

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:							10170010
5001 Salaries/Wages - Permanent	0.00	0.00	295,194.00	295,194.00	295,194.00	295,194.00	
5006 Overtime	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
5049 PERS - Employer	0.00	0.00	35,366.00	35,366.00	35,366.00	35,366.00	
5050 PERS - Employee	0.00	0.00	20,738.00	20,738.00	20,738.00	20,738.00	
5053 Medicare	0.00	0.00	3,598.00	3,598.00	3,598.00	3,598.00	
5054 Long-Term Disability	0.00	0.00	1,376.00	1,376.00	1,376.00	1,376.00	
5055 Insurance - Group Health	0.00	0.00	52,353.00	52,353.00	52,353.00	52,353.00	
5056 Insurance - Group Life	0.00	0.00	815.00	815.00	815.00	815.00	
5061 Deferred Comp - ER	0.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00	
5062 Uniform Allowance	0.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00	
TOTAL SALARIES/EMPL BENEFITS	0.00	0.00	422,590.00	422,590.00	422,590.00	422,590.00	
SERVICES AND SUPPLIES:							
5121 Communications	0.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00	
5141 Household Expense	0.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00	
5181 Maintenance of Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
5187 Maint of Computer Hardware	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
5201 Maint of Buildings/Grounds	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
5203 Maint of Communication Equip	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	
5241 Office Expense	0.00	0.00	500.00	500.00	500.00	500.00	
5243 Office Expense - Postage	0.00	0.00	50.00	50.00	50.00	50.00	
5245 Office Expense - Copies	0.00	0.00	100.00	100.00	100.00	100.00	
5257 Office Expense - Small Equip	0.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	
5273 Prof and Spec Serv - Other	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5301 Reimb Co Depts For Services	0.00	0.00	100,402.00	100,402.00	100,402.00	100,402.00	
5311 A-87 Costs	0.00	0.00	89,815.00	89,815.00	89,815.00	89,815.00	
5401 Small Tools	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	
5411 Special Department Expense	0.00	0.00	9,640.00	9,640.00	9,640.00	9,640.00	
5422 Training	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	
5478 Travel Expense	0.00	0.00	500.00	500.00	500.00	500.00	
5480 Gas and Oil Expense	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
5501 Utilities	0.00	0.00	15,600.00	15,600.00	15,600.00	15,600.00	
TOTAL SERVICES/SUPPLIES	0.00	0.00	278,457.00	278,457.00	278,457.00	278,457.00	
GROSS BUDGET	0.00	0.00	701,047.00	701,047.00	701,047.00	701,047.00	
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	0.00	0.00	(701,047.00)	(701,047.00)	(701,047.00)	(701,047.00)	
TOTAL OTHER FINANCING USES	0.00	0.00	(701,047.00)	(701,047.00)	(701,047.00)	(701,047.00)	
This budget, new in 2007-08, was formerly in Road Department							
NET BUDGET	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:							10180010
5001 Salaries/Wages - Permanent	0.00	404,752.95	478,577.00	478,577.00	478,577.00	478,577.00	
5002 Extra-hire	0.00	1,823.24	0.00	0.00	0.00	0.00	
5006 Overtime	0.00	8,561.19	0.00	0.00	0.00	0.00	
5049 PERS - Employer	0.00	50,556.96	57,133.00	57,133.00	57,133.00	57,133.00	
5050 PERS - Employee	0.00	28,256.72	33,501.00	33,501.00	33,501.00	33,501.00	
5053 Medicare	0.00	5,680.23	6,940.00	6,940.00	6,940.00	6,940.00	
5054 Long-Term Disability	0.00	1,930.65	2,231.00	2,231.00	2,231.00	2,231.00	
5055 Insurance - Group Health	0.00	64,755.00	84,540.00	84,540.00	84,540.00	84,540.00	
5056 Insurance - Group Life	0.00	795.40	932.00	932.00	932.00	932.00	
5061 Deferred Comp - ER	0.00	425.00	2,400.00	2,400.00	2,400.00	2,400.00	
TOTAL SALARIES/EMPL BENEFITS	0.00	567,537.34	666,254.00	666,254.00	666,254.00	666,254.00	
SERVICES AND SUPPLIES:							
5111 Clothing/Personal Supplies	0.00	0.00	200.00	200.00	200.00	200.00	
5121 Communications	0.00	3,968.89	2,320.00	2,320.00	2,320.00	2,320.00	
5141 Household Expense	0.00	5,276.99	448.00	448.00	448.00	448.00	
5181 Maintenance of Equipment	0.00	752.43	3,300.00	3,300.00	3,300.00	3,300.00	
5182 Maint of Equipment - Auto	0.00	0.00	0.00	0.00	0.00	0.00	
5183 Maint of Equipment - Other	0.00	414.98	0.00	0.00	0.00	0.00	
5186 Maint of Computer Software	0.00	31,394.24	23,000.00	23,000.00	23,000.00	23,000.00	
5187 Maint of Computer Hardware	0.00	309.13	1,500.00	1,500.00	1,500.00	1,500.00	
5201 Maint of Buildings/Grounds	0.00	50.30	0.00	0.00	0.00	0.00	
5221 Memberships	0.00	1,275.00	2,800.00	2,800.00	2,800.00	2,800.00	
5231 Miscellaneous Expense	0.00	1,595.43	0.00	0.00	0.00	0.00	
5241 Office Expense	0.00	66,988.59	51,000.00	51,000.00	51,000.00	46,792.00	
5243 Office Expense - Postage	0.00	836.10	1,800.00	1,800.00	1,800.00	1,800.00	
5244 Office Expense - Forms/Printing	0.00	569.21	500.00	500.00	500.00	500.00	
5245 Office Expense - Copies	0.00	3,201.90	3,000.00	3,000.00	3,000.00	3,000.00	
5257 Office Expense - Small Equip	0.00	28,843.36	34,238.00	34,238.00	34,238.00	34,238.00	
5271 Prof and Specialized Services	0.00	638.58	0.00	0.00	0.00	0.00	
5301 Reimb Co Depts For Services	0.00	0.00	0.00	0.00	0.00	20,000.00	
5381 Legal Notices	0.00	859.36	860.00	860.00	860.00	860.00	
5391 Rents and Leases - Equip	0.00	0.00	100.00	100.00	100.00	100.00	
5392 Rents and Leases - Other	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	
5422 Training	0.00	1,031.94	3,000.00	3,000.00	3,000.00	3,000.00	
5477 Personal Mileage Reimbursement	0.00	237.87	1,000.00	1,000.00	1,000.00	1,000.00	
5478 Travel Expense	0.00	2,109.90	2,000.00	2,000.00	2,000.00	2,000.00	
5479 Air Travel Expense	0.00	0.00	600.00	600.00	600.00	600.00	
5480 Gas and Oil Expense	0.00	268.26	0.00	0.00	0.00	0.00	
5501 Utilities	0.00	1,342.36	2,100.00	2,100.00	2,100.00	2,100.00	
TOTAL SERVICES/SUPPLIES	0.00	151,964.82	137,766.00	137,766.00	137,766.00	153,558.00	
OTHER CHARGES:							
5612 Refunds	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	
TOTAL OTHER CHARGES	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	
GROSS BUDGET	0.00	719,502.16	805,220.00	805,220.00	805,220.00	821,012.00	
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	0.00	(735,295.00)	(805,220.00)	(805,220.00)	(805,220.00)	(805,220.00)	
TOTAL OTHER FINANCING USES	0.00	(735,295.00)	(805,220.00)	(805,220.00)	(805,220.00)	(805,220.00)	
This budget, new in 2006-07, was formerly included in Road Department							
NET BUDGET	0.00	(15,792.84)	0.00	0.00	0.00	15,792.00	

County of Calaveras
Departmental Funding Analysis

Public Works Administration

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	15,792.00
Total County Budget	103,347,330.00

0.0153%

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

Remaining County
Budget
99.9847%

Public Works
Administration
0.0153%



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

Development Services
Public Ways and Facilities
Public Ways

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:							10190010
5001 Salaries/Wages - Permanent	0.00	404,475.67	561,192.00	561,192.00	561,192.00	614,052.00	
5002 Extra-Hire	0.00	20,519.26	2,000.00	2,000.00	2,000.00	2,000.00	
5006 Overtime	0.00	5,420.21	4,000.00	4,000.00	4,000.00	4,000.00	
5049 PERS - Employer	0.00	50,542.30	66,995.00	66,995.00	66,995.00	70,911.00	
5050 PERS - Employee	0.00	28,246.08	39,284.00	39,284.00	39,284.00	41,584.00	
5051 Social Security (OASDI)	0.00	1,272.20	124.00	124.00	124.00	124.00	
5053 Medicare	0.00	4,890.69	7,058.00	7,058.00	7,058.00	7,534.00	
5054 Long-Term Disability	0.00	1,902.33	2,616.00	2,616.00	2,616.00	2,769.00	
5055 Insurance - Group Health	0.00	73,486.56	102,559.00	102,559.00	102,559.00	113,359.00	
5056 Insurance - Group Life	0.00	798.35	1,164.00	1,164.00	1,164.00	1,261.00	
5061 Deferred Comp - ER	0.00	1,387.50	3,000.00	3,000.00	3,000.00	3,250.00	
TOTAL SALARIES/EMPL BENEFITS	0.00	592,941.15	789,992.00	789,992.00	789,992.00	860,844.00	
SERVICES AND SUPPLIES:							
5141 Household Expense	0.00	14.70	0.00	0.00	0.00	0.00	
5221 Memberships	0.00	0.00	850.00	850.00	850.00	850.00	
5231 Miscellaneous Expense	0.00	4,426.64	0.00	0.00	0.00	0.00	
5241 Office Expense	0.00	3,570.62	0.00	0.00	0.00	0.00	
5243 Office Expense - Postage	0.00	272.87	500.00	500.00	500.00	500.00	
5245 Office Expense - Copies	0.00	892.25	1,000.00	1,000.00	1,000.00	1,000.00	
5257 Office Expense - Small Equip	0.00	12,113.57	0.00	0.00	0.00	0.00	
5271 Prof and Specialized Services	0.00	132,352.40	305,509.00	305,509.00	305,509.00	305,509.00	
5301 Reimb Co Depts For Services	0.00	98,093.22	74,335.00	74,335.00	74,335.00	74,335.00	
5381 Legal Notices	0.00	1,541.44	2,312.00	2,312.00	2,312.00	2,312.00	
5411 Special Department Expense	0.00	3,750.00	0.00	0.00	0.00	0.00	
5422 Training	0.00	3,247.41	4,500.00	4,500.00	4,500.00	4,500.00	
5477 Personal Mileage Reimbursement	0.00	639.09	1,100.00	1,100.00	1,100.00	1,100.00	
5478 Travel Expense	0.00	648.61	3,000.00	3,000.00	3,000.00	3,000.00	
5501 Utilities	0.00	263.54	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	0.00	261,826.36	393,106.00	393,106.00	393,106.00	393,106.00	
OTHER CHARGES:							
5612 Refunds	0.00	900.00	1,000.00	1,000.00	1,000.00	399,841.00	
TOTAL OTHER CHARGES	0.00	900.00	1,000.00	1,000.00	1,000.00	399,841.00	
GROSS BUDGET	0.00	855,667.51	1,184,098.00	1,184,098.00	1,184,098.00	1,653,791.00	
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	0.00	(81,924.20)	(81,953.00)	(81,953.00)	(81,953.00)	(81,953.00)	
5726 Transfer to Designated Fund	0.00	7,240.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING USES	0.00	(74,684.20)	(81,953.00)	(81,953.00)	(81,953.00)	(81,953.00)	
This budget, new in 2006-07, was formerly in Surveyor and Road Department							
NET BUDGET	0.00	780,983.31	1,102,145.00	1,102,145.00	1,102,145.00	1,571,838.00	

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

Development 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)
4130 Grading Permits	0.00	3,141.00	4,500.00	4,500.00	4,500.00	4,500.00	10190010
4143 Permits - Road Encroachment	0.00	92,113.36	54,000.00	54,000.00	54,000.00	54,000.00	
4599 Survey Monuments	0.00	7,260.00	7,200.00	7,200.00	7,200.00	7,200.00	
4619 Subdivision Fees	0.00	271,360.15	29,000.00	29,000.00	29,000.00	29,000.00	
4620 Tentative Subdivision Fees	0.00	158,153.55	22,000.00	22,000.00	22,000.00	22,000.00	
4621 Zone Changes	0.00	15,925.91	7,300.00	7,300.00	7,300.00	7,300.00	
4622 Conditional Use Permits	0.00	14,298.93	7,700.00	7,700.00	7,700.00	7,700.00	
4623 Variances	0.00	3,990.00	5,000.00	5,000.00	5,000.00	5,000.00	
4629 Plan Review	0.00	1,783.48	0.00	0.00	0.00	0.00	
4647 Surveyor Fees	0.00	48,958.40	60,000.00	60,000.00	60,000.00	60,000.00	
4648 Exaction Fees	0.00	560.00	850.00	850.00	850.00	850.00	
4653 Road and Street Services	0.00	344,943.58	0.00	0.00	0.00	0.00	
4654 Road Abandonment	0.00	2,000.00	600.00	600.00	600.00	600.00	
4679 Charges for Current Services	0.00	122.25	459,739.00	459,739.00	459,739.00	459,739.00	
4704 Other Sales - Surveyor	0.00	9,737.94	11,000.00	11,000.00	11,000.00	11,000.00	
4713 Miscellaneous Revenue	0.00	1,624.06	0.00	0.00	0.00	0.00	
GROSS REVENUE	0.00	975,972.61	668,889.00	668,889.00	668,889.00	668,889.00	
OTHER FINANCING SOURCES:							
4720 Operating Trfs from Gen Fund	0.00	407,021.00	353,877.00	353,877.00	353,877.00	353,877.00	
TOTAL OTHER FINANCING SOURCES	0.00	407,021.00	353,877.00	353,877.00	353,877.00	353,877.00	
This budget, new in 2006-07, was formerly in Surveyor and Road Department							
TOTAL ESTIMATED REVENUE	0.00	1,382,993.61	1,022,766.00	1,022,766.00	1,022,766.00	1,022,766.00	

**County of Calaveras
Departmental Funding Analysis**

Development Services

	Fiscal Year 2006-07 Actual	Fiscal Year 2007-08 Budgeted
General Fund Contribution	\$ 407,021.00	\$ 353,877.00

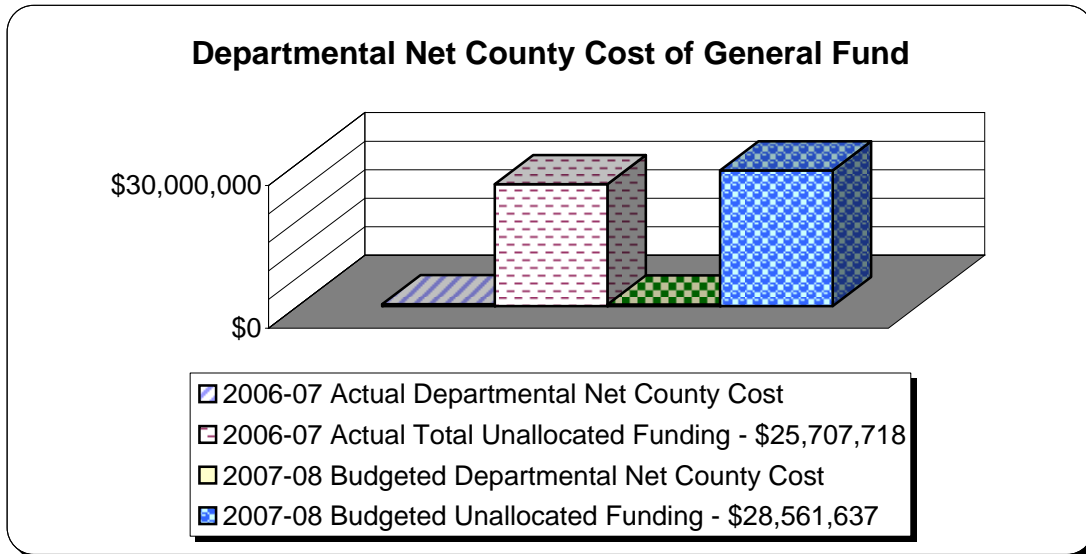
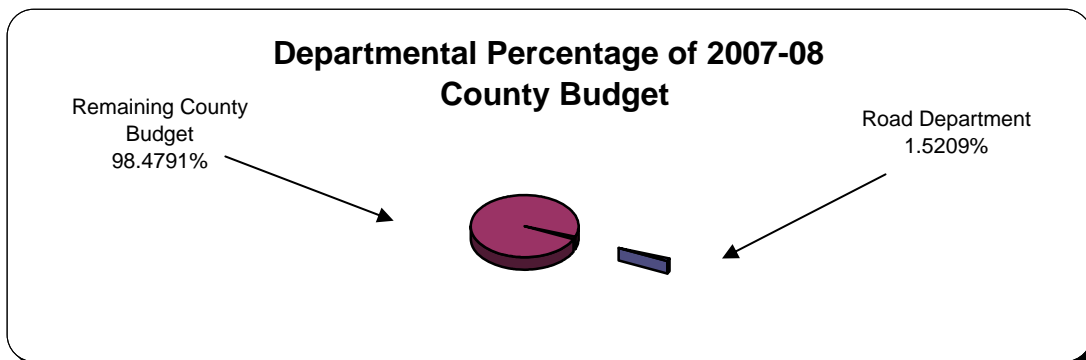


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	1,571,838.00
Total County Budget	103,347,330.00

1.5209%



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

Road Department
Public Ways and Facilities
Public Ways

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:							10200760
5001 Salaries/Wages - Permanent	2,144,062.94	1,658,632.26	1,695,764.00	1,695,764.00	1,695,764.00	1,746,698.00	
5002 Extra-Hire	181,107.97	132,270.94	232,235.00	232,235.00	232,235.00	232,235.00	
5006 Overtime	81,413.61	60,367.87	70,000.00	70,000.00	70,000.00	70,000.00	
5049 PERS - Employer	260,440.88	211,855.41	211,176.00	211,176.00	211,176.00	217,282.00	
5050 PERS - Employee	148,996.54	114,869.72	119,071.00	119,071.00	119,071.00	122,658.00	
5051 Social Security (OASDI)	10,858.94	7,953.29	14,399.00	14,399.00	14,399.00	14,399.00	
5053 Medicare	25,372.40	18,989.09	23,203.00	23,203.00	23,203.00	23,946.00	
5054 Long-Term Disability	10,987.33	8,092.25	7,903.00	7,903.00	7,903.00	8,140.00	
5055 Insurance - Group Health	355,533.60	309,581.24	352,346.00	352,346.00	352,346.00	373,946.00	
5056 Insurance - Group Life	7,433.75	4,762.70	4,773.00	4,773.00	4,773.00	4,967.00	
5061 Deferred Comp - ER	0.00	3,525.00	12,300.00	12,300.00	12,300.00	12,800.00	
5062 Uniform Allowance	0.00	6,196.74	5,250.00	5,250.00	5,250.00	5,550.00	
TOTAL SALARIES/EMPL BENEFITS	3,226,207.96	2,537,096.51	2,748,420.00	2,748,420.00	2,748,420.00	2,832,621.00	
SERVICES AND SUPPLIES:							
5111 Clothing/Personal Supplies	3,610.04	3,255.84	6,200.00	6,200.00	6,200.00	6,200.00	
5121 Communications	11,971.85	17,855.64	20,000.00	20,000.00	20,000.00	20,000.00	
5141 Household Expense	12,397.79	20,403.35	4,000.00	4,000.00	4,000.00	4,000.00	
5181 Maintenance of Equipment	100.00	101.63	0.00	0.00	0.00	0.00	
5182 Maint of Equipment - Auto	250,484.52	155,198.68	0.00	0.00	0.00	0.00	
5183 Maint of Equipment - Other	5,191.90	41,653.14	14,000.00	14,000.00	14,000.00	14,000.00	
5186 Maint of Computer Software	10,280.12	6,806.75	0.00	0.00	0.00	0.00	
5187 Maint of Computer Hardware	158.01	0.00	0.00	0.00	0.00	0.00	
5201 Maint of Buildings/Grounds	29,977.10	23,063.37	112,000.00	112,000.00	112,000.00	112,000.00	
5203 Maint of Communication Equip	5,732.64	424.47	1,000.00	1,000.00	1,000.00	1,000.00	
5221 Memberships	2,704.73	612.24	1,000.00	1,000.00	1,000.00	1,000.00	
5232 Cash Shortage	0.00	20.00	0.00	0.00	0.00	0.00	
5241 Office Expense	13,176.52	516.94	1,000.00	1,000.00	1,000.00	1,000.00	
5243 Office Expense - Postage	2,736.11	1,654.28	1,500.00	1,500.00	1,500.00	1,500.00	
5244 Office Expense - Forms/Printing	619.44	304.15	1,000.00	1,000.00	1,000.00	1,000.00	
5245 Office Expense - Copies	7,143.80	2,518.30	1,000.00	1,000.00	1,000.00	1,000.00	
5257 Office Expense - Small Equip	3,665.46	3,269.73	5,800.00	5,800.00	5,800.00	5,800.00	
5271 Prof and Specialized Services	248,112.86	416,492.17	472,916.00	472,916.00	472,916.00	1,776,477.00	
5272 Prof and Spec Serv - Spec Purp	2,604,198.27	2,582,225.71	2,262,601.00	2,262,601.00	2,840,051.00	2,920,142.00	
5273 Prof and Spec Serv - Other	52,353.84	60,508.62	60,000.00	60,000.00	60,000.00	60,000.00	
5301 Reimb Co Depts For Services	44,558.92	510,150.47	870,894.00	870,894.00	870,894.00	870,894.00	
5311 A-87 Costs	433,610.00	508,784.00	409,157.00	409,157.00	409,157.00	409,157.00	
5381 Legal Notices	803.85	251.88	1,000.00	1,000.00	1,000.00	1,000.00	
5391 Rents and Leases - Equip	8,245.53	27,436.55	24,000.00	24,000.00	24,000.00	24,000.00	
5392 Rents and Leases - Other	4,316.28	24,456.13	12,000.00	12,000.00	12,000.00	12,000.00	
5401 Small Tools	38,104.67	23,127.76	7,000.00	7,000.00	7,000.00	7,000.00	
5411 Special Department Expense	541,046.67	654,426.16	1,793,000.00	1,793,000.00	1,793,000.00	1,793,000.00	
5422 Training	3,707.00	419.71	15,000.00	15,000.00	15,000.00	15,000.00	
5477 Personal Mileage Reimbursement	1,345.23	602.52	1,000.00	1,000.00	1,000.00	1,000.00	
5478 Travel Expense	1,639.38	1,441.43	5,000.00	5,000.00	5,000.00	5,000.00	
5480 Gas and Oil Expense	171,954.61	214,350.66	203,000.00	203,000.00	203,000.00	203,000.00	
5499 Minor Equipment - Other	0.00	8,439.50	0.00	0.00	0.00	0.00	
5501 Utilities	33,414.58	24,467.60	26,000.00	26,000.00	26,000.00	26,000.00	
TOTAL SERVICES/SUPPLIES	4,547,361.72	5,335,239.38	6,331,068.00	6,331,068.00	6,908,518.00	8,292,170.00	
NET BUDGET	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	

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

Road Department
 Public Ways and Facilities
 Public Ways

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)
							10200760
OTHER CHARGES:							
5596 Judgments/Damanges	0.00	3,145.00	0.00	0.00	0.00	0.00	
5600 Right of Way	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	
5612 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	
5616 Bad Debts	8.09	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	8.09	3,145.00	100,000.00	100,000.00	100,000.00	100,000.00	
CAPITAL ASSETS:							
5701 Capital Assets - Equipment	133,638.52	867,271.49	577,450.00	577,450.00	0.00	0.00	
5705 Government Surplus Acquis	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL CAPITAL ASSETS	133,638.52	867,271.49	587,450.00	587,450.00	10,000.00	10,000.00	
GROSS BUDGET	7,907,216.29	8,742,752.38	9,766,938.00	9,766,938.00	9,766,938.00	11,234,791.00	
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	(391,956.44)	(603,014.00)	(897,510.00)	(897,510.00)	(897,510.00)	(897,510.00)	
5640 Structures and Improvements	0.00	348.30	0.00	0.00	0.00	0.00	
5726 Transfer to Designated Fund	4,791.04	17,711.94	0.00	0.00	0.00	0.00	
5727 Transfers Out - Capital Projects	232,327.71	28,800.08	150,000.00	150,000.00	150,000.00	150,000.00	
TOTAL OTHER FINANCING	(154,837.69)	(556,153.68)	(747,510.00)	(747,510.00)	(747,510.00)	(747,510.00)	
NET BUDGET	7,752,378.60	8,186,598.70	9,019,428.00	9,019,428.00	9,019,428.00	10,487,281.00	

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

Road Department

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	639,148.07	766,535.28	830,404.00	830,404.00	830,404.00	830,404.00	10200760
4015 Unitary Taxes	17,457.51	17,917.32	17,917.00	17,917.00	17,917.00	17,917.00	
4017 Suppl Current Secured Taxes	62,620.80	60,176.66	36,494.00	36,494.00	36,494.00	36,494.00	
4020 Current Unsecured Taxes	11,883.12	13,013.71	13,040.00	13,040.00	13,040.00	13,040.00	
4027 Suppl Current Unsecured Taxes	2,244.25	1,789.80	1,458.00	1,458.00	1,458.00	1,458.00	
4040 Prior Unsecured Taxes	461.18	813.36	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	5,329.36	31.00	0.00	0.00	0.00	0.00	
4130 Permits - Grading	1,563.00	0.00	0.00	0.00	0.00	0.00	
4143 Permits - Road Encroachment	74,035.00	0.00	0.00	0.00	0.00	0.00	
4144 Permits - Transportation	13,910.00	10,865.00	6,216.00	6,216.00	6,216.00	6,216.00	
4205 Court Fines	0.00	1,700.81	0.00	0.00	0.00	0.00	
4300 Interest	122,127.19	162,122.54	6,450.00	6,450.00	6,450.00	6,450.00	
4306 Interest - Designated Funds	4,791.04	6,580.59	6,459.00	6,459.00	6,459.00	6,459.00	
4402 State Highway Users (2104)	911,625.36	930,312.98	929,145.00	929,145.00	929,145.00	929,145.00	
4403 State Highway Users (2106 Mthly)	193,200.17	9,600.00	0.00	0.00	0.00	0.00	
4404 State Highway Users (2106)	126,998.96	288,267.22	326,731.00	326,731.00	326,731.00	326,731.00	
4405 State Highway Users (2105)	745,624.41	771,906.73	757,717.00	757,717.00	757,717.00	757,717.00	
4408 State Transp Enhancement Act	0.00	0.00	0.00	0.00	0.00	0.00	
4410 State Off Hwy Vehicle Lic Fees	0.00	3,210.31	3,210.00	3,210.00	3,210.00	3,210.00	
4455 State Grants	233,209.51	0.00	0.00	0.00	0.00	0.00	
4463 State Homeowners Prop Tax Rel	10,050.92	10,367.74	10,368.00	10,368.00	10,368.00	10,368.00	
4465 State Timber Taxes	3,802.64	8,831.85	660.00	660.00	660.00	660.00	
4467 State Local Transportation Claims	233,969.00	0.00	0.00	0.00	0.00	0.00	
4468 State 1/4% Sales Tax Distribution	0.00	237,151.45	340,000.00	340,000.00	340,000.00	340,000.00	
4469 State Ped and Bike Prop 116	0.00	134,579.65	150,000.00	150,000.00	150,000.00	150,000.00	
4478 State Bond Revenue	0.00	1,117,846.61	1,117,847.00	1,117,847.00	1,117,847.00	1,117,847.00	
4508 Federal Storm Damage Repairs	41,630.34	117,443.00	210,626.00	210,626.00	210,626.00	210,626.00	
4510 Federal Flood Control Receipts	8,555.89	893.48	0.00	0.00	0.00	0.00	
4521 Federal Aid Secondary	256,676.00	256,676.00	6,782.00	6,782.00	6,782.00	6,782.00	
4524 Federal Forest Reserve	148,186.59	149,668.45	6,786.00	6,786.00	6,786.00	6,786.00	
4529 Federal Miscellaneous	666,168.65	18,499.62	6,794.00	6,794.00	6,794.00	6,794.00	
4580 State Aid Other	424,343.54	0.00	6,870.00	6,870.00	6,870.00	1,310,431.00	
4619 Subdivision Fees	140,766.03	0.00	0.00	0.00	0.00	0.00	
4620 Tentative Subdivision Fees	37,024.41	0.00	0.00	0.00	0.00	0.00	
4621 Zone Changes	7,259.69	0.00	0.00	0.00	0.00	0.00	
4622 Conditional Use Permits	16,210.71	0.00	0.00	0.00	0.00	0.00	
4623 Variances	7,429.32	0.00	0.00	0.00	0.00	0.00	
4653 Road and Street Services	20,035.99	44,666.62	6,800.00	6,800.00	6,800.00	6,800.00	
4679 Charges for Current Services	200.09	0.00	0.00	0.00	0.00	0.00	
4700 Other Sales	219.22	0.00	212.00	212.00	212.00	212.00	
4709 Refund - Jury/Witness Fee	15.00	0.00	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	1,374.53	4,559.66	4,560.00	4,560.00	4,560.00	4,560.00	
GROSS REVENUE	5,190,147.49	5,146,027.44	4,803,546.00	4,803,546.00	4,803,546.00	6,107,107.00	
OTHER FINANCING SOURCES:							
4720 Operating Trfs From Gen Fund	2,396,179.85	1,904,350.87	1,938,959.00	1,938,959.00	1,938,959.00	1,373,341.00	
TOTAL OTHER FINANCING SOURCES	2,396,179.85	1,904,350.87	1,938,959.00	1,938,959.00	1,938,959.00	1,373,341.00	
TOTAL ESTIMATED REVENUE	7,586,327.34	7,050,378.31	6,742,505.00	6,742,505.00	6,742,505.00	7,480,448.00	

**County of Calaveras
Departmental Funding Analysis**

Road Department

	Fiscal Year 2006-07 Actual	Fiscal Year 2007-08 Budgeted
General Fund Contribution	\$ 1,904,350.87	\$ 1,373,341.00

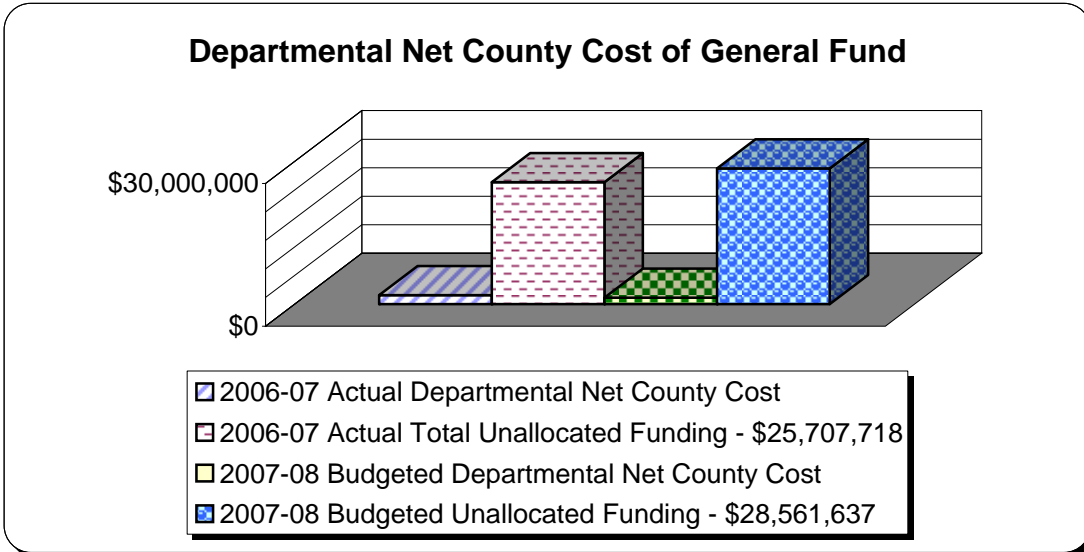
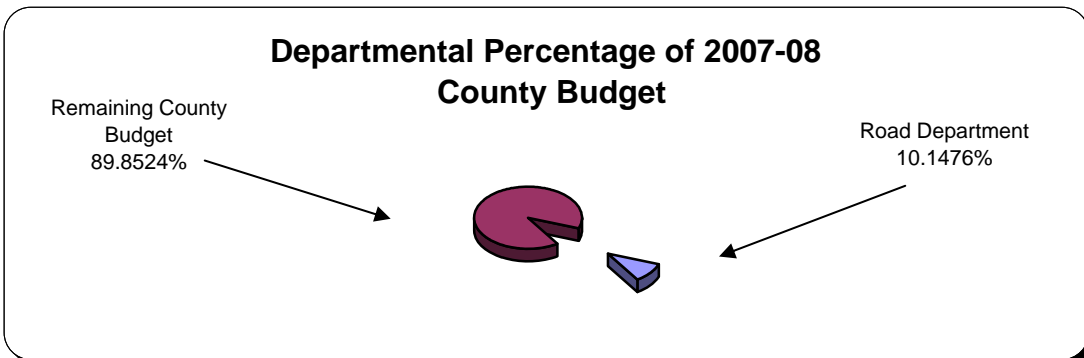


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	10,487,281.00
Total County Budget	103,347,330.00

10.1476%



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

Countywide RIM
 Public Ways and Facilities
 Public Ways

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:							10220010
5271 Prof and Specialized Services	14,140.50	422.50	321,000.00	321,000.00	321,000.00	321,000.00	
5301 Reimb Co Depts for Services	8,904.05	60,544.90	49,782.00	49,782.00	49,782.00	49,782.00	
5381 Legal Notices	0.00	0.00	200.00	200.00	200.00	200.00	
TOTAL SERVICES/SUPPLIES	23,044.55	60,967.40	370,982.00	370,982.00	370,982.00	370,982.00	
OTHER CHARGES:							
5612 Refunds	33,000.00	36,300.00	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	33,000.00	36,300.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	56,044.55	97,267.40	370,982.00	370,982.00	370,982.00	370,982.00	
OTHER FINANCING USES:							
5726 Transfers to Designated Fund	0.00	3,401,573.72	1,798,520.00	1,798,520.00	1,798,520.00	1,934,147.00	
TOTAL OTHER FINANCING USES	0.00	3,401,573.72	1,798,520.00	1,798,520.00	1,798,520.00	1,934,147.00	
NET BUDGET	56,044.55	3,498,841.12	2,169,502.00	2,169,502.00	2,169,502.00	2,305,129.00	

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

Countywide Rim

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	107,473.47	214,194.55	100,000.00	100,000.00	100,000.00	100,000.00	10220010
4648 Exaction Fees	0.00	0.00	0.00	0.00	0.00	0.00	
4732 RIM Fee	2,234,915.20	1,401,704.50	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	
TOTAL ESTIMATED REVENUE	2,342,388.67	1,615,899.05	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	

County of Calaveras
Departmental Funding Analysis

Countywide RIM

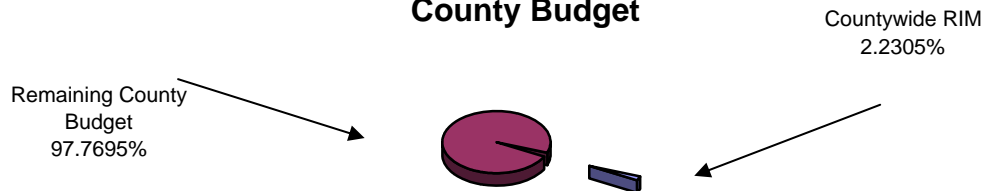
**This department does not receive a
General Fund Contribution**

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	2,305,129.00
Total County Budget	103,347,330.00

2.2305%

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



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

Financing Uses Classification (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Dept Request Proposed 2007-08 (4)	CAO Recommended 2007-08 (5)	Adopted Proposed 2007-08 (6)	Adopted Final 2007-08 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							10260010
5271 Prof and Specialized Services	5,776.50	77,441.87	399,971.00	399,971.00	399,971.00	399,971.00	
5301 Reimb Co Depts for Services	7,395.37	30,430.85	15,029.00	15,029.00	15,029.00	15,029.00	
5411 Special Department Expense	0.00	0.00	0.00	0.00	0.00	773,854.00	
TOTAL SERVICES/SUPPLIES	13,171.87	107,872.72	415,000.00	415,000.00	415,000.00	1,188,854.00	
OTHER CHARGES:							
5612 Refunds	0.00	1,271.00	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	0.00	1,271.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	13,171.87	109,143.72	415,000.00	415,000.00	415,000.00	1,188,854.00	
NET BUDGET	13,171.87	109,143.72	415,000.00	415,000.00	415,000.00	1,188,854.00	

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

Copperopolis Benefit Basin

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	11,873.83	31,082.04	15,000.00	15,000.00	15,000.00	15,000.00	10260010
4648 Exaction Fees	254,050.87	379,810.78	300,000.00	300,000.00	300,000.00	300,000.00	
GROSS REVENUE	265,924.70	410,892.82	315,000.00	315,000.00	315,000.00	315,000.00	
OTHER FINANCING SOURCES:							
4799 Contr from Other Governments	0.00	62,742.76	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING SOURCES	0.00	62,742.76	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	265,924.70	473,635.58	315,000.00	315,000.00	315,000.00	315,000.00	

County of Calaveras
Departmental Funding Analysis

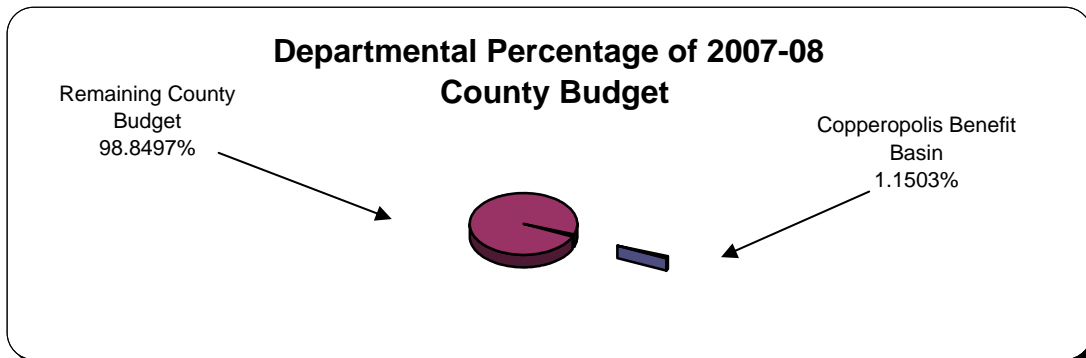
Copperopolis Benefit Basin

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	1,188,854.00
Total County Budget	103,347,330.00

1.1503%



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

Financing Uses Classification (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Dept Request Proposed 2007-08 (4)	CAO Recommended 2007-08 (5)	Adopted Proposed 2007-08 (6)	Adopted Final 2007-08 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							10270010
5271 Prof and Specialized Services	45,219.09	128,814.65	413,807.00	413,807.00	413,807.00	432,863.00	
5301 Reimb Co Depts for Services	33,949.13	13,080.03	16,493.00	16,493.00	16,493.00	16,493.00	
5381 Legal Notices	0.00	0.00	200.00	200.00	200.00	200.00	
TOTAL SERVICES/SUPPLIES	79,168.22	141,894.68	430,500.00	430,500.00	430,500.00	449,556.00	
OTHER CHARGES:							
5612 Refunds	0.00	2,524.00	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	0.00	2,524.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	79,168.22	144,418.68	430,500.00	430,500.00	430,500.00	449,556.00	
OTHER FINANCING USES:							
5632 Reimb Expenses - Interfund	(496.77)	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING USES	(496.77)	0.00	0.00	0.00	0.00	0.00	
NET BUDGET	78,671.45	144,418.68	430,500.00	430,500.00	430,500.00	449,556.00	

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

Valley Springs Benefit Basin

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	2,000.00	13,903.41	5,500.00	5,500.00	5,500.00	5,500.00	10270010
4648 Exaction Fees	100,000.00	133,023.00	150,000.00	150,000.00	150,000.00	150,000.00	
GROSS REVENUE	102,000.00	146,926.41	155,500.00	155,500.00	155,500.00	155,500.00	
OTHER FINANCING SOURCES:							
4799 Contr from Other Governments	0.00	16,467.26	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING SOURCES	0.00	16,467.26	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	102,000.00	163,393.67	155,500.00	155,500.00	155,500.00	155,500.00	

County of Calaveras
Departmental Funding Analysis

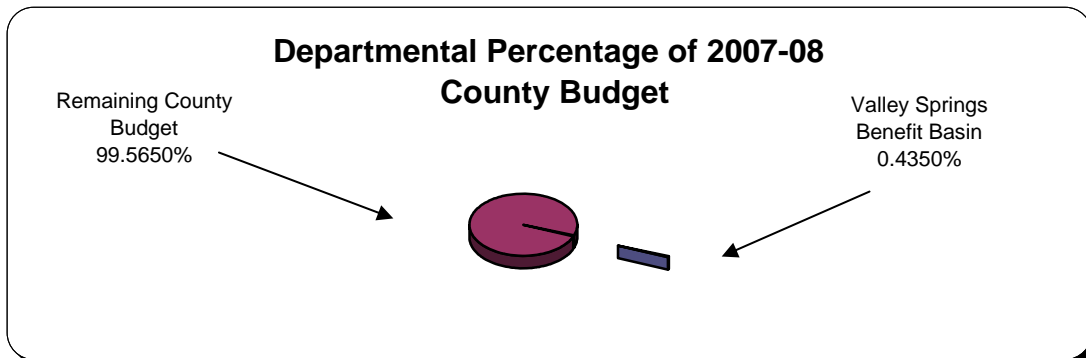
Valley Springs Benefit Basin

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	449,556.00
Total County Budget	103,347,330.00

0.4350%



**COUNTY OF CALAVERAS
PUBLIC WORKS AGENCY**

MISSION STATEMENT

The Public Works Agency is responsible for the maintenance and repair of approximately 690 miles of County roads and 69 bridges. This includes snow removal operations for approximately 250 miles of road. Maintenance activities are divided into four maintenance districts. Typical maintenance and repair of road systems includes pothole patching, asphalt paving, ditching/culvert cleaning, traffic signs, pavement markings, bridge repair, sanding/de-icing, and crack sealing. In addition, 110+ miles of maintained roads are either gravel or dirt roads that require yearly grading and repair. The maintenance function is complimented by the existence of a road clearance or "brushing" crew that is assigned brush removal and tree trimming duties throughout the County.

The Public Works Agency, through its engineering group, is responsible for the Transportation Capital Improvement Programs (CIP), the plan review and inspection of developer based road improvements, and issuing both encroachment and road use permits. The Capital Improvement Programs include the design and construction of projects associated with the following programs: Highway Bridge Repair and Replacement (HBRR), Hazard Elimination System (HES) projects, Proposition 116 Pedestrian/Bikeway Facilities, Safe Routes to Schools, Road Impact Mitigation, Benefit Basins, and annual overlay and slurry seal programs.

The review and inspection of developer based road improvements ensures compliance with the County's Road Ordinance. Whenever construction is proposed within the County Road System, or an event is proposed that will use or temporarily close a road, Public Works issues permits to protect and provide safe use of the County Road System by contractors, utilities, and special events (i.e., parades, bicycle races, etc.).

The Public Works Agency also includes the operation of the Equipment Service Center, which maintains and repairs 300 pieces of equipment, which includes vehicles, trucks, graders, dump trucks, backhoes, rollers, snow plows, and a number of smaller mechanical implements.

The Public Works Agency is service oriented and answers all citizen complaints that include obstructions in the right-of-way, pot holes, speeding problems, flooding, and all items occurring in County right-of-ways. The winter months are especially difficult as we have all normal complaints plus reports of problems associated with winter storms.

The Agency continues to reevaluate its activities to assure that continuous and efficient service is provided to the residents of the County.

These budget units are managed by the Director of Public Works.