

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

Equipment Service Center
Public Ways and Facilities
Public Ways

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:							10170010
5001 Salaries/Wages - Permanent	0.00	174,785.66	335,736.00	335,736.00	335,736.00	335,736.00	
5002 Extra-Hire	0.00	20,868.32	15,078.00	15,078.00	15,078.00	15,078.00	
5006 Overtime	0.00	10,214.34	14,980.00	14,980.00	14,980.00	14,980.00	
5010 Stand-by Pay	0.00	9.00	0.00	0.00	0.00	0.00	
5011 Call-Back Pay	0.00	273.51	0.00	0.00	0.00	0.00	
5049 PERS - Employer	0.00	20,314.20	41,473.00	41,473.00	41,473.00	41,473.00	
5050 PERS - Employee	0.00	11,640.35	23,575.00	23,575.00	23,575.00	23,575.00	
5051 Social Security (OASDI)	0.00	1,105.88	935.00	935.00	935.00	935.00	
5053 Medicare	0.00	2,932.87	5,320.00	5,320.00	5,320.00	5,320.00	
5054 Long-Term Disability	0.00	829.77	1,565.00	1,565.00	1,565.00	1,565.00	
5055 Insurance - Group Health	0.00	30,669.20	83,517.00	83,517.00	83,517.00	83,517.00	
5056 Insurance - Group Life	0.00	494.70	932.00	932.00	932.00	932.00	
5061 Deferred Comp - ER	0.00	1,075.00	2,400.00	2,400.00	2,400.00	2,400.00	
5062 Uniform Allowance	0.00	773.10	1,050.00	1,050.00	1,050.00	1,050.00	
TOTAL SALARIES/EMPL BENEFITS	0.00	275,985.90	526,561.00	526,561.00	526,561.00	526,561.00	
SERVICES AND SUPPLIES:							
5111 Clothing/Personal Supplies	0.00	4,961.53	4,000.00	4,000.00	4,000.00	4,000.00	
5121 Communications	0.00	76.00	1,000.00	1,000.00	1,000.00	1,000.00	
5141 Household Expense	0.00	8,402.06	7,000.00	7,000.00	7,000.00	7,000.00	
5182 Maint of Equipment - Auto	0.00	353,160.47	300,000.00	300,000.00	300,000.00	300,000.00	
5185 Maint of Equipment - Boat	0.00	9.62	0.00	0.00	0.00	0.00	
5187 Maint of Computer Hardware	0.00	3,426.64	5,000.00	5,000.00	5,000.00	5,000.00	
5201 Maint of Buildings/Grounds	0.00	1,353.28	10,000.00	10,000.00	10,000.00	10,000.00	
5203 Maint of Communication Equip	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
5221 Memberships	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5241 Office Expense	0.00	378.05	0.00	0.00	0.00	0.00	
5257 Office Expense - Small Equip	0.00	1,045.92	2,000.00	2,000.00	2,000.00	2,000.00	
5273 Prof and Spec Serv - Other	0.00	4,563.20	6,000.00	6,000.00	6,000.00	6,000.00	
5301 Reimb Co Depts For Services	0.00	103,629.00	97,501.00	97,501.00	97,501.00	97,501.00	
5311 A-87 Costs	0.00	69,152.86	92,460.00	92,460.00	92,460.00	92,460.00	
5391 Rents and Leases - Equip	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	
5392 Renta and Leases - Other	0.00	788.92	0.00	0.00	0.00	0.00	
5401 Small Tools	0.00	6,823.34	19,966.00	19,966.00	19,966.00	19,966.00	
5411 Special Department Expense	0.00	1,533.43	12,000.00	12,000.00	12,000.00	12,000.00	
5422 Training	0.00	600.00	2,500.00	2,500.00	2,500.00	2,500.00	
5477 Personal Mileage Reimbursement	0.00	95.95	0.00	0.00	0.00	0.00	
5478 Travel Expense	0.00	0.00	500.00	500.00	500.00	500.00	
5480 Gas and Oil Expense	0.00	1,776.83	5,000.00	5,000.00	5,000.00	5,000.00	
5501 Utilities	0.00	1,626.29	15,600.00	15,600.00	15,600.00	15,600.00	
TOTAL SERVICES/SUPPLIES	0.00	563,403.39	590,527.00	590,527.00	590,527.00	590,527.00	
OTHER CHARGES:							
5617 Interest Expense	0.00	4,150.90	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	0.00	4,150.90	0.00	0.00	0.00	0.00	
GROSS BUDGET	0.00	843,540.19	1,117,088.00	1,117,088.00	1,117,088.00	1,117,088.00	
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	0.00	843,540.19	1,117,088.00	1,117,088.00	1,117,088.00	1,117,088.00	10170010
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	0.00	(817,448.59)	(1,117,088.00)	(1,117,088.00)	(1,117,088.00)	(1,117,088.00)	
TOTAL OTHER FINANCING USES	0.00	(817,448.59)	(1,117,088.00)	(1,117,088.00)	(1,117,088.00)	(1,117,088.00)	
This budget, new in 2007-08, was formerly in Road Department							
NET BUDGET	0.00	26,091.60	0.00	0.00	0.00	0.00	

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

Public Works Administration
Public Ways and Facilities
Public Ways

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:							10180010
5001 Salaries/Wages - Permanent	404,752.95	457,076.80	437,494.00	437,494.00	437,494.00	437,494.00	
5002 Extra-hire	1,823.24	42,940.67	0.00	0.00	0.00	0.00	
5006 Overtime	8,561.19	5,024.65	0.00	0.00	0.00	0.00	
5049 PERS - Employer	50,556.96	46,154.86	53,875.00	53,875.00	53,875.00	53,875.00	
5050 PERS - Employee	28,256.72	26,353.85	30,625.00	30,625.00	30,625.00	30,625.00	
5051 Social Security (OASDI)	0.00	1,991.67	0.00	0.00	0.00	0.00	
5053 Medicare	5,680.23	6,940.92	6,344.00	6,344.00	6,344.00	6,344.00	
5054 Long-Term Disability	1,930.65	2,043.37	2,039.00	2,039.00	2,039.00	2,039.00	
5055 Insurance - Group Health	64,755.00	72,261.97	81,606.00	81,606.00	81,606.00	81,606.00	
5056 Insurance - Group Life	795.40	873.00	815.00	815.00	815.00	815.00	
5061 Deferred Comp - ER	425.00	1,325.00	2,100.00	2,100.00	2,100.00	2,100.00	
TOTAL SALARIES/EMPL BENEFITS	567,537.34	662,986.76	614,898.00	614,898.00	614,898.00	614,898.00	
SERVICES AND SUPPLIES:							
5121 Communications	3,968.89	4,096.42	4,000.00	4,000.00	4,000.00	4,000.00	
5141 Household Expense	5,276.99	1,930.24	2,500.00	2,500.00	2,500.00	2,500.00	
5181 Maintenance of Equipment	752.43	105.11	0.00	0.00	0.00	0.00	
5183 Maint of Equipment - Other	414.98	860.82	0.00	0.00	0.00	0.00	
5186 Maint of Computer Software	31,394.24	14,431.26	10,000.00	10,000.00	10,000.00	10,000.00	
5187 Maint of Computer Hardware	309.13	9,513.17	18,000.00	18,000.00	18,000.00	18,000.00	
5201 Maint of Buildings/Grounds	50.30	0.00	0.00	0.00	0.00	0.00	
5221 Memberships	1,275.00	720.00	1,000.00	1,000.00	1,000.00	1,000.00	
5231 Miscellaneous Expense	1,595.43	0.00	0.00	0.00	0.00	0.00	
5241 Office Expense	66,988.59	46,901.15	40,000.00	40,000.00	40,000.00	40,039.00	
5243 Office Expense - Postage	836.10	594.04	500.00	500.00	500.00	500.00	
5244 Office Expense - Forms/Printing	569.21	0.00	0.00	0.00	0.00	0.00	
5245 Office Expense - Copies	3,201.90	3,044.75	3,000.00	3,000.00	3,000.00	3,000.00	
5257 Office Expense - Small Equip	28,843.36	21,958.45	2,000.00	2,000.00	2,000.00	2,000.00	
5271 Prof and Specialized Services	638.58	23,375.62	0.00	0.00	0.00	0.00	
5301 Reimb Co Depts For Services	0.00	29,583.73	35,000.00	35,000.00	35,000.00	35,000.00	
5381 Legal Notices	859.36	0.00	0.00	0.00	0.00	0.00	
5411 Special Department Expense	0.00	862.00	0.00	0.00	0.00	0.00	
5422 Training	1,031.94	5,142.60	1,500.00	1,500.00	1,500.00	1,500.00	
5477 Personal Mileage Reimbursement	237.87	736.83	800.00	800.00	800.00	800.00	
5478 Travel Expense	2,109.90	1,461.40	500.00	500.00	500.00	500.00	
5480 Gas and Oil Expense	268.26	38.97	0.00	0.00	0.00	0.00	
5498 Minor Equip - Computers/Peripherals	0.00	7,183.87	35,000.00	35,000.00	35,000.00	35,000.00	
5499 Minor Equip - Other	0.00	641.03	0.00	0.00	0.00	0.00	
5501 Utilities	1,342.36	888.13	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL SERVICES/SUPPLIES	151,964.82	174,069.59	154,800.00	154,800.00	154,800.00	154,839.00	
OTHER CHARGES:							
5617 Interest Expense	0.00	2,897.27	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	0.00	2,897.27	0.00	0.00	0.00	0.00	
GROSS BUDGET	719,502.16	839,953.62	769,698.00	769,698.00	769,698.00	769,737.00	
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	719,502.16	839,953.62	769,698.00	769,698.00	769,698.00	769,737.00	10180010
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	(735,295.00)	(833,030.92)	(769,698.00)	(769,698.00)	(769,698.00)	(769,698.00)	
5727 Transfers Out - Capital Projects	0.00	8,831.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING USES	(735,295.00)	(824,199.92)	(769,698.00)	(769,698.00)	(769,698.00)	(769,698.00)	
NET BUDGET	(15,792.84)	15,753.70	0.00	0.00	0.00	39.00	

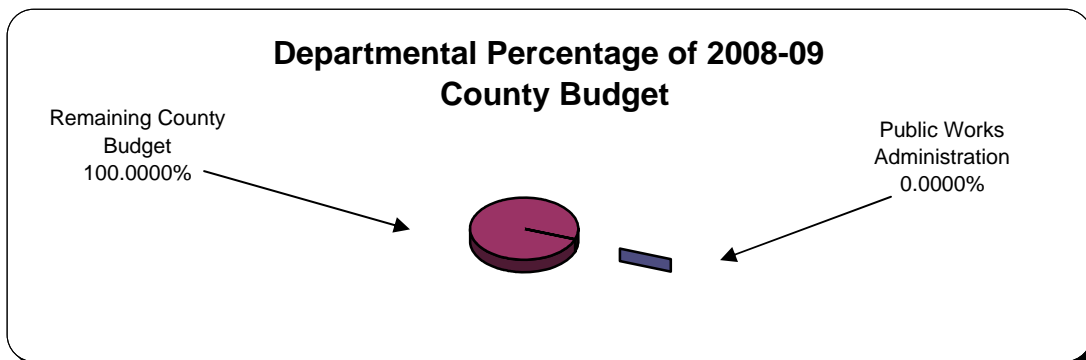
County of Calaveras
Departmental Funding Analysis

Public Works Administration

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	39.00
Total County Budget	123,760,373.00
	0.0000%



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

Development Services
Public Ways and Facilities
Public Ways

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:							10190010
5001 Salaries/Wages - Permanent	404,475.67	475,496.19	571,908.00	571,908.00	571,908.00	571,908.00	
5002 Extra-Hire	20,519.26	20,173.56	26,540.00	26,540.00	26,540.00	26,540.00	
5006 Overtime	5,420.21	5,807.36	4,000.00	4,000.00	4,000.00	4,000.00	
5049 PERS - Employer	50,542.30	55,574.79	70,427.00	70,427.00	70,427.00	70,427.00	
5050 PERS - Employee	28,246.08	32,644.17	40,034.00	40,034.00	40,034.00	40,034.00	
5051 Social Security (OASDI)	1,272.20	1,250.76	1,946.00	1,946.00	1,946.00	1,946.00	
5053 Medicare	4,890.69	5,809.03	7,513.00	7,513.00	7,513.00	7,513.00	
5054 Long-Term Disability	1,902.33	2,195.46	2,666.00	2,666.00	2,666.00	2,666.00	
5055 Insurance - Group Health	73,486.56	94,869.41	108,900.00	108,900.00	108,900.00	108,900.00	
5056 Insurance - Group Life	798.35	1,031.96	1,145.00	1,145.00	1,145.00	1,145.00	
5061 Deferred Comp - ER	1,387.50	2,360.00	2,950.00	2,950.00	2,950.00	2,950.00	
TOTAL SALARIES/EMPL BENEFITS	592,941.15	697,212.69	838,029.00	838,029.00	838,029.00	838,029.00	
SERVICES AND SUPPLIES:							
5121 Communications	0.00	13.50	0.00	0.00	0.00	0.00	
5141 Household Expense	14.70	21.39	0.00	0.00	0.00	0.00	
5221 Memberships	0.00	568.00	600.00	600.00	600.00	600.00	
5231 Miscellaneous Expense	4,426.64	0.00	0.00	0.00	0.00	0.00	
5241 Office Expense	3,570.62	105.32	150.00	150.00	150.00	150.00	
5243 Office Expense - Postage	272.87	377.61	100.00	100.00	100.00	100.00	
5245 Office Expense - Copies	892.25	1,044.00	1,000.00	1,000.00	1,000.00	1,000.00	
5257 Office Expense - Small Equip	12,113.57	114.71	0.00	0.00	0.00	0.00	
5271 Prof and Specialized Services	132,352.40	256,837.06	285,000.00	285,000.00	285,000.00	285,000.00	
5301 Reimb Co Depts For Services	98,093.22	122,325.39	84,541.00	84,541.00	84,541.00	84,541.00	
5381 Legal Notices	1,541.44	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5411 Special Department Expense	3,750.00	7,708.89	0.00	0.00	0.00	0.00	
5422 Training	3,247.41	2,657.72	3,000.00	3,000.00	3,000.00	3,000.00	
5449 Exp Applic to Pr Years	0.00	216,058.45	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimbursement	639.09	561.06	600.00	600.00	600.00	600.00	
5478 Travel Expense	648.61	2,508.76	1,000.00	1,000.00	1,000.00	1,000.00	
5501 Utilities	263.54	176.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	261,826.36	611,077.86	376,991.00	376,991.00	376,991.00	376,991.00	
OTHER CHARGES:							
5612 Refunds	900.00	24,506.58	30,000.00	30,000.00	30,000.00	30,000.00	
TOTAL OTHER CHARGES	900.00	24,506.58	30,000.00	30,000.00	30,000.00	30,000.00	
GROSS BUDGET	855,667.51	1,332,797.13	1,245,020.00	1,245,020.00	1,245,020.00	1,245,020.00	
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	(81,924.20)	(108,003.08)	(267,655.00)	(267,655.00)	(267,655.00)	(267,655.00)	
5726 Transfer to Designated Fund	7,240.00	5,630.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING USES	(74,684.20)	(102,373.08)	(267,655.00)	(267,655.00)	(267,655.00)	(267,655.00)	
NET BUDGET	780,983.31	1,230,424.05	977,365.00	977,365.00	977,365.00	977,365.00	

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

Development Services

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)
4130 Grading Permits	3,141.00	24,689.00	39,408.00	39,408.00	39,408.00	39,408.00	10190010
4143 Permits - Road Encroachment	92,113.36	86,315.69	181,270.00	181,270.00	181,270.00	181,270.00	
4300 Interest	0.00	17,808.68	10,000.00	10,000.00	10,000.00	10,000.00	
4599 Survey Monuments	7,260.00	5,630.00	7,500.00	7,500.00	7,500.00	7,500.00	
4619 Subdivision Fees	271,360.15	20,632.21	26,616.00	26,616.00	26,616.00	26,616.00	
4620 Tentative Subdivision Fees	158,153.55	0.00	67,640.00	67,640.00	67,640.00	67,640.00	
4621 Zone Changes	15,925.91	2,625.00	1,313.00	1,313.00	1,313.00	1,313.00	
4622 Conditional Use Permits	14,298.93	5,059.59	8,130.00	8,130.00	8,130.00	8,130.00	
4623 Variances	3,990.00	2,940.00	3,861.00	3,861.00	3,861.00	3,861.00	
4629 Plan Review	1,783.48	0.00	0.00	0.00	0.00	0.00	
4647 Surveyor Fees	48,958.40	29,341.00	21,229.00	21,229.00	21,229.00	21,229.00	
4648 Exaction Fees	560.00	0.00	0.00	0.00	0.00	0.00	
4653 Road and Street Services	344,943.58	69,121.87	0.00	0.00	0.00	0.00	
4654 Road Abandonment	2,000.00	0.00	0.00	0.00	0.00	0.00	
4679 Charges for Current Services	122.25	19,999.08	200,561.00	200,561.00	200,561.00	222,720.00	
4704 Other Sales - Surveyor	9,737.94	25,416.21	6,000.00	6,000.00	6,000.00	6,000.00	
4712 Other Revenue	1,624.06	504.35	0.00	0.00	0.00	0.00	
GROSS REVENUE	975,972.61	310,082.68	573,528.00	573,528.00	573,528.00	595,687.00	
OTHER FINANCING SOURCES:							
4720 Operating Trfs from Gen Fund	407,021.00	353,877.00	345,133.00	345,133.00	345,133.00	345,133.00	
4721 Transfer from Designated Fund	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL OTHER FINANCING SOURCES	407,021.00	353,877.00	346,133.00	346,133.00	346,133.00	346,133.00	
TOTAL ESTIMATED REVENUE	1,382,993.61	663,959.68	919,661.00	919,661.00	919,661.00	941,820.00	

**County of Calaveras
Departmental Funding Analysis**

Development Services

	Fiscal Year 2007-08 Actual	Fiscal Year 2008-09 Budgeted
General Fund Contribution	\$ 353,877.00	\$ 345,133.00

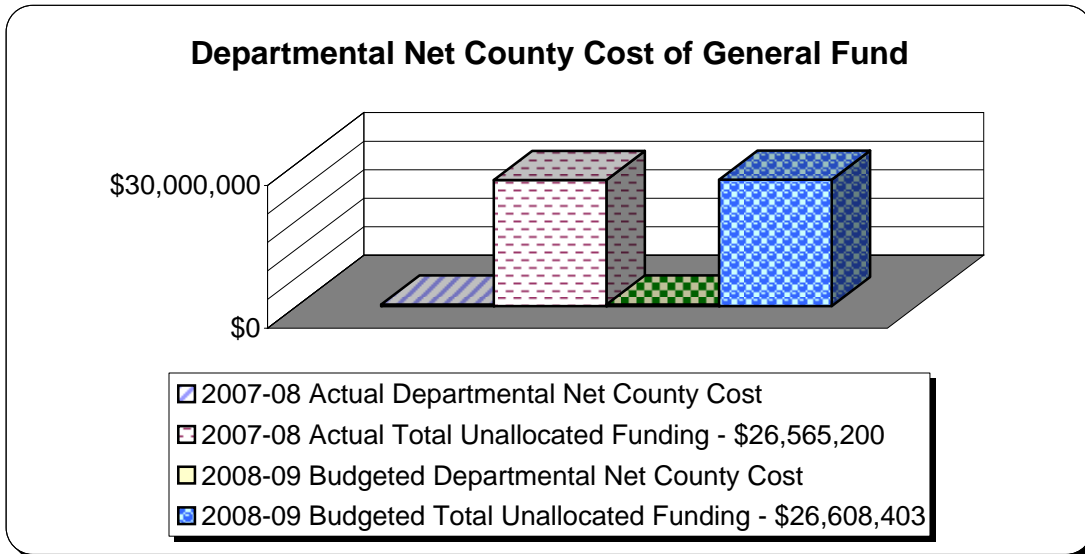
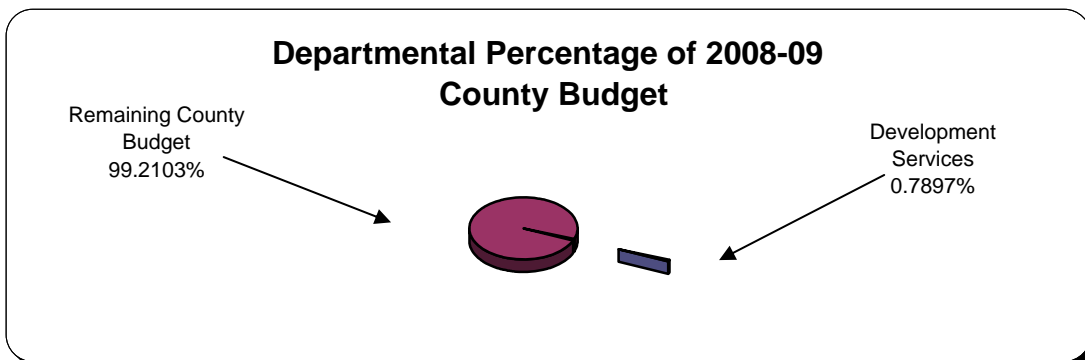


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	977,365.00
Total County Budget	123,760,373.00

0.7897%



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

Road Department
Public Ways and Facilities
Public Ways

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:							10200760
5001 Salaries/Wages - Permanent	1,658,632.26	1,489,445.92	1,893,166.00	1,893,166.00	1,893,166.00	1,893,166.00	
5002 Extra-Hire	132,270.94	330,382.00	306,364.00	306,364.00	306,364.00	306,364.00	
5006 Overtime	60,367.87	110,159.66	100,425.00	100,425.00	100,425.00	100,425.00	
5010 Stand-by Pay	0.00	471.00	0.00	0.00	0.00	0.00	
5011 Call-Back Pay	0.00	631.66	0.00	0.00	0.00	0.00	
5049 PERS - Employer	211,855.41	181,884.44	233,817.00	233,817.00	233,817.00	233,817.00	
5050 PERS - Employee	114,869.72	103,505.82	132,911.00	132,911.00	132,911.00	132,911.00	
5051 Social Security (OASDI)	7,953.29	16,702.52	18,995.00	18,995.00	18,995.00	18,995.00	
5053 Medicare	18,989.09	23,853.90	30,195.00	30,195.00	30,195.00	30,195.00	
5054 Long-Term Disability	8,092.25	7,505.89	8,823.00	8,823.00	8,823.00	8,823.00	
5055 Insurance - Group Health	309,581.24	303,809.58	371,422.00	371,422.00	371,422.00	371,422.00	
5056 Insurance - Group Life	4,762.70	4,491.10	5,083.00	5,083.00	5,083.00	5,083.00	
5061 Deferred Comp - ER	3,525.00	4,375.00	13,100.00	13,100.00	13,100.00	13,100.00	
5062 Uniform Allowance	6,196.74	5,752.03	5,550.00	5,550.00	5,550.00	5,550.00	
TOTAL SALARIES/EMPL BENEFITS	2,537,096.51	2,582,970.52	3,119,851.00	3,119,851.00	3,119,851.00	3,119,851.00	
SERVICES AND SUPPLIES:							
5111 Clothing/Personal Supplies	3,255.84	4,529.58	5,000.00	5,000.00	5,000.00	5,000.00	
5121 Communications	17,855.64	23,555.80	28,000.00	28,000.00	28,000.00	28,000.00	
5141 Household Expense	20,403.35	13,712.00	4,000.00	4,000.00	4,000.00	4,000.00	
5181 Maintenance of Equipment	101.63	0.00	0.00	0.00	0.00	0.00	
5182 Maint of Equipment - Auto	155,198.68	10,693.70	0.00	0.00	0.00	0.00	
5183 Maint of Equipment - Other	41,653.14	5,529.50	4,000.00	4,000.00	4,000.00	4,000.00	
5186 Maint of Computer Software	6,806.75	11,645.67	15,300.00	15,300.00	15,300.00	15,300.00	
5187 Maint of Computer Hardware	0.00	376.77	0.00	0.00	0.00	0.00	
5201 Maint of Buildings/Grounds	23,063.37	421.09	38,000.00	38,000.00	38,000.00	38,000.00	
5203 Maint of Communication Equip	424.47	123.22	1,000.00	1,000.00	1,000.00	1,000.00	
5221 Memberships	612.24	840.39	1,000.00	1,000.00	1,000.00	1,000.00	
5232 Cash Shortage	20.00	0.00	0.00	0.00	0.00	0.00	
5241 Office Expense	516.94	6,883.51	1,000.00	1,000.00	1,000.00	1,000.00	
5243 Office Expense - Postage	1,654.28	2,464.06	3,500.00	3,500.00	3,500.00	3,500.00	
5244 Office Expense - Forms/Printing	304.15	585.11	1,000.00	1,000.00	1,000.00	1,000.00	
5245 Office Expense - Copies	2,518.30	2,751.90	3,000.00	3,000.00	3,000.00	3,000.00	
5257 Office Expense - Small Equip	3,269.73	340.00	5,800.00	5,800.00	5,800.00	5,800.00	
5271 Prof and Specialized Services	416,492.17	342,873.63	2,598,465.00	2,598,465.00	2,598,465.00	2,572,374.00	
5272 Prof and Spec Serv - Spec Purp	2,582,225.71	703,469.99	302,535.00	302,535.00	302,535.00	302,535.00	
5273 Prof and Spec Serv - Other	60,508.62	15,511.52	60,000.00	60,000.00	60,000.00	60,000.00	
5301 Reimb Co Depts For Services	510,150.47	978,218.79	1,368,216.00	1,368,216.00	1,368,216.00	1,368,216.00	
5311 A-87 Costs	508,784.00	494,924.14	564,077.00	564,077.00	564,077.00	477,392.00	
5381 Legal Notices	251.88	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5391 Rents and Leases - Equip	27,436.55	621.49	17,000.00	17,000.00	17,000.00	17,000.00	
5392 Rents and Leases - Other	24,456.13	22,414.13	0.00	0.00	0.00	0.00	
5401 Small Tools	23,127.76	6,768.46	7,000.00	7,000.00	7,000.00	7,000.00	
5411 Special Department Expense	654,426.16	1,662,944.07	1,764,844.00	1,764,844.00	1,764,844.00	2,295,617.00	
5422 Training	419.71	6,664.66	15,225.00	15,225.00	15,225.00	15,225.00	
5477 Personal Mileage Reimbursement	602.52	1,086.42	0.00	0.00	0.00	0.00	
5478 Travel Expense	1,441.43	1,647.75	1,000.00	1,000.00	1,000.00	1,000.00	
5479 Air Travel Expense	0.00	176.00	0.00	0.00	0.00	0.00	
5480 Gas and Oil Expense	214,350.66	266,751.35	220,500.00	220,500.00	220,500.00	220,500.00	
5499 Minor Equipment - Other	8,439.50	9,000.42	0.00	0.00	0.00	0.00	
5501 Utilities	24,467.60	10,253.69	21,000.00	21,000.00	21,000.00	21,000.00	
TOTAL SERVICES/SUPPLIES	5,335,239.38	4,607,778.81	7,051,462.00	7,051,462.00	7,051,462.00	7,469,459.00	
NET BUDGET	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	

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

Road Department
Public Ways and Facilities
Public Ways

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)
							10200760
OTHER CHARGES:							
5596 Judgments/Damanges	3,145.00	0.00	0.00	0.00	0.00	0.00	
5600 Right of Way	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	
5612 Refunds	0.00	101,176.81	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	3,145.00	101,176.81	50,000.00	50,000.00	50,000.00	50,000.00	
CAPITAL ASSETS:							
5701 Capital Assets - Equipment	867,271.49	366,391.82	1,219,848.00	1,219,848.00	1,219,848.00	1,477,848.00	
5705 Government Surplus Acquis	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	
TOTAL CAPITAL ASSETS	867,271.49	366,391.82	1,244,848.00	1,244,848.00	1,244,848.00	1,502,848.00	
GROSS BUDGET	8,742,752.38	7,658,317.96	11,466,161.00	11,466,161.00	11,466,161.00	12,142,158.00	
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	(603,014.00)	(179,669.04)	(393,775.00)	(393,775.00)	(393,775.00)	(393,775.00)	
5640 Structures and Improvements	348.30	0.00	0.00	0.00	0.00	0.00	
5726 Transfer to Designated Fund	17,711.94	8,151.29	0.00	0.00	0.00	0.00	
5727 Transfers Out - Capital Projects	28,800.08	0.00	19,000.00	19,000.00	19,000.00	19,000.00	
TOTAL OTHER FINANCING USES	(556,153.68)	(171,517.75)	(374,775.00)	(374,775.00)	(374,775.00)	(374,775.00)	
NET BUDGET	8,186,598.70	7,486,800.21	11,091,386.00	11,091,386.00	11,091,386.00	11,767,383.00	

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

Road Department

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)
4010 Current Secured Taxes	766,535.28	870,238.59	830,404.00	830,404.00	830,404.00	876,833.00	10200760
4015 Unitary Taxes	17,917.32	19,192.25	17,917.00	17,917.00	17,917.00	19,192.00	
4017 Suppl Current Secured Taxes	60,176.66	23,168.76	36,494.00	36,494.00	36,494.00	26,217.00	
4020 Current Unsecured Taxes	13,013.71	14,043.52	14,000.00	14,000.00	14,000.00	14,044.00	
4027 Suppl Current Unsecured Taxes	1,789.80	843.96	1,400.00	1,400.00	1,400.00	1,400.00	
4040 Prior Unsecured Taxes	813.36	529.16	400.00	400.00	400.00	400.00	
4048 Pr Yr Taxes Adjustment	31.00	0.00	0.00	0.00	0.00	0.00	
4144 Permits - Transportation	10,865.00	10,771.00	7,300.00	7,300.00	7,300.00	7,300.00	
4205 Court Fines	1,700.81	533.96	0.00	0.00	0.00	0.00	
4300 Interest	162,122.54	111,529.21	36,800.00	36,800.00	36,800.00	36,800.00	
4306 Interest - Designated Funds	6,580.59	8,151.29	10,000.00	10,000.00	10,000.00	10,000.00	
4402 State Highway Users (2104)	930,312.98	697,960.48	835,060.00	835,060.00	835,060.00	1,063,133.00	
4403 State Highway Users (2106 Mthly)	9,600.00	32,688.94	42,000.00	42,000.00	42,000.00	119,003.00	
4404 State Highway Users (2106)	288,267.22	203,733.34	242,112.00	242,112.00	242,112.00	421,903.00	
4405 State Highway Users (2105)	771,906.73	563,448.21	676,287.00	676,287.00	676,287.00	676,287.00	
4410 State Off Hwy Vehicle Lic Fees	3,210.31	4,023.51	4,000.00	4,000.00	4,000.00	4,000.00	
4455 State Grants	0.00	99,541.00	1,479,037.00	1,479,037.00	1,479,037.00	1,479,037.00	
4463 State Homeowners Prop Tax Rel	10,367.74	10,265.00	10,000.00	10,000.00	10,000.00	10,265.00	
4465 State Timber Taxes	8,831.85	4,926.35	3,700.00	3,700.00	3,700.00	4,926.00	
4468 State 1/4 Cent Sales Tax Distribution	237,151.45	360,746.81	340,000.00	340,000.00	340,000.00	340,000.00	
4469 State Ped and Bike Prop 116	134,579.65	25,090.47	186,000.00	186,000.00	186,000.00	186,000.00	
4478 State Bond Revenue	1,117,846.61	0.00	2,985,060.00	2,985,060.00	2,985,060.00	2,985,060.00	
4508 Federal Storm Damage Repairs	117,443.00	0.00	0.00	0.00	0.00	0.00	
4510 Federal Flood Control Receipts	893.48	1,067.81	0.00	0.00	0.00	0.00	
4521 Federal Aid Secondary	256,676.00	256,676.00	256,676.00	256,676.00	256,676.00	256,676.00	
4524 Federal Forest Reserve	149,668.45	149,361.29	149,361.00	149,361.00	149,361.00	149,361.00	
4529 Federal Miscellaneous	18,499.62	74,159.72	261,184.00	261,184.00	261,184.00	261,184.00	
4580 State Aid Other	0.00	0.00	936,131.00	936,131.00	936,131.00	936,131.00	
4653 Road and Street Services	44,666.62	0.00	0.00	0.00	0.00	0.00	
4706 Court Ordered Restitution	0.00	178.56	0.00	0.00	0.00	0.00	
4712 Other Revenue	0.00	34,591.98	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	4,559.66	212.25	32,416.00	32,416.00	32,416.00	32,416.00	
GROSS REVENUE	5,146,027.44	3,577,673.42	9,393,739.00	9,393,739.00	9,393,739.00	9,917,568.00	
OTHER FINANCING SOURCES:							
4720 Operating Trfs From Gen Fund	1,904,350.87	1,333,655.70	1,359,341.00	1,359,341.00	1,359,341.00	1,334,641.00	
4800 Sale of Surplus Property	0.00	39,730.95	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL OTHER FINANCING SOURCES	1,904,350.87	1,373,386.65	1,364,341.00	1,364,341.00	1,364,341.00	1,339,641.00	
TOTAL ESTIMATED REVENUE	7,050,378.31	4,951,060.07	10,758,080.00	10,758,080.00	10,758,080.00	11,257,209.00	

**County of Calaveras
Departmental Funding Analysis**

Road Department

	Fiscal Year 2007-08 Actual	Fiscal Year 2008-09 Budgeted
General Fund Contribution	\$ 1,333,655.70	\$ 1,334,641.00

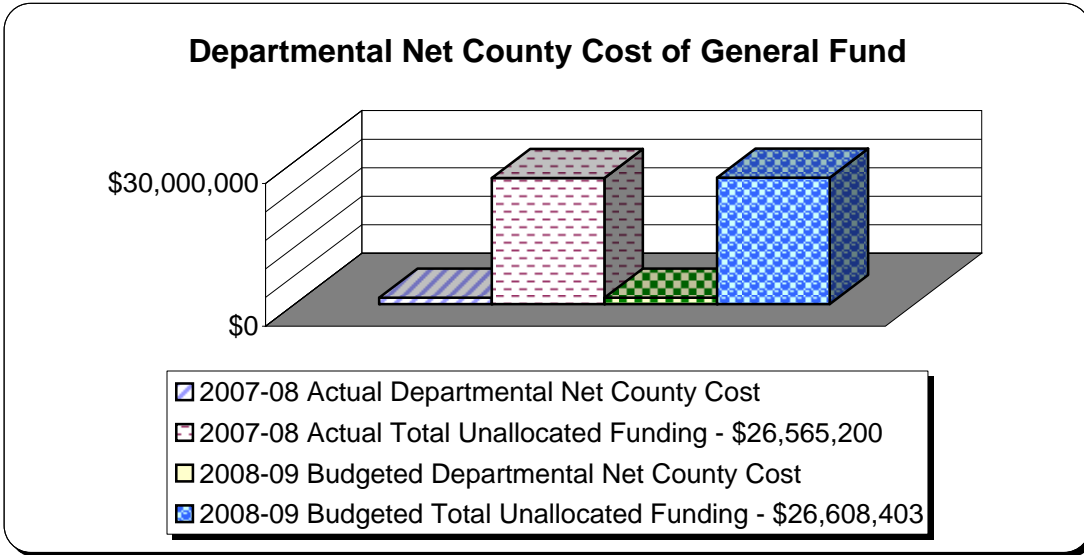
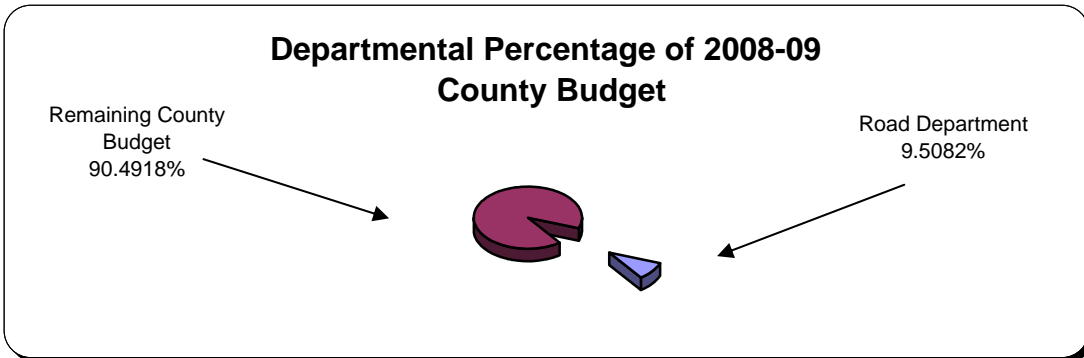


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	11,767,383.00
Total County Budget	123,760,373.00

9.5082%



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

Countywide RIM
Public Ways and Facilities
Public Ways

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:							10220010
5271 Prof and Specialized Services	422.50	7,776.62	15,000.00	15,000.00	15,000.00	15,000.00	
5301 Reimb Co Depts for Services	60,544.90	54,952.67	249,503.00	249,503.00	249,503.00	249,503.00	
5381 Legal Notices	0.00	0.00	200.00	200.00	200.00	200.00	
5401 Small Tools	0.00	0.00	23,800.00	23,800.00	23,800.00	23,800.00	
TOTAL SERVICES/SUPPLIES	60,967.40	62,729.29	288,503.00	288,503.00	288,503.00	288,503.00	
OTHER CHARGES:							
5612 Refunds	36,300.00	13,283.00	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	36,300.00	13,283.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	97,267.40	76,012.29	288,503.00	288,503.00	288,503.00	288,503.00	
OTHER FINANCING USES:							
5726 Transfers to Designated Fund	3,401,573.72	1,000,000.00	2,111,497.00	2,111,497.00	2,111,497.00	1,319,265.00	
TOTAL OTHER FINANCING USES	3,401,573.72	1,000,000.00	2,111,497.00	2,111,497.00	2,111,497.00	1,319,265.00	
NET BUDGET	3,498,841.12	1,076,012.29	2,400,000.00	2,400,000.00	2,400,000.00	1,607,768.00	

County of Calaveras
Departmental Funding Analysis

Countywide RIM

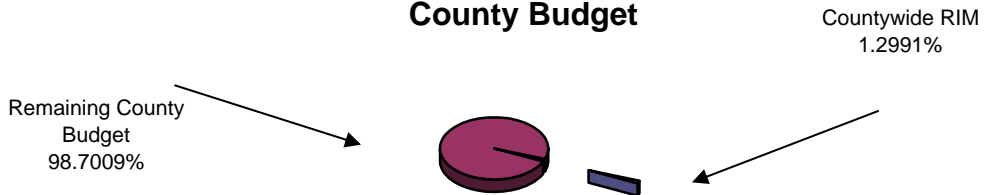
**This department does not receive a
General Fund Contribution**

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	1,607,768.00
Total County Budget	123,760,373.00

1.2991%

**Departmental Percentage of 2008-09
County Budget**



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)
SERVICES AND SUPPLIES:							10260010
5271 Prof and Specialized Services	77,441.87	33,989.40	519,720.00	519,720.00	519,720.00	519,720.00	
5301 Reimb Co Depts for Services	30,430.85	16,501.85	23,570.00	23,570.00	23,570.00	23,570.00	
5411 Special Department Expense	0.00	0.00	773,854.00	773,854.00	773,854.00	752,136.00	
TOTAL SERVICES/SUPPLIES	107,872.72	50,491.25	1,317,144.00	1,317,144.00	1,317,144.00	1,295,426.00	
OTHER CHARGES:							
5612 Refunds	1,271.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	1,271.00	0.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	109,143.72	50,491.25	1,317,144.00	1,317,144.00	1,317,144.00	1,295,426.00	
NET BUDGET	109,143.72	50,491.25	1,317,144.00	1,317,144.00	1,317,144.00	1,295,426.00	

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

Copperopolis Benefit Basin

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	31,082.04	44,934.07	30,000.00	30,000.00	30,000.00	30,000.00	10260010
4648 Exaction Fees	379,810.78	181,896.00	200,000.00	200,000.00	200,000.00	200,000.00	
GROSS REVENUE	410,892.82	226,830.07	230,000.00	230,000.00	230,000.00	230,000.00	
OTHER FINANCING SOURCES:							
4799 Contr from Other Governments	62,742.76	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING SOURCES	62,742.76	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	473,635.58	226,830.07	230,000.00	230,000.00	230,000.00	230,000.00	

County of Calaveras
Departmental Funding Analysis

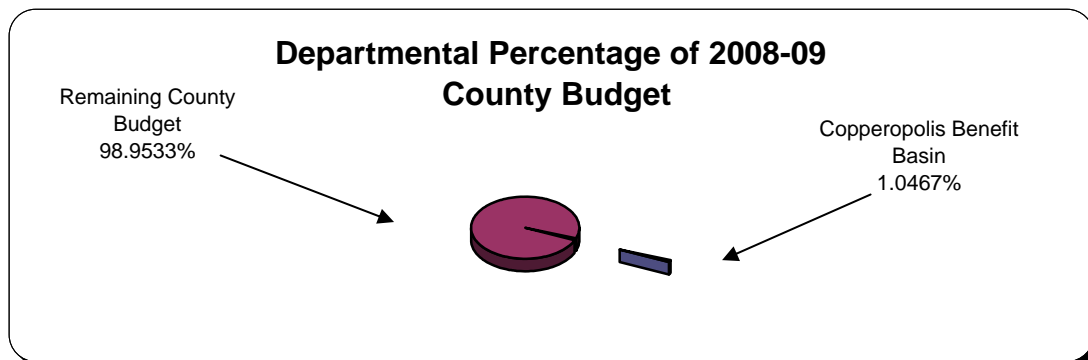
Copperopolis Benefit Basin

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	1,295,426.00
Total County Budget	123,760,373.00

1.0467%



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)
SERVICES AND SUPPLIES:							10270010
5271 Prof and Specialized Services	128,814.65	124,348.51	250,840.00	250,840.00	250,840.00	311,851.00	
5301 Reimb Co Depts for Services	13,080.03	9,133.80	21,837.00	21,837.00	21,837.00	21,837.00	
5381 Legal Notices	0.00	0.00	200.00	200.00	200.00	200.00	
TOTAL SERVICES/SUPPLIES	141,894.68	133,482.31	272,877.00	272,877.00	272,877.00	333,888.00	
OTHER CHARGES:							
5612 Refunds	2,524.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	2,524.00	0.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	144,418.68	133,482.31	272,877.00	272,877.00	272,877.00	333,888.00	
NET BUDGET	144,418.68	133,482.31	272,877.00	272,877.00	272,877.00	333,888.00	

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

Valley Springs Benefit Basin

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	13,903.41	13,237.83	8,000.00	8,000.00	8,000.00	8,000.00	10270010
4648 Exaction Fees	133,023.00	60,841.06	50,000.00	50,000.00	50,000.00	50,000.00	
GROSS REVENUE	146,926.41	74,078.89	58,000.00	58,000.00	58,000.00	58,000.00	
OTHER FINANCING SOURCES:							
4799 Contr from Other Governments	16,467.26	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING SOURCES	16,467.26	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	163,393.67	74,078.89	58,000.00	58,000.00	58,000.00	58,000.00	

County of Calaveras
Departmental Funding Analysis

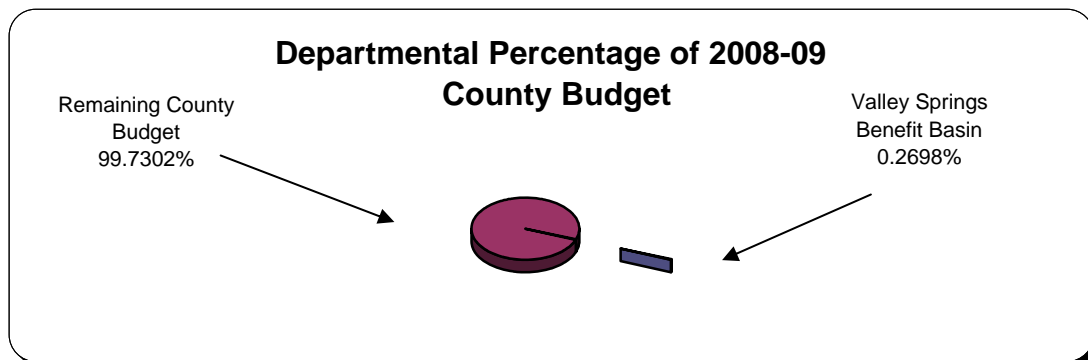
Valley Springs Benefit Basin

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

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	333,888.00
Total County Budget	123,760,373.00

0.2698%



**COUNTY OF CALAVERAS
PUBLIC WORKS AGENCY**

MISSION STATEMENT

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

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

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

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

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

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

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