purp	550.00	0.00	0.00	0.00	0.00	0.00	
5243 Office Expense - Postage	8,835.54	9,380.26	9,485.00	9,485.00	9,485.00	9,485.00	
5244 Office Expense - Forms/Printing	12,772.67	9,584.17	13,780.00	13,780.00	13,780.00	13,780.00	
5245 Office Expense - Copies	2,688.95	2,076.90	2,800.00	2,800.00	2,800.00	2,800.00	
5250 Office Exp - Books/Periodicals	3,634.91	1,037.46	1,500.00	1,500.00	1,500.00	1,500.00	
5257 Office Expense - Small Equipment	7,660.47	3,045.74	978.00	978.00	978.00	978.00	
5271 Prof and Specialized Services	6,939.00	9,251.00	13,438.00	13,438.00	13,438.00	13,438.00	
5272 Prof and Spec Serv - Spec Purp	0.00	0.00	0.00	0.00	0.00	9,250.00	
5294 Microfilming Expense	0.00	0.00	1,120.00	1,120.00	1,120.00	1,120.00	
5381 Legal Notices	0.00	1,007.60	100.00	100.00	100.00	100.00	
5392 Rents and Leases - Other	4,180.00	5,766.00	5,180.00	5,180.00	5,180.00	5,180.00	
5410 Spec Dept Exp - Software	0.00	498.70	0.00	0.00	0.00	0.00	
5411 Special Department Expense	810.00	1,168.53	1,000.00	1,000.00	1,000.00	1,000.00	
5412 Spec Dept Exp - Spec Purp	4,999.99	0.00	4,000.00	4,000.00	4,000.00	4,000.00	
5422 Training	9,297.48	6,128.66	8,500.00	8,500.00	8,500.00	8,500.00	
5477 Personal Mileage Reimbursement	1,925.66	1,430.03	1,879.00	1,879.00	1,879.00	1,879.00	
5478 Travel Expense	2,505.38	4,979.65	3,579.00	3,579.00	3,579.00	3,579.00	
5479 Air Travel Expense	89.30	0.00	0.00	0.00	0.00	0.00	
5480 Gas and Oil Expense	30.91	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>91,150.80</b>	<b>81,310.67</b>	<b>88,393.00</b>	<b>88,393.00</b>	<b>88,393.00</b>	<b>97,643.00</b>	
<b>GROSS BUDGET</b>	<b>873,259.40</b>	<b>893,775.64</b>	<b>1,005,862.00</b>	<b>1,005,862.00</b>	<b>1,005,862.00</b>	<b>1,015,112.00</b>	
<b>OTHER FINANCING USES:</b>							
5632 Reimbursed Expenses - Interfund	(1,449.34)	0.00	0.00	0.00	0.00	0.00	
5756 Reimbursed Expenses - Intrafund	0.00	0.00	(43,383.00)	(43,383.00)	(43,383.00)	(43,383.00)	
<b>TOTAL OTHER FINANCING</b>	<b>(1,449.34)</b>	<b>0.00</b>	<b>(43,383.00)</b>	<b>(43,383.00)</b>	<b>(43,383.00)</b>	<b>(43,383.00)</b>	
<b>NET BUDGET</b>	<b>871,810.06</b>	<b>893,775.64</b>	<b>962,479.00</b>	<b>962,479.00</b>	<b>962,479.00</b>	<b>971,729.00</b>	

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

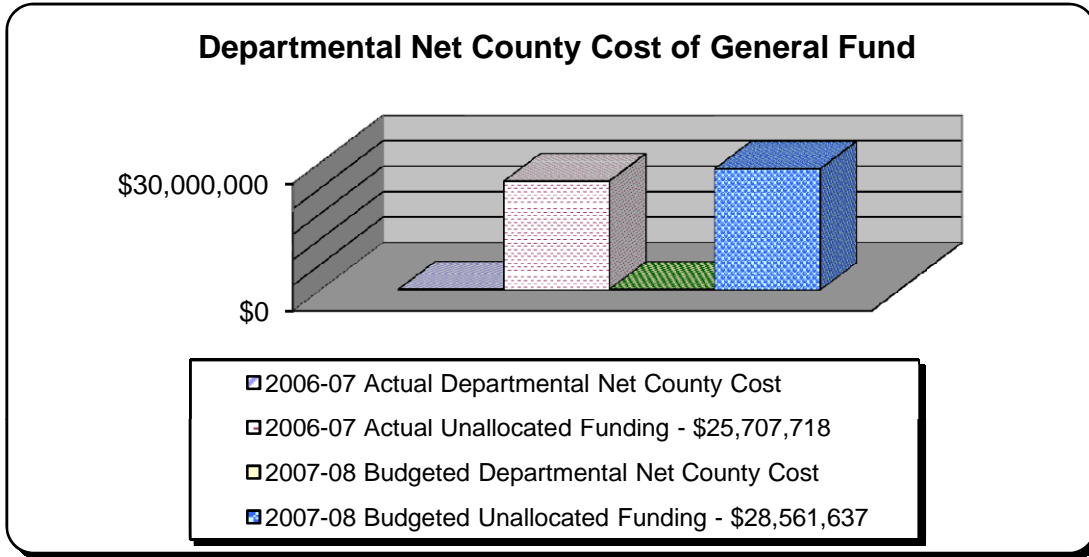
Auditor-Controller

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)
4600 Assmt/Tax Collection Fees	47,691.78	53,487.01	40,500.00	40,500.00	40,500.00	47,000.00	10100030
4601 Property Tax Administration	69,577.13	96,638.40	55,500.00	55,500.00	55,500.00	96,000.00	
4603 Administrative Costs	6,015.40	3,363.70	30,250.00	30,250.00	30,250.00	30,250.00	
4609 Suppl Tax - Admin Fees	91,680.45	67,088.41	81,500.00	81,500.00	81,500.00	100,000.00	
4626 A-87 General	24,512.20	27,680.00	20,487.00	20,487.00	20,487.00	20,487.00	
4627 A-87 Non-General	385,059.16	363,413.50	420,245.00	420,245.00	420,245.00	420,245.00	
4628 Sale of Maps and Books	40.00	0.00	0.00	0.00	0.00	0.00	
4632 CPPA Services Rendered	172.85	0.00	0.00	0.00	0.00	0.00	
4642 Entailment Fees	320.00	459.00	390.00	390.00	390.00	390.00	
4662 Solid Waste Services Rendered	19,596.74	20,069.82	20,050.00	20,050.00	20,050.00	20,400.00	
4679 Charges for Current Services	286.51	87.17	75.00	75.00	75.00	75.00	
4709 Refund - Jury/Witness Fees	5.00	0.00	0.00	0.00	0.00	0.00	
4712 Other Revenue	0.00	1,569.08	1,400.00	1,400.00	1,400.00	1,400.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>644,957.22</b>	<b>633,856.09</b>	<b>670,397.00</b>	<b>670,397.00</b>	<b>670,397.00</b>	<b>736,247.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

**Auditor-Controller**

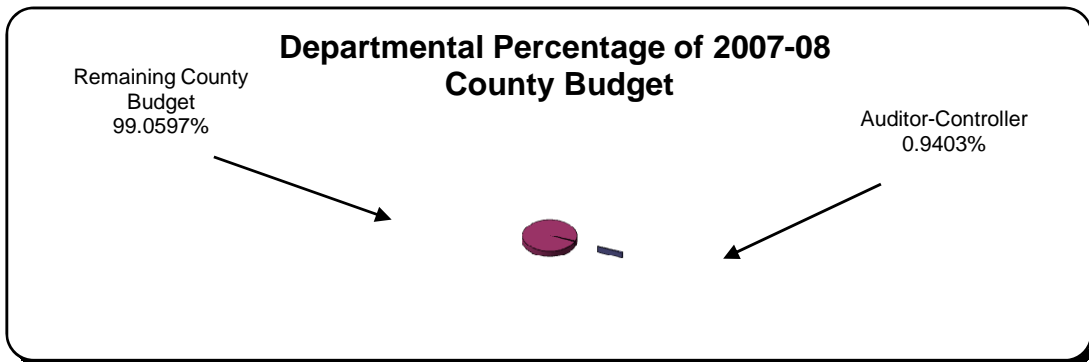
	Fiscal Year 2006-07 Actual	Fiscal Year 2007-08 Budgeted
Departmental Expenditures	\$ 893,775.64	\$ 971,729.00
Less: Departmental Revenue	<u>(633,856.09)</u>	<u>(736,247.00)</u>
Net County Cost	\$ 259,919.55	\$ 235,482.00



**Illustration of Departmental Percentage of Total County Expenditure Appropriation**

Departmental Allocation	971,729.00
Total County Budget	103,347,330.00

0.9403%



**COUNTY OF CALAVERAS  
AUDITOR-CONTROLLER**

**MISSION STATEMENT**

The Auditor-Controller's Office exercises general supervision of the financial information and accounts of all Departments, Districts, and Commissions under the control of the Board of Supervisors. The Auditor-Controller's Office monitors budgetary and fiscal activities; calculates and processes the County's payroll and employee benefits; processes vendor payments; disburses court fee and fine collections; processes Calaveras Public Power Agency payments; performs audits; establishes accounting policies; compiles the Final Budget; monitors various grants; and provides financial reporting in accordance with County policies, State and Federal laws, and AICPA guidelines.

Additionally, the Auditor-Controller's Office processes changes to County current, delinquent, unsecured, and supplemental tax rolls; reconciles property tax collections with the County's financial system; processes special assessments, bond assessments, and school district general obligation bonds for inclusion on property tax bills; and apportions tax revenue to various County taxing entities, including Special Districts and School Districts.

Our emphasis is to work closely with the Board of Supervisors, the County Administrator's Office, Departments, Special Districts, and County Agencies to confirm that the fiscal activities of the County are conducted in a manner that ensures full and fair accountability of all public monies. In addition, we will continue to pursue automated solutions to resolve accounting issues and provide recommendations for improvement. Our commitment to the citizens of Calaveras County is to maintain their trust by providing ethical, responsive, and courteous service.

This budget unit is managed by the County Auditor-Controller.

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)
<b>SERVICES AND SUPPLIES:</b>							10100040
5181 Maintenance of Equipment	1,128.00	0.00	0.00	0.00	0.00	0.00	
5186 Maintenance of Computer Software*	20,000.00	20,000.00	0.00	0.00	135,800.00	135,800.00	
5187 Maintenance of Computer Hardware*	0.00	0.00	0.00	0.00	4,400.00	15,400.00	
5232 Cash Shortage	(0.10)	(0.96)	0.00	0.00	0.00	0.00	
5257 Office Expense - Small Equipment*	12,266.21	4,856.95	0.00	0.00	7,828.00	0.00	
5270 SB 90 Contingent Fees	0.00	1,618.00	18,000.00	18,000.00	18,000.00	18,000.00	
5271 Prof and Specialized Services	0.00	37,469.68	0.00	0.00	0.00	0.00	
5272 Prof and Spec Services - Spec Purp	69,358.12	62,207.88	180,000.00	180,000.00	180,000.00	180,000.00	
5273 Prof and Spec Serv - Other	13,367.00	8,342.03	0.00	0.00	0.00	128,000.00	
5392 Rents and Leases - Other	11,739.45	11,169.62	11,850.00	11,850.00	11,850.00	11,850.00	
5400 Personnel Adjustments	0.00	2,288.00	47,000.00	47,000.00	47,000.00	47,000.00	
5408 Rounding - St/Fed Reporting	69.99	276.64	0.00	0.00	0.00	0.00	
5411 Special Dept Expense	0.00	0.00	0.00	0.00	50,000.00	50,000.00	
5412 Spec Dept Exp - Spec Purp	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00	
5450 Audit Exceptions/Disallowances*	401,555.26	224,120.00	0.00	0.00	0.00	0.00	
5461 Retiree Health Cost	6,992.00	6,416.00	8,000.00	8,000.00	8,000.00	8,000.00	
5498 Minor Equip - Computers/Peripherals	0.00	0.00	0.00	0.00	0.00	142,813.00	
5499 Minor Equip - Other	0.00	6,714.21	0.00	0.00	0.00	0.00	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>536,475.93</b>	<b>385,478.05</b>	<b>299,850.00</b>	<b>299,850.00</b>	<b>497,878.00</b>	<b>736,863.00</b>	
<b>OTHER CHARGES:</b>							
5616 Bad Debts	112.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
<b>TOTAL OTHER CHARGES</b>	<b>112.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	
<b>CAPITAL ASSETS/IMPROVEMENTS:</b>							
5638 County Server Project*	5,710.79	0.00	0.00	0.00	0.00	0.00	
5640 Structures/Improvements*	161,514.63	0.00	0.00	0.00	0.00	0.00	
5660 Computer Cabling/Networking*	20,642.17	0.00	0.00	0.00	0.00	22,200.00	
5661 Telecommunication Project*	98,688.38	80,081.22	55,426.00	55,426.00	212,426.00	188,429.00	
5671 Bi-Tech Enhancements*	79,126.89	45,994.71	491,787.00	491,787.00	491,787.00	591,787.00	
5672 Megabyte	0.00	12,500.00	0.00	0.00	0.00	0.00	
5673 Human Resources*	95,312.61	46,905.71	0.00	0.00	0.00	0.00	
5675 GIS Project*	17,656.10	65,457.49	51,178.00	51,178.00	121,178.00	70,000.00	
5685 Teeter Allocation Projects*	214,883.30	198,035.51	53,852.00	53,852.00	53,852.00	68,058.00	
5701 Capital Assets - Equipment*	65,575.64	104,981.93	23,646.00	23,646.00	23,646.00	50,000.00	
5703 Capital Assets - Spec Purpose*	0.00	6,322.38	250,000.00	250,000.00	250,000.00	250,000.00	
5704 Capital Assets - Software*	171,423.59	270,532.94	82,207.00	82,207.00	232,207.00	48,502.00	
<b>TOTAL CAPITAL ASSETS/IMPROVEMENTS</b>	<b>930,534.10</b>	<b>830,811.89</b>	<b>1,008,096.00</b>	<b>1,008,096.00</b>	<b>1,385,096.00</b>	<b>1,288,976.00</b>	
<b>GROSS BUDGET</b>	<b>1,467,122.03</b>	<b>1,216,289.94</b>	<b>1,312,946.00</b>	<b>1,312,946.00</b>	<b>1,887,974.00</b>	<b>2,030,839.00</b>	
<b>OTHER FINANCING USES:</b>							
5726 Transfer to Designated Fund	45,861.88	464,679.89	425,750.00	425,750.00	425,750.00	975,750.00	
<b>TOTAL OTHER FINANCING USES</b>	<b>45,861.88</b>	<b>464,679.89</b>	<b>425,750.00</b>	<b>425,750.00</b>	<b>425,750.00</b>	<b>975,750.00</b>	
<b>NET BUDGET</b>	<b>1,512,983.91</b>	<b>1,680,969.83</b>	<b>1,738,696.00</b>	<b>1,738,696.00</b>	<b>2,313,724.00</b>	<b>3,006,589.00</b>	

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

Non-Departmental/Teeter Projects

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)
4010 Current Secured Taxes	8,522,621.12	10,626,631.48	11,324,722.00	11,324,722.00	11,696,896.00	11,855,070.00	10100040
4015 Unitary Taxes	233,862.94	240,024.77	240,023.00	240,023.00	240,023.00	240,023.00	
4017 Suppl Current Secured Taxes	1,193,348.18	1,119,343.17	678,831.00	678,831.00	678,831.00	678,831.00	
4020 Current Unsecured Taxes	120,860.23	132,524.36	126,574.00	126,574.00	126,574.00	174,795.00	
4027 Suppl Current Unsecured Taxes	42,768.14	33,292.57	45,000.00	45,000.00	45,000.00	40,000.00	
4040 Prior Unsecured Taxes	6,183.17	10,925.26	8,000.00	8,000.00	8,000.00	8,000.00	
4048 Pr Yr Taxes Adjustment	(392,739.83)	78,500.20	0.00	0.00	0.00	0.00	
4055 Teeter Allocation	500,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	
4056 Teeter Allocation - Projects	1,372,403.55	790,445.54	1,008,096.00	1,008,096.00	1,533,124.00	1,582,989.00	
4069 Sales and Use Taxes - In-lieu	524,357.00	782,456.93	782,457.00	782,457.00	782,457.00	718,215.00	
4070 Sales and Use Taxes	2,058,964.96	2,130,035.09	2,020,146.00	2,020,146.00	1,935,146.00	1,935,146.00	
4071 Aircraft Tax	18,425.80	0.00	19,000.00	19,000.00	19,000.00	0.00	
4072 Transient Occupancy Taxes	415,357.24	412,457.59	420,000.00	420,000.00	420,000.00	420,000.00	
4074 Franchise Fee - PG&E	391,922.31	444,680.53	400,000.00	400,000.00	400,000.00	440,000.00	
4075 Franchise Fee - Cable TV	226,645.79	258,970.99	250,000.00	250,000.00	250,000.00	250,000.00	
4079 Rev from Sale/County Costs	0.00	7,811.71	0.00	0.00	0.00	0.00	
4110 Licenses - Business	74,991.25	89,094.75	82,500.00	82,500.00	82,500.00	82,500.00	
4156 Supp Penalties - Taxes	5,519.58	3,740.82	4,000.00	4,000.00	4,000.00	4,000.00	
4161 Unsecured Penalties - Taxes	25,035.61	41,247.82	40,000.00	40,000.00	40,000.00	40,000.00	
4205 Court Fines	10.00	6.00	0.00	0.00	0.00	0.00	
4300 Interest	258,977.19	254,520.43	280,000.00	280,000.00	280,000.00	245,000.00	
4306 Interest - Designated Funds	82,136.04	113,219.34	90,000.00	90,000.00	90,000.00	95,000.00	
4457 State SB90 Mandated Costs	86,762.00	169,370.00	50,000.00	50,000.00	50,000.00	50,000.00	
4463 State Homeowners Prop Tax Rel	135,005.80	139,255.62	139,256.00	139,256.00	139,256.00	139,256.00	
4464 State Racehorse Taxes	20.00	23.20	20.00	20.00	20.00	20.00	
4465 State Timber Taxes	26,141.11	60,714.36	45,788.00	45,788.00	45,788.00	60,715.00	
4471 State Open Space Subvention	197,589.00	196,299.00	197,589.00	197,589.00	197,589.00	197,589.00	
4472 State Aid for Public Safety	1,691,844.33	1,785,620.95	1,600,000.00	1,600,000.00	1,600,000.00	1,700,000.00	
4489 State Realign - VLF Excess Col	0.00	29,127.42	14,122.00	14,122.00	14,122.00	14,122.00	
4524 Federal Forest Reserve	52,301.14	52,824.16	0.00	0.00	0.00	54,000.00	
4551 Vehicle License Fee Adjustment	3,828,548.70	4,206,359.40	4,200,000.00	4,200,000.00	4,200,000.00	4,704,678.00	
4553 State VLF Gap Loan Repayment	870,934.76	0.00	0.00	0.00	0.00	0.00	
4555 State PI In-Lieu	2,006.60	5,241.79	4,000.00	4,000.00	4,000.00	4,000.00	
4582 Federal - PILT	70,775.00	72,440.00	70,000.00	70,000.00	70,000.00	70,000.00	
4598 Vital Statistics	14.40	0.00	0.00	0.00	0.00	0.00	
4602 Redemption Fees - Co Share	11,820.00	10,890.00	10,000.00	10,000.00	10,000.00	10,000.00	
4611 Collections - Shorts/Overs	0.00	12.10	0.00	0.00	0.00	0.00	
4616 Calaveras Asbestos Monofil	53.10	18.93	300.00	300.00	300.00	300.00	
4626 A-87 General	51,484.00	26,344.00	31,037.00	31,037.00	31,037.00	31,037.00	
4627 A-87 Non-General	18,532.19	22,914.00	13,902.00	13,902.00	13,902.00	13,902.00	
4706 Court Ordered Restitution	500.00	0.00	0.00	0.00	0.00	0.00	
4708 Refund - Miscellaneous	7,500.00	7.81	0.00	0.00	0.00	0.00	
4709 Refund - Jury/Witness Fees	0.00	158.76	0.00	0.00	0.00	0.00	
4712 Other Revenue	4,857.99	23,264.20	3,950.00	3,950.00	3,950.00	3,950.00	
4713 Miscellaneous Revenue	800.04	595.50	180,000.00	180,000.00	180,000.00	180,000.00	
4737 Settlements/Judgements	410,324.06	421,112.56	403,000.00	403,000.00	403,000.00	403,000.00	
<b>GROSS REVENUE</b>	<b>23,149,464.49</b>	<b>25,042,523.11</b>	<b>25,032,313.00</b>	<b>25,032,313.00</b>	<b>25,844,515.00</b>	<b>26,696,138.00</b>	
<b>OTHER FINANCING SOURCES:</b>							
4721 Transfer from Designated Fund	100,000.00	144,942.00	0.00	0.00	0.00	0.00	
4728 Operating Transfers - Interfund	30,279.83	0.00	0.00	0.00	0.00	0.00	
4799 Contri from Other Governments	0.00	5,232.69	0.00	0.00	0.00	0.00	
4800 Sale of Surplus Property	2,113.50	3,537.50	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>132,393.33</b>	<b>153,712.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL ESTIMATED REVENUE</b>	<b>23,281,857.82</b>	<b>25,196,235.30</b>	<b>25,032,313.00</b>	<b>25,032,313.00</b>	<b>25,844,515.00</b>	<b>26,696,138.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

**Non-Departmental/Teeter Projects**

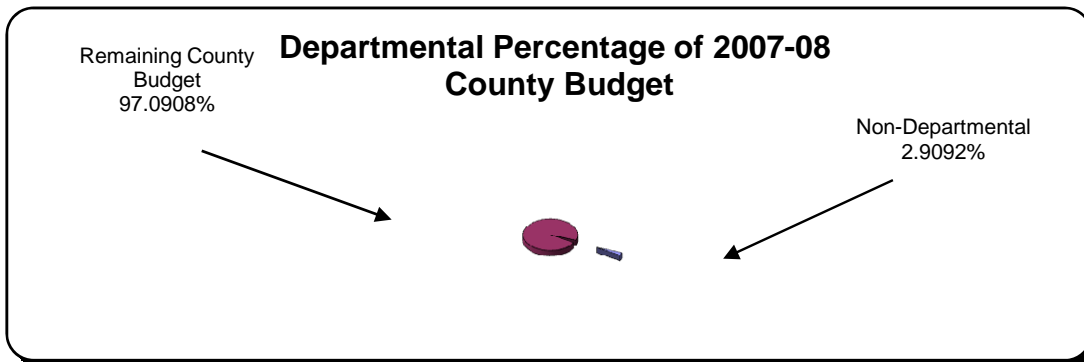
Items with an asterisk on Page 39 (Column 7, 2007-08 Adopted Final) are Teeter funded in the amount of \$1,582,989.00 (see page 40, object 4056, Column 7, 2007-08 Adopted Final)

Remaining revenue for Non-Departmental (\$25,113,149.00) is part of Budgeted Total Unallocated Funding (see pages 1n through 1r)

**Illustration of Departmental Percentage of Total County Expenditure Appropriation**

Departmental Allocation	3,006,589.00
Total County Budget	103,347,330.00

2.9092%



**COUNTY OF CALAVERAS  
NON-DEPARTMENTAL/TEETER PROJECTS**

**MISSION STATEMENT**

The mission of the Non-Departmental/Teeter Projects budget is to identify revenues and expenses that are not specific to a single department, but are supportive of County government as a whole. These include, but are not limited to, property taxes, sales and use tax, transient occupancy tax, vehicle license fees, franchise fees, and Teeter allocation/project expenditures.

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

Assessor  
General  
Finance

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)
<b>SALARIES AND EMPL. BENEFITS:</b>							10100050
5001 Salaries/Wages - Permanent	861,178.32	816,499.54	922,562.00	922,562.00	922,562.00	922,562.00	
5002 Extra-Hire	33,448.72	18,373.52	0.00	0.00	0.00	0.00	
5006 Overtime	4,638.76	0.00	0.00	0.00	0.00	0.00	
5049 PERS - Employer	102,657.60	101,035.91	110,135.00	110,135.00	110,135.00	110,135.00	
5050 PERS - Employee	60,405.75	56,725.14	64,580.00	64,580.00	64,580.00	64,580.00	
5051 Social Security (OASDI)	2,073.75	1,139.18	0.00	0.00	0.00	0.00	
5053 Medicare	10,869.41	10,341.35	12,521.00	12,521.00	12,521.00	12,521.00	
5054 Long-Term Disability	4,300.38	3,825.92	4,300.00	4,300.00	4,300.00	4,300.00	
5055 Insurance - Group Health	123,405.52	124,329.48	158,274.00	158,274.00	158,274.00	158,274.00	
5056 Insurance - Group Life	2,713.97	1,940.00	2,212.00	2,212.00	2,212.00	2,212.00	
5061 Deferred Comp - ER	0.00	2,450.00	5,700.00	5,700.00	5,700.00	5,700.00	
5065 Vehicle Allowance	4,200.00	875.00	0.00	0.00	0.00	0.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>1,209,892.18</b>	<b>1,137,535.04</b>	<b>1,280,284.00</b>	<b>1,280,284.00</b>	<b>1,280,284.00</b>	<b>1,280,284.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5121 Communications	5,311.66	5,074.28	5,500.00	5,500.00	5,500.00	5,500.00	
5181 Maintenance of Equipment	862.49	1,176.50	1,500.00	1,500.00	1,500.00	1,500.00	
5182 Maint of Equipment - Auto	2,555.33	2,297.51	4,000.00	4,000.00	4,000.00	4,000.00	
5186 Maint of Computer Software	2,460.31	3,236.68	5,750.00	5,750.00	5,750.00	5,750.00	
5187 Maint of Computer Hardware	40.88	139.97	0.00	0.00	0.00	0.00	
5221 Memberships	360.00	360.00	500.00	500.00	500.00	500.00	
5223 Professional Licensing/Cert	0.00	0.00	350.00	350.00	350.00	350.00	
5241 Office Expense	9,236.43	9,307.72	11,260.00	11,260.00	11,260.00	11,260.00	
5243 Office Expense - Postage	8,817.80	7,857.65	9,000.00	9,000.00	9,000.00	9,000.00	
5244 Office Expense - Forms/Printing	3,423.77	3,042.09	4,000.00	4,000.00	4,000.00	4,000.00	
5245 Office Expense - Copies	2,367.40	1,122.45	3,000.00	3,000.00	3,000.00	3,000.00	
5257 Office Expense - Small Equip	497.67	861.93	750.00	750.00	750.00	750.00	
5271 Prof and Specialized Services	2,330.00	6,202.75	7,000.00	7,000.00	7,000.00	7,000.00	
5392 Rents and Leases - Other	542.00	550.00	550.00	550.00	550.00	550.00	
5401 Small Tools	325.25	6,996.57	3,500.00	3,500.00	3,500.00	3,500.00	
5422 Training	4,840.00	3,454.67	4,000.00	4,000.00	4,000.00	4,000.00	
5477 Personal Mileage Reimbursement	647.19	1,087.94	1,250.00	1,250.00	1,250.00	1,250.00	
5478 Travel Expense	5,983.61	7,275.81	7,000.00	7,000.00	7,000.00	7,000.00	
5479 Air Travel Expense	586.90	561.60	500.00	500.00	500.00	500.00	
5480 Gas and Oil Expense	3,904.96	3,365.40	6,000.00	6,000.00	6,000.00	6,000.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>55,093.65</b>	<b>63,971.52</b>	<b>75,410.00</b>	<b>75,410.00</b>	<b>75,410.00</b>	<b>75,410.00</b>	
<b>OTHER CHARGES:</b>							
5616 Bad Debts	703.82	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER CHARGES</b>	<b>703.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CAPITAL ASSETS:</b>							
5701 Capital Assets - Equipment	0.00	28,500.76	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL ASSETS</b>	<b>0.00</b>	<b>28,500.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GROSS BUDGET</b>	<b>1,265,689.65</b>	<b>1,230,007.32</b>	<b>1,355,694.00</b>	<b>1,355,694.00</b>	<b>1,355,694.00</b>	<b>1,355,694.00</b>	
<b>NET BUDGET</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	<b>CONTINUED</b>	

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

Assessor  
 General  
 Finance

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)
<b>OTHER FINANCING USES:</b>							10100050
5632 Reimbursed Expenses - Interfund	(1,241.40)	(4,060.00)	(750.00)	(750.00)	(750.00)	(750.00)	
5726 Transfer to Designated Fund	27,326.43	28,791.88	27,500.00	27,500.00	27,500.00	27,500.00	
5756 Reimbursed Expenses - Intrafund	(944.00)	(697.50)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	
<b>TOTAL OTHER FINANCING</b>	<b>25,141.03</b>	<b>24,034.38</b>	<b>25,750.00</b>	<b>25,750.00</b>	<b>25,750.00</b>	<b>25,750.00</b>	
<b>NET BUDGET</b>	<b>1,290,830.68</b>	<b>1,254,041.70</b>	<b>1,381,444.00</b>	<b>1,381,444.00</b>	<b>1,381,444.00</b>	<b>1,381,444.00</b>	

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

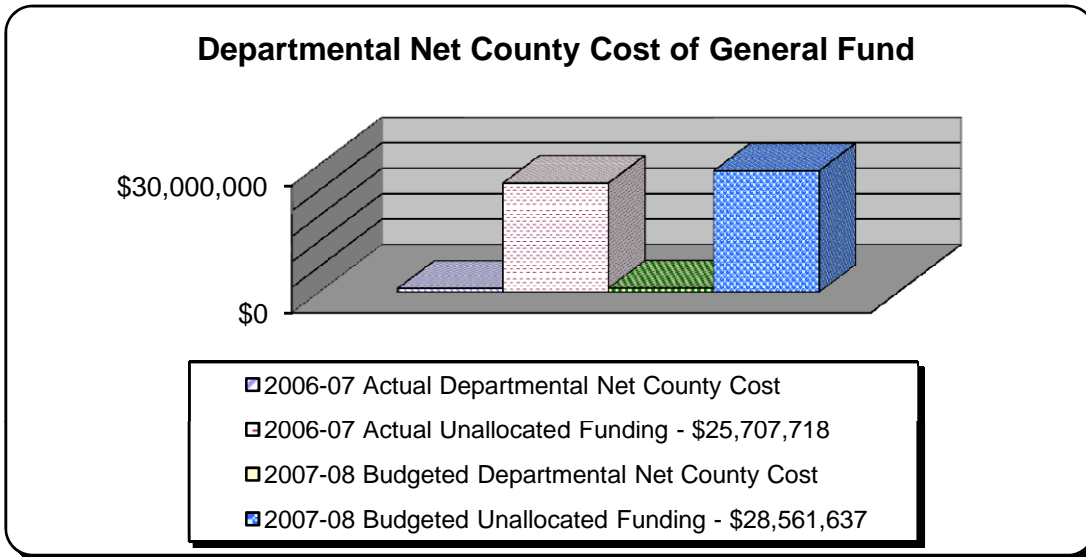
Assessor

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)
4600 Assmt/Tax Collection Fees	1,595.45	2,931.61	0.00	1,700.00	1,700.00	3,287.00	10100050
4601 Property Tax Administration	123,420.99	202,940.64	108,000.00	108,000.00	108,000.00	202,364.00	
4602 Redemption Fee - Co Share	0.00	30.00	0.00	0.00	0.00	0.00	
4609 Suppl. Tax - Admin. Fees	91,680.45	67,088.38	81,500.00	81,500.00	81,500.00	85,000.00	
4700 Other Sales	0.00	262.50	0.00	0.00	0.00	0.00	
4702 Other Sales - Assessor Maps	27,326.43	28,531.33	27,500.00	27,500.00	27,500.00	27,500.00	
<b>GROSS REVENUE</b>	<b>244,023.32</b>	<b>301,784.46</b>	<b>217,000.00</b>	<b>218,700.00</b>	<b>218,700.00</b>	<b>318,151.00</b>	
<b><u>OTHER FINANCING SOURCES:</u></b>							
4721 Transfers from Designated Fund	70,959.81	54,292.20	0.00	99,214.00	99,214.00	99,214.00	
4800 Sale of Surplus Property	0.00	998.76	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>70,959.81</b>	<b>55,290.96</b>	<b>0.00</b>	<b>99,214.00</b>	<b>99,214.00</b>	<b>99,214.00</b>	
<b>TOTAL ESTIMATED REVENUE</b>	<b>314,983.13</b>	<b>357,075.42</b>	<b>217,000.00</b>	<b>317,914.00</b>	<b>317,914.00</b>	<b>417,365.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

**Assessor**

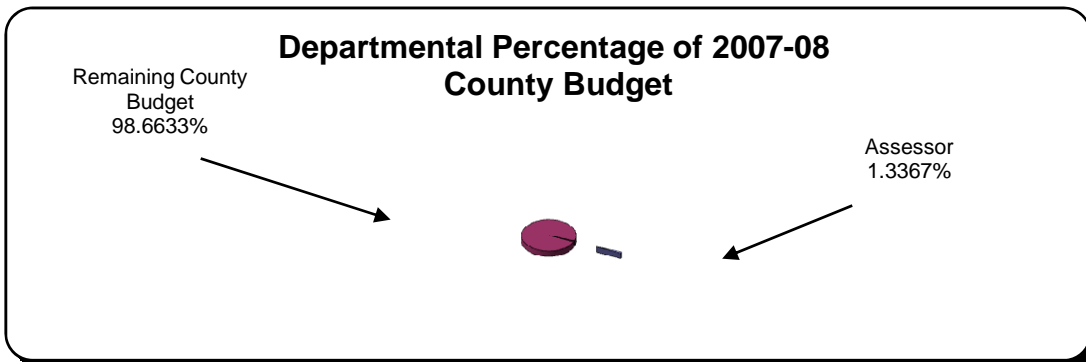
	Fiscal Year 2006-07 Actual	Fiscal Year 2007-08 Budgeted
Departmental Expenditures	\$ 1,254,041.70	\$ 1,381,444.00
Less: Departmental Revenue	<u>(357,075.42)</u>	<u>(417,365.00)</u>
Net County Cost	\$ 896,966.28	\$ 964,079.00



**Illustration of Departmental Percentage of Total County Expenditure Appropriation**

Departmental Allocation	1,381,444.00
Total County Budget	103,347,330.00

1.3367%



**COUNTY OF CALAVERAS  
ASSESSOR**

**MISSION STATEMENT**

The Assessor is an elected county official by virtue of the State of California Constitution. The basic responsibilities of the Assessor are to locate, map, and value all taxable property within his jurisdiction, and to annually prepare the Secured and Unsecured Assessment Rolls.

In Calaveras County, the Assessor is responsible for more than 47,667 assessments, with an enrolled taxable value of over \$6.264 billion dollars.

Most of the records required to perform these functions are maintained and made available to the public, as well as other departments.

The Assessor is committed to placing fair and accurate values on the assessment roll while providing a balanced public service, technology, and the timely production of an accurate assessment roll.

This budget unit is managed by the County Assessor.

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

Treasurer-Tax Collector  
 General  
 Finance

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)
<b>SALARIES AND EMPL. BENEFITS:</b>							10100060
5001 Salaries/Wages - Permanent	266,874.23	270,560.87	296,698.00	296,698.00	296,698.00	296,698.00	
5002 Extra-Hire	0.00	4,817.15	1,792.00	1,792.00	1,792.00	1,792.00	
5049 PERS - Employer	31,614.44	33,512.78	35,420.00	35,420.00	35,420.00	35,420.00	
5050 PERS - Employee	18,590.98	18,815.21	20,769.00	20,769.00	20,769.00	20,769.00	
5051 Social Security (OASDI)	0.00	298.67	111.00	111.00	111.00	111.00	
5053 Medicare	1,558.37	2,285.44	2,829.00	2,829.00	2,829.00	2,829.00	
5054 Long-Term Disability	1,362.39	1,290.88	1,383.00	1,383.00	1,383.00	1,383.00	
5055 Insurance - Group Health	37,167.08	41,275.82	48,090.00	48,090.00	48,090.00	48,090.00	
5056 Insurance - Group Life	877.25	649.90	699.00	699.00	699.00	699.00	
5061 Deferred Comp - ER	0.00	1,125.00	1,800.00	1,800.00	1,800.00	1,800.00	
5065 Vehicle Allowance	4,200.00	875.00	0.00	0.00	0.00	0.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>362,244.74</b>	<b>375,506.72</b>	<b>409,591.00</b>	<b>409,591.00</b>	<b>409,591.00</b>	<b>409,591.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5121 Communications	1,143.09	1,014.73	1,200.00	1,200.00	1,200.00	1,200.00	
5181 Maintenance of Equipment	1,703.37	2,347.60	2,500.00	2,500.00	2,500.00	2,500.00	
5186 Maint of Computer Software	5,700.00	6,880.00	5,880.00	5,880.00	5,880.00	5,880.00	
5221 Memberships	300.00	200.00	325.00	325.00	325.00	325.00	
5241 Office Expense	2,274.86	3,971.73	3,900.00	3,900.00	3,900.00	3,900.00	
5243 Office Expense - Postage	23,005.42	22,155.81	24,000.00	24,000.00	24,000.00	24,000.00	
5244 Office Expense - Forms/Printing	11,581.95	10,778.84	15,000.00	15,000.00	15,000.00	15,000.00	
5245 Office Expense - Copies	348.60	98.95	300.00	300.00	300.00	300.00	
5257 Office Expense - Small Equip	2,027.40	5,074.89	1,250.00	1,250.00	1,250.00	1,250.00	
5271 Prof and Specialized Services	2,500.00	2,500.00	20,500.00	20,500.00	20,500.00	20,500.00	
5273 Prof and Spec Serv - Other	10,712.25	6,427.95	12,000.00	12,000.00	12,000.00	12,000.00	
5294 Microfilming Expense	342.14	273.07	200.00	200.00	200.00	200.00	
5381 Legal Notices	1,950.66	3,084.49	3,350.00	3,350.00	3,350.00	3,350.00	
5403 Bank Charges	35,472.21	1,350.86	42,000.00	42,000.00	42,000.00	42,000.00	
5411 Special Department Expense	42.32	30.00	100.00	100.00	100.00	100.00	
5422 Training	1,315.00	1,215.00	2,000.00	2,000.00	2,000.00	2,000.00	
5477 Personal Mileage Reimbursement	352.26	417.08	750.00	750.00	750.00	750.00	
5478 Travel Expense	1,042.34	844.70	3,500.00	3,500.00	3,500.00	3,500.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>101,813.87</b>	<b>68,665.70</b>	<b>138,755.00</b>	<b>138,755.00</b>	<b>138,755.00</b>	<b>138,755.00</b>	
<b>CAPITAL ASSETS:</b>							
5701 Capital Assets - Equipment	0.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	
<b>TOTAL CAPITAL ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	
<b>GROSS BUDGET</b>	<b>464,058.61</b>	<b>444,172.42</b>	<b>618,346.00</b>	<b>618,346.00</b>	<b>618,346.00</b>	<b>618,346.00</b>	
<b>OTHER FINANCING USES:</b>							
5726 Transfer to Designated Fund	70,890.00	45,499.64	40,000.00	40,000.00	40,000.00	40,000.00	
<b>TOTAL OTHER FINANCING USES</b>	<b>70,890.00</b>	<b>45,499.64</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	
<b>NET BUDGET</b>	<b>534,948.61</b>	<b>489,672.06</b>	<b>658,346.00</b>	<b>658,346.00</b>	<b>658,346.00</b>	<b>658,346.00</b>	

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

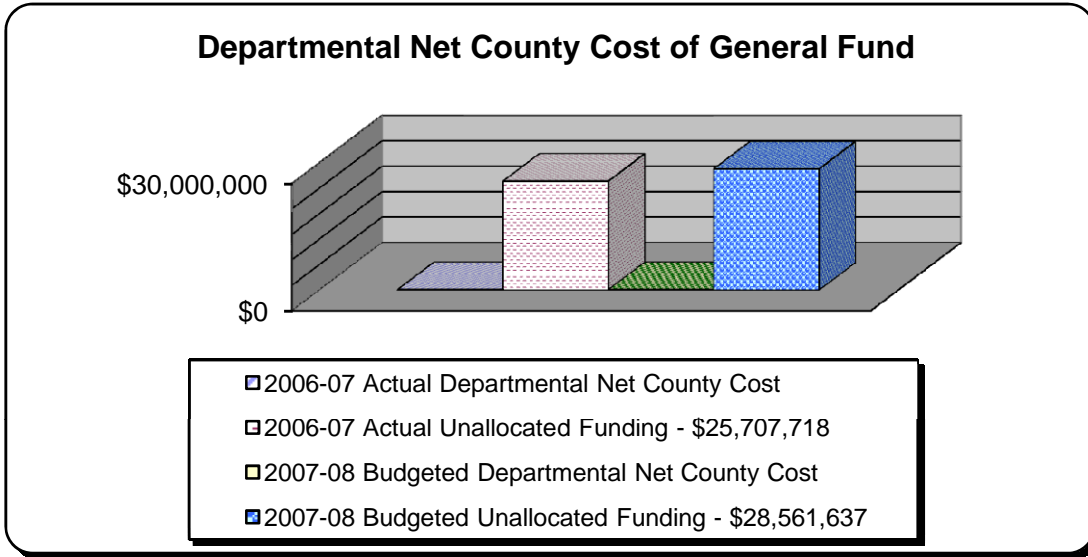
Treasurer-Tax Collector

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)
4078 Revenue from Sale/Search Fees	8,027.50	5,511.00	12,000.00	12,000.00	12,000.00	12,000.00	10100060
4079 Revenue from Sale/County Costs	6,619.00	5,291.75	6,600.00	6,600.00	6,600.00	6,600.00	
4164 Tax Collector Costs - \$10.00	70,890.00	45,499.64	40,000.00	40,000.00	40,000.00	40,000.00	
4600 Assmt/Tax Collection Fees	9,212.26	10,879.23	9,212.00	9,212.00	9,212.00	11,028.00	
4601 Property Tax Administration	31,740.88	22,548.96	31,741.00	31,741.00	31,741.00	22,485.00	
4603 Administrative Costs	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	
4607 NSF Returned Check Fees	3,520.00	4,715.00	3,600.00	3,600.00	3,600.00	3,600.00	
4609 Suppl Tax - Admin Fees	91,680.44	67,088.38	91,680.00	91,680.00	91,680.00	85,000.00	
4610 Treasurer's Admin Costs	28,333.96	30,939.60	46,334.00	46,334.00	46,334.00	46,334.00	
4611 Collections - Shorts/Overs	268.42	399.98	300.00	300.00	300.00	300.00	
4626 A-87 General	1,240.85	1,390.00	3,030.00	3,030.00	3,030.00	3,030.00	
4627 A-87 Non-General	22,828.27	20,193.00	57,371.00	57,371.00	57,371.00	57,371.00	
4632 CPPA Services Rendered	1,451.04	1,595.52	1,600.00	1,600.00	1,600.00	1,600.00	
4662 Solid Waste Services Rendered	19,596.74	20,069.82	20,000.00	20,000.00	20,000.00	20,403.00	
4679 Charges for Current Services	3,575.00	3,825.00	3,600.00	3,600.00	3,600.00	3,600.00	
4712 Other Revenue	1,851.00	2,351.00	4,100.00	4,100.00	4,100.00	4,100.00	
4713 Miscellaneous Revenue	815.30	561.00	800.00	800.00	800.00	800.00	
4738 Bond Administration Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
4741 Bank Charge Recapture	64,433.47	58,098.25	46,433.00	46,433.00	46,433.00	46,433.00	
<b>GROSS REVENUE</b>	<b>366,084.13</b>	<b>300,957.13</b>	<b>381,901.00</b>	<b>381,901.00</b>	<b>381,901.00</b>	<b>368,184.00</b>	
<b>OTHER FINANCING SOURCES:</b>							
4721 Transfers from Designated Fund	40,809.54	29,041.84	115,224.00	115,224.00	115,224.00	115,224.00	
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>40,809.54</b>	<b>29,041.84</b>	<b>115,224.00</b>	<b>115,224.00</b>	<b>115,224.00</b>	<b>115,224.00</b>	
<b>TOTAL ESTIMATED REVENUE</b>	<b>406,893.67</b>	<b>329,998.97</b>	<b>497,125.00</b>	<b>497,125.00</b>	<b>497,125.00</b>	<b>483,408.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

**Treasurer-Tax Collector**

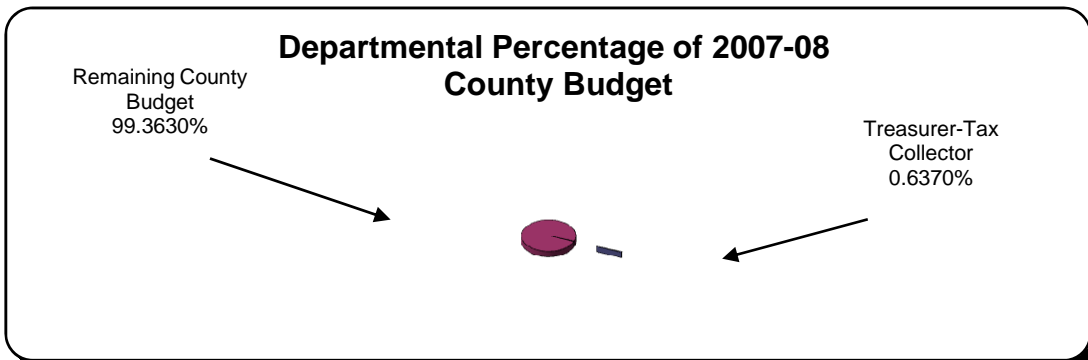
	Fiscal Year 2006-07 Actual	Fiscal Year 2007-08 Budgeted
Departmental Expenditures	\$ 489,672.06	\$ 658,346.00
Less: Departmental Revenue	<u>(329,998.97)</u>	<u>(483,408.00)</u>
Net County Cost	\$ 159,673.09	\$ 174,938.00



**Illustration of Departmental Percentage of Total County Expenditure Appropriation**

Departmental Allocation	658,346.00
Total County Budget	103,347,330.00

0.6370%



**COUNTY OF CALAVERAS  
TREASURER-TAX COLLECTOR**

**MISSION STATEMENT**

The Treasurer-Tax Collector is responsible for the collection of all Real Property Taxes, Personal Property Taxes and Supplemental Taxes on all property which has been valued by the Assessor and extended by the Auditor. The tax process includes collections of numerous fees for Solid Waste, Fire, and Nuisance Abatement. Collection and accountability is performed for Calaveras Public Power Agency billings, Business Licenses, and Transient Occupancy Taxes.

This department maintains and reconciles all accounts of current and prior secured and unsecured collections, payment plans, redemption of tax delinquent property, and public auction/sealed bid sales of tax-defaulted property. It is an integral part of the process of obtaining Mobile Home Tax Clearance Certificates and provides necessary clearance for various types of land divisions.

The Treasurer-Tax Collector's Office serves as collection agency for CCWD bond assessments through Secured property tax bills. It works with the Auditor for CCWD on the removal of unpaid assessments to facilitate foreclosure by CCWD. Calaveras County is the lead agency for the Valley Hills Estates assessment bond as well as CFD #2 (Mello-Roos) bond. The Treasurer-Tax Collector is responsible for bond collections, payoffs, and implementation of foreclosures.

This office is responsible for the receipt, deposit, and accounting of all monies paid to the County as well as payment for and reconciliation of all checks issued on behalf of all the county departments.

The Treasurer-Tax Collector, in accordance with law, maintains the investment portfolio, which consists of idle county funds. The purpose is to safeguard the funds, maintain a responsible degree of liquidity, and yet to maximize the rate of return to be apportioned to the County General Fund and other agencies which use the office as a depository.

The Treasurer-Tax Collector's Office is committed to providing tax information and education to the owners of Calaveras County property and the general public, as well as a commitment to invest inactive funds in a safe, legal, and responsible manner.

This budget unit is managed by the County Treasurer-Tax Collector.

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

Technology Services  
 General  
 Other General

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)
<b>SALARIES AND EMPL. BENEFITS:</b>							10100070
5001 Salaries/Wages - Permanent	543,136.47	626,602.35	843,204.00	843,204.00	843,204.00	843,204.00	
5002 Extra-Hire	6,267.71	6,750.28	0.00	0.00	0.00	0.00	
5006 Overtime	0.00	1,153.72	0.00	0.00	0.00	0.00	
5010 Stand-by Pay	18.00	0.00	0.00	0.00	0.00	0.00	
5049 PERS - Employer	64,922.13	78,881.34	100,662.00	100,662.00	100,662.00	100,662.00	
5050 PERS - Employee	38,202.72	44,287.23	59,025.00	59,025.00	59,025.00	59,025.00	
5051 Social Security (OASDI)	388.60	418.54	0.00	0.00	0.00	0.00	
5053 Medicare	7,620.59	8,971.83	12,227.00	12,227.00	12,227.00	12,227.00	
5054 Long-Term Disability	2,694.85	2,977.47	3,930.00	3,930.00	3,930.00	3,930.00	
5055 Insurance - Group Health	68,510.73	88,572.04	140,009.00	140,009.00	140,009.00	140,009.00	
5056 Insurance - Group Life	1,538.87	1,297.51	1,777.00	1,777.00	1,777.00	1,777.00	
5061 Deferred Comp - ER	0.00	1,725.00	4,578.00	4,578.00	4,578.00	4,578.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>733,300.67</b>	<b>861,637.31</b>	<b>1,165,412.00</b>	<b>1,165,412.00</b>	<b>1,165,412.00</b>	<b>1,165,412.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5121 Communications	2,063.13	5,360.96	2,760.00	2,760.00	2,760.00	2,760.00	
5181 Maintenance of Equipment	753.72	566.03	650.00	650.00	650.00	650.00	
5182 Maint of Equipment - Auto	854.69	138.97	350.00	350.00	350.00	350.00	
5186 Maint of Computer Software	183,445.39	176,085.99	184,600.00	184,600.00	184,600.00	184,600.00	
5187 Main. of Computer Hardware	25,630.59	13,150.00	21,500.00	21,500.00	21,500.00	21,500.00	
5241 Office Expense	1,635.97	1,241.33	2,500.00	2,500.00	2,500.00	2,500.00	
5243 Office Expense - Postage	195.20	115.59	390.00	390.00	390.00	390.00	
5245 Office Expense - Copies	85.00	504.17	300.00	300.00	300.00	300.00	
5247 Office Expense - Computer Paper	0.00	230.33	250.00	250.00	250.00	250.00	
5257 Office Expense - Small Equip	23,386.84	14,743.10	12,500.00	12,500.00	12,500.00	12,500.00	
5271 Prof and Specialized Services	6,037.87	7,117.32	6,000.00	6,000.00	6,000.00	6,000.00	
5272 Prof and Spec Serv - Spec Purp	64,722.61	63,687.72	64,000.00	64,000.00	64,000.00	64,000.00	
5392 Rents and Leases - Other	550.00	595.00	660.00	660.00	660.00	660.00	
5401 Small Tools	23.24	330.68	250.00	250.00	250.00	250.00	
5410 Spec Dept Exp - Software	1,116.38	4,138.39	3,050.00	3,050.00	3,050.00	3,050.00	
5411 Special Department Expense	225.50	326.00	350.00	350.00	350.00	350.00	
5422 Training	593.77	3,130.87	2,000.00	2,000.00	2,000.00	2,000.00	
5477 Personal Mileage Reimbursement	652.34	796.94	1,500.00	1,500.00	1,500.00	1,500.00	
5478 Travel Expense	1,881.90	2,042.61	2,500.00	2,500.00	2,500.00	2,500.00	
5480 Gas and Oil Expense	210.13	315.74	750.00	750.00	750.00	750.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>314,064.27</b>	<b>294,617.74</b>	<b>306,860.00</b>	<b>306,860.00</b>	<b>306,860.00</b>	<b>306,860.00</b>	
<b>OTHER CHARGES:</b>							
5616 Bad Debts	182.32	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER CHARGES</b>	<b>182.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GROSS BUDGET</b>	<b>1,047,547.26</b>	<b>1,156,255.05</b>	<b>1,472,272.00</b>	<b>1,472,272.00</b>	<b>1,472,272.00</b>	<b>1,472,272.00</b>	
<b>OTHER FINANCING USES:</b>							
5632 Reimbursed Expenses - Interfund	(26,399.49)	(35,981.89)	(75,776.00)	(75,776.00)	(75,776.00)	(75,776.00)	
5756 Reimbursed Expenses - Intrafund	(53,206.16)	(60,309.36)	(175,911.00)	(175,911.00)	(175,911.00)	(175,911.00)	
<b>TOTAL OTHER FINANCING USES</b>	<b>(79,605.65)</b>	<b>(96,291.25)</b>	<b>(251,687.00)</b>	<b>(251,687.00)</b>	<b>(251,687.00)</b>	<b>(251,687.00)</b>	
<b>NET BUDGET</b>	<b>967,941.61</b>	<b>1,059,963.80</b>	<b>1,220,585.00</b>	<b>1,220,585.00</b>	<b>1,220,585.00</b>	<b>1,220,585.00</b>	

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

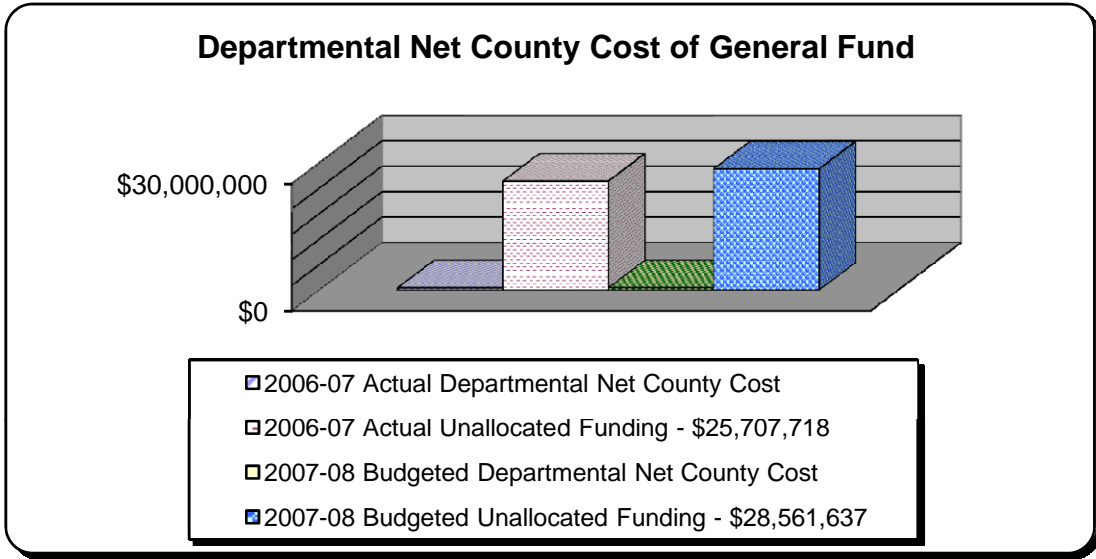
Technology Services

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)
4626 A-87 General	87,247.90	75,268.00	30,609.00	30,609.00	30,609.00	30,609.00	10100070
4627 A-87 Non-General	326,957.00	399,876.00	554,460.00	554,460.00	554,460.00		
4712 Other Revenue	22,663.41	8,527.09	11,625.00	11,625.00	11,625.00		
<b>TOTAL ESTIMATED REVENUE</b>	<b>436,868.31</b>	<b>483,671.09</b>	<b>596,694.00</b>	<b>596,694.00</b>	<b>596,694.00</b>	<b>618,865.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

**Technology Services**

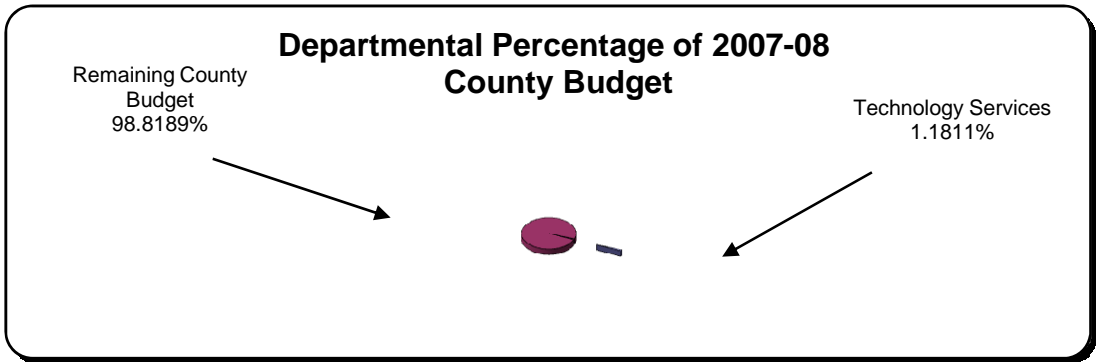
	Fiscal Year 2006-07 Actual	Fiscal Year 2007-08 Budgeted
Departmental Expenditures	\$ 1,059,963.80	\$ 1,220,585.00
Less: Departmental Revenue	<u>(483,671.09)</u>	<u>(618,865.00)</u>
Net County Cost	\$ 576,292.71	\$ 601,720.00



**Illustration of Departmental Percentage of Total County Expenditure Appropriation**

Departmental Allocation	1,220,585.00
Total County Budget	103,347,330.00

1.1811%



**COUNTY OF CALAVERAS  
TECHNOLOGY SERVICES**

**MISSION STATEMENT**

Calaveras County Technology Services Department (TS) will provide solutions to the County's technology, automation, telecommunication, technology training, and postal needs. In providing those solutions, TS will assist departments in planning and implementation of new technology so that the requirements of the end users are met. TS will maintain a customer service orientation so that other departments are better able to serve their customers.

Calaveras County Technology Services Department realizes that a shared sense of purpose and mission is critical to succeed. Part of the purpose is knowing what the department values are. Calaveras County Technology Services Department considers the following things to be valuable and critical for the implementation of technology in Calaveras County government.

1. Our employees
2. Our customers
3. A can-do attitude
4. Respect for other people and their opinions
5. Open and honest communication
6. The desire to improve yourself
7. Sharing knowledge
8. Feedback from customers or others
9. Willingness to explore new ways of doing business
10. Willingness to get involved and participate in teams
11. Empathy for customers

This budget unit is managed by the CIO/Director of Technology Services.

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

County Council  
 General  
 Counsel

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)
<b>SALARIES AND EMPL. BENEFITS:</b>							10100080
5001 Salaries/Wages - Permanent	379,509.65	478,374.02	506,149.00	506,149.00	506,149.00	506,149.00	
5049 PERS - Employer	45,166.16	59,642.69	60,425.00	60,425.00	60,425.00	60,425.00	
5050 PERS - Employee	26,564.90	33,485.26	35,431.00	35,431.00	35,431.00	35,431.00	
5053 Medicare	5,298.91	6,753.67	7,340.00	7,340.00	7,340.00	7,340.00	
5054 Long-Term Disability	1,870.64	2,240.40	2,359.00	2,359.00	2,359.00	2,359.00	
5055 Insurance - Group Health	34,209.28	49,369.38	54,717.00	54,717.00	54,717.00	54,717.00	
5056 Insurance - Group Life	759.45	766.30	815.00	815.00	815.00	815.00	
5061 Deferred Comp - ER	0.00	1,250.00	2,100.00	2,100.00	2,100.00	2,100.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>493,378.99</b>	<b>631,881.72</b>	<b>669,336.00</b>	<b>669,336.00</b>	<b>669,336.00</b>	<b>669,336.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5121 Communications	798.14	903.58	1,500.00	1,500.00	1,500.00	1,500.00	
5181 Maintenance of Equipment	386.46	123.00	750.00	750.00	750.00	750.00	
5186 Maint of Computer Software	4,842.87	5,883.27	6,800.00	6,800.00	6,800.00	6,800.00	
5187 Maint of Computer Hardware	941.63	83.61	900.00	900.00	900.00	900.00	
5221 Memberships	2,263.00	2,276.00	2,500.00	2,500.00	2,500.00	2,500.00	
5223 Professional Licensing/Cert	1,255.00	1,675.00	1,900.00	1,900.00	1,900.00	1,900.00	
5241 Office Expense	1,664.94	3,912.10	3,000.00	3,000.00	3,000.00	3,000.00	
5243 Office Expense - Postage	561.53	613.02	1,400.00	1,400.00	1,400.00	1,400.00	
5245 Office Expense - Copies	1,896.70	2,735.60	3,300.00	3,300.00	3,300.00	3,300.00	
5255 Office Expense - Law Library	7,349.94	7,827.13	8,000.00	8,000.00	8,000.00	8,000.00	
5257 Office Expense - Small Equipment	8,185.23	2,471.08	4,000.00	4,000.00	4,000.00	4,000.00	
5271 Prof and Specialized Services	20,428.93	29,920.57	50,000.00	50,000.00	50,000.00	50,000.00	
5290 Child Protec Serv "300" Cases	66,076.23	0.00	0.00	0.00	0.00	0.00	
5392 Rents and Leases - Other	517.50	597.50	700.00	700.00	700.00	700.00	
5411 Special Department Expense	3,531.14	6,129.96	5,000.00	5,000.00	5,000.00	5,000.00	
5422 Training	2,424.00	2,214.00	3,500.00	3,500.00	3,500.00	3,500.00	
5477 Personal Mileage Reimbursement	456.61	1,578.43	2,645.00	2,645.00	2,645.00	2,645.00	
5478 Travel Expense	1,559.24	1,419.49	3,500.00	3,500.00	3,500.00	3,500.00	
5479 Air Travel Expense	216.90	235.19	2,000.00	2,000.00	2,000.00	2,000.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>125,355.99</b>	<b>70,598.53</b>	<b>101,395.00</b>	<b>101,395.00</b>	<b>101,395.00</b>	<b>101,395.00</b>	
<b>GROSS BUDGET</b>	<b>618,734.98</b>	<b>702,480.25</b>	<b>770,731.00</b>	<b>770,731.00</b>	<b>770,731.00</b>	<b>770,731.00</b>	
<b>OTHER FINANCING USES:</b>							
5632 Reimbursed Expenses - Interfund	(62,269.68)	(62,177.04)	(89,500.00)	(89,500.00)	(89,500.00)	(89,500.00)	
<b>TOTAL OTHER FINANCING</b>	<b>(62,269.68)</b>	<b>(62,177.04)</b>	<b>(89,500.00)</b>	<b>(89,500.00)</b>	<b>(89,500.00)</b>	<b>(89,500.00)</b>	
<b>NET BUDGET</b>	<b>556,465.30</b>	<b>640,303.21</b>	<b>681,231.00</b>	<b>681,231.00</b>	<b>681,231.00</b>	<b>681,231.00</b>	

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

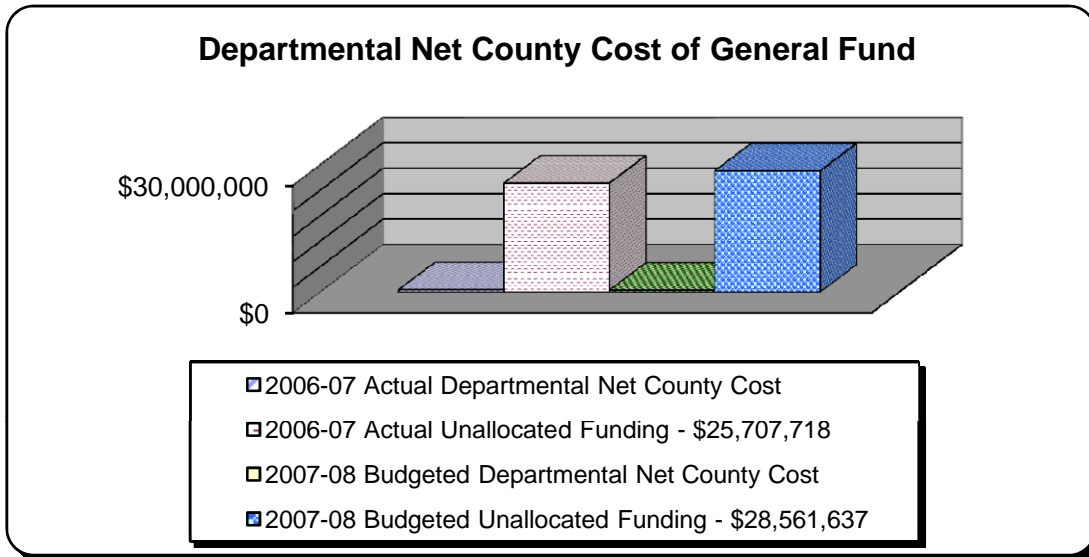
County Counsel

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)
4614 Legal Services	18,068.76	6,784.29	9,000.00	9,000.00	9,000.00	9,000.00	10100080
4626 A-87 General	19,517.85	6,672.00	2,911.00	2,911.00	2,911.00	2,911.00	
4627 A-87 Non-General	63,108.09	27,156.00	169,526.00	169,526.00	169,526.00	169,526.00	
4679 Charges for Current Services	2,119.89	492.20	0.00	0.00	0.00	0.00	
4708 Refund - Miscellaneous	0.00	10.00	0.00	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>102,814.59</b>	<b>41,114.49</b>	<b>181,437.00</b>	<b>181,437.00</b>	<b>181,437.00</b>	<b>181,437.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

**County Counsel**

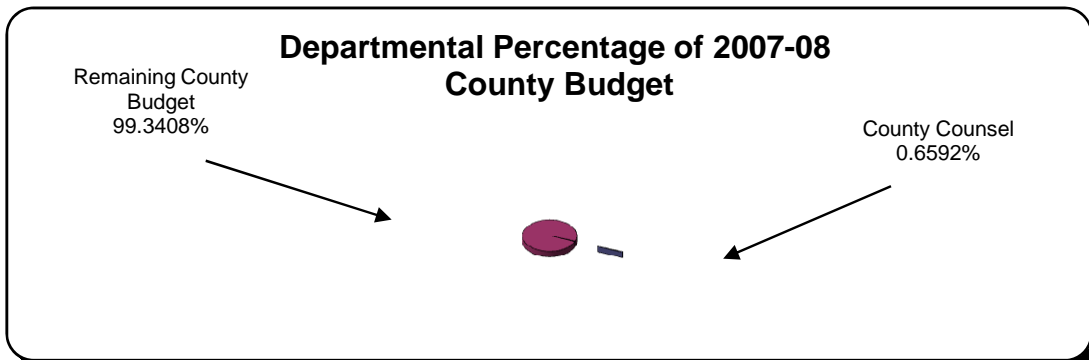
	Fiscal Year 2006-07 Actual	Fiscal Year 2007-08 Budgeted
Departmental Expenditures	\$ 640,303.21	\$ 681,231.00
Less: Departmental Revenue	<u>(41,114.49)</u>	<u>(181,437.00)</u>
Net County Cost	\$ 599,188.72	\$ 499,794.00



**Illustration of Departmental Percentage of Total County Expenditure Appropriation**

Departmental Allocation	681,231.00
Total County Budget	103,347,330.00

0.6592%



**COUNTY OF CALAVERAS  
COUNTY COUNSEL**

**MISSION STATEMENT**

The primary mission of the County Counsel's Office is to provide legal services to County Government, including the Board of Supervisors, Planning Commission, and all County Departments. These services require attendance at Board, committee, and staff meetings, as well as legal research, opinion writing, drafting/reviewing all County contracts and legal documents, handling civil litigation, overseeing the County's tort defense program, handling conservatorships for the Public Guardian and Mental Health Department, handling decedent's estates for the Public Administrator, answering questions of the general public regarding the duties and responsibilities of county government, and acting as an "ombudsman" to resolve disputes arising between citizens and county departments, and between county departments.

In addition to County government itself, the County Counsel's Office also provides legal services in civil matters to other local government agencies, including: Community Service Districts, County Service Areas, Fire Protection Districts, Veterans Memorial Districts, Cemetery Districts, Sanitary Districts, Recreation and Park Districts, Public Utility Districts, and, to a lesser extent, the Office of Education and School Districts. Each of these entities is governed by State law specific to the type of district or agency. In most cases, County Counsel is required by law to provide legal advice to such entities.

The office usually maintains an open door/open telephone policy so that members of County staff or private citizens are able to discuss their concerns. We will endeavor to be available to discuss issues with County and District staff informally, schedules permitting. When necessary, formal written opinions are provided.

This budget unit is managed by County Counsel.

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

Duplication  
 General  
 Other General

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)
<b>SERVICES AND SUPPLIES:</b>							10100090
5181 Maintenance of Equipment	25,262.18	30,412.54	32,000.00	32,000.00	32,000.00	32,000.00	
5241 Office Expense	5,927.00	4,526.48	5,500.00	5,500.00	5,500.00	5,500.00	
5499 Minor Equipment - Other	0.00	16,697.52	0.00	0.00	0.00	0.00	
5272 Prof and Specialized Services	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>31,189.18</b>	<b>51,636.54</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	
<b>CAPITAL ASSETS:</b>							
5701 Capital Assets - Equipment	46,104.20	36,908.54	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL ASSETS</b>	<b>46,104.20</b>	<b>36,908.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GROSS BUDGET</b>	<b>77,293.38</b>	<b>88,545.08</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	
<b>OTHER FINANCING USES:</b>							
5632 Reimbursed Expenses - Interfund	(8,190.37)	(10,014.44)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	
5726 Transfer to Designated Fund	21,441.34	45,182.40	31,100.00	31,100.00	31,100.00	31,100.00	
5756 Reimbursed Expenses - Intrafund	(44,438.75)	(59,353.09)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	
<b>TOTAL OTHER FINANCING</b>	<b>(31,187.78)</b>	<b>(24,185.13)</b>	<b>(38,900.00)</b>	<b>(38,900.00)</b>	<b>(38,900.00)</b>	<b>(38,900.00)</b>	
<b>NET BUDGET</b>	<b>46,105.60</b>	<b>64,359.95</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	

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

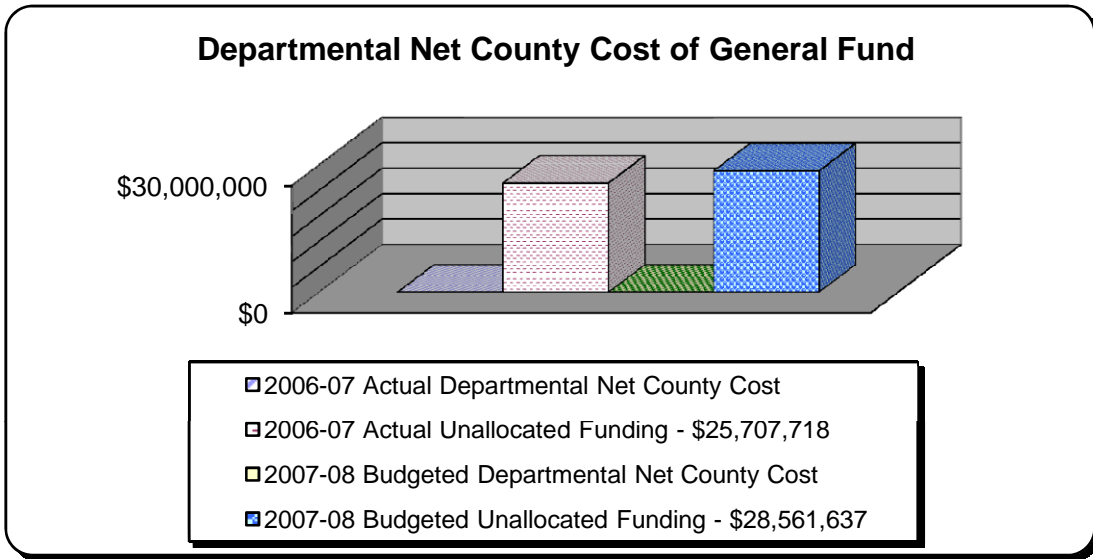
Duplication

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)
4712 Other Revenue	2,066.97	525.47	600.00	600.00	600.00	600.00	10100090
GROSS REVENUE	2,066.97	525.47	600.00	600.00	600.00	600.00	
<u>OTHER FINANCING SOURCES:</u>							
4721 Transfers from Designated Fund	46,104.20	53,606.06	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING SOURCES	46,104.20	53,606.06	0.00	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>48,171.17</b>	<b>54,131.53</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

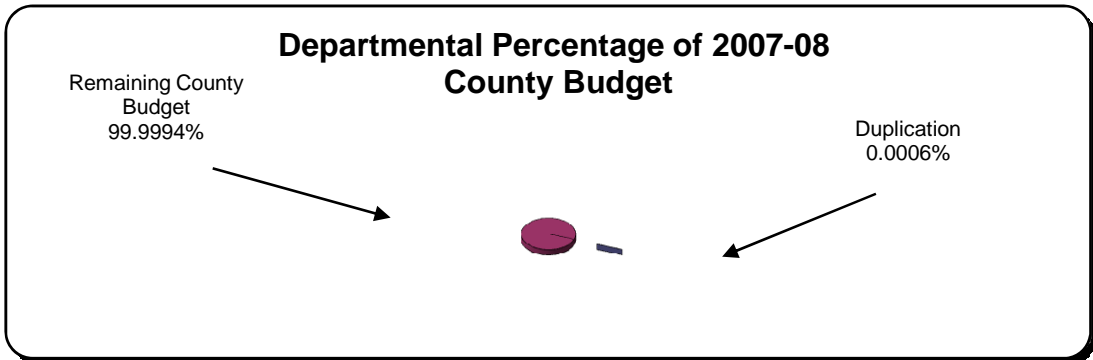
**Duplication**

	Fiscal Year 2006-07 Actual	Fiscal Year 2007-08 Budgeted
Departmental Expenditures	\$ 64,359.95	\$ 600.00
Less: Departmental Revenue	<u>(54,131.53)</u>	<u>(600.00)</u>
Net County Cost	\$ 10,228.42	\$ -



**Illustration of Departmental Percentage of Total County Expenditure Appropriation**

Departmental Allocation	600.00
Total County Budget	103,347,330.00
	0.0006%



**COUNTY OF CALAVERAS  
DUPLICATION**

**MISSION STATEMENT**

The mission of the Duplication Budget unit is to aggregate expenses and offsetting revenue associated with copying charges. Departments are charged a per copy cost which covers all operating expenses as well as purchase of replacement copy machines.

The County provides a public copy machine in the foyer of the Administration Building, near the Office of Auditor-Controller.

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

Elections  
 General  
 Elections

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)
<b>SALARIES AND EMPL. BENEFITS:</b>							10100100
5001 Salaries/Wages - Permanent	87,480.81	115,915.90	101,253.00	101,253.00	101,253.00	149,738.00	
5002 Extra-Hire	16,497.04	13,534.89	7,496.00	7,496.00	7,496.00	7,496.00	
5006 Overtime	6,534.54	3,779.37	2,916.00	2,916.00	2,916.00	2,916.00	
5049 PERS - Employer	10,410.03	12,433.59	12,088.00	12,088.00	12,088.00	17,876.00	
5050 PERS - Employee	6,120.72	6,980.63	7,088.00	7,088.00	7,088.00	10,482.00	
5051 Social Security (OASDI)	338.20	130.08	465.00	465.00	465.00	465.00	
5053 Medicare	294.99	366.72	307.00	307.00	307.00	1,010.00	
5054 Long-Term Disability	460.37	482.00	472.00	472.00	472.00	698.00	
5055 Insurance - Group Health	13,372.67	16,707.44	17,250.00	17,250.00	17,250.00	30,210.00	
5056 Insurance - Group Life	321.99	286.50	291.00	291.00	291.00	408.00	
5061 Deferred Comp - ER	0.00	618.52	750.00	750.00	750.00	1,050.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>141,831.36</b>	<b>171,235.64</b>	<b>150,376.00</b>	<b>150,376.00</b>	<b>150,376.00</b>	<b>222,349.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5121 Communications	331.63	294.61	500.00	500.00	500.00	500.00	
5181 Maintenance of Equipment	1,500.00	29.43	1,000.00	1,000.00	1,000.00	1,000.00	
5186 Maint of Computer Software	0.00	19,305.00	19,308.00	19,308.00	19,308.00	19,308.00	
5187 Maint of Computer Hardware	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5221 Memberships	50.00	50.00	50.00	50.00	50.00	50.00	
5241 Office Expense	3,865.93	2,683.28	3,000.00	3,000.00	3,000.00	3,000.00	
5243 Office Expense - Postage	17,580.61	17,406.90	24,000.00	24,000.00	24,000.00	24,000.00	
5244 Office Expense - Forms/Printing	118,594.53	64,446.41	150,000.00	150,000.00	150,000.00	150,000.00	
5245 Office Expense - Copies	1,525.30	1,012.45	1,500.00	1,500.00	1,500.00	1,500.00	
5257 Office Expense - Small Equip	9,677.42	30,977.21	1,000.00	1,000.00	1,000.00	6,000.00	
5271 Prof and Specialized Services	65,481.41	17,600.00	20,000.00	20,000.00	20,000.00	20,000.00	
5294 Microfilming Expense	0.00	0.00	0.00	0.00	0.00	0.00	
5381 Legal Notices	353.02	493.70	600.00	600.00	600.00	600.00	
5392 Rents and Leases - Other	3,360.00	3,870.39	11,105.00	11,105.00	11,105.00	11,105.00	
5411 Special Department Expense	22,096.41	12,187.33	29,700.00	29,700.00	29,700.00	29,700.00	
5412 Spec Dept Exp - Spec Purp	0.00	314.23	0.00	0.00	0.00	0.00	
5413 Spec Dept Exp - Other	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
5422 Training	457.74	368.13	900.00	900.00	900.00	900.00	
5456 Voter Outreach	400.00	510.00	500.00	500.00	500.00	500.00	
5477 Personal Mileage Reimbursement	251.70	349.50	500.00	500.00	500.00	500.00	
5478 Travel Expense	891.70	17.00	500.00	500.00	500.00	500.00	
5479 Air Travel Expense	0.00	0.00	500.00	500.00	500.00	500.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>246,417.40</b>	<b>171,915.57</b>	<b>275,663.00</b>	<b>275,663.00</b>	<b>275,663.00</b>	<b>280,663.00</b>	
<b>OTHER CHARGES:</b>							
5612 Refunds	0.00	200.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER CHARGES</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GROSS BUDGET</b>	<b>388,248.76</b>	<b>343,351.21</b>	<b>426,039.00</b>	<b>426,039.00</b>	<b>426,039.00</b>	<b>503,012.00</b>	
<b>OTHER FINANCING USES:</b>							
5726 Transfer to Designated Fund	114,919.94	85,520.10	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER FINANCING USES</b>	<b>114,919.94</b>	<b>85,520.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>NET BUDGET</b>	<b>503,168.70</b>	<b>428,871.31</b>	<b>426,039.00</b>	<b>426,039.00</b>	<b>426,039.00</b>	<b>503,012.00</b>	

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

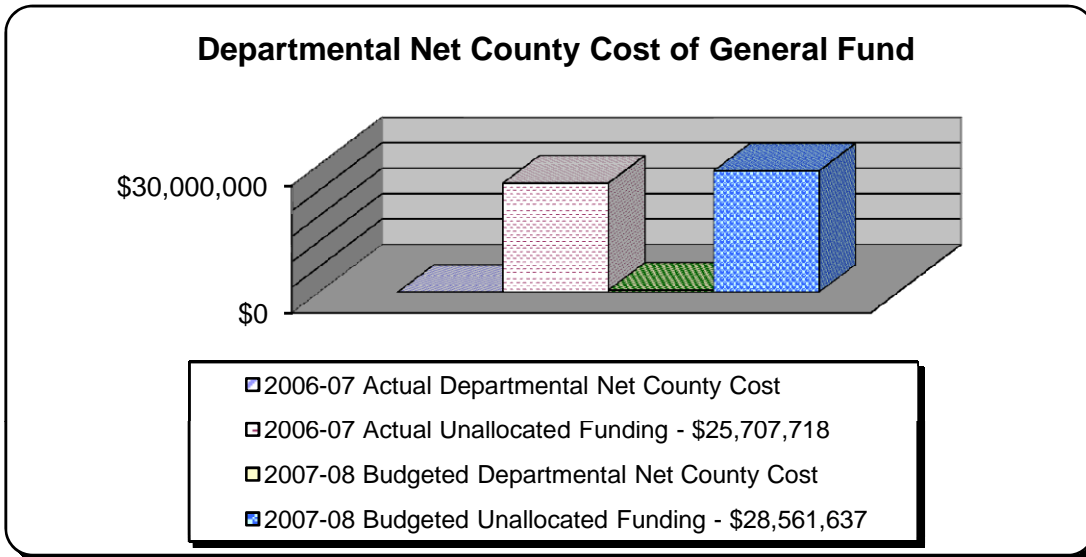
Elections

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)
4473 State Aid for Elections	902.04	85,926.02	1,000.00	1,000.00	1,000.00	1,000.00	10100100
4516 Federal Other Aid	0.00	279,958.35	1,000.00	1,000.00	1,000.00	1,000.00	
4554 Federal Aid for Elections	114,919.94	0.00	200,000.00	200,000.00	200,000.00	200,000.00	
4612 Election Services	50,075.43	54,191.07	50,000.00	50,000.00	50,000.00	50,000.00	
<b>GROSS REVENUE</b>	<b>165,897.41</b>	<b>420,075.44</b>	<b>252,000.00</b>	<b>252,000.00</b>	<b>252,000.00</b>	<b>252,000.00</b>	
<b>OTHER FINANCING SOURCES:</b>							
4721 Transfers from Designated Fund	0.00	5,391.10	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>5,391.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL ESTIMATED REVENUE</b>	<b>165,897.41</b>	<b>425,466.54</b>	<b>252,000.00</b>	<b>252,000.00</b>	<b>252,000.00</b>	<b>252,000.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

**Elections**

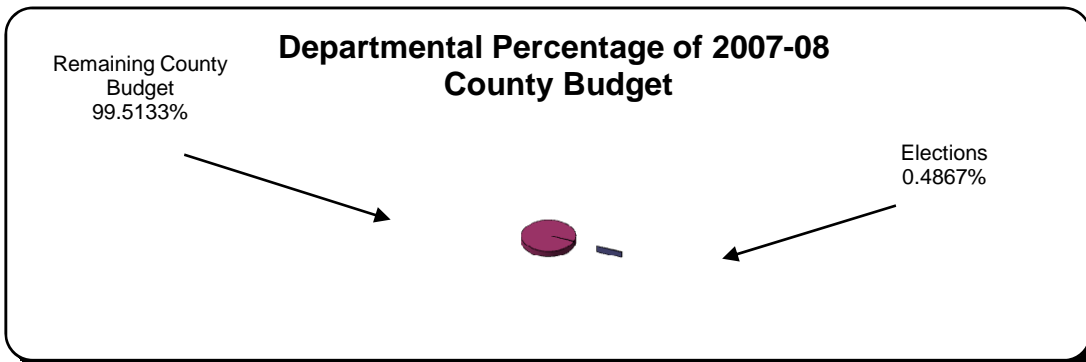
	Fiscal Year 2006-07 Actual	Fiscal Year 2007-08 Budgeted
Departmental Expenditures	\$ 428,871.31	\$ 503,012.00
Less: Departmental Revenue	<u>(425,466.54)</u>	<u>(252.00)</u>
Net County Cost	\$ 3,404.77	\$ 502,760.00



**Illustration of Departmental Percentage of Total County Expenditure Appropriation**

Departmental Allocation	503,012.00
Total County Budget	103,347,330.00

0.4867%



**COUNTY OF CALAVERAS  
ELECTIONS**

**MISSION STATEMENT**

It is the mission of the Elections division of the County Clerk-Recorder's Office to provide the opportunity and the means for participation in the election process, efficiently and accurately conduct elections, ensure legal requirements are met and applied consistently, and to be responsive to customer needs through continuous improvement.

This budget unit is managed by the County Clerk-Recorder.

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

Buildings and Grounds  
 General  
 Property Management

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)
<b>SALARIES AND EMPL. BENEFITS:</b>							10100110
5001 Salaries/Wages - Permanent	219,067.16	245,095.04	290,049.00	290,049.00	290,049.00	290,049.00	
5002 Extra-Hire	44,370.73	46,274.36	49,435.00	49,435.00	49,435.00	49,435.00	
5006 Overtime	1,513.71	5,466.94	0.00	0.00	0.00	0.00	
5049 PERS - Employer	26,057.70	32,403.52	35,103.00	35,103.00	35,103.00	35,103.00	
5050 PERS - Employee	15,331.21	17,239.49	20,584.00	20,584.00	20,584.00	20,584.00	
5051 Social Security (OASDI)	2,751.01	2,869.03	3,065.00	3,065.00	3,065.00	3,065.00	
5053 Medicare	2,917.76	3,469.96	4,242.00	4,242.00	4,242.00	4,242.00	
5054 Long-Term Disability	1,085.94	1,194.65	1,352.00	1,352.00	1,352.00	1,352.00	
5055 Insurance - Group Health	43,377.68	57,204.38	77,277.00	77,277.00	77,277.00	77,277.00	
5056 Insurance - Group Life	925.20	795.40	932.00	932.00	932.00	932.00	
5061 Deferred Comp - ER	0.00	750.00	2,400.00	2,400.00	2,400.00	2,400.00	
5062 Uniform Allowance	0.00	3,480.77	4,000.00	4,000.00	4,000.00	4,000.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>357,398.10</b>	<b>416,243.54</b>	<b>488,439.00</b>	<b>488,439.00</b>	<b>488,439.00</b>	<b>488,439.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5121 Communications	855.05	813.94	1,000.00	1,000.00	1,000.00	1,000.00	
5141 Household Expense	25,341.11	24,141.05	20,000.00	20,000.00	20,000.00	20,000.00	
5181 Maintenance of Equipment	24,200.52	27,131.42	22,000.00	22,000.00	22,000.00	22,000.00	
5182 Maint of Equipment - Auto	1,148.40	2,522.16	2,500.00	2,500.00	2,500.00	2,500.00	
5183 Maint of Equipment - Other	411.85	0.00	500.00	500.00	500.00	500.00	
5190 County Facilities Maintenance	46,916.14	65,146.22	115,000.00	115,000.00	115,000.00	121,000.00	
5191 HVAC Renovation	0.00	13,797.00	15,000.00	15,000.00	15,000.00	51,000.00	
5193 General Jail Repairs	12,888.95	33,121.25	33,426.00	33,426.00	33,426.00	33,426.00	
5194 Court Remodel	3,819.22	10,499.00	0.00	0.00	0.00	0.00	
5201 Maint of Buildings/Grounds	50,719.15	81,776.42	52,000.00	52,000.00	52,000.00	52,000.00	
5221 Memberships	0.00	0.00	100.00	100.00	100.00	100.00	
5241 Office Expense	53.73	85.60	100.00	100.00	100.00	100.00	
5245 Office Expense - Copies	7.00	0.00	0.00	0.00	0.00	0.00	
5257 Office Expense - Small Equipment	0.00	212.58	1,500.00	1,500.00	1,500.00	1,500.00	
5272 Prof and spec Serv - Spec Purp	11,905.45	3,705.25	0.00	0.00	0.00	0.00	
5401 Small Tools	1,237.35	224.16	3,500.00	3,500.00	3,500.00	3,500.00	
5411 Special Department Expense	200.00	0.00	500.00	500.00	500.00	30,500.00	
5422 Training	0.00	1,350.00	1,500.00	1,500.00	1,500.00	1,500.00	
5477 Personal Mileage Reimbursement	0.00	128.47	200.00	200.00	200.00	200.00	
5478 Travel Expense	0.00	34.00	0.00	0.00	0.00	0.00	
5480 Gas and Oil Expense	3,218.31	4,453.04	3,800.00	3,800.00	3,800.00	3,800.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>182,922.23</b>	<b>269,141.56</b>	<b>272,626.00</b>	<b>272,626.00</b>	<b>272,626.00</b>	<b>344,626.00</b>	
<b>OTHER CHARGES:</b>							
5616 Bad Debts	148.23	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER CHARGES</b>	<b>148.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GROSS BUDGET</b>	<b>540,468.56</b>	<b>685,385.10</b>	<b>761,065.00</b>	<b>761,065.00</b>	<b>761,065.00</b>	<b>833,065.00</b>	
<b>OTHER FINANCING USES:</b>							
5632 Reimbursed Expenses - Interfund	(18,332.08)	(16,800.00)	(42,467.00)	(42,467.00)	(42,467.00)	(42,467.00)	
5730 Operating Transfers Out	0.00	6,375.00	0.00	0.00	0.00	0.00	
5756 Reimbursed Expenses - Intrafund	(10,702.59)	(33,121.25)	(33,426.00)	(33,426.00)	(33,426.00)	0.00	
<b>TOTAL OTHER FINANCING</b>	<b>(29,034.67)</b>	<b>(43,546.25)</b>	<b>(75,893.00)</b>	<b>(75,893.00)</b>	<b>(75,893.00)</b>	<b>(42,467.00)</b>	
<b>NET BUDGET</b>	<b>511,433.89</b>	<b>641,838.85</b>	<b>685,172.00</b>	<b>685,172.00</b>	<b>685,172.00</b>	<b>790,598.00</b>	

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

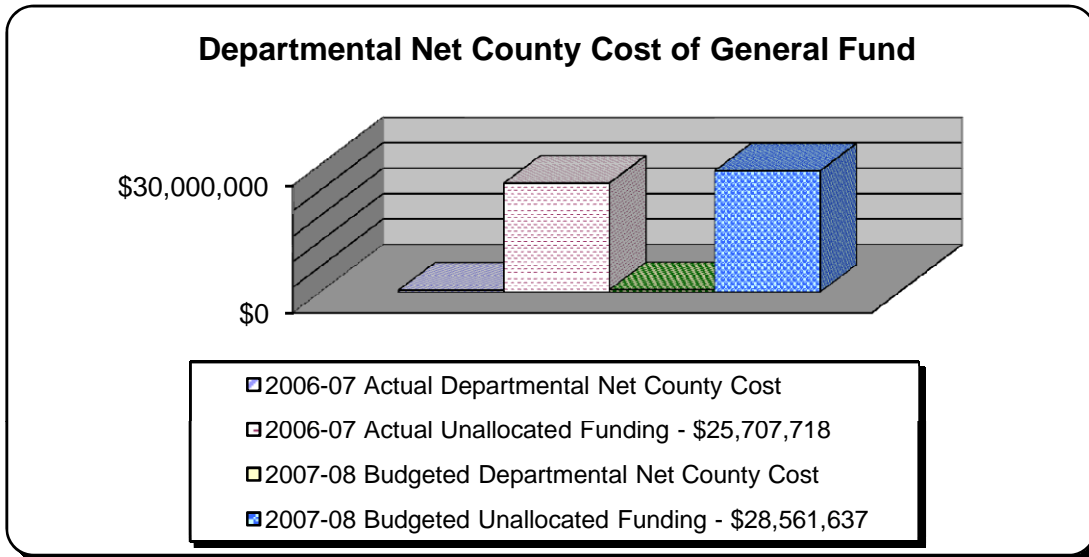
Buildings and Grounds

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)
4626 A-87 General	17,170.90	39,828.00	31,643.00	31,643.00	31,643.00	31,643.00	10100110
4627 A-87 Non-General	148,630.00	91,677.00	126,719.00	126,719.00	126,719.00	126,719.00	
<b>GROSS REVENUE</b>	<b>165,800.90</b>	<b>131,505.00</b>	<b>158,362.00</b>	<b>158,362.00</b>	<b>158,362.00</b>	<b>158,362.00</b>	
<b>OTHER FINANCING SOURCES:</b>							
4721 Transfers from Designated Fund	3,819.22	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
4728 Operating Transfers - Interfund	0.00	0.00	0.00	0.00	0.00	33,426.00	
4800 Sale of Surplus Property	0.00	151.51	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>3,819.22</b>	<b>151.51</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>38,426.00</b>	
<b>TOTAL ESTIMATED REVENUE</b>	<b>169,620.12</b>	<b>131,656.51</b>	<b>163,362.00</b>	<b>163,362.00</b>	<b>163,362.00</b>	<b>196,788.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

**Buildings and Grounds**

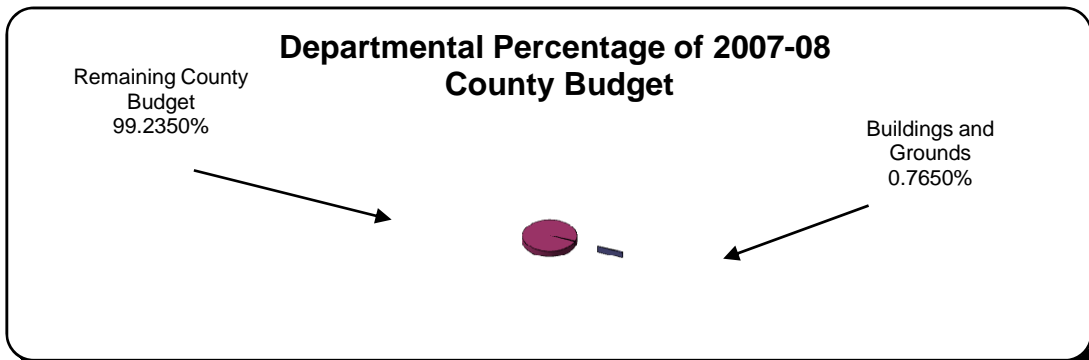
	Fiscal Year 2006-07 Actual	Fiscal Year 2007-08 Budgeted
Departmental Expenditures	\$ 641,838.85	\$ 790,598.00
Less: Departmental Revenue	<u>(131,656.51)</u>	<u>(196,788.00)</u>
Net County Cost	\$ 510,182.34	\$ 593,810.00



**Illustration of Departmental Percentage of Total County Expenditure Appropriation**

Departmental Allocation	790,598.00
Total County Budget	103,347,330.00

0.7650%



**COUNTY OF CALAVERAS  
BUILDINGS AND GROUNDS**

**MISSION STATEMENT**

The mission of the Buildings and Grounds unit is to provide quality building maintenance and repair services for County facilities and to provide quality janitorial/custodial services consistent with the funding and resources allocated to this unit.

Current staffing includes three people responsible for building repairs, landscape maintenance, and operation of the heating, ventilation, and air conditioning system (HVAC) and four positions for custodial care. This unit is responsible for the maintenance of virtually all of the buildings and grounds at the Government Center, Annex, Museum/Archives, and some rented office space.

County staff is augmented by the use of jail trustees, work release individuals, and General Assistance (GA) recipients who must work to qualify for receipt of GA benefits.

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

County Contributions  
General  
Other General

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)
<b>SERVICES AND SUPPLIES:</b>							10100120
5310 Calaveras Visitors' Bureau	126,739.63	147,952.16	140,000.00	140,000.00	140,000.00	140,000.00	
5313 Court Collection Expense	36,486.64	0.00	0.00	0.00	0.00	0.00	
5411 Special Department Expense	0.00	0.00	45,135.00	45,135.00	45,135.00	45,135.00	
5465 Copperopolis Fire (CAM)	700.18	6.31	100.00	100.00	100.00	100.00	
5470 State Share of Cost	0.00	3,720.00	0.00	0.00	0.00	0.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>163,926.45</b>	<b>151,678.47</b>	<b>185,235.00</b>	<b>185,235.00</b>	<b>185,235.00</b>	<b>185,235.00</b>	
<b>OTHER CHARGES:</b>							
5578 State Revenue Base - AB 233	304,288.87	298,247.00	298,247.00	298,247.00	298,247.00	298,247.00	
5579 State 50% Growth	86,748.67	128,734.79	150,000.00	150,000.00	150,000.00	145,087.00	
5627 LAFCO Assessment	26,214.00	26,214.00	26,214.00	26,214.00	26,214.00	26,214.00	
<b>TOTAL OTHER CHARGES</b>	<b>417,251.54</b>	<b>453,195.79</b>	<b>474,461.00</b>	<b>474,461.00</b>	<b>474,461.00</b>	<b>469,548.00</b>	
<b>GROSS BUDGET</b>	<b>581,177.99</b>	<b>604,874.26</b>	<b>659,696.00</b>	<b>659,696.00</b>	<b>659,696.00</b>	<b>654,783.00</b>	
<b>OTHER FINANCING USES:</b>							
5731 Operating Trfs Out - Welfare	626,581.00	626,581.00	626,581.00	626,581.00	626,581.00	626,581.00	
5733 Operating Trfs Out - Men Hlth	7,189.00	7,189.00	7,189.00	7,189.00	7,189.00	7,189.00	
5734 Operating Trfs Out - Co Fire	116,838.00	118,965.00	125,263.00	125,263.00	125,263.00	131,823.00	
5735 Operating Trfs Out - Cap Impr	402,655.32	421,112.56	403,000.00	403,000.00	403,000.00	403,000.00	
5736 Operating Trfs Out - Air Poll	54,196.50	62,384.00	0.00	0.00	0.00	21,611.00	
5737 Operating Trfs Out - Roads	2,396,179.85	1,904,350.87	1,938,959.00	1,938,959.00	1,938,959.00	1,373,341.00	
5739 Operating Trfs Out - Law Library	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
5744 Operating Trfs Out - PAT	119,025.00	165,134.00	155,542.00	155,542.00	155,542.00	143,128.00	
5747 Operating Trfs Out - IHSS PA	80,984.00	79,676.00	80,331.00	80,331.00	80,331.00	80,331.00	
5748 Operating Trfs Out - Develop Serv	0.00	407,021.00	353,877.00	353,877.00	353,877.00	353,877.00	
5749 Operating Trfs Out - Parks/Rec	0.00	31,200.00	10,000.00	10,000.00	10,000.00	10,000.00	
<b>TOTAL OTHER FINANCING USES</b>	<b>3,803,648.67</b>	<b>3,823,613.43</b>	<b>3,705,742.00</b>	<b>3,705,742.00</b>	<b>3,705,742.00</b>	<b>3,155,881.00</b>	
<b>NET BUDGET</b>	<b>4,384,826.66</b>	<b>4,428,487.69</b>	<b>4,365,438.00</b>	<b>4,365,438.00</b>	<b>4,365,438.00</b>	<b>3,810,664.00</b>	

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

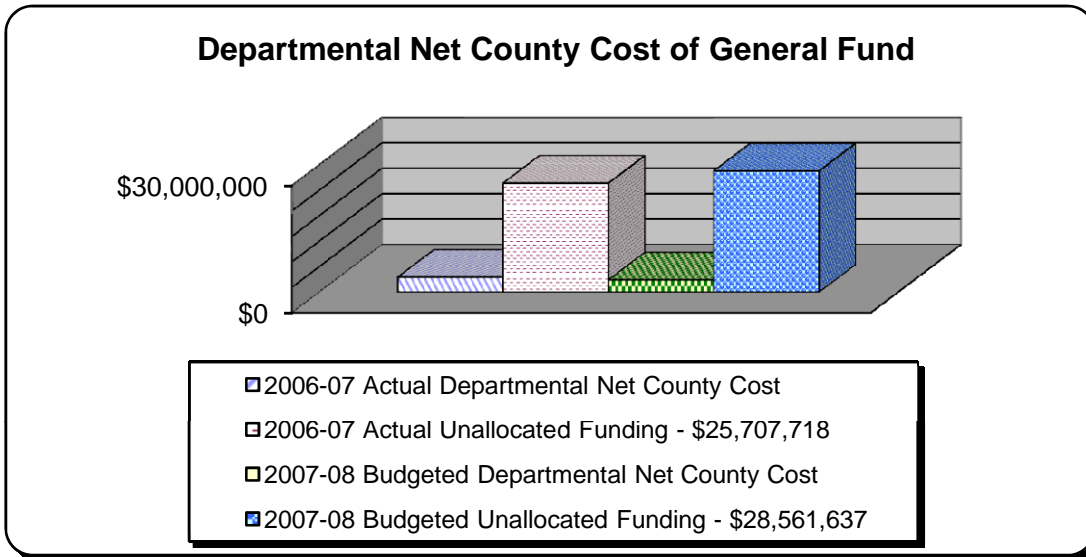
County Contributions

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)
4200 Vehicle Code Fines	227,207.29	223,946.25	225,000.00	225,000.00	225,000.00	225,000.00	10100120
4202 Proof of Correction Fees	3,961.01	4,605.61	4,500.00	4,500.00	4,500.00	4,500.00	
4203 Traffic Violator School	333,741.40	428,702.23	425,000.00	425,000.00	425,000.00	425,000.00	
4205 Court Fines	65,187.93	29,036.95	20,000.00	20,000.00	20,000.00	30,000.00	
4209 Penalty Assessments	98,627.39	94,172.57	95,000.00	95,000.00	95,000.00	95,000.00	
4210 Citation/Admin Screening Fees	289.92	2,031.97	12,000.00	12,000.00	12,000.00	2,000.00	
4213 Indexing Fees	115,426.00	89,868.00	90,000.00	90,000.00	90,000.00	90,000.00	
4615 Court Clerk Fees	12,352.52	4,645.17	5,500.00	5,500.00	5,500.00	5,500.00	
4708 Refund - Miscellaneous	239.00	0.00	0.00	0.00	0.00	0.00	
<b>GROSS REVENUE</b>	<b>857,032.46</b>	<b>877,008.75</b>	<b>877,000.00</b>	<b>877,000.00</b>	<b>877,000.00</b>	<b>877,000.00</b>	
<b>OTHER FINANCING SOURCES:</b>							
4721 Transfers from Designated Fund	331.26	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>331.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL ESTIMATED REVENUE</b>	<b>857,363.72</b>	<b>877,008.75</b>	<b>877,000.00</b>	<b>877,000.00</b>	<b>877,000.00</b>	<b>877,000.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

**County Contributions**

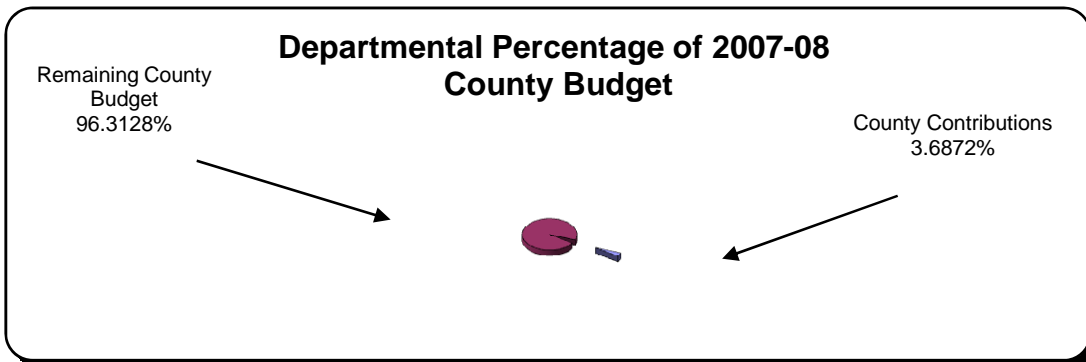
	Fiscal Year 2006-07 Actual	Fiscal Year 2007-08 Budgeted
Departmental Expenditures	\$ 4,428,487.69	\$ 3,810,664.00
Less: Departmental Revenue	<u>(877,008.75)</u>	<u>(877,000.00)</u>
Net County Cost	\$ 3,551,478.94	\$ 2,933,664.00



**Illustration of Departmental Percentage of Total County Expenditure Appropriation**

Departmental Allocation	3,810,664.00
Total County Budget	103,347,330.00

3.6872%



**COUNTY OF CALAVERAS  
COUNTY CONTRIBUTIONS**

**MISSION STATEMENT**

The mission of the County Contributions budget is to identify funds that are transferred from the General Fund to other County funds and various organizations with revenue sharing agreements or General Fund responsibility. Some of the County's operating funds require an allocation of General Fund revenue to properly balance total expenditures with total revenue even though each fund has their own sources of revenue.

This budget unit is managed by the County Auditor-Controller.

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)
<b>SALARIES AND EMPL. BENEFITS:</b>							10100130
5001 Salaries/Wages - Permanent	110,101.64	104,783.94	101,352.00	101,352.00	101,352.00	101,352.00	
5010 Stand-by Pay	23.00	0.00	0.00	0.00	0.00	0.00	
5049 PERS - Employer	13,100.46	13,064.22	12,100.00	12,100.00	12,100.00	12,100.00	
5050 PERS - Employee	7,706.90	7,334.70	7,095.00	7,095.00	7,095.00	7,095.00	
5053 Medicare	1,471.29	1,440.02	1,470.00	1,470.00	1,470.00	1,470.00	
5054 Long-Term Disability	539.30	488.02	473.00	473.00	473.00	473.00	
5055 Insurance - Group Health	14,400.00	15,760.00	14,760.00	14,760.00	14,760.00	14,760.00	
5056 Insurance - Group Life	299.90	232.80	233.00	233.00	233.00	233.00	
5061 Deferred Comp - ER	0.00	0.00	600.00	600.00	600.00	600.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>147,642.49</b>	<b>143,103.70</b>	<b>138,083.00</b>	<b>138,083.00</b>	<b>138,083.00</b>	<b>138,083.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5121 Communications	405.06	361.97	420.00	420.00	420.00	420.00	
5186 Maint of Computer Software	23,802.03	27,306.89	37,750.00	37,750.00	37,750.00	37,750.00	
5221 Memberships	150.00	150.00	0.00	0.00	0.00	0.00	
5241 Office Expense	620.37	5,005.10	2,100.00	2,100.00	2,100.00	2,100.00	
5243 Office Expense - Postage	20.41	85.16	65.00	65.00	65.00	65.00	
5245 Office Expense - Copies	0.00	0.00	25.00	25.00	25.00	25.00	
5247 Office Expense - Computer Paper	273.75	0.00	300.00	300.00	300.00	300.00	
5257 Office Expense - Small Equip	1,659.25	3,979.55	2,500.00	2,500.00	2,500.00	2,500.00	
5271 Prof and Specialized Services	6,530.00	3,581.80	2,500.00	2,500.00	2,500.00	2,500.00	
5410 Spec Dept Expense - Software	998.00	342.86	0.00	0.00	0.00	0.00	
5411 Special Department Expense	76.85	44.67	100.00	100.00	100.00	100.00	
5422 Training	99.00	2,158.04	1,000.00	1,000.00	1,000.00	1,000.00	
5477 Personal Mileage Reimbursement	339.40	299.26	750.00	750.00	750.00	750.00	
5478 Travel Expense	2,345.30	2,608.55	2,400.00	2,400.00	2,400.00	2,400.00	
5479 Air Travel Expense	0.00	475.20	500.00	500.00	500.00	500.00	
5480 Gas and Oil Expense	366.87	107.03	500.00	500.00	500.00	500.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>37,686.29</b>	<b>46,506.08</b>	<b>50,910.00</b>	<b>50,910.00</b>	<b>50,910.00</b>	<b>50,910.00</b>	
<b>GROSS BUDGET</b>	<b>185,328.78</b>	<b>189,609.78</b>	<b>188,993.00</b>	<b>188,993.00</b>	<b>188,993.00</b>	<b>188,993.00</b>	
<b>OTHER FINANCING USES:</b>							
5632 Reimbursed Expenses - Interfund	(1,397.70)	0.00	(1,600.00)	(1,600.00)	(1,600.00)	(1,600.00)	
<b>TOTAL OTHER FINANCING USES</b>	<b>(1,397.70)</b>	<b>0.00</b>	<b>(1,600.00)</b>	<b>(1,600.00)</b>	<b>(1,600.00)</b>	<b>(1,600.00)</b>	
<b>NET BUDGET</b>	<b>183,931.08</b>	<b>189,609.78</b>	<b>187,393.00</b>	<b>187,393.00</b>	<b>187,393.00</b>	<b>187,393.00</b>	

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

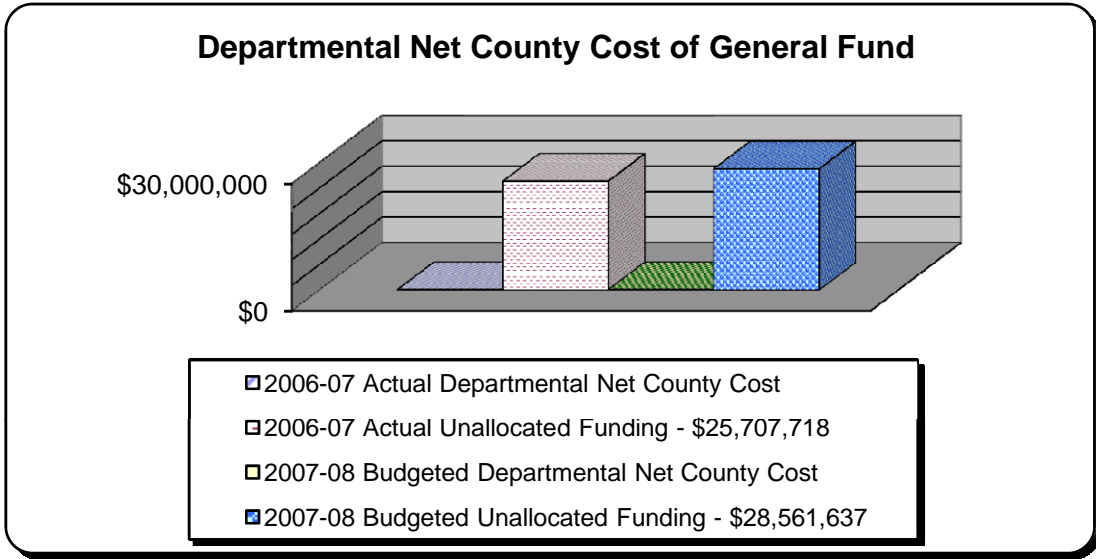
Geographic Information Systems

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)
4679 Charges for Current Services	429.50	175.00	0.00	500.00	500.00	500.00	10100130
4712 Other Revenue	10.00	156.00	0.00	0.00	0.00	0.00	
<b>GROSS REVENUE</b>	<b>439.50</b>	<b>331.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	
<b>OTHER FINANCING SOURCES:</b>							
4799 Contr from Other Governments	0.00	2,167.31	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>2,167.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL ESTIMATED REVENUE</b>	<b>439.50</b>	<b>2,498.31</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

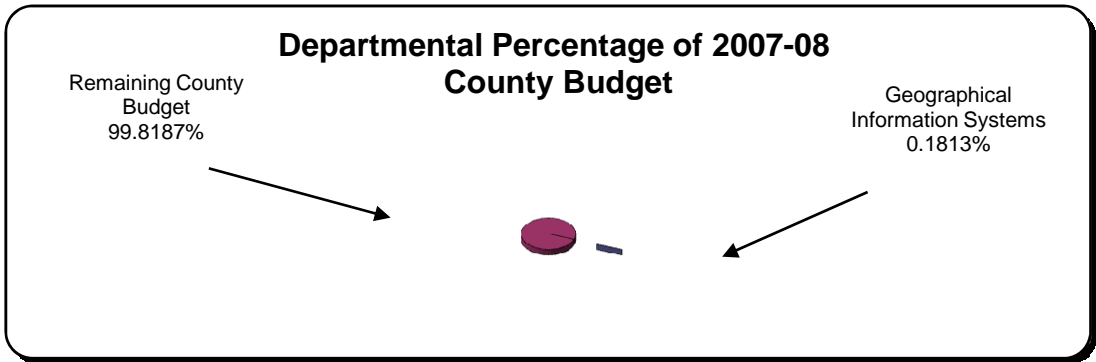
**Geographical Information Systems**

	Fiscal Year 2006-07 Actual	Fiscal Year 2007-08 Budgeted
Departmental Expenditures	\$ 189,609.78	\$ 187,393.00
Less: Departmental Revenue	<u>(2,498.31)</u>	<u>(500.00)</u>
Net County Cost	\$ 187,111.47	\$ 186,893.00



**Illustration of Departmental Percentage of Total County Expenditure Appropriation**

Departmental Allocation	187,393.00
Total County Budget	103,347,330.00
	0.1813%



**COUNTY OF CALAVERAS  
GEOGRAPHICAL INFORMATION SYSTEMS**

**MISSION STATEMENT**

As part of the Calaveras County Technology Services Department (TS), the Geographical Information Systems (GIS) unit will provide solutions to the County's technology, automation, and technology training. In providing those solutions, TS/GIS will assist departments in planning and implementation of new technology so that the requirements of the end users are met. TS/GIS will maintain a customer service orientation so that other departments are better able to serve their customers.

Calaveras County Technology Services Department realizes that a shared sense of purpose and mission is critical to succeed. Part of the purpose is knowing what the department values are. Calaveras County Technology Services Department considers the following things to be valuable and critical for the implementation of technology in Calaveras County government:

1. Our employees
2. Our customers
3. A can-do attitude
4. Respect for other people and their opinions
5. Open and honest communication
6. The desire to improve yourself
7. Sharing knowledge
8. Feedback from customers or others
9. Willingness to explore new ways of doing business
10. Willingness to get involved and participate in teams
11. Empathy for customers

This budget unit is managed by the CIO/Director of Technology Services.

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)
<b>SERVICES AND SUPPLIES:</b>							10100140
5234 Black Bart Tax Bill	1,297.03	1,321.29	1,397.00	1,397.00	1,397.00	1,397.00	
5243 Office Expense - Postage	0.00	112.47	0.00	0.00	0.00	0.00	
5272 Prof and Spec Services - Spec Purp	2,475.00	3,125.00	3,000.00	3,000.00	3,000.00	3,000.00	
5303 Area 12 on Aging	83,778.84	54,997.00	55,920.00	55,920.00	55,920.00	55,920.00	
5308 Calaveras Senior Center	8,337.00	8,337.00	8,337.00	8,337.00	8,337.00	8,337.00	
5317 Chamber of Commerce	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	
5323 Community Organizations	34,701.15	19,700.00	2,400.00	2,400.00	2,400.00	56,400.00	
5485 Commission Mileage Reimb	724.67	530.84	1,300.00	1,300.00	1,300.00	1,300.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>135,513.69</b>	<b>92,323.60</b>	<b>76,554.00</b>	<b>76,554.00</b>	<b>76,554.00</b>	<b>130,554.00</b>	
<b>GROSS BUDGET</b>	<b>135,513.69</b>	<b>92,323.60</b>	<b>76,554.00</b>	<b>76,554.00</b>	<b>76,554.00</b>	<b>130,554.00</b>	
<b>NET BUDGET</b>	<b>135,513.69</b>	<b>92,323.60</b>	<b>76,554.00</b>	<b>76,554.00</b>	<b>76,554.00</b>	<b>130,554.00</b>	

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

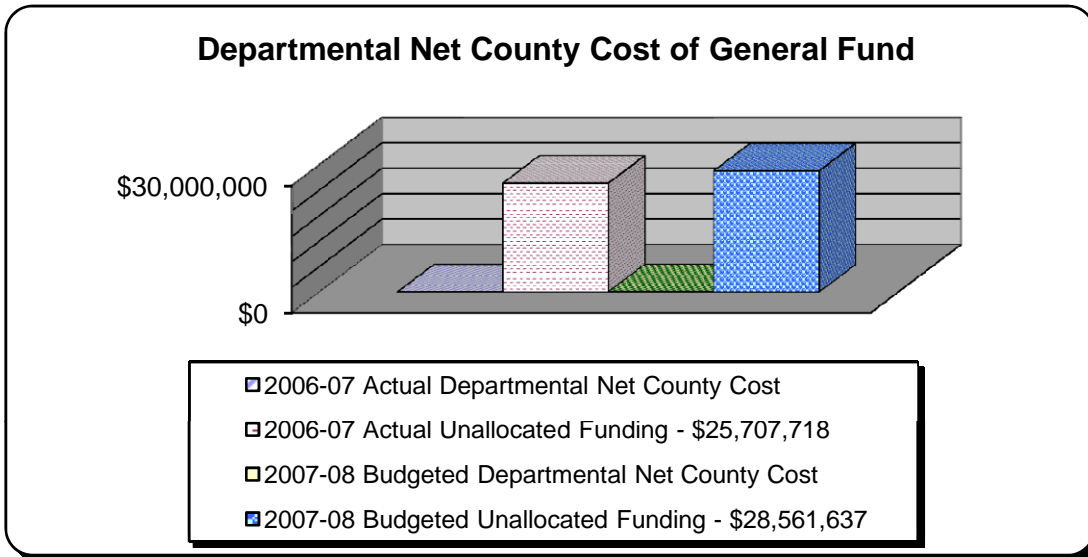
Comm. Organizations/Programs

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)
<b>OTHER FINANCING SOURCES:</b>							10100140
4721 Transfers from Designated Fund	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	
<b>TOTAL ESTIMATED REVENUE</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

**Community Organizations/Programs**

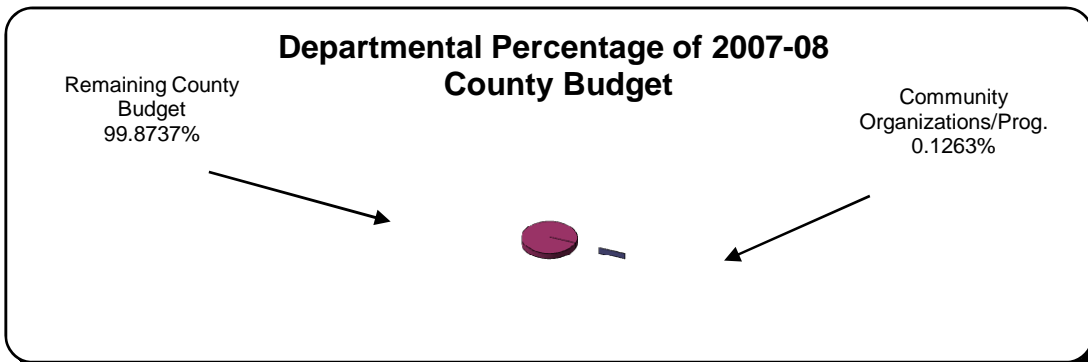
	Fiscal Year 2006-07 Actual	Fiscal Year 2007-08 Budgeted
Departmental Expenditures	\$ 92,323.60	\$ 130,554.00
Less: Departmental Revenue	<u>(2,400.00)</u>	<u>(2,400.00)</u>
Net County Cost	\$ 89,923.60	\$ 128,154.00



**Illustration of Departmental Percentage of Total County Expenditure Appropriation**

Departmental Allocation	130,554.00
Total County Budget	103,347,330.00

0.1263%



**COUNTY OF CALAVERAS  
COMMUNITY ORGANIZATIONS/PROGRAMS**

**MISSION STATEMENT**

The mission of the Community Organizations/Programs budget unit is to identify County funds to be allocated directly to community based groups and organizations that further good government and enhance the quality of life in Calaveras County.

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

Insurance  
General  
Other General

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)
<b>SERVICES AND SUPPLIES:</b>							10100150
5152 Insurance - Med Malpractice	5,107.00	11,729.00	13,524.00	13,524.00	13,524.00	13,524.00	
5155 Officers' Bonds	0.00	3,397.00	3,840.00	3,840.00	3,840.00	3,840.00	
5156 Premiums - Liability Insurance	208,031.00	275,938.00	383,284.00	383,284.00	383,284.00	383,284.00	
5157 Premiums - Wkrs' Comp Insur	1,375,238.00	1,069,559.00	1,094,500.00	1,094,500.00	924,500.00	924,500.00	
5158 Property Insurance Program	18,253.00	20,341.00	22,450.00	22,450.00	22,450.00	22,450.00	
5159 Insurance - Unemployment	162,684.15	64,637.55	118,800.00	118,800.00	118,800.00	118,800.00	
5160 Insurance - Liability Exp	119,377.19	174,744.94	324,000.00	324,000.00	324,000.00	400,000.00	
5221 Memberships	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
5241 Office Expense	369.59	290.90	500.00	500.00	500.00	500.00	
5245 Office Expense - Copies	0.00	753.54	1,000.00	1,000.00	1,000.00	1,000.00	
5271 Prof and Specialized Services	20,461.64	17,379.84	37,500.00	37,500.00	37,500.00	37,500.00	
5288 Laboratory Tests	3,678.18	5,012.39	5,000.00	5,000.00	5,000.00	5,000.00	
5411 Special Department Expense	2,256.89	21,132.55	40,000.00	40,000.00	40,000.00	40,000.00	
5412 Spec Dept Exp - Spec Purp	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
5422 Training	0.00	8,400.00	15,000.00	15,000.00	15,000.00	15,000.00	
5463 Safety/CalOSHA Analysis	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	
5477 Personal Mileage Reimbursement	153.08	0.00	2,500.00	2,500.00	2,500.00	2,500.00	
5478 Travel Expense	2,234.30	1,443.26	3,000.00	3,000.00	3,000.00	3,000.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>1,917,844.02</b>	<b>1,674,758.97</b>	<b>2,096,898.00</b>	<b>2,096,898.00</b>	<b>1,926,898.00</b>	<b>2,002,898.00</b>	
<b>OTHER FINANCING USES:</b>							
5756 Reimbursed Expenses - Intrafund	0.00	(5,481.00)	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER FINANCING USES</b>	<b>0.00</b>	<b>(5,481.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GROSS BUDGET</b>	<b>1,917,844.02</b>	<b>1,669,277.97</b>	<b>2,096,898.00</b>	<b>2,096,898.00</b>	<b>1,926,898.00</b>	<b>2,002,898.00</b>	
<b>NET BUDGET</b>	<b>1,917,844.02</b>	<b>1,669,277.97</b>	<b>2,096,898.00</b>	<b>2,096,898.00</b>	<b>1,926,898.00</b>	<b>2,002,898.00</b>	

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

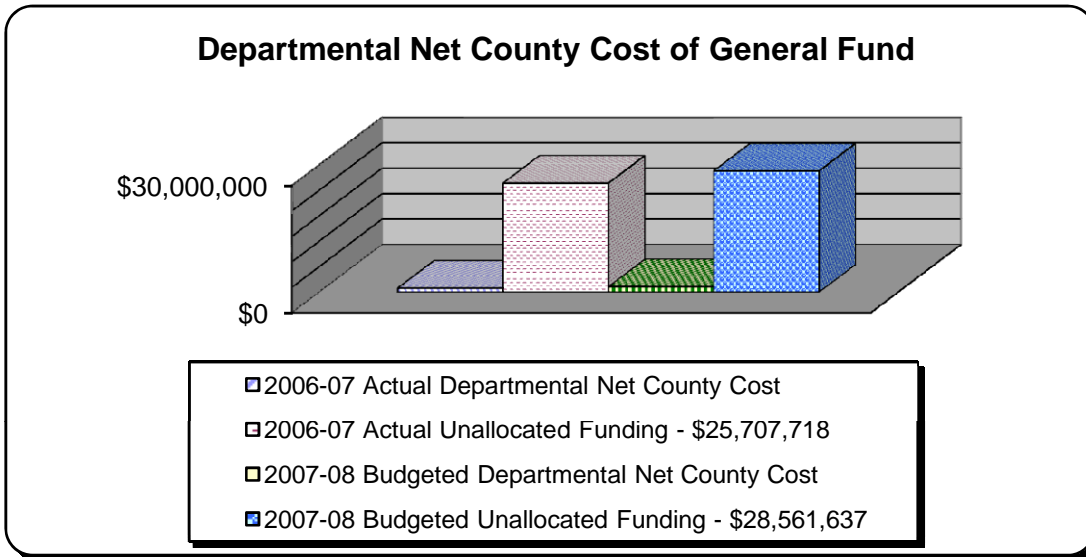
Insurance

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)
4626 A-87 General	35,597.60	40,227.00	26,491.00	26,491.00	26,491.00	26,491.00	10100150
4627 A-87 Non-General	430,990.17	555,690.00	679,926.00	679,926.00	679,926.00	679,926.00	
4712 Other Revenue	9,759.39	100,536.74	10,000.00	10,000.00	10,000.00	10,000.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>476,347.16</b>	<b>696,453.74</b>	<b>716,417.00</b>	<b>716,417.00</b>	<b>716,417.00</b>	<b>716,417.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

**Insurance**

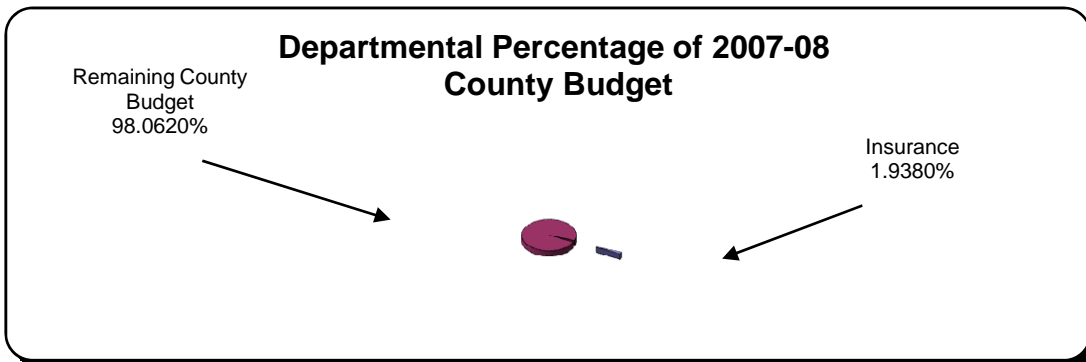
	Fiscal Year 2006-07 Actual	Fiscal Year 2007-08 Budgeted
Departmental Expenditures	\$ 1,669,277.97	\$ 2,002,898.00
Less: Departmental Revenue	<u>(696,453.74)</u>	<u>(716,417.00)</u>
Net County Cost	\$ 972,824.23	\$ 1,286,481.00



**Illustration of Departmental Percentage of Total County Expenditure Appropriation**

Departmental Allocation	2,002,898.00
Total County Budget	103,347,330.00

1.9380%



**COUNTY OF CALAVERAS  
INSURANCE**

**MISSION STATEMENT**

liability, workers' compensation, and other insurance programs. In order to track costs and project future expenditure needs, Calaveras and other counties participate in the Excess Insurance Authority. The Authority, acting as a "pool" of counties, shares a common finance administrator. The Authority tracks insurance costs, processes claim requests, recommends annual funding levels, and projects long-term insurance needs by county.

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

Communications  
General  
Other General

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)
<b><u>SALARIES AND EMPL BENEFITS:</u></b>							10100170
5001 Salaries/Wages - Permanent	20,274.18	11,732.63	11,586.00	11,586.00	11,586.00	11,586.00	
5049 PERS - Employer	2,410.26	1,462.37	1,384.00	1,384.00	1,384.00	1,384.00	
5050 PERS - Employee	1,419.24	820.46	811.00	811.00	811.00	811.00	
5053 Medicare	283.33	164.35	168.00	168.00	168.00	168.00	
5054 Long-Term Disability	99.29	54.64	54.00	54.00	54.00	54.00	
5055 Insurance - Group Health	2,384.01	1,284.33	2,245.00	2,245.00	2,245.00	2,245.00	
5056 Insurance - Group Life	67.92	19.38	25.00	25.00	25.00	25.00	
5061 Deferred Comp - ER	0.00	0.00	63.00	63.00	63.00	63.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>26,938.23</b>	<b>15,538.16</b>	<b>16,336.00</b>	<b>16,336.00</b>	<b>16,336.00</b>	<b>16,336.00</b>	
<b><u>SERVICES AND SUPPLIES:</u></b>							
5121 Communications	3,528.00	3,528.00	3,600.00	3,600.00	3,600.00	3,600.00	
5123 Communic - County Billing	53,212.88	56,791.54	60,000.00	60,000.00	60,000.00	60,000.00	
5124 Comm - Co Phone Equip Maint	18,505.80	18,951.36	21,400.00	21,400.00	21,400.00	21,400.00	
5186 Maint. of Computer Software	0.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00	
5187 Maint. of Computer Hardware	3,872.90	2,749.00	4,500.00	4,500.00	4,500.00	4,500.00	
5241 Office Expense	0.00	0.00	100.00	100.00	100.00	100.00	
5245 Office Expense - Copies	0.00	0.00	25.00	25.00	25.00	25.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>79,119.58</b>	<b>82,019.90</b>	<b>95,875.00</b>	<b>95,875.00</b>	<b>95,875.00</b>	<b>95,875.00</b>	
<b>GROSS BUDGET</b>	<b>106,057.81</b>	<b>97,558.06</b>	<b>112,211.00</b>	<b>112,211.00</b>	<b>112,211.00</b>	<b>112,211.00</b>	
<b><u>OTHER FINANCING USES:</u></b>							
5632 Reimbursed Expenses - Interfund	(33,626.04)	(33,987.80)	(32,000.00)	(32,000.00)	(32,000.00)	(32,000.00)	
5756 Reimbursed Expenses - Intrafund	(37,354.78)	(37,993.85)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	
<b>TOTAL OTHER FINANCING USES</b>	<b>(70,980.82)</b>	<b>(71,981.65)</b>	<b>(67,000.00)</b>	<b>(67,000.00)</b>	<b>(67,000.00)</b>	<b>(67,000.00)</b>	
<b>NET BUDGET</b>	<b>35,076.99</b>	<b>25,576.41</b>	<b>45,211.00</b>	<b>45,211.00</b>	<b>45,211.00</b>	<b>45,211.00</b>	

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

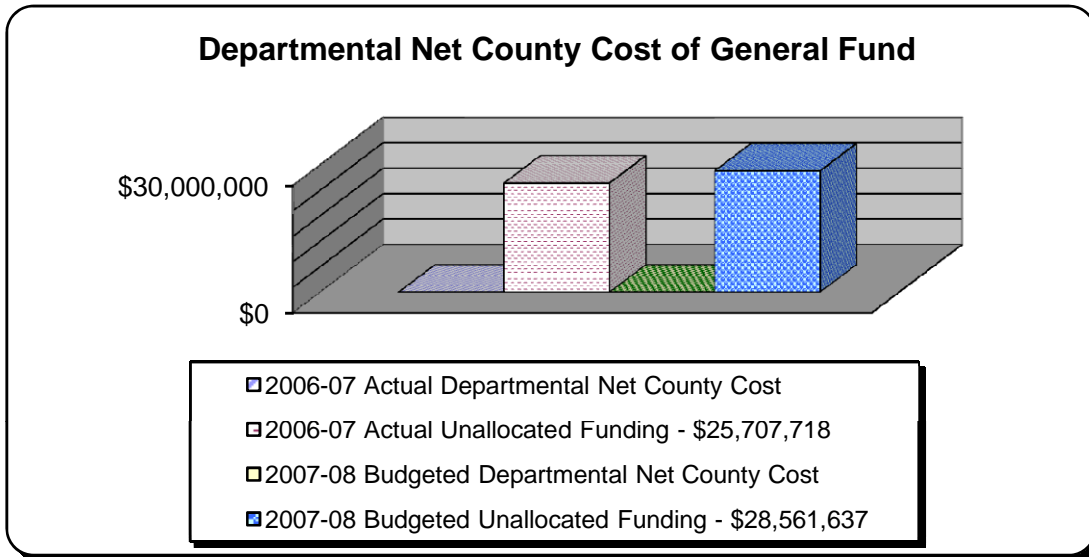
Communications

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)
4626 A-87 General	281.25	184.00	1,211.00	1,211.00	1,211.00	1,211.00	10100170
4627 A-87 Non-General	8,470.00	5,165.00	21,700.00	21,700.00	21,700.00	21,700.00	
4708 Refund - Miscellaneous	150.10	688.50	0.00	0.00	0.00	0.00	
4712 Other Revenue	8,148.11	8,247.44	9,000.00	9,000.00	9,000.00	9,000.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>17,049.46</b>	<b>14,284.94</b>	<b>31,911.00</b>	<b>31,911.00</b>	<b>31,911.00</b>	<b>31,911.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

**Communications**

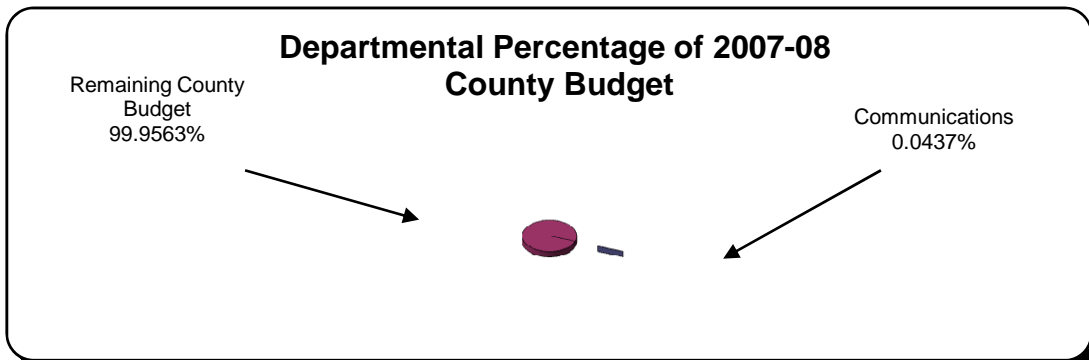
	Fiscal Year 2006-07 Actual	Fiscal Year 2007-08 Budgeted
Departmental Expenditures	\$ 25,576.41	\$ 45,211.00
Less: Departmental Revenue	<u>(14,284.94)</u>	<u>(31,911.00)</u>
Net County Cost	\$ 11,291.47	\$ 13,300.00



**Illustration of Departmental Percentage of Total County Expenditure Appropriation**

Departmental Allocation	45,211.00
Total County Budget	103,347,330.00

0.0437%



**COUNTY OF CALAVERAS  
COMMUNICATIONS**

**MISSION STATEMENT**

The mission of the Communications budget is to centralize all communication costs. This includes telephone billings and telephone equipment maintenance costs. These costs are reimbursed from operating departments.

This unit is managed by the CIO/Director of Technology Services.

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

Surveyor  
 General  
 Other General

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)
<b><u>SALARIES AND EMPL. BENEFITS:</u></b>							10100180
5001 Salaries/Wages - Permanent	122,399.30	0.00	0.00	0.00	0.00	0.00	
5049 PERS - Employer	14,561.92	0.00	0.00	0.00	0.00	0.00	
5050 PERS - Employee	8,567.67	0.00	0.00	0.00	0.00	0.00	
5053 Medicare	674.89	0.00	0.00	0.00	0.00	0.00	
5054 Long-Term Disability	612.57	0.00	0.00	0.00	0.00	0.00	
5055 Insurance - Group Health	16,824.32	0.00	0.00	0.00	0.00	0.00	
5056 Insurance - Group Life	256.72	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>163,897.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b><u>SERVICES AND SUPPLIES:</u></b>							
5121 Communications	246.00	0.00	0.00	0.00	0.00	0.00	
5221 Memberships	338.00	0.00	0.00	0.00	0.00	0.00	
5241 Office Expense	2,845.50	0.00	0.00	0.00	0.00	0.00	
5243 Office Expense - Postage	306.11	0.00	0.00	0.00	0.00	0.00	
5245 Office Expense - Copies	181.75	0.00	0.00	0.00	0.00	0.00	
5271 Prof and Specialized Services	248.57	0.00	0.00	0.00	0.00	0.00	
5301 Reimb Co Dept For Services	755.61	0.00	0.00	0.00	0.00	0.00	
5392 Rents and Leases - Other	10,580.34	0.00	0.00	0.00	0.00	0.00	
5501 Utilities	1,491.90	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>16,993.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b><u>CAPITAL ASSETS:</u></b>							
5701 Capital Assets - Equipment	15,583.43	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL ASSETS</b>	<b>15,583.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GROSS BUDGET</b>	<b>196,474.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b><u>OTHER FINANCING USES:</u></b>							
5632 Reimbursed Expenses - Interfund	(10,958.66)	0.00	0.00	0.00	0.00	0.00	
5726 Transfer to Designated Fund	10,190.00	0.00	0.00	0.00	0.00	0.00	
5756 Reimbursed Expenses - Intrafund	(1,101.00)	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER FINANCING</b>	<b>(1,869.66)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
This budget was combined with Development Services in 2006-07							
<b>NET BUDGET</b>	<b>194,604.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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

Surveyor

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)
4596 Microfilm	75.00	0.00	0.00	0.00	0.00	0.00	10100180
4597 Modernization Fee	394.00	0.00	0.00	0.00	0.00	0.00	
4599 Survey Monuments	10,190.00	0.00	0.00	0.00	0.00	0.00	
4606 Cash Overage	8.00	0.00	0.00	0.00	0.00	0.00	
4646 Recorder Fees	598.00	0.00	0.00	0.00	0.00	0.00	
4647 Surveyor's Fees	62,940.60	0.00	0.00	0.00	0.00	0.00	
4704 Other Sales - Surveyor	14,205.07	0.00	0.00	0.00	0.00	0.00	
<b>GROSS REVENUE</b>	<b>88,410.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b><u>OTHER FINANCING SOURCES:</u></b>							
4721 Transfer from Designated Fund	15,583.43	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>15,583.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
This budget was combined with Development Services in 2006-07							
<b>TOTAL ESTIMATED REVENUE</b>	<b>15,583.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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

Utilities  
 General  
 Other General

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)
<b>SERVICES AND SUPPLIES:</b>							10100200
5504 Utilities - Electrical	103,561.90	74,492.87	95,000.00	95,000.00	95,000.00	95,000.00	
5505 Utilities - Natural Gas	45,692.94	39,203.68	47,000.00	47,000.00	47,000.00	47,000.00	
5506 Utilities - Sewer	17,263.79	30,445.21	27,000.00	27,000.00	27,000.00	27,000.00	
5507 Utilities - Water	11,634.81	14,489.96	18,500.00	18,500.00	18,500.00	18,500.00	
5508 Utilities - Other	4,225.00	4,200.00	6,000.00	6,000.00	6,000.00	6,000.00	
5512 Utilities - Special Purpose	10,596.62	6,900.80	13,000.00	13,000.00	13,000.00	13,000.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>192,975.06</b>	<b>169,732.52</b>	<b>206,500.00</b>	<b>206,500.00</b>	<b>206,500.00</b>	<b>206,500.00</b>	
<b>GROSS BUDGET</b>	<b>192,975.06</b>	<b>169,732.52</b>	<b>206,500.00</b>	<b>206,500.00</b>	<b>206,500.00</b>	<b>206,500.00</b>	
<b>OTHER FINANCING USES:</b>							
5632 Reimbursed Expenses - Interfund	(6,920.00)	(5,273.60)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	
<b>TOTAL OTHER FINANCING USES</b>	<b>(6,920.00)</b>	<b>(5,273.60)</b>	<b>(4,000.00)</b>	<b>(4,000.00)</b>	<b>(4,000.00)</b>	<b>(4,000.00)</b>	
<b>NET BUDGET</b>	<b>186,055.06</b>	<b>164,458.92</b>	<b>202,500.00</b>	<b>202,500.00</b>	<b>202,500.00</b>	<b>202,500.00</b>	

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

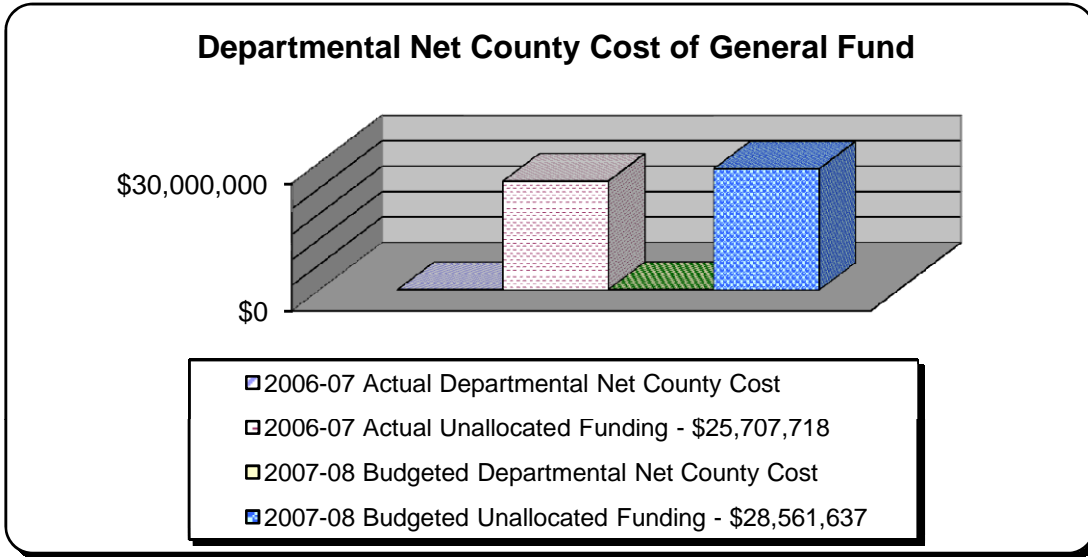
Utilities

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)
4712 Other Revenue	10,900.01	6,638.26	10,000.00	10,000.00	10,000.00	10,000.00	10100200
<b>TOTAL ESTIMATED REVENUE</b>	<b>10,900.01</b>	<b>6,638.26</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

**Utilities**

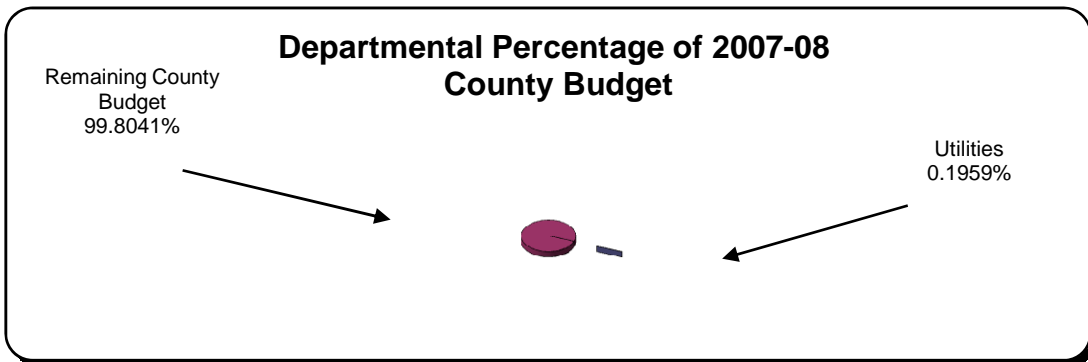
	Fiscal Year 2006-07 Actual	Fiscal Year 2007-08 Budgeted
Departmental Expenditures	\$ 164,458.92	\$ 202,500.00
Less: Departmental Revenue	<u>(6,638.26)</u>	<u>(10,000.00)</u>
Net County Cost	\$ 157,820.66	\$ 192,500.00



**Illustration of Departmental Percentage of Total County Expenditure Appropriation**

Departmental Allocation	202,500.00
Total County Budget	103,347,330.00

0.1959%



**COUNTY OF CALAVERAS  
UTILITIES**

**MISSION STATEMENT**

The mission of the Utilities budget is to centralize most utility costs in the Government Center. This includes electrical, sewer, water, natural gas, solid waste, and other utility expenses.

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

Mail/Postage  
General  
Other General

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)
<b>SALARIES AND EMPL BENEFITS:</b>							10100240
5001 Salaries/Wages - Permanent	2,715.92	3,250.35	14,653.00	14,653.00	14,653.00	14,653.00	
5049 PERS - Employer	322.85	405.16	1,750.00	1,750.00	1,750.00	1,750.00	
5050 PERS - Employee	190.08	227.40	1,026.00	1,026.00	1,026.00	1,026.00	
5053 Medicare	37.75	46.09	213.00	213.00	213.00	213.00	
5054 Long-Term Disability	13.30	15.23	69.00	69.00	69.00	69.00	
5055 Insurance - Group Health	314.54	208.57	5,216.00	5,216.00	5,216.00	5,216.00	
5056 Insurance - Group Life	8.35	2.81	62.00	62.00	62.00	62.00	
5061 Deferred Comp - ER	0.00	0.00	159.00	159.00	159.00	159.00	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>3,602.79</b>	<b>4,155.61</b>	<b>23,148.00</b>	<b>23,148.00</b>	<b>23,148.00</b>	<b>23,148.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5182 Maint of Equipment - Auto	35.22	486.81	250.00	250.00	250.00	250.00	
5243 Office Expense - Postage	151,019.71	145,261.71	185,000.00	185,000.00	185,000.00	185,000.00	
5248 Office Expense - Mailroom	2,696.15	8,313.99	6,000.00	6,000.00	6,000.00	6,000.00	
5480 Gas and Oil Expense	85.99	138.99	250.00	250.00	250.00	250.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>153,837.07</b>	<b>154,201.50</b>	<b>191,500.00</b>	<b>191,500.00</b>	<b>191,500.00</b>	<b>191,500.00</b>	
<b>OTHER CHARGES:</b>							
5613 Refunds - A-87 Costs	7,350.00	43,221.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER CHARGES</b>	<b>7,350.00</b>	<b>43,221.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GROSS BUDGET</b>	<b>164,789.86</b>	<b>201,578.11</b>	<b>214,648.00</b>	<b>214,648.00</b>	<b>214,648.00</b>	<b>214,648.00</b>	
<b>OTHER FINANCING USES:</b>							
5632 Reimbursed Expenses - Interfund	(46,127.96)	(48,551.01)	(55,700.00)	(55,700.00)	(55,700.00)	(55,700.00)	
5756 Reimbursed Expenses - Intrafund	(86,264.26)	(81,352.14)	(95,300.00)	(95,300.00)	(95,300.00)	(95,300.00)	
<b>TOTAL OTHER FINANCING USES</b>	<b>(132,392.22)</b>	<b>(129,903.15)</b>	<b>(151,000.00)</b>	<b>(151,000.00)</b>	<b>(151,000.00)</b>	<b>(151,000.00)</b>	
<b>NET BUDGET</b>	<b>32,397.64</b>	<b>71,674.96</b>	<b>63,648.00</b>	<b>63,648.00</b>	<b>63,648.00</b>	<b>63,648.00</b>	

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

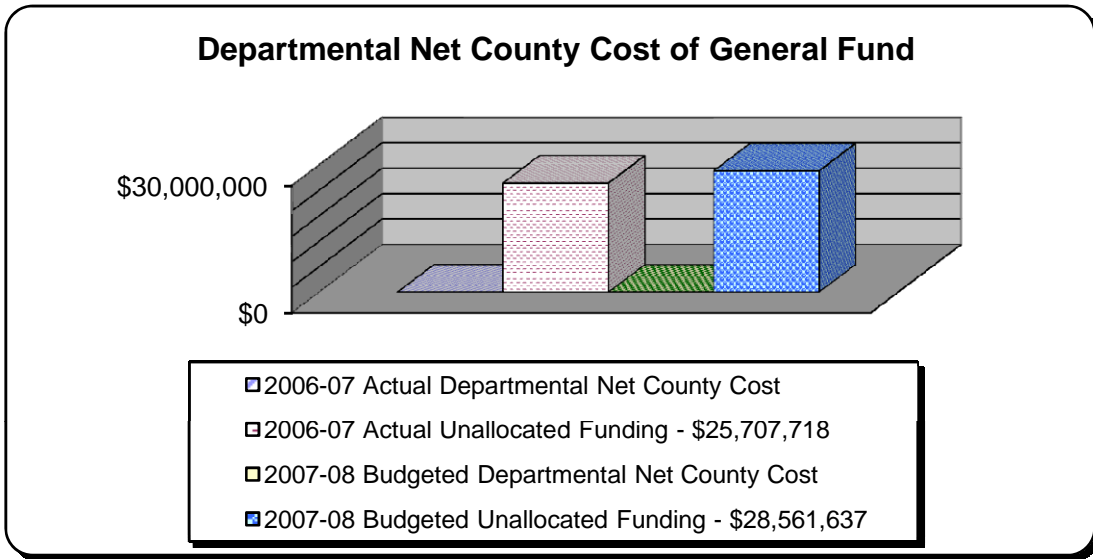
Mail/Postage

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)
4626 A-87 General	0.00	1,060.00	1,101.00	1,101.00	1,101.00	1,101.00	10100240
4627 A-87 Non-General	0.00	0.00	15,331.00	15,331.00	15,331.00	15,331.00	
4712 Other Revenue	41,543.80	24,573.75	25,000.00	25,000.00	25,000.00	25,000.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>41,543.80</b>	<b>25,633.75</b>	<b>41,432.00</b>	<b>41,432.00</b>	<b>41,432.00</b>	<b>41,432.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

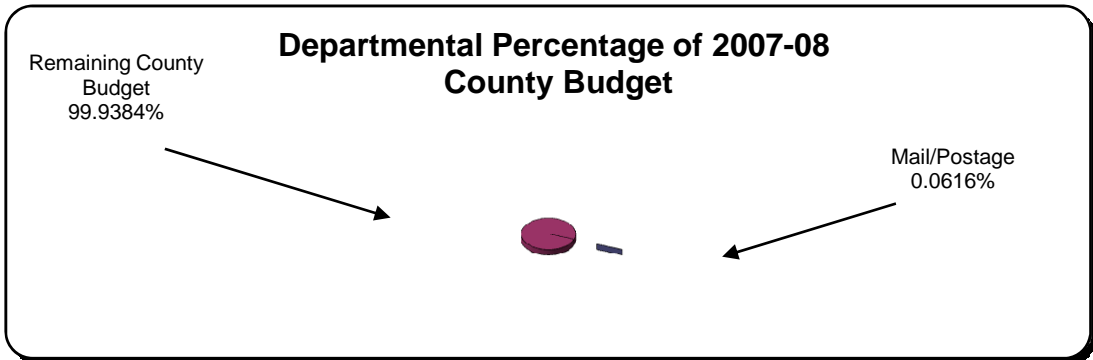
**Mail/Postage**

	Fiscal Year 2006-07 Actual	Fiscal Year 2007-08 Budgeted
Departmental Expenditures	\$ 71,674.96	\$ 63,648.00
Less: Departmental Revenue	<u>(25,633.75)</u>	<u>(41,432.00)</u>
Net County Cost	\$ 46,041.21	\$ 22,216.00



**Illustration of Departmental Percentage of Total County Expenditure Appropriation**

Departmental Allocation	63,648.00
Total County Budget	103,347,330.00
	0.0616%



**COUNTY OF CALAVERAS  
MAIL/POSTAGE**

**MISSION STATEMENT**

The mission of the Mail/Postage budget is to centralize all mail/postal costs. These costs are reimbursed from operating departments.

This unit is managed by the CIO/Director of Technology Services.

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

Microfilm  
 General  
 Other General

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)
<u>SERVICES AND SUPPLIES:</u>							10100270
5181 Maintenance of Equipment	1,655.19	0.00	0.00	0.00	0.00	0.00	
5411 Special Department Expense	2,672.44	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	4,327.63	0.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	4,327.63	0.00	0.00	0.00	0.00	0.00	
<u>OTHER FINANCING USES:</u>							
5756 Reimbursed Expenses - Intrafund	(2,092.58)	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING USES	(2,092.58)	0.00	0.00	0.00	0.00	0.00	
This budget was combined with Recorder in 2006-07							
<b>NET BUDGET</b>	<b>2,235.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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

Public Access Television  
 General  
 Other General

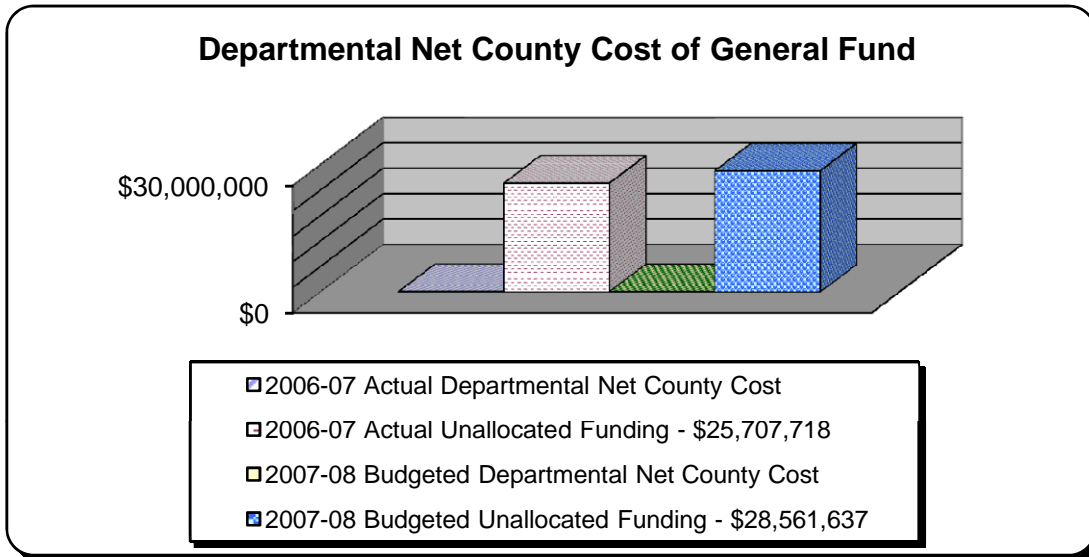
Financing Uses Classification (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Dept Request Proposed 2007-08 (4)	CAO Recommended 2007-08 (5)	Adopted Proposed 2007-08 (6)	Adopted Final 2007-08 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>SALARIES AND EMPL. BENEFITS:</b>							10240010
5001 Salaries/Wages - Permanent	0.00	0.00	0.00	0.00	38,000.00	38,000.00	
5002 Extra-Hire	31,943.23	41,574.41	44,050.00	44,050.00	44,050.00	44,050.00	
5049 PERS - Employer	0.00	0.00	0.00	0.00	4,529.00	4,529.00	
5050 PERS - Employee	0.00	0.00	0.00	0.00	2,660.00	2,660.00	
5051 Social Security (OASDI)	1,980.49	2,577.65	2,732.00	2,732.00	2,732.00	2,732.00	
5053 Medicare	463.17	602.85	639.00	639.00	1,190.00	1,190.00	
5054 Long-Term Disability	0.00	0.00	0.00	0.00	177.00	177.00	
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	
<b>TOTAL SALARIES/EMPL BENEFITS</b>	<b>34,386.89</b>	<b>44,754.91</b>	<b>47,421.00</b>	<b>47,421.00</b>	<b>103,370.00</b>	<b>103,370.00</b>	
<b>SERVICES AND SUPPLIES:</b>							
5121 Communications	1,735.74	1,610.16	1,800.00	1,800.00	1,800.00	1,800.00	
5142 Kitchen/Dining Supplies	0.00	38.50	150.00	150.00	150.00	150.00	
5181 Maintenance of Equipment	1,246.14	3,774.14	2,000.00	2,000.00	2,000.00	2,000.00	
5186 Maint. of Computer Software	1,175.00	453.83	500.00	500.00	500.00	500.00	
5187 Maint. of Computer Hardware	250.40	135.12	500.00	500.00	500.00	500.00	
5201 Maint. of Buildings/Grounds	980.01	1,461.38	1,000.00	1,000.00	1,000.00	1,000.00	
5221 Memberships	225.00	269.94	300.00	300.00	300.00	300.00	
5241 Office Expense	2,911.43	2,331.71	3,000.00	3,000.00	3,000.00	3,000.00	
5242 Office Expense - Spec Purp	2,019.29	3,953.12	5,000.00	5,000.00	5,000.00	5,000.00	
5243 Office Expense - Postage	730.10	587.97	600.00	600.00	600.00	600.00	
5257 Office Expense - Small Equip	3,126.60	5,590.24	5,000.00	5,000.00	5,000.00	5,000.00	
5271 Prof and Specialized Services	50,000.04	50,833.39	52,000.00	52,000.00	13,000.00	13,000.00	
5272 Prof and Spec Serv - Spec Purp	1,855.65	2,984.75	2,500.00	2,500.00	2,500.00	2,500.00	
5273 Prof and Spec Serv - Other	5,900.00	0.00	19,000.00	19,000.00	2,051.00	2,051.00	
5392 Rents and Leases - Other	16,500.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
5411 Special Departmental Expense	34,080.53	14,983.11	10,000.00	10,000.00	10,000.00	10,000.00	
5412 Spec Dept Expense - Spec Purp	0.00	5,179.56	0.00	0.00	0.00	0.00	
5413 Spec Dept Expense - Other	0.00	8,492.00	0.00	0.00	0.00	0.00	
5422 Training	0.00	135.00	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimbursement	176.69	392.83	250.00	250.00	250.00	250.00	
5478 Travel Expense	0.00	28.00	0.00	0.00	0.00	0.00	
5501 Utilities	3,045.64	3,463.96	3,700.00	3,700.00	3,700.00	3,700.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>125,958.26</b>	<b>124,698.71</b>	<b>125,300.00</b>	<b>125,300.00</b>	<b>69,351.00</b>	<b>69,351.00</b>	
<b>GROSS BUDGET</b>	<b>160,345.15</b>	<b>169,453.62</b>	<b>172,721.00</b>	<b>172,721.00</b>	<b>172,721.00</b>	<b>172,721.00</b>	
<b>NET BUDGET</b>	<b>160,345.15</b>	<b>169,453.62</b>	<b>172,721.00</b>	<b>172,721.00</b>	<b>172,721.00</b>	<b>172,721.00</b>	



**County of Calaveras  
Departmental Funding Analysis**

**Public Access Television**

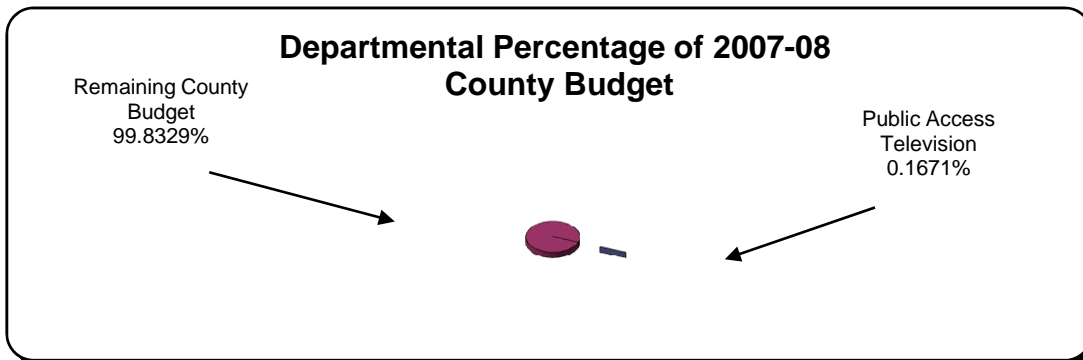
	Fiscal Year 2006-07 Actual	Fiscal Year 2007-08 Budgeted
General Fund Contribution	\$ 165,134.00	\$ 143,128.00



**Illustration of Departmental Percentage of Total County Expenditure Appropriation**

Departmental Allocation	172,721.00
Total County Budget	103,347,330.00

0.1671%



**COUNTY OF CALAVERAS  
PUBLIC ACCESS TELEVISION**

**MISSION STATEMENT**

The mission of Public, Education, and Government Access Television is to provide the people of Calaveras County with fair and reasonable access to cable television channels in order to promote free speech, encourage communication, foster diverse points of view, encourage artistic expression, expand educational access, and promote participatory democracy in order to strengthen the spirit of our community, and enrich the lives of our residents and visitors.

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

Capital Projects  
 General  
 Plant Acquisition

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)
<b>CAPITAL ASSETS:</b>							10401060
5633 Huberty Building	0.00	54,484.36	26,147.00	26,147.00	26,147.00	0.00	
5635 Court Facility Space Planning	56,720.00	0.00	0.00	0.00	0.00	0.00	
5639 Apron Resurface/Hangar Taxiway	47,797.04	13,732.85	698,058.00	698,058.00	698,058.00	1,590,941.00	
5651 Countywide ADA Accessibility	4,324.00	70,612.75	66,621.00	66,621.00	66,621.00	52,978.00	
5656 Jail Facilities Study	0.00	113,400.00	0.00	0.00	0.00	0.00	
5665 Improv - Animal Control	95,765.36	259,867.27	207,439.00	207,439.00	207,439.00	207,439.00	
5681 Museum/Archives	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
5683 Court Remodel	264,883.66	57,187.81	16,538.00	16,538.00	16,538.00	16,538.00	
5684 Admin Off Remodel	86,058.45	28,080.30	0.00	0.00	0.00	0.00	
5686 Building/Planning Remodel	331.26	6,375.00	0.00	0.00	0.00	0.00	
5689 ADAP Remodel	0.00	63,988.66	128,030.00	128,030.00	128,030.00	150,000.00	
5690 Govt Center HVAC Construction	433,497.02	4,189.00	0.00	0.00	0.00	0.00	
5691 Government Center Roofing	52,900.32	0.00	0.00	0.00	0.00	0.00	
5692 Airport Access Road	369,031.44	0.00	0.00	0.00	0.00	0.00	
5694 Govt Center Building Security	8,679.06	0.00	0.00	0.00	0.00	0.00	
5695 Govt Center Parking Lot Lighting	11,006.58	0.00	0.00	0.00	0.00	0.00	
5697 Struc/Impr - Road and Solid Waste	3,626,017.66	447,867.57	290,000.00	290,000.00	290,000.00	1,000,000.00	
5698 Govt Center Office Relocation	756,572.70	58,537.50	0.00	0.00	0.00	0.00	
5699 Sheriff/DA Vehicle Storage	31,982.62	630.00	0.00	0.00	0.00	0.00	
5643 Cosgrove Creek	0.00	0.00	403,000.00	403,000.00	403,000.00	403,000.00	
5643 Jail Asbestos Removal	0.00	0.00	81,308.00	81,308.00	81,308.00	81,308.00	
<b>TOTAL CAPITAL ASSETS</b>	<b>5,845,567.17</b>	<b>1,178,953.07</b>	<b>1,927,141.00</b>	<b>1,927,141.00</b>	<b>1,927,141.00</b>	<b>3,512,204.00</b>	
<b>GROSS BUDGET</b>	<b>5,845,567.17</b>	<b>1,178,953.07</b>	<b>1,927,141.00</b>	<b>1,927,141.00</b>	<b>1,927,141.00</b>	<b>3,512,204.00</b>	
<b>OTHER FINANCING USES:</b>							
5726 Transfer to Designated Fund	282,609.66	303,199.12	173,750.00	173,750.00	173,750.00	173,750.00	
5730 Operating Transfers Out	30,279.83	33,121.85	0.00	0.00	0.00	53,426.00	
<b>TOTAL OTHER FINANCING USES</b>	<b>312,889.49</b>	<b>336,320.97</b>	<b>173,750.00</b>	<b>173,750.00</b>	<b>173,750.00</b>	<b>227,176.00</b>	
<b>NET BUDGET</b>	<b>6,158,456.66</b>	<b>1,515,274.04</b>	<b>2,100,891.00</b>	<b>2,100,891.00</b>	<b>2,100,891.00</b>	<b>3,739,380.00</b>	

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

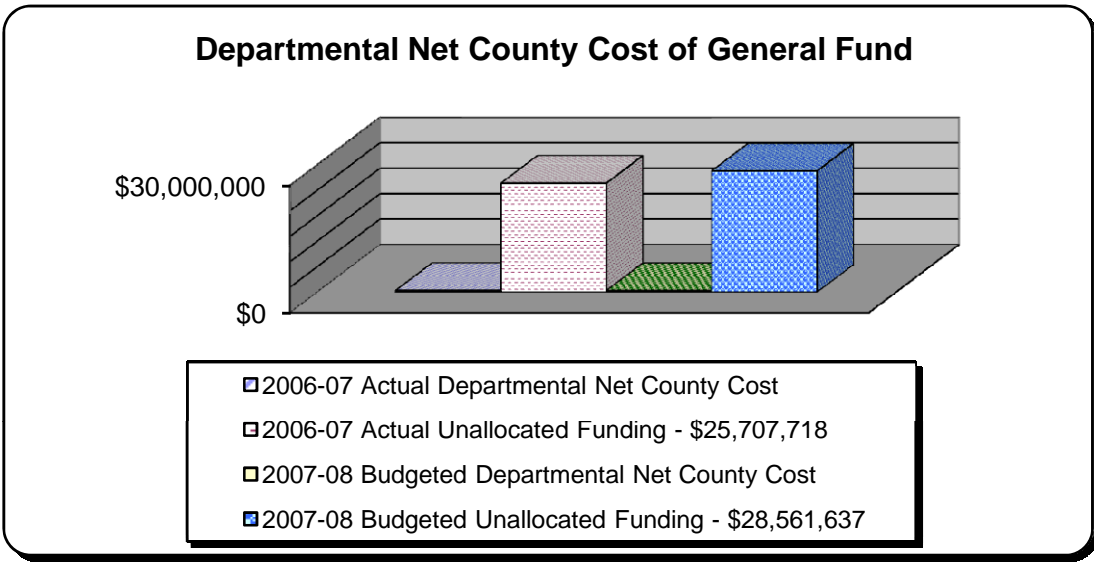
Capital Projects

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)
4214 Court Coll - Crim Jst Fac	86,924.71	83,430.81	80,000.00	80,000.00	80,000.00	80,000.00	10401060
4215 Court Coll - Temp Crthse Const	139,513.37	132,217.55	0.00	0.00	0.00	0.00	
4300 Interest	27,287.23	16,522.88	15,000.00	15,000.00	15,000.00	15,000.00	
4306 Interest - Designated Funds	56,171.58	87,550.76	93,750.00	93,750.00	93,750.00	93,750.00	
4480 State Miscellaneous	0.00	15,000.00	28,263.00	28,263.00	28,263.00	35,002.00	
4590 Federal Aid - Construction	421,230.00	2,992.00	649,043.00	649,043.00	649,043.00	1,439,517.00	
4712 Other Revenue	158.65	245,000.00	18,066.00	18,066.00	18,066.00	116,422.00	
4713 Miscellaneous Revenue	0.00	12,310.48	0.00	0.00	0.00	0.00	
<b>GROSS REVENUE</b>	<b>731,285.54</b>	<b>595,024.48</b>	<b>884,122.00</b>	<b>884,122.00</b>	<b>884,122.00</b>	<b>1,779,691.00</b>	
<b>OTHER FINANCING SOURCES:</b>							
4720 Operating Trfs from Gen Fund	402,655.32	421,112.56	403,000.00	403,000.00	403,000.00	403,000.00	
4721 Transfers from Designated Fund	72,752.51	33,121.85	26,147.00	26,147.00	26,147.00	53,426.00	
4728 Operating Trfs - Interfund	0.00	282,939.48	0.00	0.00	0.00	0.00	
4740 Transfers In - Interfund	15,000.00	0.00	0.00	0.00	0.00	0.00	
4742 Transfers In for Capital Projects	3,315,826.15	476,370.12	527,030.00	527,030.00	527,030.00	1,150,000.00	
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>3,806,233.98</b>	<b>1,213,544.01</b>	<b>956,177.00</b>	<b>956,177.00</b>	<b>956,177.00</b>	<b>1,606,426.00</b>	
<b>TOTAL ESTIMATED REVENUE</b>	<b>4,537,519.52</b>	<b>1,808,568.49</b>	<b>1,840,299.00</b>	<b>1,840,299.00</b>	<b>1,840,299.00</b>	<b>3,386,117.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

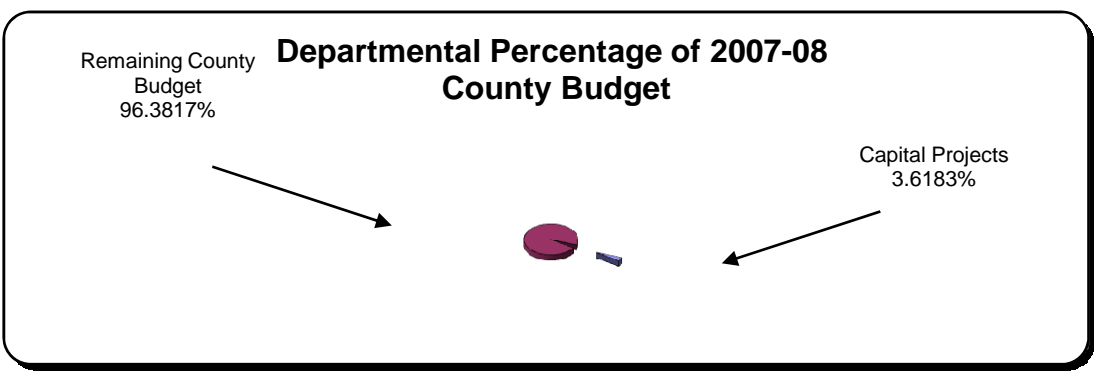
**Capital Projects**

	Fiscal Year 2006-07 Actual	Fiscal Year 2007-08 Budgeted
General Fund Contribution	\$ 421,112.56	\$ 403,000.00



**Illustration of Departmental Percentage of Total County Expenditure Appropriation**

Departmental Allocation	3,739,380.00
Total County Budget	103,347,330.00
	3.6183%



**COUNTY OF CALAVERAS  
CAPITAL PROJECTS**

**MISSION STATEMENT**

The mission of the Capital Projects budget is to identify expenses and funding sources for major County "capital expense" projects. Capital projects typically include the construction or renovation of facilities and buildings, excluding County road projects.

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

Law Library  
 General  
 Other General

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)
<b>SERVICES AND SUPPLIES:</b>							10800010
5221 Memberships	150.00	150.00	200.00	200.00	200.00	200.00	
5255 Office Expense - Law Library	29,551.13	27,734.92	32,975.00	32,975.00	32,975.00	39,214.00	
5271 Prof and Specialized Services	2,046.00	1,938.00	3,125.00	3,125.00	3,125.00	3,125.00	
5422 Training	0.00	0.00	150.00	150.00	150.00	150.00	
5478 Travel Expense	0.00	0.00	200.00	200.00	200.00	200.00	
<b>TOTAL SERVICES/SUPPLIES</b>	<b>31,747.13</b>	<b>29,822.92</b>	<b>36,650.00</b>	<b>36,650.00</b>	<b>36,650.00</b>	<b>42,889.00</b>	
<b>GROSS BUDGET</b>	<b>31,747.13</b>	<b>29,822.92</b>	<b>36,650.00</b>	<b>36,650.00</b>	<b>36,650.00</b>	<b>42,889.00</b>	
<b>NET BUDGET</b>	<b>31,747.13</b>	<b>29,822.92</b>	<b>36,650.00</b>	<b>36,650.00</b>	<b>36,650.00</b>	<b>42,889.00</b>	

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

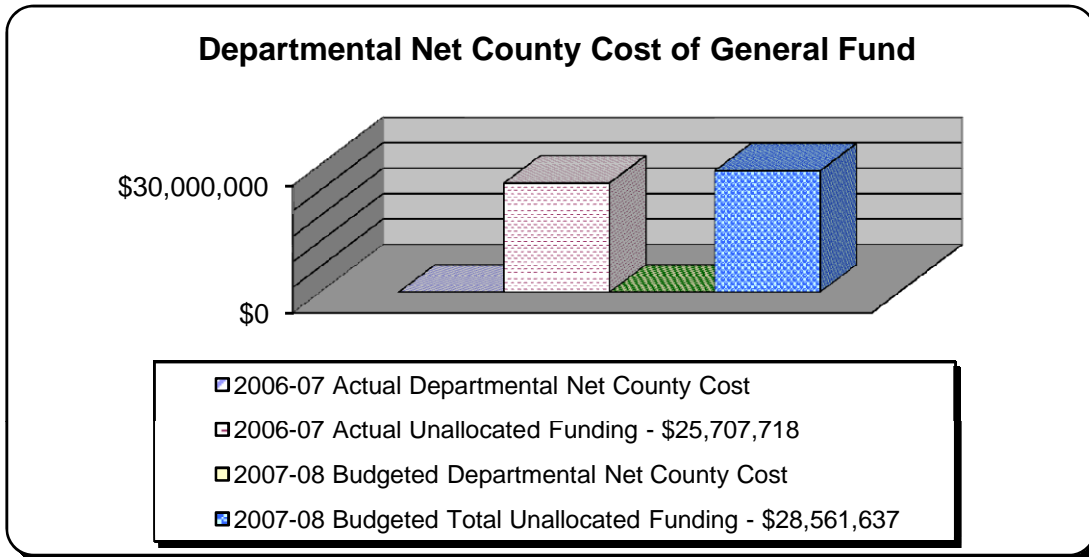
Law Library

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)
4212 Court Filing Fees	27,773.08	35,823.00	30,000.00	30,000.00	30,000.00	30,000.00	10800010
4300 Interest	164.38	213.76	150.00	150.00	150.00	150.00	
4707 Gifts/Donations	260.00	250.00	500.00	500.00	500.00	500.00	
<b>GROSS REVENUE</b>	<b>28,197.46</b>	<b>36,286.76</b>	<b>30,650.00</b>	<b>30,650.00</b>	<b>30,650.00</b>	<b>30,650.00</b>	
<b><u>OTHER FINANCING SOURCES:</u></b>							
4720 Operating Tranfers from Gen Fund	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	
<b>TOTAL ESTIMATED REVENUE</b>	<b>28,197.46</b>	<b>36,286.76</b>	<b>35,650.00</b>	<b>35,650.00</b>	<b>35,650.00</b>	<b>35,650.00</b>	

**County of Calaveras  
Departmental Funding Analysis**

**Law Library**

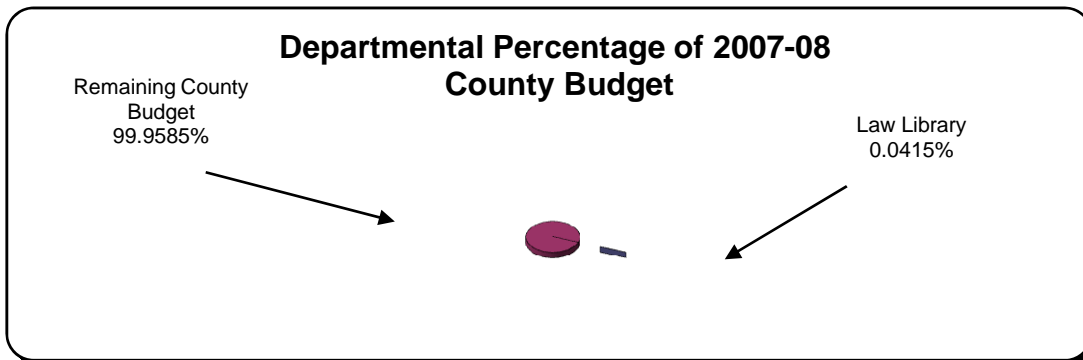
	Fiscal Year 2006-07 Actual	Fiscal Year 2007-08 Budgeted
General Fund Contribution	\$ -	\$ 5,000.00



**Illustration of Departmental Percentage of Total County Expenditure Appropriation**

Departmental Allocation	42,889.00
Total County Budget	103,347,330.00

0.0415%



**COUNTY OF CALAVERAS  
LAW LIBRARY**

**MISSION STATEMENT**

The mission of the Law Library is to provide current and comprehensive legal reference resources for use by the general public and the legal community.

This budget unit is managed by County Counsel.

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