

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
 FOR FISCAL YEAR 2007-08

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2007 (2)	Cancellation of Prior Year Reserves/ Designations (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/or Designations (new or incr.) (7)	Total Financing Requirements (8)
10100000 General	2,897,038	0	41,163,317	44,060,355	44,060,355	0	44,060,355
10170000 Equipment Service*	0	0	0	0	0	0	0
10180000 Public Works Adm	15,792	0	0	15,792	15,792	0	15,792
10190000 Development Services	549,072	0	1,022,766	1,571,838	1,571,838	0	1,571,838
10200000 Road	3,006,833	0	7,480,448	10,487,281	10,487,281	0	10,487,281
10220000 Countywide RIM	705,129	0	1,600,000	2,305,129	2,305,129	0	2,305,129
10240000 Public Access TV	12,493	0	160,228	172,721	172,721	0	172,721
10260000 Copperopolis Benefit	873,854	0	315,000	1,188,854	1,188,854	0	1,188,854
10270000 Valley Springs Benefit	294,056	0	155,500	449,556	449,556	0	449,556
10300000 Welfare	1,008,784	0	13,014,723	14,023,507	14,023,507	0	14,023,507
10310000 Prevent Child Abuse	42,313	0	51,126	93,439	93,439	0	93,439
10400000 Capital Projects	353,263	0	3,386,117	3,739,380	3,739,380	0	3,739,380
10600000 Health	1,663,029	0	4,200,275	5,863,304	5,863,304	0	5,863,304
10620000 Mental Health	2,001,363	0	5,061,036	7,062,399	7,062,399	0	7,062,399
10630000 Substance Abuse	761,461	0	1,692,848	2,454,309	2,454,309	0	2,454,309
10800000 Law Library	7,239	0	35,650	42,889	42,889	0	42,889
10870000 Parks and Recreation	13,258	0	1,010,000	1,023,258	1,023,258	0	1,023,258
10900000 Comm/Housing Grants	0	0	1,286,000	1,286,000	1,286,000	0	1,286,000
11000000 IHSS Public Authority	0	0	459,037	459,037	459,037	0	459,037
11100000 Fish and Game	39,808	0	4,700	44,508	44,508	0	44,508
11300000 County Fire	13,136	0	693,619	706,755	706,755	0	706,755
11700000 Solid Waste	975,207	0	5,321,812	6,297,019	6,297,019	0	6,297,019
*New fund in 2007-08, formerly part of 1020 - Road Fund							
GRAND TOTAL	15,233,128	0	88,114,202	103,347,330	103,347,330	0	103,347,330
APPROPRIATIONS LIMIT	38,486,427						
APPROPRIATIONS SUBJECT TO THE LIMITATION	24,055,137						

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FOR FISCAL YEAR 2007-08

COUNTY FUNDS (1)	Fund Balance (PER AUDITOR) as of June 30, 2007 Actual (2)	Less: Fund Balance-Reserved/Designated June 30			Fund Balance Unreserved/ Undesignated June 30, 2007 Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
10100000 General	5,544,706	709,851	1,937,817	0	2,897,038
10170000 Equipment Services	0	0	0	0	0
10180000 Public Works Administration	15,792	0	0	0	15,792
10190000 Development Services	602,010	52,938	0	0	549,072
10200000 Road	3,781,508	645,251	129,424	0	3,006,833
10220000 Countywide RIM	705,129	0	0	0	705,129
10240000 Public Access TV	13,338	845	0	0	12,493
10260000 Copperopolis Benefit	889,087	15,233	0	0	873,854
10270000 Valley Springs Benefit	335,290	41,234	0	0	294,056
10300000 Welfare	1,008,784	0	0	0	1,008,784
10310000 Prevent Child Abuse	42,313	0	0	0	42,313
10400000 Capital Projects	831,536	478,273	0	0	353,263
10600000 Health	1,711,137	48,028	80	0	1,663,029
10620000 Mental Health	2,038,522	37,059	100	0	2,001,363
10630000 Substance Abuse	771,935	10,374	100	0	761,461
10800000 Law Library	7,239	0	0	0	7,239
10870000 Parks and Recreation	19,274	6,016	0	0	13,258
10900000 Comm/Housing Grants	2,756,039	0	2,756,039	0	0
11000000 IHSS Public Authority	0	0	0	0	0
11100000 Fish and Game	40,007	0	199	0	39,808
11300000 County Fire	13,136	0	0	0	13,136
11700000 Solid Waste	1,223,738	223,539	24,992	0	975,207
GRAND TOTAL	22,350,520	2,268,641	4,848,751	0	15,233,128

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
DETAIL OF PROVISION FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 2007-08

Description (Identify Reserves and Designations) (1)	Reserves/ Designations Balance as of June 30, 2007 (2)	Amount made Available for Financing by Cancellation		Increase or New Reserves/Desig. to be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Board of Supv. (4)	Recommended (5)	Approved/ Adopted by the Board of Supv. (6)		
GENERAL FUND:							10100000
General Reserve	1,934,097	0	0	0	0	1,934,097	
Reserve for Imprest Cash	3,720	0	0	0	0	3,720	
General Fund Total	1,937,817	0	0	0	0	1,937,817	
ROAD FUND:							10200000
Reserve for Imprest Cash	25	0	0	0	0	25	
Reserve for Inventory	129,399	0	0	0	0	129,399	
Road Fund Total	129,424	0	0	0	0	129,424	
HEALTH FUND							10600000
Reserve for Imprest Cash	80	0	0	0	0	80	
MENTAL HEALTH FUND							10620000
Reserve for Imprest Cash	100	0	0	0	0	100	
SUBSTANCE ABUSE FUND:							10630000
Reserve for Imprest Cash	100	0	0	0	0	100	
GRANTS FUND							10900000
Reserve for Loans Receivable	2,756,039	0	0	0	0	2,756,039	
FISH AND GAME FUND:							11100000
General Reserve	199	0	0	0	0	199	
SOLID WASTE FUND:							11700000
Reserve for Imprest Cash	500	0	0	0	0	500	
Reserve for Inventory	24,492	0	0	0	0	24,492	
Solid Waste Fund Total	24,992	0	0	0	0	24,992	
GRAND TOTAL	4,848,751	0	0	0	0	4,848,571	

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
BUDGET FOR FISCAL YEAR 2007-08

Description (Identify Reserves and Designations) (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Approved/ Adopted by the Board of Supervisors 2007-08 (5)
SUMMARIZATION BY SOURCE				
Current Taxes, Property	11,168,248.92	13,379,885.96	14,076,276.00	14,288,220.00
Taxes Other Than Current Property	6,144,808.17	5,811,325.06	6,331,327.00	6,287,950.00
Licenses and Permits	2,432,329.46	1,647,135.13	1,908,396.00	1,922,014.00
Fines, Forfeitures, and Penalties	1,270,266.33	1,277,374.16	1,128,058.00	1,128,058.00
Use of Money and Property	1,156,210.75	1,609,402.04	1,162,059.00	1,152,059.00
Aid from Other Governmental Sources, St	24,330,572.71	26,013,121.13	26,560,977.00	28,877,089.00
Aid from Other Governmental Sources, Fed	7,538,716.64	7,815,236.76	8,982,596.00	10,006,321.00
Charges for Current Services	9,731,436.85	10,360,966.81	11,164,587.00	11,177,763.00
Other Revenue	4,167,299.94	3,350,409.63	4,300,989.00	4,653,734.00
Other financing Sources	13,102,620.42	7,029,721.24	7,678,254.00	8,620,994.00
TOTAL	81,042,510.19	78,294,577.92	83,293,519.00	88,114,202.00
SUMMARIZATION BY FUND				
10100000 General Fund	36,472,727.98	37,363,657.44	39,706,356.00	41,163,317.00
10170000 Equipment Service Fund	0.00	0.00	0.00	0.00
10180000 Public Works Administration Fund	0.00	0.00	0.00	0.00
10190000 Development Services	0.00	1,382,993.61	1,022,766.00	1,022,766.00
10200000 Road Fund	7,586,327.34	7,050,378.31	6,742,505.00	7,480,448.00
10220000 Countywide RIM Fund	2,342,388.67	1,615,899.05	1,600,000.00	1,600,000.00
10240000 Public Access TV Fund	140,361.57	182,099.89	172,642.00	160,228.00
10260000 Copperopolis Benefit Basin Fund	265,924.70	473,635.58	315,000.00	315,000.00
10270000 Valley Springs Benefit Basin Fund	318,954.10	163,393.67	155,500.00	155,500.00
10300000 Welfare Fund	12,034,584.14	12,486,390.77	13,429,397.00	13,014,723.00
10310000 Prevent Child Abuse Council Fund	17,196.50	21,403.60	51,126.00	51,126.00
10400000 Capital Projects Fund	4,537,519.52	1,808,568.49	1,840,299.00	3,386,117.00
10600000 Health Fund	3,706,303.12	3,717,300.18	3,915,475.00	4,200,275.00
10620000 Mental Health Fund	2,670,185.10	3,631,265.71	4,370,503.00	5,061,036.00
10630000 Substance Abuse Fund	1,432,849.13	1,147,125.97	1,692,848.00	1,692,848.00
10800000 Law Library Fund	28,197.46	36,286.76	35,650.00	35,650.00
10870000 Parks and Recreation Fund	0.00	31,200.00	1,010,000.00	1,010,000.00
10900000 Comm/Housing Grants Fund	337,182.55	1,180,674.96	1,051,000.00	1,286,000.00
11000000 IHSS Public Authority Fund	368,357.90	364,373.52	459,037.00	459,037.00
11100000 Fish and Game Fund	9,091.73	9,993.30	4,700.00	4,700.00
11300000 County Fire Fund	823,288.21	647,510.96	675,182.00	693,619.00
11700000 Solid Waste Fund	7,951,070.47	4,980,426.15	5,043,533.00	5,321,812.00
TOTAL	81,042,510.19	78,294,577.92	83,293,519.00	88,114,202.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2007-08

SOURCE CLASSIFICATION (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Adopted/Approved by the Board of Supervisors 2007-08 (5)	Fund (General Unless Otherwise Indicated) (6)
CURRENT TAXES, PROPERTY					
4010 Current Secured Taxes	8,522,621.12	10,626,631.48	11,696,896.00	11,855,070.00	10100040
4010 Current Secured Taxes	639,148.07	766,535.28	830,404.00	830,404.00	10200760
4010 Current Secured Taxes	248,617.17	293,341.41	317,773.00	328,332.00	11301760
4015 Unitary Taxes	233,862.94	240,024.77	240,023.00	240,023.00	10100040
4015 Unitary Taxes	17,457.51	17,917.32	17,917.00	17,917.00	10200760
4015 Unitary Taxes	4,218.04	4,338.04	4,338.00	4,338.00	11301760
4017 Suppl Current Secured Taxes	1,193,348.18	1,119,343.17	678,831.00	678,831.00	10100040
4017 Suppl Current Secured Taxes	62,620.80	60,176.66	36,494.00	36,494.00	10200760
4017 Suppl Current Secured Taxes	24,349.95	23,022.72	13,962.00	13,962.00	11301760
4020 Current Unsecured Taxes	120,860.23	132,524.36	126,574.00	174,795.00	10100040
4020 Current Unsecured Taxes	38,756.00	42,271.00	48,577.00	48,577.00	10100360
4020 Current Unsecured Taxes	11,883.12	13,013.71	13,040.00	13,040.00	10200760
4020 Current Unsecured Taxes	4,620.73	4,978.85	4,989.00	4,979.00	11301760
4027 Suppl Current Unsecured Taxes	42,768.14	33,292.57	45,000.00	40,000.00	10100040
4027 Suppl Current Unsecured Taxes	2,244.25	1,789.80	1,458.00	1,458.00	10200760
4027 Suppl Current Unsecured Taxes	872.67	684.82	0.00	0.00	11301760
TOTAL	11,168,248.92	13,379,885.96	14,076,276.00	14,288,220.00	
TAXES OTHER THAN CURRENT PROPERTY					
4040 Prior Unsecured Taxes	6,183.17	10,925.26	8,000.00	8,000.00	10100040
4040 Prior Unsecured Taxes	461.18	813.36	0.00	0.00	10200760
4040 Prior Unsecured Taxes	181.20	316.28	0.00	0.00	11301760
4048 Pr Yr Taxes Adjustment	(392,739.83)	78,500.20	0.00	0.00	10100040
4048 Pr Yr Taxes Adjustment	5,329.36	31.00	0.00	0.00	10200760
4048 Pr Yr Taxes Adjustment	(11,820.05)	1,635.00	0.00	0.00	11301760
4055 Teeter Allocation	500,000.00	250,000.00	250,000.00	250,000.00	10100040
4056 Teeter Allocation - Projects	1,372,403.55	790,445.54	1,533,124.00	1,582,989.00	10100040
4069 Sales and Use In-lieu	524,357.00	782,456.93	782,457.00	718,215.00	10100040
4070 Sales and Use Taxes	2,058,964.96	2,130,035.09	1,935,146.00	1,935,146.00	10100040
4071 Aircraft Taxes	18,425.80	0.00	19,000.00	0.00	10100040
4072 Transient Occupancy Taxes	415,357.24	412,457.59	420,000.00	420,000.00	10100040
4073 Property Transfer Taxes	995,413.64	617,079.86	700,000.00	650,000.00	10100440
4074 Franchise Fee - PG&E	391,922.31	444,680.53	400,000.00	440,000.00	10100040
4075 Franchise Fee - Cable TV	226,645.79	258,970.99	250,000.00	250,000.00	10100040
4078 Revenue from Sale/Search Fees	8,027.50	5,511.00	12,000.00	12,000.00	10100060
4079 Revenue from Sale/County Costs	0.00	7,811.71	0.00	0.00	10100040
4079 Revenue from Sale/County Costs	6,619.00	5,291.75	6,600.00	6,600.00	10100060
4080 Community Access Fees	19,076.35	14,362.97	15,000.00	15,000.00	10240010
TOTAL	6,144,808.17	5,811,325.06	6,331,327.00	6,287,950.00	
LICENSES AND PERMITS					
4100 Licenses - Dog	53,678.00	60,174.00	95,000.00	95,000.00	10100480
4101 Licenses - Other	3,441.00	3,645.00	4,000.00	4,000.00	10100480
4102 Licenses - Penalties	8,964.00	10,050.00	6,000.00	19,618.00	10100480
4110 Licenses - Business	74,991.25	89,094.75	82,500.00	82,500.00	10100040
4120 Permits - Construction	2,007,595.49	1,238,124.23	1,500,000.00	1,500,000.00	10100580
4130 Permits - Grading	0.00	3,141.00	4,500.00	4,500.00	10190010
4130 Permits - Grading	1,563.00	0.00	0.00	0.00	10200760
4131 Permits - Generator	6,833.00	6,670.75	9,962.00	9,962.00	10100570
4142 Permits - Underground Storage	28,822.50	24,938.25	20,492.00	20,492.00	10100570
4143 Permits - Road Encroachment	0.00	92,113.36	54,000.00	54,000.00	10190010
4143 Permits - Road Encroachment	74,035.00	0.00	0.00	0.00	10200760
4144 Permits - Transportation	13,910.00	10,865.00	6,216.00	6,216.00	10200760
4145 Local Weights/Measures	21,038.72	31,766.29	40,621.00	40,621.00	10100420
4150 Permits - Gun	12,600.00	9,720.00	10,400.00	10,400.00	10100320
4152 Permits - Explosive	1,055.00	840.00	705.00	705.00	10100320
4153 Permits - Other	122,400.00	63,900.00	72,000.00	72,000.00	11301760
4154 Agricul Preserve Appl Fees	1,402.50	2,092.50	2,000.00	2,000.00	10100420
TOTAL	2,432,329.46	1,647,135.13	1,908,396.00	1,922,014.00	

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2007-08

SOURCE CLASSIFICATION (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Adopted/Approved by the Board of Supervisors 2007-08 (5)	Fund (General Unless Otherwise Indicated) (6)
FINES, FORFEITURES, AND PENALTIES					
4156 Supp Penalties - Taxes	5,519.58	3,740.82	4,000.00	4,000.00	10100040
4161 Unsecured Penalties - Taxes	25,035.61	41,247.82	40,000.00	40,000.00	10100040
4164 Tax Collector Costs - \$10.00	70,890.00	45,499.64	40,000.00	40,000.00	10100060
4200 Vehicle Code Fines	227,207.29	223,946.25	225,000.00	225,000.00	10100120
4202 Proof of Correction Fees	3,961.01	4,605.61	4,500.00	4,500.00	10100120
4202 Proof of Correction Fees	17.16	0.00	0.00	0.00	10100390
4203 Traffic Violator School	333,741.40	428,702.23	425,000.00	425,000.00	10100120
4204 Civil Assessments	5,335.00	1,680.00	6,000.00	6,000.00	10100320
4205 Court Fines	10.00	6.00	0.00	0.00	10100040
4205 Court Fines	65,187.93	29,036.95	20,000.00	30,000.00	10100120
4205 Court Fines	9,001.50	7,773.99	9,750.00	9,750.00	10100300
4205 Court Fines	16,773.94	16,520.80	10,358.00	10,358.00	10100320
4205 Court Fines	0.00	1,700.81	0.00	0.00	10200760
4205 Court Fines	790.55	605.99	700.00	700.00	10601260
4205 Court Fines	16,645.40	13,529.85	14,000.00	14,000.00	10630010
4206 Fish and Game Fines	4,341.75	6,194.89	3,500.00	3,500.00	11101560
4207 Adult Fines	0.00	8,131.90	6,000.00	6,000.00	10100340
4207 Adult Fines	12,878.37	0.00	0.00	0.00	10100390
4208 Other Court Fines - Juvenile	187.18	501.76	250.00	250.00	10100340
4209 Penalty Assessments	98,627.39	94,172.57	95,000.00	95,000.00	10100120
4209 Penalty Assessments	0.00	2,315.45	2,000.00	2,000.00	10100340
4209 Penalty Assessments	4,186.25	0.00	0.00	0.00	10100390
4210 Citation/Admin Screening Fees	289.92	2,031.97	12,000.00	2,000.00	10100120
4210 Citation/Admin Screening Fees	1.94	0.00	0.00	0.00	10100380
4211 Domestic Violence	0.00	4,089.50	10,000.00	10,000.00	10300960
4212 Court Filing Fees	27,773.08	35,823.00	30,000.00	30,000.00	10800010
4213 Indexing Fees	115,426.00	89,868.00	90,000.00	90,000.00	10100120
4214 Court Coll - Crim Jst Fac	86,924.71	83,430.81	80,000.00	80,000.00	10401060
4215 Court Coll - Temp Crthse Const	139,513.37	132,217.55	0.00	0.00	10401060
TOTAL	1,270,266.33	1,277,374.16	1,128,058.00	1,128,058.00	
USE OF MONEY AND PROPERTY					
4300 Interest	258,977.19	254,520.43	280,000.00	245,000.00	10100040
4300 Interest	122,127.19	162,122.54	6,450.00	6,450.00	10200760
4300 Interest	107,473.47	214,194.55	100,000.00	100,000.00	10220010
4300 Interest	1,026.99	661.62	600.00	600.00	10240010
4300 Interest	11,873.83	31,082.04	15,000.00	15,000.00	10260010
4300 Interest	6,270.54	13,903.41	5,500.00	5,500.00	10270010
4300 Interest	15,449.77	33,367.48	20,000.00	20,000.00	10300960
4300 Interest	1,225.50	1,388.60	1,000.00	1,000.00	10310010
4300 Interest	27,287.23	16,522.88	15,000.00	15,000.00	10401060
4300 Interest	50,953.11	65,051.02	60,000.00	60,000.00	10601260
4300 Interest	67,386.89	101,335.09	80,000.00	80,000.00	10620010
4300 Interest	27,083.63	32,824.30	30,000.00	30,000.00	10630010
4300 Interest	164.38	213.76	150.00	150.00	10800010
4300 Interest	23,469.14	18,869.84	0.00	0.00	10900200
4300 Interest	0.00	8,884.92	0.00	0.00	10900400
4300 Interest	771.75	672.49	0.00	0.00	11000010
4300 Interest	1,417.68	1,830.25	1,200.00	1,200.00	11101560
4300 Interest	4,774.28	8,108.31	7,000.00	7,000.00	11301760
4300 Interest	73,413.33	76,038.40	80,000.00	80,000.00	11701900
4301 Rents and Leases	1,100.00	1,200.00	1,200.00	1,200.00	10100680
4306 Interest - Designated Funds	82,136.04	113,219.34	90,000.00	95,000.00	10100040
4306 Interest - Designated Funds	4,791.04	6,580.59	6,459.00	6,459.00	10200760
4306 Interest - Designated Funds	0.00	28.66	0.00	0.00	10300960
4306 Interest - Designated Funds	56,171.58	87,550.76	93,750.00	93,750.00	10401060
4306 Interest - Designated Funds	20,062.98	55,606.07	45,000.00	45,000.00	10601260
4306 Interest - Designated Funds	0.00	61.32	0.00	20,000.00	10620010
4306 Interest - Designated Funds	19,363.16	25,800.68	22,000.00	22,000.00	10630010

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2007-08

SOURCE CLASSIFICATION (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Adopted/Approved by the Board of Supervisors 2007-08 (5)	Fund (General Unless Otherwise Indicated) (6)
USE OF MONEY AND PROPERTY					
4306 Interest - Designated Funds	8,440.14	6,150.46	6,750.00	6,750.00	11301760
4306 Interest - Designated Funds	162,999.91	271,612.23	195,000.00	195,000.00	11701900
TOTAL	1,156,210.75	1,609,402.04	1,162,059.00	1,152,059.00	
AID FROM OTHER GOV. SOURCES, STATE					
4393 State Realign ST Soc Serv	189,601.03	210,165.38	164,655.00	164,655.00	10300960
4393 State Realign ST Soc Serv	1,176,741.78	1,304,372.33	1,189,886.00	1,189,886.00	10300970
4394 State Realign VLF Soc Serv	6,841.37	6,989.55	4,500.00	4,500.00	10300960
4394 State Realign VLF Soc Serv	46,695.51	47,467.70	25,000.00	25,000.00	10300970
4395 State Realign ST Health	30,304.29	35,408.01	32,000.00	32,000.00	10100570
4395 State Realign ST Health	481,904.18	561,967.77	550,000.00	550,000.00	10601260
4396 State Realign VLF Health	100,210.93	93,613.51	87,000.00	87,000.00	10100570
4396 State Realign VLF Health	1,599,054.75	1,494,243.21	1,300,000.00	1,495,000.00	10601260
4397 Sheriff's AB443	500,000.00	500,000.00	500,000.00	500,000.00	10100320
4399 State - Solid Waste Enforc Grant	19,199.98	19,179.84	18,900.00	18,900.00	10100570
4402 State Highway Users (2104)	911,625.36	930,312.98	929,145.00	929,145.00	10200760
4403 State Highway Users (2106 Mthly)	193,200.17	9,600.00	0.00	0.00	10200760
4404 State Highway Users (2106)	126,998.96	288,267.22	326,731.00	326,731.00	10200760
4405 State Highway Users (2105)	745,624.41	771,906.73	757,717.00	757,717.00	10200760
4410 State Off Hwy Vehicle Lic Fees	0.00	3,210.31	3,210.00	3,210.00	10200760
4415 State Welfare Administration	2,533,072.56	3,020,851.07	2,994,925.00	2,893,998.00	10300960
4415 State Welfare Administration	123,069.01	119,954.59	185,070.00	185,070.00	11000010
4416 State Gain Administration	0.00	0.00	196,186.00	197,539.00	10300960
4420 State AFDC FG/U	1,208,731.66	955,283.53	0.00	0.00	10300970
4421 State AFDC Foster Care	900,999.00	743,117.00	863,470.00	863,470.00	10300970
4422 State SED Placements	0.00	0.00	28,103.00	28,103.00	10300970
4424 State Pest Detection	24,451.27	26,966.64	22,900.00	22,900.00	10100420
4425 State Weights and Measures	2,106.67	1,415.39	2,400.00	2,400.00	10100420
4426 State Calif Children's Services	127,337.00	203,902.00	245,041.00	245,041.00	10601260
4427 State Realignment Sales Taxes	742,340.96	712,245.78	770,000.00	770,000.00	10620010
4428 State Realignment VLF	289,668.82	482,487.34	325,000.00	375,000.00	10620010
4429 State Realign Sales Tx JJ AB 90	117,372.88	130,510.83	96,787.00	96,787.00	10300970
4432 State Stabilization	63,000.00	63,000.00	63,000.00	63,000.00	10300970
4435 State CHDP/Medi-Cal	39,206.00	47,792.00	45,144.00	45,144.00	10601260
4437 State Tobacco Prev/Educ AB75	112,500.00	150,000.00	150,000.00	150,000.00	10601260
4438 State Sales Taxes CCS	199,532.22	221,172.90	200,000.00	200,000.00	10601260
4439 State Medi-Cal	525,459.46	270,454.95	300,000.00	300,000.00	10620010
4440 State Maternal Child Health	49,384.00	50,839.00	90,288.00	90,288.00	10601260
4441 State Medi-Cal, Prior Year	58,604.92	347,176.15	120,000.00	120,000.00	10620010
4442 State SED AB 3632 - Men Hlth	41,785.00	37,607.00	41,000.00	41,000.00	10620010
4443 State Aid for Alcoholism	36,391.00	32,021.00	34,935.00	34,935.00	10630010
4445 State Immunization Asst Program	19,107.73	7,210.49	12,560.00	12,560.00	10601260
4446 State Perinatal Funds	119,403.00	113,817.00	124,168.00	124,168.00	10630010
4447 State Medicare	15,195.78	11,041.80	10,000.00	10,000.00	10620010
4449 State Managed Care	434,400.00	450,487.87	450,488.00	464,021.00	10620010
4451 State Aid for Ag Comm Salary	6,600.00	6,600.00	6,600.00	6,600.00	10100420
4452 State Aid for Agriculture	238,856.01	221,349.68	215,200.00	229,650.00	10100420
4453 State Parolees Detention Reimb	1,003.00	0.00	5,133.00	5,133.00	10100380
4454 State Library Fund	17,591.00	26,389.00	20,000.00	17,000.00	10100650
4455 State Grants	83,892.00	72,461.00	107,141.00	107,141.00	10100210
4455 State Grants	12,757.00	63,030.00	0.00	0.00	10100340
4455 State Grants	0.00	0.00	298,944.00	361,868.00	10100410
4455 State Grants	32,296.00	228,553.00	259,151.00	295,719.00	10100470
4455 State Grants	47,584.00	35,430.00	99,057.00	99,057.00	10100490
4455 State Grants	219,495.81	128,537.85	149,729.00	174,030.00	10100570
4455 State Grants	9,000.00	20,832.00	0.00	0.00	10100650
4455 State Grants	17,720.00	0.00	21,000.00	21,000.00	10100660
4455 State Grants	233,209.51	0.00	0.00	0.00	10200760
4455 State Grants	0.00	0.00	130,250.00	130,250.00	10870010
4455 State Grants	87,403.96	62,669.25	0.00	0.00	11701890
4455 State Grants	0.00	0.00	74,715.00	74,715.00	11701900
4456 State Grants, Other	0.00	2,420.00	35,126.00	35,126.00	10310010

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 FOR FISCAL YEAR 2007-08

SOURCE CLASSIFICATION (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Adopted/Approved by the Board of Supervisors 2007-08 (5)	Fund (General Unless Otherwise Indicated) (6)
AID FROM OTHER GOV. SOURCES, STATE					
4457 State SB90 Mandated Costs	86,762.00	169,370.00	50,000.00	50,000.00	10100040
4458 State AIDS Block Grant	55,740.82	57,320.84	31,897.00	31,897.00	10601260
4462 State Aid for Veterans Affairs	19,054.00	25,461.00	10,000.00	10,000.00	10300960
4463 State Homeowners Prop Tax Rel	135,005.80	139,255.62	139,256.00	139,256.00	10100040
4463 State Homeowners Prop Tax Rel	10,050.92	10,367.74	10,368.00	10,368.00	10200760
4463 State Homeowners Prop Tax Rel	3,908.28	3,966.58	3,966.00	3,967.00	11301760
4464 State Racehorse Taxes	20.00	23.20	20.00	20.00	10100040
4465 State Timber Taxes	26,141.11	60,714.36	45,788.00	60,715.00	10100040
4465 State Timber Taxes	3,802.64	8,831.85	660.00	660.00	10200760
4465 State Timber Taxes	2,322.74	5,394.71	4,068.00	5,395.00	11301760
4467 State Local Transportation Claims	233,969.00	0.00	0.00	0.00	10200760
4468 State 1/4% Sales Tax Distribution	0.00	237,151.45	340,000.00	340,000.00	10200760
4469 State Ped and Bike #116	0.00	134,579.65	150,000.00	150,000.00	10200760
4470 State Boat Patrol	154,518.84	224,925.17	174,926.00	174,926.00	10100360
4471 State Open Space Subvention	197,589.00	196,299.00	197,589.00	197,589.00	10100040
4472 State Aid for Public Safety	1,691,844.33	1,785,620.95	1,600,000.00	1,700,000.00	10100040
4473 State Aid for Elections	902.04	85,926.02	1,000.00	1,000.00	10100100
4475 State Supp Law Enforcement	13,949.62	14,843.67	0.00	0.00	10100300
4475 State Supp Law Enforcement	0.00	101,251.99	0.00	0.00	10100320
4475 State Supp Law Enforcement	170,075.13	131,863.04	145,998.00	145,998.00	10100340
4475 State Supp Law Enforcement	0.00	12,688.61	0.00	0.00	10100380
4476 State Peace Off Stand/Trng	37,079.20	32,658.21	47,872.00	47,872.00	10100320
4476 State Peace Off Stand/Trng	4,634.62	3,055.74	44,080.00	44,080.00	10100330
4476 State Peace Off Stand/Trng	0.00	0.00	0.00	9,375.00	10100340
4476 State Peace Off Stand/Trng	0.00	13,520.00	21,455.00	21,455.00	10100380
4477 Off Highway Vehicle Grant	55,000.00	38,827.00	107,000.00	107,000.00	10100320
4478 State Bond Revenues	0.00	1,117,846.61	1,117,847.00	1,117,847.00	10200760
4479 State Other Programs	31,644.17	29,852.16	31,750.00	31,750.00	10100420
4480 State Miscellaneous	5,667.98	19,784.61	10,000.00	10,000.00	10100330
4480 State Miscellaneous	12,091.00	116,873.00	9,375.00	103,092.00	10100340
4480 State Miscellaneous	0.00	15,000.00	28,263.00	35,002.00	10401060
4480 State Miscellaneous	175,681.64	226,380.06	442,475.00	442,475.00	10601260
4480 State Miscellaneous	0.00	0.00	869,750.00	869,750.00	10870010
4482 State Drug Enforcement Grants	62,278.10	10,000.00	10,000.00	10,000.00	10100320
4482 State Drug Enforcement Grants	11,100.62	2,000.00	2,004.00	2,004.00	10100350
4484 State TANF	6,582.00	37,346.00	103,092.00	0.00	10100340
4485 State CalWORKs - Mental Health	0.00	0.00	76,164.00	76,164.00	10300960
4488 State Realign - Caseload Growth	276,803.26	370,953.52	245,104.00	0.00	10300970
4489 State Realign VLF Excess Col	0.00	29,127.42	14,122.00	14,122.00	10100040
4497 Group Home Visits (SB933)	0.00	0.00	10,000.00	10,000.00	10100340
4538 State Foster Care	8,990.00	7,435.00	10,032.00	10,032.00	10601260
4545 State LLEBG	0.00	0.00	13,917.00	13,917.00	10100320
4547 State Drug Court Grant	20,174.00	30,191.91	46,732.00	46,732.00	10630010
4548 State Alternative Care	110,739.00	129,740.00	119,226.00	119,226.00	10620010
4549 State - CUPA/RRA	60,000.00	60,000.00	60,000.00	60,000.00	10100570
4550 State Prop 36	292,756.00	0.00	292,756.00	292,756.00	10630010
4551 Vehicle License Fee Adj	7,860.30	6,616.60	25,000.00	60,781.00	10100010
4551 Vehicle License Fee Adj	3,828,548.70	4,206,359.40	4,200,000.00	4,704,678.00	10100040
4552 State Prop 63	301,471.00	754,126.00	1,004,300.00	1,304,300.00	10620010
4553 State VLF Gap Loan Repayment	870,934.76	0.00	0.00	0.00	10100040
4555 State PI In-Lieu	2,006.60	5,241.79	4,000.00	4,000.00	10100040
4580 State Aid Other	424,343.54	0.00	6,870.00	1,310,431.00	10200760
TOTAL AID FROM OTHER GOV. SOURCES, STATE	24,330,572.71	26,013,121.13	26,560,977.00	28,877,089.00	
AID FROM OTHER GOV. SOURCES, FED.					
4500 Federal AFDC FG/U	1,181,284.00	1,409,788.83	2,404,909.00	2,404,909.00	10300970
4501 Federal AFDC Foster Care	819,837.00	674,291.00	1,051,103.00	1,051,103.00	10300970
4503 Federal CHDP/Medi-Cal	48,758.00	57,942.00	51,832.00	51,832.00	10601260
4505 Federal Grants	297,306.00	44,674.00	113,424.00	113,304.00	10100350
4505 Federal Grants	0.00	0.00	75,000.00	199,418.00	10100470
4505 Federal Grants	0.00	472,000.00	75,000.00	75,000.00	10900280
4505 Federal Grants	0.00	594,937.00	0.00	0.00	10900430

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STATE OF CALIFORNIA
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FOR FISCAL YEAR 2007-08

SOURCE CLASSIFICATION (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Adopted/Approved by the Board of Supervisors 2007-08 (5)	Fund (General Unless Otherwise Indicated) (6)
AID FROM OTHER GOV. SOURCES, FED.					
4505 Federal Grants	0.00	0.00	0.00	35,000.00	10900630
4507 Federal Grazing Fees	411.95	404.24	400.00	400.00	10100420
4508 Federal Storm Damage Repairs	41,630.34	117,443.00	210,626.00	210,626.00	10200760
4510 Federal Flood Control Receipts	8,555.89	893.48	0.00	0.00	10200760
4511 Federal Perinatal Funds	3,310.00	15,996.00	4,979.00	4,979.00	10630010
4512 Federal Welfare Administration	1,142,080.86	1,015,926.57	1,747,107.00	1,762,413.00	10300960
4512 Federal Welfare Administration	159,418.27	157,266.44	186,436.00	186,436.00	11000010
4513 Federal CalWORKs Block Grants	1,205,865.00	1,415,034.00	1,180,322.00	1,178,969.00	10300960
4515 Federal Fam Preserv/Supp	158,703.00	114,026.00	119,795.00	119,795.00	10300960
4516 Federal Other Aid	0.00	279,958.35	1,000.00	1,000.00	10100100
4518 Federal Title IV-E	189,422.00	278,495.00	150,000.00	150,000.00	10100340
4521 Federal Aid Secondary	256,676.00	256,676.00	6,782.00	6,782.00	10200760
4522 Federal Block Grant Augment	420,338.00	418,236.00	419,751.00	419,751.00	10630010
4524 Federal Forest Reserve	52,301.14	52,824.16	0.00	54,000.00	10100040
4524 Federal Forest Reserve	148,186.59	149,668.45	6,786.00	6,786.00	10200760
4529 Federal Miscellaneous	0.00	2,216.76	2,217.00	2,217.00	10100340
4529 Federal Miscellaneous	2,212.08	0.00	0.00	0.00	10100400
4529 Federal Miscellaneous	36,035.00	66,492.00	55,152.00	55,152.00	10100470
4529 Federal Miscellaneous	666,168.65	18,499.62	6,794.00	6,794.00	10200760
4534 Federal EPSDT	68,784.93	69,139.36	128,000.00	128,000.00	10620010
4540 Federal Medical Admin Activities	0.00	13,024.50	0.00	0.00	10300960
4540 Federal Medical Admin Activities	9,036.00	34,949.00	49,000.00	49,000.00	10601260
4541 Federal Foster Care	15,471.00	9,003.00	17,138.00	17,138.00	10601260
4554 Federal Aid for Elections	114,919.94	0.00	200,000.00	200,000.00	10100100
4582 Federal - PILT	70,775.00	72,440.00	70,000.00	70,000.00	10100040
4590 Federal Aid - Construction	421,230.00	2,992.00	649,043.00	1,439,517.00	10401060
TOTAL	7,538,716.64	7,815,236.76	8,982,596.00	10,006,321.00	
CHARGES FOR CURRENT SERVICES					
4546 Charges for Court Security	212,924.27	275,459.93	260,000.00	260,000.00	10100320
4591 Permits - CalARP	0.00	0.00	350.00	350.00	10100570
4592 Haz Mat Rel Resp Plan	22,665.50	25,242.25	38,108.00	38,108.00	10100570
4593 Vital Records	931.00	913.15	745.00	745.00	10100440
4594 Prelim Lien Notice Recordings	610.00	525.00	1,000.00	1,000.00	10100440
4596 Microfilm	75.00	0.00	0.00	0.00	10100180
4596 Microfilm	31,592.00	27,256.75	30,000.00	28,000.00	10100440
4597 Modernization Fees	394.00	0.00	0.00	0.00	10100180
4597 Modernization Fees	165,283.90	130,486.00	145,000.00	125,000.00	10100440
4598 Vital Statistics	14.40	0.00	0.00	0.00	10100040
4598 Vital Statistics	1,116.00	1,098.00	1,000.00	1,000.00	10100440
4599 Survey Monuments	10,190.00	0.00	0.00	0.00	10100180
4599 Survey Monuments	0.00	7,260.00	7,200.00	7,200.00	10190010
4600 Assmt/Tax Collection Fees	47,691.78	53,487.01	40,500.00	47,000.00	10100030
4600 Assmt/Tax Collection Fees	1,595.45	2,931.61	1,700.00	3,287.00	10100050
4600 Assmt/Tax Collection Fees	9,212.26	10,879.23	9,212.00	11,028.00	10100060
4601 Property Tax Administration	69,577.13	96,638.40	55,500.00	96,000.00	10100030
4601 Property Tax Administration	123,420.99	202,940.64	108,000.00	202,364.00	10100050
4601 Property Tax Administration	31,740.88	22,548.96	31,741.00	22,485.00	10100060
4602 Redemption Fees - Co Share	11,820.00	10,890.00	10,000.00	10,000.00	10100040
4602 Redemption Fees - Co Share	0.00	30.00	0.00	0.00	10100050
4603 Administrative Costs	6,015.40	3,363.70	30,250.00	30,250.00	10100030
4603 Administrative Costs	0.00	0.00	2,500.00	2,500.00	10100060
4603 Administrative Costs	0.00	4,023.83	4,000.00	4,000.00	10100340
4603 Administrative Costs	6,407.13	0.00	0.00	0.00	10100390
4603 Administrative Costs	1,985.10	2,653.80	2,000.00	2,000.00	10620010
4605 Lost and Damaged Books	739.12	1,202.03	700.00	700.00	10100650
4606 Cash Overage	8.00	0.00	0.00	0.00	10100180
4606 Cash Overage	5.45	0.00	0.00	0.00	10100280
4606 Cash Overage	0.50	0.00	0.00	0.00	10100390
4606 Cash Overage	0.02	0.80	0.00	0.00	10100420
4606 Cash Overage	1,952.60	1,685.50	1,500.00	1,500.00	10100440
4606 Cash Overage	0.00	10.00	0.00	0.00	10100480

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2007-08

SOURCE CLASSIFICATION (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Adopted/Approved by the Board of Supervisors 2007-08 (5)	Fund (General Unless Otherwise Indicated) (6)
CHARGES FOR CURRENT SERVICES					
4606 Cash Overage	2.00	0.00	0.00	0.00	10100550
4606 Cash Overage	0.20	0.00	0.00	0.00	10100650
4607 NSF Returned Check Fees	3,520.00	4,715.00	3,600.00	3,600.00	10100060
4609 Suppl Tax - Admin Fees	91,680.45	67,088.41	81,500.00	100,000.00	10100030
4609 Suppl Tax - Admin Fees	91,680.45	67,088.38	81,500.00	85,000.00	10100050
4609 Suppl Tax - Admin Fees	91,680.44	67,088.38	91,680.00	85,000.00	10100060
4610 Treasurer's Admin Costs	28,333.96	30,939.60	46,334.00	46,334.00	10100060
4611 Collections - Shorts/Overs	0.00	12.10	0.00	0.00	10100040
4611 Collections - Shorts/Overs	268.42	399.98	300.00	300.00	10100060
4611 Collections - Shorts/Overs	3.00	0.00	0.00	0.00	10601260
4612 Election Services	50,075.43	54,191.07	50,000.00	50,000.00	10100100
4614 Legal Services	18,068.76	6,784.29	9,000.00	9,000.00	10100080
4615 Court Clerk Fees	12,352.52	4,645.17	5,500.00	5,500.00	10100120
4616 Calaveras Asbestos	53.10	18.93	300.00	300.00	10100040
4617 OES Services	40,473.00	28,462.38	2,000.00	2,000.00	10100470
4619 Subdivision Fees	57,802.02	51,768.38	50,400.00	50,400.00	10100430
4619 Subdivision Fees	1,874.02	1,702.12	4,350.00	4,350.00	10100570
4619 Subdivision Fees	0.00	271,360.15	29,000.00	29,000.00	10190010
4619 Subdivision Fees	140,766.03	0.00	0.00	0.00	10200760
4619 Subdivision Fees	4,997.40	4,539.00	3,800.00	3,800.00	11301760
4620 Tentative Subdivision Fees	72,319.49	50,265.10	52,900.00	52,900.00	10100430
4620 Tentative Subdivision Fees	2,288.95	1,540.50	3,915.00	3,915.00	10100570
4620 Tentative Subdivision Fees	0.00	158,153.55	22,000.00	22,000.00	10190010
4620 Tentative Subdivision Fees	37,024.41	0.00	0.00	0.00	10200760
4620 Tentative Subdivision Fees	6,023.88	4,108.00	3,900.00	3,900.00	11301760
4621 Zone Changes	59,274.00	61,410.00	16,000.00	16,000.00	10100430
4621 Zone Changes	1,998.00	2,070.00	1,700.00	1,700.00	10100570
4621 Zone Changes	0.00	15,925.91	7,300.00	7,300.00	10190010
4621 Zone Changes	7,259.69	0.00	0.00	0.00	10200760
4621 Zone Changes	5,328.00	5,520.00	4,000.00	4,000.00	11301760
4622 Conditional Use Permits	21,226.54	14,364.50	11,200.00	11,200.00	10100430
4622 Conditional Use Permits	685.50	876.50	1,392.00	1,392.00	10100570
4622 Conditional Use Permits	0.00	14,298.93	7,700.00	7,700.00	10190010
4622 Conditional Use Permits	16,210.71	0.00	0.00	0.00	10200760
4622 Conditional Use Permits	1,908.00	1,244.00	1,500.00	1,500.00	11301760
4623 Variances	12,887.14	8,455.00	11,200.00	11,200.00	10100430
4623 Variances	420.65	285.00	5,046.00	5,046.00	10100570
4623 Variances	0.00	3,990.00	5,000.00	5,000.00	10190010
4623 Variances	7,429.32	0.00	0.00	0.00	10200760
4623 Variances	1,172.15	760.00	500.00	500.00	11301760
4625 General Plan Changes	6,897.50	17,800.00	6,000.00	6,000.00	10100430
4625 General Plan Changes	232.50	600.00	2,175.00	2,175.00	10100570
4625 General Plan Changes	620.00	1,600.00	1,000.00	1,000.00	11301760
4626 A-87 General	17,654.35	15,032.00	19,069.00	19,069.00	10100020
4626 A-87 General	24,512.20	27,680.00	20,487.00	20,487.00	10100030
4626 A-87 General	51,484.00	26,344.00	31,037.00	31,037.00	10100040
4626 A-87 General	1,240.85	1,390.00	3,030.00	3,030.00	10100060
4626 A-87 General	87,247.90	75,268.00	30,609.00	30,609.00	10100070
4626 A-87 General	19,517.85	6,672.00	2,911.00	2,911.00	10100080
4626 A-87 General	17,170.90	39,828.00	31,643.00	31,643.00	10100110
4626 A-87 General	35,597.60	40,227.00	26,491.00	26,491.00	10100150
4626 A-87 General	281.25	184.00	1,211.00	1,211.00	10100170
4626 A-87 General	0.00	1,060.00	1,101.00	1,101.00	10100240
4626 A-87 General	934.10	20.00	930.00	930.00	10100260
4627 A-87 Non-General	177,980.08	166,757.00	294,598.00	294,598.00	10100020
4627 A-87 Non-General	385,059.16	363,413.50	420,245.00	420,245.00	10100030
4627 A-87 Non-General	18,532.19	22,914.00	13,902.00	13,902.00	10100040
4627 A-87 Non-General	22,828.27	20,193.00	57,371.00	57,371.00	10100060
4627 A-87 Non-General	326,957.00	399,876.00	554,460.00	554,460.00	10100070
4627 A-87 Non-General	63,108.09	27,156.00	169,526.00	169,526.00	10100080
4627 A-87 Non-General	148,630.00	91,677.00	126,719.00	126,719.00	10100110
4627 A-87 Non-General	430,990.17	555,690.00	679,926.00	679,926.00	10100150
4627 A-87 Non-General	8,470.00	5,165.00	21,700.00	21,700.00	10100170
4627 A-87 Non-General	0.00	0.00	15,331.00	15,331.00	10100240

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(1)	(2)	(3)	(4)	(5)	(6)
CHARGES FOR CURRENT SERVICES					
4627 A-87 Non-General	25,834.45	16,762.00	21,172.00	21,172.00	10100260
4628 Sale of Maps and Books	40.00	0.00	0.00	0.00	10100030
4628 Sale of Maps and Books	2,164.58	930.60	2,000.00	2,000.00	10100430
4628 Sale of Maps and Books	98.68	176.18	200.00	200.00	10100570
4628 Sale of Maps and Books	36.00	0.00	0.00	0.00	10100670
4629 Plan Review	3,200.00	2,400.00	7,680.00	7,680.00	10100430
4629 Plan Review	0.00	1,783.48	0.00	0.00	10190010
4630 Agricultural Services	1,209.64	1,377.94	1,740.00	1,740.00	10100420
4631 Pest Control Operator Regis	2,885.00	3,485.00	3,000.00	3,000.00	10100420
4632 CPPA Services Rendered	172.85	0.00	0.00	0.00	10100030
4632 CPPA Services Rendered	1,451.04	1,595.52	1,600.00	1,600.00	10100060
4634 Civil Process Service Fees	16,139.90	1,320.00	11,511.00	11,511.00	10100320
4635 Patrol - US Forest Service	2,754.00	4,790.46	12,650.00	12,650.00	10100320
4636 Patrol - New Hogan/Corp Eng	6,689.61	80,712.49	129,632.00	143,603.00	10100320
4637 Patrol - Camanche	126,146.35	152,770.14	110,000.00	110,000.00	10100320
4640 Humane Services	17,017.20	15,984.88	20,000.00	20,000.00	10100480
4641 Law Enforcement Services	40,806.51	12,320.37	25,000.00	50,221.00	10100320
4641 Law Enforcement Services	0.00	5,625.10	106,542.00	106,542.00	10100410
4642 Entailment Fees	320.00	459.00	390.00	390.00	10100030
4645 Clerk Fees	30,418.50	33,487.05	32,000.00	32,000.00	10100280
4646 Recorder Fees	598.00	0.00	0.00	0.00	10100180
4646 Recorder Fees	317,704.95	278,373.00	330,000.00	232,000.00	10100440
4646 Recorder Fees	101.50	0.00	0.00	0.00	10100570
4647 Surveyor Fees	62,940.60	0.00	0.00	0.00	10100180
4647 Surveyor Fees	132.60	0.00	0.00	0.00	10100430
4647 Surveyor Fees	0.00	48,958.40	60,000.00	60,000.00	10190010
4648 Exaction Fees	0.00	560.00	850.00	850.00	10190010
4648 Exaction Fees	254,050.87	379,810.78	300,000.00	300,000.00	10260010
4648 Exaction Fees	312,683.56	133,023.00	150,000.00	150,000.00	10270010
4650 Public Defender Fees (SB251)	1,193.34	676.70	1,200.00	1,200.00	10100310
4651 Probation Services Fees	0.00	48,380.39	30,000.00	30,000.00	10100340
4651 Probation Services Fees	60,007.25	0.00	0.00	0.00	10100390
4653 Road and Street Services	0.00	344,943.58	0.00	0.00	10190010
4653 Road and Street Services	20,035.99	44,666.62	0.00	0.00	10200760
4654 Road Abandonment	0.00	2,000.00	600.00	600.00	10190010
4654 Road Abandonment	0.00	0.00	6,800.00	6,800.00	10200760
4656 Mental Health Fees	5,144.24	15,239.74	8,000.00	15,000.00	10620010
4658 SAP Program Fees	18,818.10	37,358.06	36,800.00	36,800.00	10630010
4659 Driving Under Influence Fees	148,030.13	147,331.50	142,000.00	142,000.00	10630010
4661 Drug Testing Fees	1,705.00	2,710.50	2,000.00	2,000.00	10100340
4661 Drug Testing Fees	8,444.74	0.00	0.00	0.00	10100390
4662 Solid Waste Services Rendered	19,596.74	20,069.82	20,050.00	20,400.00	10100030
4662 Solid Waste Services Rendered	19,596.74	20,069.82	20,000.00	20,403.00	10100060
4662 Solid Waste Services Rendered	0.00	11,047.05	0.00	0.00	11701890
4662 Solid Waste Services Rendered	196,360.19	173,502.92	200,000.00	200,000.00	11701900
4663 Secured Solid Waste	0.00	0.00	0.00	0.00	11701890
4663 Secured Solid Waste	3,802,861.60	3,903,712.22	4,167,718.00	4,167,718.00	11701900
4664 Non-secured Solid Waste	118,887.98	130,586.30	120,000.00	120,000.00	11701900
4665 Land Divisions	3,105.00	1,460.00	1,000.00	1,400.00	10100550
4666 Sewage System Applications	3.00	0.00	0.00	0.00	10100440
4666 Sewage System Applications	302,243.72	205,718.02	270,000.00	205,000.00	10100550
4666 Sewage System Applications	26,907.78	17,327.98	20,000.00	20,000.00	10100570
4667 Food Inspections	59,727.10	64,643.60	73,800.00	73,800.00	10100570
4668 Small Water Systems	11,606.20	16,354.70	12,500.00	12,500.00	10100570
4669 Swimming Pools	9,212.00	12,239.00	10,900.00	10,900.00	10100570
4670 Septic/Chemical Tank PP	6,649.63	6,347.25	5,220.00	5,220.00	10100570
4671 Solid Waste Coll - Vehicles	0.00	0.00	2,400.00	2,400.00	11701900
4672 Organized Camps	2,415.50	2,320.00	4,176.00	4,176.00	10100570
4673 Institutionalized Care/Services	393.18	329.49	500.00	500.00	10100380
4674 Work Furlough	2,501.00	13,695.05	10,000.00	10,000.00	10100340
4674 Work Furlough	8,416.00	0.00	0.00	0.00	10100390
4675 Work Release	19,495.00	27,525.00	20,000.00	20,000.00	10100380
4676 Library Services	14,536.97	15,306.61	13,500.00	13,500.00	10100650
4678 Archives Research	1,774.50	2,216.00	2,000.00	2,000.00	10100680

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CHARGES FOR CURRENT SERVICES					
4679 Charges for Current Services	286.51	87.17	75.00	75.00	10100030
4679 Charges for Current Services	3,575.00	3,825.00	3,600.00	3,600.00	10100060
4679 Charges for Current Services	2,119.89	492.20	0.00	0.00	10100080
4679 Charges for Current Services	429.50	175.00	500.00	500.00	10100130
4679 Charges for Current Services	3,363.49	1,522.51	4,000.00	4,000.00	10100300
4679 Charges for Current Services	6,175.00	2,040.00	3,300.00	3,300.00	10100320
4679 Charges for Current Services	86,400.00	73,364.00	201,396.00	201,396.00	10100330
4679 Charges for Current Services	40.00	1,100.00	1,000.00	1,000.00	10100340
4679 Charges for Current Services	6,000.00	11,000.00	21,000.00	21,000.00	10100380
4679 Charges for Current Services	1,915.00	0.00	0.00	0.00	10100390
4679 Charges for Current Services	151.55	252.32	200.00	200.00	10100420
4679 Charges for Current Services	5,343.00	0.00	1,500.00	1,500.00	10100440
4679 Charges for Current Services	180.00	610.00	200.00	200.00	10100450
4679 Charges for Current Services	4.75	0.00	50.00	50.00	10100480
4679 Charges for Current Services	120.00	0.00	0.00	0.00	10100490
4679 Charges for Current Services	614.25	557.15	600.00	600.00	10100680
4679 Charges for Current Services	0.00	122.25	459,739.00	459,739.00	10190010
4679 Charges for Current Services	200.09	0.00	0.00	0.00	10200760
4681 Booking Fees - City	8,252.34	9,192.48	13,301.00	13,301.00	10100380
TOTAL	9,731,436.85	10,360,966.81	11,164,587.00	11,177,763.00	
OTHER REVENUE					
4683 Refunds - Pr Yr Solid Waste Fees	0.00	(9,259.95)	0.00	0.00	11701900
4686 Water Well Program	46,143.00	53,337.25	64,380.00	64,380.00	10100570
4699 Vital and Health Statistics	0.00	5,218.80	0.00	5,900.00	10100440
4700 Other Sales	0.00	262.50	0.00	0.00	10100050
4700 Other Sales	219.22	0.00	212.00	212.00	10200760
4700 Other Sales	1,233.23	1,941.30	1,500.00	1,500.00	10240010
4700 Other Sales	137,974.23	180,476.12	0.00	0.00	11701890
4700 Other Sales	0.00	6,556.64	189,900.00	189,900.00	11701900
4702 Other Sales - Assessor Maps	27,326.43	28,531.33	27,500.00	27,500.00	10100050
4704 Other Sales - Surveyor	14,205.07	0.00	0.00	0.00	10100180
4704 Other Sales - Surveyor	0.00	9,737.94	11,000.00	11,000.00	10190010
4706 Court Ordered Restitution	500.00	0.00	0.00	0.00	10100040
4706 Court Ordered Restitution	332.30	1,968.16	0.00	0.00	11101560
4707 Gifts/Donations	492.75	564.00	150.00	150.00	10100480
4707 Gifts/Donations	18,897.56	12,459.78	13,179.00	14,996.00	10100650
4707 Gifts/Donations	4,000.00	3,811.30	8,000.00	8,000.00	10100660
4707 Gifts/Donations	4.75	31.25	25.00	25.00	10100680
4707 Gifts/Donations	15,971.00	17,595.00	15,000.00	15,000.00	10310010
4707 Gifts/Donations	361.00	485.00	200.00	200.00	10601260
4707 Gifts/Donations	260.00	250.00	500.00	500.00	10800010
4708 Refund - Miscellaneous	5.00	0.00	0.00	0.00	10100030
4708 Refund - Miscellaneous	7,500.00	7.81	0.00	0.00	10100040
4708 Refund - Miscellaneous	0.00	10.00	0.00	0.00	10100080
4708 Refund - Miscellaneous	239.00	0.00	0.00	0.00	10100120
4708 Refund - Miscellaneous	150.10	688.50	0.00	0.00	10100170
4708 Refund - Miscellaneous	20.00	0.00	0.00	0.00	10100440
4708 Refund - Miscellaneous	1,853.38	1,377.44	0.00	0.00	10300960
4708 Refund - Miscellaneous	53.59	309.50	0.00	0.00	11701860
4709 Refund - Jury/Witness	0.00	158.76	0.00	0.00	10100040
4709 Refund - Jury/Witness	0.00	0.00	1,000.00	1,000.00	10100320
4709 Refund - Jury/Witness	15.00	0.00	0.00	0.00	10200760
4709 Refund - Jury/Witness	0.00	40.00	0.00	0.00	10601260
4709 Refund - Jury/Witness	30.00	0.00	0.00	0.00	10620010
4710 Stale Dated Checks	21,714.00	3,427.00	0.00	0.00	10300960
4711 Recovery of Bad Debts	0.00	2,128.56	0.00	0.00	10300960
4712 Other Revenue	0.00	1,569.08	1,400.00	1,400.00	10100030
4712 Other Revenue	4,857.99	23,264.20	3,950.00	3,950.00	10100040
4712 Other Revenue	1,851.00	2,351.00	4,100.00	4,100.00	10100060
4712 Other Revenue	22,663.41	8,527.09	11,625.00	33,796.00	10100070
4712 Other Revenue	2,066.97	525.47	600.00	600.00	10100090

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OTHER REVENUE					
4712 Other Revenue	10.00	156.00	0.00	0.00	10100130
4712 Other Revenue	9,759.39	100,536.74	10,000.00	10,000.00	10100150
4712 Other Revenue	8,148.11	8,247.44	9,000.00	9,000.00	10100170
4712 Other Revenue	10,900.01	6,638.26	10,000.00	10,000.00	10100200
4712 Other Revenue	41,543.80	24,573.75	25,000.00	25,000.00	10100240
4712 Other Revenue	8,573.12	0.00	0.00	0.00	10100300
4712 Other Revenue	11,270.66	15,327.24	15,607.00	15,607.00	10100310
4712 Other Revenue	941.91	6,819.15	2,000.00	2,000.00	10100320
4712 Other Revenue	0.00	19,545.00	0.00	0.00	10100340
4712 Other Revenue	29,988.84	28,597.00	5,004.00	5,004.00	10100350
4712 Other Revenue	0.00	0.00	0.00	18,650.00	10100380
4712 Other Revenue	15,000.00	0.00	0.00	0.00	10100380
4712 Other Revenue	25,500.00	2,624.65	2,500.00	2,500.00	10100420
4712 Other Revenue	347,772.50	87,112.00	100,000.00	100,000.00	10100430
4712 Other Revenue	3,304.92	9,788.00	522.00	522.00	10100570
4712 Other Revenue	2,641.38	0.00	0.00	0.00	10100590
4712 Other Revenue	0.00	0.00	20,000.00	20,000.00	10100580
4712 Other Revenue	4,800.00	4,800.00	4,800.00	4,800.00	10100650
4712 Other Revenue	100.00	0.00	0.00	0.00	10100680
4712 Other Revenue	3,230.93	4,070.26	45,300.00	45,300.00	10300960
4712 Other Revenue	214,074.73	192,528.59	0.00	0.00	10300970
4712 Other Revenue	158.65	245,000.00	18,066.00	116,422.00	10401060
4712 Other Revenue	9,037.98	9,660.00	550.00	550.00	10601260
4712 Other Revenue	0.00	22,328.03	0.00	0.00	10620010
4712 Other Revenue	18,000.00	5,000.00	20,000.00	20,000.00	10900100
4712 Other Revenue	12,672.21	5,983.20	200,000.00	400,000.00	10900200
4712 Other Revenue	491.02	0.00	0.00	0.00	10900230
4712 Other Revenue	0.00	0.00	100,000.00	100,000.00	10900400
4712 Other Revenue	74,040.33	0.00	0.00	0.00	10900420
4712 Other Revenue	0.00	0.00	105,000.00	105,000.00	10900430
4712 Other Revenue	0.00	0.00	500,000.00	500,000.00	10900520
4712 Other Revenue	4,882.20	0.00	0.00	0.00	10900900
4712 Other Revenue	4,080.00	6,804.00	7,200.00	7,200.00	11000010
4712 Other Revenue	2,000.00	1.29	0.00	0.00	11701900
4713 Miscellaneous Revenue	1.63	0.00	0.00	0.00	10100020
4713 Miscellaneous Revenue	800.04	595.50	180,000.00	180,000.00	10100040
4713 Miscellaneous Revenue	815.30	561.00	800.00	800.00	10100060
4713 Miscellaneous Revenue	0.00	0.00	750.00	750.00	10100300
4713 Miscellaneous Revenue	7,555.59	10.00	3,800.00	3,800.00	10100320
4713 Miscellaneous Revenue	0.00	0.00	20,099.00	20,099.00	10100350
4713 Miscellaneous Revenue	8,343.00	0.00	2,000.00	2,000.00	10100380
4713 Miscellaneous Revenue	120.00	1,800.00	200.00	200.00	10100430
4713 Miscellaneous Revenue	8,518.92	656.87	7,000.00	7,000.00	10100480
4713 Miscellaneous Revenue	741.50	265.75	300.00	300.00	10100550
4713 Miscellaneous Revenue	294.75	766.80	750.00	750.00	10100580
4713 Miscellaneous Revenue	0.00	1,624.06	0.00	0.00	10190010
4713 Miscellaneous Revenue	1,374.53	4,559.66	4,560.00	4,560.00	10200760
4713 Miscellaneous Revenue	1,149.00	0.00	0.00	0.00	10300960
4713 Miscellaneous Revenue	0.00	12,310.48	0.00	0.00	10401060
4713 Miscellaneous Revenue	21,490.26	18,815.29	25,800.00	25,800.00	10601260
4713 Miscellaneous Revenue	4,688.30	28,497.40	29,727.00	29,727.00	10630010
4713 Miscellaneous Revenue	34.87	0.00	0.00	0.00	11000010
4713 Miscellaneous Revenue	11,119.27	368.00	500.00	500.00	11301760
4713 Miscellaneous Revenue	25,671.68	38,425.18	13,800.00	13,800.00	11701900
4714 Rabies Clinics	1,776.00	3,710.00	2,000.00	2,000.00	10100480
4715 Welfare - Gen Asst Repayments	25,929.93	10,017.00	10,000.00	10,000.00	10300970
4716 Welfare - Absent Parent Recoup	66,216.05	60,511.96	45,000.00	45,000.00	10300970
4724 Other Miscellaneous Revenue	0.00	0.00	150,000.00	150,000.00	10100430
4724 Other Miscellaneous Revenue	5,193.08	0.00	45,000.00	45,000.00	10300970
4724 Other Miscellaneous Revenue	120.00	0.00	200.00	90,000.00	10601260
4731 Managed Care Billings	0.00	5,139.32	1,000.00	1,000.00	10620010
4732 RIM Fees	2,234,915.20	1,401,704.50	1,500,000.00	1,500,000.00	10220010
4733 Performance Incentives	0.00	0.00	166,500.00	82,551.00	10300960

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OTHER REVENUE					
4733 Performance Incentives	0.00	21,169.00	0.00	0.00	10300970
4735 Nuisance Abatement	60,220.84	80,658.61	75,000.00	75,000.00	10100580
4736 Debtor Assessment	5,575.00	0.00	1,000.00	1,000.00	10100320
4737 Settlements/Judgments	410,324.06	421,112.56	403,000.00	403,000.00	10100040
4737 Settlements/Judgments	0.00	4,500.00	0.00	0.00	10100300
4737 Settlements/Judgments	3,000.00	0.00	0.00	0.00	11101560
4738 Bond Administration Fees	0.00	0.00	1,000.00	1,000.00	10100060
4739 SACPA Client Fees	3,015.00	10,041.01	10,000.00	10,000.00	10630010
4741 Bank Charge Recapture	64,433.47	58,098.25	46,433.00	46,433.00	10100060
TOTAL OTHER REVENUE	4,167,299.94	3,350,409.63	4,300,989.00	4,653,734.00	
OTHER FINANCING SOURCES					
4720 Operating Transfers from Gen Fund	0.00	407,021.00	353,877.00	353,877.00	10190010
4720 Operating Transfers from Gen Fund	2,396,179.85	1,904,350.87	1,938,959.00	1,373,341.00	10200760
4720 Operating Transfers from Gen Fund	119,025.00	165,134.00	155,542.00	143,128.00	10240010
4720 Operating Transfers from Gen Fund	512,796.00	626,581.00	626,581.00	626,581.00	10300970
4720 Operating Transfers from Gen Fund	113,785.00	0.00	0.00	0.00	10300980
4720 Operating Transfers from Gen Fund	402,655.32	421,112.56	403,000.00	403,000.00	10401060
4720 Operating Transfers from Gen Fund	7,189.00	7,189.00	7,189.00	7,189.00	10620010
4720 Operating Transfers from Gen Fund	0.00	0.00	5,000.00	5,000.00	10800010
4720 Operating Transfers from Gen Fund	0.00	31,200.00	10,000.00	10,000.00	10870010
4720 Operating Transfers from Gen Fund	80,984.00	79,676.00	80,331.00	80,331.00	11000010
4720 Operating Transfers from Gen Fund	116,838.00	118,965.00	125,263.00	131,823.00	11301760
4721 Transfers from Designated Fund	100,000.00	144,942.00	0.00	0.00	10100040
4721 Transfers from Designated Fund	70,959.81	54,292.20	99,214.00	99,214.00	10100050
4721 Transfers from Designated Fund	40,809.54	29,041.84	115,224.00	115,224.00	10100060
4721 Transfers from Designated Fund	46,104.20	53,606.06	0.00	0.00	10100090
4721 Transfers from Designated Fund	0.00	5,391.10	0.00	0.00	10100100
4721 Transfers from Designated Fund	3,819.22	0.00	5,000.00	5,000.00	10100110
4721 Transfers from Designated Fund	331.26	0.00	0.00	0.00	10100120
4721 Transfers from Designated Fund	2,400.00	2,400.00	2,400.00	2,400.00	10100140
4721 Transfers from Designated Fund	15,583.43	0.00	0.00	0.00	10100180
4721 Transfers from Designated Fund	5,785.88	0.00	0.00	16,029.00	10100300
4721 Transfers from Designated Fund	0.00	0.00	0.00	21,630.00	10100310
4721 Transfers from Designated Fund	346,369.92	257,751.04	289,743.00	365,900.00	10100320
4721 Transfers from Designated Fund	11,106.00	49,110.21	0.00	1,015.00	10100330
4721 Transfers from Designated Fund	0.00	0.00	0.00	2,029.00	10100350
4721 Transfers from Designated Fund	0.00	0.00	0.00	3,044.00	10100360
4721 Transfers from Designated Fund	36,592.52	0.00	49,099.00	16,673.00	10100380
4721 Transfers from Designated Fund	0.00	0.00	0.00	3,044.00	10100410
4721 Transfers from Designated Fund	0.00	0.00	0.00	9,500.00	10100420
4721 Transfers from Designated Fund	225,936.19	159,210.42	100,000.00	100,000.00	10100430
4721 Transfers from Designated Fund	126,218.85	89,979.60	173,075.00	273,075.00	10100440
4721 Transfers from Designated Fund	4,265.00	181,603.15	24,359.00	100,374.00	10100470
4721 Transfers from Designated Fund	0.00	0.00	0.00	1,015.00	10100480
4721 Transfers from Designated Fund	19,534.85	19,209.97	18,900.00	42,400.00	10100570
4721 Transfers from Designated Fund	80,787.91	101,400.81	314,530.00	246,236.00	10100580
4721 Transfers from Designated Fund	6,509.36	0.00	0.00	0.00	10300960
4721 Transfers from Designated Fund	72,752.51	33,121.85	26,147.00	53,426.00	10401060
4721 Transfers from Designated Fund	361,780.90	436,719.54	587,618.00	587,618.00	10601260
4721 Transfers from Designated Fund	0.00	211,319.00	1,004,300.00	1,304,300.00	10620010
4721 Transfers from Designated Fund	302,833.41	241,481.26	485,000.00	485,000.00	10630010
4721 Transfers from Designated Fund	262,396.36	94,569.78	99,873.00	99,873.00	11301760
4721 Transfers from Designated Fund	150,000.00	0.00	0.00	0.00	11701880
4721 Transfers from Designated Fund	3,193,444.00	134,749.00	0.00	278,279.00	11701900
4724 Other Miscellaneous Revenue	0.00	6,831.51	0.00	0.00	10300970
4724 Other Miscellaneous Revenue	0.00	160.00	0.00	0.00	10601260
4728 Operating Transfers - Interfund	30,279.83	0.00	0.00	0.00	10100040
4728 Operating Transfers - Interfund	0.00	0.00	0.00	33,426.00	10100110
4728 Operating Transfers - Interfund	0.00	33,121.85	0.00	0.00	10100380
4728 Operating Transfers - Interfund	0.00	0.00	0.00	20,000.00	10100470

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2007-08

SOURCE CLASSIFICATION (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Adopted/Approved by the Board of Supervisors 2007-08 (5)	Fund (General Unless Otherwise Indicated) (6)
OTHER REVENUE					
4728 Operating Transfers - Interfund	0.00	282,939.48	0.00	0.00	10401060
4740 Transfers In - Intrafund	15,000.00	0.00	0.00	0.00	10401060
4740 Transfers In - Intrafund	300,000.00	0.00	0.00	0.00	10601260
4742 Transfers In For Capital Projects	3,315,826.15	476,370.12	527,030.00	1,150,000.00	10401060
4799 Contr from Other Agencies	0.00	5,232.69	0.00	0.00	10100040
4799 Contr from Other Agencies	0.00	2,167.31	0.00	0.00	10100130
4799 Contr from Other Agencies	0.00	62,742.76	0.00	0.00	10260010
4799 Contr from Other Agencies	0.00	16,467.26	0.00	0.00	10270010
4800 Sale of Surplus Property	2,113.50	3,537.50	0.00	0.00	10100040
4800 Sale of Surplus Property	0.00	998.76	0.00	0.00	10100050
4800 Sale of Surplus Property	0.00	151.51	0.00	0.00	10100110
4800 Sale of Surplus Property	0.00	694.00	0.00	0.00	10100320
4800 Sale of Surplus Property	0.00	595.07	0.00	0.00	10100340
4800 Sale of Surplus Property	0.00	89.00	0.00	0.00	10100480
4800 Sale of Surplus Property	0.00	1,494.16	0.00	0.00	10620010
4940 Transfers In - Intrafund	53,627.65	0.00	0.00	0.00	10900200
4940 Transfers In - Intrafund	100,000.00	50,000.00	0.00	0.00	10900280
4940 Transfers In - Intrafund	50,000.00	0.00	50,000.00	50,000.00	10900300
4940 Transfers In - Intrafund	0.00	25,000.00	1,000.00	1,000.00	10900700
TOTAL OTHER FINANCING SOURCES	13,102,620.42	7,029,721.24	7,678,254.00	8,620,994.00	
GRAND TOTAL FINANCING SOURCES	81,042,510.19	78,294,577.92	83,293,519.00	88,114,202.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
 FOR FISCAL YEAR 2007-08

COUNTY FUNDS (1)	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	Apportionment from Countywide Tax Rate (2)	Voter Approved Debt		Total Secured (5)	Apportionment from Countywide Tax Rate (6)	Voter Approved Debt		Total Unsecured (9)
		Rate (3)	Amount (4)			Rate (7)	Amount (8)	
10100000 General	12,005,457			12,005,457	179,091			179,091
10200000 Road	893,886			893,886	13,334			13,334
11300000 County Fire	337,516			337,516	5,101			5,101
TOTAL	13,236,859	0	0	13,236,859	197,526	0	0	197,526
COUNTYWIDE TAX BASE								
(10)	SECURED ROLL			Unsecured Roll (14)	Total Secured and Unsecured (15)			
	Locally Assessed (11)	State Assessed (12)	Total Secured (13)					
Land	2,356,530,594	6,121,630	2,362,652,224	4,592,997	2,367,245,221			
Improvements	4,612,460,403	82,642,687	4,695,103,090	21,734,924	4,716,838,014			
Personal Property	34,896,063	11,538,835	46,434,898	91,835,461	138,270,359			
TOTAL ASSESSED VALUATION	7,003,887,060	100,303,152	7,104,190,212	118,163,382	7,222,353,594			
LESS EXEMPTIONS								
Homeowners	76,679,011		76,679,011	42,000	76,721,011			
Other	55,637,530		55,637,530	1,465,119	57,102,649			
TOTAL ASSESSED VALUATION	6,871,570,519	100,303,152	6,971,873,671	116,656,263	7,088,529,934			
LESS ALLOWANCE FOR:								
Delinquencies:								
(11) 2.1% (12) 0% (13) 2.1% (14) 7.2%	129,271,134		129,271,134	7,789,640	137,060,774			
Identify								
(Adjusted Valuation for Estimated Tax Revenue Computation)	6,742,299,385	100,303,152	6,842,602,537	108,866,623	6,951,469,160			

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
BUDGET FOR FISCAL YEAR 2007-08

Description (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Approved/ Adopted by the Board of Supervisors 2007-08 (5)
SUMMARIZATION BY FUNCTION				
General	21,299,325.38	16,991,950.68	19,037,320.00	21,202,569.00
Public Protection	19,271,369.08	21,676,132.46	23,494,651.00	24,268,332.00
Health and Sanitation	16,559,892.50	15,695,641.93	18,021,046.00	21,179,701.00
Public Ways and Facilities	7,900,266.47	12,704,192.69	13,136,575.00	16,018,450.00
Public Assistance	13,590,269.76	13,574,296.15	15,762,364.00	15,861,983.00
Education	744,944.41	832,169.91	908,363.00	910,180.00
Recreation and Cultural	16,069.04	685,029.01	1,075,596.00	1,088,854.00
Total Specific Financing Uses	79,382,136.64	82,159,412.83	91,435,915.00	100,530,069.00
Appropriations for Contingencies	0.00	0.00	2,451,277.00	2,817,261.00
Subtotal - Estimated Financing Uses	79,382,136.64	82,159,412.83	93,887,192.00	103,347,330.00
Provisions for Reserves & Designations	0.00	0.00	0.00	0.00
Total Financing Requirements	79,382,136.64	82,159,412.83	93,887,192.00	103,347,330.00
SUMMARIZATION BY FUND				
10100000 General Fund	35,299,256.84	38,067,855.16	42,206,356.00	44,060,355.00
10170000 Equipment Service Fund	0.00	0.00	0.00	0.00
10180000 Public Works Administration Fund	0.00	(15,792.84)	0.00	15,792.00
10190000 Development Services Fund	0.00	780,983.31	1,102,145.00	1,571,838.00
10200000 Road Fund	7,752,378.60	8,186,598.70	9,019,428.00	10,487,281.00
10220000 Countywide RIM Fund	56,044.55	3,498,841.12	2,169,502.00	2,305,129.00
10240000 Public Access TV Fund	160,345.15	169,453.62	172,721.00	172,721.00
10260000 Copperopolis Benefit Basin Fund	13,171.87	109,143.72	415,000.00	1,188,854.00
10270000 Valley Springs Benefit Basin Fund	78,671.45	144,418.68	430,500.00	449,556.00
10300000 Welfare Fund	11,985,791.40	12,108,767.08	14,079,397.00	14,023,507.00
10310000 Prevent Child Abuse Council Fund	29,870.22	6,387.66	89,126.00	93,439.00
10400000 Capital Projects Fund	6,158,456.66	1,515,274.04	2,100,891.00	3,739,380.00
10600000 Health Fund	3,705,248.20	3,667,239.44	5,079,873.00	5,863,304.00
10620000 Mental Health Fund	2,736,065.23	3,743,788.46	6,181,011.00	7,062,399.00
10630000 Alcohol/Drug Fund	1,434,481.34	1,135,848.32	2,054,776.00	2,454,309.00
10800000 Law Library Fund	31,747.13	29,822.92	36,650.00	42,889.00
10870000 Parks and Recreation Fund	0.00	639,675.54	1,010,000.00	1,023,258.00
10900000 Community/Housing Grants Fund	1,034,985.63	1,077,531.58	1,134,804.00	1,286,000.00
11000000 IHSS Public Authority Fund	355,718.29	381,609.83	459,037.00	459,037.00
11100000 Fish and Game Fund	15,444.49	13,000.71	43,770.00	44,508.00
11300000 County Fire Fund	789,272.15	704,648.80	694,946.00	706,755.00
11700000 Solid Waste Fund	7,745,187.44	6,194,316.98	5,407,259.00	6,297,019.00
Total Financing Requirements	79,382,136.64	82,159,412.83	93,887,192.00	103,347,330.00

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
 BUDGET FOR FISCAL YEAR 2006-07

Budget Units (Grouped by Function and Activity) (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Approved/ Adopted by the Board of Supervisors 2007-08 (5)
Total Specific Financing Uses (brought forward from Schedule 8A)	79,382,136.64	82,159,412.83	91,435,915.00	100,530,069.00
APPROPRIATION FOR CONTINGENCIES:				
10100000 General Fund	0.00	0.00	714,436.00	1,249,582.00
10600000 Health Fund	0.00	0.00	662,594.00	698,069.00
10620000 Mental Health Fund	0.00	0.00	806,233.00	599,043.00
10630000 Substance Abuse Fund	0.00	0.00	268,014.00	270,567.00
Subtotal - Total Estimated Financing Uses	79,382,136.64	82,159,412.83	93,887,192.00	103,347,330.00
TOTAL FINANCING REQUIREMENTS	79,382,136.64	82,159,412.83	93,887,192.00	103,347,330.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR FISCAL YEAR 2007-08

Budget Units (Grouped by Function and Activity) (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Approved/ Adopted by the Board of Supervisors 2007-08 (5)
GENERAL				
Board of Supervisors	352,420.65	381,304.37	425,249.00	461,030.00
Administrative Office	728,182.30	1,100,890.05	494,825.00	494,825.00
Human Resources	0.00	0.00	609,722.00	634,722.00
Auditor-Controller	871,810.06	893,775.64	962,479.00	971,729.00
Non-Departmental	1,512,983.91	1,680,969.83	2,313,724.00	3,006,589.00
Assessor	1,290,830.68	1,254,041.70	1,381,444.00	1,381,444.00
Treasurer-Tax Collector	534,948.61	489,672.06	658,346.00	658,346.00
Technology Services	967,941.61	1,059,963.80	1,220,585.00	1,220,585.00
County Counsel	556,465.30	640,303.21	681,231.00	681,231.00
Duplication Services	46,105.60	64,359.95	600.00	600.00
Elections	503,168.70	428,871.31	426,039.00	503,012.00
Buildings and Grounds	511,433.89	641,838.85	685,172.00	790,598.00
County Contributions	4,384,826.66	4,428,487.69	4,365,438.00	3,810,664.00
Geographical Information Systems	183,931.08	189,609.78	187,393.00	187,393.00
Community Organizations/Programs	135,513.69	92,323.60	76,554.00	130,554.00
Insurance	1,917,844.02	1,669,277.97	1,926,898.00	2,002,898.00
Communications	35,076.99	25,576.41	45,211.00	45,211.00
Surveyor*	194,604.94	0.00	0.00	0.00
Utilities	186,055.06	164,458.92	202,500.00	202,500.00
Mail/Postage	32,397.64	71,674.96	63,648.00	63,648.00
Microfilm **	2,235.05	0.00	0.00	0.00
Public Access TV	160,345.15	169,453.62	172,721.00	172,721.00
Capital Improvements	6,158,456.66	1,515,274.04	2,100,891.00	3,739,380.00
Law Library	31,747.13	29,822.92	36,650.00	42,889.00
TOTAL GENERAL	21,299,325.38	16,991,950.68	19,037,320.00	21,202,569.00
PUBLIC PROTECTION				
Victim-Witness Assistance	105,847.56	107,506.75	107,141.00	107,141.00
Grand Jury	58,151.97	64,993.93	67,665.00	67,665.00
County Clerk	179,903.08	203,318.45	208,739.00	208,739.00
District Attorney	1,149,724.75	1,304,708.18	1,490,053.00	1,528,082.00
Public Defender	342,837.13	403,321.86	433,500.00	455,130.00
County Sheriff	6,702,246.19	7,120,702.10	7,271,442.00	7,386,791.00
Dispatch	1,013,604.96	1,143,989.84	1,337,449.00	1,338,464.00
Probation***	825,588.28	1,755,001.01	1,981,569.00	2,000,569.00
Calaveras Narcotics Enforcement	339,347.35	353,188.04	358,480.00	365,946.00
Marine Safety	226,524.17	300,250.16	285,868.00	288,912.00
Juvenile Justice Commission***	50.16	0.00	0.00	0.00
County Jail	1,835,020.14	1,994,134.83	2,176,155.00	2,143,729.00
Adult Probation***	494,781.39	0.00	0.00	0.00
State Correctional Schools***	21,277.27	0.00	0.00	0.00
CalMMET	0.00	130,403.15	405,486.00	471,454.00
Agricultural Commissioner	743,173.34	665,530.22	769,657.00	793,607.00
Planning Department	1,126,268.60	1,127,447.65	1,672,284.00	1,942,077.00
County Recorder	598,743.99	554,884.74	690,592.00	773,747.00
Coroner	129,876.35	151,827.30	156,322.00	156,322.00
Office of Emergency Services	373,117.96	920,104.63	771,125.00	901,653.00
Animal Services	376,836.73	560,212.72	563,071.00	577,704.00
Child Abuse Vertical Prosecution	42,549.37	85,639.71	99,057.00	99,057.00
Building Department	1,781,181.70	2,011,317.68	1,910,280.00	1,910,280.00
Fish and Game Commission	15,444.49	13,000.71	43,770.00	44,508.00
County Fire	789,272.15	704,648.80	694,946.00	706,755.00
TOTAL PUBLIC PROTECTION	19,271,369.08	21,676,132.46	23,494,651.00	24,268,332.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR FISCAL YEAR 2007-08

Budget Units (Grouped by Function and Activity) (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Approved/ Adopted by the Board of Supervisors 2007-08 (5)
HEALTH AND SANITATION				
Onsite Sewage	300,209.15	313,666.57	332,000.00	382,308.00
Environmental Health	638,701.14	640,782.16	702,968.00	688,041.00
Health	3,705,248.20	3,667,239.44	4,417,279.00	5,165,235.00
BHS - Mental Health	2,736,065.23	3,743,788.46	5,374,778.00	6,463,356.00
BHS - Substance Abuse Programs	1,434,481.34	1,135,848.32	1,786,762.00	2,183,742.00
Rock Creek Landfill	4,671,103.55	2,817,238.45	0.00	0.00
Satellite Operations	2,066,141.32	1,990,644.31	0.00	0.00
Recycling/HHW	266,155.36	324,240.65	0.00	0.00
Integrated Waste Management	741,787.21	1,062,193.57	5,407,259.00	6,297,019.00
TOTAL HEALTH AND SANITATION	16,559,892.50	15,695,641.93	18,021,046.00	21,179,701.00
PUBLIC ASSISTANCE				
Care of Court Wards***	183,904.22	0.00	0.00	0.00
Calaveras Works and Human Serv. Admin.	5,358,838.34	6,669,184.37	7,979,021.00	7,923,131.00
Calaveras Works and Human Serv. Asst.	5,950,120.85	5,439,582.71	6,100,376.00	6,100,376.00
Calaveras Works and Human Serv. Support****	676,832.21	0.00	0.00	0.00
Prevent Child Abuse Council	29,870.22	6,387.66	89,126.00	93,439.00
CSBG-CMCAA	18,000.00	5,000.00	20,000.00	20,000.00
CDBG Revolving Loan	323,224.96	281,218.44	250,000.00	366,196.00
90-STBG-492	0.00	0.00	0.00	0.00
90-STBG-785	0.00	0.00	0.00	0.00
85-STBG-181	0.00	0.00	0.00	0.00
88-STBG-275	0.00	0.00	0.00	0.00
00-STBG-1494	0.00	0.00	0.00	0.00
01-STBG-1664	0.00	0.00	0.00	0.00
03-STBG-1866	188,428.02	0.00	0.00	0.00
05-STBG-1525	100,000.00	677,444.14	152,304.00	152,304.00
Housing New Construction RLF	50,000.00	50,000.00	100,000.00	100,000.00
HOME Revolving Loan	170,890.72	0.00	100,000.00	100,000.00
00-HOME-0426	0.00	0.00	0.00	0.00
04-HOME-0708	128,350.28	59,238.00	11,500.00	11,500.00
00-STBG-1502	0.00	0.00	0.00	0.00
01-STBG-1622	0.00	0.00	0.00	0.00
05-STBG-1523 Native American	0.00	0.00	500,000.00	500,000.00
01-STBG-1551	0.00	0.00	0.00	0.00
01-STBG-1771	2,500.00	0.00	0.00	0.00
02-STBG-1680	0.00	0.00	0.00	0.00
06-STBG-2500	0.00	0.00	0.00	35,000.00
Security Deposit RLF	0.00	4,631.00	1,000.00	1,000.00
EDGB Revolving Loan	53,591.65	0.00	0.00	0.00
IHSS Public Authority	355,718.29	381,609.83	459,037.00	459,037.00
TOTAL PUBLIC ASSISTANCE	13,590,269.76	13,574,296.15	15,762,364.00	15,861,983.00
PUBLIC WAYS AND FACILITIES				
Equipment Service	0.00	0.00	0.00	0.00
Public Works Administration	0.00	(15,792.84)	0.00	15,792.00
Development Services	0.00	780,983.31	1,102,145.00	1,571,838.00
Road Department	7,752,378.60	8,186,598.70	9,019,428.00	10,487,281.00
Countywide RIM	56,044.55	3,498,841.12	2,169,502.00	2,305,129.00
Copperopolis Benefit Basin	13,171.87	109,143.72	415,000.00	1,188,854.00
Valley Springs Benefit Basin	78,671.45	144,418.68	430,500.00	449,556.00
TOTAL PUBLIC WAYS AND FACILITIES	7,900,266.47	12,704,192.69	13,136,575.00	16,018,450.00

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS BY CLAS
 FOR FISCAL YEAR 2007-08

Budget Units (Grouped by Fund) (1)	Fund (2)	Salaries and Employee Benefits (3)	Services and Supplies (4)	Other Charges (5)	Fixed Assets (6)	Other Financing Uses and Contingencies (7)	Net Total (8)
SUMMARY BY FUNCTION							
General		6,778,943.00	5,506,428.00	474,548.00	4,871,180.00	3,571,470.00	21,202,569.00
Public Protection		16,397,306.00	5,800,049.00	608,118.00	441,831.00	1,021,028.00	24,268,332.00
Health and Sanitation		7,643,590.00	8,036,852.00	2,046,855.00	468,400.00	2,984,004.00	21,179,701.00
Public Assistance		5,110,824.00	4,444,622.00	6,100,376.00	72,161.00	134,000.00	15,861,983.00
Public Ways and Facilities		4,782,309.00	11,126,683.00	501,041.00	10,000.00	(401,583.00)	16,018,450.00
Education, Cultural, and Recreational		734,702.00	1,274,232.00	100.00	0.00	(10,000.00)	1,999,034.00
Contingencies		0.00	0.00	0.00	0.00	2,817,261.00	2,817,261.00
TOTAL SPECIFIC EXPENDITURES		41,447,674.00	36,188,866.00	9,731,038.00	5,863,572.00	10,116,180.00	103,347,330.00
SUMMARY BY FUND							
General Fund	1010	24,803,842.00	11,422,775.00	1,007,993.00	1,800,807.00	5,024,938.00	44,060,355.00
Equipment Services Fund	1017	422,590.00	278,457.00	0.00	0.00	(701,047.00)	0.00
Public Works Administration Fund	1018	666,254.00	153,558.00	1,200.00	0.00	(805,220.00)	15,792.00
Development Services Fund	1019	860,844.00	393,106.00	399,841.00	0.00	(81,953.00)	1,571,838.00
Road Fund	1020	2,832,621.00	8,292,170.00	100,000.00	10,000.00	(747,510.00)	10,487,281.00
Countywide RIM Fund	1022	0.00	370,982.00	0.00	0.00	1,934,147.00	2,305,129.00
Public Access Television Fund	1024	103,370.00	69,351.00	0.00	0.00	0.00	172,721.00
Copperopolis Benefit Basin Fund	1026	0.00	1,188,854.00	0.00	0.00	0.00	1,188,854.00
Valley Springs Benefit Basin Fund	1027	0.00	449,556.00	0.00	0.00	0.00	449,556.00
Welfare Fund	1030	4,913,038.00	2,937,932.00	6,100,376.00	72,161.00	0.00	14,023,507.00
Prevent Child Abuse Council Fund	1031	0.00	93,439.00	0.00	0.00	0.00	93,439.00
Capital Projects Fund	1040	0.00	0.00	0.00	3,512,204.00	227,176.00	3,739,380.00
Health Fund	1060	2,053,332.00	1,564,264.00	1,063,755.00	0.00	1,181,953.00	5,863,304.00
Mental Health Fund	1062	2,518,934.00	1,557,174.00	973,000.00	50,000.00	1,963,291.00	7,062,399.00
Substance Abuse Fund	1063	841,691.00	883,295.00	0.00	0.00	729,323.00	2,454,309.00
Law Library Fund	1080	0.00	42,889.00	0.00	0.00	0.00	42,889.00
Parks and Recreation Fund	1087	0.00	1,023,258.00	0.00	0.00	0.00	1,023,258.00
Community/Housing Grants Fund	1090	0.00	1,152,000.00	0.00	0.00	134,000.00	1,286,000.00
IHSS Public Authority Fund	1100	197,786.00	261,251.00	0.00	0.00	0.00	459,037.00
Fish and Game Fund	1110	0.00	44,508.00	0.00	0.00	0.00	44,508.00
County Fire Fund	1130	0.00	214,800.00	84,873.00	0.00	407,082.00	706,755.00
Solid Waste Fund	1170	1,233,372.00	3,795,247.00	0.00	418,400.00	850,000.00	6,297,019.00
TOTAL SPECIFIC EXPENDITURES		41,447,674.00	36,188,866.00	9,731,038.00	5,863,572.00	10,116,180.00	103,347,330.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENT
BY FUND, BUDGET UNIT, AND CLASS
FOR FISCAL YEAR 2007-08

Budget Units (Grouped by Fund)	Org Key	Salaries and Employee Benefits	Services and Supplies	Other Charges	Capital Assets	Other Financing Uses and Contingencies	Net Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL							
Board of Supervisors	10100010	332,349.00	128,681.00	0.00	0.00	0.00	461,030.00
Administrative Office	10100020	454,105.00	75,720.00	0.00	0.00	(35,000.00)	494,825.00
Human Resources	10100021	558,672.00	204,600.00	0.00	0.00	(128,550.00)	634,722.00
Auditor-Controller	10100030	917,469.00	97,643.00	0.00	0.00	(43,383.00)	971,729.00
Non-Departmental	10100040	0.00	736,863.00	5,000.00	1,288,976.00	975,750.00	3,006,589.00
Assessor	10100050	1,280,284.00	75,410.00	0.00	0.00	25,750.00	1,381,444.00
Treasurer-Tax Collector	10100060	409,591.00	138,755.00	0.00	70,000.00	40,000.00	658,346.00
Technology Services	10100070	1,165,412.00	306,860.00	0.00	0.00	(251,687.00)	1,220,585.00
County Counsel	10100080	669,336.00	101,395.00	0.00	0.00	(89,500.00)	681,231.00
Duplication Services	10100090	0.00	39,500.00	0.00	0.00	(38,900.00)	600.00
Elections	10100100	222,349.00	280,663.00	0.00	0.00	0.00	503,012.00
Buildings and Grounds	10100110	488,439.00	344,626.00	0.00	0.00	(42,467.00)	790,598.00
County Contributions	10100120	0.00	185,235.00	469,548.00	0.00	3,155,881.00	3,810,664.00
Geographical Information Systems	10100130	138,083.00	50,910.00	0.00	0.00	(1,600.00)	187,393.00
Community Organizations/Programs	10100140	0.00	130,554.00	0.00	0.00	0.00	130,554.00
Insurance	10100150	0.00	2,002,898.00	0.00	0.00	0.00	2,002,898.00
Communications	10100170	16,336.00	95,875.00	0.00	0.00	(67,000.00)	45,211.00
Utilities	10100200	0.00	206,500.00	0.00	0.00	(4,000.00)	202,500.00
Victim-Witness Assistance	10100210	85,897.00	21,244.00	0.00	0.00	0.00	107,141.00
Mail/Postage	10100240	23,148.00	191,500.00	0.00	0.00	(151,000.00)	63,648.00
Grand Jury	10100260	0.00	73,600.00	0.00	0.00	(5,935.00)	67,665.00
County Clerk	10100280	199,184.00	9,555.00	0.00	0.00	0.00	208,739.00
District Attorney	10100300	1,388,082.00	105,000.00	0.00	35,000.00	0.00	1,528,082.00
Public Defender	10100310	0.00	455,130.00	0.00	0.00	0.00	455,130.00
County Sheriff	10100320	5,502,359.00	964,306.00	260,053.00	160,073.00	500,000.00	7,386,791.00
Dispatch	10100330	1,268,051.00	70,413.00	0.00	0.00	0.00	1,338,464.00
Probation	10100340	1,486,347.00	404,003.00	242,800.00	0.00	(132,581.00)	2,000,569.00
Calaveras Narcotics Enforcement	10100350	342,501.00	23,445.00	0.00	0.00	0.00	365,946.00
Marine Safety	10100360	241,692.00	39,724.00	7,496.00	0.00	0.00	288,912.00
County Jail	10100380	1,542,205.00	601,524.00	0.00	0.00	0.00	2,143,729.00
CalMMET	10100410	282,428.00	189,026.00	0.00	0.00	0.00	471,454.00
Agricultural Commissioner	10100420	531,516.00	345,579.00	100.00	0.00	(83,588.00)	793,607.00
Planning	10100430	1,014,320.00	827,757.00	0.00	0.00	100,000.00	1,942,077.00
Recorder	10100440	305,272.00	307,575.00	0.00	0.00	160,900.00	773,747.00
Coroner	10100450	67,239.00	89,083.00	0.00	0.00	0.00	156,322.00
Office of Emergency Services	10100470	248,431.00	398,968.00	7,496.00	246,758.00	0.00	901,653.00
Animal Services	10100480	417,600.00	159,654.00	300.00	0.00	150.00	577,704.00
Child Abuse Vertical Prosecution	10100490	96,678.00	2,379.00	0.00	0.00	0.00	99,057.00
Onsite Sewage	10100550	310,600.00	71,408.00	300.00	0.00	0.00	382,308.00
Environmental Health	10100570	685,661.00	165,464.00	9,800.00	0.00	(172,884.00)	688,041.00
Building	10100580	1,377,504.00	452,776.00	5,000.00	0.00	75,000.00	1,910,280.00
Library	10100650	437,000.00	171,565.00	100.00	0.00	0.00	608,665.00
Calaveras Adult Tutoring	10100660	83,094.00	17,044.00	0.00	0.00	(10,000.00)	90,138.00
Farm Advisor	10100670	170,325.00	41,052.00	0.00	0.00	0.00	211,377.00
Museum	10100680	44,283.00	21,313.00	0.00	0.00	0.00	65,596.00
Contingencies	10100700	0.00	0.00	0.00	0.00	1,249,582.00	1,249,582.00
TOTAL GENERAL FUND		24,803,842.00	11,422,775.00	1,007,993.00	1,800,807.00	5,024,938.00	44,060,355.00
EQUIPMENT SERVICE FUND							
Equipment Service Center	10170010	422,590.00	278,457.00	0.00	0.00	(701,047.00)	0.00
TOTAL EQUIPMENT SERVICE FUND		422,590.00	278,457.00	0.00	0.00	(701,047.00)	0.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENT
BY FUND, BUDGET UNIT, AND CLASS
FOR FISCAL YEAR 2007-08

Budget Units (Grouped by Fund) (1)	Org Key (2)	Salaries and Employee Benefits (3)	Services and Supplies (4)	Other Charges (5)	Capital Assets (6)	Transfers Out and Contingencies (7)	Net Total (8)
PUBLIC WORKS ADMINISTRATION							
Public Works Administration	10180010	666,254.00	153,558.00	1,200.00	0.00	(805,220.00)	15,792.00
TOTAL PUBLIC WORKS ADMINISTRATION		666,254.00	153,558.00	1,200.00	0.00	(805,220.00)	15,792.00
DEVELOPMENT SERVICES							
Development Services	10190010	860,844.00	393,106.00	399,841.00	0.00	(81,953.00)	1,571,838.00
TOTAL DEVELOPMENT SERVICES FUND		860,844.00	393,106.00	399,841.00	0.00	(81,953.00)	1,571,838.00
ROAD FUND							
Road Department	10200760	2,832,621.00	8,292,170.00	100,000.00	10,000.00	(747,510.00)	10,487,281.00
TOTAL ROAD FUND		2,832,621.00	8,292,170.00	100,000.00	10,000.00	(747,510.00)	10,487,281.00
COUNTYWIDE RIM FUND							
Countywide RIM	10220010	0.00	370,982.00	0.00	0.00	1,934,147.00	2,305,129.00
TOTAL COUNTYWIDE RIM FUND		0.00	370,982.00	0.00	0.00	1,934,147.00	2,305,129.00
PUBLIC ACCESS TELEVISION FUND							
Public Access Television	10240010	103,370.00	69,351.00	0.00	0.00	0.00	172,721.00
TOTAL PUBLIC ACCESS TELEVISION FUND		103,370.00	69,351.00	0.00	0.00	0.00	172,721.00
COPPEROPOLIS BENEFIT BASIN FUND							
Copperopolis Benefit Basin	10260010	0.00	1,188,854.00	0.00	0.00	0.00	1,188,854.00
TOTAL COPPEROPOLIS BENEFIT FUND		0.00	1,188,854.00	0.00	0.00	0.00	1,188,854.00
VALLEY SPRINGS BENEFIT BASIN FUND							
Valley Springs Benefit Basin	10270010	0.00	449,556.00	0.00	0.00	0.00	449,556.00
TOTAL VALLEY SPRINGS BENEFIT FUND		0.00	449,556.00	0.00	0.00	0.00	449,556.00
WELFARE FUND							
Calaveras Works & Human Serv - Adm	10300960	4,913,038.00	2,937,932.00	0.00	72,161.00	0.00	7,923,131.00
Calaveras Works & Human Serv - Asst	10300970	0.00	0.00	6,100,376.00	0.00	0.00	6,100,376.00
TOTAL WELFARE FUND		4,913,038.00	2,937,932.00	6,100,376.00	72,161.00	0.00	14,023,507.00
PREVENT CHILD ABUSE COUNCIL FUND							
Prevent Child Abuse Council	10310010	0.00	93,439.00	0.00	0.00	0.00	93,439.00
TOTAL PREVENT CHILD ABUSE FUND		0.00	93,439.00	0.00	0.00	0.00	93,439.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENT
BY FUND, BUDGET UNIT, AND CLASS
FOR FISCAL YEAR 2007-08

Budget Units (Grouped by Fund)	Org Key	Salaries and Employee Benefits	Services and Supplies	Other Charges	Capital Assets	Transfers Out and Contingencies	Net Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
CAPITAL PROJECTS FUND							
Capital Projects	10401060	0.00	0.00	0.00	3,512,204.00	227,176.00	3,739,380.00
TOTAL CAPITAL PROJECTS FUND		0.00	0.00	0.00	3,512,204.00	227,176.00	3,739,380.00
HEALTH FUND							
Health	10601260	2,053,332.00	1,564,264.00	1,063,755.00	0.00	483,884.00	5,165,235.00
Health Contingencies	10601290	0.00	0.00	0.00	0.00	698,069.00	698,069.00
TOTAL HEALTH FUND		2,053,332.00	1,564,264.00	1,063,755.00	0.00	1,181,953.00	5,863,304.00
MENTAL HEALTH FUND							
BHS - Mental Health	10620010	2,518,934.00	1,557,174.00	973,000.00	50,000.00	1,364,248.00	6,463,356.00
Mental Health Contingencies	10620030	0.00	0.00	0.00	0.00	599,043.00	599,043.00
TOTAL MENTAL HEALTH FUND		2,518,934.00	1,557,174.00	973,000.00	50,000.00	1,963,291.00	7,062,399.00
SUBSTANCE ABUSE FUND							
BHS - Substance Abuse Programs	10630010	841,691.00	883,295.00	0.00	0.00	458,756.00	2,183,742.00
Substance Abuse Contingencies	10630020	0.00	0.00	0.00	0.00	270,567.00	270,567.00
TOTAL SUBSTANCE ABUSE FUND		841,691.00	883,295.00	0.00	0.00	729,323.00	2,454,309.00
LAW LIBRARY FUND							
Law Library	10800010	0.00	42,889.00	0.00	0.00	0.00	42,889.00
TOTAL LAW LIBRARY FUND		0.00	42,889.00	0.00	0.00	0.00	42,889.00
PARKS AND RECREATION FUND							
Parks and Recreation	10870010	0.00	1,023,258.00	0.00	0.00	0.00	1,023,258.00
TOTAL PARKS AND RECREATION FUND		0.00	1,023,258.00	0.00	0.00	0.00	1,023,258.00
COMMUNITY/HOUSING GRANTS FUND							
CSBG-CMCAA	10900100	0.00	0.00	0.00	0.00	20,000.00	20,000.00
CDBG Revolving Loan	10900200	0.00	366,196.00	0.00	0.00	0.00	366,196.00
05-STBG-1525	10900280	0.00	38,304.00	0.00	0.00	114,000.00	152,304.00
Housing New Construction RLF	10900300	0.00	100,000.00	0.00	0.00	0.00	100,000.00
HOME Revolving Loan	10900400	0.00	100,000.00	0.00	0.00	0.00	100,000.00
04-HOME-0708	10900430	0.00	11,500.00	0.00	0.00	0.00	11,500.00
05-STBG-1523 Native American	10900520	0.00	500,000.00	0.00	0.00	0.00	500,000.00
06-STBG-2500	10900630	0.00	35,000.00	0.00	0.00	0.00	35,000.00
Security Deposit RLF	10900700	0.00	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL COMM/HOUSING GRANTS FUND		0.00	1,152,000.00	0.00	0.00	134,000.00	1,286,000.00
IHSS PUBLIC AUTHORITY FUND							
IHSS Public Authority	11000010	197,786.00	261,251.00	0.00	0.00	0.00	459,037.00
TOTAL IHSS PUBLIC AUTHORITY FUND		197,786.00	261,251.00	0.00	0.00	0.00	459,037.00

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENT
BY FUND, BUDGET UNIT, AND CLASS
 FOR FISCAL YEAR 2007-08

Budget Units (Grouped by Fund) (1)	Org Key (2)	Salaries and Employee Benefits (3)	Services and Supplies (4)	Other Charges (5)	Fixed Assets (6)	Transfers Out and Contingencies (7)	Net Total (8)
FISH AND GAME FUND							
Fish and Game Commission	11101560	0.00	44,508.00	0.00	0.00	0.00	44,508.00
TOTAL FISH AND GAME FUND		0.00	44,508.00	0.00	0.00	0.00	44,508.00
COUNTY FIRE FUND							
County Fire	11301760	0.00	214,800.00	84,873.00	0.00	407,082.00	706,755.00
TOTAL COUNTY FIRE FUND		0.00	214,800.00	84,873.00	0.00	407,082.00	706,755.00
SOLID WASTE FUND							
Integrated Waste Management	11701900	1,233,372.00	3,795,247.00	0.00	418,400.00	850,000.00	6,297,019.00
TOTAL SOLID WASTE FUND		1,233,372.00	3,795,247.00	0.00	418,400.00	850,000.00	6,297,019.00
TOTAL SPECIFIC EXPENDITURES							103,347,330.00