

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

Onsite Sewage
 Health and Sanitation
 Health

Financing Uses Classification (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Dept Request Proposed 2007-08 (4)	CAO Recommended 2007-08 (5)	Adopted Proposed 2007-08 (6)	Adopted Final 2007-08 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:							10100550
5001 Salaries/Wages - Permanent	201,929.67	217,804.80	223,950.00	223,950.00	223,950.00	223,950.00	
5049 PERS - Employer	24,027.52	27,155.50	26,735.00	26,735.00	26,735.00	26,735.00	
5050 PERS - Employee	14,134.91	15,246.07	15,677.00	15,677.00	15,677.00	15,677.00	
5053 Medicare	2,606.81	3,031.96	3,248.00	3,248.00	3,248.00	3,248.00	
5054 Long-Term Disability	990.43	1,020.48	1,044.00	1,044.00	1,044.00	1,044.00	
5055 Insurance - Group Health	36,600.00	35,540.00	38,280.00	38,280.00	38,280.00	38,280.00	
5056 Insurance - Group Life	599.80	465.60	466.00	466.00	466.00	466.00	
5061 Deferred Comp - ER	0.00	725.00	1,200.00	1,200.00	1,200.00	1,200.00	
5065 Vehicle Allowance	327.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SALARIES/EMPL BENEFITS	281,216.14	300,989.41	310,600.00	310,600.00	310,600.00	310,600.00	
SERVICES AND SUPPLIES:							
5121 Communications	801.96	798.68	900.00	900.00	900.00	1,200.00	
5181 Maintenance of Equipment	0.00	0.00	100.00	100.00	100.00	100.00	
5182 Maint of Equipment - Auto	5,066.86	2,255.33	3,000.00	3,000.00	3,000.00	3,000.00	
5212 Medical/Dental/Laboratory	0.00	0.00	100.00	100.00	100.00	100.00	
5221 Memberships	300.00	92.00	150.00	150.00	150.00	250.00	
5223 Professional Licensing/Cert	0.00	0.00	150.00	150.00	150.00	250.00	
5241 Office Expense	3,124.86	1,288.03	1,000.00	1,000.00	1,000.00	2,000.00	
5243 Office Expense - Postage	109.41	183.04	350.00	350.00	350.00	350.00	
5245 Office Expense - Copies	0.00	0.00	1,000.00	1,000.00	1,000.00	1,500.00	
5257 Office Expense - Small Equip	0.00	0.00	100.00	100.00	100.00	200.00	
5271 Prof and Specialized Services	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	
5301 Reimb Other Co Departments	0.00	0.00	0.00	0.00	0.00	50,308.00	
5401 Small Tools	377.44	492.79	500.00	500.00	500.00	500.00	
5411 Special Department Expense	0.00	0.00	0.00	0.00	0.00	100.00	
5422 Training	350.00	75.00	750.00	750.00	750.00	1,000.00	
5477 Personal Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	50.00	
5478 Travel Expense	431.66	0.00	500.00	500.00	500.00	1,000.00	
5480 Gas and Oil Expense	8,131.82	6,964.29	9,500.00	9,500.00	9,500.00	9,500.00	
TOTAL SERVICES/SUPPLIES	18,694.01	12,149.16	21,100.00	21,100.00	21,100.00	71,408.00	
OTHER CHARGES:							
5612 Refunds	299.00	528.00	300.00	300.00	300.00	300.00	
TOTAL OTHER CHARGES	299.00	528.00	300.00	300.00	300.00	300.00	
GROSS BUDGET	300,209.15	313,666.57	332,000.00	332,000.00	332,000.00	382,308.00	
NET BUDGET	300,209.15	313,666.57	332,000.00	332,000.00	332,000.00	382,308.00	

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

Onsite Sewage

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)
4606 Cash Overage	2.00	0.00	0.00	0.00	0.00	0.00	10100550
4665 Land Divisions	3,105.00	1,460.00	1,000.00	1,000.00	1,000.00	1,400.00	
4666 Sewage System Applications	302,243.72	205,718.02	270,000.00	270,000.00	270,000.00	205,000.00	
4713 Miscellaneous Revenue	741.50	265.75	300.00	300.00	300.00	300.00	
TOTAL ESTIMATED REVENUE	306,092.22	207,443.77	271,300.00	271,300.00	271,300.00	206,700.00	

**County of Calaveras
Departmental Funding Analysis**

Onsite Sewage

	Fiscal Year 2006-07 Actual	Fiscal Year 2007-08 Budgeted
Departmental Expenditures	\$ 313,666.57	\$ 382,308.00
Less: Departmental Revenue	<u>(207,443.77)</u>	<u>(206,700.00)</u>
Net County Cost	\$ 106,222.80	\$ 175,608.00

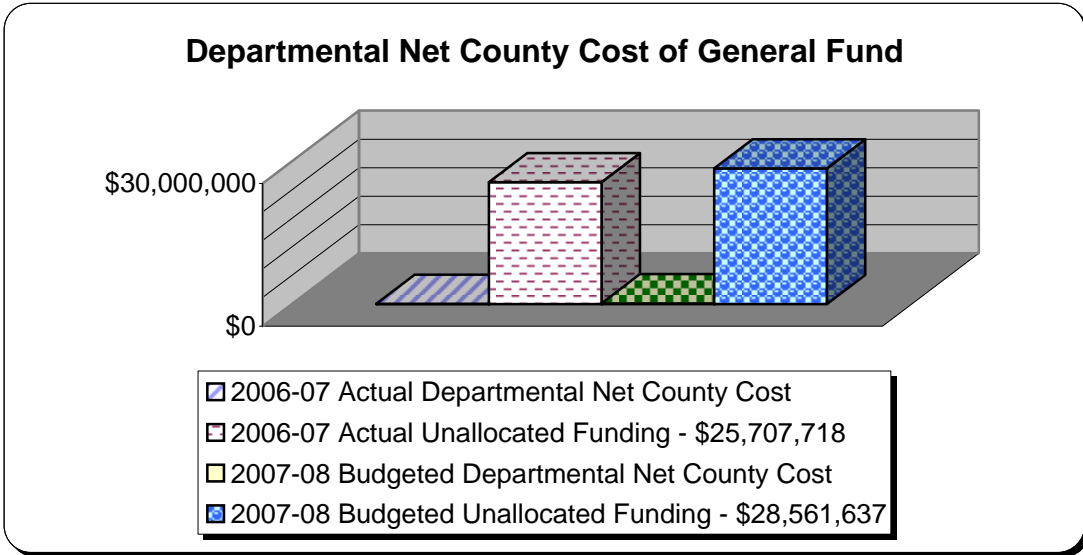
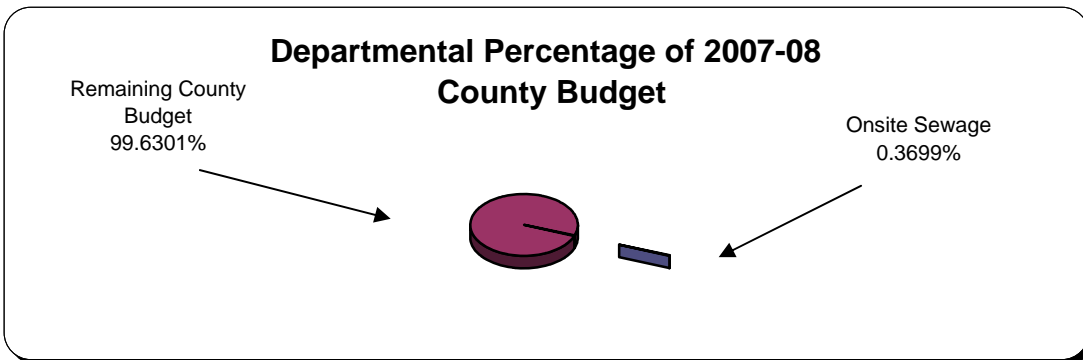


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	382,308.00
Total County Budget	103,347,330.00
	0.3699%



**COUNTY OF CALAVERAS
ONSITE SEWAGE**

MISSION STATEMENT

The mission of Onsite Sewage is to facilitate the development of property by assisting developers (contractors, owner builders, etc.) through the permit process. The permits involved are building, septic, and road encroachments. We check the plans, issue the permits, and do all the inspections.

With ever-increasing mandates, we constantly adapt our processing to facilitate our clients in order to provide the most cost and time efficient services.

This budget unit is managed by the County Environmental Management Administrator.

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

Environmental Health
Health and Sanitation
Health

Financing Uses Classification (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Dept Request Proposed 2007-08 (4)	CAO Recommended 2007-08 (5)	Adopted Proposed 2007-08 (6)	Adopted Final 2007-08 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:							10100570
5001 Salaries/Wage - Permanent	437,431.26	454,521.60	491,224.00	491,224.00	491,224.00	491,224.00	
5002 Extra-Hire	0.00	8,842.40	12,700.00	12,700.00	12,700.00	12,700.00	
5049 PERS - Employer	52,066.02	56,668.67	58,639.00	58,639.00	58,639.00	58,639.00	
5050 PERS - Employee	30,619.24	31,815.66	34,386.00	34,386.00	34,386.00	34,386.00	
5051 Social Security (OASDI)	0.00	548.22	788.00	788.00	788.00	788.00	
5053 Medicare	6,173.35	6,598.66	7,307.00	7,307.00	7,307.00	7,307.00	
5054 Long-Term Disability	2,189.38	2,157.58	2,290.00	2,290.00	2,290.00	2,290.00	
5055 Insurance - Group Health	47,425.84	58,203.00	74,787.00	74,787.00	74,787.00	74,787.00	
5056 Insurance - Group Life	1,199.60	892.40	990.00	990.00	990.00	990.00	
5061 Deferred Comp - ER	0.00	1,300.00	2,550.00	2,550.00	2,550.00	2,550.00	
TOTAL SALARIES/EMPL BENEFITS	577,104.69	621,548.19	685,661.00	685,661.00	685,661.00	685,661.00	
SERVICES AND SUPPLIES:							
5111 Clothing/Personal Supplies	2,080.72	0.00	1,075.00	1,075.00	1,075.00	1,075.00	
5121 Communications	2,316.83	2,061.48	2,500.00	2,500.00	2,500.00	2,500.00	
5181 Maintenance of Equipment	364.13	224.46	1,000.00	1,000.00	1,000.00	1,000.00	
5182 Maint of Equipment - Auto	2,961.13	4,061.88	3,000.00	3,000.00	3,000.00	3,000.00	
5183 Maint of Equipment - Other	2,276.38	77.21	1,500.00	1,500.00	1,500.00	1,500.00	
5186 Maint of Computer Software	3,940.06	4,533.48	4,000.00	4,000.00	4,000.00	4,000.00	
5187 Maint of Computer Hardware	172.93	0.00	300.00	300.00	300.00	300.00	
5212 Medical/Dental/Laboratory	180.00	565.00	3,000.00	3,000.00	3,000.00	3,000.00	
5221 Memberships	963.00	917.00	1,150.00	1,150.00	1,150.00	1,150.00	
5223 Professional Licensing/Cert	368.00	339.00	500.00	500.00	500.00	500.00	
5241 Office Expense	2,884.86	2,594.92	2,500.00	2,500.00	2,500.00	2,500.00	
5243 Office Expense - Postage	1,258.61	1,423.49	1,800.00	1,800.00	1,800.00	1,800.00	
5244 Office Expense - Forms/Printing	2,283.17	1,235.73	2,000.00	2,000.00	2,000.00	2,000.00	
5245 Office Expense - Copies	1,996.20	1,495.07	2,000.00	2,000.00	2,000.00	2,000.00	
5257 Office Expense - Small Equip	17,704.81	9,555.85	7,000.00	7,000.00	7,000.00	7,000.00	
5271 Prof and Specialized Services	846.80	400.00	1,400.00	1,400.00	1,400.00	1,400.00	
5272 Prof and Spec Serv - Spec Purp	90,937.83	9,873.84	50,000.00	50,000.00	50,000.00	73,500.00	
5401 Small Tools	122.64	1,356.89	2,000.00	2,000.00	2,000.00	2,000.00	
5411 Special Department Expense	5,025.32	40,740.77	6,000.00	6,000.00	6,000.00	16,111.00	
5422 Training	3,677.07	2,998.86	11,272.00	11,272.00	11,272.00	11,272.00	
5477 Personal Mileage Reimbursement	0.00	69.67	150.00	150.00	150.00	150.00	
5478 Travel Expense	3,883.01	6,225.66	11,436.00	11,436.00	11,436.00	11,436.00	
5479 Air Travel Expense	366.60	735.50	800.00	800.00	800.00	800.00	
5480 Gas and Oil Expense	7,684.71	9,049.60	13,700.00	13,700.00	13,700.00	15,470.00	
TOTAL SERVICES/SUPPLIES	154,294.81	100,535.36	130,083.00	130,083.00	130,083.00	165,464.00	
OTHER CHARGES:							
5580 Retire - Other Long-Term Debt	7,175.00	6,082.16	8,887.00	8,887.00	8,887.00	8,887.00	
5588 Interest - Other Long-Term Debt	926.00	643.05	613.00	613.00	613.00	613.00	
5612 Refunds	360.00	646.25	300.00	300.00	300.00	300.00	
TOTAL OTHER CHARGES	8,461.00	7,371.46	9,800.00	9,800.00	9,800.00	9,800.00	
CAPITAL ASSETS:							
5701 Capital Assets - Equipment	9,000.00	27,258.83	0.00	0.00	0.00	0.00	
5703 Capital Assets - Spec Purp	29,299.20	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL ASSETS	38,299.20	27,258.83	0.00	0.00	0.00	0.00	
GROSS BUDGET	778,159.70	756,713.84	825,544.00	825,544.00	825,544.00	860,925.00	
NET BUDGET	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	

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

Environmental Health
 Health and Sanitation
 Health

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)
GROSS BUDGET	778,159.70	756,713.84	825,544.00	825,544.00	825,544.00	860,925.00	10100570
<u>OTHER FINANCING USES:</u>							
5632 Reimbursed Expenses - Interfund	(163,211.21)	(122,608.81)	(122,971.00)	(122,971.00)	(122,971.00)	(122,971.00)	
5726 Transfer to Designated Fund	30,229.23	27,319.84	18,900.00	18,900.00	18,900.00	18,900.00	
5756 Reimbursed Expenses - Intrafund	(6,476.58)	(20,642.71)	(18,505.00)	(18,505.00)	(18,505.00)	(68,813.00)	
TOTAL OTHER FINANCING	(139,458.56)	(115,931.68)	(122,576.00)	(122,576.00)	(122,576.00)	(172,884.00)	
NET BUDGET	638,701.14	640,782.16	702,968.00	702,968.00	702,968.00	688,041.00	

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

Environmental Health

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)
4131 Permits - Generator	6,833.00	6,670.75	9,962.00	9,962.00	9,962.00	9,962.00	10100570
4142 Permits - Underground Storage	28,822.50	24,938.25	20,492.00	20,492.00	20,492.00	20,492.00	
4395 State Realign ST Health	30,304.29	35,408.01	32,000.00	32,000.00	32,000.00	32,000.00	
4396 State Realign VLF Health	100,210.93	93,613.51	87,000.00	87,000.00	87,000.00	87,000.00	
4399 State Solid Waste Enforc Grant	19,199.98	19,179.84	18,900.00	18,900.00	18,900.00	18,900.00	
4455 State Grants	219,495.81	128,537.85	149,729.00	149,729.00	149,729.00	174,030.00	
4549 State CUPA/RRR	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
4591 Cal Accidental Rel Prog	0.00	0.00	350.00	350.00	350.00	350.00	
4592 Haz Mat Rel Resp Plan	22,665.50	25,242.25	38,108.00	38,108.00	38,108.00	38,108.00	
4619 Subdivision Fees	1,874.02	1,702.12	4,350.00	4,350.00	4,350.00	4,350.00	
4620 Tentative Subdivision Fees	2,288.95	1,540.50	3,915.00	3,915.00	3,915.00	3,915.00	
4621 Zone Changes	1,998.00	2,070.00	1,700.00	1,700.00	1,700.00	1,700.00	
4622 Conditional Use Permits	685.50	876.50	1,392.00	1,392.00	1,392.00	1,392.00	
4623 Variances	420.65	285.00	5,046.00	5,046.00	5,046.00	5,046.00	
4625 General Plan Changes	232.50	600.00	2,175.00	2,175.00	2,175.00	2,175.00	
4628 Sale of Maps and Books	98.68	176.18	200.00	200.00	200.00	200.00	
4646 Recorder Fees	101.50	0.00	0.00	0.00	0.00	0.00	
4666 Sewage System Applications	26,907.78	17,327.98	20,000.00	20,000.00	20,000.00	20,000.00	
4667 Food Inspections	59,727.10	64,643.60	73,800.00	73,800.00	73,800.00	73,800.00	
4668 Small Water Systems	11,606.20	16,354.70	12,500.00	12,500.00	12,500.00	12,500.00	
4669 Swimming Pools	9,212.00	12,239.00	10,900.00	10,900.00	10,900.00	10,900.00	
4670 Septic/Chemical Tank PP	6,649.63	6,347.25	5,220.00	5,220.00	5,220.00	5,220.00	
4672 Organized Camps	2,415.50	2,320.00	4,176.00	4,176.00	4,176.00	4,176.00	
4686 Water Well Program	46,143.00	53,337.25	64,380.00	64,380.00	64,380.00	64,380.00	
4712 Other Revenue	3,304.92	9,788.00	522.00	522.00	522.00	522.00	
GROSS REVENUE	661,197.94	583,198.54	626,817.00	626,817.00	626,817.00	651,118.00	
OTHER FINANCING SOURCES:							
4721 Transfers from Designated Fund	19,534.85	19,209.97	18,900.00	18,900.00	18,900.00	42,400.00	
TOTAL OTHER FINANCING SOURCES	19,534.85	19,209.97	18,900.00	18,900.00	18,900.00	42,400.00	
TOTAL ESTIMATED REVENUE	680,732.79	602,408.51	645,717.00	645,717.00	645,717.00	693,518.00	

**County of Calaveras
Departmental Funding Analysis**

Environmental Health

	Fiscal Year 2006-07 Actual	Fiscal Year 2007-08 Budgeted
Departmental Expenditures	\$ 640,782.16	\$ 688,041.00
Less: Departmental Revenue	<u>(602,408.51)</u>	<u>(693,518.00)</u>
Net County Cost	\$ 38,373.65	\$ (5,477.00)

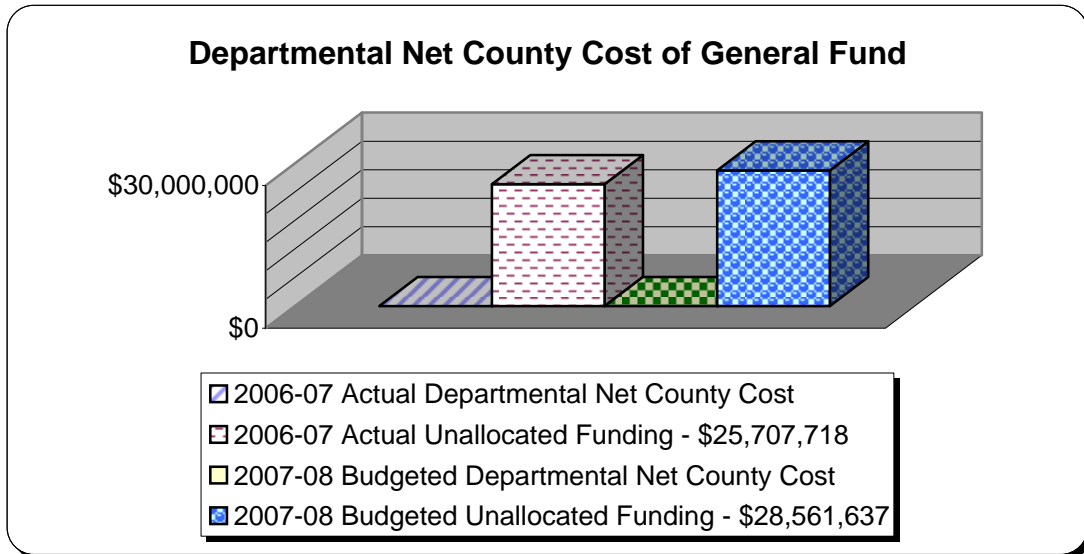
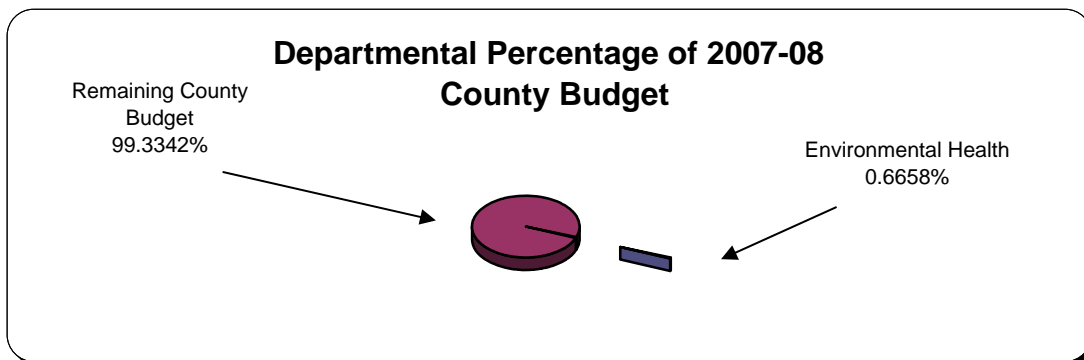


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	688,041.00
Total County Budget	103,347,330.00

0.6658%



**COUNTY OF CALAVERAS
ENVIRONMENTAL HEALTH**

MISSION STATEMENT

The mission of Environmental Health is to educate, plan, and provide for the protection of public health, safety, and the environment for the citizens of Calaveras County.

This budget unit is managed by the County Environmental Management Administrator.

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

Public Health
Health and Sanitation
Health

Financing Uses Classification (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Dept Request Proposed 2007-08 (4)	CAO Recommended 2007-08 (5)	Adopted Proposed 2007-08 (6)	Adopted Final 2007-08 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:							10601260
5001 Salaries/Wages - Permanent	875,717.12	999,860.52	1,239,082.00	1,239,082.00	1,376,068.00	1,409,291.00	
5002 Extra-Hire	13,927.70	29,674.69	43,483.00	43,483.00	43,483.00	43,483.00	
5006 Overtime	1,847.79	140.58	2,000.00	2,000.00	2,000.00	2,000.00	
5010 Stand-by Pay	8,544.00	8,400.00	10,800.00	10,800.00	10,800.00	10,800.00	
5049 PERS - Employer	104,158.09	124,660.22	147,921.00	147,921.00	164,275.00	168,234.00	
5050 PERS - Employee	60,994.59	69,988.12	86,736.00	86,736.00	96,325.00	98,651.00	
5051 Social Security (OASDI)	863.52	1,839.78	2,696.00	2,696.00	2,696.00	2,696.00	
5053 Medicare	11,862.28	13,925.34	18,250.00	18,250.00	20,236.00	20,718.00	
5054 Long-Term Disability	4,366.46	4,727.26	5,775.00	5,775.00	6,411.00	6,566.00	
5055 Insurance - Group Health	118,286.38	155,854.24	210,738.00	210,738.00	262,578.00	278,778.00	
5056 Insurance - Group Life	2,718.79	2,277.91	2,775.00	2,775.00	3,242.00	3,388.00	
5061 Deferred Comp - ER	0.00	2,882.57	7,152.00	7,152.00	8,352.00	8,727.00	
TOTAL SALARIES/EMPL BENEFITS	1,203,286.72	1,414,231.23	1,777,408.00	1,777,408.00	1,996,466.00	2,053,332.00	
SERVICES AND SUPPLIES:							
5121 Communications	16,563.02	28,634.76	16,284.00	16,284.00	16,284.00	16,284.00	
5181 Maintenance of Equipment	4,251.34	3,224.82	5,705.00	5,705.00	5,705.00	5,705.00	
5182 Maint of Equipment - Auto	994.92	1,291.10	1,200.00	1,200.00	1,200.00	1,200.00	
5186 Maint of Computer Software	3,600.00	3,600.00	4,100.00	4,100.00	4,100.00	4,100.00	
5201 Maint of Buildings/Grounds	4,914.00	4,706.50	0.00	0.00	0.00	0.00	
5212 Medical/Dental/Laboratory TB	55,046.57	26,756.60	38,110.00	38,110.00	38,110.00	56,110.00	
5213 Technical Supp - Gen/Fam PI	882.69	2,670.63	4,560.00	4,560.00	4,560.00	4,560.00	
5214 General Technical Supplies	12,106.03	12,792.42	11,300.00	11,300.00	11,300.00	11,300.00	
5221 Memberships	2,787.50	6,504.70	4,142.00	4,142.00	4,142.00	4,142.00	
5223 Professional Licensing/Cert	85.00	85.00	255.00	255.00	255.00	255.00	
5241 Office Expense	16,631.92	22,747.65	20,000.00	20,000.00	20,000.00	20,000.00	
5243 Office Expense - Postage	4,079.10	3,839.45	3,900.00	3,900.00	3,900.00	3,900.00	
5244 Office Expense - Forms/Printing	2,021.51	1,631.71	2,500.00	2,500.00	2,500.00	2,500.00	
5245 Office Expense - Copies	129.00	892.82	1,500.00	1,500.00	1,500.00	1,500.00	
5257 Office Expense - Small Equip	22,726.33	173,631.11	8,500.00	8,500.00	18,500.00	18,500.00	
5271 Prof and Specialized Services	1,497.43	925.29	50,000.00	50,000.00	50,000.00	50,000.00	
5272 Prof and Spec Serv - Spec Purp	119,519.22	175,697.68	216,640.00	216,640.00	216,640.00	254,640.00	
5301 Reimb Co Dept for Services	0.00	11,749.58	49,940.00	49,940.00	49,940.00	49,940.00	
5311 A-87 Costs	145,980.00	224,071.00	229,415.00	229,415.00	229,415.00	229,415.00	
5381 Legal Notices	1,108.00	11,390.05	15,000.00	15,000.00	15,000.00	15,000.00	
5392 Rents and Leases - Other	50,498.00	75,445.00	103,930.00	103,930.00	103,930.00	103,930.00	
5400 Personnel Adjustments	0.00	0.00	229,060.00	229,060.00	0.00	422.00	
5401 Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	
5410 Spec Dept Exp - Software	399.88	0.00	765.00	765.00	765.00	765.00	
5411 Special Department Expense	39,911.57	7,695.18	17,790.00	17,790.00	17,790.00	17,790.00	
5412 Spec Dept Exp - Spec Purp	4,127.06	28,200.90	28,325.00	28,325.00	28,325.00	30,000.00	
5413 Spec Dept Exp - Other	5,047.81	1,289.80	0.00	0.00	0.00	600,000.00	
5422 Training	6,952.14	6,775.50	5,000.00	5,000.00	5,000.00	5,000.00	
5438 EMS Program	18,366.00	18,742.00	19,679.00	19,679.00	19,679.00	19,679.00	
5477 Personal Mileage Reimbursement	4,656.00	5,195.71	5,100.00	5,100.00	5,100.00	5,100.00	
5478 Travel Expense	7,480.13	7,615.97	8,000.00	8,000.00	8,000.00	8,000.00	
5479 Air Travel Expense	1,183.90	1,526.98	3,000.00	3,000.00	3,000.00	3,000.00	
5480 Gas and Oil Expense	2,301.16	2,026.77	3,100.00	3,100.00	3,100.00	3,100.00	
5498 Minor Equip - Computer/Peripheral	0.00	0.00	0.00	0.00	0.00	4,000.00	
5501 Utilities	4,409.52	7,178.72	14,427.00	14,427.00	14,427.00	14,427.00	
TOTAL SERVICES/SUPPLIES	560,256.75	878,535.40	1,121,227.00	1,121,227.00	902,167.00	1,564,264.00	
NET BUDGET	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	

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

Public Health
 Health and Sanitation
 Health

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)
OTHER CHARGES:							10601260
5545 CMSP - State	913,959.00	913,959.00	913,959.00	913,959.00	913,959.00	913,959.00	
5546 CMSP - Participation Fee	30,398.00	30,398.00	30,396.00	30,396.00	30,396.00	30,396.00	
5548 California Children's Services	19,435.00	22,752.00	59,400.00	59,400.00	59,400.00	119,400.00	
TOTAL OTHER CHARGES	963,792.00	967,109.00	1,003,755.00	1,003,755.00	1,003,755.00	1,063,755.00	
CAPITAL ASSETS:							
5679 Leasehold Structure Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
5704 Capital Assets - Software	0.00	33,118.75	0.00	0.00	0.00	0.00	
TOTAL CAPITAL ASSETS	0.00	33,118.75	0.00	0.00	0.00	0.00	
GROSS BUDGET	2,727,335.47	3,292,994.38	3,902,390.00	3,902,390.00	3,902,388.00	4,681,351.00	
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	(38,750.80)	(41,147.21)	(111,627.00)	(111,627.00)	(111,627.00)	(142,634.00)	
5726 Transfer to Designated Fund	1,016,663.53	415,392.27	626,518.00	626,518.00	626,518.00	626,518.00	
TOTAL OTHER FINANCING USES	977,912.73	374,245.06	514,891.00	514,891.00	514,891.00	483,884.00	
NET BUDGET	3,705,248.20	3,667,239.44	4,417,281.00	4,417,281.00	4,417,279.00	5,165,235.00	

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

Public Health

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)
4205 Court Fines	790.55	605.99	700.00	700.00	700.00	700.00	10601260
4300 Interest	50,953.11	65,051.02	60,000.00	60,000.00	60,000.00	60,000.00	
4306 Interest - Designated Funds	20,062.98	55,606.07	45,000.00	45,000.00	45,000.00	45,000.00	
4395 State Realign ST Health	481,904.18	561,967.77	550,000.00	550,000.00	550,000.00	550,000.00	
4396 State Realign VLF Health	1,599,054.75	1,494,243.21	1,300,000.00	1,300,000.00	1,300,000.00	1,495,000.00	
4426 State Calif Children's Services	127,337.00	203,902.00	245,041.00	245,041.00	245,041.00	245,041.00	
4435 State CHDP/Medi-Cal	39,206.00	47,792.00	45,144.00	45,144.00	45,144.00	45,144.00	
4437 State Tobacco Prev/Educ. AB75	112,500.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
4438 State Sales Taxes CCS	199,532.22	221,172.90	200,000.00	200,000.00	200,000.00	200,000.00	
4440 State Maternal Child Health	49,384.00	50,839.00	90,288.00	90,288.00	90,288.00	90,288.00	
4445 State Immunization Asst Prog	19,107.73	7,210.49	12,560.00	12,560.00	12,560.00	12,560.00	
4458 State AIDS Block Grant	55,740.82	57,320.84	31,897.00	31,897.00	31,897.00	31,897.00	
4480 State Miscellaneous	175,681.64	226,380.06	442,475.00	442,475.00	442,475.00	442,475.00	
4503 Federal CHDP/NMedi-Cal	48,758.00	57,942.00	51,832.00	51,832.00	51,832.00	51,832.00	
4538 State Foster Care	8,990.00	7,435.00	10,032.00	10,032.00	10,032.00	10,032.00	
4540 Fed Medical Admin Activities	9,036.00	34,949.00	49,000.00	49,000.00	49,000.00	49,000.00	
4541 Federal Foster Care	15,471.00	9,003.00	17,138.00	17,138.00	17,138.00	17,138.00	
4606 Cash Overage	0.00	0.00	0.00	0.00	0.00	0.00	
4611 Collections - Shorts/Overs	3.00	0.00	0.00	0.00	0.00	0.00	
4707 Gifts/Donations	361.00	485.00	200.00	200.00	200.00	200.00	
4709 Refund - Jury/Witness Fees	0.00	40.00	0.00	0.00	0.00	0.00	
4712 Other Revenue	9,037.98	9,660.00	550.00	550.00	550.00	550.00	
4713 Miscellaneous Revenue	21,490.26	18,815.29	25,800.00	25,800.00	25,800.00	25,800.00	
4724 Other Miscellaneous Revenue	120.00	160.00	200.00	200.00	200.00	90,000.00	
GROSS REVENUE	3,044,522.22	3,280,580.64	3,327,857.00	3,327,857.00	3,327,857.00	3,612,657.00	
OTHER FINANCING SOURCES:							
4721 Transfers from Designated Fund	361,780.90	436,719.54	587,618.00	587,618.00	587,618.00	587,618.00	
4740 Transfers In - Interfund	300,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING SOURCES	661,780.90	436,719.54	587,618.00	587,618.00	587,618.00	587,618.00	
TOTAL ESTIMATED REVENUE	3,706,303.12	3,717,300.18	3,915,475.00	3,915,475.00	3,915,475.00	4,200,275.00	

County of Calaveras
Departmental Funding Analysis

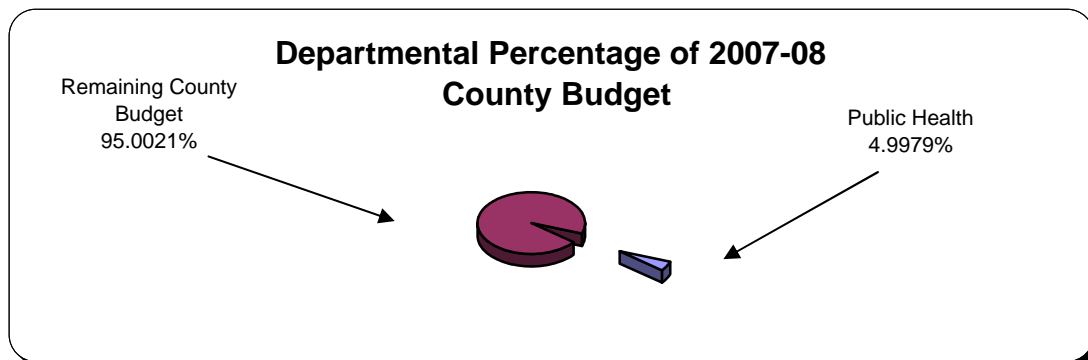
Public Health

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	5,165,235.00
Total County Budget	103,347,330.00

4.9979%



**COUNTY OF CALAVERAS
PUBLIC HEALTH**

MISSION STATEMENT

The mission of Calaveras County Public Health is to promote physical and mental health and prevent disease, injury, and disability. The overall intent is to protect the general wellness of individuals, families, and the community through the delivery of public health care.

This budget unit is managed by the Director of Health Services.

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

BHS - Mental Health
Health and Sanitation
Health

Financing Uses Classification (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Dept Request Proposed 2007-08 (4)	CAO Recommended 2007-08 (5)	Adopted Proposed 2007-08 (6)	Adopted Final 2007-08 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:							10620010
5001 Salaries/Wages - Permanent	1,058,185.88	1,163,074.36	1,564,641.00	1,564,641.00	1,674,514.00	1,674,514.00	
5002 Extra-Hire	105,389.85	105,706.81	180,970.00	180,970.00	180,970.00	180,970.00	
5006 Overtime	337.28	2,990.05	4,950.00	4,950.00	4,950.00	4,950.00	
5010 Stand-by Pay	13,322.50	13,579.50	13,000.00	13,000.00	13,000.00	13,000.00	
5011 Call-Back Pay	1,325.94	1,343.15	1,960.00	1,960.00	1,960.00	1,960.00	
5049 PERS Employer	127,330.33	144,330.92	186,785.00	186,785.00	199,902.00	199,902.00	
5050 PERS Employee	74,054.42	80,552.53	109,525.00	109,525.00	117,216.00	117,216.00	
5051 Social Security (OASDI)	5,330.09	5,986.02	11,221.00	11,221.00	11,221.00	11,221.00	
5053 Medicare	15,671.07	17,381.19	24,627.00	24,627.00	26,171.00	26,171.00	
5054 Long-Term Disability	5,311.49	5,540.13	7,292.00	7,292.00	7,802.00	7,802.00	
5055 Insurance - Group Health	115,724.88	133,891.70	228,745.00	228,745.00	267,625.00	267,625.00	
5056 Insurance - Group Life	2,861.46	2,342.19	3,404.00	3,404.00	3,754.00	3,754.00	
5061 Deferred Comp - ER	0.00	1,943.87	8,949.00	8,949.00	9,849.00	9,849.00	
TOTAL SALARIES/EMPL BENEFITS	1,524,845.19	1,678,662.42	2,346,069.00	2,346,069.00	2,518,934.00	2,518,934.00	
SERVICES AND SUPPLIES:							
5121 Communications	15,770.49	16,028.51	26,345.00	26,345.00	26,345.00	22,745.00	
5125 Communic - Cell Phones	0.00	0.00	0.00	0.00	0.00	3,600.00	
5181 Maintenance of Equipment	0.00	0.00	750.00	750.00	750.00	750.00	
5182 Maint of Equipment - Auto	8,676.47	8,090.78	10,000.00	10,000.00	10,000.00	10,000.00	
5186 Maint of Computer Software	1,004.21	46,302.63	32,900.00	32,900.00	32,900.00	45,400.00	
5187 Maint of Computer Hardware	0.00	0.00	800.00	800.00	800.00	800.00	
5201 Maint of Buildings/Grounds	11,063.16	7,079.55	0.00	0.00	0.00	6,048.00	
5211 Medical/Dental/Laboratory	817.73	225.73	1,000.00	1,000.00	1,000.00	1,000.00	
5221 Memberships	3,403.50	3,492.50	4,375.00	4,375.00	4,375.00	4,375.00	
5241 Office Expense	10,416.98	13,816.52	17,528.00	17,528.00	17,528.00	17,528.00	
5243 Office Expense - Postage	1,509.31	1,718.16	5,000.00	5,000.00	5,000.00	5,000.00	
5244 Office Expense - Forms/Printing	190.76	191.63	4,000.00	4,000.00	4,000.00	4,000.00	
5245 Office Expense - Copies	0.00	52.80	300.00	300.00	300.00	300.00	
5257 Office Expense - Small Equip	11,876.91	38,777.30	86,000.00	86,000.00	93,550.00	79,550.00	
5271 Prof and Specialized Services	187,743.01	180,635.17	286,648.00	286,648.00	286,648.00	436,628.00	
5272 Prof and Spec Serv - Spec Purp	20,485.00	103,357.98	145,000.00	145,000.00	145,000.00	180,350.00	
5301 Reimb Co Depts for Services	0.00	38,755.33	92,430.00	92,430.00	92,430.00	92,430.00	
5311 A-87 Costs	224,240.00	82,561.00	445,378.00	445,378.00	445,378.00	445,378.00	
5381 Legal Notices	0.00	7,684.18	4,500.00	4,500.00	4,500.00	10,000.00	
5391 Rents and Leases - Equip	6,328.80	7,051.68	8,548.00	8,548.00	8,548.00	8,548.00	
5392 Rents and Leases - Other	605.00	817.00	52,089.00	52,089.00	52,089.00	46,041.00	
5400 Personnel Adjustments	0.00	0.00	180,430.00	180,430.00	0.00	0.00	
5411 Special Department Expense	37,740.51	27,478.54	29,640.00	29,640.00	29,640.00	29,640.00	
5413 Spec Dept Exp - Other	0.00	16.03	21,363.00	21,363.00	21,363.00	21,363.00	
5422 Training	16,459.67	20,527.00	12,250.00	12,250.00	12,250.00	12,250.00	
5477 Personal Mileage Reimbursement	5,136.54	6,393.18	9,000.00	9,000.00	9,000.00	9,000.00	
5478 Travel Expense	5,133.72	11,820.97	9,700.00	9,700.00	9,700.00	9,700.00	
5479 Air Travel Expense	1,062.80	825.90	2,000.00	2,000.00	2,000.00	2,000.00	
5480 Gas and Oil Expense	11,246.52	14,701.89	25,250.00	25,250.00	25,250.00	25,250.00	
5483 Transportation Advis Comm	0.00	78.81	500.00	500.00	500.00	500.00	
5498 Minor Equip - Computer/Peripheral	0.00	0.00	0.00	0.00	0.00	14,000.00	
5501 Utilities	3,480.90	3,205.86	13,000.00	13,000.00	13,000.00	13,000.00	
TOTAL SERVICES/SUPPLIES	584,391.99	641,686.63	1,526,724.00	1,526,724.00	1,353,844.00	1,557,174.00	
OTHER CHARGES:							
5525 Residential Child Placement	54,152.47	30,607.00	85,000.00	85,000.00	85,000.00	115,000.00	
5526 Support/Care of Persons	2,684.41	1,615.25	5,000.00	5,000.00	5,000.00	5,000.00	
5527 Supp/Care of Persons - Other	65,697.50	113,446.85	110,000.00	110,000.00	110,000.00	110,000.00	
5528 Residential Adult Placement	180,241.62	112,212.85	125,000.00	125,000.00	125,000.00	325,000.00	
5529 Homeless (SAMHSA/PATH)	1,191.15	1,853.64	0.00	0.00	0.00	0.00	
NET BUDGET	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	

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

BHS - Mental Health
Health and Sanitation
Health

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)
OTHER CHARGES, CONTINUED:							10620010
5533 State Hospitals	0.00	0.00	0.00	0.00	0.00	250,000.00	
5538 Managed Care	98,522.54	147,469.62	168,000.00	168,000.00	168,000.00	168,000.00	
5539 Rehabilitation Program	0.00	0.00	0.00	0.00	0.00	0.00	
5612 Refunds	0.00	58.51	0.00	0.00	0.00	0.00	
5616 Bad Debts	28.44	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	402,518.13	407,263.72	493,000.00	493,000.00	493,000.00	973,000.00	
CAPITAL ASSETS:							
5701 Capital Assets - Equipment	0.00	94,634.64	45,000.00	45,000.00	45,000.00	50,000.00	
TOTAL CAPITAL ASSETS	0.00	94,634.64	45,000.00	45,000.00	45,000.00	50,000.00	
GROSS BUDGET	2,511,755.31	2,822,247.41	4,410,793.00	4,410,793.00	4,410,778.00	5,099,108.00	
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	(75,690.08)	(82,003.98)	(83,300.00)	(83,300.00)	(83,300.00)	(90,052.00)	
5726 Transfer to Designated Fund	0.00	916,277.32	1,004,300.00	1,004,300.00	1,004,300.00	1,304,300.00	
5727 Transfer Out - Capital Projects	0.00	87,267.71	43,000.00	43,000.00	43,000.00	150,000.00	
5730 Operating Trfs - Interfund	300,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING USES	224,309.92	921,541.05	964,000.00	964,000.00	964,000.00	1,364,248.00	
NET BUDGET	2,736,065.23	3,743,788.46	5,374,793.00	5,374,793.00	5,374,778.00	6,463,356.00	

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

BHS - Mental Health

Revenue Classification (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Dept Request Proposed 2007-08 (4)	CAO Recommended 2007-08 (5)	Adopted Proposed 2007-08 (6)	Adopted Final 2007-08 (7)	Fund (General Unless Otherwise Indicated) (8)
4300 Interest	67,386.89	101,335.09	80,000.00	80,000.00	80,000.00	80,000.00	10620010
4306 Interest - Designated Funds	0.00	61.32	0.00	0.00	0.00	20,000.00	
4427 State Realignment Sales Taxes	742,340.96	712,245.78	770,000.00	770,000.00	770,000.00	770,000.00	
4428 State Realignment VLF	289,668.82	482,487.34	325,000.00	325,000.00	325,000.00	375,000.00	
4439 Federal Medi-Cal (FFP Match)	525,459.46	270,454.95	300,000.00	300,000.00	300,000.00	300,000.00	
4441 State Medi-Cal, Prior Year	58,604.92	347,176.15	120,000.00	120,000.00	120,000.00	120,000.00	
4442 State SED AB3632 - Men Hlth	41,785.00	37,607.00	41,000.00	41,000.00	41,000.00	41,000.00	
4447 Federal Medicare	15,195.78	11,041.80	10,000.00	10,000.00	10,000.00	10,000.00	
4449 State Managed Care	434,400.00	450,487.87	450,488.00	450,488.00	450,488.00	464,021.00	
4534 State EPSDT	68,784.93	69,139.36	128,000.00	128,000.00	128,000.00	128,000.00	
4548 Federal SAMHSA/Alternative Care	110,739.00	129,740.00	119,226.00	119,226.00	119,226.00	119,226.00	
4552 State Prop 63	301,471.00	754,126.00	1,004,300.00	1,004,300.00	1,004,300.00	1,304,300.00	
4603 Administrative Costs	1,985.10	2,653.80	2,000.00	2,000.00	2,000.00	2,000.00	
4656 Mental Health Fees	5,144.24	15,239.74	8,000.00	8,000.00	8,000.00	15,000.00	
4709 Refund - Jury/Witness Fees	30.00	0.00	0.00	0.00	0.00	0.00	
4712 Other Revenue	0.00	22,328.03	0.00	0.00	0.00	0.00	
4731 Managed Care/Other Counties	0.00	5,139.32	1,000.00	1,000.00	1,000.00	1,000.00	
GROSS REVENUE	2,662,996.10	3,411,263.55	3,359,014.00	3,359,014.00	3,359,014.00	3,749,547.00	
OTHER FINANCING SOURCES:							
4720 Operating Trfs From Gen Fund	7,189.00	7,189.00	7,189.00	7,189.00	7,189.00	7,189.00	
4721 Transfers from Designated Funds	0.00	211,319.00	1,004,300.00	1,004,300.00	1,004,300.00	1,304,300.00	
4800 Sale of Surplus Property	0.00	1,494.16	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING SOURCES	7,189.00	220,002.16	1,011,489.00	1,011,489.00	1,011,489.00	1,311,489.00	
TOTAL ESTIMATED REVENUE	2,670,185.10	3,631,265.71	4,370,503.00	4,370,503.00	4,370,503.00	5,061,036.00	

**County of Calaveras
Departmental Funding Analysis**

BHS - Mental Health

	Fiscal Year 2006-07 Actual	Fiscal Year 2007-08 Budgeted
General Fund Contribution	\$ 7,189.00	\$ 7,189.00

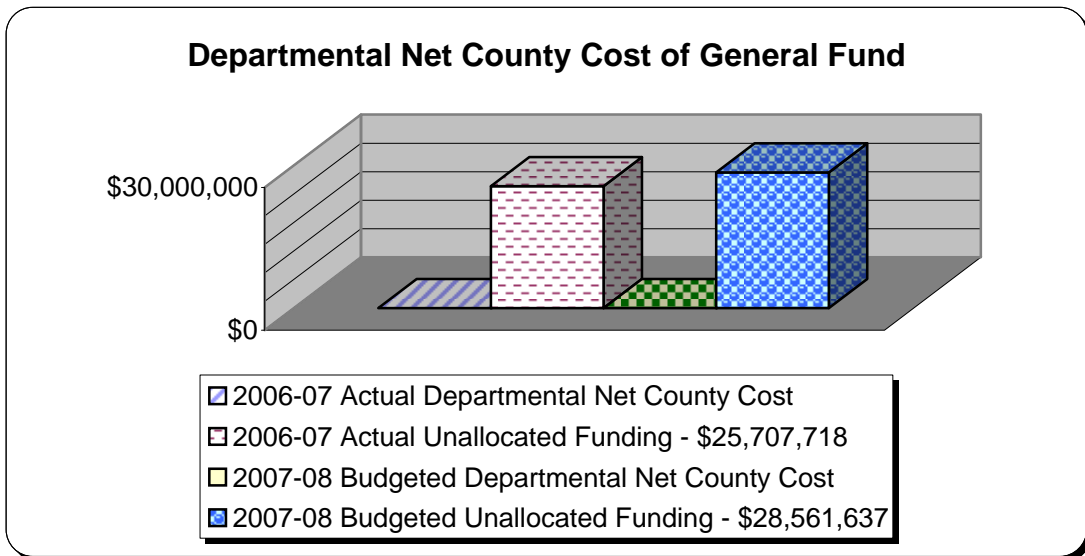
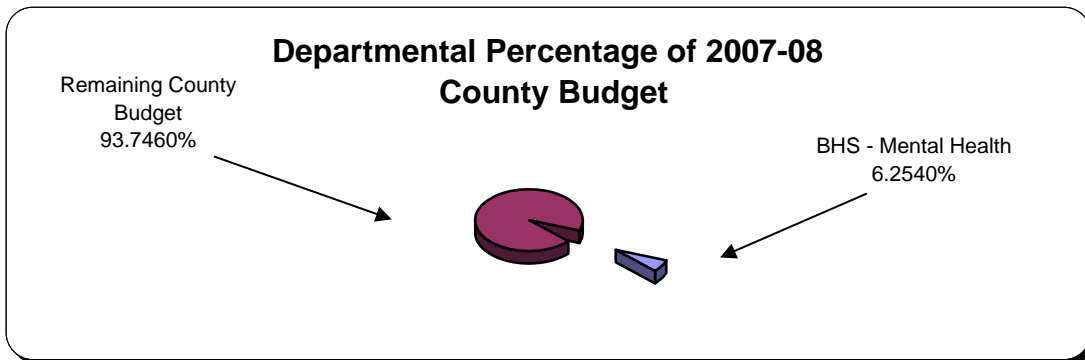


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	6,463,356.00
Total County Budget	103,347,330.00

6.2540%



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

Financing Uses Classification (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Dept Request Proposed 2007-08 (4)	CAO Recommended 2007-08 (5)	Adopted Proposed 2007-08 (6)	Adopted Final 2007-08 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:							10630010
5001 Salaries/Wages - Permanent	475,257.57	511,233.05	593,150.00	593,150.00	593,150.00	593,150.00	
5002 Extra-Hire	60.08	0.00	6,915.00	6,915.00	6,915.00	6,915.00	
5006 Overtime	86.64	0.00	500.00	500.00	500.00	500.00	
5049 PERS - Employer	56,213.52	63,699.67	70,811.00	70,811.00	70,811.00	70,811.00	
5050 PERS - Employee	33,303.35	35,762.95	41,521.00	41,521.00	41,521.00	41,521.00	
5051 Social Security (OASDI)	3.73	0.00	429.00	429.00	429.00	429.00	
5053 Medicare	6,485.01	7,141.62	8,709.00	8,709.00	8,709.00	8,709.00	
5054 Long-Term Disability	2,360.78	2,415.08	2,765.00	2,765.00	2,765.00	2,765.00	
5055 Insurance - Group Health	74,650.44	84,492.02	111,340.00	111,340.00	111,340.00	111,340.00	
5056 Insurance - Group Life	1,794.64	1,355.35	1,552.00	1,552.00	1,552.00	1,552.00	
5061 Deferred Comp - ER	0.00	1,698.56	3,999.00	3,999.00	3,999.00	3,999.00	
TOTAL SALARIES/EMPL BENEFITS	650,215.76	707,798.30	841,691.00	841,691.00	841,691.00	841,691.00	
SERVICES AND SUPPLIES:							
5121 Communications	2,789.93	2,765.35	3,260.00	3,260.00	3,260.00	9,880.00	
5125 Communic - Cell Phones	0.00	0.00	0.00	0.00	0.00	360.00	
5181 Maintenance of Equipment	1,336.80	5.36	1,240.00	1,240.00	1,240.00	1,240.00	
5182 Maint of Equipment - Auto	338.17	1,064.11	2,500.00	2,500.00	2,500.00	2,500.00	
5186 Maint of Computer Software	501.21	0.00	0.00	0.00	0.00	0.00	
5201 Maint of Buildings/Grounds	9,614.43	5,103.95	0.00	0.00	0.00	0.00	
5221 Memberships	2,385.00	2,937.00	3,000.00	3,000.00	3,000.00	3,000.00	
5232 Cash Shortage	10.00	5.00	0.00	0.00	0.00	0.00	
5241 Office Expense	6,087.18	7,004.05	7,000.00	7,000.00	7,000.00	7,000.00	
5243 Office Expense - Postage	857.86	559.09	800.00	800.00	800.00	800.00	
5244 Office Expense - Forms/Printing	210.29	275.04	1,000.00	1,000.00	1,000.00	1,000.00	
5245 Office Expense - Copies	303.38	565.22	300.00	300.00	300.00	300.00	
5257 Office Expense - Small Equip	8,998.24	2,932.82	35,000.00	35,000.00	35,000.00	80,000.00	
5271 Prof and Specialized Services	35,498.00	20,812.20	87,615.00	87,615.00	87,615.00	87,615.00	
5272 Prof and Spec Serv - Spec Purp	58,797.78	80,234.98	20,400.00	20,400.00	20,400.00	120,400.00	
5301 Reimb Co Depts for Services	0.00	0.00	24,356.00	24,356.00	24,356.00	24,356.00	
5311 A-87 Costs	133,879.00	77,852.00	115,374.00	115,374.00	115,374.00	115,374.00	
5381 Legal Notices	0.00	798.78	1,000.00	1,000.00	1,000.00	1,000.00	
5392 Rents and Leases - Other	0.00	0.00	24,012.00	24,012.00	24,012.00	24,012.00	
5407 Special Dept Exp - Programs	121,307.35	97,217.56	132,581.00	132,581.00	132,581.00	132,581.00	
5411 Special Department Expense	19,949.95	35,363.55	31,149.00	31,149.00	31,149.00	81,149.00	
5412 Spec Dept Exp - Spec Purp	10,238.00	14,163.00	5,000.00	5,000.00	5,000.00	5,000.00	
5413 Spec Dept Exp - Other	38,451.45	41,544.79	106,116.00	106,116.00	106,116.00	156,116.00	
5422 Training	2,033.17	2,188.00	7,000.00	7,000.00	7,000.00	7,000.00	
5434 TB Testing/Equipment	0.00	120.00	612.00	612.00	612.00	612.00	
5477 Personal Mileage Reimbursement	238.64	452.77	500.00	500.00	500.00	500.00	
5478 Travel Expense	7,498.78	4,355.02	4,500.00	4,500.00	4,500.00	4,500.00	
5479 Air Travel Expense	1,270.50	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5480 Gas and Oil Expense	1,912.22	1,994.04	4,700.00	4,700.00	4,700.00	4,700.00	
5498 Minor Equip - Computer/Peripheral	0.00	0.00	0.00	0.00	0.00	5,000.00	
5501 Utilities	3,713.61	2,214.39	6,300.00	6,300.00	6,300.00	6,300.00	
TOTAL SERVICES/SUPPLIES	468,220.94	402,528.07	626,315.00	626,315.00	626,315.00	883,295.00	
OTHER CHARGES:							
5612 Refunds	200.00	660.00	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	200.00	660.00	0.00	0.00	0.00	0.00	
NET BUDGET	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	

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)
GROSS BUDGET	1,118,636.70	1,110,986.37	1,468,006.00	1,468,006.00	1,468,006.00	1,724,986.00	10630010
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	(6,623.07)	(13,625.99)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	
5726 Transfer to Designated Fund	322,467.71	38,487.94	324,756.00	324,756.00	324,756.00	464,756.00	
TOTAL OTHER FINANCING	315,844.64	24,861.95	318,756.00	318,756.00	318,756.00	458,756.00	
NET BUDGET	1,434,481.34	1,135,848.32	1,786,762.00	1,786,762.00	1,786,762.00	2,183,742.00	

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

BHS - Substance Abuse 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)
4205 Court Fines	16,645.40	13,529.85	14,000.00	14,000.00	14,000.00	14,000.00	10630010
4300 Interest	27,083.63	32,824.30	30,000.00	30,000.00	30,000.00	30,000.00	
4306 Interest - Designated Funds	19,363.16	25,800.68	22,000.00	22,000.00	22,000.00	22,000.00	
4443 State General Fund - NNA	36,391.00	32,021.00	34,935.00	34,935.00	34,935.00	34,935.00	
4446 State Perinatal General	119,403.00	113,817.00	124,168.00	124,168.00	124,168.00	124,168.00	
4511 Federal SAPT Perinatal	3,310.00	15,996.00	4,979.00	4,979.00	4,979.00	4,979.00	
4522 SAPT Block Grant Augment	420,338.00	418,236.00	419,751.00	419,751.00	419,751.00	419,751.00	
4547 State Drug Court Grant	20,174.00	30,191.91	46,732.00	46,732.00	46,732.00	46,732.00	
4550 State Prop 36	292,756.00	0.00	292,756.00	292,756.00	292,756.00	292,756.00	
4658 SAP Program Fees	18,818.10	37,358.06	36,800.00	36,800.00	36,800.00	36,800.00	
4659 Driving Under Influence Fees	148,030.13	147,331.50	142,000.00	142,000.00	142,000.00	142,000.00	
4713 Miscellaneous Revenue	4,688.30	28,497.40	29,727.00	29,727.00	29,727.00	29,727.00	
4739 SACPA Client Fees	3,015.00	10,041.01	10,000.00	10,000.00	10,000.00	10,000.00	
GROSS REVENUE	1,130,015.72	905,644.71	1,207,848.00	1,207,848.00	1,207,848.00	1,207,848.00	
OTHER FINANCING SOURCES:							
4721 Transfers from Designated Fund	302,833.41	241,481.26	485,000.00	485,000.00	485,000.00	485,000.00	
TOTAL OTHER FINANCING SOURCES	302,833.41	241,481.26	485,000.00	485,000.00	485,000.00	485,000.00	
TOTAL ESTIMATED REVENUE	1,432,849.13	1,147,125.97	1,692,848.00	1,692,848.00	1,692,848.00	1,692,848.00	

County of Calaveras
Departmental Funding Analysis

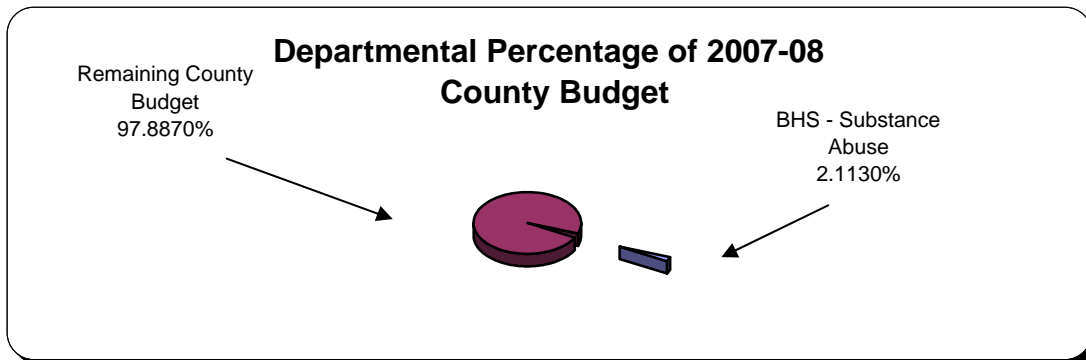
BHS - Substance Abuse

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	2,183,742.00
Total County Budget	103,347,330.00

2.1130%



**COUNTY OF CALAVERAS
BEHAVIORAL HEALTH SERVICES**

MISSION STATEMENT

The mission of Behavioral Health Services is to empower consumers and their families to create more satisfying, fulfilling, and productive lives by supporting wellness, recovery, and hope.

This budget unit is managed by the Director of Health Services.

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

Rock Creek Landfill
 Health and Sanitation
 Health

Financing Uses Classification (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Dept Request Proposed 2007-08 (4)	CAO Recommended 2007-08 (5)	Adopted Proposed 2007-08 (6)	Adopted Final 2007-08 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							11701860
5111 Clothing/Personal Supplies	4,794.16	6,464.61	0.00	0.00	0.00	0.00	
5121 Communications	7,318.88	5,581.78	0.00	0.00	0.00	0.00	
5141 Household Expense	3,541.51	8,069.68	0.00	0.00	0.00	0.00	
5182 Maint of Equipment - Auto	138,419.54	226,758.44	0.00	0.00	0.00	0.00	
5183 Maint of Equipment - Other	6,002.74	15,861.49	0.00	0.00	0.00	0.00	
5184 Maint of Equipment - Electric	0.00	0.00	0.00	0.00	0.00	0.00	
5186 Maint of Computer Software	600.00	600.00	0.00	0.00	0.00	0.00	
5187 Maint of Computer Hardware	271.16	349.68	0.00	0.00	0.00	0.00	
5201 Maint of Buildings/Grounds	86,362.45	29,213.33	0.00	0.00	0.00	0.00	
5203 Maint of Communications Equip	0.00	628.46	0.00	0.00	0.00	0.00	
5241 Office Expense	731.79	2,511.81	0.00	0.00	0.00	0.00	
5257 Office Expense - Small Equip	0.00	85.34	0.00	0.00	0.00	0.00	
5271 Prof and Specialized Services	66,420.08	304,228.19	0.00	0.00	0.00	0.00	
5301 Reimb Co Depts For Services	786,094.60	766,430.36	0.00	0.00	0.00	0.00	
5391 Rents and Leases - Equip	99,380.94	2,131.46	0.00	0.00	0.00	0.00	
5401 Small Tools	3,754.33	10,935.70	0.00	0.00	0.00	0.00	
5411 Special Department Expense	147,055.64	142,202.29	0.00	0.00	0.00	0.00	
5422 Training	683.80	1,733.47	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimbursement	0.00	607.68	0.00	0.00	0.00	0.00	
5480 Gas and Oil Expense	120,403.87	145,969.23	0.00	0.00	0.00	0.00	
5501 Utilities	7,089.64	4,675.48	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	1,478,925.13	1,675,038.48	0.00	0.00	0.00	0.00	
CAPITAL ASSETS:							
5701 Capital Assets - Equipment	215,188.42	813,341.36	0.00	0.00	0.00	0.00	
TOTAL CAPITAL ASSETS	215,188.42	813,341.36	0.00	0.00	0.00	0.00	
GROSS BUDGET	1,694,113.55	2,488,379.84	0.00	0.00	0.00	0.00	
OTHER FINANCING USES:							
5726 Transfer to Designated Fund	12,810.40	0.00	0.00	0.00	0.00	0.00	
5727 Transfer Out - Capital Projects	2,964,179.60	328,858.61	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING USES	2,976,990.00	328,858.61	0.00	0.00	0.00	0.00	
This budget was combined with Integrated Waste Management in 2007-08							
NET BUDGET	4,671,103.55	2,817,238.45	0.00	0.00	0.00	0.00	

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

Rock Creek Landfill

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)
4708 Refund - Miscellaneous	53.59	309.50	0.00	0.00	0.00	0.00	11701860
This budget was combined with Integrated Waste Management in 2007-08							
TOTAL ESTIMATED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	

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

Satellite Operations
Health and Sanitation
Sanitation

Financing Uses Classification (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Dept Request Proposed 2007-08 (4)	CAO Recommended 2007-08 (5)	Adopted Proposed 2007-08 (6)	Adopted Final 2007-08 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							11701880
5121 Communications	387.77	430.35	0.00	0.00	0.00	0.00	
5141 Household Expense	18.20	371.05	0.00	0.00	0.00	0.00	
5183 Maint of Equipment - Other	543.80	0.00	0.00	0.00	0.00	0.00	
5201 Maint of Buildings/Grounds	44,982.72	20,529.21	0.00	0.00	0.00	0.00	
5232 Cash Shortage	1.00	0.00	0.00	0.00	0.00	0.00	
5241 Office Expense	0.00	251.86	0.00	0.00	0.00	0.00	
5271 Prof and Specialized Services	1,455,006.74	1,715,133.10	0.00	0.00	0.00	0.00	
5301 Reimb Co Depts for Services	196,713.82	155,252.07	0.00	0.00	0.00	0.00	
5391 Rents and Leases - Equip	0.00	55.00	0.00	0.00	0.00	0.00	
5401 Small Tools	413.29	607.81	0.00	0.00	0.00	0.00	
5411 Special Department Expense	11,215.77	56,783.00	0.00	0.00	0.00	0.00	
5499 Minor Equipment - Other	0.00	9,865.59	0.00	0.00	0.00	0.00	
5501 Utilities	5,211.66	4,060.52	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	1,714,494.77	1,963,339.56	0.00	0.00	0.00	0.00	
CAPITAL ASSETS:							
5636 Land	0.00	10,804.75	0.00	0.00	0.00	0.00	
5701 Capital Assets	0.00	16,500.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL ASSETS	0.00	27,304.75	0.00	0.00	0.00	0.00	
GROSS BUDGET	1,714,494.77	1,990,644.31	0.00	0.00	0.00	0.00	
OTHER FINANCING USES:							
5727 Transfer Out - Capital Projects	351,646.55	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING	351,646.55	0.00	0.00	0.00	0.00	0.00	
This budget was combined with Integrated Waste Management in 2007-08							
NET BUDGET	2,066,141.32	1,990,644.31	0.00	0.00	0.00	0.00	

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

Satellite Operations

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)
<u>OTHER FINANCING SOURCES:</u>							11701880
4721 Transfer from Designated Fund	150,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING SOURCES	150,000.00	0.00	0.00	0.00	0.00	0.00	
This budget was combined with Integrated Waste Management in 2007-08							
TOTAL ESTIMATED REVENUE	150,000.00	0.00	0.00	0.00	0.00	0.00	

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

Recycling/HHW
 Health and Sanitation
 Sanitation

Financing Uses Classification (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Dept Request Proposed 2007-08 (4)	CAO Recommended 2007-08 (5)	Adopted Proposed 2007-08 (6)	Adopted Final 2007-08 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							11701890
5141 Household Expense	502.59	91.38	0.00	0.00	0.00	0.00	
5201 Maint of Buildings/Grounds	0.00	291.84	0.00	0.00	0.00	0.00	
5232 Cash Shortage	59.00	0.00	0.00	0.00	0.00	0.00	
5241 Office Expense	0.00	176.79	0.00	0.00	0.00	0.00	
5243 Office Expense - Postage	48.75	14.40	0.00	0.00	0.00	0.00	
5244 Office Expense - Forms/Printing	2,355.00	1,448.27	0.00	0.00	0.00	0.00	
5271 Prof and Specialized Services	106,085.40	96,667.77	0.00	0.00	0.00	0.00	
5301 Reimb Co Depts For Services	34,278.42	112,568.32	0.00	0.00	0.00	0.00	
5392 Rents and Leases - Other	1,250.00	1,777.50	0.00	0.00	0.00	0.00	
5411 Special Department Expense	121,388.89	109,594.11	0.00	0.00	0.00	0.00	
5422 Training	85.00	347.77	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimbursement	0.00	1,631.24	0.00	0.00	0.00	0.00	
5478 Travel Expense	102.31	216.26	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	266,155.36	324,825.65	0.00	0.00	0.00	0.00	
GROSS BUDGET	266,155.36	324,825.65	0.00	0.00	0.00	0.00	
OTHER FINANCING USES:							
5632 Reimbursed Expense - Interfund	0.00	(585.00)	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING USES	0.00	(585.00)	0.00	0.00	0.00	0.00	
This budget was combined with Integrated Waste Management in 2007-08							
NET BUDGET	266,155.36	324,240.65	0.00	0.00	0.00	0.00	

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

Recycling/HHW

Revenue Classification (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Dept Request Proposed 2007-08 (4)	CAO Recommended 2007-08 (5)	Adopted Proposed 2007-08 (6)	Adopted Final 2007-08 (7)	Fund (General Unless Otherwise Indicated) (8)
4455 State Grants	87,403.96	62,669.25	0.00	0.00	0.00	0.00	11701890
4662 Solid Waste Fee	0.00	11,047.05	0.00	0.00	0.00	0.00	
4700 Other Sales	137,974.23	180,476.12	0.00	0.00	0.00	0.00	
This budget was combined with Integrated Waste Management in 2007-08							
TOTAL ESTIMATED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	

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

Financing Uses Classification (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Dept Request Proposed 2007-08 (4)	CAO Recommended 2007-08 (5)	Adopted Proposed 2007-08 (6)	Adopted Final 2007-08 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:							11701900
5001 Salaries/Wages - Permanent	615,659.15	692,882.88	735,588.00	735,588.00	767,184.00	767,184.00	
5002 Extra-Hire	60,219.04	99,009.10	69,671.00	69,671.00	69,671.00	69,671.00	
5006 Overtime	68,478.43	47,096.14	50,000.00	50,000.00	50,000.00	50,000.00	
5049 PERS Employer	73,162.27	84,236.74	88,116.00	88,116.00	91,906.00	91,906.00	
5050 PERS Employee	43,011.08	47,235.20	51,670.00	51,670.00	53,892.00	53,892.00	
5051 Social Security (OASDI)	3,733.62	6,138.59	4,320.00	4,320.00	4,320.00	4,320.00	
5053 Medicare	10,156.40	11,676.36	12,439.00	12,439.00	12,900.00	12,900.00	
5054 Long-Term Disability	3,377.59	3,467.19	3,428.00	3,428.00	3,575.00	3,575.00	
5055 Insurance - Group Health	114,095.74	134,020.16	155,520.00	155,520.00	168,480.00	168,480.00	
5056 Insurance - Group Life	2,517.67	2,070.95	2,328.00	2,328.00	2,444.00	2,444.00	
5061 Deferred Comp - ER	0.00	112.50	6,000.00	6,000.00	6,300.00	6,300.00	
5062 Uniform Allowance	0.00	2,076.94	2,550.00	2,550.00	2,700.00	2,700.00	
TOTAL SALARIES/EMPL BENEFITS	994,410.99	1,130,022.75	1,181,630.00	1,181,630.00	1,233,372.00	1,233,372.00	
SERVICES AND SUPPLIES:							
5111 Clothing	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	
5121 Communications	506.72	57.72	6,600.00	6,600.00	6,600.00	6,600.00	
5141 Household Expense	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	
5181 Maintenance of Equipment	0.00	431.24	0.00	0.00	0.00	0.00	
5182 Maint of Equipment - Auto	49.00	0.00	0.00	0.00	0.00	0.00	
5183 Maint of Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
5184 Maint of Equip - Elec	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
5186 Maint of Computer Software	1,900.47	0.00	0.00	0.00	0.00	0.00	
5187 Maint of Computer Hardware	0.00	2,461.41	0.00	0.00	0.00	0.00	
5201 Maint of Buildings/Grounds	0.00	0.00	137,000.00	137,000.00	137,000.00	157,000.00	
5203 Maint of Communications	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5221 Memberships	7,156.26	124.00	0.00	0.00	0.00	0.00	
5232 Cash Shortage	0.00	50.00	0.00	0.00	0.00	0.00	
5241 Office Expense	1,148.43	494.10	5,600.00	5,600.00	5,600.00	5,600.00	
5243 Office Expense - Postage	758.98	500.16	500.00	500.00	500.00	500.00	
5244 Office Expense - Forms/Printing	1,311.45	251.81	3,000.00	3,000.00	3,000.00	3,000.00	
5245 Office Expense - Copies	1,171.76	1,352.30	0.00	0.00	0.00	0.00	
5257 Office Expense - Small Equip	223.56	548.40	0.00	0.00	0.00	0.00	
5271 Prof and Specialized Services	0.00	3,025.00	2,298,986.00	2,298,986.00	2,247,244.00	2,247,244.00	
5301 Reimb Co Depts For Services	205,696.04	382,688.54	449,546.00	449,546.00	449,546.00	449,546.00	
5311 A-87 Costs	99,739.00	117,802.00	154,526.00	154,526.00	154,526.00	154,526.00	
5381 Legal Notices	198.26	195.00	500.00	500.00	500.00	500.00	
5391 Rents and Leases - Equipment	0.00	0.00	55,500.00	55,500.00	55,500.00	55,500.00	
5392 Rents and Leases - Other	6,125.46	0.00	2,100.00	2,100.00	2,100.00	2,100.00	
5401 Small Tools	0.00	18.22	8,500.00	8,500.00	8,500.00	8,500.00	
5411 Special Department Expense	0.00	46.91	256,771.00	256,771.00	256,771.00	481,531.00	
5422 Training	1,499.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00	
5477 Personal Mileage Reimbursement	126.29	355.18	1,700.00	1,700.00	1,700.00	1,700.00	
5478 Travel Expense	79.97	24.00	300.00	300.00	300.00	300.00	
5480 Gas and Oil Expense	2,864.11	0.00	162,100.00	162,100.00	162,100.00	162,100.00	
5501 Utilities	398.58	119.64	15,000.00	15,000.00	15,000.00	15,000.00	
TOTAL SERVICES/SUPPLIES	330,953.34	510,545.63	3,602,229.00	3,602,229.00	3,550,487.00	3,795,247.00	
CAPITAL ASSETS:							
5701 Capital Assets - Equipment	0.00	0.00	333,400.00	333,400.00	333,400.00	418,400.00	
TOTAL CAPITAL ASSETS	0.00	0.00	333,400.00	333,400.00	333,400.00	418,400.00	
GROSS BUDGET	1,325,364.33	1,640,568.38	5,117,259.00	5,117,259.00	5,117,259.00	5,447,019.00	
NET BUDGET	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	

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)
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	(49,066.49)	(71,539.97)	0.00	0.00	0.00	0.00	
5726 Transfer to Designated Fund	162,999.91	415,475.90	0.00	0.00	0.00	0.00	
5727 Transfers Out - Capital Projects	159,999.94	5,080.43	290,000.00	290,000.00	290,000.00	850,000.00	
5756 Reimbursed Expenses - Intrafund	(857,510.48)	(927,391.17)	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING	(583,577.12)	(578,374.81)	290,000.00	290,000.00	290,000.00	850,000.00	
This budget was combined with Rock Creek Landfill, Satellite Operations, and Recycling/HHW in 2007-08							
NET BUDGET	741,787.21	1,062,193.57	5,407,259.00	5,407,259.00	5,407,259.00	6,297,019.00	

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

Integrated Waste Management

Revenue Classification (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Dept Request Proposed 2007-08 (4)	CAO Recommended 2007-08 (5)	Adopted Proposed 2007-08 (6)	Adopted Final 2007-08 (7)	Fund (General Unless Otherwise Indicated) (8)
4300 Interest	73,413.33	76,038.40	80,000.00	80,000.00	80,000.00	80,000.00	11701900
4306 Interest - Designated Funds	162,999.91	271,612.23	195,000.00	195,000.00	195,000.00	195,000.00	
4455 State Grants	0.00	0.00	74,715.00	74,715.00	74,715.00	74,715.00	
4662 Solid Waste Fees	196,360.19	173,502.92	200,000.00	200,000.00	200,000.00	200,000.00	
4663 Secured Solid Waste	3,802,861.60	3,903,712.22	4,167,718.00	4,167,718.00	4,167,718.00	4,167,718.00	
4664 Non-secured Solid Waste	118,887.98	130,586.30	120,000.00	120,000.00	120,000.00	120,000.00	
4671 Solid Waste Coll - Vehicles	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	
4683 Refunds - Pr Yr Solid Waste	0.00	(9,259.95)	0.00	0.00	0.00	0.00	
4700 Other Sales	0.00	6,556.64	189,900.00	189,900.00	189,900.00	189,900.00	
4712 Other Revenue	2,000.00	1.29	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	25,671.68	38,425.18	13,800.00	13,800.00	13,800.00	13,800.00	
GROSS REVENUE	4,382,194.69	4,591,175.23	5,043,533.00	5,043,533.00	5,043,533.00	5,043,533.00	
OTHER FINANCING SOURCES:							
4721 Transfer from Designated Fund	3,193,444.00	134,749.00	0.00	0.00	0.00	278,279.00	
TOTAL OTHER FINANCING SOURCES	3,193,444.00	134,749.00	0.00	0.00	0.00	278,279.00	
This budget was combined with Rock Creek Landfill, Satellite Operations, and Recycling/HHW in 2007-08							
TOTAL ESTIMATED REVENUE	7,575,638.69	4,725,924.23	5,043,533.00	5,043,533.00	5,043,533.00	5,321,812.00	

County of Calaveras
Departmental Funding Analysis

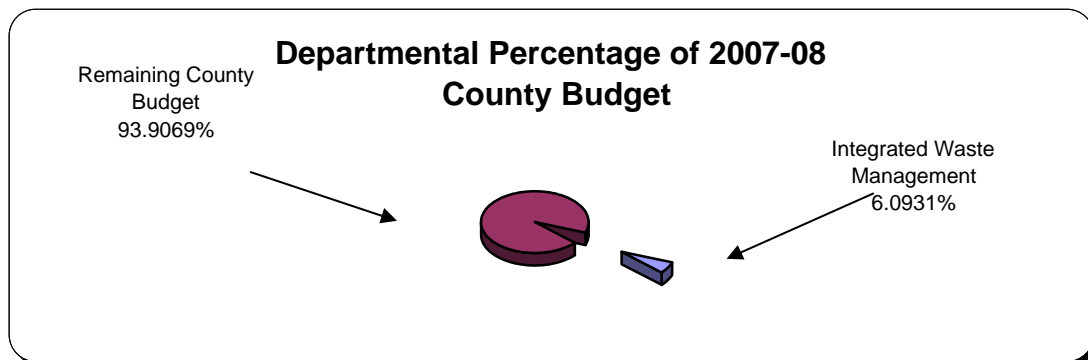
Integrated Waste Management

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	6,297,019.00
Total County Budget	103,347,330.00

6.0931%



**COUNTY OF CALAVERAS
DEPARTMENT OF PUBLIC WORKS
INTEGRATED WASTE MANAGEMENT**

MISSION STATEMENT

The Integrated Waste Management Division of Public Works is responsible for the management and operation of all Countywide solid waste collection and disposal systems, including associated recycling, yard waste diversion, and household hazardous waste (HHW) management programs. In carrying out these responsibilities, Public Works' primary goal is to provide efficient and cost-effective service to County residents and businesses while maintaining compliance with the ever-increasing array of State and Federal regulations governing solid waste issues. This involves prudent management of day-to-day operations within the administrative framework of long term planning and resource management.

Public Works administers the hauling permits for all privately owned garbage collection companies and manages the ongoing contract for transfer station operations. Public Works staff operates the Rock Creek Solid Waste Disposal Facility and the Red Hill Yard Waste Collection Site. Additionally, Public Works organizes and coordinates a variety of recycling/HHW programs such as the County's seven Used Oil Collection Centers, annual HHW Collection Days, an annual Christmas Tree recycling program, phone book recycling programs, recycling drop-off centers at the transfer stations, etc. Public Works also has ongoing responsibility for the inactive Red Hill Landfill Site and seven former burn dumpsites located throughout the County.

program of our activities to assure that the needs of the County residents are met efficiently and receive necessary consideration.

This budget unit is managed by the Director of Public Works.