

The seal of Amador County, California, is a large, light blue circular emblem. It features a central illustration of a man in a hat and boots, carrying a pickaxe over his shoulder and holding a shovel. He stands in a landscape with mountains and a field of crops. The words "AMADOR COUNTY" are arched across the top, and "CALIFORNIA" is arched across the bottom. Two small, eight-pointed star symbols are positioned on the left and right sides of the seal.

COUNTY OF AMADOR, STATE OF CALIFORNIA

ADOPTED BUDGET

Compiled by
County Auditor's Office

FOR THE FISCAL YEAR
JULY 1, 2012 to JUNE 30, 2013

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 ADOPTED COUNTY BUDGET FOR THE YEAR BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013.

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,

LOUIS D. BOITANO, CHAIRMAN
SUPERVISOR, DISTRICT #4

RICHARD M. FORSTER
SUPERVISOR, DISTRICT #2

JOHN PLASSE
SUPERVISOR, DISTRICT #1

THEODORE F. NOVELLI
SUPERVISOR, DISTRICT #3

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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**DISTRICTS & OTHER AGENCIES GOVERNED THROUGH
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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 2012-2013

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
FISCAL YEARS 1947-1948 through 2012-2013

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
2012-13	4,057,585,463	1.0160	62,582,778

COUNTY OF AMADOR
STATE OF CALIFORNIA
TAX RATES
FISCAL YEAR 2012-2013

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

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
1 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
2 APPRAISER 2
1 APPRAISER 1
1 CAD DRAFTING TECHNICIAN 2
1 ADMINISTRATIVE SUPERVISOR
1 ADMINISTRATIVE TECHNICIAN
2 ADMINISTRATIVE ASSISTANT 2

COUNTY COUNSEL

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

PERSONNEL

1 DIRECTOR OF HUMAN RESOURCES
1 HUMAN RESOURCE SPECIALIST
1 HUMAN RESOURCE TECHNICIAN/BENEFITS COORD

2012-2013 RECOMMENDED

BOARD OF SUPERVISORS

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

ADMINISTRATIVE OFFICER

1 ADMINISTRATIVE OFFICER
NEW 1 SENIOR ANALYST

AUDITOR-CONTROLLER

1 COUNTY AUDITOR (ELECTED)
1 ASSISTANT AUDITOR-CONTROLLER
1 PAYROLL SPECIALIST
2 ACCOUNTANT 2
1 FINANCE TECHNICIAN
1 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
2 APPRAISER 2
1 APPRAISER 1
1 CAD DRAFTING TECHNICIAN 2
1 ADMINISTRATIVE SUPERVISOR
1 ADMINISTRATIVE TECHNICIAN
2 ADMINISTRATIVE ASSISTANT 2

COUNTY COUNSEL

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

PERSONNEL

1 DIRECTOR OF HUMAN RESOURCES
1 HUMAN RESOURCE SPECIALIST
1 HUMAN RESOURCE TECHNICIAN/BENEFITS COORD

2012-2013 ADOPTED

BOARD OF SUPERVISORS

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

ADMINISTRATIVE OFFICER

1 ADMINISTRATIVE OFFICER
NEW 1 SENIOR ANALYST

AUDITOR-CONTROLLER

1 COUNTY AUDITOR (ELECTED)
1 ASSISTANT AUDITOR-CONTROLLER
1 PAYROLL SPECIALIST
2 ACCOUNTANT 2
1 FINANCE TECHNICIAN
1 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
2 APPRAISER 2
1 APPRAISER 1
1 CAD DRAFTING TECHNICIAN 2
1 ADMINISTRATIVE SUPERVISOR
1 ADMINISTRATIVE TECHNICIAN
2 ADMINISTRATIVE ASSISTANT 2

COUNTY COUNSEL

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

PERSONNEL

1 DIRECTOR OF HUMAN RESOURCES
1 HUMAN RESOURCE SPECIALIST
1 HUMAN RESOURCE TECHNICIAN/BENEFITS COORD

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPARTMENT

2011-2012 ADOPTED

ELECTIONS

1 CLERK RECORDER (16.7%)
1 CHIEF DEPUTY CLK/REC/SURVEYOR (45%)
1 ELECTIONS SUPERVISOR
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
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

2012-2013 RECOMMENDED

ELECTIONS

1 CLERK RECORDER (16.7%)
1 CHIEF DEPUTY CLK/REC/SURVEYOR (45%)
1 ELECTIONS SUPERVISOR
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
1 BUILDING MAINT WORKER 2
1 BUILDING MAINT WORKER 2 (50%)
CHG
2 CONSTRUCTION WORKER
4 CUSTODIAN 2
1 CUSTODIAN 2 (PT=1440 HRS)
1 CUSTODIAN 2 (PT=250 HRS)
1 CUSTODIAN 2 (PT=939 HRS)
1 CUSTODIAN 2 (PT=1300 HRS)
1 GSA DIRECTOR (FT=20%)
1 DEPUTY DIRECTOR GSA ADMIN (FT=40%)

RECORDS MANAGEMENT

CHG 1 RECORDS MANAGER (20%)

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
1 INFORMATION SYSTEMS TECHNICIAN 1
CHG
CHG
1 ADMINISTRATIVE ASSISTANT I

2012-2013 ADOPTED

ELECTIONS

1 CLERK RECORDER (16.7%)
1 CHIEF DEPUTY CLK/REC/SURVEYOR (45%)
1 ELECTIONS SUPERVISOR
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
1 BUILDING MAINT WORKER 2
1 BUILDING MAINT WORKER 2 (50%)
CHG
2 CONSTRUCTION WORKER
4 CUSTODIAN 2
1 CUSTODIAN 2 (PT=1440 HRS)
1 CUSTODIAN 2 (PT=250 HRS)
1 CUSTODIAN 2 (PT=939 HRS)
1 CUSTODIAN 2 (PT=1300 HRS)
1 GSA DIRECTOR (FT=20%)
1 DEPUTY DIRECTOR GSA ADMIN (FT=40%)

RECORDS MANAGEMENT

CHG 1 RECORDS MANAGER (20%)

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
1 INFORMATION SYSTEMS TECHNICIAN 1
CHG
CHG
1 ADMINISTRATIVE ASSISTANT I

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPARTMENT

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 DEPUTY DISTRICT ATTORNEY 1 (EX HLP)
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 (EX HLP)
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

SHERIFF

1 SHERIFF-CORONER (ELECTED)
1 UNDERSHERIFF
1 CAPTAIN (75%)
1 LIEUTENANT
1 LIEUTENANT (50%)
8 SHERIFF SERGEANTS
30 DEPUTY SHERIFFS
1 DEPUTY SHERIFF (EX HLP=864 HRS)
1 EVIDENCE TECH
1 ADMINISTRATIVE SUPERVISOR
1 ADMINISTRATIVE SECRETARY
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

2012-2013 RECOMMENDED

DISTRICT ATTORNEY

1 DISTRICT ATTORNEY (ELECTED)
1 CHIEF ASST DISTRICT ATTORNEY
2 DEPUTY DISTRICT ATTORNEY 4
3 DEPUTY DISTRICT ATTORNEY 3
CHG
CHG 1 DEPUTY DISTRICT ATTORNEY 1
1 CHIEF DA INVEST
1 SUPV DA INVESTIGATOR
5 DA INVESTIGATOR 2
CHG
1 ADMINISTRATIVE LEGAL SECRETARY
CHG 1 LEGAL OFFICE SUPERVISOR
1 SENIOR LEGAL SECRETARY
3 LEGAL SECRETARY 2
CHG
1 LEGAL ASSISTANT
1 FINANCE TECHNICIAN
OVERTIME

VICTIM/WITNESS ASSISTANCE PROGRAM

1 VICTIM WITNESS PROGRAM MANAGER

SHERIFF

1 SHERIFF-CORONER (ELECTED)
1 UNDERSHERIFF
1 CAPTAIN (75%)
1 LIEUTENANT
1 LIEUTENANT (50%)
8 SHERIFF SERGEANTS
CHG 28 DEPUTY SHERIFFS
1 DEPUTY SHERIFF (EX HLP=864 HRS)
1 EVIDENCE TECH
1 ADMINISTRATIVE SUPERVISOR
1 ADMINISTRATIVE SECRETARY
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

2012-2013 ADOPTED

DISTRICT ATTORNEY

1 DISTRICT ATTORNEY (ELECTED)
1 CHIEF ASST DISTRICT ATTORNEY
2 DEPUTY DISTRICT ATTORNEY 4
3 DEPUTY DISTRICT ATTORNEY 3
CHG
CHG 1 DEPUTY DISTRICT ATTORNEY 1
1 CHIEF DA INVEST
1 SUPV DA INVESTIGATOR
5 DA INVESTIGATOR 2
CHG
1 ADMINISTRATIVE LEGAL SECRETARY
CHG 1 LEGAL OFFICE SUPERVISOR
1 SENIOR LEGAL SECRETARY
3 LEGAL SECRETARY 2
CHG
1 LEGAL ASSISTANT
1 FINANCE TECHNICIAN
OVERTIME

VICTIM/WITNESS ASSISTANCE PROGRAM

1 VICTIM WITNESS PROGRAM MANAGER

SHERIFF

1 SHERIFF-CORONER (ELECTED)
1 UNDERSHERIFF
1 CAPTAIN (75%)
1 LIEUTENANT
1 LIEUTENANT (50%)
8 SHERIFF SERGEANTS
CHG 28 DEPUTY SHERIFFS
1 DEPUTY SHERIFF (EX HLP=864 HRS)
1 EVIDENCE TECH
1 ADMINISTRATIVE SUPERVISOR
1 ADMINISTRATIVE SECRETARY
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

2011-2012 ADOPTED

SHERIFF - DISPATCH

1 CAPTAIN (25%)
1 LIEUTENANT (50%)
1 DISPATCHER-SUPERVISOR
10 DISPATCHER-EMD
HOLIDAY PAYOFF/OVERTIME

NARCOTICS TASK FORCE

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

JAIL

1 CAPTAIN
1 CORRECTIONS LIEUTENANT
6 CORRECTIONS SERGEANT
16 CORRECTIONAL OFFICER 2
4 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 DEPUTY PROBATION OFFICER 1
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%)

2012-2013 RECOMMENDED

SHERIFF - DISPATCH

1 CAPTAIN (25%)
1 LIEUTENANT (50%)
1 DISPATCHER-SUPERVISOR
10 DISPATCHER-EMD
HOLIDAY PAYOFF/OVERTIME

NARCOTICS TASK FORCE

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

JAIL

1 CAPTAIN
1 CORRECTIONS LIEUTENANT
6 CORRECTIONS SERGEANT
16 CORRECTIONAL OFFICER 2
4 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 DEPUTY PROBATION OFFICER 1
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

CHG 1 COMMUNITY DEVELOPMENT DIRECTOR (5%)
1 BUILDING INSPECTOR 3
CHG 1 BUILDING INSPECTOR 2
1 ADMINISTRATIVE TECHNICIAN
1 BUILDING CODE COMPLIANCE OFFICER (50%)

2012-2013 ADOPTED

SHERIFF - DISPATCH

1 CAPTAIN (25%)
1 LIEUTENANT (50%)
1 DISPATCHER-SUPERVISOR
10 DISPATCHER-EMD
HOLIDAY PAYOFF/OVERTIME

NARCOTICS TASK FORCE

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

JAIL

1 CAPTAIN
1 CORRECTIONS LIEUTENANT
6 CORRECTIONS SERGEANT
16 CORRECTIONAL OFFICER 2
4 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 DEPUTY PROBATION OFFICER 1
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

CHG 1 COMMUNITY DEVELOPMENT DIRECTOR (5%)
1 BUILDING INSPECTOR 3
CHG 1 BUILDING INSPECTOR 2
1 ADMINISTRATIVE TECHNICIAN
1 BUILDING CODE COMPLIANCE OFFICER (50%)

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPARTMENT

2011-2012 ADOPTED

RECORDER

1 CLERK/RECORDER (ELECTED) (79.17%)
1 CHIEF DEPUTY CLERK/RECORDER (5%)
1 RECORDER CLERK SUPERVISOR
1 SENIOR RECORDER CLERK
1 RECORDER CLERK 2
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 MANAGER 1
1 DEP PUBLIC CONS/GUARDIAN/ADMIN
1 FINANCE ASSISTANT 2
1 SR FINANCE ASSISTANT (10%)

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)
OVERTIME

2012-2013 RECOMMENDED

RECORDER

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

CORONER

1 SHERIFF SERGEANT
OVERTIME/HOLIDAY PAYOFF

PUBLIC GUARDIAN/PUBLIC ADMINISTRATOR

CHG 1 SOCIAL SERVICES DIRECTOR (5%)
1 PC/PG/PA PROGRAM MANAGER 1
1 DEP PUBLIC CONS/GUARDIAN/ADMIN
1 FINANCE ASSISTANT 2
CHG 1 SR FINANCE ASSISTANT (3%)

CODE ENFORCEMENT

CHG 1 CODE ENFORCEMENT OFFICER
1 BUILDING CODE COMPLIANCE OFFICER (50%)

EMERGENCY SERVICES

1 SHERIFF SERGEANT
OVERTIME/HOLIDAY PAYOFF

PLANNING DEPARTMENT

CHG 1 COMMUNITY DEVELOPMENT DIRECTOR (5%)
1 PLANNING DIRECTOR
CHG 1 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
CHG 1 ANIMAL CONTROL OFFICER 2
1 ANIMAL CARE TECH 2
CHG 1 ANIMAL CARE TECH 1
CHG 1 ANIMAL CONTROL OFFICER 1 (PT=835 HRS)
OVERTIME

2012-2013 ADOPTED

RECORDER

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

CORONER

1 SHERIFF SERGEANT
OVERTIME/HOLIDAY PAYOFF

PUBLIC GUARDIAN/PUBLIC ADMINISTRATOR

CHG 1 SOCIAL SERVICES DIRECTOR (5%)
1 PC/PG/PA PROGRAM MANAGER 1
1 DEP PUBLIC CONS/GUARDIAN/ADMIN
1 FINANCE ASSISTANT 2
CHG 1 SR FINANCE ASSISTANT (3%)

CODE ENFORCEMENT

CHG 1 CODE ENFORCEMENT OFFICER
1 BUILDING CODE COMPLIANCE OFFICER (50%)

EMERGENCY SERVICES

1 SHERIFF SERGEANT
OVERTIME/HOLIDAY PAYOFF

PLANNING DEPARTMENT

CHG 1 COMMUNITY DEVELOPMENT DIRECTOR (5%)
1 PLANNING DIRECTOR
CHG 1 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
CHG 1 ANIMAL CONTROL OFFICER 2
1 ANIMAL CARE TECH 2
CHG 1 ANIMAL CARE TECH 1
CHG 1 ANIMAL CONTROL OFFICER 1 (PT=835 HRS)
OVERTIME

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPARTMENT

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
1 PUBLIC HEALTH NURSE 2
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 FISCAL OFFICER
2 ADMINISTRATIVE TECHNICIAN
1 ADMINISTRATIVE ASSISTANT 2
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

2012-2013 RECOMMENDED

DEPARTMENT OF PUBLIC WORKS

CHG 1 COMMUNITY DEVELOPMENT DIRECTOR (85%)
2 PUBLIC WORKS SENIOR PROJECT ENGINEER
CHG 1 PUBLIC WORKS PROJECT ENGINEER
CHG
1 ENGINEERING TECHNICIAN
1 PUBLIC WORKS INSPECTOR
1 ACCOUNTANT 2
CHG 1 ADMINISTRATIVE ASSISTANT 2
CHG
1 BRIDGE/SIGN MAINT SPECIALIST
1 POWER EQUIPMENT MECHANIC 3
1 POWER EQUIPMENT MECHANIC 2
2 PUBLIC WORKS MAINT LEAD WORKER
CHG 12 PUBLIC WORKS MAINTENANCE WORKER 3
CHG 3 PUBLIC WORKS MAINTENANCE WORKER 2
OVERTIME

HEALTH DEPARTMENT

CHG 1 HEALTH & HUMAN SERVICES DIRECTOR (5%)
2 PH NURSE SUPERVISOR
1 PUBLIC HEALTH NURSE 2
1 PUBLIC HEALTH NURSE 2 (PT=1670 HRS)
1 NURSE PRACTITIONER (PT=192 HRS)
1 NURSE PRACTITIONER (EX HLP=63 HRS)
1 HEALTH EDUCATOR
2 OUTREACH TECHNICIAN
1 FISCAL OFFICER
2 ADMINISTRATIVE TECHNICIAN
1 ADMINISTRATIVE ASSISTANT 2
CHG 1 SENIOR FINANCE ASSISTANT (PT 752 HRS)

ENVIRONMENTAL HEALTH

CHG 1 COMMUNITY SERVICES DIRECTOR (5%)
1 DIRECTOR OF ENVIRONMENTAL HEALTH
4 ENVIRONMENTAL HEALTH SPECIALIST 3
1 ENVIRONMENTAL HEALTH TECHNICIAN 2
1 ENVIRONMENTAL HEALTH TECHNICIAN 1
1 ADMINISTRATIVE TECHNICIAN

2012-2013 ADOPTED

DEPARTMENT OF PUBLIC WORKS

CHG 1 COMMUNITY DEVELOPMENT DIRECTOR (85%)
2 PUBLIC WORKS SENIOR PROJECT ENGINEER
CHG 1 PUBLIC WORKS PROJECT ENGINEER
CHG
1 ENGINEERING TECHNICIAN
1 PUBLIC WORKS INSPECTOR
1 ACCOUNTANT 2
CHG 1 ADMINISTRATIVE ASSISTANT 2
CHG
1 BRIDGE/SIGN MAINT SPECIALIST
1 POWER EQUIPMENT MECHANIC 3
1 POWER EQUIPMENT MECHANIC 2
2 PUBLIC WORKS MAINT LEAD WORKER
CHG 12 PUBLIC WORKS MAINTENANCE WORKER 3
CHG 3 PUBLIC WORKS MAINTENANCE WORKER 2
OVERTIME

HEALTH DEPARTMENT

CHG 1 HEALTH & HUMAN SERVICES DIRECTOR (5%)
2 PH NURSE SUPERVISOR
CHG 1 PUBLIC HEALTH NURSE 2
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 FISCAL OFFICER
2 ADMINISTRATIVE TECHNICIAN
1 ADMINISTRATIVE ASSISTANT 2
CHG 1 SENIOR FINANCE ASSISTANT (PT 752 HRS)

ENVIRONMENTAL HEALTH

CHG 1 COMMUNITY SERVICES DIRECTOR (5%)
1 DIRECTOR OF ENVIRONMENTAL HEALTH
4 ENVIRONMENTAL HEALTH SPECIALIST 3
1 ENVIRONMENTAL HEALTH TECHNICIAN 2
1 ENVIRONMENTAL HEALTH TECHNICIAN 1
1 ADMINISTRATIVE TECHNICIAN

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPARTMENT

2011-2012 ADOPTED

BEHAVIORAL HEALTH

1 HEALTH SERVICES DIRECTOR (64%)
1 PSYCHIATRIST
1 ACCOUNTANT
2 BHC PROGRAM MANAGER
4 BHC CLINICIAN 1
1 BHC NURSE 2
3 PERSONAL SERVICES COORD
3 CRISIS SERVICES COUNSELOR (EX HLP)
2 MED/PSY RECORDS CLERK
1 COMPLIANCE OFFICER
1 SR FINANCE ASSISTANT (75%)
1 FISCAL OFFICER
1 FINANCE ASSISTANT 2 (75%)
1 ADMINISTRATIVE TECHNICIAN
1 ADMINISTRATIVE ASSISTANT 1
STANDBY/OVERTIME

ALCOHOLISM/DRUG PROGRAM

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

DEPARTMENT OF SOCIAL SERVICES

1 SOCIAL SERVICES DIRECTOR (90%)
1 FISCAL OFFICER
1 ADMINISTRATIVE SUPERVISOR
1 SYSTEM SUPPORT ANALYST
2 STAFF SERVICES ANALYST 2
1 SS PROGRAM MANAGER 1
8 SOCIAL WORKER 3
1 ELIGIBILITY SUPERVISOR
2 ELIGIBILITY WORKER 3
8 ELIGIBILITY WORKER 2
6 ELIGIBILITY WORKER 1
1 EMP & TRAINING WORKER 2
1 FINANCE TECHNICIAN (FT=97%)
2 ADMINISTRATIVE ASSISTANT 2
3 ADMINISTRATIVE ASSISTANT 1
1 SOCIAL SERVICES AIDE
ON-CALL OVERTIME STAND-BY

VETERANS SERVICE OFFICER

1 VETERANS SERVICE OFFICER

2012-2013 RECOMMENDED

BEHAVIORAL HEALTH

CHG 1 HEALTH & HUMAN SERVICES DIRECTOR (57%)
1 PSYCHIATRIST
1 ACCOUNTANT
2 BHC PROGRAM MANAGER
4 BHC CLINICIAN 1
1 BHC NURSE 2
3 PERSONAL SERVICES COORD
3 CRISIS SERVICES COUNSELOR (EX HLP)
2 MED/PSY RECORDS CLERK
1 COMPLIANCE OFFICER
1 SR FINANCE ASSISTANT (75%)
1 FISCAL OFFICER
1 FINANCE ASSISTANT 2 (75%)
1 ADMINISTRATIVE TECHNICIAN
1 ADMINISTRATIVE ASSISTANT 1
STANDBY/OVERTIME

ALCOHOLISM/DRUG PROGRAM

CHG 1 HEALTH & HUMAN SERVICES DIRECTOR (3%)
1 BHC SUPERVISOR
2 BEHAVIORAL HEALTH COUNSELOR 2
1 SR FINANCE ASSISTANT (25%)
1 FINANCE ASSISTANT 2 (25%)

DEPARTMENT OF SOCIAL SERVICES

CHG 1 HEALTH & HUMAN SERVICES DIRECTOR (30%)
1 FISCAL OFFICER
1 ADMINISTRATIVE SUPERVISOR
1 SYSTEM SUPPORT ANALYST
2 STAFF SERVICES ANALYST 2
1 SS PROGRAM MANAGER 1
8 SOCIAL WORKER 3
1 ELIGIBILITY SUPERVISOR
2 ELIGIBILITY WORKER 3
8 ELIGIBILITY WORKER 2
6 ELIGIBILITY WORKER 1
1 EMP & TRAINING WORKER 2
1 FINANCE TECHNICIAN (FT=97%)
2 ADMINISTRATIVE ASSISTANT 2
3 ADMINISTRATIVE ASSISTANT 1
1 SOCIAL SERVICES AIDE
ON-CALL OVERTIME STAND-BY

VETERANS SERVICE OFFICER

1 VETERANS SERVICE OFFICER

2012-2013 ADOPTED

BEHAVIORAL HEALTH

CHG 1 HEALTH & HUMAN SERVICES DIRECTOR (57%)
1 PSYCHIATRIST
1 ACCOUNTANT
2 BHC PROGRAM MANAGER
4 BHC CLINICIAN 1
1 BHC NURSE 2
3 PERSONAL SERVICES COORD
3 CRISIS SERVICES COUNSELOR (EX HLP)
2 MED/PSY RECORDS CLERK
1 COMPLIANCE OFFICER
1 SR FINANCE ASSISTANT (75%)
1 FISCAL OFFICER
1 FINANCE ASSISTANT 2 (75%)
1 ADMINISTRATIVE TECHNICIAN
1 ADMINISTRATIVE ASSISTANT 1
STANDBY/OVERTIME

ALCOHOLISM/DRUG PROGRAM

CHG 1 HEALTH & HUMAN SERVICES DIRECTOR (3%)
1 BHC SUPERVISOR
2 BEHAVIORAL HEALTH COUNSELOR 2
1 SR FINANCE ASSISTANT (25%)
1 FINANCE ASSISTANT 2 (25%)

DEPARTMENT OF SOCIAL SERVICES

CHG 1 HEALTH & HUMAN SERVICES DIRECTOR (30%)
1 FISCAL OFFICER
1 ADMINISTRATIVE SUPERVISOR
1 SYSTEM SUPPORT ANALYST
2 STAFF SERVICES ANALYST 2
1 SS PROGRAM MANAGER 1
8 SOCIAL WORKER 3
1 ELIGIBILITY SUPERVISOR
2 ELIGIBILITY WORKER 3
8 ELIGIBILITY WORKER 2
6 ELIGIBILITY WORKER 1
1 EMP & TRAINING WORKER 2
1 FINANCE TECHNICIAN (FT=97%)
2 ADMINISTRATIVE ASSISTANT 2
3 ADMINISTRATIVE ASSISTANT 1
1 SOCIAL SERVICES AIDE
ON-CALL OVERTIME STAND-BY

VETERANS SERVICE OFFICER

1 VETERANS SERVICE OFFICER

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPARTMENT

2011-2012 ADOPTED

COUNTY LIBRARY

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

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 SENIOR ANALYST
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

2012-2013 RECOMMENDED

COUNTY LIBRARY

1 COUNTY LIBRARIAN
4 LIBRARY TECHNICIAN
1 LIBRARY LITERACY PROGRAM COORD
CHG 3 LIBRARY ASSISTANT (PT)

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 SENIOR ANALYST
1 PURCHASING ASSISTANT
1 MAIL CLERK
CHG 1 PRINTER (PT=315 HRS)

WASTE MANAGEMENT

1 SOLID WASTE PROGRAM MANAGER

INSURANCE

CHG 1 RISK MANAGER (FT=80%)

AIRPORT ENTERPRISE

1 AIRPORT MANAGER

2012-2013 ADOPTED

COUNTY LIBRARY

1 COUNTY LIBRARIAN
4 LIBRARY TECHNICIAN
1 LIBRARY LITERACY PROGRAM COORD
CHG 3 LIBRARY ASSISTANT (PT)

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 SENIOR ANALYST
1 PURCHASING ASSISTANT
1 MAIL CLERK
CHG 1 PRINTER (PT=315 HRS)

WASTE MANAGEMENT

1 SOLID WASTE PROGRAM MANAGER

INSURANCE

CHG 1 RISK MANAGER (FT=80%)

AIRPORT ENTERPRISE

1 AIRPORT MANAGER

**COUNTY OF AMADOR
SUMMARY OF FIXED ASSETS**

2012 - 2013 REQUESTED

2012 - 2013 ADOPTED

AUDITOR-CONTROLLER 1200

1 SERVER 38,240.00
TOTAL 38,240.00

TREASURER 1210

PORTION OF SERVER 7,800.00
TOTAL 7,800.00

ELECTION 1510

1 HAVA GRANT - EQUIPMENT 77.00
TOTAL 77.00

SURVEYOR 1940

TOTAL 0.00

PROBATION 2350

TOTAL 0.00

LOCAL COMMUNITY CORRECTIONS 2390

TOTAL 0.00

CODE ENFORCEMENT 2740

1 COMPUTER 900.00
TOTAL 900.00

PLANNING 2780

2 COMPUTERS 1,800.00
TOTAL 1,800.00

PUBLIC WORKS 3000

UPGRADE OF REPEATER 20,000.00
STELLAR FRAME MATERIALS 6,000.00
TOTAL 26,000.00

AUDITOR-CONTROLLER 1200

1 SERVER 38,240.00
TOTAL 38,240.00

TREASURER 1210

PORTION OF SERVER 7,800.00
TOTAL 7,800.00

ELECTION 1510

1 HAVA GRANT - EQUIPMENT 77.00
TOTAL 77.00

SURVEYOR 1940

1 ENGINEERING/COPIER/SCANNER 25,000.00
TOTAL 25,000.00

PROBATION 2350

5 COMPUTERS 5,250.00
TOTAL 5,250.00

LOCAL COMMUNITY CORRECTIONS 2390

1 VEHICLE 25,000.00
3 COMPUTERS 3,200.00
TOTAL 28,200.00

CODE ENFORCEMENT 2740

1 COMPUTER 900.00
TOTAL 900.00

PLANNING 2780

2 COMPUTERS 1,800.00
TOTAL 1,800.00

PUBLIC WORKS 3000

UPGRADE OF REPEATER 20,000.00
STELLAR FRAME MATERIALS 6,000.00
TOTAL 26,000.00

**COUNTY OF AMADOR
SUMMARY OF FIXED ASSETS**

2012 - 2013 REQUESTED

2012 - 2013 ADOPTED

ENVIRONMENTAL HEALTH 4030

CUPA GRANT 7,300.00
TOTAL 7,300.00

SOCIAL SERVICES 5106

TOTAL 0.00

G.S.A. MOTOR POOL 7800

4 USED SUVS 85,000.00
 1 USED SEDAN 19,000.00
 4 SSVS 165,710.00
 HEAVY EQUIPMENT 75,000.00
 VEHICLES 59,290.00
TOTAL 404,000.00

GRAND TOTAL REQUESTED 486,117.00

ENVIRONMENTAL HEALTH 4030

CUPA GRANT 7,300.00
TOTAL 7,300.00

SOCIAL SERVICES 5106

2 COMPUTERS 2,500.00
TOTAL 2,500.00

G.S.A. MOTOR POOL 7800

4 USED SUVS 85,000.00
 1 USED SEDAN 19,000.00
 4 SSVS 165,710.00
 HEAVY EQUIPMENT 75,000.00
 VEHICLES 59,290.00
TOTAL 404,000.00

GRAND TOTAL APPROVED 547,067.00

FUND NAME	FUND	TOTAL FINANCING SOURCES			TOTAL FINANCING USES			
		BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2012	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	1,184.00		0.00	1,184.00	0.00	1,184.00	1,184.00
GENERAL	11000	2,529,035.00		33,037,380.00	35,566,415.00	35,566,415.00		35,566,415.00
SOCIAL SERVICES	11600	446.00		9,512,557.00	9,513,003.00	9,513,003.00		9,513,003.00
BEHAVIORAL HEALTH	11700	0.00		4,679,628.00	4,679,628.00	4,679,628.00		4,679,628.00
HEALTH	11800	(155,864.00)		4,281,987.00	4,126,123.00	4,126,123.00		4,126,123.00
ROAD	12000	1,759,929.00		4,837,066.00	6,596,995.00	6,557,768.00	39,227.00	6,596,995.00
WATER DEVELOPMENT	15000	184,268.00		25,000.00	209,268.00	100,325.00	108,943.00	209,268.00
COUNTY IMPROVEMENT	18100	124,466.00		159,435.00	283,901.00	149,486.00	134,415.00	283,901.00
FISH AND GAME	20000	2,661.00		1,000.00	3,661.00	3,310.00	351.00	3,661.00
LOCAL REVENUE	20500	811,600.00		791,000.00	1,602,600.00	1,602,600.00		1,602,600.00
TOTAL GOVERNMENTAL FUNDS		5,257,725.00	0.00	57,325,053.00	62,582,778.00	62,298,658.00	284,120.00	62,582,778.00
INTERNAL SERVICE FUNDS:								
GSA - MOTOR POOL	28000	265,823.00		1,414,634.00	1,680,457.00	1,680,457.00		1,680,457.00
GSA - SUPPORT SERVICES	28200	0.00		1,007,708.00	1,007,708.00	1,007,708.00		1,007,708.00
COMMUNICATIONS	25200	0.00		169,206.00	169,206.00	169,206.00		169,206.00
INSURANCE	26000	913,600.00		953,361.00	1,866,961.00	1,866,961.00		1,866,961.00
TOTAL INTERNAL SERVICE FUNDS		1,179,423.00	0.00	3,544,909.00	4,724,332.00	4,724,332.00	0.00	4,724,332.00
ENTERPRISE FUNDS:								
WASTE MANAGEMENT	28500	38,573.00		600,194.00	638,767.00	638,767.00		638,767.00
AIRPORT	29000	30,913.00		525,127.00	556,040.00	556,040.00		556,040.00
TOTAL ENTERPRISE FUNDS		69,486.00	0.00	1,125,321.00	1,194,807.00	1,194,807.00	0.00	1,194,807.00
SPECIAL DISTRICTS:								
VICTORY LIGHTING, MARTELL DRAINAGE AND CSA 3;4;5;6;8		84,292.00		182,239.00	266,531.00	165,251.00	101,280.00	266,531.00
TOTAL SPECIAL DISTRICTS		84,292.00	0.00	182,239.00	266,531.00	165,251.00	101,280.00	266,531.00
TOTAL OTHER FUNDS		1,333,201.00	0.00	4,852,469.00	6,185,670.00	6,084,390.00	101,280.00	6,185,670.00
TOTAL ALL FUNDS		6,590,926.00	0.00	62,177,522.00	68,768,448.00	68,383,048.00	385,400.00	68,768,448.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2012-2013

FUND NAME		TOTAL FINANCING SOURCES			TOTAL FINANCING USES			
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2012	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
MEMORIAL HALL	10500	1,184.00		0.00	1,184.00	0.00	1,184.00	1,184.00
GENERAL	11000	2,529,035.00		33,037,380.00	35,566,415.00	35,566,415.00		35,566,415.00
SOCIAL SERVICES	11600	446.00		9,512,557.00	9,513,003.00	9,513,003.00		9,513,003.00
BEHAVIORAL HEALTH	11700	0.00		4,679,628.00	4,679,628.00	4,679,628.00		4,679,628.00
HEALTH	11800	(155,864.00)		4,281,987.00	4,126,123.00	4,126,123.00		4,126,123.00
ROAD	12000	1,759,929.00		4,837,066.00	6,596,995.00	6,557,768.00	39,227.00	6,596,995.00
WATER DEVELOPMENT	15000	184,268.00		25,000.00	209,268.00	100,325.00	108,943.00	209,268.00
COUNTY IMPROVEMENT	18100	124,466.00		159,435.00	283,901.00	149,486.00	134,415.00	283,901.00
FISH AND GAME	20000	2,661.00		1,000.00	3,661.00	3,310.00	351.00	3,661.00
LOCAL REVENUE	20500	811,600.00		791,000.00	1,602,600.00	1,602,600.00		1,602,600.00
GRAND TOTAL		5,257,725.00	0.00	57,325,053.00	62,582,778.00	62,298,658.00	284,120.00	62,582,778.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
FUND BALANCE GOVERNMENTAL FUNDS
FISCAL YEAR 2012-2013

FUND NAME		ACTUAL TOTAL FUND BALANCE JUNE 30, 2012	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2012
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
MEMORIAL HALL #5	10500	207,782.00		206,598.00		1,184.00
GENERAL	11000	11,114,390.00	1,034,582.00	7,484,176.00	66,597.00	2,529,035.00
SOCIAL SERVICES	11600	204,131.00	3,685.00	200,000.00		446.00
BEHAVIORAL HEALTH	11700	101,289.00	1,289.00	100,000.00		0.00
HEALTH	11800	46.00	55,910.00	100,000.00		(155,864.00)
ROAD	12000	3,467,933.00	378,467.00	1,329,537.00		1,759,929.00
WATER DEVELOPMENT	15000	4,231,290.00		4,047,022.00		184,268.00
COUNTY IMPROVEMENT	18100	1,148,877.00	29,500.00	994,911.00		124,466.00
FISH AND GAME	20000	31,078.00		28,417.00		2,661.00
LOCAL REVENUE	20500	811,600.00		0.00		811,600.00
GRAND TOTAL		21,318,416.00	1,503,433.00	14,490,661.00	66,597.00	5,257,725.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVES/DESIGNATION BALANCES)
FISCAL YEAR 2012-2013

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		APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2012	RECOMMENDED	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS		
MEMORIAL HALL DESIGNATED FOR TRUST	206,598.00			1,184.00		207,782.00
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	1,329,537.00			39,227.00		1,368,764.00
WATER DEVELOPMENT	4,047,022.00			108,943.00		4,155,965.00
COUNTY IMPROVEMENT	994,911.00			134,425.00		1,129,336.00
FISH AND GAME	28,417.00			351.00		28,768.00
LOCAL REVENUE	0.00					0.00
TOTAL	14,557,258.00	0.00	0.00	0.00	284,130.00	14,841,388.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS
FISCAL YEAR 2012-2013

State Controller
County Budget Act

SCHEDULE 5

DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SUMMARIZATION BY SOURCE:				
TAXES	20,688,717.44	20,238,405.55	19,797,842.00	19,994,811.00
LICENSES, PERMITS AND FRANCHISES	525,796.31	380,736.74	460,235.00	460,235.00
FINES, FORFEITURES AND PENALTIES	1,608,775.37	1,432,109.00	1,842,458.00	1,446,868.00
INTEREST AND RENTALS	436,690.27	373,708.49	349,502.00	349,502.00
INTERGOVERNMENTAL REVENUE	28,087,148.54	27,897,255.91	28,499,851.00	28,954,775.00
CHARGES FOR SERVICES	3,324,456.24	4,779,651.31	4,266,422.00	4,956,142.00
OTHER REVENUE	207,086.92	1,116,423.82	844,335.00	906,035.00
INTERFUND REVENUES	376,475.39	487,823.47	256,685.00	256,685.00

TOTAL FINANCING SOURCES	55,255,146.48	56,706,114.29	56,317,330.00	57,325,053.00
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SUMMARIZATION BY FUND:

MEMORIAL HALL #5	10500	1,638.51	1,183.57	0.00	0.00
GENERAL	11000	33,195,292.72	32,898,238.02	32,229,171.00	33,037,380.00
SOCIAL SERVICES	11600	8,909,992.65	8,480,344.04	9,693,890.00	9,512,557.00
BEHAVIORAL HEALTH	11700	4,136,742.57	4,440,227.53	4,731,015.00	4,679,628.00
HEALTH	11800	3,769,026.07	3,506,740.48	4,067,753.00	4,281,987.00
ROAD	12000	4,993,412.45	4,477,184.03	4,637,066.00	4,837,066.00
WATER DEVELOPMENT	15000	59,049.91	55,468.47	25,000.00	25,000.00
COUNTY IMPROVEMENT	18100	188,244.73	87,662.70	159,435.00	159,435.00
FISH AND GAME	20000	1,746.87	1,661.55	1,000.00	1,000.00
LOCAL REVENUE	20500	0.00	2,757,403.90	773,000.00	791,000.00

TOTAL FINANCING SOURCES	55,255,146.48	56,706,114.29	56,317,330.00	57,325,053.00
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FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
INTEREST AND RENTALS						
10500 MEMORIAL HALL		44100 INTEREST 101150	1,638.51	1,183.57	0.00	0.00
		TOTAL-INTEREST AND RENTALS	1,638.51	1,183.57	0.00	0.00
10500 MEMORIAL HALL		TOTAL FUND FINANCING SOURCES	1,638.51	1,183.57	0.00	0.00
TAXES						
11000 GENERAL		41010 CURRENT SECURED	14,321,759.40	13,806,417.22	14,055,436.00	13,760,000.00
11000 GENERAL		41020 CURRENT UNSECURED	371,798.77	471,660.11	353,699.00	321,000.00
11000 GENERAL		41100 PRIOR UNSECURED	5,117.08	7,558.41	5,000.00	5,000.00
11000 GENERAL		41120 SUPPLEMENTAL ROLL	(13,928.84)	(77,213.74)	0.00	0.00
11000 GENERAL		41121 PRIOR SUPPLEMENTAL	22,625.51	15,341.56	15,375.00	15,375.00
11000 GENERAL		41130 PROP TAX IN LIEU VLF	2,852,267.83	2,800,885.61	2,243,521.00	2,700,000.00
11000 GENERAL		41160 SALES AND USE TAXES	1,044,982.70	1,232,140.10	1,897,004.00	1,800,000.00
11000 GENERAL		41170 IN-LIEU SALES TAX	696,006.27	558,741.17	609,371.00	575,000.00
11000 GENERAL		41180 FRANCHISE TAXES	363,614.04	360,562.47	365,840.00	365,840.00
11000 GENERAL		41200 ROOM OCCUPANCY TAXES	89,430.73	96,460.09	98,254.00	98,254.00
11000 GENERAL		41210 TRANSFER TAXES	123,043.95	153,852.55	154,342.00	154,342.00
		TOTAL-TAXES	19,876,717.44	19,426,405.55	19,797,842.00	19,794,811.00
LICENSES AND PERMITS						
11000 GENERAL		42100 ANIMAL LICENSES	52,932.00	51,557.00	50,000.00	50,000.00
11000 GENERAL		42120 CONSTRUCTION PERMITS	205,259.48	188,136.38	200,000.00	200,000.00
11000 GENERAL		42130 GRADING PERMITS	12,886.15	16,087.70	5,000.00	5,000.00
11000 GENERAL		42140 ZONING PERMITS	40,863.50	32,060.00	34,500.00	34,500.00
11000 GENERAL		42160 OTHER LICENSES AND PERMITS	10,205.00	8,850.00	10,300.00	10,300.00
		TOTAL-LICENSES AND PERMITS	322,146.13	296,691.08	299,800.00	299,800.00
FINES, FORFEITS AND PENALTIES						
11000 GENERAL		43190 JUSTICE COURT-GENERAL FINES	18,349.51	16,290.37	19,363.00	19,363.00
11000 GENERAL		43195 FINES AND FEES AB233	416,907.22	444,183.91	865,590.00	470,000.00
11000 GENERAL		43210 OTHER COURT FINES (GENERAL)	5,070.04	3,668.92	0.00	0.00
11000 GENERAL		43221 PROBATION FEES	65,438.16	64,977.23	55,000.00	55,000.00
11000 GENERAL		43233 EXCESS TAX LOSS RESERVE	700,000.00	500,000.00	500,000.00	500,000.00
11000 GENERAL		43300 TOBACCO SETTLEMENT	294,584.00	381,505.00	381,505.00	381,505.00
		TOTAL-FINES, FORFEITS AND PENALTIES	1,500,348.93	1,410,625.43	1,821,458.00	1,425,868.00
INTEREST AND RENTALS						
11000 GENERAL		44100 INTEREST 101110	320,762.73	266,268.46	278,002.00	278,002.00
		TOTAL-INTEREST AND RENTALS	320,762.73	266,268.46	278,002.00	278,002.00
AID FROM OTHER GOVERNMENTAL AGENCIES						
11000 GENERAL		45070 STATE MOTOR VEHICLE IN-LIEU TAX	0.00	83,302.07	0.00	0.00
11000 GENERAL		45071 STATE VEHICLE LIC. 17604 W.I.C.	1,646,466.66	1,496,890.17	1,883,302.00	1,883,302.00
11000 GENERAL		45130 STATE WELFARE ADMINISTRATION	17,141.00	17,515.00	20,480.00	20,480.00
11000 GENERAL		45191 STATE SUBSTANCE ABUSE PROP 36	32,691.02	29,181.80	0.00	0.00

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
11000 GENERAL		45220 STATE AID FOR AGRICULTURE	264,029.97	281,633.18	220,359.00	220,359.00
11000 GENERAL		45230 STATE AID FOR CIVIL DEFENSE	227,694.00	309,505.46	80,263.00	80,263.00
11000 GENERAL		45240 STATE AID - OTHER	2,345,018.17	1,585,568.06	1,217,239.00	1,217,239.00
11000 GENERAL		45242 STATE AID - PUBLIC SAFETY	1,918,259.96	1,965,165.62	1,903,948.00	1,903,948.00
11000 GENERAL		45250 STATE AID FOR VETERANS AFFAIRS	18,598.00	22,148.00	22,000.00	22,000.00
11000 GENERAL		45260 STATE HOMEOWNERS PROPERTY TAX RELIEF	202,136.38	199,030.54	200,000.00	200,000.00
11000 GENERAL		45330 STATE TIMBER TAX LOSS	6,384.19	13,406.48	11,271.00	0.00
11000 GENERAL		45410 STATE OPEN LAND APPORTIONMENT	0.00	0.00	0.00	0.00
11000 GENERAL		45440 STATE AID FOR PATROL BOAT	115,180.42	170,412.10	118,000.00	118,000.00
11000 GENERAL		45470 STATE VICTIM WITNESS PROGRAM	94,376.00	106,310.00	105,125.00	105,125.00
11000 GENERAL		45481 STC TRAINING REIMBURSEMENT	20,886.58	26,358.77	27,230.00	27,230.00
11000 GENERAL		45490 STATE MANDATE COST	66,305.46	9,638.00	5,500.00	5,500.00
11000 GENERAL		45491 STATE COURT COST 4750 PC	214,243.00	218,981.00	257,900.00	257,900.00
11000 GENERAL		45495 STATE VLF ADJUSTMENT	0.00	0.00	0.00	1,148,796.00
11000 GENERAL		45502 P.O.S.T.	16,217.90	5,075.36	21,445.00	21,445.00
11000 GENERAL		45520 FEDERAL PUBLIC ASSISTANCE ADMINISTRATION	193,310.00	182,902.00	172,000.00	172,000.00
11000 GENERAL		45580 FEDERAL FOREST RESERVE REVENUE	50,948.47	0.00	41,500.00	41,500.00
11000 GENERAL		45590 FEDERAL P.I.L.T.	29,043.33	29,809.83	29,120.00	29,120.00
11000 GENERAL		45630 FEDERAL OTHER	472,177.30	472,359.86	132,061.00	132,061.00
11000 GENERAL		45635 FEDERAL ARRA	7,632.00	158,551.24	29,270.00	29,270.00
11000 GENERAL		45640 AID FROM OTHER AGENCIES	0.00	0.00	0.00	0.00
		TOTAL-AID OTHER GOVERNMENTAL AGENCIES	7,958,739.81	7,383,744.54	6,498,013.00	7,635,538.00
CHARGES FOR SERVICES						
11000 GENERAL		46009 CHARGES FOR SERVICES	158,172.53	203,501.89	100,000.00	100,000.00
11000 GENERAL		460099 CHARGES FOR SERVICES	0.00	565,118.71	67,400.00	102,805.00
11000 GENERAL		46106 APPEAL FEES	0.00	1,360.00	0.00	0.00
11000 GENERAL		46170 SURVEY MONUMENT PRESERVATION	0.00	0.00	54,033.00	79,033.00
11000 GENERAL		46640 ASSESSMENT AND TAX COLLECTION FEES	78,547.89	177,979.32	117,342.00	117,342.00
11000 GENERAL		46641 TAX COLLECTOR'S FEES	44,836.45	62,335.96	62,285.00	62,285.00
11000 GENERAL		46650 TAX COLLECTOR PUBLICATIONS	446.88	142.54	150.00	150.00
11000 GENERAL		46671 RECORDER MODERNIZATION	120,672.84	110,741.75	85,554.00	85,554.00
11000 GENERAL		46691 PUBLIC CONSERVATORS FEES	16,474.39	17,331.42	15,000.00	15,000.00
11000 GENERAL		46693 COUNTY COUNSEL FEES	18,919.44	22,281.63	138,000.00	138,000.00
11000 GENERAL		46694 SUPERIOR CT ATTY FEES REIMB.	1,994.67	1,263.43	3,500.00	3,500.00
11000 GENERAL		46710 PLANNING AND SURVEYING SERVICES	21,548.54	25,027.62	25,000.00	25,000.00
11000 GENERAL		46711 PLAN/ENGINEER BLDG. DEPT.	84,008.90	83,897.41	85,000.00	85,000.00
11000 GENERAL		46712 PLANNING INSPECTION MINING	8,481.00	6,976.00	0.00	0.00
11000 GENERAL		46750 CLERK FEES AND COSTS	8,227.25	3,723.25	35,627.00	35,627.00
11000 GENERAL		46770 HUMANE SERVICES	41,947.25	40,067.50	40,000.00	40,000.00
11000 GENERAL		46780 LAW ENFORCEMENT SERVICES	1,556,048.39	951,108.13	1,449,079.00	1,449,079.00
11000 GENERAL		46781 LAW ENFORCEMENT SERVICES - INDIAN GAMING	496,042.38	816,730.52	731,247.00	731,247.00
11000 GENERAL		46785 ACCNET GRANT CHARGES	4,626.00	0.00	0.00	0.00
11000 GENERAL		46788 LOCAL DETENTION FACILITY	15,528.86	21,765.45	15,710.00	15,710.00
11000 GENERAL		46790 RECORDING FEES	106,227.74	100,248.69	132,000.00	132,000.00
11000 GENERAL		46791 BURIAL PERMIT FEES	818.00	974.00	1,000.00	1,000.00
11000 GENERAL		46792 CLERK FEES - FBN	13,371.00	13,104.00	20,400.00	20,400.00
11000 GENERAL		46800 SHERIFF CIVIL FEES	18,626.91	16,410.00	18,670.00	18,670.00
11000 GENERAL		46850 ELECTION SERVICES	145,873.86	24,551.49	50,000.00	50,000.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2012-2013

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
11000 GENERAL		46870 LIBRARY SERVICES	15,676.13	12,340.68	12,000.00	12,000.00
11000 GENERAL		46871 MUSEUM FEES	141.01	0.00	0.00	0.00
11000 GENERAL		46890 AG SALES	46,039.50	49,354.25	48,000.00	48,000.00
		TOTAL-CHARGES FOR CURRENT SERVICES	3,023,297.81	3,328,335.64	3,306,997.00	3,367,402.00
	OTHER REVENUE					
11000 GENERAL		47126 PIA SECURITIZATION CSCDA	0.00	0.00	0.00	0.00
11000 GENERAL		47810 WELFARE REPAYMENT	2,729.00	14,141.00	1,500.00	1,500.00
11000 GENERAL		47880 OTHER SALES	16,451.42	27,860.30	12,000.00	12,000.00
11000 GENERAL		47890 MISCELLANEOUS REVENUES	114,271.03	709,580.77	203,479.00	212,379.00
11000 GENERAL		47893 SPECIAL DONATIONS	81.60	77.89	80.00	80.00
11000 GENERAL		47910 CANCELLED WARRANTS	0.00	398.00	0.00	0.00
11000 GENERAL		47940 OPERATING TRANSFERS	0.00	0.00	0.00	0.00
		TOTAL-OTHER REVENUES	133,533.05	752,057.96	217,059.00	225,959.00
	INTERFUND REVENUES					
11000 GENERAL		48080 COUNTY BUILDING MAINTENANCE	13,175.42	11,127.44	10,000.00	10,000.00
11000 GENERAL		48410 AG DEPARTMENT	46,571.40	22,981.92	0.00	0.00
		TOTAL-INTERFUND REVENUES	59,746.82	34,109.36	10,000.00	10,000.00
11000 GENERAL		TOTAL FUND FINANCING SOURCES	33,195,292.72	32,898,238.02	32,229,171.00	33,037,380.00
	INTEREST AND RENTALS					
11600 SOCIAL SERVICES		44100 INTEREST 101160	(794.96)	(102.74)	0.00	0.00
		TOTAL-INTEREST AND RENTALS	(794.96)	(102.74)	0.00	0.00
	AID FROM OTHER GOVERNMENTAL AGENCIES					
11600 SOCIAL SERVICES		45130 STATE WELFARE ADMINISTRATION	2,349,500.00	1,647,543.88	1,487,991.00	1,620,000.00
11600 SOCIAL SERVICES		45160 STATE PUBLIC ASSISTANCE	1,441,000.00	773,527.40	1,709,478.00	773,530.00
11600 SOCIAL SERVICES		45165 STATE REALIGNMENT PUBLIC ASSIST	1,183,076.28	1,673,708.93	1,150,949.00	1,924,467.00
11600 SOCIAL SERVICES		45240 STATE AID - OTHER	60,000.00	0.00	60,000.00	1,000.00
11600 SOCIAL SERVICES		45300 STATE MEDICALLY INDIGENT ADULT	117,649.00	132,855.50	96,000.00	140,000.00
11600 SOCIAL SERVICES		45490 STATE MANDATE COST	657.00	0.00	0.00	0.00
11600 SOCIAL SERVICES		45520 FEDERAL PUBLIC ASSISTANCE ADMINISTRATION	1,659,500.00	1,522,505.90	2,984,268.00	1,959,400.00
11600 SOCIAL SERVICES		45540 FEDERAL PUBLIC ASSISTANCE	2,022,580.78	1,573,008.50	1,548,564.00	1,756,420.00
11600 SOCIAL SERVICES		45630 FEDERAL OTHER	27,760.00	27,610.00	28,515.00	27,500.00
11600 SOCIAL SERVICES		45635 FEDERAL STIMULUS ARRA	(23,514.74)	0.00	0.00	0.00
		TOTAL-AID OTHER GOVERNMENTAL AGENCIES	8,838,208.32	7,350,760.11	9,065,765.00	8,202,317.00
	CHARGES FOR SERVICES					
11600 SOCIAL SERVICES		46009 CHARGES FOR SERVICES	2,263.03	0.00	0.00	0.00
11600 SOCIAL SERVICES		460099 LOCAL REVENUE	0.00	1,084,199.42	0.00	1,257,440.00
		TOTAL-CHARGES FOR CURRENT SERVICES	2,263.03	1,084,199.42	0.00	1,257,440.00
	OTHER REVENUE					
11600 SOCIAL SERVICES		47810 WELFARE REPAYMENT	66,258.10	45,423.50	50,000.00	50,000.00
11600 SOCIAL SERVICES		47890 MISCELLANEOUS REVENUES	4,058.16	44.75	578,125.00	2,800.00

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
11600 SOCIAL SERVICES		47910 CANCELLED WARRANTS	0.00	19.00	0.00	0.00
11600 SOCIAL SERVICES		47940 OPERATING TRANSFERS	0.00	0.00	0.00	0.00
		TOTAL-OTHER REVENUES	70,316.26	45,487.25	628,125.00	52,800.00
11600 SOCIAL SERVICES		TOTAL FUND FINANCING SOURCES	8,909,992.65	8,480,344.04	9,693,890.00	9,512,557.00
		INTEREST AND RENTALS				
11700 BEHAVIORAL HEALTH		44100 INTEREST 101170	274.33	684.65	2,500.00	2,500.00
		TOTAL-INTEREST AND RENTALS	274.33	684.65	2,500.00	2,500.00
		AID FROM OTHER GOVERNMENTAL AGENCIES				
11700 BEHAVIORAL HEALTH		45130 STATE WELFARE ADMINISTRATION	0.00	0.00	0.00	0.00
11700 BEHAVIORAL HEALTH		45164 STATE REALIGNMENT MENTAL HEALTH	610,226.90	578,271.05	780,000.00	648,353.00
11700 BEHAVIORAL HEALTH		45180 FEDERAL AID FOR DRUG PREVENTION	457,912.00	466,149.00	428,815.00	428,815.00
11700 BEHAVIORAL HEALTH		45190 STATE AID FOR ALCOHOLISM	108,516.00	2,550.00	0.00	0.00
11700 BEHAVIORAL HEALTH		45191 STATE SUBSTANCE ABUSE PROP 36	0.00	18,151.00	0.00	0.00
11700 BEHAVIORAL HEALTH		45192 STATE OTP	10,750.00	0.00	0.00	0.00
11700 BEHAVIORAL HEALTH		45193 STATE CDCI	17,536.30	4,693.08	0.00	0.00
11700 BEHAVIORAL HEALTH		45200 STATE AID FOR MENTAL HEALTH	686,327.50	814,133.04	600,000.00	600,000.00
11700 BEHAVIORAL HEALTH		45201 MHSA PROP 63	2,181,672.55	2,111,506.40	2,756,700.00	2,836,960.00
11700 BEHAVIORAL HEALTH		45202 MENTAL HEALTH AB100	0.00	227,459.00	0.00	0.00
11700 BEHAVIORAL HEALTH		45490 STATE MANDATE COST	232.06	0.00	0.00	0.00
11700 BEHAVIORAL HEALTH		45640 AID FROM OTHER AGENCIES	37,982.50	44,372.00	25,000.00	25,000.00
		TOTAL-AID OTHER GOVERNMENTAL AGENCIES	4,111,155.81	4,267,284.57	4,590,515.00	4,539,128.00
		CHARGES FOR SERVICES				
11700 BEHAVIORAL HEALTH		460099 CHARGES COUNTY LOCAL REVENUE	0.00	15,000.00	0.00	0.00
11700 BEHAVIORAL HEALTH		46700 DRUNK DRIVER PROGRAM	805.94	0.00	0.00	0.00
11700 BEHAVIORAL HEALTH		46820 MENTAL HEALTH SERVICES	16,878.32	26,120.35	15,000.00	15,000.00
11700 BEHAVIORAL HEALTH		46830 HEALTH SERVICES	0.00	0.00	0.00	0.00
11700 BEHAVIORAL HEALTH		46900 DRUG ALCOHOL FEES	2,730.00	55,929.11	3,000.00	3,000.00
		TOTAL-CHARGES FOR CURRENT SERVICES	20,414.26	97,049.46	18,000.00	18,000.00
		OTHER REVENUE				
11700 BEHAVIORAL HEALTH		47890 MISCELLANEOUS REVENUES	4,898.17	75,208.85	120,000.00	120,000.00
		TOTAL-OTHER REVENUES	4,898.17	75,208.85	120,000.00	120,000.00
11700 BEHAVIORAL HEALTH		TOTAL FUND FINANCING SOURCES	4,136,742.57	4,440,227.53	4,731,015.00	4,679,628.00
		FINES, FORFEITS AND PENALTIES				
11800 HEALTH		43300 TOBACCO SETTLEMENT	86,921.00	0.00	0.00	0.00
		TOTAL-FINES, FORFEITS AND PENALTIES	86,921.00	0.00	0.00	0.00
		INTEREST AND RENTALS				
11800 HEALTH		44100 INTEREST 101180	4,349.84	2,726.83	0.00	0.00
		TOTAL-INTEREST AND RENTALS	4,349.84	2,726.83	0.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2012-2013

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
		AID FROM OTHER GOVERNMENTAL AGENCIES				
11800 HEALTH		45163 STATE REALIGNMENT HEALTH	2,107,161.04	2,257,921.12	2,302,636.00	2,378,790.00
11800 HEALTH		45240 STATE AID - OTHER	273,077.19	172,043.82	317,561.00	317,561.00
11800 HEALTH		45435 STATE TOBACCO REDUCTION PROGRAM	152,217.64	150,000.00	150,000.00	150,000.00
11800 HEALTH		45490 STATE MANDATE COST	116.03	0.00	0.00	0.00
11800 HEALTH		45630 FEDERAL OTHER	821,709.56	559,873.65	0.00	0.00
11800 HEALTH		45640 AID FROM OTHER AGENCIES	0.00	20,000.00	749,355.00	887,435.00
		TOTAL-AID OTHER GOVERNMENTAL AGENCIES	3,354,281.46	3,159,838.59	3,519,552.00	3,733,786.00
		CHARGES FOR SERVICES				
11800 HEALTH		46009 CHARGES FOR SERVICES	0.00	48.00	0.00	0.00
11800 HEALTH		46830 HEALTH SERVICES	31,178.48	26,511.99	53,300.00	53,300.00
11800 HEALTH		46840 SANITATION SERVICES	247,302.66	243,506.80	260,000.00	260,000.00
		TOTAL-CHARGES FOR CURRENT SERVICES	278,481.14	270,066.79	313,300.00	313,300.00
		OTHER REVENUE				
11800 HEALTH		47890 MISCELLANEOUS REVENUES	44,992.63	74,108.27	196,901.00	196,901.00
11800 HEALTH		47940 OPERATING TRANSFERS	0.00	0.00	38,000.00	38,000.00
		TOTAL-OTHER REVENUES	44,992.63	74,108.27	234,901.00	234,901.00
11800 HEALTH		TOTAL FUND FINANCING SOURCES	3,769,026.07	3,506,740.48	4,067,753.00	4,281,987.00
		TAXES				
12000 ROAD		41160 SALES AND USE TAXES	812,000.00	812,000.00	0.00	200,000.00
12000 ROAD		41190 SALES TAXES L.T.C.	0.00	0.00	0.00	0.00
		TOTAL-TAXES	812,000.00	812,000.00	0.00	200,000.00
		LICENSES AND PERMITS				
12000 ROAD		42135 ROAD PERMITS	48,387.00	26,652.00	25,000.00	25,000.00
		TOTAL-LICENSES AND PERMITS	48,387.00	26,652.00	25,000.00	25,000.00
		FINES, FORFEITS AND PENALTIES				
12000 ROAD		43170 VEHICLE CODE FINES	20,000.00	20,000.00	20,000.00	20,000.00
		TOTAL-FINES, FORFEITS AND PENALTIES	20,000.00	20,000.00	20,000.00	20,000.00
		INTEREST AND RENTALS				
12000 ROAD		44100 INTEREST 101120	24,002.81	20,558.53	20,000.00	20,000.00
		TOTAL-INTEREST AND RENTALS	24,002.81	20,558.53	20,000.00	20,000.00
		AID FROM OTHER GOVERNMENTAL AGENCIES				
12000 ROAD		45050 STATE GAS TAX-SECTION 2104	655,737.47	604,779.01	616,760.00	616,760.00
12000 ROAD		45060 STATE GAS TAX-SECTION 2106	190,200.73	169,605.90	175,430.00	175,430.00
12000 ROAD		45061 STATE GAS TAX-SECTION 2105	472,392.09	396,557.83	411,130.00	411,130.00
12000 ROAD		45062 STATE GAS TAX-SECTION 2103	645,425.80	1,237,981.78	1,084,187.00	1,084,187.00
12000 ROAD		45100 STATE PROPOSITION 42	229,836.95	0.00	0.00	0.00
12000 ROAD		45101 STATE PROP 1B 2006 BOND ACT	0.00	0.00	0.00	0.00
12000 ROAD		45340 STATE OTHER-ROAD	0.00	9,724.00	0.00	0.00

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
12000 ROAD		45490 STATE MANDATE COST	1,217.81	0.00	0.00	0.00
12000 ROAD		45570 FEDERAL ROAD CONSTRUCTION FAS	216,655.54	153,746.30	1,568,687.00	1,568,687.00
12000 ROAD		45575 STATE MATCH EXCHANGE PROGRAM	196,812.00	196,812.00	196,812.00	196,812.00
12000 ROAD		45580 FEDERAL FOREST RESERVE REVENUE	204,187.58	162,100.46	0.00	0.00
12000 ROAD		45630 FEDERAL OTHER	1,012,297.17	43,390.62	0.00	0.00
		TOTAL-AID OTHER GOVERNMENTAL AGENCIES	3,824,763.14	2,974,697.90	4,053,006.00	4,053,006.00
	OTHER REVENUE					
12000 ROAD		47890 MISCELLANEOUS REVENUES	3,421.46	0.00	0.00	0.00
12000 ROAD		47900 MISCELLANEOUS ROAD REVENUES	14,425.73	8,999.23	272,375.00	272,375.00
12000 ROAD		47960 STREETS & ROADS - INDIAN GAMING	0.00	160,562.26	0.00	0.00
		TOTAL-OTHER REVENUES	17,847.19	169,561.49	272,375.00	272,375.00
	INTERFUND REVENUES					
12000 ROAD		48800 ROAD-OTHER COUNTY OFFICES	140,786.24	118,286.89	35,670.00	35,670.00
12000 ROAD		48801 ROAD CHARGES PROP 1B	51,527.83	282,964.95	177,515.00	177,515.00
12000 ROAD		48802 ROAD-P.M./SUBDIVISION	54,098.24	52,462.27	33,500.00	33,500.00
		TOTAL-INTERFUND REVENUES	246,412.31	453,714.11	246,685.00	246,685.00
12000 ROAD		TOTAL FUND FINANCING SOURCES	4,993,412.45	4,477,184.03	4,637,066.00	4,837,066.00
	INTEREST AND RENTALS					
15000 WATER DEVELOPMENT		44100 INTEREST 101150	59,049.91	55,468.47	25,000.00	25,000.00
		TOTAL-INTEREST AND RENTALS	59,049.91	55,468.47	25,000.00	25,000.00
15000 WATER DEVELOPMENT		TOTAL FUND FINANCING SOURCES	59,049.91	55,468.47	25,000.00	25,000.00
	LICENSES AND PERMITS					
18100 COUNTY IMPROVEMENT		42125 FACILITIES FEE	155,263.18	57,393.66	135,435.00	135,435.00
		TOTAL-LICENSES AND PERMITS	155,263.18	57,393.66	135,435.00	135,435.00
	INTEREST AND RENTALS					
18100 COUNTY IMPROVEMENT		44100 INTEREST 101181	9,901.70	7,279.51	9,000.00	9,000.00
18100 COUNTY IMPROVEMENT		44200 RENTALS	17,263.97	17,679.53	15,000.00	15,000.00
		TOTAL-INTEREST AND RENTALS	27,165.67	24,959.04	24,000.00	24,000.00
	AID FROM OTHER GOVERNMENTAL AGENCIES					
18100 COUNTY IMPROVEMENT		45635 FEDERAL STIMULUS ARRA	0.00	5,310.00	0.00	0.00
		TOTAL-AID OTHER GOVERNMENTAL AGENCIES	0.00	5,310.00	0.00	0.00
	OTHER REVENUE					
18100 COUNTY IMPROVEMENT		47890 MISCELLANEOUS REVENUES	5,815.88	0.00	0.00	0.00
18100 COUNTY IMPROVEMENT		47940 OPERATING TRANSFERS	0.00	0.00	0.00	0.00
		TOTAL-OTHER REVENUES	5,815.88	0.00	0.00	0.00
18100 COUNTY IMPROVEMENT		TOTAL FUND FINANCING SOURCES	188,244.73	87,662.70	159,435.00	159,435.00

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
	FINES, FORFEITS AND PENALTIES					
20000 FISH/GAME	43200 OTHER COURT FINES (FISH & GAME)		1,505.44	1,483.57	1,000.00	1,000.00
	TOTAL-FINES, FORFEITS AND PENALTIES		1,505.44	1,483.57	1,000.00	1,000.00
	INTEREST AND RENTALS					
20000 FISH/GAME	44100 INTEREST	101200	241.43	177.98	0.00	0.00
	TOTAL-INTEREST AND RENTALS		241.43	177.98	0.00	0.00
20000 FISH/GAME	TOTAL FUND FINANCING SOURCES		1,746.87	1,661.55	1,000.00	1,000.00
	INTEREST AND RENTALS					
20500 LOCAL REVENUE	44100 INTEREST	101205	0.00	1,783.70	0.00	0.00
	TOTAL-INTEREST AND RENTALS		0.00	1,783.70	0.00	0.00
	AID FROM OTHER GOVERNMENTAL AGENCIES					
20500 LOCAL REVENUE	4516710 TRIAL COURT SECURITY		0.00	551,151.27	0.00	0.00
20500 LOCAL REVENUE	4516720 LOCAL COMMUNITY CORRECTION		0.00	593,772.62	0.00	0.00
20500 LOCAL REVENUE	4516730 LOCAL LAW ENFORCEMENT		0.00	264,570.72	773,000.00	791,000.00
20500 LOCAL REVENUE	4516740 MENTAL HEALTH		0.00	0.00	0.00	0.00
20500 LOCAL REVENUE	4516750 DA/PD		0.00	16,393.17	0.00	0.00
20500 LOCAL REVENUE	4516761 JUVENILE JUSTICE YOBG		0.00	98,196.31	0.00	0.00
20500 LOCAL REVENUE	4516762 JUVENILE REENTRY GRANT		0.00	0.00	0.00	0.00
20500 LOCAL REVENUE	4516770 HHS ADULT PS		0.00	87,873.71	0.00	0.00
20500 LOCAL REVENUE	4516771 HHS FC		0.00	236,695.18	0.00	0.00
20500 LOCAL REVENUE	4516772 HHS CW		0.00	456,572.44	0.00	0.00
20500 LOCAL REVENUE	4516773 HHS ADOPTION		0.00	53,342.20	0.00	0.00
20500 LOCAL REVENUE	4516774 HHS ADOPTION ASSIST		0.00	201,248.05	0.00	0.00
20500 LOCAL REVENUE	4516775 HHS CAP		0.00	51,434.84	0.00	0.00
20500 LOCAL REVENUE	4516776 HHS W & C RTS		0.00	0.00	0.00	0.00
20500 LOCAL REVENUE	4516777 HHS DRUG COURT		0.00	24,104.68	0.00	0.00
20500 LOCAL REVENUE	4516778 HHS NON DRUG MEDI CAL		0.00	83,109.65	0.00	0.00
20500 LOCAL REVENUE	4516779 HHS DRUG MEDI CAL		0.00	37,155.36	0.00	0.00
20500 LOCAL REVENUE	4516780 RESERVE		0.00	0.00	0.00	0.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES		0.00	2,755,620.20	773,000.00	791,000.00
20500 LOCAL REVENUE	TOTAL FUND FINANCING SOURCES		0.00	2,757,403.90	773,000.00	791,000.00
	GRAND TOTAL ALL FUNDS		55,255,146.48	56,706,114.29	56,317,330.00	57,325,053.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND ACTIVITY
FISCAL YEAR 2012-2013

State Controller
County Budget Act

SCHEDULE 7

DESCRIPTION		ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SUMMARIZATION BY FUNCTION:					
GENERAL		9,477,917.79	9,058,017.83	8,418,359.00	9,789,126.00
PUBLIC PROTECTION		24,079,063.76	25,348,063.86	26,330,172.00	26,522,862.00
PUBLIC WAYS AND FACILITIES		5,128,219.61	4,450,694.82	6,528,881.00	6,557,768.00
HEALTH AND SANITATION		7,602,898.07	7,738,080.84	8,264,432.00	8,269,982.00
PUBLIC ASSISTANCE		9,028,083.26	10,505,026.29	9,846,461.00	9,666,972.00
EDUCATION		1,059,619.01	999,249.12	985,195.00	974,269.00
CULTURAL SERVICES		254,726.23	222,740.82	200,810.00	201,774.00
TOTAL SPECIFIC FINANCING USES		56,630,527.73	58,321,873.58	60,574,310.00	61,982,753.00
APPROPRIATION FOR CONTINGENCIES					
GENERAL	1.44%	0.00	0.00	497,304.00	315,905.00
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		56,630,527.73	58,321,873.58	61,071,614.00	62,298,658.00
PROVISIONS FOR RESERVES/DESIGNATIONS		0.00	0.00	266,516.00	284,120.00
TOTAL FINANCING REQUIREMENTS		56,630,527.73	58,321,873.58	61,338,130.00	62,582,778.00
SUMMARIZATION BY FUND:					
MEMORIAL HALL #5	10500	0.00	0.00	0.00	1,184.00
GENERAL	11000	34,342,494.88	34,928,394.45	35,013,782.00	35,566,415.00
SOCIAL SERVICES	11600	8,893,290.96	8,493,132.13	9,693,890.00	9,513,003.00
BEHAVIORAL HEALTH	11700	4,194,773.53	4,381,994.29	4,731,015.00	4,679,628.00
HEALTH	11800	3,920,885.32	3,909,574.30	4,067,753.00	4,126,123.00
ROAD	12000	5,128,219.61	4,450,694.82	6,637,066.00	6,596,995.00
WATER DEVELOPMENT	15000	15,000.00	0.00	208,000.00	209,268.00
COUNTY IMPROVEMENT	18100	134,770.43	211,246.41	209,435.00	283,901.00
FISH AND GAME	20000	1,093.00	1,033.00	3,689.00	3,661.00
LOCAL REVENUE	20500	0.00	1,945,804.18	773,500.00	1,602,600.00
TOTAL FINANCING REQUIREMENTS		56,630,527.73	58,321,873.58	61,338,130.00	62,582,778.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FISCAL YEAR 2012-2013

State Controller
County Budget Act

SCHEDULE 8

DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
TOTAL SPECIFIC FINANCING USES	56,630,527.73	58,321,873.58	60,574,310.00	61,982,753.00
APPROPRIATION FOR CONTINGENCIES:				
GENERAL FUND	0.00	0.00	497,304.00	315,905.00
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	56,630,527.73	58,321,873.58	61,071,614.00	62,298,658.00
PROVISIONS FOR RESERVES/DESIGNATIONS:				
MEMORIAL HALL #5	0.00	0.00	0.00	1,184.00
GENERAL	0.00	0.00	0.00	0.00
ROAD	0.00	0.00	108,185.00	39,227.00
WATER DEVELOPMENT	0.00	0.00	107,675.00	108,943.00
COUNTY IMPROVEMENT	0.00	0.00	50,000.00	134,415.00
FISH AND GAME	0.00	0.00	656.00	351.00
LOCAL REVENUE	0.00	0.00	0.00	0.00
TOTAL INCREASE/(DECREASE) RESERVE	0.00	0.00	266,516.00	284,120.00
TOTAL FINANCING REQUIREMENTS	56,630,527.73	58,321,873.58	61,338,130.00	62,582,778.00

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

BUDGET UNITS	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013	
GENERAL:					
BOARD OF SUPERVISORS	941,183.36	976,625.15	989,906.00	1,330,949.00	
ADMINISTRATIVE OFFICER	247,639.49	199,273.51	311,838.00	270,485.00	
TOTAL LEGISLATIVE AND ADMINISTRATION	1,188,822.85	1,175,898.66	1,301,744.00	1,601,434.00	
AUDITOR-CONTROLLER	166,207.01	197,130.01	354,078.00	369,555.00	
TREASURER	206,003.96	197,813.83	260,179.00	264,181.00	
ASSESSOR	1,129,521.94	1,162,115.11	1,164,047.00	1,210,841.00	
TAX COLLECTOR	378,024.70	378,047.69	402,539.00	402,486.00	
TOTAL FINANCE	1,879,757.61	1,935,106.64	2,180,843.00	2,247,063.00	
COUNTY COUNSEL	316,278.00	371,754.08	402,209.00	490,697.00	
TOTAL COUNSEL	316,278.00	371,754.08	402,209.00	490,697.00	
HUMAN RESOURCES/PERSONNEL DEPARTMENT	(18,085.93)	(37,585.24)	(75,107.00)	(135,607.00)	
TOTAL HUMAN RESOURCES/PERSONNEL	(18,085.93)	(37,585.24)	(75,107.00)	(135,607.00)	
ELECTIONS	430,918.83	322,421.49	412,915.00	555,760.00	
TOTAL ELECTIONS	430,918.83	322,421.49	412,915.00	555,760.00	
FACILITIES MAINTENANCE	417,109.40	385,895.26	321,001.00	451,376.00	
RECORDS MANAGEMENT	118,427.57	133,448.92	66,674.00	66,110.00	
TOTAL PROPERTY MANAGEMENT	535,536.97	519,344.18	387,675.00	517,486.00	
ACO GENERAL	(690,797.00)	(713,426.00)	(713,426.00)	(693,819.00)	
ACO MEMORIAL HALL	0.00	0.00	0.00	0.00	10500
ACO COUNTY IMPROVEMENT	134,770.43	211,246.41	159,435.00	149,486.00	18100
TOTAL PLANT - ACQUISITION	(556,026.57)	(502,179.59)	(553,991.00)	(544,333.00)	
OPERATING TRANSFERS	3,645,891.05	3,416,913.89	3,454,969.00	3,976,610.00	
PREPAY EMPLOYER PERS	0.00	343,480.82	0.00	0.00	
PROMOTIONS	65,951.00	31,550.00	51,550.00	51,242.00	
PUBLIC SERVICES	92,099.73	0.00	0.00	0.00	
SURVEYOR/SURVEYING & ENGINEERING	275,457.44	301,022.80	323,616.00	364,813.00	
INFORMATION TECHNOLOGY	580,122.16	671,650.77	420,562.00	532,409.00	
GRANT PROJECTS	1,041,194.65	508,639.33	111,374.00	131,552.00	
TOTAL OTHER GENERAL	5,700,716.03	5,273,257.61	4,362,071.00	5,056,626.00	
TOTAL GENERAL	9,477,917.79	9,058,017.83	8,418,359.00	9,789,126.00	

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

BUDGET UNITS	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013	
PUBLIC PROTECTION:					
LOCAL REVENUE	0.00	1,857,900.08	0.00	829,100.00	20500
DISTRICT ATTORNEY	3,225,897.93	3,611,227.70	3,820,796.00	3,375,607.00	
GRAND JURY	99,952.76	120,334.92	84,141.00	83,942.00	
PUBLIC DEFENDER	668,213.01	827,385.61	751,161.00	745,309.00	
VICTIM/WITNESS ASSISTANCE PROGRAM	126,252.32	120,444.36	129,596.00	133,246.00	
TOTAL JUDICIAL	4,120,316.02	6,537,292.67	4,785,694.00	5,167,204.00	
SHERIFF	6,713,507.47	6,698,928.12	7,075,287.00	6,986,823.00	
SHERIFF (COURT BAILIFFS)	497,194.36	559,782.87	497,595.00	492,862.00	
SHERIFF DISPATCH	985,776.82	1,002,191.81	1,132,223.00	1,124,833.00	
NARCOTICS TASK FORCE	558,552.28	390,102.57	292,879.00	297,250.00	
TOTAL POLICE PROTECTION	8,755,030.93	8,651,005.37	8,997,984.00	8,901,768.00	
JAIL	3,171,457.86	3,665,062.43	3,927,465.00	3,876,310.00	
JAIL MEDICAL SERVICES	512,760.78	553,487.75	534,336.00	535,769.00	11800
PROBATION OFFICER	2,116,248.62	2,261,769.97	2,322,916.00	2,331,210.00	
PROBATION FEDERAL GRANT	11,038.00	97,202.19	0.00	0.00	
LOCAL COMMUNITY CORRECTIONS	0.00	87,904.10	773,500.00	773,500.00	20500
TOTAL DETENTION AND CORRECTION	5,811,505.26	6,665,426.44	7,558,217.00	7,516,789.00	
FIRE PROTECTION SERVICES	611,534.61	445,179.00	482,849.00	486,821.00	
TOTAL FIRE PROTECTION	611,534.61	445,179.00	482,849.00	486,821.00	
WATER DEVELOPMENT	15,000.00	0.00	100,325.00	100,325.00	15000
GRADING DEPARTMENT	67,393.27	48,600.10	11,010.00	10,253.00	
TOTAL FLOOD CONTROL	82,393.27	48,600.10	111,335.00	110,578.00	
AG. COMMISSIONER/SEALER OF WGTS/MEASURES	675,814.98	660,747.07	631,800.00	617,100.00	
BUILDING DEPARTMENT	523,968.88	510,966.55	354,435.00	430,586.00	
TOTAL PROTECTIVE INSPECTION	1,199,783.86	1,171,713.62	986,235.00	1,047,686.00	
SPECIAL SERVICES	128,413.57	116,640.34	103,838.00	104,659.00	
RECORDER	619,803.63	651,154.34	624,424.00	636,562.00	
CORONER	272,725.21	289,112.22	284,084.00	282,710.00	
PUBLIC GUARDIAN-PUBLIC CONSERVATOR	532,381.65	440,112.22	471,749.00	351,614.00	
CODE ENFORCEMENT	146,613.56	164,239.15	146,489.00	197,524.00	
EMERGENCY SERVICES	247,066.10	341,748.24	170,664.00	130,885.00	
FISH AND GAME	1,093.00	1,033.00	3,033.00	3,310.00	20000
AIRPORT LAND USE COMMISSION	6,708.00	18,958.52	52,998.00	51,788.00	
PLANNING DEPARTMENT	609,442.40	694,389.36	663,303.00	650,478.00	
ANIMAL CONTROL	934,252.69	969,359.35	887,276.00	882,486.00	
TOTAL OTHER PROTECTION	3,498,499.81	3,686,746.74	3,407,858.00	3,292,016.00	
TOTAL PUBLIC PROTECTION	24,079,063.76	27,205,963.94	26,330,172.00	26,522,862.00	

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

BUDGET UNITS	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013	
PUBLIC WAYS AND FACILITIES					
DEPARTMENT OF PUBLIC WORKS	4,896,175.46	3,842,139.41	6,047,282.00	6,076,169.00	12000
PUBLIC WORKS-PROP 1B PROJECTS	232,044.15	608,555.41	481,599.00	481,599.00	12000
TOTAL PUBLIC WAYS AND FACILITIES	5,128,219.61	4,450,694.82	6,528,881.00	6,557,768.00	
HEALTH AND SANITATION					
HEALTH DEPARTMENT	2,471,659.82	2,338,976.14	1,897,309.00	1,845,147.00	11800
CMSP	0.00	0.00	649,000.00	649,000.00	11800
OTHER HEALTH SERVICES	59,968.00	60,015.00	67,970.00	67,970.00	11800
ENVIRONMENTAL HEALTH	807,267.87	884,545.88	900,948.00	1,008,263.00	11800
ENVIRONMENTAL HEALTH GRANTS	69,228.85	72,549.53	18,190.00	19,974.00	11800
BEHAVIORAL HEALTH -MENTAL HEALTH	3,641,465.52	3,802,444.58	4,179,200.00	4,136,304.00	11700
BEHAVIORAL HEALTH - ALCOHOL/DRUG	553,308.01	579,549.71	551,815.00	543,324.00	11700
TOTAL HEALTH AND SANITATION	7,602,898.07	7,738,080.84	8,264,432.00	8,269,982.00	
PUBLIC ASSISTANCE					
SOCIAL SERVICES ADMINISTRATION	4,369,331.90	4,250,617.69	4,924,536.00	5,032,723.00	11600
ASSISTANCE GRANTS	4,523,959.06	4,242,514.44	4,769,354.00	4,480,280.00	11600
GENERAL RELIEF	29,689.00	43,742.00	32,418.00	33,052.00	
VETERANS SERVICE OFFICER	105,103.30	110,252.08	120,153.00	120,917.00	
TOTAL PUBLIC ASSISTANCE	9,028,083.26	8,647,126.21	9,846,461.00	9,666,972.00	
EDUCATION					
COUNTY LIBRARY	905,459.60	839,477.47	848,595.00	836,152.00	
COOPERATIVE EXTENSION	154,159.41	159,771.65	136,600.00	138,117.00	
TOTAL EDUCATION	1,059,619.01	999,249.12	985,195.00	974,269.00	
CULTURAL SERVICES					
PARKS & RECREATION	194,998.86	178,403.14	152,845.00	153,426.00	
MUSEUM	20,329.67	9,143.45	11,112.00	12,332.00	
ARCHIVES	39,397.70	35,194.23	36,853.00	36,016.00	
TOTAL CULTURAL SERVICES	254,726.23	222,740.82	200,810.00	201,774.00	
TOTAL EXPENDITURE REQUIREMENTS	56,630,527.73	58,321,873.58	60,574,310.00	61,982,753.00	

COUNTY OF AMADOR
STATE OF CALIFORNIA
SCHEDULE OF COUNTY FINANCING USES BY FUND AND FUNCTION

EXPENDITURE FUNCTION:		ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
MEMORIAL HALL					
GENERAL GOVERNMENT		0.00	0.00	0.00	0.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	1,184.00
TOTAL MEMORIAL HALL	10500	0.00	0.00	0.00	1,184.00
GENERAL FUND					
GENERAL GOVERNMENT		9,343,147.36	8,846,771.42	8,258,924.00	9,639,640.00
PUBLIC PROTECTION		23,550,209.98	24,705,639.01	24,918,978.00	24,280,858.00
PUBLIC ASSISTANCE		134,792.30	153,994.08	152,571.00	153,969.00
EDUCATION		1,059,619.01	999,249.12	985,195.00	974,269.00
CULTURAL SERVICES		254,726.23	222,740.82	200,810.00	201,774.00
CONTINGENCIES		0.00	0.00	497,304.00	315,905.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
TOTAL GENERAL FUND	11000	34,342,494.88	34,928,394.45	35,013,782.00	35,566,415.00
SOCIAL SERVICES FUND					
PUBLIC ASSISTANCE		8,893,290.96	8,493,132.13	9,693,890.00	9,513,003.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
TOTAL SOCIAL SERVICES FUND	11600	8,893,290.96	8,493,132.13	9,693,890.00	9,513,003.00
BEHAVIORAL HEALTH					
HEALTH AND SANITATION		4,194,773.53	4,381,994.29	4,731,015.00	4,679,628.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
TOTAL BEHAVIORAL HEALTH	11700	4,194,773.53	4,381,994.29	4,731,015.00	4,679,628.00
HEALTH FUND					
PUBLIC PROTECTION		512,760.78	553,487.75	534,336.00	535,769.00
HEALTH AND SANITATION		3,408,124.54	3,356,086.55	3,533,417.00	3,590,354.00
TOTAL HEALTH FUND	11800	3,920,885.32	3,909,574.30	4,067,753.00	4,126,123.00
ROAD FUND					
PUBLIC WAYS AND FACILITIES		5,128,219.61	4,450,694.82	6,528,881.00	6,557,768.00
RESERVES-DESIGNATIONS		0.00	0.00	108,185.00	39,227.00
TOTAL ROAD FUND	12000	5,128,219.61	4,450,694.82	6,637,066.00	6,596,995.00
WATER DEVELOPMENT FUND					
PUBLIC PROTECTION		15,000.00	0.00	100,325.00	100,325.00
RESERVES-DESIGNATIONS		0.00	0.00	107,675.00	108,943.00
TOTAL WATER DEVELOPMENT FUND	15000	15,000.00	0.00	208,000.00	209,268.00
COUNTY IMPROVEMENT FUND					
GENERAL GOVERNMENT		134,770.43	211,246.41	159,435.00	149,486.00
RESERVES-DESIGNATIONS		0.00	0.00	50,000.00	134,415.00
TOTAL COUNTY IMPROVEMENT FUND	18100	134,770.43	211,246.41	209,435.00	283,901.00
FISH AND GAME FUND					
PUBLIC PROTECTION		1,093.00	1,033.00	3,033.00	3,310.00
RESERVES-DESIGNATIONS		0.00	0.00	656.00	351.00
TOTAL FISH AND GAME FUND	20000	1,093.00	1,033.00	3,689.00	3,661.00
LOCAL REVENUE					
PUBLIC PROTECTION		1,093.00	1,945,804.18	773,500.00	1,602,600.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
TOTAL LOCAL REVENUE	20500	1,093.00	1,945,804.18	773,500.00	1,602,600.00
TOTAL		56,630,527.73	58,321,873.58	61,338,130.00	62,582,778.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

BOARD OF SUPERVISORS 1100

State Controller
County Budget Act

Function : General
Activity: Legislative & Admin

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2010-2011	2011-2012	2012-2013	2012-2013
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	447,918.90	458,034.94	510,072.00	467,685.00
50300	RETIREMENT - EMPLOYER'S SHARE	55,792.33	60,081.20	65,165.00	58,420.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	33,424.04	34,234.44	39,021.00	35,780.00
50400	EMPLOYEE GROUP INSURANCE	102,311.04	101,277.20	115,127.00	93,650.00
50500	WORKER'S COMPENSATION INSURANCE	2,013.58	1,837.55	2,114.00	2,114.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	641,459.89	655,465.33	731,499.00	657,649.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	2,794.32	2,663.52	3,125.00	3,125.00
51760	MAINTENANCE - PROGRAMS	3,410.26	2,969.44	0.00	0.00
52000	MEMBERSHIPS	15,227.00	19,473.00	16,000.00	16,000.00
52200	OFFICE EXPENSES	11,671.51	13,447.18	12,000.00	12,000.00
52211	G.S.A. DEPT. COST ALLOCATION	18,961.24	18,760.24	18,761.00	15,924.00
52300	PROFESSIONAL & SPECIALIZED SERVICES	90,436.01	104,420.25	60,000.00	60,000.00
52301	COUNTY AUDIT	62,000.00	58,900.00	62,000.00	62,000.00
523021	PROFESSIONAL & SPEC SERVES - CASINO	4,706.20	3,612.50	5,000.00	5,000.00
52393	SPECIAL PROJECT	130.00	13,515.69	2,000.00	2,000.00
52400	PUBLICATIONS AND LEGAL NOTICES	8,952.75	8,216.00	6,000.00	6,000.00
52500	RENTS, LEASES - EQUIPMENT	5,050.64	4,564.05	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	6,361.54	7,596.95	5,000.00	5,000.00
	TOTAL SERVICES AND SUPPLIES	229,701.47	258,138.82	195,386.00	192,549.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - BOARD OF SUPERVISORS	871,161.36	913,604.15	926,885.00	850,198.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	70,022.00	63,021.00	63,021.00	480,751.00
	GRAND TOTAL - BOARD OF SUPERVISORS	941,183.36	976,625.15	989,906.00	1,330,949.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

ADMINISTRATIVE OFFICER 1105

State Controller
County Budget Act

Function : General
Activity: Legislative & Admin

FINANCING USES CLASSIFICATION	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	155,314.25	122,562.60	189,712.00	173,980.00
50300 RETIREMENT - EMPLOYER'S SHARE	24,369.93	26,445.76	41,158.00	37,735.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	11,849.50	8,394.88	16,447.00	15,245.00
50400 EMPLOYEE GROUP INSURANCE	12,776.81	22,773.34	45,835.00	39,870.00
50500 WORKER'S COMPENSATION INSURANCE	247.67	179.19	600.00	600.00
TOTAL SALARIES/EMPLOYEE BENEFITS	204,558.16	180,355.77	293,752.00	267,430.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	490.60	334.27	900.00	900.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	518.48	407.37	250.00	250.00
52000 MEMBERSHIPS	5,198.00	1,267.00	500.00	500.00
52200 OFFICE EXPENSES	292.89	195.00	200.00	200.00
52211 G.S.A. DEPT. COST ALLOCATION	4,772.36	4,721.76	4,725.00	4,008.00
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	600.00	128.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	0.00	853.34	500.00	500.00
TOTAL SERVICES AND SUPPLIES	11,872.33	7,906.74	7,075.00	6,358.00
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	216,430.49	188,262.51	300,827.00	273,788.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	31,209.00	11,011.00	11,011.00	(3,303.00)
GRAND TOTAL - ADMINISTRATIVE OFFICER	247,639.49	199,273.51	311,838.00	270,485.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

State Controller
County Budget Act

AUDITOR 1200
Function : General
Activity: Finance

FINANCING USES CLASSIFICATION		ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	454,240.39	441,651.70	517,884.00	517,884.00
50300	RETIREMENT - EMPLOYER'S SHARE	86,061.74	85,868.94	86,331.00	86,331.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	33,554.75	32,813.39	39,618.00	39,618.00
50400	EMPLOYEE GROUP INSURANCE	102,263.03	101,034.99	110,479.00	110,479.00
50500	WORKER'S COMPENSATION INSURANCE	3,447.95	2,118.47	3,620.00	3,620.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	679,567.86	663,487.49	757,932.00	757,932.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	1,181.78	1,109.88	2,000.00	2,000.00
51700	MAINTENANCE - EQUIPMENT	33,166.79	32,237.78	28,000.00	28,000.00
51760	MAINTENANCE - PROGRAMS	2,678.56	2,612.00	2,825.00	2,825.00
52000	MEMBERSHIPS	550.00	850.00	535.00	535.00
52200	OFFICE EXPENSES	19,589.94	14,796.31	19,000.00	19,000.00
52211	G.S.A. DEPT. COST ALLOCATION	18,710.92	18,512.60	18,515.00	15,714.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	66,505.57	56,868.29	80,200.00	80,200.00
52500	RENTS, LEASES - EQUIPMENT	2,464.70	2,341.51	3,800.00	3,800.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	0.00	768.00	0.00	0.00
52870	STAFF TRAINING	111.55	0.00	0.00	0.00
52910	MEETINGS AND CONVENTIONS	0.00	515.15	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	144,959.81	130,611.52	154,875.00	152,074.00
FIXED ASSETS					
56200	EQUIPMENT	4,546.34	0.00	38,240.00	38,240.00
	TOTAL FIXED ASSETS	4,546.34	0.00	38,240.00	38,240.00
	TOTAL - AUDITOR-CONTROLLER	829,074.01	794,099.01	951,047.00	948,246.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(662,867.00)	(596,969.00)	(596,969.00)	(578,691.00)
	GRAND TOTAL - AUDITOR-CONTROLLER	166,207.01	197,130.01	354,078.00	369,555.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

State Controller
County Budget Act

TREASURER 1210
Function : General
Activity: Finance

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2010-2011	2011-2012	2012-2013	2012-2013
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	120,670.39	106,882.53	142,582.00	142,582.00
50300	RETIREMENT - EMPLOYER'S SHARE	23,724.57	21,666.12	25,842.00	25,842.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	9,401.51	8,283.95	10,908.00	10,908.00
50400	EMPLOYEE GROUP INSURANCE	24,682.07	20,997.43	27,746.00	27,746.00
50500	WORKER'S COMPENSATION INSURANCE	264.08	139.21	277.00	277.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	178,742.62	157,969.24	207,355.00	207,355.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	205.07	157.72	240.00	240.00
51700	MAINTENANCE - EQUIPMENT	1,362.00	1,517.00	1,450.00	1,450.00
51760	MAINTENANCE - PROGRAMS	507.49	464.45	510.00	510.00
52000	MEMBERSHIPS	130.00	130.00	150.00	150.00
52200	OFFICE EXPENSES	2,323.74	2,187.93	2,700.00	2,700.00
52211	G.S.A. DEPT. COST ALLOCATION	9,133.80	9,037.00	9,280.00	7,877.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	3,302.97	3,367.53	3,880.00	3,880.00
52500	RENTS, LEASES - EQUIPMENT	312.27	313.96	300.00	300.00
52870	STAFF TRAINING	0.00	128.00	0.00	0.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	1,375.00	1,375.00
	TOTAL SERVICES AND SUPPLIES	17,277.34	17,303.59	19,885.00	18,482.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	7,800.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	7,800.00
	TOTAL - TREASURER	196,019.96	175,272.83	227,240.00	233,637.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	9,984.00	22,541.00	32,939.00	30,544.00
	GRAND TOTAL - TREASURER	206,003.96	197,813.83	260,179.00	264,181.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

State Controller
County Budget Act

ASSESSOR 1220
Function : General
Activity: Finance

FINANCING USES CLASSIFICATION	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	601,720.56	628,069.56	639,866.00	676,425.00
50300 RETIREMENT - EMPLOYER'S SHARE	112,616.28	121,487.77	111,094.00	117,420.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	45,325.87	47,339.71	48,485.00	51,280.00
50400 EMPLOYEE GROUP INSURANCE	109,616.40	87,160.51	90,709.00	97,980.00
50500 WORKER'S COMPENSATION INSURANCE	7,305.90	5,261.89	7,671.00	7,671.00
TOTAL SALARIES/EMPLOYEE BENEFITS	876,585.01	889,319.44	897,825.00	950,776.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,920.23	1,967.32	4,400.00	4,400.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	300.00	300.00
51760 MAINTENANCE - PROGRAMS	4,827.83	4,076.41	5,355.00	5,355.00
52000 MEMBERSHIPS	360.00	360.00	360.00	360.00
52200 OFFICE EXPENSES	19,190.70	16,238.39	19,100.00	19,100.00
52211 G.S.A. DEPT. COST ALLOCATION	17,500.12	17,314.60	14,000.00	14,697.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	89,291.27	61,709.69	47,000.00	47,000.00
52307 SYSTEM DEVELOPMENT	3,847.82	893.10	7,450.00	7,450.00
52308 SPECIAL APPRAISALS	4,186.04	0.00	0.00	0.00
52500 RENTS, LEASES - EQUIPMENT	720.47	1,170.56	825.00	825.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52820 APPRAISAL TRAINING	1,823.01	2,200.29	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	10,813.99	14,313.21	9,600.00	9,600.00
52910 MEETINGS AND CONVENTIONS	0.00	720.10	0.00	0.00
TOTAL SERVICES AND SUPPLIES	154,481.48	120,963.67	114,390.00	115,087.00
FIXED ASSETS				
56200 EQUIPMENT	1,369.45	0.00	0.00	0.00
TOTAL FIXED ASSETS	1,369.45	0.00	0.00	0.00
TOTAL - ASSESSOR	1,032,435.94	1,010,283.11	1,012,215.00	1,065,863.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	97,086.00	151,832.00	151,832.00	144,978.00
GRAND TOTAL - ASSESSOR	1,129,521.94	1,162,115.11	1,164,047.00	1,210,841.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

TAX COLLECTOR 1230
Function : General
Activity: Finance

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED	
		2010-2011	2011-2012	2011-2012	2011-2012	
SALARIES AND EMPLOYEE BENEFITS						
50100	SALARIES AND WAGES	140,315.37	148,355.45	169,495.00	169,495.00	
50300	RETIREMENT - EMPLOYER'S SHARE	25,705.87	28,170.72	30,398.00	30,398.00	
50310	FICA/MEDICARE - EMPLOYER'S SHARE	10,365.10	10,951.83	12,930.00	12,930.00	
50400	EMPLOYEE GROUP INSURANCE	24,265.42	36,086.41	34,002.00	34,002.00	
50500	WORKER'S COMPENSATION INSURANCE	306.47	161.89	322.00	322.00	
	TOTAL SALARIES/EMPLOYEE BENEFITS	200,958.23	223,726.30	247,147.00	247,147.00	
SERVICES AND SUPPLIES						
51200	COMMUNICATIONS	820.25	630.87	960.00	960.00	
51700	MAINTENANCE - EQUIPMENT	1,059.75	0.00	750.00	750.00	
51760	MAINTENANCE - PROGRAMS	2,029.95	1,857.80	2,310.00	2,310.00	
52000	MEMBERSHIPS	130.00	130.00	150.00	150.00	
52200	OFFICE EXPENSES	21,703.60	24,490.66	25,500.00	25,500.00	
52211	G.S.A. DEPT. COST ALLOCATION	9,133.84	9,036.96	8,795.00	7,465.00	
52300	PROFESSIONAL/SPECIALIZED SERVICES	51,698.60	50,998.19	61,295.00	61,295.00	101221
52400	PUBLICATIONS AND LEGAL NOTICES	2,725.36	7,095.80	7,125.00	7,125.00	
52500	RENTS, LEASES - EQUIPMENT	2,800.85	2,826.61	2,400.00	2,400.00	
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	1,902.28	2,124.50	1,375.00	1,375.00	101221
	TOTAL SERVICES AND SUPPLIES	94,004.48	99,191.39	110,660.00	109,330.00	
FIXED ASSETS						
56200	EQUIPMENT	4,585.99	0.00	0.00	0.00	
	TOTAL FIXED ASSETS	4,585.99	0.00	0.00	0.00	101221
	TOTAL - TAX COLLECTOR	299,548.70	322,917.69	357,807.00	356,477.00	
58900	A87- COUNTYWIDE COST ALLOC PLAN	78,476.00	55,130.00	44,732.00	46,009.00	
	GRAND TOTAL - TAX COLLECTOR	378,024.70	378,047.69	402,539.00	402,486.00	

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

COUNTY COUNSEL 1300
Function: General
Activity: Counsel

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	433,023.90	462,479.44	499,173.00	499,173.00
50300	RETIREMENT - EMPLOYER'S SHARE	78,109.30	65,318.09	76,482.00	76,482.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	30,991.95	30,398.83	35,075.00	35,075.00
50400	EMPLOYEE GROUP INSURANCE	64,543.62	51,617.28	70,892.00	70,892.00
50405	RETIREMENT HEALTH SAVINGS	17,791.43	0.00	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	1,394.04	690.24	1,464.00	1,464.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	625,854.24	610,503.88	683,086.00	683,086.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	1,372.92	1,238.27	1,500.00	1,500.00
51700	MAINTENANCE - EQUIPMENT	0.00	0.00	100.00	100.00
51760	MAINTENANCE - PROGRAMS	2,532.14	2,707.55	500.00	500.00
52000	MEMBERSHIPS	6,151.00	3,360.64	4,000.00	4,000.00
52200	OFFICE EXPENSES	2,028.64	2,382.56	2,000.00	2,000.00
52211	G.S.A. DEPT. COST ALLOCATION	7,249.76	7,172.88	7,175.00	6,089.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	0.00	27,168.25	0.00	0.00
52302	OUTSIDE LEGAL COSTS	223,476.31	143,696.31	125,000.00	125,000.00
52303	HIPAA	0.00	0.00	0.00	0.00
52500	RENTS, LEASES - EQUIPMENT	4,089.46	3,158.22	2,500.00	2,500.00
52700	MINOR EQUIPMENT	0.00	779.71	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	24,548.58	15,694.86	19,000.00	19,000.00
52802	INSURANCE REPAYMENT FUND	0.00	0.00	2,000.00	2,000.00
52870	STAFF TRAINING	2,125.71	42.95	1,500.00	1,500.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	273,574.52	207,402.20	165,275.00	164,189.00
FIXED ASSETS					
56200	EQUIPMENT	882.24	0.00	0.00	0.00
	TOTAL FIXED ASSETS	882.24	0.00	0.00	0.00
	TOTAL - COUNTY COUNSEL	900,311.00	817,906.08	848,361.00	847,275.00
58900	A87- COUNTYWIDE COST ALLOC PLAN	(584,033.00)	(446,152.00)	(446,152.00)	(356,578.00)
	GRAND TOTAL - COUNTY COUNSEL	316,278.00	371,754.08	402,209.00	490,697.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

HUMAN RESOURCES/PERSONNEL 1400
Function: General
Activity: Personnel

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2010-2011	2011-2012	2012-2013	2012-2013
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	209,515.53	212,610.72	204,902.00	204,902.00
50300	RETIREMENT - EMPLOYER'S SHARE	31,650.24	33,568.44	31,889.00	31,889.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	15,924.88	15,945.48	15,675.00	15,675.00
50400	EMPLOYEE GROUP INSURANCE	14,048.20	38,006.42	24,669.00	24,669.00
50405	RETIREMENT HEALTH SAVINGS	44,228.27	0.00	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	315.30	241.73	330.00	330.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	315,682.42	300,372.79	277,465.00	277,465.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	778.81	760.18	2,000.00	2,000.00
51700	MAINTENANCE - EQUIPMENT	776.53	772.81	950.00	950.00
51760	MAINTENANCE - PROGRAMS	1,810.48	1,158.40	1,900.00	1,900.00
52000	MEMBERSHIPS	1,444.00	1,448.00	1,100.00	1,100.00
52200	OFFICE EXPENSES	8,263.20	4,685.47	6,000.00	6,000.00
52211	G.S.A. DEPT. COST ALLOCATION	6,991.92	6,917.80	6,920.00	5,872.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	72,653.19	69,125.87	50,000.00	50,000.00
52400	PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00
52700	MINOR EQUIPMENT	73.93	0.00	2,000.00	2,000.00
52800	SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
52870	STAFF TRAINING	0.00	2,615.44	2,000.00	2,000.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	92,792.06	87,483.97	72,870.00	71,822.00
FIXED ASSETS					
56200	EQUIPMENT	677.59	0.00	0.00	0.00
	TOTAL FIXED ASSETS	677.59	0.00	0.00	0.00
	TOTAL - HUMAN RESOURCES/PERSONNEL	409,152.07	387,856.76	350,335.00	349,287.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(427,238.00)	(425,442.00)	(425,442.00)	(484,894.00)
	GRAND TOTAL - HUMAN RESOURCES/PERSONNEL	(18,085.93)	(37,585.24)	(75,107.00)	(135,607.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

State Controller
County Budget Act

ELECTION 1510
Function: General
Activity: Elections

FINANCING USES CLASSIFICATION		ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	153,023.93	145,250.82	198,060.00	198,060.00
50300	RETIREMENT - EMPLOYER'S SHARE	26,496.86	26,239.68	30,081.00	30,081.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	11,471.34	10,817.67	15,152.00	15,152.00
50400	EMPLOYEE GROUP INSURANCE	15,716.25	18,400.66	18,216.00	18,216.00
50500	WORKER'S COMPENSATION INSURANCE	205.93	176.55	216.00	216.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	206,914.31	200,885.38	261,725.00	261,725.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	521.17	505.66	1,200.00	1,200.00
51700	MAINTENANCE - EQUIPMENT	2,124.08	25,310.17	29,400.00	29,400.00
51760	MAINTENANCE - PROGRAMS	1,956.75	1,843.84	2,350.00	2,350.00
52200	OFFICE EXPENSES	88,058.45	60,788.63	95,275.00	95,275.00
52211	G.S.A. DEPT. COST ALLOCATION	11,444.60	11,323.28	11,325.00	9,612.00
52300	PROFESSIONAL & SPECIALIZED SERVICES	26,734.54	29,658.78	33,950.00	33,950.00
52400	PUBLICATIONS AND LEGAL NOTICES	1,487.20	749.20	1,100.00	1,100.00
52500	RENTS, LEASES- EQUIPMENT	791.82	846.64	2,350.00	2,350.00
52600	RENTS, LEASES-BUILDINGS	1,600.00	1,250.00	1,250.00	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	730.99	494.18	500.00	500.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	135,449.60	132,770.38	178,700.00	176,987.00
FIXED ASSETS					
56200	EQUIPMENT	26,596.92	16,352.73	77.00	77.00
	TOTAL FIXED ASSETS	26,596.92	16,352.73	77.00	77.00
	TOTAL - ELECTIONS	368,960.83	350,008.49	440,502.00	438,789.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	61,958.00	(27,587.00)	(27,587.00)	116,971.00
	GRAND TOTAL - ELECTIONS	430,918.83	322,421.49	412,915.00	555,760.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

FACILITIES MAINTENANCE 1700
Function: General
Activity: Property Management

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	545,771.94	618,302.30	521,080.00	666,525.00
50300	RETIREMENT - EMPLOYER'S SHARE	105,845.68	113,901.72	85,688.00	109,925.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	39,651.62	45,259.74	39,303.00	50,000.00
50400	EMPLOYEE GROUP INSURANCE	161,470.88	152,547.06	120,368.00	165,115.00
50405	RETIREMENT HEALTH SAVINGS	18,081.11	0.00	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	11,029.39	7,958.20	11,579.00	11,579.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	881,850.62	937,969.02	778,018.00	1,003,144.00
SERVICES AND SUPPLIES					
51100	CLOTHING & PERSONAL SUPPLIES	1,807.34	355.10	1,000.00	1,000.00
51200	COMMUNICATIONS	3,295.92	2,800.99	5,000.00	5,000.00
51400	HOUSEHOLD EXPENSE	36,158.69	30,667.25	37,480.00	37,480.00
51700	MAINTENANCE - EQUIPMENT	7,069.41	1,671.99	7,800.00	7,800.00
51760	MAINTENANCE - PROGRAMS	1,912.29	2,440.42	1,665.00	1,665.00
51800	MAINTENANCE - BLDG & STRUCTURES	(5,963.17)	636.58	730.00	730.00
51810	MAINTENANCE - OTHER BLDGS	62,024.38	39,603.14	64,140.00	64,140.00
52100	MISCELLANEOUS EXPENSE (FLAGS)	0.00	450.00	300.00	300.00
52200	OFFICE EXPENSES	2,294.00	1,580.64	2,200.00	2,200.00
52211	G.S.A. DEPT. COST ALLOCATION	22,172.96	21,937.92	21,940.00	18,621.00
52251	COPIER POOL	2,353.60	568.75	3,234.00	3,234.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	8,380.09	75.00	6,550.00	6,550.00
52500	RENTS, LEASES - EQUIPMENT	0.00	0.00	0.00	0.00
52700	MINOR EQUIPMENT	504.54	0.00	0.00	0.00
52870	STAFF TRAINING	0.00	595.00	300.00	300.00
52900	G.S.A. AND IN-COUNTY TRAVEL	18,571.38	22,665.75	22,010.00	22,010.00
52910	MEETINGS & CONVENTIONS	0.00	0.00	0.00	0.00
53000	UTILITIES	180,680.69	128,243.71	175,000.00	175,000.00
	TOTAL SERVICES AND SUPPLIES	341,262.12	254,292.24	349,349.00	346,030.00
FIXED ASSETS					
56200	EQUIPMENT	6,500.66	0.00	0.00	0.00
	TOTAL FIXED ASSETS	6,500.66	0.00	0.00	0.00
	TOTAL - FACILITIES MAINTENANCE	1,229,613.40	1,192,261.26	1,127,367.00	1,349,174.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(812,504.00)	(806,366.00)	(806,366.00)	(897,798.00)
	GRAND TOTAL - FACILITIES MAINTENANCE	417,109.40	385,895.26	321,001.00	451,376.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

RECORDS MANAGEMENT 1710
Function : General
Activity: Property Management

State Controller
County Budget Act

FINANCING USES CLASSIFICATION	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	54,771.82	52,862.54	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	9,048.96	7,780.17	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	4,190.12	4,043.93	0.00	0.00
50400 EMPLOYEE GROUP INSURANCE	42.48	28.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	112.62	63.19	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	68,166.00	64,777.83	0.00	0.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	789.09	506.68	1,230.00	1,230.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	788.02	400.00	335.00	335.00
52000 MEMBERSHIPS	175.00	175.00	240.00	240.00
52200 OFFICE EXPENSES	82.21	313.67	450.00	450.00
52211 G.S.A. DEPT. COST ALLOCATION	1,289.20	1,275.56	1,280.00	1,083.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	2,174.60	4,861.07	4,950.00	4,950.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	881.16	810.07	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	736.02	223.96	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	1,955.27	1,805.41	2,685.00	2,685.00
TOTAL SERVICES AND SUPPLIES	8,870.57	10,371.42	11,670.00	11,473.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	3,295.67	0.00	0.00
TOTAL FIXED ASSETS	0.00	3,295.67	0.00	0.00
TOTAL - RECORDS MANAGEMENT	77,036.57	78,444.92	11,670.00	11,473.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	41,391.00	55,004.00	55,004.00	54,637.00
GRAND TOTAL - RECORDS MANAGEMENT	118,427.57	133,448.92	66,674.00	66,110.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

State Controller
County Budget Act

ACO GENERAL 1800
Function: General
Activity: Plant Acquisition

FINANCING USES CLASSIFICATION		ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(690,797.00)	(713,426.00)	(713,426.00)	(693,819.00)
GRAND TOTAL - ACO GENERAL		(690,797.00)	(713,426.00)	(713,426.00)	(693,819.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

State Controller
County Budget Act

ACO MEMORIAL HALL 1805
Function: General
Activity: Plant Acquisition

FINANCING USES CLASSIFICATION		ACTUAL 2010-2011	ADOPTED 2011-2012	CAO	
				RECOMMENDED 2012-2013	RECOMMENDED 2012-2013
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 2012-2013

ACO COUNTY IMPROVEMENT 1810

State Controller
County Budget Act

Function: General
Activity: Plant Acquisition

FINANCING USES CLASSIFICATION		ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	29,737.79	32,420.54	34,747.00	34,747.00
50300	RETIREMENT - EMPLOYER'S SHARE	5,379.46	5,222.75	5,483.00	5,483.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	2,273.24	2,478.44	2,658.00	2,658.00
50400	EMPLOYEE GROUP INSURANCE	7,211.93	7,318.71	7,660.00	7,660.00
50500	WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	44,602.42	47,440.44	50,548.00	50,548.00
SERVICES AND SUPPLIES					
52211	G.S.A. DEPT. COST ALLOCATION	8,878.24	8,784.12	8,785.00	7,456.00
	TOTAL SERVICES AND SUPPLIES	8,878.24	8,784.12	8,785.00	7,456.00
OTHER CHARGES					
54727	CDBG ENERGY EFF PROJECTS	0.00	112,045.01	0.00	0.00
	TOTAL OTHER CHARGES	0.00	112,045.01	0.00	0.00
FIXED ASSETS					
56121	CAPITAL IMPROVEMENT - MINOR	55,341.13	42,780.74	100,000.00	100,000.00
56180	CAPITAL IMPROVEMENT - MAJOR PROJECT	186.25	94.10	0.00	0.00
56185	CAPITAL IMPROVEMENT - JAIL	2,226.52	0.00	0.00	0.00
56200	EQUIPMENT	5,787.87	0.00	0.00	0.00
	TOTAL FIXED ASSETS	63,541.77	42,874.84	100,000.00	100,000.00
	TOTAL - ACO COUNTY IMPROVEMENT	117,022.43	211,144.41	159,333.00	158,004.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	17,748.00	102.00	102.00	(8,518.00)
	GRAND TOTAL - ACO COUNTY IMPROVEMENT	134,770.43	211,246.41	159,435.00	149,486.00

#101181-COUNTY
IMPROVEMENT

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

OPERATING TRANSFERS 1900
Function: General
Activity: Other General

State Controller
County Budget Act

FINANCING USES CLASSIFICATION	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
TRANSFERS & OTHER CHARGES				
57002 INSURANCE	566,020.00	0.00	230,000.00	230,000.00
57005 SCHOOL SETTLEMENT	0.00	548,863.00	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	1,646,466.66	1,496,890.17	1,800,000.00	1,800,000.00
57016 WASTE MANAGEMENT	150,000.00	63,000.00	100,000.00	100,000.00
57019 HHS RENTAL & ASSISTANCE	166,952.64	171,324.95	180,000.00	180,000.00
57020 TRIAL COURT OPERATION	446,194.08	439,775.10	445,000.00	445,000.00
57022 GASB 45	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	0.00	0.00
TOTAL TRANSFERS & OTHER CHARGES	4,006,875.05	3,751,094.89	3,789,150.00	3,789,150.00
TOTAL - OPERATING TRANSFERS	4,006,875.05	3,751,094.89	3,789,150.00	3,789,150.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(360,984.00)	(334,181.00)	(334,181.00)	187,460.00
GRAND TOTAL - OPERATING TRANSFERS	3,645,891.05	3,416,913.89	3,454,969.00	3,976,610.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

State Controller
County Budget Act

PREPAY EMPLOYER PERS 1909
Function: General
Activity: Other General

FINANCING USES CLASSIFICATION		ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS					
50300	RETIREMENT - EMPLOYERS SHARE	0.00	(4,186,721.18)	0.00	0.00
50309	PREPAID EMPLOYER PERS	0.00	4,530,202.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS		0.00	343,480.82	0.00	0.00
TOTAL - PREPAY EMPLOYER PERS		0.00	343,480.82	0.00	0.00
GRAND TOTAL - PREPAY EMPLOYER PERS		0.00	343,480.82	0.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

State Controller
County Budget Act

PROMOTION 1910
Function: General
Activity: Promotion

FINANCING USES CLASSIFICATION		ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
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	ECONOMIC DEVELOPMENT	15,000.00	0.00	10,000.00	10,000.00
54109	CHAMBER OF COMMERCE	40,000.00	25,000.00	10,000.00	10,000.00
54110	AMADOR COUNCIL OF TOURISM	0.00	0.00	20,000.00	20,000.00
54111	FILM COMMISSION	2,200.00	0.00	0.00	0.00
54113	SAVE THE JACKSON WHEELS	0.00	0.00	5,000.00	5,000.00
	TOTAL OTHER CHARGES	57,200.00	25,000.00	45,000.00	45,000.00
	TOTAL - PROMOTION	64,200.00	32,000.00	52,000.00	52,000.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	1,751.00	(450.00)	(450.00)	(758.00)
	GRAND TOTAL - PROMOTION	65,951.00	31,550.00	51,550.00	51,242.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

PUBLIC SERVICES 1920
Function : General
Activity: Other General

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	74,059.19	0.00	0.00	0.00
50300	RETIREMENT - EMPLOYER'S SHARE	10,640.56	0.00	0.00	0.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	5,409.80	0.00	0.00	0.00
50400	EMPLOYEE GROUP INSURANCE	1,436.76	0.00	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	91,546.31	0.00	0.00	0.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	166.61	0.00	0.00	0.00
51760	MAINTENANCE - PROGRAMS	348.45	0.00	0.00	0.00
52200	OFFICE EXPENSES	38.36	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	553.42	0.00	0.00	0.00
	TOTAL - PUBLIC SERVICES	92,099.73	0.00	0.00	0.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
	GRAND TOTAL - PUBLIC SERVICES	92,099.73	0.00	0.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

SURVEYING & ENGINEERING 1940

State Controller
County Budget Act

Function: General
Activity: Other General

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2010-2011	2011-2012	2012-2013	2012-2013
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	153,974.90	174,054.31	190,839.00	190,839.00
50300	RETIREMENT - EMPLOYER'S SHARE	26,675.48	30,437.86	30,659.00	30,659.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	11,663.87	13,194.94	14,599.00	14,599.00
50400	EMPLOYEE GROUP INSURANCE	6,954.04	9,521.53	9,515.00	9,515.00
50500	WORKER'S COMPENSATION INSURANCE	1,017.80	748.56	1,069.00	1,069.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	200,286.09	227,957.20	246,681.00	246,681.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	518.58	503.64	750.00	750.00
51700	MAINTENANCE - EQUIPMENT	195.44	382.06	1,500.00	1,500.00
51760	MAINTENANCE - PROGRAMS	1,402.23	1,268.76	1,580.00	1,580.00
52200	OFFICE EXPENSES	3,523.13	3,105.01	4,000.00	4,000.00
52211	G.S.A. DEPT. COST ALLOCATION	7,085.40	7,010.28	7,011.00	5,951.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	3,119.95	395.45	1,000.00	1,000.00 Trust
52400	PUBLICATIONS AND LEGAL NOTICES	278.80	148.70	1,000.00	1,000.00
52500	RENTS, LEASES- EQUIPMENT	0.00	0.00	0.00	0.00
52700	MINOR EQUIPMENT	597.03	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	50.85	58.70	250.00	250.00
52910	MEETINGS AND CONVENTIONS	0.00	349.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	16,771.41	13,221.60	17,091.00	16,031.00
FIXED ASSETS					
56200	EQUIPMENT	638.94	0.00	0.00	25,000.00 Trust
	TOTAL FIXED ASSETS	638.94	0.00	0.00	25,000.00
	TOTAL - SURVEYING & ENGINEERING	217,696.44	241,178.80	263,772.00	287,712.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	57,761.00	59,844.00	59,844.00	77,101.00
	GRAND TOTAL - SURVEYING & ENGINEERING	275,457.44	301,022.80	323,616.00	364,813.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

INFORMATION TECHNOLOGY 1970
Function: General
Activity: Other General

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2010-2011	2011-2012	2012-2013	2012-2013
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	509,939.70	545,739.90	410,224.00	460,480.00
50102	OVERTIME	4,471.94	503.20	4,500.00	4,500.00
50110	STANDBY	20,370.00	19,494.00	22,300.00	22,300.00
50300	RETIREMENT - EMPLOYER'S SHARE	94,550.39	100,671.39	68,150.00	76,865.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	39,705.15	41,838.08	31,382.00	35,225.00
50400	EMPLOYEE GROUP INSURANCE	123,244.90	124,438.26	102,287.00	123,765.00
50500	WORKER'S COMPENSATION INSURANCE	4,185.30	2,813.24	4,395.00	4,395.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	796,467.38	835,498.07	643,238.00	727,530.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	2,148.34	1,896.46	2,520.00	2,520.00
51700	MAINTENANCE - EQUIPMENT	4,513.46	4,862.95	949.00	949.00
51760	MAINTENANCE - PROGRAMS	27,287.25	38,569.20	15,500.00	15,500.00
52200	OFFICE EXPENSES	840.99	1,829.97	700.00	700.00
52211	G.S.A. DEPT. COST ALLOCATION	9,029.00	8,933.32	8,935.00	7,583.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	12,481.12	3,300.00	7,140.00	7,140.00
52700	MINOR EQUIPMENT	3,174.79	4,023.84	2,100.00	2,100.00
52870	STAFF TRAINING	16,393.26	14,700.30	10,000.00	10,000.00
52900	G.S.A. AND IN-COUNTY TRAVEL	3,749.35	3,513.04	5,660.00	5,660.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	79,617.56	81,629.08	53,504.00	52,152.00
OTHER CHARGES					
54600	JUDGEMENTS & DAMAGES	2,500.00	0.00	0.00	0.00
	TOTAL OTHER CHARGES	2,500.00	0.00	0.00	0.00
FIXED ASSETS					
56200	EQUIPMENT	30,027.22	30,703.62	0.00	0.00
	TOTAL FIXED ASSETS	30,027.22	30,703.62	0.00	0.00
	TOTAL - INFORMATION TECHNOLOGY	908,612.16	947,830.77	696,742.00	779,682.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(328,490.00)	(276,180.00)	(276,180.00)	(247,273.00)
	GRAND TOTAL - INFORMATION TECHNOLOGY	580,122.16	671,650.77	420,562.00	532,409.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

GRANT PROJECTS 1990
Function: General
Activity: Other General

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SERVICES AND SUPPLIES					
52211	G.S.A. DEPT. COST ALLOCATION	4,695.44	4,645.68	4,646.00	3,944.00
52309	GRANT WRITER	0.00	0.00	0.00	0.00
52425	STATE LIBRARY LITERACY GRANT	19,530.98	15,815.86	17,160.00	17,160.00
52426	ARRA	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES		24,226.42	20,461.54	21,806.00	21,104.00
OTHER CHARGES					
54706	GRANT US DEPT OF EDUCATION	76,511.79	101,306.79	107,185.00	107,185.00
54713	FIDDLETOWN SEWER	2,034.48	0.00	0.00	0.00
547181	HOMELESS ASSESSMENT/PREVENTION	206,509.68	149,174.61	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	726,909.32	255,313.39	0.00	0.00
54727	CDBG ENERGY EFF PROJECTS	5,035.96	0.00	0.00	0.00
TOTAL OTHER CHARGES		1,017,001.23	505,794.79	107,185.00	107,185.00
TOTAL - GRANT PROJECTS		1,041,227.65	526,256.33	128,991.00	128,289.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(33.00)	(17,617.00)	(17,617.00)	3,263.00
GRAND TOTAL - GRANT PROJECTS		1,041,194.65	508,639.33	111,374.00	131,552.00

State Controller
County Budget Act

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

LOCAL REVENUE 2050
Function: Public Protection
Activity: Detention/Correction

FINANCING USES CLASSIFICATION	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
OTHER CHARGES				
5416710 TRIAL COURT SECURITY	0.00	462,406.50	0.00	202,000.00
5416730 LOCAL LAW ENFORCEMENT	0.00	259,058.20	0.00	113,165.00
5416761 JUVENILE JUSTICE TOBG	0.00	34,268.96	0.00	32,470.00
5416770 HHS ADULT PS	0.00	87,873.71	0.00	38,385.00
5416771 HHS FC	0.00	236,695.18	0.00	103,400.00
5416772 HHS CW	0.00	456,572.44	0.00	199,450.00
5416773 HHS ADOPTION	0.00	53,342.20	0.00	23,300.00
5416774 HHS ADOPTION ASSIST	0.00	201,248.05	0.00	87,910.00
5416775 HHS CAP	0.00	51,434.84	0.00	22,470.00
5416777 HHS DRUG COURT	0.00	15,000.00	0.00	6,550.00
TOTAL OTHER CHARGES	0.00	1,857,900.08	0.00	829,100.00
FIXED ASSETS				
56200 EQUIPMENT	0.00			
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - LOCAL REVENUE	0.00	1,857,900.08	0.00	829,100.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
GRAND TOTAL - LOCAL REVENUE	0.00	1,857,900.08	0.00	829,100.00

20500 LOCAL REVENUE

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

DISTRICT ATTORNEY 2120
Function: Public Protection
Activity: Judicial

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	1,942,129.71	1,990,879.65	2,051,941.00	2,051,941.00
50102	OVERTIME	11,378.58	0.00	20,000.00	20,000.00
50300	RETIREMENT - EMPLOYER'S SHARE	453,074.54	512,193.58	561,947.00	561,947.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	59,457.10	56,877.13	58,513.00	58,513.00
50400	EMPLOYEE GROUP INSURANCE	208,543.48	208,679.59	218,444.00	218,444.00
50500	WORKER'S COMPENSATION INSURANCE	56,936.72	26,527.53	59,784.00	59,784.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	2,731,520.13	2,795,157.48	2,970,629.00	2,970,629.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	6,904.77	6,542.10	16,000.00	16,000.00
51700	MAINTENANCE - EQUIPMENT	2,560.27	7,409.22	9,190.00	9,190.00
51760	MAINTENANCE - PROGRAMS	12,603.22	10,184.25	13,685.00	13,685.00
51800	MAINTENANCE - BLDGS & STRUCTURES	49.96	147.61	500.00	500.00
52000	MEMBERSHIPS	5,903.00	5,567.40	5,500.00	5,500.00
52200	OFFICE EXPENSES	14,180.40	15,771.94	14,160.00	14,160.00
52211	G.S.A. DEPT. COST ALLOCATION	18,635.52	18,438.00	18,438.00	15,651.00
52220	LAW BOOKS	16,916.83	19,269.96	12,500.00	12,500.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	36,352.65	23,636.89	33,000.00	33,000.00
52313	VERTICAL PROSECUTION PROGRAM	507.73	468.33	5,000.00	5,000.00
52319	WORKER'S COMPENSATION GRANT	12,952.97	11,173.16	15,000.00	15,000.00
52320	AUTO INSURANCE FRAUD GRANT	7,711.15	4,421.67	7,700.00	7,700.00
52323	BLOOD-ALCOHOL SAMPLES	10,666.00	11,003.13	20,960.00	20,960.00
52324	WITNESS FEES	3,305.12	870.50	4,500.00	4,500.00
52325	TRANSCRIPTS	1,191.33	1,780.97	2,000.00	2,000.00
52327	PUBLIC ADMINISTRATOR	0.00	0.00	0.00	0.00
52329	TRAINING	5,665.84	3,901.52	2,500.00	2,500.00
52500	RENTS, LEASES- EQUIPMENT	11,702.12	5,923.39	9,925.00	9,925.00
52700	MINOR EQUIPMENT	1,892.51	0.00	0.00	0.00
52860	PEACE OFFICER TRAINING	3,985.16	2,572.12	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	41,200.55	45,112.12	40,000.00	40,000.00
52910	MEETINGS AND CONVENTIONS	4,510.79	5,956.87	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	219,397.89	200,151.15	235,058.00	232,271.00
FIXED ASSETS					
56200	EQUIPMENT	16,348.91	810.07	0.00	0.00
	TOTAL FIXED ASSETS	16,348.91	810.07	0.00	0.00
	TOTAL - DISTRICT ATTORNEY	2,967,266.93	2,996,118.70	3,205,687.00	3,202,900.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	258,631.00	615,109.00	615,109.00	172,707.00
	GRAND TOTAL - DISTRICT ATTORNEY	3,225,897.93	3,611,227.70	3,820,796.00	3,375,607.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

State Controller
County Budget Act

GRAND JURY 2150
Function: Public Protection
Activity: Judicial

FINANCING USES CLASSIFICATION	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,019.60	856.03	750.00	750.00
51600 JURY AND WITNESS EXPENSE	17,027.18	32,606.80	30,000.00	30,000.00
51760 MAINTENANCE - PROGRAMS	0.00	83.56	0.00	0.00
52200 OFFICE EXPENSES	1,802.09	2,801.78	1,500.00	1,500.00
52211 G.S.A. DEPT. COST ALLOCATION	1,322.40	1,308.36	1,310.00	1,111.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	7,058.33	34,993.33	1,500.00	1,500.00
52500 RENTS, LEASES- EQUIPMENT	0.00	0.00	0.00	0.00
52600 RENTS, LEASES-BUILDINGS	18,489.34	18,973.50	21,000.00	21,000.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	584.82	630.56	0.00	0.00
TOTAL SERVICES AND SUPPLIES	47,303.76	92,253.92	56,060.00	55,861.00
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	47,303.76	92,253.92	56,060.00	55,861.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	52,649.00	28,081.00	28,081.00	28,081.00
GRAND TOTAL - GRAND JURY	99,952.76	120,334.92	84,141.00	83,942.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

PUBLIC DEFENDER 2180
Function: Public Protection
Activity: Judicial

State Controller
County Budget Act

FINANCING USES CLASSIFICATION	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	0.00	0.00	1,981.00	1,981.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	312.00	312.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	0.00	152.00	152.00
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	511.00	511.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	0.00	2,956.00	2,956.00
SERVICES AND SUPPLIES				
52200 OFFICE EXPENSES	0.00	2.25	0.00	0.00
52211 GSA COST ALLOCATION	0.00	12,940.00	12,940.00	10,984.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	0.00	0.00	0.00	0.00
52302 ALTERNATE PUBLIC DEFENDER	109,812.50	111,560.03	113,558.00	113,558.00
52303 HIPAA	0.00	99.00	0.00	0.00
52315 PUBLIC DEFENDER	0.00	0.00	0.00	0.00
52322 PUBLIC GUARDIANSHIP/MINORS COUNSEL	0.00	0.00	20,000.00	20,000.00
52358 PSYCHOLOGICAL TESTING	10,172.50	2,700.00	10,000.00	10,000.00
523633 EXPERT WITNESSES	40,151.35	400.00	52,785.00	52,785.00
523634 INVESTIGATORS	10,549.68	98,939.13	7,442.00	7,442.00
52391 COURT APPOINTED COUNSEL	487,806.98	592,129.20	522,864.00	522,864.00
TOTAL SERVICES AND SUPPLIES	658,493.01	818,769.61	739,589.00	737,633.00
TOTAL - PUBLIC DEFENDER	658,493.01	818,769.61	742,545.00	740,589.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	9,720.00	8,616.00	8,616.00	4,720.00
GRAND TOTAL - PUBLIC DEFENDER	668,213.01	827,385.61	751,161.00	745,309.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2010-2011	2011-2012	2012-2013	2012-2013
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	69,897.01	67,171.79	74,589.00	74,589.00
50300	RETIREMENT - EMPLOYER'S SHARE	11,928.96	12,991.68	13,879.00	13,879.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	5,275.47	5,070.11	5,706.00	5,706.00
50400	EMPLOYEE GROUP INSURANCE	5,531.29	6,968.61	7,028.00	7,028.00
50500	WORKER'S COMPENSATION INSURANCE	401.58	357.12	422.00	422.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	93,034.31	92,559.31	101,624.00	101,624.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	441.14	430.60	1,110.00	1,110.00
51700	MAINTENANCE - EQUIPMENT	0.00	0.00	215.00	215.00
51760	MAINTENANCE - PROGRAMS	713.73	789.23	480.00	480.00
52200	OFFICE EXPENSES	2,087.03	2,932.15	1,130.00	1,130.00
52211	G.S.A. DEPT. COST ALLOCATION	7,171.32	7,095.32	7,096.00	6,023.00
52220	LAW BOOKS	0.00	0.00	100.00	100.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	47.00	0.00	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	435.84	0.00	250.00	250.00
52910	MEETINGS AND CONVENTIONS	768.34	566.75	20.00	20.00
	TOTAL SERVICES AND SUPPLIES	11,664.40	11,814.05	11,901.00	10,828.00
FIXED ASSETS					
56200	EQUIPMENT	8,344.61	0.00	0.00	0.00
	TOTAL FIXED ASSETS	8,344.61	0.00	0.00	0.00
	TOTAL - VICTIM-WITNESS PROGRAM	113,043.32	104,373.36	113,525.00	112,452.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	13,209.00	16,071.00	16,071.00	20,794.00
	GRAND TOTAL - VICTIM-WITNESS PROGRAM	126,252.32	120,444.36	129,596.00	133,246.00

State Controller
County Budget Act

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

SHERIFF 2210
Function: Public Protection
Activity: Police Protection

FINANCING USES CLASSIFICATION	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	3,140,995.11	3,479,749.68	3,548,082.00	3,548,082.00
50102 OVERTIME	296,884.21	309,636.46	271,000.00	271,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	877,688.45	1,060,475.49	1,084,382.00	1,084,382.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	75,109.99	81,472.11	81,201.00	81,201.00
50400 EMPLOYEE GROUP INSURANCE	543,327.05	588,591.44	596,352.00	596,352.00
50405 RETIREMENT HEALTH SAVINGS	26,432.44	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	287,054.68	114,107.96	301,408.00	301,408.00
TOTAL SALARIES/EMPLOYEE BENEFITS	5,247,491.93	5,634,033.14	5,882,425.00	5,882,425.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	18,143.54	14,559.74	18,000.00	18,000.00
51200 COMMUNICATIONS	83,161.89	78,983.44	83,000.00	83,000.00
51300 FOOD	2,205.63	2,049.26	2,000.00	2,000.00
51500 INSURANCE (BOAT)	652.00	611.00	1,000.00	1,000.00
51700 MAINTENANCE - EQUIPMENT	1,576.41	4,601.69	4,700.00	4,700.00
51710 MAINTENANCE - BOAT	10,093.94	8,099.43	9,000.00	9,000.00
51760 MAINTENANCE - PROGRAMS	24,475.41	7,355.34	15,500.00	15,500.00
52000 MEMBERSHIPS	2,995.00	3,785.00	4,000.00	4,000.00
52200 OFFICE EXPENSES	23,039.95	30,824.65	30,000.00	30,000.00
52211 G.S.A. DEPT. COST ALLOCATION	42,663.12	42,210.92	42,211.00	35,829.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	80,671.72	85,564.03	105,000.00	105,000.00
52500 RENTS, LEASES- EQUIPMENT	13,002.53	5,608.93	15,000.00	15,000.00
52700 MINOR EQUIPMENT	8,459.87	7,187.92	12,000.00	12,000.00
52710 MINOR EQUIPMENT - BOAT	1,044.00	70.43	1,200.00	1,200.00
52800 SPECIAL DEPARTMENTAL EXPENSE	40.75	33.00	1,500.00	1,500.00
52860 PEACE OFFICER TRAINING	51,325.76	62,882.92	65,000.00	65,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	459,951.04	449,933.66	525,000.00	525,000.00
52930 BOAT	5,894.66	6,782.62	5,000.00	5,000.00
TOTAL SERVICES AND SUPPLIES	829,397.22	811,143.98	939,111.00	932,729.00
FIXED ASSETS				
56200 EQUIPMENT	6,321.44	0.00	0.00	0.00
56210 EQUIPMENT - (BOAT)	17,584.88	0.00	0.00	0.00
TOTAL FIXED ASSETS	23,906.32	0.00	0.00	0.00
TOTAL - SHERIFF	6,100,795.47	6,445,177.12	6,821,536.00	6,815,154.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	612,712.00	253,751.00	253,751.00	171,669.00
GRAND TOTAL - SHERIFF	6,713,507.47	6,698,928.12	7,075,287.00	6,986,823.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

SHERIFF (COURT BAILIFFS) 2211
Function: Public Protection
Activity: Police Protection

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	350,148.53	379,716.44	335,241.00	335,241.00
50102	OVERTIME	9,709.69	6,723.23	10,000.00	10,000.00
50300	RETIREMENT - EMPLOYER'S SHARE	63,420.26	83,718.37	61,643.00	61,643.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	14,440.38	14,056.23	10,793.00	10,793.00
50400	EMPLOYEE GROUP INSURANCE	39,995.61	42,194.89	42,890.00	42,890.00
50500	WORKER'S COMPENSATION INSURANCE	6,819.41	4,116.19	7,160.00	7,160.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	484,533.88	530,525.35	467,727.00	467,727.00
SERVICES AND SUPPLIES					
51100	CLOTHING AND PERSONAL SUPPLIES	0.00	779.12	3,000.00	3,000.00
51760	MAINTENANCE - PROGRAMS	0.00	208.15	0.00	0.00
52300	PROFESSIONAL /SPECIALIZED SERVICES	26.00	3,001.90	0.00	0.00
52860	PEACE OFFICER TRAINING	322.48	400.35	2,000.00	2,000.00
	TOTAL SERVICES AND SUPPLIES	348.48	4,389.52	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)	484,882.36	534,914.87	472,727.00	472,727.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	12,312.00	24,868.00	24,868.00	20,135.00
	GRAND TOTAL - SHERIFF (COURT BAILIFFS)	497,194.36	559,782.87	497,595.00	492,862.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

SHERIFF DISPATCH 2212
Function: Public Protection
Activity: Police Protection

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	614,329.16	612,721.42	695,733.00	695,733.00
50102	OVERTIME	16,272.41	12,745.37	20,000.00	20,000.00
50300	RETIREMENT - EMPLOYER'S SHARE	107,335.78	110,899.71	130,795.00	130,795.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	46,031.83	45,465.02	47,784.00	47,784.00
50400	EMPLOYEE GROUP INSURANCE	126,141.75	128,763.36	130,729.00	130,729.00
50500	WORKER'S COMPENSATION INSURANCE	12,245.97	7,261.94	12,860.00	12,860.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	922,356.90	917,856.82	1,037,901.00	1,037,901.00
SERVICES AND SUPPLIES					
51100	CLOTHING AND PERSONAL SUPPLIES	832.97	987.22	3,000.00	3,000.00
51200	COMMUNICATIONS	1,884.05	1,728.45	3,500.00	3,500.00
51700	MAINTENANCE - EQUIPMENT	468.32	90.36	1,500.00	1,500.00
51760	MAINTENANCE - PROGRAMS	356.86	1,246.03	3,200.00	3,200.00
52200	OFFICE EXPENSES	3,837.96	1,268.79	2,000.00	2,000.00
52211	G.S.A. DEPT. COST ALLOCATION	0.00	0.00	6,400.00	0.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	12,031.42	30,386.91	24,000.00	24,000.00
52700	MINOR EQUIPMENT	0.00	739.81	0.00	0.00
52860	PEACE OFFICER TRAINING	4,120.79	0.00	8,000.00	8,000.00
52870	STAFF TRAINING	0.00	5,165.42	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	5,255.55	7,000.00	7,000.00	7,000.00
	TOTAL SERVICES AND SUPPLIES	28,787.92	48,612.99	58,600.00	52,200.00
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	951,144.82	966,469.81	1,096,501.00	1,090,101.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	34,632.00	35,722.00	35,722.00	34,732.00
	GRAND TOTAL - SHERIFF DISPATCH	985,776.82	1,002,191.81	1,132,223.00	1,124,833.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

NARCOTICS TASK FORCE 2213

State Controller
County Budget Act

Function: Public Protection
Activity: Police Protection

FINANCING USES CLASSIFICATION	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	38,914.73	16,858.25	18,508.00	18,508.00
50300 RETIREMENT - EMPLOYER'S SHARE	6,251.83	3,211.45	3,420.00	3,420.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,681.82	1,289.64	1,416.00	1,416.00
50400 EMPLOYEE GROUP INSURANCE	38.75	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	558.45	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	47,887.13	21,917.79	23,344.00	23,344.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	0.00	0.00	0.00
51200 COMMUNICATIONS	1,597.72	1,526.10	0.00	0.00
51760 MAINTENANCE PROGRAMS	3,049.51	0.00	0.00	0.00
52200 OFFICE EXPENSES	406.80	0.00	0.00	0.00
52211 GSA COST ALLOCATION	4,183.53	7,915.20	7,916.00	6,719.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	1,467.83	667.73	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52900 GSA AND IN COUNTY TRAVEL	18,294.59	8,241.61	0.00	0.00
TOTAL SERVICES AND SUPPLIES	28,999.98	18,350.64	7,916.00	6,719.00
OTHER CHARGES				
54302 CAL METH TEAM 08/09	217.90	0.00	0.00	0.00
54303 CAL METH TEAM 09/10	16,931.28	0.00	0.00	0.00
54304 CAL METH TEAM 10/11	71,579.17	76,224.73	0.00	0.00
54305 CAL METH TEAM 11/12	0.00	66,974.35	122,558.00	122,558.00
54313 ANTI DRUG ABUSE 08/09	0.00	0.00	0.00	0.00
54314 ANTI DRUG ABUSE 09/10	65,167.87	216.18	0.00	0.00
54315 ANTI DRUG ABUSE 10/11	311,145.95	98,069.18	0.00	0.00
54316 ANTI DRUG ABUSE 11/12	0.00	83,200.70	113,912.00	113,912.00
TOTAL OTHER CHARGES	465,042.17	324,685.14	236,470.00	236,470.00
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	541,929.28	364,953.57	267,730.00	266,533.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	16,623.00	25,149.00	25,149.00	30,717.00
GRAND TOTAL - NARCOTICS TASK FORCE	558,552.28	390,102.57	292,879.00	297,250.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

JAIL 2310
Function: Public Protection
Activity: Detention/Correction

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	1,503,096.76	1,743,913.03	1,836,138.00	1,836,138.00
50102	OVERTIME	75,613.58	59,216.74	60,000.00	60,000.00
50300	RETIREMENT - EMPLOYER'S SHARE	462,851.28	587,498.41	626,625.00	626,625.00
50310	OASDI - EMPLOYER'S SHARE	26,038.81	29,647.79	31,678.00	31,678.00
50400	EMPLOYEE GROUP INSURANCE	281,442.49	339,117.32	310,266.00	310,266.00
50405	RETIREMENT HEALTH SAVINGS	28,274.40	0.00	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	190,839.70	112,849.21	200,037.00	200,037.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	2,568,157.02	2,872,242.50	3,064,744.00	3,064,744.00
SERVICES AND SUPPLIES					
51100	CLOTHING AND PERSONAL SUPPLIES	9,174.38	16,767.83	25,000.00	25,000.00
51200	COMMUNICATIONS	1,552.15	1,588.72	2,500.00	2,500.00
51300	FOOD	244,523.50	262,620.40	285,000.00	285,000.00
51400	HOUSEHOLD EXPENSE	11,045.13	20,281.22	14,000.00	14,000.00
51700	MAINTENANCE - EQUIPMENT	2,114.99	1,235.81	3,500.00	3,500.00
51760	MAINTENANCE - PROGRAMS	713.73	2,475.05	6,000.00	6,000.00
51800	MAINTENANCE - BUILDINGS/IMPROVEMENTS	21,565.76	24,123.76	30,000.00	30,000.00
52200	OFFICE EXPENSES	8,064.32	8,466.34	9,500.00	9,500.00
52211	G.S.A. DEPT. COST ALLOCATION	12,550.59	16,556.76	16,557.00	14,054.00
52300	PROFESSIONAL SERVICES	14,636.94	37,517.67	36,500.00	36,500.00
52329	TRAINING	29,475.31	21,065.75	28,000.00	28,000.00
52700	MINOR EQUIPMENT	2,100.22	6,093.63	10,000.00	10,000.00
52800	SPECIAL DEPARTMENTAL EXPENSE	10.00	119.92	1,000.00	1,000.00
52900	G.S.A. AND IN-COUNTY TRAVEL	47,518.08	52,232.29	70,000.00	70,000.00
53000	UTILITIES	116,984.74	116,510.78	120,000.00	120,000.00
	TOTAL SERVICES AND SUPPLIES	522,029.84	587,655.93	657,557.00	655,054.00
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	3,090,186.86	3,459,898.43	3,722,301.00	3,719,798.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	81,271.00	205,164.00	205,164.00	156,512.00
	GRAND TOTAL - JAIL	3,171,457.86	3,665,062.43	3,927,465.00	3,876,310.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

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

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
51903	SERVICES AND SUPPLIES INMATE MEDICAL CARE	510,176.78	551,482.75	532,331.00	532,331.00
	TOTAL SERVICES AND SUPPLIES	510,176.78	551,482.75	532,331.00	532,331.00
	TOTAL - JAIL HEALTH SERVICES	510,176.78	551,482.75	532,331.00	532,331.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	2,584.00	2,005.00	2,005.00	3,438.00
	GRAND TOTAL - JAIL HEALTH SERVICES	512,760.78	553,487.75	534,336.00	535,769.00

State Controller
County Budget Act

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

PROBATION 2350
Function: Public Protection
Activity: Detention/Correction

FINANCING USES CLASSIFICATION	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	974,197.93	1,100,018.30	1,097,862.00	1,097,862.00
50102 OVERTIME	20,702.83	16,369.14	15,000.00	15,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	269,044.98	331,057.64	334,897.00	334,897.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	26,761.56	29,341.23	32,243.00	32,243.00
50400 EMPLOYEE GROUP INSURANCE	178,621.74	194,217.67	209,385.00	209,385.00
50500 WORKER'S COMPENSATION INSURANCE	87,377.51	54,619.16	91,747.00	91,747.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,556,706.55	1,725,623.14	1,781,134.00	1,781,134.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	11,961.74	12,324.15	13,800.00	13,800.00
51700 MAINTENANCE - EQUIPMENT	31,271.89	37,955.05	40,440.00	44,740.00
51760 MAINTENANCE - PROGRAMS	5,579.90	4,728.45	5,950.00	5,950.00
51800 MAINTENANCE - BUILDINGS	0.00	19.14	720.00	720.00
52000 MEMBERSHIPS	1,507.00	1,641.00	1,645.00	1,645.00
52200 OFFICE EXPENSES	8,027.12	6,338.82	7,300.00	7,300.00
52211 G.S.A. DEPT. COST ALLOCATION	16,074.44	15,904.08	15,905.00	13,500.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	20,557.73	57,018.29	47,000.00	72,855.00
52330 DETENTION OF MINORS	206,417.40	145,489.30	170,000.00	170,000.00
52331 PLACEMENT OF WARDS IN CO CAMPS	0.00	0.00	0.00	0.00
52334 JUVENILE JUSTICE COMMISSION	295.69	164.28	150.00	150.00
52335 TRAINING	6,668.55	15,710.09	10,000.00	10,000.00
52339 DOMESTIC VIOLENCE COUNCIL	0.00	0.00	150.00	150.00
52385 DRUG/ALCOHOL TESTING	7,024.69	5,178.96	5,400.00	5,400.00
50400 PUBLICATIONS & LEGAL NOTICES	176.80	0.00	0.00	0.00
52500 RENTS, LEASES- EQUIPMENT	18,072.81	9,451.09	10,140.00	10,140.00
52600 RENTS, LEASES-BUILDINGS	2,304.00	2,304.00	2,400.00	2,400.00
52700 MINOR EQUIPMENT	3,516.25	4,454.95	990.00	990.00
52800 SPECIAL DEPARTMENTAL EXPENSE	6,922.89	3,594.83	4,675.00	4,675.00
52900 G.S.A. AND IN-COUNTY TRAVEL	29,843.56	26,915.28	26,400.00	26,400.00
52910 MEETINGS AND CONVENTIONS	282.55	424.30	1,470.00	1,470.00
53000 UTILITIES	11,705.22	10,985.90	13,140.00	13,140.00
TOTAL SERVICES AND SUPPLIES	388,210.23	360,601.96	377,675.00	405,425.00
OTHER CHARGES				
54600 JUDGEMENT & DAMAGES	1,028.40	0.00	0.00	0.00
TOTAL OTHER CHARGES	1,028.40	0.00	0.00	0.00
FIXED ASSETS				
56200 EQUIPMENT	24,352.44	11,437.87	0.00	5,250.00
TOTAL FIXED ASSETS	24,352.44	11,437.87	0.00	5,250.00
TOTAL - PROBATION OFFICE	1,970,297.62	2,097,662.97	2,158,809.00	2,191,809.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	145,951.00	164,107.00	164,107.00	139,401.00
GRAND TOTAL - PROBATION OFFICE	2,116,248.62	2,261,769.97	2,322,916.00	2,331,210.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

PROBATION FEDERAL GRANT 2351

State Controller
County Budget Act

Function: Public Protection
Activity: Detention/Correction

FINANCING USES CLASSIFICATION		ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SERVICES AND SUPPLIES					
52300	PROFESSIONAL/SPECIALIZED SERVICES	11,038.00	97,202.19	0.00	0.00
52335	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	G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	11,038.00	97,202.19	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 - PROBATION FEDERAL GRANT	11,038.00	97,202.19	0.00	0.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
	GRAND TOTAL - PROBATION FEDERAL GRANT	11,038.00	97,202.19	0.00	0.00

State Controller
County Budget Act

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

LOCAL COMMUNITY CORRECTION 2390
Function: Public Protection
Activity: Detention/Correction

FINANCING USES CLASSIFICATION	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013	
SALARIES AND EMPLOYEE BENEFITS					
50100 SALARIES AND WAGES	0.00	19,548.66	389,575.00	389,575.00	
50102 OVERTIME	0.00	174.69	15,000.00	15,000.00	
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	6,680.78	127,634.00	127,634.00	
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	279.87	9,041.00	9,041.00	
50400 EMPLOYEE GROUP INSURANCE	0.00	4,373.97	88,226.00	88,226.00	
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	23,374.00	23,374.00	
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	31,057.97	652,850.00	652,850.00	
SERVICES AND SUPPLIES					
51200 COMMUNICATIONS	0.00	32.39	4,200.00	4,200.00	
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	
51760 MAINTENANCE - PROGRAMS	0.00	394.73	2,800.00	2,800.00	
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	5,000.00	5,000.00	
52335 TRAINING (STC)	0.00	0.00	5,000.00	5,000.00	
50400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00	
52500 RENTS, LEASES- EQUIPMENT	0.00	1,835.50	47,450.00	47,450.00	
52600 RENTS, LEASES-BUILDINGS	0.00	0.00	0.00	0.00	
52700 MINOR EQUIPMENT	0.00	465.43	17,200.00	17,200.00	
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00	
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	381.69	10,800.00	10,800.00	
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	
53000 UTILITIES	0.00	0.00	0.00	0.00	
TOTAL SERVICES AND SUPPLIES	0.00	3,109.74	92,450.00	92,450.00	
FIXED ASSETS					
56200 EQUIPMENT	0.00	4,911.08	28,200.00	28,200.00	
56200CA CAPITAL FIXED ASSET	0.00	48,825.31	0.00	0.00	
TOTAL FIXED ASSETS	0.00	53,736.39	28,200.00	28,200.00	
TOTAL - LOCAL COMMUNITY CORRECTION	0.00	87,904.10	773,500.00	773,500.00	
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00	
GRAND TOTAL - LOCAL COMMUNITY CORRECTION	0.00	87,904.10	773,500.00	773,500.00	20500 LOCAL REVENUE

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

State Controller
County Budget Act

FIRE PROTECTION 2440
Function: Public Protection
Activity: Fire Protection

FINANCING USES CLASSIFICATION		ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SERVICES AND SUPPLIES					
52800	SPECIAL DEPARTMENTAL EXPENSE	608,115.61	444,330.00	482,000.00	482,000.00
	TOTAL SERVICES AND SUPPLIES	608,115.61	444,330.00	482,000.00	482,000.00
	TOTAL - FIRE PROTECTION	608,115.61	444,330.00	482,000.00	482,000.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	3,419.00	849.00	849.00	4,821.00
	GRAND TOTAL - FIRE PROTECTION	611,534.61	445,179.00	482,849.00	486,821.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION		ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SERVICES AND SUPPLIES					
52060	C-AMRA AUTHORITY	0.00	0.00	325.00	325.00
52393	SPECIAL PROJECTS	15,000.00	0.00	100,000.00	100,000.00
523932	LOWER BEAR RESERVOIR	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES		15,000.00	0.00	100,325.00	100,325.00
TOTAL - WATER DEVELOPMENT		15,000.00	0.00	100,325.00	100,325.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
GRAND TOTAL - WATER DEVELOPMENT		15,000.00	0.00	100,325.00	100,325.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2012-2013

GRADING DEPARTMENT 2550

State Controller
 County Budget Act
 FINANCING USES CLASSIFICATION

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

	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SERVICES AND SUPPLIES				
52211 G.S.A. DEPT. COST ALLOCATION	4,776.88	4,726.24	4,728.00	4,012.00
52310 PUBLIC WORKS CHARGES	57,220.39	42,591.86	5,000.00	5,000.00
TOTAL SERVICES AND SUPPLIES	61,997.27	47,318.10	9,728.00	9,012.00
TOTAL - GRADING DEPARTMENT	61,997.27	47,318.10	9,728.00	9,012.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	5,396.00	1,282.00	1,282.00	1,241.00
GRAND TOTAL - GRADING DEPARTMENT	67,393.27	48,600.10	11,010.00	10,253.00

State Controller
County Budget Act

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

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

FINANCING USES CLASSIFICATION	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	321,360.35	320,788.67	359,385.00	359,385.00
50300 RETIREMENT - EMPLOYER'S SHARE	58,131.15	58,469.13	59,667.00	59,667.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	24,025.86	24,042.63	27,065.00	27,065.00
50400 EMPLOYEE GROUP INSURANCE	41,349.45	45,447.87	50,805.00	50,805.00
50500 WORKER'S COMPENSATION INSURANCE	3,689.36	4,046.15	3,874.00	3,874.00
TOTAL SALARIES/EMPLOYEE BENEFITS	448,556.17	452,794.45	500,796.00	500,796.00
SERVICES AND SUPPLIES				
51000 AGRICULTURAL	14,789.58	12,026.27	0.00	0.00
51110 PROTECTIVE CLOTHING	85.86	116.14	50.00	50.00
51200 COMMUNICATIONS	3,515.65	3,307.01	3,762.00	3,762.00
51700 MAINTENANCE - EQUIPMENT	1,814.96	3,945.87	1,500.00	1,500.00
51760 MAINTENANCE - PROGRAMS	2,538.70	2,472.46	2,953.00	2,953.00
52000 MEMBERSHIPS	2,585.00	2,725.00	2,800.00	2,800.00
52200 OFFICE EXPENSES	4,376.05	4,180.60	4,000.00	4,000.00
52211 G.S.A. DEPT. COST ALLOCATION	16,581.84	16,406.08	16,407.00	13,926.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	3,151.94	17,543.93	10,000.00	10,000.00
52342 WEED MANAGEMENT PROGRAM	31,977.10	18,063.44	0.00	0.00
52345 PLACER COUNTY CONTRACT	2,000.00	2,300.00	2,300.00	2,300.00
52346 USDA ANIMAL DAMAGE CONTROL	56,646.00	56,646.00	28,595.00	28,595.00
52348 VECTOR CONTROL	0.00	0.00	0.00	0.00
52500 RENTS, LEASES-EQUIPMENT	1,768.14	864.36	968.00	968.00
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	18,195.87	19,105.77	13,075.00	13,075.00
52910 MEETINGS AND CONVENTIONS	7,876.76	5,993.96	3,000.00	3,000.00
53000 UTILITIES	4,112.36	3,812.73	3,151.00	3,151.00
TOTAL SERVICES AND SUPPLIES	172,015.81	169,509.62	92,561.00	90,080.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - AG. COMMISSIONER/SEALER	620,571.98	622,304.07	593,357.00	590,876.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	55,243.00	38,443.00	38,443.00	26,224.00
GRAND TOTAL - AG. COMMISSIONER & SEALER OF WEIGHTS & MEASURES	675,814.98	660,747.07	631,800.00	617,100.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

BUILDING DEPARTMENT 2620
Function: Public Protection
Activity: Protective Inspection

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	246,456.02	270,879.31	169,067.00	229,230.00
50300	RETIREMENT - EMPLOYER'S SHARE	44,033.48	48,421.66	28,084.00	43,870.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	18,454.89	19,703.94	12,490.00	14,460.00
50400	EMPLOYEE GROUP INSURANCE	25,410.46	37,526.41	14,358.00	21,880.00
50500	WORKER'S COMPENSATION INSURANCE	18,516.92	13,288.05	19,442.00	19,442.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	352,871.77	389,819.37	243,441.00	328,882.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	1,232.16	881.35	1,000.00	1,000.00
51700	MAINTENANCE - EQUIPMENT	10,691.59	11,760.75	13,000.00	13,000.00
51760	MAINTENANCE - PROGRAMS	2,107.54	1,948.93	2,800.00	2,800.00
52000	MEMBERSHIPS	540.00	540.00	725.00	725.00
52200	OFFICE EXPENSES	3,191.42	2,288.38	2,000.00	2,000.00
52211	G.S.A. DEPT. COST ALLOCATION	7,246.72	7,169.92	7,170.00	6,086.00
52230	CODE BOOKS	4,773.30	0.00	0.00	0.00
52300	PROFESSIONAL AND SPECIALIZED SERVICES	6,723.50	7,357.50	2,000.00	2,000.00
52400	PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00
52500	RENTS, LEASES- EQUIPMENT	2,802.80	2,145.26	2,750.00	2,750.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52870	STAFF TRAINING	685.00	478.00	800.00	800.00
52900	G.S.A. AND IN-COUNTY TRAVEL	14,422.08	14,718.09	6,890.00	6,890.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	54,416.11	49,288.18	39,135.00	38,051.00
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	407,287.88	439,107.55	282,576.00	366,933.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	116,681.00	71,859.00	71,859.00	63,653.00
	GRAND TOTAL - BUILDING DEPARTMENT	523,968.88	510,966.55	354,435.00	430,586.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

SPECIAL SERVICES 2700
Function: Public Protection
Activity: Other Protection

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
OTHER CHARGES					
54001	TITLE III FOREST SERVICE	50,948.47	14,577.77	41,500.00	41,500.00
54102	COMMISSION ON AGING	293.10	1,021.57	750.00	750.00
54103	APAL	0.00	15,000.00	5,000.00	5,000.00
54104	ATCAA	16,000.00	16,000.00	16,000.00	16,000.00
54105	LAFCO	29,883.00	35,453.00	31,000.00	31,000.00
54107	AMADOR COUNTY SENIOR SERVICES CNTR	13,000.00	13,000.00	0.00	0.00
54112	COMMON GROUND/ACSS	15,000.00	15,000.00	6,000.00	6,000.00
54131	RESOURCE CONSERVATION DISTRICT	0.00	4,000.00	1,000.00	1,000.00
54135	CEMETERY	1,500.00	1,500.00	1,500.00	1,500.00
54136	VOLCANO PIONEER CEMETERY MAINT	0.00	1,500.00	1,500.00	1,500.00
	TOTAL OTHER CHARGES	126,624.57	117,052.34	104,250.00	104,250.00
	TOTAL - SPECIAL SERVICES	126,624.57	117,052.34	104,250.00	104,250.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	1,789.00	(412.00)	(412.00)	409.00
	GRAND TOTAL - SPECIAL SERVICES	128,413.57	116,640.34	103,838.00	104,659.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

RECORDER 2710
Function: Public Protection
Activity: Other Protection

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	293,990.18	290,231.19	288,537.00	288,537.00
50300	RETIREMENT - EMPLOYER'S SHARE	55,989.06	57,434.08	53,148.00	53,148.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	21,731.04	20,842.83	22,036.00	22,036.00
50400	EMPLOYEE GROUP INSURANCE	77,346.96	81,839.59	88,796.00	88,796.00
50500	WORKER'S COMPENSATION INSURANCE	977.41	547.28	1,026.00	1,026.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	450,034.65	450,894.97	453,543.00	453,543.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	1,113.88	1,032.40	3,336.00	3,336.00
51700	MAINTENANCE - EQUIPMENT	2,479.00	2,479.00	2,480.00	2,480.00
51760	MAINTENANCE - PROGRAMS	3,518.18	3,060.85	3,275.00	3,275.00
52000	MEMBERSHIPS	635.00	1,535.00	1,285.00	1,285.00
52200	OFFICE EXPENSES	11,046.00	12,882.73	17,850.00	17,850.00
52210	MICROFILMING	0.00	0.00	0.00	0.00
52211	G.S.A. DEPT. COST ALLOCATION	9,148.12	9,051.16	9,052.00	7,683.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	48,325.64	53,141.50	16,451.00	16,451.00 Trust
52500	RENTS, LEASES- EQUIPMENT	4,596.24	4,643.42	4,300.00	4,300.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52870	STAFF TRAINING	0.00	0.00	0.00	0.00
52910	MEETINGS AND CONVENTIONS	1,415.92	1,081.31	1,500.00	1,500.00 Trust 1/2
	TOTAL SERVICES AND SUPPLIES	82,277.98	88,907.37	59,529.00	58,160.00
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	532,312.63	539,802.34	513,072.00	511,703.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	87,491.00	111,352.00	111,352.00	124,859.00
	GRAND TOTAL - RECORDER	619,803.63	651,154.34	624,424.00	636,562.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

CORONER 2720
Function: Public Protection
Activity: Other Protection

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	72,806.29	97,323.66	96,363.00	96,363.00
50102	OVERTIME	4,243.40	3,804.11	4,400.00	4,400.00
50300	RETIREMENT - EMPLOYER'S SHARE	22,213.69	32,099.11	32,823.00	32,823.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	1,137.58	1,465.64	1,397.00	1,397.00
50400	EMPLOYEE GROUP INSURANCE	16,370.82	17,359.23	17,952.00	17,952.00
50405	RETIREMENT HEALTH SAVINGS	36,901.68	0.00	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	1,983.49	881.33	1,026.00	1,026.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	155,656.95	152,933.08	153,961.00	153,961.00
SERVICES AND SUPPLIES					
51760	MAINTENANCE - PROGRAMS	0.00	185.51	375.00	375.00
51900	MEDICAL, DENTAL AND LAB SUPPLIES	281.66	206.01	500.00	500.00
52000	MEMBERSHIPS	380.00	0.00	400.00	400.00
52200	OFFICE EXPENSES	60.18	563.41	400.00	400.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	58,659.06	72,923.00	75,000.00	75,000.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	52,069.36	55,875.36	47,000.00	47,000.00
52860	PEACE OFFICER TRAINING	410.00	977.85	1,000.00	1,000.00
	TOTAL SERVICES AND SUPPLIES	111,860.26	130,731.14	124,675.00	124,675.00
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	267,517.21	283,664.22	278,636.00	278,636.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	5,208.00	5,448.00	5,448.00	4,074.00
	GRAND TOTAL - CORONER	272,725.21	289,112.22	284,084.00	282,710.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

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

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	203,874.11	147,505.70	194,720.00	194,720.00
50300	RETIREMENT - EMPLOYER'S SHARE	32,748.71	25,912.71	29,143.00	29,143.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	15,277.72	11,121.99	13,794.00	13,794.00
50400	EMPLOYEE GROUP INSURANCE	19,911.57	10,085.12	14,409.00	14,409.00
50500	WORKER'S COMPENSATION INSURANCE	1,657.87	1,041.66	1,740.00	1,740.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	273,469.98	195,667.18	253,806.00	253,806.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	1,653.59	1,350.98	1,000.00	1,000.00
51700	MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760	MAINTENANCE - PROGRAMS	21,244.84	20,526.74	21,015.00	21,015.00
51800	MAINTENANCE - BUILDINGS	0.00	38.88	100.00	100.00
52000	MEMBERSHIPS	650.00	700.00	650.00	650.00
52200	OFFICE EXPENSES	4,280.02	5,410.83	5,340.00	5,340.00
52211	G.S.A. DEPT. COST ALLOCATION	11,242.52	11,123.36	2,000.00	9,442.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	6,353.48	1,854.05	3,000.00	3,000.00
52400	PUBLICATIONS AND LEGAL NOTICES	498.38	0.00	650.00	650.00
52410	EDUCATIONAL MATERIALS & PUBLICATIONS	1,055.18	1,357.37	1,500.00	1,500.00
52500	RENTS, LEASES- EQUIPMENT	1,934.72	1,355.64	2,100.00	2,100.00
52600	RENTS, LEASES- BUILDINGS	54,514.25	55,941.98	30,000.00	30,000.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	0.00	838.42	2,000.00	2,000.00
52870	STAFF TRAINING	742.00	0.00	1,500.00	1,500.00
52900	G.S.A. AND IN-COUNTY TRAVEL	5,238.54	5,700.18	7,000.00	7,000.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000	UTILITIES	4,334.15	4,263.61	6,105.00	6,105.00
	TOTAL SERVICES AND SUPPLIES	113,741.67	110,462.04	83,960.00	91,402.00
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	387,211.65	306,129.22	337,766.00	345,208.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	145,170.00	133,983.00	133,983.00	6,406.00
	GRAND TOTAL - PUBLIC GUARDIAN - PUBLIC CONSERVATOR	532,381.65	440,112.22	471,749.00	351,614.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

CODE ENFORCEMENT 2740

State Controller
County Budget Act

Function: Public Protection
Activity: Other Protection

FINANCING USES CLASSIFICATION	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	86,096.23	89,211.29	80,735.00	110,280.00
50102 OVERTIME	0.00	0.00	500.00	500.00
50300 RETIREMENT - EMPLOYER'S SHARE	16,270.02	17,395.14	13,982.00	19,105.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,314.99	6,566.40	6,176.00	8,435.00
50400 EMPLOYEE GROUP INSURANCE	19,355.52	20,952.70	10,480.00	17,970.00
50500 WORKER'S COMPENSATION INSURANCE	707.42	439.90	743.00	743.00
TOTAL SALARIES/EMPLOYEE BENEFITS	128,744.18	134,565.43	112,616.00	157,033.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	291.04	293.76	300.00	300.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	180.00	180.00
51760 MAINTENANCE - PROGRAMS	696.91	623.88	985.00	985.00
52000 MEMBERSHIPS	75.00	75.00	75.00	75.00
52200 OFFICE EXPENSES	2,205.51	1,042.06	2,000.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	12,991.64	12,853.92	12,855.00	10,911.00
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	400.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	4,436.28	1,757.10	3,550.00	3,550.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	21,096.38	16,645.72	19,945.00	18,001.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	900.00	900.00
TOTAL FIXED ASSETS	0.00	0.00	900.00	900.00
TOTAL - CODE ENFORCEMENT	149,840.56	151,211.15	133,461.00	175,934.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(3,227.00)	13,028.00	13,028.00	21,590.00
GRAND TOTAL - CODE ENFORCEMENT	146,613.56	164,239.15	146,489.00	197,524.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

OFFICE OF EMERGENCY SERVICES 2750

State Controller
County Budget Act

Function: Public Protection
Activity: Other Protection

FINANCING USES CLASSIFICATION		ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	6,143.84	98,527.76	93,505.00	93,505.00
50102	OVERTIME	0.00	10,673.20	0.00	0.00
50300	RETIREMENT - EMPLOYER'S SHARE	1,074.68	33,819.18	33,297.00	33,297.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	469.97	1,709.45	1,356.00	1,356.00
50400	EMPLOYEE GROUP INSURANCE	0.00	8,876.97	8,108.00	8,108.00
50500	WORKER'S COMPENSATION INSURANCE	415.56	31.40	437.00	437.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	8,104.05	153,637.96	136,703.00	136,703.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	4,931.97	4,331.40	4,550.00	4,550.00
51700	MAINTENANCE - EQUIPMENT	750.00	0.00	1,000.00	1,000.00
51760	MAINTENANCE - PROGRAMS	526.89	494.63	550.00	550.00
52000	MEMBERSHIPS	0.00	30.00	0.00	0.00
52200	OFFICE EXPENSES	841.09	338.25	700.00	700.00
52211	G.S.A. DEPT. COST ALLOCATION	10,029.16	9,922.84	9,923.00	8,423.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
52400	PUBLICATIONS AND LEGAL NOTICES	0.00	55.00	100.00	100.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	445.60	14.00	1,000.00	1,000.00
52870	STAFF TRAINING	0.00	0.00	500.00	500.00
52900	G.S.A. AND IN-COUNTY TRAVEL	3,049.32	3,679.72	5,500.00	5,500.00
	TOTAL SERVICES AND SUPPLIES	20,574.03	18,865.84	23,823.00	22,323.00
OTHER CHARGES					
54150	FY10 HOMELAND SECURITY GRANT	71,939.86	55,908.24	0.00	0.00
54158	FY08 HOMELAND SECURITY GRANT	42,886.09	0.00	0.00	0.00
54159	FY09 HOMELAND SECURITY GRANT	26,254.07	103,198.20	0.00	0.00
54170	CESA GRANT	0.00	0.00	0.00	0.00
	TOTAL OTHER CHARGES	141,080.02	159,106.44	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	169,758.10	331,610.24	160,526.00	159,026.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	77,308.00	10,138.00	10,138.00	(28,141.00)
	GRAND TOTAL - OFFICE OF EMERGENCY SERVICES	247,066.10	341,748.24	170,664.00	130,885.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION		ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
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	93.00	33.00	33.00	310.00
	GRAND TOTAL - FISH AND GAME	1,093.00	1,033.00	3,033.00	3,310.00 #101200-FISH & GAME

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION		ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SERVICES AND SUPPLIES					
52200	OFFICE EXPENSES	0.00	0.00	111.00	111.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	0.00	20,866.92	55,000.00	55,000.00
52400	PUBLICATIONS AND LEGAL NOTICES	0.00	654.60	450.00	450.00
	TOTAL SERVICES AND SUPPLIES	0.00	21,521.52	55,561.00	55,561.00
TOTAL - AIRPORT LAND USE COMMISSION		0.00	21,521.52	55,561.00	55,561.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	6,708.00	(2,563.00)	(2,563.00)	(3,773.00)
GRAND TOTAL - AIRPORT LAND USE COMMISSION		6,708.00	18,958.52	52,998.00	51,788.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

PLANNING DEPARTMENT 2780

State Controller
County Budget Act

Function: Public Protection
Activity: Other Protection

FINANCING USES CLASSIFICATION		ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	274,032.32	277,997.14	257,638.00	262,955.00
50102	OVERTIME	0.00	0.00	3,750.00	3,750.00
50300	RETIREMENT - EMPLOYER'S SHARE	50,370.52	50,920.62	41,258.00	41,880.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	19,789.50	20,038.74	18,905.00	19,200.00
50400	EMPLOYEE GROUP INSURANCE	59,281.47	62,665.23	48,069.00	48,070.00
50500	WORKER'S COMPENSATION INSURANCE	1,237.43	968.95	1,300.00	1,300.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	404,711.24	412,590.68	370,920.00	377,155.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	869.80	796.16	1,100.00	1,100.00
51700	MAINTENANCE - EQUIPMENT	0.00	0.00	450.00	450.00
51760	MAINTENANCE - PROGRAMS	2,003.40	1,683.23	1,900.00	1,900.00
52000	MEMBERSHIPS	86.00	50.00	130.00	130.00
52200	OFFICE EXPENSES	8,447.16	4,399.55	4,000.00	4,000.00
52211	G.S.A. DEPT. COST ALLOCATION	9,704.52	9,601.68	9,602.00	8,150.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	91,601.22	138,691.25	144,800.00	144,800.00
52400	PUBLICATIONS AND LEGAL NOTICES	4,958.47	2,520.10	3,900.00	3,900.00
52500	RENTS, LEASES - EQUIPMENT	5,605.39	4,290.27	5,500.00	5,500.00
52700	MINOR EQUIPMENT	827.19	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	7,330.01	5,865.44	5,300.00	5,300.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	131,433.16	167,897.68	176,682.00	175,230.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	1,800.00	1,800.00
	TOTAL FIXED ASSETS	0.00	0.00	1,800.00	1,800.00
	TOTAL - PLANNING DEPARTMENT	536,144.40	580,488.36	549,402.00	554,185.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	73,298.00	113,901.00	113,901.00	96,293.00
	GRAND TOTAL - PLANNING DEPARTMENT	609,442.40	694,389.36	663,303.00	650,478.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

ANIMAL CONTROL 2790
Function: Public Protection
Activity: Other Protection

State Controller
County Budget Act

FINANCING USES CLASSIFICATION	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	371,531.57	379,549.81	328,197.00	345,575.00
50102 OVERTIME - STANDBY	9,944.50	23,629.47	20,410.00	3,410.00
50300 RETIREMENT - EMPLOYER'S SHARE	63,546.66	68,750.89	53,673.00	56,645.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	28,132.48	29,610.06	24,670.00	25,990.00
50400 EMPLOYEE GROUP INSURANCE	99,369.03	103,152.75	69,308.00	75,310.00
50500 WORKER'S COMPENSATION INSURANCE	3,819.07	3,356.66	4,010.00	4,010.00
TOTAL SALARIES/EMPLOYEE BENEFITS	576,343.31	608,049.64	500,268.00	510,940.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	1,223.16	3,094.83	4,100.00	4,100.00
51200 COMMUNICATIONS	3,383.42	1,856.90	4,950.00	4,950.00
51400 HOUSEHOLD EXPENSE	6,509.53	5,453.59	6,000.00	6,000.00
51700 MAINTENANCE - EQUIPMENT	6,938.72	9,782.69	9,850.00	9,850.00
51760 MAINTENANCE - PROGRAMS	2,780.07	2,364.31	2,880.00	2,880.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	1,613.09	4,098.08	5,000.00	5,000.00
52000 MEMBERSHIPS	200.00	160.00	200.00	200.00
52200 OFFICE EXPENSES	3,216.75	2,959.68	3,650.00	3,650.00
52211 G.S.A. DEPT. COST ALLOCATION	9,217.48	6,839.85	9,120.00	7,741.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	2,065.05	1,167.00	1,400.00	1,400.00
52350 RABIES CLINIC	840.12	554.12	1,000.00	1,000.00
52351 VETERINARY SERVICES	23,765.16	26,821.54	28,000.00	28,000.00
523511 SPAY & NEUTERING	32,503.16	36,020.69	44,000.00	44,000.00
523512 A-PAL	15,000.00	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	250.77	552.00	1,000.00	1,000.00
52500 RENTS, LEASES- EQUIPMENT	3,829.45	3,403.69	3,400.00	3,400.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	25,207.27	25,300.69	30,000.00	30,000.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	38,508.74	36,802.76	38,255.00	38,255.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000 UTILITIES	31,190.00	31,874.29	32,000.00	32,000.00
TOTAL SERVICES AND SUPPLIES	208,241.94	199,106.71	224,805.00	223,426.00
FIXED ASSETS				
56200 EQUIPMENT	6,249.44	0.00	0.00	0.00
TOTAL FIXED ASSETS	6,249.44	0.00	0.00	0.00
TOTAL - ANIMAL CONTROL	790,834.69	807,156.35	725,073.00	734,366.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	143,418.00	162,203.00	162,203.00	148,120.00
GRAND TOTAL - ANIMAL CONTROL	934,252.69	969,359.35	887,276.00	882,486.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

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

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	1,516,288.10	1,637,905.74	1,700,499.00	1,700,499.00
50102	OVERTIME	105,714.77	22,015.77	50,000.00	50,000.00
50300	RETIREMENT - EMPLOYER'S SHARE	265,398.82	299,810.90	284,405.00	284,405.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	115,641.68	123,192.90	127,867.00	127,867.00
50400	EMPLOYEE GROUP INSURANCE	258,351.39	303,561.09	316,092.00	316,092.00
50405	RETIREMENT HEALTH SAVINGS	18,127.98	0.00	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	80,554.58	87,328.27	84,582.00	84,582.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	2,360,077.32	2,473,814.67	2,563,445.00	2,563,445.00
SERVICES AND SUPPLIES					
51100	CLOTHING AND PERSONAL SUPPLIES	7,606.18	5,428.37	8,450.00	8,450.00
51200	COMMUNICATIONS	3,640.13	3,180.27	5,500.00	5,500.00
51300	FOOD	82.39	0.00	300.00	300.00
51400	HOUSEHOLD EXPENSE	2,325.29	3,153.37	3,000.00	3,000.00
51500	INSURANCE	210,378.00	210,005.00	205,000.00	205,000.00
51700	MAINTENANCE - EQUIPMENT	236,100.20	180,108.05	166,830.00	166,830.00
51760	MAINTENANCE - PROGRAMS	6,118.97	5,690.96	7,213.00	7,213.00
51800	MAINTENANCE - BLDGS/IMPROVEMENTS	9,788.19	934.52	5,980.00	5,980.00
52000	MEMBERSHIPS	935.00	850.00	910.00	910.00
52200	OFFICE EXPENSES	9,734.78	4,397.59	21,600.00	21,600.00
52211	G.S.A. DEPT. COST ALLOCATION	38,365.76	37,959.08	37,960.00	32,220.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	140,463.72	61,111.21	158,016.00	158,016.00
52365	FAS PROJECTS	197,674.48	108,593.74	1,560,255.00	1,560,255.00
52374	MINOR PROJECTS	979,638.80	163,923.05	644,750.00	644,750.00
52400	PUBLICATIONS AND LEGAL NOTICES	3,204.86	224.60	2,000.00	2,000.00
52500	RENTS, LEASES- EQUIPMENT	7,564.89	6,638.83	25,000.00	25,000.00
52700	MINOR EQUIPMENT	13,769.63	2,291.66	12,000.00	12,000.00
52800	SPECIAL DEPARTMENTAL EXPENSE	159,018.25	121,152.49	124,901.00	124,901.00
52900	G.S.A. AND IN-COUNTY TRAVEL	228,334.48	243,917.59	252,960.00	252,960.00
52910	MEETINGS AND CONVENTIONS	3,704.31	1,662.40	5,000.00	5,000.00
53000	UTILITIES	30,971.54	26,035.99	31,640.00	31,640.00
	TOTAL SERVICES AND SUPPLIES	2,289,419.85	1,187,258.77	3,279,265.00	3,273,525.00
FIXED ASSETS					
56100	BUILDINGS AND IMPROVEMENTS	0.00	492.42	20,000.00	20,000.00
56200	EQUIPMENT	28,193.29	2,001.55	6,000.00	6,000.00
	TOTAL FIXED ASSETS	28,193.29	2,493.97	26,000.00	26,000.00
	TOTAL - DEPARTMENT OF PUBLIC WORKS	4,677,690.46	3,663,567.41	5,868,710.00	5,862,970.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	218,485.00	178,572.00	178,572.00	213,199.00
	GRAND TOTAL - DEPARTMENT OF PUBLIC WORKS	4,896,175.46	3,842,139.41	6,047,282.00	6,076,169.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

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

State Controller
County Budget Act
FINANCING USES CLASSIFICATION

	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SERVICES AND SUPPLIES				
523743	0.00	0.00	64,586.00	64,586.00
523748	0.00	0.00	70,579.00	70,579.00
523749	0.00	0.00	62,102.00	62,102.00
523757	43,732.61	0.00	0.00	0.00
523758	59,007.20	0.00	0.00	0.00
523761	55,877.15	0.00	0.00	0.00
523762	73,427.19	0.00	0.00	0.00
523772	0.00	49,407.27	0.00	0.00
523773	0.00	55,046.46	0.00	0.00
523774	0.00	74,099.07	0.00	0.00
523775	0.00	108,295.58	0.00	0.00
523776	0.00	13,207.88	37,586.00	37,586.00
523777	0.00	70,567.20	0.00	0.00
523778	0.00	90,768.60	0.00	0.00
523779	0.00	54,703.28	59,910.00	59,910.00
523780	0.00	13,694.90	64,586.00	64,586.00
523781	0.00	66,041.33	0.00	0.00
523782	0.00	11,017.56	64,586.00	64,586.00
523783	0.00	1,706.28	57,664.00	57,664.00
TOTAL SERVICES AND SUPPLIES	232,044.15	608,555.41	481,599.00	481,599.00
GRAND TOTAL - PUBLIC WORKS PROPOSITION 1B PROJECTS	232,044.15	608,555.41	481,599.00	481,599.00

State Controller
County Budget Act

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

HEALTH DEPARTMENT 4000
Function: Health & Sanitation
Activity: Health

FINANCING USES CLASSIFICATION	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	714,720.72	690,549.51	732,361.00	732,361.00
50300 RETIREMENT - EMPLOYER'S SHARE	128,864.55	129,171.09	121,997.00	121,997.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	53,729.78	52,284.06	54,219.00	54,219.00
50400 EMPLOYEE GROUP INSURANCE	59,443.05	95,781.18	84,218.00	84,218.00
50405 RETIREMENT HEALTH SAVINGS	5,261.54	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	9,100.24	5,680.15	9,555.00	9,555.00
TOTAL SALARIES/EMPLOYEE BENEFITS	971,119.88	973,465.99	1,002,350.00	1,002,350.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	7,098.91	6,902.19	10,000.00	10,000.00
51700 MAINTENANCE - EQUIPMENT	187.87	41.51	100.00	100.00
51760 MAINTENANCE - PROGRAM	17,415.26	9,565.26	7,100.00	7,100.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	403.16	396.15	500.00	500.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	28,773.05	23,642.35	25,000.00	25,000.00
51902 ADULT VACCINE	4,633.79	5,174.21	7,000.00	7,000.00
52000 MEMBERSHIPS	5,031.66	5,522.66	5,250.00	5,250.00
52200 OFFICE EXPENSES	12,255.75	12,107.78	13,000.00	13,000.00
52211 G.S.A. DEPT. COST ALLOCATION	25,671.20	25,399.04	25,400.00	21,559.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	96,348.02	106,513.17	102,211.00	102,211.00
52395 STATE OF CALIFORNIA	620,264.00	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	368.84	161.75	500.00	500.00
52410 EDUCATIONAL MATERIALS & PUB.	129.51	1,386.13	500.00	500.00
52500 COPIER POOL	7,815.82	5,297.49	5,698.00	5,698.00
52600 RENTS, LEASES-BUILDINGS	235,626.93	241,797.72	245,936.00	245,936.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	19,401.82	14,751.07	28,603.00	28,603.00
52870 STAFF TRAINING	1,524.05	1,297.41	1,350.00	1,350.00
52900 G.S.A. AND IN-COUNTY TRAVEL	6,847.51	6,146.99	6,500.00	6,500.00
53000 UTILITIES	18,376.36	18,307.11	20,500.00	20,500.00
TOTAL SERVICES AND SUPPLIES	1,108,173.51	484,409.99	505,148.00	501,307.00
OTHER CHARGES				
54025 SUPPORT AND CARE OF PERSONS	12,517.00	14,246.00	40,000.00	40,000.00
54250 EMERGENCY PREPAREDNESS GRANTS	118,168.97	28,684.87	98,798.00	98,798.00
54260 HOSPITAL PREPAREDNESS GRANTS	123,220.87	122,867.09	146,678.00	146,678.00
54270 TOBACCO REDUCTION GRANTS	3,806.20	5,703.20	15,000.00	15,000.00
TOTAL OTHER CHARGES	257,713.04	171,501.16	300,476.00	300,476.00
FIXED ASSETS				
56200 EQUIPMENT	1,525.39	0.00	0.00	0.00
TOTAL FIXED ASSETS	1,525.39	0.00	0.00	0.00
TOTAL - HEALTH DEPARTMENT	2,338,531.82	1,629,377.14	1,807,974.00	1,804,133.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	133,128.00	89,335.00	89,335.00	41,014.00
GRAND TOTAL - HEALTH DEPARTMENT	2,471,659.82	1,718,712.14	1,897,309.00	1,845,147.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

CMSP HEALTH 4001
Function: Health & Sanitation
Activity: Health

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
	SERVICES AND SUPPLIES				
52395	CMSP HEALTH	0.00	620,264.00	649,000.00	649,000.00
	TOTAL SERVICES AND SUPPLIES	0.00	620,264.00	649,000.00	649,000.00
	TOTAL - CMSP HEALTH	0.00	620,264.00	649,000.00	649,000.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
	GRAND TOTAL - CMSP	0.00	620,264.00	649,000.00	649,000.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION		ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
OTHER CHARGES					
52300	AMADOR AIR DISTRICT PER CAPITA	0.00	0.00	8,000.00	8,000.00
52369	AREA 12 AGENCY ON AGING	59,968.00	60,015.00	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	59,968.00	60,015.00	67,970.00	67,970.00
	TOTAL - OTHER HEALTH SERVICES	59,968.00	60,015.00	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	59,968.00	60,015.00	67,970.00	67,970.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

ENVIRONMENTAL HEALTH 4030
Function: Health & Sanitation
Activity: Health

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	387,734.99	453,662.94	496,504.00	569,900.00
50102	OVERTIME	806.40	650.82	1,000.00	1,000.00
50300	RETIREMENT - EMPLOYER'S SHARE	94,977.95	97,691.44	83,023.00	95,765.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	38,400.86	38,982.61	37,555.00	43,170.00
50400	EMPLOYEE GROUP INSURANCE	117,776.51	121,966.00	111,355.00	132,830.00
50500	WORKER'S COMPENSATION INSURANCE	2,875.65	1,727.92	3,019.00	3,019.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	642,572.36	714,681.73	732,456.00	845,684.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	1,410.42	1,320.24	1,800.00	1,800.00
51700	MAINTENANCE - EQUIPMENT	9,720.00	9,720.00	10,120.00	10,120.00
51760	MAINTENANCE - PROGRAMS	4,028.25	3,355.79	4,110.00	4,110.00
52000	MEMBERSHIPS	890.00	715.00	800.00	800.00
52200	OFFICE EXPENSES	4,460.34	4,281.48	5,116.00	5,116.00
52211	G.S.A. DEPT. COST ALLOCATION	8,802.84	8,709.52	8,710.00	7,393.00
52280	HAZARDOUS MATERIALS/WASTE	266.93	0.00	1,000.00	1,000.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	1,314.30	6,711.01	3,000.00	3,000.00
52364	TRAINING	4,003.00	6,710.84	6,000.00	6,000.00
52500	RENTS, LEASES- EQUIPMENT	2,802.78	2,145.26	2,210.00	2,210.00
52700	MINOR EQUIPMENT	168.41	188.75	200.00	200.00
52900	G.S.A. AND IN-COUNTY TRAVEL	21,125.49	23,630.26	15,750.00	15,750.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	58,992.76	67,488.15	58,816.00	57,499.00
FIXED ASSETS					
56200	EQUIPMENT	916.75	0.00	7,300.00	7,300.00
	TOTAL FIXED ASSETS	916.75	0.00	7,300.00	7,300.00
	TOTAL - ENVIRONMENTAL HEALTH	702,481.87	782,169.88	798,572.00	910,483.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	104,786.00	102,376.00	102,376.00	97,780.00
	GRAND TOTAL - ENVIRONMENTAL HEALTH	807,267.87	884,545.88	900,948.00	1,008,263.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

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

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	0.00	55,027.20	0.00	0.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	55,027.20	0.00	0.00
SERVICES AND SUPPLIES					
52211	G.S.A. DEPT. COST ALLOCATION	778.04	769.80	770.00	654.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	1,290.00	1,290.00
52700	MINOR EQUIPMENT	354.34	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	1,132.38	769.80	2,060.00	1,944.00
OTHER CHARGES					
54704	LEA GRANT	61,436.81	942.01	16,340.00	16,340.00
54705	ABOVE GROUND TANK	5,589.66	10,426.99	0.00	0.00
54707	CERS	0.00	5,593.53	0.00	0.00
	TOTAL OTHER CHARGES	67,026.47	16,962.53	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	68,158.85	72,759.53	18,400.00	18,284.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	1,070.00	(210.00)	(210.00)	1,690.00
	GRAND TOTAL - ENVIRONMENTAL HEALTH GRANTS	69,228.85	72,549.53	18,190.00	19,974.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

State Controller
County Budget Act

MENTAL HEALTH 4112
Function: Health & Sanitation
Activity: Health

FINANCING USES CLASSIFICATION	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	1,053,877.66	1,100,959.26	1,274,777.00	1,274,777.00
50102 OVERTIME	31,364.73	41,107.45	35,000.00	35,000.00
50110 STANDBY	18,676.50	17,748.00	19,000.00	19,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	187,948.52	187,867.74	211,846.00	211,846.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	81,635.40	79,387.28	88,265.00	88,265.00
50400 EMPLOYEE GROUP INSURANCE	134,764.29	161,421.53	150,713.00	150,713.00
50500 WORKER'S COMPENSATION INSURANCE	42,411.55	30,829.60	44,532.00	44,532.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,550,678.65	1,619,320.86	1,824,133.00	1,824,133.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	9,797.83	10,487.97	11,000.00	11,000.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	86,614.50	80,214.15	288,204.00	288,204.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	372.14	481.04	320.00	320.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	2,173.45	3,562.01	4,225.00	4,225.00
52000 MEMBERSHIPS	3,210.00	4,600.00	3,330.00	3,330.00
52200 OFFICE EXPENSES	6,733.30	9,720.08	8,500.00	8,500.00
52211 G.S.A. DEPT. COST ALLOCATION	12,005.92	11,878.64	12,000.00	10,083.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	687,441.01	820,908.88	912,325.00	912,325.00
52303 HIPPA	2,782.22	3,310.74	2,500.00	2,500.00
52356 CONSERVATORSHIP	0.00	4,172.70	3,700.00	3,700.00
52357 SHERIFF TRANSPORTATION	1,500.50	5,984.00	3,000.00	3,000.00
52359 ON-CALL COST	17,630.00	13,715.00	15,000.00	15,000.00
52395 STATE OF CALIFORNIA	25,233.69	27,417.76	5,000.00	5,000.00
52400 PUBLICATIONS & LEGAL NOTICES	1,558.94	2,097.48	800.00	800.00
52410 EDUCATIONAL MATERIAL	531.61	0.00	0.00	0.00
52500 RENTS, LEASES- EQUIPMENT	3,448.94	3,419.40	3,000.00	3,000.00
52600 RENTS, LEASES-BUILDINGS	306,886.37	340,117.96	351,050.00	351,050.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	36,539.96	21,465.53	38,123.00	38,123.00
52870 STAFF TRAINING	925.88	4,986.21	3,250.00	3,250.00
52878 RHS TRANSPORTATION GRANT	4,787.80	5,726.09	4,800.00	4,800.00
52900 G.S.A. AND IN-COUNTY TRAVEL	11,837.84	8,939.97	8,750.00	8,750.00
52910 MEETINGS AND CONVENTIONS	3,904.84	0.00	0.00	0.00
53000 UTILITIES	16,964.27	16,898.90	19,440.00	19,440.00
TOTAL SERVICES AND SUPPLIES	1,242,881.01	1,400,104.51	1,698,317.00	1,696,400.00
OTHER CHARGES				
54002 OTHER (INPATIENT)	263,383.59	490,444.01	380,000.00	380,000.00
54003 HOMELESS	118,516.26	0.00	0.00	0.00
54004 I.M.D.	258,942.05	143,441.20	130,000.00	130,000.00
540051 OUTPATIENT MANAGED CARE	2,789.96	7,384.00	5,000.00	5,000.00
TOTAL OTHER CHARGES	643,631.86	641,269.21	515,000.00	515,000.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - MENTAL HEALTH	3,437,191.52	3,660,694.58	4,037,450.00	4,035,533.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	204,274.00	141,750.00	141,750.00	100,771.00
GRAND TOTAL - MENTAL HEALTH	3,641,465.52	3,802,444.58	4,179,200.00	4,136,304.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	228,466.81	224,303.06	214,360.00	214,360.00
50300 RETIREMENT - EMPLOYER'S SHARE	40,941.32	39,987.27	35,948.00	35,948.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	17,291.51	16,940.67	15,862.00	15,862.00
50400 EMPLOYEE GROUP INSURANCE	18,329.15	25,102.95	25,815.00	25,815.00
50405 RETIREMENT HEALTH SAVINGS	6,667.98	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	1,886.03	1,443.14	1,980.00	1,980.00
TOTAL SALARIES/EMPLOYEE BENEFITS	313,582.80	307,777.09	293,965.00	293,965.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,705.73	1,766.25	2,200.00	2,200.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	6,335.34	6,227.76	6,150.00	6,150.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	124.05	103.68	120.00	120.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	489.79	0.00	0.00	0.00
52000 MEMBERSHIPS	2,750.00	3,050.00	3,250.00	3,250.00
52200 OFFICE EXPENSES	653.51	211.80	360.00	360.00
52211 G.S.A. DEPT. COST ALLOCATION	11,441.96	11,320.68	12,000.00	9,609.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	23,200.60	110,070.08	90,063.00	90,063.00
52410 EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00
52500 RENTS, LEASES- EQUIPMENT	4,178.43	0.00	0.00	0.00
52600 RENTS, LEASES-BUILDINGS	102,296.38	79,780.81	82,340.00	82,340.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	3,507.42	598.76	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00
52878 RHS TRANSPORTATION GRANT	2,189.71	1,160.00	2,000.00	2,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	2,244.47	192.83	1,500.00	1,500.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000 UTILITIES	5,654.82	5,632.97	6,210.00	6,210.00
TOTAL SERVICES AND SUPPLIES	166,772.21	220,115.62	206,193.00	203,802.00
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	480,355.01	527,892.71	500,158.00	497,767.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	72,953.00	51,657.00	51,657.00	45,557.00
GRAND TOTAL - DRUG/ALCOHOL	553,308.01	579,549.71	551,815.00	543,324.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

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

State Controller
County Budget Act

FINANCING USES CLASSIFICATION	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	1,758,572.75	1,757,983.24	2,066,540.00	2,138,144.00
50102 OVERTIME	76,528.18	55,005.19	50,000.00	50,000.00
50110 STANDBY	18,896.55	18,184.35	20,790.00	20,790.00
50300 RETIREMENT - EMPLOYER'S SHARE	306,856.84	308,638.95	338,527.00	353,497.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	137,300.06	136,409.48	151,168.00	157,796.00
50400 EMPLOYEE GROUP INSURANCE	297,827.62	332,722.07	501,109.00	557,910.00
50405 RETIREMENT HEALTH SAVINGS	53,887.36	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	31,615.58	20,130.74	33,197.00	33,197.00
TOTAL SALARIES/EMPLOYEE BENEFITS	2,681,484.94	2,629,074.02	3,161,331.00	3,311,334.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	17,652.15	26,713.92	22,150.00	32,150.00
51700 MAINTENANCE - EQUIPMENT	0.00	290.00	500.00	500.00
51760 MAINTENANCE - PROGRAMS	28,472.79	14,271.50	11,000.00	23,200.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	1,170.55	955.68	1,500.00	1,200.00
52000 MEMBERSHIPS	17,737.00	18,624.00	21,615.00	20,000.00
52200 OFFICE EXPENSES	45,844.64	50,676.73	60,000.00	50,955.00
52211 G.S.A. DEPT. COST ALLOCATION	36,200.48	35,816.76	35,820.00	30,402.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	175,641.30	179,544.46	270,961.00	405,797.00
52400 PUBLICATIONS AND LEGAL NOTICES	323.07	7.57	60.00	560.00
52500 RENTS, LEASES-EQUIPMENT	9,082.90	7,303.06	12,000.00	12,000.00
52600 RENTS, LEASES-BLDGS/IMPROVEMENTS	535,518.46	547,412.65	556,235.00	598,935.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	1,145.42	2,032.46	2,260.00	2,260.00
52870 STAFF TRAINING	18,874.23	18,086.00	23,400.00	23,400.00
52874 EMERGENCY SHELTER	16,033.00	12,252.00	18,840.00	18,840.00
52875 EMERGENCY RESPONSE 24-HOUR	1,199.30	1,230.24	1,525.00	1,525.00
52877 COUNSELING/PARENTING TRAINING	49,565.94	49,856.67	50,000.00	53,500.00
52878 TRANSPORTATION	23,093.24	21,193.32	27,930.00	27,290.00
52900 G.S.A. AND IN-COUNTY TRAVEL	28,755.90	23,211.16	30,200.00	25,200.00
52910 MEETINGS AND CONVENTIONS	748.20	490.11	1,320.00	1,200.00
53000 UTILITIES	47,124.49	46,690.31	64,800.00	54,800.00
TOTAL SERVICES AND SUPPLIES	1,054,183.06	1,056,658.60	1,212,116.00	1,383,714.00
OTHER CHARGES				
54029 TRANSPORTATION	31,266.69	28,359.59	48,490.00	38,360.00
54030 CHILD CARE	177,422.25	186,918.85	204,000.00	204,000.00
54031 ANCILLARY EXPENSES	732.96	842.63	2,000.00	2,000.00
TOTAL OTHER CHARGES	209,421.90	216,121.07	254,490.00	244,360.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	52,165.00	0.00	2,500.00
TOTAL FIXED ASSETS	0.00	52,165.00	0.00	2,500.00
TOTAL - DEPT. OF SOCIAL SERVICES	3,945,089.90	3,954,018.69	4,627,937.00	4,941,908.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	424,242.00	296,599.00	296,599.00	90,815.00
GRAND TOTAL - DEPT. OF SOCIAL SERVICES	4,369,331.90	4,250,617.69	4,924,536.00	5,032,723.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

ASSISTANCE GRANTS 5201
Function: Public Assistance
Activity: Aid Programs

State Controller
County Budget Act

FINANCING USES CLASSIFICATION	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
OTHER CHARGES				
54005 CALWORKS - ALL OTHER	1,620,280.54	1,382,505.03	1,537,820.00	1,537,820.00
54006 FOSTER CARE	1,003,309.00	959,780.70	1,075,000.00	958,400.00
54008 CALWORKS - 2 PARENT	505,788.54	444,713.80	564,000.00	463,850.00
54011 CALWORKS - MIXED	0.00	521.00	0.00	0.00
54012 SED	117,983.00	8,974.00	0.00	0.00
54013 ADOPTION ASSISTANCE	593,679.00	684,759.07	731,534.00	705,100.00
54014 IN-HOME SUPPORT OF SERVICE	232,605.82	280,301.00	305,000.00	330,000.00
54018 EMERGENCY ASSISTANCE	(5,407.00)	83,940.00	52,000.00	66,990.00
54019 CALWORKS - ZERO PARENT	441,878.16	377,433.84	480,000.00	397,620.00
54023 KIN-GAP	13,842.00	19,586.00	24,000.00	20,500.00
TOTAL OTHER CHARGES	4,523,959.06	4,242,514.44	4,769,354.00	4,480,280.00
TOTAL - ASSISTANCE GRANTS	4,523,959.06	4,242,514.44	4,769,354.00	4,480,280.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
GRAND TOTAL - ASSISTANCE GRANTS	4,523,959.06	4,242,514.44	4,769,354.00	4,480,280.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

GENERAL RELIEF 5300
Function: Public Assistance
Activity: General Relief

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
OTHER CHARGES					
54020	ASSISTANCE	24,563.00	40,524.00	28,000.00	28,000.00
54022	INDIGENT BURIALS	4,870.00	2,800.00	4,000.00	4,000.00
	TOTAL OTHER CHARGES	29,433.00	43,324.00	32,000.00	32,000.00
	TOTAL - GENERAL RELIEF	29,433.00	43,324.00	32,000.00	32,000.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	256.00	418.00	418.00	1,052.00
	GRAND TOTAL - GENERAL RELIEF	29,689.00	43,742.00	32,418.00	33,052.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

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

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	59,072.64	63,126.10	70,150.00	70,150.00
50300	RETIREMENT - EMPLOYER'S SHARE	10,744.08	10,458.51	11,150.00	11,150.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	4,505.91	4,815.87	5,366.00	5,366.00
50400	EMPLOYEE GROUP INSURANCE	16,778.77	15,890.87	17,812.00	17,812.00
50500	WORKER'S COMPENSATION INSURANCE	121.18	68.16	127.00	127.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	91,222.58	94,359.51	104,605.00	104,605.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	1,167.94	1,247.11	1,500.00	1,500.00
51700	MAINTENANCE - EQUIPMENT	0.00	0.00	30.00	30.00
51760	MAINTENANCE - PROGRAMS	(188.87)	247.15	535.00	535.00
52000	MEMBERSHIPS	1,000.00	1,000.00	1,000.00	1,000.00
52200	OFFICE EXPENSES	466.03	127.20	300.00	300.00
52211	G.S.A. DEPT. COST ALLOCATION	6,257.60	6,191.24	6,192.00	5,256.00
52600	RENTS, LEASES-BLDGS/IMPROVEMENTS	0.00	0.00	0.00	0.00
52800	SPECIAL DEPT EXPENSE (VETERAN MARKERS	200.00	0.00	200.00	200.00
52870	STAFF TRAINING	0.00	0.00	0.00	0.00
52910	MEETINGS AND CONVENTIONS	1,897.02	2,788.87	1,500.00	1,500.00
	TOTAL SERVICES AND SUPPLIES	10,799.72	11,601.57	11,257.00	10,321.00
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	102,022.30	105,961.08	115,862.00	114,926.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	3,081.00	4,291.00	4,291.00	5,991.00
	GRAND TOTAL - VETERANS SERVICE OFFICER	105,103.30	110,252.08	120,153.00	120,917.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

COUNTY LIBRARY 6200
Function: Education
Activity: Library Services

State Controller
County Budget Act

FINANCING USES CLASSIFICATION	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	355,951.40	350,713.82	366,904.00	361,085.00
50300 RETIREMENT - EMPLOYER'S SHARE	64,505.06	64,828.55	61,087.00	61,055.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	25,577.08	25,020.89	27,617.00	27,585.00
50400 EMPLOYEE GROUP INSURANCE	91,285.14	85,815.62	87,934.00	87,934.00
50405 RETIREMENT HEALTH SAVINGS	11,299.13	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	1,860.69	1,060.59	1,954.00	1,954.00
TOTAL SALARIES/EMPLOYEE BENEFITS	550,478.50	527,439.47	545,496.00	539,613.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	19,015.82	11,947.29	18,500.00	27,400.00
51400 HOUSEHOLD EXPENSE	2,570.23	1,958.59	2,000.00	3,000.00
51700 MAINTENANCE - EQUIPMENT	537.62	0.00	1,500.00	1,500.00
51760 MAINTENANCE - PROGRAMS	4,891.21	4,583.22	8,485.00	8,485.00
51802 LIBRARY	580.53	566.78	2,000.00	2,000.00
52200 OFFICE EXPENSES	11,686.24	9,572.83	6,834.00	8,000.00
52211 G.S.A. DEPT. COST ALLOCATION	6,774.76	6,702.96	6,705.00	5,690.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	65,069.09	45,213.30	42,000.00	42,000.00
52500 RENTS, LEASES- EQUIPMENT	3,560.73	1,723.27	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	46,110.34	25,405.64	0.00	4,717.00
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	29,873.27	28,930.12	34,000.00	33,000.00
TOTAL SERVICES AND SUPPLIES	202,549.84	148,484.00	139,904.00	153,672.00
OTHER CHARGES				
54800 TAXES AND ASSESSMENTS	257.00	659.00	300.00	300.00
TOTAL OTHER CHARGES	257.00	659.00	300.00	300.00
FIXED ASSETS				
56200 EQUIPMENT	36,446.26	0.00	0.00	0.00
TOTAL FIXED ASSETS	36,446.26	0.00	0.00	0.00
TOTAL - COUNTY LIBRARY	789,731.60	676,582.47	685,700.00	693,585.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	115,728.00	162,895.00	162,895.00	142,567.00
GRAND TOTAL - COUNTY LIBRARY	905,459.60	839,477.47	848,595.00	836,152.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

COOPERATIVE EXTENSION 6310
Function: Education
Activity: Agricultural Education

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	64,446.90	54,146.34	0.00	0.00
50300	RETIREMENT - EMPLOYER'S SHARE	12,100.87	10,162.55	0.00	0.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	4,563.21	3,899.12	0.00	0.00
50400	EMPLOYEE GROUP INSURANCE	18,920.78	20,494.49	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	371.82	329.26	0.00	0.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	100,403.58	89,031.76	0.00	0.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	1,373.01	88.57	0.00	0.00
51760	MAINTENANCE - PROGRAMS	2,090.73	0.00	0.00	0.00
52000	MEMBERSHIPS	40.00	0.00	0.00	0.00
52200	OFFICE EXPENSES	635.71	34.47	0.00	0.00
52205	PRINTING CHARGES	339.93	0.00	0.00	0.00
52211	G.S.A. DEPT. COST ALLOCATION	6,114.32	1,512.38	6,050.00	5,135.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	17,200.00	59,163.69	121,449.00	121,449.00
52500	RENTS, LEASES- EQUIPMENT	1,768.16	69.42	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	422.40	0.00	0.00	0.00
52900	G.S.A. AND IN-COUNTY TRAVEL	5,128.86	338.13	0.00	0.00
53000	UTILITIES	3,510.71	432.23	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	38,623.83	61,638.89	127,499.00	126,584.00
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	139,027.41	150,670.65	127,499.00	126,584.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	15,132.00	9,101.00	9,101.00	11,533.00
	GRAND TOTAL - COOPERATIVE EXTENSION	154,159.41	159,771.65	136,600.00	138,117.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SERVICES AND SUPPLIES				
51800 MAINTENANCE BUILDINGS & GROUNDS	28,267.52	23,086.92	23,000.00	23,000.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	110,825.00	110,825.00	88,660.00	88,660.00
53000 UTILITIES	8,799.90	6,164.06	10,845.00	10,845.00
TOTAL SERVICES AND SUPPLIES	147,892.42	140,075.98	122,505.00	122,505.00
OTHER CHARGES				
54114 DISTRICT #1	6,740.28	11,214.73	4,000.00	5,000.00
54115 DISTRICT #2	10,163.48	6,118.40	4,000.00	5,000.00
54116 DISTRICT #3	6,826.67	4,138.25	4,000.00	5,000.00
54117 DISTRICT #4	9,964.87	2,291.97	4,000.00	5,000.00
54118 DISTRICT #5	11,441.14	4,223.81	4,000.00	5,000.00
TOTAL OTHER CHARGES	45,136.44	27,987.16	20,000.00	25,000.00
TOTAL - PARKS AND RECREATION	193,028.86	168,063.14	142,505.00	147,505.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,970.00	10,340.00	10,340.00	5,921.00
GRAND TOTAL - PARKS AND RECREATION	194,998.86	178,403.14	152,845.00	153,426.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

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

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS					
50400	EMPLOYEE GROUP INSURANCE	(1,823.90)	0.00	0.00	0.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	(1,823.90)	0.00	0.00	0.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	127.14	123.37	225.00	225.00
51400	HOUSEHOLD EXPENSE	13.04	14.22	217.00	217.00
51700	MAINTENANCE - EQUIPMENT	8.44	4.33	200.00	200.00
51760	MAINTENANCE - PROGRAMS	178.43	159.09	160.00	160.00
51800	MAINTENANCE - BLDGS/IMPROVEMENTS	535.80	97.72	1,040.00	1,040.00
52200	OFFICE EXPENSES	0.00	5.75	20.00	20.00
52211	G.S.A. DEPT. COST ALLOCATION	2,431.40	2,405.64	2,410.00	2,042.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	47.00	0.00	200.00	200.00
52800	SPECIAL DEPARTMENTAL EXPENSE	0.00	47.00	200.00	200.00
53000	UTILITIES	5,781.32	5,976.33	6,130.00	6,130.00
	TOTAL SERVICES AND SUPPLIES	9,122.57	8,833.45	10,802.00	10,434.00
	TOTAL - MUSEUM	7,298.67	8,833.45	10,802.00	10,434.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	13,031.00	310.00	310.00	1,898.00
	GRAND TOTAL - MUSEUM	20,329.67	9,143.45	11,112.00	12,332.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2012-2013

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2010-2011	2011-2012	2012-2013	2012-2013
SALARIES AND EMPLOYEE BENEFITS					
50400	EMPLOYEE GROUP INSURANCE	(70.72)	0.00	0.00	0.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	(70.72)	0.00	0.00	0.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	320.32	316.83	160.00	160.00
51760	MAINTENANCE - PROGRAMS	1,851.89	1,625.72	2,285.00	2,285.00
52200	OFFICE EXPENSES	430.07	333.52	500.00	500.00
52211	G.S.A. DEPT. COST ALLOCATION	3,492.20	3,492.92	3,456.00	2,933.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	94.00	47.00	0.00	0.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	2,621.93	132.28	400.00	400.00
53000	UTILITIES	3,132.01	2,933.96	3,740.00	3,740.00
	TOTAL SERVICES AND SUPPLIES	11,942.42	8,882.23	10,541.00	10,018.00
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	11,871.70	8,882.23	10,541.00	10,018.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	27,526.00	26,312.00	26,312.00	25,998.00
	GRAND TOTAL - ARCHIVES	39,397.70	35,194.23	36,853.00	36,016.00

State Controller
County Budget Act

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2012-2013

SCHEDULE 10

G.S.A. MOTOR POOL 7800

	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
OPERATING INCOME:				
REVENUES	1,403,860.48	1,427,564.53	1,422,319.00	1,414,634.00
REPLACEMENT FUND BALANCE		0.00	265,823.00	265,823.00
TOTAL OPERATING INCOME	1,403,860.48	1,427,564.53	1,688,142.00	1,680,457.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	143,986.10	140,303.06	167,542.00	167,542.00
50300 RETIREMENT - EMPLOYER'S SHARE	24,895.23	27,201.63	27,027.00	27,027.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	10,725.72	11,652.12	12,157.00	12,157.00
50400 EMPLOYEE GROUP INSURANCE	12,089.74	16,231.29	17,003.00	17,003.00
50500 WORKER'S COMPENSATION INSURANCE	1,892.67	1,770.99	1,987.00	1,987.00
TOTAL SALARIES/EMPLOYEE BENEFITS	193,589.46	197,159.09	225,716.00	225,716.00
SERVICES AND SUPPLIES				
51100 CLOTHING & PERSONAL SUPPLIES	0.00	134.66	300.00	300.00
51200 COMMUNICATIONS	1,191.69	1,379.09	1,305.00	1,305.00
51500 INSURANCE	2,714.00	2,864.00	5,265.00	5,265.00
51700 MAINTENANCE - EQUIPMENT	168,345.48	137,616.64	128,000.00	128,000.00
51760 MAINTENANCE - PROGRAMS	1,000.00	718.25	1,000.00	1,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	801.44	178.42	500.00	500.00
52200 OFFICE EXPENSES	601.47	452.40	525.00	525.00
52211 G.S.A. DEPT. COST ALLOCATION	7,354.76	7,276.80	7,277.00	6,177.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	0.00	0.00	200.00	200.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	400.00	400.00
52500 RENTS, LEASES- EQUIPMENT	2,353.69	568.66	2,820.00	2,820.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	3,368.67	302.72	750.00	750.00
52900 G.S.A. AND IN-COUNTY TRAVEL	689,222.02	810,431.33	845,610.00	845,610.00
52910 MEETINGS & CONVENTIONS	425.00	450.00	1,000.00	1,000.00
53000 UTILITIES	25,918.43	24,787.85	25,790.00	25,790.00
TOTAL SERVICES AND SUPPLIES	903,296.65	987,160.82	1,020,742.00	1,019,642.00
54000 COUNTY-WIDE COST PLAN	5,071.00	37,684.00	37,684.00	31,099.00
FIXED ASSETS				
56200 EQUIPMENT	5,175.00	0.00	0.00	0.00
56260 EQUIPMENT - REPLACEMENT FUND	219,151.82	208,444.17	404,000.00	404,000.00
TOTAL FIXED ASSETS	224,326.82	208,444.17	404,000.00	404,000.00
TOTAL OPERATING EXPENSES	1,326,283.93	1,430,448.08	1,688,142.00	1,680,457.00
NET INCOME (LOSS) - G.S.A. MOTOR POOL	77,576.55	(2,883.55)	0.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2012-2013

SCHEDULE 10

State Controller
County Budget Act

G.S.A. SUPPORT
SERVICES 7820

	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
OPERATING INCOME:				
REVENUES	1,091,959.66	1,031,782.61	1,015,111.00	1,007,708.00
TOTAL OPERATING INCOME	1,091,959.66	1,031,782.61	1,015,111.00	1,007,708.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	257,027.33	308,765.00	332,481.00	332,481.00
50300 RETIREMENT - EMPLOYER'S SHARE	47,151.59	53,150.42	54,655.00	54,655.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	18,603.01	22,324.59	24,974.00	24,974.00
50400 EMPLOYEE GROUP INSURANCE	57,820.27	71,123.61	72,842.00	72,842.00
50405 RETIREMENT HEALTH SAVINGS	5,150.01	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	3,545.36	1,397.03	3,723.00	3,723.00
TOTAL SALARIES/EMPLOYEE BENEFITS	389,297.57	456,760.65	488,675.00	488,675.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	90.18	91.27	175.00	175.00
51200 COMMUNICATIONS	4,935.75	5,377.89	5,680.00	5,680.00
51500 INSURANCE	2,640.00	2,530.00	8,660.00	8,660.00
51700 MAINTENANCE - EQUIPMENT	1,164.54	341.81	1,000.00	1,000.00
51760 MAINTENANCE - PROGRAMS	3,098.75	3,061.97	2,655.00	2,655.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	500.00	500.00
52000 MEMBERSHIPS	330.00	0.00	740.00	740.00
52200 OFFICE EXPENSES	2,848.57	2,713.19	2,250.00	2,250.00
52250 OFFICE EXPENSES - OTHER DEPTS.	323,204.38	316,212.19	303,000.00	303,000.00
52251 COPIER POOL	134,250.79	84,933.55	86,500.00	86,500.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	1,639.82	15,383.45	150.00	150.00
52400 PUBLICATIONS AND LEGAL NOTICES	1,048.76	401.90	250.00	250.00
52500 RENTS, LEASES- EQUIPMENT	48,097.61	15,157.20	10,100.00	10,100.00
52700 MINOR EQUIPMENT	0.00	951.50	0.00	0.00
52870 STAFF TRAINING	0.00	1,498.00	400.00	400.00
52900 G.S.A. AND IN-COUNTY TRAVEL	7,361.92	8,196.70	9,500.00	9,500.00
52910 MEETINGS AND CONVENTIONS	412.00	1,108.68	1,000.00	1,000.00
53000 UTILITIES	19,220.07	19,185.98	21,390.00	21,390.00
TOTAL SERVICES AND SUPPLIES	550,343.14	477,145.28	453,950.00	453,950.00
OTHER CHARGES				
54000 COUNTY-WIDE COST PLAN	107,743.00	72,486.00	72,486.00	65,083.00
54600 JUDGEMENTS AND DAMAGES	0.00	676.66	0.00	0.00
TOTAL OTHER CHARGES	107,743.00	73,162.66	72,486.00	65,083.00
FIXED ASSETS				
56200 EQUIPMENT	1,319.71	0.00	0.00	0.00
TOTAL FIXED ASSETS	1,319.71	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	1,048,703.42	1,007,068.59	1,015,111.00	1,007,708.00
NET INCOME (LOSS) - G.S.A. SUPPORT SERVICES	43,256.24	102 24,714.02	0.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2012-2013

SCHEDULE 10
WASTE MANAGEMENT 7850

	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
OPERATING INCOME:				
REVENUES	741,959.15	559,493.56	495,100.00	500,194.00
GENERAL FUND CONTRIBUTION	0.00	63,000.00	100,000.00	100,000.00
FUND BALANCE	0.00	0.00	38,573.00	38,573.00
TOTAL OPERATING INCOME	741,959.15	622,493.56	633,673.00	638,767.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	75,046.77	78,359.68	86,765.00	86,765.00
50300 RETIREMENT - EMPLOYER'S SHARE	14,238.93	15,236.41	15,072.00	15,072.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	5,537.85	5,800.93	6,638.00	6,638.00
50400 EMPLOYEE GROUP INSURANCE	18,798.67	20,532.30	22,082.00	22,082.00
50500 WORKER'S COMPENSATION INSURANCE	2,028.88	1,303.85	2,130.00	2,130.00
TOTAL SALARIES/EMPLOYEE BENEFITS	115,651.10	121,233.17	132,687.00	132,687.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	249.23	168.75	400.00	400.00
51500 INSURANCE	1,858.00	2,029.00	0.00	0.00
51700 MAINTENANCE - EQUIPMENT	10,174.93	9,584.41	45,000.00	45,000.00
51760 MAINTENANCE - PROGRAMS	526.89	478.41	640.00	640.00
51800 MAINTENANCE - STRUCTURES	13,729.54	26,687.47	32,500.00	32,500.00
52000 MEMBERSHIPS	6,000.00	12,000.00	6,000.00	6,000.00
52200 OFFICE EXPENSES	110.82	4,779.89	500.00	500.00
52211 G.S.A. DEPT COST ALLOCATION	16,779.36	12,451.14	16,602.00	14,092.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	311,512.36	218,563.42	165,700.00	165,700.00
52310 PUBLIC WORKS CHARGES	63,729.98	69,967.13	29,920.00	29,920.00
52374 MINOR PROJECTS	1,036.76	458.80	250.00	250.00
52376 PUBLIC WORKS WASTE MGT CHARGES	93,080.64	61,984.65	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	1,829.68	427.99	2,295.00	2,295.00
52700 MINOR EQUIPMENT	509.19	818.90	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	632.47	1,541.76	0.00	0.00
53000 UTILITIES	9,031.18	9,746.78	10,000.00	10,000.00
TOTAL SERVICES AND SUPPLIES	530,791.03	431,688.50	309,807.00	307,297.00
OTHER CHARGES				
54701 DEPT OF CONSERVATION GRANT	9,086.73	8,202.30	10,000.00	10,000.00
54728 OIL GRANT	4,088.23	20,437.84	35,000.00	35,000.00
54800 TAXES AND ASSESSMENTS	32,559.92	44,111.85	42,925.00	42,925.00
55200 LOAN REPAYMENT	0.00	0.00	100,000.00	100,000.00
TOTAL OTHER CHARGES	45,734.88	72,751.99	187,925.00	187,925.00
FIXED ASSETS				
56100 BUILDINGS & IMPROVEMENTS	134,042.03	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	134,042.03	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(24,703.00)	3,254.00	3,254.00	10,858.00
TOTAL OPERATING EXPENSES	801,516.04	628,927.66	633,673.00	638,767.00
NET INCOME (LOSS) - WASTE MANAGEMENT	(59,556.89)	(6,434.10)	0.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2012-2013

SCHEDULE 10

State Controller
County Budget Act

COMMUNICATIONS 7890

	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
OPERATING INCOME:				
REVENUES	156,799.93	140,478.98	165,418.00	169,206.00
TOTAL OPERATING INCOME	156,799.93	140,478.98	165,418.00	169,206.00
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	173.10	0.00	0.00	0.00
51202 COMMUNICATIONS - OTHER DEPTS	150,627.05	129,186.36	143,000.00	143,000.00
51700 MAINTENANCE - EQUIPMENT	1,638.83	622.73	4,000.00	4,000.00
51760 MAINTENANCE - PROGRAMS	0.00	1,103.40	9,000.00	9,000.00
52200 OFFICE EXPENSE	1,806.62	1,861.69	2,002.00	2,002.00
52211 G.S.A. DEPT. COST ALLOCATION	4,974.40	4,921.68	4,922.00	7,026.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	159,220.00	137,695.86	162,924.00	165,028.00
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	6,400.00	2,494.00	2,494.00	4,178.00
TOTAL OPERATING EXPENSES	165,620.00	140,189.86	165,418.00	169,206.00
NET INCOME (LOSS) - COMMUNICATIONS	(8,820.07)	289.12	0.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2012-2013

SCHEDULE 11

State Controller
County Budget Act

AIRPORT ENTERPRISE 7900

	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
OPERATING INCOME:				
FEDERAL AID AIRPORT	578,660.00	13,230.00	150,000.00	150,000.00
RENTS & CONCESSIONS	154,626.49	154,517.00	148,377.00	148,377.00
STATE AID FOR AIRPORT	3,358.00	1,152.00	13,750.00	13,750.00
OTHER	197,446.26	235,755.69	213,000.00	213,000.00
FUND BALANCE	0.00	0.00	33,867.00	30,913.00
TOTAL OPERATING INCOME	934,090.75	404,654.69	558,994.00	556,040.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	72,975.49	71,883.32	79,824.00	79,824.00
50102 OVERTIME	0.00	0.00	5,000.00	5,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	13,425.15	13,915.73	13,769.00	13,769.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	5,385.68	5,311.44	6,107.00	6,107.00
50400 EMPLOYEE GROUP INSURANCE	20,580.21	20,499.14	22,979.00	22,979.00
50500 WORKER'S COMPENSATION INSURANCE	(64.78)	1,260.52	1,000.00	1,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	112,301.75	112,870.15	128,679.00	128,679.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	2,532.73	1,958.75	2,300.00	2,300.00
51400 HOUSEHOLD EXPENSE	2,269.05	2,248.39	2,390.00	2,390.00
51500 INSURANCE	3,630.00	3,267.00	4,500.00	4,500.00
51700 MAINTENANCE-EQUIPMENT	5,763.99	5,352.00	7,435.00	7,435.00
51760 MAINTENANCE - PROGRAMS	796.42	468.10	350.00	350.00
51800 MAINTENANCE-BLDGS/IMPROVEMENTS	731.59	436.64	1,000.00	1,000.00
52000 MEMBERSHIPS	120.00	120.00	120.00	120.00
52200 OFFICE EXPENSES	996.53	1,136.28	1,000.00	1,000.00
52211 G.S.A. DEPT COST ALLOCATION	8,305.24	8,217.20	8,220.00	6,975.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	47.00	0.00	0.00	0.00
52355 OTHER	1,441.00	1,792.00	1,443.00	1,443.00
52393 SPECIAL PROJECTS	561,955.39	4,472.39	166,667.00	166,667.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	1,058.80	1,335.11	2,155.00	2,155.00
52900 AVIATION FUEL	207,504.03	201,403.44	193,000.00	193,000.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000 UTILITIES	30,491.28	31,675.28	34,000.00	34,000.00
TOTAL SERVICES AND SUPPLIES	827,643.05	263,882.58	424,580.00	423,335.00
OTHER CHARGES				
55000 LOAN REPAYMENT	5,544.07	4,802.67	4,026.00	4,026.00
TOTAL OTHER CHARGES	5,544.07	4,802.67	4,026.00	4,026.00
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	945,488.87	381,555.40	557,285.00	556,040.00
NET INCOME (LOSS) - AIRPORT	(11,398.12)	23,099.29	1,709.00	0.00

State Controller
County Budget Act

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2012-2013

SCHEDULE 10

INSURANCE 7960

	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
OPERATING INCOME:				
INTEREST	0.00	0.00	0.00	0.00
CHARGES	359,351.00	522,335.33	691,062.00	723,361.00
GENERAL FUND SUPPORT	1,465,471.31	581,922.52	230,000.00	230,000.00
TOTAL OPERATING INCOME	1,824,822.31	1,104,257.85	921,062.00	953,361.00
FUND BALANCE CONTRIBUTION	0.00	0.00	913,600.00	913,600.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	44,607.84	32,806.55	66,627.00	81,290.00
50300 RETIREMENT - EMPLOYER'S SHARE	7,507.10	5,151.93	9,622.00	11,955.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	3,351.95	2,480.55	5,097.00	5,845.00
50400 EMPLOYEE GROUP INSURANCE	92.65	297.54	34.00	34.00
50500 WORKER'S COMPENSATION INSURANCE	144.43	51.46	118.00	118.00
TOTAL SALARIES/EMPLOYEE BENEFITS	55,703.97	40,788.03	81,498.00	99,242.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	281.63	263.94	800.00	800.00
51500 INSURANCE AND BONDS	1,378,670.38	973,108.56	1,330,000.00	1,330,000.00
51501 WORKERS COMPENSATION	(20.00)	0.00	500.00	500.00
51504 LIABILITY	5,972.55	0.00	50,000.00	50,000.00
51506 UNEMPLOYMENT	110,691.46	70,123.09	350,000.00	350,000.00
51760 MAINTENANCE - PROGRAMS	348.45	436.71	130.00	130.00
52000 MEMBERSHIPS	200.00	0.00	300.00	300.00
52200 OFFICE EXPENSE	3,072.13	1,968.41	2,500.00	2,500.00
52211 G.S.A. DEPT. COST ALLOCATION	5,279.00	5,223.04	5,225.00	4,434.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	10,988.67	14,312.07	13,600.00	13,600.00
52400 PUBLICATIONS AND LEGAL NOTICES	427.00	0.00	500.00	500.00
52700 MINOR EQUIPMENT	0.00	0.00	500.00	500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	1,672.65	0.00	250.00	250.00
52900 G.S.A. AND IN COUNTY TRAVEL	0.00	0.00	150.00	150.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	675.00	675.00
TOTAL SERVICES AND SUPPLIES	1,517,583.92	1,065,435.82	1,755,130.00	1,754,339.00
OTHER CHARGES				
54000 COUNTY-WIDE COST PLAN	11,098.00	(1,966.00)	(1,966.00)	13,380.00
54600 JUDGEMENTS AND DAMAGES	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	11,098.00	(1,966.00)	(1,966.00)	13,380.00
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	1,584,385.89	1,104,257.85	1,834,662.00	1,866,961.00
NET INCOME (LOSS) - INSURANCE	240,436.42	0.00	0.00	0.00

State Controller
County Budget Act

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2012-2013

SCHEDULE 10

WORKERS COMPENSATION 7961

	ACTUAL 2010-2011	ACTUAL 2010-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
OPERATING INCOME:				
INTEREST	10,787.56	0.00	0.00	0.00
CHARGES	141,761.00	522,335.33	691,062.00	723,361.00
GENERAL FUND SUPPORT	986,242.96	0.00	0.00	0.00
TOTAL OPERATING INCOME	1,138,791.52	522,335.33	691,062.00	723,361.00
FUND BALANCE CONTRIBUTION	0.00	0.00	158,000.00	158,000.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	44,607.84	32,806.55	66,627.00	81,290.00
50300 RETIREMENT - EMPLOYER'S SHARE	7,507.10	5,151.93	9,622.00	11,955.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	3,351.95	2,480.55	5,097.00	5,845.00
50400 EMPLOYEE GROUP INSURANCE	92.65	297.54	34.00	34.00
50500 WORKER'S COMPENSATION INSURANCE	144.43	51.46	118.00	118.00
TOTAL SALARIES/EMPLOYEE BENEFITS	55,703.97	40,788.03	81,498.00	99,242.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	281.63	263.94	800.00	800.00
51500 INSURANCE AND BONDS	799,017.00	461,608.00	750,000.00	750,000.00
51501 WORKERS COMPENSATION	(20.00)	0.00	500.00	500.00
51760 MAINTENANCE - PROGRAMS	348.45	436.71	130.00	130.00
52000 MEMBERSHIPS	200.00	0.00	300.00	300.00
52200 OFFICE EXPENSE	3,072.13	1,968.41	2,500.00	2,500.00
52211 G.S.A. DEPT. COST ALLOCATION	5,279.00	5,223.04	5,225.00	4,434.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	10,487.71	14,013.20	8,000.00	8,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	427.00	0.00	500.00	500.00
52700 MINOR EQUIPMENT	0.00	0.00	500.00	500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	1,672.65	0.00	250.00	250.00
52900 G.S.A. AND IN COUNTY TRAVEL	0.00	0.00	150.00	150.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	675.00	675.00
TOTAL SERVICES AND SUPPLIES	820,765.57	483,513.30	769,530.00	768,739.00
OTHER CHARGES				
54000 COUNTY-WIDE COST PLAN	11,098.00	(1,966.00)	(1,966.00)	13,380.00
TOTAL OTHER CHARGES	11,098.00	(1,966.00)	(1,966.00)	13,380.00
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	887,567.54	522,335.33	849,062.00	881,361.00
NET INCOME (LOSS) - WORKERS COMPENSATION	251,223.98	0.00	0.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND SCHEDULE 10
FISCAL YEAR 2012-2013

State Controller
County Budget Act

LIABILITY 7962

	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013	
OPERATING INCOME:					
INTEREST	0.00	0.00	0.00	0.00	
CHARGES	217,590.00	0.00	0.00	0.00	
GENERAL FUND SUPPORT	319,468.93	460,527.56	175,000.00	175,000.00	
TOTAL OPERATING INCOME	537,058.93	460,527.56	175,000.00	175,000.00	
FUND BALANCE CONTRIBUTION	0.00	0.00	405,000.00	405,000.00	
OPERATING EXPENSES:					
SERVICES AND SUPPLIES					
51500 INSURANCE AND BONDS	530,886.38	460,527.56	525,000.00	525,000.00	
51504 LIABILITY	5,972.55	0.00	50,000.00	50,000.00	
52300 PROFESSIONAL/SPECIALIZED SERVICES	200.00	0.00	5,000.00	5,000.00	
TOTAL SERVICES AND SUPPLIES	537,058.93	460,527.56	580,000.00	580,000.00	
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	537,058.93	460,527.56	580,000.00	580,000.00	
NET INCOME (LOSS) - LIABILITY	0.00	0.00	0.00	0.00	#101262-LIABILITY

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND SCHEDULE 10
FISCAL YEAR 2012-2013

State Controller
County Budget Act

UNEMPLOYMENT 7963

	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013	
OPERATING INCOME:					
INTEREST	0.00	0.00	0.00	0.00	
CHARGES	0.00	0.00	0.00	0.00	
GENERAL FUND SUPPORT	110,992.42	70,421.96	0.00	0.00	
TOTAL OPERATING INCOME	110,992.42	70,421.96	0.00	0.00	
FUND BALANCE CONTRIBUTION	0.00	0.00	350,600.00	350,600.00	
OPERATING EXPENSES:					
SERVICES AND SUPPLIES					
51506 UNEMPLOYMENT	110,691.46	70,123.09	350,000.00	350,000.00	
52300 PROFESSIONAL/SPECIALIZED SERVICES	300.96	298.87	600.00	600.00	
52400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00	
TOTAL SERVICES AND SUPPLIES	110,992.42	70,421.96	350,600.00	350,600.00	
OTHER CHARGES					
54000 COUNTY-WIDE COST PLAN	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	110,992.42	70,421.96	350,600.00	350,600.00	
NET INCOME (LOSS) - UNEMPLOYMENT	0.00	0.00	0.00	0.00	#101263-UNEMPLOYMENT

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2012-2013 SCHEDULE 10

State Controller
County Budget Act

PROPERTY 7964

	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013	
OPERATING INCOME:					
INTEREST	0.00	0.00	0.00	0.00	
CHARGES	0.00	0.00	0.00	0.00	
GENERAL FUND SUPPORT	48,767.00	50,973.00	55,000.00	55,000.00	
TOTAL OPERATING INCOME	48,767.00	50,973.00	55,000.00	55,000.00	
FUND BALANCE CONTRIBUTION	0.00	0.00	0.00	0.00	
OPERATING EXPENSES:					
SERVICES AND SUPPLIES					
51500	INSURANCE AND BONDS	48,767.00	50,973.00	55,000.00	55,000.00
52300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	48,767.00	50,973.00	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	48,767.00	50,973.00	55,000.00	55,000.00
	NET INCOME (LOSS) - PROPERTY	0.00	0.00	0.00	0.00 #101264-PROPERTY

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FISCAL YEAR 2012-2013

State Controller
County Budget Act

SCHEDULE 13

GOVERNED BY:
BOARD OF
SUPERVISORS

DISTRICT	AVAILABLE FINANCING:				FINANCING REQUIREMENTS		
	FUND BALANCE AVAILABLE JUNE 30, 2012	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	(183.00)	3,000.00	2,817.00	1,200.00	1,617.00	2,817.00
COUNTY SERVICE AREA #3 BOND	48000	(5,312.00)	85,000.00	79,688.00	77,700.00	1,988.00	79,688.00
MARTELL DRAINAGE	49000	9,993.00	256.00	10,249.00	10,000.00	249.00	10,249.00
COUNTY SERVICE AREA #5	45800	58,883.00	57,000.00	115,883.00	33,000.00	82,883.00	115,883.00
COUNTY SERVICE AREA #6	45900	404.00	28,351.00	28,755.00	28,351.00	404.00	28,755.00
COUNTY SERVICE AREA #8 WATER, SEWER, ROADS	45100	20,507.00	8,632.00	29,139.00	15,000.00	14,139.00	29,139.00
TOTAL	84,292.00	0.00	182,239.00	266,531.00	165,251.00	101,280.00	266,531.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FISCAL YEAR 2012-2013

State Controller
County Budget Act

SCHEDULE 14

GOVERNED BY:
BOARD OF
SUPERVISORS

DISTRICT	LESS: FUND BALANCE RESERVES/DESIGNATED AT JUNE 30, 2012				FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2012 ACTUAL
	FUND BALANCE PER AUDITOR AS OF JUNE 30, 2012	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
VICTORY LIGHTING	37,361.00		37,544.00		(183.00)
COUNTY SERVICE AREA #3 BOND	683,719.00		689,031.00		(5,312.00)
MARTELL DRAINAGE	43,642.00		33,649.00		9,993.00
COUNTY SERVICE AREA #5	577,429.00		518,546.00		58,883.00
COUNTY SERVICE AREA #6	1,189.00		785.00		404.00
COUNTY SERVICE AREA #8 WATER, SEWER, ROADS	98,802.00		78,295.00		20,507.00
TOTAL	1,442,142.00		1,357,850.00		84,292.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATIONS TOTALS)
FISCAL YEAR 2012-2013

State Controller
County Budget Act

SCHEDULE 15

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, 2012	RECOMMENDED	APPROVED/ ADOPTED BY THE GOVERNING BOARD	RECOMMENDED	
VICTORY LIGHTING	37,544.00			1,617.00	39,161.00
COUNTY SERVICE AREA #3 BOND	689,031.00			1,988.00	691,019.00
MARTELL DRAINAGE	33,649.00			249.00	33,898.00
COUNTY SERVICE AREA #5	518,546.00			82,883.00	601,429.00
COUNTY SERVICE AREA #6	785.00			404.00	1,189.00
COUNTY SERVICE AREA #8 WATER WATER, SEWER, ROADS	78,295.00			14,139.00	92,434.00
TOTAL	1,357,850.00		0.00	101,280.00	1,459,130.00

COUNTY OF AMADOR

STATE OF CALIFORNIA

SPECIAL DISTRICTS

VICTORY LIGHTING DISTRICT BUDGET DETAIL

FISCAL YEAR 2012-2013

State Controller
County Budget Act

SCHEDULE 16

GOVERNED BY:
BOARD OF
SUPERVISORS

SUMMARY BY SOURCE	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
FUND BALANCE AVAILABLE	631.00	331.00	(183.00)	(183.00)
ADDITIONAL FINANCING SOURCES				
INTEREST	267.14	204.10	500.00	500.00
TAXES	2,695.14	2,329.13	2,500.00	2,500.00
HOMEOWNERS PROPERTY TAX EXEMPTION	38.12	33.14	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	3,000.40	2,566.37	3,000.00	3,000.00
TOTAL AVAILABLE FINANCING	3,631.40	2,897.37	2,817.00	2,817.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	869.98	813.78	1,200.00	1,200.00
TOTAL FINANCING USES	869.98	813.78	1,200.00	1,200.00
PROVISIONS FOR RESERVES	2,431.00	2,266.00	1,617.00	1,617.00
TOTAL FINANCING REQUIREMENTS	3,300.98	3,079.78	2,817.00	2,817.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 VICTORY LIGHTING DISTRICT BUDGET DETAIL
 FISCAL YEAR 2012-2013

State Controller
 County Budget Act

SCHEDULE 16

GOVERNED BY:
 BOARD OF
 SUPERVISORS

	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SERVICES AND SUPPLIES				
52200 OFFICE EXPENSE	71.93	73.21	0.00	0.00
53000 UTILITIES	798.05	740.57	1,200.00	1,200.00
TOTAL SERVICES AND SUPPLIES	869.98	813.78	1,200.00	1,200.00
TOTAL - VICTORY LIGHTING	869.98	813.78	1,200.00	1,200.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 COUNTY SERVICE AREA #3 BOND ASSESSMENT BUDGET DETAIL
 FISCAL YEAR 2012-2013

SCHEDULE 16

State Controller
 County Budget Act

GOVERNED BY:
 BOARD OF
 SUPERVISORS

SUMMARY BY SOURCE	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
FUND BALANCE AVAILABLE	(8,589.00)	(791.00)	(5,312.00)	(5,312.00)
ADDITIONAL FINANCING SOURCES:				
INTEREST	5,132.22	3,697.15	5,000.00	5,000.00
OTHER	0.00	0.00	0.00	0.00
ASSESSMENT DISTRICT	79,412.01	75,991.57	80,000.00	80,000.00
TOTAL ADDITIONAL FINANCING SOURCES	84,544.23	79,688.72	85,000.00	85,000.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	75,955.23	78,897.72	79,688.00	79,688.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL OTHER CHARGES	77,734.99	77,700.93	77,700.00	77,700.00
TOTAL FINANCING USES	77,734.99	77,700.93	77,700.00	77,700.00
PROVISIONS FOR RESERVES	1,688.00	6,509.00	1,988.00	1,988.00
TOTAL FINANCING REQUIREMENTS	79,422.99	84,209.93	79,688.00	79,688.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 COUNTY SERVICE AREA #3 BOND ASSESSMENT
 BUDGET DETAIL
 FISCAL YEAR 2012-2013

SCHEDULE 16

GOVERNED BY:
 BOARD OF
 SUPERVISORS

State Controller
 County Budget Act

	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
OTHER CHARGES				
55000 BOND PAYMENT	55,800.00	58,700.00	58,700.00	58,700.00
55100 BOND INTEREST	21,934.99	19,000.93	19,000.00	19,000.00
TOTAL OTHER CHARGES	77,734.99	77,700.93	77,700.00	77,700.00
TOTAL - CSA #3 - BOND	77,734.99	77,700.93	77,700.00	77,700.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 MARTELL DRAINAGE DISTRICT BUDGET DETAIL
 FISCAL YEAR 2012-2013

SCHEDULE 16

State Controller
 County Budget Act

GOVERNED BY:
 BOARD OF
 SUPERVISORS

SUMMARY BY SOURCE	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
FUND BALANCE AVAILABLE	(590.00)	(256.00)	9,993.00	9,993.00
GENERAL FUND CONTRIBUTION	0.00	0.00	0.00	0.00
ADDITIONAL FINANCING SOURCES:				
CHARGES	0.00	0.00	0.00	0.00
INTEREST	344.16	248.59	256.00	256.00
 CANCELLATION OF RESERVES/DESIGNATIONS	 0.00	 10,000.00	 0.00	 0.00
TOTAL ADDITIONAL FINANCING SOURCES	344.16	10,248.59	256.00	256.00
TOTAL AVAILABLE FINANCING	(245.84)	9,992.59	10,249.00	10,249.00
 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	 10.00	 0.00	 249.00	 249.00
TOTAL FINANCING REQUIREMENTS	10.00	0.00	10,249.00	10,249.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
MARTELL DRAINAGE DISTRICT BUDGET DETAIL
FISCAL YEAR 2012-2013

State Controller
County Budget Act

SCHEDULE 16

GOVERNED BY:
BOARD OF
SUPERVISORS

	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
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 2012-2013

SCHEDULE 16

State Controller
 County Budget Act

GOVERNED BY:
 BOARD OF
 SUPERVISORS

SUMMARY BY SOURCE	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
FUND BALANCE AVAILABLE	24,718.00	108,537.00	58,883.00	58,883.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	2,898.46	2,742.84	2,000.00	2,000.00
ASSESSMENTS	138,655.96	88,888.75	55,000.00	55,000.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	141,554.42	91,631.59	57,000.00	57,000.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	166,272.42	200,168.59	115,883.00	115,883.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SERVICES AND SUPPLIES	9,017.69	8,748.86	33,000.00	33,000.00
TOTAL FINANCING USES	9,017.69	8,748.86	33,000.00	33,000.00
PROVISIONS FOR RESERVES	48,718.00	132,537.00	82,883.00	82,883.00
TOTAL FINANCING REQUIREMENTS	57,735.69	141,285.86	115,883.00	115,883.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 COUNTY SERVICE AREA #6 SEWERAGE MONITORING BUDGET DETAIL
 FISCAL YEAR 2012-2013

State Controller
County Budget Act

SCHEDULE 16

GOVERNED BY:
BOARD OF
SUPERVISORS

SUMMARY BY SOURCE	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
FUND BALANCE AVAILABLE	(908.00)	(415.00)	404.00	404.00
ADDITIONAL FINANCING SOURCES:				
TAXES/SPECIAL ASSESSMENTS	26,530.00	24,778.50	28,351.00	28,351.00
INTEREST	44.00	25.37	0.00	0.00
CANCELLATION OF PROVISIONS	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	26,574.00	24,803.87	28,351.00	28,351.00
CANCELLATION OF RESERVES/DESIGNATIONS	908.00	415.00	0.00	0.00
TOTAL AVAILABLE FINANCING	26,574.00	24,803.87	28,755.00	28,755.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SERVICES AND SUPPLIES	27,700.00	24,400.00	28,351.00	28,351.00
TOTAL FINANCING USES	27,700.00	24,400.00	28,351.00	28,351.00
PROVISIONS FOR RESERVES	0.00	0.00	404.00	404.00
TOTAL FINANCING REQUIREMENTS	27,700.00	24,400.00	28,755.00	28,755.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
COUNTY SERVICE AREA #6 SEWERAGE DISTRICT BUDGET DETAIL
FISCAL YEAR 2012-2013

State Controller
County Budget Act

SCHEDULE 16

GOVERNED BY:
BOARD OF
SUPERVISORS

	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SERVICES AND SUPPLIES				
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
52491 ENVIRONMENTAL HEALTH SERVICES	27,700.00	24,400.00	28,351.00	28,351.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	27,700.00	24,400.00	28,351.00	28,351.00
 COUNTY-WIDE COST PLAN	 0.00	 0.00	 0.00	 0.00
 TOTAL - CSA #6	 27,700.00	 24,400.00	 28,351.00	 28,351.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 COUNTY SERVICE AREA #8 DISTRICT BUDGET DETAIL
 FISCAL YEAR 2012-2013

State Controller
County Budget Act

SCHEDULE 16
 GOVERNED BY:
 BOARD OF
 SUPERVISORS

SUMMARY BY SOURCE	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
FUND BALANCE AVAILABLE	5,619.00	6,368.00	20,507.00	20,507.00
ADDITIONAL FINANCING SOURCES:				
TAXES/SPECIAL ASSESSMENTS	8,758.80	13,645.99	8,032.00	8,032.00
INTEREST	610.42	505.05	600.00	600.00
TOTAL ADDITIONAL FINANCING SOURCES	9,369.22	14,151.04	8,632.00	8,632.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	14,988.22	20,519.04	29,139.00	29,139.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SERVICES AND SUPPLIES	0.00	12.75	15,000.00	15,000.00
TOTAL FINANCING USES	0.00	12.75	15,000.00	15,000.00
PROVISIONS FOR RESERVES	8,619.00	0.00	14,139.00	14,139.00
TOTAL FINANCING REQUIREMENTS	8,619.00	12.75	29,139.00	29,139.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
COUNTY SERVICE AREA #8 DISTRICT BUDGET DETAIL
FISCAL YEAR 2012-2013

State Controller
County Budget Act

SCHEDULE 16

GOVERNED BY:
BOARD OF
SUPERVISORS

	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
 SERVICES AND SUPPLIES				
51750 WATER/SEWER SYSTEM	0.00	12.75	0.00	0.00
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	 12.75	 15,000.00	 15,000.00
 TOTAL - CSA #8 CARBONDALE	 0.00	 12.75	 15,000.00	 15,000.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FISCAL YEAR 2012-2013

State Controller
County Budget Act

SCHEDULE 13
GOVERNED BY:
LOCAL BOARDS

DISTRICT		AVAILABLE FINANCING:				FINANCING REQUIREMENTS		
		FUND BALANCE AVAILABLE JUNE 30, 2012	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
ABANDONED VEHICLE ABATEMENT	80600	22,596.00		54,000.00	76,596.00	51,188.00	25,408.00	76,596.00
AMADOR AIR DISTRICT	83500	178,479.00		332,800.00	511,279.00	439,435.00	71,844.00	511,279.00
AMADOR COUNTY RECREATION AGENCY	84500	12,090.00		219,090.00	231,180.00	229,236.00	1,944.00	231,180.00
AMADOR FIRE PROTECTION	45500	861,068.00		2,423,500.00	3,284,568.00	3,284,568.00		3,284,568.00
FIRST 5 DISTRICT	89600	21,881.00	14,037.00	424,724.00	460,642.00	460,642.00		460,642.00
IHSS	89800	15,395.00	22,660.00	159,122.00	197,177.00	197,177.00		197,177.00
JACKSON VALLEY FIRE	82000	162,358.00		344,056.00	506,414.00	407,980.00	98,434.00	506,414.00
LAFCO	83900	48,780.00		111,878.00	160,658.00	138,716.00	21,942.00	160,658.00
LOCKWOOD FIRE PROTECTION	86800	26,963.00		211,000.00	237,963.00	178,700.00	59,263.00	237,963.00
SUTTER CREEK FIRE	82500	186,118.00		472,000.00	658,118.00	625,065.00	33,053.00	658,118.00
TOWNSHIP #2	84000	58,369.00	149,847.00	89,000.00	297,216.00	297,216.00		297,216.00
TOTAL		1,594,097.00	186,544.00	4,841,170.00	6,621,811.00	6,309,923.00	311,888.00	6,621,811.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FISCAL YEAR 2012-2013

State Controller
County Budget Act

SCHEDULE 14
GOVERNED BY:
LOCAL BOARDS

LESS: FUND BALANCE
RESERVES/DESIGNATED AT JUNE 30, 2012

DISTRICT	FUND BALANCE PER AUDITOR AS OF JUNE 30, 2012	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2012 ACTUAL
ABANDONED VEHICLE ABATEMENT	80600	92,459.00	69,863.00		22,596.00
AMADOR AIR DISTRICT	83500	396,995.00	218,516.00		178,479.00
AMADOR COUNTY RECREATION AGENCY	84500	98,593.00	86,503.00		12,090.00
AMADOR FIRE PROTECTION	45500	2,509,754.00	1,648,686.00		861,068.00
FIRST 5 DISTRICT	89600	365,081.00	343,200.00		21,881.00
IHSS	89800	56,811.00	41,416.00		15,395.00
JACKSON VALLEY FIRE	82000	792,874.00	630,516.00		162,358.00
LAFCO	83900	88,344.00	39,564.00		48,780.00
LOCKWOOD FIRE PROTECTION	86800	391,940.00	364,977.00		26,963.00
SUTTER CREEK FIRE	82500	905,358.00	719,240.00		186,118.00
TOWNSHIP #2	84000	277,936.00	219,567.00		58,369.00
TOTAL		5,976,145.00	4,382,048.00		1,594,097.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION TOTALS)
FISCAL YEAR 2012-2013

State Controller
County Budget Act

SCHEDULE 15
GOVERNED BY:
LOCAL BOARDS

DISTRICT	RESERVES/ DESIGNATIONS AS OF JUNE 30, 2012	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES OR NEW RESERVES/DESIGNATIONS TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	
		RECOMMENDED	APPROVED/ ADOPTED BY THE GOVERNING BOARD	RECOMMENDED	APPROVED/ ADOPTED BY THE GOVERNING BOARD		
ABANDONED VEHICLE ABATEMENT	80600	69,863.00			25,408.00	95,271.00	
AMADOR AIR DISTRICT	83500	218,516.00			71,844.00	290,360.00	
AMADOR COUNTY RECREATION AGENCY	84500	86,503.00			1,944.00	88,447.00	
AMADOR FIRE PROTECTION	45500	1,648,686.00				1,648,686.00	
FIRST 5 DISTRICT	89600	343,200.00		14,037.00		329,163.00	
IHSS	89800	41,416.00		22,660.00		18,756.00	
JACKSON VALLEY FIRE	82000	630,516.00			98,434.00	728,950.00	
LAFCO	83900	39,564.00			21,942.00	61,506.00	
LOCKWOOD FIRE PROTECTION	86800	364,977.00			59,263.00	424,240.00	
SUTTER CREEK FIRE	82500	719,240.00			33,053.00	752,293.00	
TOWNSHIP #2	84000	219,567.00		149,847.00		69,720.00	
TOTAL		4,382,048.00	0.00	186,544.00	0.00	311,888.00	4,507,392.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 ABANDONED VEHICLE ABATEMENT DISTRICT BUDGET DETAIL
 FISCAL YEAR 2012-2013

State Controller
County Budget Act

SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
FUND BALANCE	11,322.00	2,488.00	22,596.00	22,596.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	505.81	447.13	0.00	0.00
ABANDONED VEHICLE FEES	47,203.14	46,811.17	48,000.00	48,000.00
MISCELLANEOUS	3,600.00	3,650.00	6,000.00	6,000.00
TOTAL ADDITIONAL FINANCING SOURCES	51,308.95	50,908.30	54,000.00	54,000.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	62,630.95	53,396.30	76,596.00	76,596.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SERVICES AND SUPPLIES	39,259.81	26,308.65	49,288.00	49,288.00
TOTAL FIXED ASSETS	0.00	0.00	1,900.00	1,900.00
TOTAL FINANCING USES	39,259.81	26,308.65	51,188.00	51,188.00
PROVISIONS FOR RESERVES	20,884.00	4,492.00	25,408.00	25,408.00
TOTAL FINANCING REQUIREMENTS	60,143.81	30,800.65	76,596.00	76,596.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
ABANDONED VEHICLE ABATEMENT DISTRICT BUDGET DETAIL
FISCAL YEAR 2012-2013

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SERVICES AND SUPPLIES				
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	16,667.92	26,638.00	26,638.00
52800 SPECIAL DEPARTMENTAL EXPENSE	39,259.81	9,640.73	22,650.00	22,650.00
TOTAL SERVICES AND SUPPLIES	39,259.81	26,308.65	49,288.00	49,288.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	1,900.00	1,900.00
TOTAL FIXED ASSETS	0.00	0.00	1,900.00	1,900.00
TOTAL - ABANDONED VEHICLE ABATEMENT	39,259.81	26,308.65	51,188.00	51,188.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
AMADOR AIR DISTRICT BUDGET DETAIL
FISCAL YEAR 2012-2013

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
FUND BALANCE	227,682.00	297,027.00	178,479.00	178,479.00
ADDITIONAL FINANCING SOURCES:				
STATE AID FOR AIR POLLUTION	46,864.00	46,865.00	46,800.00	46,800.00
STATE AID OTHER	172,129.60	174,648.23	155,000.00	155,000.00
AIR POLLUTION FEES	113,661.56	85,210.82	103,000.00	103,000.00
BURN PERMIT FEES	19,420.00	16,680.00	16,000.00	16,000.00
INTEREST	2,336.15	2,148.85	2,000.00	2,000.00
MISCELLANEOUS	21,410.44	25,083.00	10,000.00	10,000.00
TOTAL ADDITIONAL FINANCING SOURCES	375,821.75	350,635.90	332,800.00	332,800.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	603,503.75	647,662.90	511,279.00	511,279.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	154,200.24	139,280.87	156,125.00	156,125.00
TOTAL SERVICES AND SUPPLIES	44,279.07	57,466.12	168,310.00	168,310.00
TOTAL OTHER CHARGES	71,368.15	90,531.13	10,000.00	10,000.00
TOTAL FIXED ASSETS	0.00	0.00	30,000.00	30,000.00
TOTAL COST PLAN	0.00	0.00	0.00	0.00
WORKERS COMP CREDIT	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	75,000.00	75,000.00
TOTAL FINANCING USES	269,847.46	287,278.12	439,435.00	439,435.00
PROVISIONS FOR RESERVES	36,630.00	181,886.00	71,844.00	71,844.00
TOTAL FINANCING REQUIREMENTS	306,477.46	469,164.12	511,279.00	511,279.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
AMADOR AIR DISTRICT BUDGET DETAIL
FISCAL YEAR 2012-2013

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	106,390.74	99,385.11	111,382.00	111,382.00
50300 RETIREMENT - EMPLOYER'S SHARE	19,590.43	18,140.48	18,261.00	18,261.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	7,927.25	7,457.67	8,521.00	8,521.00
50400 EMPLOYEE GROUP INSURANCE	18,494.44	13,868.14	16,021.00	16,021.00
50500 WORKER'S COMPENSATION INSURANCE	1,797.38	429.47	1,400.00	1,400.00
50121 CELL PHONE STIPEND	0.00	0.00	540.00	540.00
TOTAL SALARIES/EMPLOYEE BENEFITS	154,200.24	139,280.87	156,125.00	156,125.00
SERVICES AND SUPPLIES				
51110 CLOTHING	304.48	0.00	500.00	500.00
51200 COMMUNICATIONS	2,264.43	1,817.44	3,000.00	3,000.00
51700 MAINTENANCE - EQUIPMENT	2,017.57	800.03	2,500.00	2,500.00
52000 MEMBERSHIPS	925.00	850.00	1,000.00	1,000.00
52200 OFFICE EXPENSES	5,477.83	1,850.50	6,000.00	6,000.00
52211 G.S.A. DEPT COST ALLOCATION	523.98	1,036.84	2,200.00	2,200.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	26,061.52	36,094.59	111,110.00	111,110.00
52380 AIR POLLUTION HEARING BOARD FEES	0.00	0.00	500.00	500.00
52400 PUBLICATIONS & LEGAL NOTICES	1,059.07	228.81	1,000.00	1,000.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	0.00	8,243.63	33,000.00	33,000.00
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	3,206.20	3,088.01	2,500.00	2,500.00
52910 MEETINGS AND CONVENTIONS	2,438.99	3,456.27	5,000.00	5,000.00
53000 UTILITIES	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	44,279.07	57,466.12	168,310.00	168,310.00
OTHER CHARGES				
54711 DMV FEE GRANTS	0.00	10,475.49	5,000.00	5,000.00
54712 DIESEL GRANTS	0.00	0.00	0.00	0.00
54715 CARL MOYER PROGRAM GRANTS	5,120.00	0.00	0.00	0.00
54120 LOCAL SHARE	66,248.15	80,055.64	5,000.00	5,000.00
TOTAL OTHER CHARGES	71,368.15	90,531.13	10,000.00	10,000.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	30,000.00	30,000.00
TOTAL FIXED ASSETS	0.00	0.00	30,000.00	30,000.00
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	269,847.46	287,278.12	439,435.00	439,435.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 AMADOR COUNTY RECREATION AGENCY
 BUDGET DETAIL
 FISCAL YEAR 2012-2013

State Controller
County Budget Act

SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
FUND BALANCE	(37,753.00)	25,773.00	12,090.00	12,090.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	754.81	680.15	590.00	590.00
STATE AID OTHER	75.00	0.00	0.00	0.00
STATE AID	0.00	0.00	0.00	0.00
OTHER GOVERNMENT STATE	0.00	0.00	0.00	0.00
FEDERAL OTHER	0.00	0.00	0.00	0.00
AID FROM OTHER AGENCIES	168,965.22	144,355.00	127,500.00	127,500.00
CHARGES FOR SERVICES	95,037.60	82,140.01	60,000.00	60,000.00
PROP 40 GRANT	735.28	1,947.50	6,000.00	6,000.00
MISCELLANEOUS	35,196.99	2,844.01	10,000.00	10,000.00
FUND RAISING/DONATIONS	17,054.03	26,891.00	15,000.00	15,000.00
TOTAL ADDITIONAL FINANCING SOURCES	317,818.93	258,857.67	219,090.00	219,090.00
CANCELLATION OF RESERVES	36,671.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	316,736.93	284,630.67	231,180.00	231,180.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES/EMPLOYEE BENEFITS	186,815.72	174,266.44	145,236.00	145,236.00
TOTAL SERVICES AND SUPPLIES	104,148.38	73,151.02	84,000.00	84,000.00
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	290,964.10	247,417.46	229,236.00	229,236.00
PROVISIONS FOR RESERVES	0.00	25,123.00	1,944.00	1,944.00
TOTAL FINANCING REQUIREMENTS	290,964.10	272,540.46	231,180.00	231,180.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
AMADOR COUNTY RECREATION AGENCY
BUDGET DETAIL
FISCAL YEAR 2012-2013

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	166,081.44	158,490.71	128,500.00	128,500.00
50310 OASDI - EMPLOYER'S SHARE	12,705.30	3,764.36	8,736.00	8,736.00
50500 WORKER'S COMPENSATION INSURANCE	8,028.98	12,011.37	8,000.00	8,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	186,815.72	174,266.44	145,236.00	145,236.00
SERVICES AND SUPPLIES				
50100 CLOTHING & PERSONAL SUPPLIES	0.00	0.00	200.00	200.00
51200 COMMUNICATIONS	1,025.74	688.14	1,000.00	1,000.00
51400 HOUSEHOLD EXPENSE	119.21	0.00	100.00	100.00
51500 INSURANCE & BONDS	1,803.66	7,377.04	7,500.00	7,500.00
51700 MAINTENANCE - EQUIPMENT	3,538.67	4,193.49	1,000.00	1,000.00
51760 MAINTENANCE - PROGRAMS	2,343.45	1,289.37		
51800 MAINTENANCE BUILDING & STRUCTURES	1,256.41	990.85	1,000.00	1,000.00
52000 MEMBERSHIPS	2,415.00	1,699.00	1,500.00	1,500.00
52200 OFFICE EXPENSE	2,635.27	1,904.60	2,000.00	2,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	27,958.88	10,403.77	19,000.00	19,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	3,260.25	258.59	1,500.00	1,500.00
52500 RENTS, LEASES - EQUIPMENT	458.15	419.75	1,000.00	1,000.00
52600 RENTS, LEASES - BLDG	0.00	0.00		
52700 MINOR EQUIPMENT	0.00	296.76	200.00	200.00
52800 SPECIAL DEPARTMENTAL EXP	34,650.99	25,037.79	16,000.00	16,000.00
52806 ACRA ADVERTISING	8,284.74	3,496.17	3,000.00	3,000.00
52807 ACRA PARK PLANNING	2,680.58	160.85	13,000.00	13,000.00
52808 ACRA EQUIPMENT	871.85	1,331.90	2,000.00	2,000.00
52870 STAFF TRAINING	0.00	179.60	500.00	500.00
52900 GSA IN CNTY TRAVEL	0.00	3,164.83	0.00	0.00
52910 MEETINGS AND CONVENTIONS	544.79	230.68	1,500.00	1,500.00
52911 GSA TRUCK RENTAL	4,792.01	4,905.64	5,000.00	5,000.00
53000 UTILITIES	5,508.73	5,122.20	7,000.00	7,000.00
TOTAL SERVICES AND SUPPLIES	104,148.38	73,151.02	84,000.00	84,000.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - AMADOR COUNTY RECREATION AGENCY	290,964.10	247,417.46	229,236.00	229,236.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 AMADOR FIRE PROTECTION DISTRICT BUDGET DETAIL
 FISCAL YEAR 2012-2013

State Controller
County Budget Act

SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
FUND BALANCE	424,762.00	473,414.00	552,742.00	552,742.00
ADDITIONAL FINANCING SOURCES:				
PROPERTY TAXES	17,842.39	17,192.09	16,000.00	16,000.00
HOMEOWNERS EXEMPTION	248.98	241.86	0.00	0.00
AID FROM COUNTY	444,330.00	444,330.00	224,000.00	224,000.00
SPECIAL ASSESSMENTS	535,628.29	546,255.26	500,000.00	500,000.00
INTEREST	13,229.52	12,496.63	15,000.00	15,000.00
IMPACT FEES	13,533.48	16,753.65	10,000.00	10,000.00
STATE - FEDERAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
FEES FOR SERVICES	32,809.61	207,141.47	90,000.00	90,000.00
MISCELLANEOUS	110,764.96	89,754.77	139,500.00	139,500.00
TOTAL ADDITIONAL FINANCING SOURCES	1,168,387.23	1,334,165.73	994,500.00	994,500.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	1,593,149.23	1,807,579.73	1,547,242.00	1,547,242.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	206,872.29	201,827.62	225,242.00	225,242.00
TOTAL SERVICES AND SUPPLIES	808,568.31	689,354.95	615,500.00	615,500.00
TOTAL FIXED ASSETS	19,714.99	175,874.72	706,500.00	706,500.00
TOTAL FINANCING USES	1,035,155.59	1,067,057.29	1,547,242.00	1,547,242.00
PROVISIONS FOR RESERVES	76,362.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	1,111,517.59	1,067,057.29	1,547,242.00	1,547,242.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
AMADOR FIRE PROTECTION DISTRICT BUDGET DETAIL
FISCAL YEAR 2012-2013

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	170,569.60	164,632.05	174,500.00	174,500.00
50300 RETIREMENT - EMPLOYER'S SHARE	7,959.60	9,700.60	9,000.00	9,000.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	12,829.10	12,339.54	13,400.00	13,400.00
50400 EMPLOYEE GROUP INSURANCE	14,637.52	15,106.62	15,000.00	15,000.00
50500 WORKER'S COMPENSATION INSURANCE	876.47	48.81	10,342.00	10,342.00
50600 UNEMPLOYMENT INSURANCE	0.00	0.00	3,000.00	3,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	206,872.29	201,827.62	225,242.00	225,242.00
SERVICES AND SUPPLIES				
51110 SAFETY CLOTHING	4,024.42	362.04	38,000.00	38,000.00
51200 COMMUNICATIONS	7,476.32	6,453.42	8,000.00	8,000.00
51500 INSURANCE	31,131.00	31,354.00	32,700.00	32,700.00
51700 MAINTENANCE - EQUIPMENT	118,325.44	108,157.82	110,000.00	110,000.00
51760 MAINTENANCE - PROGRAMS	2,624.61	1,933.63	3,000.00	3,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	5,556.64	2,869.71	8,500.00	8,500.00
52000 MEMBERSHIPS	880.00	890.00	900.00	900.00
52200 OFFICE EXPENSES	5,857.02	2,501.22	3,500.00	3,500.00
52211 G.S.A. DEPT COST ALLOCATION	2,816.68	2,786.80	3,100.00	3,100.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	468,223.83	404,158.44	239,000.00	239,000.00
52329 TRAINING	2,465.98	1,105.00	20,000.00	20,000.00
52400 PUBLICATIONS & LEGAL NOTICES	4,489.98	1,553.84	3,500.00	3,500.00
52500 RENTS, LEASES - EQUIPMENT	2,942.65	2,957.89	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	27,617.34	20,964.02	32,400.00	32,400.00
52800 SPECIAL DEPARTMENTAL EXPENSE	40,361.66	8,264.26	12,000.00	12,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	55,063.70	63,522.51	60,000.00	60,000.00
52910 MEETINGS AND CONVENTIONS	618.09	1,142.11	2,000.00	2,000.00
53000 UTILITIES	22,692.95	22,978.24	30,000.00	30,000.00
TOTAL SERVICES AND SUPPLIES	808,568.31	689,354.95	615,500.00	615,500.00
FIXED ASSETS				
56110 BUILDINGS AND IMPROVEMENTS	7,388.25	146,507.06	20,000.00	20,000.00
56200 EQUIPMENT	12,326.74	29,367.66	686,500.00	686,500.00
TOTAL FIXED ASSETS	19,714.99	175,874.72	706,500.00	706,500.00
58900 A87 INTRA FUND TRANSFER	0.00	0.00	0.00	0.00
TOTAL - AMADOR FIRE PROTECTION DISTRICT	1,035,155.59	1,067,057.29	1,547,242.00	1,547,242.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 AFPD - MEASURE M/172 BUDGET DETAIL
 FISCAL YEAR 2012 - 2013

State Controller
County Budget Act

SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
FUND BALANCE	999,970.00	398,171.00	308,326.00	308,326.00
ADDITIONAL FINANCING SOURCES:				
MEASURE M	1,154,063.28	1,154,617.53	879,000.00	879,000.00
AID FROM COUNTY	0.00	0.00	258,000.00	258,000.00
CONTRACTED SERVICES	0.00	0.00	260,000.00	260,000.00
CFD 2006-1	0.00	0.00	32,000.00	32,000.00
TOTAL ADDITIONAL FINANCING SOURCES	1,154,063.28	1,154,617.53	1,429,000.00	1,429,000.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	2,154,033.28	1,552,788.53	1,737,326.00	1,737,326.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	635,322.50	950,764.10	1,526,926.00	1,526,926.00
TOTAL SERVICES AND SUPPLIES	94,706.67	100,563.08	210,400.00	210,400.00
TOTAL FIXED ASSETS	14,353.12	0.00	0.00	0.00
TOTAL FINANCING USES	744,382.29	1,051,327.18	1,737,326.00	1,737,326.00
PROVISIONS FOR RESERVES	1,019,698.00	380,916.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	1,764,080.29	1,432,243.18	1,737,326.00	1,737,326.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 AFPD - MEASURE M/172 BUDGET DETAIL
 FISCAL YEAR 2012-2013

State Controller
County Budget Act

SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	488,813.49	712,424.95	1,026,700.00	1,026,700.00
50300 RETIREMENT - EMPLOYER'S SHARE	6,788.08	11,869.35	86,500.00	86,500.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	37,394.41	54,542.51	78,500.00	78,500.00
50400 EMPLOYEE GROUP INSURANCE	50,396.69	98,918.79	249,800.00	249,800.00
50500 WORKER'S COMPENSATION INSURANCE	31,428.00	61,475.00	76,746.00	76,746.00
50600 UNEMPLOYMENT INSURANCE	20,501.83	11,533.50	8,680.00	8,680.00
TOTAL SALARIES/EMPLOYEE BENEFITS	635,322.50	950,764.10	1,526,926.00	1,526,926.00
SERVICES AND SUPPLIES				
51110 SAFETY CLOTHING	15,598.89	4,848.11	10,000.00	10,000.00
52200 OFFICE EXPENSES	13.64	0.00	-	-
52300 PROFESSIONAL & SPECIALIZED SERVICES	34,096.29	40,152.05	93,000.00	93,000.00
52329 TRAINING	1,561.08	4,795.00	10,000.00	10,000.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	50,767.92	300.00	300.00
52800 SPECIAL DEPARTMENTAL EXPENSE	43,436.77	0.00	97,100.00	97,100.00
TOTAL SERVICES AND SUPPLIES	94,706.67	100,563.08	210,400.00	210,400.00
FIXED ASSETS				
56200 EQUIPMENT	14,353.12	0.00	0.00	0.00
TOTAL FIXED ASSETS	14,353.12	0.00	0.00	0.00
58900 A87 INTRA FUND TRANSFER	0.00	0.00	0.00	0.00
TOTAL - AMADOR FIRE PROTECTION DISTRICT	744,382.29	1,051,327.18	1,737,326.00	1,737,326.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 FIRST 5 DISTRICT BUDGET DETAIL
 FISCAL YEAR 2012-2013

State Controller
County Budget Act

SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
FUND BALANCE	(2,958.00)	47,727.00	21,881.00	21881
ADDITIONAL FINANCING SOURCES:				
INTEREST	3,785.22	2,480.70	2,400.00	2,400.00
STATE AID	457,787.06	380,182.40	380,500.00	380,500.00
MISCELLANEOUS	24,129.98	28,523.17	39,824.00	39,824.00
AMERICAN SOLUTIONS FOR BUSINESS	3,173.90	908.37	2,000.00	2,000.00
AMERICORPS	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	488,876.16	412,094.64	424,724.00	424,724.00
CANCELLATION OF RESERVES	134,172.00	0.00	14,037.00	14,037.00
TOTAL AVAILABLE FINANCING	620,090.16	459,821.64	460,642.00	460,642.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	201,306.33	171,785.00	167,472.00	167,472.00
TOTAL SERVICES AND SUPPLIES	371,056.66	291,856.00	293,170.00	293,170.00
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	572,362.99	463,641.00	460,642.00	460,642.00
PROVISIONS FOR RESERVES	0.00	586.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	572,362.99	464,227.00	460,642.00	460,642.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
FIRST 5 BUDGET DETAIL
FISCAL YEAR 2012-2013

State Controller
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SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	175,567.73	139,270.87	135,532.00	135,532.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	0.00	0.00
50310 OASDI - EMPLOYER'S SHARE	13,431.01	10,654.31	10,843.00	10,843.00
50400 EMPLOYEE GROUP INSURANCE	8,063.65	7,451.52	16,697.00	16,697.00
50500 WORKER'S COMPENSATION INSURANCE	2,075.79	2,334.54	2,400.00	2,400.00
50600 UNEMPLOYMENT INSURANCE	2,168.15	1,769.42	2,000.00	2,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	201,306.33	161,480.66	167,472.00	167,472.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	3,978.43	3,484.02	3,600.00	3,600.00
51500 INSURANCE AND BONDS	2,060.60	2,138.00	2,400.00	2,400.00
51700 MAINTENANCE - EQUIPMENT	497.50	47.50	500.00	500.00
51800 MAINTENANCE - STRUCTURES	720.00	517.50	800.00	800.00
52000 MEMBERSHIPS	2,525.00	2,625.00	2,625.00	2,625.00
52200 OFFICE EXPENSES	1,352.88	1,995.46	2,000.00	2,000.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	26,912.11	21,445.01	36,855.00	36,855.00
52355 OTHER	0.00	0.00	0.00	0.00
52410 EDUCATIONAL MATERIALS & MEDIA	23,699.66	7,718.07	10,000.00	10,000.00
52500 RENTS, LEASES - EQUIPMENT	1,592.98	1,981.11	2,800.00	2,800.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	12,000.00	29,000.00	36,000.00	36,000.00
52800 SPEC DEPARTMENTAL EXPENSE	471.93	7,595.00	850.00	850.00
52822 MINI GRANTS	146,374.84	190,991.33	187,740.00	187,740.00
52825 SCHOOL READINESS	143,488.09	0.00	0.00	0.00
52870 STAFF TRAINING/CONFERENCE REGIST	370.00	675.00	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	987.75	550.89	1,000.00	1,000.00
53000 UTILITIES	4,024.89	5,085.43	5,000.00	5,000.00
TOTAL SERVICES AND SUPPLIES	371,056.66	275,849.32	293,170.00	293,170.00
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	572,362.99	437,329.98	460,642.00	460,642.00

COUNTY OF AMADOR

STATE OF CALIFORNIA
SPECIAL DISTRICTS
IHSS PUBLIC AUTHORITY
FISCAL YEAR 2012-2013

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
FUND BALANCE	83,855.00	(192,796.00)	15,395.00	15,395.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	635.50	431.74	0.00	0.00
STATE AID OTHER	60,346.93	51,801.82	70,688.00	70,688.00
FEDERAL OTHER	73,519.32	81,074.93	88,434.00	88,434.00
FEDERAL STIMULUS ARRA	1,889.49	0.00	0.00	0.00
MISCELLANEOUS	0.00	1,152.00	0.00	0.00
COUNTY SHARE	0.00	0.00	0.00	0.00
STATE WELFARE ADMINISTRATION	0.00	0.00	0.00	0.00
STATE REALIGNMENT PUBLIC ASSISTANCE	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	136,391.24	134,460.49	159,122.00	159,122.00
CANCELLATION OF RESERVES	0.00	151,380.00	22,660.00	22,660.00
TOTAL AVAILABLE FINANCING	220,246.24	93,044.49	197,177.00	197,177.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	51,314.72	60,029.06	64,014.00	64,014.00
TOTAL SERVICES AND SUPPLIES	39,885.56	40,672.59	43,163.00	43,163.00
TOTAL OTHER CHARGES	72,852.80	57,319.20	90,000.00	90,000.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL COST PLAN	0.00	0.00	0.00	0.00
MISCELLANEOUS ACCRUAL	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	164,053.08	158,020.85	197,177.00	197,177.00
PROVISIONS FOR RESERVES	168,618.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	332,671.08	158,020.85	197,177.00	197,177.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
IHSS PUBLIC AUTHORITY BUDGET DETAIL
FISCAL YEAR 2012-2013

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	42,244.44	48,516.26	50,768.00	50,768.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	3,160.02	3,642.94	3,826.00	3,826.00
50400 EMPLOYEE GROUP INSURANCE	5,287.46	6,968.61	8,000.00	8,000.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	467.24	700.00	700.00
50600 UNEMPLOYMENT INSURANCE	622.80	434.01	720.00	720.00
TOTAL SALARIES/EMPLOYEE BENEFITS	51,314.72	60,029.06	64,014.00	64,014.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	475.66	527.85	550.00	550.00
51500 INSURANCE & BONDS	4,106.60	3,545.95	4,050.00	4,050.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	883.75	789.23	985.00	985.00
51800 MAINTENANCE - STRUCTURES	41.35	34.56	50.00	50.00
52000 MEMBERSHIPS	2,363.00	2,363.00	2,375.00	2,375.00
52200 OFFICE EXPENSES	2,409.51	2,778.72	2,475.00	2,475.00
52211 GSA COST ALLOCATION	3,543.44	3,505.88	3,850.00	3,850.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	429.49	924.82	1,775.00	1,775.00
52500 RENTS, LEASES - EQUIPMENT	0.00	0.00	0.00	0.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	23,704.20	24,325.00	24,703.00	24,703.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENT EXPENSE	43.74	0.00	50.00	50.00
52870 STAFF TRAINING	0.00	0.00	200.00	200.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000 UTILITIES	1,884.82	1,877.58	2,100.00	2,100.00
TOTAL SERVICES AND SUPPLIES	39,885.56	40,672.59	43,163.00	43,163.00
OTHER CHARGES				
54009 BENEFITS FOR IHSS PROVIDERS	72,852.80	57,319.20	90,000.00	90,000.00
TOTAL OTHER CHARGES	72,852.80	57,319.20	90,000.00	90,000.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
58900 COST PLAN	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00	0.00
59809 MISCELLANEOUS ACCRUAL	0.00	0.00	0.00	0.00
TOTAL - IHSS PUBLIC AUTHORITY	164,053.08	158,020.85	197,177.00	197,177.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 JACKSON VALLEY FIRE DISTRICT BUDGET DETAIL
 FISCAL YEAR 2012-2013

State Controller
County Budget Act

SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
FUND BALANCE	132,070.00	(17,631.00)	39,025.00	39,025.00
ADDITIONAL FINANCING SOURCES:				
TAXES	94,369.77	81,722.20	88,900.00	88,900.00
HOMEOWNERS PROPERTY TAX EXEMPTION	1,397.32	1,333.80	1,334.00	1,334.00
STATE AID OTHER	232.06	0.00	0.00	0.00
ASSESSMENTS	50,278.60	58,195.60	59,196.00	59,196.00
INTEREST	4,880.83	4,028.57	4,000.00	4,000.00
MITIGATION/IMPACT FEES	1,000.00	0.00	0.00	0.00
AFPA M/P172	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	2,150.00	2,150.00
TOTAL ADDITIONAL FINANCING SOURCES	152,158.58	145,280.17	155,580.00	155,580.00
CANCELLATION OF RESERVES	0.00	57,441.00	38,675.00	38,675.00
TOTAL AVAILABLE FINANCING	284,228.58	185,090.17	233,280.00	233,280.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	44,893.50	5,416.48	25,380.00	25,380.00
TOTAL SERVICES AND SUPPLIES	84,247.21	104,113.86	104,400.00	104,400.00
TOTAL OTHER CHARGES	117,121.24	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	37,683.09	103,500.00	103,500.00
TOTAL FINANCING USES	246,261.95	147,213.43	233,280.00	233,280.00
PROVISIONS FOR RESERVES	60,652.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	306,913.95	147,213.43	233,280.00	233,280.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
JACKSON VALLEY FIRE DISTRICT BUDGET DETAIL
FISCAL YEAR 2012-2013

State Controller
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SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	41,577.25	5,099.00	23,500.00	23,500.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	3,316.25	317.48	1,880.00	1,880.00
TOTAL SALARIES/EMPLOYEE BENEFITS	44,893.50	5,416.48	25,380.00	25,380.00
SERVICES AND SUPPLIES				
50120 BOOT ALLOWANCE	0.00	0.00	1,500.00	1,500.00
51100 CLOTHING AND PERSONAL SUPPLIES	3,256.04	2,510.17	5,000.00	5,000.00
51200 COMMUNICATIONS	3,907.83	2,567.88	4,500.00	4,500.00
51500 INSURANCE	25,003.92	22,395.10	3,500.00	3,500.00
51700 MAINTENANCE - EQUIPMENT	12,637.68	23,882.51	25,000.00	25,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	2,647.36	2,338.41	3,000.00	3,000.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	736.12	367.88	1,000.00	1,000.00
52000 MEMBERSHIPS	0.00	0.00	300.00	300.00
52100 MISCELLANEOUS EXPENSE	2,129.00	1,012.37	1,000.00	1,000.00
52200 OFFICE EXPENSES	1,299.28	2,626.22	3,500.00	3,500.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	7,894.06	8,993.07	12,000.00	12,000.00
52314 MEDICAL SERVICE	0.00	0.00	800.00	800.00
52328 P.S. - AUDITS	2,500.00	5,625.00	2,800.00	2,800.00
52329 TRAINING	2,583.62	1,864.35	2,000.00	2,000.00
52700 MINOR EQUIPMENT	2,046.51	4,691.09	3,000.00	3,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	849.46	3,094.88	2,000.00	2,000.00
52855 JVF FIRE PREVENTION	0.00	0.00	1,500.00	1,500.00
52856 JVF FIRE PROTECTION	0.00	0.00	0.00	0.00
52900 TRANSPORTATION AND TRAVEL	9,282.33	8,552.58	12,000.00	12,000.00
53000 UTILITIES	7,474.00	13,592.35	20,000.00	20,000.00
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	84,247.21	104,113.86	104,400.00	104,400.00
FIXED ASSETS				
56100 STRUCTURES	14,072.53	4,518.84	32,000.00	32,000.00
56180 MAJOR CAPITOL IMPROVEMENTS	18,683.90	1,010.87	4,500.00	4,500.00
56200 EQUIPMENT	6,421.54	12,961.98	10,000.00	10,000.00
56201 MAJOR EQUIPMENT PURCHASES	77,943.27	19,191.40	57,000.00	57,000.00
TOTAL FIXED ASSETS	117,121.24	37,683.09	103,500.00	103,500.00
TOTAL - JACKSON VALLEY FIRE PROTECTION	246,261.95	147,213.43	233,280.00	233,280.00

COUNTY OF AMADOR

STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 JVFD - MEASURE M/172
 BUDGET DETAIL
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State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
FUND BALANCE	212,750.00	81,476.00	123,333.00	123,333.00
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	0.00	0.00	0.00	0.00
MITIGATION/IMPACT FEES	0.00	0.00	0.00	0.00
AFPA M/P172	204,365.10	201,272.16	188,476.00	188,476.00
OTHER	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	204,365.10	201,272.16	188,476.00	188,476.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	417,115.10	282,748.16	311,809.00	311,809.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	43,452.09	89,932.18	151,200.00	151,200.00
TOTAL SERVICES AND SUPPLIES	0.00	2,258.92	23,500.00	23,500.00
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	43,452.09	92,191.10	174,700.00	174,700.00
PROVISIONS FOR RESERVES	294,236.00	66,076.00	137,109.00	137,109.00
TOTAL FINANCING REQUIREMENTS	337,688.09	158,267.10	311,809.00	311,809.00

COUNTY OF AMADOR

STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 JVFD - MEASURE M/172
 BUDGET DETAIL
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 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	0.00	83,541.00	140,000.00	140,000.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	6,391.18	11,200.00	11,200.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	89,932.18	151,200.00	151,200.00
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	15,000.00	15,000.00
51506 UNEMPLOYMENT	0.00	622.93	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
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	1,635.99	4,000.00	4,000.00
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	2,258.92	23,500.00	23,500.00
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	92,191.10	174,700.00	174,700.00

COUNTY OF AMADOR
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 L.A.F.C.O. BUDGET DETAIL
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 GOVERNED BY:
 LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
FUND BALANCE	48,362.00	40,348.00	48,780.00	48,780.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	732.51	559.25	550.00	550.00
AID FROM OTHER AGENCIES	59,767.00	70,905.00	86,303.00	86,303.00
ANNEXATION FEES	10,622.64	27,862.62	25,000.00	25,000.00
MISCELLANEOUS REVENUE	0.00	0.00	25.00	25.00
OTHER REVENUE	0.00	0.00		
TOTAL ADDITIONAL FINANCING SOURCES	71,122.15	99,326.87	111,878.00	111,878.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	119,484.15	139,674.87	160,658.00	160,658.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES/EMPLOYEES BENEFITS	427.70	243.55	340.00	340.00
TOTAL SERVICES AND SUPPLIES	64,275.33	74,494.94	125,765.00	125,765.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL COST PLAN	1,256.00	1,188.00	0.00	0.00
CONTINGENCIES	3,000.00	0.00	12,611.00	12,611.00
TOTAL FINANCING USES	68,959.03	75,926.49	138,716.00	138,716.00
PROVISIONS FOR RESERVES	10,177.00	63,748.38	21,942.00	21,942.00
TOTAL FINANCING REQUIREMENTS	79,136.03	139,674.87	160,658.00	160,658.00

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GOVERNED BY:
LOCAL BOARD

	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES	248.81	50.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	70.08	55.78	160.00	160.00
50400 EMPLOYEE GROUP INSURANCE	108.81	137.77	180.00	180.00
TOTAL SALARIES AND EMPLOYEE BENEFITS	427.70	243.55	340.00	340.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,495.51	964.55	840.00	840.00
51504 LIABILITY INSURANCE	2,510.15	2,928.13	2,750.00	2,750.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
52000 MEMBERSHIPS	0.00	741.00	725.00	725.00
52200 OFFICE EXPENSES	717.57	721.70	950.00	950.00
52211 G.S.A. DEPT COST ALLOCATION	0.00	0.00	0.00	0.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	54,317.30	63,499.78	112,950.00	112,950.00
52400 PUBLICATIONS AND LEGAL NOTICES	742.30	738.40	750.00	750.00
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	2,354.64	3,161.04	3,300.00	3,300.00
52910 MEETINGS AND CONVENTIONS	2,137.86	1,740.34	3,500.00	3,500.00
TOTAL SERVICES AND SUPPLIES	64,275.33	74,494.94	125,765.00	125,765.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,256.00	1,188.00	0.00	0.00
59500 CONTINGENCIES	3,000.00	0.00	12,611.00	12,611.00
TOTAL - L.A.F.C.O.	68,959.03	75,926.49	138,716.00	138,716.00

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 GOVERNED BY:
 LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
FUND BALANCE	(29,413.00)	(35,853.00)	50,857.00	50,857.00
ADDITIONAL FINANCING SOURCES:				
ASSESSMENTS	72,912.00	73,822.00	72,000.00	72,000.00
AFPA M/P172	0.00	0.00	0.00	0.00
IMPACT FEES	5,655.30	3,764.40	4,000.00	4,000.00
MITIGATION FEES	0.00	0.00	1,000.00	1,000.00
INTERGOVERNMENTAL	0.00	7,271.13		
INTEREST	2,543.18	2,145.02	2,000.00	2,000.00
DONATIONS	0.00	0.00		
MISCELLANEOUS	1,386.83	11,257.64	2,000.00	2,000.00
TOTAL ADDITIONAL FINANCING SOURCES	82,497.31	98,260.19	81,000.00	81,000.00
CANCELLATION OF RESERVES/DESIGNATIONS	57,338.00	48,353.00	0.00	0.00
TOTAL AVAILABLE FINANCING	110,422.31	110,760.19	131,857.00	131,857.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	8,276.15	6,332.57	0.00	0.00
TOTAL SERVICES AND SUPPLIES	91,814.49	69,311.64	42,700.00	42,700.00
TOTAL FIXED ASSETS	53,410.53	53,461.28	38,000.00	38,000.00
DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	153,501.17	129,105.49	80,700.00	80,700.00
PROVISIONS FOR RESERVES	0.00	0.00	51,157.00	51,157.00
TOTAL FINANCING REQUIREMENTS	153,501.17	129,105.49	131,857.00	131,857.00

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GOVERNED BY:
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	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	1,100.00	611.91	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	84.15	564.66	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	7,092.00	5,156.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	8,276.15	6,332.57	0.00	0.00
SERVICES AND SUPPLIES				
51500 INSURANCE	7,625.00	7,467.00	0.00	0.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	839.18	1,118.00	2,000.00	2,000.00
51900 MEDICAL & DENTAL SUPPLIES	30,842.18	15,277.70	3,000.00	3,000.00
52200 OFFICE EXPENSES	472.00	270.96	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	2,201.76	2,501.76	3,400.00	3,400.00
52400 PUBLICATIONS & LEGAL NOTICES	603.00	190.00	800.00	800.00
52851 ELECTION	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	3,952.02	5,512.47	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	38,073.67	29,342.94	25,000.00	25,000.00
53000 UTILITIES	7,205.68	7,630.81	8,000.00	8,000.00
TOTAL SERVICES AND SUPPLIES	91,814.49	69,311.64	42,700.00	42,700.00
FIXED ASSETS				
56110 BUILDINGS AND IMPROVEMENTS	0.00	0.00	15,000.00	15,000.00
56200 EQUIPMENT	53,410.53	53,461.28	23,000.00	23,000.00
56204 EQUIPMENT - MITIGATION	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	53,410.53	53,461.28	38,000.00	38,000.00
TOTAL - LOCKWOOD FIRE PROTECTION DISTRICT	153,501.17	129,105.49	80,700.00	80,700.00

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 STATE OF CALIFORNIA
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 LFPD - MEASURE M/172 BUDGET DETAIL
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 LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
FUND BALANCE	131,662.00	11,868.00	(23,894.00)	(23,894.00)
ADDITIONAL FINANCING SOURCES:				
ASSESSMENTS	0.00	0.00	0.00	0.00
AFPA M/P172	131,503.20	133,426.50	130,000.00	130,000.00
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	0.00	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	 131,503.20	 133,426.50	 130,000.00	 130,000.00
TOTAL AVAILABLE FINANCING	263,165.20	145,294.50	106,106.00	106,106.00
 SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	13,994.50	53,118.60	75,000.00	75,000.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	23,000.00	23,000.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00
 TOTAL FINANCING USES	 13,994.50	 53,118.60	 98,000.00	 98,000.00
PROVISIONS FOR RESERVES	231,362.00	46,868.00	8,106.00	8,106.00
TOTAL FINANCING REQUIREMENTS	245,356.50	99,986.60	106,106.00	106,106.00

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 LOCAL BOARD

	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	13,000.00	49,908.41	60,000.00	60,000.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	994.50	3,210.19	5,000.00	5,000.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	10,000.00	10,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	13,994.50	53,118.60	75,000.00	75,000.00
SERVICES AND SUPPLIES				
51500 INSURANCE	0.00	0.00	8,000.00	8,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	0.00	0.00
51900 MEDICAL & DENTAL SUPPLIES	0.00	0.00	10,000.00	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	23,000.00	23,000.00
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	13,994.50	53,118.60	98,000.00	98,000.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
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 SUTTER CREEK FIRE DISTRICT BUDGET DETAIL
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 LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
FUND BALANCE	15,632.00	(3,202.00)	140,233.00	140,233.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	6,168.23	4,847.23	4,500.00	4,500.00
HOMEOWNERS PROPERTY TAX EXEMPTION	2,656.80	2,655.48	2,500.00	2,500.00
TAXES	179,141.05	185,733.72	180,000.00	180,000.00
FEDERAL OTHER	0.00	0.00	0.00	0.00
OTHER MISCELLANEOUS	1,667.11	16,540.38	15,000.00	15,000.00
TOTAL ADDITIONAL FINANCING SOURCES	189,633.19	209,776.81	202,000.00	202,000.00
CANCELLATION OF RESERVES	21,320.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	226,585.19	206,574.81	342,233.00	342,233.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	70,880.62	53,899.28	87,565.00	87,565.00
TOTAL SERVICES AND SUPPLIES	106,877.10	113,169.72	107,500.00	122,500.00
TOTAL FIXED ASSETS	55,000.00	6,960.10	90,000.00	90,000.00
NON EXPENDITURES/CONTINGENCIES	2,981.46	0.00	3,000.00	3,000.00
TOTAL FINANCING USES	235,739.18	174,029.10	288,065.00	303,065.00
PROVISIONS FOR RESERVES	0.00	32,545.71	54,168.00	39,168.00
TOTAL FINANCING REQUIREMENTS	235,739.18	206,574.81	342,233.00	342,233.00

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LOCAL BOARD

	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	51,310.66	50,315.96	81,565.00	81,565.00
50300 RETIREMENT - EMPLOYER'S SHARE	16,311.42	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	3,258.54	3,583.32	6,000.00	6,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	70,880.62	53,899.28	87,565.00	87,565.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	140.00	0.00	1,200.00	1,200.00
51110 PROTECTIVE CLOTHING	0.00	0.00	1,200.00	1,200.00
51200 COMMUNICATIONS	4,148.54	5,133.90	6,000.00	6,000.00
51400 HOUSEHOLD EXPENSE	115.42	0.00	1,500.00	1,500.00
51410 CLEANING	0.00	0.00	0.00	0.00
51500 INSURANCE	25,331.00	24,140.00	27,000.00	27,000.00
51700 MAINTENANCE - EQUIPMENT	16,519.72	15,730.63	15,000.00	25,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	7,869.74	4,770.43	5,000.00	5,000.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	1,318.03	1,452.65	2,000.00	2,000.00
52000 MEMBERSHIPS	1,275.00	1,515.00	1,600.00	1,600.00
52200 OFFICE EXPENSES	8,695.83	2,917.73	3,700.00	3,700.00
52220 LAW BOOKS/SUBSCRIPTIONS	96.90	115.00	500.00	500.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	1,769.99	3,066.43	2,000.00	7,000.00
52301 AMADOR FIRE PROTECTION CONTRACT	0.00	0.00	0.00	0.00
52328 AUDITS	0.00	10,660.00	0.00	0.00
52400 PUBLICATIONS & LEGAL NOTICES	140.95	240.24	500.00	500.00
52500 TRAINING	3,509.07	2,635.50	4,000.00	4,000.00
52700 MINOR EQUIPMENT	1,276.76	2,654.81	4,000.00	4,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	10,480.13	11,642.37	5,000.00	5,000.00
52900 TRANSPORTATION AND TRAVEL	12,688.79	16,847.31	16,000.00	16,000.00
53000 UTILITIES	11,501.23	9,647.72	11,000.00	11,000.00
54000 COUNTYWIDE COST PLAN	0.00	0.00	300.00	300.00
TOTAL SERVICES AND SUPPLIES	106,877.10	113,169.72	107,500.00	122,500.00
FIXED ASSETS				
56100 BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00
56110 BUILDINGS AND IMPROVEMENTS	55,000.00	0.00	85,000.00	85,000.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00
56204 EQUIPMENT - MITIGATION	0.00	6,960.10	5,000.00	5,000.00
TOTAL FIXED ASSETS	55,000.00	6,960.10	90,000.00	90,000.00
59999 NON EXPENDITURES/CONTINGENCIES	2,981.46	0.00	3,000.00	3,000.00
TOTAL - SUTTER CREEK FIRE DISTRICT	235,739.18	174,029.10	288,065.00	303,065.00

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SUMMARY BY SOURCE	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
FUND BALANCE	291,069.00	126,567.00	45,885.00	45,885.00
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	277,619.79	272,076.22	270,000.00	270,000.00
TOTAL ADDITIONAL FINANCING SOURCES	277,619.79	272,076.22	270,000.00	270,000.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	6,115.00
TOTAL AVAILABLE FINANCING	568,688.79	398,643.22	315,885.00	322,000.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	153,777.00	262,470.97	300,000.00	322,000.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	153,777.00	262,470.97	300,000.00	322,000.00
PROVISIONS FOR RESERVES	290,877.00	136,172.25	15,885.00	0.00
TOTAL FINANCING REQUIREMENTS	444,654.00	398,643.22	315,885.00	322,000.00

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	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
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)	153,777.00	217,448.51	300,000.00	300,000.00
52301 AMADOR FIRE PROTECTION CONTRACT	0.00	45,022.46	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	22,000.00
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	153,777.00	262,470.97	300,000.00	322,000.00
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	153,777.00	262,470.97	300,000.00	322,000.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 TOWNSHIP #2 PUBLIC CEMETERY DISTRICT BUDGET DETAIL
 FISCAL YEAR 2012-2013

State Controller
County Budget Act

SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
FUND BALANCE	62,722.00	58,234.00	58,369.00	58,369.00
ADDITIONAL FINANCING SOURCES:				
TAXES	81,584.81	76,270.42	76,000.00	76,000.00
PLOTS	11,239.24	11,912.00	11,000.00	11,000.00
HOMEOWNERS PROPERTY TAX EXEMPTION	1,210.60	1,168.12	1,000.00	1,000.00
INTEREST	1,577.73	1,339.71	1,000.00	1,000.00
MISCELLANEOUS	232.06	0.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	95,844.44	90,690.25	89,000.00	89,000.00
CANCELLATION OF RESERVES	0.00	0.00	149,847.00	149,847.00
TOTAL AVAILABLE FINANCING	158,566.44	148,924.25	297,216.00	297,216.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	33,986.58	23,353.83	53,322.00	53,322.00
TOTAL SERVICES AND SUPPLIES	22,445.45	28,962.00	42,394.00	42,394.00
TOTAL FIXED ASSETS	5,525.00	484.54	201,500.00	201,500.00
CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	61,957.03	52,800.37	297,216.00	297,216.00
PROVISIONS FOR RESERVES	42,242.00	37,754.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	104,199.03	90,554.37	297,216.00	297,216.00

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	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	27,040.00	21,087.25	48,056.00	48,056.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,068.58	1,493.58	2,387.00	2,387.00
50400 EMPLOYEE GROUP INSURANCE	2,417.00	773.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	2,461.00	0.00	2,879.00	2,879.00
TOTAL SALARIES/EMPLOYEE BENEFITS	33,986.58	23,353.83	53,322.00	53,322.00
SERVICES AND SUPPLIES				
51000 AGRICULTURAL	0.00	0.00	700.00	700.00
51110 CLOTHING AND PERSONAL SUPPLIES	0.00	0.00	500.00	500.00
51500 INSURANCE	3,456.00	6,361.00	3,694.00	3,694.00
51700 MAINTENANCE - EQUIPMENT	814.64	4,153.46	3,500.00	3,500.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	7,004.51	186.40	3,000.00	3,000.00
52200 OFFICE EXPENSES	3,154.24	1,086.26	2,000.00	2,000.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	2,200.00	9,635.85	15,000.00	15,000.00
52328 AUDITS	0.00	0.00	0.00	0.00
52500 RENTS, LEASES - EQUIPMENT	0.00	0.00	1,000.00	1,000.00
52700 MINOR EQUIPMENT	94.18	631.93	1,000.00	1,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	70.00	651.42	5,000.00	5,000.00
53000 UTILITIES	5,651.88	6,255.68	7,000.00	7,000.00
54000 ENDOWMENT FUND - LAFCO	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	22,445.45	28,962.00	42,394.00	42,394.00
FIXED ASSETS				
56110 BUILDINGS AND IMPROVEMENTS	5,525.00	442.25	1,000.00	1,000.00
56180 CAPITAL IMPROVEMENT MAJOR PROJECTS	0.00	0.00	200,000.00	200,000.00
56200 EQUIPMENT	0.00	42.29	500.00	500.00
TOTAL FIXED ASSETS	5,525.00	484.54	201,500.00	201,500.00
CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL - TOWNSHIP #2 PUBLIC CEMETERY DISTRICT	61,957.03	52,800.37	297,216.00	297,216.00