

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2008-09

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2008 (2)	Cancellation of Prior Year Reserves/ Designations (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/or Designations (new or incr.) (7)	Total Financing Requirements (8)
10100000 General	1,546,205	0	40,883,849	42,430,054	42,430,054	0	42,430,054
10170000 Equipment Service*	0	0	0	0	0	0	0
10180000 Public Works Adm	39	0	0	39	39	0	39
10190000 Development Services	35,545	0	941,820	977,365	977,365	0	977,365
10200000 Road	510,174	0	11,257,209	11,767,383	11,767,383	0	11,767,383
10220000 Countywide RIM	707,768	0	900,000	1,607,768	1,607,768	0	1,607,768
10240000 Public Access TV	16,819	0	146,116	162,935	162,935	0	162,935
10260000 Copperopolis Benefit	1,065,426	0	230,000	1,295,426	1,295,426	0	1,295,426
10270000 Valley Springs Benefit	275,888	0	58,000	333,888	333,888	0	333,888
10300000 Welfare	1,020,512	0	12,827,054	13,847,566	13,847,566	0	13,847,566
10400000 Capital Projects	336,553	0	21,536,013	21,872,566	21,872,566	0	21,872,566
10500000 2008 Cert of Particip	448,325	0	403,000	851,325	552,007	299,318	851,325
10600000 Health	1,766,462	0	4,066,520	5,832,982	5,832,982	0	5,832,982
10620000 Mental Health	1,517,631	0	7,162,867	8,680,498	8,680,498	0	8,680,498
10630000 Substance Abuse	662,146	0	1,566,162	2,228,308	2,228,308	0	2,228,308
10800000 Law Library	12,750	0	35,475	48,225	48,225	0	48,225
10870000 Parks and Recreation	0	0	1,239,250	1,239,250	1,239,250	0	1,239,250
10900000 Comm/Housing Grants	228,295	0	1,215,068	1,443,363	1,443,363	0	1,443,363
11000000 IHSS Public Authority	0	0	516,083	516,083	516,083	0	516,083
11100000 Fish and Game	38,014	0	5,500	43,514	43,514	0	43,514
11300000 County Fire	437	0	653,328	653,765	653,765	0	653,765
11700000 Solid Waste	384,928	0	7,543,142	7,928,070	7,928,070	0	7,928,070
GRAND TOTAL	10,573,917	0	113,186,456	123,760,373	123,461,055	299,318	123,760,373
APPROPRIATIONS LIMIT		40,339,933					
APPROPRIATIONS SUBJECT TO THE LIMITATION		23,787,611					

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FOR FISCAL YEAR 2008-09

COUNTY FUNDS (1)	Fund Balance (PER AUDITOR) as of June 30, 2008 Actual (2)	Less: Fund Balance-Reserved/Designated June 30			Fund Balance Unreserved/ Undesignated June 30, 2008 Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
10100000 General	4,329,409	757,058	2,026,146	0	1,546,205
10170000 Equipment Services	236,335	0	236,335	0	0
10180000 Public Works Administration	39	0	0	0	39
10190000 Development Services	35,545	0	0	0	35,545
10200000 Road	1,117,685	580,079	27,432	0	510,174
10220000 Countywide RIM	707,768	0	0	0	707,768
10240000 Public Access TV	17,141	322	0	0	16,819
10260000 Copperopolis Benefit	1,065,426	0	0	0	1,065,426
10270000 Valley Springs Benefit	275,888	0	0	0	275,888
10300000 Welfare	1,028,618	8,106	0	0	1,020,512
10400000 Capital Projects	379,751	43,198	0	0	336,553
10500000 2008 Cert of Participation	448,325	0	0	0	448,325
10600000 Health	1,835,017	68,475	80	0	1,766,462
10620000 Mental Health	1,544,495	26,764	100	0	1,517,631
10630000 Substance Abuse	701,898	39,552	200	0	662,146
10800000 Law Library	12,750	0	0	0	12,750
10870000 Parks and Recreation	149	149	0	0	0
10900000 Comm/Housing Grants	2,984,334	0	2,756,039	0	228,295
11000000 IHSS Public Authority	0	0	0	0	0
11100000 Fish and Game	38,213	0	199	0	38,014
11300000 County Fire	52,818	52,381	0	0	437
11700000 Solid Waste	961,434	573,327	3,179	0	384,928
GRAND TOTAL	17,773,038	2,149,411	5,049,710	0	10,573,917

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
DETAIL OF PROVISION FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 2008-09

Description (Identify Reserves and Designations) (1)	Reserves/ Designations Balance as of June 30, 2008 (2)	Amount made Available for Financing by Cancellation		Increase or New Reserves/Desig. to be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Board of Supv. (4)	Recommended (5)	Approved/ Adopted by the Board of Supv. (6)		
GENERAL FUND:							10100000
General Reserve	2,022,426	0	0	0	0	2,022,426	
Reserve for Imprest Cash	3,720	0	0	0	0	3,720	
General Fund Total	2,026,146	0	0	0	0	2,026,146	
EQUIPMENT SERVICE FUND:							
Reserve for Inventory	236,335	0	0	0	0	236,335	
Equipment Service Fund Total	236,335	0	0	0	0	236,335	
ROAD FUND:							10200000
Reserve for Imprest Cash	25	0	0	0	0	25	
Reserve for Inventory	27,407	0	0	0	0	27,407	
Road Fund Total	27,432	0	0	0	0	27,432	
2008 CERT OF PARTICIPATION FUND:							
Designation	0	0	0	299,318	299,318	299,318	10500000
HEALTH FUND							10600000
Reserve for Imprest Cash	80	0	0	0	0	80	
MENTAL HEALTH FUND							10620000
Reserve for Imprest Cash	100	0	0	0	0	100	
SUBSTANCE ABUSE FUND:							10630000
Reserve for Imprest Cash	200	0	0	0	0	200	
GRANTS FUND							10900000
Reserve for Loans Receivable	2,756,039	0	0	0	0	2,756,039	
FISH AND GAME FUND:							11100000
General Reserve	199	0	0	0	0	199	
SOLID WASTE FUND:							11700000
Reserve for Imprest Cash	500	0	0	0	0	500	
Reserve for Inventory	2,679	0	0	0	0	2,679	
Solid Waste Fund Total	3,179	0	0	0	0	3,179	
GRAND TOTAL	5,049,710	0	0	299,318	299,318	5,349,028	

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
BUDGET FOR FISCAL YEAR 2008-09

Description (Identify Reserves and Designations) (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved/ Adopted by the Board of Supervisors 2008-09 (5)
SUMMARIZATION BY SOURCE				
Current Taxes, Property	13,379,885.96	14,125,887.94	13,932,617.00	14,338,195.00
Taxes Other Than Current Property	5,811,325.06	5,323,458.91	5,237,429.00	5,340,292.00
Licenses and Permits	1,647,135.13	1,343,688.91	2,040,873.00	2,044,873.00
Fines, Forfeitures, and Penalties	1,277,374.16	1,158,577.93	1,129,000.00	1,129,000.00
Use of Money and Property	1,609,402.04	1,632,774.98	1,322,555.00	1,322,555.00
Aid from Other Governmental Sources, St	25,883,381.13	24,998,722.08	31,557,480.00	33,574,172.00
Aid from Other Governmental Sources, Fed	7,944,976.76	8,692,116.47	9,432,703.00	9,460,254.00
Charges for Current Services	10,360,966.81	10,123,391.01	10,790,573.00	11,185,701.00
Other Revenue	3,350,409.63	3,049,609.03	2,965,110.00	3,106,110.00
Other financing Sources	7,029,721.24	23,371,334.84	12,661,534.00	31,685,304.00
TOTAL	78,294,577.92	93,819,562.10	91,069,874.00	113,186,456.00
SUMMARIZATION BY FUND				
10100000 General Fund	37,363,657.44	51,004,936.09	39,924,263.00	40,883,849.00
10170000 Equipment Service Fund	0.00	0.00	0.00	0.00
10180000 Public Works Administration Fund	0.00	0.00	0.00	0.00
10190000 Development Services	1,382,993.61	663,959.68	919,661.00	941,820.00
10200000 Road Fund	7,050,378.31	4,951,060.07	10,758,080.00	11,257,209.00
10220000 Countywide RIM Fund	1,615,899.05	1,078,651.03	900,000.00	900,000.00
10240000 Public Access TV Fund	182,099.89	161,035.83	146,116.00	146,116.00
10260000 Copperopolis Benefit Basin Fund	473,635.58	226,830.07	230,000.00	230,000.00
10270000 Valley Springs Benefit Basin Fund	163,393.67	74,078.89	58,000.00	58,000.00
10300000 Welfare Fund	12,486,390.77	13,073,133.75	12,526,027.00	12,827,054.00
10310000 Prevent Child Abuse Council Fund	21,403.60	0.00	0.00	0.00
10400000 Capital Projects Fund	1,808,568.49	5,365,026.32	3,490,426.00	21,536,013.00
10500000 2008 Certificate of Participation	0.00	448,325.01	0.00	403,000.00
10600000 Health Fund	3,717,300.18	3,816,144.58	4,066,520.00	4,066,520.00
10620000 Mental Health Fund	3,631,265.71	4,294,585.39	5,799,602.00	7,162,867.00
10630000 Substance Abuse Fund	1,147,125.97	1,472,190.35	1,566,162.00	1,566,162.00
10800000 Law Library Fund	36,286.76	41,395.07	35,475.00	35,475.00
10870000 Parks and Recreation Fund	31,200.00	160,000.00	1,239,250.00	1,239,250.00
10900000 Comm/Housing Grants Fund	1,180,674.96	781,482.12	1,215,068.00	1,215,068.00
11000000 IHSS Public Authority Fund	364,373.52	401,177.23	533,532.00	516,083.00
11100000 Fish and Game Fund	9,993.30	7,794.63	5,500.00	5,500.00
11300000 County Fire Fund	647,510.96	773,401.87	659,714.00	653,328.00
11700000 Solid Waste Fund	4,980,426.15	5,024,354.12	6,996,478.00	7,543,142.00
TOTAL	78,294,577.92	93,819,562.10	91,069,874.00	113,186,456.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Adopted/Approved by the Board of Supervisors 2008-09 (5)	Fund (General Unless Otherwise Indicated) (6)
CURRENT TAXES, PROPERTY					
4010 Current Secured Taxes	10,626,631.48	11,974,439.25	11,855,070.00	12,063,008.00	10100040
4010 Current Secured Taxes	766,535.28	870,238.59	830,404.00	876,833.00	10200760
4010 Current Secured Taxes	293,341.41	328,540.78	328,332.00	331,031.00	11301760
4015 Unitary Taxes	240,024.77	257,134.55	240,023.00	257,135.00	10100040
4015 Unitary Taxes	17,917.32	19,192.25	17,917.00	19,192.00	10200760
4015 Unitary Taxes	4,338.04	4,768.02	4,338.00	4,768.00	11301760
4017 Suppl Current Secured Taxes	1,119,343.17	415,812.78	335,000.00	470,517.00	10100040
4017 Suppl Current Secured Taxes	60,176.66	23,168.76	36,494.00	26,217.00	10200760
4017 Suppl Current Secured Taxes	23,022.72	8,339.06	13,962.00	9,436.00	11301760
4020 Current Unsecured Taxes	132,524.36	140,036.32	180,000.00	188,613.00	10100040
4020 Current Unsecured Taxes	42,271.00	48,577.00	50,698.00	50,698.00	10100360
4020 Current Unsecured Taxes	13,013.71	14,043.52	14,000.00	14,044.00	10200760
4020 Current Unsecured Taxes	4,978.85	5,302.59	4,979.00	5,303.00	11301760
4027 Suppl Current Unsecured Taxes	33,292.57	15,146.74	20,000.00	20,000.00	10100040
4027 Suppl Current Unsecured Taxes	1,789.80	843.96	1,400.00	1,400.00	10200760
4027 Suppl Current Unsecured Taxes	684.82	303.77	0.00	0.00	11301760
TOTAL	13,379,885.96	14,125,887.94	13,932,617.00	14,338,195.00	
TAXES OTHER THAN CURRENT PROPERTY					
4040 Prior Unsecured Taxes	10,925.26	7,107.46	8,000.00	8,000.00	10100040
4040 Prior Unsecured Taxes	813.36	529.16	400.00	400.00	10200760
4040 Prior Unsecured Taxes	316.28	202.45	0.00	0.00	11301760
4048 Pr Yr Taxes Adjustment	78,500.20	0.00	0.00	0.00	10100040
4048 Pr Yr Taxes Adjustment	31.00	0.00	0.00	0.00	10200760
4048 Pr Yr Taxes Adjustment	1,635.00	0.00	0.00	0.00	11301760
4055 Teeter Allocation	250,000.00	250,000.00	250,000.00	250,000.00	10100040
4056 Teeter Allocation - Projects	790,445.54	786,733.53	741,668.00	844,531.00	10100040
4069 Sales and Use In-lieu	782,456.93	718,215.68	718,215.00	718,215.00	10100040
4070 Sales and Use Taxes	2,130,035.09	2,002,120.40	1,935,146.00	1,935,146.00	10100040
4072 Transient Occupancy Taxes	412,457.59	404,260.68	420,000.00	420,000.00	10100040
4073 Property Transfer Taxes	617,079.86	400,459.60	400,000.00	400,000.00	10100440
4074 Franchise Fee - PG&E	444,680.53	461,344.10	460,000.00	460,000.00	10100040
4075 Franchise Fee - Cable TV	258,970.99	274,422.13	275,000.00	275,000.00	10100040
4078 Revenue from Sale/Search Fees	5,511.00	1,400.00	8,000.00	8,000.00	10100060
4079 Revenue from Sale/County Costs	7,811.71	868.47	0.00	0.00	10100040
4079 Revenue from Sale/County Costs	5,291.75	1,186.50	6,000.00	6,000.00	10100060
4080 Community Access Fees	14,362.97	14,608.75	15,000.00	15,000.00	10240010
TOTAL	5,811,325.06	5,323,458.91	5,237,429.00	5,340,292.00	
LICENSES AND PERMITS					
4100 Licenses - Dog	60,174.00	77,915.00	85,000.00	85,000.00	10100480
4101 Licenses - Other	3,645.00	3,325.00	4,000.00	4,000.00	10100480
4102 Licenses - Penalties	10,050.00	13,380.00	19,618.00	19,618.00	10100480
4110 Licenses - Business	89,094.75	84,889.00	82,500.00	82,500.00	10100040
4110 Licenses - Business	0.00	0.00	0.00	4,000.00	10100430
4120 Permits - Construction	1,238,124.23	909,816.82	1,500,000.00	1,500,000.00	10100580
4130 Permits - Grading	3,141.00	24,689.00	39,408.00	39,408.00	10190010
4131 Permits - Generator	6,670.75	11,122.50	12,180.00	12,180.00	10100570
4142 Permits - Underground Storage	24,938.25	22,483.00	20,492.00	20,492.00	10100570
4143 Permits - Road Encroachment	92,113.36	86,315.69	181,270.00	181,270.00	10190010
4144 Permits - Transportation	10,865.00	10,771.00	7,300.00	7,300.00	10200760
4145 Local Weights/Measures	31,766.29	41,239.40	40,000.00	40,000.00	10100420
4150 Permits - Gun	9,720.00	12,800.00	10,400.00	10,400.00	10100320
4152 Permits - Explosive	840.00	1,050.00	705.00	705.00	10100320
4153 Permits - Other	63,900.00	39,600.00	35,000.00	35,000.00	11301760
4154 Agricul Preserve Appl Fees	2,092.50	4,292.50	3,000.00	3,000.00	10100420
TOTAL	1,647,135.13	1,343,688.91	2,040,873.00	2,044,873.00	

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Adopted/Approved by the Board of Supervisors 2008-09 (5)	Fund (General Unless Otherwise Indicated) (6)
FINES, FORFEITURES, AND PENALTIES					
4156 Supp Penalties - Taxes	3,740.82	1,844.18	2,000.00	2,000.00	10100040
4161 Unsecured Penalties - Taxes	41,247.82	23,855.93	25,000.00	25,000.00	10100040
4164 Tax Collector Costs - \$10.00	45,499.64	37,828.06	50,000.00	50,000.00	10100060
4200 Vehicle Code Fines	223,946.25	225,205.61	225,000.00	225,000.00	10100120
4202 Proof of Correction Fees	4,605.61	5,619.19	5,500.00	5,500.00	10100120
4203 Traffic Violator School	428,702.23	454,534.58	450,000.00	450,000.00	10100120
4204 Civil Assessments	1,680.00	3,320.00	0.00	0.00	10100320
4205 Court Fines	6.00	8.00	0.00	0.00	10100040
4205 Court Fines	29,036.95	33,284.10	33,000.00	33,000.00	10100120
4205 Court Fines	7,773.99	8,174.54	8,000.00	8,000.00	10100300
4205 Court Fines	16,520.80	21,244.52	15,000.00	15,000.00	10100320
4205 Court Fines	1,700.81	533.96	0.00	0.00	10200760
4205 Court Fines	605.99	254.52	500.00	500.00	10601260
4205 Court Fines	13,529.85	13,408.72	12,000.00	12,000.00	10630010
4206 Fish and Game Fines	6,194.89	4,605.42	4,000.00	4,000.00	11101560
4207 Adult Fines	8,131.90	17,558.51	8,000.00	8,000.00	10100340
4208 Other Court Fines - Juvenile	501.76	6,846.35	3,000.00	3,000.00	10100340
4209 Penalty Assessments	94,172.57	95,303.80	95,000.00	95,000.00	10100120
4209 Penalty Assessments	2,315.45	4,904.54	2,000.00	2,000.00	10100340
4210 Citation/Admin Screening Fees	2,031.97	6,331.13	6,000.00	6,000.00	10100120
4211 Domestic Violence	4,089.50	0.00	10,000.00	10,000.00	10300960
4212 Court Filing Fees	35,823.00	40,809.00	35,000.00	35,000.00	10800010
4213 Indexing Fees	89,868.00	59,640.00	60,000.00	60,000.00	10100120
4214 Court Coll - Crim Jst Fac	83,430.81	93,463.27	80,000.00	80,000.00	10401060
4215 Court Coll - Temp Crthse Const	132,217.55	0.00	0.00	0.00	10401060
TOTAL	1,277,374.16	1,158,577.93	1,129,000.00	1,129,000.00	
USE OF MONEY AND PROPERTY					
4300 Interest	254,520.43	202,775.74	245,000.00	245,000.00	10100040
4300 Interest	0.00	17,808.68	10,000.00	10,000.00	10190010
4300 Interest	162,122.54	111,529.21	36,800.00	36,800.00	10200760
4300 Interest	214,194.55	349,241.93	150,000.00	150,000.00	10220010
4300 Interest	661.62	1,070.08	800.00	800.00	10240010
4300 Interest	31,082.04	44,934.07	30,000.00	30,000.00	10260010
4300 Interest	13,903.41	13,237.83	8,000.00	8,000.00	10270010
4300 Interest	33,367.48	45,539.64	25,000.00	25,000.00	10300960
4300 Interest	1,388.60	0.00	0.00	0.00	10310010
4300 Interest	16,522.88	25,459.65	15,000.00	15,000.00	10401060
4300 Interest	0.00	9.95	0.00	0.00	10501160
4300 Interest	65,051.02	73,555.42	71,280.00	71,280.00	10601260
4300 Interest	101,335.09	98,021.77	90,000.00	90,000.00	10620010
4300 Interest	32,824.30	36,694.01	30,000.00	30,000.00	10630010
4300 Interest	213.76	586.07	475.00	475.00	10800010
4300 Interest	18,869.84	0.00	0.00	0.00	10900200
4300 Interest	8,884.92	0.00	0.00	0.00	10900400
4300 Interest	672.49	0.00	0.00	0.00	11000010
4300 Interest	1,830.25	1,939.21	1,250.00	1,250.00	11101560
4300 Interest	8,108.31	5,444.00	6,000.00	6,000.00	11301760
4300 Interest	76,038.40	38,570.67	30,000.00	30,000.00	11701900
4301 Rents and Leases	1,200.00	1,200.00	1,200.00	1,200.00	10100680
4306 Interest - Designated Funds	113,219.34	132,857.93	95,000.00	95,000.00	10100040
4306 Interest - Designated Funds	6,580.59	8,151.29	10,000.00	10,000.00	10200760
4306 Interest - Designated Funds	28.66	153.24	0.00	0.00	10300960
4306 Interest - Designated Funds	87,550.76	19,013.39	250,000.00	250,000.00	10401060
4306 Interest - Designated Funds	55,606.07	59,516.50	56,750.00	56,750.00	10601260
4306 Interest - Designated Funds	61.32	22,346.98	35,000.00	35,000.00	10620010
4306 Interest - Designated Funds	25,800.68	20,661.81	18,000.00	18,000.00	10630010

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Adopted/Approved by the Board of Supervisors 2008-09 (5)	Fund (General Unless Otherwise Indicated) (6)
USE OF MONEY AND PROPERTY					
4306 Interest - Designated Funds	6,150.46	6,855.70	7,000.00	7,000.00	11301760
4306 Interest - Designated Funds	271,612.23	295,600.21	100,000.00	100,000.00	11701900
TOTAL	1,609,402.04	1,632,774.98	1,322,555.00	1,322,555.00	
AID FROM OTHER GOV. SOURCES, STATE					
4393 State Realign ST Soc Serv	210,165.38	236,007.46	325,831.00	463,986.00	10300960
4393 State Realign ST Soc Serv	1,304,372.33	1,464,758.89	1,184,533.00	1,184,533.00	10300970
4394 State Realign VLF Soc Serv	6,989.55	6,775.98	5,000.00	5,000.00	10300960
4394 State Realign VLF Soc Serv	47,467.70	46,087.69	30,000.00	30,000.00	10300970
4395 State Realign ST Health	35,408.01	31,198.48	32,000.00	32,000.00	10100570
4395 State Realign ST Health	561,967.77	495,615.99	550,000.00	550,000.00	10601260
4396 State Realign VLF Health	93,613.51	99,351.13	87,000.00	87,000.00	10100570
4396 State Realign VLF Health	1,494,243.21	1,585,215.20	1,495,000.00	1,495,000.00	10601260
4397 Sheriff's AB443	500,000.00	500,000.00	450,000.00	450,000.00	10100320
4399 State - Solid Waste Enforc Grant	19,179.84	19,114.08	19,107.00	19,107.00	10100570
4402 State Highway Users (2104)	930,312.98	697,960.48	835,060.00	1,063,133.00	10200760
4403 State Highway Users (2106 Mthly)	9,600.00	32,688.94	42,000.00	119,003.00	10200760
4404 State Highway Users (2106)	288,267.22	203,733.34	242,112.00	421,903.00	10200760
4405 State Highway Users (2105)	771,906.73	563,448.21	676,287.00	676,287.00	10200760
4410 State Off Hwy Vehicle Lic Fees	3,210.31	4,023.51	4,000.00	4,000.00	10200760
4415 State Welfare Administration	3,020,851.07	2,939,609.23	2,890,963.00	3,053,835.00	10300960
4415 State Welfare Administration	119,954.59	130,250.31	176,783.00	176,783.00	11000010
4416 State Gain Administration	0.00	0.00	340,956.00	340,956.00	10300960
4420 State AFDC FG/U	955,283.53	811,586.15	0.00	0.00	10300970
4421 State AFDC Foster Care	743,117.00	683,889.00	681,671.00	681,671.00	10300970
4424 State Pest Detection	26,966.64	28,687.11	24,800.00	24,800.00	10100420
4425 State Weights and Measures	1,415.39	2,957.36	2,500.00	2,500.00	10100420
4426 State Calif Children's Services	203,902.00	196,017.00	191,630.00	191,630.00	10601260
4427 State Realignment Sales Taxes	712,245.78	741,859.76	700,000.00	700,000.00	10620010
4428 State Realignment VLF	482,487.34	378,224.89	375,000.00	375,000.00	10620010
4429 State Realign Sales Tx JJ AB 90	130,510.83	146,375.86	110,000.00	110,000.00	10300970
4432 State Stabilization	63,000.00	63,000.00	63,000.00	63,000.00	10300970
4435 State CHDP/Medi-Cal	47,792.00	51,835.00	54,070.00	54,070.00	10601260
4437 State Tobacco Prev/Educ AB75	150,000.00	168,758.00	150,000.00	150,000.00	10601260
4438 State Sales Taxes CCS	221,172.90	248,369.26	200,000.00	200,000.00	10601260
4439 State Medi-Cal	270,454.95	328,001.60	432,000.00	432,000.00	10620010
4440 State Maternal Child Health	50,839.00	111,141.00	104,590.00	104,590.00	10601260
4441 State Medi-Cal, Prior Year	347,176.15	126,114.84	216,000.00	418,104.00	10620010
4442 State SED AB 3632 - Men Hlth	37,607.00	29,412.68	41,000.00	41,000.00	10620010
4443 State Aid for Alcoholism	32,021.00	34,935.00	33,182.00	33,182.00	10630010
4445 State Immunization Asst Program	7,210.49	15,001.59	10,340.00	10,340.00	10601260
4446 State Perinatal Funds	113,817.00	124,168.00	117,959.00	117,959.00	10630010
4447 State Medicare	11,041.80	1,194.36	0.00	0.00	10620010
4449 State Managed Care	450,487.87	464,021.00	417,000.00	417,000.00	10620010
4451 State Aid for Ag Comm Salary	6,600.00	6,600.00	6,600.00	6,600.00	10100420
4452 State Aid for Agriculture	221,349.68	263,243.22	260,161.00	260,161.00	10100420
4453 State Parolees Detention Reimb	0.00	0.00	6,517.00	6,517.00	10100380
4454 State Library Fund	26,389.00	17,681.00	10,000.00	10,000.00	10100650
4455 State Grants	72,461.00	154,928.00	107,141.00	107,141.00	10100210
4455 State Grants	63,030.00	58,500.00	117,000.00	117,000.00	10100340
4455 State Grants	0.00	0.00	80,000.00	80,000.00	10100360
4455 State Grants	0.00	460,577.00	0.00	0.00	10100410
4455 State Grants	228,553.00	295,460.00	155,554.00	207,969.00	10100470
4455 State Grants	35,430.00	109,897.00	89,151.00	89,151.00	10100490
4455 State Grants	128,537.85	103,585.04	177,300.00	266,352.00	10100570
4455 State Grants	20,832.00	0.00	0.00	0.00	10100650
4455 State Grants	0.00	21,570.00	15,000.00	15,000.00	10100660
4455 State Grants	0.00	99,541.00	1,479,037.00	1,479,037.00	10200760
4455 State Grants	0.00	0.00	1,230,250.00	1,230,250.00	10870010

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Adopted/Approved by the Board of Supervisors 2008-09 (5)	Fund (General Unless Otherwise Indicated) (6)
AID FROM OTHER GOV. SOURCES, STATE					
4455 State Grants	62,669.25	0.00	0.00	0.00	11701890
4455 State Grants	0.00	37,913.05	47,117.00	47,117.00	11701900
4456 State Grants, Other	2,420.00	0.00	0.00	0.00	10310010
4457 State SB90 Mandated Costs	169,370.00	6,978.00	50,000.00	50,000.00	10100040
4458 State AIDS Block Grant	57,320.84	35,221.15	31,290.00	31,290.00	10601260
4462 State Aid for Veterans Affairs	25,461.00	23,225.00	10,000.00	10,000.00	10300960
4463 State Homeowners Prop Tax Rel	139,255.62	137,865.44	139,256.00	137,865.00	10100040
4463 State Homeowners Prop Tax Rel	10,367.74	10,265.00	10,000.00	10,265.00	10200760
4463 State Homeowners Prop Tax Rel	3,966.58	3,875.88	3,967.00	3,876.00	11301760
4464 State Racehorse Taxes	23.20	20.00	20.00	20.00	10100040
4465 State Timber Taxes	60,714.36	33,866.06	60,715.00	33,866.00	10100040
4465 State Timber Taxes	8,831.85	4,926.35	3,700.00	4,926.00	10200760
4465 State Timber Taxes	5,394.71	3,009.13	3,000.00	3,009.00	11301760
4468 State 1/4% Sales Tax Distribution	237,151.45	360,746.81	340,000.00	340,000.00	10200760
4469 State Ped and Bike #116	134,579.65	25,090.47	186,000.00	186,000.00	10200760
4470 State Boat Patrol	224,925.17	117,901.57	174,926.00	174,926.00	10100360
4471 State Open Space Subvention	196,299.00	130,801.00	0.00	0.00	10100040
4472 State Aid for Public Safety	1,785,620.95	1,791,770.53	1,700,000.00	1,700,000.00	10100040
4473 State Aid for Elections	85,926.02	892.31	101,000.00	56,000.00	10100100
4475 State Supp Law Enforcement	14,843.67	9,388.51	0.00	0.00	10100300
4475 State Supp Law Enforcement	101,251.99	102,780.56	0.00	0.00	10100320
4475 State Supp Law Enforcement	131,863.04	166,552.80	130,586.00	130,586.00	10100340
4475 State Supp Law Enforcement	12,688.61	14,904.10	0.00	0.00	10100380
4476 State Peace Off Stand/Trng	32,658.21	46,970.13	48,872.00	48,872.00	10100320
4476 State Peace Off Stand/Trng	3,055.74	5,373.98	4,000.00	4,000.00	10100330
4476 State Peace Off Stand/Trng	0.00	1,771.13	8,030.00	8,030.00	10100340
4476 State Peace Off Stand/Trng	13,520.00	8,886.75	10,970.00	10,970.00	10100380
4477 Off Highway Vehicle Grant	38,827.00	90,909.00	151,000.00	151,000.00	10100320
4478 State Bond Revenues	1,117,846.61	0.00	2,985,060.00	2,985,060.00	10200760
4479 State Other Programs	29,852.16	31,883.29	31,750.00	31,750.00	10100420
4480 State Miscellaneous	19,784.61	0.00	3,000.00	3,000.00	10100330
4480 State Miscellaneous	116,873.00	114,040.87	103,092.00	103,092.00	10100340
4480 State Miscellaneous	15,000.00	0.00	20,000.00	0.00	10401060
4480 State Miscellaneous	226,380.06	191,100.62	375,650.00	375,650.00	10601260
4480 State Miscellaneous	0.00	150,000.00	0.00	0.00	10870010
4482 State Drug Enforcement Grants	10,000.00	10,000.00	10,000.00	10,000.00	10100320
4482 State Drug Enforcement Grants	2,000.00	20,000.00	19,996.00	19,996.00	10100350
4484 State TANF	37,346.00	50,719.00	0.00	0.00	10100340
4488 State Realign - Caseload Growth	370,953.52	0.00	0.00	0.00	10300970
4489 State Realign VLF Excess Col	29,127.42	0.00	0.00	0.00	10100040
4497 Group Home Visits (SB933)	0.00	0.00	10,000.00	10,000.00	10100340
4538 State Foster Care	7,435.00	10,213.00	10,810.00	10,810.00	10601260
4545 State LLEBG	0.00	20,393.54	15,786.00	15,786.00	10100320
4547 State Drug Court Grant	30,191.91	34,713.64	60,104.00	60,104.00	10630010
4549 State - CUPA/RRA	60,000.00	60,000.00	60,000.00	60,000.00	10100570
4550 State Prop 36	0.00	168,382.00	171,689.00	171,689.00	10630010
4551 Vehicle License Fee Adj	6,616.60	25,973.32	25,000.00	59,807.00	10100010
4551 Vehicle License Fee Adj	4,206,359.40	4,678,704.68	4,704,678.00	4,738,368.00	10100040
4552 State Prop 63	754,126.00	851,784.00	1,749,200.00	2,659,761.00	10620010
4555 State PI In-Lieu	5,241.79	5,938.77	6,000.00	6,000.00	10100040
4580 State Aid Other	0.00	0.00	936,131.00	936,131.00	10200760
TOTAL AID FROM OTHER GOV. SOURCES, STATE	25,883,381.13	24,998,722.08	31,557,480.00	33,574,172.00	
AID FROM OTHER GOV. SOURCES, FED.					
4500 Federal AFDC FG/U	1,409,788.83	1,890,817.00	2,639,015.00	2,639,015.00	10300970
4501 Federal AFDC Foster Care	674,291.00	669,821.00	840,082.00	840,082.00	10300970
4503 Federal CHDP/Medi-Cal	57,942.00	59,526.00	57,930.00	57,930.00	10601260
4505 Federal Grants	44,674.00	259,091.00	122,331.00	122,331.00	10100350
4505 Federal Grants	0.00	148,084.00	240,333.00	240,333.00	10100470

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FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Adopted/Approved by the Board of Supervisors 2008-09 (5)	Fund (General Unless Otherwise Indicated) (6)
AID FROM OTHER GOV. SOURCES, FED.					
4505 Federal Grants	472,000.00	68,500.00	6,500.00	6,500.00	10900280
4505 Federal Grants	594,937.00	105,063.00	0.00	0.00	10900430
4505 Federal Grants	0.00	0.00	800,000.00	800,000.00	10900440
4505 Federal Grants	0.00	454,492.00	0.00	0.00	10900520
4505 Federal Grants	0.00	20,000.00	15,000.00	15,000.00	10900630
4507 Federal Grazing Fees	404.24	376.56	400.00	400.00	10100420
4508 Federal Storm Damage Repairs	117,443.00	0.00	0.00	0.00	10200760
4510 Federal Flood Control Receipts	893.48	1,067.81	0.00	0.00	10200760
4511 Federal Perinatal Funds	15,996.00	5,010.00	4,979.00	4,979.00	10630010
4512 Federal Welfare Administration	1,015,926.57	1,419,835.22	1,577,344.00	1,577,344.00	10300960
4512 Federal Welfare Administration	157,266.44	183,172.92	268,095.00	250,646.00	11000010
4513 Federal CalWORKs Block Grants	1,415,034.00	1,666,173.00	942,792.00	942,792.00	10300960
4515 Federal Fam Preserv/Supp	114,026.00	135,936.00	83,962.00	83,962.00	10300960
4516 Federal Other Aid	279,958.35	0.00	1,000.00	101,000.00	10100100
4518 Federal Title IV-E	278,495.00	94,564.00	150,000.00	150,000.00	10100340
4521 Federal Aid Secondary	256,676.00	256,676.00	256,676.00	256,676.00	10200760
4522 Federal Block Grant Augment	418,236.00	420,986.00	419,962.00	419,962.00	10630010
4524 Federal Forest Reserve	52,824.16	52,715.75	0.00	0.00	10100040
4524 Federal Forest Reserve	149,668.45	149,361.29	149,361.00	149,361.00	10200760
4529 Federal Miscellaneous	2,216.76	1,336.28	0.00	0.00	10100340
4529 Federal Miscellaneous	66,492.00	55,152.00	85,451.00	85,451.00	10100470
4529 Federal Miscellaneous	18,499.62	74,159.72	261,184.00	261,184.00	10200760
4534 Federal EPSDT	69,139.36	161,227.52	128,000.00	128,000.00	10620010
4540 Federal Medical Admin Activities	13,024.50	0.00	0.00	0.00	10300960
4540 Federal Medical Admin Activities	34,949.00	40,364.00	119,700.00	119,700.00	10601260
4541 Federal Foster Care	9,003.00	17,301.00	17,380.00	17,380.00	10601260
4548 Federal SAMHSA/Alternative Care	129,740.00	109,702.00	119,226.00	119,226.00	10620010
4554 Federal Aid for Elections	0.00	97,934.40	56,000.00	1,000.00	10100100
4582 Federal - PILT	72,440.00	73,671.00	70,000.00	70,000.00	10100040
4590 Federal Aid - Construction	2,992.00	0.00	0.00	0.00	10401060
TOTAL	7,944,976.76	8,692,116.47	9,432,703.00	9,460,254.00	
CHARGES FOR CURRENT SERVICES					
4546 Charges for Court Security	275,459.93	265,713.76	417,855.00	417,855.00	10100320
4591 Permits - CalARP	0.00	522.00	350.00	350.00	10100570
4592 Haz Mat Rel Resp Plan	25,242.25	38,871.26	38,108.00	38,108.00	10100570
4593 Vital Records	913.15	930.80	800.00	800.00	10100440
4594 Prelim Lien Notice Recordings	525.00	912.50	600.00	600.00	10100440
4596 Microfilm	27,256.75	20,217.00	17,000.00	17,000.00	10100440
4597 Modernization Fees	130,486.00	86,712.00	70,000.00	70,000.00	10100440
4598 Vital Statistics	1,098.00	1,196.70	1,000.00	1,000.00	10100440
4599 Survey Monuments	7,260.00	5,660.00	7,500.00	7,500.00	10190010
4600 Assmt/Tax Collection Fees	53,487.01	52,464.36	47,000.00	51,023.00	10100030
4600 Assmt/Tax Collection Fees	2,931.61	2,939.32	1,500.00	1,500.00	10100050
4600 Assmt/Tax Collection Fees	10,879.23	10,838.88	8,900.00	8,900.00	10100060
4601 Property Tax Administration	96,638.40	83,961.23	96,000.00	96,000.00	10100030
4601 Property Tax Administration	202,940.64	175,862.30	200,000.00	200,000.00	10100050
4601 Property Tax Administration	22,548.96	18,664.47	23,000.00	23,000.00	10100060
4602 Redemption Fees - Co Share	10,890.00	11,430.00	10,000.00	10,000.00	10100040
4602 Redemption Fees - Co Share	30.00	0.00	0.00	0.00	10100050
4603 Administrative Costs	3,363.70	3,177.30	30,250.00	30,250.00	10100030
4603 Administrative Costs	4,023.83	1,498.55	4,000.00	4,000.00	10100340
4603 Administrative Costs	2,653.80	7,856.30	8,000.00	8,000.00	10620010
4605 Lost and Damaged Books	1,202.03	814.84	650.00	650.00	10100650
4606 Cash Overage	0.00	5.00	0.00	0.00	10100340
4606 Cash Overage	0.80	0.00	0.00	0.00	10100420
4606 Cash Overage	1,685.50	2,060.50	2,000.00	2,000.00	10100440
4606 Cash Overage	10.00	0.00	0.00	0.00	10100480

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FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION	Actual 2006-07	Actual 2007-08	Recommended 2008-09	Adopted/Approved by the Board of Supervisors 2008-09	Fund (General Unless Otherwise Indicated)
(1)	(2)	(3)	(4)	(5)	(6)
CHARGES FOR CURRENT SERVICES					
4607 NSF Returned Check Fees	4,715.00	5,292.03	4,000.00	4,000.00	10100060
4609 Suppl Tax - Admin Fees	67,088.41	46,416.74	100,000.00	95,647.00	10100030
4609 Suppl Tax - Admin Fees	67,088.38	46,416.76	75,000.00	75,000.00	10100050
4609 Suppl Tax - Admin Fees	67,088.38	46,416.76	85,000.00	85,000.00	10100060
4610 Treasurer's Admin Costs	30,939.60	66,784.89	79,700.00	79,700.00	10100060
4611 Collections - Shorts/Overs	12.10	0.00	0.00	0.00	10100040
4611 Collections - Shorts/Overs	399.98	493.35	350.00	350.00	10100060
4612 Election Services	54,191.07	49,864.87	50,000.00	50,000.00	10100100
4614 Legal Services	6,784.29	11,091.59	4,000.00	4,000.00	10100080
4615 Court Clerk Fees	4,645.17	2,073.99	2,000.00	2,000.00	10100120
4616 Calaveras Asbestos	18.93	44.22	300.00	300.00	10100040
4617 OES Services	28,462.38	8,206.58	2,000.00	2,000.00	10100470
4619 Subdivision Fees	51,768.38	27,539.60	50,400.00	50,400.00	10100430
4619 Subdivision Fees	1,702.12	4,350.00	1,950.00	1,950.00	10100570
4619 Subdivision Fees	271,360.15	20,632.21	26,616.00	26,616.00	10190010
4619 Subdivision Fees	4,539.00	3,328.00	1,000.00	1,000.00	11301760
4620 Tentative Subdivision Fees	50,265.10	47,674.40	52,900.00	52,900.00	10100430
4620 Tentative Subdivision Fees	1,540.50	6,438.00	2,350.00	2,350.00	10100570
4620 Tentative Subdivision Fees	158,153.55	0.00	67,640.00	67,640.00	10190010
4620 Tentative Subdivision Fees	4,108.00	3,880.00	1,200.00	1,200.00	11301760
4621 Zone Changes	61,410.00	23,230.00	16,000.00	16,000.00	10100430
4621 Zone Changes	2,070.00	2,175.00	260.00	260.00	10100570
4621 Zone Changes	15,925.91	2,625.00	1,313.00	1,313.00	10190010
4621 Zone Changes	5,520.00	1,965.68	1,000.00	1,000.00	11301760
4622 Conditional Use Permits	14,364.50	9,585.34	11,200.00	11,200.00	10100430
4622 Conditional Use Permits	876.50	5,425.70	3,000.00	3,000.00	10100570
4622 Conditional Use Permits	14,298.93	5,059.59	8,130.00	8,130.00	10190010
4622 Conditional Use Permits	1,244.00	741.28	1,000.00	1,000.00	11301760
4623 Variances	8,455.00	6,246.80	11,200.00	11,200.00	10100430
4623 Variances	285.00	1,146.00	805.00	805.00	10100570
4623 Variances	3,990.00	2,940.00	3,861.00	3,861.00	10190010
4623 Variances	760.00	543.20	500.00	500.00	11301760
4625 General Plan Changes	17,800.00	5,354.40	6,000.00	6,000.00	10100430
4625 General Plan Changes	600.00	1,305.00	0.00	0.00	10100570
4625 General Plan Changes	1,600.00	465.60	500.00	500.00	11301760
4626 A-87 General	15,032.00	22,799.00	22,799.00	19,028.00	10100020
4626 A-87 General	0.00	0.00	0.00	19,805.00	10100021
4626 A-87 General	27,680.00	23,868.00	23,868.00	26,099.00	10100030
4626 A-87 General	26,344.00	91,462.00	91,462.00	91,462.00	10100040
4626 A-87 General	1,390.00	3,376.00	3,376.00	4,150.00	10100060
4626 A-87 General	75,268.00	36,368.00	36,368.00	54,502.00	10100070
4626 A-87 General	6,672.00	4,570.00	4,570.00	5,409.00	10100080
4626 A-87 General	39,828.00	37,178.00	37,178.00	47,899.00	10100110
4626 A-87 General	40,227.00	32,070.00	32,070.00	33,525.00	10100150
4626 A-87 General	184.00	1,423.00	1,423.00	1,503.00	10100170
4626 A-87 General	1,060.00	1,276.00	1,276.00	902.00	10100240
4626 A-87 General	20.00	1,097.00	1,097.00	1,178.00	10100260
4627 A-87 Non-General	166,757.00	305,886.78	304,148.00	294,823.00	10100020
4627 A-87 Non-General	0.00	0.00	0.00	306,857.00	10100021
4627 A-87 Non-General	363,413.50	434,586.22	425,855.00	365,797.00	10100030
4627 A-87 Non-General	22,914.00	15,533.00	15,533.00	15,533.00	10100040
4627 A-87 Non-General	20,193.00	74,167.96	72,191.00	68,112.00	10100060
4627 A-87 Non-General	399,876.00	553,658.39	550,854.00	518,612.00	10100070
4627 A-87 Non-General	27,156.00	117,314.50	115,654.00	294,499.00	10100080
4627 A-87 Non-General	91,677.00	131,945.00	131,945.00	233,297.00	10100110
4627 A-87 Non-General	555,690.00	696,608.12	694,520.00	627,326.00	10100150
4627 A-87 Non-General	5,165.00	21,633.00	21,633.00	26,516.00	10100170
4627 A-87 Non-General	0.00	12,688.00	12,659.00	14,939.00	10100240
4627 A-87 Non-General	16,762.00	21,671.00	21,671.00	17,061.00	10100260
4628 Sale of Maps and Books	930.60	958.35	2,000.00	2,000.00	10100430
4628 Sale of Maps and Books	176.18	130.89	100.00	100.00	10100570

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CHARGES FOR CURRENT SERVICES					
4629 Plan Review	2,400.00	400.00	7,680.00	7,680.00	10100430
4629 Plan Review	1,783.48	0.00	0.00	0.00	10190010
4630 Agricultural Services	1,377.94	388.00	50.00	50.00	10100420
4631 Pest Control Operator Regis	3,485.00	3,240.00	2,800.00	2,800.00	10100420
4632 CPPA Services Rendered	1,595.52	1,594.08	1,600.00	1,600.00	10100060
4634 Civil Process Service Fees	1,320.00	14,918.00	0.00	0.00	10100320
4635 Patrol - US Forest Service	4,790.46	15,308.22	12,650.00	12,650.00	10100320
4636 Patrol - New Hogan/Corp Eng	80,712.49	150,487.27	156,984.00	156,984.00	10100320
4637 Patrol - Camanche	152,770.14	143,491.37	170,000.00	170,000.00	10100320
4640 Humane Services	15,984.88	18,613.00	20,000.00	20,000.00	10100480
4641 Law Enforcement Services	12,320.37	32,501.91	25,000.00	51,543.00	10100320
4641 Law Enforcement Services	5,625.10	42,630.17	0.00	0.00	10100410
4642 Entailment Fees	459.00	400.50	390.00	390.00	10100030
4645 Clerk Fees	33,487.05	28,138.55	30,000.00	30,000.00	10100280
4646 Recorder Fees	278,373.00	204,800.45	170,000.00	170,000.00	10100440
4647 Surveyor Fees	48,958.40	29,341.00	21,229.00	21,229.00	10190010
4648 Exaction Fees	560.00	0.00	0.00	0.00	10190010
4648 Exaction Fees	379,810.78	181,896.00	200,000.00	200,000.00	10260010
4648 Exaction Fees	133,023.00	60,841.06	50,000.00	50,000.00	10270010
4650 Public Defender Fees (SB251)	676.70	875.00	1,000.00	1,000.00	10100310
4651 Probation Services Fees	48,380.39	49,017.16	30,000.00	30,000.00	10100340
4653 Road and Street Services	344,943.58	69,121.87	0.00	0.00	10190010
4653 Road and Street Services	44,666.62	0.00	0.00	0.00	10200760
4654 Road Abandonment	2,000.00	0.00	0.00	0.00	10190010
4656 Mental Health Fees	15,239.74	8,076.43	6,000.00	6,000.00	10620010
4658 SAP Program Fees	37,358.06	57,889.47	53,800.00	53,800.00	10630010
4659 Driving Under Influence Fees	147,331.50	187,940.32	186,500.00	186,500.00	10630010
4661 Drug Testing Fees	2,710.50	9,680.01	4,000.00	4,000.00	10100340
4662 Solid Waste Services Rendered	20,069.82	20,419.72	20,400.00	20,730.00	10100030
4662 Solid Waste Services Rendered	20,069.82	20,419.72	20,000.00	20,000.00	10100060
4662 Solid Waste Services Rendered	11,047.05	0.00	0.00	0.00	11701890
4662 Solid Waste Services Rendered	173,502.92	189,782.04	200,000.00	200,000.00	11701900
4663 Secured Solid Waste	3,903,712.22	3,970,322.20	4,167,718.00	4,046,760.00	11701900
4664 Non-secured Solid Waste	130,586.30	140,443.86	143,667.00	143,667.00	11701900
4665 Land Divisions	1,460.00	2,245.00	1,600.00	1,600.00	10100550
4666 Sewage System Applications	205,718.02	162,361.34	145,000.00	145,000.00	10100550
4666 Sewage System Applications	17,327.98	10,286.66	15,000.00	15,000.00	10100570
4667 Food Inspections	64,643.60	85,112.16	79,000.00	79,000.00	10100570
4668 Small Water Systems	16,354.70	16,950.60	13,000.00	13,000.00	10100570
4669 Swimming Pools	12,239.00	14,822.00	10,900.00	10,900.00	10100570
4670 Septic/Chemical Tank PP	6,347.25	6,351.00	5,220.00	5,220.00	10100570
4671 Solid Waste Coll - Vehicles	0.00	0.00	2,400.00	2,400.00	11701900
4672 Organized Camps	2,320.00	4,176.00	4,176.00	4,176.00	10100570
4673 Institutionalized Care/Services	329.49	244.12	500.00	500.00	10100380
4674 Work Furlough	13,695.05	3,910.00	5,000.00	5,000.00	10100340
4675 Work Release	27,525.00	20,310.00	21,253.00	21,253.00	10100380
4676 Library Services	15,306.61	18,512.18	12,000.00	12,700.00	10100650
4678 Archives Research	2,216.00	1,082.75	2,000.00	2,000.00	10100680
4679 Charges for Current Services	87.17	105.00	75.00	75.00	10100030
4679 Charges for Current Services	3,825.00	4,285.00	3,600.00	3,600.00	10100060
4679 Charges for Current Services	492.20	1,004.38	300.00	300.00	10100080
4679 Charges for Current Services	175.00	26.00	500.00	500.00	10100130
4679 Charges for Current Services	1,522.51	2,183.65	2,000.00	2,000.00	10100300
4679 Charges for Current Services	2,040.00	4,938.08	3,300.00	3,300.00	10100320
4679 Charges for Current Services	73,364.00	148,536.66	197,402.00	197,402.00	10100330
4679 Charges for Current Services	1,100.00	453.00	800.00	800.00	10100340
4679 Charges for Current Services	11,000.00	11,000.00	65,000.00	65,000.00	10100380
4679 Charges for Current Services	252.32	448.87	200.00	200.00	10100420
4679 Charges for Current Services	0.00	0.00	4,000.00	4,000.00	10100440
4679 Charges for Current Services	610.00	630.00	0.00	0.00	10100450
4679 Charges for Current Services	0.00	0.00	50.00	50.00	10100480

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CHARGES FOR CURRENT SERVICES					
4679 Charges for Current Services	0.00	6,090.00	0.00	0.00	10100580
4679 Charges for Current Services	557.15	485.25	600.00	600.00	10100680
4679 Charges for Current Services	122.25	19,999.08	200,561.00	222,720.00	10190010
4680 Chgs for Curr Serv - Other	0.00	7,824.00	0.00	0.00	10100440
4681 Booking Fees - City	9,192.48	16,710.99	13,730.00	13,730.00	10100380
TOTAL	10,360,966.81	10,123,391.01	10,790,573.00	11,185,701.00	
OTHER REVENUE					
4683 Refunds - Pr Yr Solid Waste Fees	(9,259.95)	(22,213.50)	0.00	0.00	11701900
4686 Water Well Program	53,337.25	57,406.00	46,000.00	46,000.00	10100570
4699 Vital and Health Statistics	5,218.80	4,923.60	5,000.00	5,000.00	10100440
4700 Other Sales	262.50	0.00	0.00	0.00	10100050
4700 Other Sales	1,941.30	2,229.00	1,500.00	1,500.00	10240010
4700 Other Sales	180,476.12	0.00	0.00	0.00	11701890
4700 Other Sales	6,556.64	340,507.58	334,000.00	334,000.00	11701900
4702 Other Sales - Assessor Maps	28,531.33	23,084.39	18,500.00	18,500.00	10100050
4704 Other Sales - Surveyor	9,737.94	25,416.21	6,000.00	6,000.00	10190010
4706 Court Ordered Restitution	0.00	64.00	0.00	0.00	10100320
4706 Court Ordered Restitution	0.00	535.00	0.00	0.00	10100340
4706 Court Ordered Restitution	0.00	709.81	0.00	0.00	10100480
4706 Court Ordered Restitution	0.00	178.56	0.00	0.00	10200760
4706 Court Ordered Restitution	0.00	125.00	0.00	0.00	10300960
4706 Court Ordered Restitution	0.00	349.00	0.00	0.00	10300970
4706 Court Ordered Restitution	1,968.16	50.00	250.00	250.00	11101560
4707 Gifts/Donations	564.00	877.11	150.00	150.00	10100480
4707 Gifts/Donations	12,459.78	11,501.70	13,777.00	13,777.00	10100650
4707 Gifts/Donations	3,811.30	5,120.00	8,000.00	8,000.00	10100660
4707 Gifts/Donations	31.25	34.00	25.00	25.00	10100680
4707 Gifts/Donations	17,595.00	0.00	0.00	0.00	10310010
4707 Gifts/Donations	485.00	225.00	300.00	300.00	10601260
4707 Gifts/Donations	0.00	45.00	0.00	0.00	10630010
4707 Gifts/Donations	250.00	0.00	0.00	0.00	10800010
4708 Refund - Miscellaneous	7.81	1,546.55	0.00	0.00	10100040
4708 Refund - Miscellaneous	10.00	0.00	0.00	0.00	10100080
4708 Refund - Miscellaneous	0.00	126.81	0.00	0.00	10100110
4708 Refund - Miscellaneous	0.00	290.90	0.00	0.00	10100150
4708 Refund - Miscellaneous	688.50	0.00	0.00	0.00	10100170
4708 Refund - Miscellaneous	0.00	6,155.24	0.00	0.00	10100200
4708 Refund - Miscellaneous	0.00	629.00	0.00	0.00	10100300
4708 Refund - Miscellaneous	0.00	121.92	0.00	0.00	10100580
4708 Refund - Miscellaneous	1,377.44	10.00	0.00	0.00	10300960
4708 Refund - Miscellaneous	0.00	1,076.37	0.00	0.00	10401060
4708 Refund - Miscellaneous	0.00	295.00	0.00	0.00	11000010
4708 Refund - Miscellaneous	309.50	0.00	0.00	0.00	11701860
4708 Refund - Miscellaneous	0.00	267.20	0.00	0.00	11701900
4709 Refund - Jury/Witness	0.00	40.00	0.00	0.00	10100030
4709 Refund - Jury/Witness	158.76	0.00	0.00	0.00	10100040
4709 Refund - Jury/Witness	0.00	138.00	0.00	0.00	10100300
4709 Refund - Jury/Witness	0.00	25.50	0.00	0.00	10100650
4709 Refund - Jury/Witness	40.00	0.00	0.00	0.00	10601260
4710 Stale Dated Checks	3,427.00	32.00	0.00	0.00	10300960
4711 Recovery of Bad Debts	2,128.56	0.00	0.00	0.00	10300960
4712 Other Revenue	1,569.08	2,888.29	1,400.00	1,400.00	10100030
4712 Other Revenue	23,264.20	19,083.41	25,860.00	25,860.00	10100040
4712 Other Revenue	2,351.00	4,254.00	4,100.00	4,100.00	10100060
4712 Other Revenue	8,527.09	30,610.39	30,609.00	30,609.00	10100070
4712 Other Revenue	525.47	983.10	1,000.00	1,000.00	10100090
4712 Other Revenue	0.00	37,026.54	20,000.00	20,000.00	10100110

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OTHER REVENUE					
4712 Other Revenue	156.00	76.00	0.00	0.00	10100130
4712 Other Revenue	100,536.74	33,290.51	90,000.00	90,000.00	10100150
4712 Other Revenue	8,247.44	4,752.94	9,000.00	5,000.00	10100170
4712 Other Revenue	6,638.26	5,251.01	6,000.00	6,000.00	10100200
4712 Other Revenue	24,573.75	22,301.84	25,000.00	25,000.00	10100240
4712 Other Revenue	15,327.24	16,552.78	16,868.00	16,868.00	10100310
4712 Other Revenue	6,819.15	12,353.39	10,000.00	10,000.00	10100320
4712 Other Revenue	19,545.00	8,599.92	7,000.00	7,000.00	10100340
4712 Other Revenue	28,597.00	0.00	5,000.00	5,000.00	10100350
4712 Other Revenue	2,624.65	400.00	1,200.00	1,200.00	10100420
4712 Other Revenue	87,112.00	411,554.70	0.00	125,000.00	10100430
4712 Other Revenue	9,788.00	14,835.50	400.00	400.00	10100570
4712 Other Revenue	0.00	123,825.00	20,000.00	40,000.00	10100580
4712 Other Revenue	4,800.00	4,800.00	4,800.00	4,800.00	10100650
4712 Other Revenue	0.00	10.00	120.00	120.00	10100670
4712 Other Revenue	0.00	504.35	0.00	0.00	10190010
4712 Other Revenue	0.00	34,591.98	0.00	0.00	10200760
4712 Other Revenue	4,070.26	9,449.61	134,955.00	134,955.00	10300960
4712 Other Revenue	192,528.59	99,113.64	0.00	0.00	10300970
4712 Other Revenue	245,000.00	23,130.00	0.00	0.00	10401060
4712 Other Revenue	9,660.00	1,260.00	1,220.00	1,220.00	10601260
4712 Other Revenue	22,328.03	493.96	0.00	0.00	10620010
4712 Other Revenue	5,000.00	15,000.00	0.00	0.00	10900100
4712 Other Revenue	5,983.20	115,035.46	50,000.00	50,000.00	10900200
4712 Other Revenue	0.00	0.00	100,000.00	100,000.00	10900400
4712 Other Revenue	0.00	0.00	173,568.00	173,568.00	10900520
4712 Other Revenue	0.00	3,391.66	0.00	0.00	10900700
4712 Other Revenue	6,804.00	7,128.00	9,216.00	9,216.00	11000010
4712 Other Revenue	1.29	1,453.63	0.00	0.00	11701900
4713 Miscellaneous Revenue	595.50	1,027.86	0.00	0.00	10100040
4713 Miscellaneous Revenue	561.00	486.53	650.00	650.00	10100060
4713 Miscellaneous Revenue	10.00	90.29	0.00	0.00	10100320
4713 Miscellaneous Revenue	0.00	0.00	23,289.00	23,289.00	10100350
4713 Miscellaneous Revenue	0.00	11,221.72	2,000.00	2,000.00	10100380
4713 Miscellaneous Revenue	1,800.00	2,595.00	200.00	200.00	10100430
4713 Miscellaneous Revenue	656.87	8,871.46	7,000.00	7,000.00	10100480
4713 Miscellaneous Revenue	265.75	307.00	350.00	350.00	10100550
4713 Miscellaneous Revenue	766.80	526.80	50,250.00	50,250.00	10100580
4713 Miscellaneous Revenue	1,624.06	0.00	0.00	0.00	10190010
4713 Miscellaneous Revenue	4,559.66	212.25	32,416.00	32,416.00	10200760
4713 Miscellaneous Revenue	0.00	5,181.01	0.00	0.00	10300960
4713 Miscellaneous Revenue	0.00	3,053.39	0.00	0.00	10300970
4713 Miscellaneous Revenue	12,310.48	0.00	0.00	0.00	10401060
4713 Miscellaneous Revenue	18,815.29	26,062.37	25,800.00	25,800.00	10601260
4713 Miscellaneous Revenue	28,497.40	49,446.31	78,487.00	78,487.00	10630010
4713 Miscellaneous Revenue	368.00	0.00	0.00	0.00	11301760
4713 Miscellaneous Revenue	38,425.18	21,547.18	178,800.00	178,800.00	11701900
4714 Rabies Clinics	3,710.00	2,221.00	2,000.00	2,000.00	10100480
4715 Welfare - Gen Asst Repayments	10,017.00	19,122.00	10,000.00	10,000.00	10300970
4716 Welfare - Absent Parent Recoup	60,511.96	51,117.57	45,000.00	45,000.00	10300970
4724 Other Miscellaneous Revenue	0.00	4,428.17	0.00	0.00	10300970
4724 Other Miscellaneous Revenue	0.00	0.00	37,200.00	37,200.00	10601260
4731 Managed Care Billings	5,139.32	8,633.30	10,000.00	10,000.00	10620010
4732 RIM Fees	1,401,704.50	729,409.10	750,000.00	750,000.00	10220010
4733 Performance Incentives	21,169.00	0.00	0.00	0.00	10300970
4735 Nuisance Abatement	80,658.61	25,804.20	0.00	0.00	10100580
4736 Debtor Assessment	0.00	3,860.00	0.00	0.00	10100320
4737 Settlements/Judgments	421,112.56	453,315.06	403,000.00	403,000.00	10100040
4737 Settlements/Judgments	0.00	258.83	0.00	0.00	10100080
4737 Settlements/Judgments	4,500.00	22,250.00	59,000.00	59,000.00	10100300
4737 Settlements/Judgments	0.00	5,000.00	1,000.00	1,000.00	10100420

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OTHER REVENUE					
4737 Settlements/Judgments	0.00	1,200.00	0.00	0.00	11101560
4739 SACPA Client Fees	10,041.01	17,607.50	15,500.00	15,500.00	10630010
4741 Bank Charge Recapture	58,098.25	48,829.57	52,350.00	52,350.00	10100060
TOTAL OTHER REVENUE	3,350,409.63	3,049,609.03	2,965,110.00	3,106,110.00	
OTHER FINANCING SOURCES					
4720 Operating Transfers from Gen Fund	407,021.00	353,877.00	345,133.00	345,133.00	10190010
4720 Operating Transfers from Gen Fund	1,904,350.87	1,333,655.70	1,359,341.00	1,334,641.00	10200760
4720 Operating Transfers from Gen Fund	165,134.00	143,128.00	128,816.00	128,816.00	10240010
4720 Operating Transfers from Gen Fund	626,581.00	626,581.00	563,923.00	563,923.00	10300970
4720 Operating Transfers from Gen Fund	421,112.56	3,550,509.13	0.00	0.00	10401060
4720 Operating Transfers from Gen Fund	0.00	448,315.06	0.00	403,000.00	10501160
4720 Operating Transfers from Gen Fund	7,189.00	7,189.00	7,189.00	7,189.00	10620010
4720 Operating Transfers from Gen Fund	31,200.00	10,000.00	9,000.00	9,000.00	10870010
4720 Operating Transfers from Gen Fund	79,676.00	80,331.00	79,438.00	79,438.00	11000010
4720 Operating Transfers from Gen Fund	118,965.00	300,915.50	158,254.00	158,254.00	11301760
4721 Transfers from Designated Fund	144,942.00	3,991,992.00	1,067,007.00	240,000.00	10100040
4721 Transfers from Designated Fund	54,292.20	73,911.81	0.00	0.00	10100050
4721 Transfers from Designated Fund	29,041.84	36,697.97	70,524.00	70,524.00	10100060
4721 Transfers from Designated Fund	53,606.06	0.00	0.00	0.00	10100090
4721 Transfers from Designated Fund	5,391.10	0.00	0.00	0.00	10100100
4721 Transfers from Designated Fund	2,400.00	2,400.00	2,400.00	2,400.00	10100140
4721 Transfers from Designated Fund	0.00	19,200.38	5,000.00	5,000.00	10100300
4721 Transfers from Designated Fund	0.00	21,630.00	0.00	0.00	10100310
4721 Transfers from Designated Fund	257,751.04	356,853.00	931,120.00	931,120.00	10100320
4721 Transfers from Designated Fund	49,110.21	1,015.00	0.00	0.00	10100330
4721 Transfers from Designated Fund	0.00	0.00	58,500.00	58,500.00	10100340
4721 Transfers from Designated Fund	0.00	2,029.00	0.00	0.00	10100350
4721 Transfers from Designated Fund	0.00	3,044.00	0.00	0.00	10100360
4721 Transfers from Designated Fund	0.00	1,015.00	0.00	0.00	10100380
4721 Transfers from Designated Fund	0.00	66,956.00	0.00	0.00	10100410
4721 Transfers from Designated Fund	0.00	9,500.00	0.00	0.00	10100420
4721 Transfers from Designated Fund	159,210.42	310,902.80	0.00	425,000.00	10100430
4721 Transfers from Designated Fund	89,979.60	58,848.24	282,350.00	282,350.00	10100440
4721 Transfers from Designated Fund	181,603.15	1,015.00	0.00	0.00	10100470
4721 Transfers from Designated Fund	0.00	1,015.00	0.00	0.00	10100480
4721 Transfers from Designated Fund	0.00	0.00	2,355.00	2,355.00	10100490
4721 Transfers from Designated Fund	0.00	0.00	30,500.00	30,500.00	10100550
4721 Transfers from Designated Fund	19,209.97	20,698.09	19,107.00	28,006.00	10100570
4721 Transfers from Designated Fund	101,400.81	269,824.52	49,500.00	89,500.00	10100580
4721 Transfers from Designated Fund	0.00	0.00	1,000.00	1,000.00	10190010
4721 Transfers from Designated Fund	0.00	4,761.00	0.00	0.00	10300960
4721 Transfers from Designated Fund	33,121.85	26,956.78	2,956,426.00	18,176,319.00	10401060
4721 Transfers from Designated Fund	436,719.54	405,389.95	505,080.00	505,080.00	10601260
4721 Transfers from Designated Fund	211,319.00	947,710.00	1,465,987.00	1,716,587.00	10620010
4721 Transfers from Designated Fund	241,481.26	300,302.57	364,000.00	364,000.00	10630010
4721 Transfers from Designated Fund	94,569.78	56,321.23	89,682.00	84,451.00	11301760
4721 Transfers from Designated Fund	134,749.00	0.00	1,792,776.00	2,460,398.00	11701900
4724 Other Miscellaneous Revenue	6,831.51	0.00	0.00	0.00	10300970
4724 Other Miscellaneous Revenue	160.00	24,202.01	0.00	0.00	10601260
4728 Operating Transfers - Interfund	0.00	26,956.78	33,426.00	33,426.00	10100110
4728 Operating Transfers - Interfund	33,121.85	0.00	0.00	0.00	10100380
4728 Operating Transfers - Interfund	0.00	0.00	20,000.00	20,000.00	10100470
4728 Operating Transfers - Interfund	0.00	0.00	12,000.00	12,000.00	10300960
4728 Operating Transfers - Interfund	282,939.48	0.00	0.00	0.00	10401060
4742 Transfers In For Capital Projects	0.00	8,831.00	0.00	0.00	10100040
4742 Transfers In For Capital Projects	476,370.12	1,625,417.73	169,000.00	3,014,694.00	10401060
4799 Contr from Other Agencies	5,232.69	0.00	0.00	0.00	10100040
4799 Contr from Other Agencies	2,167.31	0.00	0.00	0.00	10100130

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Adopted/Approved by the Board of Supervisors 2008-09 (5)	Fund (General Unless Otherwise Indicated) (6)
OTHER REVENUE					
4799 Contr from Other Agencies	0.00	66,897.39	7,700.00	27,700.00	10100430
4799 Contr from Other Agencies	0.00	1,800.00	0.00	0.00	10100650
4799 Contr from Other Agencies	62,742.76	0.00	0.00	0.00	10260010
4799 Contr from Other Agencies	16,467.26	0.00	0.00	0.00	10270010
4800 Sale of Surplus Property	3,537.50	0.00	0.00	0.00	10100040
4800 Sale of Surplus Property	998.76	0.00	0.00	0.00	10100050
4800 Sale of Surplus Property	151.51	66.00	0.00	0.00	10100110
4800 Sale of Surplus Property	694.00	3,833.25	0.00	0.00	10100320
4800 Sale of Surplus Property	595.07	557.00	0.00	0.00	10100340
4800 Sale of Surplus Property	0.00	457.00	0.00	0.00	10100350
4800 Sale of Surplus Property	89.00	0.00	0.00	0.00	10100480
4800 Sale of Surplus Property	0.00	39,730.95	5,000.00	5,000.00	10200760
4800 Sale of Surplus Property	0.00	220.00	0.00	0.00	10300960
4800 Sale of Surplus Property	1,494.16	2,715.00	0.00	0.00	10620010
4800 Sale of Surplus Property	0.00	10,160.00	0.00	0.00	11701900
4801 Certificate of Participation Proceeds	0.00	7,715,000.00	0.00	0.00	10100040
4940 Transfers In - Intrafund	50,000.00	0.00	0.00	0.00	10900280
4940 Transfers In - Intrafund	0.00	0.00	50,000.00	50,000.00	10900300
4940 Transfers In - Intrafund	25,000.00	0.00	20,000.00	20,000.00	10900700
TOTAL OTHER FINANCING SOURCES	7,029,721.24	23,371,334.84	12,661,534.00	31,685,304.00	
GRAND TOTAL FINANCING SOURCES	78,294,577.92	93,819,562.10	91,069,874.00	113,186,456.00	

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR FISCAL YEAR 2008-09

COUNTY FUNDS (1)	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	Apportionment from Countywide Tax Rate (2)	Voter Approved Debt		Total Secured (5)	Apportionment from Countywide Tax Rate (6)	Voter Approved Debt		Total Unsecured (9)
		Rate (3)	Amount (4)			Rate (7)	Amount (8)	
10100000 General	12,118,426			12,118,426	213,498			213,498
10200000 Road	901,592			901,592	15,896			15,896
11300000 County Fire	337,518			337,518	6,002			6,002
TOTAL	13,357,536	0	0	13,357,536	235,396	0	0	235,396
COUNTYWIDE TAX BASE								
(10)	SECURED ROLL			Unsecured Roll (14)	Total Secured and Unsecured (15)			
	Locally Assessed (11)	State Assessed (12)	Total Secured (13)					
Land	2,392,213,147	6,040,467	2,398,253,614	4,942,158	2,403,195,772			
Improvements	4,631,124,791	94,031,850	4,725,156,641	23,942,946	4,749,099,587			
Personal Property	34,278,911	10,320,512	44,599,423	95,011,603	139,611,026			
TOTAL ASSESSED VALUATION	7,057,616,849	110,392,829	7,168,009,678	123,896,707	7,291,906,385			
LESS EXEMPTIONS								
Homeowners	76,887,530		76,887,530	70,000	76,957,530			
Other	59,288,030		59,288,030	1,739,452	61,027,482			
TOTAL ASSESSED VALUATION	6,921,441,289	110,392,829	7,031,834,118	122,087,255	7,153,921,373			
LESS ALLOWANCE FOR:								
Delinquencies:								
(11) 4.7% (12) 0% (13) 4.8% (14) 4.0%	325,307,741		325,307,741	4,883,490	330,191,231			
Identify								
(Adjusted Valuation for Estimated Tax Revenue Computation)	6,596,133,548	110,392,829	6,706,526,377	117,203,765	6,823,730,142			

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUNI
BUDGET FOR FISCAL YEAR 2008-09

Description (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved/ Adopted by the Board of Supervisors 2008-09 (5)
SUMMARIZATION BY FUNCTION				
General	16,991,950.68	32,692,758.32	20,104,753.00	37,713,684.00
Public Protection	21,676,132.46	24,388,337.96	23,792,260.00	24,824,958.00
Health and Sanitation	15,695,641.93	16,352,969.44	22,520,040.00	24,281,612.00
Public Ways and Facilities	12,704,192.69	10,019,055.41	16,058,772.00	15,981,869.00
Public Assistance	13,574,296.15	14,006,881.26	15,567,177.00	15,807,012.00
Education	832,169.91	848,255.22	857,611.00	867,897.00
Recreation and Cultural	685,029.01	109,145.86	1,300,554.00	1,306,554.00
Total Specific Financing Uses	82,159,412.83	98,417,403.47	100,201,167.00	120,783,586.00
Appropriations for Contingencies	0.00	0.00	1,892,981.00	2,677,469.00
Subtotal - Estimated Financing Uses	82,159,412.83	98,417,403.47	102,094,148.00	123,461,055.00
Provisions for Reserves & Designations	0.00	0.00	0.00	0.00
Total Financing Requirements	82,159,412.83	98,417,403.47	102,094,148.00	123,461,055.00
SUMMARIZATION BY FUND				
10100000 General Fund	38,067,855.16	52,308,562.05	41,495,450.00	42,430,054.00
10170000 Equipment Service Fund	0.00	26,091.60	0.00	0.00
10180000 Public Works Administration Fund	(15,792.84)	15,753.70	0.00	39.00
10190000 Development Services Fund	780,983.31	1,230,424.05	977,365.00	977,365.00
10200000 Road Fund	8,186,598.70	7,486,800.21	11,091,386.00	11,767,383.00
10220000 Countywide RIM Fund	3,498,841.12	1,076,012.29	2,400,000.00	1,607,768.00
10240000 Public Access TV Fund	169,453.62	157,233.65	157,979.00	162,935.00
10260000 Copperopolis Benefit Basin Fund	109,143.72	50,491.25	1,317,144.00	1,295,426.00
10270000 Valley Springs Benefit Basin Fund	144,418.68	133,482.31	272,877.00	333,888.00
10300000 Welfare Fund	12,108,767.08	13,053,298.92	13,726,026.00	13,847,566.00
10310000 Prevent Child Abuse Council Fund	6,387.66	0.00	0.00	0.00
10400000 Capital Projects Fund	1,515,274.04	5,816,811.18	4,092,569.00	21,872,566.00
10500000 2008 Certificates of Participation Fund	0.00	0.00	0.00	552,007.00
10600000 Health Fund	3,667,239.44	3,692,264.89	5,566,520.00	5,832,982.00
10620000 Mental Health Fund	3,743,788.46	4,788,611.94	7,199,602.00	8,680,498.00
10630000 Alcohol/Drug Fund	1,135,848.32	1,542,226.89	2,216,162.00	2,228,308.00
10800000 Law Library Fund	29,822.92	35,883.90	49,475.00	48,225.00
10870000 Parks and Recreation Fund	639,675.54	41,720.11	1,239,250.00	1,239,250.00
10900000 Community/Housing Grants Fund	1,077,531.58	545,129.69	1,325,068.00	1,443,363.00
11000000 IHSS Public Authority Fund	381,609.83	408,452.65	516,083.00	516,083.00
11100000 Fish and Game Fund	13,000.71	9,588.23	44,000.00	43,514.00
11300000 County Fire Fund	704,648.80	733,718.60	659,714.00	653,765.00
11700000 Solid Waste Fund	6,194,316.98	5,264,845.36	7,747,478.00	7,928,070.00
Total Financing Requirements	82,159,412.83	98,417,403.47	102,094,148.00	123,461,055.00

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
 BUDGET FOR FISCAL YEAR 2008-09

Budget Units (Grouped by Function and Activity) (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved/ Adopted by the Board of Supervisors 2008-09 (5)
Total Specific Financing Uses (brought forward from Schedule 8A)	82,159,412.83	98,417,403.47	100,201,167.00	120,783,586.00
APPROPRIATION FOR CONTINGENCIES:				
10100000 General Fund	0.00	0.00	601,907.00	1,152,493.00
10600000 Health Fund	0.00	0.00	664,240.00	739,630.00
10620000 Mental Health Fund	0.00	0.00	269,500.00	551,466.00
10630000 Substance Abuse Fund	0.00	0.00	357,334.00	233,880.00
Subtotal - Total Estimated Financing Uses	82,159,412.83	98,417,403.47	102,094,148.00	123,461,055.00
TOTAL FINANCING REQUIREMENTS	82,159,412.83	98,417,403.47	102,094,148.00	123,461,055.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR FISCAL YEAR 2008-09

Budget Units (Grouped by Function and Activity) (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved/ Adopted by the Board of Supervisors 2008-09 (5)
GENERAL				
Board of Supervisors	381,304.37	417,666.93	450,613.00	485,420.00
Administrative Office	1,100,890.05	536,901.48	485,512.00	485,512.00
Human Resources	0.00	603,291.25	506,464.00	506,464.00
Auditor-Controller	893,775.64	940,154.30	950,386.00	950,386.00
Non-Departmental	1,680,969.83	9,377,279.13	2,214,873.00	1,101,229.00
Assessor	1,254,041.70	1,240,371.35	1,366,652.00	1,366,652.00
Treasurer-Tax Collector	489,672.06	580,755.84	635,874.00	635,874.00
Technology Services	1,059,963.80	1,071,212.32	1,316,103.00	1,316,103.00
County Counsel	640,303.21	677,297.32	677,726.00	677,726.00
Duplication Services	64,359.95	983.10	1,000.00	1,000.00
Elections	428,871.31	462,253.24	464,369.00	464,369.00
Buildings and Grounds	641,838.85	704,470.99	686,457.00	686,457.00
County Contributions	4,428,487.69	7,530,415.49	3,311,327.00	3,663,685.00
Geographical Information Systems	189,609.78	175,530.68	188,775.00	188,775.00
Community Organizations/Programs	92,323.60	140,447.98	144,413.00	148,613.00
Insurance	1,669,277.97	1,954,663.45	2,085,618.00	2,085,618.00
Communications	25,576.41	34,564.96	45,526.00	41,026.00
Utilities	164,458.92	190,586.17	211,500.00	211,500.00
Mail/Postage	71,674.96	43,983.61	61,542.00	61,542.00
Public Access TV	169,453.62	157,233.65	157,979.00	162,935.00
Capital Improvements	1,515,274.04	5,816,811.18	4,092,569.00	21,872,566.00
2008 Certificate of Participation	0.00	0.00	0.00	552,007.00
Law Library	29,822.92	35,883.90	49,475.00	48,225.00
TOTAL GENERAL	16,991,950.68	32,692,758.32	20,104,753.00	37,713,684.00
PUBLIC PROTECTION				
Victim-Witness Assistance	107,506.75	100,794.35	107,141.00	107,141.00
Grand Jury	64,993.93	59,266.63	102,565.00	102,565.00
County Clerk	203,318.45	203,420.42	221,086.00	221,086.00
District Attorney	1,304,708.18	1,630,042.30	1,511,034.00	1,511,034.00
Public Defender	403,321.86	431,131.31	455,130.00	455,130.00
County Sheriff	7,120,702.10	7,334,691.22	7,943,913.00	8,034,456.00
Dispatch	1,143,989.84	1,292,130.50	1,342,210.00	1,348,002.00
Probation	1,755,001.01	1,927,307.46	2,222,077.00	2,231,084.00
Calaveras Narcotics Enforcement	353,188.04	367,597.76	392,240.00	392,240.00
Marine Safety	300,250.16	256,817.04	357,934.00	357,934.00
County Jail	1,994,134.83	2,258,921.34	2,358,724.00	2,358,724.00
CalMMET	130,403.15	554,900.39	0.00	0.00
Agricultural Commissioner	665,530.22	870,583.32	775,016.00	767,926.00
Planning Department	1,127,447.65	2,205,335.33	1,426,949.00	2,249,939.00
County Recorder	554,884.74	483,294.95	687,960.00	687,960.00
Coroner	151,827.30	156,995.83	156,985.00	156,985.00
Office of Emergency Services	920,104.63	857,371.41	756,009.00	813,900.00
Animal Services	560,212.72	571,505.12	560,317.00	560,317.00
Child Abuse Vertical Prosecution	85,639.71	105,053.11	91,506.00	91,506.00
Building Department	2,011,317.68	1,977,871.34	1,619,750.00	1,679,750.00
Fish and Game Commission	13,000.71	9,588.23	44,000.00	43,514.00
County Fire	704,648.80	733,718.60	659,714.00	653,765.00
TOTAL PUBLIC PROTECTION	21,676,132.46	24,388,337.96	23,792,260.00	24,824,958.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR FISCAL YEAR 2008-09

Budget Units (Grouped by Function and Activity) (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved/ Adopted by the Board of Supervisors 2008-09 (5)
HEALTH AND SANITATION				
Onsite Sewage	313,666.57	314,498.15	365,300.00	365,300.00
Environmental Health	640,782.16	750,522.21	716,052.00	771,430.00
Health	3,667,239.44	3,692,264.89	4,902,280.00	5,093,352.00
BHS - Mental Health	3,743,788.46	4,788,611.94	6,930,102.00	8,129,032.00
BHS - Substance Abuse Programs	1,135,848.32	1,542,226.89	1,858,828.00	1,994,428.00
Rock Creek Landfill	2,817,238.45	0.00	0.00	0.00
Satellite Operations	1,990,644.31	0.00	0.00	0.00
Recycling/HHW	324,240.65	0.00	0.00	0.00
Integrated Waste Management	1,062,193.57	5,264,845.36	7,747,478.00	7,928,070.00
TOTAL HEALTH AND SANITATION	15,695,641.93	16,352,969.44	22,520,040.00	24,281,612.00
PUBLIC ASSISTANCE				
Calaveras Works and Human Serv. Admin.	6,669,184.37	7,546,527.76	8,284,304.00	8,405,844.00
Calaveras Works and Human Serv. Asst.	5,439,582.71	5,506,771.16	5,441,722.00	5,441,722.00
Prevent Child Abuse Council	6,387.66	0.00	0.00	0.00
CSBG-CMCAA	5,000.00	15,000.00	0.00	0.00
CDBG Revolving Loan	281,218.44	23,702.00	175,068.00	293,363.00
05-STBG-1525	677,444.14	20,192.83	20,000.00	20,000.00
Housing New Construction RLF	50,000.00	50,000.00	50,000.00	50,000.00
HOME Revolving Loan	0.00	0.00	100,000.00	100,000.00
07-HOME-3085	0.00	0.00	800,000.00	800,000.00
04-HOME-0708	59,238.00	31,000.00	0.00	0.00
05-STBG-1523 Native American	0.00	373,771.36	142,000.00	142,000.00
06-STBG-2500	0.00	17,857.50	18,000.00	18,000.00
Security Deposit RLF	4,631.00	13,606.00	20,000.00	20,000.00
IHSS Public Authority	381,609.83	408,452.65	516,083.00	516,083.00
TOTAL PUBLIC ASSISTANCE	13,574,296.15	14,006,881.26	15,567,177.00	15,807,012.00
PUBLIC WAYS AND FACILITIES				
Equipment Service	0.00	26,091.60	0.00	0.00
Public Works Administration	(15,792.84)	15,753.70	0.00	39.00
Development Services	780,983.31	1,230,424.05	977,365.00	977,365.00
Road Department	8,186,598.70	7,486,800.21	11,091,386.00	11,767,383.00
Countywide RIM	3,498,841.12	1,076,012.29	2,400,000.00	1,607,768.00
Copperopolis Benefit Basin	109,143.72	50,491.25	1,317,144.00	1,295,426.00
Valley Springs Benefit Basin	144,418.68	133,482.31	272,877.00	333,888.00
TOTAL PUBLIC WAYS AND FACILITIES	12,704,192.69	10,019,055.41	16,058,772.00	15,981,869.00
EDUCATION				
County Library	567,532.77	581,390.91	591,529.00	601,815.00
Calaveras Adult Tutoring	64,142.02	61,866.21	67,869.00	67,869.00
Farm Advisor	200,495.12	204,998.10	198,213.00	198,213.00
TOTAL EDUCATION	832,169.91	848,255.22	857,611.00	867,897.00
RECREATION AND CULTURAL				
County Museum	45,353.47	67,425.75	61,304.00	67,304.00
Parks and Recreation	639,675.54	41,720.11	1,239,250.00	1,239,250.00
TOTAL RECREATION AND CULTURAL	685,029.01	109,145.86	1,300,554.00	1,306,554.00
TOTAL SPECIFIC FINANCING USES	82,159,412.83	98,417,403.47	100,201,167.00	120,783,586.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS BY CLAS
FOR FISCAL YEAR 2008-09

Budget Units (Grouped by Fund)	Fund	Salaries and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Other Financing Uses and Contingencies	Net Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
SUMMARY BY FUNCTION							
General		6,795,374.00	4,845,081.00	1,000,613.00	22,333,671.00	2,738,945.00	37,713,684.00
Public Protection		16,878,704.00	5,660,996.00	491,995.00	1,034,282.00	813,417.00	24,879,394.00
Health and Sanitation		8,011,217.00	7,869,458.00	2,068,650.00	101,150.00	6,231,137.00	24,281,612.00
Public Assistance		5,217,840.00	5,097,450.00	5,441,722.00	0.00	50,000.00	15,807,012.00
Public Ways and Facilities		5,099,339.00	10,509,633.00	80,000.00	1,502,848.00	(1,209,951.00)	15,981,869.00
Education, Cultural, and Recreational		719,413.00	1,466,038.00	0.00	0.00	(11,000.00)	2,174,451.00
Contingencies		0.00	0.00	0.00	0.00	2,623,033.00	2,623,033.00
TOTAL SPECIFIC EXPENDITURES		42,721,887.00	35,448,656.00	9,082,980.00	24,971,951.00	11,235,581.00	123,461,055.00
SUMMARY BY FUND							
General Fund	1010	25,332,003.00	10,620,328.00	877,650.00	1,878,813.00	3,721,260.00	42,430,054.00
Equipment Services Fund	1017	526,561.00	590,527.00	0.00	0.00	(1,117,088.00)	0.00
Public Works Administration Fund	1018	614,898.00	154,839.00	0.00	0.00	(769,698.00)	39.00
Development Services Fund	1019	838,029.00	376,991.00	30,000.00	0.00	(267,655.00)	977,365.00
Road Fund	1020	3,119,851.00	7,469,459.00	50,000.00	1,502,848.00	(374,775.00)	11,767,383.00
Countywide RIM Fund	1022	0.00	288,503.00	0.00	0.00	1,319,265.00	1,607,768.00
Public Access Television Fund	1024	115,971.00	46,964.00	0.00	0.00	0.00	162,935.00
Copperopolis Benefit Basin Fund	1026	0.00	1,295,426.00	0.00	0.00	0.00	1,295,426.00
Valley Springs Benefit Basin Fund	1027	0.00	333,888.00	0.00	0.00	0.00	333,888.00
Welfare Fund	1030	4,994,394.00	3,411,450.00	5,441,722.00	0.00	0.00	13,847,566.00
Capital Projects Fund	1040	0.00	0.00	0.00	21,489,140.00	383,426.00	21,872,566.00
2008 Cert of Participation Fund	1050	0.00	0.00	552,007.00	0.00	0.00	552,007.00
Health Fund	1060	2,152,613.00	1,516,149.00	980,950.00	0.00	1,183,270.00	5,832,982.00
Mental Health Fund	1062	2,615,919.00	1,604,075.00	1,067,200.00	45,000.00	3,348,304.00	8,680,498.00
Substance Abuse Fund	1063	856,591.00	900,736.00	0.00	25,000.00	445,981.00	2,228,308.00
Law Library Fund	1080	0.00	48,225.00	0.00	0.00	0.00	48,225.00
Parks and Recreation Fund	1087	0.00	1,239,250.00	0.00	0.00	0.00	1,239,250.00
Community/Housing Grants Fund	1090	0.00	1,393,363.00	0.00	0.00	50,000.00	1,443,363.00
IHSS Public Authority Fund	1100	223,446.00	292,637.00	0.00	0.00	0.00	516,083.00
Fish and Game Fund	1110	0.00	43,514.00	0.00	0.00	0.00	43,514.00
County Fire Fund	1130	0.00	197,283.00	83,451.00	0.00	373,031.00	653,765.00
Solid Waste Fund	1170	1,331,611.00	3,625,049.00	0.00	31,150.00	2,940,260.00	7,928,070.00
TOTAL SPECIFIC EXPENDITURES		42,721,887.00	35,448,656.00	9,082,980.00	24,971,951.00	11,235,581.00	123,461,055.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENT
BY FUND, BUDGET UNIT, AND CLASS
FOR FISCAL YEAR 2008-09

Budget Units (Grouped by Fund)	Org Key	Salaries and Employee Benefits	Services and Supplies	Other Charges	Capital Assets	Other Financing Uses and Contingencies	Net Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL							
Board of Supervisors	10100010	357,113.00	128,307.00	0.00	0.00	0.00	485,420.00
Administrative Office	10100020	485,072.00	35,440.00	0.00	0.00	(35,000.00)	485,512.00
Human Resources	10100021	531,057.00	159,600.00	0.00	0.00	(184,193.00)	506,464.00
Auditor-Controller	10100030	916,815.00	74,882.00	0.00	0.00	(41,311.00)	950,386.00
Non-Departmental	10100040	0.00	100,948.00	5,000.00	844,531.00	150,750.00	1,101,229.00
Assessor	10100050	1,272,742.00	75,410.00	0.00	0.00	18,500.00	1,366,652.00
Treasurer-Tax Collector	10100060	447,119.00	138,755.00	0.00	0.00	50,000.00	635,874.00
Technology Services	10100070	1,085,534.00	464,036.00	0.00	0.00	(233,467.00)	1,316,103.00
County Counsel	10100080	703,976.00	64,250.00	0.00	0.00	(90,500.00)	677,726.00
Duplication Services	10100090	0.00	39,500.00	0.00	0.00	(38,500.00)	1,000.00
Elections	10100100	208,153.00	256,216.00	0.00	0.00	0.00	464,369.00
Buildings and Grounds	10100110	491,683.00	257,826.00	0.00	0.00	(63,052.00)	686,457.00
County Contributions	10100120	0.00	171,235.00	443,606.00	0.00	3,048,844.00	3,663,685.00
Geographical Information Systems	10100130	143,261.00	45,514.00	0.00	0.00	0.00	188,775.00
Community Organizations/Programs	10100140	0.00	148,613.00	0.00	0.00	0.00	148,613.00
Insurance	10100150	0.00	2,089,670.00	0.00	0.00	(4,052.00)	2,085,618.00
Communications	10100170	14,136.00	93,890.00	0.00	0.00	(67,000.00)	41,026.00
Utilities	10100200	0.00	216,800.00	0.00	0.00	(5,300.00)	211,500.00
Victim-Witness Assistance	10100210	86,079.00	21,062.00	0.00	0.00	0.00	107,141.00
Mail/Postage	10100240	22,742.00	189,000.00	0.00	0.00	(150,200.00)	61,542.00
Grand Jury	10100260	0.00	108,500.00	0.00	0.00	(5,935.00)	102,565.00
County Clerk	10100280	212,131.00	8,955.00	0.00	0.00	0.00	221,086.00
District Attorney	10100300	1,483,617.00	81,853.00	0.00	0.00	0.00	1,565,470.00
Public Defender	10100310	0.00	455,130.00	0.00	0.00	0.00	455,130.00
County Sheriff	10100320	5,802,143.00	996,135.00	149,152.00	637,026.00	450,000.00	8,034,456.00
Dispatch	10100330	1,336,938.00	11,064.00	0.00	0.00	0.00	1,348,002.00
Probation	10100340	1,592,076.00	514,075.00	239,300.00	0.00	(114,367.00)	2,231,084.00
Calaveras Narcotics Enforcement	10100350	369,035.00	23,205.00	0.00	0.00	0.00	392,240.00
Marine Safety	10100360	238,118.00	32,320.00	7,496.00	80,000.00	0.00	357,934.00
County Jail	10100380	1,768,065.00	590,659.00	0.00	0.00	0.00	2,358,724.00
Agricultural Commissioner	10100420	572,366.00	339,522.00	0.00	0.00	(143,962.00)	767,926.00
Planning	10100430	982,822.00	1,190,117.00	0.00	0.00	77,000.00	2,249,939.00
Recorder	10100440	282,810.00	317,150.00	0.00	0.00	88,000.00	687,960.00
Coroner	10100450	71,485.00	85,500.00	0.00	0.00	0.00	156,985.00
Office of Emergency Services	10100470	273,213.00	215,935.00	7,496.00	317,256.00	0.00	813,900.00
Animal Services	10100480	430,168.00	129,899.00	100.00	0.00	150.00	560,317.00
Child Abuse Vertical Prosecution	10100490	87,993.00	3,513.00	0.00	0.00	0.00	91,506.00
Onsite Sewage	10100550	319,956.00	75,544.00	300.00	0.00	(30,500.00)	365,300.00
Environmental Health	10100570	734,527.00	147,905.00	20,200.00	0.00	(131,202.00)	771,430.00
Building	10100580	1,289,645.00	295,605.00	5,000.00	0.00	89,500.00	1,679,750.00
Library	10100650	435,464.00	166,351.00	0.00	0.00	0.00	601,815.00
Calaveras Adult Tutoring	10100660	61,825.00	17,044.00	0.00	0.00	(11,000.00)	67,869.00
Farm Advisor	10100670	165,188.00	33,025.00	0.00	0.00	0.00	198,213.00
Museum	10100680	56,936.00	10,368.00	0.00	0.00	0.00	67,304.00
Contingencies	10100700	0.00	0.00	0.00	0.00	1,098,057.00	1,098,057.00
TOTAL GENERAL FUND		25,332,003.00	10,620,328.00	877,650.00	1,878,813.00	3,721,260.00	42,430,054.00
EQUIPMENT SERVICE FUND							
Equipment Service Center	10170010	526,561.00	590,527.00	0.00	0.00	(1,117,088.00)	0.00
TOTAL EQUIPMENT SERVICE FUND		526,561.00	590,527.00	0.00	0.00	(1,117,088.00)	0.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENT
BY FUND, BUDGET UNIT, AND CLASS
FOR FISCAL YEAR 2008-09

Budget Units (Grouped by Fund) (1)	Org Key (2)	Salaries and Employee Benefits (3)	Services and Supplies (4)	Other Charges (5)	Capital Assets (6)	Transfers Out and Contingencies (7)	Net Total (8)
PUBLIC WORKS ADMINISTRATION							
Public Works Administration	10180010	614,898.00	154,839.00	0.00	0.00	(769,698.00)	39.00
TOTAL PUBLIC WORKS ADMINISTRATION		614,898.00	154,839.00	0.00	0.00	(769,698.00)	39.00
DEVELOPMENT SERVICES							
Development Services	10190010	838,029.00	376,991.00	30,000.00	0.00	(267,655.00)	977,365.00
TOTAL DEVELOPMENT SERVICES FUND		838,029.00	376,991.00	30,000.00	0.00	(267,655.00)	977,365.00
ROAD FUND							
Road Department	10200760	3,119,851.00	7,469,459.00	50,000.00	1,502,848.00	(374,775.00)	11,767,383.00
TOTAL ROAD FUND		3,119,851.00	7,469,459.00	50,000.00	1,502,848.00	(374,775.00)	11,767,383.00
COUNTYWIDE RIM FUND							
Countywide RIM	10220010	0.00	288,503.00	0.00	0.00	1,319,265.00	1,607,768.00
TOTAL COUNTYWIDE RIM FUND		0.00	288,503.00	0.00	0.00	1,319,265.00	1,607,768.00
PUBLIC ACCESS TELEVISION FUND							
Public Access Television	10240010	115,971.00	46,964.00	0.00	0.00	0.00	162,935.00
TOTAL PUBLIC ACCESS TELEVISION FUND		115,971.00	46,964.00	0.00	0.00	0.00	162,935.00
COPPEROPOLIS BENEFIT BASIN FUND							
Copperopolis Benefit Basin	10260010	0.00	1,295,426.00	0.00	0.00	0.00	1,295,426.00
TOTAL COPPEROPOLIS BENEFIT FUND		0.00	1,295,426.00	0.00	0.00	0.00	1,295,426.00
VALLEY SPRINGS BENEFIT BASIN FUND							
Valley Springs Benefit Basin	10270010	0.00	333,888.00	0.00	0.00	0.00	333,888.00
TOTAL VALLEY SPRINGS BENEFIT FUND		0.00	333,888.00	0.00	0.00	0.00	333,888.00
WELFARE FUND							
Calaveras Works & Human Serv - Adm	10300960	4,994,394.00	3,411,450.00	0.00	0.00	0.00	8,405,844.00
Calaveras Works & Human Serv - Asst	10300970	0.00	0.00	5,441,722.00	0.00	0.00	5,441,722.00
TOTAL WELFARE FUND		4,994,394.00	3,411,450.00	5,441,722.00	0.00	0.00	13,847,566.00

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENT
BY FUND, BUDGET UNIT, AND CLASS
FOR FISCAL YEAR 2008-09

Budget Units (Grouped by Fund)	Org Key	Salaries and Employee Benefits	Services and Supplies	Other Charges	Capital Assets	Transfers Out and Contingencies	Net Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
CAPITAL PROJECTS FUND							
Capital Projects	10401060	0.00	0.00	0.00	21,489,140.00	383,426.00	21,872,566.00
TOTAL CAPITAL PROJECTS FUND		0.00	0.00	0.00	21,489,140.00	383,426.00	21,872,566.00
2008 CERT OF PARTICIPATION FUND							
2008 Certificate of Participation	10501160	0.00	0.00	552,007.00	0.00	0.00	552,007.00
TOTAL 2008 CERT OF PARTIC FUND		0.00	0.00	552,007.00	0.00	0.00	552,007.00
HEALTH FUND							
Health	10601260	2,152,613.00	1,516,149.00	980,950.00	0.00	443,640.00	5,093,352.00
Health Contingencies	10601290	0.00	0.00	0.00	0.00	739,630.00	739,630.00
TOTAL HEALTH FUND		2,152,613.00	1,516,149.00	980,950.00	0.00	1,183,270.00	5,832,982.00
MENTAL HEALTH FUND							
BHS - Mental Health	10620010	2,615,919.00	1,604,075.00	1,067,200.00	45,000.00	2,796,838.00	8,129,032.00
Mental Health Contingencies	10620030	0.00	0.00	0.00	0.00	551,466.00	551,466.00
TOTAL MENTAL HEALTH FUND		2,615,919.00	1,604,075.00	1,067,200.00	45,000.00	3,348,304.00	8,680,498.00
SUBSTANCE ABUSE FUND							
BHS - Substance Abuse Programs	10630010	856,591.00	900,736.00	0.00	25,000.00	212,101.00	1,994,428.00
Substance Abuse Contingencies	10630020	0.00	0.00	0.00	0.00	233,880.00	233,880.00
TOTAL SUBSTANCE ABUSE FUND		856,591.00	900,736.00	0.00	25,000.00	445,981.00	2,228,308.00
LAW LIBRARY FUND							
Law Library	10800010	0.00	48,225.00	0.00	0.00	0.00	48,225.00
TOTAL LAW LIBRARY FUND		0.00	48,225.00	0.00	0.00	0.00	48,225.00
PARKS AND RECREATION FUND							
Parks and Recreation	10870010	0.00	1,239,250.00	0.00	0.00	0.00	1,239,250.00
TOTAL PARKS AND RECREATION FUND		0.00	1,239,250.00	0.00	0.00	0.00	1,239,250.00
COMMUNITY/HOUSING GRANTS FUND							
CDBG Revolving Loan	10900200	0.00	243,363.00	0.00	0.00	50,000.00	293,363.00
05-STBG-1525	10900280	0.00	20,000.00	0.00	0.00	0.00	20,000.00
Housing New Construction RLF	10900300	0.00	50,000.00	0.00	0.00	0.00	50,000.00
HOME Revolving Loan	10900400	0.00	100,000.00	0.00	0.00	0.00	100,000.00
07-HOME-3085	10900440	0.00	800,000.00	0.00	0.00	0.00	800,000.00
05-STBG-1523 Native American	10900520	0.00	142,000.00	0.00	0.00	0.00	142,000.00
06-STBG-2500	10900630	0.00	18,000.00	0.00	0.00	0.00	18,000.00
Security Deposit RLF	10900700	0.00	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL COMM/HOUSING GRANTS FUND		0.00	1,393,363.00	0.00	0.00	50,000.00	1,443,363.00

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENT
BY FUND, BUDGET UNIT, AND CLASS
 FOR FISCAL YEAR 2008-09

Budget Units (Grouped by Fund) (1)	Org Key (2)	Salaries and Employee Benefits (3)	Services and Supplies (4)	Other Charges (5)	Fixed Assets (6)	Transfers Out and Contingencies (7)	Net Total (8)
IHSS PUBLIC AUTHORITY FUND							
IHSS Public Authority	11000010	223,446.00	292,637.00	0.00	0.00	0.00	516,083.00
TOTAL IHSS PUBLIC AUTHORITY FUND		223,446.00	292,637.00	0.00	0.00	0.00	516,083.00
FISH AND GAME FUND							
Fish and Game Commission	11101560	0.00	43,514.00	0.00	0.00	0.00	43,514.00
TOTAL FISH AND GAME FUND		0.00	43,514.00	0.00	0.00	0.00	43,514.00
COUNTY FIRE FUND							
County Fire	11301760	0.00	197,283.00	83,451.00	0.00	373,031.00	653,765.00
TOTAL COUNTY FIRE FUND		0.00	197,283.00	83,451.00	0.00	373,031.00	653,765.00
SOLID WASTE FUND							
Integrated Waste Management	11701900	1,331,611.00	3,625,049.00	0.00	31,150.00	2,940,260.00	7,928,070.00
TOTAL SOLID WASTE FUND		1,331,611.00	3,625,049.00	0.00	31,150.00	2,940,260.00	7,928,070.00
TOTAL SPECIFIC EXPENDITURES							123,461,055.00

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