

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Onsite Sewage
Health and Sanitation
Health

Financing Uses Classification (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Dept Request Proposed 2008-09 (4)	CAO Recommended 2008-09 (5)	Adopted Proposed 2008-09 (6)	Adopted Final 2008-09 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL BENEFITS:							10100550
5001 Salaries/Wages - Permanent	217,804.80	218,769.28	225,434.00	225,434.00	225,434.00	225,434.00	
5049 PERS - Employer	27,155.50	24,397.56	27,761.00	27,761.00	27,761.00	27,761.00	
5050 PERS - Employee	15,246.07	14,330.98	15,781.00	15,781.00	15,781.00	15,781.00	
5053 Medicare	3,031.96	3,069.49	3,269.00	3,269.00	3,269.00	3,269.00	
5054 Long-Term Disability	1,020.48	955.30	1,051.00	1,051.00	1,051.00	1,051.00	
5055 Insurance - Group Health	35,540.00	35,752.00	44,544.00	44,544.00	44,544.00	44,544.00	
5056 Insurance - Group Life	465.60	417.10	466.00	466.00	466.00	466.00	
5061 Deferred Comp - ER	725.00	800.00	1,200.00	1,200.00	1,200.00	1,200.00	
5065 Vehicle Allowance	0.00	0.00	450.00	450.00	450.00	450.00	
TOTAL SALARIES/EMPL BENEFITS	300,989.41	298,491.71	319,956.00	319,956.00	319,956.00	319,956.00	
SERVICES AND SUPPLIES:							
5111 Clothing/Personal Supplies	0.00	0.00	200.00	200.00	200.00	200.00	
5121 Communications	798.68	733.84	1,000.00	1,000.00	1,000.00	1,000.00	
5181 Maintenance of Equipment	0.00	0.00	100.00	100.00	100.00	100.00	
5182 Maint of Equipment - Auto	2,255.33	599.98	2,500.00	2,500.00	2,500.00	2,500.00	
5183 Maint of Equipment - Other	0.00	0.00	900.00	900.00	900.00	900.00	
5186 Maint of Computer Software	0.00	0.00	300.00	300.00	300.00	300.00	
5212 Medical/Dental/Laboratory	0.00	0.00	100.00	100.00	100.00	100.00	
5221 Memberships	92.00	0.00	300.00	300.00	300.00	300.00	
5223 Professional Licensing/Cert	0.00	0.00	200.00	200.00	200.00	200.00	
5241 Office Expense	1,288.03	1,584.93	2,000.00	2,000.00	2,000.00	2,000.00	
5243 Office Expense - Postage	183.04	119.58	300.00	300.00	300.00	300.00	
5245 Office Expense - Copies	0.00	747.61	1,000.00	1,000.00	1,000.00	1,000.00	
5257 Office Expense - Small Equip	0.00	18.18	1,275.00	1,275.00	1,275.00	1,275.00	
5301 Reimb Other Co Departments	0.00	3,604.00	52,932.00	52,932.00	52,932.00	52,932.00	
5401 Small Tools	492.79	301.51	350.00	350.00	350.00	350.00	
5411 Special Department Expense	0.00	1,416.33	1,812.00	1,812.00	1,812.00	1,812.00	
5422 Training	75.00	250.00	850.00	850.00	850.00	850.00	
5477 Personal Mileage Reimbursement	0.00	0.00	50.00	50.00	50.00	50.00	
5478 Travel Expense	0.00	512.82	875.00	875.00	875.00	875.00	
5480 Gas and Oil Expense	6,964.29	6,117.66	8,500.00	8,500.00	8,500.00	8,500.00	
TOTAL SERVICES/SUPPLIES	12,149.16	16,006.44	75,544.00	75,544.00	75,544.00	75,544.00	
OTHER CHARGES:							
5612 Refunds	528.00	0.00	300.00	300.00	300.00	300.00	
TOTAL OTHER CHARGES	528.00	0.00	300.00	300.00	300.00	300.00	
GROSS BUDGET	313,666.57	314,498.15	395,800.00	395,800.00	395,800.00	395,800.00	
OTHER FINANCING USES:							
5756 Reimbursed Expenses - Intrafund	0.00	0.00	(30,500.00)	(30,500.00)	(30,500.00)	(30,500.00)	
TOTAL OTHER FINANCING USES	0.00	0.00	(30,500.00)	(30,500.00)	(30,500.00)	(30,500.00)	
NET BUDGET	313,666.57	314,498.15	365,300.00	365,300.00	365,300.00	365,300.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2008-09

Onsite Sewage

Revenue Classification (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Dept Request Proposed 2008-09 (4)	CAO Recommended 2008-09 (5)	Adopted Proposed 2008-09 (6)	Adopted Final 2008-09 (7)	Fund (General Unless Otherwise Indicated) (8)
4665 Land Divisions	1,460.00	2,245.00	1,600.00	1,600.00	1,600.00	1,600.00	10100550
4666 Sewage System Applications	205,718.02	162,361.34	145,000.00	145,000.00	145,000.00	145,000.00	
4713 Miscellaneous Revenue	265.75	307.00	350.00	350.00	350.00	350.00	
GROSS REVENUE	207,443.77	164,913.34	146,950.00	146,950.00	146,950.00	146,950.00	
<u>OTHER FINANCING SOURCES:</u>							
4721 Transfers from Designated Fund	0.00	0.00	30,500.00	30,500.00	30,500.00	30,500.00	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	30,500.00	30,500.00	30,500.00	30,500.00	
TOTAL ESTIMATED REVENUE	207,443.77	164,913.34	177,450.00	177,450.00	177,450.00	177,450.00	

**County of Calaveras
Departmental Funding Analysis**

Onsite Sewage

	Fiscal Year 2007-08 Actual	Fiscal Year 2008-09 Budgeted
Departmental Expenditures	\$ 314,498.15	\$ 365,300.00
Less: Departmental Revenue	<u>(164,913.34)</u>	<u>(177,450.00)</u>
Net County Cost	\$ 149,584.81	\$ 187,850.00

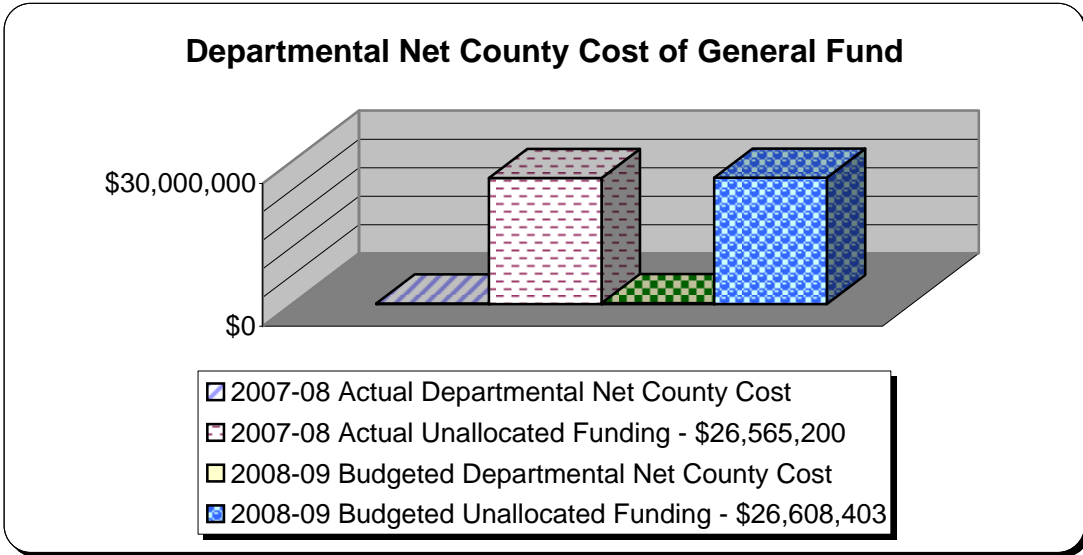
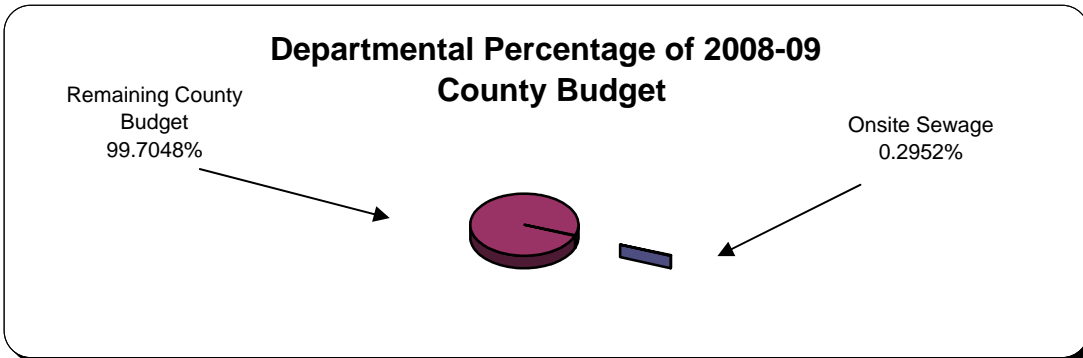


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	365,300.00
Total County Budget	123,760,373.00

0.2952%



**COUNTY OF CALAVERAS
ONSITE SEWAGE**

MISSION STATEMENT

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

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

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

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Environmental Health
Health and Sanitation
Health

Financing Uses Classification (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Dept Request Proposed 2008-09 (4)	CAO Recommended 2008-09 (5)	Adopted Proposed 2008-09 (6)	Adopted Final 2008-09 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL BENEFITS:							10100570
5001 Salaries/Wage - Permanent	454,521.60	500,315.52	543,492.00	543,492.00	543,492.00	540,509.00	
5002 Extra-Hire	8,842.40	11,582.00	0.00	0.00	0.00	0.00	
5006 Overtime	0.00	34.40	0.00	0.00	0.00	0.00	
5049 PERS - Employer	56,668.67	58,988.46	67,038.00	67,038.00	67,038.00	67,038.00	
5050 PERS - Employee	31,815.66	34,649.50	38,108.00	38,108.00	38,108.00	38,108.00	
5051 Social Security (OASDI)	548.22	718.09	0.00	0.00	0.00	0.00	
5053 Medicare	6,598.66	7,276.07	7,894.00	7,894.00	7,894.00	7,894.00	
5054 Long-Term Disability	2,157.58	2,337.89	2,533.00	2,533.00	2,533.00	2,533.00	
5055 Insurance - Group Health	58,203.00	70,158.00	73,797.00	73,797.00	73,797.00	73,797.00	
5056 Insurance - Group Life	892.40	970.00	1,048.00	1,048.00	1,048.00	1,048.00	
5061 Deferred Comp - ER	1,300.00	1,900.00	2,700.00	2,700.00	2,700.00	2,700.00	
5062 Uniform Allowance	0.00	75.00	900.00	900.00	900.00	900.00	
TOTAL SALARIES/EMPL BENEFITS	621,548.19	689,004.93	737,510.00	737,510.00	737,510.00	734,527.00	
SERVICES AND SUPPLIES:							
5111 Clothing/Personal Supplies	0.00	0.00	650.00	650.00	650.00	650.00	
5121 Communications	2,061.48	2,168.69	2,400.00	2,400.00	2,400.00	2,400.00	
5181 Maintenance of Equipment	224.46	500.33	800.00	800.00	800.00	800.00	
5182 Maint of Equipment - Auto	4,061.88	2,490.18	3,000.00	3,000.00	3,000.00	3,000.00	
5183 Maint of Equipment - Other	77.21	71.97	750.00	750.00	750.00	750.00	
5186 Maint of Computer Software	4,533.48	3,600.00	4,000.00	4,000.00	4,000.00	4,000.00	
5187 Maint of Computer Hardware	0.00	2,208.90	300.00	300.00	300.00	300.00	
5212 Medical/Dental/Laboratory	565.00	595.00	1,500.00	1,500.00	1,500.00	1,500.00	
5221 Memberships	917.00	1,247.00	1,150.00	1,150.00	1,150.00	1,150.00	
5223 Professional Licensing/Cert	339.00	249.00	500.00	500.00	500.00	500.00	
5241 Office Expense	2,594.92	2,336.91	2,200.00	2,200.00	2,200.00	2,200.00	
5243 Office Expense - Postage	1,423.49	1,585.32	1,800.00	1,800.00	1,800.00	1,800.00	
5244 Office Expense - Forms/Printing	1,235.73	1,781.01	1,500.00	1,500.00	1,500.00	1,500.00	
5245 Office Expense - Copies	1,495.07	1,672.22	1,500.00	1,500.00	1,500.00	1,500.00	
5257 Office Expense - Small Equip	9,555.85	6,073.95	6,566.00	6,566.00	6,566.00	7,746.00	
5271 Prof and Specialized Services	400.00	0.00	500.00	500.00	500.00	500.00	
5272 Prof and Spec Serv - Spec Purp	9,873.84	11,086.43	60,675.00	60,675.00	60,675.00	60,675.00	
5401 Small Tools	1,356.89	91.06	1,000.00	1,000.00	1,000.00	1,000.00	
5411 Special Department Expense	40,740.77	34,614.77	10,831.00	10,831.00	10,831.00	18,550.00	
5422 Training	2,998.86	2,445.70	13,368.00	13,368.00	13,368.00	13,368.00	
5477 Personal Mileage Reimbursement	69.67	0.00	0.00	0.00	0.00	0.00	
5478 Travel Expense	6,225.66	4,548.46	8,056.00	8,056.00	8,056.00	8,056.00	
5479 Air Travel Expense	735.50	752.20	500.00	500.00	500.00	500.00	
5480 Gas and Oil Expense	9,049.60	11,719.72	15,460.00	15,460.00	15,460.00	15,460.00	
TOTAL SERVICES/SUPPLIES	100,535.36	91,838.82	139,006.00	139,006.00	139,006.00	147,905.00	
OTHER CHARGES:							
5580 Retire - Other Long-Term Debt	6,082.16	22,326.00	18,024.00	18,024.00	18,024.00	18,024.00	
5588 Interest - Other Long-Term Debt	643.05	795.31	1,876.00	1,876.00	1,876.00	1,876.00	
5612 Refunds	646.25	613.20	300.00	300.00	300.00	300.00	
TOTAL OTHER CHARGES	7,371.46	23,734.51	20,200.00	20,200.00	20,200.00	20,200.00	
CAPITAL ASSETS:							
5701 Capital Assets - Equipment	27,258.83	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL ASSETS	27,258.83	0.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	756,713.84	804,578.26	896,716.00	896,716.00	896,716.00	902,632.00	
NET BUDGET	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2008-09

Environmental Health
 Health and Sanitation
 Health

Financing Uses Classification (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Dept Request Proposed 2008-09 (4)	CAO Recommended 2008-09 (5)	Adopted Proposed 2008-09 (6)	Adopted Final 2008-09 (7)	Fund (General Unless Otherwise Indicated) (8)
GROSS BUDGET	756,713.84	804,578.26	896,716.00	896,716.00	896,716.00	902,632.00	10100570
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	(122,608.81)	(125,646.09)	(126,989.00)	(126,989.00)	(126,989.00)	(126,989.00)	
5726 Transfer to Designated Fund	27,319.84	93,214.08	19,107.00	19,107.00	19,107.00	68,569.00	
5756 Reimbursed Expenses - Intrafund	(20,642.71)	(21,624.04)	(72,782.00)	(72,782.00)	(72,782.00)	(72,782.00)	
TOTAL OTHER FINANCING USES	(115,931.68)	(54,056.05)	(180,664.00)	(180,664.00)	(180,664.00)	(131,202.00)	
NET BUDGET	640,782.16	750,522.21	716,052.00	716,052.00	716,052.00	771,430.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2008-09

Environmental Health

Revenue Classification (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Dept Request Proposed 2008-09 (4)	CAO Recommended 2008-09 (5)	Adopted Proposed 2008-09 (6)	Adopted Final 2008-09 (7)	Fund (General Unless Otherwise Indicated) (8)
4131 Permits - Generator	6,670.75	11,122.50	12,180.00	12,180.00	12,180.00	12,180.00	10100570
4142 Permits - Underground Storage	24,938.25	22,483.00	20,492.00	20,492.00	20,492.00	20,492.00	
4395 State Realign ST Health	35,408.01	31,198.48	32,000.00	32,000.00	32,000.00	32,000.00	
4396 State Realign VLF Health	93,613.51	99,351.13	87,000.00	87,000.00	87,000.00	87,000.00	
4399 State Solid Waste Enforc Grant	19,179.84	19,114.08	19,107.00	19,107.00	19,107.00	19,107.00	
4455 State Grants	128,537.85	103,585.04	177,300.00	177,300.00	177,300.00	266,352.00	
4549 State CUPA/RRA	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
4591 Cal Accidental Rel Prog	0.00	522.00	350.00	350.00	350.00	350.00	
4592 Haz Mat Rel Resp Plan	25,242.25	38,871.26	38,108.00	38,108.00	38,108.00	38,108.00	
4619 Subdivision Fees	1,702.12	4,350.00	1,950.00	1,950.00	1,950.00	1,950.00	
4620 Tentative Subdivision Fees	1,540.50	6,438.00	2,350.00	2,350.00	2,350.00	2,350.00	
4621 Zone Changes	2,070.00	2,175.00	260.00	260.00	260.00	260.00	
4622 Conditional Use Permits	876.50	5,425.70	3,000.00	3,000.00	3,000.00	3,000.00	
4623 Variances	285.00	1,146.00	805.00	805.00	805.00	805.00	
4625 General Plan Changes	600.00	1,305.00	0.00	0.00	0.00	0.00	
4628 Sale of Maps and Books	176.18	130.89	100.00	100.00	100.00	100.00	
4666 Sewage System Applications	17,327.98	10,286.66	15,000.00	15,000.00	15,000.00	15,000.00	
4667 Food Inspections	64,643.60	85,112.16	79,000.00	79,000.00	79,000.00	79,000.00	
4668 Small Water Systems	16,354.70	16,950.60	13,000.00	13,000.00	13,000.00	13,000.00	
4669 Swimming Pools	12,239.00	14,822.00	10,900.00	10,900.00	10,900.00	10,900.00	
4670 Septic/Chemical Tank PP	6,347.25	6,351.00	5,220.00	5,220.00	5,220.00	5,220.00	
4672 Organized Camps	2,320.00	4,176.00	4,176.00	4,176.00	4,176.00	4,176.00	
4686 Water Well Program	53,337.25	57,406.00	46,000.00	46,000.00	46,000.00	46,000.00	
4712 Other Revenue	9,788.00	14,835.50	400.00	400.00	400.00	400.00	
GROSS REVENUE	583,198.54	617,158.00	628,698.00	628,698.00	628,698.00	717,750.00	
OTHER FINANCING SOURCES:							
4721 Transfers from Designated Fund	19,209.97	20,698.09	19,107.00	19,107.00	19,107.00	28,006.00	
TOTAL OTHER FINANCING SOURCES	19,209.97	20,698.09	19,107.00	19,107.00	19,107.00	28,006.00	
TOTAL ESTIMATED REVENUE	602,408.51	637,856.09	647,805.00	647,805.00	647,805.00	745,756.00	

**County of Calaveras
Departmental Funding Analysis**

Environmental Health

	Fiscal Year 2007-08 Actual	Fiscal Year 2008-09 Budgeted
Departmental Expenditures	\$ 750,522.21	\$ 771,430.00
Less: Departmental Revenue	<u>(637,856.09)</u>	<u>(745,756.00)</u>
Net County Cost	\$ 112,666.12	\$ 25,674.00

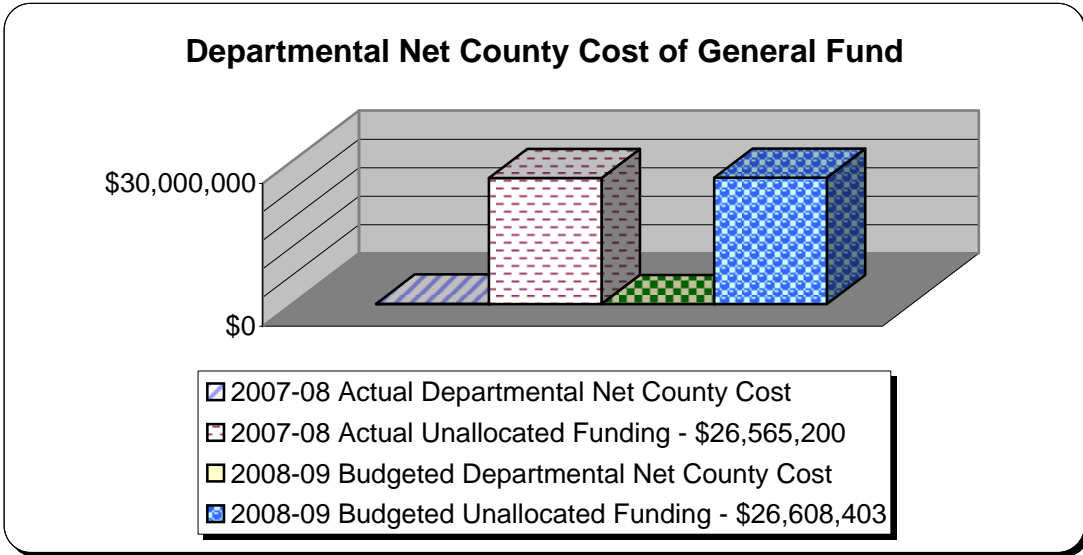
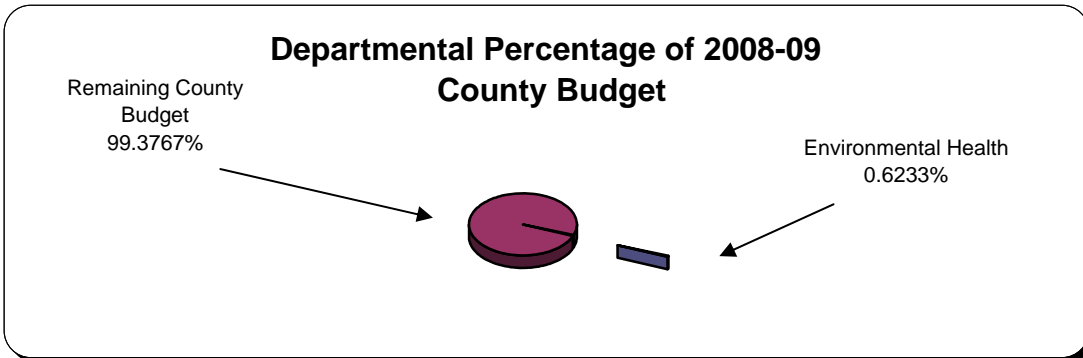


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	771,430.00
Total County Budget	123,760,373.00

0.6233%



**COUNTY OF CALAVERAS
ENVIRONMENTAL HEALTH**

MISSION STATEMENT

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

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

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Public Health
Health and Sanitation
Health

Financing Uses Classification (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Dept Request Proposed 2008-09 (4)	CAO Recommended 2008-09 (5)	Adopted Proposed 2008-09 (6)	Adopted Final 2008-09 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL BENEFITS:							10601260
5001 Salaries/Wages - Permanent	999,860.52	1,032,106.98	1,509,511.00	1,509,511.00	1,509,511.00	1,509,511.00	
5002 Extra-Hire	29,674.69	23,482.07	23,987.00	23,987.00	23,987.00	23,987.00	
5006 Overtime	140.58	311.75	1,000.00	1,000.00	1,000.00	1,000.00	
5010 Stand-by Pay	8,400.00	7,764.00	10,800.00	10,800.00	10,800.00	10,800.00	
5049 PERS - Employer	124,660.22	122,666.65	185,812.00	185,812.00	185,812.00	185,812.00	
5050 PERS - Employee	69,988.12	72,065.02	105,624.00	105,624.00	105,624.00	105,624.00	
5051 Social Security (OASDI)	1,839.78	1,400.48	1,488.00	1,488.00	1,488.00	1,488.00	
5053 Medicare	13,925.34	14,227.55	21,841.00	21,841.00	21,841.00	21,841.00	
5054 Long-Term Disability	4,727.26	4,844.12	7,032.00	7,032.00	7,032.00	7,032.00	
5055 Insurance - Group Health	155,854.24	162,728.31	273,717.00	273,717.00	273,717.00	273,717.00	
5056 Insurance - Group Life	2,277.91	2,337.21	3,299.00	3,299.00	3,299.00	3,299.00	
5061 Deferred Comp - ER	2,882.57	3,486.41	8,502.00	8,502.00	8,502.00	8,502.00	
TOTAL SALARIES/EMPL BENEFITS	1,414,231.23	1,447,420.55	2,152,613.00	2,152,613.00	2,152,613.00	2,152,613.00	
SERVICES AND SUPPLIES:							
5121 Communications	28,634.76	21,778.91	22,630.00	22,630.00	22,630.00	22,630.00	
5125 Communications - Cell Phone	0.00	0.00	1,280.00	1,280.00	1,280.00	1,280.00	
5181 Maintenance of Equipment	3,224.82	7,869.83	6,120.00	6,120.00	6,120.00	6,120.00	
5182 Maint of Equipment - Auto	1,291.10	641.37	1,200.00	1,200.00	1,200.00	1,200.00	
5186 Maint of Computer Software	3,600.00	3,600.00	3,780.00	3,780.00	3,780.00	3,780.00	
5201 Maint of Buildings/Grounds	4,706.50	8,064.00	6,920.00	6,920.00	6,920.00	6,920.00	
5212 Medical/Dental/Laboratory TB	26,756.60	22,409.31	44,950.00	44,950.00	44,950.00	44,950.00	
5213 Technical Supp - Gen/Fam Pl	2,670.63	1,546.45	3,570.00	3,570.00	3,570.00	3,570.00	
5214 General Technical Supplies	12,792.42	4,276.84	12,100.00	12,100.00	12,100.00	12,100.00	
5221 Memberships	6,504.70	4,012.94	4,640.00	4,640.00	4,640.00	4,640.00	
5223 Professional Licensing/Cert	85.00	85.00	260.00	260.00	260.00	260.00	
5241 Office Expense	22,747.65	20,430.32	22,850.00	22,850.00	22,850.00	22,850.00	
5243 Office Expense - Postage	3,839.45	4,497.11	4,820.00	4,820.00	4,820.00	4,820.00	
5244 Office Expense - Forms/Printing	1,631.71	3,419.65	4,700.00	4,700.00	4,700.00	4,700.00	
5245 Office Expense - Copies	892.82	589.35	1,500.00	1,500.00	1,500.00	1,500.00	
5257 Office Expense - Small Equip	173,631.11	20,345.36	3,500.00	3,500.00	3,500.00	3,500.00	
5271 Prof and Specialized Services	925.29	2,429.26	5,000.00	5,000.00	5,000.00	5,000.00	
5272 Prof and Spec Serv - Spec Purp	175,697.68	218,974.92	377,540.00	377,540.00	577,540.00	740,023.00	
5301 Reimb Co Dept for Services	11,749.58	29,053.29	54,740.00	54,740.00	54,740.00	54,740.00	
5311 A-87 Costs	224,071.00	232,087.00	232,087.00	232,087.00	232,087.00	260,676.00	
5381 Legal Notices	11,390.05	9,727.72	12,000.00	12,000.00	12,000.00	12,000.00	
5392 Rents and Leases - Other	75,445.00	108,870.48	112,650.00	112,650.00	112,650.00	112,650.00	
5401 Small Tools	0.00	0.00	150.00	150.00	150.00	150.00	
5410 Spec Dept Exp - Software	0.00	589.88	0.00	0.00	0.00	0.00	
5411 Special Department Expense	7,695.18	14,952.47	14,690.00	14,690.00	14,690.00	14,690.00	
5412 Spec Dept Exp - Spec Purp	28,200.90	25,892.70	114,680.00	114,680.00	114,680.00	114,680.00	
5413 Spec Dept Exp - Other	1,289.80	0.00	0.00	0.00	0.00	0.00	
5422 Training	6,775.50	7,374.82	5,000.00	5,000.00	5,000.00	5,000.00	
5438 EMS Program	18,742.00	18,871.00	19,820.00	19,820.00	19,820.00	19,820.00	
5477 Personal Mileage Reimbursement	5,195.71	5,239.18	5,100.00	5,100.00	5,100.00	5,100.00	
5478 Travel Expense	7,615.97	5,111.90	8,000.00	8,000.00	8,000.00	8,000.00	
5479 Air Travel Expense	1,526.98	810.60	2,200.00	2,200.00	2,200.00	2,200.00	
5480 Gas and Oil Expense	2,026.77	2,385.19	3,100.00	3,100.00	3,100.00	3,100.00	
5498 Minor Equip - Computer/Peripheral	0.00	3,542.96	2,610.00	2,610.00	2,610.00	2,610.00	
5501 Utilities	7,178.72	6,330.65	10,890.00	10,890.00	10,890.00	10,890.00	
TOTAL SERVICES/SUPPLIES	878,535.40	815,810.46	1,125,077.00	1,125,077.00	1,325,077.00	1,516,149.00	
NET BUDGET	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Public Health
Health and Sanitation
Health

Financing Uses Classification (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Dept Request Proposed 2008-09 (4)	CAO Recommended 2008-09 (5)	Adopted Proposed 2008-09 (6)	Adopted Final 2008-09 (7)	Fund (General Unless Otherwise Indicated) (8)
OTHER CHARGES:							10601260
5545 CMSP - State	913,959.00	913,959.00	913,960.00	913,960.00	913,960.00	913,960.00	
5546 CMSP - Participation Fee	30,398.00	0.00	4,410.00	4,410.00	4,410.00	4,410.00	
5548 California Children's Services	22,752.00	36,979.78	62,580.00	62,580.00	62,580.00	62,580.00	
TOTAL OTHER CHARGES	967,109.00	950,938.78	980,950.00	980,950.00	980,950.00	980,950.00	
CAPITAL ASSETS:							
5676 Leasehold Structure Improvements	0.00	64,792.45	0.00	0.00	0.00	0.00	
5704 Capital Assets - Software	33,118.75	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL ASSETS	33,118.75	64,792.45	0.00	0.00	0.00	0.00	
GROSS BUDGET	3,292,994.38	3,278,962.24	4,258,640.00	4,258,640.00	4,458,640.00	4,649,712.00	
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	(41,147.21)	(63,888.41)	(118,990.00)	(118,990.00)	(118,990.00)	(118,990.00)	
5726 Transfer to Designated Fund	415,392.27	477,191.06	562,630.00	562,630.00	562,630.00	562,630.00	
TOTAL OTHER FINANCING USES	374,245.06	413,302.65	443,640.00	443,640.00	443,640.00	443,640.00	
NET BUDGET	3,667,239.44	3,692,264.89	4,702,280.00	4,702,280.00	4,902,280.00	5,093,352.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2008-09

Public Health

Revenue Classification (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Dept Request Proposed 2008-09 (4)	CAO Recommended 2008-09 (5)	Adopted Proposed 2008-09 (6)	Adopted Final 2008-09 (7)	Fund (General Unless Otherwise Indicated) (8)
4205 Court Fines	605.99	254.52	500.00	500.00	500.00	500.00	10601260
4300 Interest	65,051.02	73,555.42	71,280.00	71,280.00	71,280.00	71,280.00	
4306 Interest - Designated Funds	55,606.07	59,516.50	56,750.00	56,750.00	56,750.00	56,750.00	
4395 State Realign ST Health	561,967.77	495,615.99	550,000.00	550,000.00	550,000.00	550,000.00	
4396 State Realign VLF Health	1,494,243.21	1,585,215.20	1,495,000.00	1,495,000.00	1,495,000.00	1,495,000.00	
4426 State Calif Children's Services	203,902.00	196,017.00	191,630.00	191,630.00	191,630.00	191,630.00	
4435 State CHDP/Medi-Cal	47,792.00	51,835.00	54,070.00	54,070.00	54,070.00	54,070.00	
4437 State Tobacco Prev/Educ. AB75	150,000.00	168,758.00	150,000.00	150,000.00	150,000.00	150,000.00	
4438 State Sales Taxes CCS	221,172.90	248,369.26	200,000.00	200,000.00	200,000.00	200,000.00	
4440 State Maternal Child Health	50,839.00	111,141.00	104,590.00	104,590.00	104,590.00	104,590.00	
4445 State Immunization Asst Prog	7,210.49	15,001.59	10,340.00	10,340.00	10,340.00	10,340.00	
4458 State AIDS Block Grant	57,320.84	35,221.15	31,290.00	31,290.00	31,290.00	31,290.00	
4480 State Miscellaneous	226,380.06	191,100.62	375,650.00	375,650.00	375,650.00	375,650.00	
4503 Federal CHDP/NMedi-Cal	57,942.00	59,526.00	57,930.00	57,930.00	57,930.00	57,930.00	
4538 State Foster Care	7,435.00	10,213.00	10,810.00	10,810.00	10,810.00	10,810.00	
4540 Fed Medical Admin Activities	34,949.00	40,364.00	119,700.00	119,700.00	119,700.00	119,700.00	
4541 Federal Foster Care	9,003.00	17,301.00	17,380.00	17,380.00	17,380.00	17,380.00	
4707 Gifts/Donations	485.00	225.00	300.00	300.00	300.00	300.00	
4709 Refund - Jury/Witness Fees	40.00	0.00	0.00	0.00	0.00	0.00	
4712 Other Revenue	9,660.00	1,260.00	1,220.00	1,220.00	1,220.00	1,220.00	
4713 Miscellaneous Revenue	18,815.29	26,062.37	25,800.00	25,800.00	25,800.00	25,800.00	
4724 Other Miscellaneous Revenue	160.00	24,202.01	37,200.00	37,200.00	37,200.00	37,200.00	
GROSS REVENUE	3,280,580.64	3,410,754.63	3,561,440.00	3,561,440.00	3,561,440.00	3,561,440.00	
<u>OTHER FINANCING SOURCES:</u>							
4721 Transfers from Designated Fund	436,719.54	405,389.95	505,080.00	505,080.00	505,080.00	505,080.00	
TOTAL OTHER FINANCING SOURCES	436,719.54	405,389.95	505,080.00	505,080.00	505,080.00	505,080.00	
TOTAL ESTIMATED REVENUE	3,717,300.18	3,816,144.58	4,066,520.00	4,066,520.00	4,066,520.00	4,066,520.00	

County of Calaveras
Departmental Funding Analysis

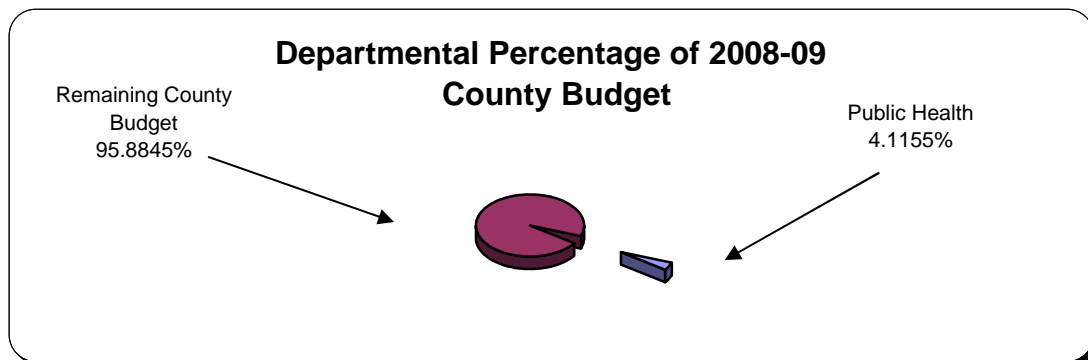
Public Health

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	5,093,352.00
Total County Budget	123,760,373.00

4.1155%



**COUNTY OF CALAVERAS
PUBLIC HEALTH**

MISSION STATEMENT

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

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

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

BHS - Mental Health
Health and Sanitation
Health

Financing Uses Classification (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Dept Request Proposed 2008-09 (4)	CAO Recommended 2008-09 (5)	Adopted Proposed 2008-09 (6)	Adopted Final 2008-09 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL BENEFITS:							10620010
5001 Salaries/Wages - Permanent	1,163,074.36	1,457,799.66	1,768,001.00	1,768,001.00	1,768,001.00	1,768,001.00	
5002 Extra-Hire	105,706.81	143,565.49	153,521.00	153,521.00	153,521.00	186,073.00	
5006 Overtime	2,990.05	11,410.67	7,151.00	7,151.00	7,151.00	23,819.00	
5010 Stand-by Pay	13,579.50	14,121.50	13,210.00	13,210.00	13,210.00	13,210.00	
5011 Call-Back Pay	1,343.15	0.00	0.00	0.00	0.00	0.00	
5049 PERS Employer	144,330.92	181,071.47	219,278.00	219,278.00	219,278.00	233,995.00	
5050 PERS Employee	80,552.53	102,012.11	123,719.00	123,719.00	123,719.00	123,719.00	
5051 Social Security (OASDI)	5,986.02	5,182.34	9,519.00	9,519.00	9,519.00	3,319.00	
5053 Medicare	17,381.19	22,090.31	27,027.00	27,027.00	27,027.00	27,743.00	
5054 Long-Term Disability	5,540.13	7,016.25	8,237.00	8,237.00	8,237.00	8,237.00	
5055 Insurance - Group Health	133,891.70	190,273.25	214,409.00	214,409.00	214,409.00	214,409.00	
5056 Insurance - Group Life	2,342.19	3,300.84	3,695.00	3,695.00	3,695.00	3,695.00	
5061 Deferred Comp - ER	1,943.87	5,281.64	9,699.00	9,699.00	9,699.00	9,699.00	
TOTAL SALARIES/EMPL BENEFITS	1,678,662.42	2,143,125.53	2,557,466.00	2,557,466.00	2,557,466.00	2,615,919.00	
SERVICES AND SUPPLIES:							
5121 Communications	16,028.51	12,023.32	19,205.00	19,205.00	19,205.00	19,205.00	
5125 Communic - Cell Phones	0.00	1,122.50	3,600.00	3,600.00	3,600.00	3,600.00	
5181 Maintenance of Equipment	0.00	0.00	750.00	750.00	750.00	750.00	
5182 Maint of Equipment - Auto	8,090.78	7,893.42	14,000.00	14,000.00	14,000.00	14,000.00	
5186 Maint of Computer Software	46,302.63	52,751.26	123,750.00	123,750.00	123,750.00	124,050.00	
5201 Maint of Buildings/Grounds	7,079.55	4,725.00	6,048.00	6,048.00	6,048.00	6,048.00	
5211 Medical/Dental/Laboratory	225.73	306.17	1,500.00	1,500.00	1,500.00	1,500.00	
5221 Memberships	3,492.50	4,107.50	4,417.00	4,417.00	4,417.00	4,417.00	
5241 Office Expense	13,816.52	14,884.48	23,020.00	23,020.00	23,020.00	23,170.00	
5243 Office Expense - Postage	1,718.16	2,051.19	3,100.00	3,100.00	3,100.00	3,100.00	
5244 Office Expense - Forms/Printing	191.63	1,782.67	3,000.00	3,000.00	3,000.00	3,050.00	
5245 Office Expense - Copies	52.80	182.80	300.00	300.00	300.00	300.00	
5257 Office Expense - Small Equip	38,777.30	32,987.33	27,500.00	27,500.00	27,500.00	28,000.00	
5271 Prof and Specialized Services	180,635.17	297,705.58	277,204.00	277,204.00	277,204.00	279,616.00	
5272 Prof and Spec Serv - Spec Purp	103,357.98	97,364.00	134,350.00	134,350.00	134,350.00	129,350.00	
5301 Reimb Co Depts for Services	38,755.33	85,248.23	109,650.00	109,650.00	109,650.00	111,756.00	
5311 A-87 Costs	82,561.00	453,381.00	453,381.00	453,381.00	453,381.00	507,937.00	
5381 Legal Notices	7,684.18	4,125.68	5,000.00	5,000.00	5,000.00	5,000.00	
5391 Rents and Leases - Equip	7,051.68	8,269.52	11,240.00	11,240.00	11,240.00	11,240.00	
5392 Rents and Leases - Other	817.00	39,905.38	44,941.00	44,941.00	44,941.00	44,941.00	
5411 Special Department Expense	27,478.54	36,734.65	104,700.00	104,700.00	104,700.00	118,516.00	
5413 Spec Dept Exp - Other	16.03	18,745.89	35,350.00	35,350.00	35,350.00	39,850.00	
5422 Training	20,527.00	16,125.62	27,663.00	27,663.00	27,663.00	32,663.00	
5477 Personal Mileage Reimbursement	6,393.18	8,747.15	8,100.00	8,100.00	8,100.00	8,100.00	
5478 Travel Expense	11,820.97	11,293.31	11,600.00	11,600.00	11,600.00	11,600.00	
5479 Air Travel Expense	825.90	1,156.20	2,600.00	2,600.00	2,600.00	2,600.00	
5480 Gas and Oil Expense	14,701.89	23,976.47	32,500.00	32,500.00	32,500.00	38,000.00	
5483 Transportation Advis Comm	78.81	176.62	500.00	500.00	500.00	500.00	
5498 Minor Equip - Computer/Peripheral	0.00	12,916.51	19,700.00	19,700.00	19,700.00	19,700.00	
5501 Utilities	3,205.86	2,905.80	11,516.00	11,516.00	11,516.00	11,516.00	
TOTAL SERVICES/SUPPLIES	641,686.63	1,253,595.25	1,520,185.00	1,520,185.00	1,520,185.00	1,604,075.00	
OTHER CHARGES:							
5525 Residential Child Placement	30,607.00	38,220.00	115,000.00	115,000.00	115,000.00	115,000.00	
5526 Support/Care of Persons	1,615.25	3,129.34	3,200.00	3,200.00	3,200.00	3,200.00	
5527 Supp/Care of Persons - Other	113,446.85	122,210.99	110,000.00	110,000.00	110,000.00	110,000.00	
5528 Residential Adult Placement	112,212.85	131,282.35	325,000.00	325,000.00	325,000.00	325,000.00	
5529 Homeless (SAMHSA/PATH)	1,853.64	0.00	0.00	0.00	0.00	0.00	
NET BUDGET	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

BHS - Mental Health
Health and Sanitation
Health

Financing Uses Classification (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Dept Request Proposed 2008-09 (4)	CAO Recommended 2008-09 (5)	Adopted Proposed 2008-09 (6)	Adopted Final 2008-09 (7)	Fund (General Unless Otherwise Indicated) (8)
OTHER CHARGES, CONTINUED:							10620010
5533 State Hospitals	0.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	
5538 Managed Care	147,469.62	252,965.99	264,000.00	264,000.00	264,000.00	264,000.00	
5612 Refunds	58.51	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	407,263.72	547,808.67	1,067,200.00	1,067,200.00	1,067,200.00	1,067,200.00	
CAPITAL ASSETS:							
5701 Capital Assets - Equipment	94,634.64	47,716.15	45,000.00	45,000.00	45,000.00	45,000.00	
TOTAL CAPITAL ASSETS	94,634.64	47,716.15	45,000.00	45,000.00	45,000.00	45,000.00	
GROSS BUDGET	2,822,247.41	3,992,245.60	5,189,851.00	5,189,851.00	5,189,851.00	5,332,194.00	
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	(82,003.98)	(106,031.21)	(158,949.00)	(158,949.00)	(158,949.00)	(162,923.00)	
5726 Transfer to Designated Fund	916,277.32	874,130.98	1,749,200.00	1,749,200.00	1,749,200.00	2,659,761.00	
5727 Transfer Out - Capital Projects	87,267.71	28,266.57	150,000.00	150,000.00	150,000.00	300,000.00	
TOTAL OTHER FINANCING USES	921,541.05	796,366.34	1,740,251.00	1,740,251.00	1,740,251.00	2,796,838.00	
NET BUDGET	3,743,788.46	4,788,611.94	6,930,102.00	6,930,102.00	6,930,102.00	8,129,032.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2008-09

BHS - Mental Health

Revenue Classification (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Dept Request Proposed 2008-09 (4)	CAO Recommended 2008-09 (5)	Adopted Proposed 2008-09 (6)	Adopted Final 2008-09 (7)	Fund (General Unless Otherwise Indicated) (8)
4300 Interest	101,335.09	98,021.77	90,000.00	90,000.00	90,000.00	90,000.00	10620010
4306 Interest - Designated Funds	61.32	22,346.98	35,000.00	35,000.00	35,000.00	35,000.00	
4427 State Realignment Sales Taxes	712,245.78	741,859.76	700,000.00	700,000.00	700,000.00	700,000.00	
4428 State Realignment VLF	482,487.34	378,224.89	375,000.00	375,000.00	375,000.00	375,000.00	
4439 Federal Medi-Cal (FFP Match)	270,454.95	328,001.60	432,000.00	432,000.00	432,000.00	432,000.00	
4441 State Medi-Cal, Prior Year	347,176.15	126,114.84	216,000.00	216,000.00	216,000.00	418,104.00	
4442 State SED AB3632 - Men Hlth	37,607.00	29,412.68	41,000.00	41,000.00	41,000.00	41,000.00	
4447 Federal Medicare	11,041.80	1,194.36	0.00	0.00	0.00	0.00	
4449 State Managed Care	450,487.87	464,021.00	417,000.00	417,000.00	417,000.00	417,000.00	
4534 State EPSDT	69,139.36	161,227.52	128,000.00	128,000.00	128,000.00	128,000.00	
4548 Federal SAMHSA/Alternative Care	129,740.00	109,702.00	119,226.00	119,226.00	119,226.00	119,226.00	
4552 State Prop 63	754,126.00	851,784.00	1,749,200.00	1,749,200.00	1,749,200.00	2,659,761.00	
4603 Administrative Costs	2,653.80	7,856.30	8,000.00	8,000.00	8,000.00	8,000.00	
4656 Mental Health Fees	15,239.74	8,076.43	6,000.00	6,000.00	6,000.00	6,000.00	
4712 Other Revenue	22,328.03	493.96	0.00	0.00	0.00	0.00	
4731 Managed Care/Other Counties	5,139.32	8,633.30	10,000.00	10,000.00	10,000.00	10,000.00	
GROSS REVENUE	3,411,263.55	3,336,971.39	4,326,426.00	4,326,426.00	4,326,426.00	5,439,091.00	
OTHER FINANCING SOURCES:							
4720 Operating Trfs From Gen Fund	7,189.00	7,189.00	7,189.00	7,189.00	7,189.00	7,189.00	
4721 Transfers from Designated Funds	211,319.00	947,710.00	1,465,987.00	1,465,987.00	1,465,987.00	1,716,587.00	
4800 Sale of Surplus Property	1,494.16	2,715.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING SOURCES	220,002.16	957,614.00	1,473,176.00	1,473,176.00	1,473,176.00	1,723,776.00	
TOTAL ESTIMATED REVENUE	3,631,265.71	4,294,585.39	5,799,602.00	5,799,602.00	5,799,602.00	7,162,867.00	

**County of Calaveras
Departmental Funding Analysis**

BHS - Mental Health

	Fiscal Year 2007-08 Actual	Fiscal Year 2008-09 Budgeted
General Fund Contribution	\$ 7,189.00	\$ 7,189.00

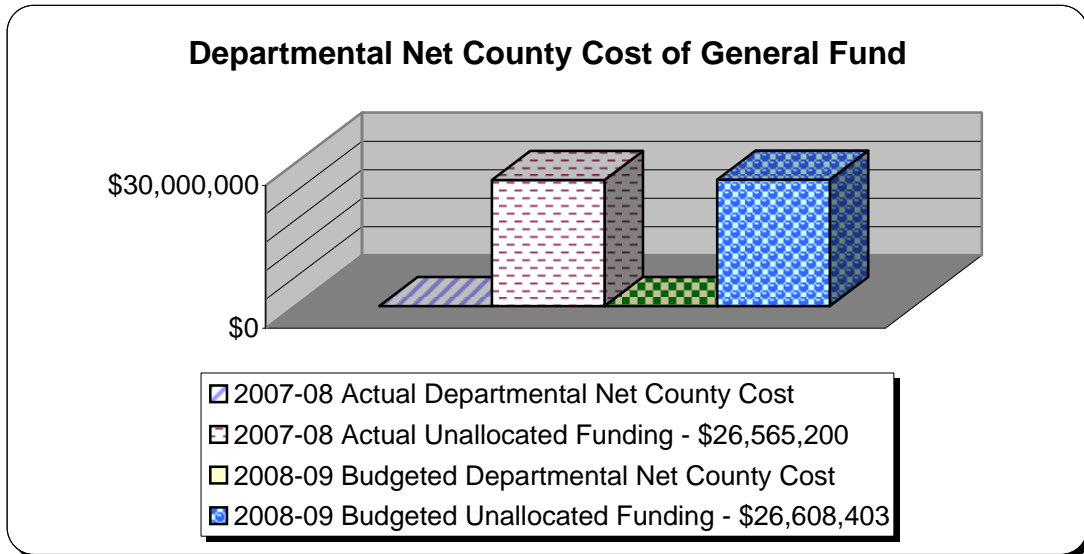
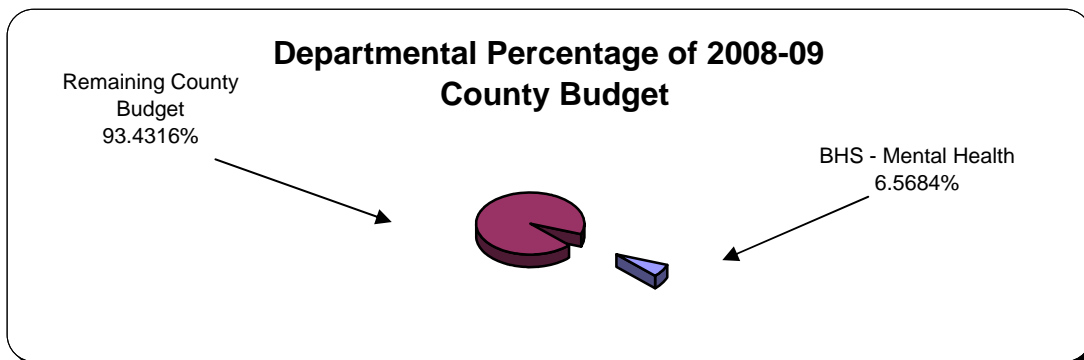


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	8,129,032.00
Total County Budget	123,760,373.00

6.5684%



COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Financing Uses Classification (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Dept Request Proposed 2008-09 (4)	CAO Recommended 2008-09 (5)	Adopted Proposed 2008-09 (6)	Adopted Final 2008-09 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL BENEFITS:							10630010
5001 Salaries/Wages - Permanent	511,233.05	549,739.30	605,355.00	605,355.00	605,355.00	605,355.00	
5002 Extra-Hire	0.00	17,327.69	4,495.00	4,495.00	4,495.00	4,495.00	
5006 Overtime	0.00	373.02	0.00	0.00	0.00	0.00	
5049 PERS - Employer	63,699.67	65,646.01	74,545.00	74,545.00	74,545.00	74,545.00	
5050 PERS - Employee	35,762.95	38,257.36	42,375.00	42,375.00	42,375.00	42,375.00	
5051 Social Security (OASDI)	0.00	453.90	279.00	279.00	279.00	279.00	
5053 Medicare	7,141.62	8,039.51	8,843.00	8,843.00	8,843.00	8,843.00	
5054 Long-Term Disability	2,415.08	2,610.73	2,821.00	2,821.00	2,821.00	2,821.00	
5055 Insurance - Group Health	84,492.02	94,480.50	112,327.00	112,327.00	112,327.00	112,327.00	
5056 Insurance - Group Life	1,355.35	1,470.75	1,552.00	1,552.00	1,552.00	1,552.00	
5061 Deferred Comp - ER	1,698.56	2,456.95	3,999.00	3,999.00	3,999.00	3,999.00	
TOTAL SALARIES/EMPL BENEFITS	707,798.30	780,855.72	856,591.00	856,591.00	856,591.00	856,591.00	
SERVICES AND SUPPLIES:							
5121 Communications	2,765.35	10,904.92	4,320.00	4,320.00	4,320.00	4,320.00	
5125 Communic - Cell Phones	0.00	271.44	360.00	360.00	360.00	360.00	
5181 Maintenance of Equipment	5.36	1,208.31	1,240.00	1,240.00	1,240.00	1,240.00	
5182 Maint of Equipment - Auto	1,064.11	1,592.70	2,500.00	2,500.00	2,500.00	2,500.00	
5201 Maint of Buildings/Grounds	5,103.95	3,045.00	3,024.00	3,024.00	3,024.00	3,024.00	
5221 Memberships	2,937.00	2,976.25	3,200.00	3,200.00	3,200.00	3,200.00	
5232 Cash Shortage	5.00	20.00	0.00	0.00	0.00	0.00	
5241 Office Expense	7,004.05	6,151.41	7,000.00	7,000.00	7,000.00	7,000.00	
5243 Office Expense - Postage	559.09	1,048.75	2,000.00	2,000.00	2,000.00	2,000.00	
5244 Office Expense - Forms/Printing	275.04	1,525.48	1,950.00	1,950.00	1,950.00	1,950.00	
5245 Office Expense - Copies	565.22	146.04	450.00	450.00	450.00	450.00	
5257 Office Expense - Small Equip	2,932.82	22,902.57	5,000.00	5,000.00	5,000.00	5,000.00	
5271 Prof and Specialized Services	20,812.20	33,920.25	106,720.00	106,720.00	106,720.00	106,720.00	
5272 Prof and Spec Serv - Spec Purp	80,234.98	87,503.08	124,525.00	124,525.00	124,525.00	124,525.00	
5301 Reimb Co Depts for Services	0.00	25,115.41	154,890.00	154,890.00	154,890.00	158,864.00	
5311 A-87 Costs	77,852.00	118,898.00	118,898.00	118,898.00	118,898.00	266,116.00	
5381 Legal Notices	798.78	846.42	500.00	500.00	500.00	500.00	
5392 Rents and Leases - Other	0.00	18,459.68	21,000.00	21,000.00	21,000.00	21,000.00	
5407 Special Dept Exp - Programs	97,217.56	89,295.19	114,367.00	114,367.00	114,367.00	114,367.00	
5411 Special Department Expense	35,363.55	29,848.30	19,050.00	19,050.00	19,050.00	19,050.00	
5412 Spec Dept Exp - Spec Purp	14,163.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
5413 Spec Dept Exp - Other	41,544.79	54,637.36	17,550.00	17,550.00	17,550.00	17,550.00	
5422 Training	2,188.00	3,215.75	7,000.00	7,000.00	7,000.00	7,000.00	
5434 TB Testing/Equipment	120.00	130.00	600.00	600.00	600.00	600.00	
5477 Personal Mileage Reimbursement	452.77	699.12	1,000.00	1,000.00	1,000.00	1,000.00	
5478 Travel Expense	4,355.02	4,734.83	4,500.00	4,500.00	4,500.00	4,500.00	
5479 Air Travel Expense	0.00	875.80	1,000.00	1,000.00	1,000.00	1,000.00	
5480 Gas and Oil Expense	1,994.04	3,605.46	11,500.00	11,500.00	11,500.00	11,500.00	
5498 Minor Equip - Computer/Peripheral	0.00	2,965.37	5,000.00	5,000.00	5,000.00	5,000.00	
5501 Utilities	2,214.39	1,703.27	5,400.00	5,400.00	5,400.00	5,400.00	
TOTAL SERVICES/SUPPLIES	402,528.07	531,246.16	749,544.00	749,544.00	749,544.00	900,736.00	
OTHER CHARGES:							
5612 Refunds	660.00	340.00	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	660.00	340.00	0.00	0.00	0.00	0.00	
CAPITAL ASSETS:							
5701 Capital Assets - Equipment	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	
TOTAL CAPITAL ASSETS	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	
NET BUDGET	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2008-09

Financing Uses Classification (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Dept Request Proposed 2008-09 (4)	CAO Recommended 2008-09 (5)	Adopted Proposed 2008-09 (6)	Adopted Final 2008-09 (7)	Fund (General Unless Otherwise Indicated) (8)
GROSS BUDGET	1,110,986.37	1,312,441.88	1,631,135.00	1,631,135.00	1,631,135.00	1,782,327.00	10630010
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	(13,625.99)	(3,445.12)	(5,700.00)	(5,700.00)	(5,700.00)	(21,292.00)	
5726 Transfer to Designated Fund	38,487.94	217,516.76	233,393.00	233,393.00	233,393.00	233,393.00	
5727 Transfers Out - Capital Projects	0.00	15,713.37	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING	24,861.95	229,785.01	227,693.00	227,693.00	227,693.00	212,101.00	
NET BUDGET	1,135,848.32	1,542,226.89	1,858,828.00	1,858,828.00	1,858,828.00	1,994,428.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2008-09

BHS - Substance Abuse Programs

Revenue Classification (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Dept Request Proposed 2008-09 (4)	CAO Recommended 2008-09 (5)	Adopted Proposed 2008-09 (6)	Adopted Final 2008-09 (7)	Fund (General Unless Otherwise Indicated) (8)
4205 Court Fines	13,529.85	13,408.72	12,000.00	12,000.00	12,000.00	12,000.00	10630010
4300 Interest	32,824.30	36,694.01	30,000.00	30,000.00	30,000.00	30,000.00	
4306 Interest - Designated Funds	25,800.68	20,661.81	18,000.00	18,000.00	18,000.00	18,000.00	
4443 State General Fund - NNA	32,021.00	34,935.00	33,182.00	33,182.00	33,182.00	33,182.00	
4446 State Perinatal General	113,817.00	124,168.00	117,959.00	117,959.00	117,959.00	117,959.00	
4511 Federal SAPT Perinatal	15,996.00	5,010.00	4,979.00	4,979.00	4,979.00	4,979.00	
4522 SAPT Block Grant Augment	418,236.00	420,986.00	419,962.00	419,962.00	419,962.00	419,962.00	
4547 State Drug Court Grant	30,191.91	34,713.64	60,104.00	60,104.00	60,104.00	60,104.00	
4550 State Prop 36	0.00	168,382.00	171,689.00	171,689.00	171,689.00	171,689.00	
4658 SAP Program Fees	37,358.06	57,889.47	53,800.00	53,800.00	53,800.00	53,800.00	
4659 Driving Under Influence Fees	147,331.50	187,940.32	186,500.00	186,500.00	186,500.00	186,500.00	
4707 Gifts/Donations	0.00	45.00	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	28,497.40	49,446.31	78,487.00	78,487.00	78,487.00	78,487.00	
4739 SACPA Client Fees	10,041.01	17,607.50	15,500.00	15,500.00	15,500.00	15,500.00	
GROSS REVENUE	905,644.71	1,171,887.78	1,202,162.00	1,202,162.00	1,202,162.00	1,202,162.00	
<u>OTHER FINANCING SOURCES:</u>							
4721 Transfers from Designated Fund	241,481.26	300,302.57	364,000.00	364,000.00	364,000.00	364,000.00	
TOTAL OTHER FINANCING SOURCES	241,481.26	300,302.57	364,000.00	364,000.00	364,000.00	364,000.00	
TOTAL ESTIMATED REVENUE	1,147,125.97	1,472,190.35	1,566,162.00	1,566,162.00	1,566,162.00	1,566,162.00	

County of Calaveras
Departmental Funding Analysis

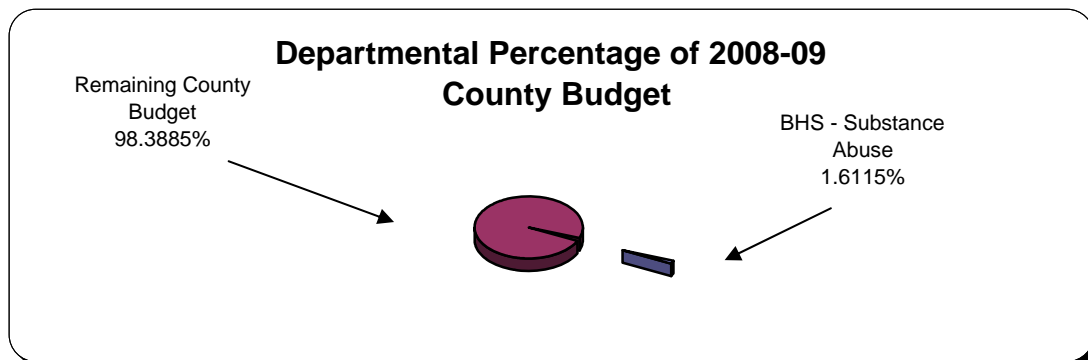
BHS - Substance Abuse

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	1,994,428.00
Total County Budget	123,760,373.00

1.6115%



**COUNTY OF CALAVERAS
BEHAVIORAL HEALTH SERVICES**

MISSION STATEMENT

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

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

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Rock Creek Landfill
Health and Sanitation
Health

Financing Uses Classification (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Dept Request Proposed 2008-09 (4)	CAO Recommended 2008-09 (5)	Adopted Proposed 2008-09 (6)	Adopted Final 2008-09 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							11701860
5111 Clothing/Personal Supplies	6,464.61	0.00	0.00	0.00	0.00	0.00	
5121 Communications	5,581.78	0.00	0.00	0.00	0.00	0.00	
5141 Household Expense	8,069.68	0.00	0.00	0.00	0.00	0.00	
5182 Maint of Equipment - Auto	226,758.44	0.00	0.00	0.00	0.00	0.00	
5183 Maint of Equipment - Other	15,861.49	0.00	0.00	0.00	0.00	0.00	
5186 Maint of Computer Software	600.00	0.00	0.00	0.00	0.00	0.00	
5187 Maint of Computer Hardware	349.68	0.00	0.00	0.00	0.00	0.00	
5201 Maint of Buildings/Grounds	29,213.33	0.00	0.00	0.00	0.00	0.00	
5203 Maint of Communications Equip	628.46	0.00	0.00	0.00	0.00	0.00	
5241 Office Expense	2,511.81	0.00	0.00	0.00	0.00	0.00	
5257 Office Expense - Small Equip	85.34	0.00	0.00	0.00	0.00	0.00	
5271 Prof and Specialized Services	304,228.19	0.00	0.00	0.00	0.00	0.00	
5301 Reimb Co Depts For Services	766,430.36	0.00	0.00	0.00	0.00	0.00	
5391 Rents and Leases - Equip	2,131.46	0.00	0.00	0.00	0.00	0.00	
5401 Small Tools	10,935.70	0.00	0.00	0.00	0.00	0.00	
5411 Special Department Expense	142,202.29	0.00	0.00	0.00	0.00	0.00	
5422 Training	1,733.47	0.00	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimbursement	607.68	0.00	0.00	0.00	0.00	0.00	
5480 Gas and Oil Expense	145,969.23	0.00	0.00	0.00	0.00	0.00	
5501 Utilities	4,675.48	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	1,675,038.48	0.00	0.00	0.00	0.00	0.00	
CAPITAL ASSETS:							
5701 Capital Assets - Equipment	813,341.36	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL ASSETS	813,341.36	0.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	2,488,379.84	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING USES:							
5727 Transfer Out - Capital Projects	328,858.61	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING USES	328,858.61	0.00	0.00	0.00	0.00	0.00	
This budget was combined with Integrated Waste Management in 2007-08							
NET BUDGET	2,817,238.45	0.00	0.00	0.00	0.00	0.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2008-09

Rock Creek Landfill

Revenue Classification (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Dept Request Proposed 2008-09 (4)	CAO Recommended 2008-09 (5)	Adopted Proposed 2008-09 (6)	Adopted Final 2008-09 (7)	Fund (General Unless Otherwise Indicated) (8)
4708 Refund - Miscellaneous	309.50	0.00	0.00	0.00	0.00	0.00	11701860
This budget was combined with Integrated Waste Management in 2007-08							
TOTAL ESTIMATED REVENUE	309.50	0.00	0.00	0.00	0.00	0.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2008-09

Satellite Operations
 Health and Sanitation
 Sanitation

Financing Uses Classification (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Dept Request Proposed 2008-09 (4)	CAO Recommended 2008-09 (5)	Adopted Proposed 2008-09 (6)	Adopted Final 2008-09 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							11701880
5121 Communications	430.35	0.00	0.00	0.00	0.00	0.00	
5141 Household Expense	371.05	0.00	0.00	0.00	0.00	0.00	
5201 Maint of Buildings/Grounds	20,529.21	0.00	0.00	0.00	0.00	0.00	
5241 Office Expense	251.86	0.00	0.00	0.00	0.00	0.00	
5271 Prof and Specialized Services	1,715,133.10	0.00	0.00	0.00	0.00	0.00	
5301 Reimb Co Depts for Services	155,252.07	0.00	0.00	0.00	0.00	0.00	
5391 Rents and Leases - Equip	55.00	0.00	0.00	0.00	0.00	0.00	
5401 Small Tools	607.81	0.00	0.00	0.00	0.00	0.00	
5411 Special Department Expense	56,783.00	0.00	0.00	0.00	0.00	0.00	
5499 Minor Equipment - Other	9,865.59	0.00	0.00	0.00	0.00	0.00	
5501 Utilities	4,060.52	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	1,963,339.56	0.00	0.00	0.00	0.00	0.00	
CAPITAL ASSETS:							
5636 Land	10,804.75	0.00	0.00	0.00	0.00	0.00	
5701 Capital Assets	16,500.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL ASSETS	27,304.75	0.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	1,990,644.31	0.00					
This budget was combined with Integrated Waste Management in 2007-08							
NET BUDGET	1,990,644.31	0.00	0.00	0.00	0.00	0.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2008-09

Recycling/HHW
 Health and Sanitation
 Sanitation

Financing Uses Classification (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Dept Request Proposed 2008-09 (4)	CAO Recommended 2008-09 (5)	Adopted Proposed 2008-09 (6)	Adopted Final 2008-09 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							11701890
5141 Household Expense	91.38	0.00	0.00	0.00	0.00	0.00	
5201 Maint of Buildings/Grounds	291.84	0.00	0.00	0.00	0.00	0.00	
5241 Office Expense	176.79	0.00	0.00	0.00	0.00	0.00	
5243 Office Expense - Postage	14.40	0.00	0.00	0.00	0.00	0.00	
5244 Office Expense - Forms/Printing	1,448.27	0.00	0.00	0.00	0.00	0.00	
5271 Prof and Specialized Services	96,667.77	0.00	0.00	0.00	0.00	0.00	
5301 Reimb Co Depts For Services	112,568.32	0.00	0.00	0.00	0.00	0.00	
5392 Rents and Leases - Other	1,777.50	0.00	0.00	0.00	0.00	0.00	
5411 Special Department Expense	109,594.11	0.00	0.00	0.00	0.00	0.00	
5422 Training	347.77	0.00	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimbursement	1,631.24	0.00	0.00	0.00	0.00	0.00	
5478 Travel Expense	216.26	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	324,825.65	0.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	324,825.65	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING USES:							
5632 Reimbursed Expense - Interfund	(585.00)	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING USES	(585.00)	0.00	0.00	0.00	0.00	0.00	
This budget was combined with Integrated Waste Management in 2007-08							
NET BUDGET	324,240.65	0.00	0.00	0.00	0.00	0.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2008-09

Recycling/HHW

Revenue Classification (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Dept Request Proposed 2008-09 (4)	CAO Recommended 2008-09 (5)	Adopted Proposed 2008-09 (6)	Adopted Final 2008-09 (7)	Fund (General Unless Otherwise Indicated) (8)
4455 State Grants	62,669.25	0.00	0.00	0.00	0.00	0.00	11701890
4662 Solid Waste Fee	11,047.05	0.00	0.00	0.00	0.00	0.00	
4700 Other Sales	180,476.12	0.00	0.00	0.00	0.00	0.00	
This budget was combined with Integrated Waste Management in 2007-08							
TOTAL ESTIMATED REVENUE	254,192.42	0.00	0.00	0.00	0.00	0.00	

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Financing Uses Classification (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Dept Request Proposed 2008-09 (4)	CAO Recommended 2008-09 (5)	Adopted Proposed 2008-09 (6)	Adopted Final 2008-09 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL BENEFITS:							11701900
5001 Salaries/Wages - Permanent	692,882.88	714,359.70	895,272.00	895,272.00	895,272.00	895,272.00	
5002 Extra-Hire	99,009.10	84,185.43	0.00	0.00	0.00	0.00	
5006 Overtime	47,096.14	48,562.43	26,111.00	26,111.00	26,111.00	26,111.00	
5049 PERS Employer	84,236.74	89,131.64	110,591.00	110,591.00	110,591.00	110,591.00	
5050 PERS Employee	47,235.20	49,826.17	62,858.00	62,858.00	62,858.00	62,858.00	
5051 Social Security (OASDI)	6,138.59	3,118.18	0.00	0.00	0.00	0.00	
5053 Medicare	11,676.36	11,547.90	13,400.00	13,400.00	13,400.00	13,400.00	
5054 Long-Term Disability	3,467.19	3,549.01	4,172.00	4,172.00	4,172.00	4,172.00	
5055 Insurance - Group Health	134,020.16	164,719.59	207,450.00	207,450.00	207,450.00	207,450.00	
5056 Insurance - Group Life	2,070.95	2,207.84	2,532.00	2,532.00	2,532.00	2,532.00	
5061 Deferred Comp - ER	112.50	765.00	6,525.00	6,525.00	6,525.00	6,525.00	
5062 Uniform Allowance	2,076.94	2,515.42	2,700.00	2,700.00	2,700.00	2,700.00	
TOTAL SALARIES/EMPL BENEFITS	1,130,022.75	1,174,488.31	1,331,611.00	1,331,611.00	1,331,611.00	1,331,611.00	
SERVICES AND SUPPLIES:							
5111 Clothing/Personal Supplies	0.00	5,402.66	5,200.00	5,200.00	5,200.00	5,200.00	
5121 Communications	57.72	8,407.18	16,500.00	16,500.00	16,500.00	16,500.00	
5141 Household Expense	0.00	5,185.60	5,500.00	5,500.00	5,500.00	5,500.00	
5181 Maintenance of Equipment	431.24	0.00	6,230.00	6,230.00	6,230.00	6,230.00	
5182 Maint of Equipment - Auto	0.00	65,937.06	40,000.00	40,000.00	40,000.00	40,000.00	
5183 Maint of Equipment - Other	0.00	7,406.30	0.00	0.00	0.00	0.00	
5186 Maint of Computer Software	0.00	3,203.90	3,000.00	3,000.00	3,000.00	3,000.00	
5187 Maint of Computer Hardware	2,461.41	125.00	0.00	0.00	0.00	0.00	
5201 Maint of Buildings/Grounds	0.00	40,796.84	114,375.00	114,375.00	114,375.00	114,375.00	
5221 Memberships	124.00	6,224.00	8,130.00	8,130.00	8,130.00	8,130.00	
5232 Cash Shortage	50.00	0.00	0.00	0.00	0.00	0.00	
5241 Office Expense	494.10	934.74	1,000.00	1,000.00	1,000.00	1,000.00	
5243 Office Expense - Postage	500.16	741.18	500.00	500.00	500.00	500.00	
5244 Office Expense - Forms/Printing	251.81	1,283.47	1,000.00	1,000.00	1,000.00	1,000.00	
5245 Office Expense - Copies	1,352.30	1,023.90	1,000.00	1,000.00	1,000.00	1,000.00	
5257 Office Expense - Small Equip	548.40	657.91	0.00	0.00	0.00	0.00	
5271 Prof and Specialized Services	3,025.00	2,092,676.01	2,097,846.00	2,097,846.00	2,097,846.00	2,097,846.00	
5272 Prof and Spec Serv - Spec Purp	0.00	25,701.32	0.00	0.00	0.00	0.00	
5301 Reimb Co Depts For Services	382,688.54	641,702.11	624,466.00	624,466.00	624,466.00	624,466.00	
5311 A-87 Costs	117,802.00	158,987.00	158,987.00	158,987.00	158,987.00	171,645.00	
5381 Legal Notices	195.00	0.00	100.00	100.00	100.00	100.00	
5391 Rents and Leases - Equipment	0.00	7,828.03	5,000.00	5,000.00	5,000.00	5,000.00	
5392 Rents and Leases - Other	0.00	2,176.95	1,400.00	1,400.00	1,400.00	1,400.00	
5401 Small Tools	18.22	9,387.79	3,790.00	3,790.00	3,790.00	3,790.00	
5411 Special Department Expense	46.91	514,751.57	256,367.00	256,367.00	256,367.00	256,367.00	
5422 Training	0.00	4,278.29	4,000.00	4,000.00	4,000.00	4,000.00	
5450 Audit Exceptions/Disallowances	0.00	270.00	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimbursement	355.18	3,422.94	2,500.00	2,500.00	2,500.00	2,500.00	
5478 Travel Expense	24.00	3,010.13	1,500.00	1,500.00	1,500.00	1,500.00	
5479 Air Travel Expense	0.00	26.01	0.00	0.00	0.00	0.00	
5480 Gas and Oil Expense	0.00	134,259.47	243,000.00	243,000.00	243,000.00	243,000.00	
5501 Utilities	119.64	8,895.32	11,000.00	11,000.00	11,000.00	11,000.00	
TOTAL SERVICES/SUPPLIES	510,545.63	3,754,702.68	3,612,391.00	3,612,391.00	3,612,391.00	3,625,049.00	
OTHER CHARGES:							
5612 Refunds	0.00	936.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL ASSETS	0.00	936.00	0.00	0.00	0.00	0.00	
NET BUDGET	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2008-09

Financing Uses Classification (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Dept Request Proposed 2008-09 (4)	CAO Recommended 2008-09 (5)	Adopted Proposed 2008-09 (6)	Adopted Final 2008-09 (7)	Fund (General Unless Otherwise Indicated) (8)
<u>CAPITAL ASSETS:</u>							11701900
5701 Capital Assets - Equipment	0.00	44,358.18	31,150.00	31,150.00	31,150.00	31,150.00	
TOTAL CAPITAL ASSETS	0.00	44,358.18	31,150.00	31,150.00	31,150.00	31,150.00	
GROSS BUDGET	1,640,568.38	4,974,485.17	4,975,152.00	4,975,152.00	4,975,152.00	4,987,810.00	
<u>OTHER FINANCING USES:</u>							
5632 Reimbursed Expenses - Interfund	(71,539.97)	(26,097.02)	(23,368.00)	(23,368.00)	(23,368.00)	(23,368.00)	
5726 Transfer to Designated Fund	415,475.90	316,457.21	100,000.00	100,000.00	100,000.00	267,934.00	
5727 Transfers Out - Capital Projects	5,080.43	0.00	2,695,694.00	2,695,694.00	2,695,694.00	2,695,694.00	
5756 Reimbursed Expenses - Intrafund	(927,391.17)	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING	(578,374.81)	290,360.19	2,772,326.00	2,772,326.00	2,772,326.00	2,940,260.00	
This budget was combined with Rock Creek Landfill, Satellite Operations, and Recycling/HHW in 2007-08							
NET BUDGET	1,062,193.57	5,264,845.36	7,747,478.00	7,747,478.00	7,747,478.00	7,928,070.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2008-09

Integrated Waste Management

Revenue Classification (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Dept Request Proposed 2008-09 (4)	CAO Recommended 2008-09 (5)	Adopted Proposed 2008-09 (6)	Adopted Final 2008-09 (7)	Fund (General Unless Otherwise Indicated) (8)
4300 Interest	76,038.40	38,570.67	30,000.00	30,000.00	30,000.00	30,000.00	11701900
4306 Interest - Designated Funds	271,612.23	295,600.21	100,000.00	100,000.00	100,000.00	100,000.00	
4455 State Grants	0.00	37,913.05	47,117.00	47,117.00	47,117.00	47,117.00	
4662 Solid Waste Fees	173,502.92	189,782.04	200,000.00	200,000.00	200,000.00	200,000.00	
4663 Secured Solid Waste	3,903,712.22	3,970,322.20	4,167,718.00	4,167,718.00	4,167,718.00	4,046,760.00	
4664 Non-secured Solid Waste	130,586.30	140,443.86	143,667.00	143,667.00	143,667.00	143,667.00	
4671 Solid Waste Coll - Vehicles	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	
4683 Refunds - Pr Yr Solid Waste	(9,259.95)	(22,213.50)	0.00	0.00	0.00	0.00	
4700 Other Sales	6,556.64	340,507.58	334,000.00	334,000.00	334,000.00	334,000.00	
4708 Refund - Miscellaneous	0.00	267.20	0.00	0.00	0.00	0.00	
4712 Other Revenue	1.29	1,453.63	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	38,425.18	21,547.18	178,800.00	178,800.00	178,800.00	178,800.00	
GROSS REVENUE	4,591,175.23	5,014,194.12	5,203,702.00	5,203,702.00	5,203,702.00	5,082,744.00	
<u>OTHER FINANCING SOURCES:</u>							
4721 Transfer from Designated Fund	134,749.00	0.00	1,792,776.00	1,792,776.00	1,792,776.00	2,460,398.00	
4800 Sale of Surplus Property	0.00	10,160.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING SOURCES	134,749.00	10,160.00	1,792,776.00	1,792,776.00	1,792,776.00	2,460,398.00	
This budget was combined with Rock Creek Landfill, Satellite Operations, and Recycling/HHW in 2007-08							
TOTAL ESTIMATED REVENUE	4,725,924.23	5,024,354.12	6,996,478.00	6,996,478.00	6,996,478.00	7,543,142.00	

County of Calaveras
Departmental Funding Analysis

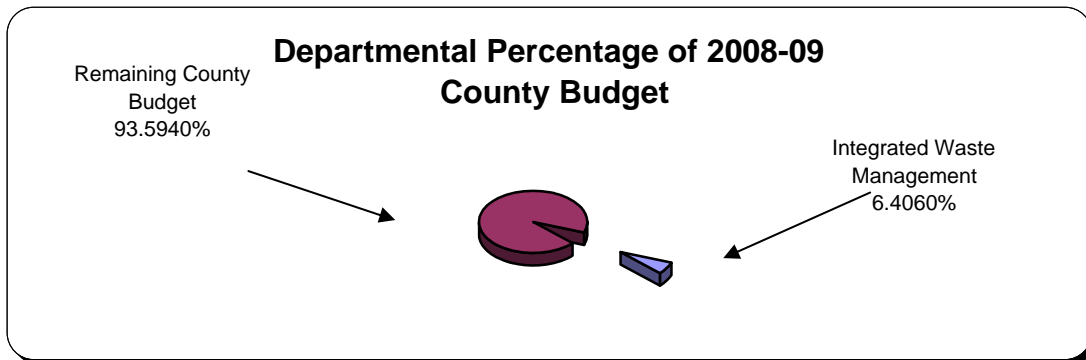
Integrated Waste Management

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	7,928,070.00
Total County Budget	123,760,373.00

6.4060%



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

MISSION STATEMENT

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

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

The Integrated Waste Management Division is committed to service to the community and has an ongoing review program of our activities to assure that the needs of the County residents are met efficiently and receive necessary consideration.

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

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