

The seal of Amador County, California, is a large, light blue circular emblem in the background. It features a central illustration of a man in a hat and boots, holding a pickaxe and a shovel, standing in a landscape with mountains and a bundle of wheat. The words "AMADOR COUNTY" are written in an arc at the top, and "CALIFORNIA" is written in an arc at the bottom. Two small decorative symbols are on either side of the central illustration.

COUNTY OF AMADOR, STATE OF CALIFORNIA

ADOPTED BUDGET

Compiled by
County Auditor's Office

FOR THE FISCAL YEAR
JULY 1, 2011 to JUNE 30, 2012

Charles T. Iley
County Administrative Officer

Eugene J. Lowe
County Auditor - Controller



COUNTY OF AMADOR

Mission and Values Statement



The Mission of Amador County is to provide essential services that are responsive to the needs of the community and create a safe and secure environment.

It is the vision of Amador County to allow the elected Board, Commissions, appointed advisory committees, and departments to focus on their services through the following values:

- Amador County understands the importance of professional ethical standards and is dedicated to providing high quality services in a courteous and timely manner.
- Amador County strives to ensure the safety of our citizens and treat them with dignity and respect.
- Amador County strives to maintain an economical structure to ensure cost effective services.
- Amador County believes in working together through cooperation, partnership, and innovative means to resolve issues and provide services to our citizens.
- Amador County understands the need for protecting our environment, agricultural, historical, and open space areas.

P R E F A C E

TO THE TAXPAYERS OF AMADOR COUNTY:

THE BOARD OF SUPERVISORS OF THE COUNTY OF AMADOR PRESENTS HERewith TO THE TAXPAYERS OF AMADOR COUNTY THE FINAL COUNTY BUDGET FOR THE YEAR BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012.

THIS BUDGET HAS BEEN COMPILED IN ACCORDANCE WITH THE PROVISIONS OF THE GOVERNMENT CODE SECTIONS 29000 TO 29144, INCLUSIVE, AND SECTIONS 30200 AND 53065, KNOWN AS THE COUNTY BUDGET ACT, AND COVERS THE REQUESTS AND ALLOWANCES FOR THE VARIOUS DEPARTMENTS OF COUNTY GOVERNMENT, AND THOSE SPECIAL DISTRICTS WHOSE AFFAIRS AND FUNDS ARE UNDER THE SUPERVISION AND CONTROL OF THE BOARD OF SUPERVISORS.

THE REQUIREMENTS OF THE SPECIAL DISTRICTS WITHIN THE COUNTY, WHOSE AFFAIRS AND FUNDS ARE UNDER THE SUPERVISION AND CONTROL OF THEIR OWN GOVERNING BODIES, HAVE BEEN ADDED AS A MATTER OF INFORMATION TO THE TAXPAYERS.

RESPECTFULLY SUBMITTED,

JOHN PLASSE, CHAIRMAN
SUPERVISOR, DISTRICT #1

RICHARD M. FORSTER
SUPERVISOR, DISTRICT #2

THEODORE F. NOVELLI
SUPERVISOR, DISTRICT #3

LOUIS D. BOITANO
SUPERVISOR, DISTRICT #4

BRIAN ONETO
SUPERVISOR, DISTRICT #5

SUBMITTED BY:
CHARLES T. ILEY
COUNTY ADMINISTRATIVE OFFICER

COMPILED BY:
EUGENE JOE LOWE
COUNTY AUDITOR-CONTROLLER

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COUNTY OFFICIALS

BOARD OF SUPERVISORS

JOHN PLASSE, Jackson	Supervisor, District 1
RICHARD M. FORSTER, Ione	Supervisor, District 2
THEODORE F. NOVELLI, Pioneer	Supervisor, District 3
LOUIS D. BOITANO, Sutter Creek	Supervisor, District 4
BRIAN ONETO, Drytown	Supervisor, District 5

ELECTED COUNTY OFFICIALS

JAMES B. ROONEY	Assessor
EUGENE J. LOWE	Auditor-Controller
SHELDON JOHNSON	Clerk-Recorder
TODD RIEBE	District Attorney
MARTIN A. RYAN	Sheriff-Coroner
SUSAN HARLAN	Superior Court Judge
DAVID RICHMOND	Superior Court Judge
MICHAEL E. RYAN	Treasurer-Tax Collector

COUNTY OF AMADOR
STATE OF CALIFORNIA
ASSESSED VALUATIONS, TAX RATES AND TOTAL BUDGET REQUIREMENTS
FISCAL YEARS 1947-1948 through 2011-2012

YEAR	FULL CASH ASSESSED VALUATIONS	TAX RATES		TOTAL BUDGET REQUIREMENTS
		INSIDE	OUTSIDE	
1947-48	70,167,980	1.78	1.96	1,116,631
1948-49	80,933,380	1.78	1.96	1,449,156
1949-50	100,742,240	1.59	1.73	1,057,757
1950-51	100,988,740	1.58	1.72	1,801,502
1951-52	107,971,080	1.54	1.66	1,629,341
1952-53	111,512,080	1.50	1.60 ROAD #1,2,4,5	1,457,642
1953-54	119,204,080	1.50	1.82 ROAD #1,2,5	1,616,270
1954-55	133,705,640	1.49	1.59 ROAD #1,2,5	1,685,291
1955-56	140,015,900	1.45	1.55 ROAD #1,2,4,5	1,804,542
1956-57	145,131,000	1.67	1.92	2,053,910
1957-58	146,748,720	1.65	1.90	2,321,910
1958-59	148,987,900	1.55	1.80	2,790,269
1959-60	153,348,020	1.55	1.80	4,588,359
1960-61	167,927,380	1.22	1.22	4,521,461
1961-62	196,293,920	1.74	1.92	4,936,078
1962-63	193,360,060	1.75	1.90	5,107,819
1963-64	199,138,800	1.73	1.88	4,932,834
1964-65	207,173,020	1.83	1.98	5,168,849
1965-66	208,487,760	1.72	1.87	5,229,582
1966-67	202,171,900	1.87	2.02	5,202,867
1967-68	210,112,580	1.82	1.82	5,279,989
1968-69	214,024,936	1.79	1.93	6,075,119
1969-70	224,507,852	1.93	1.98	6,087,411
1970-71	233,817,288	2.20	2.20	4,794,284
1971-72	246,021,336	2.34	2.34	4,175,300
1972-73	280,311,260	1.94	1.94	4,052,500
1973-74	304,174,052	1.87	1.87	4,860,418
1974-75	337,119,144	2.42	2.42	6,389,948
1975-76	369,695,152	2.42	2.42	7,160,202
1976-77	414,152,676	2.35	2.35	7,671,726
1977-78	471,036,568	2.54	2.54	10,190,046
1978-79	511,408,904		1.00	9,115,188
1979-80	618,497,084		1.00	11,548,219

COUNTY OF AMADOR

STATE OF CALIFORNIA

ASSESSED VALUATIONS, TAX RATES AND TOTAL BUDGET REQUIREMENTS

FULL CASH ASSESSED VALUATIONS FISCAL YEARS 1947-1948 through 2011-2012 TAX RATES COUNTY-WIDE

YEAR	FULL CASH ASSESSED VALUATIONS	TAX RATES COUNTY-WIDE	TOTAL BUDGET REQUIREMENTS
1980-81	681,447,920	1.00	12,255,893
1981-82	747,581,500	1.00	14,248,746
1982-83	849,218,905	1.00	13,184,505
1983-84	903,850,000	1.00	12,690,678
1984-85	966,046,735	1.00	15,757,116
1985-86	1,011,977,577	1.00	16,925,810
1986-87	1,161,205,159	1.00	17,873,116
1987-88	1,281,486,595	1.00	19,723,008
1988-89	1,390,694,003	1.00	22,111,147
1989-90	1,459,093,606	1.00	24,385,826
1990-91	1,545,093,619	1.00	26,648,259
1991-92	1,741,339,799	1.00	29,301,017
1992-93	1,858,789,937	1.00	33,634,193
1993-94	2,022,929,790	1.00	29,679,021
1994-95	2,118,179,076	1.00	29,752,635
1995-96	2,131,296,808	1.00	30,199,915
1996-97	2,148,701,214	1.00	36,528,794
1997-98	2,200,527,001	1.00	40,370,674
1998-99	2,244,622,078	1.00	42,407,811
1999-00	2,323,215,517	1.00	40,297,930
2000-01	2,527,807,279	1.00	44,253,888
2001-02	2,534,626,211	1.00	54,871,691
2002-03	2,708,998,756	1.00	50,220,455
2003-04	2,909,054,075	1.0182	53,299,474
2004-05	3,181,854,779	1.0118	60,336,013
2005-06	3,624,371,497	1.0160	79,395,174
2006-07	3,806,467,526	1.0130	76,358,079
2007-08	4,277,877,731	1.0130	76,080,296
2008-09	4,572,743,030	1.0130	72,181,350
2009-10	4,463,575,532	1.0140	71,858,937
2010-11	4,410,251,551	1.0160	70,304,421
2011-12	4,129,446,978	1.0160	65,892,611

COUNTY OF AMADOR
STATE OF CALIFORNIA
TAX RATES
FISCAL YEAR 2011-2012

RATES PER \$100.00 FULL CASH VALUATION

GENERAL TAX RATE - COUNTY WIDE	\$	1.00000
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SCHOOL BONDS

AMADOR COUNTY UNIFIED SCHOOL DISTRICT - COUNTY WIDE	\$	0.01600
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TOTAL TAX RATE - COUNTY WIDE	\$	1.01600
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COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPARTMENT

2010-2011 ACTUAL

BOARD OF SUPERVISORS

5 SUPERVISORS (ELECTED)
1 CLERK OF THE BOARD
1 BOARD CLERK 3
1 ADMINISTRATIVE ASSISTANT 2

ADMINISTRATIVE OFFICER

1 ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

1 COUNTY AUDITOR (ELECTED)
1 ASSISTANT AUDITOR-CONTROLLER
1 PAYROLL SPECIALIST
2 ACCOUNTANT 2
1 FINANCE TECHNICIAN
2 FINANCE ASSISTANT 2

TREASURER/TAX COLLECTOR

1 COUNTY TREAS/TAX COLL (ELECTED)
1 CHIEF DEPUTY TREAS/TAX COLL
1 TREASURY TECHNICIAN
2 FINANCE ASSISTANT 2

ASSESSOR

1 COUNTY ASSESSOR (ELECTED)
1 ASSISTANT ASSESSOR
1 AUDITOR APPRAISER 2
3 APPRAISER 2
1 APPRAISER 1 (PT=1503 HRS)
1 CAD DRAFTING TECHNICIAN 2
1 ADMINISTRATIVE SUPERVISOR
1 ADMINISTRATIVE TECHNICIAN
3 ADMINISTRATIVE ASSISTANT 2

COUNTY COUNSEL

1 COUNTY COUNSEL
2 DEPUTY COUNTY COUNSEL 3
1 PARALEGAL
1 ADMIN LEGAL SECRETARY

PERSONNEL

1 DIRECTOR OF HUMAN RESOURCES
1 RISK MANAGER (FT=40%)
1 HUMAN RESOURCE TECHNICIAN
1 ADMINISTRATIVE ASSISTANT 2

2011-2012 RECOMMENDED

BOARD OF SUPERVISORS

5 SUPERVISORS (ELECTED)
1 CLERK OF THE BOARD
1 BOARD CLERK 3
1 ADMINISTRATIVE ASSISTANT 2

ADMINISTRATIVE OFFICER

1 ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

1 COUNTY AUDITOR (ELECTED)
1 ASSISTANT AUDITOR-CONTROLLER
1 PAYROLL SPECIALIST
2 ACCOUNTANT 2
1 FINANCE TECHNICIAN
2 FINANCE ASSISTANT 2

TREASURER/TAX COLLECTOR

1 COUNTY TREAS/TAX COLL (ELECTED)
1 CHIEF DEPUTY TREAS/TAX COLL
1 TREASURY TECHNICIAN
2 FINANCE ASSISTANT 2

ASSESSOR

1 COUNTY ASSESSOR (ELECTED)
1 ASSISTANT ASSESSOR
1 AUDITOR APPRAISER 2
3 APPRAISER 2
CHG 1 APPRAISER 1 (PT=940 HRS)
1 CAD DRAFTING TECHNICIAN 2
1 ADMINISTRATIVE SUPERVISOR
1 ADMINISTRATIVE TECHNICIAN
CHG 2 ADMINISTRATIVE ASSISTANT 2

COUNTY COUNSEL

1 COUNTY COUNSEL
2 DEPUTY COUNTY COUNSEL 3
1 PARALEGAL
1 ADMIN LEGAL SECRETARY

PERSONNEL

1 DIRECTOR OF HUMAN RESOURCES
1 RISK MANAGER (FT=40%)
1 HUMAN RESOURCE TECHNICIAN
1 ADMINISTRATIVE ASSISTANT 2

2011-2012 ADOPTED

BOARD OF SUPERVISORS

5 SUPERVISORS (ELECTED)
1 CLERK OF THE BOARD
1 BOARD CLERK 3
1 ADMINISTRATIVE ASSISTANT 2

ADMINISTRATIVE OFFICER

1 ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

1 COUNTY AUDITOR (ELECTED)
1 ASSISTANT AUDITOR-CONTROLLER
1 PAYROLL SPECIALIST
2 ACCOUNTANT 2
1 FINANCE TECHNICIAN
2 FINANCE ASSISTANT 2

TREASURER/TAX COLLECTOR

1 COUNTY TREAS/TAX COLL (ELECTED)
1 CHIEF DEPUTY TREAS/TAX COLL
1 TREASURY TECHNICIAN
2 FINANCE ASSISTANT 2

ASSESSOR

1 COUNTY ASSESSOR (ELECTED)
1 ASSISTANT ASSESSOR
1 AUDITOR APPRAISER 2
3 APPRAISER 2
CHG 1 APPRAISER 1 (PT=940 HRS)
1 CAD DRAFTING TECHNICIAN 2
1 ADMINISTRATIVE SUPERVISOR
1 ADMINISTRATIVE TECHNICIAN
CHG 2 ADMINISTRATIVE ASSISTANT 2

COUNTY COUNSEL

1 COUNTY COUNSEL
2 DEPUTY COUNTY COUNSEL 3
1 PARALEGAL
1 ADMIN LEGAL SECRETARY

PERSONNEL

1 DIRECTOR OF HUMAN RESOURCES
1 RISK MANAGER (FT=40%)
1 HUMAN RESOURCE TECHNICIAN
1 ADMINISTRATIVE ASSISTANT 2

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPARTMENT

2010-2011 ACTUAL

ELECTIONS

1 CLERK RECORDER (16.7%)
1 CHIEF DEPUTY CLK/REC/SURVEYOR (45%)
1 ELECTIONS SUPERVISOR
1 SENIOR ADMINISTRATIVE ASSISTANT
1 ADMIN TECHNICIAN (TEMP=288 HRS)
ELECTION SUPPORT WORKER (TEMP=600 HRS)

FACILITIES MAINTENANCE

1 FACILITIES PROJECT MANAGER
1 FACILITIES & PROJECT SPECIALIST
1 BUILDING MAINT WORKER 3
1 BUILDING MAINT WORKER 2 - (MILITARY DEPLOY)
1 BUILDING MAINT WORKER 2 (50%)
1 BUILDING MAINT WORKER 1 (50%)
2 CONSTRUCTION WORKER
4 CUSTODIAN 2
1 CUSTODIAN 2 (PT=1296 HRS)
1 CUSTODIAN 2 (PT=1008 HRS)
1 CUSTODIAN 2 (PT=880 HRS)
1 CUSTODIAN 2 (PT=1170 HRS)
1 GSA DIRECTOR (FT=20%)
1 DEPUTY DIRECTOR GSA ADMIN (FT=40%)

RECORDS MANAGEMENT

1 RECORDS MANAGER

ACO COUNTY IMPROVEMENT

1 GSA DIRECTOR (FT=30%)

SURVEYING & ENGINEERING

1 CHIEF DEPUTY CLK/REC/SURVEYOR (50%)
1 CLERK RECORDER (4.14%)
1 DEPUTY SURVEYOR/REGISTRAR
1 ADMINISTRATIVE TECHNICIAN

INFORMATION TECHNOLOGY

1 INFORMATION TECHNOLOGY DIRECTOR
2 INFORMATION SYSTEMS ANALYST
1 INFORMATION SYSTEMS SPECIALIST
1 INFORMATION SYSTEMS TECHNICIAN 2
2 INFORMATION SYSTEMS TECHNICIAN 1
1 GIS COORDINATOR
1 ADMINISTRATIVE ASSISTANT I

2011-2012 RECOMMENDED

ELECTIONS

1 CLERK RECORDER (16.7%)
1 CHIEF DEPUTY CLK/REC/SURVEYOR (45%)
1 ELECTIONS SUPERVISOR
CHG 1 RECORDER CLERK 2 (50%)
1 ADMIN TECHNICIAN (TEMP=288 HRS)
ELECTION SUPPORT WORKER (TEMP=600 HRS)

FACILITIES MAINTENANCE

1 FACILITIES PROJECT MANAGER
1 FACILITIES & PROJECT SPECIALIST
1 BUILDING MAINT WORKER 3
CHG 1 BUILDING MAINT WORKER 2
1 BUILDING MAINT WORKER 2 (50%)
1 BUILDING MAINT WORKER 1 (50%)
2 CONSTRUCTION WORKER
4 CUSTODIAN 2
1 CUSTODIAN 2 (PT=1296 HRS)
1 CUSTODIAN 2 (PT=1008 HRS)
1 CUSTODIAN 2 (PT=880 HRS)
1 CUSTODIAN 2 (PT=1170 HRS)
1 GSA DIRECTOR (FT=20%)
1 DEPUTY DIRECTOR GSA ADMIN (FT=40%)

RECORDS MANAGEMENT

1 RECORDS MANAGER

ACO COUNTY IMPROVEMENT

1 GSA DIRECTOR (FT=30%)

SURVEYING & ENGINEERING

1 CHIEF DEPUTY CLK/REC/SURVEYOR (50%)
1 CLERK RECORDER (4.14%)
1 DEPUTY SURVEYOR/REGISTRAR
1 ADMINISTRATIVE TECHNICIAN

INFORMATION TECHNOLOGY

1 INFORMATION TECHNOLOGY DIRECTOR
2 INFORMATION SYSTEMS ANALYST
1 INFORMATION SYSTEMS SPECIALIST
1 INFORMATION SYSTEMS TECHNICIAN 2
2 INFORMATION SYSTEMS TECHNICIAN 1
1 GIS COORDINATOR
1 ADMINISTRATIVE ASSISTANT I

2011-2012 ADOPTED

ELECTIONS

1 CLERK RECORDER (16.7%)
1 CHIEF DEPUTY CLK/REC/SURVEYOR (45%)
1 ELECTIONS SUPERVISOR
CHG 1 RECORDER CLERK 2 (50%)
1 ADMIN TECHNICIAN (TEMP=288 HRS)
ELECTION SUPPORT WORKER (TEMP=600 HRS)

FACILITIES MAINTENANCE

1 FACILITIES PROJECT MANAGER
1 FACILITIES & PROJECT SPECIALIST
1 BUILDING MAINT WORKER 3
CHG 1 BUILDING MAINT WORKER 2
1 BUILDING MAINT WORKER 2 (50%)
1 BUILDING MAINT WORKER 1 (50%)
2 CONSTRUCTION WORKER
4 CUSTODIAN 2
1 CUSTODIAN 2 (PT=1296 HRS)
1 CUSTODIAN 2 (PT=1008 HRS)
1 CUSTODIAN 2 (PT=880 HRS)
1 CUSTODIAN 2 (PT=1170 HRS)
1 GSA DIRECTOR (FT=20%)
1 DEPUTY DIRECTOR GSA ADMIN (FT=40%)

RECORDS MANAGEMENT

1 RECORDS MANAGER

ACO COUNTY IMPROVEMENT

1 GSA DIRECTOR (FT=30%)

SURVEYING & ENGINEERING

1 CHIEF DEPUTY CLK/REC/SURVEYOR (50%)
1 CLERK RECORDER (4.14%)
1 DEPUTY SURVEYOR/REGISTRAR
1 ADMINISTRATIVE TECHNICIAN

INFORMATION TECHNOLOGY

1 INFORMATION TECHNOLOGY DIRECTOR
2 INFORMATION SYSTEMS ANALYST
1 INFORMATION SYSTEMS SPECIALIST
1 INFORMATION SYSTEMS TECHNICIAN 2
2 INFORMATION SYSTEMS TECHNICIAN 1
1 GIS COORDINATOR
1 ADMINISTRATIVE ASSISTANT I

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPARTMENT

2010-2011 ACTUAL

DISTRICT ATTORNEY

1 DISTRICT ATTORNEY (ELECTED)
1 CHIEF ASST DISTRICT ATTORNEY
2 DEPUTY DISTRICT ATTORNEY 4
3 DEPUTY DISTRICT ATTORNEY 3
1 DEPUTY DISTRICT ATTORNEY 2
1 CHIEF DA INVEST
1 SUPV DA INVESTIGATOR
5 DA INVESTIGATOR 2
4 DA INVESTIGATOR 2 (EX HLP = 3360 HRS TOTAL)
1 ADMINISTRATIVE LEGAL SECRETARY
1 LEGAL OFFICE SUPERVISOR
1 SENIOR LEGAL SECRETARY
3 LEGAL SECRETARY 2
1 LEGAL SECRETARY 1
1 LEGAL ASSISTANT
1 FINANCE TECHNICIAN
OVERTIME

VICTIM/WITNESS ASSISTANCE PROGRAM

1 VICTIM WITNESS PROGRAM MANAGER
1 VICTIM/WITNESS ADVOCATE (EX HELP=180 HRS)

SHERIFF

1 SHERIFF-CORONER (ELECTED)
1 UNDERSHERIFF
1 CAPTAIN (75%)
1 LIEUTENANT
1 LIEUTENANT (50%)
9 SHERIFF SERGEANTS
32 DEPUTY SHERIFFS
1 DEPUTY SHERIFF (EX HLP=864 HRS)
1 CRIME ANALYST (EX HLP 864 HRS)
1 EVIDENCE TECH
1 ADMINISTRATIVE SUPERVISOR
1 ADMINISTRATIVE SECRETARY
5 SHERIFF'S SERVICES ASSISTANT
HOLIDAY PAYOFF/OVERTIME

SHERIFF (COURT BAILIFFS)

1 SHERIFF SERGEANT
2 DEPUTY SHERIFF
7 DEPUTY SHERIFF (EX HLP=450 HRS EACH)
OVERTIME/HOLIDAY

2011-2012 RECOMMENDED

DISTRICT ATTORNEY

1 DISTRICT ATTORNEY (ELECTED)
1 CHIEF ASST DISTRICT ATTORNEY
2 DEPUTY DISTRICT ATTORNEY 4
3 DEPUTY DISTRICT ATTORNEY 3
1 DEPUTY DISTRICT ATTORNEY 2
1 CHIEF DA INVEST
1 SUPV DA INVESTIGATOR
5 DA INVESTIGATOR 2
4 DA INVESTIGATOR 2 (EX HLP = 1255 HRS TOTAL)
1 ADMINISTRATIVE LEGAL SECRETARY
1 LEGAL OFFICE SUPERVISOR
1 SENIOR LEGAL SECRETARY
3 LEGAL SECRETARY 2
1 LEGAL SECRETARY 1
1 LEGAL ASSISTANT
1 FINANCE TECHNICIAN
OVERTIME

VICTIM/WITNESS ASSISTANCE PROGRAM

1 VICTIM WITNESS PROGRAM MANAGER
CHG

SHERIFF

1 SHERIFF-CORONER (ELECTED)
1 UNDERSHERIFF
1 CAPTAIN (75%)
1 LIEUTENANT
1 LIEUTENANT (50%)
CHG 8 SHERIFF SERGEANTS
CHG 30 DEPUTY SHERIFFS
CHG
CHG
1 EVIDENCE TECH
1 ADMINISTRATIVE SUPERVISOR
1 ADMINISTRATIVE SECRETARY
CHG 4 SHERIFF'S SERVICES ASSISTANT
HOLIDAY PAYOFF/OVERTIME

SHERIFF (COURT BAILIFFS)

1 SHERIFF SERGEANT
2 DEPUTY SHERIFF
7 DEPUTY SHERIFF (EX HLP=450 HRS EACH)
OVERTIME/HOLIDAY

2011-2012 ADOPTED

DISTRICT ATTORNEY

1 DISTRICT ATTORNEY (ELECTED)
1 CHIEF ASST DISTRICT ATTORNEY
2 DEPUTY DISTRICT ATTORNEY 4
3 DEPUTY DISTRICT ATTORNEY 3
1 DEPUTY DISTRICT ATTORNEY 2
1 CHIEF DA INVEST
1 SUPV DA INVESTIGATOR
5 DA INVESTIGATOR 2
4 DA INVESTIGATOR 2 (EX HLP = 2000 HRS TOTAL)
1 ADMINISTRATIVE LEGAL SECRETARY
1 LEGAL OFFICE SUPERVISOR
1 SENIOR LEGAL SECRETARY
3 LEGAL SECRETARY 2
1 LEGAL SECRETARY 1
1 LEGAL ASSISTANT
1 FINANCE TECHNICIAN
OVERTIME

VICTIM/WITNESS ASSISTANCE PROGRAM

1 VICTIM WITNESS PROGRAM MANAGER
CHG

SHERIFF

1 SHERIFF-CORONER (ELECTED)
1 UNDERSHERIFF
1 CAPTAIN (75%)
1 LIEUTENANT
1 LIEUTENANT (50%)
CHG 8 SHERIFF SERGEANTS
CHG 30 DEPUTY SHERIFFS
CHG
CHG
1 EVIDENCE TECH
1 ADMINISTRATIVE SUPERVISOR
1 ADMINISTRATIVE SECRETARY
CHG 4 SHERIFF'S SERVICES ASSISTANT
HOLIDAY PAYOFF/OVERTIME

SHERIFF (COURT BAILIFFS)

1 SHERIFF SERGEANT
2 DEPUTY SHERIFF
7 DEPUTY SHERIFF (EX HLP=450 HRS EACH)
OVERTIME/HOLIDAY

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPARTMENT

2010-2011 ACTUAL

SHERIFF - DISPATCH

1 CAPTAIN (25%)
1 LIEUTENANT (50%)
1 DISPATCHER-SUPERVISOR
11 DISPATCHER-EMD
2 DISPATCHER-EMD (EX HLP=810 HRS EACH)
HOLIDAY PAYOFF/OVERTIME

NARCOTICS TASK FORCE

1 SHERIFF'S SERVICES ASSISTANT (PT=940 HRS)

JAIL

1 CAPTAIN
1 CORRECTIONS LIEUTENANT
5 CORRECTIONS SERGEANT
15 CORRECTIONAL OFFICER 2
5 CORRECTIONAL OFFICER 1
2 CORRECTION ASSISTANT
OVERTIME/HOLIDAY

PROBATION

1 CHIEF PROBATION OFFICER
1 DEP CHIEF PROBATION OFFICER
2 PROBATION UNIT SUPERVISOR
5 DEPUTY PROBATION OFFICER 3
2 DEPUTY PROBATION OFFICER 2
1 FINANCE & ADMIN SUPERVISOR
1 LEGAL SECRETARY 2
1 SENIOR LEGAL SECRETARY
1 PROBATION AIDE
2 PROBATION AIDE (EX HLP 540 HRS TOTAL)
ON-CALL/OVERTIME

AG COMMISSIONER/SEALER OF WTS & MEAS

1 AG COMMISSIONER/SEALER/WTS&MEAS
1 DEPUTY AG COMM/SEALER/WTS&MEAS
1 AGRICULTURE & STANDARDS INSP 3
1 AGRICULTURE & STANDARDS INSP 1
1 ADMIN SECRETARY

BUILDING DEPARTMENT

1 COMMUNITY DEVELOPMENT DIRECTOR (15%)
1 BUILDING INSPECTOR 3
2 BUILDING INSPECTOR 2
1 ADMINISTRATIVE TECHNICIAN
1 BUILDING CODE COMPLIANCE OFFICER (50%)

2011-2012 RECOMMENDED

SHERIFF - DISPATCH

1 CAPTAIN (25%)
1 LIEUTENANT (50%)
1 DISPATCHER-SUPERVISOR
CHG 10 DISPATCHER-EMD
CHG 1 DISPATCHER-EMD (EX HLP=810 HRS EACH)
HOLIDAY PAYOFF/OVERTIME

NARCOTICS TASK FORCE

1 SHERIFF'S SERVICES ASSISTANT (PT=940 HRS)

JAIL

1 CAPTAIN
1 CORRECTIONS LIEUTENANT
CHG 6 CORRECTIONS SERGEANT
15 CORRECTIONAL OFFICER 2
5 CORRECTIONAL OFFICER 1
2 CORRECTION ASSISTANT
OVERTIME/HOLIDAY

PROBATION

1 CHIEF PROBATION OFFICER
1 DEP CHIEF PROBATION OFFICER
2 PROBATION UNIT SUPERVISOR
5 DEPUTY PROBATION OFFICER 3
2 DEPUTY PROBATION OFFICER 2
1 FINANCE & ADMIN SUPERVISOR
1 LEGAL SECRETARY 2
1 SENIOR LEGAL SECRETARY
1 PROBATION AIDE
2 PROBATION AIDE (EX HLP 540 HRS TOTAL)
ON-CALL/OVERTIME

AG COMMISSIONER/SEALER OF WTS & MEAS

1 AG COMMISSIONER/SEALER/WTS&MEAS
1 DEPUTY AG COMM/SEALER/WTS&MEAS
1 AGRICULTURE & STANDARDS INSP 3
1 AGRICULTURE & STANDARDS INSP 1
1 ADMIN SECRETARY

BUILDING DEPARTMENT

1 COMMUNITY DEVELOPMENT DIRECTOR (15%)
1 BUILDING INSPECTOR 3
2 BUILDING INSPECTOR 2
1 ADMINISTRATIVE TECHNICIAN
1 BUILDING CODE COMPLIANCE OFFICER (50%)

2011-2012 ADOPTED

SHERIFF - DISPATCH

1 CAPTAIN (25%)
1 LIEUTENANT (50%)
1 DISPATCHER-SUPERVISOR
CHG 10 DISPATCHER-EMD
CHG 1 DISPATCHER-EMD (EX HLP=810 HRS EACH)
HOLIDAY PAYOFF/OVERTIME

NARCOTICS TASK FORCE

1 SHERIFF'S SERVICES ASSISTANT (PT=940 HRS)

JAIL

1 CAPTAIN
1 CORRECTIONS LIEUTENANT
CHG 6 CORRECTIONS SERGEANT
15 CORRECTIONAL OFFICER 2
5 CORRECTIONAL OFFICER 1
2 CORRECTION ASSISTANT
OVERTIME/HOLIDAY

PROBATION

1 CHIEF PROBATION OFFICER
1 DEP CHIEF PROBATION OFFICER
2 PROBATION UNIT SUPERVISOR
5 DEPUTY PROBATION OFFICER 3
2 DEPUTY PROBATION OFFICER 2
1 FINANCE & ADMIN SUPERVISOR
1 LEGAL SECRETARY 2
1 SENIOR LEGAL SECRETARY
1 PROBATION AIDE
2 PROBATION AIDE (EX HLP 540 HRS TOTAL)
ON-CALL/OVERTIME

AG COMMISSIONER/SEALER OF WTS & MEAS

1 AG COMMISSIONER/SEALER/WTS&MEAS
1 DEPUTY AG COMM/SEALER/WTS&MEAS
1 AGRICULTURE & STANDARDS INSP 3
1 AGRICULTURE & STANDARDS INSP 1
1 ADMIN SECRETARY

BUILDING DEPARTMENT

1 COMMUNITY DEVELOPMENT DIRECTOR (15%)
1 BUILDING INSPECTOR 3
2 BUILDING INSPECTOR 2
1 ADMINISTRATIVE TECHNICIAN
1 BUILDING CODE COMPLIANCE OFFICER (50%)

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPARTMENT

2010-2011 ACTUAL

RECORDER

1 CLERK/RECORDER (ELECTED) (79.17%)
1 CHIEF DEPUTY CLERK/RECORDER (5%)
1 RECORDER CLERK SUPERVISOR
1 SENIOR RECORDER CLERK
2 RECORDER CLERK 2

1 RECORDER CLERK 1

CORONER

1 SHERIFF SERGEANT
OVERTIME/HOLIDAY PAYOFF

PUBLIC GUARDIAN/PUBLIC ADMINISTRATOR

1 SOCIAL SERVICES DIRECTOR (10%)
1 PC/PG/PA PROGRAM MANAGER1
1 DEP PUBLIC CONS/GUARDIAN/ADMIN
1 FINANCE ASSISTANT 2
1 SR FINANCE ASSISTANT (10%)
1 ADMINISTRATIVE ASSISTANT 1 (5%)

CODE ENFORCEMENT

1 COMMUNITY DEVELOPMENT DIRECTOR (5%)
1 CODE ENFORCEMENT OFFICER
1 BUILDING CODE COMPLIANCE OFFICER (50%)

EMERGENCY SERVICES

1 SHERIFF SERGEANT
OVERTIME/HOLIDAY PAYOFF

PLANNING DEPARTMENT

1 COMMUNITY DEVELOPMENT DIRECTOR (15%)
1 PLANNING DIRECTOR
2 PLANNER 2
1 PLANNER 2 (PT=1248 HRS)
1 SENIOR ADMINISTRATIVE ASSISTANT

ANIMAL CONTROL

1 GSA DIRECTOR (FT=20%)
1 ANIMAL CONTROL DIRECTOR
1 ANIMAL CONTROL OFFICE COORDINATOR
1 ANIMAL CONTROL OFFICER 3
2 ANIMAL CONTROL OFFICER 2
1 ANIMAL CARE TECH 2
2 ANIMAL CARE TECH 1
1 ANIMAL CONTROL OFFICER 1 (EX HLP=900 HRS)
1 ANIMAL CARE TECH 1 (EX HLP=900 HRS)
OVERTIME

2011-2012 RECOMMENDED

RECORDER

1 CLERK/RECORDER (ELECTED) (79.17%)
1 CHIEF DEPUTY CLERK/RECORDER (5%)
1 RECORDER CLERK SUPERVISOR
1 SENIOR RECORDER CLERK
CHG 1 RECORDER CLERK 2
CHG 1 RECORDER CLERK 2 (50%)
1 RECORDER CLERK 1

CORONER

1 SHERIFF SERGEANT
OVERTIME/HOLIDAY PAYOFF

PUBLIC GUARDIAN/PUBLIC ADMINISTRATOR

1 SOCIAL SERVICES DIRECTOR (10%)
1 PC/PG/PA PROGRAM MANAGER1
1 DEP PUBLIC CONS/GUARDIAN/ADMIN
1 FINANCE ASSISTANT 2
1 SR FINANCE ASSISTANT (10%)
1 ADMINISTRATIVE ASSISTANT 1 (5%)

CODE ENFORCEMENT

1 COMMUNITY DEVELOPMENT DIRECTOR (5%)
1 CODE ENFORCEMENT OFFICER
1 BUILDING CODE COMPLIANCE OFFICER (50%)

EMERGENCY SERVICES

1 SHERIFF SERGEANT
OVERTIME/HOLIDAY PAYOFF

PLANNING DEPARTMENT

1 COMMUNITY DEVELOPMENT DIRECTOR (15%)
1 PLANNING DIRECTOR
2 PLANNER 2
1 PLANNER 2 (PT=1248 HRS)
1 SENIOR ADMINISTRATIVE ASSISTANT

ANIMAL CONTROL

1 GSA DIRECTOR (FT=20%)
1 ANIMAL CONTROL DIRECTOR
1 ANIMAL CONTROL OFFICE COORDINATOR
1 ANIMAL CONTROL OFFICER 3
2 ANIMAL CONTROL OFFICER 2
1 ANIMAL CARE TECH 2
2 ANIMAL CARE TECH 1
1 ANIMAL CONTROL OFFICER 1 (EX HLP=900 HRS)
1 ANIMAL CARE TECH 1 (EX HLP=900 HRS)
OVERTIME

2011-2012 ADOPTED

RECORDER

1 CLERK/RECORDER (ELECTED) (79.17%)
1 CHIEF DEPUTY CLERK/RECORDER (5%)
1 RECORDER CLERK SUPERVISOR
1 SENIOR RECORDER CLERK
CHG 1 RECORDER CLERK 2
CHG 1 RECORDER CLERK 2 (50%)
1 RECORDER CLERK 1

CORONER

1 SHERIFF SERGEANT
OVERTIME/HOLIDAY PAYOFF

PUBLIC GUARDIAN/PUBLIC ADMINISTRATOR

1 SOCIAL SERVICES DIRECTOR (10%)
1 PC/PG/PA PROGRAM MANAGER1
1 DEP PUBLIC CONS/GUARDIAN/ADMIN
1 FINANCE ASSISTANT 2
1 SR FINANCE ASSISTANT (10%)
1 ADMINISTRATIVE ASSISTANT 1 (5%)

CODE ENFORCEMENT

1 COMMUNITY DEVELOPMENT DIRECTOR (5%)
1 CODE ENFORCEMENT OFFICER
1 BUILDING CODE COMPLIANCE OFFICER (50%)

EMERGENCY SERVICES

1 SHERIFF SERGEANT
OVERTIME/HOLIDAY PAYOFF

PLANNING DEPARTMENT

1 COMMUNITY DEVELOPMENT DIRECTOR (15%)
1 PLANNING DIRECTOR
2 PLANNER 2
1 PLANNER 2 (PT=1248 HRS)
1 SENIOR ADMINISTRATIVE ASSISTANT

ANIMAL CONTROL

1 GSA DIRECTOR (FT=20%)
1 ANIMAL CONTROL DIRECTOR
1 ANIMAL CONTROL OFFICE COORDINATOR
1 ANIMAL CONTROL OFFICER 3
2 ANIMAL CONTROL OFFICER 2
1 ANIMAL CARE TECH 2
2 ANIMAL CARE TECH 1
1 ANIMAL CONTROL OFFICER 1 (EX HLP=900 HRS)
1 ANIMAL CARE TECH 1 (EX HLP=900 HRS)
OVERTIME

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPARTMENT

2010-2011 ACTUAL

DEPARTMENT OF PUBLIC WORKS

1 COMMUNITY DEVELOPMENT DIRECTOR (50%)
2 PUBLIC WORKS SENIOR PROJECT ENGINEER
2 ASSISTANT IN CIVIL ENGINEERING 1
1 ENGINEERING TECHNICIAN
2 PUBLIC WORKS INSPECTOR
1 ACCOUNTANT 2
2 ADMINISTRATIVE ASSISTANT 2
2 PUBLIC WORKS MAINT SUPERVISOR
1 BRIDGE/SIGN MAINT SPECIALIST
1 POWER EQUIPMENT MECHANIC 3
1 POWER EQUIPMENT MECHANIC 2
2 PUBLIC WORKS MAINT LEAD WORKER
10 PUBLIC WORKS MAINTENANCE WORKER 3
2 PUBLIC WORKS MAINTENANCE WORKER 2
OVERTIME

HEALTH DEPARTMENT

1 HEALTH SERVICES DIRECTOR (33%)
2 PH NURSE SUPERVISOR
2 PUBLIC HEALTH NURSE 2
1 PUBLIC HEALTH NURSE 2 (PT=1503 HRS)
1 PUBLIC HEALTH NURSE 2 (PT =1353 HRS)
1 NURSE PRACTITIONER (PT=173 HRS)
1 NURSE PRACTITIONER (EX HLP=60 HRS)
1 HEALTH EDUCATOR
2 OUTREACH TECHNICIAN
1 FINANCE & ADMINISTRATIVE SUPERVISOR
1 SENIOR ADMINISTRATIVE ASSISTANT
2 ADMINISTRATIVE TECHNICIAN
1 ADMINISTRATIVE TECHNICIAN (PT=470 HRS)
1 ADMINISTRATIVE ASSISTANT 2
1 SENIOR FINANCE ASSISTANT (EX HLP=752 HRS)

ENVIRONMENTAL HEALTH

1 COMMUNITY SERVICES DIRECTOR (15%)
1 DIRECTOR OF ENVIRONMENTAL HEALTH
4 ENVIRONMENTAL HEALTH SPECIALIST 3
1 ENVIRONMENTAL HEALTH TECHNICIAN 2
1 ENVIRONMENTAL HEALTH TECHNICIAN 1
1 ADMINISTRATIVE TECHNICIAN
1 ADMINISTRATIVE ASSISTANT 2

2011-2012 RECOMMENDED

DEPARTMENT OF PUBLIC WORKS

1 COMMUNITY DEVELOPMENT DIRECTOR (50%)
2 PUBLIC WORKS SENIOR PROJECT ENGINEER
2 ASSISTANT IN CIVIL ENGINEERING 1
1 ENGINEERING TECHNICIAN
2 PUBLIC WORKS INSPECTOR
1 ACCOUNTANT 2
2 ADMINISTRATIVE ASSISTANT 2
2 PUBLIC WORKS MAINT SUPERVISOR
1 BRIDGE/SIGN MAINT SPECIALIST
1 POWER EQUIPMENT MECHANIC 3
1 POWER EQUIPMENT MECHANIC 2
2 PUBLIC WORKS MAINT LEAD WORKER
10 PUBLIC WORKS MAINTENANCE WORKER 3
2 PUBLIC WORKS MAINTENANCE WORKER 2
OVERTIME

HEALTH DEPARTMENT

1 HEALTH SERVICES DIRECTOR (33%)
2 PH NURSE SUPERVISOR
CHG 1 PUBLIC HEALTH NURSE 2
CHG 1 PUBLIC HEALTH NURSE 2 (PT=1503 HRS)
1 NURSE PRACTITIONER (PT=173 HRS)
1 NURSE PRACTITIONER (EX HLP=60 HRS)
1 HEALTH EDUCATOR
2 OUTREACH TECHNICIAN
1 FINANCE & ADMINISTRATIVE SUPERVISOR
1 SENIOR ADMINISTRATIVE ASSISTANT
2 ADMINISTRATIVE TECHNICIAN
1 ADMINISTRATIVE TECHNICIAN (PT=470 HRS)
1 ADMINISTRATIVE ASSISTANT 2
CHG 1 SENIOR FINANCE ASSISTANT (PT 1248 HRS)

ENVIRONMENTAL HEALTH

1 COMMUNITY SERVICES DIRECTOR (15%)
1 DIRECTOR OF ENVIRONMENTAL HEALTH
4 ENVIRONMENTAL HEALTH SPECIALIST 3
1 ENVIRONMENTAL HEALTH TECHNICIAN 2
1 ENVIRONMENTAL HEALTH TECHNICIAN 1
1 ADMINISTRATIVE TECHNICIAN
1 ADMINISTRATIVE ASSISTANT 2

2011-2012 ADOPTED

DEPARTMENT OF PUBLIC WORKS

1 COMMUNITY DEVELOPMENT DIRECTOR (50%)
2 PUBLIC WORKS SENIOR PROJECT ENGINEER
2 ASSISTANT IN CIVIL ENGINEERING 1
1 ENGINEERING TECHNICIAN
2 PUBLIC WORKS INSPECTOR
1 ACCOUNTANT 2
2 ADMINISTRATIVE ASSISTANT 2
2 PUBLIC WORKS MAINT SUPERVISOR
1 BRIDGE/SIGN MAINT SPECIALIST
1 POWER EQUIPMENT MECHANIC 3
1 POWER EQUIPMENT MECHANIC 2
2 PUBLIC WORKS MAINT LEAD WORKER
10 PUBLIC WORKS MAINTENANCE WORKER 3
2 PUBLIC WORKS MAINTENANCE WORKER 2
OVERTIME

HEALTH DEPARTMENT

1 HEALTH SERVICES DIRECTOR (33%)
2 PH NURSE SUPERVISOR
CHG 1 PUBLIC HEALTH NURSE 2
CHG 1 PUBLIC HEALTH NURSE 2 (PT=1503 HRS)
1 NURSE PRACTITIONER (PT=173 HRS)
1 NURSE PRACTITIONER (EX HLP=60 HRS)
1 HEALTH EDUCATOR
2 OUTREACH TECHNICIAN
1 FINANCE & ADMINISTRATIVE SUPERVISOR
1 SENIOR ADMINISTRATIVE ASSISTANT
2 ADMINISTRATIVE TECHNICIAN
1 ADMINISTRATIVE TECHNICIAN (PT=470 HRS)
1 ADMINISTRATIVE ASSISTANT 2
CHG 1 SENIOR FINANCE ASSISTANT (PT 1248 HRS)

ENVIRONMENTAL HEALTH

1 COMMUNITY SERVICES DIRECTOR (15%)
1 DIRECTOR OF ENVIRONMENTAL HEALTH
4 ENVIRONMENTAL HEALTH SPECIALIST 3
1 ENVIRONMENTAL HEALTH TECHNICIAN 2
1 ENVIRONMENTAL HEALTH TECHNICIAN 1
1 ADMINISTRATIVE TECHNICIAN
1 ADMINISTRATIVE ASSISTANT 2

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPARTMENT

2010-2011 ACTUAL

BEHAVIORAL HEALTH

1 HEALTH SERVICES DIRECTOR (33%)
1 PSYCHIATRIST
1 FISCAL OFFICER (75%)
1 BHC PROGRAM MANAGER
1 BHC PROGRAM MANAGER - CLINICAL
3 BHC CLINICIAN 2
1 BHC CLINICIAN 1
1 BHC NURSE 2
3 PERSONAL SERVICES COORD
1 CRISIS SERVICES COORDINATOR
2 CRISIS SERVICES COUNSELOR (EX HLP)
2 MED/PSY RECORDS CLERK
1 COMPLIANCE OFFICER
1 COMPLIANCE SPECIALIST
1 SENIOR FINANCE ASSISTANT (75%)
1 FINANCE ASSISTANT 2 (50%)

STANDBY/OVERTIME

ALCOHOLISM/DRUG PROGRAM

1 HEALTH SERVICES DIRECTOR (33%)
1 FISCAL OFFICER (25%)
1 SENIOR FINANCE ASSISTANT (25%)
1 FINANCE ASSISTANT 2 (50%)
1 BHC SUPERVISOR
2 BEHAVIORAL HEALTH COUNSELOR 2

DEPARTMENT OF SOCIAL SERVICES

1 SOCIAL SERVICES DIRECTOR (90%)
1 ADMINISTRATIVE SUPERVISOR
1 SYSTEM SUPPORT ANALYST
2 STAFF SERVICES ANALYST 2
1 SS PROGRAM MANAGER 1
8 SOCIAL WORKER 3
1 SOCIAL WORKER 3 (EX HLP 900 HRS)
1 ELIGIBILITY SUPERVISOR
3 ELIGIBILITY WORKER 3
10 ELIGIBILITY WORKER 2
3 ELIGIBILITY WORKER 1
1 EMP & TRAINING WORKER 2
1 SENIOR FINANCE ASSISTANT (FT=97%)
5 ADMINISTRATIVE ASSISTANT 2

1 SOCIAL SERVICES AIDE
ON-CALL OVERTIME STAND-BY

2011-2012 RECOMMENDED

BEHAVIORAL HEALTH

CHG 1 HEALTH SERVICES DIRECTOR (64%)
1 PSYCHIATRIST
CHG 1 ACCOUNTANT
1 BHC PROGRAM MANAGER
CHG 1 BHC CLINICIAN 3
CHG 4 BHC CLINICIAN 2
1 BHC CLINICIAN 1
1 BHC NURSE 2
3 PERSONAL SERVICES COORD
1 CRISIS SERVICES COORDINATOR
2 CRISIS SERVICES COUNSELOR (EX HLP)
2 MED/PSY RECORDS CLERK
1 COMPLIANCE OFFICER
1 COMPLIANCE SPECIALIST
CHG 1 FINANCE TECHNICIAN (50%)
1 FINANCE ASSISTANT 2 (50%)
CHG 1 ADMINISTRATIVE ASSISTANT 1
STANDBY/OVERTIME

ALCOHOLISM/DRUG PROGRAM

CHG 1 HEALTH SERVICES DIRECTOR (3%)
CHG
CHG 1 FINANCE TECHNICIAN (25%)
1 FINANCE ASSISTANT 2 (50%)
1 BHC SUPERVISOR
2 BEHAVIORAL HEALTH COUNSELOR 2

DEPARTMENT OF SOCIAL SERVICES

1 SOCIAL SERVICES DIRECTOR (90%)
1 ADMINISTRATIVE SUPERVISOR
1 SYSTEM SUPPORT ANALYST
2 STAFF SERVICES ANALYST 2
1 SS PROGRAM MANAGER 1
8 SOCIAL WORKER 3
CHG
1 ELIGIBILITY SUPERVISOR
CHG 2 ELIGIBILITY WORKER 3
CHG 9 ELIGIBILITY WORKER 2
CHG 6 ELIGIBILITY WORKER 1
1 EMP & TRAINING WORKER 2
CHG 1 FINANCE TECHNICIAN (FT=90%)
CHG 4 ADMINISTRATIVE ASSISTANT 2
CHG 1 ADMINISTRATIVE ASSISTANT 2 (95%)
1 SOCIAL SERVICES AIDE
ON-CALL OVERTIME STAND-BY

2011-2012 ADOPTED

BEHAVIORAL HEALTH

CHG 1 HEALTH SERVICES DIRECTOR (64%)
1 PSYCHIATRIST
CHG 1 ACCOUNTANT
1 BHC PROGRAM MANAGER
CHG 1 BHC CLINICIAN 3
CHG 4 BHC CLINICIAN 2
1 BHC CLINICIAN 1
1 BHC NURSE 2
3 PERSONAL SERVICES COORD
1 CRISIS SERVICES COORDINATOR
2 CRISIS SERVICES COUNSELOR (EX HLP)
2 MED/PSY RECORDS CLERK
1 COMPLIANCE OFFICER
1 COMPLIANCE SPECIALIST
CHG 1 FINANCE TECHNICIAN (50%)
1 FINANCE ASSISTANT 2 (50%)
CHG 1 ADMINISTRATIVE ASSISTANT 1
STANDBY/OVERTIME

ALCOHOLISM/DRUG PROGRAM

CHG 1 HEALTH SERVICES DIRECTOR (3%)
CHG
CHG 1 FINANCE TECHNICIAN (25%)
1 FINANCE ASSISTANT 2 (50%)
1 BHC SUPERVISOR
2 BEHAVIORAL HEALTH COUNSELOR 2

DEPARTMENT OF SOCIAL SERVICES

1 SOCIAL SERVICES DIRECTOR (90%)
1 ADMINISTRATIVE SUPERVISOR
1 SYSTEM SUPPORT ANALYST
2 STAFF SERVICES ANALYST 2
1 SS PROGRAM MANAGER 1
8 SOCIAL WORKER 3
CHG
1 ELIGIBILITY SUPERVISOR
CHG 2 ELIGIBILITY WORKER 3
CHG 9 ELIGIBILITY WORKER 2
CHG 6 ELIGIBILITY WORKER 1
1 EMP & TRAINING WORKER 2
CHG 1 FINANCE TECHNICIAN (FT=90%)
CHG 4 ADMINISTRATIVE ASSISTANT 2
CHG 1 ADMINISTRATIVE ASSISTANT 2 (95%)
1 SOCIAL SERVICES AIDE
ON-CALL OVERTIME STAND-BY

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPARTMENT

2010-2011 ACTUAL

VETERANS SERVICE OFFICER

1 VETERANS SERVICE OFFICER

COUNTY LIBRARY

1 COUNTY LIBRARIAN
4 LIBRARY TECHNICIAN
1 LIBRARY LITERACY PROGRAM COORD
1 LIBRARY ASSISTANT
5 LIBRARY ASSISTANT (PT)

FARM ADVISOR

1 4-H PROGRAM COORDINATOR
1 SECRETARY (PT = 940 HRS)

G.S.A. MOTOR POOL

1 GSA DIRECTOR (FT=10%)
1 GSA SUPPORT SERVICES DIRECTOR (FT=15%)
1 FINANCE AND ADMIN SUPV (FT=63%)
1 POWER EQUIPMENT MECHANIC 3
1 POWER EQUIPMENT MECHANIC 1 (50%)

G.S.A. SUPPORT SERVICES

1 GSA DIRECTOR (FT=20%)
1 GSA SUPPORT SERVICES DIRECTOR (FT=45%)
1 FINANCE AND ADMIN SUPV (FT=37%)
1 ADMINISTRATIVE SECRETARY
1 FINANCE ASSISTANT 2
1 PURCHASING ASSISTANT
1 MAIL CLERK
1 PRINTER (50%)

WASTE MANAGEMENT

1 SOLID WASTE PROGRAM MANAGER

INSURANCE

1 RISK MANAGER (FT=60%)

AIRPORT ENTERPRISE

1 AIRPORT MANAGER

2011-2012 RECOMMENDED

VETERANS SERVICE OFFICER

1 VETERANS SERVICE OFFICER

COUNTY LIBRARY

1 COUNTY LIBRARIAN
4 LIBRARY TECHNICIAN
1 LIBRARY LITERACY PROGRAM COORD
1 LIBRARY ASSISTANT
5 LIBRARY ASSISTANT (PT)

FARM ADVISOR

1 4-H PROGRAM COORDINATOR
CHG

G.S.A. MOTOR POOL

1 GSA DIRECTOR (FT=10%)
1 GSA SUPPORT SERVICES DIRECTOR (FT=15%)
1 FINANCE AND ADMIN SUPV (FT=63%)
1 POWER EQUIPMENT MECHANIC 3
1 POWER EQUIPMENT MECHANIC 1 (50%)

G.S.A. SUPPORT SERVICES

1 GSA DIRECTOR (FT=20%)
1 GSA SUPPORT SERVICES DIRECTOR (FT=30%)
1 FINANCE AND ADMIN SUPV (FT=37%)
1 ADMINISTRATIVE SECRETARY
1 FINANCE ASSISTANT 2
1 GENERAL SERVICES AIDE - (FT=50%)
1 MAIL CLERK
1 PRINTER (50%)

WASTE MANAGEMENT

1 SOLID WASTE PROGRAM MANAGER

INSURANCE

1 RISK MANAGER (FT=60%)

AIRPORT ENTERPRISE

1 AIRPORT MANAGER

2011-2012 ADOPTED

VETERANS SERVICE OFFICER

1 VETERANS SERVICE OFFICER

COUNTY LIBRARY

1 COUNTY LIBRARIAN
4 LIBRARY TECHNICIAN
1 LIBRARY LITERACY PROGRAM COORD
1 LIBRARY ASSISTANT
5 LIBRARY ASSISTANT (PT)

FARM ADVISOR

1 4-H PROGRAM COORDINATOR
CHG

G.S.A. MOTOR POOL

1 GSA DIRECTOR (FT=10%)
1 GSA SUPPORT SERVICES DIRECTOR (FT=15%)
1 FINANCE AND ADMIN SUPV (FT=63%)
1 POWER EQUIPMENT MECHANIC 3
1 POWER EQUIPMENT MECHANIC 1 (50%)

G.S.A. SUPPORT SERVICES

1 GSA DIRECTOR (FT=20%)
1 GSA SUPPORT SERVICES DIRECTOR (FT=30%)
1 FINANCE AND ADMIN SUPV (FT=37%)
1 ADMINISTRATIVE SECRETARY
1 FINANCE ASSISTANT 2
1 GENERAL SERVICES AIDE - (FT=50%)
1 MAIL CLERK
1 PRINTER (50%)

WASTE MANAGEMENT

1 SOLID WASTE PROGRAM MANAGER

INSURANCE

1 RISK MANAGER (FT=60%)

AIRPORT ENTERPRISE

1 AIRPORT MANAGER

**COUNTY OF AMADOR
SUMMARY OF FIXED ASSETS**

2011 - 2012 REQUESTED

2011 - 2012 ADOPTED

BOARD OF SUPERVISORS 1100

1 COMPUTER 1,000.00
TOTAL 1,000.00

ELECTION 1510

1 HAVA GRANT - EQUIPMENT 16,230.00
TOTAL 16,230.00

RECORDS MANAGEMENT 1710

1 SERVER COMPUTER 5,000.00
TOTAL 5,000.00

SURVEYOR 1940

1 ENGINEERING/COPIER/SCANNER 20,000.00
TOTAL 20,000.00

INFORMATION TECHNOLOGY 1970

POWERVALUT TAPE LIBRARY 9,000.00
3 REPLACEMENT SERVERS 27,000.00
DATA SWITCHED 3,500.00
TOTAL 39,500.00

DISTRICT ATTORNEY 2120

1 COMPUTER 1,000.00
TOTAL 1,000.00

PROBATION 2350

YOBG - RADIOS, COMPUTERS, VEHICLES 51,470.00
TOTAL 51,470.00

PUBLIC WORKS 3000

1 TRAILER WITH 10,000 LOAD CAPACITY 12,000.00
TOTAL 0.00

ENVIRONMENTAL HEALTH 4030

3 COMPUTERS 7,300.00
TOTAL 7,300.00

BOARD OF SUPERVISORS 1100

1 COMPUTER 1,000.00
TOTAL 1,000.00

ELECTION 1510

1 HAVA GRANT - EQUIPMENT 16,230.00
TOTAL 16,230.00

RECORDS MANAGEMENT 1710

1 SERVER COMPUTER 5,000.00
TOTAL 5,000.00

SURVEYOR 1940

1 ENGINEERING/COPIER/SCANNER 20,000.00
TOTAL 20,000.00

INFORMATION TECHNOLOGY 1970

POWERVALUT TAPE LIBRARY 9,000.00
3 REPLACEMENT SERVERS 27,000.00
DATA SWITCHED 3,500.00
TOTAL 39,500.00

DISTRICT ATTORNEY 2120

1 COMPUTER 1,000.00
TOTAL 1,000.00

PROBATION 2350

YOBG - RADIOS, COMPUTERS, VEHICLES 51,470.00
TOTAL 51,470.00

PUBLIC WORKS 3000

1 TRAILER WITH 10,000 LOAD CAPACITY 12,000.00
RETRO FIT OF VEHICLES 7,775.00
TOTAL 19,775.00

ENVIRONMENTAL HEALTH 4030

3 COMPUTERS 7,300.00
TOTAL 7,300.00

**COUNTY OF AMADOR
SUMMARY OF FIXED ASSETS**

2011 - 2012 REQUESTED

2011 - 2012 ADOPTED

SOCIAL SERVICES 5106

4 COMPUTERS 2,500.00
1 SCANNERS 1,100.00
TOTAL 3,600.00

LIBRARY 6200

4 COMPUTERS 4,000.00
TOTAL 4,000.00

G.S.A. MOTOR POOL 7800

4 SUV 136,000.00
3 CROWN VICTORIA 100,500.00
1 1 TON TRUCK 35,000.00
1 VAN 20,000.00
1 4WD TRUCK 20,000.00
HEAVY EQUIPMENT 92,500.00
TOTAL 404,000.00

GRAND TOTAL REQUESTED 559,100.00

SOCIAL SERVICES 5106

4 COMPUTERS 2,500.00
1 SCANNERS 1,100.00
TOTAL 3,600.00

LIBRARY 6200

4 COMPUTERS 4,000.00
TOTAL 4,000.00

G.S.A. MOTOR POOL 7800

4 SUV 136,000.00
3 CROWN VICTORIA 100,500.00
1 1 TON TRUCK 35,000.00
1 VAN 20,000.00
1 4WD TRUCK 20,000.00
HEAVY EQUIPMENT 92,500.00
TOTAL 404,000.00

GRAND TOTAL APPROVED 572,875.00

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011	DECREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	TOTAL FINANCING USES
GOVERNMENTAL FUNDS:							
MEMORIAL HALL	10500	1,638.00	0.00	1,638.00	0.00	1,638.00	1,638.00
GENERAL	11000	4,774,225.00		31,510,721.00	36,284,946.00		36,284,946.00
SOCIAL SERVICES	11600	(53,887.00)		9,815,746.00	9,761,859.00		9,761,859.00
BEHAVIORAL HEALTH	11700	(56,945.00)		5,816,185.00	5,759,240.00		5,759,240.00
HEALTH	11800	64,291.00		4,056,332.00	4,120,623.00		4,120,623.00
ROAD	12000	2,205,544.00		7,053,027.00	8,954,585.00	303,986.00	9,258,571.00
WATER DEVELOPMENT	15000	516,958.00		25,000.00	541,958.00	441,633.00	541,958.00
COUNTY IMPROVEMENT	18100	38,903.00	121,184.00	0.00	160,087.00	160,087.00	160,087.00
FISH AND GAME	20000	2,689.00		1,000.00	3,689.00	656.00	3,689.00
TOTAL GOVERNMENTAL FUNDS		7,493,416.00	121,184.00	58,278,011.00	65,892,611.00	65,144,698.00	65,892,611.00
INTERNAL SERVICE FUNDS:							
GSA - MOTOR POOL	28000	265,823.00		1,409,713.00	1,675,536.00		1,675,536.00
GSA - SUPPORT SERVICES	28200	0.00		1,162,346.00	1,162,346.00		1,162,346.00
COMMUNICATIONS	25200	0.00		198,418.00	198,418.00		198,418.00
INSURANCE	26000	692,123.00		1,089,563.00	1,781,686.00		1,781,686.00
TOTAL INTERNAL SERVICE FUNDS		957,946.00	0.00	3,860,040.00	4,817,986.00	0.00	4,817,986.00
ENTERPRISE FUNDS:							
WASTE MANAGEMENT	28500	38,574.00		783,117.00	821,691.00		821,691.00
AIRPORT	29000	33,867.00		696,706.00	730,573.00		730,573.00
TOTAL ENTERPRISE FUNDS		72,441.00	0.00	1,479,823.00	1,552,264.00	0.00	1,552,264.00
SPECIAL DISTRICTS:							
VICTORY LIGHTING, MARTELL DRAINAGE AND CSA 3;4;5;6;8		113,774.00	10,415.00	181,969.00	306,158.00	141,312.00	306,158.00
TOTAL SPECIAL DISTRICTS		113,774.00	10,415.00	181,969.00	306,158.00	141,312.00	306,158.00
TOTAL OTHER FUNDS		1,144,161.00	10,415.00	5,521,832.00	6,676,408.00	141,312.00	6,676,408.00
TOTAL ALL FUNDS		8,637,577.00	131,599.00	63,799,843.00	72,569,019.00	71,679,794.00	72,569,019.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2011-2012

FUND NAME		TOTAL FINANCING SOURCES			TOTAL FINANCING USES			
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
MEMORIAL HALL	10500	1,638.00		0.00	1,638.00	0.00	1,638.00	1,638.00
GENERAL	11000	4,774,225.00		31,510,721.00	36,284,946.00	36,284,946.00		36,284,946.00
SOCIAL SERVICES	11600	(53,887.00)		9,815,746.00	9,761,859.00	9,761,859.00		9,761,859.00
BEHAVIORAL HEALTH	11700	(56,945.00)		5,816,185.00	5,759,240.00	5,759,240.00		5,759,240.00
HEALTH	11800	64,291.00		4,056,332.00	4,120,623.00	4,120,623.00		4,120,623.00
ROAD	12000	2,205,544.00		7,053,027.00	9,258,571.00	8,954,585.00	303,986.00	9,258,571.00
WATER DEVELOPMENT	15000	516,958.00		25,000.00	541,958.00	100,325.00	441,633.00	541,958.00
COUNTY IMPROVEMENT	18100	38,903.00	121,184.00	0.00	160,087.00	160,087.00		160,087.00
FISH AND GAME	20000	2,689.00		1,000.00	3,689.00	3,033.00	656.00	3,689.00
GRAND TOTAL		7,493,416.00	121,184.00	58,278,011.00	65,892,611.00	65,144,698.00	747,913.00	65,892,611.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
FUND BALANCE GOVERNMENTAL FUNDS
FISCAL YEAR 2011-2012

FUND NAME		ACTUAL TOTAL FUND BALANCE JUNE 30, 2011	LESS: FUND BALANCE-RESERVED/DESIGNATED			ACTUAL FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
MEMORIAL HALL #5	10500	206,598.00		204,960.00		1,638.00
GENERAL	11000	13,368,305.00	1,043,307.00	7,484,176.00	66,597.00	4,774,225.00
SOCIAL SERVICES	11600	146,113.00		200,000.00		(53,887.00)
BEHAVIORAL HEALTH	11700	43,055.00		100,000.00		(56,945.00)
HEALTH	11800	201,610.00	37,319.00	100,000.00		64,291.00
ROAD	12000	3,441,443.00	210,348.00	1,025,551.00		2,205,544.00
WATER DEVELOPMENT	15000	4,122,347.00		3,605,389.00		516,958.00
COUNTY IMPROVEMENT	18100	1,272,461.00	117,463.00	1,116,095.00		38,903.00
FISH AND GAME	20000	30,450.00		27,761.00		2,689.00
GRAND TOTAL		22,832,382.00	1,408,437.00	13,863,932.00	66,597.00	7,493,416.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVES/DESIGNATION BALANCES)
FISCAL YEAR 2011-2012

State Controller
County Budget Act

SCHEDULE 4

	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES OR NEW RESERVES DESIGNATION TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	
	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2011	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED		APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS
MEMORIAL HALL DESIGNATED FOR TRUST	204,960.00				1,638.00	206,598.00
GENERAL GENERAL RESERVE	7,484,176.00					7,484,176.00
DESIGNATED FOR BUILDING FUND SERVICE AREA	66,597.00					66,597.00
SOCIAL SERVICES	200,000.00					200,000.00
BEHAVIORAL HEALTH	100,000.00					100,000.00
HEALTH	100,000.00					100,000.00
ROAD	1,025,551.00				303,986.00	1,329,537.00
WATER DEVELOPMENT	3,605,389.00				441,633.00	4,047,022.00
COUNTY IMPROVEMENT	1,116,095.00		121,184.00			994,911.00
FISH AND GAME	27,761.00				656.00	28,417.00
TOTAL	13,930,529.00	0.00	121,184.00	0.00	747,913.00	14,557,258.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS
FISCAL YEAR 2011-2012

State Controller
County Budget Act

SCHEDULE 5

DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SUMMARIZATION BY SOURCE:				
TAXES	20,621,036.97	20,688,717.44	20,317,000.00	19,967,000.00
LICENSES, PERMITS AND FRANCHISES	856,660.18	525,796.31	354,300.00	354,300.00
FINES, FORFEITURES AND PENALTIES	1,010,867.44	1,608,775.37	1,311,925.00	1,311,925.00
INTEREST AND RENTALS	624,566.31	436,690.27	321,395.00	321,395.00
INTERGOVERNMENTAL REVENUE	27,938,763.92	28,087,148.54	30,685,308.00	31,150,521.00
CHARGES FOR SERVICES	3,100,649.83	3,324,456.24	3,456,377.00	3,554,406.00
OTHER REVENUE	2,412,708.29	207,086.92	919,859.00	790,298.00
INTERFUND REVENUES	430,333.28	376,475.39	828,166.00	828,166.00
TOTAL FINANCING SOURCES	56,995,586.22	55,255,146.48	58,194,330.00	58,278,011.00

SUMMARIZATION BY FUND:

MEMORIAL HALL #5	10500	2,905.64	1,638.51	0.00	0.00
GENERAL	11000	33,043,901.48	33,195,292.72	31,414,488.00	31,510,721.00
SOCIAL SERVICES	11600	9,383,834.86	8,909,992.65	9,630,362.00	9,815,746.00
BEHAVIORAL HEALTH	11700	4,090,608.24	4,136,742.57	5,792,243.00	5,816,185.00
HEALTH	11800	4,395,114.25	3,769,026.07	4,278,210.00	4,056,332.00
ROAD	12000	5,781,022.75	4,993,412.45	7,053,027.00	7,053,027.00
WATER DEVELOPMENT	15000	87,943.51	59,049.91	25,000.00	25,000.00
COUNTY IMPROVEMENT	18100	208,171.31	188,244.73	0.00	0.00
FISH AND GAME	20000	2,084.18	1,746.87	1,000.00	1,000.00
TOTAL FINANCING SOURCES	56,995,586.22	55,255,146.48	58,194,330.00	58,278,011.00	58,278,011.00

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2011-2012

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
	INTEREST AND RENTALS					
10500 MEMORIAL HALL	44100 INTEREST	101150	2,905.64	1,638.51	0.00	0.00
	TOTAL-INTEREST AND RENTALS		2,905.64	1,638.51	0.00	0.00
10500 MEMORIAL HALL	TOTAL FUND FINANCING SOURCES		2,905.64	1,638.51	0.00	0.00
	TAXES					
11000 GENERAL	41010	CURRENT SECURED	13,184,751.46	14,321,759.40	14,300,000.00	13,950,000.00
11000 GENERAL	41020	CURRENT UNSECURED	357,650.54	371,798.77	330,000.00	330,000.00
11000 GENERAL	41100	PRIOR UNSECURED	6,926.36	5,117.08	0.00	0.00
11000 GENERAL	41120	SUPPLEMENTAL ROLL	17,148.19	(13,928.84)	0.00	0.00
11000 GENERAL	41121	PRIOR SUPPLEMENTAL	49,802.11	22,625.51	0.00	0.00
11000 GENERAL	41130	PROP TAX IN LIEU VLF	4,155,031.00	2,852,267.83	3,000,000.00	3,000,000.00
11000 GENERAL	41160	SALES AND USE TAXES	1,107,686.38	1,044,982.70	775,000.00	775,000.00
11000 GENERAL	41170	IN-LIEU SALES TAX	375,322.82	696,006.27	600,000.00	600,000.00
11000 GENERAL	41180	FRANCHISE TAXES	357,591.86	363,614.04	300,000.00	300,000.00
11000 GENERAL	41200	ROOM OCCUPANCY TAXES	83,160.28	89,430.73	100,000.00	100,000.00
11000 GENERAL	41210	TRANSFER TAXES	113,965.97	123,043.95	100,000.00	100,000.00
	TOTAL-TAXES		19,809,036.97	19,876,717.44	19,505,000.00	19,155,000.00
	LICENSES AND PERMITS					
11000 GENERAL	42100	ANIMAL LICENSES	43,902.00	52,932.00	50,000.00	50,000.00
11000 GENERAL	42120	CONSTRUCTION PERMITS	536,370.59	205,259.48	215,000.00	215,000.00
11000 GENERAL	42130	GRADING PERMITS	19,212.34	12,886.15	12,000.00	12,000.00
11000 GENERAL	42140	ZONING PERMITS	50,392.00	40,863.50	34,500.00	34,500.00
11000 GENERAL	42160	OTHER LICENSES AND PERMITS	10,140.00	10,205.00	10,300.00	10,300.00
	TOTAL-LICENSES AND PERMITS		660,016.93	322,146.13	321,800.00	321,800.00
	FINES, FORFEITS AND PENALTIES					
11000 GENERAL	43190	JUSTICE COURT-GENERAL FINES	18,889.49	18,349.51	0.00	0.00
11000 GENERAL	43195	FINES % FEES AB233	467,219.80	416,907.22	370,000.00	370,000.00
11000 GENERAL	43210	OTHER COURT FINES (GENERAL)	26,966.95	5,070.04	0.00	0.00
11000 GENERAL	43221	PROBATION FEES	77,526.60	65,438.16	39,420.00	39,420.00
11000 GENERAL	43233	EXCESS TAX LOSS RESERVE	0.00	700,000.00	500,000.00	500,000.00
11000 GENERAL	43300	TOBACCO SETTLEMENT	294,584.00	294,584.00	381,505.00	381,505.00
	TOTAL-FINES, FORFEITS AND PENALTIES		885,186.84	1,500,348.93	1,290,925.00	1,290,925.00
	INTEREST AND RENTALS					
11000 GENERAL	44100 INTEREST	101110	454,432.37	320,762.73	271,895.00	271,895.00
	TOTAL-INTEREST AND RENTALS		454,432.37	320,762.73	271,895.00	271,895.00

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2011-2012

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
AID FROM OTHER GOVERNMENTAL AGENCIES						
11000 GENERAL		45071 STATE VEHICLE LIC. 17604 W.I.C.	1,740,709.58	1,646,466.66	1,900,000.00	1,900,000.00
11000 GENERAL		45130 STATE WELFARE ADMINISTRATION	20,149.00	17,141.00	14,500.00	14,500.00
11000 GENERAL		45191 STATE SUBSTANCE ABUSE PROP 36	17,567.41	32,691.02	0.00	29,180.00
11000 GENERAL		45220 STATE AID FOR AGRICULTURE	233,951.39	264,029.97	206,017.00	222,741.00
11000 GENERAL		45230 STATE AID FOR CIVIL DEFENSE	102,302.00	227,694.00	126,560.00	126,560.00
11000 GENERAL		45240 STATE AID - OTHER	1,265,687.23	2,345,018.17	1,317,477.00	1,450,477.00
11000 GENERAL		45242 STATE AID - PUBLIC SAFETY	1,877,936.54	1,918,259.96	1,927,306.00	1,927,306.00
11000 GENERAL		45250 STATE AID FOR VETERANS AFFAIRS	19,756.00	18,598.00	22,000.00	22,000.00
11000 GENERAL		45260 STATE HOMEOWNERS PROPERTY TAX RELIEF	206,282.78	202,136.38	200,000.00	200,000.00
11000 GENERAL		45330 STATE TIMBER TAX LOSS	1,927.50	6,384.19	0.00	0.00
11000 GENERAL		45410 STATE OPEN LAND APPORTIONMENT	3.15	0.00	0.00	0.00
11000 GENERAL		45440 STATE AID FOR PATROL BOAT	93,834.91	115,180.42	133,267.00	133,267.00
11000 GENERAL		45470 STATE VICTIM WITNESS PROGRAM	97,941.00	94,376.00	105,125.00	105,125.00
11000 GENERAL		45481 STC TRAINING REIMBURSEMENT	13,965.06	20,886.58	23,111.00	23,111.00
11000 GENERAL		45490 STATE MANDATE COST	18,664.00	66,305.46	0.00	0.00
11000 GENERAL		45491 STATE COURT COST 4750 PC	281,058.00	214,243.00	219,911.00	249,911.00
11000 GENERAL		45502 P.O.S.T.	36,022.11	16,217.90	21,445.00	21,445.00
11000 GENERAL		45520 FEDERAL PUBLIC ASSISTANCE ADMINISTRATION	217,901.00	193,310.00	168,000.00	168,000.00
11000 GENERAL		45580 FEDERAL FOREST RESERVE REVENUE	0.00	50,948.47	0.00	0.00
11000 GENERAL		45590 FEDERAL P.I.L.T.	29,015.83	29,043.33	0.00	0.00
11000 GENERAL		45630 FEDERAL OTHER	209,279.45	472,177.30	179,600.00	179,600.00
11000 GENERAL		45635 FEDERAL ARRA	0.00	7,632.00	25,165.00	105,165.00
11000 GENERAL		45640 AID FROM OTHER AGENCIES	0.00	0.00	0.00	0.00
		TOTAL-AID OTHER GOVERNMENTAL AGENCIES	6,483,953.94	7,958,739.81	6,589,484.00	6,878,388.00
CHARGES FOR SERVICES						
11000 GENERAL		46009 CHARGES FOR SERVICES	158,648.88	158,172.53	120,000.00	120,000.00
11000 GENERAL		46170 SURVEY MONUMENT PRESERVATION	0.00	0.00	1,000.00	31,000.00
11000 GENERAL		46640 ASSESSMENT AND TAX COLLECTION FEES	267,548.88	78,547.89	40,000.00	40,000.00
11000 GENERAL		46641 TAX COLLECTOR'S FEES	35.00	44,836.45	87,980.00	87,980.00
11000 GENERAL		46650 TAX COLLECTOR PUBLICATIONS	253.76	446.88	100.00	100.00
11000 GENERAL		46671 RECORDER MODERNIZATION	114,817.66	120,672.84	86,927.00	91,256.00
11000 GENERAL		46691 PUBLIC CONSERVATORS FEES	21,680.56	16,474.39	0.00	15,000.00
11000 GENERAL		46693 COUNTY COUNSEL FEES	4,245.00	18,919.44	0.00	0.00
11000 GENERAL		46694 SUPERIOR CT ATTY FEES REIMB.	9,011.05	1,994.67	1,500.00	15,000.00
11000 GENERAL		46710 PLANNING AND SURVEYING SERVICES	24,155.17	21,548.54	25,000.00	25,000.00
11000 GENERAL		46711 PLAN/ENGINEER BLDG. DEPT.	80,828.13	84,008.90	85,000.00	95,000.00
11000 GENERAL		46712 PLANNING INSPECTION MINING	0.00	8,481.00	8,500.00	8,500.00
11000 GENERAL		46750 CLERK FEES AND COSTS	16,748.00	8,227.25	34,400.00	34,400.00
11000 GENERAL		46770 HUMANE SERVICES	42,534.50	41,947.25	40,000.00	40,000.00
11000 GENERAL		46780 LAW ENFORCEMENT SERVICES	1,122,365.55	1,556,048.39	1,530,012.00	1,550,012.00
11000 GENERAL		46781 LAW ENFORCEMENT SERVICES - INDIAN GAMING	677,532.00	496,042.38	813,730.00	813,730.00
11000 GENERAL		46785 ACCNET GRANT CHARGES	33,903.43	4,626.00	0.00	0.00
11000 GENERAL		46788 LOCAL DETENTION FACILITY	11,176.37	15,528.86	15,558.00	15,558.00
11000 GENERAL		46790 RECORDING FEES	93,257.12	106,227.74	132,000.00	132,000.00
11000 GENERAL		46791 BURIAL PERMIT FEES	834.00	818.00	1,000.00	1,000.00
11000 GENERAL		46792 CLERK FEES - FBN	14,275.00	13,371.00	20,400.00	20,400.00
11000 GENERAL		46800 SHERIFF CIVIL FEES	21,660.41	18,626.91	18,670.00	18,670.00
11000 GENERAL		46850 ELECTION SERVICES	16,476.70	145,873.86	5,000.00	7,500.00
11000 GENERAL		46870 LIBRARY SERVICES	14,488.67	15,676.13	12,000.00	12,000.00
11000 GENERAL		46871 MUSEUM FEES	0.00	141.01	0.00	0.00
11000 GENERAL		46890 AG SALES	48,489.07	46,039.50	46,100.00	46,100.00
		TOTAL-CHARGES FOR CURRENT SERVICES	2,794,964.91	3,023,297.81	3,124,877.00	3,220,206.00

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2011-2012

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
OTHER REVENUE						
11000 GENERAL		47126 PIA SECURITIZATION CSCDA	1,694,518.00	0.00	0.00	0.00
11000 GENERAL		47810 WELFARE REPAYMENT	18,482.00	2,729.00	1,500.00	1,500.00
11000 GENERAL		47880 OTHER SALES	10,651.65	16,451.42	10,000.00	17,000.00
11000 GENERAL		47890 MISCELLANEOUS REVENUES	219,158.17	114,271.03	166,927.00	221,927.00
11000 GENERAL		47893 SPECIAL DONATIONS	134.48	81.60	80.00	80.00
11000 GENERAL		47940 OPERATING TRANSFERS	0.00	0.00	100,000.00	100,000.00
		TOTAL-OTHER REVENUES	1,942,944.30	133,533.05	278,507.00	340,507.00
INTERFUND REVENUES						
11000 GENERAL		48080 COUNTY BUILDING MAINTENANCE	13,365.22	13,175.42	10,000.00	10,000.00
11000 GENERAL		48410 AG DEPARTMENT	0.00	46,571.40	22,000.00	22,000.00
		TOTAL-INTERFUND REVENUES	13,365.22	59,746.82	32,000.00	32,000.00
11000 GENERAL		TOTAL FUND FINANCING SOURCES	33,043,901.48	33,195,292.72	31,414,488.00	31,510,721.00
INTEREST AND RENTALS						
11600 SOCIAL SERVICES		44100 INTEREST 101160	2,695.72	(794.96)	0.00	0.00
		TOTAL-INTEREST AND RENTALS	2,695.72	(794.96)	0.00	0.00
AID FROM OTHER GOVERNMENTAL AGENCIES						
11600 SOCIAL SERVICES		45130 STATE WELFARE ADMINISTRATION	2,609,600.00	2,349,500.00	2,523,184.00	1,487,989.00
11600 SOCIAL SERVICES		45160 STATE PUBLIC ASSISTANCE	1,717,300.00	1,441,000.00	1,779,237.00	1,779,237.00
11600 SOCIAL SERVICES		45165 STATE REALIGNMENT PUBLIC ASSIST	1,054,469.95	1,183,076.28	1,372,204.00	1,203,048.00
11600 SOCIAL SERVICES		45240 STATE AID - OTHER	48,000.00	60,000.00	0.00	60,000.00
11600 SOCIAL SERVICES		45300 STATE MEDICALLY INDIGENT ADULT	95,359.50	117,649.00	118,049.00	96,000.00
11600 SOCIAL SERVICES		45490 STATE MANDATE COST	0.00	657.00	0.00	0.00
11600 SOCIAL SERVICES		45520 FEDERAL PUBLIC ASSISTANCE ADMINISTRATION	1,826,400.00	1,659,500.00	1,634,284.00	2,984,268.00
11600 SOCIAL SERVICES		45540 FEDERAL PUBLIC ASSISTANCE	1,467,890.40	2,022,580.78	2,123,889.00	2,123,889.00
11600 SOCIAL SERVICES		45630 FEDERAL OTHER	28,793.00	27,760.00	28,515.00	28,515.00
11600 SOCIAL SERVICES		45635 FEDERAL STIMULUS ARRA	115,406.33	(23,514.74)	0.00	0.00
		TOTAL-AID OTHER GOVERNMENTAL AGENCIES	8,963,219.18	8,838,208.32	9,579,362.00	9,762,946.00
CHARGES FOR SERVICES						
11600 SOCIAL SERVICES		46009 CHARGES FOR SERVICES	5,841.00	2,263.03	0.00	0.00
		TOTAL-CHARGES FOR CURRENT SERVICES	5,841.00	2,263.03	0.00	0.00
OTHER REVENUE						
11600 SOCIAL SERVICES		47810 WELFARE REPAYMENT	137,227.50	66,258.10	50,000.00	50,000.00
11600 SOCIAL SERVICES		47890 MISCELLANEOUS REVENUES	2,851.46	4,058.16	1,000.00	2,800.00
11600 SOCIAL SERVICES		47940 OPERATING TRANSFERS	272,000.00	0.00	0.00	0.00
		TOTAL-OTHER REVENUES	412,078.96	70,316.26	51,000.00	52,800.00
11600 SOCIAL SERVICES		TOTAL FUND FINANCING SOURCES	9,383,834.86	8,909,992.65	9,630,362.00	9,815,746.00

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2011-2012

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
INTEREST AND RENTALS						
11700 BEHAVIORAL HEALTH	44100 INTEREST	101170	321.44	274.33	2,500.00	2,500.00
		TOTAL-INTEREST AND RENTALS	321.44	274.33	2,500.00	2,500.00
AID FROM OTHER GOVERNMENTAL AGENCIES						
11700 BEHAVIORAL HEALTH	45130 STATE WELFARE ADMINISTRATION		13,756.00	0.00	0.00	0.00
11700 BEHAVIORAL HEALTH	45164 STATE REALIGNMENT MENTAL HEALTH		789,497.22	610,226.90	1,000,658.00	1,020,267.00
11700 BEHAVIORAL HEALTH	45180 FEDERAL AID FOR DRUG PREVENTION		404,664.00	457,912.00	413,569.00	413,569.00
11700 BEHAVIORAL HEALTH	45190 STATE AID FOR ALCOHOLISM		93,984.00	108,516.00	102,525.00	48,750.00
11700 BEHAVIORAL HEALTH	45191 STATE SUBSTANCE ABUSE PROP 36		84,783.63	0.00	0.00	0.00
11700 BEHAVIORAL HEALTH	45192 STATE OTP		13,363.20	10,750.00	0.00	0.00
11700 BEHAVIORAL HEALTH	45193 STATE CDCI		21,504.54	17,536.30	34,203.00	34,203.00
11700 BEHAVIORAL HEALTH	45200 STATE AID FOR MENTAL HEALTH		518,509.98	686,327.50	256,574.00	256,574.00
11700 BEHAVIORAL HEALTH	45201 MHSA PROP 63		2,080,010.95	2,181,672.55	3,251,024.00	3,311,132.00
11700 BEHAVIORAL HEALTH	45490 STATE MANDATE COST		0.00	232.06	0.00	0.00
11700 BEHAVIORAL HEALTH	45640 AID FROM OTHER AGENCIES		0.00	37,982.50	647,990.00	647,990.00
		TOTAL-AID OTHER GOVERNMENTAL AGENCIES	4,020,073.52	4,111,155.81	5,706,543.00	5,732,485.00
CHARGES FOR SERVICES						
11700 BEHAVIORAL HEALTH	46700 DRUNK DRIVER PROGRAM		562.74	805.94	0.00	0.00
11700 BEHAVIORAL HEALTH	46820 MENTAL HEALTH SERVICES		8,393.72	16,878.32	8,000.00	8,000.00
11700 BEHAVIORAL HEALTH	46830 HEALTH SERVICES		3,170.70	0.00	0.00	0.00
11700 BEHAVIORAL HEALTH	46900 DRUG ALCOHOL FEES		0.00	2,730.00	5,000.00	3,000.00
		TOTAL-CHARGES FOR CURRENT SERVICES	12,127.16	20,414.26	13,000.00	11,000.00
OTHER REVENUE						
11700 BEHAVIORAL HEALTH	47890 MISCELLANEOUS REVENUES		58,086.12	4,898.17	70,200.00	70,200.00
		TOTAL-OTHER REVENUES	58,086.12	4,898.17	70,200.00	70,200.00
11700 BEHAVIORAL HEALTH	TOTAL FUND FINANCING SOURCES		4,090,608.24	4,136,742.57	5,792,243.00	5,816,185.00
FINES, FORFEITS AND PENALTIES						
11800 HEALTH	43300 TOBACCO SETTLEMENT		86,921.00	86,921.00	0.00	0.00
		TOTAL-FINES, FORFEITS AND PENALTIES	86,921.00	86,921.00	0.00	0.00
INTEREST AND RENTALS						
11800 HEALTH	44100 INTEREST	101180	7,896.05	4,349.84	0.00	0.00
		TOTAL-INTEREST AND RENTALS	7,896.05	4,349.84	0.00	0.00
AID FROM OTHER GOVERNMENTAL AGENCIES						
11800 HEALTH	45163 STATE REALIGNMENT HEALTH		2,066,990.51	2,107,161.04	2,256,185.00	2,186,402.00
11800 HEALTH	45240 STATE AID - OTHER		403,131.70	273,077.19	374,854.00	374,854.00
11800 HEALTH	45435 STATE TOBACCO REDUCTION PROGRAM		150,000.00	152,217.64	150,000.00	150,000.00
11800 HEALTH	45490 STATE MANDATE COST		0.00	116.03	0.00	0.00
11800 HEALTH	45630 FEDERAL OTHER		1,392,630.77	821,709.56	718,519.00	755,085.00
11800 HEALTH	45640 AID FROM OTHER AGENCIES		12,411.00	0.00	0.00	0.00
		TOTAL-AID OTHER GOVERNMENTAL AGENCIES	4,025,163.98	3,354,281.46	3,499,558.00	3,466,341.00

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2011-2012

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
		CHARGES FOR SERVICES				
11800 HEALTH	46830	HEALTH SERVICES	26,091.21	31,178.48	58,500.00	63,200.00
11800 HEALTH	46840	SANITATION SERVICES	261,625.55	247,302.66	260,000.00	260,000.00
		TOTAL-CHARGES FOR CURRENT SERVICES	287,716.76	278,481.14	318,500.00	323,200.00
		OTHER REVENUE				
11800 HEALTH	47890	MISCELLANEOUS REVENUES	(12,583.54)	44,992.63	241,986.00	266,791.00
11800 HEALTH	47940	OPERATING TRANSFERS	0.00	0.00	218,166.00	0.00
		TOTAL-OTHER REVENUES	(12,583.54)	44,992.63	460,152.00	266,791.00
11800 HEALTH		TOTAL FUND FINANCING SOURCES	4,395,114.25	3,769,026.07	4,278,210.00	4,056,332.00
		TAXES				
12000 ROAD	41160	SALES AND USE TAXES	812,000.00	812,000.00	812,000.00	812,000.00
12000 ROAD	41190	SALES TAXES L.T.C.	0.00	0.00	0.00	0.00
		TOTAL-TAXES	812,000.00	812,000.00	812,000.00	812,000.00
		LICENSES AND PERMITS				
12000 ROAD	42135	ROAD PERMITS	41,179.00	48,387.00	32,500.00	32,500.00
		TOTAL-LICENSES AND PERMITS	41,179.00	48,387.00	32,500.00	32,500.00
		FINES, FORFEITS AND PENALTIES				
12000 ROAD	43170	VEHICLE CODE FINES	37,089.50	20,000.00	20,000.00	20,000.00
		TOTAL-FINES, FORFEITS AND PENALTIES	37,089.50	20,000.00	20,000.00	20,000.00
		INTEREST AND RENTALS				
12000 ROAD	44100	INTEREST 101120	26,050.44	24,002.81	22,000.00	22,000.00
		TOTAL-INTEREST AND RENTALS	26,050.44	24,002.81	22,000.00	22,000.00
		AID FROM OTHER GOVERNMENTAL AGENCIES				
12000 ROAD	45050	STATE GAS TAX-SECTION 2104	639,590.71	655,737.47	676,760.00	676,760.00
12000 ROAD	45060	STATE GAS TAX-SECTION 2106	180,687.53	190,200.73	200,430.00	200,430.00
12000 ROAD	45061	STATE GAS TAX-SECTION 2105	453,345.34	472,392.09	491,130.00	491,130.00
12000 ROAD	45062	STATE GAS TAX-SECTION 2103	0.00	645,425.80	0.00	0.00
12000 ROAD	45100	STATE PROPOSITION 42	775,683.36	229,836.95	914,187.00	914,187.00
12000 ROAD	45101	STATE PROP 1B 2006 BOND ACT	1,272,991.19	0.00	0.00	0.00
12000 ROAD	45340	STATE OTHER-ROAD	212,326.00	0.00	0.00	0.00
12000 ROAD	45490	STATE MANDATE COST	0.00	1,217.81	0.00	0.00
12000 ROAD	45570	FEDERAL ROAD CONSTRUCTION FAS	192,661.87	216,655.54	2,685,007.00	2,685,007.00
12000 ROAD	45575	STATE MATCH EXCHANGE PROGRAM	0.00	196,812.00	196,812.00	196,812.00
12000 ROAD	45580	FEDERAL FOREST RESERVE REVENUE	226,564.30	204,187.58	101,770.00	101,770.00
12000 ROAD	45630	FEDERAL OTHER	492,503.00	1,012,297.17	44,265.00	44,265.00
		TOTAL-AID OTHER GOVERNMENTAL AGENCIES	4,446,353.30	3,824,763.14	5,310,361.00	5,310,361.00

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2011-2012

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
OTHER REVENUE						
12000 ROAD	47890	MISCELLANEOUS REVENUES	0.00	3,421.46	0.00	0.00
12000 ROAD	47900	MISCELLANEOUS ROAD REVENUES	1,382.45	14,425.73	60,000.00	60,000.00
12000 ROAD	47960	STREETS & ROADS - INDIAN GAMING	0.00	0.00	0.00	0.00
		TOTAL-OTHER REVENUES	1,382.45	17,847.19	60,000.00	60,000.00
INTERFUND REVENUES						
12000 ROAD	48800	ROAD-OTHER COUNTY OFFICES	288,829.85	140,786.24	134,000.00	134,000.00
12000 ROAD	48801	ROAD CHARGES PROP 1B	62,116.15	51,527.83	592,166.00	592,166.00
12000 ROAD	48802	ROAD-P.M./SUBDIVISION	66,022.06	54,098.24	70,000.00	70,000.00
		TOTAL-INTERFUND REVENUES	416,968.06	246,412.31	796,166.00	796,166.00
12000 ROAD		TOTAL FUND FINANCING SOURCES	5,781,022.75	4,993,412.45	7,053,027.00	7,053,027.00
INTEREST AND RENTALS						
15000 WATER DEVELOPMENT	44100	INTEREST 101150	87,943.51	59,049.91	25,000.00	25,000.00
		TOTAL-INTEREST AND RENTALS	87,943.51	59,049.91	25,000.00	25,000.00
15000 WATER DEVELOPMENT		TOTAL FUND FINANCING SOURCES	87,943.51	59,049.91	25,000.00	25,000.00
LICENSES AND PERMITS						
18100 COUNTY IMPROVEMENT	42125	FACILITIES FEE	155,464.25	155,263.18	0.00	0.00
		TOTAL-LICENSES AND PERMITS	155,464.25	155,263.18	0.00	0.00
INTEREST AND RENTALS						
18100 COUNTY IMPROVEMENT	44100	INTEREST 101181	40,777.06	9,901.70	0.00	0.00
18100 COUNTY IMPROVEMENT	44200	RENTALS	1,130.00	17,263.97	0.00	0.00
		TOTAL-INTEREST AND RENTALS	41,907.06	27,165.67	0.00	0.00
OTHER REVENUE						
18100 COUNTY IMPROVEMENT	47890	MISCELLANEOUS REVENUES	10,800.00	5,815.88	0.00	0.00
18100 COUNTY IMPROVEMENT	47940	OPERATING TRANSFERS	0.00	0.00	0.00	0.00
		TOTAL-OTHER REVENUES	10,800.00	5,815.88	0.00	0.00
18100 COUNTY IMPROVEMENT		TOTAL FUND FINANCING SOURCES	208,171.31	188,244.73	0.00	0.00
FINES, FORFEITS AND PENALTIES						
20000 FISH/GAME	43200	OTHER COURT FINES (FISH & GAME)	1,670.10	1,505.44	1,000.00	1,000.00
		TOTAL-FINES, FORFEITS AND PENALTIES	1,670.10	1,505.44	1,000.00	1,000.00
INTEREST AND RENTALS						
20000 FISH/GAME	44100	INTEREST 101200	414.08	241.43	0.00	0.00
		TOTAL-INTEREST AND RENTALS	414.08	241.43	0.00	0.00
20000 FISH/GAME		TOTAL FUND FINANCING SOURCES	2,084.18	1,746.87	1,000.00	1,000.00
		GRAND TOTAL ALL FUNDS	56,995,586.22	55,255,146.48	58,194,330.00	58,278,011.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND ACTIVITY
FISCAL YEAR 2011-2012

State Controller
County Budget Act

SCHEDULE 7

DESCRIPTION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SUMMARIZATION BY FUNCTION:					
GENERAL		11,518,718.80	9,477,917.79	9,131,183.00	9,280,505.00
PUBLIC PROTECTION		25,276,962.17	24,079,063.76	26,074,569.00	26,016,409.00
PUBLIC WAYS AND FACILITIES		4,631,672.63	5,128,219.61	8,952,189.00	8,954,585.00
HEALTH AND SANITATION		7,902,523.80	7,602,898.07	9,521,594.00	9,350,937.00
PUBLIC ASSISTANCE		9,373,712.36	9,028,083.26	9,772,764.00	9,914,055.00
EDUCATION		999,699.23	1,059,619.01	1,034,373.00	1,099,701.00
CULTURAL SERVICES		243,569.86	254,726.23	240,417.00	232,788.00
TOTAL SPECIFIC FINANCING USES		59,946,858.85	56,630,527.73	64,727,089.00	64,848,980.00
APPROPRIATION FOR CONTINGENCIES					
GENERAL	0.82%	0.00	0.00	517,419.00	295,718.00
SOCIAL SERVICES		0.00	0.00	0.00	0.00
BEHAVIORAL HEALTH		0.00	0.00	0.00	0.00
ROAD		0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT		0.00	0.00	0.00	0.00
SUBTOTAL -EST. FINANCING USES		59,946,858.85	56,630,527.73	65,244,508.00	65,144,698.00
PROVISIONS FOR RESERVES/DESIGNATIONS		0.00	0.00	433,504.00	747,913.00
TOTAL FINANCING REQUIREMENTS		59,946,858.85	56,630,527.73	65,678,012.00	65,892,611.00
SUMMARIZATION BY FUND:					
MEMORIAL HALL #5	10500	0.00	0.00	1,638.00	1,638.00
GENERAL	11000	34,623,402.86	34,342,494.88	36,314,488.00	36,284,946.00
SOCIAL SERVICES	11600	9,248,323.09	8,893,290.96	9,630,362.00	9,761,859.00
BEHAVIORAL HEALTH	11700	4,089,521.83	4,194,773.53	5,792,243.00	5,759,240.00
HEALTH	11800	4,335,930.14	3,920,885.32	4,278,210.00	4,120,623.00
ROAD	12000	4,631,672.63	5,128,219.61	8,952,189.00	9,258,571.00
WATER DEVELOPMENT	15000	1,008,805.12	15,000.00	530,845.00	541,958.00
COUNTY IMPROVEMENT	18100	2,008,169.18	134,770.43	173,598.00	160,087.00
FISH AND GAME	20000	1,034.00	1,093.00	4,439.00	3,689.00
TOTAL FINANCING REQUIREMENTS		59,946,858.85	56,630,527.73	65,678,012.00	65,892,611.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FISCAL YEAR 2011-2012

State Controller
County Budget Act

SCHEDULE 8

DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
TOTAL SPECIFIC FINANCING USES	59,946,858.85	56,630,527.73	64,727,089.00	64,848,980.00
APPROPRIATION FOR CONTINGENCIES:				
GENERAL FUND	0.00	0.00	770,964.00	295,718.00
SOCIAL SERVICES	0.00	0.00	0.00	0.00
BEHAVIORAL HEALTH	0.00	0.00	0.00	0.00
ROAD	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00
SUBTOTAL - EST. FINANCING USES	59,946,858.85	56,630,527.73	65,498,053.00	65,144,698.00
PROVISIONS FOR RESERVES/DESIGNATIONS:				
MEMORIAL HALL #5	0.00	0.00	0.00	1,638.00
GENERAL	0.00	0.00	0.00	0.00
ROAD	0.00	0.00	0.00	303,986.00
WATER DEVELOPMENT	0.00	0.00	0.00	441,633.00
COUNTY IMPROVEMENT	0.00	0.00	0.00	0.00
FISH AND GAME	0.00	0.00	0.00	656.00
TOTAL INCREASE/(DECREASE) RESERVE	0.00	0.00	0.00	747,913.00
TOTAL FINANCING REQUIREMENTS	59,946,858.85	56,630,527.73	65,498,053.00	65,892,611.00

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY

BUDGET UNITS	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012	
GENERAL:					
BOARD OF SUPERVISORS	1,308,907.65	941,183.36	1,018,507.00	1,034,557.00	
ADMINISTRATIVE OFFICER	191,666.55	247,639.49	221,879.00	217,926.00	
TOTAL LEGISLATIVE AND ADMINISTRATION	1,500,574.20	1,188,822.85	1,240,386.00	1,252,483.00	
AUDITOR-CONTROLLER	227,974.06	166,207.01	238,333.00	307,591.00	
TREASURER	231,333.42	206,003.96	220,759.00	261,234.00	
ASSESSOR	1,092,551.95	1,129,521.94	1,078,351.00	1,207,602.00	
TAX COLLECTOR	390,067.49	378,024.70	427,171.00	412,612.00	
TOTAL FINANCE	1,941,926.92	1,879,757.61	1,964,614.00	2,189,039.00	
COUNTY COUNSEL	(155,727.71)	316,278.00	334,397.00	482,108.00	
TOTAL COUNSEL	(155,727.71)	316,278.00	334,397.00	482,108.00	
HUMAN RESOURCES/PERSONNEL DEPARTMENT	25,785.50	(18,085.93)	(41,548.00)	(14,681.00)	
EARLY RETIREMENT INCENTIVE	6,227.82	0.00	0.00	0.00	
TOTAL HUMAN RESOURCES/PERSONNEL	32,013.32	(18,085.93)	(41,548.00)	(14,681.00)	
ELECTIONS	775,845.26	430,918.83	520,823.00	379,678.00	
TOTAL ELECTIONS	775,845.26	430,918.83	520,823.00	379,678.00	
FACILITIES MAINTENANCE	392,000.92	417,109.40	497,065.00	564,833.00	
RECORDS MANAGEMENT	101,933.96	118,427.57	128,376.00	149,094.00	
TOTAL PROPERTY MANAGEMENT	493,934.88	535,536.97	625,441.00	713,927.00	
ACO GENERAL	(840,191.00)	(690,797.00)	(690,797.00)	(713,426.00)	
ACO MEMORIAL HALL	0.00	0.00	0.00	0.00	10500
ACO COUNTY IMPROVEMENT	2,008,169.18	134,770.43	173,598.00	160,087.00	18100
TOTAL PLANT - ACQUISITION	1,167,978.18	(556,026.57)	(517,199.00)	(553,339.00)	
OPERATING TRANSFERS	4,100,340.51	3,645,891.05	3,841,769.00	3,650,406.00	
PREPAY EMPLOYER PERS	0.00	0.00	(170,000.00)	(170,000.00)	
PROMOTIONS	63,351.00	65,951.00	48,751.00	46,550.00	
PUBLIC SERVICES	0.00	92,099.73	0.00	0.00	
SURVEYOR/SURVEYING & ENGINEERING	305,664.07	275,457.44	296,611.00	340,180.00	
INFORMATION TECHNOLOGY	1,052,141.06	580,122.16	715,316.00	709,965.00	
GRANT PROJECTS	240,677.11	1,041,194.65	271,822.00	254,189.00	
TOTAL OTHER GENERAL	5,762,173.75	5,700,716.03	5,004,269.00	4,831,290.00	
TOTAL GENERAL	11,518,718.80	9,477,917.79	9,131,183.00	9,280,505.00	

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY

BUDGET UNITS	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012	
PUBLIC PROTECTION:					
DISTRICT ATTORNEY	3,153,577.54	3,225,897.93	3,560,121.00	3,807,112.00	
GRAND JURY	85,221.98	99,952.76	94,224.00	69,641.00	
PUBLIC DEFENDER	680,580.70	668,213.01	707,825.00	711,661.00	
VICTIM/WITNESS ASSISTANCE PROGRAM	103,242.19	126,252.32	119,559.00	131,497.00	
TOTAL JUDICIAL	4,022,622.41	4,120,316.02	4,481,729.00	4,719,911.00	
SHERIFF	6,899,256.89	6,713,507.47	7,511,244.00	7,057,296.00	
SHERIFF (COURT BAILIFFS)	474,524.43	497,194.36	501,617.00	514,173.00	
SHERIFF DISPATCH	991,891.44	985,776.82	1,174,847.00	1,172,827.00	
NARCOTICS TASK FORCE	289,651.44	558,552.28	316,618.00	333,060.00	
TOTAL POLICE PROTECTION	8,655,324.20	8,755,030.93	9,504,326.00	9,077,356.00	
JAIL	3,097,848.30	3,171,457.86	3,759,296.00	3,863,846.00	
JAIL MEDICAL SERVICES	522,928.17	512,760.78	548,859.00	528,926.00	11800
PROBATION OFFICER	2,116,032.81	2,116,248.62	2,288,566.00	2,431,397.00	
PROBATION FEDERAL GRANT	6,064.31	11,038.00	25,165.00	25,165.00	
TOTAL DETENTION AND CORRECTION	5,742,873.59	5,811,505.26	6,621,886.00	6,849,334.00	
FIRE PROTECTION SERVICES	551,940.56	611,534.61	512,000.00	509,430.00	
TOTAL FIRE PROTECTION	551,940.56	611,534.61	512,000.00	509,430.00	
WATER DEVELOPMENT	1,008,805.12	15,000.00	100,325.00	100,325.00	15000
GRADING DEPARTMENT	98,045.93	67,393.27	35,176.00	21,010.00	
TOTAL FLOOD CONTROL	1,106,851.05	82,393.27	135,501.00	121,335.00	
AG. COMMISSIONER/SEALER OF WGTS/MEASURES	632,353.19	675,814.98	671,742.00	714,243.00	
BUILDING DEPARTMENT	686,080.50	523,968.88	568,216.00	427,814.00	
TOTAL PROTECTIVE INSPECTION	1,318,433.69	1,199,783.86	1,239,958.00	1,142,057.00	
SPECIAL SERVICES	75,479.15	128,413.57	144,039.00	141,838.00	
RECORDER	624,889.18	619,803.63	614,797.00	672,475.00	
CORONER	262,488.39	272,725.21	283,618.00	283,858.00	
PUBLIC GUARDIAN-PUBLIC CONSERVATOR	595,088.64	532,381.65	509,740.00	514,853.00	
CODE ENFORCEMENT	224,189.42	146,613.56	165,368.00	157,413.00	
EMERGENCY SERVICES	309,174.35	247,066.10	253,138.00	185,861.00	
FISH AND GAME	1,034.00	1,093.00	3,093.00	3,033.00	20000
AIRPORT LAND USE COMMISSION	5,020.00	6,708.00	7,408.00	(1,863.00)	
PLANNING DEPARTMENT	776,676.54	609,442.40	611,978.00	677,763.00	
ANIMAL CONTROL	1,004,877.00	934,252.69	985,990.00	961,755.00	
TOTAL OTHER PROTECTION	3,878,916.67	3,498,499.81	3,579,169.00	3,596,986.00	
TOTAL PUBLIC PROTECTION	25,276,962.17	24,079,063.76	26,074,569.00	26,016,409.00	

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY

BUDGET UNITS	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012	
PUBLIC WAYS AND FACILITIES					
DEPARTMENT OF PUBLIC WORKS	4,264,881.78	4,896,175.46	7,876,465.00	7,878,861.00	12000
PUBLIC WORKS-PROP 1B PROJECTS	366,790.85	232,044.15	1,075,724.00	1,075,724.00	12000
TOTAL PUBLIC WAYS AND FACILITIES	4,631,672.63	5,128,219.61	8,952,189.00	8,954,585.00	
HEALTH AND SANITATION					
HEALTH DEPARTMENT	2,812,860.15	2,471,659.82	2,610,005.00	2,642,856.00	11800
OTHER HEALTH SERVICES	59,936.00	59,968.00	67,970.00	67,970.00	11800
ENVIRONMENTAL HEALTH	890,785.27	807,267.87	1,033,186.00	863,971.00	11800
ENVIRONMENTAL HEALTH GRANTS	49,420.55	69,228.85	18,190.00	16,900.00	11800
BEHAVIORAL HEALTH -MENTAL HEALTH	3,520,512.31	3,641,465.52	5,241,095.00	5,267,797.00	11700
BEHAVIORAL HEALTH - ALCOHOL/DRUG	569,009.52	553,308.01	551,148.00	491,443.00	11700
TOTAL HEALTH AND SANITATION	7,902,523.80	7,602,898.07	9,521,594.00	9,350,937.00	
PUBLIC ASSISTANCE					
SOCIAL SERVICES ADMINISTRATION	5,010,270.59	4,369,331.90	4,767,408.00	4,898,905.00	11600
ASSISTANCE GRANTS	4,238,052.50	4,523,959.06	4,862,954.00	4,862,954.00	11600
GENERAL RELIEF	20,543.00	29,689.00	33,856.00	34,018.00	
VETERANS SERVICE OFFICER	104,846.27	105,103.30	108,546.00	118,178.00	
TOTAL PUBLIC ASSISTANCE	9,373,712.36	9,028,083.26	9,772,764.00	9,914,055.00	
EDUCATION					
COUNTY LIBRARY	856,439.70	905,459.60	894,419.00	935,515.00	
COOPERATIVE EXTENSION	143,259.53	154,159.41	139,954.00	164,186.00	
TOTAL EDUCATION	999,699.23	1,059,619.01	1,034,373.00	1,099,701.00	
CULTURAL SERVICES					
PARKS & RECREATION	183,779.32	194,998.86	171,640.00	180,010.00	
MUSEUM	24,491.36	20,329.67	28,471.00	13,725.00	
ARCHIVES	35,299.18	39,397.70	40,306.00	39,053.00	
TOTAL CULTURAL SERVICES	243,569.86	254,726.23	240,417.00	232,788.00	
TOTAL EXPENDITURE REQUIREMENTS	59,946,858.85	56,630,527.73	64,727,089.00	64,848,980.00	

SCHEDULE OF COUNTY FINANCING USES BY FUND AND FUNCTION

EXPENDITURE FUNCTION:	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
MEMORIAL HALL				
GENERAL GOVERNMENT	0.00	0.00	0.00	0.00
RESERVES-DESIGNATIONS	0.00	0.00	1,638.00	1,638.00
TOTAL MEMORIAL HALL	10500	0.00	1,638.00	1,638.00
GENERAL FUND				
GENERAL GOVERNMENT	9,510,549.62	9,343,147.36	8,957,585.00	9,120,418.00
PUBLIC PROTECTION	23,744,194.88	23,550,209.98	25,422,292.00	25,384,125.00
PUBLIC ASSISTANCE	125,389.27	134,792.30	142,402.00	152,196.00
EDUCATION	999,699.23	1,059,619.01	1,034,373.00	1,099,701.00
CULTURAL SERVICES	243,569.86	254,726.23	240,417.00	232,788.00
CONTINGENCIES	0.00	0.00	517,419.00	295,718.00
RESERVES-DESIGNATIONS	0.00	0.00	0.00	0.00
TOTAL GENERAL FUND	11000	34,623,402.86	34,342,494.88	36,314,488.00
SOCIAL SERVICES FUND				
PUBLIC ASSISTANCE	9,248,323.09	8,893,290.96	9,630,362.00	9,761,859.00
CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL SOCIAL SERVICES FUND	11600	9,248,323.09	8,893,290.96	9,630,362.00
BEHAVIORAL HEALTH				
HEALTH AND SANITATION	4,089,521.83	4,194,773.53	5,792,243.00	5,759,240.00
CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL BEHAVIORAL HEALTH	11700	4,089,521.83	4,194,773.53	5,759,240.00
HEALTH FUND				
PUBLIC PROTECTION	522,928.17	512,760.78	548,859.00	528,926.00
HEALTH AND SANITATION	3,813,001.97	3,408,124.54	3,729,351.00	3,591,697.00
TOTAL HEALTH FUND	11800	4,335,930.14	3,920,885.32	4,120,623.00
ROAD FUND				
PUBLIC WAYS AND FACILITIES	4,631,672.63	5,128,219.61	8,952,189.00	8,954,585.00
RESERVES-DESIGNATIONS	0.00	0.00	0.00	303,986.00
TOTAL ROAD FUND	12000	4,631,672.63	5,128,219.61	8,952,189.00
WATER DEVELOPMENT FUND				
PUBLIC PROTECTION	1,008,805.12	15,000.00	100,325.00	100,325.00
RESERVES-DESIGNATIONS	0.00	0.00	430,520.00	441,633.00
TOTAL WATER DEVELOPMENT FUND	15000	1,008,805.12	15,000.00	530,845.00
COUNTY IMPROVEMENT FUND				
GENERAL GOVERNMENT	2,008,169.18	134,770.43	173,598.00	160,087.00
CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL COUNTY IMPROVEMENT FUN	18100	2,008,169.18	134,770.43	173,598.00
FISH AND GAME FUND				
PUBLIC PROTECTION	1,034.00	1,093.00	3,093.00	3,033.00
RESERVES-DESIGNATIONS	0.00	0.00	1,346.00	656.00
TOTAL FISH AND GAME FUND	20000	1,034.00	1,093.00	4,439.00
TOTAL		59,946,858.85	56,630,527.73	65,678,012.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

BOARD OF SUPERVISORS 1100
Function : General
Activity: Legislative & Admin

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	411,869.40	447,918.90	489,765.00	511,200.00
50300	RETIREMENT - EMPLOYER'S SHARE	50,131.36	55,792.33	59,930.00	66,185.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	30,854.12	33,424.04	37,465.00	38,105.00
50400	EMPLOYEE GROUP INSURANCE	95,514.67	102,311.04	125,185.00	124,110.00
50500	WORKER'S COMPENSATION INSURANCE	2,590.68	2,013.58	5,000.00	5,000.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	590,960.23	641,459.89	717,345.00	744,600.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	3,388.15	2,794.32	3,125.00	3,125.00
51760	MAINTENANCE - PROGRAMS	0.00	3,410.26	0.00	0.00
52000	MEMBERSHIPS	19,676.83	15,227.00	17,000.00	17,000.00
52200	OFFICE EXPENSES	10,677.58	11,671.51	8,000.00	8,000.00
52211	G.S.A. DEPT. COST ALLOCATION	17,958.08	18,961.24	18,965.00	18,761.00
52300	PROFESSIONAL & SPECIALIZED SERVICES	79,346.84	90,436.01	70,550.00	70,550.00
52301	COUNTY AUDIT	57,750.00	62,000.00	59,000.00	59,000.00
523021	PROFESSIONAL & SPEC SERVES - CASINO	7,171.50	4,706.20	24,000.00	24,000.00
52393	SPECIAL PROJECT	19,090.21	130.00	2,000.00	2,000.00
52400	PUBLICATIONS AND LEGAL NOTICES	4,046.24	8,952.75	6,000.00	6,000.00
52500	RENTS, LEASES - EQUIPMENT	4,928.51	5,050.64	5,500.00	5,500.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52870	STAFF TRAINING	0.00	0.00	0.00	0.00
52950	OUT OF COUNTY TRAVEL	10,744.48	6,361.54	16,000.00	12,000.00
	TOTAL SERVICES AND SUPPLIES	234,778.42	229,701.47	230,140.00	225,936.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	1,000.00	1,000.00
	TOTAL FIXED ASSETS	0.00	0.00	1,000.00	1,000.00
	TOTAL - BOARD OF SUPERVISORS	825,738.65	871,161.36	948,485.00	971,536.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	483,169.00	70,022.00	70,022.00	63,021.00
	GRAND TOTAL - BOARD OF SUPERVISORS	1,308,907.65	941,183.36	1,018,507.00	1,034,557.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

ADMINISTRATIVE OFFICER 1105
Function : General
Activity: Legislative & Admin

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	109,464.89	155,314.25	119,850.00	133,065.00
50300	RETIREMENT - EMPLOYER'S SHARE	20,717.37	24,369.93	25,850.00	28,740.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	7,693.43	11,849.50	8,415.00	8,605.00
50400	EMPLOYEE GROUP INSURANCE	17,935.73	12,776.81	27,630.00	27,630.00
50500	WORKER'S COMPENSATION INSURANCE	402.47	247.67	600.00	600.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	156,213.89	204,558.16	182,345.00	198,640.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	624.22	490.60	900.00	900.00
51700	MAINTENANCE - EQUIPMENT	722.00	0.00	0.00	0.00
51760	MAINTENANCE - PROGRAMS	0.00	518.48	250.00	250.00
52000	MEMBERSHIPS	0.00	5,198.00	1,000.00	1,000.00
52200	OFFICE EXPENSES	150.00	292.89	400.00	400.00
52211	G.S.A. DEPT. COST ALLOCATION	4,519.96	4,772.36	4,775.00	4,725.00
52300	PROFESSIONAL & SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
52400	PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52870	STAFF TRAINING	950.00	600.00	0.00	0.00
52910	MEETINGS AND CONVENTIONS	287.48	0.00	1,000.00	1,000.00
	TOTAL SERVICES AND SUPPLIES	7,253.66	11,872.33	8,325.00	8,275.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - ADMINISTRATIVE OFFICER	163,467.55	216,430.49	190,670.00	206,915.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	28,199.00	31,209.00	31,209.00	11,011.00
	GRAND TOTAL - ADMINISTRATIVE OFFICER	191,666.55	247,639.49	221,879.00	217,926.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

State Controller
County Budget Act

AUDITOR 1200
Function : General
Activity: Finance

FINANCING USES CLASSIFICATION	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	451,603.63	454,240.39	466,890.00	486,990.00
50300 RETIREMENT - EMPLOYER'S SHARE	85,846.97	86,061.74	85,865.00	89,320.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	33,330.99	33,554.75	36,520.00	37,255.00
50400 EMPLOYEE GROUP INSURANCE	106,479.87	102,263.03	152,100.00	131,370.00
50500 WORKER'S COMPENSATION INSURANCE	3,255.42	3,447.95	4,000.00	4,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	680,516.88	679,567.86	745,375.00	748,935.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,607.85	1,181.78	3,900.00	3,900.00
51700 MAINTENANCE - EQUIPMENT	32,930.59	33,166.79	28,000.00	28,000.00
51760 MAINTENANCE - PROGRAMS	0.00	2,678.56	2,825.00	2,825.00
52000 MEMBERSHIPS	550.00	550.00	535.00	535.00
52200 OFFICE EXPENSES	18,455.71	19,589.94	20,000.00	20,000.00
52211 G.S.A. DEPT. COST ALLOCATION	17,721.17	18,710.92	18,715.00	18,515.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	60,211.30	66,505.57	76,700.00	76,700.00
52500 RENTS, LEASES - EQUIPMENT	2,393.89	2,464.70	3,800.00	3,800.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	1,845.00	111.55	0.00	0.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	1,350.00	1,350.00
TOTAL SERVICES AND SUPPLIES	135,715.51	144,959.81	155,825.00	155,625.00
FIXED ASSETS				
56200 EQUIPMENT	7,183.67	4,546.34	0.00	0.00
TOTAL FIXED ASSETS	7,183.67	4,546.34	0.00	0.00
TOTAL - AUDITOR-CONTROLLER	823,416.06	829,074.01	901,200.00	904,560.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(595,442.00)	(662,867.00)	(662,867.00)	(596,969.00)
GRAND TOTAL - AUDITOR-CONTROLLER	227,974.06	166,207.01	238,333.00	307,591.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

State Controller
County Budget Act

TREASURER 1210
Function : General
Activity: Finance

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	121,854.63	120,670.39	128,380.00	142,310.00
50300	RETIREMENT - EMPLOYER'S SHARE	23,809.25	23,724.57	23,085.00	25,705.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	9,438.38	9,401.51	9,820.00	10,890.00
50400	EMPLOYEE GROUP INSURANCE	23,885.01	24,682.07	30,170.00	30,170.00
50500	WORKER'S COMPENSATION INSURANCE	66.44	264.08	400.00	400.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	179,053.71	178,742.62	191,855.00	209,475.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	186.64	205.07	400.00	400.00
51700	MAINTENANCE - EQUIPMENT	1,259.00	1,362.00	1,450.00	1,450.00
51760	MAINTENANCE - PROGRAMS	0.00	507.49	510.00	510.00
52000	MEMBERSHIPS	130.00	130.00	175.00	175.00
52200	OFFICE EXPENSES	1,841.90	2,323.74	2,900.00	2,900.00
52211	G.S.A. DEPT. COST ALLOCATION	8,650.54	9,133.80	9,380.00	9,280.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	2,290.04	3,302.97	3,780.00	3,780.00
52500	RENTS, LEASES - EQUIPMENT	282.59	312.27	325.00	325.00
52870	STAFF TRAINING	0.00	0.00	0.00	0.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	14,640.71	17,277.34	18,920.00	18,820.00
FIXED ASSETS					
56200	EQUIPMENT	1,390.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	1,390.00	0.00	0.00	0.00
	TOTAL - TREASURER	195,084.42	196,019.96	210,775.00	228,295.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	36,249.00	9,984.00	9,984.00	32,939.00
	GRAND TOTAL - TREASURER	231,333.42	206,003.96	220,759.00	261,234.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

ASSESSOR 1220
Function : General
Activity: Finance

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	585,937.87	601,720.56	568,915.00	627,680.00
50300	RETIREMENT - EMPLOYER'S SHARE	108,578.83	112,616.28	108,065.00	119,495.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	43,898.56	45,325.87	43,095.00	47,590.00
50400	EMPLOYEE GROUP INSURANCE	118,654.02	109,616.40	136,300.00	136,300.00
50500	WORKER'S COMPENSATION INSURANCE	4,560.83	7,305.90	6,000.00	6,000.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	861,630.11	876,585.01	862,375.00	937,065.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	2,572.88	1,920.23	4,400.00	4,400.00
51700	MAINTENANCE - EQUIPMENT	578.65	0.00	300.00	300.00
51760	MAINTENANCE - PROGRAMS	0.00	4,827.83	5,355.00	5,355.00
52000	MEMBERSHIPS	325.00	360.00	360.00	360.00
52200	OFFICE EXPENSES	14,340.46	19,190.70	19,100.00	19,100.00
52211	G.S.A. DEPT. COST ALLOCATION	16,574.67	17,500.12	17,500.00	17,315.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	52,936.67	89,291.27	48,000.00	48,000.00
52307	SYSTEM DEVELOPMENT	827.98	3,847.82	7,450.00	7,450.00
52308	SPECIAL APPRAISALS	0.00	4,186.04	0.00	0.00
52500	RENTS, LEASES - EQUIPMENT	1,196.65	720.47	825.00	825.00
52700	MINOR EQUIPMENT	315.00	0.00	0.00	0.00
52820	APPRAISAL TRAINING	3,125.39	1,823.01	6,000.00	6,000.00
52870	STAFF TRAINING	0.00	0.00	0.00	0.00
52900	G.S.A. AND IN-COUNTY TRAVEL	10,265.44	10,813.99	9,600.00	9,600.00
52910	MEETINGS AND CONVENTIONS	4,264.82	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	107,323.61	154,481.48	118,890.00	118,705.00
FIXED ASSETS					
56200	EQUIPMENT	558.23	1,369.45	0.00	0.00
	TOTAL FIXED ASSETS	558.23	1,369.45	0.00	0.00
	TOTAL - ASSESSOR	969,511.95	1,032,435.94	981,265.00	1,055,770.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	123,040.00	97,086.00	97,086.00	151,832.00
	GRAND TOTAL - ASSESSOR	1,092,551.95	1,129,521.94	1,078,351.00	1,207,602.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

TAX COLLECTOR 1230
Function : General
Activity: Finance

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012	
SALARIES AND EMPLOYEE BENEFITS						
50100	SALARIES AND WAGES	149,191.64	140,315.37	148,200.00	164,330.00	
50300	RETIREMENT - EMPLOYER'S SHARE	27,638.31	25,705.87	26,970.00	30,020.00	
50310	FICA/MEDICARE - EMPLOYER'S SHARE	10,920.44	10,365.10	11,340.00	12,570.00	
50400	EMPLOYEE GROUP INSURANCE	23,728.69	24,265.42	47,550.00	47,550.00	
50405	RETIREMENT HEALTH SAVINGS	14,973.12	0.00	0.00	0.00	
50500	WORKER'S COMPENSATION INSURANCE	1,373.48	306.47	1,500.00	1,500.00	
	TOTAL SALARIES/EMPLOYEE BENEFITS	227,825.68	200,958.23	235,560.00	255,970.00	
SERVICES AND SUPPLIES						
51200	COMMUNICATIONS	1,008.70	820.25	1,600.00	1,500.00	
51700	MAINTENANCE - EQUIPMENT	934.00	1,059.75	1,000.00	1,000.00	
51760	MAINTENANCE - PROGRAMS	0.00	2,029.95	2,040.00	2,040.00	
52000	MEMBERSHIPS	130.00	130.00	175.00	175.00	
52200	OFFICE EXPENSES	21,442.32	21,703.60	27,800.00	27,800.00	
52211	G.S.A. DEPT. COST ALLOCATION	8,650.51	9,133.84	7,420.00	8,795.00	
52300	PROFESSIONAL/SPECIALIZED SERVICES	50,430.98	51,698.60	61,400.00	59,400.00	101221
52400	PUBLICATIONS AND LEGAL NOTICES	2,649.74	2,725.36	5,800.00	5,800.00	
52500	RENTS, LEASES - EQUIPMENT	2,775.73	2,800.85	2,900.00	2,900.00	
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	101221
52870	STAFF TRAINING	0.00	0.00	0.00	0.00	
52910	MEETINGS AND CONVENTIONS	1,364.83	1,902.28	3,000.00	2,500.00	101221
	TOTAL SERVICES AND SUPPLIES	89,386.81	94,004.48	113,135.00	111,910.00	
FIXED ASSETS						
56200	EQUIPMENT	0.00	4,585.99	0.00	0.00	
	TOTAL FIXED ASSETS	0.00	4,585.99	0.00	0.00	101221
	TOTAL - TAX COLLECTOR	317,212.49	299,548.70	348,695.00	367,880.00	
58900	A87- COUNTYWIDE COST ALLOC PLAN	72,855.00	78,476.00	78,476.00	44,732.00	
	GRAND TOTAL - TAX COLLECTOR	390,067.49	378,024.70	427,171.00	412,612.00	

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

COUNTY COUNSEL 1300

State Controller
County Budget Act

Function: General
Activity: Counsel

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	532,775.15	433,023.90	456,445.00	506,535.00
50300	RETIREMENT - EMPLOYER'S SHARE	99,056.81	78,109.30	74,605.00	82,910.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	37,929.05	30,991.95	33,480.00	34,990.00
50400	EMPLOYEE GROUP INSURANCE	69,430.42	64,543.62	84,070.00	84,070.00
50405	ReTIREMENT HEALTH SAVINGS	0.00	17,791.43	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	1,285.05	1,394.04	1,500.00	1,500.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	740,476.48	625,854.24	650,100.00	710,005.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	1,628.45	1,372.92	3,150.00	3,150.00
51700	MAINTENANCE - EQUIPMENT	0.00	0.00	100.00	100.00
51760	MAINTENANCE - PROGRAMS	0.00	2,532.14	1,000.00	1,000.00
52000	MEMBERSHIPS	3,990.00	6,151.00	4,230.00	4,230.00
52200	OFFICE EXPENSES	2,034.80	2,028.64	2,500.00	2,500.00
52211	G.S.A. DEPT. COST ALLOCATION	6,866.52	7,249.76	7,250.00	7,175.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	40,000.00	40,000.00
52302	OUTSIDE LEGAL COSTS	38,487.98	223,476.31	175,000.00	125,000.00
52303	HIPAA	0.00	0.00	0.00	0.00
52500	RENTS, LEASES - EQUIPMENT	4,061.68	4,089.46	4,000.00	4,000.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	23,244.56	24,548.58	19,500.00	19,500.00
52802	INSURANCE REPAYMENT FUND	0.00	0.00	10,000.00	10,000.00
52870	STAFF TRAINING	1,330.81	2,125.71	1,600.00	1,600.00
52910	MEETINGS AND CONVENTIONS	(9.99)	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	81,634.81	273,574.52	268,330.00	218,255.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	882.24	0.00	0.00
	TOTAL FIXED ASSETS	0.00	882.24	0.00	0.00
	TOTAL - COUNTY COUNSEL	822,111.29	900,311.00	918,430.00	928,260.00
58900	A87- COUNTYWIDE COST ALLOC PLAN	(977,839.00)	(584,033.00)	(584,033.00)	(446,152.00)
	GRAND TOTAL - COUNTY COUNSEL	(155,727.71)	316,278.00	334,397.00	482,108.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

HUMAN RESOURCES/PERSONNEL 1400
Function: General
Activity: Personnel

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	211,761.95	209,515.53	226,835.00	247,080.00
50300	RETIREMENT - EMPLOYER'S SHARE	37,411.23	31,650.24	35,080.00	38,435.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	15,614.89	15,924.88	17,355.00	18,901.00
50400	EMPLOYEE GROUP INSURANCE	20,553.23	14,048.20	32,020.00	32,020.00
50405	RETIREMENT HEALTH SAVINGS	0.00	44,228.27	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	286.29	315.30	455.00	455.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	285,627.59	315,682.42	311,745.00	336,891.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	1,055.88	778.81	2,000.00	2,000.00
51700	MAINTENANCE - EQUIPMENT	772.62	776.53	950.00	950.00
51760	MAINTENANCE - PROGRAMS	0.00	1,810.48	1,900.00	1,900.00
52000	MEMBERSHIPS	849.00	1,444.00	1,100.00	1,100.00
52200	OFFICE EXPENSES	4,292.51	8,263.20	7,000.00	7,000.00
52211	G.S.A. DEPT. COST ALLOCATION	6,621.85	6,991.92	6,995.00	6,920.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	63,841.25	72,653.19	50,000.00	50,000.00
52400	PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00
52700	MINOR EQUIPMENT	1,375.09	73.93	2,000.00	2,000.00
52800	SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
52870	STAFF TRAINING	0.00	0.00	2,000.00	2,000.00
52910	MEETINGS AND CONVENTIONS	328.71	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	79,136.91	92,792.06	73,945.00	73,870.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	677.59	0.00	0.00
	TOTAL FIXED ASSETS	0.00	677.59	0.00	0.00
	TOTAL - HUMAN RESOURCES/PERSONNEL	364,764.50	409,152.07	385,690.00	410,761.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(338,979.00)	(427,238.00)	(427,238.00)	(425,442.00)
	GRAND TOTAL - HUMAN RESOURCES/PERSONNEL	25,785.50	(18,085.93)	(41,548.00)	(14,681.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

EARLY RETIREMENT INCENTIVE 1405
Function: General
Activity: Other General

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS					
50400	EMPLOYEE GROUP INSURANCE	6,227.82	0.00	0.00	0.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	6,227.82	0.00	0.00	0.00
	TOTAL - EARLY RETIREMENT INCENTIVE	6,227.82	0.00	0.00	0.00
	GRAND TOTAL - EARLY RETIREMENT INCENTIVE	6,227.82	0.00	0.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

State Controller
County Budget Act

ELECTION 1510
Function: General
Activity: Elections

FINANCING USES CLASSIFICATION	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	151,815.69	153,023.93	147,565.00	153,020.00
50300 RETIREMENT - EMPLOYER'S SHARE	26,954.98	26,496.86	24,010.00	26,420.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	11,333.24	11,471.34	11,190.00	11,490.00
50400 EMPLOYEE GROUP INSURANCE	16,662.39	15,716.25	21,135.00	21,135.00
50500 WORKER'S COMPENSATION INSURANCE	204.68	205.93	270.00	270.00
TOTAL SALARIES/EMPLOYEE BENEFITS	206,970.98	206,914.31	204,170.00	212,335.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	775.62	521.17	1,300.00	1,200.00
51700 MAINTENANCE - EQUIPMENT	162.88	2,124.08	29,430.00	29,400.00
51760 MAINTENANCE - PROGRAMS	0.00	1,956.75	2,350.00	2,350.00
52200 OFFICE EXPENSES	72,793.31	88,058.45	150,450.00	95,275.00
52211 G.S.A. DEPT. COST ALLOCATION	10,839.00	11,444.60	11,445.00	11,325.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	32,673.33	26,734.54	34,150.00	33,950.00
52400 PUBLICATIONS AND LEGAL NOTICES	680.32	1,487.20	2,000.00	1,100.00
52500 RENTS, LEASES- EQUIPMENT	426.99	791.82	3,840.00	2,350.00
52600 RENTS, LEASES-BUILDINGS	1,200.00	1,600.00	2,500.00	1,250.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	730.99	1,000.00	500.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	119,551.45	135,449.60	238,465.00	178,700.00
FIXED ASSETS				
56200 EQUIPMENT	22,396.83	26,596.92	16,230.00	16,230.00
TOTAL FIXED ASSETS	22,396.83	26,596.92	16,230.00	16,230.00
TOTAL - ELECTIONS	348,919.26	368,960.83	458,865.00	407,265.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	426,926.00	61,958.00	61,958.00	(27,587.00)
GRAND TOTAL - ELECTIONS	775,845.26	430,918.83	520,823.00	379,678.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

FACILITIES MAINTENANCE 1700
Function: General
Activity: Property Management

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	542,210.56	545,771.94	595,510.00	619,790.00
50300	RETIREMENT - EMPLOYER'S SHARE	96,791.34	105,845.68	111,720.00	114,865.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	39,625.83	39,651.62	45,110.00	46,030.00
50400	EMPLOYEE GROUP INSURANCE	164,722.60	161,470.88	236,785.00	216,165.00
50405	RETIREMENT HEALTH SAVINGS	0.00	18,081.11	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	13,237.78	11,029.39	25,000.00	25,000.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	856,588.11	881,850.62	1,014,125.00	1,021,850.00
SERVICES AND SUPPLIES					
51100	CLOTHING & PERSONAL SUPPLIES	469.10	1,807.34	1,000.00	1,000.00
51200	COMMUNICATIONS	3,876.06	3,295.92	5,000.00	5,000.00
51400	HOUSEHOLD EXPENSE	29,665.67	36,158.69	37,480.00	37,480.00
51700	MAINTENANCE - EQUIPMENT	6,499.03	7,069.41	7,800.00	7,800.00
51760	MAINTENANCE - PROGRAMS	0.00	1,912.29	1,665.00	1,665.00
51800	MAINTENANCE - BLDG & STRUCTURES	(1,181.76)	(5,963.17)	730.00	730.00
51810	MAINTENANCE - OTHER BLDGS	37,244.53	62,024.38	45,000.00	64,140.00
52100	MISCELLANEOUS EXPENSE (FLAGS)	394.59	0.00	300.00	300.00
52200	OFFICE EXPENSES	2,219.60	2,294.00	2,200.00	2,200.00
52211	G.S.A. DEPT. COST ALLOCATION	20,999.72	22,172.96	22,175.00	21,940.00
52251	COPIER POOL	2,686.12	2,353.60	3,234.00	3,234.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	1,316.87	8,380.09	6,550.00	6,550.00
52500	RENTS, LEASES - EQUIPMENT	0.00	0.00	0.00	0.00
52700	MINOR EQUIPMENT	6,552.86	504.54	0.00	0.00
52870	STAFF TRAINING	325.00	0.00	300.00	300.00
52900	G.S.A. AND IN-COUNTY TRAVEL	19,115.89	18,571.38	22,010.00	22,010.00
52910	MEETINGS & CONVENTIONS	0.00	0.00	0.00	0.00
53000	UTILITIES	124,307.87	180,680.69	140,000.00	175,000.00
	TOTAL SERVICES AND SUPPLIES	254,491.15	341,262.12	295,444.00	349,349.00
FIXED ASSETS					
56200	EQUIPMENT	1,522.66	6,500.66	0.00	0.00
	TOTAL FIXED ASSETS	1,522.66	6,500.66	0.00	0.00
	TOTAL - FACILITIES MAINTENANCE	1,112,601.92	1,229,613.40	1,309,569.00	1,371,199.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(720,601.00)	(812,504.00)	(812,504.00)	(806,366.00)
	GRAND TOTAL - FACILITIES MAINTENANCE	392,000.92	417,109.40	497,065.00	564,833.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

RECORDS MANAGEMENT 1710
Function : General
Activity: Property Management

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	56,633.58	54,771.82	57,130.00	62,855.00
50300	RETIREMENT - EMPLOYER'S SHARE	9,664.37	9,048.96	8,515.00	9,465.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	4,331.28	4,190.12	4,370.00	4,810.00
50400	EMPLOYEE GROUP INSURANCE	671.34	42.48	55.00	55.00
50500	WORKER'S COMPENSATION INSURANCE	107.86	112.62	235.00	235.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	71,408.43	68,166.00	70,305.00	77,420.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	928.41	789.09	1,230.00	1,230.00
51700	MAINTENANCE - EQUIPMENT	200.00	0.00	0.00	0.00
51760	MAINTENANCE - PROGRAMS	0.00	788.02	335.00	335.00
52000	MEMBERSHIPS	175.00	175.00	240.00	240.00
52200	OFFICE EXPENSES	186.17	82.21	450.00	450.00
52211	G.S.A. DEPT. COST ALLOCATION	1,221.31	1,289.20	1,290.00	1,280.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	2,462.79	2,174.60	4,950.00	4,950.00
52400	PUBLICATIONS AND LEGAL NOTICES	172.60	0.00	0.00	0.00
52700	MINOR EQUIPMENT	0.00	881.16	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	149.94	736.02	500.00	500.00
52870	STAFF TRAINING	0.00	0.00	0.00	0.00
52900	G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000	UTILITIES	2,011.18	1,955.27	2,685.00	2,685.00
	TOTAL SERVICES AND SUPPLIES	7,507.40	8,870.57	11,680.00	11,670.00
FIXED ASSETS					
56200	EQUIPMENT	6,770.13	0.00	5,000.00	5,000.00
	TOTAL FIXED ASSETS	6,770.13	0.00	5,000.00	5,000.00
	TOTAL - RECORDS MANAGEMENT	85,685.96	77,036.57	86,985.00	94,090.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	16,248.00	41,391.00	41,391.00	55,004.00
	GRAND TOTAL - RECORDS MANAGEMENT	101,933.96	118,427.57	128,376.00	149,094.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

ACO GENERAL 1800
Function: General
Activity: Plant Acquisition

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(840,191.00)	(690,797.00)	(690,797.00)	(713,426.00)
GRAND TOTAL - ACO GENERAL		(840,191.00)	(690,797.00)	(690,797.00)	(713,426.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

ACO MEMORIAL HALL 1805
Function: General
Activity: Plant Acquisition

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
FIXED ASSETS					
56115	MEMORIAL HALL NO. 5	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - ACO MEMORIAL HALL	0.00	0.00	0.00	0.00
	GRAND TOTAL - ACO MEMORIAL HALL	0.00	0.00	0.00	0.00 #1011105 - MEMORIAL HALL

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

ACO COUNTY IMPROVEMENT 1810
Function: General
Activity: Plant Acquisition

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	0.00	29,737.79	30,395.00	33,740.00
50300	RETIREMENT - EMPLOYER'S SHARE	0.00	5,379.46	5,655.00	6,285.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	0.00	2,273.24	2,325.00	2,580.00
50400	EMPLOYEE GROUP INSURANCE	0.00	7,211.93	8,290.00	8,290.00
50500	WORKER'S COMPENSATION INSURANCE	0.00	0.00	2,190.00	2,190.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	44,602.42	48,855.00	53,085.00
SERVICES AND SUPPLIES					
52211	G.S.A. DEPT. COST ALLOCATION	8,408.59	8,878.24	8,880.00	8,785.00
	TOTAL SERVICES AND SUPPLIES	8,408.59	8,878.24	8,880.00	8,785.00
FIXED ASSETS					
56121	CAPITAL IMPROVEMENT - MINOR	126,064.00	55,341.13	98,115.00	98,115.00
56180	CAPITAL IMPROVEMENT - MAJOR PROJECT	40,596.09	186.25	0.00	0.00
56185	CAPITAL IMPROVEMENT - JAIL	1,841,031.50	2,226.52	0.00	0.00
56200	EQUIPMENT	0.00	5,787.87	0.00	0.00
	TOTAL FIXED ASSETS	2,007,691.59	63,541.77	98,115.00	98,115.00
	TOTAL - ACO COUNTY IMPROVEMENT	2,016,100.18	117,022.43	155,850.00	159,985.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(7,931.00)	17,748.00	17,748.00	102.00
	GRAND TOTAL - ACO COUNTY IMPROVEMENT	2,008,169.18	134,770.43	173,598.00	160,087.00

#101181-COUNTY
IMPROVEMENT

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

OPERATING TRANSFERS 1900

State Controller
County Budget Act

Function: General
Activity: Other General

FINANCING USES CLASSIFICATION	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
TRANSFERS & OTHER CHARGES				
57002 INSURANCE	566,020.00	566,020.00	0.00	0.00
57003 SHERIFF TRUST	0.00	0.00	0.00	0.00
57013 HEALTH TR. 17608 I W & I	279,000.00	279,000.00	279,000.00	279,000.00
57014 HEALTH TR. 17604 W & I	1,740,710.58	1,646,466.66	1,900,000.00	1,900,000.00
57016 WASTE MANAGEMENT	833,332.00	150,000.00	284,187.00	284,187.00
57019 HHS RENTAL & ASSISTANCE	438,138.92	166,952.64	443,166.00	225,000.00
57020 TRIAL COURT OPERATION	441,596.34	446,194.08	500,000.00	500,000.00
57022 GASB 45	0.00	0.00	0.00	0.00
57023 COUNTY IMPROVEMENT	0.00	0.00	0.00	0.00
57024 DEBT SERVICE	700,000.00	700,000.00	700,000.00	700,000.00
570241 PHOTOVOLTAIC LOAN	52,241.67	52,241.67	55,150.00	55,150.00
57025 RABBIT CREEK COSWAY CULVERT	0.00	0.00	41,250.00	41,250.00
TOTAL TRANSFERS & OTHER CHARGES	5,051,039.51	4,006,875.05	4,202,753.00	3,984,587.00
TOTAL - OPERATING TRANSFERS	5,051,039.51	4,006,875.05	4,202,753.00	3,984,587.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(950,699.00)	(360,984.00)	(360,984.00)	(334,181.00)
GRAND TOTAL - OPERATING TRANSFERS	4,100,340.51	3,645,891.05	3,841,769.00	3,650,406.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

PREPAY EMPLOYER PERS 1909
Function: General
Activity: Other General

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2009-2010	2010-2011	2011-2012	2011-2012
SALARIES AND EMPLOYEE BENEFITS					
50300	RETIREMENT - EMPLOYERS SHARE	0.00	0.00	(4,712,000.00)	(4,712,000.00)
50309	PREPAID EMPLOYER PERS	0.00	0.00	4,542,000.00	4,542,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS		0.00	0.00	(170,000.00)	(170,000.00)
TOTAL - PREPAY EMPLOYER PERS		0.00	0.00	(170,000.00)	(170,000.00)
GRAND TOTAL - PREPAY EMPLOYER PERS		0.00	0.00	(170,000.00)	(170,000.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

State Controller
County Budget Act

PROMOTION 1910
Function: General
Activity: Promotion

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SERVICES AND SUPPLIES					
52805	FAIR BOOTHS	5,000.00	5,000.00	5,000.00	5,000.00
52830	DISTRICT AG FAIR (MISS AMADOR)	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL SERVICES AND SUPPLIES	7,000.00	7,000.00	7,000.00	7,000.00
OTHER CHARGES					
54108	AMADOR COUNTY ECONOMIC DEVELOPMENT	15,000.00	15,000.00	15,000.00	15,000.00
54109	CHAMBER OF COMMERCE/ACT	40,000.00	40,000.00	25,000.00	25,000.00
54111	FILM COMMISSION	0.00	2,200.00	0.00	0.00
	TOTAL OTHER CHARGES	55,000.00	57,200.00	40,000.00	40,000.00
	TOTAL - PROMOTION	62,000.00	64,200.00	47,000.00	47,000.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	1,351.00	1,751.00	1,751.00	(450.00)
	GRAND TOTAL - PROMOTION	63,351.00	65,951.00	48,751.00	46,550.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

PUBLIC SERVICES 1920
Function : General
Activity: Other General

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	0.00	74,059.19	0.00	0.00
50300	RETIREMENT - EMPLOYER'S SHARE	0.00	10,640.56	0.00	0.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	0.00	5,409.80	0.00	0.00
50400	EMPLOYEE GROUP INSURANCE	0.00	1,436.76	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	91,546.31	0.00	0.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	0.00	166.61	0.00	0.00
51760	MAINTENANCE - PROGRAMS	0.00	348.45	0.00	0.00
52200	OFFICE EXPENSES	0.00	38.36	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	0.00	553.42	0.00	0.00
	TOTAL - PUBLIC SERVICES	0.00	92,099.73	0.00	0.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
	GRAND TOTAL - PUBLIC SERVICES	0.00	92,099.73	0.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

SURVEYING & ENGINEERING 1940

State Controller
County Budget Act

Function: General
Activity: Other General

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	153,938.64	153,974.90	164,890.00	181,945.00
50300	RETIREMENT - EMPLOYER'S SHARE	27,065.81	26,675.48	29,600.00	32,830.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	11,661.39	11,663.87	12,645.00	13,920.00
50400	EMPLOYEE GROUP INSURANCE	10,329.40	6,954.04	12,050.00	12,050.00
50500	WORKER'S COMPENSATION INSURANCE	1,248.38	1,017.80	2,000.00	2,000.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	204,243.62	200,286.09	221,185.00	242,745.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	693.28	518.58	750.00	750.00
51700	MAINTENANCE - EQUIPMENT	3,027.55	195.44	1,500.00	1,500.00
51760	MAINTENANCE - PROGRAMS	0.00	1,402.23	1,580.00	1,580.00
52200	OFFICE EXPENSES	2,532.58	3,523.13	4,000.00	4,000.00
52211	G.S.A. DEPT. COST ALLOCATION	6,710.16	7,085.40	7,085.00	7,011.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	0.00	3,119.95	1,000.00	1,000.00 Trust
52400	PUBLICATIONS AND LEGAL NOTICES	299.40	278.80	1,000.00	1,000.00
52500	RENTS, LEASES- EQUIPMENT	0.00	0.00	0.00	0.00
52700	MINOR EQUIPMENT	2,214.68	597.03	500.00	500.00
52870	STAFF TRAINING	0.00	0.00	0.00	0.00
52900	G.S.A. AND IN-COUNTY TRAVEL	0.00	50.85	250.00	250.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	15,477.65	16,771.41	17,665.00	17,591.00
FIXED ASSETS					
56200	EQUIPMENT	2,992.80	638.94	0.00	20,000.00 Trust
	TOTAL FIXED ASSETS	2,992.80	638.94	0.00	20,000.00
	TOTAL - SURVEYING & ENGINEERING	222,714.07	217,696.44	238,850.00	280,336.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	82,950.00	57,761.00	57,761.00	59,844.00
	GRAND TOTAL - SURVEYING & ENGINEERING	305,664.07	275,457.44	296,611.00	340,180.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

INFORMATION TECHNOLOGY 1970

State Controller
County Budget Act

Function: General
Activity: Other General

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	543,610.92	509,939.70	528,160.00	516,865.00
50102	OVERTIME	2,324.76	4,471.94	4,500.00	4,500.00
50110	STANDBY	20,091.15	20,370.00	22,300.00	22,300.00
50300	RETIREMENT - EMPLOYER'S SHARE	101,128.81	94,550.39	100,380.00	98,165.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	42,131.02	39,705.15	40,395.00	39,530.00
50400	EMPLOYEE GROUP INSURANCE	135,063.67	123,244.90	159,895.00	141,055.00
50500	WORKER'S COMPENSATION INSURANCE	5,505.22	4,185.30	7,000.00	7,000.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	849,855.55	796,467.38	862,630.00	829,415.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	2,522.22	2,148.34	3,176.00	3,000.00
51700	MAINTENANCE - EQUIPMENT	2,044.22	4,513.46	9,000.00	6,000.00
51760	MAINTENANCE - PROGRAMS	199,837.50	27,287.25	59,075.00	50,000.00
52200	OFFICE EXPENSES	1,915.58	840.99	2,500.00	2,500.00
52211	G.S.A. DEPT. COST ALLOCATION	8,551.60	9,029.00	9,030.00	8,935.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	58,174.28	12,481.12	10,640.00	10,640.00
52700	MINOR EQUIPMENT	3,240.47	3,174.79	9,955.00	9,955.00
52870	STAFF TRAINING	16,714.12	16,393.26	27,000.00	20,000.00
52900	G.S.A. AND IN-COUNTY TRAVEL	3,860.39	3,749.35	10,100.00	5,000.00
52910	MEETINGS AND CONVENTIONS	530.87	0.00	1,200.00	1,200.00
	TOTAL SERVICES AND SUPPLIES	297,391.25	79,617.56	141,676.00	117,230.00
OTHER CHARGES					
54600	JUDGEMENTS & DAMAGES	0.00	2,500.00	0.00	0.00
	TOTAL OTHER CHARGES	0.00	2,500.00	0.00	0.00
FIXED ASSETS					
56200	EQUIPMENT	105,616.26	30,027.22	39,500.00	39,500.00
	TOTAL FIXED ASSETS	105,616.26	30,027.22	39,500.00	39,500.00
	TOTAL - INFORMATION TECHNOLOGY	1,252,863.06	908,612.16	1,043,806.00	986,145.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(200,722.00)	(328,490.00)	(328,490.00)	(276,180.00)
	GRAND TOTAL - INFORMATION TECHNOLOGY	1,052,141.06	580,122.16	715,316.00	709,965.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

State Controller
County Budget Act

GRANT PROJECTS 1990
Function: General
Activity: Other General

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SERVICES AND SUPPLIES					
52211	G.S.A. DEPT. COST ALLOCATION	4,447.31	4,695.44	4,695.00	4,646.00
52309	GRANT WRITER	270.00	0.00	0.00	0.00
52425	STATE LIBRARY LITERACY GRANT	19,537.83	19,530.98	17,160.00	17,160.00
52426	ARRA	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES		24,255.14	24,226.42	21,855.00	21,806.00
OTHER CHARGES					
54706	GRANT US DEPT OF EDUCATION	0.00	76,511.79	0.00	125,000.00
54713	FIDDLETOWN SEWER	0.00	2,034.48	0.00	0.00
547181	HOMELESS ASSESSMENT/PREVENTION	0.00	206,509.68	0.00	0.00
54721	C.D.B.G.FIRST TIME HOME BUYER PROG	0.00	0.00	0.00	0.00
54723	2000 PARKS BOND ACT	0.00	0.00	0.00	0.00
54725	2002 PARKS BOND ACT	209,040.97	726,909.32	250,000.00	125,000.00
54727	CDBG ENERGY EFF PROJECTS	0.00	5,035.96	0.00	0.00
TOTAL OTHER CHARGES		209,040.97	1,017,001.23	250,000.00	250,000.00
TOTAL - GRANT PROJECTS		233,296.11	1,041,227.65	271,855.00	271,806.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	7,381.00	(33.00)	(33.00)	(17,617.00)
GRAND TOTAL - GRANT PROJECTS		240,677.11	1,041,194.65	271,822.00	254,189.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

DISTRICT ATTORNEY 2120
Function: Public Protection
Activity: Judicial

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	2,057,613.80	1,942,129.71	2,058,155.00	1,999,305.00
50102	OVERTIME	4,252.17	11,378.58	20,000.00	20,000.00
50300	RETIREMENT - EMPLOYER'S SHARE	487,107.56	453,074.54	566,650.00	561,310.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	55,879.86	59,457.10	62,025.00	57,820.00
50400	EMPLOYEE GROUP INSURANCE	324,809.26	208,543.48	254,815.00	228,170.00
50405	RETIREMENT HEALTH SAVINGS	16,960.60	0.00	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	53,739.51	56,936.72	70,000.00	70,000.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	3,000,362.76	2,731,520.13	3,031,645.00	2,936,605.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	8,976.72	6,904.77	20,000.00	20,000.00
51700	MAINTENANCE - EQUIPMENT	5,123.35	2,560.27	11,190.00	11,190.00
51760	MAINTENANCE - PROGRAMS	0.00	12,603.22	13,685.00	13,685.00
51800	MAINTENANCE - BLDGS & STRUCTURES	0.00	49.96	500.00	500.00
52000	MEMBERSHIPS	5,638.75	5,903.00	5,500.00	5,500.00
52200	OFFICE EXPENSES	12,073.88	14,180.40	15,500.00	15,500.00
52211	G.S.A. DEPT. COST ALLOCATION	17,649.67	18,635.52	18,635.00	18,438.00
52220	LAW BOOKS	16,554.22	16,916.83	12,500.00	12,500.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	18,716.20	36,352.65	35,000.00	35,000.00
52313	VERTICAL PROSECUTION PROGRAM	2,138.97	507.73	10,000.00	10,000.00
52319	WORKER'S COMPENSATION GRANT	19,543.23	12,952.97	29,250.00	15,000.00
52320	AUTO INSURANCE FRAUD GRANT	8,129.77	7,711.15	9,700.00	9,700.00
52323	BLOOD-ALCOHOL SAMPLES	12,935.60	10,666.00	20,960.00	20,960.00
52324	WITNESS FEES	19.60	3,305.12	4,500.00	4,500.00
52325	TRANSCRIPTS	2,248.61	1,191.33	2,000.00	2,000.00
52327	PUBLIC ADMINISTRATOR	369.67	0.00	0.00	0.00
52329	TRAINING	7,357.77	5,665.84	2,500.00	2,500.00
52500	RENTS, LEASES- EQUIPMENT	12,992.02	11,702.12	12,925.00	12,925.00
52700	MINOR EQUIPMENT	0.00	1,892.51	0.00	0.00
52860	PEACE OFFICER TRAINING	3,342.96	3,985.16	4,500.00	4,500.00
52870	STAFF TRAINING	0.00	0.00	0.00	0.00
52900	G.S.A. AND IN-COUNTY TRAVEL	36,089.72	41,200.55	40,000.00	40,000.00
52910	MEETINGS AND CONVENTIONS	6,409.07	4,510.79	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	196,309.78	219,397.89	268,845.00	254,398.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	16,348.91	1,000.00	1,000.00
	TOTAL FIXED ASSETS	0.00	16,348.91	1,000.00	1,000.00
	TOTAL - DISTRICT ATTORNEY	3,196,672.54	2,967,266.93	3,301,490.00	3,192,003.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(43,095.00)	258,631.00	258,631.00	615,109.00
	GRAND TOTAL - DISTRICT ATTORNEY	3,153,577.54	3,225,897.93	3,560,121.00	3,807,112.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

GRAND JURY 2150
Function: Public Protection
Activity: Judicial

State Controller
County Budget Act

FINANCING USES CLASSIFICATION	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,137.86	1,019.60	750.00	750.00
51600 JURY AND WITNESS EXPENSE	31,729.98	17,027.18	15,000.00	15,000.00
52200 OFFICE EXPENSES	3,864.29	1,802.09	2,000.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	1,252.61	1,322.40	1,325.00	1,310.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	2,578.33	7,058.33	1,500.00	1,500.00
52500 RENTS, LEASES- EQUIPMENT	0.00	0.00	0.00	0.00
52600 RENTS, LEASES-BUILDINGS	17,971.88	18,489.34	21,000.00	21,000.00
52700 MINOR EQUIPMENT	845.13	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	549.90	584.82	0.00	0.00
TOTAL SERVICES AND SUPPLIES	59,929.98	47,303.76	41,575.00	41,560.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - GRAND JURY	59,929.98	47,303.76	41,575.00	41,560.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	25,292.00	52,649.00	52,649.00	28,081.00
GRAND TOTAL - GRAND JURY	85,221.98	99,952.76	94,224.00	69,641.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

State Controller
County Budget Act

PUBLIC DEFENDER 2180
Function: Public Protection
Activity: Judicial

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	51,547.16	0.00	0.00	0.00
50300	RETIREMENT - EMPLOYER'S SHARE	9,153.00	0.00	0.00	0.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	3,721.28	0.00	0.00	0.00
50400	EMPLOYEE GROUP INSURANCE	2,102.71	0.00	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	66,524.15	0.00	0.00	0.00
SERVICES AND SUPPLIES					
52211	GSA COST ALLOCATION	0.00	0.00	0.00	12,940.00
52300	PROFESSIONAL/SPECIALIZED SERVICE	0.00	0.00	8,000.00	0.00
52302	ALTERNATE PUBLIC DEFENDER	105,000.00	109,812.50	110,250.00	110,250.00
52358	PSYCHOLOGICAL TESTING	19,442.50	10,172.50	12,000.00	12,000.00
523633	EXPERT WITNESSES	31,838.80	40,151.35	52,785.00	52,785.00
523634	INVESTIGATORS	2,721.50	10,549.68	7,435.00	7,435.00
52391	COURT APPOINTED COUNSEL	461,525.75	487,806.98	507,635.00	507,635.00
	TOTAL SERVICES AND SUPPLIES	620,528.55	658,493.01	698,105.00	703,045.00
	TOTAL - PUBLIC DEFENDER	687,052.70	658,493.01	698,105.00	703,045.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(6,472.00)	9,720.00	9,720.00	8,616.00
	GRAND TOTAL - PUBLIC DEFENDER	680,580.70	668,213.01	707,825.00	711,661.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

State Controller
County Budget Act

VICTIM/WITNESS
ASSIST PROGRAM 2190
Function: Public Protection
Activity: Judicial

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	63,892.70	69,897.01	65,715.00	72,960.00
50300	RETIREMENT - EMPLOYER'S SHARE	11,787.23	11,928.96	12,210.00	13,570.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	4,823.13	5,275.47	5,030.00	5,580.00
50400	EMPLOYEE GROUP INSURANCE	6,889.32	5,531.29	8,455.00	8,455.00
50500	WORKER'S COMPENSATION INSURANCE	508.21	401.58	1,000.00	1,000.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	87,900.59	93,034.31	92,410.00	101,565.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	560.91	441.14	1,500.00	1,500.00
51700	MAINTENANCE - EQUIPMENT	0.00	0.00	215.00	215.00
51760	MAINTENANCE - PROGRAMS	0.00	713.73	480.00	480.00
52200	OFFICE EXPENSES	2,363.23	2,087.03	2,700.00	2,700.00
52211	G.S.A. DEPT. COST ALLOCATION	6,791.72	7,171.32	7,175.00	7,096.00
52220	LAW BOOKS	0.00	0.00	100.00	100.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	0.00	47.00	1,500.00	1,500.00
52600	RENTS, LEASES-BUILDINGS	0.00	0.00	0.00	0.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52870	STAFF TRAINING	0.00	0.00	0.00	0.00
52900	G.S.A. AND IN-COUNTY TRAVEL	51.50	435.84	250.00	250.00
52910	MEETINGS AND CONVENTIONS	265.24	768.34	20.00	20.00
	TOTAL SERVICES AND SUPPLIES	10,032.60	11,664.40	13,940.00	13,861.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	8,344.61	0.00	0.00
	TOTAL FIXED ASSETS	0.00	8,344.61	0.00	0.00
	TOTAL - VICTIM-WITNESS PROGRAM	97,933.19	113,043.32	106,350.00	115,426.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	5,309.00	13,209.00	13,209.00	16,071.00
	GRAND TOTAL - VICTIM-WITNESS PROGRAM	103,242.19	126,252.32	119,559.00	131,497.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

SHERIFF 2210
Function: Public Protection
Activity: Police Protection

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	3,184,161.17	3,140,995.11	3,475,632.00	3,437,620.00
50102	OVERTIME	364,560.54	296,884.21	271,000.00	271,000.00
50300	RETIREMENT - EMPLOYER'S SHARE	924,878.84	877,688.45	1,078,429.00	1,045,660.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	78,344.27	75,109.99	77,467.00	78,174.00
50400	EMPLOYEE GROUP INSURANCE	534,352.34	543,327.05	660,339.00	629,480.00
50405	RETIREMENT HEALTH SAVINGS	54,945.82	26,432.44	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	235,069.49	287,054.68	350,000.00	350,000.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	5,376,312.47	5,247,491.93	5,912,867.00	5,811,934.00
SERVICES AND SUPPLIES					
51100	CLOTHING AND PERSONAL SUPPLIES	18,196.75	18,143.54	20,000.00	20,000.00
51200	COMMUNICATIONS	72,609.40	83,161.89	85,000.00	85,000.00
51300	FOOD	2,083.35	2,205.63	1,850.00	1,850.00
51500	INSURANCE (BOAT)	494.00	652.00	1,850.00	1,850.00
51700	MAINTENANCE - EQUIPMENT	3,144.10	1,576.41	6,700.00	6,700.00
51710	MAINTENANCE - BOAT	5,018.30	10,093.94	10,000.00	10,000.00
51760	MAINTENANCE - PROGRAMS	0.00	24,475.41	16,000.00	16,000.00
52000	MEMBERSHIPS	3,065.00	2,995.00	4,500.00	4,500.00
52200	OFFICE EXPENSES	31,153.23	23,039.95	32,000.00	32,000.00
52211	G.S.A. DEPT. COST ALLOCATION	40,406.97	42,663.12	36,265.00	42,211.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	76,980.47	80,671.72	110,000.00	110,000.00
52500	RENTS, LEASES- EQUIPMENT	15,009.18	13,002.53	15,000.00	15,000.00
52700	MINOR EQUIPMENT	10,378.39	8,459.87	12,500.00	12,500.00
52710	MINOR EQUIPMENT - BOAT	4,669.62	1,044.00	2,500.00	2,500.00
52800	SPECIAL DEPARTMENTAL EXPENSE	10.50	40.75	2,000.00	2,000.00
52860	PEACE OFFICER TRAINING	56,181.85	51,325.76	73,000.00	73,000.00
52900	G.S.A. AND IN-COUNTY TRAVEL	490,899.39	459,951.04	552,500.00	552,500.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
52930	BOAT	4,955.92	5,894.66	4,000.00	4,000.00
	TOTAL SERVICES AND SUPPLIES	835,256.42	829,397.22	985,665.00	991,611.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	6,321.44	0.00	0.00
56210	EQUIPMENT - (BOAT)	0.00	17,584.88	0.00	0.00
	TOTAL FIXED ASSETS	0.00	23,906.32	0.00	0.00
	TOTAL - SHERIFF	6,211,568.89	6,100,795.47	6,898,532.00	6,803,545.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	687,688.00	612,712.00	612,712.00	253,751.00
	GRAND TOTAL - SHERIFF	6,899,256.89	6,713,507.47	7,511,244.00	7,057,296.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

SHERIFF (COURT BAILIFFS) 2211

State Controller
County Budget Act

Function: Public Protection
Activity: Police Protection

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	330,056.56	350,148.53	328,175.00	328,175.00
50102	OVERTIME	9,174.39	9,709.69	10,000.00	10,000.00
50300	RETIREMENT - EMPLOYER'S SHARE	68,459.41	63,420.26	79,870.00	79,870.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	12,623.58	14,440.38	10,315.00	10,315.00
50400	EMPLOYEE GROUP INSURANCE	39,426.50	39,995.61	43,945.00	43,945.00
50500	WORKER'S COMPENSATION INSURANCE	7,106.24	6,819.41	12,000.00	12,000.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	466,846.68	484,533.88	484,305.00	484,305.00
SERVICES AND SUPPLIES					
51100	CLOTHING AND PERSONAL SUPPLIES	0.00	0.00	3,000.00	3,000.00
52300	PROFESSIONAL /SPECIALIZED SERVICES	20.75	26.00	0.00	0.00
52860	PEACE OFFICER TRAINING	360.00	322.48	2,000.00	2,000.00
	TOTAL SERVICES AND SUPPLIES	380.75	348.48	5,000.00	5,000.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - SHERIFF (COURT BAILIFFS)	467,227.43	484,882.36	489,305.00	489,305.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	7,297.00	12,312.00	12,312.00	24,868.00
	GRAND TOTAL - SHERIFF (COURT BAILIFFS)	474,524.43	497,194.36	501,617.00	514,173.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

SHERIFF DISPATCH 2212
Function: Public Protection
Activity: Police Protection

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	615,502.88	614,329.16	700,365.00	705,500.00
50102	OVERTIME	28,518.59	16,272.41	20,000.00	20,000.00
50300	RETIREMENT - EMPLOYER'S SHARE	124,386.11	107,335.78	135,735.00	135,655.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	41,668.65	46,031.83	48,765.00	48,760.00
50400	EMPLOYEE GROUP INSURANCE	118,174.73	126,141.75	153,755.00	145,595.00
50500	WORKER'S COMPENSATION INSURANCE	12,083.23	12,245.97	17,725.00	17,725.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	940,334.19	922,356.90	1,076,345.00	1,073,235.00
SERVICES AND SUPPLIES					
51100	CLOTHING AND PERSONAL SUPPLIES	295.85	832.97	4,000.00	4,000.00
51200	COMMUNICATIONS	2,069.69	1,884.05	3,870.00	3,870.00
51700	MAINTENANCE - EQUIPMENT	1,879.01	468.32	2,000.00	2,000.00
51760	MAINTENANCE - PROGRAMS	0.00	356.86	3,600.00	3,600.00
52200	OFFICE EXPENSES	1,172.97	3,837.96	2,000.00	2,000.00
52211	G.S.A. DEPT. COST ALLOCATION	0.00	0.00	6,400.00	6,400.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	15,630.70	12,031.42	25,000.00	25,000.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52860	PEACE OFFICER TRAINING	1,136.34	4,120.79	0.00	0.00
52870	STAFF TRAINING	0.00	0.00	10,000.00	10,000.00
52900	G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000	UTILITIES	6,280.69	5,255.55	7,000.00	7,000.00
	TOTAL SERVICES AND SUPPLIES	28,465.25	28,787.92	63,870.00	63,870.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - SHERIFF DISPATCH	968,799.44	951,144.82	1,140,215.00	1,137,105.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	23,092.00	34,632.00	34,632.00	35,722.00
	GRAND TOTAL - SHERIFF DISPATCH	991,891.44	985,776.82	1,174,847.00	1,172,827.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

NARCOTICS TASK FORCE 2213

State Controller
County Budget Act

Function: Public Protection
Activity: Police Protection

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	16,115.00	38,914.73	18,010.00	18,010.00
50300	RETIREMENT - EMPLOYER'S SHARE	3,370.00	6,251.83	3,450.00	3,450.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	1,390.00	2,681.82	1,375.00	1,375.00
50400	EMPLOYEE GROUP INSURANCE	0.00	38.75	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	20,875.00	47,887.13	22,835.00	22,835.00
SERVICES AND SUPPLIES					
51100	CLOTHING AND PERSONAL SUPPLIES	107.42	0.00	0.00	0.00
51200	COMMUNICATIONS	0.00	1,597.72	0.00	0.00
51760	MAINTENANCE PROGRAMS	0.00	3,049.51	0.00	0.00
52200	OFFICE EXPENSES	0.00	406.80	0.00	0.00
52211	GSA COST ALLOCATION	0.00	4,183.53	0.00	7,916.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	140.07	1,467.83	0.00	0.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52900	GSA AND IN COUNTY TRAVEL	3,793.87	18,294.59	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	4,041.36	28,999.98	0.00	7,916.00
OTHER CHARGES					
54302	CAL METH TEAM 08/09	37,636.26	217.90	0.00	0.00
54303	CAL METH TEAM 09/10	97,933.91	16,931.28	0.00	0.00
54304	CAL METH TEAM 10/11	0.00	71,579.17	0.00	0.00
54305	CAL METH TEAM 11/12	0.00	0.00	151,580.00	151,580.00
54313	ANTI DRUG ABUSE 08/09	44,309.57	0.00	0.00	0.00
54314	ANTI DRUG ABUSE 09/10	68,622.34	65,167.87	0.00	0.00
54315	ANTI DRUG ABUSE 10/11	0.00	311,145.95	0.00	0.00
54316	ANTI DRUG ABUSE 11/12	0.00	0.00	125,580.00	125,580.00
	TOTAL OTHER CHARGES	248,502.08	465,042.17	277,160.00	277,160.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - NARCOTICS TASK FORCE	273,418.44	541,929.28	299,995.00	307,911.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	16,233.00	16,623.00	16,623.00	25,149.00
	GRAND TOTAL - NARCOTICS TASK FORCE	289,651.44	558,552.28	316,618.00	333,060.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

JAIL 2310
Function: Public Protection
Activity: Detention/Correction

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	1,433,300.36	1,503,096.76	1,762,610.00	1,768,845.00
50102	OVERTIME	91,842.69	75,613.58	60,000.00	60,000.00
50300	RETIREMENT - EMPLOYER'S SHARE	458,100.31	462,851.28	591,860.00	587,100.00
50310	OASDI - EMPLOYER'S SHARE	25,501.72	26,038.81	30,770.00	30,530.00
50400	EMPLOYEE GROUP INSURANCE	272,964.62	281,442.49	357,550.00	337,150.00
50405	RETIREMENT HEALTH SAVINGS	0.00	28,274.40	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	162,506.90	190,839.70	220,000.00	220,000.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	2,444,216.60	2,568,157.02	3,022,790.00	3,003,625.00
SERVICES AND SUPPLIES					
51100	CLOTHING AND PERSONAL SUPPLIES	16,576.57	9,174.38	30,000.00	30,000.00
51200	COMMUNICATIONS	1,991.33	1,552.15	3,500.00	3,500.00
51300	FOOD	254,274.56	244,523.50	265,000.00	265,000.00
51400	HOUSEHOLD EXPENSE	12,218.49	11,045.13	12,000.00	12,000.00
51700	MAINTENANCE - EQUIPMENT	3,379.11	2,114.99	6,500.00	6,500.00
51760	MAINTENANCE - PROGRAMS	0.00	713.73	6,000.00	6,000.00
51800	MAINTENANCE - BUILDINGS/IMPROVEMENTS	12,168.57	21,565.76	35,000.00	35,000.00
52200	OFFICE EXPENSES	10,459.98	8,064.32	10,000.00	10,000.00
52211	G.S.A. DEPT. COST ALLOCATION	15,849.44	12,550.59	16,735.00	16,557.00
52300	PROFESSIONAL SERVICES	28,540.23	14,636.94	36,500.00	36,500.00
52329	TRAINING	19,037.25	29,475.31	33,000.00	33,000.00
52700	MINOR EQUIPMENT	4,069.21	2,100.22	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	584.06	10.00	1,000.00	1,000.00
52900	G.S.A. AND IN-COUNTY TRAVEL	41,232.12	47,518.08	80,000.00	80,000.00
53000	UTILITIES	121,194.78	116,984.74	120,000.00	120,000.00
	TOTAL SERVICES AND SUPPLIES	541,575.70	522,029.84	655,235.00	655,057.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - JAIL	2,985,792.30	3,090,186.86	3,678,025.00	3,658,682.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	112,056.00	81,271.00	81,271.00	205,164.00
	GRAND TOTAL - JAIL	3,097,848.30	3,171,457.86	3,759,296.00	3,863,846.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

JAIL HEALTH SERVICES 2311
Function: Public Protection
Activity: Detention/Correction

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
	SERVICES AND SUPPLIES				
51903	INMATE MEDICAL CARE	519,932.17	510,176.78	546,275.00	526,921.00
	TOTAL SERVICES AND SUPPLIES	519,932.17	510,176.78	546,275.00	526,921.00
	TOTAL - JAIL HEALTH SERVICES	519,932.17	510,176.78	546,275.00	526,921.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	2,996.00	2,584.00	2,584.00	2,005.00
	GRAND TOTAL - JAIL HEALTH SERVICES	522,928.17	512,760.78	548,859.00	528,926.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

PROBATION 2350
Function: Public Protection
Activity: Detention/Correction

State Controller
County Budget Act

FINANCING USES CLASSIFICATION	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	961,034.29	974,197.93	999,850.00	1,116,990.00
50102 OVERTIME	12,491.60	20,702.83	15,000.00	15,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	272,018.21	269,044.98	327,400.00	333,280.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	27,393.63	26,761.56	30,665.00	32,490.00
50400 EMPLOYEE GROUP INSURANCE	195,206.81	178,621.74	213,765.00	213,765.00
50500 WORKER'S COMPENSATION INSURANCE	80,179.92	87,377.51	110,000.00	110,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,548,324.46	1,556,706.55	1,696,680.00	1,821,525.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	11,501.81	11,961.74	18,600.00	18,600.00
51700 MAINTENANCE - EQUIPMENT	29,324.00	31,271.89	39,920.00	39,920.00
51760 MAINTENANCE - PROGRMS	0.00	5,579.90	6,840.00	6,840.00
52000 MEMBERSHIPS	1,541.00	1,507.00	1,645.00	1,645.00
52200 OFFICE EXPENSES	7,912.02	8,027.12	9,100.00	9,100.00
52211 G.S.A. DEPT. COST ALLOCATION	15,223.79	16,074.44	16,075.00	15,905.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	20,721.92	20,557.73	18,000.00	18,000.00
52330 DETENTION OF MINORS	187,414.00	206,417.40	170,000.00	170,000.00
52331 PLACEMENT OF WARDS IN CO CAMPS	37,540.00	0.00	28,600.00	28,600.00
52334 JUVENILE JUSTICE COMMISSION	0.00	295.69	150.00	150.00
52335 TRAINING	9,076.68	6,668.55	8,300.00	8,300.00
52339 DOMESTIC VIOLENCE COUNCIL	125.00	0.00	150.00	150.00
52385 DRUG/ALCOHOL TESTING	5,330.09	7,024.69	6,720.00	6,720.00
50400 PUBLICATIONS & LEGAL NOTICES	0.00	176.80	0.00	0.00
52500 RENTS, LEASES- EQUIPMENT	15,081.00	18,072.81	15,900.00	15,900.00
52600 RENTS, LEASES-BUILDINGS	2,972.50	2,304.00	2,400.00	2,400.00
52700 MINOR EQUIPMENT	1,232.96	3,516.25	2,970.00	2,970.00
52800 SPECIAL DEPARTMENTAL EXPENSE	1,556.96	6,922.89	4,675.00	4,675.00
52900 G.S.A. AND IN-COUNTY TRAVEL	22,980.47	29,843.56	29,000.00	29,000.00
52910 MEETINGS AND CONVENTIONS	0.00	282.55	1,500.00	1,500.00
53000 UTILITIES	11,785.28	11,705.22	13,920.00	13,920.00
TOTAL SERVICES AND SUPPLIES	381,319.48	388,210.23	394,465.00	394,295.00
OTHER CHARGES				
54600 JUDGEMENT & DAMAGES	0.00	1,028.40	0.00	0.00
TOTAL OTHER CHARGES	0.00	1,028.40	0.00	0.00
FIXED ASSETS				
56200 EQUIPMENT	131,913.87	24,352.44	51,470.00	51,470.00
TOTAL FIXED ASSETS	131,913.87	24,352.44	51,470.00	51,470.00
TOTAL - PROBATION OFFICE	2,061,557.81	1,970,297.62	2,142,615.00	2,267,290.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	54,475.00	145,951.00	145,951.00	164,107.00
GRAND TOTAL - PROBATION OFFICE	2,116,032.81	2,116,248.62	2,288,566.00	2,431,397.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

PROBATION FEDERAL GRANT 2351
Function: Public Protection
Activity: Detention/Correction

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SERVICES AND SUPPLIES					
52300	PROFESSIONAL/SPECIALIZED SERVICES	6,064.31	11,038.00	20,000.00	20,000.00
52335	TRAINING	0.00	0.00	4,665.00	4,665.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
52900	G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	500.00	500.00
	TOTAL SERVICES AND SUPPLIES	6,064.31	11,038.00	25,165.00	25,165.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - PROBATION FEDERAL GRANT	6,064.31	11,038.00	25,165.00	25,165.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
	GRAND TOTAL - PROBATION FEDERAL GRANT	6,064.31	11,038.00	25,165.00	25,165.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

State Controller
County Budget Act

FIRE PROTECTION 2440
Function: Public Protection
Activity: Fire Protection

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SERVICES AND SUPPLIES					
52800	SPECIAL DEPARTMENTAL EXPENSE	546,706.56	608,115.61	508,581.00	508,581.00
	TOTAL SERVICES AND SUPPLIES	546,706.56	608,115.61	508,581.00	508,581.00
	TOTAL - FIRE PROTECTION	546,706.56	608,115.61	508,581.00	508,581.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	5,234.00	3,419.00	3,419.00	849.00
	GRAND TOTAL - FIRE PROTECTION	551,940.56	611,534.61	512,000.00	509,430.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

State Controller
County Budget Act

WATER DEVELOPMENT 2520
Function: Public Protection
Activity: Flood Control/Water
& Soil Conservation

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SERVICES AND SUPPLIES					
52060	C-AMRA AUTHORITY	0.00	0.00	325.00	325.00
52393	SPECIAL PROJECTS	994,375.00	15,000.00	100,000.00	100,000.00
523932	LOWER BEAR RESERVOIR	14,430.12	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES		1,008,805.12	15,000.00	100,325.00	100,325.00
TOTAL - WATER DEVELOPMENT		1,008,805.12	15,000.00	100,325.00	100,325.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
GRAND TOTAL - WATER DEVELOPMENT		1,008,805.12	15,000.00	100,325.00	100,325.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

GRADING DEPARTMENT 2550

State Controller
County Budget Act
FINANCING USES CLASSIFICATION

Function: Public Protection
Activity: Flood Control/Water
& Soil Conservation

		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SERVICES AND SUPPLIES					
52211	G.S.A. DEPT. COST ALLOCATION	4,524.41	4,776.88	4,780.00	4,728.00
52310	PUBLIC WORKS CHARGES	95,374.52	57,220.39	25,000.00	15,000.00
	TOTAL SERVICES AND SUPPLIES	99,898.93	61,997.27	29,780.00	19,728.00
TOTAL - GRADING DEPARTMENT		99,898.93	61,997.27	29,780.00	19,728.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(1,853.00)	5,396.00	5,396.00	1,282.00
GRAND TOTAL - GRADING DEPARTMENT		98,045.93	67,393.27	35,176.00	21,010.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

State Controller
County Budget Act

AG COMMISSIONER & SEALER
OF WEIGHTS & MEASURES 2610
Function: Public Protection
Activity: Protective Inspection

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	322,596.41	321,360.35	318,765.00	349,665.00
50300	RETIREMENT - EMPLOYER'S SHARE	59,107.63	58,131.15	55,380.00	66,020.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	24,042.89	24,025.86	25,105.00	26,320.00
50400	EMPLOYEE GROUP INSURANCE	48,388.86	41,349.45	54,930.00	54,930.00
50500	WORKER'S COMPENSATION INSURANCE	2,042.53	3,689.36	6,000.00	6,000.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	456,178.32	448,556.17	460,180.00	502,935.00
SERVICES AND SUPPLIES					
51000	AGRICULTURAL	25,410.55	14,789.58	22,510.00	22,510.00
51110	PROTECTIVE CLOTHING	334.80	85.86	100.00	100.00
51200	COMMUNICATIONS	3,863.07	3,515.65	6,000.00	6,000.00
51700	MAINTENANCE - EQUIPMENT	2,345.80	1,814.96	2,750.00	2,750.00
51760	MAINTENANCE - PROGRAMS	0.00	2,538.70	4,060.00	4,060.00
52000	MEMBERSHIPS	2,585.00	2,585.00	2,600.00	2,600.00
52200	OFFICE EXPENSES	5,893.90	4,376.05	4,000.00	4,000.00
52211	G.S.A. DEPT. COST ALLOCATION	15,705.28	16,581.84	16,585.00	16,407.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	0.00	3,151.94	15,000.00	15,000.00
52342	WEED MANAGEMENT PROGRAM	0.00	31,977.10	0.00	16,724.00
52345	PLACER COUNTY CONTRACT	2,000.00	2,000.00	2,000.00	2,000.00
52346	USDA ANIMAL DAMAGE CONTROL	54,000.00	56,646.00	56,645.00	56,645.00
52348	VECTOR CONTROL	1,955.16	0.00	0.00	0.00
52500	RENTS, LEASES-EQUIPMENT	0.00	1,768.14	2,569.00	2,569.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52870	STAFF TRAINING	0.00	0.00	0.00	0.00
52900	G.S.A. AND IN-COUNTY TRAVEL	13,755.89	18,195.87	13,000.00	13,000.00
52910	MEETINGS AND CONVENTIONS	5,641.83	7,876.76	4,000.00	4,000.00
53000	UTILITIES	3,796.47	4,112.36	4,500.00	4,500.00
	TOTAL SERVICES AND SUPPLIES	137,287.75	172,015.81	156,319.00	172,865.00
FIXED ASSETS					
56200	EQUIPMENT	1,683.12	0.00	0.00	0.00
	TOTAL FIXED ASSETS	1,683.12	0.00	0.00	0.00
	TOTAL - AG. COMMISSIONER/SEALER	595,149.19	620,571.98	616,499.00	675,800.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	37,204.00	55,243.00	55,243.00	38,443.00
	GRAND TOTAL - AG. COMMISSIONER & SEALER OF WEIGHTS & MEASURES	632,353.19	675,814.98	671,742.00	714,243.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

BUILDING DEPARTMENT 2620
Function: Public Protection
Activity: Protective Inspection

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	345,210.03	246,456.02	264,875.00	207,230.00
50300	RETIREMENT - EMPLOYER'S SHARE	58,124.45	44,033.48	48,815.00	37,630.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	26,011.09	18,454.89	19,355.00	14,945.00
50400	EMPLOYEE GROUP INSURANCE	43,739.26	25,410.46	47,935.00	25,675.00
50500	WORKER'S COMPENSATION INSURANCE	5,296.84	18,516.92	25,000.00	25,000.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	478,381.67	352,871.77	405,980.00	310,480.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	1,366.58	1,232.16	1,500.00	1,500.00
51700	MAINTENANCE - EQUIPMENT	22,471.77	10,691.59	11,000.00	11,000.00
51760	MAINTENANCE - PROGRAMS	0.00	2,107.54	2,800.00	2,800.00
52000	MEMBERSHIPS	515.00	540.00	725.00	725.00
52200	OFFICE EXPENSES	2,171.93	3,191.42	3,000.00	3,000.00
52211	G.S.A. DEPT. COST ALLOCATION	6,863.21	7,246.72	7,250.00	7,170.00
52230	CODE BOOKS	0.00	4,773.30	250.00	250.00
52300	PROFESSIONAL AND SPECIALIZED SERVICES	0.00	6,723.50	2,000.00	2,000.00
52400	PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00
52500	RENTS, LEASES- EQUIPMENT	2,739.34	2,802.80	2,750.00	2,750.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52870	STAFF TRAINING	817.00	685.00	1,500.00	1,500.00
52900	G.S.A. AND IN-COUNTY TRAVEL	20,064.00	14,422.08	12,780.00	12,780.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	57,008.83	54,416.11	45,555.00	45,475.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - BUILDING DEPARTMENT	535,390.50	407,287.88	451,535.00	355,955.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	150,690.00	116,681.00	116,681.00	71,859.00
	GRAND TOTAL - BUILDING DEPARTMENT	686,080.50	523,968.88	568,216.00	427,814.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

State Controller
County Budget Act

SPECIAL SERVICES 2700
Function: Public Protection
Activity: Other Protection

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
OTHER CHARGES					
54001	TITLE III FOREST SERVICE	0.00	50,948.47	41,500.00	41,500.00
54102	COMMISSION ON AGING	561.94	293.10	750.00	750.00
54103	APAL	0.00	0.00	15,000.00	15,000.00
54104	ATCAA	16,000.00	16,000.00	16,000.00	16,000.00
54105	LAFCO	20,192.00	29,883.00	36,000.00	36,000.00
54107	AMADOR COUNTY SENIOR SERVICES CNTR	13,000.00	13,000.00	13,000.00	13,000.00
54112	COMMON GROUND/ACSS	18,000.00	15,000.00	15,000.00	15,000.00
54131	RESOURCE CONSERVATION DISTRICT	2,000.00	0.00	2,000.00	2,000.00
54135	CEMETERY	1,592.21	1,500.00	1,500.00	1,500.00
54136	VOLCANO PIONEER CEMETERY MAINT	1,500.00	0.00	1,500.00	1,500.00
	TOTAL SERVICES AND SUPPLIES	72,846.15	126,624.57	142,250.00	142,250.00
	TOTAL - SPECIAL SERVICES	72,846.15	126,624.57	142,250.00	142,250.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	2,633.00	1,789.00	1,789.00	(412.00)
	GRAND TOTAL - SPECIAL SERVICES	75,479.15	128,413.57	144,039.00	141,838.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

State Controller
County Budget Act

RECORDER 2710
Function: Public Protection
Activity: Other Protection

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	292,703.31	293,990.18	279,645.00	310,345.00
50300	RETIREMENT - EMPLOYER'S SHARE	55,475.14	55,989.06	54,585.00	59,115.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	21,531.93	21,731.04	21,715.00	23,485.00
50400	EMPLOYEE GROUP INSURANCE	79,433.84	77,346.96	99,780.00	99,780.00
50500	WORKER'S COMPENSATION INSURANCE	873.10	977.41	1,155.00	1,155.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	450,017.32	450,034.65	456,880.00	493,880.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	1,390.97	1,113.88	3,336.00	3,336.00
51700	MAINTENANCE - EQUIPMENT	3,429.00	2,479.00	2,600.00	2,480.00
51760	MAINTENANCE - PROGRAMS	0.00	3,518.18	3,275.00	3,275.00
52000	MEMBERSHIPS	1,585.00	635.00	1,450.00	1,450.00
52200	OFFICE EXPENSES	15,075.72	11,046.00	20,815.00	17,850.00
52210	MICROFILMING	0.00	0.00	0.00	0.00
52211	G.S.A. DEPT. COST ALLOCATION	8,664.45	9,148.12	9,150.00	9,052.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	23,755.24	48,325.64	20,600.00	20,600.00 Trust
52500	RENTS, LEASES- EQUIPMENT	4,931.94	4,596.24	4,300.00	4,300.00
52700	MINOR EQUIPMENT	528.67	0.00	0.00	0.00
52870	STAFF TRAINING	0.00	0.00	0.00	0.00
52910	MEETINGS AND CONVENTIONS	819.87	1,415.92	4,900.00	4,900.00 Trust 1/2
	TOTAL SERVICES AND SUPPLIES	60,180.86	82,277.98	70,426.00	67,243.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00 Trust
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - RECORDER	510,198.18	532,312.63	527,306.00	561,123.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	114,691.00	87,491.00	87,491.00	111,352.00
	GRAND TOTAL - RECORDER	624,889.18	619,803.63	614,797.00	672,475.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

CORONER 2720
Function: Public Protection
Activity: Other Protection

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	93,083.80	72,806.29	95,190.00	95,190.00
50102	OVERTIME	3,929.49	4,243.40	4,400.00	4,400.00
50300	RETIREMENT - EMPLOYER'S SHARE	28,645.45	22,213.69	32,420.00	32,420.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	0.00	1,137.58	1,380.00	1,380.00
50400	EMPLOYEE GROUP INSURANCE	649.00	16,370.82	17,170.00	17,170.00
50405	RETIREMENT HEALTH SAVINGS	0.00	36,901.68	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	1,953.11	1,983.49	3,000.00	3,000.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	128,260.85	155,656.95	153,560.00	153,560.00
SERVICES AND SUPPLIES					
51760	MAINTENANCE - PROGRAMS	0.00	0.00	350.00	350.00
51900	MEDICAL, DENTAL AND LAB SUPPLIES	0.00	281.66	500.00	500.00
52000	MEMBERSHIPS	340.00	380.00	400.00	400.00
52200	OFFICE EXPENSES	0.00	60.18	400.00	400.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	86,732.00	58,659.06	75,000.00	75,000.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	42,836.54	52,069.36	47,000.00	47,000.00
52860	PEACE OFFICER TRAINING	0.00	410.00	1,200.00	1,200.00
	TOTAL SERVICES AND SUPPLIES	129,908.54	111,860.26	124,850.00	124,850.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - CORONER	258,169.39	267,517.21	278,410.00	278,410.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	4,319.00	5,208.00	5,208.00	5,448.00
	GRAND TOTAL - CORONER	262,488.39	272,725.21	283,618.00	283,858.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

PUBLIC GUARDIAN/
PUBLIC CONSERVATOR 2730
Function: Public Protection
Activity: Other Protection

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	252,150.61	203,874.11	170,730.00	185,345.00
50300	RETIREMENT - EMPLOYER'S SHARE	41,928.21	32,748.71	30,525.00	33,385.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	18,797.89	15,277.72	12,205.00	13,325.00
50400	EMPLOYEE GROUP INSURANCE	46,306.54	19,911.57	17,570.00	15,985.00
50500	WORKER'S COMPENSATION INSURANCE	2,678.93	1,657.87	3,000.00	3,000.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	361,862.18	273,469.98	234,030.00	251,040.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	1,880.91	1,653.59	2,160.00	2,160.00
51700	MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760	MAINTENANCE - PROGRAMS	18,972.50	21,244.84	21,015.00	21,015.00
51800	MAINTENANCE - BUILDINGS	0.00	0.00	100.00	100.00
52000	MEMBERSHIPS	0.00	650.00	650.00	650.00
52200	OFFICE EXPENSES	4,787.08	4,280.02	5,340.00	5,340.00
52211	G.S.A. DEPT. COST ALLOCATION	10,647.89	11,242.52	12,390.00	11,125.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	2,641.51	6,353.48	10,026.00	10,026.00
52400	PUBLICATIONS AND LEGAL NOTICES	582.08	498.38	650.00	650.00
52410	EDUCATIONAL MATERIALS & PUBLICATIONS	925.66	1,055.18	1,500.00	1,500.00
52500	RENTS, LEASES- EQUIPMENT	2,270.06	1,934.72	2,100.00	2,100.00
52600	RENTS, LEASES- BUILDINGS	52,745.68	54,514.25	57,559.00	57,559.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	2,000.00	2,000.00
52870	STAFF TRAINING	1,012.96	742.00	1,500.00	1,500.00
52900	G.S.A. AND IN-COUNTY TRAVEL	4,562.17	5,238.54	8,000.00	8,000.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000	UTILITIES	3,685.96	4,334.15	5,550.00	6,105.00
	TOTAL SERVICES AND SUPPLIES	104,714.46	113,741.67	130,540.00	129,830.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - PUBLIC GUARDIAN/PUBLIC CONSERVATOR	466,576.64	387,211.65	364,570.00	380,870.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	128,512.00	145,170.00	145,170.00	133,983.00
	GRAND TOTAL - PUBLIC GUARDIAN - PUBLIC CONSERVATOR	595,088.64	532,381.65	509,740.00	514,853.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

CODE ENFORCEMENT 2740
Function: Public Protection
Activity: Other Protection

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	80,320.62	86,096.23	92,780.00	79,010.00
50102	OVERTIME	0.00	0.00	500.00	500.00
50300	RETIREMENT - EMPLOYER'S SHARE	15,234.23	16,270.02	18,010.00	15,345.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	5,905.94	6,314.99	7,100.00	6,045.00
50400	EMPLOYEE GROUP INSURANCE	19,357.46	19,355.52	27,320.00	20,740.00
50500	WORKER'S COMPENSATION INSURANCE	840.99	707.42	1,980.00	1,980.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	121,659.24	128,744.18	147,690.00	123,620.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	410.91	291.04	300.00	300.00
51700	MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760	MAINTENANCE - PROGRAMS	0.00	696.91	985.00	985.00
52000	MEMBERSHIPS	75.00	75.00	75.00	75.00
52200	OFFICE EXPENSES	1,484.74	2,205.51	3,000.00	3,000.00
52211	G.S.A. DEPT. COST ALLOCATION	12,304.97	12,991.64	12,995.00	12,855.00
52300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
52400	PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
52870	STAFF TRAINING	913.35	400.00	0.00	0.00
52900	G.S.A. AND IN-COUNTY TRAVEL	3,209.21	4,436.28	3,550.00	3,550.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	18,398.18	21,096.38	20,905.00	20,765.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - CODE ENFORCEMENT	140,057.42	149,840.56	168,595.00	144,385.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	84,132.00	(3,227.00)	(3,227.00)	13,028.00
	GRAND TOTAL - CODE ENFORCEMENT	224,189.42	146,613.56	165,368.00	157,413.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

OFFICE OF EMERGENCY SERVICES 2750
Function: Public Protection
Activity: Other Protection

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	63,896.34	6,143.84	95,790.00	95,790.00
50102	OVERTIME	1,191.87	0.00	0.00	0.00
50300	RETIREMENT - EMPLOYER'S SHARE	10,340.58	1,074.68	32,815.00	32,815.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	4,979.27	469.97	1,390.00	1,390.00
50400	EMPLOYEE GROUP INSURANCE	693.40	0.00	17,165.00	17,165.00
50500	WORKER'S COMPENSATION INSURANCE	508.97	415.56	1,000.00	1,000.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	81,610.43	8,104.05	148,160.00	148,160.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	6,580.92	4,931.97	5,050.00	5,050.00
51700	MAINTENANCE - EQUIPMENT	41.61	750.00	1,000.00	1,000.00
51760	MAINTENANCE - PROGRAMS	0.00	526.89	660.00	660.00
52000	MEMBERSHIPS	0.00	0.00	30.00	30.00
52200	OFFICE EXPENSES	98.42	841.09	800.00	800.00
52211	G.S.A. DEPT. COST ALLOCATION	9,499.13	10,029.16	10,030.00	9,923.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	20.65	0.00	0.00	0.00
52400	PUBLICATIONS AND LEGAL NOTICES	55.00	0.00	100.00	100.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	783.57	445.60	2,000.00	2,000.00
52870	STAFF TRAINING	95.13	0.00	1,000.00	1,000.00
52900	G.S.A. AND IN-COUNTY TRAVEL	3,487.91	3,049.32	7,000.00	7,000.00
	TOTAL SERVICES AND SUPPLIES	20,662.34	20,574.03	27,670.00	27,563.00
OTHER CHARGES					
54150	FY10 HOMELAND SECURITY GRANT	0.00	71,939.86	0.00	0.00
54158	FY08 HOMELAND SECURITY GRANT	89,181.15	42,886.09	0.00	0.00
54159	FY09 HOMELAND SECURITY GRANT	32,102.55	26,254.07	0.00	0.00
54170	CESA GRANT	188.88	0.00	0.00	0.00
	TOTAL OTHER CHARGES	121,472.58	141,080.02	0.00	0.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - OFFICE OF EMERGENCY SERVICES	223,745.35	169,758.10	175,830.00	175,723.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	85,429.00	77,308.00	77,308.00	10,138.00
	GRAND TOTAL - OFFICE OF EMERGENCY SERVICES	309,174.35	247,066.10	253,138.00	185,861.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

State Controller
County Budget Act

FISH AND GAME 2760
Function: Public Protection
Activity: Other Protection

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SERVICES AND SUPPLIES					
52800	SPECIAL DEPARTMENTAL EXPENSE	1,000.00	1,000.00	3,000.00	3,000.00
	TOTAL SERVICES AND SUPPLIES	1,000.00	1,000.00	3,000.00	3,000.00
	TOTAL - FISH AND GAME	1,000.00	1,000.00	3,000.00	3,000.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	34.00	93.00	93.00	33.00
	GRAND TOTAL - FISH AND GAME	1,034.00	1,093.00	3,093.00	3,033.00 #101200-FISH & GAME

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

State Controller
County Budget Act

AIRPORT LAND USE COMMISSION 2770
Function: Public Protection
Activity: Other Protection

FINANCING USES CLASSIFICATION	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SERVICES AND SUPPLIES				
52200 OFFICE EXPENSES	0.00	0.00	200.00	200.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	500.00	500.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	700.00	700.00
TOTAL - AIRPORT LAND USE COMMISSION	0.00	0.00	700.00	700.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	5,020.00	6,708.00	6,708.00	(2,563.00)
GRAND TOTAL - AIRPORT LAND USE COMMISSION	5,020.00	6,708.00	7,408.00	(1,863.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

PLANNING DEPARTMENT 2780
Function: Public Protection
Activity: Other Protection

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	269,996.01	274,032.32	300,550.00	322,530.00
50102	OVERTIME	0.00	0.00	3,750.00	3,750.00
50300	RETIREMENT - EMPLOYER'S SHARE	50,795.33	50,370.52	54,745.00	58,880.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	19,535.78	19,789.50	22,120.00	23,800.00
50400	EMPLOYEE GROUP INSURANCE	60,028.36	59,281.47	63,080.00	60,570.00
50500	WORKER'S COMPENSATION INSURANCE	1,287.53	1,237.43	2,000.00	2,000.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	401,643.01	404,711.24	446,245.00	471,530.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	1,103.33	869.80	1,100.00	1,100.00
51700	MAINTENANCE - EQUIPMENT	5,084.00	0.00	0.00	0.00
51760	MAINTENANCE - PROGRAMS	0.00	2,003.40	1,800.00	1,800.00
52000	MEMBERSHIPS	111.00	86.00	130.00	130.00
52200	OFFICE EXPENSES	4,928.50	8,447.16	4,000.00	4,000.00
52211	G.S.A. DEPT. COST ALLOCATION	9,190.83	9,704.52	9,705.00	9,602.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	205,078.11	91,601.22	61,000.00	61,000.00
52400	PUBLICATIONS AND LEGAL NOTICES	2,636.70	4,958.47	3,900.00	3,900.00
52500	RENTS, LEASES - EQUIPMENT	5,478.63	5,605.39	5,500.00	5,500.00
52700	MINOR EQUIPMENT	0.00	827.19	0.00	0.00
52870	STAFF TRAINING	0.00	0.00	0.00	0.00
52900	G.S.A. AND IN-COUNTY TRAVEL	7,079.43	7,330.01	5,300.00	5,300.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	240,690.53	131,433.16	92,435.00	92,332.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - PLANNING DEPARTMENT	642,333.54	536,144.40	538,680.00	563,862.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	134,343.00	73,298.00	73,298.00	113,901.00
	GRAND TOTAL - PLANNING DEPARTMENT	776,676.54	609,442.40	611,978.00	677,763.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

ANIMAL CONTROL 2790
Function: Public Protection
Activity: Other Protection

State Controller
County Budget Act

FINANCING USES CLASSIFICATION	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	371,742.02	371,531.57	386,240.00	368,530.00
50102 OVERTIME - STANDBY	10,031.22	9,944.50	20,410.00	20,410.00
50300 RETIREMENT - EMPLOYER'S SHARE	65,647.58	63,546.66	70,110.00	68,915.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	28,253.32	28,132.48	30,670.00	27,760.00
50400 EMPLOYEE GROUP INSURANCE	99,086.53	99,369.03	124,095.00	102,990.00
50500 WORKER'S COMPENSATION INSURANCE	20,278.72	3,819.07	10,000.00	10,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	595,039.39	576,343.31	641,525.00	598,605.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	4,092.06	1,223.16	4,095.00	4,095.00
51200 COMMUNICATIONS	2,443.96	3,383.42	4,952.00	4,952.00
51400 HOUSEHOLD EXPENSE	4,837.51	6,509.53	6,000.00	6,000.00
51700 MAINTENANCE - EQUIPMENT	9,061.65	6,938.72	9,850.00	9,850.00
51760 MAINTENANCE - PROGRAMS	0.00	2,780.07	2,880.00	2,880.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	128.64	1,613.09	1,880.00	1,880.00
52000 MEMBERSHIPS	200.00	200.00	200.00	200.00
52200 OFFICE EXPENSES	2,173.09	3,216.75	1,920.00	1,920.00
52211 G.S.A. DEPT. COST ALLOCATION	8,730.36	9,217.48	9,220.00	9,120.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	1,227.14	2,065.05	1,400.00	1,400.00
52350 RABIES CLINIC	900.12	840.12	500.00	500.00
52351 VETERINARY SERVICES	22,612.03	23,765.16	22,000.00	22,000.00
523511 SPAY & NEUTERING	40,960.97	32,503.16	44,000.00	44,000.00
523512 A-PAL	0.00	15,000.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	485.00	250.77	1,000.00	1,000.00
52500 RENTS, LEASES- EQUIPMENT	3,548.05	3,829.45	3,395.00	3,395.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	29,161.23	25,207.27	21,500.00	21,500.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	34,032.97	38,508.74	38,255.00	38,255.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000 UTILITIES	27,311.83	31,190.00	28,000.00	28,000.00
TOTAL SERVICES AND SUPPLIES	191,906.61	208,241.94	201,047.00	200,947.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	6,249.44	0.00	0.00
TOTAL FIXED ASSETS	0.00	6,249.44	0.00	0.00
TOTAL - ANIMAL CONTROL	786,946.00	790,834.69	842,572.00	799,552.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	217,931.00	143,418.00	143,418.00	162,203.00
GRAND TOTAL - ANIMAL CONTROL	1,004,877.00	934,252.69	985,990.00	961,755.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

DEPT OF PUBLIC WORKS 3000
Function: Public Ways & Facilities
Activity: Public Ways

State Controller
County Budget Act

FINANCING USES CLASSIFICATION	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	1,626,082.28	1,516,288.10	1,548,860.00	1,640,215.00
50102 OVERTIME	37,101.02	105,714.77	50,000.00	50,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	300,049.99	265,398.82	293,650.00	305,670.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	123,722.26	115,641.68	116,265.00	127,428.00
50400 EMPLOYEE GROUP INSURANCE	321,691.55	258,351.39	400,827.00	368,120.00
50405 RETIREMENT HEALTH SAVINGS	5,018.07	18,127.98	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	168,286.19	80,554.58	125,000.00	125,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	2,581,951.36	2,360,077.32	2,534,602.00	2,616,433.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	4,040.64	7,606.18	10,250.00	8,450.00
51200 COMMUNICATIONS	4,984.08	3,640.13	5,500.00	5,500.00
51300 FOOD	42.45	82.39	300.00	300.00
51400 HOUSEHOLD EXPENSE	2,265.55	2,325.29	3,000.00	3,000.00
51500 INSURANCE	205,312.00	210,378.00	205,000.00	205,000.00
51700 MAINTENANCE - EQUIPMENT	163,483.01	236,100.20	227,169.00	196,830.00
51760 MAINTENANCE - PROGRAMS	0.00	6,118.97	5,100.00	5,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	3,840.12	9,788.19	4,000.00	6,500.00
52000 MEMBERSHIPS	810.00	935.00	1,035.00	1,035.00
52200 OFFICE EXPENSES	17,121.80	9,734.78	25,500.00	27,600.00
52211 G.S.A. DEPT. COST ALLOCATION	36,336.29	38,365.76	38,365.00	37,960.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	80,144.04	140,463.72	139,266.00	183,766.00
52365 FAS PROJECTS	269,285.99	197,674.48	3,493,640.00	3,493,640.00
52374 MINOR PROJECTS	146,290.67	979,638.80	370,000.00	370,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	2,365.96	3,204.86	2,000.00	2,000.00
52500 RENTS, LEASES- EQUIPMENT	7,144.42	7,564.89	8,600.00	12,600.00
52700 MINOR EQUIPMENT	9,445.45	13,769.63	9,100.00	8,200.00
52800 SPECIAL DEPARTMENTAL EXPENSE	122,605.46	159,018.25	209,366.00	189,100.00
52900 G.S.A. AND IN-COUNTY TRAVEL	196,067.88	228,334.48	255,960.00	255,960.00
52910 MEETINGS AND CONVENTIONS	4,152.21	3,704.31	5,000.00	5,000.00
53000 UTILITIES	29,412.38	30,971.54	31,640.00	31,640.00
TOTAL SERVICES AND SUPPLIES	1,305,150.40	2,289,419.85	5,049,791.00	5,049,081.00
FIXED ASSETS				
56100 BUILDINGS AND IMPROVEMENTS	0.00	0.00	15,000.00	15,000.00
56200 EQUIPMENT	12,708.02	28,193.29	12,000.00	19,775.00
TOTAL FIXED ASSETS	12,708.02	28,193.29	27,000.00	34,775.00
TOTAL - DEPARTMENT OF PUBLIC WORKS	3,899,809.78	4,677,690.46	7,611,393.00	7,700,289.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	365,072.00	218,485.00	265,072.00	178,572.00
GRAND TOTAL - DEPARTMENT OF PUBLIC WORKS	4,264,881.78	4,896,175.46	7,876,465.00	7,878,861.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

PUBLIC WORKS- PROPOSITION 1B
PROJECTS 3010
Function: Public Ways and Facilities
Activity: Public Ways

State Controller
County Budget Act
FINANCING USES CLASSIFICATION

	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SERVICES AND SUPPLIES				
523743	CLIMAX RD MICROSURFACE P.M. 0.0-1.7	7,396.79	0.00	0.00
523748	MICHIGAN BAR CHIP SEAL P.M. 1.0-3.0	9,074.87	0.00	0.00
523749	SHENANDOAH RD. CHIP SEAL P.M. 5.6-9.08	22,458.70	0.00	0.00
523750	SHEN RD DOUBLE CHIP SEAL W/FABRIC	1,955.28	0.00	0.00
523751	FIDDLETOWN RD DBL CHIP SEAL W/FABRIC	13,879.06	0.00	0.00
523752	RIDGE RD MICROSURFACE	12,043.21	0.00	0.00
523755	CAMANCHE RD OVERLAY PM 0.0-0.8	110,016.48	0.00	0.00
523756	SUTTER/VOLCANO RD OVERLAY PM 0.8-1.4	73,444.75	0.00	0.00
523757	FIDDLETOWN RD OVERLAY	0.00	43,732.61	0.00
523758	CARSON DR OVERLAY	0.00	59,007.20	0.00
523759	CURRAN RD OVERLAY PM 3.5-4.0	54,803.13	0.00	0.00
523760	BUTTE MTN RD OVERLAY PM 0.0-0.5	61,718.58	0.00	0.00
523761	OLD SACRAMENTO RD OVERLAY	0.00	55,877.15	0.00
523762	RAMS HORN GRADE OVERLAY	0.00	73,427.19	0.00
523771	RIDGE RD NEW YORK RANCH RD	0.00	0.00	277,166.00
523772	FIDDLETOWN RD OVERLAY PM 3.5-4	0.00	0.00	57,664.00
523773	TAVES RD OVERLAY PM 0-.4	0.00	0.00	50,631.00
523774	CARBONDALE RD OVERLAY PM 7.55-8.55	0.00	0.00	115,327.00
523775	SUTTER CREEK RD OVERLAY PM 0-.7	0.00	0.00	79,229.00
523776	LATROBE RD OVERLAY PM 1.1-1.3	0.00	0.00	37,586.00
523777	STEINER RD OVERLAY PM 1.5-2.04	0.00	0.00	67,953.00
523778	PIONEER-VOLCANO RD OVERLAY .0-.6	0.00	0.00	88,004.00
523779	STONEY CREEK RD OVERLAY PM 2.5-3	0.00	0.00	57,664.00
523780	SHAKERIDGE RD OVERLAY PM 12.6-13.1	0.00	0.00	64,586.00
523781	SHENANDOAH SCHOOL RD OVERLAY PM 1-1.5	0.00	0.00	57,664.00
523782	FIDDLETOWN RD OVERLAY PM 6.9-7.4	0.00	0.00	64,586.00
523783	CURRAN RD OVERLAY PM 1-1.5	0.00	0.00	57,664.00
	TOTAL SERVICES AND SUPPLIES	366,790.85	232,044.15	1,075,724.00
	GRAND TOTAL - PUBLIC WORKS PROPOSITION 1B PROJECTS	366,790.85	232,044.15	1,075,724.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

HEALTH DEPARTMENT 4000
Function: Health & Sanitation
Activity: Health

State Controller
County Budget Act

FINANCING USES CLASSIFICATION	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	801,484.96	714,720.72	762,180.00	839,650.00
50300 RETIREMENT - EMPLOYER'S SHARE	146,257.45	128,864.55	139,560.00	154,650.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	58,460.95	53,729.78	55,520.00	61,445.00
50400 EMPLOYEE GROUP INSURANCE	109,207.92	59,443.05	112,740.00	113,360.00
50405 RETIREMENT HEALTH SAVINGS	50,217.55	5,261.54	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	9,680.37	9,100.24	13,000.00	13,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,175,309.20	971,119.88	1,083,000.00	1,182,105.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	7,929.76	7,098.91	11,020.00	10,000.00
51700 MAINTENANCE - EQUIPMENT	150.00	187.87	300.00	300.00
51760 MAINTENANCE - PROGRAM	3,277.17	17,415.26	6,000.00	6,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	522.45	403.16	525.00	525.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	26,930.50	28,773.05	28,000.00	25,000.00
51902 ADULT VACCINE	6,659.23	4,633.79	9,000.00	7,000.00
52000 MEMBERSHIPS	5,608.06	5,031.66	5,125.00	5,125.00
52200 OFFICE EXPENSES	11,776.57	12,255.75	14,000.00	13,000.00
52211 G.S.A. DEPT. COST ALLOCATION	24,312.88	25,671.20	25,670.00	25,400.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	164,937.00	96,348.02	107,895.00	107,895.00
52395 STATE OF CALIFORNIA	620,264.00	620,264.00	649,000.00	649,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	602.51	368.84	957.00	500.00
52410 EDUCATIONAL MATERIALS & PUB.	444.86	129.51	1,000.00	500.00
52500 COPIER POOL	7,677.71	7,815.82	7,664.00	7,000.00
52600 RENTS, LEASES-BUILDINGS	227,978.39	235,626.93	243,550.00	240,000.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	126,624.47	19,401.82	27,230.00	27,230.00
52870 STAFF TRAINING	1,020.00	1,524.05	950.00	950.00
52900 G.S.A. AND IN-COUNTY TRAVEL	4,250.10	6,847.51	6,000.00	6,000.00
53000 UTILITIES	15,745.86	18,376.36	20,500.00	20,500.00
TOTAL SERVICES AND SUPPLIES	1,256,711.52	1,108,173.51	1,164,386.00	1,151,925.00
OTHER CHARGES				
54025 SUPPORT AND CARE OF PERSONS	34,270.00	12,517.00	50,000.00	40,000.00
54250 EMERGENCY PREPAREDNESS GRANTS	121,382.80	118,168.97	36,918.00	36,918.00
54260 HOSPITAL PREPAREDNESS GRANTS	103,253.37	123,220.87	112,511.00	112,511.00
54270 TOBACCO REDUCTION GRANTS	11,045.20	3,806.20	30,062.00	30,062.00
TOTAL OTHER CHARGES	269,951.37	257,713.04	229,491.00	219,491.00
FIXED ASSETS				
56200 EQUIPMENT	16,672.06	1,525.39	0.00	0.00
TOTAL FIXED ASSETS	16,672.06	1,525.39	0.00	0.00
TOTAL - HEALTH DEPARTMENT	2,718,644.15	2,338,531.82	2,476,877.00	2,553,521.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	94,216.00	133,128.00	133,128.00	89,335.00
GRAND TOTAL - HEALTH DEPARTMENT	2,812,860.15	2,471,659.82	2,610,005.00	2,642,856.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

State Controller
County Budget Act

OTHER HEALTH SERVICES 4005
Function: Health & Sanitation
Activity: Health

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
OTHER CHARGES					
52300	AMADOR AIR DISTRICT PER CAPITA	0.00	0.00	8,000.00	8,000.00
52369	AREA 12 AGENCY ON AGING	59,936.00	59,968.00	59,970.00	59,970.00
52370	EAP	0.00	0.00	0.00	0.00
54136	INDIGENT CARE	0.00	0.00	0.00	0.00
	TOTAL OTHER CHARGES	59,936.00	59,968.00	67,970.00	67,970.00
TOTAL - OTHER HEALTH SERVICES		59,936.00	59,968.00	67,970.00	67,970.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
GRAND TOTAL - OTHER HEALTH SERVICES		59,936.00	59,968.00	67,970.00	67,970.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

State Controller
County Budget Act

ENVIRONMENTAL HEALTH 4030
Function: Health & Sanitation
Activity: Health

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	455,903.82	387,734.99	541,150.00	451,005.00
50102	OVERTIME	801.60	806.40	5,000.00	5,000.00
50300	RETIREMENT - EMPLOYER'S SHARE	92,404.28	94,977.95	102,165.00	82,945.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	37,489.25	38,400.86	40,970.00	34,075.00
50400	EMPLOYEE GROUP INSURANCE	114,853.52	117,776.51	155,045.00	104,595.00
50500	WORKER'S COMPENSATION INSURANCE	3,345.42	2,875.65	5,000.00	5,000.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	704,797.89	642,572.36	849,330.00	682,620.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	1,785.43	1,410.42	1,800.00	1,800.00
51700	MAINTENANCE - EQUIPMENT	9,720.00	9,720.00	15,120.00	15,120.00
51760	MAINTENANCE - PROGRAMS	0.00	4,028.25	3,635.00	3,635.00
52000	MEMBERSHIPS	774.00	890.00	800.00	800.00
52200	OFFICE EXPENSES	10,201.20	4,460.34	7,410.00	7,410.00
52211	G.S.A. DEPT. COST ALLOCATION	8,337.09	8,802.84	8,805.00	8,710.00
52280	HAZARDOUS MATERIALS/WASTE	1,011.66	266.93	1,000.00	1,000.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	2,104.19	1,314.30	5,000.00	5,000.00
52364	TRAINING	5,692.07	4,003.00	4,000.00	4,000.00
52500	RENTS, LEASES- EQUIPMENT	2,739.34	2,802.78	3,000.00	3,000.00
52700	MINOR EQUIPMENT	154.04	168.41	200.00	200.00
52900	G.S.A. AND IN-COUNTY TRAVEL	20,378.36	21,125.49	21,000.00	21,000.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	62,897.38	58,992.76	71,770.00	71,675.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	916.75	7,300.00	7,300.00
	TOTAL FIXED ASSETS	0.00	916.75	7,300.00	7,300.00
	TOTAL - ENVIRONMENTAL HEALTH	767,695.27	702,481.87	928,400.00	761,595.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	123,090.00	104,786.00	104,786.00	102,376.00
	GRAND TOTAL - ENVIRONMENTAL HEALTH	890,785.27	807,267.87	1,033,186.00	863,971.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

ENVIRONMENTAL HEALTH
GRANTS 4031
Function: Health & Sanitation
Activity: Health

State Controller
County Budget Act

FINANCING USES CLASSIFICATION	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	32,031.72	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	32,031.72	0.00	0.00	0.00
SERVICES AND SUPPLIES				
52211 G.S.A. DEPT. COST ALLOCATION	736.44	778.04	780.00	770.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	354.34	0.00	0.00
TOTAL SERVICES AND SUPPLIES	736.44	1,132.38	780.00	770.00
OTHER CHARGES				
54704 LEA GRANT	1,717.73	61,436.81	16,340.00	16,340.00
54705 ABOVE GROUND TANK	14,713.66	5,589.66	0.00	0.00
TOTAL OTHER CHARGES	16,431.39	67,026.47	16,340.00	16,340.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - ENVIRONMENTAL HEALTH GRANTS	49,199.55	68,158.85	17,120.00	17,110.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	221.00	1,070.00	1,070.00	(210.00)
GRAND TOTAL - ENVIRONMENTAL HEALTH GRANTS	49,420.55	69,228.85	18,190.00	16,900.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

State Controller
County Budget Act

MENTAL HEALTH 4112
Function: Health & Sanitation
Activity: Health

FINANCING USES CLASSIFICATION	ACTUAL 2008-2009	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	1,031,310.82	1,053,877.66	1,270,595.00	1,349,200.00
50102 OVERTIME	24,652.93	31,364.73	35,000.00	35,000.00
50110 STANDBY	18,609.75	18,676.50	19,000.00	19,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	187,977.77	187,948.52	240,195.00	256,355.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	80,206.47	81,635.40	87,400.00	92,390.00
50400 EMPLOYEE GROUP INSURANCE	174,605.69	134,764.29	281,060.00	270,655.00
50500 WORKER'S COMPENSATION INSURANCE	39,313.30	42,411.55	50,000.00	50,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,556,676.73	1,550,678.65	1,983,250.00	2,072,600.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	10,971.40	9,797.83	11,100.00	11,100.00
51700 MAINTENANCE - EQUIPMENT	2,500.00	0.00	225.00	225.00
51760 MAINTENANCE - PROGRAMS	102,877.40	86,614.50	83,118.00	83,118.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	440.77	372.14	320.00	320.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	2,088.95	2,173.45	2,625.00	2,625.00
52000 MEMBERSHIPS	4,110.00	3,210.00	3,330.00	3,330.00
52200 OFFICE EXPENSES	8,143.04	6,733.30	6,100.00	6,100.00
52211 G.S.A. DEPT. COST ALLOCATION	11,370.87	12,005.92	12,004.00	11,880.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	858,373.57	687,441.01	2,280,869.00	2,280,869.00
52303 HIPPA	2,638.41	2,782.22	2,500.00	2,500.00
52356 CONSERVATORSHIP	3,840.90	0.00	3,700.00	3,700.00
52357 SHERIFF TRANSPORTATION	1,971.28	1,500.50	1,500.00	1,500.00
52359 ON-CALL COST	18,480.00	17,630.00	20,040.00	20,040.00
52395 STATE OF CALIFORNIA	920.69	25,233.69	0.00	0.00
52400 PUBLICATIONS & LEGAL NOTICES	937.57	1,558.94	1,000.00	1,000.00
52410 EDUCATIONAL MATERIAL	305.90	531.61	0.00	0.00
52500 RENTS, LEASES- EQUIPMENT	6,752.45	3,448.94	4,000.00	4,000.00
52600 RENTS, LEASES-BUILDINGS	282,369.46	306,886.37	342,000.00	342,000.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	27,662.55	36,539.96	45,000.00	45,000.00
52870 STAFF TRAINING	7,429.99	925.88	3,000.00	3,000.00
52878 RHS TRANSPORTATION GRANT	4,955.63	4,787.80	4,800.00	4,800.00
52900 G.S.A. AND IN-COUNTY TRAVEL	7,154.51	11,837.84	11,000.00	11,000.00
52910 MEETINGS AND CONVENTIONS	8,241.33	3,904.84	0.00	0.00
53000 UTILITIES	13,793.65	16,964.27	18,840.00	18,840.00
TOTAL SERVICES AND SUPPLIES	1,388,330.32	1,242,881.01	2,857,071.00	2,856,947.00
OTHER CHARGES				
54002 OTHER (INPATIENT)	240,346.35	263,383.59	54,000.00	54,000.00
54003 HOMELESS	15,486.33	118,516.26	0.00	0.00
54004 I.M.D.	170,359.00	258,942.05	140,000.00	140,000.00
540051 OUTPATIENT MANAGED CARE	8,801.58	2,789.96	2,500.00	2,500.00
TOTAL OTHER CHARGES	434,993.26	643,631.86	196,500.00	196,500.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - MENTAL HEALTH	3,380,000.31	3,437,191.52	5,036,821.00	5,126,047.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	140,512.00	204,274.00	204,274.00	141,750.00
GRAND TOTAL - MENTAL HEALTH	3,520,512.31	3,641,465.52	5,241,095.00	5,267,797.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

State Controller
County Budget Act

DRUG/ALCOHOL 4113
Function: Health & Sanitation
Activity: Health

FINANCING USES CLASSIFICATION	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	240,968.04	228,466.81	211,035.00	186,350.00
50300 RETIREMENT - EMPLOYER'S SHARE	43,235.28	40,941.32	39,280.00	34,540.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	18,110.86	17,291.51	15,485.00	13,595.00
50400 EMPLOYEE GROUP INSURANCE	31,286.61	18,329.15	32,820.00	25,850.00
50405 RETIREMENT HEALTH SAVINGS	0.00	6,667.98	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	3,217.97	1,886.03	5,000.00	5,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	336,818.76	313,582.80	303,620.00	265,335.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	2,012.87	1,705.73	2,000.00	2,000.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	100.00	100.00
51760 MAINTENANCE - PROGRAMS	5,025.32	6,335.34	5,600.00	5,600.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	188.26	124.05	200.00	200.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	3,598.08	489.79	0.00	0.00
52000 MEMBERSHIPS	2,750.00	2,750.00	3,080.00	3,080.00
52200 OFFICE EXPENSES	878.64	653.51	1,200.00	1,200.00
52211 G.S.A. DEPT. COST ALLOCATION	10,836.75	11,441.96	11,445.00	11,321.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	34,924.25	23,200.60	21,295.00	21,295.00
52410 EDUCATIONAL MATERIALS	312.88	0.00	500.00	500.00
52500 RENTS, LEASES- EQUIPMENT	4,494.80	4,178.43	4,000.00	4,000.00
52600 RENTS, LEASES-BUILDINGS	113,659.70	102,296.38	114,275.00	114,275.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	10,092.21	3,507.42	200.00	200.00
52870 STAFF TRAINING	247.85	0.00	500.00	500.00
52878 RHS TRANSPORTATION GRANT	0.00	2,189.71	2,000.00	2,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	3,519.68	2,244.47	1,900.00	1,900.00
52910 MEETINGS AND CONVENTIONS	1,909.46	0.00	0.00	0.00
53000 UTILITIES	5,692.01	5,654.82	6,280.00	6,280.00
TOTAL SERVICES AND SUPPLIES	200,142.76	166,772.21	174,575.00	174,451.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - DRUG/ALCOHOL	536,961.52	480,355.01	478,195.00	439,786.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	32,048.00	72,953.00	72,953.00	51,657.00
GRAND TOTAL - DRUG/ALCOHOL	569,009.52	553,308.01	551,148.00	491,443.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

State Controller
County Budget Act

DEPARTMENT OF
SOCIAL SERVICES 5106
Function: Public Assistance
Activity: Administration

FINANCING USES CLASSIFICATION	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	2,002,798.46	1,758,572.75	1,798,930.00	1,996,435.00
50102 OVERTIME	68,348.28	76,528.18	50,000.00	50,000.00
50110 STANDBY	18,143.40	18,896.55	20,790.00	20,790.00
50300 RETIREMENT - EMPLOYER'S SHARE	362,440.65	306,856.84	333,480.00	372,070.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	154,975.45	137,300.06	131,920.00	147,030.00
50400 EMPLOYEE GROUP INSURANCE	418,721.08	297,827.62	529,550.00	528,875.00
50405 RETIREMENT HEALTH SAVINGS	5,255.40	53,887.36	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	35,486.15	31,615.58	36,145.00	36,145.00
TOTAL SALARIES/EMPLOYEE BENEFITS	3,066,168.87	2,681,484.94	2,900,815.00	3,151,345.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	20,396.55	17,652.15	22,150.00	22,150.00
51700 MAINTENANCE - EQUIPMENT	261.05	0.00	300.00	300.00
51760 MAINTENANCE - PROGRAMS	92,573.36	28,472.79	11,000.00	11,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	1,164.83	1,170.55	1,500.00	1,500.00
52000 MEMBERSHIPS	16,892.00	17,737.00	21,615.00	21,615.00
52200 OFFICE EXPENSES	50,088.04	45,844.64	50,955.00	50,955.00
52211 G.S.A. DEPT. COST ALLOCATION	34,285.79	36,200.48	38,010.00	35,820.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	213,548.26	175,641.30	270,961.00	270,961.00
52400 PUBLICATIONS AND LEGAL NOTICES	77.00	323.07	60.00	60.00
52500 RENTS, LEASES-EQUIPMENT	13,682.86	9,082.90	12,000.00	12,000.00
52600 RENTS, LEASES-BLDGS/IMPROVEMENTS	523,362.22	535,518.46	556,235.00	556,235.00
52700 MINOR EQUIPMENT	30,079.77	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	628.62	1,145.42	2,260.00	2,260.00
52870 STAFF TRAINING	24,811.37	18,874.23	23,400.00	23,400.00
52874 EMERGENCY SHELTER	17,280.00	16,033.00	18,840.00	18,840.00
52875 EMERGENCY RESPONSE 24-HOUR	1,187.48	1,199.30	1,525.00	1,525.00
52877 COUNSELING/PARENTING TRAINING	38,009.36	49,565.94	40,000.00	40,000.00
52878 TRANSPORTATION	18,340.38	23,093.24	27,930.00	27,930.00
52900 G.S.A. AND IN-COUNTY TRAVEL	16,927.23	28,755.90	30,200.00	30,200.00
52910 MEETINGS AND CONVENTIONS	670.50	748.20	1,320.00	1,320.00
53000 UTILITIES	37,731.99	47,124.49	54,000.00	64,800.00
TOTAL SERVICES AND SUPPLIES	1,151,998.66	1,054,183.06	1,184,261.00	1,192,871.00
OTHER CHARGES				
54029 TRANSPORTATION	58,399.10	31,266.69	48,490.00	48,490.00
54030 CHILD CARE	166,524.94	177,422.25	204,000.00	204,000.00
54031 ANCILLARY EXPENSES	623.05	732.96	2,000.00	2,000.00
TOTAL OTHER CHARGES	225,547.09	209,421.90	254,490.00	254,490.00
FIXED ASSETS				
56200 EQUIPMENT	91,483.97	0.00	3,600.00	3,600.00
TOTAL FIXED ASSETS	91,483.97	0.00	3,600.00	3,600.00
TOTAL - DEPT. OF SOCIAL SERVICES	4,535,198.59	3,945,089.90	4,343,166.00	4,602,306.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	475,072.00	424,242.00	424,242.00	296,599.00
GRAND TOTAL - DEPT. OF SOCIAL SERVICES	5,010,270.59	4,369,331.90	4,767,408.00	4,898,905.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

ASSISTANCE GRANTS 5201
Function: Public Assistance
Activity: Aid Programs

State Controller
County Budget Act

FINANCING USES CLASSIFICATION	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
OTHER CHARGES				
54005 CALWORKS - ALL OTHER	1,529,430.44	1,620,280.54	1,736,820.00	1,736,820.00
54006 FOSTER CARE	760,159.00	1,003,309.00	960,000.00	960,000.00
54008 CALWORKS - 2 PARENT	473,122.68	505,788.54	564,000.00	564,000.00
54012 SED	202,401.00	117,983.00	93,600.00	93,600.00
54013 ADOPTION ASSISTANCE	585,591.85	593,679.00	664,534.00	664,534.00
54014 IN-HOME SUPPORT OF SERVICE	235,049.00	232,605.82	288,000.00	288,000.00
54018 EMERGENCY ASSISTANCE	27,379.66	(5,407.00)	52,000.00	52,000.00
54019 CALWORKS - ZERO PARENT	412,335.87	441,878.16	480,000.00	480,000.00
54023 KIN-GAP	12,583.00	13,842.00	24,000.00	24,000.00
TOTAL OTHER CHARGES	4,238,052.50	4,523,959.06	4,862,954.00	4,862,954.00
TOTAL - ASSISTANCE GRANTS	4,238,052.50	4,523,959.06	4,862,954.00	4,862,954.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
GRAND TOTAL - ASSISTANCE GRANTS	4,238,052.50	4,523,959.06	4,862,954.00	4,862,954.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

State Controller
County Budget Act

GENERAL RELIEF 5300
Function: Public Assistance
Activity: General Relief

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
	OTHER CHARGES				
54020	ASSISTANCE	16,934.00	24,563.00	28,000.00	28,000.00
54022	INDIGENT BURIALS	3,500.00	4,870.00	5,600.00	5,600.00
	TOTAL OTHER CHARGES	20,434.00	29,433.00	33,600.00	33,600.00
	TOTAL - GENERAL RELIEF	20,434.00	29,433.00	33,600.00	33,600.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	109.00	256.00	256.00	418.00
	GRAND TOTAL - GENERAL RELIEF	20,543.00	29,689.00	33,856.00	34,018.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

VETERANS SERVICE OFFICER 5500
Function: Public Assistance
Activity: Veterans Services

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	58,987.25	59,072.64	60,390.00	67,100.00
50300	RETIREMENT - EMPLOYER'S SHARE	11,191.16	10,744.08	11,305.00	12,570.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	4,499.53	4,505.91	4,620.00	5,135.00
50400	EMPLOYEE GROUP INSURANCE	15,179.78	16,778.77	17,530.00	17,530.00
50500	WORKER'S COMPENSATION INSURANCE	128.06	121.18	295.00	295.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	89,985.78	91,222.58	94,140.00	102,630.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	1,292.71	1,167.94	1,500.00	1,500.00
51700	MAINTENANCE - EQUIPMENT	0.00	0.00	30.00	30.00
51760	MAINTENANCE - PROGRAMS	900.00	(188.87)	535.00	535.00
52000	MEMBERSHIPS	1,000.00	1,000.00	1,000.00	1,000.00
52200	OFFICE EXPENSES	143.80	466.03	300.00	300.00
52211	G.S.A. DEPT. COST ALLOCATION	5,926.77	6,257.60	6,260.00	6,192.00
52600	RENTS, LEASES-BLDGS/IMPROVEMENTS	0.00	0.00	0.00	0.00
52800	SPECIAL DEPT EXPENSE (VETERAN MARKERS)	0.00	200.00	200.00	200.00
52870	STAFF TRAINING	0.00	0.00	0.00	0.00
52910	MEETINGS AND CONVENTIONS	2,336.21	1,897.02	1,500.00	1,500.00
	TOTAL SERVICES AND SUPPLIES	11,599.49	10,799.72	11,325.00	11,257.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - VETERANS SERVICE OFFICER	101,585.27	102,022.30	105,465.00	113,887.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	3,261.00	3,081.00	3,081.00	4,291.00
	GRAND TOTAL - VETERANS SERVICE OFFICER	104,846.27	105,103.30	108,546.00	118,178.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

COUNTY LIBRARY 6200
Function: Education
Activity: Library Services

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	400,250.08	355,951.40	345,840.00	371,850.00
50300	RETIREMENT - EMPLOYER'S SHARE	74,224.45	64,505.06	66,280.00	71,305.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	28,989.73	25,577.08	26,455.00	28,445.00
50400	EMPLOYEE GROUP INSURANCE	103,440.38	91,285.14	114,500.00	113,605.00
50405	RETIREMENT HEALTH SAVINGS	0.00	11,299.13	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	2,926.44	1,860.69	4,125.00	4,125.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	609,831.08	550,478.50	557,200.00	589,330.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	17,509.34	19,015.82	23,590.00	23,590.00
51400	HOUSEHOLD EXPENSE	2,386.38	2,570.23	3,000.00	3,000.00
51700	MAINTENANCE - EQUIPMENT	0.00	537.62	1,500.00	1,500.00
51760	MAINTENANCE - PROGRAMS	0.00	4,891.21	8,485.00	8,485.00
51802	LIBRARY	965.44	580.53	2,000.00	2,000.00
52200	OFFICE EXPENSES	14,798.57	11,686.24	14,215.00	10,000.00
52211	G.S.A. DEPT. COST ALLOCATION	6,416.25	6,774.76	6,775.00	6,705.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	21,705.55	65,069.09	54,830.00	46,830.00
52500	RENTS, LEASES- EQUIPMENT	4,240.21	3,560.73	6,000.00	6,000.00
52600	RENTS, LEASES-BUILDINGS	11,880.00	11,880.00	11,880.00	11,880.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	45,853.53	46,110.34	50,916.00	25,000.00
52870	STAFF TRAINING	0.00	0.00	0.00	0.00
52900	G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000	UTILITIES	29,089.02	29,873.27	34,000.00	34,000.00
	TOTAL SERVICES AND SUPPLIES	154,844.29	202,549.84	217,191.00	178,990.00
OTHER CHARGES					
54800	TAXES AND ASSESSMENTS	384.00	257.00	300.00	300.00
	TOTAL OTHER CHARGES	384.00	257.00	300.00	300.00
FIXED ASSETS					
56200	EQUIPMENT	32,878.33	36,446.26	4,000.00	4,000.00
	TOTAL FIXED ASSETS	32,878.33	36,446.26	4,000.00	4,000.00
	TOTAL - COUNTY LIBRARY	797,937.70	789,731.60	778,691.00	772,620.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	58,502.00	115,728.00	115,728.00	162,895.00
	GRAND TOTAL - COUNTY LIBRARY	856,439.70	905,459.60	894,419.00	935,515.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

COOPERATIVE EXTENSION 6310
Function: Education
Activity: Agricultural Education

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	58,234.39	64,446.90	48,194.00	53,550.00
50300	RETIREMENT - EMPLOYER'S SHARE	10,915.78	12,100.87	9,360.00	10,410.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	4,093.26	4,563.21	3,687.00	4,100.00
50400	EMPLOYEE GROUP INSURANCE	19,647.85	18,920.78	22,613.00	24,875.00
50500	WORKER'S COMPENSATION INSURANCE	498.85	371.82	600.00	600.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	93,390.13	100,403.58	84,454.00	93,535.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	1,514.24	1,373.01	0.00	0.00
51700	MAINTENANCE - EQUIPMENT	58.18	0.00	0.00	0.00
51760	MAINTENANCE - PROGRAMS	0.00	2,090.73	0.00	0.00
52000	MEMBERSHIPS	180.00	40.00	0.00	0.00
52200	OFFICE EXPENSES	1,238.07	635.71	0.00	0.00
52205	PRINTING CHARGES	494.66	339.93	0.00	0.00
52211	G.S.A. DEPT. COST ALLOCATION	5,790.52	6,114.32	0.00	6,050.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	17,200.00	17,200.00	55,500.00	55,500.00
52500	RENTS, LEASES- EQUIPMENT	1,955.16	1,768.16	0.00	0.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	461.26	422.40	0.00	0.00
52870	STAFF TRAINING	0.00	0.00	0.00	0.00
52900	G.S.A. AND IN-COUNTY TRAVEL	2,232.15	5,128.86	0.00	0.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000	UTILITIES	3,601.16	3,510.71	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	34,725.40	38,623.83	55,500.00	61,550.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - COOPERATIVE EXTENSION	128,115.53	139,027.41	139,954.00	155,085.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	15,144.00	15,132.00	0.00	9,101.00
	GRAND TOTAL - COOPERATIVE EXTENSION	143,259.53	154,159.41	139,954.00	164,186.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

State Controller
County Budget Act

PARKS AND RECREATION 7100
Function: Recreation &
Cultural Services
Activity: Recreation

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SERVICES AND SUPPLIES					
51800	MAINTENANCE BUILDINGS & GROUNDS	18,581.63	28,267.52	23,000.00	23,000.00
52300	PROFESSIONAL & SPECIALIZED SERVICES	110,825.00	110,825.00	110,825.00	110,825.00
53000	UTILITIES	5,620.49	8,799.90	10,845.00	10,845.00
	TOTAL SERVICES AND SUPPLIES	135,027.12	147,892.42	144,670.00	144,670.00
OTHER CHARGES					
54114	DISTRICT #1	5,900.00	6,740.28	5,000.00	5,000.00
54115	DISTRICT #2	5,521.83	10,163.48	5,000.00	5,000.00
54116	DISTRICT #3	12,087.54	6,826.67	5,000.00	5,000.00
54117	DISTRICT #4	9,800.00	9,964.87	5,000.00	5,000.00
54118	DISTRICT #5	13,550.83	11,441.14	5,000.00	5,000.00
	TOTAL OTHER CHARGES	46,860.20	45,136.44	25,000.00	25,000.00
	TOTAL - PARKS AND RECREATION	181,887.32	193,028.86	169,670.00	169,670.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	1,892.00	1,970.00	1,970.00	10,340.00
	GRAND TOTAL - PARKS AND RECREATION	183,779.32	194,998.86	171,640.00	180,010.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

State Controller
County Budget Act

MUSEUM 7200
Function: Recreation &
Cultural Services
Activity: Cultural Services

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	4,873.06	0.00	0.00	0.00
50300	RETIREMENT - EMPLOYER'S SHARE	871.73	0.00	0.00	0.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	354.39	0.00	0.00	0.00
50400	EMPLOYEE GROUP INSURANCE	704.92	(1,823.90)	0.00	0.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	6,804.10	(1,823.90)	0.00	0.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	697.40	127.14	240.00	240.00
51400	HOUSEHOLD EXPENSE	0.00	13.04	550.00	550.00
51700	MAINTENANCE - EQUIPMENT	24.96	8.44	200.00	200.00
51760	MAINTENANCE - PROGRAMS	0.00	178.43	160.00	160.00
51800	MAINTENANCE - BLDGS/IMPROVEMENTS	1,214.73	535.80	1,800.00	1,800.00
52200	OFFICE EXPENSES	1.22	0.00	20.00	20.00
52211	G.S.A. DEPT. COST ALLOCATION	2,302.99	2,431.40	2,435.00	2,410.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	0.00	47.00	2,200.00	200.00
52800	SPECIAL DEPARTMENTAL EXPENSE	306.90	0.00	405.00	405.00
53000	UTILITIES	5,615.96	5,781.32	7,430.00	7,430.00
	TOTAL SERVICES AND SUPPLIES	10,164.16	9,122.57	15,440.00	13,415.00
	TOTAL - MUSEUM	16,968.26	7,298.67	15,440.00	13,415.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	7,523.00	13,031.00	13,031.00	310.00
	GRAND TOTAL - MUSEUM	24,491.26	20,329.67	28,471.00	13,725.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

State Controller
County Budget Act

ARCHIVES 7210
Function: Recreation &
Cultural Services
Activity: Cultural Services

FINANCING USES CLASSIFICATION		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	12,639.43	0.00	0.00	0.00
50300	RETIREMENT - EMPLOYER'S SHARE	2,241.49	0.00	0.00	0.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	911.47	0.00	0.00	0.00
50400	EMPLOYEE GROUP INSURANCE	606.25	(70.72)	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	46.42	0.00	0.00	0.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	16,445.06	(70.72)	0.00	0.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	282.47	320.32	360.00	360.00
51760	MAINTENANCE - PROGRAMS	0.00	1,851.89	2,285.00	2,285.00
52200	OFFICE EXPENSES	310.60	430.07	500.00	500.00
52211	G.S.A. DEPT. COST ALLOCATION	3,307.56	3,492.20	3,495.00	3,456.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	47.00	94.00	2,000.00	2,000.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	794.22	2,621.93	400.00	400.00
53000	UTILITIES	2,921.27	3,132.01	3,740.00	3,740.00
	TOTAL SERVICES AND SUPPLIES	7,663.12	11,942.42	12,780.00	12,741.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - ARCHIVES	24,108.18	11,871.70	12,780.00	12,741.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	11,191.00	27,526.00	27,526.00	26,312.00
	GRAND TOTAL - ARCHIVES	35,299.18	39,397.70	40,306.00	39,053.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

SCHEDULE 10

State Controller
County Budget Act

G.S.A. MOTOR POOL 7800

	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
OPERATING INCOME:				
REVENUES	1,348,203.63	1,403,860.48	1,390,218.00	1,409,713.00
REPLACEMENT FUND BALANCE			233,288.00	265,823.00
TOTAL OPERATING INCOME	1,348,203.63	1,403,860.48	1,623,506.00	1,675,536.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	130,257.45	143,986.10	142,200.00	157,565.00
50300 RETIREMENT - EMPLOYER'S SHARE	23,609.73	24,895.23	26,435.00	29,390.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	9,647.46	10,725.72	10,645.00	11,820.00
50400 EMPLOYEE GROUP INSURANCE	19,084.38	12,089.74	38,445.00	38,445.00
50500 WORKER'S COMPENSATION INSURANCE	2,671.34	1,892.67	6,000.00	6,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	185,270.36	193,589.46	223,725.00	243,220.00
SERVICES AND SUPPLIES				
51100 CLOTHING & PERSONAL SUPPLIES	24.46	0.00	300.00	300.00
51200 COMMUNICATIONS	1,241.75	1,191.69	1,305.00	1,305.00
51500 INSURANCE	3,233.00	2,714.00	5,265.00	5,265.00
51700 MAINTENANCE - EQUIPMENT	229,704.43	168,345.48	186,840.00	186,840.00
51760 MAINTENANCE - PROGRAMS	0.00	1,000.00	1,000.00	1,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	801.44	500.00	500.00
52200 OFFICE EXPENSES	516.43	601.47	525.00	525.00
52211 G.S.A. DEPT. COST ALLOCATION	6,965.97	7,354.76	7,355.00	7,277.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	94.55	0.00	200.00	200.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	400.00	400.00
52500 RENTS, LEASES- EQUIPMENT	2,686.15	2,353.69	2,820.00	2,820.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	236.64	3,368.67	750.00	750.00
52900 G.S.A. AND IN-COUNTY TRAVEL	567,598.83	689,222.02	756,660.00	756,660.00
52910 MEETINGS & CONVENTIONS	0.00	425.00	1,000.00	1,000.00
53000 UTILITIES	22,714.99	25,918.43	25,790.00	25,790.00
TOTAL SERVICES AND SUPPLIES	835,017.20	903,296.65	990,710.00	990,632.00
54000 COUNTY-WIDE COST PLAN	726.00	5,071.00	5,071.00	37,684.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	5,175.00	0.00	0.00
56260 EQUIPMENT - REPLACEMENT FUND	389,278.68	219,151.82	404,000.00	404,000.00
TOTAL FIXED ASSETS	389,278.68	224,326.82	404,000.00	404,000.00
TOTAL OPERATING EXPENSES	1,410,292.24	1,326,283.93	1,623,506.00	1,675,536.00
NET INCOME (LOSS) - G.S.A. MOTOR POOL	(62,088.61)	77,576.55	0.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

SCHEDULE 10

State Controller
County Budget Act

G.S.A. SUPPORT
SERVICES 7820

	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
OPERATING INCOME:				
REVENUES	1,101,469.33	1,091,959.66	1,204,198.00	1,162,346.00
TOTAL OPERATING INCOME	1,101,469.33	1,091,959.66	1,204,198.00	1,162,346.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	296,694.68	257,027.33	317,810.00	318,875.00
50300 RETIREMENT - EMPLOYER'S SHARE	54,316.68	47,151.59	59,900.00	60,715.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	21,915.48	18,603.01	23,830.00	24,100.00
50400 EMPLOYEE GROUP INSURANCE	62,431.42	57,820.27	111,195.00	102,450.00
50405 RETIREMENT HEALTH SAVINGS	0.00	5,150.01	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	29,630.82	3,545.36	34,330.00	34,330.00
TOTAL SALARIES/EMPLOYEE BENEFITS	464,989.08	389,297.57	547,065.00	540,470.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	84.26	90.18	175.00	175.00
51200 COMMUNICATIONS	5,293.87	4,935.75	5,680.00	5,680.00
51500 INSURANCE	2,809.00	2,640.00	8,245.00	8,245.00
51700 MAINTENANCE - EQUIPMENT	318.11	1,164.54	1,000.00	1,000.00
51760 MAINTENANCE - PROGRAMS	0.00	3,098.75	2,655.00	2,655.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	424.63	0.00	500.00	500.00
52000 MEMBERSHIPS	0.00	330.00	740.00	740.00
52200 OFFICE EXPENSES	2,706.26	2,848.57	2,000.00	2,000.00
52250 OFFICE EXPENSES - OTHER DEPTS.	351,330.36	323,204.38	331,700.00	331,700.00
52251 COPIER POOL	151,416.65	134,250.79	135,261.00	135,261.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	88.00	1,639.82	150.00	150.00
52400 PUBLICATIONS AND LEGAL NOTICES	265.40	1,048.76	250.00	250.00
52500 RENTS, LEASES- EQUIPMENT	51,034.99	48,097.61	33,269.00	33,269.00
52700 MINOR EQUIPMENT	830.21	0.00	0.00	0.00
52870 STAFF TRAINING	916.19	0.00	400.00	400.00
52900 G.S.A. AND IN-COUNTY TRAVEL	6,193.15	7,361.92	5,765.00	5,765.00
52910 MEETINGS AND CONVENTIONS	0.00	412.00	1,000.00	1,000.00
53000 UTILITIES	19,687.61	19,220.07	20,600.00	20,600.00
TOTAL SERVICES AND SUPPLIES	593,398.69	550,343.14	549,390.00	549,390.00
54000 COUNTY-WIDE COST PLAN	130,188.00	107,743.00	107,743.00	72,486.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	1,319.71	0.00	0.00
TOTAL FIXED ASSETS	0.00	1,319.71	0.00	0.00
TOTAL OPERATING EXPENSES	1,188,575.77	1,048,703.42	1,204,198.00	1,162,346.00
NET INCOME (LOSS) - G.S.A. SUPPORT SERVICES	(87,106.44)	43,256.24	0.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

SCHEDULE 10
WASTE MANAGEMENT 7850

State Controller
County Budget Act

	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
OPERATING INCOME:				
REVENUES	1,608,459.35	741,959.15	503,930.00	503,930.00
GENERAL FUND CONTRIBUTION	0.00	0.00	279,187.00	279,187.00
FUND BALANCE	0.00	0.00	0.00	38,574.00
TOTAL OPERATING INCOME	1,608,459.35	741,959.15	783,117.00	821,691.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	74,573.52	75,046.77	76,380.00	84,865.00
50300 RETIREMENT - EMPLOYER'S SHARE	14,177.84	14,238.93	14,880.00	16,540.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	5,523.07	5,537.85	5,840.00	6,490.00
50400 EMPLOYEE GROUP INSURANCE	19,755.85	18,798.67	24,875.00	24,875.00
50500 WORKER'S COMPENSATION INSURANCE	1,734.51	2,028.88	3,900.00	3,900.00
TOTAL SALARIES/EMPLOYEE BENEFITS	115,764.79	115,651.10	125,875.00	136,670.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,101.95	249.23	400.00	400.00
51500 INSURANCE	1,300.00	1,858.00	0.00	0.00
51700 MAINTENANCE - EQUIPMENT	7,687.68	10,174.93	70,000.00	70,000.00
51760 MAINTENANCE - PROGRAMS	0.00	526.89	640.00	640.00
51800 MAINTENANCE - STRUCTURES	4,613.91	13,729.54	129,000.00	129,000.00
52000 MEMBERSHIPS	6,000.00	6,000.00	6,000.00	6,000.00
52200 OFFICE EXPENSES	3,578.30	110.82	500.00	500.00
52211 G.S.A. DEPT COST ALLOCATION	15,928.87	16,779.36	16,780.00	16,602.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	340,779.26	311,512.36	234,200.00	234,200.00
52310 PUBLIC WORKS CHARGES	103,926.66	63,729.98	60,000.00	60,000.00
52374 MINOR PROJECTS	1,586.64	1,036.76	2,000.00	2,000.00
52376 PUBLIC WORKS WASTE MGT CHARGES	122,447.47	93,080.64	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	266.80	1,829.68	3,500.00	3,500.00
52700 MINOR EQUIPMENT	0.00	509.19	2,000.00	2,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	70.50	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	176.84	632.47	600.00	600.00
53000 UTILITIES	8,940.00	9,031.18	10,000.00	10,000.00
TOTAL SERVICES AND SUPPLIES	618,404.88	530,791.03	535,620.00	535,442.00
OTHER CHARGES				
54701 DEPT OF CONSERVATION GRANT	0.00	9,086.73	10,000.00	10,000.00
54702 HOUSEHOLD HAZARDOUS WASTE GRANT	120.75	0.00	0.00	0.00
54728 OIL GRANT	0.00	4,088.23	0.00	0.00
54800 TAXES AND ASSESSMENTS	33,399.92	32,559.92	36,325.00	36,325.00
55200 LOAN REPAYMENT	0.00	0.00	100,000.00	100,000.00
TOTAL OTHER CHARGES	33,520.67	45,734.88	146,325.00	146,325.00
FIXED ASSETS				
56100 BUILDINGS & IMPROVEMENTS	985,372.04	134,042.03	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	985,372.04	134,042.03	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	27,718.00	(24,703.00)	(24,703.00)	3,254.00
TOTAL OPERATING EXPENSES	1,780,780.38	801,516.04	783,117.00	821,691.00
NET INCOME (LOSS) - WASTE MANAGEMENT	(172,321.03)	(59,556.89)	0.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

SCHEDULE 10

State Controller
County Budget Act

COMMUNICATIONS 7890

		ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
OPERATING INCOME:					
	REVENUES	181,281.68	156,799.93	202,377.00	198,418.00
	TOTAL OPERATING INCOME	181,281.68	156,799.93	202,377.00	198,418.00
OPERATING EXPENSES:					
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	7,603.58	0.00	0.00	0.00
50300	RETIREMENT - EMPLOYER'S SHARE	881.05	0.00	0.00	0.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	573.81	0.00	0.00	0.00
50400	EMPLOYEE GROUP INSURANCE	826.91	0.00	0.00	0.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	9,885.35	0.00	0.00	0.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	336.11	173.10	0.00	0.00
51202	COMMUNICATIONS - OTHER DEPTS	153,395.83	150,627.05	176,000.00	176,000.00
51700	MAINTENANCE - EQUIPMENT	0.00	1,638.83	4,000.00	4,000.00
51760	MAINTENANCE - PROGRAMS	0.00	0.00	9,000.00	9,000.00
52200	OFFICE EXPENSE	1,778.18	1,806.62	2,002.00	2,002.00
52211	G.S.A. DEPT. COST ALLOCATION	4,711.07	4,974.40	4,975.00	4,922.00
52700	MINOR EQUIPMENT	141.40	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	160,362.59	159,220.00	195,977.00	195,924.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	1,475.00	6,400.00	6,400.00	2,494.00
	TOTAL OPERATING EXPENSES	171,722.94	165,620.00	202,377.00	198,418.00
	NET INCOME (LOSS) - COMMUNICATIONS	9,558.74	(8,820.07)	0.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

SCHEDULE 11

State Controller
County Budget Act

AIRPORT ENTERPRISE 7900

	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
OPERATING INCOME:				
FEDERAL AID AIRPORT	90,376.00	578,660.00	300,000.00	300,000.00
RENTS & CONCESSIONS	149,489.59	154,626.49	150,509.00	150,509.00
STATE AID FOR AIRPORT	0.00	3,358.00	17,500.00	17,500.00
OTHER	223,656.98	197,446.26	218,977.00	228,697.00
FUND BALANCE	0.00	0.00	33,867.00	33,867.00
TOTAL OPERATING INCOME	463,522.57	934,090.75	720,853.00	730,573.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	53,883.80	72,975.49	70,330.00	78,080.00
50102 OVERTIME	871.68	0.00	5,000.00	5,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	10,044.89	13,425.15	13,075.00	14,535.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	3,599.95	5,385.68	5,380.00	5,975.00
50400 EMPLOYEE GROUP INSURANCE	14,737.66	20,580.21	24,875.00	24,875.00
50500 WORKER'S COMPENSATION INSURANCE	3,891.67	(64.78)	3,000.00	3,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	87,029.65	112,301.75	121,660.00	131,465.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,686.22	2,532.73	3,000.00	3,000.00
51400 HOUSEHOLD EXPENSE	2,186.88	2,269.05	2,390.00	2,390.00
51500 INSURANCE	4,270.00	3,630.00	4,500.00	4,500.00
51700 MAINTENANCE-EQUIPMENT	16,141.91	5,763.99	7,435.00	7,435.00
51760 MAINTENANCE - PROGRAMS	0.00	796.42	83.00	83.00
51800 MAINTENANCE-BLDGS/IMPROVEMENTS	1,139.92	731.59	1,000.00	1,000.00
52000 MEMBERSHIPS	120.00	120.00	120.00	120.00
52200 OFFICE EXPENSES	1,211.66	996.53	1,000.00	1,000.00
52211 G.S.A. DEPT COST ALLOCATION	7,865.56	8,305.24	8,305.00	8,220.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	0.00	47.00	0.00	0.00
52355 OTHER	1,441.00	1,441.00	1,443.00	1,443.00
52393 SPECIAL PROJECTS	133,838.88	561,955.39	308,865.00	308,865.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	300.00	300.00
52800 SPECIAL DEPARTMENTAL EXPENSE	949.52	1,058.80	2,155.00	2,155.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00
52900 AVIATION FUEL	141,609.45	207,504.03	218,791.00	218,791.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000 UTILITIES	28,933.57	30,491.28	35,000.00	35,000.00
TOTAL SERVICES AND SUPPLIES	341,394.57	827,643.05	594,387.00	594,302.00
OTHER CHARGES				
55000 LOAN REPAYMENT	6,247.46	5,544.07	4,806.00	4,806.00
TOTAL OTHER CHARGES	6,247.46	5,544.07	4,806.00	4,806.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	434,671.68	945,488.87	720,853.00	730,573.00
NET INCOME (LOSS) - AIRPORT	28,850.89	(11,398.12)	0.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

SCHEDULE 10

State Controller
County Budget Act

INSURANCE 7960

	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
OPERATING INCOME:				
INTEREST	15,975.07	0.00	0.00	0.00
CHARGES	1,698,992.74	359,351.00	689,563.00	689,563.00
GENERAL FUND SUPPORT	0.00	1,465,471.31	400,000.00	400,000.00
TOTAL OPERATING INCOME	1,714,967.81	1,824,822.31	1,089,563.00	1,089,563.00
FUND BALANCE CONTRIBUTION	0.00	0.00	687,894.00	692,123.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	42,182.68	44,607.84	48,345.00	53,285.00
50300 RETIREMENT - EMPLOYER'S SHARE	7,279.79	7,507.10	8,330.00	9,260.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	3,158.88	3,351.95	3,440.00	3,820.00
50400 EMPLOYEE GROUP INSURANCE	1,246.45	92.65	790.00	790.00
50500 WORKER'S COMPENSATION INSURANCE	140.52	144.43	595.00	595.00
TOTAL SALARIES/EMPLOYEE BENEFITS	54,008.32	55,703.97	61,500.00	67,750.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	373.16	281.63	1,000.00	1,000.00
51500 INSURANCE AND BONDS	1,382,307.03	1,378,670.38	1,330,000.00	1,330,000.00
51501 WORKERS COMPENSATION	29.00	(20.00)	500.00	500.00
51504 LIABILITY	14,765.78	5,972.55	50,000.00	50,000.00
51506 UNEMPLOYMENT	172,718.00	110,691.46	300,000.00	300,000.00
51760 MAINTENANCE - PROGRAMS	0.00	348.45	160.00	160.00
52000 MEMBERSHIPS	200.00	200.00	400.00	400.00
52200 OFFICE EXPENSE	2,342.95	3,072.13	3,000.00	3,000.00
52211 G.S.A. DEPT. COST ALLOCATION	4,999.39	5,279.00	5,280.00	5,225.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	19,427.47	10,988.67	22,100.00	22,100.00
52400 PUBLICATIONS AND LEGAL NOTICES	865.26	427.00	892.00	892.00
52700 MINOR EQUIPMENT	0.00	0.00	1,000.00	1,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	391.35	1,672.65	475.00	475.00
52900 G.S.A. AND IN COUNTY TRAVEL	0.00	0.00	150.00	150.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	1,000.00	1,000.00
TOTAL SERVICES AND SUPPLIES	1,598,419.39	1,517,583.92	1,715,957.00	1,715,902.00
OTHER CHARGES				
54000 COUNTY-WIDE COST PLAN	12,886.00	11,098.00	0.00	(1,966.00)
54600 JUDGEMENTS AND DAMAGES	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	12,886.00	11,098.00	0.00	(1,966.00)
FIXED ASSETS				
56100 FIXED ASSETS - STRUCTURES	0.00	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
58901 WORKERS COMPENSATION CREDIT	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	1,665,313.71	1,584,385.89	1,777,457.00	1,781,686.00
NET INCOME (LOSS) - INSURANCE	49,654.10	240,436.42	0.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

SCHEDULE 10

State Controller
County Budget Act

WORKERS COMPENSATION 7961

	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2010-2012	ADOPTED 2010-2012
OPERATING INCOME:				
INTEREST	15,975.07	10,787.56	0.00	0.00
CHARGES	1,487,438.74	141,761.00	689,563.00	689,563.00
GENERAL FUND SUPPORT	0.00	986,242.96	0.00	0.00
TOTAL OPERATING INCOME	1,503,413.81	1,138,791.52	689,563.00	689,563.00
FUND BALANCE CONTRIBUTION	0.00	0.00	150,794.00	155,023.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	42,182.68	44,607.84	48,345.00	53,285.00
50300 RETIREMENT - EMPLOYER'S SHARE	7,279.79	7,507.10	8,330.00	9,260.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	3,158.88	3,351.95	3,440.00	3,820.00
50400 EMPLOYEE GROUP INSURANCE	1,246.45	92.65	790.00	790.00
50500 WORKER'S COMPENSATION INSURANCE	140.52	144.43	595.00	595.00
TOTAL SALARIES/EMPLOYEE BENEFITS	54,008.32	55,703.97	61,500.00	67,750.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	373.16	281.63	1,000.00	1,000.00
51500 INSURANCE AND BONDS	826,849.00	799,017.00	750,000.00	750,000.00
51501 WORKERS COMPENSATION	29.00	(20.00)	500.00	500.00
51760 MAINTENANCE - PROGRAMS	0.00	348.45	160.00	160.00
52000 MEMBERSHIPS	200.00	200.00	400.00	400.00
52200 OFFICE EXPENSE	2,342.95	3,072.13	3,000.00	3,000.00
52211 G.S.A. DEPT. COST ALLOCATION	4,999.39	5,279.00	5,280.00	5,225.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	19,177.03	10,487.71	15,000.00	15,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	769.87	427.00	892.00	892.00
52700 MINOR EQUIPMENT	0.00	0.00	1,000.00	1,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	391.35	1,672.65	475.00	475.00
52900 G.S.A. AND IN COUNTY TRAVEL	0.00	0.00	150.00	150.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	1,000.00	1,000.00
TOTAL SERVICES AND SUPPLIES	855,131.75	820,765.57	778,857.00	778,802.00
OTHER CHARGES				
54000 COUNTY-WIDE COST PLAN	12,886.00	11,098.00	0.00	(1,966.00)
TOTAL OTHER CHARGES	12,886.00	11,098.00	0.00	(1,966.00)
FIXED ASSETS				
56100 FIXED ASSETS - STRUCTURES	0.00	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
58901 WORKERS COMPENSATION CREDIT	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	922,026.07	887,567.54	840,357.00	844,586.00
NET INCOME (LOSS) - WORKERS COMPENSATION	581,387.74	251,223.98	0.00	0.00 #101261-WORKERS COMP

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

SCHEDULE 10

State Controller
County Budget Act

LIABILITY 7962

	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
OPERATING INCOME:				
INTEREST	0.00	0.00	0.00	0.00
CHARGES	211,554.00	217,590.00	0.00	0.00
GENERAL FUND SUPPORT	0.00	319,468.93	100,000.00	100,000.00
TOTAL OPERATING INCOME	211,554.00	537,058.93	100,000.00	100,000.00
FUND BALANCE CONTRIBUTION	0.00	0.00	481,500.00	481,500.00
 OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
51500 INSURANCE AND BONDS	507,041.03	530,886.38	525,000.00	525,000.00
51504 LIABILITY	14,765.78	5,972.55	50,000.00	50,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	200.00	6,500.00	6,500.00
TOTAL SERVICES AND SUPPLIES	521,806.81	537,058.93	581,500.00	581,500.00
 OTHER CHARGES				
54000 COUNTY-WIDE COST PLAN	0.00	0.00	0.00	0.00
54600 JUDGEMENTS AND DAMAGES	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00
 FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	521,806.81	537,058.93	581,500.00	581,500.00
NET INCOME (LOSS) - LIABILITY	(310,252.81)	0.00	0.00	0.00 #101262-LIABILITY

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

SCHEDULE 10

State Controller
County Budget Act

UNEMPLOYMENT 7963

	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012	
OPERATING INCOME:					
	0.00	0.00	0.00	0.00	
INTEREST					
CHARGES	0.00	0.00	0.00	0.00	
GENERAL FUND SUPPORT	0.00	110,992.42	300,000.00	300,000.00	
TOTAL OPERATING INCOME	0.00	110,992.42	300,000.00	300,000.00	
FUND BALANCE CONTRIBUTION	0.00	0.00	600.00	600.00	
OPERATING EXPENSES:					
SERVICES AND SUPPLIES					
51506	172,718.00	110,691.46	300,000.00	300,000.00	
UNEMPLOYMENT					
52300	250.44	300.96	600.00	600.00	
PROFESSIONAL/SPECIALIZED SERVICES					
52400	95.39	0.00	0.00	0.00	
PUBLICATIONS & LEGAL NOTICES					
TOTAL SERVICES AND SUPPLIES	173,063.83	110,992.42	300,600.00	300,600.00	
OTHER CHARGES					
54000	0.00	0.00	0.00	0.00	
COUNTY-WIDE COST PLAN					
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	
FIXED ASSETS					
56200	0.00	0.00	0.00	0.00	
EQUIPMENT					
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	
TOTAL OPERATING EXPENSES	173,063.83	110,992.42	300,600.00	300,600.00	
NET INCOME (LOSS) - UNEMPLOYMENT	(173,063.83)	0.00	0.00	0.00	#101263-UNEMPLOYMENT

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2011-2012

SCHEDULE 10

State Controller
County Budget Act

PROPERTY 7964

	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012	
OPERATING INCOME:					
INTEREST	0.00	0.00	0.00	0.00	
CHARGES	0.00	0.00	0.00	0.00	
GENERAL FUND SUPPORT	0.00	48,767.00	0.00	0.00	
TOTAL OPERATING INCOME	0.00	48,767.00	0.00	0.00	
FUND BALANCE CONTRIBUTION	0.00	0.00	55,000.00	55,000.00	
OPERATING EXPENSES:					
SERVICES AND SUPPLIES					
51500 INSURANCE AND BONDS	48,417.00	48,767.00	55,000.00	55,000.00	
52300 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	
TOTAL SERVICES AND SUPPLIES	48,417.00	48,767.00	55,000.00	55,000.00	
OTHER CHARGES					
54000 COUNTY-WIDE COST PLAN					
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	
FIXED ASSETS					
56200 EQUIPMENT					
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	
TOTAL OPERATING EXPENSES	48,417.00	48,767.00	55,000.00	55,000.00	
NET INCOME (LOSS) - PROPERTY	(48,417.00)	0.00	0.00	0.00	#101264-PROPERTY

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FISCAL YEAR 2011-2012

State Controller
County Budget Act

SCHEDULE 13

GOVERNED BY:
BOARD OF
SUPERVISORS

DISTRICT	AVAILABLE FINANCING:				FINANCING REQUIREMENTS		
	FUND BALANCE AVAILABLE JUNE 30, 2011	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS	TOTAL FINANCING REQUIREMENTS
VICTORY LIGHTING	45400	331.00	2,730.00	3,061.00	795.00	2,266.00	3,061.00
COUNTY SERVICE AREA #3 BOND	48000	(791.00)	85,000.00	84,209.00	77,700.00	6,509.00	84,209.00
MARTELL DRAINAGE	49000	(256.00)	10,000.00	10,000.00	10,000.00		10,000.00
COUNTY SERVICE AREA #5	45800	108,537.00	57,000.00	165,537.00	33,000.00	132,537.00	165,537.00
COUNTY SERVICE AREA #6	45900	(415.00)	415.00	28,351.00	28,351.00		28,351.00
COUNTY SERVICE AREA #8 WATER, SEWER, ROADS	45100	6,368.00	8,632.00	15,000.00	15,000.00		15,000.00
TOTAL	113,774.00	10,415.00	181,969.00	306,158.00	164,846.00	141,312.00	306,158.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FISCAL YEAR 2011-2012

State Controller
County Budget Act

SCHEDULE 14

GOVERNED BY:
BOARD OF
SUPERVISORS

LESS: FUND BALANCE RESERVES/DESIGNATED AT JUNE 30, 2010					
DISTRICT	FUND BALANCE PER AUDITOR AS OF JUNE 30, 2011	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 ACTUAL
VICTORY LIGHTING	35,609.00		35,278.00		331.00
COUNTY SERVICE AREA #3 BOND	681,731.00		682,522.00		(791.00)
MARTELL DRAINAGE	43,393.00		43,649.00		(256.00)
COUNTY SERVICE AREA #5	494,546.00		386,009.00		108,537.00
COUNTY SERVICE AREA #6	785.00		1,200.00		(415.00)
COUNTY SERVICE AREA #8 WATER, SEWER, ROADS	84,663.00		78,295.00		6,368.00
TOTAL	1,340,727.00		1,226,953.00		113,774.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATIONS TOTALS)
FISCAL YEAR 2011-2012

SCHEDULE 15

State Controller
County Budget Act

GOVERNED BY:
BOARD OF
SUPERVISORS

DISTRICT	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES OR NEW RESERVES/DESIGNATIONS TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
	RESERVES/ DESIGNATIONS AS OF JUNE 30, 2011	RECOMMENDED	APPROVED/ ADOPTED BY THE GOVERNING BOARD	RECOMMENDED	
VICTORY LIGHTING	35,278.00			2,266.00	37,544.00
COUNTY SERVICE AREA #3 BOND	682,522.00			6,509.00	689,031.00
MARTELL DRAINAGE	43,649.00		10,000.00		33,649.00
COUNTY SERVICE AREA #5	386,009.00			132,537.00	518,546.00
COUNTY SERVICE AREA #6	1,200.00		415.00		785.00
COUNTY SERVICE AREA #8 WATER WATER, SEWER, ROADS	78,295.00				78,295.00
TOTAL	1,226,953.00		10,415.00	141,312.00	1,357,850.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 VICTORY LIGHTING DISTRICT BUDGET DETAIL
 FISCAL YEAR 2011-2012

State Controller
 County Budget Act

SCHEDULE 16

GOVERNED BY:
 BOARD OF
 SUPERVISORS

SUMMARY BY SOURCE	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
FUND BALANCE AVAILABLE	2,993.00	631.00	331.00	331.00
ADDITIONAL FINANCING SOURCES				
INTEREST	440.66	267.14	200.00	200.00
TAXES	2,709.85	2,695.14	2,500.00	2,500.00
HOMEOWNERS PROPERTY TAX EXEMPTION	40.72	38.12	30.00	30.00
TOTAL ADDITIONAL FINANCING SOURCES	3,191.23	3,000.40	2,730.00	2,730.00
TOTAL AVAILABLE FINANCING	6,184.23	3,631.40	3,061.00	3,061.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	759.84	869.98	795.00	795.00
TOTAL FINANCING USES	759.84	869.98	795.00	795.00
PROVISIONS FOR RESERVES	4,793.00	2,431.00	2,266.00	2,266.00
TOTAL FINANCING REQUIREMENTS	5,552.84	3,300.98	3,061.00	3,061.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 VICTORY LIGHTING DISTRICT BUDGET DETAIL
 FISCAL YEAR 2011-2012

State Controller
 County Budget Act

SCHEDULE 16

GOVERNED BY:
 BOARD OF
 SUPERVISORS

	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SERVICES AND SUPPLIES				
52200 OFFICE EXPENSE	91.34	71.93	95.00	95.00
53000 UTILITIES	668.50	798.05	700.00	700.00
TOTAL SERVICES AND SUPPLIES	759.84	869.98	795.00	795.00
TOTAL - VICTORY LIGHTING	759.84	869.98	795.00	795.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 COUNTY SERVICE AREA #3 BOND ASSESSMENT BUDGET DETAIL
 FISCAL YEAR 2011-2012

SCHEDULE 16

State Controller
 County Budget Act

GOVERNED BY:
 BOARD OF
 SUPERVISORS

SUMMARY BY SOURCE	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
FUND BALANCE AVAILABLE	1,144.00	(8,589.00)	(791.00)	(791.00)
ADDITIONAL FINANCING SOURCES:				
INTEREST	8,891.11	5,132.22	5,000.00	5,000.00
OTHER	0.00	0.00	0.00	0.00
ASSESSMENT DISTRICT	81,519.69	79,412.01	80,000.00	80,000.00
TOTAL ADDITIONAL FINANCING SOURCES	90,410.80	84,544.23	85,000.00	85,000.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	91,554.80	75,955.23	84,209.00	84,209.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL OTHER CHARGES	77,722.99	77,734.99	77,700.00	77,700.00
TOTAL FINANCING USES	77,722.99	77,734.99	77,700.00	77,700.00
PROVISIONS FOR RESERVES	22,421.00	1,688.00	6,509.00	6,509.00
TOTAL FINANCING REQUIREMENTS	100,143.99	79,422.99	84,209.00	84,209.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 COUNTY SERVICE AREA #3 BOND ASSESSMENT
 BUDGET DETAIL
 FISCAL YEAR 2011-2012

SCHEDULE 16

GOVERNED BY:
 BOARD OF
 SUPERVISORS

State Controller
 County Budget Act

	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
OTHER CHARGES				
55000 BOND PAYMENT	53,000.00	55,800.00	58,700.00	58,700.00
55100 BOND INTEREST	24,722.99	21,934.99	19,000.00	19,000.00
TOTAL OTHER CHARGES	77,722.99	77,734.99	77,700.00	77,700.00
TOTAL - CSA #3 - BOND	77,722.99	77,734.99	77,700.00	77,700.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 MARTELL DRAINAGE DISTRICT BUDGET DETAIL
 FISCAL YEAR 2011-2012

SCHEDULE 16

State Controller
 County Budget Act

GOVERNED BY:
 BOARD OF
 SUPERVISORS

SUMMARY BY SOURCE	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
FUND BALANCE AVAILABLE	695.00	(590.00)	(256.00)	(256.00)
GENERAL FUND CONTRIBUTION	0.00	0.00	0.00	0.00
ADDITIONAL FINANCING SOURCES:				
CHARGES	0.00	0.00	0.00	0.00
INTEREST	610.29	344.16	256.00	256.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00	0.00	10,000.00	10,000.00
TOTAL ADDITIONAL FINANCING SOURCES	610.29	344.16	10,256.00	10,256.00
TOTAL AVAILABLE FINANCING	1,305.29	(245.84)	10,000.00	10,000.00
 SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SERVICES AND SUPPLIES	0.00	0.00	10,000.00	10,000.00
ACCRUALS	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	0.00	0.00	10,000.00	10,000.00
PROVISIONS FOR RESERVES	1,895.00	10.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	1,895.00	10.00	10,000.00	10,000.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
MARTELL DRAINAGE DISTRICT BUDGET DETAIL
FISCAL YEAR 2011-2012

State Controller
County Budget Act

SCHEDULE 16

GOVERNED BY:
BOARD OF
SUPERVISORS

	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SERVICES AND SUPPLIES				
52200 OFFICE EXPENSE	0.00	0.00	0.00	0.00
52300 PROFESSIONAL & SPEC SERVICES	0.00	0.00	10,000.00	10,000.00
52383 P.S. - TECHNICAL ASSISTANTS	0.00	0.00	0.00	0.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00
52430 P.S. - MAINTENANCE PERSONNEL	0.00	0.00	0.00	0.00
 TOTAL SERVICES AND SUPPLIES	 0.00	 0.00	 10,000.00	 10,000.00
 ACCRUALS	 0.00	 0.00	 0.00	 0.00
CONTINGENCIES	0.00	0.00	0.00	0.00
 TOTAL - MARTELL DRAINAGE	 0.00	 0.00	 10,000.00	 10,000.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 COUNTY SERVICE AREA #5 CO. WIDE ROAD MAINT DISTRICT BUDGET DETAIL
 FISCAL YEAR 2011-2012

SCHEDULE 16

State Controller
County Budget Act

GOVERNED BY:
BOARD OF
SUPERVISORS

SUMMARY BY SOURCE	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
FUND BALANCE AVAILABLE	27,323.00	24,718.00	108,537.00	108,537.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	4,335.38	2,898.46	2,000.00	2,000.00
ASSESSMENTS	58,934.92	138,655.96	55,000.00	55,000.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	63,270.30	141,554.42	57,000.00	57,000.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	90,593.30	166,272.42	165,537.00	165,537.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SERVICES AND SUPPLIES	10,552.80	9,017.69	33,000.00	33,000.00
TOTAL FINANCING USES	10,552.80	9,017.69	33,000.00	33,000.00
PROVISIONS FOR RESERVES	55,323.00	48,718.00	132,537.00	132,537.00
TOTAL FINANCING REQUIREMENTS	65,875.80	57,735.69	165,537.00	165,537.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
COUNTY SERVICE AREA #5 CO. WIDE ROAD MAINT. DISTRICT BUDGET DETAIL
FISCAL YEAR 2011-2012

State Controller
County Budget Act

SCHEDULE 16

GOVERNED BY:
BOARD OF
SUPERVISORS

	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
 SERVICES AND SUPPLIES				
52300 PROFESSIONAL & SPECIALIZED SERVICES	0.00	0.00	2,500.00	2,500.00
52310 PUBLIC WORKS CHARGES	6,635.80	5,056.71	24,500.00	24,500.00
52430 MAINTENANCE PERSONNEL	0.00	0.00	0.00	0.00
53000 UTILITIES	3,917.00	3,960.98	6,000.00	6,000.00
 TOTAL SERVICES AND SUPPLIES	 10,552.80	 9,017.69	 33,000.00	 33,000.00
 TOTAL - CSA #5	 10,552.80	 9,017.69	 33,000.00	 33,000.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 COUNTY SERVICE AREA #6 SEWERAGE MONITORING BUDGET DETAIL
 FISCAL YEAR 2011-2012

SCHEDULE 16

State Controller
 County Budget Act

GOVERNED BY:
 BOARD OF
 SUPERVISORS

SUMMARY BY SOURCE	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
FUND BALANCE AVAILABLE	(13,607.00)	(908.00)	(415.00)	(415.00)
ADDITIONAL FINANCING SOURCES:				
TAXES/SPECIAL ASSESSMENTS	33,053.00	26,530.00	28,351.00	28,351.00
INTEREST	39.32	44.00	0.00	0.00
CANCELLATION OF PROVISIONS	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	33,092.32	26,574.00	28,351.00	28,351.00
CANCELLATION OF RESERVES/DESIGNATIONS	13,607.00	908.00	415.00	415.00
TOTAL AVAILABLE FINANCING	33,092.32	26,574.00	28,351.00	28,351.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SERVICES AND SUPPLIES	32,579.00	27,700.00	28,351.00	28,351.00
TOTAL FINANCING USES	32,579.00	27,700.00	28,351.00	28,351.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	32,579.00	27,700.00	28,351.00	28,351.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
COUNTY SERVICE AREA #6 SEWERAGE DISTRICT BUDGET DETAIL
FISCAL YEAR 2011-2012

State Controller
County Budget Act

SCHEDULE 16

GOVERNED BY:
BOARD OF
SUPERVISORS

	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SERVICES AND SUPPLIES				
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
52491 ENVIRONMENTAL HEALTH SERVICES	32,579.00	27,700.00	28,351.00	28,351.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	32,579.00	27,700.00	28,351.00	28,351.00
COUNTY-WIDE COST PLAN	0.00	0.00	0.00	0.00
TOTAL - CSA #6	32,579.00	27,700.00	28,351.00	28,351.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 COUNTY SERVICE AREA #8 DISTRICT BUDGET DETAIL
 FISCAL YEAR 2011-2012

State Controller
 County Budget Act

SCHEDULE 16

GOVERNED BY:
 BOARD OF
 SUPERVISORS

SUMMARY BY SOURCE	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
FUND BALANCE AVAILABLE	4,176.00	5,619.00	6,368.00	6,368.00
ADDITIONAL FINANCING SOURCES:				
TAXES/SPECIAL ASSESSMENTS	7,651.16	8,758.80	8,032.00	8,032.00
INTEREST	967.31	610.42	600.00	600.00
TOTAL ADDITIONAL FINANCING SOURCES	8,618.47	9,369.22	8,632.00	8,632.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	12,794.47	14,988.22	15,000.00	15,000.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SERVICES AND SUPPLIES	0.00	0.00	15,000.00	15,000.00
TOTAL FINANCING USES	0.00	0.00	15,000.00	15,000.00
PROVISIONS FOR RESERVES	7,176.00	8,619.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	7,176.00	8,619.00	15,000.00	15,000.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 COUNTY SERVICE AREA #8 DISTRICT BUDGET DETAIL
 FISCAL YEAR 2011-2012

State Controller
 County Budget Act

SCHEDULE 16

GOVERNED BY:
 BOARD OF
 SUPERVISORS

	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SERVICES AND SUPPLIES				
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	15,000.00	15,000.00
52382 CLERICAL & ACCOUNTING	0.00	0.00	0.00	0.00
52383 TECHNICAL ASSISTANTS	0.00	0.00	0.00	0.00
52430 MAINTENANCE PERSONNEL	0.00	0.00	0.00	0.00
52450 LAB TESTS	0.00	0.00	0.00	0.00
52852 UNDERGROUND LOCATION SERVICE	0.00	0.00	0.00	0.00
53010 UTILITIES - PUMPS	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	15,000.00	15,000.00
TOTAL - CSA #8 CARBONDALE	0.00	0.00	15,000.00	15,000.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FISCAL YEAR 2011-2012

State Controller
County Budget Act

SCHEDULE 13
GOVERNED BY:
LOCAL BOARDS

DISTRICT	AVAILABLE FINANCING:				FINANCING REQUIREMENTS		
	FUND BALANCE AVAILABLE JUNE 30, 2011	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS	TOTAL FINANCING REQUIREMENTS
AMADOR FIRE PROTECTION	45500	871,585.00	2,323,172.00	3,194,757.00	2,813,841.00	380,916.00	3,194,757.00
ABANDONED VEHICLE ABATEMENT	80600	2,488.00	55,000.00	57,488.00	52,996.00	4,492.00	57,488.00
AMADOR REGIONAL TRANSIT	80900	(32,104.00)	53,404.00	1,219,424.00	1,240,724.00		1,240,724.00
JACKSON VALLEY FIRE	82000	63,845.00	333,000.00	396,845.00	388,210.00	8,635.00	396,845.00
SUTTER CREEK FIRE	82500	123,365.00	17,400.00	451,600.00	592,365.00		592,365.00
IONE MEMORIAL	83000	37,457.00	76,000.00	113,457.00	72,200.00	41,257.00	113,457.00
AMADOR AIR DISTRICT	83500	297,027.00		295,800.00	592,827.00	181,886.00	592,827.00
LAFCO	83900	40,348.00		96,654.00	137,002.00	14,968.00	137,002.00
AMADOR COUNTY RECREATION AGENCY	84500	25,773.00		249,600.00	275,373.00	25,123.00	275,373.00
LOCKWOOD FIRE PROTECTION	86800	(23,985.00)	1,485.00	207,500.00	185,000.00		185,000.00
RANCH HOUSE ESTATES	89500	(268.00)	16,568.00	3,700.00	20,000.00		20,000.00
FIRST 5 DISTRICT	89600	47,727.00		416,500.00	464,227.00	586.00	464,227.00
TOTAL		1,453,258.00	88,857.00	5,727,950.00	7,270,065.00	657,863.00	7,270,065.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FISCAL YEAR 2011-2012

State Controller
County Budget Act

SCHEDULE 14
GOVERNED BY:
LOCAL BOARDS

LESS: FUND BALANCE
RESERVES/DESIGNATED AT JUNE 30, 2011

DISTRICT	FUND BALANCE PER AUDITOR AS OF JUNE 30, 2011	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 ACTUAL
AMADOR FIRE PROTECTION	45500	2,139,355.00	1,267,770.00		871,585.00
ABANDONED VEHICLE ABATEMENT	80600	67,859.00	65,371.00		2,488.00
AMADOR REGIONAL TRANSIT	80900	76,744.00	108,848.00		(32,104.00)
JACKSON VALLEY FIRE	82000	685,726.00	621,881.00		63,845.00
SUTTER CREEK FIRE	82500	860,005.00	736,640.00		123,365.00
IONE MEMORIAL	83000	349,066.00	311,609.00		37,457.00
AMADOR AIR DISTRICT	83500	333,657.00	36,630.00		297,027.00
LAFCO	83900	64,944.00	24,596.00		40,348.00
AMADOR COUNTY RECREATION AGENCY	84500	87,153.00	61,380.00		25,773.00
LOCKWOOD FIRE PROTECTION	86800	342,477.00	366,462.00		(23,985.00)
RANCH HOUSE ESTATES	89500	48,016.00	48,284.00		(268.00)
FIRST 5 DISTRICT	89600	390,341.00	342,614.00		47,727.00
TOTAL		5,445,343.00	3,992,085.00		1,453,258.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION TOTALS)
FISCAL YEAR 2011-2012

State Controller
County Budget Act

SCHEDULE 15
GOVERNED BY:
LOCAL BOARDS

DISTRICT	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES OR NEW RESERVES/DESIGNATIONS TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR		
	RESERVES/ DESIGNATIONS AS OF JUNE 30, 2011	RECOMMENDED	APPROVED/ ADOPTED BY THE GOVERNING BOARD	RECOMMENDED			
AMADOR FIRE PROTECTION	45500	1,267,770.00			380,916.00	1,648,686.00	
ABANDONED VEHICLE ABATEMENT	80600	65,371.00			4,492.00	69,863.00	
AMADOR REGIONAL TRANSIT	80900	108,848.00		53,404.00		55,444.00	
JACKSON VALLEY FIRE	82000	621,881.00			8,635.00	630,516.00	
SUTTER CREEK FIRE	82500	736,640.00		17,400.00		719,240.00	
IONE MEMORIAL	83000	311,609.00			41,257.00	352,866.00	
AMADOR AIR DISTRICT	83500	36,630.00			181,886.00	218,516.00	
LAFCO	83900	24,596.00			14,968.00	39,564.00	
AMADOR COUNTY RECREATION AGENCY	84500	61,380.00			25,123.00	86,503.00	
LOCKWOOD FIRE PROTECTION	86800	366,462.00		1,485.00		364,977.00	
RANCH HOUSE ESTATES	89500	48,284.00		16,568.00		31,716.00	
FIRST 5 DISTRICT	89600	342,614.00			586.00	343,200.00	
TOTAL		3,992,085.00	0.00	88,857.00	0.00	657,863.00	4,561,091.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
AMADOR FIRE PROTECTION DISTRICT BUDGET DETAIL
FISCAL YEAR 2011-2012

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
FUND BALANCE	363,234.00	424,762.00	473,414.00	473,414.00
ADDITIONAL FINANCING SOURCES:				
PROPERTY TAXES	17,459.70	17,842.39	15,000.00	15,000.00
HOMEOWNERS EXEMPTION	260.66	248.98	0.00	0.00
AID FROM COUNTY	444,330.00	444,330.00	473,202.00	473,202.00
SPECIAL ASSESSMENTS	531,872.80	535,628.29	500,000.00	500,000.00
INTEREST	9,279.32	13,229.52	15,000.00	15,000.00
IMPACT FEES	23,072.40	13,533.48	10,000.00	10,000.00
STATE - FEDERAL EQUIPMENT RENTAL	0.00	0.00	0.00	-
FEES FOR SERVICES	9,409.55	32,809.61	20,200.00	19,000.00
MISCELLANEOUS	210,858.71	110,764.96	31,500.00	37,970.00
TOTAL ADDITIONAL FINANCING SOURCES	1,246,543.14	1,168,387.23	1,064,902.00	1,070,172.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	1,609,777.14	1,593,149.23	1,538,316.00	1,543,586.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	295,052.25	206,872.29	261,500.00	194,900.00
TOTAL SERVICES AND SUPPLIES	855,367.79	808,568.31	848,950.00	867,000.00
TOTAL FIXED ASSETS	34,036.47	19,714.99	371,000.00	481,686.00
TOTAL FINANCING USES	1,184,456.51	1,035,155.59	1,481,450.00	1,543,586.00
PROVISIONS FOR RESERVES	0.00	76,362.00	56,866.00	0.00
TOTAL FINANCING REQUIREMENTS	1,184,456.51	1,111,517.59	1,538,316.00	1,543,586.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
AMADOR FIRE PROTECTION DISTRICT BUDGET DETAIL
FISCAL YEAR 2011-2012

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	221,536.59	170,569.60	210,000.00	157,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	8,061.64	7,959.60	9,000.00	9,000.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	16,742.47	12,829.10	16,000.00	12,000.00
50400 EMPLOYEE GROUP INSURANCE	14,781.11	14,637.52	15,000.00	16,000.00
50500 WORKER'S COMPENSATION INSURANCE	33,120.44	876.47	10,000.00	900.00
50600 UNEMPLOYMENT INSURANCE	810.00	0.00	1,500.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	295,052.25	206,872.29	261,500.00	194,900.00
SERVICES AND SUPPLIES				
51110 SAFETY CLOTHING	2,749.45	4,024.42	10,000.00	20,000.00
51200 COMMUNICATIONS	9,956.79	7,476.32	10,000.00	12,000.00
51500 INSURANCE	30,477.00	31,131.00	36,000.00	36,000.00
51700 MAINTENANCE - EQUIPMENT	96,694.50	118,325.44	95,000.00	110,000.00
51760 MAINTENANCE - PROGRAMS	0.00	2,624.61	0.00	2,800.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	3,167.76	5,556.64	6,500.00	6,500.00
52000 MEMBERSHIPS	1,245.00	880.00	1,500.00	900.00
52200 OFFICE EXPENSES	2,189.24	5,857.02	6,000.00	7,500.00
52211 G.S.A. DEPT COST ALLOCATION	2,667.32	2,816.68	6,000.00	3,000.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	534,421.58	468,223.83	484,000.00	484,000.00
52329 TRAINING	5,459.72	2,465.98	5,000.00	5,000.00
52400 PUBLICATIONS & LEGAL NOTICES	1,506.38	4,489.98	3,500.00	3,500.00
52500 RENTS, LEASES - EQUIPMENT	3,971.48	2,942.65	3,500.00	3,500.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	5,400.00	5,400.00	5,400.00	5,400.00
52700 MINOR EQUIPMENT	15,514.90	27,617.34	35,000.00	35,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	86,610.13	40,361.66	50,000.00	40,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	37,135.79	55,063.70	60,000.00	60,000.00
52910 MEETINGS AND CONVENTIONS	0.00	618.09	750.00	1,100.00
53000 UTILITIES	16,200.75	22,692.95	30,800.00	30,800.00
TOTAL SERVICES AND SUPPLIES	855,367.79	808,568.31	848,950.00	867,000.00
FIXED ASSETS				
56110 BUILDINGS AND IMPROVEMENTS	19,064.86	7,388.25	176,000.00	170,000.00
56200 EQUIPMENT	14,971.61	12,326.74	195,000.00	311,686.00
TOTAL FIXED ASSETS	34,036.47	19,714.99	371,000.00	481,686.00
58900 A87 INTRA FUND TRANSFER	0.00	0.00	0.00	0.00
TOTAL - AMADOR FIRE PROTECTION DISTRICT	1,184,456.51	1,035,155.59	1,481,450.00	1,543,586.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 AFD - MEASURE M/172 BUDGET DETAIL
 FISCAL YEAR 2011 - 2012

State Controller
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SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
FUND BALANCE	0.00	999,970.00	398,171.00	398,171.00
ADDITIONAL FINANCING SOURCES:				
MEASURE M	1,087,304.41	1,154,063.28	832,685.00	893,000.00
PROP 172	0.00	0.00	54,000.00	80,000.00
CONTRACTED SERVICES	0.00	0.00	279,270.00	280,000.00
TOTAL ADDITIONAL FINANCING SOURCES	1,087,304.41	1,154,063.28	1,165,955.00	1,253,000.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	1,087,304.41	2,154,033.28	1,564,126.00	1,651,171.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	0.00	635,322.50	1,147,262.00	1,124,255.00
TOTAL SERVICES AND SUPPLIES	52,863.60	94,706.67	134,000.00	146,000.00
TOTAL FIXED ASSETS	35,129.03	14,353.12	0.00	0.00
TOTAL FINANCING USES	87,992.63	744,382.29	1,281,262.00	1,270,255.00
PROVISIONS FOR RESERVES	0.00	1,019,698.00	282,864.00	380,916.00
TOTAL FINANCING REQUIREMENTS	87,992.63	1,764,080.29	1,564,126.00	1,651,171.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 AFD - MEASURE M/172 BUDGET DETAIL
 FISCAL YEAR 2011-2012

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SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	0.00	488,813.49	717,222.00	710,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	6,788.08	54,770.00	59,640.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	37,394.41	54,770.00	54,315.00
50400 EMPLOYEE GROUP INSURANCE	0.00	50,396.69	230,400.00	260,300.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	31,428.00	83,000.00	32,000.00
50600 UNEMPLOYMENT INSURANCE	0.00	20,501.83	7,100.00	8,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	635,322.50	1,147,262.00	1,124,255.00
SERVICES AND SUPPLIES				
51110 SAFETY CLOTHING	37,747.13	15,598.89	15,000.00	15,000.00
52200 OFFICE EXPENSES	40.33	13.64	0.00	-
52300 PROFESSIONAL & SPECIALIZED SERVICES	12,900.00	34,096.29	55,000.00	65,000.00
52329 TRAINING	0.00	1,561.08	10,000.00	10,000.00
52400 PUBLICATIONS & LEGAL NOTICES	580.10	0.00	0.00	-
52800 SPECIAL DEPARTMENTAL EXPENSE	1,596.04	43,436.77	54,000.00	56,000.00
TOTAL SERVICES AND SUPPLIES	52,863.60	94,706.67	134,000.00	146,000.00
FIXED ASSETS				
56200 EQUIPMENT	35,129.03	14,353.12	0.00	0.00
TOTAL FIXED ASSETS	35,129.03	14,353.12	0.00	0.00
58900 A87 INTRA FUND TRANSFER	0.00	0.00	0.00	0.00
TOTAL - AMADOR FIRE PROTECTION	87,992.63	744,382.29	1,281,262.00	1,270,255.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 ABANDONED VEHICLE ABATEMENT DISTRICT BUDGET DETAIL
 FISCAL YEAR 2011-2012

State Controller
County Budget Act

SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
FUND BALANCE	(1,423.00)	11,322.00	2,488.00	2,488.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	634.83	505.81	0.00	0.00
VEHICLE ABATEMENT FEES	0.00	0.00	0.00	0.00
DEPARTMENT OF MOTOR VEHICLES FEES	46,598.39	47,203.14	48,000.00	48,000.00
MISCELLANEOUS	3,705.00	3,600.00	7,000.00	7,000.00
TOTAL ADDITIONAL FINANCING SOURCES	50,938.22	51,308.95	55,000.00	55,000.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	49,515.22	62,630.95	57,488.00	57,488.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SERVICES AND SUPPLIES	33,608.86	39,259.81	52,746.00	52,746.00
TOTAL FIXED ASSETS	0.00	0.00	250.00	250.00
TOTAL FINANCING USES	33,608.86	39,259.81	52,996.00	52,996.00
PROVISIONS FOR RESERVES	4,584.00	20,884.00	4,492.00	4,492.00
TOTAL FINANCING REQUIREMENTS	38,192.86	60,143.81	57,488.00	57,488.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 ABANDONED VEHICLE ABATEMENT DISTRICT BUDGET DETAIL
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SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SERVICES AND SUPPLIES				
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	33,608.86	39,259.81	52,746.00	52,746.00
TOTAL SERVICES AND SUPPLIES	33,608.86	39,259.81	52,746.00	52,746.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	250.00	250.00
TOTAL FIXED ASSETS	0.00	0.00	250.00	250.00
 TOTAL - ABANDONED VEHICLE ABATEMENT	 33,608.86	 39,259.81	 52,996.00	 52,996.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
AMADOR REGIONAL TRANSIT SYSTEM DISTRICT BUDGET DETAIL
FISCAL YEAR 2011-2012

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
FINANCING SOURCES:				
FUND BALANCE	(69,709.00)	(394,541.00)	(32,104.00)	(32,104.00)
INTEREST	3,272.36	799.97	0.00	0.00
FARES	199,478.05	93,524.86	72,500.00	72,500.00
MISCELLANEOUS	10,252.00	4,591.44	0.00	0.00
LOCAL TRANSPORTATION TAX	657,000.00	717,558.00	741,250.00	741,250.00
LTF (LOCAL MATCH)	0.00	0.00	60,000.00	60,000.00
OTHER	0.00	84,257.13	65,000.00	65,000.00
VMCR CONTRACT	0.00	0.00	0.00	0.00
PROP 1B CAL-EMA	0.00	0.00	33,000.00	33,000.00
SECTION 5310	0.00	0.00	27,450.00	27,450.00
SECTION 5311 (OPERATING)	159,809.36	145,975.50	150,224.00	150,224.00
SECTION 5317 (NEW FREEDOM)	60,713.13	3,811.97	70,000.00	70,000.00
STATE TRANSIT ASSISTANCE	76,000.00	217,860.00	0.00	0.00
AMERICAN RECOVERY & REINVESTMENT	0.00	68,876.74	0.00	0.00
TOTAL FINANCING SOURCES	1,166,524.90	1,337,255.61	1,219,424.00	1,219,424.00
CANCELLATION OF RESERVES	69,709.00	292,577.00	53,404.00	53,404.00
TOTAL AVAILABLE FINANCING	1,166,524.90	1,235,291.61	1,240,724.00	1,240,724.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	971,191.44	849,683.56	872,985.00	872,985.00
TOTAL SERVICES AND SUPPLIES	445,530.22	278,002.12	297,739.00	297,739.00
TOTAL OTHER CHARGES	8,675.50	16,068.45	0.00	0.00
TOTAL FIXED ASSETS	137,808.47	219,917.65	70,000.00	70,000.00
TOTAL CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	1,563,205.63	1,363,671.78	1,240,724.00	1,240,724.00
ADJUSTMENTS/ACCRUALS	0.00	0.00	0.00	0.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	1,563,205.63	1,363,671.78	1,240,724.00	1,240,724.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
AMADOR REGIONAL TRANSIT SYSTEM DISTRICT BUDGET DETAIL
FISCAL YEAR 2011-2012

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	744,725.80	620,025.82	644,835.00	644,835.00
50300 RETIREMENT - EMPLOYER'S SHARE	76,972.95	61,961.01	60,500.00	60,500.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	10,806.64	9,643.14	9,800.00	9,800.00
50400 EMPLOYEE GROUP INSURANCE	44,448.35	27,466.25	33,250.00	33,250.00
50420 DISABILITY INSURANCE	8,191.99	7,142.91	8,000.00	8,000.00
50421 LIFE INSURANCE	7,907.71	7,077.48	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	40,549.00	63,359.00	67,000.00	67,000.00
50600 UNEMPLOYMENT INSURANCE	37,589.00	53,007.95	49,600.00	49,600.00
TOTAL SALARIES/EMPLOYEE BENEFITS	971,191.44	849,683.56	872,985.00	872,985.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	14,491.09	10,832.72	10,000.00	10,000.00
51400 HOUSEHOLD EXPENSE	3,163.74	3,797.43	6,000.00	6,000.00
51500 INSURANCE	35,803.00	13,520.01	10,000.00	10,000.00
51504 LIABILITY	0.00	0.00	10,000.00	10,000.00
51700 MAINTENANCE - EQUIPMENT	56,841.22	73,084.73	58,589.00	58,589.00
52100 MISCELLANEOUS EXPENSE	0.00	2,500.00	0.00	0.00
52200 OFFICE EXPENSES	11,164.51	8,377.87	7,500.00	7,500.00
52211 G.S.A. DEPT COST ALLOCATION	2,547.01	0.00	1,400.00	1,400.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	150,374.88	39,483.27	50,350.00	50,350.00
52332 JANITORIAL SERVICES	7,200.00	4,597.40	0.00	0.00
52400 PUBLICATIONS & LEGAL NOTICES	39,671.59	7,926.76	8,000.00	8,000.00
52500 RENTS, LEASES - EQUIPMENT	5,060.44	5,418.62	5,800.00	5,800.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
52900 TRANSPORTATION AND TRAVEL	3,230.44	1,543.36	1,500.00	1,500.00
52931 A.R.T.S. FUEL	110,133.91	91,677.28	110,000.00	110,000.00
53000 UTILITIES	5,848.39	15,242.67	18,600.00	18,600.00
TOTAL SERVICES AND SUPPLIES	445,530.22	278,002.12	297,739.00	297,739.00
OTHER CHARGES				
54010 CONTACT TRANSIT SERVICE	8,675.50	0.00	0.00	0.00
54600 JUDGEMENTS & DAMAGES	0.00	16,068.45	0.00	0.00
54810 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
59010 ACCRUALS	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	8,675.50	16,068.45	0.00	0.00
FIXED ASSETS				
56110 BUILDINGS	1,261.95	0.00	41,000.00	41,000.00
56180 MAJOR PROJECT	48,415.58	219,917.65	0.00	0.00
56200 EQUIPMENT	88,130.94	0.00	29,000.00	29,000.00
TOTAL FIXED ASSETS	137,808.47	219,917.65	70,000.00	70,000.00
CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL - AMADOR REGIONAL TRANSIT SYSTEM	1,563,205.63	1,363,671.78	1,240,724.00	1,240,724.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 JACKSON VALLEY FIRE DISTRICT BUDGET DETAIL
 FISCAL YEAR 2011-2012

State Controller
County Budget Act

SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
FUND BALANCE	105,935.00	132,070.00	(17,631.00)	(17,631.00)
ADDITIONAL FINANCING SOURCES:				
TAXES	95,885.35	94,369.77	92,000.00	92,000.00
HOMEOWNERS PROPERTY TAX EXEMPTION	1,450.60	1,397.32	1,000.00	1,000.00
STATE AID OTHER	5,042.14	232.06	5,000.00	5,000.00
ASSESSMENTS	55,113.40	50,278.60	55,000.00	55,000.00
INTEREST	5,236.39	4,880.83	5,000.00	5,000.00
MITIGATION/IMPACT FEES	500.00	1,000.00	500.00	500.00
AFPA M/P172	0.00	0.00	0.00	0.00
OTHER	19.76	0.00	0.00	0.00
 TOTAL ADDITIONAL FINANCING SOURCES	 163,247.64	 152,158.58	 158,500.00	 158,500.00
CANCELLATION OF RESERVES	23,815.00	0.00	57,441.00	57,441.00
TOTAL AVAILABLE FINANCING	292,997.64	284,228.58	198,310.00	198,310.00
 SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	47,524.27	44,893.50	3,888.00	3,888.00
TOTAL SERVICES AND SUPPLIES	60,089.39	84,247.21	85,000.00	85,000.00
TOTAL OTHER CHARGES	0.00	117,121.24	0.00	0.00
TOTAL FIXED ASSETS	53,313.69	0.00	109,422.00	109,422.00
 TOTAL FINANCING USES	 160,927.35	 246,261.95	 198,310.00	 198,310.00
PROVISIONS FOR RESERVES	0.00	60,652.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	160,927.35	306,913.95	198,310.00	198,310.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
JACKSON VALLEY FIRE DISTRICT BUDGET DETAIL
FISCAL YEAR 2011-2012

State Controller
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SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	42,827.30	41,577.25	3,600.00	3,600.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	4,696.97	3,316.25	288.00	288.00
TOTAL SALARIES/EMPLOYEE BENEFITS	47,524.27	44,893.50	3,888.00	3,888.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	700.69	3,256.04	5,000.00	5,000.00
51200 COMMUNICATIONS	6,607.46	3,907.83	4,500.00	4,500.00
51500 INSURANCE	15,530.88	25,003.92	8,100.00	8,100.00
51700 MAINTENANCE - EQUIPMENT	10,044.43	12,637.68	13,000.00	13,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	517.56	2,647.36	1,600.00	1,600.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	3,789.95	736.12	2,000.00	2,000.00
52000 MEMBERSHIPS	148.25	0.00	200.00	200.00
52100 MISCELLANEOUS EXPENSE	1,669.77	2,129.00	2,000.00	2,000.00
52200 OFFICE EXPENSES	2,829.65	1,299.28	2,100.00	2,100.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	6,239.80	7,894.06	12,000.00	12,000.00
52314 MEDICAL SERVICE	0.00	0.00	800.00	800.00
52328 P.S. - AUDITS	0.00	2,500.00	4,500.00	4,500.00
52329 TRAINING	1,754.14	2,583.62	7,500.00	7,500.00
52700 MINOR EQUIPMENT	104.48	2,046.51	2,000.00	2,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	849.46	1,000.00	1,000.00
52855 JVF FIRE PREVENTION	0.00	0.00	1,000.00	1,000.00
52856 JVF FIRE PROTECTION	0.00	0.00	200.00	200.00
52900 TRANSPORTATION AND TRAVEL	3,780.89	9,282.33	10,000.00	10,000.00
53000 UTILITIES	6,371.44	7,474.00	7,500.00	7,500.00
57031 OPERATIONS/GENERAL FUND	0.00	0.00	0.00	0.00
57032 EQUIPMENT FUND EXPENSE	0.00	0.00	0.00	0.00
57033 BUILDING FUND EXPENSE	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	60,089.39	84,247.21	85,000.00	85,000.00
FIXED ASSETS				
56100 STRUCTURES	0.00	14,072.53	32,000.00	32,000.00
56180 MAJOR CAPITOL IMPROVEMENTS	7,536.90	18,683.90	4,500.00	4,500.00
56200 EQUIPMENT	0.00	6,421.54	15,481.00	15,481.00
56201 MAJOR EQUIPMENT PURCHASES	45,776.79	77,943.27	57,441.00	57,441.00
TOTAL FIXED ASSETS	53,313.69	117,121.24	109,422.00	109,422.00
TOTAL - JACKSON VALLEY FIRE PROTECTION	160,927.35	246,261.95	198,310.00	198,310.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 JVFD - MEASURE M/172
 BUDGET DETAIL
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SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
FUND BALANCE	0.00	212,750.00	81,476.00	81,476.00
ADDITIONAL FINANCING SOURCES:				
TAXES	0.00	0.00	0.00	0.00
HOMEOWNERS PROPERTY TAX EXEMPTION	0.00	0.00	0.00	0.00
STATE AID OTHER	0.00	0.00	0.00	0.00
ASSESSMENTS	0.00	0.00	0.00	0.00
INTEREST	147.74	0.00	0.00	0.00
MITIGATION/IMPACT FEES	0.00	0.00	0.00	0.00
AFPA M/P172	212,602.56	204,365.10	174,500.00	174,500.00
OTHER	0.00	0.00	0.00	0.00
 TOTAL ADDITIONAL FINANCING SOURCES	 212,750.30	 204,365.10	 174,500.00	 174,500.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	212,750.30	417,115.10	255,976.00	255,976.00
 SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	0.00	43,452.09	180,900.00	180,900.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	9,000.00	9,000.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
 TOTAL FINANCING USES	 0.00	 43,452.09	 189,900.00	 189,900.00
PROVISIONS FOR RESERVES	0.00	294,236.00	66,076.00	66,076.00
TOTAL FINANCING REQUIREMENTS	0.00	337,688.09	255,976.00	255,976.00

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 GOVERNED BY:
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	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	0.00	0.00	167,500.00	167,500.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	0.00	13,400.00	13,400.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	0.00	180,900.00	180,900.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	0.00	0.00	0.00
51200 COMMUNICATIONS	0.00	0.00	0.00	0.00
51500 INSURANCE	0.00	0.00	4,500.00	4,500.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	0.00	0.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	0.00	0.00	0.00	0.00
52000 MEMBERSHIPS	0.00	0.00	0.00	0.00
52100 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	0.00	0.00	0.00	0.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
52314 MEDICAL SERVICE	0.00	0.00	0.00	0.00
52328 P.S. - AUDITS	0.00	0.00	4,500.00	4,500.00
52329 TRAINING	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
52855 JVF FIRE PREVENTION	0.00	0.00	0.00	0.00
52856 JVF FIRE PROTECTION	0.00	0.00	0.00	0.00
52900 TRANSPORTATION AND TRAVEL	0.00	0.00	0.00	0.00
53000 UTILITIES	0.00	0.00	0.00	0.00
57031 OPERATIONS/GENERAL FUND	0.00	0.00	0.00	0.00
57032 EQUIPMENT FUND EXPENSE	0.00	0.00	0.00	0.00
57033 BUILDING FUND EXPENSE	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	9,000.00	9,000.00
FIXED ASSETS				
56100 STRUCTURES	0.00	0.00	0.00	0.00
56180 MAJOR CAPITOL IMPROVEMENTS	0.00	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00
56201 MAJOR EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - JACKSON VALLEY FIRE PROTECTION	0.00	0.00	189,900.00	189,900.00

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 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 SUTTER CREEK FIRE DISTRICT BUDGET DETAIL
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 LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
FUND BALANCE	(48,758.00)	15,632.00	(3,202.00)	(3,202.00)
ADDITIONAL FINANCING SOURCES:				
INTEREST	5,688.60	6,168.23	5,000.00	5,000.00
HOMEOWNERS PROPERTY TAX EXEMPTION	2,698.66	2,656.80	2,600.00	2,600.00
TAXES	178,834.15	179,141.05	189,000.00	189,000.00
FEDERAL OTHER	0.00	0.00	0.00	0.00
OTHER MISCELLANEOUS	59,027.74	1,667.11	5,000.00	5,000.00
TOTAL ADDITIONAL FINANCING SOURCES	246,249.15	189,633.19	201,600.00	201,600.00
CANCELLATION OF RESERVES	1,688.00	21,320.00	108,967.00	108,967.00
TOTAL AVAILABLE FINANCING	199,179.15	226,585.19	307,365.00	307,365.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	92,207.22	70,880.62	86,765.00	86,765.00
TOTAL SERVICES AND SUPPLIES	91,147.41	106,877.10	127,600.00	127,600.00
TOTAL FIXED ASSETS	0.00	55,000.00	90,000.00	90,000.00
NON EXPENDITURES/CONTINGENCIES	0.00	2,981.46	3,000.00	3,000.00
TOTAL FINANCING USES	183,354.63	235,739.18	307,365.00	307,365.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	183,354.63	235,739.18	307,365.00	307,365.00

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	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	85,947.53	51,310.66	80,765.00	80,765.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	16,311.42	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,259.69	3,258.54	6,000.00	6,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	92,207.22	70,880.62	86,765.00	86,765.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	355.60	140.00	2,500.00	2,500.00
51110 PROTECTIVE CLOTHING	0.00	0.00	1,500.00	1,500.00
51200 COMMUNICATIONS	3,637.09	4,148.54	6,000.00	6,000.00
51400 HOUSEHOLD EXPENSE	0.00	115.42	1,500.00	1,500.00
51410 CLEANING	0.00	0.00	0.00	0.00
51500 INSURANCE	28,211.00	25,331.00	27,000.00	27,000.00
51700 MAINTENANCE - EQUIPMENT	15,931.23	16,519.72	10,000.00	10,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	9,605.68	7,869.74	10,000.00	10,000.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	563.06	1,318.03	1,500.00	1,500.00
52000 MEMBERSHIPS	1,575.00	1,275.00	1,600.00	1,600.00
52200 OFFICE EXPENSES	2,948.96	8,695.83	3,700.00	3,700.00
52220 LAW BOOKS/SUBSCRIPTIONS	114.90	96.90	500.00	500.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	1,167.88	1,769.99	2,000.00	2,000.00
52301 AMADOR FIRE PROTECTION CONTRACT	0.00	0.00	0.00	0.00
52328 AUDITS	4,436.51	0.00	20,000.00	20,000.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	140.95	500.00	500.00
52500 TRAINING	785.67	3,509.07	3,500.00	3,500.00
52700 MINOR EQUIPMENT	915.91	1,276.76	7,000.00	7,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	5,518.54	10,480.13	5,000.00	5,000.00
52900 TRANSPORTATION AND TRAVEL	7,571.15	12,688.79	12,500.00	12,500.00
53000 UTILITIES	7,809.23	11,501.23	11,000.00	11,000.00
54000 COUNTYWIDE COST PLAN	0.00	0.00	300.00	300.00
TOTAL SERVICES AND SUPPLIES	91,147.41	106,877.10	127,600.00	127,600.00
FIXED ASSETS				
56100 BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00
56110 BUILDINGS AND IMPROVEMENTS	0.00	55,000.00	85,000.00	85,000.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00
56204 EQUIPMENT - MITIGATION	0.00	0.00	5,000.00	5,000.00
TOTAL FIXED ASSETS	0.00	55,000.00	90,000.00	90,000.00
59999 NON EXPENDITURES/CONTINGENCIES	0.00	2,981.46	3,000.00	3,000.00
TOTAL - SUTTER CREEK FIRE DISTRICT	183,354.63	235,739.18	307,365.00	307,365.00

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SUMMARY BY SOURCE	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
FUND BALANCE	0.00	291,069.00	126,567.00	126,567.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	0.00	0.00	0.00	0.00
HOMEOWNERS PROPERTY TAX EXEMPTION	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00
FEDERAL OTHER	0.00	0.00	0.00	0.00
OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00
AFPA M/P172	290,877.22	277,619.79	250,000.00	250,000.00
 TOTAL ADDITIONAL FINANCING SOURCES	 290,877.22	 277,619.79	 250,000.00	 250,000.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	290,877.22	568,688.79	376,567.00	376,567.00
 SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0.00	153,777.00	285,000.00	285,000.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00	0.00
 TOTAL FINANCING USES	 0.00	 153,777.00	 285,000.00	 285,000.00
PROVISIONS FOR RESERVES	0.00	290,877.00	91,567.00	91,567.00
TOTAL FINANCING REQUIREMENTS	0.00	444,654.00	376,567.00	376,567.00

COUNTY OF AMADOR
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 SCFPD - MEASURE M/172
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SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	0.00	0.00	0.00
51110 PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00
51200 COMMUNICATIONS	0.00	0.00	0.00	0.00
51400 HOUSEHOLD EXPENSE	0.00	0.00	0.00	0.00
51410 CLEANING	0.00	0.00	0.00	0.00
51500 INSURANCE	0.00	0.00	0.00	0.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	0.00	0.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	0.00	0.00	0.00	0.00
52000 MEMBERSHIPS	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	0.00	0.00	0.00	0.00
52220 SUBSCRIPTIONS	0.00	0.00	0.00	0.00
52300 PROF & SPEC SERVICES (AFPD)	0.00	153,777.00	285,000.00	285,000.00
52301 AUDITS	0.00	0.00	0.00	0.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00
52500 TRAINING	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
52900 TRANSPORTATION AND TRAVEL	0.00	0.00	0.00	0.00
53000 UTILITIES	0.00	0.00	0.00	0.00
54000 COUNTYWIDE COST PLAN	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0.00	153,777.00	285,000.00	285,000.00
FIXED ASSETS				
56100 BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00
56110 BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00
56204 EQUIPMENT - MITIGATION	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00	0.00
 TOTAL - SUTTER CREEK FIRE DISTRICT	 0.00	 153,777.00	 285,000.00	 285,000.00

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 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 IONE MEMORIAL DISTRICT BUDGET DETAIL
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 GOVERNED BY:
 LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
FUND BALANCE	6,994.00	(9,080.00)	37,457.00	37,457.00
ADDITIONAL FINANCING SOURCES:				
HOMEOWNERS PROPERTY TAX EXEMPTION	1,026.82	1,002.88	1,000.00	1,000.00
TAXES	67,119.24	67,577.71	65,000.00	65,000.00
INTEREST	3,790.83	2,473.90	3,000.00	3,000.00
OTHER	7,910.00	6,200.00	7,000.00	7,000.00
TOTAL ADDITIONAL FINANCING SOURCES	79,846.89	77,254.49	76,000.00	76,000.00
CANCELLATION OF RESERVES	0.00	8,530.00	0.00	0.00
TOTAL AVAILABLE FINANCING	86,840.89	76,704.49	113,457.00	113,457.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SERVICES AND SUPPLIES	53,846.17	35,000.20	59,200.00	59,200.00
TOTAL FIXED ASSETS	2,300.71	4,271.85	13,000.00	13,000.00
TOTAL FINANCING USES	56,146.88	39,272.05	72,200.00	72,200.00
PROVISIONS FOR RESERVES	39,774.00	0.00	41,257.00	41,257.00
TOTAL FINANCING REQUIREMENTS	95,920.88	39,272.05	113,457.00	113,457.00

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	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,347.20	291.53	1,500.00	1,500.00
51400 HOUSEHOLD EXPENSE	3,033.12	1,301.43	3,500.00	3,500.00
51500 INSURANCE & BONDS	1,593.00	3,421.28	4,000.00	4,000.00
51700 MAINTENANCE - EQUIPMENT	903.10	0.00	1,200.00	1,200.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	27,566.46	14,963.87	25,000.00	25,000.00
52200 OFFICE EXPENSES	0.00	95.13	1,000.00	1,000.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	2,985.29	1,200.00	4,500.00	4,500.00
52364 TRAINING	0.00	0.00	0.00	0.00
52483 FEES FOR BOARD MEMBERS	6,000.00	5,900.00	6,000.00	6,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	1,843.78	1,100.00	2,500.00	2,500.00
53000 UTILITIES	8,574.22	6,726.96	10,000.00	10,000.00
TOTAL SERVICES AND SUPPLIES	53,846.17	35,000.20	59,200.00	59,200.00
FIXED ASSETS				
56110 BUILDINGS AND IMPROVEMENTS	2,300.71	4,000.00	7,000.00	7,000.00
56180 MAJOR IMPROVEMENT	0.00	0.00	4,000.00	4,000.00
56200 EQUIPMENT	0.00	271.85	2,000.00	2,000.00
TOTAL FIXED ASSETS	2,300.71	4,271.85	13,000.00	13,000.00
TOTAL - IONE MEMORIAL	56,146.88	39,272.05	72,200.00	72,200.00

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AMADOR AIR DISTRICT BUDGET DETAIL
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SUMMARY BY SOURCE	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
FUND BALANCE	137,483.00	227,682.00	297,027.00	297,027.00
ADDITIONAL FINANCING SOURCES:				
STATE AID FOR AIR POLLUTION	46,862.00	46,864.00	46,800.00	46,800.00
STATE AID OTHER	173,505.91	172,129.60	155,000.00	155,000.00
AIR POLLUTION FEES	110,458.23	113,661.56	72,000.00	72,000.00
BURN PERMIT FEES	19,650.00	19,420.00	20,000.00	20,000.00
INTEREST	2,536.43	2,336.15	2,000.00	2,000.00
MISCELLANEOUS	42,724.85	21,410.44	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	395,737.42	375,821.75	295,800.00	295,800.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	533,220.42	603,503.75	592,827.00	592,827.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	189,779.09	154,200.24	152,691.00	152,691.00
TOTAL SERVICES AND SUPPLIES	76,276.62	44,279.07	89,250.00	89,250.00
TOTAL OTHER CHARGES	38,579.83	71,368.15	94,000.00	94,000.00
TOTAL FIXED ASSETS	902.62	0.00	0.00	0.00
TOTAL COST PLAN	0.00	0.00	75,000.00	75,000.00
WORKERS COMP CREDIT	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	305,538.16	269,847.46	410,941.00	410,941.00
PROVISIONS FOR RESERVES	0.00	36,630.00	181,886.00	181,886.00
TOTAL FINANCING REQUIREMENTS	305,538.16	306,477.46	592,827.00	592,827.00

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LOCAL BOARD

	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	134,502.04	106,390.74	91,294.00	91,294.00
50300 RETIREMENT - EMPLOYER'S SHARE	22,093.83	19,590.43	17,718.00	17,718.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	10,096.43	7,927.25	6,984.00	6,984.00
50400 EMPLOYEE GROUP INSURANCE	23,039.42	18,494.44	34,755.00	34,755.00
50500 WORKER'S COMPENSATION INSURANCE	47.37	1,797.38	1,400.00	1,400.00
50121 CELL PHONE STIPEND	0.00	0.00	540.00	540.00
TOTAL SALARIES/EMPLOYEE BENEFITS	189,779.09	154,200.24	152,691.00	152,691.00
SERVICES AND SUPPLIES				
51110 CLOTHING	184.81	304.48	1,000.00	1,000.00
51200 COMMUNICATIONS	3,943.15	2,264.43	4,000.00	4,000.00
51700 MAINTENANCE - EQUIPMENT	476.18	2,017.57	3,000.00	3,000.00
52000 MEMBERSHIPS	925.00	925.00	1,000.00	1,000.00
52200 OFFICE EXPENSES	7,322.35	5,477.83	8,000.00	8,000.00
52211 G.S.A. DEPT COST ALLOCATION	992.29	523.98	2,000.00	2,000.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	52,035.79	26,061.52	55,000.00	55,000.00
52380 AIR POLLUTION HEARING BOARD FEES	0.00	0.00	1,000.00	1,000.00
52400 PUBLICATIONS & LEGAL NOTICES	1,299.64	1,059.07	1,500.00	1,500.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	4,128.75	0.00	4,000.00	4,000.00
52803 LOWER EMISSION SCHOOL BUS PROGRAM	0.00	0.00	0.00	0.00
52815 AIR RESOURCES BOARD FEES	0.00	0.00	0.00	0.00
52824 BIOMASS GRANT	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	2,641.50	3,206.20	2,500.00	2,500.00
52910 MEETINGS AND CONVENTIONS	1,889.25	2,438.99	6,000.00	6,000.00
53000 UTILITIES	437.91	0.00	250.00	250.00
TOTAL SERVICES AND SUPPLIES	76,276.62	44,279.07	89,250.00	89,250.00
OTHER CHARGES				
54711 DMV FEE GRANTS	0.00	0.00	19,000.00	19,000.00
54712 DIESEL GRANTS	0.00	0.00	0.00	0.00
54715 CARL MOYER PROGRAM GRANTS	0.00	5,120.00	0.00	0.00
54120 LOCAL SHARE	38,579.83	66,248.15	75,000.00	75,000.00
TOTAL OTHER CHARGES	38,579.83	71,368.15	94,000.00	94,000.00
FIXED ASSETS				
56200 EQUIPMENT	902.62	0.00	0.00	0.00
TOTAL FIXED ASSETS	902.62	0.00	0.00	0.00
58900 COST PLAN	0.00	0.00	0.00	0.00
58901 WORKERS COMP CREDIT	0.00	0.00	0.00	0.00
59500 CONTINGENCIES	0.00	0.00	75,000.00	75,000.00
TOTAL - AMADOR AIR DISTRICT	305,538.16	269,847.46	410,941.00	410,941.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
L.A.F.C.O. BUDGET DETAIL
FISCAL YEAR 2011-2012

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
FUND BALANCE	1,787.42	48,362.00	40,348.00	40,348.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	1,197.29	732.51	700.00	700.00
AID FROM OTHER AGENCIES	40,384.00	59,767.00	70,904.00	70,904.00
ANNEXATION FEES	7,124.50	10,622.64	25,000.00	25,000.00
MISCELLANEOUS REVENUE	0.00	0.00	50.00	50.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	48,705.79	71,122.15	96,654.00	96,654.00
CANCELLATION OF RESERVES	64,212.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	114,705.21	119,484.15	137,002.00	137,002.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES/EMPLOYEES BENEFITS	402.89	427.70	340.00	340.00
TOTAL SERVICES AND SUPPLIES	65,941.39	64,275.33	110,600.00	110,600.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL COST PLAN	0.00	1,256.00	0.00	0.00
CONTINGENCIES	0.00	3,000.00	11,094.00	11,094.00
TOTAL FINANCING USES	66,344.28	68,959.03	122,034.00	122,034.00
PROVISIONS FOR RESERVES	0.00	10,177.00	14,968.00	14,968.00
TOTAL FINANCING REQUIREMENTS	66,344.28	79,136.03	137,002.00	137,002.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
L.A.F.C.O. BUDGET DETAIL
FISCAL YEAR 2011-2012

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES	280.45	248.81	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	54.27	70.08	160.00	160.00
50400 EMPLOYEE GROUP INSURANCE	68.17	108.81	180.00	180.00
TOTAL SALARIES AND EMPLOYEE BENEFITS	402.89	427.70	340.00	340.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,547.32	1,495.51	840.00	840.00
51504 LIABILITY INSURANCE	2,509.60	2,510.15	2,750.00	2,750.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
52000 MEMBERSHIPS	0.00	0.00	725.00	725.00
52200 OFFICE EXPENSES	842.19	717.57	1,100.00	1,100.00
52211 G.S.A. DEPT COST ALLOCATION	0.00	0.00	0.00	0.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	55,277.90	54,317.30	97,450.00	97,450.00
52400 PUBLICATIONS AND LEGAL NOTICES	526.53	742.30	935.00	935.00
52374 MINOR PROJECTS	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN COUNTY TRAVEL	3,060.69	2,354.64	3,300.00	3,300.00
52910 MEETINGS AND CONVENTIONS	2,177.16	2,137.86	3,500.00	3,500.00
TOTAL SERVICES AND SUPPLIES	65,941.39	64,275.33	110,600.00	110,600.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	1,256.00	0.00	0.00
59500 CONTINGENCIES	0.00	3,000.00	11,094.00	11,094.00
TOTAL - L.A.F.C.O.	66,344.28	68,959.03	122,034.00	122,034.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
AMADOR COUNTY RECREATION AGENCY
BUDGET DETAIL
FISCAL YEAR 2011-2012

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
FUND BALANCE	(30,400.00)	(37,753.00)	25,773.00	25,773.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	1,738.60	754.81	590.00	590.00
STATE AID OTHER	0.00	75.00	0.00	0.00
STATE AID	0.00	0.00	0.00	0.00
OTHER GOVERNMENT STATE	1,664.23	0.00	0.00	0.00
FEDERAL OTHER	0.00	0.00	0.00	0.00
AID FROM OTHER AGENCIES	142,010.00	168,965.22	152,010.00	152,010.00
CHARGES FOR SERVICES	132,042.48	95,037.60	50,500.00	50,500.00
PROP 40 GRANT	25,016.22	735.28	0.00	0.00
MISCELLANEOUS	0.00	35,196.99	16,500.00	16,500.00
FUND RAISING/DONATIONS	24,654.36	17,054.03	30,000.00	30,000.00
TOTAL ADDITIONAL FINANCING SOURCES	327,125.89	317,818.93	249,600.00	249,600.00
CANCELLATION OF RESERVES	30,271.00	36,671.00	0.00	0.00
TOTAL AVAILABLE FINANCING	326,996.89	316,736.93	275,373.00	275,373.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES/EMPLOYEE BENEFITS	240,510.10	186,815.72	167,650.00	167,650.00
TOTAL SERVICES AND SUPPLIES	124,239.51	104,148.38	82,600.00	82,600.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	364,749.61	290,964.10	250,250.00	250,250.00
PROVISIONS FOR RESERVES	0.00	0.00	25,123.00	25,123.00
TOTAL FINANCING REQUIREMENTS	364,749.61	290,964.10	275,373.00	275,373.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
AMADOR COUNTY RECREATION AGENCY
BUDGET DETAIL
FISCAL YEAR 2011-2012

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	214,867.01	166,081.44	148,000.00	148,000.00
50310 OASDI - EMPLOYER'S SHARE	16,670.31	12,705.30	10,150.00	10,150.00
50500 WORKER'S COMPENSATION INSURANCE	8,972.78	8,028.98	9,500.00	9,500.00
TOTAL SALARIES/EMPLOYEE BENEFITS	240,510.10	186,815.72	167,650.00	167,650.00
SERVICES AND SUPPLIES				
50100 CLOTHING & PERSONAL SUPPLIES	0.00	0.00	200.00	200.00
51200 COMMUNICATIONS	885.14	1,025.74	1,000.00	1,000.00
51400 HOUSEHOLD EXPENSE	0.00	119.21	100.00	100.00
51500 INSURANCE & BONDS	12,915.58	1,803.66	11,000.00	11,000.00
51700 MAINTENANCE - EQUIPMENT	1,062.36	3,538.67	1,000.00	1,000.00
51760 MAINTENANCE - PROGRAMS	0.00	2,343.45	0.00	0.00
51800 MAINTENANCE BUILDING & STRUCTURES	1,314.71	1,256.41	1,000.00	1,000.00
52000 MEMBERSHIPS	1,971.63	2,415.00	1,600.00	1,600.00
52200 OFFICE EXPENSE	2,707.63	2,635.27	2,000.00	2,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	2,095.60	27,958.88	20,000.00	20,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	863.89	3,260.25	1,500.00	1,500.00
52500 RENTS, LEASES - EQUIPMENT	1,962.65	458.15	1,000.00	1,000.00
52600 RENTS, LEASES - BLDG	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	257.53	0.00	200.00	200.00
52800 SPECIAL DEPARTMENTAL EXP	56,959.81	34,650.99	19,000.00	19,000.00
52806 ACRA ADVERTISING	19,947.68	8,284.74	5,000.00	5,000.00
52807 ACRA PARK PLANNING	4,923.53	2,680.58	5,000.00	5,000.00
52808 ACRA EQUIPMENT	3,398.64	871.85	1,000.00	1,000.00
52870 STAFF TRAINING	0.00	0.00	500.00	500.00
52910 MEETINGS AND CONVENTIONS	8,514.17	544.79	1,500.00	1,500.00
52911 ACRA MILEAGE	0.00	4,792.01	5,000.00	5,000.00
53000 UTILITIES	4,458.96	5,508.73	5,000.00	5,000.00
TOTAL SERVICES AND SUPPLIES	124,239.51	104,148.38	82,600.00	82,600.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - AMADOR COUNTY RECREATION AGENCY	364,749.61	290,964.10	250,250.00	250,250.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
LOCKWOOD FIRE PROTECTION DISTRICT BUDGET DETAIL
FISCAL YEAR 2011-2012

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
FUND BALANCE	3,457.00	(29,413.00)	(35,853.00)	(35,853.00)
ADDITIONAL FINANCING SOURCES:				
ASSESSMENTS	73,492.00	72,912.00	72,000.00	72,000.00
AFPA M/P172	0.00	0.00	0.00	0.00
IMPACT FEES	1,358.40	5,655.30	5,000.00	5,000.00
MITIGATION FEES	0.00	0.00	1,000.00	1,000.00
INTERGOVERNMENTAL	3,181.48	0.00	0.00	0.00
INTEREST	2,699.90	2,543.18	3,000.00	3,000.00
DONATIONS	0.00	0.00	0.00	0.00
MISCELLANEOUS	8,210.15	1,386.83	1,500.00	1,500.00
 TOTAL ADDITIONAL FINANCING SOURCES	 88,941.93	 82,497.31	 82,500.00	 82,500.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00	73,338.00	79,353.00	48,353.00
 TOTAL AVAILABLE FINANCING	 92,398.93	 126,422.31	 126,000.00	 95,000.00
 SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	9,552.00	8,276.15	11,000.00	0.00
TOTAL SERVICES AND SUPPLIES	65,153.34	91,814.49	67,000.00	52,000.00
TOTAL FIXED ASSETS	42,475.33	53,410.53	48,000.00	43,000.00
DEBT SERVICE	0.00	0.00	0.00	0.00
 TOTAL FINANCING USES	 117,180.67	 153,501.17	 126,000.00	 95,000.00
PROVISIONS FOR RESERVES	4,532.00	0.00	0.00	0.00
 TOTAL FINANCING REQUIREMENTS	 121,712.67	 153,501.17	 126,000.00	 95,000.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
LOCKWOOD FIRE PROTECTION DISTRICT BUDGET DETAIL
FISCAL YEAR 2011-2012

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	0.00	1,100.00	10,000.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	84.15	1,000.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	9,552.00	7,092.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	9,552.00	8,276.15	11,000.00	0.00
SERVICES AND SUPPLIES				
51500 INSURANCE	7,497.00	7,625.00	8,000.00	8,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	3,026.19	839.18	4,000.00	4,000.00
51900 MEDICAL & DENTAL SUPPLIES	12,324.35	30,842.18	8,000.00	3,000.00
52200 OFFICE EXPENSES	419.37	472.00	500.00	500.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
52302 OUTSIDE LEGAL	0.00	0.00	0.00	0.00
52328 P.S. - AUDITS	2,001.76	2,201.76	2,700.00	2,700.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	603.00	800.00	800.00
52851 ELECTION	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	3,503.04	3,952.02	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	29,711.80	38,073.67	35,000.00	25,000.00
53000 UTILITIES	6,669.83	7,205.68	8,000.00	8,000.00
TOTAL SERVICES AND SUPPLIES	65,153.34	91,814.49	67,000.00	52,000.00
FIXED ASSETS				
56110 BUILDINGS AND IMPROVEMENTS	0.00	0.00	15,000.00	15,000.00
56200 EQUIPMENT	42,475.33	53,410.53	33,000.00	28,000.00
56204 EQUIPMENT - MITIGATION	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	42,475.33	53,410.53	48,000.00	43,000.00
 TOTAL - LOCKWOOD FIRE PROTECTION DISTRICT	 117,180.67	 153,501.17	 126,000.00	 95,000.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 LFPD - MEASURE M/172 BUDGET DETAIL
 FISCAL YEAR 2011-2012

State Controller
County Budget Act

SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
FUND BALANCE	0.00	131,662.00	11,868.00	11,868.00
ADDITIONAL FINANCING SOURCES:				
ASSESSMENTS	0.00	0.00	0.00	0.00
AFPA M/P172	131,562.97	131,503.20	125,000.00	125,000.00
IMPACT FEES	0.00	0.00	0.00	0.00
MITIGATION FEES	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
INTEREST	99.48	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
 TOTAL ADDITIONAL FINANCING SOURCES	 131,662.45	 131,503.20	 125,000.00	 125,000.00
TOTAL AVAILABLE FINANCING	131,662.45	263,165.20	136,868.00	136,868.00
 SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	0.00	13,994.50	64,000.00	75,000.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	10,000.00	15,000.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00
 TOTAL FINANCING USES	 0.00	 13,994.50	 74,000.00	 90,000.00
PROVISIONS FOR RESERVES	0.00	231,362.00	62,868.00	46,868.00
TOTAL FINANCING REQUIREMENTS	0.00	245,356.50	136,868.00	136,868.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 LFPD - MEASURE M/172 BUDGET DETAIL
 FISCAL YEAR 2011-2012

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012	
SALARIES AND EMPLOYEE BENEFITS					
50100 SALARIES AND WAGES	0.00	13,000.00	50,000.00	60,000.00	
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	994.50	4,000.00	5,000.00	
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	10,000.00	10,000.00	
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	13,994.50	64,000.00	75,000.00	
SERVICES AND SUPPLIES					
51500 INSURANCE	0.00	0.00	0.00	0.00	
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	0.00	0.00	
51900 MEDICAL & DENTAL SUPPLIES	0.00	0.00	5,000.00	10,000.00	
52200 OFFICE EXPENSES	0.00	0.00	0.00	0.00	
52300 PROFESSIONAL & SPECIALIZED SERVICES	0.00	0.00	0.00	0.00	
52302 OUTSIDE LEGAL	0.00	0.00	0.00	0.00	
52328 P.S. - AUDITS	0.00	0.00	0.00	0.00	
52400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00	
52851 ELECTION	0.00	0.00	0.00	0.00	
52870 STAFF TRAINING	0.00	0.00	5,000.00	5,000.00	
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	
53000 UTILITIES	0.00	0.00	0.00	0.00	
TOTAL SERVICES AND SUPPLIES	0.00	0.00	10,000.00	15,000.00	
FIXED ASSETS					
56110 BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	
56200 EQUIPMENT	0.00	0.00	0.00	0.00	
56204 EQUIPMENT - MITIGATION	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	
TOTAL - LOCKWOOD FIRE PROTECTION DISTRICT	0.00	13,994.50	74,000.00	90,000.00	#101680

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
RANCH HOUSE ESTATES BUDGET DETAIL
FISCAL YEAR 2011-2012

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
FUND BALANCE	(698.00)	(246.00)	(268.00)	(268.00)
ADDITIONAL FINANCING SOURCES:				
INTEREST	572.58	353.87	300.00	300.00
ASSESSMENTS	3,429.00	3,429.00	3,400.00	3,400.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	4,001.58	3,782.87	3,700.00	3,700.00
CANCELLATION OF RESERVES	0.00	0.00	16,568.00	16,568.00
TOTAL AVAILABLE FINANCING	3,303.58	3,536.87	20,000.00	20,000.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SERVICES AND SUPPLIES	248.19	50.00	20,000.00	20,000.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	248.19	50.00	20,000.00	20,000.00
PROVISIONS FOR RESERVES	3,302.00	3,754.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	3,550.19	3,804.00	20,000.00	20,000.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
RANCH HOUSE ESTATES BUDGET DETAIL
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State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SERVICES AND SUPPLIES				
51800 MAINTENANCE BLDG & STRUCTURES	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	0.00	0.00	0.00	0.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	148.19	0.00	18,000.00	18,000.00
52374 MINOR PROJECTS	100.00	50.00	2,000.00	2,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	248.19	50.00	20,000.00	20,000.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - RANCH HOUSE ESTATES	248.19	50.00	20,000.00	20,000.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
FIRST 5 DISTRICT BUDGET DETAIL
FISCAL YEAR 2011-2012

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
FUND BALANCE	104,664.00	(2,958.00)	47,727.00	47,727.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	7,317.85	3,785.22	3,000.00	3,000.00
STATE AID	453,242.00	457,787.06	386,500.00	386,500.00
MISCELLANEOUS	26,729.66	24,129.98	25,000.00	25,000.00
AMERICAN SOLUTIONS FOR BUSINESS	3,462.94	3,173.90	2,000.00	2,000.00
AMERICORPS	52,157.95	0.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	542,910.40	488,876.16	416,500.00	416,500.00
CANCELLATION OF RESERVES	0.00	134,172.00	0.00	0.00
TOTAL AVAILABLE FINANCING	647,574.40	620,090.16	464,227.00	464,227.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	182,048.58	201,306.33	171,785.00	171,785.00
TOTAL SERVICES AND SUPPLIES	404,878.51	371,056.66	291,856.00	291,856.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL COST PLAN	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	586,927.09	572,362.99	463,641.00	463,641.00
PROVISIONS FOR RESERVES	63,605.00	0.00	586.00	586.00
TOTAL FINANCING REQUIREMENTS	650,532.09	572,362.99	464,227.00	464,227.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
FIRST 5 BUDGET DETAIL
FISCAL YEAR 2011-2012

State Controller
County Budget Act

SCHEDULE 16
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LOCAL BOARD

	ACTUAL 2009-2010	ACTUAL 2010-2011	RECOMMENDED 2011-2012	ADOPTED 2011-2012
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	149,602.93	175,567.73	144,476.00	144,476.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	0.00	0.00
50310 OASDI - EMPLOYER'S SHARE	11,444.64	13,431.01	10,309.00	10,309.00
50400 EMPLOYEE GROUP INSURANCE	17,959.92	8,063.65	13,000.00	13,000.00
50500 WORKER'S COMPENSATION INSURANCE	2,028.77	2,075.79	2,000.00	2,000.00
50600 UNEMPLOYMENT INSURANCE	1,012.32	2,168.15	2,000.00	2,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	182,048.58	201,306.33	171,785.00	171,785.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	3,698.24	3,978.43	6,000.00	6,000.00
51500 INSURANCE AND BONDS	2,099.50	2,060.60	2,200.00	2,200.00
51700 MAINTENANCE - EQUIPMENT	419.66	497.50	500.00	500.00
51800 MAINTENANCE - STRUCTURES	660.00	720.00	800.00	800.00
52000 MEMBERSHIPS	2,125.00	2,525.00	2,625.00	2,625.00
52200 OFFICE EXPENSES	1,852.05	1,352.88	2,000.00	2,000.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	12,956.19	26,912.11	33,276.00	33,276.00
52355 OTHER	52,157.95	0.00	0.00	0.00
52410 EDUCATIONAL MATERIALS & MEDIA	11,845.87	23,699.66	10,000.00	10,000.00
52500 RENTS, LEASES - EQUIPMENT	1,595.07	1,592.98	2,400.00	2,400.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	11,500.00	12,000.00	24,000.00	24,000.00
52800 SPEC DEPARTMENTAL EXPENSE	461.94	471.93	12,655.00	12,655.00
52822 MINI GRANTS	168,272.67	146,374.84	189,900.00	189,900.00
52825 SCHOOL READINESS	132,175.69	143,488.09	0.00	0.00
52870 STAFF TRAINING/CONFERENCE REGIST	484.00	370.00	1,000.00	1,000.00
52900 G.S.A. & IN COUNTY TRAVEL	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	634.55	987.75	1,000.00	1,000.00
53000 UTILITIES	1,940.13	4,024.89	3,500.00	3,500.00
TOTAL SERVICES AND SUPPLIES	404,878.51	371,056.66	291,856.00	291,856.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - FIRST 5	586,927.09	572,362.99	463,641.00	463,641.00