

County of Calaveras
 Analysis of General Fund Unallocated Funding - Actual
 Fiscal Year 2007-08

<u>Department</u>	<u>Department Expenditures</u>	<u>Department Revenue</u>	<u>Expenditures Funded by Unallocated</u>	<u>Department Increase to Unallocated</u>	<u>Unallocated Use Percentage</u>
Board of Supervisors	\$417,666.93	\$25,973.32	\$391,693.61		1.4750%
Administrative Office	536,901.48	328,685.78	208,215.70		0.7841%
Human Resources	603,291.25	0.00	603,291.25		2.2717%
Auditor-Controller	940,154.30	668,327.36	271,826.94		1.0236%
*Non-Departmental	9,377,279.13	8,510,564.53	866,714.60		3.2637%
Assessor	1,240,371.35	322,214.58	918,156.77		3.4574%
Treasurer-Tax Collector	580,755.84	383,015.77	197,740.07		0.7446%
Technology Services	1,071,212.32	620,636.78	450,575.54		1.6967%
County Counsel	677,297.32	134,239.30	543,058.02		2.0449%
Duplication	983.10	983.10	0.00		0.0000%
Elections	462,253.24	148,691.58	313,561.66		1.1807%
Buildings and Grounds	704,470.99	233,299.13	471,171.86		1.7742%
**County Contributions	7,530,415.49	4,874,014.40	2,656,401.09		10.0029%
Geographical Information Systems	175,530.68	102.00	175,428.68		0.6606%
Community Organizations/Programs	140,447.98	2,400.00	138,047.98		0.5198%
Insurance	1,954,663.45	762,259.53	1,192,403.92		4.4901%
Communications	34,564.96	27,808.94	6,756.02		0.0254%
Utilities	190,586.17	11,406.25	179,179.92		0.6747%
Victim-Witness Assistance	100,794.35	154,928.00		54,133.65	0.0000%
Mail/Postage	43,983.61	36,265.84	7,717.77		0.0291%
Grand Jury	59,266.63	22,768.00	36,498.63		0.1374%
Clerk	203,420.42	28,138.55	175,281.87		0.6600%
District Attorney	1,630,042.30	61,964.08	1,568,078.22		5.9047%
Public Defender	431,131.31	39,057.78	392,073.53		1.4764%
Sheriff	7,334,691.22	1,813,880.29	5,520,810.93		20.7890%
Dispatch	1,292,130.50	154,925.64	1,137,204.86		4.2822%
Probation	1,927,307.46	591,049.12	1,336,258.34		5.0318%
Calaveras Narcotics Enforcement	367,597.76	281,577.00	86,020.76		0.3239%
Marine Safety	256,817.04	169,522.57	87,294.47		0.3287%
Jail	2,258,921.34	84,292.68	2,174,628.66		8.1887%
CalMMET	554,900.39	570,163.17		15,262.78	0.0000%
Agriculture	870,583.32	398,256.31	472,327.01		1.7786%
Planning	2,205,335.33	912,938.78	1,292,396.55		4.8666%
Recorder	483,294.95	788,885.39		305,590.44	0.0000%
Coroner	156,995.83	630.00	156,365.83		0.5888%
Office of Emergency Services	857,371.41	507,917.58	349,453.83		1.3159%
Animal Services	571,505.12	126,927.38	444,577.74		1.6741%
Child Abuse Vertical Prosecution	105,053.11	109,897.00		4,843.89	0.0000%
Onsite Sewage	314,498.15	164,913.34	149,584.81		0.5633%
Environmental Health	750,522.21	637,856.09	112,666.12		0.4243%
Building	1,977,871.34	1,336,009.26	641,862.08		2.4170%
Library	581,390.91	55,135.22	526,255.69		1.9817%

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Calaveras Adult Tutoring	61,866.21	26,690.00	35,176.21		0.1325%
Farm Advisor	204,998.10	10.00	204,988.10		0.7719%
Museum	67,425.75	2,802.00	64,623.75		0.2433%
Total General Fund	<u>\$52,308,562.05</u>	<u>\$26,132,023.42</u>	<u>\$26,556,369.39</u>	<u>\$379,830.76</u>	100.0000%

Unallocated Funding:

6/30/07 Fund Equity (Cash Carry)	\$2,897,038.04	
Cash for 6/30/07 Encumbrances	709,851.78	
*Non-Departmental Gross Revenue (Less Teeter Allocation - Projects)	24,872,912.67	(See Schedule 9 - page 44, column 3)
Increase From Departments	379,830.76	
Cash for 6/30/08 Encumbrances	(757,058.03)	
6/30/08 Fund Equity (Cash Carry)	<u>(1,546,205.83)</u>	
Total Unallocated Funding	<u>\$26,556,369.39</u>	

**Department revenue Includes \$3,991,992 Designated Fund Transfer reflected on Non-Departmental Schedule 9 - page 44, column 3)