

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

LAFCO

Financing Uses Classification (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Actual 2007-08 (4)	Adopted Proposed 2008-09 (6)	Adopted Final 2008-09 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL BENEFITS:						10230500
5002 Extra-Hire	3,850.95	3,700.00	3,650.00	6,600.00	6,600.00	
5049 PERS - Employer	0.00	0.00	5.97	0.00	0.00	
5050 PERS - Employee	0.00	0.00	3.50	0.00	0.00	
5051 Social Security (OASDI)	177.69	190.65	201.50	0.00	0.00	
5053 Medicare	52.74	115.90	52.84	0.00	0.00	
5054 Long Term Disability	1.34	0.04	0.46	0.00	0.00	
5055 Insurance - Group Health	18.84	61.67	100.86	0.00	0.00	
5056 Insurance - Group Life	0.00	1.24	0.46	0.00	0.00	
5061 Deferred Compensation - ER	0.00	1.20	3.60	0.00	0.00	
TOTAL SALARIES/EMPL BENEFITS	4,101.56	4,070.70	4,019.19	6,600.00	6,600.00	
SERVICES AND SUPPLIES:						
5121 Communications	548.73	792.30	688.24	1,200.00	1,200.00	
5151 Insurance	0.00	0.00	0.00	2,500.00	0.00	
5160 Insurance - Liability Expense	0.00	0.00	1,336.00	0.00	2,500.00	
5221 Memberships	647.00	650.00	1,351.00	1,425.00	1,425.00	
5241 Office Expense	217.62	37.49	157.00	750.00	750.00	
5243 Office Expense - Postage	536.87	322.31	575.96	1,000.00	1,000.00	
5244 Office Expense - Forms/Print	1,104.05	0.00	0.00	0.00	0.00	
5245 Office Expense - Copies	4,397.76	852.19	848.53	2,465.00	2,465.00	
5271 Prof and Specialized Services	65,604.16	37,578.01	39,615.00	134,850.00	134,850.00	
5311 A-87 Costs	0.00	0.00	5,000.00	5,000.00	5,000.00	
5381 Legal Notices	282.77	73.08	444.84	1,200.00	1,200.00	
5422 Training	109.67	908.70	4,435.53	4,500.00	4,500.00	
5477 Personal Mileage Reimb	1,280.13	1,102.73	1,461.15	1,500.00	1,500.00	
5478 Travel Expense	2,990.48	3,027.06	1,070.80	6,000.00	6,000.00	
5479 Air Travel Expense	0.00	307.20	0.00	0.00	0.00	
TOTAL SERVICES AND SUPPLIES	77,719.24	45,651.07	56,984.05	162,390.00	162,390.00	
OTHER CHARGES:						
5612 Refunds	0.00	946.95	0.00	0.00	0.00	
TOTAL OTHER CHARGES	0.00	946.95	0.00	0.00	0.00	
GROSS BUDGET	81,820.80	50,668.72	61,003.24	168,990.00	168,990.00	
5990 Contingency	0.00	0.00	0.00	8,627.00	8,627.00	
TOTAL CONTINGENCY	0.00	0.00	0.00	8,627.00	8,627.00	
NET BUDGET	81,820.80	50,668.72	61,003.24	177,617.00	177,617.00	

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

LAFCO

Revenue Classification (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Actual 2007-08 (4)	Adopted Proposed 2008-09 (6)	Adopted Final 2008-09 (7)	Fund (General Unless Otherwise Indicated) (8)
4300 Interest	4,031.43	5,881.26	8,016.43	0.00	0.00	10230500
4679 Charges for Current Services	2,000.00	0.00	0.00	0.00	0.00	
4712 Other Revenue	0.00	2,700.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	5,947.00	0.00	0.00	0.00	0.00	
4720 Operating Trfs from Gen Fund	20,214.00	26,214.00	0.00	26,214.00	0.00	
4728 Operating Trf - Interfund	52,428.00	52,428.00	0.00	52,426.00	0.00	
4799 Contr from Other Govts	0.00	0.00	78,639.00	0.00	78,640.00	
TOTAL ESTIMATED REVENUE	84,620.43	87,223.26	86,655.43	78,640.00	78,640.00	

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

Abandoned Vehicle Abatement

Financing Uses Classification (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Actual 2007-08 (4)	Adopted Proposed 2008-09 (6)	Adopted Final 2008-09 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL BENEFITS:						10280010
5001 Salaries/Wages - Permanent	0.00	0.00	0.00	20,450.00	20,450.00	
5049 PERS - Employer	0.00	0.00	0.00	180.00	180.00	
5050 PERS - Employee	0.00	0.00	0.00	2,702.00	2,702.00	
5053 Medicare	0.00	0.00	0.00	4,813.00	4,813.00	
5054 Long Term Disability	0.00	0.00	0.00	559.00	559.00	
5055 Insurance - Group Health	0.00	0.00	0.00	116.00	116.00	
5056 Insurance - Group Life	0.00	0.00	0.00	9,780.00	9,780.00	
TOTAL SALARIES/EMPL BENEFITS	0.00	0.00	0.00	38,600.00	38,600.00	
SERVICES AND SUPPLIES:						
5121 Communications	638.11	0.00	0.00	0.00	0.00	
5182 Maint of Equipment - Auto	1,381.99	674.67	804.94	600.00	600.00	
5243 Office Expense - Postage	199.06	113.35	783.10	3,800.00	3,800.00	
5244 Office Expense - Forms/Printing	622.09	449.65	0.00	500.00	500.00	
5271 Prof and Specialized Services	5,221.68	3,951.08	4,306.73	4,000.00	4,000.00	
5292 Abandoned Vehicle Abatement	71,655.00	55,975.00	29,825.00	16,000.00	16,000.00	
5480 Gas and Oil Expense	0.00	0.00	0.00	2,000.00	2,000.00	
TOTAL SERVICES/SUPPLIES	79,717.93	61,163.75	35,719.77	26,900.00	26,900.00	
GROSS BUDGET	79,717.93	61,163.75	35,719.77	65,500.00	65,500.00	
NET BUDGET	79,717.93	61,163.75	35,719.77	65,500.00	65,500.00	

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

Abandoned Vehicle Abatement

Revenue Classification (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Actual 2007-08 (4)	Adopted Proposed 2008-09 (6)	Adopted Final 2008-09 (7)	Fund (General Unless Otherwise Indicated) (8)
4300 Interest	2,566.83	3,796.21	5,328.56	2,500.00	2,500.00	10280010
4480 State Miscellaneous	61,379.39	62,059.01	61,510.76	60,000.00	60,000.00	
4679 Charges for Current Services	8,310.88	8,650.00	5,325.00	3,000.00	3,000.00	
4799 Contr from Other Govts	15,000.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	87,257.10	74,505.22	72,164.32	65,500.00	65,500.00	

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

Prevent Child Abuse

Financing Uses Classification (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Actual 2007-08 (4)	Adopted Proposed 2008-09 (6)	Adopted Final 2008-09 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL BENEFITS:						10310010
5001 Salaries/Wages - Permanent	0.00	0.00	0.00	4,100.00	10,216.00	
5049 PERS - Employer	0.00	0.00	0.00	275.00	500.00	
5050 PERS - Employee	0.00	0.00	0.00	150.00	250.00	
5053 Medicare	0.00	0.00	0.00	70.00	100.00	
5054 Long Term Disability	0.00	0.00	0.00	15.00	30.00	
5055 Insurance - Group Health	0.00	0.00	0.00	1,154.00	6,924.00	
5056 Insurance - Group Life	0.00	0.00	0.00	10.00	20.00	
TOTAL SALARIES/EMPL BENEFITS	0.00	0.00	0.00	5,774.00	18,040.00	
SERVICES AND SUPPLIES:						
5121 Communications	0.00	0.00	0.00	510.00	510.00	
5221 Memberships	0.00	0.00	0.00	100.00	100.00	
5241 Office Expense	0.00	0.00	0.00	250.00	250.00	
5243 Office Expense - Postage	0.00	0.00	0.00	25.00	25.00	
5244 Office Expense - Forms/Print	0.00	0.00	0.00	1,600.00	1,600.00	
5245 Office Expense - Copies	0.00	0.00	0.00	300.00	300.00	
5257 Office Expense - Small Equip	0.00	0.00	0.00	100.00	100.00	
5271 Prof and Specialized Services	0.00	0.00	0.00	1,250.00	1,250.00	
5381 Legal Notices	0.00	0.00	0.00	250.00	250.00	
5411 Special Department Expense	0.00	0.00	0.00	1,500.00	1,650.00	
5422 Training	0.00	0.00	0.00	1,000.00	1,000.00	
5477 Personal Mileage Reimb	0.00	0.00	0.00	700.00	875.00	
5478 Travel Expense	0.00	0.00	0.00	1,050.00	1,450.00	
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	8,635.00	9,360.00	
OTHER CHARGES:						
5628 Contrib to Non-County Agency	0.00	0.00	0.00	4,000.00	4,000.00	
TOTAL OTHER CHARGES	0.00	0.00	0.00	4,000.00	4,000.00	
GROSS BUDGET	0.00	0.00	0.00	18,409.00	31,400.00	
This budget was transferred to First 5 Calaveras in 2007-08.						
NET BUDGET	0.00	0.00	0.00	18,409.00	31,400.00	

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

Prevent Child Abuse

Revenue Classification (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Actual 2007-08 (4)	Adopted Proposed 2008-09 (6)	Adopted Final 2008-09 (7)	Fund (General Unless Otherwise Indicated) (8)
4300 Interest	0.00	0.00	2,292.65	1,000.00	1,000.00	10310010
4456 State Grants, Other	0.00	0.00	1,074.98	1,000.00	1,000.00	
4707 Gifts/Donations	0.00	0.00	18,337.50	10,000.00	10,000.00	
This budget was transferred to First 5 Calaveras in 2007-08.						
TOTAL ESTIMATED REVENUE	0.00	0.00	21,705.13	12,000.00	12,000.00	

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

First Five Calaveras

Financing Uses Classification (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Actual 2007-08 (4)	Adopted Proposed 2008-09 (6)	Adopted Final 2008-09 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL BENEFITS:						10611350
5001 Salaries/Wages - Permanent	120,327.48	136,345.16	140,289.79	209,872.00	209,872.00	
5002 Extra-Hire	0.00	1,368.52	0.00	0.00	0.00	
5049 PERS - Employer	13,779.37	16,993.91	16,571.32	21,885.00	21,885.00	
5050 PERS - Employee	8,072.61	9,540.93	9,733.89	12,492.00	12,492.00	
5051 Social Security (OASDI)	0.00	84.86	0.00	0.00	0.00	
5053 Medicare	1,699.44	1,954.81	1,961.54	2,589.00	2,589.00	
5054 Long Term Disability	612.61	660.36	657.01	832.00	832.00	
5055 Insurance - Group Health	11,200.00	19,057.86	19,885.98	54,504.00	54,504.00	
5056 Insurance - Group Life	398.85	339.50	300.70	381.00	381.00	
5061 Deferred Compensation - ER	0.00	0.00	300.00	1,200.00	1,200.00	
TOTAL SALARIES/EMPL BENEFITS	156,090.36	186,345.91	189,700.23	303,755.00	303,755.00	
SERVICES AND SUPPLIES:						
5121 Communications	1,905.21	1,930.25	2,035.53	1,400.00	1,400.00	
5156 Premiums - Liability Insurance	3,232.46	4,374.65	4,768.64	5,040.00	5,040.00	
5214 General Technical Supplies	1,820.72	0.00	384.67	100.00	100.00	
5221 Memberships	1,102.00	2,274.00	2,000.00	2,000.00	2,000.00	
5241 Office Expense	3,638.69	3,497.23	2,531.09	3,050.00	3,050.00	
5243 Office Expense - Postage	369.93	334.06	199.47	350.00	350.00	
5244 Office Expense - Forms/Print	350.00	570.57	40.22	700.00	700.00	
5245 Office Expense - Copies	517.68	1,019.22	551.72	650.00	650.00	
5257 Office Expense - Small Equip	2,090.25	503.97	4,222.73	500.00	500.00	
5271 Prof and Specialized Services	3,500.00	6,922.59	15,684.57	9,000.00	9,000.00	
5273 Prof and Spec Serv - Other	126,951.31	166,746.14	112,097.51	138,770.00	138,770.00	
5311 A-87 Costs	15,609.03	36,743.00	14,028.97	16,000.00	16,000.00	
5381 Legal Notices	3,759.02	2,217.25	7,148.03	1,000.00	1,000.00	
5392 Rents and Leases - Other	11,450.00	11,700.00	11,700.00	11,750.00	11,750.00	
5411 Special Department Expense	0.00	8,850.53	17,044.83	8,666.00	8,666.00	
5422 Training	1,714.00	1,969.49	1,785.00	2,700.00	2,700.00	
5477 Personal Mileage Reimbursement	2,357.08	2,494.09	3,076.71	3,700.00	3,700.00	
5478 Travel Expense	2,080.62	1,915.71	3,679.40	4,600.00	4,600.00	
5479 Air Travel Expense	1,157.00	448.40	754.59	1,800.00	1,800.00	
5501 Utilities	1,097.59	1,133.86	1,087.48	2,000.00	2,000.00	
TOTAL SERVICES AND SUPPLIES	184,702.59	255,645.01	204,821.16	213,776.00	213,776.00	
OTHER CHARGES:						
5628 Contrib to Non-County Agency	257,479.73	293,689.41	202,093.69	195,004.00	195,004.00	
TOTAL OTHER CHARGES	257,479.73	293,689.41	202,093.69	195,004.00	195,004.00	
GROSS BUDGET	598,272.68	735,680.33	596,615.08	712,535.00	712,535.00	
NET BUDGET	598,272.68	735,680.33	596,615.08	712,535.00	712,535.00	

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

First Five Calaveras

Revenue Classification (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Actual 2007-08 (4)	Adopted Proposed 2008-09 (6)	Adopted Final 2008-09 (7)	Fund (General Unless Otherwise Indicated) (8)
4300 Interest	31,489.69	36,370.32	35,429.61	12,000.00	12,000.00	10611350
4535 State Child & Families Comm	447,008.00	562,817.01	567,056.43	536,718.00	536,718.00	
4708 Refund - Miscellaneous	621.14	1,986.88	0.00	85,000.00	0.00	
4712 Other Revenue	0.00	0.00	0.00	25,000.00	85,000.00	
4799 Contr from Other Govts	0.00	0.00	19,000.00	0.00	25,000.00	
TOTAL ESTIMATED REVENUE	479,118.83	601,174.21	621,486.04	658,718.00	658,718.00	

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

Calaveras Public Power Agency

Financing Uses Classification (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Actual 2007-08 (4)	Adopted Proposed 2008-09 (6)	Adopted Final 2008-09 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:						24400010
5121 Communications	0.00	0.00	0.00	100.00	100.00	
5151 Insurance	3,647.25	5,460.73	5,401.26	5,500.00	5,500.00	
5186 Maint of Computer Software	395.00	395.00	395.00	400.00	400.00	
5241 Office Expense	660.76	557.31	898.41	1,000.00	1,000.00	
5245 Office Expense - Copies	313.80	240.60	378.55	750.00	750.00	
5271 Prof and Specialized Services	70,322.69	73,881.42	75,780.80	77,000.00	80,000.00	
5272 Prof and Spec Serv - Spec Purp	31,753.93	4,912.18	1,403.00	15,000.00	15,000.00	
5273 Prof and Spec Serv - Other	6,243.75	475.00	0.00	12,000.00	15,000.00	
5311 A-87 Costs	2,029.00	4,479.00	1,339.00	2,500.00	2,500.00	
5411 Special Department Expense	6,196.56	6,504.03	6,559.16	6,600.00	7,000.00	
5412 Spec Dept Exp - Spec Purp	0.00	7,990.00	1,000.00	34,200.00	35,900.00	
5413 Spec Dept Exp - Other	0.00	0.00	0.00	300.00	300.00	
5477 Personal Mileage Reimb	258.70	532.58	604.30	700.00	700.00	
5478 Travel Expense	26.25	7.25	28.65	300.00	300.00	
5502 Utilities - WAPA	692,545.06	774,724.87	983,690.12	782,000.00	700,000.00	
5503 Utilities - PG&E	505,148.16	558,716.89	584,348.44	575,000.00	350,000.00	
5504 Utilities - Electrical	0.00	0.00	0.00	0.00	585,000.00	
TOTAL SERVICES AND SUPPLIES	1,319,540.91	1,438,876.86	1,661,826.69	1,513,350.00	1,799,450.00	
GROSS BUDGET	1,319,540.91	1,438,876.86	1,661,826.69	1,513,350.00	1,799,450.00	
OTHER FINANCING USES:						
5730 Operating Transfer Out	541,139.08	360,733.49	0.00	0.00	0.00	
TOTAL OTHER FINANCING USES	541,139.08	360,733.49	0.00	0.00	0.00	
NET BUDGET	1,860,679.99	1,799,610.35	1,661,826.69	1,513,350.00	1,799,450.00	

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

Calaveras Public Power Agency

Revenue Classification (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Budgeted 2007-08 (4)	Adopted Proposed 2008-09 (6)	Adopted Final 2008-09 (7)	Fund (General Unless Otherwise Indicated) (8)
4300 Interest	121,211.25	165,442.49	181,340.42	100,000.00	175,000.00	24400010
4643 CPPA Fees	1,660,614.47	1,246,050.83	1,059,320.36	1,212,480.00	1,272,960.00	
4712 Other Revenue	0.00	2,238.42	18,319.71	0.00	0.00	
4744 Pr Yr Revenue	0.00	0.00	43,550.56	0.00	0.00	
GROSS REVENUE	1,781,825.72	1,413,731.74	1,302,531.05	1,312,480.00	1,447,960.00	
<u>OTHER FINANCING SOURCES:</u>						
4721 Transfers from Designated Funds	0.00	0.00	258,595.00	0.00	101,490.00	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	258,595.00	0.00	101,490.00	
TOTAL ESTIMATED REVENUE	1,781,825.72	1,413,731.74	1,561,126.05	1,312,480.00	1,549,450.00	

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

Council of Governments

Financing Uses Classification (1)	Actual 2005-06 (3)	Actual 2006-07 (3)	Budgeted 2007-08 (4)	Adopted Proposed 2008-09 (6)	Adopted Final 2008-09 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL BENEFITS:						61000010
5001 Salaries/Wages - Permanent	184,764.13	162,911.59	208,459.27	232,981.00	232,981.00	
5002 Extra-Hire	4,023.46	0.00	4,919.39	15,632.00	15,632.00	
5049 PERS - Employer	22,002.43	19,188.67	44,806.80	20,805.00	20,805.00	
5050 PERS - Employee	12,911.25	12,173.14	12,251.24	16,309.00	16,309.00	
5051 Social Security (OASDI)	249.44	0.00	333.19	0.00	0.00	
5053 Medicare	2,622.79	2,262.83	2,909.41	3,378.00	3,378.00	
5054 Long Term Disability	904.94	732.35	1,429.71	2,767.00	2,767.00	
5055 Insurance - Group Health	19,650.00	23,397.72	20,514.40	42,203.00	42,203.00	
5056 Insurance - Group Life	427.40	261.90	455.92	931.00	931.00	
5057 Insurance - Vision	0.00	0.00	548.73	1,575.00	1,575.00	
5058 Insurance - Dental	0.00	0.00	1,649.55	5,219.00	5,219.00	
5061 Deferred Compensation - ER	0.00	325.00	450.00	1,200.00	1,200.00	
TOTAL SALARIES/EMPL BENEFITS	247,555.84	221,253.20	298,727.61	343,000.00	343,000.00	
SERVICES AND SUPPLIES:						
5121 Communications	3,765.80	7,077.05	2,162.46	2,640.00	2,640.00	
5141 Household Expense	4,328.42	1,466.57	495.51	800.00	800.00	
5153 Insurance - Worker's Comp	0.00	0.00	4,161.00	4,785.00	4,785.00	
5159 Insurance - Unemployment	0.00	0.00	1,658.44	0.00	0.00	
5160 Insurance - Liability Expense	15,333.18	15,450.22	16,475.91	16,500.00	16,500.00	
5182 Maint of Equipment - Auto	1,497.12	0.00	0.00	500.00	500.00	
5183 Maint of Equip - Other	1,103.32	1,356.22	1,663.32	1,073.00	1,073.00	
5201 Maint of Buildings/Grounds	575.00	1,470.00	2,446.00	2,500.00	2,500.00	
5221 Memberships	4,086.00	3,583.22	4,514.00	5,000.00	4,600.00	
5231 Miscellaneous Expense	6.97	0.00	0.00	0.00	0.00	
5241 Office Expense	5,097.76	8,609.43	4,927.49	6,000.00	6,000.00	
5243 Office Expense - Postage	1,145.01	1,124.04	1,846.77	2,500.00	2,000.00	
5244 Office Expense - Forms/Print	0.00	0.00	155.62	0.00	0.00	
5245 Office Expense - Copies	2,158.11	851.83	4,104.28	4,500.00	4,000.00	
5257 Office Expense - Small Equip	0.00	0.00	2,501.22	2,800.00	2,800.00	
5271 Prof and Specialized Services	2,202.50	0.00	450.00	0.00	0.00	
5272 Prof and Spec Serv - Spec Purp	205,085.99	315,587.90	381,948.64	2,894,509.00	2,799,889.00	
5300 CCTV - Miscellaneous	0.00	0.00	682.12	1,155.00	1,155.00	
5311 A-87 Costs	0.00	0.00	4,298.00	7,500.00	7,500.00	
5381 Legal Notices	1,401.86	3,805.88	2,300.09	6,000.00	4,000.00	
5391 Rents and Leases - Equip	456.75	274.05	283.35	2,500.00	2,500.00	
5392 Rents and Leases - Other	12,250.00	12,325.00	13,543.00	15,400.00	15,400.00	
5411 Special Department Expense	3,350.00	2,950.00	3,300.00	3,500.00	3,500.00	
5422 Training	2,702.48	1,832.01	1,284.00	4,000.00	5,000.00	
5477 Personal Mileage Reimb	3,203.92	2,638.31	3,133.68	3,000.00	3,000.00	
5478 Travel Expense	6,743.22	3,515.96	2,598.34	3,000.00	3,900.00	
5479 Air Travel Expense	0.00	0.00	310.50	0.00	0.00	
5480 Gas and Oil Expense	359.72	167.71	0.00	2,000.00	2,000.00	
5501 Utilities	600.00	600.00	750.00	900.00	900.00	
5503 Utilities - PG&E	1,750.01	1,945.67	1,458.09	1,500.00	1,500.00	
TOTAL SERVICES AND SUPPLIES	279,203.14	386,631.07	463,451.83	2,994,562.00	2,898,442.00	
CAPITAL ASSETS:						
5701 Capital Assets - Equipment	0.00	0.00	25,614.28	0.00	0.00	
5704 Capital Assets - Software	601.11	0.00	0.00	500.00	500.00	
TOTAL CAPITAL ASSETS	601.11	0.00	25,614.28	500.00	500.00	
GROSS BUDGET	527,360.09	607,884.27	787,793.72	3,338,062.00	3,241,942.00	
NET BUDGET	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	

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

Council of Governments

Financing Uses Classification (1)	Actual 2005-06 (3)	Actual 2006-07 (3)	Budgeted 2007-08 (4)	Adopted Proposed 2008-09 (6)	Adopted Final 2008-09 (7)	Fund (General Unless Otherwise Indicated) (8)
GROSS BUDGET	527,360.09	607,884.27	787,793.72	3,338,062.00	3,241,942.00	61000010
<u>OTHER FINANCING USES:</u>						
5730 Operating Transfers Out	196,745.00	0.00	(92,121.76)	0.00	0.00	
TOTAL OTHER FINANCING USES	196,745.00	0.00	(92,121.76)	0.00	0.00	
5990 Contingencies	0.00	0.00	2,597.97	7,500.00	7,500.00	
TOTAL CONTINGENCIES	0.00	0.00	2,597.97	7,500.00	7,500.00	
NET BUDGET	724,105.09	607,884.27	698,269.93	3,345,562.00	3,249,442.00	

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

Council of Governments

Revenue Classification (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Budgeted 2007-08 (4)	Adopted Proposed 2007-08 (6)	Adopted Final 2007-08 (7)	Fund (General Unless Otherwise Indicated) (8)
4300 Interest	8,618.16	7,830.71	10,932.29	0.00	0.00	61000010
4411 State Transit Asst Funds	0.00	0.00	45,028.24	0.00	0.00	
4412 State SRPAF Subvention Funds	229,758.00	206,892.00	155,750.00	0.00	216,000.00	
4455 State Grants	0.00	0.00	30,015.06	0.00	0.00	
4479 State Other Programs	85,000.00	85,000.00	85,000.00	0.00	85,000.00	
4480 State Miscellaneous	0.00	12,979.00	87,162.73	0.00	77,983.00	
4505 Federal Grant	0.00	0.00	0.00	0.00	588,498.00	
4529 Federal Miscellaneous	0.00	0.00	0.00	0.00	1,280,000.00	
4679 Charges for Current Services	68.33	0.00	0.00	0.00	0.00	
4707 Gifts/Donations	500.00	0.00	0.00	0.00	0.00	
4708 Refund - Miscellaneous	5,994.68	27.77	102.84	0.00	0.00	
4709 Refund - Jury/Witness Fee	0.00	150.00	0.00	0.00	0.00	
4710 Stale Dated Checks	50.00	0.00	1,800.00	0.00	0.00	
4712 Other Revenue	33,644.89	13,188.57	72,911.98	0.00	0.00	
4713 Miscellaneous Revenue	13,259.66	0.00	0.00	0.00	0.00	
GROSS REVENUE	376,893.72	326,068.05	488,703.14	0.00	2,247,481.00	
<u>OTHER FINANCING SOURCES:</u>						
4719 Operating Transfers - Intrafund	343,200.00	418,000.00	79,897.00	0.00	0.00	
TOTAL OTHER FINANCING SOURCES	343,200.00	418,000.00	79,897.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	720,093.72	744,068.05	568,600.14	0.00	2,247,481.00	

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