



**CALAVERAS COUNCIL
of GOVERNMENTS**

2007/2008 DRAFT Operating Budget

| | Approved 06/07 Budget | Proposed 07/08 Budget | % Change |
|---|-----------------------------|-----------------------------|-------------|
| Salaries & Benefits includes temp | \$ 226,000 | 305,000 | 26% |
| Communications | \$ 8,500 | 8,500 | 0% |
| Household Expense | \$ 2,500 | 2,500 | 0% |
| Insurance - Automobile | \$ 50 | - | 0% |
| Insurance - Liability | \$ 14,700 | 15,000 | 2% |
| Maintenance of Equipment - Auto | \$ 1,500 | - | 0% |
| Maintenance of Equipment - other | \$ 1,000 | 1,000 | 0% |
| Maintenance of Building & Grounds | \$ 1,000 | 1,000 | 0% |
| Memberships | \$ 3,300 | 3,300 | 0% |
| Office Expense | \$ 7,000 | 7,000 | 0% |
| Postage Expense | \$ 2,000 | 2,000 | 0% |
| Copy Expense | \$ 1,500 | 1,500 | 0% |
| Professional & Specialized Services (Legal counsel) | \$ 10,000 | 10,000 | 0% |
| Legal Notices | \$ 1,000 | 1,000 | 0% |
| Rents & Leases - Equipment | \$ 350 | 350 | 0% |
| Rents & Leases | \$ 12,300 | 12,900 | 5% |
| SDE - Commissioner's monthly stipend | \$ 3,500 | 3,500 | 0% |
| Spec. Dept. Exp.-Training, conf. fees, etc. | \$ 2,500 | 3,500 | 0% |
| Personal Mileage Reimbursement | \$ 4,000 | 4,000 | 0% |
| Travel - trips, meals, lodging, parking | \$ 5,500 | 5,500 | 0% |
| Utilities | \$ 600 | 600 | 0% |
| Utilities - PG&E | \$ 2,500 | 2,500 | 0% |
| Software | \$ 1,000 | 1,000 | 0% |
| Contingencies | \$ 7,500 | 7,500 | 0% |
| Total OWP Expenditures | \$ 319,800 | 399,150 | 24% |

prepared 1/24/07

m.kelly