



FY13-14

**AMADOR COUNTY
RECOMMENDED
BUDGET**

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2013-2014

6/5/2013

2012-2013 ADOPTED

2013-2014 CAO RECOMMENDED

2013-2014 RECOMMENDED

BOARD OF SUPERVISORS (1100)

BOARD OF SUPERVISORS (1100)

BOARD OF SUPERVISORS (1100)

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

CHG
CHG

5 SUPERVISORS (ELECTED)
1 CLERK OF THE BOARD
DELETED
1 DEPUTY CLERK OF THE BOARD

5 SUPERVISORS (ELECTED)
1 CLERK OF THE BOARD
DELETED
1 DEPUTY CLERK OF THE BOARD

ADMINISTRATIVE OFFICER (1105)

ADMINISTRATIVE OFFICER (1105)

ADMINISTRATIVE OFFICER (1105)

1 ADMINISTRATIVE OFFICER
1 BUDGET ANALYST

CHG

1 ADMINISTRATIVE OFFICER
.7 BUDGET ANALYST (PART-TIME)

1 ADMINISTRATIVE OFFICER
.7 BUDGET ANALYST (PART-TIME)

AUDITOR-CONTROLLER (1200)

AUDITOR-CONTROLLER (1200)

AUDITOR-CONTROLLER (1200)

1 COUNTY AUDITOR (ELECTED)
1 ASSISTANT AUDITOR-CONTROLLER
1 PAYROLL SPECIALIST II

2 ACCOUNTANT II
1 FINANCE TECHNICIAN
1 FINANCE TECHNICIAN II

CHG

CHG
CHG

1 COUNTY AUDITOR (ELECTED)
1 ASSISTANT AUDITOR-CONTROLLER
1 PAYROLL SPECIALIST II
1 PAYROLL SPECIALIST I
1 ACCOUNTANT II
1 FINANCE TECHNICIAN
DELETED
1 FINANCIAL ASSISTANT II

1 COUNTY AUDITOR (ELECTED)
1 ASSISTANT AUDITOR-CONTROLLER
1 PAYROLL SPECIALIST II
1 PAYROLL SPECIALIST I
1 ACCOUNTANT II
1 FINANCE TECHNICIAN
DELETED
1 FINANCIAL ASSISTANT II

TREASURER (1210)

TREASURER (1210)

TREASURER (1210)

.5 COUNTY TREAS/TAX COLLECTOR (ELECTED)
.5 CHIEF DEPUTY TREAS/TAX COLLECTOR
1 TREASURY TECHNICIAN

.5 COUNTY TREAS/TAX COLLECTOR (ELECTED)
.5 CHIEF DEPUTY TREAS/TAX COLLECTOR
1 TREASURY TECHNICIAN

.5 COUNTY TREAS/TAX COLLECTOR (ELECTED)
.5 CHIEF DEPUTY TREAS/TAX COLLECTOR
1 TREASURY TECHNICIAN

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2013-2014

6/5/2013

2012-2013 ADOPTED

ASSESSOR (1220)

1 COUNTY ASSESSOR (ELECTED)
1 ASSISTANT ASSESSOR
1 AUDITOR APPRAISER II
2 APPRAISERS II
1 APPRAISER I
1 ADMINISTRATIVE SUPPORT SUPERVISOR
1 ADMINISTRATIVE TECHNICIAN
2 ADMINISTRATIVE ASSISTANTS II
1 CAD DRAFTING TECHNICIAN II

2013-2014 CAO RECOMMENDED

ASSESSOR (1220)

1 COUNTY ASSESSOR (ELECTED)
1 ASSISTANT ASSESSOR
1 AUDITOR APPRAISER II
3 APPRAISERS II
DELETED
1 ADMINISTRATIVE SUPPORT SUPERVISOR
1 ADMINISTRATIVE TECHNICIAN
2 ADMINISTRATIVE ASSISTANTS II
1 CAD DRAFTING TECHNICIAN II

CHG
CHG

2013-2014 RECOMMENDED

ASSESSOR (1220)

1 COUNTY ASSESSOR (ELECTED)
1 ASSISTANT ASSESSOR
1 AUDITOR APPRAISER II
3 APPRAISERS II
DELETED
1 ADMINISTRATIVE SUPPORT SUPERVISOR
1 ADMINISTRATIVE TECHNICIAN
2 ADMINISTRATIVE ASSISTANTS II
1 CAD DRAFTING TECHNICIAN II

TAX COLLECTOR (1230)

.5 COUNTY TREASURY/TAX COLLECTOR
.5 CHIEF DEPUTY TEASURY/TAX COLLECTOR
2 FINANCIAL ASSISTANT II

TAX COLLECTOR (1230)

.5 COUNTY TREASURY/TAX COLLECTOR
.5 CHIEF DEPUTY TEASURY/TAX COLLECTOR
2 FINANCIAL ASSISTANT II

TAX COLLECTOR (1230)

.5 COUNTY TREASURY/TAX COLLECTOR
.5 CHIEF DEPUTY TEASURY/TAX COLLECTOR
2 FINANCIAL ASSISTANT II

COUNTY COUNSEL (1300)

1 COUNTY COUNSEL
1 DEPUTY COUNTY COUNSEL III
1 DEPUTY COUNTY COUNSEL I
1 PARALEGAL
1 ADMINISTRATIVE LEGAL SECRETARY

COUNTY COUNSEL (1300)

1 COUNTY COUNSEL
1 DEPUTY COUNTY COUNSEL III
1 DEPUTY COUNTY COUNSEL I
1 PARALEGAL
1 ADMINISTRATIVE LEGAL SECRETARY

COUNTY COUNSEL (1300)

1 COUNTY COUNSEL
1 DEPUTY COUNTY COUNSEL III
1 DEPUTY COUNTY COUNSEL I
1 PARALEGAL
1 ADMINISTRATIVE LEGAL SECRETARY

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2013-2014

6/5/2013

2012-2013 ADOPTED

PERSONNEL (1400)

1 DIRECTOR OF HUMAN RESOURCES
1 HUMAN RESOURCES SPECIALIST
1 HUMAN RESOURCES TECH/BENEFITS COORD

2013-2014 CAO RECOMMENDED

PERSONNEL (1400)

CHG .8 DIRECTOR OF HUMAN RESOURCES (PART-TIME)
1 HUMAN RESOURCES SPECIALIST
CHG *DELETED*
1 ADMINISTRATIVE ASSISTANT II
CHG .6 *RECORDS MANAGER*

2013-2014 RECOMMENDED

PERSONNEL (1400)

.8 DIRECTOR OF HUMAN RESOURCES (PART-TIME)
1 HUMAN RESOURCES SPECIALIST
DELETED
1 ADMINISTRATIVE ASSISTANT II
.6 *RECORDS MANAGER*

ELECTIONS (1510)

.167 CLERK RECORDER
.45 CHIEF DEPUTY CLERK/REC/SURVEYOR
1 ELECTIONS SUPERVISOR
.5 *RECORDER CLERK 2*
.14 ADMIN TECHNICIAN (PART-TIME)

ELECTIONS (1510)

.5 CLERK RECORDER
.5 CHIEF DEPUTY CLERK/REC/SURVEYOR
1 ELECTIONS SUPERVISOR
CHG *DELETED*
.05 ADMIN TECHNICIAN (PART-TIME)
NEW 1 *ELECTIONS TECHNICIAN*

ELECTIONS (1510)

.5 CLERK RECORDER
.5 CHIEF DEPUTY CLERK/REC/SURVEYOR
1 ELECTIONS SUPERVISOR
DELETED
.05 ADMIN TECHNICIAN (PART-TIME)
1 *ELECTIONS TECHNICIAN*

FACILITIES (1700)

.2 GSA DIRECTOR
.4 DEPUTY DIRECTOR GSA ADMIN
1 FACILITIES PROJECT MANAGER
1 *FACILITIES/PROJECT SPECIALIST*
1 BUILDING MAINTENANCE WORKER III
1 BUILDING MAINTENANCE WORKER II
.5 *BUILDING MAINTENANCE WORKER II*
2 CONSTRUCTION WORKERS
4 CUSTODIANS II
.69 CUSTODIAN 2 (PART-TIME)
.62 CUSTODIAN 2 (PART-TIME)
.45 CUSTODIAN 2 (PART-TIME)
.12 *CUSTODIAN 2 (PART-TIME)*

FACILITIES (1700)

.2 GSA DIRECTOR
.4 DEPUTY DIRECTOR GSA ADMIN
1 FACILITIES PROJECT MANAGER
CHG *DELETED*
1 BUILDING MAINTENANCE WORKER III
1 BUILDING MAINTENANCE WORKER II
CHG *DELETED*
2 CONSTRUCTION WORKERS
4 CUSTODIANS II
.69 CUSTODIAN 2 (PART-TIME)
.62 CUSTODIAN II (PART-TIME)
.45 CUSTODIAN 2 (PART-TIME)
CHG *DELETED*

FACILITIES (1700)

.2 GSA DIRECTOR
.4 DEPUTY DIRECTOR GSA ADMIN
1 FACILITIES PROJECT MANAGER
DELETED
1 BUILDING MAINTENANCE WORKER III
1 BUILDING MAINTENANCE WORKER II
DELETED
2 CONSTRUCTION WORKERS
4 CUSTODIANS II
.69 CUSTODIAN 2 (PART-TIME)
.62 CUSTODIAN II (PART-TIME)
.45 CUSTODIAN 2 (PART-TIME)
DELETED

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2013-2014

6/5/2013

2012-2013 ADOPTED

2013-2014 CAO RECOMMENDED

2013-2014 RECOMMENDED

RECORDS MANAGEMENT (1710)

.2 RECORDS MANAGER

RECORDS MANAGEMENT (1710)

.2 RECORDS MANAGER

RECORDS MANAGEMENT (1710)

.2 RECORDS MANAGER

ACO COUNTY IMPROVEMENT (1800)

.3 GSA DIRECTOR

ACO COUNTY IMPROVEMENT (1800)

.3 GSA DIRECTOR

ACO COUNTY IMPROVEMENT (1800)

.3 GSA DIRECTOR

SURVEYING & ENGINEERING (1940)

.5 CHIEF DEPUTY CLERK/REC/SURVEYOR

.0414 CLERK RECORDER

1 DEPUTY SURVEY/REGISTRAR

1 ADMINSTRATIVE TECHNICIAN

SURVEYING & ENGINEERING (1940)

.5 CHIEF DEPUTY CLERK/REC/SURVEYOR

CHG DELETED

1 DEPUTY SURVEY/REGISTRAR

1 ADMINSTRATIVE TECHNICIAN

SURVEYING & ENGINEERING (1940)

.5 CHIEF DEPUTY CLERK/REC/SURVEYOR

DELETED

1 DEPUTY SURVEY/REGISTRAR

1 ADMINSTRATIVE TECHNICIAN

INFORMATION TECHNOLOGY (1970)

1 INFORMATION TECHNOLOGY DIRECTOR

2 INFORMATION SYSTEMS ANALYSTS

1 INFORMATION SYSTEMS SPECIALIST

1 INFORMATION SYSTEMS TECHNICIAN II

1 INFORMATION SYSTEMS TECHNICIAN I

1 ADMINISTRATIVE ASSISTANT I

INFORMATION TECHNOLOGY (1970)

1 INFORMATION TECHNOLOGY DIRECTOR

2 INFORMATION SYSTEMS ANALYSTS

1 INFORMATION SYSTEMS SPECIALIST

CHG 2 INFORMATION SYSTEMS TECHNICIANS II

CHG DELETED

CHG DELETED

CHG ADMINISTRATIVE TECHNICIAN

INFORMATION TECHNOLOGY (1970)

1 INFORMATION TECHNOLOGY DIRECTOR

2 INFORMATION SYSTEMS ANALYSTS

1 INFORMATION SYSTEMS SPECIALIST

2 INFORMATION SYSTEMS TECHNICIANS II

DELETED

DELETED

ADMINISTRATIVE TECHNICIAN

COUNTY OF AMADOR
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2012-2013 ADOPTED

DISTRICT ATTORNEY (2120)

1 DISTRICT ATTORNEY (ELECTED)
1 CHIEF ASSISTANT DISTRICT ATTORNEY
2 DEPUTY DISTRICT ATTORNEYS IV
3 DEPUTY DISTRICT ATTORNEYS III

1 DEPUTY DISTRICT ATTORNEY I
1 CHIEF DA INVESTIGATOR
1 SUPERVISOR DA INVESTIGATOR
5 DA INVESTIGATORS II

1 ADMINISTRATIVE LEGAL SECRETARY
1 LEGAL OFFICE SUPERVISOR
1 SENIOR LEGAL SECRETARY
3 LEGAL SECRETARIES 2
1 LEGAL ASSISTANT
1 FINANCE TECHNICIAN

2013-2014 CAO RECOMMENDED

DISTRICT ATTORNEY (2120)

1 DISTRICT ATTORNEY (ELECTED)
1 CHIEF ASSISTANT DISTRICT ATTORNEY
CHG 1 DEPUTY DISTRICT ATTORNEY IV
CHG 2 DEPUTY DISTRICT ATTORNEYS III
CHG 2 DEPUTY DISTRICT ATTORNEYS II
.5 DEPUTY DISTRICT ATTORNEY 1
1 CHIEF DA INVESTIGATOR
1 SUPERVISOR DA INVESTIGATOR
CHG 4 DA INVESTIGATORS II
CHG 1 DA INVESTIGATOR I
1 ADMINISTRATIVE LEGAL SECRETARY
1 LEGAL OFFICE SUPERVISOR
1 SENIOR LEGAL SECRETARY
4 LEGAL SECRETARIES II
1 LEGAL ASSISTANT
1 FINANCE TECHNICIAN

2013-2014 RECOMMENDED

DISTRICT ATTORNEY (2120)

1 DISTRICT ATTORNEY (ELECTED)
1 CHIEF ASSISTANT DISTRICT ATTORNEY
1 DEPUTY DISTRICT ATTORNEY IV
2 DEPUTY DISTRICT ATTORNEYS III
2 DEPUTY DISTRICT ATTORNEYS II
.5 DEPUTY DISTRICT ATTORNEY 1
1 CHIEF DA INVESTIGATOR
1 SUPERVISOR DA INVESTIGATOR
4 DA INVESTIGATORS II
1 DA INVESTIGATOR I
1 ADMINISTRATIVE LEGAL SECRETARY
1 LEGAL OFFICE SUPERVISOR
1 SENIOR LEGAL SECRETARY
4 LEGAL SECRETARIES II
1 LEGAL ASSISTANT
1 FINANCE TECHNICIAN

PUBLIC DEFENDER (2180)

PUBLIC DEFENDER (2180)

.1 EXECUTIVE ASSISTANT

PUBLIC DEFENDER (2180)

.1 EXECUTIVE ASSISTANT

VICTIM/WITNESS ASSISTANCE PROGRAM (2190)

1 VICTIM/WITNESS PROGRAM MANAGER

VICTIM/WITNESS ASSISTANCE PROGRAM (2190)

1 VICTIM/WITNESS PROGRAM MANAGER

VICTIM/WITNESS ASSISTANCE PROGRAM (2190)

1 VICTIM/WITNESS PROGRAM MANAGER

COUNTY OF AMADOR
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6/5/2013

2012-2013 ADOPTED

SHERIFF (2210)

1 SHERIFF-CORONER (ELECTED)
1 UNDERSHERIFF
.75 CAPTAIN
1.5 SHERIFF LIEUTENANT
8 SHERIFF SERGEANTS
28 SHERIFF DEPUTIES

1 EVIDENCE TECHNICIAN
1 ADMINISTRATIVE SUPERVISOR
1 ADMINISTRATIVE SECRETARY
4 SHERIFF SERVICES ASSISTANTS

SHERIFF COURT BALIFFS (2211)

1 SHERIFF SERGEANT
2 SHERIFF DEPUTIES

SHERIFF DISPATCH (2212)

.25 CAPTAIN
.5 LIEUTENANT
1 DISPATCHER-SUPERVISOR
10 DISPATCHER-EMD

SHERIFF NARCOTICS TASK FORCE (2213)

.45 SHERIFF SERVICES ASSISTANT

JAIL (2310)

2013-2014 CAO RECOMMENDED

SHERIFF (2210)

1 SHERIFF-CORONER (ELECTED)
1 UNDERSHERIFF
.75 CAPTAIN
1.5 SHERIFF LIEUTENANT
8 SHERIFF SERGEANTS
30 SHERIFF DEPUTIES
CHG
(2 UNFUNDED, 2 FUNDED .5)
1 EVIDENCE TECHNICIAN
1 ADMINISTRATIVE SUPERVISOR
1 ADMINISTRATIVE SECRETARY
4 SHERIFF SERVICES ASSISTANTS

SHERIFF COURT BALIFFS (2211)

1 SHERIFF SERGEANT
2 SHERIFF DEPUTIES

SHERIFF DISPATCH (2212)

.25 CAPTAIN
.5 LIEUTENANT
1 DISPATCHER-SUPERVISOR
10 DISPATCHER-EMD

SHERIFF NARCOTICS TASK FORCE (2213)

.33 SHERIFF SERVICES ASSISTANT (PART-TIME)

JAIL (2310)

2013-2014 RECOMMENDED

SHERIFF (2210)

1 SHERIFF-CORONER (ELECTED)
1 UNDERSHERIFF
.75 CAPTAIN
1.5 SHERIFF LIEUTENANT
8 SHERIFF SERGEANTS
30 SHERIFF DEPUTIES
(2 UNFUNDED, 2 FUNDED .5)
1 EVIDENCE TECHNICIAN
1 ADMINISTRATIVE SUPERVISOR
1 ADMINISTRATIVE SECRETARY
4 SHERIFF SERVICES ASSISTANTS

SHERIFF COURT BALIFFS (2211)

1 SHERIFF SERGEANT
2 SHERIFF DEPUTIES

SHERIFF DISPATCH (2212)

.25 CAPTAIN
.5 LIEUTENANT
1 DISPATCHER-SUPERVISOR
10 DISPATCHER-EMD

SHERIFF NARCOTICS TASK FORCE (2213)

.33 SHERIFF SERVICES ASSISTANT (PART-TIME)

JAIL (2310)

COUNTY OF AMADOR
STATE OF CALIFORNIA
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6/5/2013

2012-2013 ADOPTED

1 CAPTAIN
1 CORRECTIONS LIEUTENANT
6 CORRECTIONS SERGEANTS
16 CORRECTIONAL OFFICERS II
4 CORRECTIONAL OFFICERS I
2 CORRECTION ASSISTANTS

2013-2014 CAO RECOMMENDED

1 CAPTAIN
1 CORRECTIONS LIEUTENANT
6 CORRECTIONS SERGEANTS
CHG 14 CORRECTIONAL OFFICERS II
CHG 6 CORRECTIONAL OFFICERS I
2 CORRECTION ASSISTANTS

2013-2014 RECOMMENDED

1 CAPTAIN
1 CORRECTIONS LIEUTENANT
6 CORRECTIONS SERGEANTS
14 CORRECTIONAL OFFICERS II
6 CORRECTIONAL OFFICERS I
2 CORRECTION ASSISTANTS

PROBATION (2350)

1 CHIEF PROBATION OFFICER
1 DEPUTY CHIEF PROBATION OFFICER
2 PROBATION UNIT SUPERVISORS
5 DEPUTY PROBATION OFFICERS III
2 DEPUTY PROBATION OFFICERS II
1 DEPUTY PROBATION OFFICER I
1 FINANCE & ADMINISTRATIVE SUPERVISOR

1 LEGAL SECRETARY
1 SENIOR LEGAL SECRETARY
1 PROBATION AIDE

PROBATION (2350)

1 CHIEF PROBATION OFFICER
1 DEPUTY CHIEF PROBATION OFFICER
CHG 1 PROBATION UNIT SUPERVISOR
CHG 4 DEPUTY PROBATION OFFICERS III
2 DEPUTY PROBATION OFFICERS II
2 DEPUTY PROBATION OFFICER I
1 FINANCE & ADMINISTRATIVE SUPERVISOR
CHG 2 LEGAL SECRETARIES II
.6 LEGAL SECRETARY I (PART-TIME)
1 SENIOR LEGAL SECRETARY
1 PROBATION AIDE

PROBATION (2350)

1 CHIEF PROBATION OFFICER
1 DEPUTY CHIEF PROBATION OFFICER
1 PROBATION UNIT SUPERVISOR
4 DEPUTY PROBATION OFFICERS III
2 DEPUTY PROBATION OFFICERS II
2 DEPUTY PROBATION OFFICER I
1 FINANCE & ADMINISTRATIVE SUPERVISOR
2 LEGAL SECRETARIES II
.6 LEGAL SECRETARY I (PART-TIME)
1 SENIOR LEGAL SECRETARY
1 PROBATION AIDE

LOCAL COMMUNITY CORRECTIONS (2390)

1 PROBATION UNIT SUPERVISOR
1 DEPUTY PROBATION OFFICER III
2 DEPUTY PROBATION OFFICER I
1 REHABILITATION SPECIALIST

LOCAL COMMUNITY CORRECTIONS (2390)

1 PROBATION UNIT SUPERVISOR
1 DEPUTY PROBATION OFFICER III
2 DEPUTY PROBATION OFFICER I
1 REHABILITATION SPECIALIST

AG COMMISSIONER/SEALER OF WTS & MEAS (2610)

1 AG COMMISSIONER/SEALER/WTS&MEAS

AG COMMISSIONER/SEALER OF WTS & MEAS (2610)

1 AG COMMISSIONER/SEALER/WTS&MEAS

AG COMMISSIONER/SEALER OF WTS & MEAS (2610)

1 AG COMMISSIONER/SEALER/WTS&MEAS

COUNTY OF AMADOR
STATE OF CALIFORNIA
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6/5/2013

2012-2013 ADOPTED

1 DEPUTY AG COMM/SEALER/WTS&MEAS
1 AGRICULTURE & STANDARDS INSP III

1 AGRICULTURE & STANDARDS INSP I

1 ADMINISTRATIVE SECRETARY

2013-2014 CAO RECOMMENDED

1 DEPUTY AG COMM/SEALER/WTS&MEAS

1 AGRICULTURE & STANDARDS INSP III

1 AGRICULTURE & STANDARDS INSP II

CHG DELETED

1 ADMINISTRATIVE SECRETARY

2013-2014 RECOMMENDED

1 DEPUTY AG COMM/SEALER/WTS&MEAS

1 AGRICULTURE & STANDARDS INSP III

1 AGRICULTURE & STANDARDS INSP II

DELETED

1 ADMINISTRATIVE SECRETARY

BUILDING DEPARTMENT (2620)

.05 COMMUNITY DEVELOPMENT DIRECTOR

1 BUILDING INSPECTOR III

1 BUILDING INSPECTOR II

1 ADMINISTRATIVE TECHNICIAN

.5 BUILDING CODE COMPLIANCE OFFICER

1 SUPERVISING BUILDING INSPECTOR

CHG DELETED

BUILDING DEPARTMENT (2620)

.05 COMMUNITY DEVELOPMENT DIRECTOR

1 BUILDING INSPECTOR II

1 ADMINISTRATIVE TECHNICIAN

.5 BUILDING CODE COMPLIANCE OFFICER

1 SUPERVISING BUILDING INSPECTOR

BUILDING DEPARTMENT (2620)

.05 COMMUNITY DEVELOPMENT DIRECTOR

DELETED

1 BUILDING INSPECTOR II

1 ADMINISTRATIVE TECHNICIAN

.5 BUILDING CODE COMPLIANCE OFFICER

1 SUPERVISING BUILDING INSPECTOR

RECORDER (2710)

.7917 CLERK/RECORDER (ELECTED)

.05 CHIEF DEP CLERK/RECORDER

1 RECORDS CLERK SUPERVISOR

1 SENIOR RECORDER CLERK

1 RECORDER CLERK II

.5 RECORDER CLERK II

1 RECORDER CLERK I

CHG

CHG

CHG

CHG

CHG

CHG

RECORDER (2710)

.5 CLERK/RECORDER (ELECTED)

1 CHIEF DEP CLERK/RECORDER

DELETED

1 SENIOR RECORDER CLERK (UNFUNDED)

3 RECORDER CLERK II

DELETED

DELETED

RECORDER (2710)

.5 CLERK/RECORDER (ELECTED)

1 CHIEF DEP CLERK/RECORDER

DELETED

1 SENIOR RECORDER CLERK (UNFUNDED)

3 RECORDER CLERK II

DELETED

DELETED

CORONER (2720)

1 SHERIFF SERGEANT

CORONER (2720)

1 SHERIFF SERGEANT

CORONER (2720)

1 SHERIFF SERGEANT

COUNTY OF AMADOR
STATE OF CALIFORNIA
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6/5/2013

2012-2013 ADOPTED

PUBLIC CONSERVATOR/GUARDIAN (2730)

.05 DIRECTOR OF SOCIAL SERVICES
1 DEPUTY PUBLIC CONSERVATOR/GUARD
.03 FINANCE TECHNICIAN
1 FINANCIAL ASSISTANT II
1 PROGRAM MANAGER I

CHG

2013-2014 CAO RECOMMENDED

PUBLIC CONSERVATOR/GUARDIAN (2730)

.05 DIRECTOR OF SOCIAL SERVICES
1 DEPUTY PUBLIC CONSERVATOR/GUARD
.03 FINANCE TECHNICIAN
DELETED
1 PROGRAM MANAGER I

2013-2014 RECOMMENDED

PUBLIC CONSERVATOR/GUARDIAN (2730)

.05 DIRECTOR OF SOCIAL SERVICES
1 DEPUTY PUBLIC CONSERVATOR/GUARD
.03 FINANCE TECHNICIAN
DELETED
1 PROGRAM MANAGER I

CODE ENFORCEMENT (2740)

1 CODE ENFORCEMENT OFFICER
.5 BUILDING CODE COMPLIANCE OFFICER

CODE ENFORCEMENT (2740)

1 CODE ENFORCEMENT OFFICER
.5 BUILDING CODE COMPLIANCE OFFICER

CODE ENFORCEMENT (2740)

1 CODE ENFORCEMENT OFFICER
.5 BUILDING CODE COMPLIANCE OFFICER

EMERGENCY SERVICES (2750)

1 SHERIFF SERGEANT

EMERGENCY SERVICES (2750)

1 SHERIFF SERGEANT

EMERGENCY SERVICES (2750)

1 SHERIFF SERGEANT

PLANNING DEPARTMENT (2780)

.05 COMMUNITY DEVELOPMENT DIRECTOR
1 PLANNING DIRECTOR

1 PLANNER II
.6 PLANNER II (PART-TIME)
1 SENIOR ADMINISTRATIVE ASSISTANT

CHG

PLANNING DEPARTMENT (2780)

.05 COMMUNITY DEVELOPMENT DIRECTOR
1 PLANNING DIRECTOR
1 PLANNER III
1 PLANNER II
1 PLANNER II (PART-TIME) - (UNFUNDED)
1 SENIOR ADMINISTRATIVE ASSISTANT

.4 PROJECT ENGINEER

PLANNING DEPARTMENT (2780)

.05 COMMUNITY DEVELOPMENT DIRECTOR
1 PLANNING DIRECTOR
1 PLANNER III
1 PLANNER II
1 PLANNER II (PART-TIME) - (UNFUNDED)
1 SENIOR ADMINISTRATIVE ASSISTANT
.4 PROJECT ENGINEER

COUNTY OF AMADOR
STATE OF CALIFORNIA
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6/5/2013

2012-2013 ADOPTED

ANIMAL CONTROL (2790)

.2 GSA DIRECTOR
1 ANIMAL CONTROL DIRECTOR
1 ANIMAL CONTROL OFFICE COORDINATOR
1 ANIMAL CONTROL OFFICER III
1 ANIMAL CONTROL OFFICER II
.4 ANIMAL CONTROL OFFICER I (PART-TIME)
1 ANIMAL CARE TECHNICIAN II
1 ANIMAL CARE TECHNICIAN I

2013-2014 CAO RECOMMENDED

ANIMAL CONTROL (2790)

.2 GSA DIRECTOR
1 ANIMAL CONTROL DIRECTOR
1 ANIMAL CONTROL OFFICE COORDINATOR
1 ANIMAL CONTROL OFFICER III
1 ANIMAL CONTROL OFFICER II
.4 ANIMAL CONTROL OFFICER I (PART-TIME)
1 ANIMAL CARE TECHNICIAN II
1 ANIMAL CARE TECHNICIAN I

2013-2014 RECOMMENDED

ANIMAL CONTROL (2790)

.2 GSA DIRECTOR
1 ANIMAL CONTROL DIRECTOR
1 ANIMAL CONTROL OFFICE COORDINATOR
1 ANIMAL CONTROL OFFICER III
1 ANIMAL CONTROL OFFICER II
.4 ANIMAL CONTROL OFFICER I (PART-TIME)
1 ANIMAL CARE TECHNICIAN II
1 ANIMAL CARE TECHNICIAN I

DEPARTMENT OF PUBLIC WORKS (3000)

.85 COMMUNITY DEVELOPMENT DIRECTOR
2 SENIOR PROJECT ENGINEERS
1 PROJECT ENGINEER
1 ENGINEERING TECHNICIAN

1 INSPECTOR
1 ACCOUNTANT II
1 ADMINISTRATIVE ASSISTANT II
1 BRIDGE/SIGN MAINTENANCE SPECIALIST
1 POWER EQUIPMENT MECHANIC III
1 POWER EQUIPMENT MECHANIC II
2 MAINTENANCE LEAD WORKERS

12 MAINTENANCE WORKERS III
3 MAINTENANCE WORKERS II

DEPARTMENT OF PUBLIC WORKS (3000)

.85 COMMUNITY DEVELOPMENT DIRECTOR
1.73 SENIOR PROJECT ENGINEERS
CHG .6 PROJECT ENGINEER
NEW 1 ENGINEERING TECHNICIAN
NEW 1 SENIOR CIVIL ENGINEER
1 INSPECTOR
1 ACCOUNTANT II
1 ADMINISTRATIVE ASSISTANT II
CHG 2 BRIDGE/SIGN MAINTENANCE SPECIALISTS (1 NEW)
1 POWER EQUIPMENT MECHANIC III
1 POWER EQUIPMENT MECHANIC II
2 MAINTENANCE LEAD WORKERS
1 MAINTENANCE SUPERVISOR
CHG 10 MAINTENANCE WORKERS III
CHG 5 MAINTENANCE WORKERS II (1 UNFUNDED, 1 NEW)

DEPARTMENT OF PUBLIC WORKS (3000)

.85 COMMUNITY DEVELOPMENT DIRECTOR
1.73 SENIOR PROJECT ENGINEERS
.6 PROJECT ENGINEER
1 ENGINEERING TECHNICIAN
1 SENIOR CIVIL ENGINEER
1 INSPECTOR
1 ACCOUNTANT II
1 ADMINISTRATIVE ASSISTANT II
2 BRIDGE/SIGN MAINTENANCE SPECIALISTS (1 NEW)
1 POWER EQUIPMENT MECHANIC III
1 POWER EQUIPMENT MECHANIC II
2 MAINTENANCE LEAD WORKERS
1 MAINTENANCE SUPERVISOR
10 MAINTENANCE WORKERS III
5 MAINTENANCE WORKERS II (1 UNFUNDED, 1 NEW)

HEALTH DEPARTMENT (4000)

HEALTH DEPARTMENT (4000)

HEALTH DEPARTMENT (4000)

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2013-2014

6/5/2013

2012-2013 ADOPTED

.05 HEATH & HUMAN SERVICES DIRECTOR
2 PH NURSE SUPERVISORS
1 PUBLIC HEALTH NURSE II
.72 PUBLIC HEALTH NURSE II (PART-TIME)
.08 NURSE PRACTITIONER (PART-TIME)
1 HEALTH EDUCATOR

2 OUTREACH TECHNICIANS
1 FISCAL OFFICER
2 ADMINISTRATIVE TECHNICIANS

1 ADMINISTRATIVE ASSISTANT II
.36 SENIOR FINANCE ASSISTANT (PART-TIME)

2013-2014 CAO RECOMMENDED

.05 HEATH & HUMAN SERVICES DIRECTOR
CHG 1.25 PH NURSE SUPERVISORS
CHG DELETED
CHG 1.6 PUBLIC HEALTH NURSE II (PART-TIME)
CHG .09 NURSE PRACTITIONER (PART-TIME)
1 HEALTH EDUCATOR
CHG .9 HEALTH EDUCATOR (PART-TIME)
2 OUTREACH TECHNICIANS
1 FISCAL OFFICER
2 ADMINISTRATIVE TECHNICIAN
CHG .4 ADMINISTRATIVE TECHNICIAN (PART-TIME)
1 ADMINISTRATIVE ASSISTANT II
.36 SENIOR FINANCE ASSISTANT (PART-TIME)

2013-2014 RECOMMENDED

.05 HEATH & HUMAN SERVICES DIRECTOR
1.25 PH NURSE SUPERVISORS
DELETED
1.6 PUBLIC HEALTH NURSE II (PART-TIME)
.09 NURSE PRACTITIONER (PART-TIME)
1 HEALTH EDUCATOR
.9 HEALTH EDUCATOR (PART-TIME)
2 OUTREACH TECHNICIANS
1 FISCAL OFFICER
2 ADMINISTRATIVE TECHNICIAN
.4 ADMINISTRATIVE TECHNICIAN (PART-TIME)
1 ADMINISTRATIVE ASSISTANT II
.36 SENIOR FINANCE ASSISTANT (PART-TIME)

ENVIRONMENTAL HEALTH (4010)

.05 COMMUNITY SERVICES DIRECTOR
1 DIRECTOR OF ENVIRONMENTAL HEALTH
4 ENVIRONMENTAL HEALTH SPECIALISTS III
1 ENVIRONMENTAL HEALTH TECHNICIAN II
1 ENVIRONMENTAL HEALTH TECHNICIAN I
1 ADMINISTRATIVE TECHNICIAN

ENVIRONMENTAL HEALTH (4010)

.05 COMMUNITY SERVICES DIRECTOR
1 DIRECTOR OF ENVIRONMENTAL HEALTH
CHG 3.25 ENVIRONMENTAL HEALTH SPECIALIST III
1 ENVIRONMENTAL HEALTH TECHNICIAN II
1 ENVIRONMENTAL HEALTH TECHNICIAN I
1 ADMINISTRATIVE TECHNICIAN

ENVIRONMENTAL HEALTH (4010)

.05 COMMUNITY SERVICES DIRECTOR
1 DIRECTOR OF ENVIRONMENTAL HEALTH
3.25 ENVIRONMENTAL HEALTH SPECIALIST III
1 ENVIRONMENTAL HEALTH TECHNICIAN II
1 ENVIRONMENTAL HEALTH TECHNICIAN I
1 ADMINISTRATIVE TECHNICIAN

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2013-2014

6/5/2013

2012-2013 ADOPTED

BEHAVIORIAL HEALTH (4112)

.57 HEALTH & HUMAN SERVICES DIRECTOR

1 PSYCHIATRIST

1 ACCOUNTANT

2 BHC PROGRAM MANAGERS
4 BHC CLINICIANS I

1 BHC NURSE II
3 PERSONAL SERVICES COORDINATORS
2 MEDICAL/PSYCH RECORDS CLERKS
1 COMPLIANCE OFFICER
.75 SENIOR FINANCIAL ASSISTANT
.75 FINANCE ASSISTANT II
1 FISCAL OFFICER
1 ADMINISTRATIVE TECHNICIAN
1 ADMINISTRATIVE ASSISTANT I

2013-2014 CAO RECOMMENDED

BEHAVIORIAL HEALTH (4112)

.57 HEALTH & HUMAN SERVICES DIRECTOR
CHG 1 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE
1 PSYCHIATRIST
NEW 1 CRISIS COUNSELOR
CHG DELETED
CHG 1 FINANCIAL/ADMINISTRATIVE SUPERVISOR
CHG 1 BHC PROGRAM MANAGER
CHG 3 BHC CLINICIANS I
CHG 1 BHC CLINICIAN III
1 BHC NURSE II
3 PERSONAL SERVICES COORDINATORS
2 MEDICAL/PSYCH RECORDS CLERKS
CHG DELETED
CHG 1 SENIOR FINANCIAL ASSISTANT
CHG 1 FINANCIAL ASSISTANT II
CHG DELETED
1 ADMINISTRATIVE TECHNICIAN
1 ADMINISTRATIVE ASSISTANT I

2013-2014 RECOMMENDED

BEHAVIORIAL HEALTH (4112)

.57 HEALTH & HUMAN SERVICES DIRECTOR
1 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE
1 PSYCHIATRIST
1 CRISIS COUNSELOR
DELETED
1 FINANCIAL/ADMINISTRATIVE SUPERVISOR
1 BHC PROGRAM MANAGER
3 BHC CLINICIANS I
1 BHC CLINICIAN III
1 BHC NURSE II
3 PERSONAL SERVICES COORDINATORS
2 MEDICAL/PSYCH RECORDS CLERKS
DELETED
1 SENIOR FINANCIAL ASSISTANT
1 FINANCIAL ASSISTANT II
DELETED
1 ADMINISTRATIVE TECHNICIAN
1 ADMINISTRATIVE ASSISTANT I

ALCOHOLISM/DRUG PROGRAM (4113)

.03 HEALTH & HUMAN SERVICES DIRECTOR
1 BHC SUPERVISOR
2 BHC COUNSELORS II
.25 SR. FINANCE ASSISTANT
.25 FINANCE ASSISTANT

ALCOHOLISM/DRUG PROGRAM (4113)

.03 HEALTH & HUMAN SERVICES DIRECTOR
1 BHC SUPERVISOR
2 BHC COUNSELORS II
CHG DELETED
CHG DELETED

ALCOHOLISM/DRUG PROGRAM (4113)

.03 HEALTH & HUMAN SERVICES DIRECTOR
1 BHC SUPERVISOR
2 BHC COUNSELORS II
DELETED
DELETED

DEPARTMENT OF SOCIAL SERVICES (5106)

DEPARTMENT OF SOCIAL SERVICES (5106)

DEPARTMENT OF SOCIAL SERVICES (5106)

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2013-2014

6/5/2013

2012-2013 ADOPTED

.3 HEALTH & HUMAN SERVICES DIRECTOR
1 FISCAL OFFICER
1 ADMINISTRATIVE SUPERVISOR
1 SYSTEM SUPPORT ANALYST
2 STAFF SERVICES ANALYSTS II
1 SOCIAL SERVICES PROGRAM MANAGER I
8 SOCIAL WORKERS III

1 ELIGIBILITY SUPERVISOR
2 ELIGIBILITY WORKERS III
8 ELIGIBILITY WORKERS II
6 ELIGIBILITY WORKERS I
1 EMPLOYMENT & TRAINING WORKER II

.97 FINANCE TECHNICIAN
2 ADMINISTRATIVE ASSISTANTS II
3 ADMINISTRATIVE ASSISTANTS I
1 SOCIAL SERVICES AIDE

2013-2014 CAO RECOMMENDED

.3 HEALTH & HUMAN SERVICES DIRECTOR
1 FISCAL OFFICER
1 ADMINISTRATIVE SUPERVISOR
1 SYSTEM SUPPORT ANALYST
2 STAFF SERVICES ANALYSTS II
1 SOCIAL SERVICES PROGRAM MANAGER I
CHG 7 SOCIAL WORKERS III
CHG 3 SOCIAL WORKERS I (2 NEW)
1 ELIGIBILITY SUPERVISOR
2 ELIGIBILITY WORKERS III
CHG 9 ELIGIBILITY WORKERS II
CHG 8 ELIGIBILITY WORKERS I (1 NEW)
1 EMPLOYMENT & TRAINING WORKER II
NEW 1 EMPLOYMENT & TRAINING WORKER I
CHG .97 FINANCE TECHNICIAN
CHG 3 ADMINISTRATIVE ASSISTANTS II
CHG 2 ADMINISTRATIVE ASSISTANTS I
1 SOCIAL SERVICES AIDE

2013-2014 RECOMMENDED

.3 HEALTH & HUMAN SERVICES DIRECTOR
1 FISCAL OFFICER
1 ADMINISTRATIVE SUPERVISOR
1 SYSTEM SUPPORT ANALYST
2 STAFF SERVICES ANALYSTS II
1 SOCIAL SERVICES PROGRAM MANAGER I
7 SOCIAL WORKERS III
3 SOCIAL WORKERS I (2 NEW)
1 ELIGIBILITY SUPERVISOR
2 ELIGIBILITY WORKERS III
9 ELIGIBILITY WORKERS II
8 ELIGIBILITY WORKERS I (1 NEW)
1 EMPLOYMENT & TRAINING WORKER II
1 EMPLOYMENT & TRAINING WORKER I
.97 FINANCE TECHNICIAN
3 ADMINISTRATIVE ASSISTANTS II
2 ADMINISTRATIVE ASSISTANTS I
1 SOCIAL SERVICES AIDE

VETERANS SERVICE OFFICER (5500)

1 VETERANS SERVICE OFFICER

CHG

VETERANS SERVICE OFFICER (5500)

.8 VETERANS SERVICE OFFICER

VETERANS SERVICE OFFICER (5500)

.8 VETERANS SERVICE OFFICER

COUNTY LIBRARY (6200)

1 LIBRARIAN
4 LIBRARY TECHNICIANS
1 LIBRARY LITERACY PROGRAM COORDINATOR
2.09 LIBRARY ASSISTANTS (PART-TIME)

CHG

COUNTY LIBRARY (6200)

1 LIBRARIAN
4 LIBRARY TECHNICIANS
1 LIBRARY LITERACY PROGRAM COORDINATOR
1.38 LIBRARY ASSISTANTS (PART-TIME)

COUNTY LIBRARY (6200)

1 LIBRARIAN
4 LIBRARY TECHNICIANS
1 LIBRARY LITERACY PROGRAM COORDINATOR
1.38 LIBRARY ASSISTANTS (PART-TIME)

ARCHIVES (7210)

ARCHIVES (7210)

ARCHIVES (7210)

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2013-2014

6/5/2013

2012-2013 ADOPTED

2013-2014 CAO RECOMMENDED

2013-2014 RECOMMENDED

CHG

.2 RECORDS MANAGER

.2 RECORDS MANAGER

GENERAL SERVICES ADMIN - MOTOR POOL (7800)

GENERAL SERVICES ADMIN - MOTOR POOL (7800)

GENERAL SERVICES ADMIN - MOTOR POOL (7800)

.1 GSA DIRECTOR
.15 GSA SUPPORT SERVICES DIRECTOR
.63 FINANCE & ADMINISTRATIVE SUPERVISOR
1 POWER EQUIPMENT MECHANIC III
.5 POWER EQUIPMENT MECHANIC 1

.1 GSA DIRECTOR
.15 GSA SUPPORT SERVICES DIRECTOR
.63 FINANCE & ADMINISTRATIVE SUPERVISOR
1 POWER EQUIPMENT MECHANIC III
.5 POWER EQUIPMENT MECHANIC 1 (PART-TIME)

.1 GSA DIRECTOR
.15 GSA SUPPORT SERVICES DIRECTOR
.63 FINANCE & ADMINISTRATIVE SUPERVISOR
1 POWER EQUIPMENT MECHANIC III
.5 POWER EQUIPMENT MECHANIC 1 (PART-TIME)

GENERAL SERVICES ADMIN - SUPPORT SVS (7820)

GENERAL SERVICES ADMIN - SUPPORT SVS (7820)

GENERAL SERVICES ADMIN - SUPPORT SVS (7820)

.2 GSA DIRECTOR
.45 GSA SUPPORT SERVICES DIRECTOR
.37 FINANCE & ADMINISTRATIVE SUPERVISOR
1 ADMINISTRATIVE SECRETARY
1 FINANCE ASSISTANT 2
1 SENIOR ANALYST

1 PURCHASING ASSISTANT

1 MAIL CLERK
.15 PRINTER (PART-TIME)

CHG

DELETED
.9 EXECUTIVE ASSISTANT
DELETED
1 ADMINISTRATIVE TECHNICIAN
1 MAIL CLERK
DELETED

DELETED
.9 EXECUTIVE ASSISTANT
DELETED
1 ADMINISTRATIVE TECHNICIAN
1 MAIL CLERK
DELETED

WASTE MANAGEMENT (7850)

WASTE MANAGEMENT (7850)

WASTE MANAGEMENT (7850)

1 SOLID WASTE PROGRAM MANAGER

1 SOLID WASTE PROGRAM MANAGER

1 SOLID WASTE PROGRAM MANAGER

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2013-2014

6/5/2013

2012-2013 ADOPTED

AIRPORT (7900)

1 AIRPORT MANAGER

INSURANCE (7961)

.8 RISK MANAGER

2013-2014 CAO RECOMMENDED

AIRPORT (7900)

1 AIRPORT MANAGER

INSURANCE (7961)

1 RISK MANAGER

2013-2014 RECOMMENDED

AIRPORT (7900)

1 AIRPORT MANAGER

INSURANCE (7961)

1 RISK MANAGER

COUNTY OF AMADOR
SUMMARY OF FIXED ASSETS - FISCAL YEAR 2013-2014

6/6/2013

2013-2014 CAO RECOMMENDED

ASSESSOR (1220)

PORTION OF MEGABYTE SERVER \$5,000

TAX COLLECTOR (1230)

PORTION OF MEGABYTE SERVER \$5,000

ELECTIONS (1510)

HAVA GRANT \$30,000

ACO COUNTY IMPROVEMENT (1810)

CAPITAL IMPROVEMENTS (VARIOUS BLDG IMPR) \$250,000

SURVEY & ENGINEERING (1940)

GPS SATELLITE SURVEY SYSTEM UPGRADE \$20,000

RECORDER (2710)

2 COMPUTERS (Paid by Trust) \$1,500

PUBLIC WORKS (3000)

BLDG IMPROV. (WELDING SHOP PREVENT MAINT.) \$5,000

HEAVY EQUIPMENT \$50,000

TOTAL \$55,000

PUBLIC HEALTH (4000)

1 COMPUTER \$900

SOCIAL SERVICES (5106)

1 LAPTOP FOR TRAINING \$1,500

1 VEHICLE \$18,000

TOTAL \$19,500

GENERAL SERVICES ADMINISTRATION - MOTOR POOL (7800)

5 VEHICLES (LAW ENFORCEMENT) \$275,000

TOTAL \$661,900

2013-2014 RECOMMENDED

ASSESSOR (1220)

PORTION OF MEGABYTE SERVER \$5,000

TAX COLLECTOR (1230)

PORTION OF MEGABYTE SERVER \$5,000

ELECTIONS (1510)

HAVA GRANT \$30,000

ACO COUNTY IMPROVEMENT (1810)

CAPITAL IMPROVEMENTS (VARIOUS BLDG IMPR) \$250,000

SURVEY & ENGINEERING (1940)

GPS SATELLITE SURVEY SYSTEM UPGRADE \$20,000

RECORDER (2710)

2 COMPUTERS \$1,500

PUBLIC WORKS (3000)

BLDG IMPROV. (WELDING SHOP PREVENT MAINT.) \$5,000

HEAVY EQUIPMENT \$50,000

TOTAL \$55,000

PUBLIC HEALTH (4000)

1 COMPUTER \$900

SOCIAL SERVICES (5106)

1 LAPTOP FOR TRAINING \$1,500

1 VEHICLE \$18,000

TOTAL \$19,500

GENERAL SERVICES ADMINISTRATION - MOTOR POOL (7800)

5 VEHICLES (2 LAW ENFORCEMENT) \$275,000

TOTAL \$661,900

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

BOARD OF SUPERVISORS 1100

Function : General

Activity: Legislative & Admin

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	CAO	RECOMMENDED
		2011-2012	2012-2013	RECOMMENDED	RECOMMENDED
				2013-2014	2013-2014
50100	SALARIES AND WAGES	458,034.94		463,930.00	463,930.00
50300	RETIREMENT - EMPLOYER'S SHARE	60,081.20		62,270.00	62,270.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	34,234.44		35,490.00	35,490.00
50400	EMPLOYEE GROUP INSURANCE	101,277.20		93,730.00	93,730.00
50500	WORKER'S COMPENSATION INSURANCE	1,837.55		2,480.00	2,480.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	655,465.33	0.00	657,900.00	657,900.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	2,663.52		2,700.00	2,700.00
51760	MAINTENANCE - PROGRAMS	2,969.44		0.00	0.00
52000	MEMBERSHIPS	19,473.00		16,000.00	16,000.00
52200	OFFICE EXPENSES	13,447.18		12,000.00	12,000.00
52211	G.S.A. DEPT. COST ALLOCATION	18,760.24		15,924.00	15,924.00
52300	PROFESSIONAL & SPECIALIZED SERVICES	104,420.25		60,000.00	60,000.00
52301	COUNTY AUDIT	58,900.00		62,000.00	62,000.00
523021	PROFESSIONAL & SPEC SERVICES - CASINO	3,612.50		5,000.00	5,000.00
52393	SPECIAL PROJECT	13,515.69		2,000.00	2,000.00
52400	PUBLICATIONS AND LEGAL NOTICES	8,216.00		6,000.00	6,000.00
52500	RENTS, LEASES - EQUIPMENT	4,564.05		5,500.00	5,500.00
52700	MINOR EQUIPMENT	0.00		0.00	0.00
52870	STAFF TRAINING	0.00		0.00	0.00
52950	OUT OF COUNTY TRAVEL	7,596.95		5,000.00	5,000.00
	TOTAL SERVICES AND SUPPLIES	258,138.82	0.00	192,124.00	192,124.00
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	913,604.15	0.00	850,024.00	850,024.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	63,021.00		480,751.00	480,751.00
	GRAND TOTAL - BOARD OF SUPERVISORS	976,625.15	0.00	1,330,775.00	1,330,775.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

ADMINISTRATIVE OFFICER 1105
Function : General
Activity: Legislative & Admin

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	CAO	RECOMMENDED
		2011-2012	2012-2013	RECOMMENDED	2013-2014
				2013-2014	2013-2014
50100	SALARIES AND WAGES	122,562.60		188,020.00	188,020.00
50300	RETIREMENT - EMPLOYER'S SHARE	26,445.76		39,320.00	39,320.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	8,394.88		13,240.00	13,240.00
50400	EMPLOYEE GROUP INSURANCE	22,773.34		25,620.00	25,620.00
50500	WORKER'S COMPENSATION INSURANCE	179.19		219.00	219.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	180,355.77	0.00	266,419.00	266,419.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	334.27		900.00	900.00
51700	MAINTENANCE - EQUIPMENT	0.00		0.00	0.00
51760	MAINTENANCE - PROGRAMS	407.37		250.00	250.00
52000	MEMBERSHIPS	1,267.00		300.00	300.00
52200	OFFICE EXPENSES	195.00		200.00	200.00
52211	G.S.A. DEPT. COST ALLOCATION	4,721.76		4,008.00	4,008.00
52300	PROFESSIONAL & SPECIALIZED SERVICES	0.00		0.00	0.00
52400	PUBLICATIONS & LEGAL NOTICES	0.00		0.00	0.00
52700	MINOR EQUIPMENT	0.00		0.00	0.00
52870	STAFF TRAINING	128.00		0.00	0.00
52910	MEETINGS AND CONVENTIONS	853.34		250.00	250.00
	TOTAL SERVICES AND SUPPLIES	7,906.74	0.00	5,908.00	5,908.00
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	188,262.51	0.00	272,327.00	272,327.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	11,011.00	0.00	(3,303.00)	(3,303.00)
	GRAND TOTAL - ADMINISTRATIVE OFFICER	199,273.51	0.00	269,024.00	269,024.00

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

AUDITOR 1200
Function : General
Activity: Finance

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	CAO	RECOMMENDED
		2011-2012	2012-2013	RECOMMENDED	RECOMMENDED
				2013-2014	2013-2014
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	441,651.70		497,020.00	497,020.00
50300	RETIREMENT - EMPLOYER'S SHARE	85,868.94		92,110.00	92,110.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	32,813.39		38,020.00	38,020.00
50400	EMPLOYEE GROUP INSURANCE	101,034.99		94,520.00	94,520.00
50500	WORKER'S COMPENSATION INSURANCE	2,118.47		3,382.00	3,382.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	663,487.49	0.00	725,052.00	725,052.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	1,109.88		2,000.00	2,000.00
51700	MAINTENANCE - EQUIPMENT	32,237.78		35,000.00	35,000.00
51760	MAINTENANCE - PROGRAMS	2,612.00		2,825.00	2,825.00
52000	MEMBERSHIPS	850.00		535.00	535.00
52200	OFFICE EXPENSES	14,796.31		19,000.00	19,000.00
52211	G.S.A. DEPT. COST ALLOCATION	18,512.60		15,714.00	15,714.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	56,868.29		73,200.00	73,200.00
52500	RENTS, LEASES - EQUIPMENT	2,341.51		3,800.00	3,800.00
52700	MINOR EQUIPMENT	0.00		0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	768.00		0.00	0.00
52870	STAFF TRAINING	0.00		0.00	0.00
52910	MEETINGS AND CONVENTIONS	515.15		0.00	0.00
	TOTAL SERVICES AND SUPPLIES	130,611.52	0.00	152,074.00	152,074.00
FIXED ASSETS					
56200	EQUIPMENT	0.00		0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - AUDITOR-CONTROLLER	794,099.01	0.00	877,126.00	877,126.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(596,969.00)	0.00	(578,691.00)	(578,691.00)
	GRAND TOTAL - AUDITOR-CONTROLLER	197,130.01	0.00	298,435.00	298,435.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

TREASURER 1210
Function : General
Activity: Finance

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		CAO			
		ACTUAL	ACTUAL	RECOMMENDED	RECOMMENDED
		2011-2012	2012-2013	2013-2014	2013-2014
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	106,882.53		134,097.00	134,097.00
50300	RETIREMENT - EMPLOYER'S SHARE	21,666.12		25,763.00	25,763.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	8,283.95		10,258.00	10,258.00
50400	EMPLOYEE GROUP INSURANCE	20,997.43		33,448.00	33,448.00
50500	WORKER'S COMPENSATION INSURANCE	139.21		191.00	191.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	157,969.24	0.00	203,757.00	203,757.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	157.72		200.00	200.00
51700	MAINTENANCE - EQUIPMENT	1,517.00		1,650.00	1,650.00
51760	MAINTENANCE - PROGRAMS	464.45		510.00	510.00
52000	MEMBERSHIPS	130.00		150.00	150.00
52200	OFFICE EXPENSES	2,187.93		2,800.00	2,800.00
52211	G.S.A. DEPT. COST ALLOCATION	9,037.00		7,877.00	7,877.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	3,367.53		4,300.00	4,300.00
52500	RENTS, LEASES - EQUIPMENT	313.96		250.00	250.00
52870	STAFF TRAINING	128.00		0.00	0.00
52910	MEETINGS AND CONVENTIONS	0.00		1,375.00	1,375.00
	TOTAL SERVICES AND SUPPLIES	17,303.59	0.00	19,112.00	19,112.00
FIXED ASSETS					
56200	EQUIPMENT	0.00		0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - TREASURER	175,272.83	0.00	222,869.00	222,869.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	22,541.00	0.00	30,544.00	30,544.00
	GRAND TOTAL - TREASURER	197,813.83	0.00	253,413.00	253,413.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

State Controller
County Budget Act

ASSESSOR 1220
Function : General
Activity: Finance

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	CAO	RECOMMENDED
SALARIES AND EMPLOYEE BENEFITS		2011-2012	2012-2013	2013-2014	2013-2014
50100	SALARIES AND WAGES	628,069.56		705,103.00	705,103.00
50300	RETIREMENT - EMPLOYER'S SHARE	121,487.77		127,392.00	127,392.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	47,339.71		53,940.00	53,940.00
50400	EMPLOYEE GROUP INSURANCE	87,160.51		83,279.00	83,279.00
50500	WORKER'S COMPENSATION INSURANCE	5,261.89		7,564.00	7,564.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	889,319.44	0.00	977,278.00	977,278.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	1,967.32		4,400.00	4,400.00
51700	MAINTENANCE - EQUIPMENT	0.00		300.00	300.00
51760	MAINTENANCE - PROGRAMS	4,076.41		5,355.00	5,355.00
52000	MEMBERSHIPS	360.00		360.00	360.00
52200	OFFICE EXPENSES	16,238.39		19,100.00	19,100.00
52211	G.S.A. DEPT. COST ALLOCATION	17,314.60		14,697.00	14,697.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	61,709.69		39,000.00	39,000.00
52307	SYSTEM DEVELOPMENT	893.10		2,450.00	2,450.00
52308	SPECIAL APPRAISALS	0.00		76,000.00	76,000.00
52500	RENTS, LEASES - EQUIPMENT	1,170.56		2,550.00	2,550.00
52700	MINOR EQUIPMENT	0.00		0.00	0.00
52820	APPRAISAL TRAINING	2,200.29		6,000.00	6,000.00
52870	STAFF TRAINING	0.00		0.00	0.00
52900	G.S.A. AND IN-COUNTY TRAVEL	14,313.21		9,600.00	9,600.00
52910	MEETINGS AND CONVENTIONS	720.10		0.00	0.00
	TOTAL SERVICES AND SUPPLIES	120,963.67	0.00	179,812.00	179,812.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	5,000.00	5,000.00
	TOTAL FIXED ASSETS	0.00	0.00	5,000.00	5,000.00
	TOTAL - ASSESSOR	1,010,283.11	0.00	1,162,090.00	1,162,090.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	151,832.00		144,978.00	144,978.00
	GRAND TOTAL - ASSESSOR	1,162,115.11	0.00	1,307,068.00	1,307,068.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

TAX COLLECTOR 1230

State Controller
County Budget Act

Function : General
Activity: Finance

FINANCING USES CLASSIFICATION		ACTUAL	ADOPTED	CAO	RECOMMENDED
		2011-2012	2012-2013	RECOMMENDED	RECOMMENDED
				2013-2014	2013-2014
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	148,355.45		171,957.00	171,957.00
50300	RETIREMENT - EMPLOYER'S SHARE	28,170.72		31,174.00	31,174.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	10,951.83		13,155.00	13,155.00
50400	EMPLOYEE GROUP INSURANCE	36,086.41		28,311.00	28,311.00
50500	WORKER'S COMPENSATION INSURANCE	161.89		265.00	265.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	223,726.30	0.00	244,862.00	244,862.00
51200	SERVICES AND SUPPLIES				
51700	COMMUNICATIONS	630.87		800.00	800.00
51760	MAINTENANCE - EQUIPMENT	0.00		500.00	500.00
52000	MAINTENANCE - PROGRAMS	1,857.80		2,310.00	2,310.00
52200	MEMBERSHIPS	130.00		150.00	150.00
52211	OFFICE EXPENSES	24,490.66		25,600.00	25,600.00
52300	G.S.A. DEPT. COST ALLOCATION	9,036.96		7,465.00	7,465.00
52400	PROFESSIONAL/SPECIALIZED SERVICES	50,998.19		62,500.00	62,500.00
52500	PUBLICATIONS AND LEGAL NOTICES	7,095.80		6,600.00	6,600.00
52700	RENTS, LEASES - EQUIPMENT	2,826.61		2,200.00	2,200.00
52870	MINOR EQUIPMENT	0.00		0.00	0.00
52910	STAFF TRAINING	0.00		0.00	0.00
	MEETINGS AND CONVENTIONS	2,124.50		1,375.00	1,375.00
	TOTAL SERVICES AND SUPPLIES	99,191.39	0.00	109,500.00	109,500.00
56200	FIXED ASSETS				
	EQUIPMENT	0.00	0.00	5,000.00	5,000.00
	TOTAL FIXED ASSETS	0.00	0.00	5,000.00	5,000.00
	TOTAL - TAX COLLECTOR	322,917.69	0.00	359,362.00	359,362.00
58900	A87- COUNTYWIDE COST ALLOC PLAN	55,130.00		46,009.00	46,009.00
	GRAND TOTAL - TAX COLLECTOR	378,047.69	0.00	405,371.00	405,371.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

COUNTY COUNSEL 1300

State Controller
County Budget Act

Function: General
Activity: Counsel

FINANCING USES CLASSIFICATION		CAO			
		ACTUAL	ACTUAL	RECOMMENDED	RECOMMENDED
		2011-2012	2012-2013	2013-2014	2013-2014
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	433,023.90		490,732.00	490,732.00
50300	RETIREMENT - EMPLOYER'S SHARE	78,109.30		83,034.00	83,034.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	30,991.95		34,758.00	34,758.00
50400	EMPLOYEE GROUP INSURANCE	64,543.62		62,900.00	62,900.00
50405	RETIREMENT HEALTH SAVINGS	17,791.43		0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	1,394.04		1,136.00	1,136.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	625,854.24	0.00	672,560.00	672,560.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	1,372.92		1,500.00	1,500.00
51700	MAINTENANCE - EQUIPMENT	0.00		100.00	100.00
51760	MAINTENANCE - PROGRAMS	2,532.14		2,785.00	2,785.00
52000	MEMBERSHIPS	6,151.00		4,750.00	4,750.00
52200	OFFICE EXPENSES	2,028.64		2,000.00	2,000.00
52211	G.S.A. DEPT. COST ALLOCATION	7,249.76		6,089.00	6,089.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	0.00		0.00	0.00
52302	OUTSIDE LEGAL COSTS	223,476.31		325,000.00	325,000.00
52303	HIPAA	0.00		0.00	0.00
52500	RENTS, LEASES - EQUIPMENT	4,089.46		2,000.00	2,000.00
52700	MINOR EQUIPMENT	0.00		0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	24,548.58		19,000.00	19,000.00
52802	INSURANCE REPAYMENT FUND	0.00		0.00	0.00
52870	STAFF TRAINING	2,125.71		2,000.00	2,000.00
52910	MEETINGS AND CONVENTIONS	0.00		0.00	0.00
	TOTAL SERVICES AND SUPPLIES	273,574.52	0.00	365,224.00	365,224.00
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	0.00	1,037,784.00	1,037,784.00
58900	A87- COUNTYWIDE COST ALLOC PLAN	(584,033.00)	0.00	(356,578.00)	(356,578.00)
	GRAND TOTAL - COUNTY COUNSEL	316,278.00	0.00	681,206.00	681,206.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

HUMAN RESOURCES/PERSONNEL 1400

State Controller
County Budget Act

Function: General
Activity: Personnel

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	CAO	RECOMMENDED
		2011-2012	2012-2013	RECOMMENDED	RECOMMENDED
				2013-2014	2013-2014
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	212,610.72		243,187.00	243,187.00
50300	RETIREMENT - EMPLOYER'S SHARE	33,568.44		38,326.00	38,326.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	15,945.48		18,604.00	18,604.00
50400	EMPLOYEE GROUP INSURANCE	38,006.42		52,290.00	52,290.00
50405	RETIREMENT HEALTH SAVINGS	0.00		0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	241.73		379.00	379.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	300,372.79	0.00	352,786.00	352,786.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	760.18		600.00	600.00
51700	MAINTENANCE - EQUIPMENT	772.81		900.00	900.00
51760	MAINTENANCE - PROGRAMS	1,158.40		1,000.00	1,000.00
52000	MEMBERSHIPS	1,448.00		1,500.00	1,500.00
52200	OFFICE EXPENSES	4,685.47		6,000.00	6,000.00
52211	G.S.A. DEPT. COST ALLOCATION	6,917.80		5,000.00	5,000.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	69,125.87		110,000.00	110,000.00
52400	PUBLICATIONS AND LEGAL NOTICES	0.00		0.00	0.00
52700	MINOR EQUIPMENT	0.00		0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	0.00		0.00	0.00
52870	STAFF TRAINING	2,615.44		5,000.00	5,000.00
52910	MEETINGS AND CONVENTIONS	0.00		0.00	0.00
	TOTAL SERVICES AND SUPPLIES	87,483.97	0.00	130,000.00	130,000.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - HUMAN RESOURCES/PERSONNEL	387,856.76	0.00	482,786.00	482,786.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(425,442.00)	0.00	(484,894.00)	(484,894.00)
	GRAND TOTAL - HUMAN RESOURCES/PERSONNEL	(37,585.24)	0.00	(2,108.00)	(2,108.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

State Controller County Budget Act		ELECTION 1510 Function: General Activity: Elections			
FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	CAO	RECOMMENDED
		2011-2012	2012-2013	RECOMMENDED	RECOMMENDED
					2013-2014
					2013-2014
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	145,250.82		193,250.00	193,250.00
50300	RETIREMENT - EMPLOYER'S SHARE	26,239.68		35,431.00	35,431.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	10,817.67		14,784.00	14,784.00
50400	EMPLOYEE GROUP INSURANCE	18,400.66		45,938.00	45,938.00
50500	WORKER'S COMPENSATION INSURANCE	176.55		259.00	259.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	200,885.38	0.00	289,662.00	289,662.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	505.66		1,200.00	1,200.00
51700	MAINTENANCE - EQUIPMENT	25,310.17		27,400.00	27,400.00
51760	MAINTENANCE - PROGRAMS	1,843.84		2,750.00	2,750.00
52200	OFFICE EXPENSES	60,788.63		60,789.00	60,789.00
52211	G.S.A. DEPT. COST ALLOCATION	11,323.28		9,612.00	9,612.00
52300	PROFESSIONAL & SPECIALIZED SERVICES	29,658.78		27,000.00	27,000.00
52400	PUBLICATIONS AND LEGAL NOTICES	749.20		1,100.00	1,100.00
52500	RENTS, LEASES- EQUIPMENT	846.64		2,350.00	2,350.00
52600	RENTS, LEASES-BUILDINGS	1,250.00		1,250.00	1,250.00
52700	MINOR EQUIPMENT	0.00		0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	0.00		0.00	0.00
52870	STAFF TRAINING	0.00		400.00	400.00
52900	G.S.A. AND IN-COUNTY TRAVEL	494.18		500.00	500.00
52910	MEETINGS AND CONVENTIONS	0.00		1,000.00	1,000.00
	TOTAL SERVICES AND SUPPLIES	132,770.38	0.00	135,351.00	135,351.00
FIXED ASSETS					
56200	HAVA GRANT	16,352.73		30,000.00	30,000.00
	TOTAL FIXED ASSETS	16,352.73	0.00	30,000.00	30,000.00
	TOTAL - ELECTIONS	350,008.49	0.00	455,013.00	455,013.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(27,587.00)	0.00	116,971.00	116,971.00
	GRAND TOTAL - ELECTIONS	322,421.49	0.00	571,984.00	571,984.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

FACILITIES MAINTENANCE 1700

State Controller
County Budget Act

Function: General
Activity: Property Management

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	CAO	RECOMMENDED
		2011-2012	2012-2013	RECOMMENDED	RECOMMENDED
				2013-2014	2013-2014
50100	SALARIES AND WAGES	618,302.30		625,840.00	625,840.00
50300	RETIREMENT - EMPLOYER'S SHARE	113,901.72		117,316.00	117,316.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	45,259.74		47,877.00	47,877.00
50400	EMPLOYEE GROUP INSURANCE	152,547.06		183,379.00	183,379.00
50405	RETIREMENT HEALTH SAVINGS	0.00		0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	7,958.20		15,437.00	15,437.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	937,969.02	0.00	989,849.00	989,849.00
	SERVICES AND SUPPLIES				
51100	CLOTHING & PERSONAL SUPPLIES	355.10		1,000.00	1,000.00
51200	COMMUNICATIONS	2,800.99		3,000.00	3,000.00
51400	HOUSEHOLD EXPENSE	30,667.25		37,480.00	37,480.00
51700	MAINTENANCE - EQUIPMENT	1,671.99		7,800.00	7,800.00
51760	MAINTENANCE - PROGRAMS	2,440.42		2,890.00	2,890.00
51800	MAINTENANCE - BLDG & STRUCTURES	636.58		730.00	730.00
51810	MAINTENANCE - OTHER BLDGS	39,603.14		64,140.00	64,140.00
52100	MISCELLANEOUS EXPENSE (FLAGS)	450.00		300.00	300.00
52200	OFFICE EXPENSES	1,580.64		2,200.00	2,200.00
52211	G.S.A. DEPT. COST ALLOCATION	21,937.92		18,621.00	18,621.00
52251	COPIER POOL	568.75		800.00	800.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	75.00		6,550.00	6,550.00
52500	RENTS, LEASES - EQUIPMENT	0.00		0.00	0.00
52700	MINOR EQUIPMENT	0.00		0.00	0.00
52870	STAFF TRAINING	595.00		1,900.00	1,900.00
52900	G.S.A. AND IN-COUNTY TRAVEL	22,665.75		22,785.00	22,785.00
52910	MEETINGS & CONVENTIONS	0.00		0.00	0.00
53000	UTILITIES	128,243.71		175,000.00	175,000.00
	TOTAL SERVICES AND SUPPLIES	254,292.24	0.00	345,196.00	345,196.00
	FIXED ASSETS				
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - FACILITIES MAINTENANCE	1,192,261.26	0.00	1,335,045.00	1,335,045.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(806,366.00)	0.00	(897,798.00)	(897,798.00)
	GRAND TOTAL - FACILITIES MAINTENANCE	385,895.26	0.00	437,247.00	437,247.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

RECORDS MANAGEMENT 1710
Function : General
Activity: Property Management

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	CAO RECOMMENDED	RECOMMENDED
		2011-2012	2012-2013	2013-2014	2013-2014
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	52,862.54		11,008.00	11,008.00
50300	RETIREMENT - EMPLOYER'S SHARE	7,780.17		1,878.00	1,878.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	4,043.93		842.00	842.00
50400	EMPLOYEE GROUP INSURANCE	28.00		4,612.00	4,612.00
50500	WORKER'S COMPENSATION INSURANCE	63.19		94.00	94.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	64,777.83	0.00	18,434.00	18,434.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	506.68		786.00	786.00
51700	MAINTENANCE - EQUIPMENT	0.00		0.00	0.00
51760	MAINTENANCE - PROGRAMS	400.00		536.00	536.00
52000	MEMBERSHIPS	175.00		240.00	240.00
52200	OFFICE EXPENSES	313.67		450.00	450.00
52211	G.S.A. DEPT. COST ALLOCATION	1,275.56		1,083.00	1,083.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	4,861.07		4,950.00	4,950.00
52400	PUBLICATIONS AND LEGAL NOTICES	0.00		0.00	0.00
52700	MINOR EQUIPMENT	810.07		0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	223.96		500.00	500.00
52870	STAFF TRAINING	0.00		0.00	0.00
52900	G.S.A. AND IN-COUNTY TRAVEL	0.00		0.00	0.00
52910	MEETINGS AND CONVENTIONS	0.00		0.00	0.00
53000	UTILITIES	1,805.41		2,685.00	2,685.00
	TOTAL SERVICES AND SUPPLIES	10,371.42	0.00	11,230.00	11,230.00
FIXED ASSETS					
56200	EQUIPMENT	3,295.67	0.00	0.00	0.00
	TOTAL FIXED ASSETS	3,295.67	0.00	0.00	0.00
	TOTAL - RECORDS MANAGEMENT	78,444.92	0.00	29,664.00	29,664.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	55,004.00	0.00	54,637.00	54,637.00
	GRAND TOTAL - RECORDS MANAGEMENT	133,448.92	0.00	84,301.00	84,301.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

State Controller
County Budget Act

ACO GENERAL 1800
Function: General
Activity: Plant Acquisition

FINANCING USES CLASSIFICATION	ACTUAL 2011-2012	ACTUAL 2012-2013	CAO RECOMMENDED 2013-2014	RECOMMENDED 2013-2014
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(713,426.00)	(693,819.00)	(693,819.00)	(693,819.00)
GRAND TOTAL - ACO GENERAL	(713,426.00)	(693,819.00)	(693,819.00)	(693,819.00)

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2013-2014

State Controller
 County Budget Act

ACO MEMORIAL HALL 1805
 Function: General
 Activity: Plant Acquisition

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	CAO RECOMMENDED 2013-2014	RECOMMENDED 2013-2014
FIXED ASSETS				
56115 MEMORIAL HALL NO. 5	0.00	0.00	768.00	768.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - ACO MEMORIAL HALL	0.00	0.00	768.00	768.00
GRAND TOTAL - ACO MEMORIAL HALL	0.00	0.00	768.00	768.00

Fund #10500

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

ACO COUNTY IMPROVEMENT 1810

Function: General

Activity: Plant Acquisition

State Controller
County Budget Act

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	CAO RECOMMENDED 2013-2014	RECOMMENDED 2013-2014
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	32,420.54		34,477.00	34,477.00
50300 RETIREMENT - EMPLOYER'S SHARE	5,222.75		5,916.00	5,916.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,478.44		2,637.00	2,637.00
50400 EMPLOYEE GROUP INSURANCE	7,318.71		7,686.00	7,686.00
50500 WORKER'S COMPENSATION INSURANCE	0.00		0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	47,440.44	0.00	50,716.00	50,716.00
SERVICES AND SUPPLIES				
52211 G.S.A. DEPT. COST ALLOCATION	8,784.12		7,456.00	7,456.00
TOTAL SERVICES AND SUPPLIES	8,784.12	0.00	7,456.00	7,456.00
OTHER CHARGES				
54727 CDBG ENERGY EFF PROJECTS	112,045.01	0.00	0.00	0.00
TOTAL OTHER CHARGES	112,045.01	0.00	0.00	0.00
FIXED ASSETS				
56121 CAPITAL IMPROVEMENT - MINOR	42,780.74		250,000.00	250,000.00
56180 CAPITAL IMPROVEMENT - MAJOR PROJECT	94.10		0.00	0.00
56185 CAPITAL IMPROVEMENT - JAIL	0.00		0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	42,874.84	0.00	250,000.00	250,000.00
TOTAL - ACO COUNTY IMPROVEMENT	211,144.41	0.00	308,172.00	308,172.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	102.00		(8,518.00)	(8,518.00)
GRAND TOTAL - ACO COUNTY IMPROVEMENT	211,246.41	0.00	299,654.00	299,654.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

OPERATING TRANSFERS 1900

Function: General

Activity: Other General

State Controller
County Budget Act

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	CAO RECOMMENDED 2013-2014	RECOMMENDED 2013-2014
TRANSFERS & OTHER CHARGES				
57002 INSURANCE	0.00		150,000.00	150,000.00
57005 SCHOOL SETTLEMENT	548,863.00		0.00	0.00
57013 HEALTH TR. 17608 I W & I	279,000.00		279,000.00	279,000.00
57014 HEALTH TR. 17604 W & I	1,496,890.17		1,500,000.00	1,500,000.00
57016 WASTE MANAGEMENT	63,000.00		100,000.00	100,000.00
57019 HHS RENTAL & ASSISTANCE	171,324.95		160,000.00	160,000.00
57020 TRIAL COURT OPERATION	439,775.10		400,000.00	400,000.00
57022 GASB 45	0.00		0.00	0.00
57023 COUNTY IMPROVEMENT			0.00	0.00
57024 DEBT SERVICE	700,000.00		700,000.00	700,000.00
570241 PHOTOVOLTAIC LOAN	52,241.67		52,242.00	52,242.00
57025 RABBIT CREEK COSWAY CULVERT	0.00		0.00	0.00
57026 OTHER (AMADOR AIR DISTRICT)	0.00		8,000.00	8,000.00
TOTAL TRANSFERS & OTHER CHARGES	3,751,094.89	0.00	3,349,242.00	3,349,242.00
TOTAL - OPERATING TRANSFERS	3,751,094.89	0.00	3,349,242.00	3,349,242.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(334,181.00)	0.00	187,460.00	187,460.00
GRAND TOTAL - OPERATING TRANSFERS	3,416,913.89	0.00	3,536,702.00	3,536,702.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

PREPAY EMPLOYER PERS 1909

Function: General
Activity: Other

State Controller
County Budget Act

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ADOPTED 2012-2013	CAO RECOMMENDED 2013-2014	RECOMMENDED 2013-2014
SALARIES AND EMPLOYEE BENEFITS				
50300 RETIREMENT - EMPLOYERS SHARE	0.00	0.00	0.00	0.00
50309 PREPAID EMPLOYER PERS	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
TOTAL - PREPAY EMPLOYER PERS	0.00	0.00	0.00	0.00
GRAND TOTAL - PREPAY EMPLOYER PERS	0.00	0.00	0.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

PROMOTION 1910
Function: General
Activity: Promotion

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	CAO	RECOMMENDED
		2011-2012	2012-2013	RECOMMENDED	RECOMMENDED
				2013-2014	2013-2014
SERVICES AND SUPPLIES					
52805	FAIR BOOTHS	5,000.00		5,000.00	5,000.00
52830	DISTRICT AG FAIR (MISS AMADOR)	2,000.00		2,000.00	2,000.00
	TOTAL SERVICES AND SUPPLIES	7,000.00		7,000.00	7,000.00
OTHER CHARGES					
54108	ECONOMIC DEVELOPMENT	0.00		10,000.00	10,000.00
54109	CHAMBER OF COMMERCE	25,000.00		25,000.00	25,000.00
54110	AMADOR COUNCIL OF TOURISM	0.00		85,000.00	85,000.00
54111	FILM COMMISSION	0.00		2,000.00	2,000.00
54113	SAVE THE JACKSON WHEELS	0.00		5,000.00	5,000.00
	TOTAL OTHER CHARGES	25,000.00	0.00	127,000.00	127,000.00
	TOTAL - PROMOTION	32,000.00	0.00	134,000.00	134,000.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(450.00)	0.00	(758.00)	(758.00)
	GRAND TOTAL - PROMOTION	31,550.00	0.00	133,242.00	133,242.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

SURVEYING & ENGINEERING 1940

State Controller
County Budget Act

Function: General
Activity: Other General

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	CAO RECOMMENDED 2013-2014	RECOMMENDED 2013-2014
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	174,054.31		192,237.00	192,237.00
50300 RETIREMENT - EMPLOYER'S SHARE	30,437.86		32,365.00	32,365.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	13,194.94		14,706.00	14,706.00
50400 EMPLOYEE GROUP INSURANCE	9,521.53		11,460.00	11,460.00
50500 WORKER'S COMPENSATION INSURANCE	748.56		1,010.00	1,010.00
TOTAL SALARIES/EMPLOYEE BENEFITS	227,957.20	0.00	251,778.00	251,778.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	503.64		750.00	750.00
51700 MAINTENANCE - EQUIPMENT	382.06		1,500.00	1,500.00
51760 MAINTENANCE - PROGRAMS	1,268.76		1,580.00	1,580.00
52200 OFFICE EXPENSES	3,105.01		4,000.00	4,000.00
52211 G.S.A. DEPT. COST ALLOCATION	7,010.28		5,951.00	5,951.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	395.45		1,000.00	1,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	148.70		1,000.00	1,000.00
52500 RENTS, LEASES- EQUIPMENT	0.00		0.00	0.00
52700 MINOR EQUIPMENT	0.00		0.00	0.00
52870 STAFF TRAINING	0.00		0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	58.70		250.00	250.00
52910 MEETINGS AND CONVENTIONS	349.00		0.00	0.00
TOTAL SERVICES AND SUPPLIES	13,221.60	0.00	16,031.00	16,031.00
FIXED ASSETS				
56200 EQUIPMENT	0.00		20,000.00	20,000.00
TOTAL FIXED ASSETS	0.00	0.00	20,000.00	20,000.00
TOTAL - SURVEYING & ENGINEERING	241,178.80	0.00	287,809.00	287,809.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	59,844.00	0.00	77,101.00	77,101.00
GRAND TOTAL - SURVEYING & ENGINEERING	301,022.80	0.00	364,910.00	364,910.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

INFORMATION TECHNOLOGY 1970

Function: General

Activity: Other General

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	CAO RECOMMENDED	RECOMMENDED
		2011-2012	2012-2013	2013-2014	2013-2014
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	545,739.90		485,455.00	485,455.00
50102	OVERTIME	503.20		4,500.00	4,500.00
50110	STANDBY	19,494.00		22,300.00	22,300.00
50300	RETIREMENT - EMPLOYER'S SHARE	100,671.39		85,513.00	85,513.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	41,838.08		37,137.00	37,137.00
50400	EMPLOYEE GROUP INSURANCE	124,438.26		127,028.00	127,028.00
50500	WORKER'S COMPENSATION INSURANCE	2,813.24		4,302.00	4,302.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	835,498.07	0.00	766,235.00	766,235.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	1,896.46		2,520.00	2,520.00
51700	MAINTENANCE - EQUIPMENT	4,862.95		949.00	949.00
51760	MAINTENANCE - PROGRAMS	38,569.20		14,990.00	14,990.00
52200	OFFICE EXPENSES	1,829.97		700.00	700.00
52211	G.S.A. DEPT. COST ALLOCATION	8,933.32		7,583.00	7,583.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	3,300.00		7,500.00	7,500.00
52700	MINOR EQUIPMENT	4,023.84		2,100.00	2,100.00
52870	STAFF TRAINING	14,700.30		10,000.00	10,000.00
52900	G.S.A. AND IN-COUNTY TRAVEL	3,513.04		5,660.00	5,660.00
52910	MEETINGS AND CONVENTIONS	0.00		0.00	0.00
	TOTAL SERVICES AND SUPPLIES	81,629.08	0.00	52,002.00	52,002.00
OTHER CHARGES					
54600	JUDGEMENTS & DAMAGES	0.00	0.00	0.00	0.00
	TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00
FIXED ASSETS					
56200	EQUIPMENT	30,703.62	0.00	0.00	0.00
	TOTAL FIXED ASSETS	30,703.62	0.00	0.00	0.00
	TOTAL - INFORMATION TECHNOLOGY	947,830.77	0.00	818,237.00	818,237.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(276,180.00)	0.00	(247,273.00)	(247,273.00)
	GRAND TOTAL - INFORMATION TECHNOLOGY	671,650.77	0.00	570,964.00	570,964.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

GRANT PROJECTS 1990

Function: General

Activity: Other General

State Controller
County Budget Act

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	CAO RECOMMENDED 2013-2014	RECOMMENDED 2013-2014
SERVICES AND SUPPLIES				
52211 G.S.A. DEPT. COST ALLOCATION	4,645.68		3,944.00	3,944.00
52425 STATE LIBRARY LITERACY GRANT	15,815.86		17,160.00	17,160.00
TOTAL SERVICES AND SUPPLIES	20,461.54	0.00	21,104.00	21,104.00
OTHER CHARGES				
54706 GRANT US DEPT OF EDUCATION	101,306.79	0.00	0.00	0.00
54713 FIDDLETOWN SEWER	0.00	0.00	0.00	0.00
547181 HOMELESS ASSESSMENT/PREVENTION	149,174.61	0.00	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	255,313.39	0.00	0.00	0.00
54727 CDBG ENERGY EFF PROJECTS	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	505,794.79	0.00	0.00	0.00
TOTAL - GRANT PROJECTS	526,256.33	0.00	21,104.00	21,104.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(17,617.00)	0.00	3,263.00	3,263.00
GRAND TOTAL - GRANT PROJECTS	508,639.33	0.00	24,367.00	24,367.00

COUNTY OF AMADOR

LOCAL REVENUE 2050

State Controller
County Budget Act

Function: Public Protection
Activity: Detention/Correction

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	CAO RECOMMENDED 2013-2014	RECOMMENDED 2013-2014
OTHER CHARGES				
5416701 AB109			250,000.00	
5416710 TRIAL COURT SECURITY	462,406.50	0.00	500,000.00	0.00
5416730 LOCAL LAW ENFORCEMENT	259,058.20	0.00	750,000.00	0.00
5416761 JUVENILE JUSTICE TOBG	34,268.96	0.00	25,000.00	0.00
5416770 HHS ADULT PS	87,873.71	0.00	0.00	0.00
5416771 HHS FC	236,695.18	0.00	0.00	0.00
5416772 HHS CW	456,572.44	0.00		0.00
5416773 HHS ADOPTION	53,342.20	0.00	0.00	0.00
5416774 HHS ADOPTION ASSIST	201,248.05	0.00	0.00	0.00
5416775 HHS CAP	51,434.84	0.00	0.00	0.00
5416777 HHS DRUG COURT	15,000.00	0.00	0.00	0.00
5416781 BEHAVIORIAL HEALTH			105,000.00	
5416782 PROTECTIVE SERVICE			1,399,729.00	
TOTAL OTHER CHARGES	1,857,900.08	0.00	3,029,729.00	0.00
FIXED ASSETS				
56200 EQUIPMENT				
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - LOCAL REVENUE	1,857,900.08	0.00	3,029,729.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
GRAND TOTAL - LOCAL REVENUE	1,857,900.08	0.00	3,029,729.00	0.00

(Local Revenue #20500)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

State Controller
County Budget Act

DISTRICT ATTORNEY 2120
Function: Public Protection
Activity: Judicial

FINANCING USES CLASSIFICATION

CAO

	ACTUAL	ACTUAL	RECOMMENDED	RECOMMENDED
	2011-2012	2012-2013	2013-2014	2013-2014
SALARIES AND EMPLOYEE BENEFITS				
50100	SALARIES AND WAGES	1,942,129.71	2,070,415.00	2,070,415.00
50102	OVERTIME	11,378.58	20,000.00	20,000.00
50300	RETIREMENT - EMPLOYER'S SHARE	453,074.54	460,923.00	460,923.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	59,457.10	62,861.00	62,861.00
50400	EMPLOYEE GROUP INSURANCE	208,543.48	232,299.00	232,299.00
50500	WORKER'S COMPENSATION INSURANCE	56,936.72	38,237.00	38,237.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	2,731,520.13	0.00	2,884,735.00
SERVICES AND SUPPLIES				
51200	COMMUNICATIONS	6,904.77	16,000.00	16,000.00
51700	MAINTENANCE - EQUIPMENT	2,560.27	9,190.00	9,190.00
51760	MAINTENANCE - PROGRAMS	12,603.22	13,685.00	13,685.00
51800	MAINTENANCE - BLDGS & STRUCTURES	49.96	500.00	500.00
52000	MEMBERSHIPS	5,903.00	5,500.00	5,500.00
52200	OFFICE EXPENSES	14,180.40	14,160.00	14,160.00
52211	G.S.A. DEPT. COST ALLOCATION	18,635.52	15,651.00	15,651.00
52220	LAW BOOKS	16,916.83	12,500.00	12,500.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	36,352.65	33,000.00	33,000.00
52313	VERTICAL PROSECUTION PROGRAM	507.73	5,000.00	5,000.00
52319	WORKER'S COMPENSATION GRANT	12,952.97	15,000.00	15,000.00
52320	AUTO INSURANCE FRAUD GRANT	7,711.15	7,700.00	7,700.00
52323	BLOOD-ALCOHOL SAMPLES	10,666.00	20,960.00	20,960.00
52324	WITNESS FEES	3,305.12	4,500.00	4,500.00
52325	TRANSCRIPTS	1,191.33	2,000.00	2,000.00
52327	PUBLIC ADMINISTRATOR	0.00	0.00	0.00
52329	TRAINING	5,665.84	2,500.00	2,500.00
52500	RENTS, LEASES- EQUIPMENT	11,702.12	9,925.00	9,925.00
52700	MINOR EQUIPMENT	1,892.51	0.00	0.00
52860	PEACE OFFICER TRAINING	3,985.16	4,500.00	4,500.00
52870	STAFF TRAINING	0.00	0.00	0.00
52900	G.S.A. AND IN-COUNTY TRAVEL	41,200.55	40,000.00	40,000.00
52910	MEETINGS AND CONVENTIONS	4,510.79	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	219,397.89	0.00	232,271.00
FIXED ASSETS				
56200	EQUIPMENT	16,348.91	0.00	0.00
	TOTAL FIXED ASSETS	16,348.91	0.00	0.00
	TOTAL - DISTRICT ATTORNEY	2,967,266.93	0.00	3,117,006.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	258,631.00	0.00	172,707.00
	GRAND TOTAL - DISTRICT ATTORNEY	3,225,897.93	0.00	3,289,713.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

GRAND JURY 2150
Function: Public Protection
Activity: Judicial

State Controller
County Budget Act

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	CAO RECOMMENDED 2013-2014	RECOMMENDED 2013-2014
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	856.03		750.00	750.00
51600 JURY AND WITNESS EXPENSE	32,606.80		29,500.00	29,500.00
51760 MAINTENANCE - PROGRAMS	83.56		0.00	0.00
52200 OFFICE EXPENSES	2,801.78		1,500.00	1,500.00
52211 G.S.A. DEPT. COST ALLOCATION	1,308.36		1,111.00	1,111.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	34,993.33		1,500.00	1,500.00
52500 RENTS, LEASES- EQUIPMENT	0.00		0.00	0.00
52600 RENTS, LEASES-BUILDINGS	18,973.50		20,000.00	20,000.00
52700 MINOR EQUIPMENT	0.00		0.00	0.00
52910 MEETINGS AND CONVENTIONS	630.56		0.00	0.00
TOTAL SERVICES AND SUPPLIES	92,253.92	0.00	54,361.00	54,361.00
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	92,253.92	0.00	54,361.00	54,361.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	28,081.00	0.00	4,225.00	4,225.00
GRAND TOTAL - GRAND JURY	120,334.92	0.00	58,586.00	58,586.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

State Controller
County Budget Act

PUBLIC DEFENDER 2180
Function: Public Protection
Activity: Judicial

FINANCING USES CLASSIFICATION	ACTUAL 2011-2012	ACTUAL 2012-2013	CAO RECOMMENDED 2013-2014	RECOMMENDED 2013-2014
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	0.00		5,614.00	5,614.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00		950.00	950.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00		429.00	429.00
50400 EMPLOYEE GROUP INSURANCE	0.00		2,306.00	2,306.00
50500 WORKER'S COMPENSATION INSURANCE	0.00		0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	0.00	9,299.00	9,299.00
SERVICES AND SUPPLIES				
52200 OFFICE EXPENSES	2.25		0.00	0.00
52211 GSA COST ALLOCATION	12,940.00		10,984.00	10,984.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	0.00		0.00	0.00
52302 ALTERNATE PUBLIC DEFENDER	111,560.03		90,465.00	90,465.00
52303 HIPAA	99.00		0.00	0.00
52315 PUBLIC DEFENDER	0.00		509,000.00	509,000.00
52322 PUBLIC GUARDIANSHIP/MINORS COUNSEL	0.00		19,200.00	19,200.00
52358 PSYCHOLOGICAL TESTING	2,700.00		2,100.00	2,100.00
523633 EXPERT WITNESSES	400.00		15,000.00	15,000.00
523634 INVESTIGATORS	98,939.13		25,000.00	25,000.00
52392 SPECIAL CIRCUMSTANCE			86,000.00	86,000.00
52391 COURT APPOINTED COUNSEL	592,129.20		53,450.00	53,450.00
TOTAL SERVICES AND SUPPLIES	818,769.61	0.00	811,199.00	811,199.00
TOTAL - PUBLIC DEFENDER	818,769.61	0.00	820,498.00	820,498.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	8,616.00	0.00	4,720.00	4,720.00
GRAND TOTAL - PUBLIC DEFENDER	827,385.61	0.00	825,218.00	825,218.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

State Controller
County Budget Act

VICTIM WITNESS ASSISTANCE PROGRAM 2190

Function: Public Protection

Activity: Judicial

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	CAO RECOMMENDED	RECOMMENDED
		2011-2012	2012-2013	2013-2014	2013-2014
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	67,171.79		75,416.00	75,416.00
50300	RETIREMENT - EMPLOYER'S SHARE	12,991.68		13,515.00	13,515.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	5,070.11		5,769.00	5,769.00
50400	EMPLOYEE GROUP INSURANCE	6,968.61		7,856.00	7,856.00
50500	WORKER'S COMPENSATION INSURANCE	357.12		409.00	409.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	92,559.31	0.00	102,965.00	102,965.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	430.60		1,110.00	1,110.00
51700	MAINTENANCE - EQUIPMENT	0.00		215.00	215.00
51760	MAINTENANCE - PROGRAMS	789.23		480.00	480.00
52200	OFFICE EXPENSES	2,932.15		1,130.00	1,130.00
52211	G.S.A. DEPT. COST ALLOCATION	7,095.32		6,023.00	6,023.00
52220	LAW BOOKS	0.00		100.00	100.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	0.00		1,500.00	1,500.00
52600	RENTS, LEASES-BUILDINGS	0.00		0.00	0.00
52700	MINOR EQUIPMENT	0.00		0.00	0.00
52870	STAFF TRAINING	0.00		0.00	0.00
52900	G.S.A. AND IN-COUNTY TRAVEL	0.00		250.00	250.00
52910	MEETINGS AND CONVENTIONS	566.75		20.00	20.00
	TOTAL SERVICES AND SUPPLIES	11,814.05	0.00	10,828.00	10,828.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - VICTIM-WITNESS PROGRAM	104,373.36	0.00	113,793.00	113,793.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	16,071.00	0.00	20,794.00	20,794.00
	GRAND TOTAL - VICTIM-WITNESS PROGRAM	120,444.36	0.00	134,587.00	134,587.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

SHERIFF (COURT BAILIFFS) 2211

Function: Public Protection
Activity: Police Protection

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	CAO RECOMMENDED	RECOMMENDED
		2011-2012	2012-2013	2013-2014	2013-2014
50100	SALARIES AND WAGES	379,716.44		357,564.00	357,564.00
50102	OVERTIME	6,723.23		10,000.00	10,000.00
50300	RETIREMENT - EMPLOYER'S SHARE	83,718.37		82,441.00	82,441.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	14,056.23		13,169.00	13,169.00
50400	EMPLOYEE GROUP INSURANCE	42,194.89		51,439.00	51,439.00
50500	WORKER'S COMPENSATION INSURANCE	4,116.19		5,947.00	5,947.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	530,525.35	0.00	520,560.00	520,560.00
SERVICES AND SUPPLIES					
51100	CLOTHING AND PERSONAL SUPPLIES	779.12		3,000.00	3,000.00
51760	MAINTENANCE - PROGRAMS	208.15		1,600.00	1,600.00
52300	PROFESSIONAL /SPECIALIZED SERVICES	3,001.90		0.00	0.00
52860	PEACE OFFICER TRAINING	400.35		2,000.00	2,000.00
	TOTAL SERVICES AND SUPPLIES	4,389.52	0.00	6,600.00	6,600.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - SHERIFF (COURT BAILIFFS)	534,914.87	0.00	527,160.00	527,160.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	24,868.00	0.00	20,135.00	20,135.00
	GRAND TOTAL - SHERIFF (COURT BAILIFFS)	559,782.87	0.00	547,295.00	547,295.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

SHERIFF DISPATCH 2212

State Controller
County Budget Act

Function: Public Protection
Activity: Police Protection

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	RECOMMENDED
		2011-2012	2012-2013	2013-2014	2013-2014
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	612,721.42		663,313.00	663,313.00
50102	OVERTIME	12,745.37		20,000.00	20,000.00
50300	RETIREMENT - EMPLOYER'S SHARE	110,899.71		128,402.00	128,402.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	45,465.02		57,759.00	57,759.00
50400	EMPLOYEE GROUP INSURANCE	128,763.36		175,392.00	175,392.00
50500	WORKER'S COMPENSATION INSURANCE	7,261.94		10,400.00	10,400.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	917,856.82	0.00	1,055,266.00	1,055,266.00
SERVICES AND SUPPLIES					
51100	CLOTHING AND PERSONAL SUPPLIES	987.22		2,500.00	2,500.00
51200	COMMUNICATIONS	1,728.45		3,500.00	3,500.00
51700	MAINTENANCE - EQUIPMENT	90.36		1,500.00	1,500.00
51760	MAINTENANCE - PROGRAMS	1,246.03		2,800.00	2,800.00
52200	OFFICE EXPENSES	1,268.79		2,000.00	2,000.00
52211	G.S.A. DEPT. COST ALLOCATION	0.00		0.00	0.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	30,386.91		24,000.00	24,000.00
52700	MINOR EQUIPMENT	739.81		0.00	0.00
52860	PEACE OFFICER TRAINING	0.00		0.00	0.00
52870	STAFF TRAINING	5,165.42		8,000.00	8,000.00
52900	G.S.A. AND IN-COUNTY TRAVEL	0.00		0.00	0.00
52910	MEETINGS AND CONVENTIONS	0.00		0.00	0.00
53000	UTILITIES	7,000.00		7,000.00	7,000.00
	TOTAL SERVICES AND SUPPLIES	48,612.99	0.00	51,300.00	51,300.00
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	966,469.81	0.00	1,106,566.00	1,106,566.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	35,722.00	0.00	34,732.00	34,732.00
	GRAND TOTAL - SHERIFF DISPATCH	1,002,191.81	0.00	1,141,298.00	1,141,298.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

State Controller
County Budget Act

NARCOTICS TASK FORCE 2213
Function: Public Protection
Activity: Police Protection

FINANCING USES CLASSIFICATION	ACTUAL 2011-2012	ACTUAL 2012-2013	CAO RECOMMENDED 2013-2014	RECOMMENDED 2013-2014
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	16,858.25		13,139.00	13,139.00
50300 RETIREMENT - EMPLOYER'S SHARE	3,211.45		2,360.00	2,360.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,289.64		1,005.00	1,005.00
50400 EMPLOYEE GROUP INSURANCE	0.00		0.00	-
50500 WORKER'S COMPENSATION INSURANCE	558.45		259.00	259.00
TOTAL SALARIES/EMPLOYEE BENEFITS	21,917.79	0.00	16,763.00	16,763.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	0.00		0.00	0.00
51200 COMMUNICATIONS	1,526.10		0.00	0.00
51760 MAINTENANCE PROGRAMS	0.00		0.00	0.00
52200 OFFICE EXPENSES	0.00		0.00	0.00
52211 GSA COST ALLOCATION	7,915.20		6,719.00	6,719.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	667.73		0.00	0.00
52700 MINOR EQUIPMENT	0.00		0.00	0.00
52900 GSA AND IN COUNTY TRAVEL	8,241.61		0.00	0.00
TOTAL SERVICES AND SUPPLIES	18,350.64	0.00	6,719.00	6,719.00
OTHER CHARGES				
54304 CAL METH TEAM 10/11	0.00		0.00	0.00
54305 CAL METH TEAM 11/12	0.00		0.00	0.00
54306 CAL METH TEAM 12/13	0.00		0.00	0.00
54307 CAL METH TEAM 13/14	0.00		122,558.00	122,558.00
54315 ANTI DRUG ABUSE 10/11	0.00		0.00	0.00
54316 ANTI DRUG ABUSE 11/12	0.00		0.00	0.00
54317 ANTI DRUG ABUSE 12/13	0.00		0.00	0.00
54318 ANTI DRUG ABUSE 13/14	0.00		92,202.00	92,202.00
TOTAL OTHER CHARGES	0.00	0.00	214,760.00	214,760.00
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	40,268.43	0.00	238,242.00	238,242.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	25,149.00	0.00	30,717.00	30,717.00
GRAND TOTAL - NARCOTICS TASK FORCE	65,417.43	0.00	268,959.00	268,959.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

JAIL 2310
Function: Public Protection
Activity: Detention/Correction

State Controller
County Budget Act

FINANCING USES CLASSIFICATION

	ACTUAL	ACTUAL	CAO RECOMMENDED	RECOMMENDED
	2011-2012	2012-2013	2013-2014	2013-2014
SALARIES AND EMPLOYEE BENEFITS				
50100	SALARIES AND WAGES	1,743,913.03	1,832,312.00	1,832,312.00
50102	OVERTIME	59,216.74	60,000.00	60,000.00
50300	RETIREMENT - EMPLOYER'S SHARE	587,498.41	589,880.00	589,880.00
50310	OASDI - EMPLOYER'S SHARE	29,647.79	36,601.00	36,601.00
50400	EMPLOYEE GROUP INSURANCE	339,117.32	386,663.00	386,663.00
50405	RETIREMENT HEALTH SAVINGS	0.00	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	112,849.21	152,260.00	152,260.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	2,872,242.50	0.00	3,057,716.00
SERVICES AND SUPPLIES				
51100	CLOTHING AND PERSONAL SUPPLIES	16,767.83	22,500.00	22,500.00
51200	COMMUNICATIONS	1,588.72	2,000.00	2,000.00
51300	FOOD	262,620.40	293,300.00	293,300.00
51400	HOUSEHOLD EXPENSE	20,281.22	14,000.00	14,000.00
51700	MAINTENANCE - EQUIPMENT	1,235.81	3,500.00	3,500.00
51760	MAINTENANCE - PROGRAMS	2,475.05	6,200.00	6,200.00
51800	MAINTENANCE - BUILDINGS/IMPROVEMENTS	24,123.76	30,000.00	30,000.00
52200	OFFICE EXPENSES	8,466.34	9,500.00	9,500.00
52211	G.S.A. DEPT. COST ALLOCATION	16,556.76	14,054.00	14,054.00
52300	PROFESSIONAL SERVICES	37,517.67	36,000.00	36,000.00
52329	TRAINING	21,065.75	28,000.00	28,000.00
52700	MINOR EQUIPMENT	6,093.63	10,000.00	10,000.00
52800	SPECIAL DEPARTMENTAL EXPENSE	119.92	0.00	0.00
52900	G.S.A. AND IN-COUNTY TRAVEL	52,232.29	65,000.00	65,000.00
53000	UTILITIES	116,510.78	120,000.00	120,000.00
	TOTAL SERVICES AND SUPPLIES	587,655.93	0.00	654,054.00
FIXED ASSETS				
56200	EQUIPMENT	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00
	TOTAL - JAIL	3,459,898.43	0.00	3,711,770.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	205,164.00	0.00	156,512.00
	GRAND TOTAL - JAIL	3,665,062.43	0.00	3,868,282.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	CAO	RECOMMENDED
		2011-2012	2012-2013	RECOMMENDED	RECOMMENDED
				2013-2014	2013-2014
	SERVICES AND SUPPLIES				
51903	INMATE MEDICAL CARE	551,482.75		538,301.00	538,301.00
	TOTAL SERVICES AND SUPPLIES	551,482.75	0.00	538,301.00	538,301.00
	TOTAL - JAIL HEALTH SERVICES	551,482.75	0.00	538,301.00	538,301.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	2,005.00	0.00	3,438.00	3,438.00
	GRAND TOTAL - JAIL HEALTH SERVICES	553,487.75	0.00	541,739.00	541,739.00

Fund #18000

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

PROBATION 2350

State Controller
County Budget Act
FINANCING USES CLASSIFICATION

Function: Public Protection
Activity: Detention/Correction

	ACTUAL 2011-2012	ACTUAL 2012-2013	CAO RECOMMENDED 2013-2014	RECOMMENDED 2013-2014
SALARIES AND EMPLOYEE BENEFITS				
50100	1,100,018.30		1,124,410.00	1,124,410.00
50102	16,369.14		15,000.00	15,000.00
50300	331,057.64		317,065.00	317,065.00
50310	29,341.23		32,671.00	32,671.00
50400	194,217.67		161,692.00	161,692.00
50500	54,619.16		70,702.00	70,702.00
	1,725,623.14	0.00	1,721,540.00	1,721,540.00
SERVICES AND SUPPLIES				
51200	12,324.15		13,800.00	13,800.00
51700	37,955.05		53,375.00	53,375.00
51760	4,728.45		5,790.00	5,790.00
51800	19.14		720.00	720.00
52000	1,641.00		1,645.00	1,645.00
52200	6,338.82		6,100.00	6,100.00
52211	15,904.08		13,500.00	13,500.00
52300	57,018.29		72,000.00	72,000.00
52330	145,489.30		170,000.00	170,000.00
52331	0.00		0.00	0.00
52334	164.28		150.00	150.00
52335	15,710.09		10,000.00	10,000.00
52339	0.00		150.00	150.00
52385	5,178.96		6,500.00	6,500.00
50400	0.00		0.00	0.00
52500	9,451.09		10,800.00	10,800.00
52600	2,304.00		2,400.00	2,400.00
52700	4,454.95		990.00	990.00
52800	3,594.83		4,675.00	4,675.00
52900	26,915.28		26,400.00	26,400.00
52910	424.30		1,470.00	1,470.00
53000	10,985.90		13,140.00	13,140.00
	360,601.96	0.00	413,605.00	413,605.00
OTHER CHARGES				
54600	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
FIXED ASSETS				
56200	11,437.87		0.00	0.00
	11,437.87	0.00	0.00	0.00
	2,097,662.97	0.00	2,135,145.00	2,135,145.00
58900	164,107.00	0.00	139,401.00	139,401.00
	2,261,769.97	0.00	2,274,546.00	2,274,546.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

PROBATION FEDERAL GRANT 2351

State Controller
County Budget Act

Function: Public Protection
Activity: Detention/Correction

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	CAO RECOMMENDED	RECOMMENDED
		2011-2012	2012-2013	2013-2014	2013-2014
SERVICES AND SUPPLIES					
52300	PROFESSIONAL/SPECIALIZED SERVICES	97,202.19	0.00	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	97,202.19	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 - PROBATION FEDERAL GRANT	97,202.19	0.00	0.00	0.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
	GRAND TOTAL - PROBATION FEDERAL GRANT	97,202.19	0.00	0.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

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

State Controller
County Budget Act
FINANCING USES CLASSIFICATION

	ACTUAL	ACTUAL	CAO RECOMMENDED	RECOMMENDED
	2011-2012	2012-2013	2013-2014	2013-2014
SALARIES AND EMPLOYEE BENEFITS				
50100	19,548.66		255,327.00	255,327.00
50102	174.69		15,000.00	15,000.00
50300	6,680.78		82,306.00	82,306.00
50310	279.87		4,324.00	4,324.00
50400	4,373.97		52,237.00	52,237.00
50500	0.00		377.00	377.00
	31,057.97	0.00	409,571.00	409,571.00
SERVICES AND SUPPLIES				
51200	32.39		4,200.00	4,200.00
51700	0.00		0.00	0.00
51760	394.73		2,000.00	2,000.00
52200			500.00	500.00
52300	0.00		5,000.00	5,000.00
52330			100,000.00	100,000.00
52335	0.00		5,000.00	5,000.00
50400	0.00		0.00	0.00
52500	1,835.50		30,000.00	30,000.00
52600	0.00		0.00	0.00
52700	465.43		2,200.00	2,200.00
52800	0.00		0.00	0.00
52900	381.69		10,800.00	10,800.00
52910	0.00		1,000.00	1,000.00
53000	0.00		0.00	0.00
	3,109.74	0.00	160,700.00	160,700.00
FIXED ASSETS				
56200	4,911.08		0.00	0.00
56200CA	48,825.31	0.00	0.00	0.00
	53,736.39	0.00	0.00	0.00
	87,904.10	0.00	570,271.00	570,271.00
58900	0.00	0.00	0.00	0.00
	87,904.10	0.00	570,271.00	570,271.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

State Controller
County Budget Act

FIRE PROTECT 2440
Function: Public Protection
Activity: Fire Protection

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	CAO	RECOMMENDED
		2011-2012	2012-2013	RECOMMENDED	RECOMMENDED
				2013-2014	2013-2014
SERVICES AND SUPPLIES					
52800	SPECIAL DEPARTMENTAL EXPENSE	444,330.00		482,000.00	482,000.00
	TOTAL SERVICES AND SUPPLIES	444,330.00	0.00	482,000.00	482,000.00
	TOTAL - FIRE PROTECTION	444,330.00	0.00	482,000.00	482,000.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	849.00		4,821.00	4,821.00
	GRAND TOTAL - FIRE PROTECTION	445,179.00	0.00	486,821.00	486,821.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION

	ACTUAL	ACTUAL	CAO RECOMMENDED	RECOMMENDED
	2011-2012	2012-2013	2013-2014	2013-2014
SERVICES AND SUPPLIES				
52060 C-AMRA AUTHORITY	0.00		0.00	0.00
52393 SPECIAL PROJECTS	0.00		10,000.00	10,000.00
523932 LOWER BEAR RESERVOIR	0.00	0.00	0.00	0.00
 TOTAL SERVICES AND SUPPLIES	 0.00	 0.00	 10,000.00	 10,000.00
 TOTAL - WATER DEVELOPMENT	 0.00	 0.00	 10,000.00	 10,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
 GRAND TOTAL - WATER DEVELOPMENT	 0.00	 0.00	 10,000.00	 10,000.00

Fund 15000

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL

GRADING DEPARTMENT 2550

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

State Controller
County Budget Act
FINANCING USES CLASSIFICATION

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	CAO RECOMMENDED 2013-2014	RECOMMENDED 2013-2014
SERVICES AND SUPPLIES				
52211 G.S.A. DEPT. COST ALLOCATION	4,726.24		0.00	0.00
52310 PUBLIC WORKS CHARGES	42,591.86		5,000.00	5,000.00
TOTAL SERVICES AND SUPPLIES	47,318.10	0.00	5,000.00	5,000.00
TOTAL - GRADING DEPARTMENT	47,318.10	0.00	5,000.00	5,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,282.00	0.00	1,241.00	1,241.00
GRAND TOTAL - GRADING DEPARTMENT	48,600.10	0.00	6,241.00	6,241.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION

	ACTUAL	ACTUAL	RECOMMENDED	RECOMMENDED	
	2011-2012	2012-2013	2013-2014	2013-2014	
			CAO		
SALARIES AND EMPLOYEE BENEFITS					
50100	320,788.67		361,433.00	361,433.00	
50300	58,469.13		63,393.00	63,393.00	
50310	24,042.63		27,650.00	27,650.00	
50400	45,447.87		50,947.00	50,947.00	
50500	4,046.15		6,206.00	6,206.00	
	452,794.45	0.00	509,629.00	509,629.00	
SERVICES AND SUPPLIES					
51000	12,026.27		0.00	0.00	
51110	116.14		50.00	50.00	
51200	3,307.01		3,762.00	3,762.00	
51700	3,945.87		1,500.00	1,500.00	
51760	2,472.46		2,953.00	2,953.00	
52000	2,725.00		2,800.00	2,800.00	
52200	4,180.60		4,000.00	4,000.00	
52211	16,406.08		13,926.00	13,926.00	
52300	17,543.93		1,924.00	1,924.00	
52342	18,063.44		0.00	0.00	
52345	2,300.00		2,300.00	2,300.00	
52346	56,646.00		34,800.00	34,800.00	
52348	0.00		0.00	0.00	
52500	864.36		968.00	968.00	
52700	0.00		0.00	0.00	
52870	0.00		0.00	0.00	
52900	19,105.77		13,075.00	13,075.00	
52910	5,993.96		3,000.00	3,000.00	
53000	3,812.73		3,151.00	3,151.00	
	169,509.62	0.00	88,209.00	88,209.00	
FIXED ASSETS					
56200	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
	TOTAL - AG. COMMISSIONER/SEALER	622,304.07	0.00	597,838.00	597,838.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	38,443.00	0.00	26,224.00	26,224.00
	GRAND TOTAL - AG. COMMISSIONER & SEALER OF WEIGHTS & MEASURES	660,747.07	0.00	624,062.00	624,062.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

State Controller
County Budget Act

BUILDING DEPARTMENT 2620
Function: Public Protection
Activity: Protective Inspection

FINANCING USES CLASSIFICATION

		ACTUAL	ACTUAL	RECOMMENDED	RECOMMENDED
		2011-2012	2012-2013	2013-2014	2013-2014
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	270,879.31		238,140.00	238,140.00
50300	RETIREMENT - EMPLOYER'S SHARE	48,421.66		40,783.00	40,783.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	19,703.94		18,218.00	18,218.00
50400	EMPLOYEE GROUP INSURANCE	37,526.41		27,687.00	27,687.00
50500	WORKER'S COMPENSATION INSURANCE	13,288.05		23,045.00	23,045.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	389,819.37	0.00	347,873.00	347,873.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	881.35		900.00	900.00
51700	MAINTENANCE - EQUIPMENT	11,760.75		13,000.00	13,000.00
51760	MAINTENANCE - PROGRAMS	1,948.93		2,800.00	2,800.00
52000	MEMBERSHIPS	540.00		725.00	725.00
52200	OFFICE EXPENSES	2,288.38		2,000.00	2,000.00
52211	G.S.A. DEPT. COST ALLOCATION	7,169.92		6,086.00	6,086.00
52230	CODE BOOKS	0.00		4,000.00	4,000.00
52300	PROFESSIONAL AND SPECIALIZED SERVICES	7,357.50		500.00	500.00
52400	PUBLICATIONS AND LEGAL NOTICES	0.00		0.00	0.00
52500	RENTS, LEASES- EQUIPMENT	2,145.26		2,750.00	2,750.00
52700	MINOR EQUIPMENT	0.00		0.00	0.00
52870	STAFF TRAINING	478.00		500.00	500.00
52900	G.S.A. AND IN-COUNTY TRAVEL	14,718.09		10,800.00	10,800.00
52910	MEETINGS AND CONVENTIONS	0.00		0.00	0.00
	TOTAL SERVICES AND SUPPLIES	49,288.18	0.00	44,061.00	44,061.00
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	439,107.55	0.00	391,934.00	391,934.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	71,859.00	0.00	63,653.00	63,653.00
	GRAND TOTAL - BUILDING DEPARTMENT	510,966.55	0.00	455,587.00	455,587.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

SPECIAL SERVICES 2700
Function: Public Protection
Activity: Other Protection

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	CAO RECOMMENDED	RECOMMENDED
		2011-2012	2012-2013	2013-2014	2013-2014
OTHER CHARGES					
54001	TITLE III FOREST SERVICE	14,577.77		41,500.00	41,500.00
54102	COMMISSION ON AGING	1,021.57		750.00	750.00
54103	APAL	15,000.00		5,000.00	5,000.00
54104	ATCAA	16,000.00		16,000.00	16,000.00
54105	LAFCO	35,453.00		37,358.00	37,358.00
54107	AMADOR COUNTY SENIOR SERVICES CNTR	13,000.00		0.00	0.00
54112	COMMON GROUND/ACSS	15,000.00		6,000.00	6,000.00
54131	RESOURCE CONSERVATION DISTRICT	4,000.00		1,000.00	1,000.00
54135	CEMETERY	1,500.00		1,500.00	1,500.00
54136	VOLCANO PIONEER CEMETERY MAINT	1,500.00		1,500.00	1,500.00
	TOTAL OTHER CHARGES	117,052.34	0.00	110,608.00	110,608.00
	TOTAL - SPECIAL SERVICES	117,052.34	0.00	110,608.00	110,608.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(412.00)	0.00	409.00	409.00
	GRAND TOTAL - SPECIAL SERVICES	116,640.34	0.00	111,017.00	111,017.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

State Controller
County Budget Act

RECORDER 2710
Function: Public Protection
Activity: Other Protection

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	CAO	
		2011-2012	2012-2013	RECOMMENDED	RECOMMENDED
				2013-2014	2013-2014
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	290,231.19		277,857.00	277,857.00
50300	RETIREMENT - EMPLOYER'S SHARE	57,434.08		58,820.00	58,820.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	20,842.83		21,256.00	21,256.00
50400	EMPLOYEE GROUP INSURANCE	81,839.59		60,936.00	60,936.00
50500	WORKER'S COMPENSATION INSURANCE	547.28		1,026.00	1,026.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	450,894.97	0.00	419,895.00	419,895.00
					Partial Pd by Trust
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	1,032.40		3,336.00	3,336.00
51700	MAINTENANCE - EQUIPMENT	2,479.00		2,480.00	2,480.00
51760	MAINTENANCE - PROGRAMS	3,060.85		3,275.00	3,275.00
52000	MEMBERSHIPS	1,535.00		1,245.00	1,245.00
52200	OFFICE EXPENSES	12,882.73		17,850.00	17,850.00
52210	MICROFILMING	0.00		0.00	0.00
52211	G.S.A. DEPT. COST ALLOCATION	9,051.16		7,683.00	7,683.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	53,141.50		16,451.00	16,451.00
52500	RENTS, LEASES- EQUIPMENT	4,643.42		3,545.00	3,545.00
52700	MINOR EQUIPMENT	0.00		0.00	0.00
52870	STAFF TRAINING	0.00		0.00	0.00
52910	MEETINGS AND CONVENTIONS	1,081.31		1,500.00	1,500.00
	TOTAL SERVICES AND SUPPLIES	88,907.37	0.00	57,365.00	57,365.00
					1/2 Pd by Trust
					Pd by Trust
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	1,500.00	1,500.00
	TOTAL FIXED ASSETS	0.00	0.00	1,500.00	1,500.00
					Pd by Trust
	TOTAL - RECORDER	539,802.34	0.00	478,760.00	478,760.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	111,352.00		124,859.00	124,859.00
	GRAND TOTAL - RECORDER	651,154.34	0.00	603,619.00	603,619.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

State Controller
County Budget Act

CORONER 2720
Function: Public Protection
Activity: Other Protection

FINANCING USES CLASSIFICATION		CAO			
		ACTUAL	ACTUAL	RECOMMENDED	RECOMMENDED
		2011-2012	2012-2013	2013-2014	2013-2014
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	97,323.66		93,723.00	93,723.00
50102	OVERTIME	3,804.11		4,400.00	4,400.00
50300	RETIREMENT - EMPLOYER'S SHARE	32,099.11		32,027.00	32,027.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	1,465.64		1,461.00	1,461.00
50400	EMPLOYEE GROUP INSURANCE	17,359.23		7,183.00	7,183.00
50405	RETIREMENT HEALTH SAVINGS	0.00		0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	881.33		1,556.00	1,556.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	152,933.08	0.00	140,350.00	140,350.00
SERVICES AND SUPPLIES					
51760	MAINTENANCE - PROGRAMS	185.51		375.00	375.00
51900	MEDICAL, DENTAL AND LAB SUPPLIES	206.01		500.00	500.00
52000	MEMBERSHIPS	0.00		400.00	400.00
52200	OFFICE EXPENSES	563.41		400.00	400.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	72,923.00		75,000.00	75,000.00
52700	MINOR EQUIPMENT	0.00		0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	55,875.36		47,000.00	47,000.00
52860	PEACE OFFICER TRAINING	977.85		1,000.00	1,000.00
	TOTAL SERVICES AND SUPPLIES	130,731.14	0.00	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	283,664.22	0.00	265,025.00	265,025.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	5,448.00	0.00	4,074.00	4,074.00
	GRAND TOTAL - CORONER	289,112.22	0.00	269,099.00	269,099.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

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

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	CAO RECOMMENDED	CAO RECOMMENDED
		2011-2012	2012-2013	2013-2014	2013-2014
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	147,505.70		141,603.00	141,603.00
50300	RETIREMENT - EMPLOYER'S SHARE	25,912.71		24,169.00	24,169.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	11,121.99		10,710.00	10,710.00
50400	EMPLOYEE GROUP INSURANCE	10,085.12		10,469.00	10,469.00
50500	WORKER'S COMPENSATION INSURANCE	1,041.66		1,083.00	1,083.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	195,667.18	0.00	188,034.00	188,034.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	1,350.98		1,300.00	1,300.00
51700	MAINTENANCE - EQUIPMENT	0.00		0.00	0.00
51760	MAINTENANCE - PROGRAMS	20,526.74		21,015.00	21,015.00
51800	MAINTENANCE - BUILDINGS	38.88		100.00	100.00
52000	MEMBERSHIPS	700.00		700.00	700.00
52200	OFFICE EXPENSES	5,410.83		5,340.00	5,340.00
52211	G.S.A. DEPT. COST ALLOCATION	11,123.36		9,442.00	9,442.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	1,854.05		3,000.00	3,000.00
52400	PUBLICATIONS AND LEGAL NOTICES	0.00		100.00	100.00
52410	EDUCATIONAL MATERIALS & PUBLICATIONS	1,357.37		1,500.00	1,500.00
52500	RENTS, LEASES- EQUIPMENT	1,355.64		2,100.00	2,100.00
52600	RENTS, LEASES- BUILDINGS	55,941.98		51,140.00	51,140.00
52700	MINOR EQUIPMENT	0.00		0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	838.42		2,000.00	2,000.00
52870	STAFF TRAINING	0.00		1,000.00	1,000.00
52900	G.S.A. AND IN-COUNTY TRAVEL	5,700.18		7,000.00	7,000.00
52910	MEETINGS AND CONVENTIONS	0.00		0.00	0.00
53000	UTILITIES	4,263.61		6,105.00	6,105.00
	TOTAL SERVICES AND SUPPLIES	110,462.04	0.00	111,842.00	111,842.00
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	306,129.22	0.00	299,876.00	299,876.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	133,983.00	0.00	6,406.00	6,406.00
	GRAND TOTAL - PUBLIC GUARDIAN - PUBLIC CONSERVATOR	440,112.22	0.00	306,282.00	306,282.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

State Controller
County Budget Act

CODE ENFORCEMENT 2740
Function: Public Protection
Activity: Other Protection

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	CAO	RECOMMENDED
		2011-2012	2012-2013	RECOMMENDED	RECOMMENDED
				2013-2014	2013-2014
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	89,211.29		99,953.00	99,953.00
50102	OVERTIME	0.00		500.00	500.00
50300	RETIREMENT - EMPLOYER'S SHARE	17,395.14		18,132.00	18,132.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	6,566.40		7,646.00	7,646.00
50400	EMPLOYEE GROUP INSURANCE	20,952.70		24,655.00	24,655.00
50500	WORKER'S COMPENSATION INSURANCE	439.90		544.00	544.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	134,565.43	0.00	151,430.00	151,430.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	293.76		300.00	300.00
51700	MAINTENANCE - EQUIPMENT	0.00		0.00	0.00
51760	MAINTENANCE - PROGRAMS	623.88		800.00	800.00
52000	MEMBERSHIPS	75.00		75.00	75.00
52200	OFFICE EXPENSES	1,042.06		1,500.00	1,500.00
52211	G.S.A. DEPT. COST ALLOCATION	12,853.92		10,911.00	10,911.00
52300	PROFESSIONAL SERVICES	0.00		0.00	0.00
52400	PUBLICATIONS AND LEGAL NOTICES	0.00		0.00	0.00
52700	MINOR EQUIPMENT	0.00		0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	0.00		0.00	0.00
52870	STAFF TRAINING	0.00		0.00	0.00
52900	G.S.A. AND IN-COUNTY TRAVEL	1,757.10		4,225.00	4,225.00
52910	MEETINGS AND CONVENTIONS	0.00		0.00	0.00
	TOTAL SERVICES AND SUPPLIES	16,645.72	0.00	17,811.00	17,811.00
FIXED ASSETS					
56200	EQUIPMENT	0.00		0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - CODE ENFORCEMENT	151,211.15	0.00	169,241.00	169,241.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	13,028.00	0.00	21,590.00	21,590.00
	GRAND TOTAL - CODE ENFORCEMENT	164,239.15	0.00	190,831.00	190,831.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

OFFICE OF EMERGENCY SERVICES 2750

Function: Public Protection

Activity: Other Protection

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	CAO	RECOMMENDED
		2011-2012	2012-2013	2013-2014	2013-2014
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	98,527.76		98,183.00	98,183.00
50102	OVERTIME	10,673.20		0.00	0.00
50300	RETIREMENT - EMPLOYER'S SHARE	33,819.18		33,745.00	33,745.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	1,709.45		1,525.00	1,525.00
50400	EMPLOYEE GROUP INSURANCE	8,876.97		7,183.00	7,183.00
50500	WORKER'S COMPENSATION INSURANCE	31.40		666.00	666.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	153,637.96	0.00	141,302.00	141,302.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	4,331.40		4,500.00	4,500.00
51700	MAINTENANCE - EQUIPMENT	0.00		1,000.00	1,000.00
51760	MAINTENANCE - PROGRAMS	494.63		550.00	550.00
52000	MEMBERSHIPS	30.00		0.00	0.00
52200	OFFICE EXPENSES	338.25		500.00	500.00
52211	G.S.A. DEPT. COST ALLOCATION	9,922.84		8,423.00	8,423.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	0.00		0.00	0.00
52400	PUBLICATIONS AND LEGAL NOTICES	55.00		0.00	0.00
52700	MINOR EQUIPMENT	0.00		0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	14.00		1,000.00	1,000.00
52870	STAFF TRAINING	0.00		500.00	500.00
52900	G.S.A. AND IN-COUNTY TRAVEL	3,679.72		5,000.00	5,000.00
	TOTAL SERVICES AND SUPPLIES	18,865.84	0.00	21,473.00	21,473.00
OTHER CHARGES					
54153	FY13 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00
54152	FY12 HOMELAND SECURITY GRANT	78,809.00	0.00	0.00	0.00
54151	FY11 HOMELAND SECURITY GRANT	127,277.00	0.00	0.00	0.00
54150	FY10 HOMELAND SECURITY GRANT	55,908.24	0.00	0.00	0.00
54159	FY09 HOMELAND SECURITY GRANT	103,198.20	0.00	0.00	0.00
	TOTAL OTHER CHARGES	365,192.44	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 - OFFICE OF EMERGENCY SERVICES	537,696.24	0.00	162,775.00	162,775.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	10,138.00	0.00	(28,141.00)	(28,141.00)
	GRAND TOTAL - OFFICE OF EMERGENCY SERVICES	547,834.24	0.00	134,634.00	134,634.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

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

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	CAO	RECOMMENDED
		2011-2012	2012-2013	RECOMMENDED	RECOMMENDED
				2013-2014	2013-2014
SERVICES AND SUPPLIES					
52800	SPECIAL DEPARTMENTAL EXPENSE	1,000.00		1,000.00	1,000.00
	TOTAL SERVICES AND SUPPLIES	1,000.00	0.00	1,000.00	1,000.00
	TOTAL - FISH AND GAME	1,000.00	0.00	1,000.00	1,000.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	33.00	0.00	310.00	310.00
	GRAND TOTAL - FISH AND GAME	1,033.00	0.00	1,310.00	1,310.00

Fund: 20000, Acct 101200

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

AIRPORT LAND USE COMMISSION 2770

State Controller
County Budget Act

Function: Public Protection
Activity: Other Protection

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	CAO RECOMMENDED	RECOMMENDED
		2011-2012	2012-2013	2013-2014	2013-2014
SERVICES AND SUPPLIES					
52200	OFFICE EXPENSES	0.00		100.00	100.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	20,866.92		30,000.00	30,000.00
52400	PUBLICATIONS AND LEGAL NOTICES	654.60		450.00	450.00
	TOTAL SERVICES AND SUPPLIES	21,521.52	0.00	30,550.00	30,550.00
	TOTAL - AIRPORT LAND USE COMMISSION	21,521.52	0.00	30,550.00	30,550.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(2,563.00)	0.00	(3,773.00)	(3,773.00)
	GRAND TOTAL - AIRPORT LAND USE COMMISSION	18,958.52	0.00	26,777.00	26,777.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

State Controller
County Budget Act

PLANNING DEPARTMENT 2780
Function: Public Protection
Activity: Other Protection

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	CAO	RECOMMENDED
		2011-2012	2012-2013	2013-2014	2013-2014
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	277,997.14		295,582.00	295,582.00
50102	OVERTIME	0.00		3,750.00	3,750.00
50300	RETIREMENT - EMPLOYER'S SHAI	50,920.62		50,835.00	50,835.00
50310	FICA/MEDICARE - EMPLOYER'S SI	20,038.74		22,612.00	22,612.00
50400	EMPLOYEE GROUP INSURANCE	62,665.23		61,466.00	61,466.00
50500	WORKER'S COMPENSATION INSU	968.95		1,157.00	1,157.00
	TOTAL SALARIES/EMPLOYEE BEN	412,590.68	0.00	435,402.00	435,402.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	796.16		800.00	800.00
51700	MAINTENANCE - EQUIPMENT	0.00		0.00	0.00
51760	MAINTENANCE - PROGRAMS	1,683.23		1,800.00	1,800.00
52000	MEMBERSHIPS	50.00		130.00	130.00
52200	OFFICE EXPENSES	4,399.55		4,000.00	4,000.00
52211	G.S.A. DEPT. COST ALLOCATION	9,601.68		8,150.00	8,150.00
52300	PROFESSIONAL/SPECIALIZED SEI	138,691.25		144,800.00	144,800.00
52400	PUBLICATIONS AND LEGAL NOTIC	2,520.10		3,900.00	3,900.00
52500	RENTS, LEASES - EQUIPMENT	4,290.27		5,500.00	5,500.00
52700	MINOR EQUIPMENT	0.00		0.00	0.00
52870	STAFF TRAINING	0.00		0.00	0.00
52900	G.S.A. AND IN-COUNTY TRAVEL	5,865.44		5,000.00	5,000.00
52910	MEETINGS AND CONVENTIONS	0.00			
	TOTAL SERVICES AND SUPPLIES	167,897.68	0.00	174,080.00	174,080.00
FIXED ASSETS					
56200	EQUIPMENT	0.00			
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - PLANNING DEPARTMENT	580,488.36	0.00	609,482.00	609,482.00
58900	A87 - COUNTYWIDE COST ALLOC	113,901.00		96,293.00	96,293.00
	GRAND TOTAL - PLANNING DEPAI	694,389.36	0.00	705,775.00	705,775.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

ANIMAL CONTROL 2790
Function: Public Protection
Activity: Other Protection

State Controller
County Budget Act

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	CAO RECOMMENDED 2013-2014	RECOMMENDED 2013-2014
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	379,549.81		345,067.00	345,067.00
50102 OVERTIME - STANDBY	23,629.47		3,410.00	3,410.00
50300 RETIREMENT - EMPLOYER'S SHARE	68,750.89		60,111.00	60,111.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	29,610.06		26,398.00	26,398.00
50400 EMPLOYEE GROUP INSURANCE	103,152.75		70,951.00	70,951.00
50500 WORKER'S COMPENSATION INSURANCE	3,356.66		5,973.00	5,973.00
TOTAL SALARIES/EMPLOYEE BENEFITS	608,049.64	0.00	511,910.00	511,910.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	3,094.83		4,100.00	4,100.00
51200 COMMUNICATIONS	1,856.90		3,259.00	3,259.00
51400 HOUSEHOLD EXPENSE	5,453.59		6,000.00	6,000.00
51700 MAINTENANCE - EQUIPMENT	9,782.69		9,850.00	9,850.00
51760 MAINTENANCE - PROGRAMS	2,364.31		2,880.00	2,880.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	4,098.08		5,000.00	5,000.00
52000 MEMBERSHIPS	160.00		200.00	200.00
52200 OFFICE EXPENSES	2,959.68		3,650.00	3,650.00
52211 G.S.A. DEPT. COST ALLOCATION	6,839.85		7,741.00	7,741.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	1,167.00		1,400.00	1,400.00
52350 RABIES CLINIC	554.12		1,000.00	1,000.00
52351 VETERINARY SERVICES	26,821.54		26,000.00	26,000.00
523511 SPAY & NEUTERING	36,020.69		39,000.00	39,000.00
523512 A-PAL	0.00		0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	552.00		1,000.00	1,000.00
52500 RENTS, LEASES- EQUIPMENT	3,403.69		3,400.00	3,400.00
52700 MINOR EQUIPMENT	0.00		0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	25,300.69		30,000.00	30,000.00
52870 STAFF TRAINING	0.00		0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	36,802.76		38,255.00	38,255.00
52910 MEETINGS AND CONVENTIONS	0.00		0.00	0.00
53000 UTILITIES	31,874.29		32,000.00	32,000.00
TOTAL SERVICES AND SUPPLIES	199,106.71	0.00	214,735.00	214,735.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - ANIMAL CONTROL	807,156.35	0.00	726,645.00	726,645.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	162,203.00	0.00	148,120.00	148,120.00
GRAND TOTAL - ANIMAL CONTROL	969,359.35	0.00	874,765.00	874,765.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

State Controller County Budget Act	PUBLIC WORKS 3000 Function Public Ways & Facilities Activity Public Ways			CAO	
FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	RECOMMENDED
		2011-2012	2012-2013	2013-2014	2013-2014
50100	SALARIES AND WAGES	1,637,905.74		1,812,824.00	1,812,824.00
50102	OVERTIME	22,015.77		50,000.00	50,000.00
50300	RETIREMENT - EMPLOYER'S SHARE	299,810.90		355,814.00	355,814.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	123,192.90		138,681.00	138,681.00
50400	EMPLOYEE GROUP INSURANCE	303,561.09		379,171.00	379,171.00
50405	RETIREMENT HEALTH SAVINGS	0.00		0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	87,328.27		122,535.00	122,535.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	2,473,814.67	0.00	2,859,025.00	2,859,025.00
	SERVICES AND SUPPLIES				
51100	CLOTHING AND PERSONAL SUPPLIES	5,428.37		8,990.00	8,990.00
51200	COMMUNICATIONS	3,180.27		4,000.00	4,000.00
51300	FOOD	0.00		300.00	300.00
51400	HOUSEHOLD EXPENSE	3,153.37		3,000.00	3,000.00
51500	INSURANCE	210,005.00		205,000.00	205,000.00
51700	MAINTENANCE - EQUIPMENT	180,108.05		165,330.00	165,330.00
51760	MAINTENANCE - PROGRAMS	5,690.96		5,500.00	5,500.00
51800	MAINTENANCE - BLDGS/IMPROVEMENTS	934.52		4,924.00	4,924.00
52000	MEMBERSHIPS	850.00		970.00	970.00
52200	OFFICE EXPENSES	4,397.59		36,850.00	36,850.00
52211	G.S.A. DEPT. COST ALLOCATION	37,959.08		32,220.00	32,220.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	61,111.21		111,516.00	111,516.00
52365	FAS PROJECTS	108,593.74		2,754,223.00	2,754,223.00
52374	MINOR PROJECTS	163,923.05		669,750.00	669,750.00
52400	PUBLICATIONS AND LEGAL NOTICES	224.60		4,000.00	4,000.00
52500	RENTS, LEASES- EQUIPMENT	6,638.83		25,000.00	25,000.00
52700	MINOR EQUIPMENT	2,291.66		8,100.00	8,100.00
52800	SPECIAL DEPARTMENTAL EXPENSE	121,152.49		242,352.00	242,352.00
52870	STAFF TRAINING	0.00		5,000.00	5,000.00
52900	G.S.A. AND IN-COUNTY TRAVEL	243,917.59		253,560.00	253,560.00
52910	MEETINGS AND CONVENTIONS	1,662.40		4,000.00	4,000.00
53000	UTILITIES	26,035.99		31,640.00	31,640.00
	TOTAL SERVICES AND SUPPLIES	1,187,258.77	0.00	4,576,225.00	4,576,225.00
	FIXED ASSETS				
56100	BUILDINGS AND IMPROVEMENTS	492.42		5,000.00	5,000.00
56200	EQUIPMENT	2,001.55		50,000.00	50,000.00
	TOTAL FIXED ASSETS	2,493.97	0.00	55,000.00	55,000.00
	TOTAL - DEPARTMENT OF PUBLIC WORKS	3,663,567.41	0.00	7,490,250.00	7,490,250.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	178,572.00	0.00	213,199.00	213,199.00
	GRAND TOTAL - DEPARTMENT OF PUBLIC WORKS	3,842,139.41	0.00	7,703,449.00	7,703,449.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

PUBLIC WORKS- PROPOSITION 1B
PROJECTS 3010

Function: Public Ways and Facilities
Activity: Public Ways

State Controller
County Budget Act
FINANCING USES CLASSIFICATION

FINANCING USES CLASSIFICATION

	ACTUAL	ACTUAL	CAO	RECOMMENDED
	2011-2012	2012-2013	2013-2014	2013-2014
SERVICES AND SUPPLIES				
523743 CLINTON RD OVERLAY PM 1.8-2.3	0.00		0.00	0.00
523748 CAMANCHE PKWY NO. PM 0-.5	0.00		0.00	0.00
523749 BUTTE MTN RD OVERLAY PM .5-1.0	0.00		0.00	0.00
523757 FIDDLETOWN RD OVERLAY	0.00		0.00	0.00
523758 CARSON DR OVERLAY	0.00		0.00	0.00
523761 OLD SACRAMENTO RD OVERLAY	0.00		0.00	0.00
523762 RAMS HORN GRADE OVERLAY	0.00		0.00	0.00
523772 FIDDLETOWN RD OVERLAY PM 3.5-4	49,407.27		0.00	0.00
523773 TAVES RD OVERLAY PM 0-.4	55,046.46		0.00	0.00
523774 CARBONDALE RD OVERLAY PM 7.55-8.55	74,099.07		0.00	0.00
523775 SUTTER CREEK RD OVERLAY PM 0-.7	108,295.58		0.00	0.00
523776 LATROBE RD OVERLAY PM 1.1-1.3	13,207.88		0.00	0.00
523777 STEINER RD OVERLAY PM 1.5-2.04	70,567.20		0.00	0.00
523778 PIONEER-VOLCANO RD OVERLAY .0-.6	90,768.60		0.00	0.00
523779 STONEY CREEK RD OVERLAY PM 2.5-3	54,703.28		0.00	0.00
523780 SHAKERIDGE RD OVERLAY PM 12.6-13.1	13,694.90		0.00	0.00
523781 SHENANDOAH SCHOOL RD OVERLAY PM 1-1.5	66,041.33		0.00	0.00
523782 FIDDLETOWN RD OVERLAY PM 6.9-7.4	11,017.56		0.00	0.00
523783 CURRAN RD OVERLAY PM 1-1.5	1,706.28		0.00	0.00
TOTAL SERVICES AND SUPPLIES	608,555.41	0.00	0.00	0.00
GRAND TOTAL - PUBLIC WORKS PROPOSITION 1B PROJECTS	608,555.41	0.00	0.00	0.00

Fund #12000

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

HEALTH DEPARTMENT 4000
Function: Health & Sanitation
Activity: Health

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	CAO	RECOMMENDED
		2011-2012	2012-2013	2013-2014	2013-2014
50100	SALARIES AND WAGES	690,549.51		788,714.00	788,714.00
50300	RETIREMENT - EMPLOYER'S SHARE	129,171.09		152,690.00	152,690.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	52,284.06		58,650.00	58,650.00
50400	EMPLOYEE GROUP INSURANCE	95,781.18		85,769.00	85,769.00
50405	RETIREMENT HEALTH SAVINGS	0.00		0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	5,680.15		9,420.00	9,420.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	973,465.99	0.00	1,095,243.00	1,095,243.00
	SERVICES AND SUPPLIES				
51200	COMMUNICATIONS	6,902.19		7,268.00	7,268.00
51700	MAINTENANCE - EQUIPMENT	41.51		100.00	100.00
51760	MAINTENANCE - PROGRAM	9,565.26		10,700.00	10,700.00
51800	MAINTENANCE - BLDGS/IMPROVEMENTS	396.15		400.00	400.00
51900	MEDICAL, DENTAL AND LAB SUPPLIES	23,642.35		23,000.00	23,000.00
51902	ADULT VACCINE	5,174.21		6,000.00	6,000.00
52000	MEMBERSHIPS	5,522.66		5,675.00	5,675.00
52200	OFFICE EXPENSES	12,107.78		12,000.00	12,000.00
52211	G.S.A. DEPT. COST ALLOCATION	25,399.04		21,559.00	21,559.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	106,513.17		77,120.00	77,120.00
52395	STATE OF CALIFORNIA	0.00		0.00	0.00
52400	PUBLICATIONS AND LEGAL NOTICES	161.75		0.00	0.00
52410	EDUCATIONAL MATERIALS & PUB.	1,386.13		300.00	300.00
52500	COPIER POOL	5,297.49		4,249.00	4,249.00
52600	RENTS, LEASES-BUILDINGS	241,797.72		245,936.00	245,936.00
52700	MINOR EQUIPMENT	0.00		0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	14,751.07		22,911.00	22,911.00
52870	STAFF TRAINING	1,297.41		1,100.00	1,100.00
52900	G.S.A. AND IN-COUNTY TRAVEL	6,146.99		6,000.00	6,000.00
53000	UTILITIES	18,307.11		21,000.00	21,000.00
	TOTAL SERVICES AND SUPPLIES	484,409.99	0.00	465,318.00	465,318.00
	OTHER CHARGES				
54025	SUPPORT AND CARE OF PERSONS	14,246.00		30,000.00	30,000.00
54250	EMERGENCY PREPAREDNESS GRANTS	28,684.87		21,888.00	21,888.00
54260	HOSPITAL PREPAREDNESS GRANTS	122,867.09		97,199.00	97,199.00
54270	TOBACCO REDUCTION GRANTS	5,703.20		3,236.00	3,236.00
	TOTAL OTHER CHARGES	171,501.16	0.00	152,323.00	152,323.00
	FIXED ASSETS				
56200	EQUIPMENT	0.00	0.00	900.00	900.00
	TOTAL FIXED ASSETS	0.00	0.00	900.00	900.00
	TOTAL - HEALTH DEPARTMENT	1,629,377.14	0.00	1,713,784.00	1,713,784.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	89,335.00	0.00	41,014.00	41,014.00
	GRAND TOTAL - HEALTH DEPARTMENT	1,718,712.14	0.00	1,754,798.00	1,754,798.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

CMSP HEALTH 4001
Function: Health & Sanitation
Activity: Health

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	CAO	RECOMMENDED
		2011-2012	2012-2013	RECOMMENDED	RECOMMENDED
				2013-2014	2013-2014
52395	SERVICES AND SUPPLIES CMSP HEALTH	620,264.00		620,000.00	620,000.00
	TOTAL SERVICES AND SUPPLIES	620,264.00	0.00	620,000.00	620,000.00
	TOTAL - CMSP HEALTH	620,264.00	0.00	620,000.00	620,000.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
	GRAND TOTAL - CMSP	620,264.00	0.00	620,000.00	620,000.00

Fund #11800

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

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

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	CAO	CAO
		2011-2012	2012-2013	RECOMMENDED	RECOMMENDED
				2013-2014	2013-2014
OTHER CHARGES					
52300	AMADOR AIR DISTRICT PER CAPITA	0.00		8,000.00	8,000.00
52369	AREA 12 AGENCY ON AGING	60,015.00		64,246.00	64,246.00
52370	EAP	0.00		0.00	0.00
54136	INDIGENT CARE	0.00		0.00	0.00
	TOTAL OTHER CHARGES	60,015.00	0.00	72,246.00	72,246.00
	TOTAL - OTHER HEALTH SERVICES	60,015.00	0.00	72,246.00	72,246.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
	GRAND TOTAL - OTHER HEALTH SERVICES	60,015.00	0.00	72,246.00	72,246.00

Fund #11800

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

ENVIRONMENTAL HEALTH 4030

Function: Health & Sanitation

Activity: Health

State Controller
County Budget Act

FINANCING USES CLASSIFICATION

	ACTUAL	ACTUAL	CAO	CAO
	2011-2012	2012-2013	RECOMMENDED	RECOMMENDED
			2013-2014	2013-2014
SALARIES AND EMPLOYEE BENEFITS				
50100	SALARIES AND WAGES	453,662.94	527,510.00	527,510.00
50102	OVERTIME	650.82	1,000.00	1,000.00
50300	RETIREMENT - EMPLOYER'S SHARE	97,691.44	90,777.00	90,777.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	38,982.61	40,355.00	40,355.00
50400	EMPLOYEE GROUP INSURANCE	121,966.00	128,940.00	128,940.00
50500	WORKER'S COMPENSATION INSURANCE	1,727.92	2,996.00	2,996.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	714,681.73	0.00	791,578.00
SERVICES AND SUPPLIES				
51200	COMMUNICATIONS	1,320.24	1,320.00	1,320.00
51700	MAINTENANCE - EQUIPMENT	9,720.00	13,485.00	13,485.00
51760	MAINTENANCE - PROGRAMS	3,355.79	3,800.00	3,800.00
52000	MEMBERSHIPS	715.00	800.00	800.00
52200	OFFICE EXPENSES	4,281.48	5,116.00	5,116.00
52211	G.S.A. DEPT. COST ALLOCATION	8,709.52	7,393.00	7,393.00
52280	HAZARDOUS MATERIALS/WASTE	0.00	1,000.00	1,000.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	6,711.01	3,000.00	3,000.00
52364	TRAINING	6,710.84	6,000.00	6,000.00
52500	RENTS, LEASES- EQUIPMENT	2,145.26	1,400.00	1,400.00
52700	MINOR EQUIPMENT	188.75	200.00	200.00
52900	G.S.A. AND IN-COUNTY TRAVEL	23,630.26	19,235.00	19,235.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	67,488.15	0.00	62,749.00
FIXED ASSETS				
56200	EQUIPMENT	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00
	TOTAL - ENVIRONMENTAL HEALTH	782,169.88	0.00	854,327.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	102,376.00	0.00	97,780.00
	GRAND TOTAL - ENVIRONMENTAL HEALTH	884,545.88	0.00	952,107.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	CAO RECOMMENDED	RECOMMENDED
		2011-2012	2012-2013	2013-2014	2013-2014
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	55,027.20	0.00	0.00	0.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	55,027.20	0.00	0.00	0.00
SERVICES AND SUPPLIES					
52211	G.S.A. DEPT. COST ALLOCATION	769.80		654.00	654.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	0.00		0.00	0.00
52700	MINOR EQUIPMENT	0.00		0.00	0.00
	TOTAL SERVICES AND SUPPLIES	769.80	0.00	654.00	654.00
OTHER CHARGES					
54704	LEA GRANT	942.01		16,438.00	16,438.00
54705	ABOVE GROUND TANK	10,426.99		0.00	0.00
54707	CERS	5,593.53		0.00	0.00
	TOTAL OTHER CHARGES	16,962.53	0.00	16,438.00	16,438.00
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	72,759.53	0.00	17,092.00	17,092.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(210.00)	0.00	1,690.00	1,690.00
	GRAND TOTAL - ENVIRONMENTAL HEALTH GRANTS	72,549.53	0.00	18,782.00	18,782.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

State Controller
County Budget Act

MENTAL HEALTH 4112
Function: Health & Sanitation
Activity: Health

FINANCING USES CLASSIFICATION		CAO		
	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	RECOMMENDED 2013-2014
SALARIES AND EMPLOYEE BENEFITS				
50100	SALARIES AND WAGES	1,100,959.26	1,499,323.00	1,499,323.00
50102	OVERTIME	41,107.45	35,000.00	35,000.00
50110	STANDBY	17,748.00	19,000.00	19,000.00
50300	RETIREMENT - EMPLOYER'S SHARE	187,867.74	267,540.00	267,540.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	79,387.28	109,461.00	109,461.00
50400	EMPLOYEE GROUP INSURANCE	161,421.53	223,476.00	223,476.00
50500	WORKER'S COMPENSATION INSURANCE	30,829.60	31,322.00	31,322.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	1,619,320.86	0.00	2,185,122.00
SERVICES AND SUPPLIES				
51200	COMMUNICATIONS	10,487.97	10,000.00	10,000.00
51700	MAINTENANCE - EQUIPMENT	0.00	0.00	0.00
51760	MAINTENANCE - PROGRAMS	80,214.15	110,500.00	110,500.00
51800	MAINTENANCE - BLDGS/IMPROVEMENTS	481.04	420.00	420.00
51900	MEDICAL, DENTAL AND LAB SUPPLIES	3,562.01	4,225.00	4,225.00
52000	MEMBERSHIPS	4,600.00	5,500.00	5,500.00
52200	OFFICE EXPENSES	9,720.08	8,500.00	8,500.00
52211	G.S.A. DEPT. COST ALLOCATION	11,878.64	10,083.00	10,083.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	820,908.88	900,000.00	900,000.00
52303	HIPPA	3,310.74	0.00	0.00
52356	CONSERVATORSHIP	4,172.70	0.00	0.00
52357	SHERIFF TRANSPORTATION	5,984.00	3,000.00	3,000.00
52359	ON-CALL COST	13,715.00	15,000.00	15,000.00
52395	STATE OF CALIFORNIA	27,417.76	0.00	0.00
52400	PUBLICATIONS & LEGAL NOTICES	2,097.48	800.00	800.00
52410	EDUCATIONAL MATERIAL	0.00	0.00	0.00
52500	RENTS, LEASES- EQUIPMENT	3,419.40	4,200.00	4,200.00
52600	RENTS, LEASES-BUILDINGS	340,117.96	377,025.00	377,025.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	21,465.53	40,000.00	40,000.00
52870	STAFF TRAINING	4,986.21	10,000.00	10,000.00
52878	RHS TRANSPORTATION GRANT	5,726.09	0.00	0.00
52900	G.S.A. AND IN-COUNTY TRAVEL	8,939.97	12,000.00	12,000.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00
53000	UTILITIES	16,898.90	25,000.00	25,000.00
	TOTAL SERVICES AND SUPPLIES	1,400,104.51	0.00	1,536,253.00
OTHER CHARGES				
54002	OTHER (INPATIENT)	490,444.01	400,000.00	400,000.00
54003	HOMELESS	0.00	0.00	0.00
54004	I.M.D.	143,441.20	300,000.00	300,000.00
540051	OUTPATIENT MANAGED CARE	7,384.00	14,000.00	14,000.00
	TOTAL OTHER CHARGES	641,269.21	0.00	714,000.00
FIXED ASSETS				
56200	EQUIPMENT	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00
	TOTAL - MENTAL HEALTH	3,660,694.58	0.00	4,435,375.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	141,750.00	0.00	100,771.00
	GRAND TOTAL - MENTAL HEALTH	3,802,444.58	0.00	4,536,146.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	CAO	RECOMMENDED
		2011-2012	2012-2013	2013-2014	2013-2014
SALARIES AND EMPLOYEE BENEFITS					
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	224,303.06		192,377.00	192,377.00
50300	RETIREMENT - EMPLOYER'S SHARE	39,987.27		33,821.00	33,821.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	16,940.67		21,516.00	21,516.00
50400	EMPLOYEE GROUP INSURANCE	25,102.95		25,235.00	25,235.00
50405	RETIREMENT HEALTH SAVINGS	0.00		0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	1,443.14		1,367.00	1,367.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	307,777.09	0.00	274,316.00	274,316.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	1,766.25		2,000.00	2,000.00
51700	MAINTENANCE - EQUIPMENT	0.00		0.00	0.00
51760	MAINTENANCE - PROGRAMS	6,227.76		5,400.00	5,400.00
51800	MAINTENANCE - BLDGS/IMPROVEMENTS	103.68		120.00	120.00
51900	MEDICAL, DENTAL AND LAB SUPPLIES	0.00		0.00	0.00
52000	MEMBERSHIPS	3,050.00		3,000.00	3,000.00
52200	OFFICE EXPENSES	211.80		100.00	100.00
52211	G.S.A. DEPT. COST ALLOCATION	11,320.68		9,610.00	9,610.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	110,070.08		107,000.00	107,000.00
52410	EDUCATIONAL MATERIALS	0.00		0.00	0.00
52500	RENTS, LEASES- EQUIPMENT	0.00		0.00	0.00
52600	RENTS, LEASES-BUILDINGS	79,780.81		82,500.00	82,500.00
52700	MINOR EQUIPMENT	0.00		0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	598.76		0.00	0.00
52870	STAFF TRAINING	0.00		0.00	0.00
52878	RHS TRANSPORTATION GRANT	1,160.00		600.00	600.00
52900	G.S.A. AND IN-COUNTY TRAVEL	192.83		500.00	500.00
52910	MEETINGS AND CONVENTIONS	0.00		500.00	500.00
53000	UTILITIES	5,632.97		7,500.00	7,500.00
	TOTAL SERVICES AND SUPPLIES	220,115.62	0.00	218,830.00	218,830.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - DRUG/ALCOHOL	527,892.71	0.00	493,146.00	493,146.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	51,657.00	0.00	45,557.00	45,557.00
	GRAND TOTAL - DRUG/ALCOHOL	579,549.71	0.00	538,703.00	538,703.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	CAO	RECOMMENDED
		2011-2012	2012-2013	2013-2014	2013-2014
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	1,757,983.24		2,290,912.00	2,290,912.00
50102	OVERTIME	55,005.19		50,000.00	50,000.00
50110	STANDBY	18,184.35		20,790.00	20,790.00
50300	RETIREMENT - EMPLOYER'S SHARE	308,638.95		407,997.00	407,997.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	136,409.48		179,798.00	179,798.00
50400	EMPLOYEE GROUP INSURANCE	332,722.07		554,185.00	554,185.00
50405	RETIREMENT HEALTH SAVINGS	0.00		0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	20,130.74		30,163.00	30,163.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	2,629,074.02	0.00	3,533,845.00	3,533,845.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	26,713.92		35,250.00	35,250.00
51700	MAINTENANCE - EQUIPMENT	290.00		500.00	1,500.00
51760	MAINTENANCE - PROGRAMS	14,271.50		26,290.00	26,290.00
51800	MAINTENANCE - BLDGS/IMPROVEMENTS	955.68		1,300.00	1,300.00
52000	MEMBERSHIPS	18,624.00		20,000.00	20,000.00
52200	OFFICE EXPENSES	50,676.73		55,100.00	55,100.00
52211	G.S.A. DEPT. COST ALLOCATION	35,816.76		30,402.00	30,402.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	179,544.46		267,090.00	318,065.00
52400	PUBLICATIONS AND LEGAL NOTICES	7.57		580.00	580.00
52500	RENTS, LEASES-EQUIPMENT	7,303.06		8,000.00	8,000.00
52600	RENTS, LEASES-BLDGS/IMPROVEMENTS	547,412.65		590,885.00	590,885.00
52700	MINOR EQUIPMENT	0.00		1,540.00	2,540.00
52800	SPECIAL DEPARTMENTAL EXPENSE	2,032.46		29,000.00	29,000.00
52870	STAFF TRAINING	18,086.00		22,630.00	22,630.00
52874	EMERGENCY SHELTER	12,252.00		18,840.00	18,840.00
52875	EMERGENCY RESPONSE 24-HOUR	1,230.24		1,525.00	1,525.00
52877	COUNSELING/PARENTING TRAINING	49,856.67		57,500.00	57,500.00
52878	TRANSPORTATION	21,193.32		28,290.00	28,290.00
52900	G.S.A. AND IN-COUNTY TRAVEL	23,211.16		30,200.00	30,200.00
52910	MEETINGS AND CONVENTIONS	490.11		1,200.00	1,200.00
53000	UTILITIES	46,690.31		53,800.00	53,800.00
	TOTAL SERVICES AND SUPPLIES	1,056,658.60	0.00	1,279,922.00	1,332,897.00
OTHER CHARGES					
54029	TRANSPORTATION	28,359.59		44,360.00	44,360.00
54030	CHILD CARE	186,918.85		180,000.00	180,000.00
54031	ANCILLARY EXPENSES	842.63		2,000.00	2,000.00
	TOTAL OTHER CHARGES	216,121.07	0.00	226,360.00	226,360.00
FIXED ASSETS					
56200	EQUIPMENT	52,165.00		19,500.00	19,500.00
	TOTAL FIXED ASSETS	52,165.00	0.00	19,500.00	19,500.00
	TOTAL - DEPT. OF SOCIAL SERVICES	3,954,018.69	0.00	5,059,627.00	5,112,602.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	296,599.00		367,397.00	367,397.00
	GRAND TOTAL - DEPT. OF SOCIAL SERVICES	4,250,617.69	0.00	5,427,024.00	5,479,999.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

State Controller
County Budget Act

ASSISTANCE GRANTS 5201
Function: Public Assistance
Activity: Aid Programs

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	CAO RECOMMENDED	RECOMMENDED
		2011-2012	2012-2013	2013-2014	2013-2014
OTHER CHARGES					
54005	CALWORKS - ALL OTHER	1,382,505.03		1,319,000.00	1,319,000.00
54006	FOSTER CARE	959,780.70		930,000.00	930,000.00
54008	CALWORKS - 2 PARENT	444,713.80		420,000.00	420,000.00
54011	CALWORKS - MIXED	521.00		15,000.00	15,000.00
54012	SED	8,974.00		0.00	0.00
54013	ADOPTION ASSISTANCE	684,759.07		650,000.00	650,000.00
54014	IN-HOME SUPPORT OF SERVICE	280,301.00		330,000.00	330,000.00
54015	FOSTER CARE EXTENDED (FED)	0.00		25,000.00	25,000.00
54016	FOSTER CARE EXTENDED (STATE)	0.00		25,000.00	25,000.00
54018	EMERGENCY ASSISTANCE	83,940.00		100,000.00	100,000.00
54019	CALWORKS - ZERO PARENT	377,433.84		350,000.00	350,000.00
54023	KIN-GAP (STATE)	19,586.00		25,000.00	25,000.00
54024	KIN-GAP (FED)	0.00		25,000.00	25,000.00
	TOTAL OTHER CHARGES	4,242,514.44	0.00	4,214,000.00	4,214,000.00
	TOTAL - ASSISTANCE GRANTS	4,242,514.44	0.00	4,214,000.00	4,214,000.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
	GRAND TOTAL - ASSISTANCE GRANTS	4,242,514.44	0.00	4,214,000.00	4,214,000.00

Fund #11600

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

State Controller
County Budget Act

GENERAL RELIEF 5300
Function: Public Assistance
Activity: General Relief

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	CAO	
		2011-2012	2012-2013	RECOMMENDED	RECOMMENDED
				2013-2014	2013-2014
	OTHER CHARGES				
54020	ASSISTANCE	40,524.00		40,000.00	40,000.00
54022	INDIGENT BURIALS	2,800.00		4,000.00	4,000.00
	TOTAL OTHER CHARGES	43,324.00	0.00	44,000.00	44,000.00
	TOTAL - GENERAL RELIEF	43,324.00	0.00	44,000.00	44,000.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	418.00	0.00	1,052.00	1,052.00
	GRAND TOTAL - GENERAL RELIEF	43,742.00	0.00	45,052.00	45,052.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	CAO RECOMMENDED	RECOMMENDED
		2011-2012	2012-2013	2013-2014	2013-2014
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	63,126.10		59,765.00	59,765.00
50300	RETIREMENT - EMPLOYER'S SHARE	10,458.51		10,034.00	10,034.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	4,815.87		4,572.00	4,572.00
50400	EMPLOYEE GROUP INSURANCE	15,890.87		0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	68.16		113.00	113.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	94,359.51	0.00	74,484.00	74,484.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	1,247.11		1,500.00	1,500.00
51700	MAINTENANCE - EQUIPMENT	0.00		30.00	30.00
51760	MAINTENANCE - PROGRAMS	247.15		535.00	535.00
52000	MEMBERSHIPS	1,000.00		1,000.00	1,000.00
52200	OFFICE EXPENSES	127.20		300.00	300.00
52211	G.S.A. DEPT. COST ALLOCATION	6,191.24		5,256.00	5,256.00
52600	RENTS, LEASES-BLDGS/IMPROVEMENTS	0.00		0.00	0.00
52800	SPECIAL DEPT EXPENSE (VETERAN MARKERS)	0.00		200.00	200.00
52870	STAFF TRAINING	0.00		0.00	0.00
52910	MEETINGS AND CONVENTIONS	2,788.87		2,500.00	2,500.00
	TOTAL SERVICES AND SUPPLIES	11,601.57	0.00	11,321.00	11,321.00
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	105,961.08	0.00	85,805.00	85,805.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	4,291.00	0.00	5,991.00	5,991.00
	GRAND TOTAL - VETERANS SERVICE OFFICER	110,252.08	0.00	91,796.00	91,796.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

COUNTY LIBRARY 6200
Function: Education
Activity: Library Services

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	CAO RECOMMENDED	RECOMMENDED
		2011-2012	2012-2013	2013-2014	2013-2014
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	350,713.82		357,364.00	357,364.00
50300	RETIREMENT - EMPLOYER'S SHARE	64,828.55		63,841.00	63,841.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	25,020.89		27,338.00	27,338.00
50400	EMPLOYEE GROUP INSURANCE	85,815.62		95,728.00	95,728.00
50405	RETIREMENT HEALTH SAVINGS	0.00		0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	1,060.59		1,242.00	1,242.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	527,439.47	0.00	545,513.00	545,513.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	11,947.29		18,500.00	18,500.00
51400	HOUSEHOLD EXPENSE	1,958.59		2,200.00	2,200.00
51700	MAINTENANCE - EQUIPMENT	0.00		1,500.00	1,500.00
51760	MAINTENANCE - PROGRAMS	4,583.22		8,485.00	8,485.00
51802	LIBRARY	566.78		2,000.00	2,000.00
52200	OFFICE EXPENSES	9,572.83		8,000.00	8,000.00
52211	G.S.A. DEPT. COST ALLOCATION	6,702.96		5,500.00	5,500.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	45,213.30		42,000.00	42,000.00
52500	RENTS, LEASES- EQUIPMENT	1,723.27		6,000.00	6,000.00
52600	RENTS, LEASES-BUILDINGS	11,880.00		11,880.00	11,880.00
52700	MINOR EQUIPMENT	0.00		0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	25,405.64		5,000.00	5,000.00
52870	STAFF TRAINING	0.00		0.00	0.00
52900	G.S.A. AND IN-COUNTY TRAVEL	0.00		0.00	0.00
52910	MEETINGS AND CONVENTIONS	0.00		0.00	0.00
53000	UTILITIES	28,930.12		32,000.00	32,000.00
	TOTAL SERVICES AND SUPPLIES	148,484.00	0.00	143,065.00	143,065.00
OTHER CHARGES					
54800	TAXES AND ASSESSMENTS	659.00		0.00	
	TOTAL OTHER CHARGES	659.00	0.00	0.00	0.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - COUNTY LIBRARY	676,582.47	0.00	688,578.00	688,578.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	162,895.00	0.00	142,567.00	142,567.00
	GRAND TOTAL - COUNTY LIBRARY	839,477.47	0.00	831,145.00	831,145.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

State Controller
County Budget Act

COOPERATIVE EXTENSION 6310
Function: Education
Activity: Agricultural Education

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	CAO RECOMMENDED	RECOMMENDED
		2011-2012	2012-2013	2013-2014	2013-2014
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	54,146.34		0.00	0.00
50300	RETIREMENT - EMPLOYER'S SHARE	10,162.55		0.00	0.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	3,899.12		0.00	0.00
50400	EMPLOYEE GROUP INSURANCE	20,494.49		0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	329.26		0.00	0.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	89,031.76	0.00	0.00	0.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	88.57		0.00	0.00
51760	MAINTENANCE - PROGRAMS	0.00		0.00	0.00
52000	MEMBERSHIPS	0.00		0.00	0.00
52200	OFFICE EXPENSES	34.47		0.00	0.00
52205	PRINTING CHARGES	0.00		0.00	0.00
52211	G.S.A. DEPT. COST ALLOCATION	1,512.38		2,445.00	2,445.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	59,163.69		121,449.00	121,449.00
52500	RENTS, LEASES- EQUIPMENT	69.42		0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	0.00		0.00	0.00
52900	G.S.A. AND IN-COUNTY TRAVEL	338.13		0.00	0.00
53000	UTILITIES	432.23		0.00	0.00
	TOTAL SERVICES AND SUPPLIES	61,638.89	0.00	123,894.00	123,894.00
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	150,670.65	0.00	123,894.00	123,894.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	9,101.00	0.00	11,533.00	11,533.00
	GRAND TOTAL - COOPERATIVE EXTENSION	159,771.65	0.00	135,427.00	135,427.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

Rev. 1 baseline to FY12-13 adopted
Rev. 2 \$20K

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	CAO RECOMMENDED 2013-2014	RECOMMENDED 2013-2014
SERVICES AND SUPPLIES				
51800 MAINTENANCE BUILDINGS & GROUNDS	23,086.92		23,000.00	23,000.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	110,825.00		88,660.00	88,660.00
53000 UTILITIES	6,164.06		10,845.00	10,845.00
TOTAL SERVICES AND SUPPLIES	140,075.98	0.00	122,505.00	122,505.00
OTHER CHARGES				
54114 DISTRICT #1	11,214.73		4,000.00	4,000.00
54115 DISTRICT #2	6,118.40		0.00	0.00
54116 DISTRICT #3	4,138.25		4,000.00	4,000.00
54117 DISTRICT #4	2,291.97		4,000.00	4,000.00
54118 DISTRICT #5	4,223.81		4,000.00	4,000.00
TOTAL OTHER CHARGES	27,987.16	0.00	16,000.00	16,000.00
 TOTAL - PARKS AND RECREATION	 168,063.14	 0.00	 138,505.00	 138,505.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	10,340.00	0.00	5,921.00	5,921.00
 GRAND TOTAL - PARKS AND RECREATION	 178,403.14	 0.00	 144,426.00	 144,426.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	CAO RECOMMENDED	RECOMMENDED
		2011-2012	2012-2013	2013-2014	2013-2014
SALARIES AND EMPLOYEE BENEFITS					
50400	EMPLOYEE GROUP INSURANCE	0.00	0.00	0.00	0.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	123.37		225.00	225.00
51400	HOUSEHOLD EXPENSE	14.22		217.00	217.00
51700	MAINTENANCE - EQUIPMENT	4.33		200.00	200.00
51760	MAINTENANCE - PROGRAMS	159.09		160.00	160.00
51800	MAINTENANCE - BLDGS/IMPROVEMENTS	97.72		1,040.00	1,040.00
52200	OFFICE EXPENSES	5.75		20.00	20.00
52211	G.S.A. DEPT. COST ALLOCATION	2,405.64		2,042.00	2,042.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	0.00		200.00	200.00
52800	SPECIAL DEPARTMENTAL EXPENSE	47.00		200.00	200.00
53000	UTILITIES	5,976.33		7,800.00	7,800.00
	TOTAL SERVICES AND SUPPLIES	8,833.45	0.00	12,104.00	12,104.00
	TOTAL - MUSEUM	8,833.45	0.00	12,104.00	12,104.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	310.00	0.00	1,898.00	1,898.00
	GRAND TOTAL - MUSEUM	9,143.45	0.00	14,002.00	14,002.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	CAO	RECOMMENDED
		2011-2012	2012-2013	2013-2014	2013-2014
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	52,862.54		11,008.00	11,008.00
50300	RETIREMENT - EMPLOYER'S SHARE	7,780.17		1,878.00	1,878.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	4,043.93		842.00	842.00
50400	EMPLOYEE GROUP INSURANCE	28.00		4,612.00	4,612.00
50500	WORKER'S COMPENSATION INSURANCE	63.19		0.00	0.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	64,777.83	0.00	18,340.00	18,340.00
50400	EMPLOYEE GROUP INSURANCE	0.00		0.00	0.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	316.83		310.00	310.00
51760	MAINTENANCE - PROGRAMS	1,625.72		2,129.00	2,129.00
52200	OFFICE EXPENSES	333.52		500.00	500.00
52211	G.S.A. DEPT. COST ALLOCATION	3,492.92		2,933.00	2,933.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	47.00		0.00	0.00
52700	MINOR EQUIPMENT	0.00		0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	132.28		400.00	400.00
53000	UTILITIES	2,933.96		3,538.00	3,538.00
	TOTAL SERVICES AND SUPPLIES	8,882.23	0.00	9,810.00	9,810.00
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	73,660.06	0.00	28,150.00	28,150.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	26,312.00	0.00	25,998.00	25,998.00
	GRAND TOTAL - ARCHIVES	99,972.06	0.00	54,148.00	54,148.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2013-2014

SCHEDULE 10

State Controller
County Budget Act
FINANCING USES CLASSIFICATION

G.S.A. MOTOR POOL 7800

	ACTUAL		CAO	
	2011-2012	ACTUAL	RECOMMENDED	RECOMMENDED
		2012-2013	2013-2014	2013-2014
OPERATING INCOME:				
REVENUES	1,427,564.53		1,268,677.00	1,268,677.00
44100 INTEREST	0.00		0.00	0.00
46009 CHARGES FOR SERVICES	0.00		0.00	0.00
460091 CHARGES FOR SERVICES-AGENCIES	0.00		0.00	0.00
47860 SALE OF FIXED ASSETS	0.00		70,000.00	70,000.00
REPLACEMENT FUND BALANCE (28000)	0.00		250,000.00	250,000.00
TOTAL OPERATING INCOME	1,427,564.53	0.00	1,588,677.00	1,588,677.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	140,303.06		145,802.00	145,802.00
50300 RETIREMENT - EMPLOYER'S SHARE	27,201.63		25,417.00	25,417.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	11,652.12		11,154.00	11,154.00
50400 EMPLOYEE GROUP INSURANCE	16,231.29		30,920.00	30,920.00
50500 WORKER'S COMPENSATION INSURANCE	1,770.99		3,278.00	3,278.00
TOTAL SALARIES/EMPLOYEE BENEFITS	197,159.09	0.00	216,571.00	216,571.00
SERVICES AND SUPPLIES				
51100 CLOTHING & PERSONAL SUPPLIES	134.66		300.00	300.00
51200 COMMUNICATIONS	1,379.09		1,200.00	1,200.00
51500 INSURANCE	2,864.00		5,530.00	5,530.00
51700 MAINTENANCE - EQUIPMENT	137,616.64		164,210.00	164,210.00
51760 MAINTENANCE - PROGRAMS	718.25		1,365.00	1,365.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	178.42		500.00	500.00
52200 OFFICE EXPENSES	452.40		550.00	550.00
52211 G.S.A. DEPT. COST ALLOCATION	7,276.80		6,177.00	6,177.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	0.00		200.00	200.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00		200.00	200.00
52500 RENTS, LEASES- EQUIPMENT	568.66		650.00	650.00
52700 MINOR EQUIPMENT	0.00		850.00	850.00
52870 STAFF TRAINING	302.72		750.00	750.00
52900 G.S.A. AND IN-COUNTY TRAVEL	810,431.33		855,960.00	855,960.00
52910 MEETINGS & CONVENTIONS	450.00		1,000.00	1,000.00
53000 UTILITIES	24,787.85		26,565.00	26,565.00
TOTAL SERVICES AND SUPPLIES	987,160.82	0.00	1,066,007.00	1,066,007.00
54000 COUNTY-WIDE COST PLAN	37,684.00	0.00	31,099.00	31,099.00
FIXED ASSETS				
56200 EQUIPMENT	0.00		0.00	0.00
56260 EQUIPMENT - REPLACEMENT FUND	208,444.17		275,000.00	275,000.00
TOTAL FIXED ASSETS	208,444.17	0.00	275,000.00	275,000.00
TOTAL OPERATING EXPENSES	1,430,448.08	0.00	1,588,677.00	1,588,677.00
NET INCOME (LOSS) - G.S.A. MOTOR POOL	(2,883.55)	0.00	0.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2013-2014

SCHEDULE 10

State Controller
County Budget Act

G.S.A. SUPPORT SERVICES 7820

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	CAO	RECOMMENDED
		2011-2012	2012-2013	2013-2014	2013-2014
OPERATING INCOME:					
44100	INTEREST	0.00		750.00	750.00
46009	CHGS. FOR SERVICES	0.00		922,984.00	922,984.00
460091	CHGS. FOR SERVICES-AGENCIES	0.00		53,875.00	53,875.00
47890	MISC REVENUE	0.00		2,000.00	2,000.00
	REVENUES	1,031,782.61		979,609.00	979,609.00
	TOTAL OPERATING INCOME	1,031,782.61	0.00	979,609.00	979,609.00
OPERATING EXPENSES:					
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	308,765.00		314,989.00	314,989.00
50300	RETIREMENT - EMPLOYER'S SHARE	53,150.42		55,910.00	55,910.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	22,324.59		25,631.00	25,631.00
50400	EMPLOYEE GROUP INSURANCE	71,123.61		88,637.00	88,637.00
50405	RETIREMENT HEALTH SAVINGS	0.00		0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	1,397.03		2,244.00	2,244.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	456,760.65	0.00	487,411.00	487,411.00
SERVICES AND SUPPLIES					
51100	CLOTHING AND PERSONAL SUPPLIES	91.27		175.00	175.00
51200	COMMUNICATIONS	5,377.89		5,610.00	5,610.00
51500	INSURANCE	2,530.00		9,095.00	9,095.00
51700	MAINTENANCE - EQUIPMENT	341.81		1,000.00	1,000.00
51760	MAINTENANCE - PROGRAMS	3,061.97		2,770.00	2,770.00
51800	MAINTENANCE - BLDGS/IMPROVEMENTS	0.00		500.00	500.00
52000	MEMBERSHIPS	0.00		740.00	740.00
52200	OFFICE EXPENSES	2,713.19		2,250.00	2,250.00
52250	OFFICE EXPENSES - OTHER DEPTS.	316,212.19		295,850.00	295,850.00
52251	COPIER POOL	84,933.55		70,000.00	70,000.00
52300	PROFESSIONAL/SPECIALIZED SERVICE	15,383.45		150.00	150.00
52400	PUBLICATIONS AND LEGAL NOTICES	401.90		250.00	250.00
52500	RENTS, LEASES- EQUIPMENT	15,157.20		2,250.00	2,250.00
52700	MINOR EQUIPMENT	951.50		3,400.00	3,400.00
52870	STAFF TRAINING	1,498.00		400.00	400.00
52900	G.S.A. AND IN-COUNTY TRAVEL	8,196.70		9,500.00	9,500.00
52910	MEETINGS AND CONVENTIONS	1,108.68		1,000.00	1,000.00
53000	UTILITIES	19,185.98		22,175.00	22,175.00
	TOTAL SERVICES AND SUPPLIES	477,145.28	0.00	427,115.00	427,115.00
OTHER CHARGES					
54000	COUNTY-WIDE COST PLAN	72,486.00		65,083.00	65,083.00
54600	JUDGEMENTS AND DAMAGES	676.66		0.00	0.00
	TOTAL OTHER CHARGES	73,162.66	0.00	65,083.00	65,083.00
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	1,007,068.59	0.00	979,609.00	979,609.00
	NET INCOME (LOSS) - G.S.A. SUPPORT SERVICES	24,714.02	0.00	0.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2013-2014

SCHEDULE 10
WASTE MANAGEMENT 7850

State Controller
County Budget Act

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	CAO RECOMMENDED 2013-2014	RECOMMENDED 2013-2014
OPERATING INCOME:				
REVENUES	559,493.56		488,423.00	488,423.00
GENERAL FUND CONTRIBUTION	63,000.00		100,000.00	100,000.00
FUND BALANCE (28500)	0.00		38,573.00	38,573.00
TOTAL OPERATING INCOME	622,493.56	0.00	626,996.00	626,996.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	78,359.68		89,272.00	89,272.00
50300 RETIREMENT - EMPLOYER'S SHARE	15,236.41		16,202.00	16,202.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	5,800.93		6,829.00	6,829.00
50400 EMPLOYEE GROUP INSURANCE	20,532.30		23,061.00	23,061.00
50500 WORKER'S COMPENSATION INSURANCE	1,303.85		2,352.00	2,352.00
TOTAL SALARIES/EMPLOYEE BENEFITS	121,233.17	0.00	137,716.00	137,716.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	168.75		400.00	400.00
51500 INSURANCE	2,029.00		0.00	0.00
51700 MAINTENANCE - EQUIPMENT	9,584.41		15,500.00	15,500.00
51760 MAINTENANCE - PROGRAMS	478.41		640.00	640.00
51800 MAINTENANCE - STRUCTURES	26,687.47		31,000.00	31,000.00
52000 MEMBERSHIPS	12,000.00		6,000.00	6,000.00
52200 OFFICE EXPENSES	4,779.89		500.00	500.00
52211 G.S.A. DEPT COST ALLOCATION	12,451.14		14,092.00	14,092.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	218,563.42		146,700.00	146,700.00
52310 PUBLIC WORKS CHARGES	69,967.13		33,165.00	33,165.00
52374 MINOR PROJECTS	458.80		0.00	0.00
52376 PUBLIC WORKS WASTE MGT CHARGES	61,984.65		0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	427.99		0.00	0.00
52700 MINOR EQUIPMENT	818.90		500.00	500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00		0.00	0.00
52910 MEETINGS AND CONVENTIONS	1,541.76		0.00	0.00
53000 UTILITIES	9,746.78		15,000.00	15,000.00
TOTAL SERVICES AND SUPPLIES	431,688.50	0.00	263,497.00	263,497.00
OTHER CHARGES				
54701 DEPT OF CONSERVATION GRANT	8,202.30		10,000.00	10,000.00
54728 OIL GRANT	20,437.84		35,000.00	35,000.00
5XXXX TIRE GRANT			26,000.00	26,000.00
54800 TAXES AND ASSESSMENTS	44,111.85		43,925.00	43,925.00
55200 LOAN REPAYMENT	0.00		100,000.00	100,000.00
TOTAL OTHER CHARGES	72,751.99	0.00	214,925.00	214,925.00
FIXED ASSETS				
56100 BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	3,254.00	0.00	10,858.00	10,858.00
TOTAL OPERATING EXPENSES	628,927.66	0.00	626,996.00	626,996.00
NET INCOME (LOSS) - WASTE MANAGEMENT	(6,434.10)	0.00	0.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2013-2014

SCHEDULE 10

State Controller
County Budget Act

COMMUNICATIONS 7890

FINANCING USES CLASSIFICATION	ACTUAL 2011-2012	ACTUAL 2012-2013	CAO RECOMMENDED 2013-2014	RECOMMENDED 2013-2014
OPERATING INCOME:				
REVENUES	140,478.98		172,152.00	172,152.00
TOTAL OPERATING INCOME	140,478.98	0.00	172,152.00	172,152.00
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	0.00		0.00	0.00
51202 COMMUNICATIONS - OTHER DEPTS	129,186.36		143,000.00	143,000.00
51700 MAINTENANCE - EQUIPMENT	622.73		4,000.00	4,000.00
51760 MAINTENANCE - PROGRAMS	1,103.40		9,000.00	9,000.00
52200 OFFICE EXPENSE	1,861.69		2,100.00	2,100.00
52211 G.S.A. DEPT. COST ALLOCATION	4,921.68		7,026.00	7,026.00
52700 MINOR EQUIPMENT	0.00		0.00	0.00
TOTAL SERVICES AND SUPPLIES	137,695.86	0.00	165,126.00	165,126.00
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	2,494.00	0.00	7,026.00	7,026.00
TOTAL OPERATING EXPENSES	140,189.86	0.00	172,152.00	172,152.00
NET INCOME (LOSS) - COMMUNICATIONS	289.12	0.00	0.00	0.00

Fund #25200

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2013-2014

SCHEDULE 11

State Controller
County Budget Act
FINANCING USES CLASSIFICATION

AIRPORT ENTERPRISE 7900

	ACTUAL		CAO	
	2011-2012	ACTUAL	RECOMMENDED	RECOMMENDED
		2012-2013	2013-2014	2013-2014
OPERATING INCOME:				
FEDERAL AID AIRPORT	13,230.00		130,000.00	130,000.00
RENTS & CONCESSIONS	154,517.00		151,500.00	151,500.00
STATE AID FOR AIRPORT	1,152.00		17,500.00	17,500.00
OTHER	235,755.69		213,000.00	213,000.00
FUND BALANCE (29000)	0.00		21,904.00	21,904.00
TOTAL OPERATING INCOME	404,654.69	0.00	533,904.00	533,904.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	71,883.32		80,239.00	80,239.00
50102 OVERTIME	0.00		5,000.00	5,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	13,915.73		14,477.00	14,477.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	5,311.44		6,138.00	6,138.00
50400 EMPLOYEE GROUP INSURANCE	20,499.14		23,061.00	23,061.00
50500 WORKER'S COMPENSATION INSURANCE	1,260.52		1,612.00	1,612.00
TOTAL SALARIES/EMPLOYEE BENEFITS	112,870.15	0.00	130,527.00	130,527.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,958.75		2,100.00	2,100.00
51400 HOUSEHOLD EXPENSE	2,248.39		2,390.00	2,390.00
51500 INSURANCE	3,267.00		3,500.00	3,500.00
51700 MAINTENANCE-EQUIPMENT	5,352.00		7,435.00	7,435.00
51760 MAINTENANCE - PROGRAMS	468.10		551.00	551.00
51800 MAINTENANCE-BLDGS/IMPROVEMENTS	436.64		1,000.00	1,000.00
52000 MEMBERSHIPS	120.00		120.00	120.00
52200 OFFICE EXPENSES	1,136.28		1,000.00	1,000.00
52211 G.S.A. DEPT COST ALLOCATION	8,217.20		6,975.00	6,975.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	0.00		0.00	0.00
52355 OTHER	1,792.00		1,443.00	1,443.00
52393 SPECIAL PROJECTS	4,472.39		144,500.00	144,500.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00		0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	1,335.11		2,155.00	2,155.00
52900 AVIATION FUEL	201,403.44		193,000.00	193,000.00
52910 MEETINGS AND CONVENTIONS	0.00		0.00	0.00
53000 UTILITIES	31,675.28		34,000.00	34,000.00
TOTAL SERVICES AND SUPPLIES	263,882.58	0.00	400,169.00	400,169.00
OTHER CHARGES				
55000 LOAN REPAYMENT	4,802.67		3,208.00	3,208.00
TOTAL OTHER CHARGES	4,802.67	0.00	3,208.00	3,208.00
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	381,555.40	0.00	533,904.00	533,904.00
NET INCOME (LOSS) - AIRPORT	23,099.29	0.00	0.00	0.00
<i>Fund #29000</i>				

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2013-2014

SCHEDULE 10

State Controller
County Budget Act

INSURANCE SUMMARY 7960

	ACTUAL 2011-2012	ACTUAL 2012-2013	CAO RECOMMENDED 2013-2014	RECOMMENDED 2013-2014
OPERATING INCOME:				
INTEREST	0.00		0.00	0.00
CHARGES	522,335.33		762,659.00	762,659.00
GENERAL FUND SUPPORT	581,922.52		150,000.00	150,000.00
TOTAL OPERATING INCOME	1,104,257.85	0.00	912,659.00	912,659.00
FUND BALANCE CONTRIBUTION	0.00	0.00	563,805.00	563,805.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	32,806.55		89,692.00	89,692.00
50300 RETIREMENT - EMPLOYER'S SHARE	5,151.93		13,294.00	13,294.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,480.55		6,861.00	6,861.00
50400 EMPLOYEE GROUP INSURANCE	297.54		33.00	33.00
50500 WORKER'S COMPENSATION INSURANCE	51.46		59.00	59.00
TOTAL SALARIES/EMPLOYEE BENEFITS	40,788.03	0.00	109,939.00	109,939.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	263.94		800.00	800.00
51500 INSURANCE AND BONDS	973,108.56		1,329,120.00	1,329,120.00
51501 WORKERS COMPENSATION-FIRST AID	0.00		5,000.00	5,000.00
51504 LIABILITY	0.00		0.00	0.00
51506 UNEMPLOYMENT	70,123.09		0.00	0.00
51760 MAINTENANCE - PROGRAMS	436.71		616.00	616.00
52000 MEMBERSHIPS	0.00		300.00	300.00
52200 OFFICE EXPENSE	1,968.41		2,500.00	2,500.00
52211 G.S.A. DEPT. COST ALLOCATION	5,223.04		4,434.00	4,434.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	14,312.07		8,300.00	8,300.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00		500.00	500.00
52700 MINOR EQUIPMENT	0.00		500.00	500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00		250.00	250.00
52900 G.S.A. AND IN COUNTY TRAVEL	0.00		150.00	150.00
52910 MEETINGS AND CONVENTIONS	0.00		675.00	675.00
TOTAL SERVICES AND SUPPLIES	1,065,435.82	0.00	1,353,145.00	1,353,145.00
OTHER CHARGES				
54000 COUNTY-WIDE COST PLAN	(1,966.00)		13,380.00	13,380.00
54600 JUDGEMENTS AND DAMAGES	0.00		0.00	0.00
TOTAL OTHER CHARGES	(1,966.00)	0.00	13,380.00	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	1,104,257.85	0.00	1,476,464.00	1,476,464.00
NET INCOME (LOSS) - INSURANCE	0.00	0.00	0.00	0.00

Fund: 26000

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2013-2014

SCHEDULE 10
WORKERS COMPENSATION 7961

State Controller
County Budget Act
FINANCING USES CLASSIFICATION

	ACTUAL	ACTUAL	RECOMMENDED	RECOMMENDED
	2011-2012	2012-2013	2013-2014	2013-2014
OPERATING INCOME:				
INTEREST	0.00		0.00	0.00
CHARGES	522,335.33		758,359.00	758,359.00
GENERAL FUND SUPPORT	0.00		0.00	0.00
TOTAL OPERATING INCOME	522,335.33	0.00	758,359.00	758,359.00
FUND BALANCE CONTRIBUTION	0.00	0.00	14,021.00	14,021.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	32,806.55		89,692.00	89,692.00
50300 RETIREMENT - EMPLOYER'S SHARE	5,151.93		13,294.00	13,294.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,480.55		6,861.00	6,861.00
50400 EMPLOYEE GROUP INSURANCE	297.54		33.00	33.00
50500 WORKER'S COMPENSATION INSURANCE	51.46		59.00	59.00
TOTAL SALARIES/EMPLOYEE BENEFITS	40,788.03	0.00	109,939.00	109,939.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	263.94		800.00	800.00
51500 INSURANCE AND BONDS	461,608.00		625,336.00	625,336.00
51501 WORKERS COMPENSATION-First Aid	0.00		5,000.00	5,000.00
51760 MAINTENANCE - PROGRAMS	436.71		616.00	616.00
52000 MEMBERSHIPS	0.00		300.00	300.00
52200 OFFICE EXPENSE	1,968.41		2,500.00	2,500.00
52211 G.S.A. DEPT. COST ALLOCATION	5,223.04		4,434.00	4,434.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	14,013.20		8,000.00	8,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00		500.00	500.00
52700 MINOR EQUIPMENT	0.00		500.00	500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00		250.00	250.00
52900 G.S.A. AND IN COUNTY TRAVEL	0.00		150.00	150.00
52910 MEETINGS AND CONVENTIONS	0.00		675.00	675.00
TOTAL SERVICES AND SUPPLIES	483,513.30	0.00	649,061.00	649,061.00
OTHER CHARGES				
54000 COUNTY-WIDE COST PLAN	(1,966.00)		13,380.00	13,380.00
TOTAL OTHER CHARGES	(1,966.00)	0.00	13,380.00	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	522,335.33	0.00	772,380.00	772,380.00
NET INCOME (LOSS) - WORKERS COMPENSATIO	0.00	0.00	0.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2013-2014

SCHEDULE 10

State Controller
County Budget Act

LIABILITY 7962

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	CAO RECOMMENDED 2013-2014	RECOMMENDED 2013-2014
OPERATING INCOME:				
INTEREST	0.00	0.00	0.00	0.00
CHARGES	0.00	0.00	3,500.00	3,500.00
GENERAL FUND SUPPORT	460,528.00		100,000.00	100,000.00
TOTAL OPERATING INCOME	460,528.00	0.00	103,500.00	103,500.00
FUND BALANCE CONTRIBUTION	0.00	0.00	394,874.00	394,874.00
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
51500 INSURANCE AND BONDS	460,528.00		498,374.00	498,374.00
51504 LIABILITY	0.00		0.00	0.00
52300 PROFESSIONAL/SPECIALIZED SER	0.00		0.00	0.00
TOTAL SERVICES AND SUPPLIES	460,528.00	0.00	498,374.00	498,374.00
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	460,528.00	0.00	498,374.00	498,374.00
NET INCOME (LOSS) - LIABILITY	0.00	0.00	0.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2013-2014

SCHEDULE 10

State Controller
County Budget Act

UNEMPLOYMENT 7963

FINANCING USES CLASSIFICATION

	ACTUAL	ACTUAL	CAO RECOMMENDED	RECOMMENDED
	2011-12	2012-2013	2013-2014	2013-2014
OPERATING INCOME:				
INTEREST	0.00	0.00	0.00	0.00
CHARGES	0.00	0.00	0.00	0.00
GENERAL FUND SUPPORT	70,422.00	0.00	0.00	0.00
TOTAL OPERATING INCOME	70,422.00	0.00	0.00	0.00
FUND BALANCE CONTRIBUTION	0.00	0.00	150,300.00	150,300.00
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
51506 UNEMPLOYMENT	70,123.00		150,000.00	150,000.00
52300 PROFESSIONAL/SPECIALIZED SERVI	299.00		300.00	300.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00		0.00	0.00
TOTAL SERVICES AND SUPPLIES	70,422.00	0.00	150,300.00	150,300.00
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	70,422.00	0.00	150,300.00	150,300.00
NET INCOME (LOSS) - UNEMPLOYME	0.00	0.00	0.00	0.00

Fund: 2600, Acct 101263

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2013-2014

SCHEDULE 10

State Controller
County Budget Act

PROPERTY 7964

FINANCING USES CLASSIFICATION

	ACTUAL 2011-12	ACTUAL 2012-2013	CAO RECOMMENDED 2013-2014	RECOMMENDED 2013-2014
OPERATING INCOME:				
INTEREST	0.00		0.00	0.00
CHARGES	0.00		800.00	800.00
GENERAL FUND SUPPORT	50,973.00		50,000.00	50,000.00
TOTAL OPERATING INCOME	50,973.00	0.00	50,800.00	50,800.00
FUND BALANCE CONTRIBUTION	0.00	0.00	4,610.00	4,610.00
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
51500 INSURANCE AND BONDS	50,973.00		55,410.00	55,410.00
52300 PROFESSIONAL/SPECIALIZED SE	0.00		0.00	0.00
52400 PUBLICATIONS & LEGAL NOTICE	0.00		0.00	0.00
TOTAL SERVICES AND SUPPLIES	50,973.00	0.00	55,410.00	55,410.00
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	50,973.00	0.00	55,410.00	55,410.00
NET INCOME (LOSS)	0.00	0.00	0.00	0.00

Fund: 2600, Acct 101264

06/06/13

FUND NAME		TOTAL FINANCING SOURCES			TOTAL FINANCING USES			
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2013	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	768.00		0.00	768.00	0.00	768.00	768.00
GENERAL	11000	1,800,000.00		33,430,783.00	35,230,783.00	35,230,783.00	0.00	35,230,783.00
SOCIAL SERVICES	11600	0.00		9,693,999.00	9,693,999.00	9,693,999.00	0.00	9,693,999.00
BEHAVIORAL HEALTH	11700	0.00		5,074,849.00	5,074,849.00	5,074,849.00	0.00	5,074,849.00
HEALTH	11800	42,618.00	100,000.00	3,817,054.00	3,959,672.00	3,959,672.00	0.00	3,959,672.00
ROAD	12000	961,236.00	530,831.00	6,211,382.00	7,703,449.00	7,703,449.00	0.00	7,703,449.00
WATER DEVELOPMENT	15000	144,035.00	10,000.00	25,000.00	179,035.00	10,000.00	169,035.00	179,035.00
COUNTY IMPROVEMENT	18100	(170,425.00)	392,959.00	77,120.00	299,654.00	299,654.00	0.00	299,654.00
FISH AND GAME	20000	3,232.00		1,310.00	4,542.00	1,310.00	3,232.00	4,542.00
LOCAL REVENUE	20500	2,000,000.00		3,600,000.00	5,600,000.00	3,600,000.00	2,000,000.00	5,600,000.00
TOTAL GOVERNMENTAL FUNDS		4,781,464.00	1,033,790.00	61,931,497.00	67,746,751.00	65,573,716.00	2,173,035.00	67,746,751.00
INTERNAL SERVICE FUNDS:								
GSA - MOTOR POOL	28000	250,000.00	0.00	1,338,677.00	1,588,677.00	1,588,677.00		1,588,677.00
GSA - SUPPORT SERVICES	28200	0.00		979,609.00	979,609.00	979,609.00		979,609.00
COMMUNICATIONS	25200	0.00		172,152.00	172,152.00	172,152.00		172,152.00
INSURANCE	26000	563,805.00		912,659.00	1,476,464.00	1,476,464.00		1,476,464.00
TOTAL INTERNAL SERVICE FUNDS		813,805.00	0.00	3,403,097.00	4,216,902.00	4,216,902.00	0.00	4,216,902.00
ENTERPRISE FUNDS:								
WASTE MANAGEMENT	28500	38,573.00		588,423.00	626,996.00	626,996.00		626,996.00
AIRPORT	29000	21,904.00		512,000.00	533,904.00	533,904.00		533,904.00
TOTAL ENTERPRISE FUNDS		60,477.00	0.00	1,100,423.00	1,160,900.00	1,160,900.00	0.00	1,160,900.00
SPECIAL DISTRICTS:								
DRAINAGE AND CSA 3;4;5;6;8		96,363.00		180,000.00	276,363.00	165,000.00	111,363.00	276,363.00
TOTAL SPECIAL DISTRICTS		96,363.00	0.00	180,000.00	276,363.00	165,000.00	111,363.00	276,363.00
TOTAL OTHER FUNDS		970,645.00	0.00	4,683,520.00	5,654,165.00	5,542,802.00	111,363.00	5,654,165.00
TOTAL ALL FUNDS		5,752,109.00	1,033,790.00	66,615,017.00	73,400,916.00	71,116,518.00	2,284,398.00	73,400,916.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2013-2014

6/6/13

FUND NAME		TOTAL FINANCING SOURCES			TOTAL FINANCING USES			
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2013	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
MEMORIAL HALL	10500	768.00		0.00	768.00	0.00	768.00	768.00
GENERAL	11000	1,800,000.00		33,430,783.00	35,230,783.00	35,230,783.00	0.00	35,230,783.00
SOCIAL SERVICES	11600	0.00		9,693,999.00	9,693,999.00	9,693,999.00	0.00	9,693,999.00
BEHAVIORAL HEALTH	11700	0.00		5,074,849.00	5,074,849.00	5,074,849.00	0.00	5,074,849.00
HEALTH	11800	42,618.00	100,000.00	3,817,054.00	3,959,672.00	3,959,672.00	0.00	3,959,672.00
ROAD	12000	961,236.00	530,831.00	6,211,382.00	7,703,449.00	7,703,449.00	0.00	7,703,449.00
WATER DEVELOPMENT	15000	144,035.00		25,000.00	169,035.00	10,000.00	159,035.00	169,035.00
COUNTY IMPROVEMENT	18100	(170,425.00)	392,959.00	77,120.00	299,654.00	299,654.00	0.00	299,654.00
FISH AND GAME	20000	3,232.00		1,310.00	4,542.00	1,310.00	3,232.00	4,542.00
LOCAL REVENUE	20500	2,000,000.00		3,600,000.00	5,600,000.00	3,600,000.00	2,000,000.00	5,600,000.00
GRAND TOTAL		4,781,464.00	1,023,790.00	61,931,497.00	67,736,751.00	65,573,716.00	2,163,035.00	67,736,751.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
FUND BALANCE GOVERNMENTAL FUNDS
FISCAL YEAR 2013-2014

6/6/2013		ACTUAL TOTAL FUND BALANCE June 30, 2013	LESS: FUND BALANCE-RESERVED/DESIGNATED		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2013	
FUND NAME			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
MEMORIAL HALL #5	10500	208,550.00		207,782.00	0.00	768.00
GENERAL	11000	9,750,773.00	400,000.00	7,484,176.00	66,597.00	1,800,000.00
SOCIAL SERVICES	11600	200,000.00		200,000.00	0.00	0.00
BEHAVIORAL HEALTH	11700	100,000.00		100,000.00	0.00	0.00
HEALTH	11800	142,618.00		100,000.00	0.00	42,618.00
ROAD	12000	2,430,000.00	100,000.00	1,368,764.00	0.00	961,236.00
WATER DEVELOPMENT	15000	4,300,000.00		4,155,965.00	0.00	144,035.00
COUNTY IMPROVEMENT	18100	958,911.00		1,129,336.00	0.00	(170,425.00)
FISH AND GAME	20000	32,000.00		28,768.00	0.00	3,232.00
LOCAL REVENUE	20500	2,000,000.00		0.00	0.00	2,000,000.00
GRAND TOTAL		20,122,852.00	500,000.00	14,774,791.00	66,597.00	4,781,464.00

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

6/6/13

SCHEDULE 4

	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES OR NEW RESERVES DESIGNATION TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2013	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	
MEMORIAL HALL DESIGNATED FOR TRUST	207,782.00			768.00	208,550.00
GENERAL GENERAL RESERVE DESIGNATED FOR BUILDING FUND SERVICE AREA	7,484,176.00				7,484,176.00
	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			0.00
ROAD	1,368,764.00	530,831.00			837,933.00
WATER DEVELOPMENT	4,155,965.00			159,035.00	4,315,000.00
COUNTY IMPROVEMENT	1,129,336.00	392,959.00			736,377.00
FISH AND GAME	28,768.00			3,232.00	32,000.00
LOCAL REVENUE	0.00			2,000,000.00	2,000,000.00
TOTAL	14,841,388.00	1,023,790.00	0.00	2,163,035.00	15,980,633.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS
FISCAL YEAR 2013-2014

State Controller
County Budget Act

6/6/2013

SCHEDULE 5

DESCRIPTION	ACTUAL 2011-2012	ACTUAL 2013-2014	CAO RECOMMENDED 2013-2014	RECOMMENDED 2013-2014
SUMMARIZATION BY SOURCE:				
TAXES	20,238,405.55		20,318,300.00	20,318,300.00
LICENSES, PERMITS AND FRANCHISES	380,736.74		326,400.00	326,400.00
FINES, FORFEITURES AND PENALTIES	1,432,109.00		1,544,932.00	1,544,932.00
INTEREST AND RENTALS	373,708.49		339,354.00	339,354.00
INTERGOVERNMENTAL REVENUE	27,897,255.91		33,200,059.00	33,200,059.00
CHARGES FOR SERVICES	4,779,651.31		5,222,810.00	5,222,810.00
OTHER REVENUE	1,116,423.82		849,722.00	849,722.00
INTERFUND REVENUES	487,823.47		129,920.00	129,920.00
TOTAL FINANCING SOURCES	56,706,114.29	0.00	61,931,497.00	61,931,497.00
SUMMARIZATION BY FUND:				
MEMORIAL HALL #5	10500 1,183.57		0.00	0.00
GENERAL	11000 32,898,238.02		33,430,783.00	33,430,783.00
SOCIAL SERVICES	11600 8,480,344.04		9,693,999.00	9,693,999.00
BEHAVIORAL HEALTH	11700 4,440,227.53		5,074,849.00	5,074,849.00
HEALTH	11800 3,506,740.48		3,817,054.00	3,817,054.00
ROAD	12000 4,477,184.03		6,211,382.00	6,211,382.00
WATER DEVELOPMENT	15000 55,468.47		25,000.00	25,000.00
COUNTY IMPROVEMENT	18100 87,662.70		77,120.00	77,120.00
FISH AND GAME	20000 1,661.55		1,310.00	1,310.00
LOCAL REVENUE	20500 2,757,403.90		3,600,000.00	3,600,000.00
TOTAL FINANCING SOURCES	56,706,114.29	0.00	61,931,497.00	61,931,497.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2013-2014

SCHEDULE 6

6/6/2013	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2011-2012	ACTUAL 2012-2013	CAO RECOMMENDED 2013-2014	RECOMMENDED 2013-2014
	INTEREST AND RENTALS					
10500 MEMORIAL HALL	44100 INTEREST	101150	1,183.57		0.00	0.00
	TOTAL-INTEREST AND RENTALS		1,183.57	0.00	0.00	0.00
10500 MEMORIAL HALL	TOTAL FUND FINANCING SOURCES		1,183.57	0.00	0.00	0.00
	TAXES					
11000 GENERAL	41010 CURRENT SECURED		13,806,417.22		13,964,000.00	13,964,000.00
11000 GENERAL	41020 CURRENT UNSECURED		471,660.11		380,000.00	380,000.00
11000 GENERAL	41100 PRIOR UNSECURED		7,558.41		6,300.00	6,300.00
11000 GENERAL	41120 SUPPLEMENTAL ROLL		(77,213.74)		0.00	0.00
11000 GENERAL	41121 PRIOR SUPPLEMENTAL		15,341.56		8,000.00	8,000.00
11000 GENERAL	41130 PROP TAX IN LIEU VLF		2,800,885.61		2,600,000.00	2,600,000.00
11000 GENERAL	41160 SALES AND USE TAXES		1,232,140.10		1,930,000.00	1,930,000.00
11000 GENERAL	41170 IN-LIEU SALES TAX		558,741.17		747,000.00	747,000.00
11000 GENERAL	41180 FRANCHISE TAXES		360,562.47		363,000.00	363,000.00
11000 GENERAL	41200 ROOM OCCUPANCY TAXES		96,460.09		165,000.00	165,000.00
11000 GENERAL	41210 TRANSFER TAXES		153,852.55		155,000.00	155,000.00
	TOTAL-TAXES		19,426,405.55	0.00	20,318,300.00	20,318,300.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2013-2014

SCHEDULE 6

6/6/2013	FINANCING SOURCE		ACTUAL	ACTUAL	CAO	RECOMMENDED
FUND	CATEGORY	FINANCING SOURCE ACCOUNT	2011-2012	2012-2013	2013-2014	2013-2014
LICENSES AND PERMITS						
11000 GENERAL		42100 ANIMAL LICENSES	51,557.00		50,000.00	50,000.00
11001 GENERAL		42120 CONSTRUCTION PERMITS	188,136.38		180,000.00	180,000.00
11002 GENERAL		412101 CONST PERMITS - SC			12,000.00	12,000.00
11000 GENERAL		42130 GRADING PERMITS	16,087.70		5,000.00	5,000.00
11000 GENERAL		42140 ZONING PERMITS	32,060.00		34,500.00	34,500.00
11000 GENERAL		42160 OTHER LICENSES AND PERMITS	8,850.00		9,900.00	9,900.00
		TOTAL-LICENSES AND PERMITS	296,691.08	0.00	291,400.00	291,400.00
FINES, FORFEITS AND PENALTIES						
11000 GENERAL		43190 JUSTICE COURT-GENERAL FINES	16,290.37		17,320.00	17,320.00
11000 GENERAL		43195 FINES AND FEES AB233	444,183.91		431,000.00	431,000.00
11000 GENERAL		43210 OTHER COURT FINES (GENERAL)	3,668.92		3,000.00	3,000.00
11000 GENERAL		43221 PROBATION FEES	64,977.23		57,750.00	57,750.00
11000 GENERAL		43233 EXCESS TAX LOSS RESERVE	500,000.00		500,000.00	500,000.00
11000 GENERAL		43300 TOBACCO SETTLEMENT	381,505.00		510,752.00	510,752.00
		TOTAL-FINES, FORFEITS AND PENALTIES	1,410,625.43	0.00	1,519,822.00	1,519,822.00
INTEREST AND RENTALS						
11000 GENERAL		44100 INTEREST 101110	266,268.46		273,908.00	273,908.00
		TOTAL-INTEREST AND RENTALS	266,268.46	0.00	273,908.00	273,908.00
AID FROM OTHER GOVERNMENTAL AGENCIES						
11000 GENERAL		45070 STATE MOTOR VEHICLE IN-LIEU TAX	83,302.07		34,000.00	34,000.00
11000 GENERAL		45071 STATE VEHICLE LIC. 17604 W.I.C.	1,496,890.17		1,600,000.00	1,600,000.00
11000 GENERAL		45130 STATE WELFARE ADMINISTRATION	17,515.00		0.00	0.00
11000 GENERAL		45191 STATE SUBSTANCE ABUSE PROP 36	29,181.80		0.00	0.00
11000 GENERAL		45220 STATE AID FOR AGRICULTURE	281,633.18		213,212.00	213,212.00
11000 GENERAL		45230 STATE AID FOR CIVIL DEFENSE	309,505.46		159,000.00	159,000.00
11000 GENERAL		45240 STATE AID - OTHER	1,585,568.06		789,120.00	789,120.00
11000 GENERAL		45242 STATE AID - PUBLIC SAFETY	1,965,165.62		2,053,099.00	2,053,099.00
11000 GENERAL		45250 STATE AID FOR VETERANS AFFAIRS	22,148.00		22,000.00	22,000.00
11000 GENERAL		45260 STATE HOMEOWNERS PROPERTY TAX RELIEF	199,030.54		200,000.00	200,000.00
11000 GENERAL		45330 STATE TIMBER TAX LOSS	13,406.48		15,000.00	15,000.00
11000 GENERAL		45370 STATE - OTHER	0.00		81,754.00	81,754.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2013-2014

SCHEDULE 6

6/6/2013	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2011-2012	ACTUAL 2012-2013	CAO RECOMMENDED 2013-2014	RECOMMENDED 2013-2014	
	FUND						
	11000 GENERAL	45440 STATE AID FOR PATROL BOAT	170,412.10		116,115.00	116,115.00	
	11000 GENERAL	45470 STATE VICTIM WITNESS PROGRAM	106,310.00		105,125.00	105,125.00	
	11000 GENERAL	45481 STC TRAINING REIMBURSEMENT	26,358.77		25,725.00	25,725.00	
	11000 GENERAL	45490 STATE MANDATE COST	9,638.00		5,500.00	5,500.00	
	11000 GENERAL	45491 STATE COURT COST 4750 PC	218,981.00		265,000.00	265,000.00	
	11000 GENERAL	45495 STATE VLF ADJUSTMENT	0.00		1,150,000.00	1,150,000.00	
	11000 GENERAL	45502 P.O.S.T.	5,075.36		23,000.00	23,000.00	
	11000 GENERAL	45520 FEDERAL PUBLIC ASSISTANCE ADMINISTRATION	182,902.00		124,000.00	124,000.00	
	11001 GENERAL	45540 FEDERAL PUBLIC ASSISTANCE	0.00		25,000.00	25,000.00	
	11000 GENERAL	45580 FEDERAL FOREST RESERVE REVENUE	0.00		41,500.00	41,500.00	
	11000 GENERAL	45590 FEDERAL P.I.L.T.	29,809.83		26,542.00	26,542.00	
	11000 GENERAL	45630 FEDERAL OTHER	472,359.86		113,034.00	113,034.00	
	11000 GENERAL	45635 FEDERAL ARRA	158,551.24		0.00	0.00	
		TOTAL-AID OTHER GOVERNMENTAL AGENCIES	7,383,744.54	0.00	7,187,726.00	7,187,726.00	
	CHARGES FOR SERVICES						
	11000 GENERAL	46009 CHARGES FOR SERVICES	203,501.89		115,000.00	115,000.00	
	11000 GENERAL	460099 CHARGES CO LOCAL REVENUE	565,118.71		418,920.00	418,920.00	
	11000 GENERAL	46106 APPEAL FEES	1,360.00		550.00	550.00	
	11000 GENERAL	46170 SURVEY MONUMENT PRESERVATION	0.00		80,000.00	80,000.00	
	11000 GENERAL	46640 ASSESSMENT AND TAX COLLECTION FEES	177,979.32		109,800.00	109,800.00	
	11000 GENERAL	46641 TAX COLLECTOR'S FEES	62,335.96		66,265.00	66,265.00	
	11000 GENERAL	46650 TAX COLLECTOR PUBLICATIONS	142.54		150.00	150.00	
	11000 GENERAL	46671 RECORDER MODERNIZATION	110,741.75		85,554.00	85,554.00	
	11000 GENERAL	46691 PUBLIC CONSERVATORS FEES	17,331.42		15,000.00	15,000.00	
	11000 GENERAL	46693 COUNTY COUNSEL FEES	22,281.63		10,000.00	10,000.00	
	11000 GENERAL	46694 SUPERIOR CT ATTY FEES REIMB.	1,263.43		4,000.00	4,000.00	
	11000 GENERAL	46710 PLANNING AND SURVEYING SERVICES	25,027.62		20,000.00	20,000.00	
	11000 GENERAL	46711 PLAN/ENGINEER BLDG. DEPT.	83,897.41		85,000.00	85,000.00	
	11000 GENERAL	467111 PLAN CHECK - SC			3,000.00	3,000.00	
	11000 GENERAL	46712 PLANNING INSPECTION MINING	6,976.00		14,000.00	14,000.00	
	11000 GENERAL	46750 CLERK FEES AND COSTS	3,723.25		35,400.00	35,400.00	
	11000 GENERAL	46770 HUMANE SERVICES	40,067.50		40,000.00	40,000.00	
	11000 GENERAL	46780 LAW ENFORCEMENT SERVICES	951,108.13		1,390,671.00	1,390,671.00	
	11000 GENERAL	46781 LAW ENFORCEMENT SERVICES - INDIAN GAMING	816,730.52		734,247.00	734,247.00	
	11000 GENERAL	46788 LOCAL DETENTION FACILITY	21,765.45		17,860.00	17,860.00	
	11000 GENERAL	46790 RECORDING FEES	100,248.69		132,000.00	132,000.00	

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6/6/2013	FINANCING SOURCE	FINANCING SOURCE ACCOUNT	ACTUAL 2011-2012	ACTUAL 2012-2013	CAO RECOMMENDED 2013-2014	RECOMMENDED 2013-2014
FUND	CATEGORY					
11000 GENERAL		46791 BURIAL PERMIT FEES	974.00		1,000.00	1,000.00
11000 GENERAL		46792 CLERK FEES - FBN	13,104.00		20,400.00	20,400.00
11000 GENERAL		46800 SHERIFF CIVIL FEES	16,410.00		17,520.00	17,520.00
11000 GENERAL		46850 ELECTION SERVICES	24,551.49		5,000.00	5,000.00
11000 GENERAL		46870 LIBRARY SERVICES	12,340.68		15,000.00	15,000.00
11000 GENERAL		46890 AG SALES	49,354.25		46,415.00	46,415.00
		TOTAL-CHARGES FOR CURRENT SERVICES	3,328,335.64	0.00	3,482,752.00	3,482,752.00
	OTHER REVENUE					
11000 GENERAL		47000 OTHER REVENUE - ELECTIONS	0.00		30,000.00	30,000.00
11000 GENERAL		47810 WELFARE REPAYMENT	14,141.00		4,000.00	4,000.00
11000 GENERAL		47880 OTHER SALES	27,860.30		30,000.00	30,000.00
11000 GENERAL		47890 MISCELLANEOUS REVENUES	709,580.77		278,875.00	278,875.00
11000 GENERAL		47893 SPECIAL DONATIONS	77.89		0.00	0.00
11000 GENERAL		47910 CANCELLED WARRANTS	398.00		0.00	0.00
		TOTAL-OTHER REVENUES	752,057.96	0.00	342,875.00	342,875.00
	INTERFUND REVENUES					
11000 GENERAL		48080 COUNTY BUILDING MAINTENANCE	11,127.44		10,000.00	10,000.00
11000 GENERAL		48410 AG DEPARTMENT	22,981.92		4,000.00	4,000.00
		TOTAL-INTERFUND REVENUES	34,109.36	0.00	14,000.00	14,000.00
11000 GENERAL	TOTAL FUND FINANCING SOURCES		32,898,238.02	0.00	33,430,783.00	33,430,783.00
	INTEREST AND RENTALS					
11600 SOCIAL SERVICES		44100 INTEREST 101160	(102.74)		0.00	0.00
		TOTAL-INTEREST AND RENTALS	(102.74)	0.00	0.00	0.00
	AID FROM OTHER GOVERNMENTAL AGENCIES					
11600 SOCIAL SERVICES		45130 STATE WELFARE ADMINISTRATION	1,647,543.88		1,548,200.00	1,548,200.00
11600 SOCIAL SERVICES		45160 STATE PUBLIC ASSISTANCE	773,527.40		923,530.00	923,530.00
11600 SOCIAL SERVICES		45165 STATE REALIGNMENT SS	1,673,708.93		1,960,330.00	1,960,330.00
11600 SOCIAL SERVICES		45240 STATE AID - OTHER	0.00		1,000.00	1,000.00
11600 SOCIAL SERVICES		45300 STATE MEDICALLY INDIGENT ADULT	132,855.50		130,000.00	130,000.00
11600 SOCIAL SERVICES		45490 STATE MANDATE COST	0.00		0.00	0.00

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6/6/2013	FINANCING SOURCE		ACTUAL	ACTUAL	CAO	RECOMMENDED
FUND	CATEGORY	FINANCING SOURCE ACCOUNT	2011-2012	2012-2013	2013-2014	2013-2014
11600 SOCIAL SERVICES		45520 FEDERAL PUBLIC ASSISTANCE ADMINISTRATION	1,522,505.90		2,290,700.00	2,290,700.00
11600 SOCIAL SERVICES		45540 FEDERAL PUBLIC ASSISTANCE	1,573,008.50		1,349,575.00	1,349,575.00
11600 SOCIAL SERVICES		45630 FEDERAL OTHER	27,610.00		27,500.00	27,500.00
11600 SOCIAL SERVICES		45635 FEDERAL STIMULUS ARRA	0.00		0.00	0.00
		TOTAL-AID OTHER GOVERNMENTAL AGENCIES	7,350,760.11	0.00	8,230,835.00	8,230,835.00
		CHARGES FOR SERVICES				
11600 SOCIAL SERVICES		46009 CHARGES FOR SERVICES	0.00		0.00	0.00
11600 SOCIAL SERVICES		460099 LOCAL REVENUE	1,084,199.42		1,402,170.00	1,402,170.00
		TOTAL-CHARGES FOR CURRENT SERVICES	1,084,199.42	0.00	1,402,170.00	1,402,170.00
		OTHER REVENUE				
11600 SOCIAL SERVICES		47810 WELFARE REPAYMENT	45,423.50		60,000.00	60,000.00
11600 SOCIAL SERVICES		47890 MISCELLANEOUS REVENUES	44.75		994.00	994.00
11600 SOCIAL SERVICES		47910 CANCELLED WARRANTS	19.00		0.00	0.00
11600 SOCIAL SERVICES		47940 OPERATING TRANSFERS	0.00		0.00	0.00
		TOTAL-OTHER REVENUES	45,487.25	0.00	60,994.00	60,994.00
11600 SOCIAL SERVICES TOTAL FUND FINANCING SOURCES			8,480,344.04	0.00	9,693,999.00	9,693,999.00
		INTEREST AND RENTALS				
11700 BEHAVIORAL HEALTH		44100 INTEREST 101170	684.65		246.00	246.00
		TOTAL-INTEREST AND RENTALS	684.65	0.00	246.00	246.00
		AID FROM OTHER GOVERNMENTAL AGENCIES				
11700 BEHAVIORAL HEALTH		45130 STATE WELFARE ADMINISTRATION	0.00		0.00	0.00
11700 BEHAVIORAL HEALTH		45164 STATE REALIGNMENT MENTAL HEALTH	578,271.05		800,000.00	800,000.00
11700 BEHAVIORAL HEALTH		4516701 AB109 REALIGNMENT			250,000.00	250,000.00
11700 BEHAVIORAL HEALTH		4516781 BEHAVIORIAL HEALTH SA			105,000.00	105,000.00
11700 BEHAVIORAL HEALTH		45180 FEDERAL AID FOR DRUG PREVENTION	466,149.00		428,815.00	428,815.00
11700 BEHAVIORAL HEALTH		45190 STATE AID FOR ALCOHOLISM	2,550.00		0.00	0.00
11700 BEHAVIORAL HEALTH		45191 STATE SUBSTANCE ABUSE PROP 36	18,151.00		0.00	0.00
11700 BEHAVIORAL HEALTH		45192 STATE OTP	0.00		0.00	0.00
11700 BEHAVIORAL HEALTH		45193 STATE CDCI	4,693.08		0.00	0.00
11700 BEHAVIORAL HEALTH		45200 STATE AID FOR MENTAL HEALTH	814,133.04		850,000.00	850,000.00

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6/6/2013		FINANCING SOURCE	ACTUAL	ACTUAL	CAO	
FUND	CATEGORY	FINANCING SOURCE ACCOUNT	2011-2012	2012-2013	RECOMMENDED 2013-2014	RECOMMENDED 2013-2014
11700 BEHAVIORAL HEALTH		45201 MHSA PROP 63	2,111,506.40		2,570,900.00	2,570,900.00
11700 BEHAVIORAL HEALTH		45202 MENTAL HEALTH AB100	227,459.00		0.00	0.00
11700 BEHAVIORAL HEALTH		45490 STATE MANDATE COST	0.00		0.00	0.00
11700 BEHAVIORAL HEALTH		45640 AID FROM OTHER AGENCIES	44,372.00		45,000.00	45,000.00
		TOTAL-AID OTHER GOVERNMENTAL AGENCIES	4,267,284.57	0.00	5,049,715.00	5,049,715.00
CHARGES FOR SERVICES						
11700 BEHAVIORAL HEALTH		460099 CHARGES COUNTY LOCAL REVENUE	15,000.00		0.00	0.00
11700 BEHAVIORAL HEALTH		46700 DRUNK DRIVER PROGRAM	0.00		0.00	0.00
11700 BEHAVIORAL HEALTH		46820 MENTAL HEALTH SERVICES	26,120.35		20,000.00	20,000.00
11700 BEHAVIORAL HEALTH		46830 HEALTH SERVICES	0.00		0.00	0.00
11700 BEHAVIORAL HEALTH		46900 DRUG ALCOHOL FEES	55,929.11		4,888.00	4,888.00
		TOTAL-CHARGES FOR CURRENT SERVICES	97,049.46	0.00	24,888.00	24,888.00
OTHER REVENUE						
11700 BEHAVIORAL HEALTH		47890 MISCELLANEOUS REVENUES	75,208.85		0.00	0.00
		TOTAL-OTHER REVENUES	75,208.85	0.00	0.00	0.00
11700 BEHAVIORAL HEALTH		TOTAL FUND FINANCING SOURCES	4,440,227.53	0.00	5,074,849.00	5,074,849.00

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6/6/2013	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2011-2012	ACTUAL 2012-2013	CAO RECOMMENDED 2013-2014	RECOMMENDED 2013-2014
	FINES, FORFEITS AND PENALTIES					
11800 HEALTH		43300 TOBACCO SETTLEMENT	0.00	0.00	0.00	0.00
		TOTAL-FINES, FORFEITS AND PENALTIES	0.00	0.00	0.00	0.00
	INTEREST AND RENTALS					
11800 HEALTH		44100 INTEREST 101180	2,726.83		0.00	0.00
		TOTAL-INTEREST AND RENTALS	2,726.83	0.00	0.00	0.00
	AID FROM OTHER GOVERNMENTAL AGENCIES					
11800 HEALTH		45163 STATE REALIGNMENT HEALTH	2,257,921.12		2,148,808.00	2,148,808.00
11800 HEALTH		45240 STATE AID - OTHER	172,043.82		317,638.00	317,638.00
11800 HEALTH		45435 STATE TOBACCO REDUCTION PROGRAM	150,000.00		150,000.00	150,000.00
11800 HEALTH		45490 STATE MANDATE COST	0.00		0.00	0.00
11800 HEALTH		45630 FEDERAL OTHER	559,873.65		776,875.00	776,875.00
11800 HEALTH		45640 AID FROM OTHER AGENCIES	20,000.00		0.00	0.00
		TOTAL-AID OTHER GOVERNMENTAL AGENCIES	3,159,838.59	0.00	3,393,321.00	3,393,321.00
	CHARGES FOR SERVICES					
11800 HEALTH		46009 CHARGES FOR SERVICES	48.00		0.00	0.00
11800 HEALTH		46830 HEALTH SERVICES	26,511.99		53,000.00	53,000.00
11800 HEALTH		46840 SANITATION SERVICES	243,506.60		260,000.00	260,000.00
		TOTAL-CHARGES FOR CURRENT SERVICES	270,066.59	0.00	313,000.00	313,000.00
	OTHER REVENUE					
11800 HEALTH		47890 MISCELLANEOUS REVENUES	74,108.27		102,733.00	102,733.00
11800 HEALTH		47940 OPERATING TRANSFERS	0.00		8,000.00	8,000.00
		TOTAL-OTHER REVENUES	74,108.27	0.00	110,733.00	110,733.00
11800 HEALTH	TOTAL FUND FINANCING SOURCES		3,506,740.28	0.00	3,817,054.00	3,817,054.00
	TAXES					
12000 ROAD		41160 SALES AND USE TAXES	812,000.00		0.00	0.00
12000 ROAD		41190 SALES TAXES L.T.C.	0.00		0.00	0.00
		TOTAL-TAXES	812,000.00	0.00	0.00	0.00

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6/6/2013	FINANCING SOURCE		ACTUAL	ACTUAL	CAO	RECOMMENDED
FUND	CATEGORY	FINANCING SOURCE ACCOUNT	2011-2012	2012-2013	2013-2014	2013-2014
	LICENSES AND PERMITS					
12000 ROAD		42135 ROAD PERMITS	26,652.00		25,000.00	25,000.00
		TOTAL-LICENSES AND PERMITS	26,652.00	0.00	25,000.00	25,000.00
	FINES, FORFEITS AND PENALTIES					
12000 ROAD		43170 VEHICLE CODE FINES	20,000.00		24,000.00	24,000.00
		TOTAL-FINES, FORFEITS AND PENALTIES	20,000.00	0.00	24,000.00	24,000.00
	INTEREST AND RENTALS					
12000 ROAD		44100 INTEREST 101120	20,558.53		20,000.00	20,000.00
		TOTAL-INTEREST AND RENTALS	20,558.53	0.00	20,000.00	20,000.00
	AID FROM OTHER GOVERNMENTAL AGENCIES					
12000 ROAD		45050 STATE GAS TAX-SECTION 2104	604,779.01		616,760.00	616,760.00
12000 ROAD		45060 STATE GAS TAX-SECTION 2106	169,605.90		175,430.00	175,430.00
12000 ROAD		45061 STATE GAS TAX-SECTION 2105	396,557.83		411,130.00	411,130.00
12000 ROAD		45062 STATE GAS TAX-SECTION 2103	1,237,981.73		1,320,223.00	1,320,223.00
12000 ROAD		45100 STATE PROPOSITION 42	0.00		0.00	0.00
12000 ROAD		45101 STATE PROP 1B 2006 BOND ACT	0.00		0.00	0.00
12000 ROAD		45340 STATE OTHER-ROAD	9,742.00		0.00	0.00
12000 ROAD		45490 STATE MANDATE COST	0.00		0.00	0.00
12000 ROAD		45570 FEDERAL ROAD CONSTRUCTION FAS	153,746.30		2,918,107.00	2,918,107.00
12000 ROAD		45575 STATE MATCH EXCHANGE PROGRAM	196,812.00		196,812.00	196,812.00
12000 ROAD		45580 FEDERAL FOREST RESERVE REVENUE	162,100.46		100,000.00	100,000.00
12000 ROAD		45630 FEDERAL OTHER	43,390.62		0.00	0.00
		TOTAL-AID OTHER GOVERNMENTAL AGENCIES	2,974,715.85	0.00	5,738,462.00	5,738,462.00
	OTHER REVENUE					
12000 ROAD		47890 MISCELLANEOUS REVENUES	0.00		0.00	0.00
12000 ROAD		47900 MISCELLANEOUS ROAD REVENUES	8,999.23		288,000.00	288,000.00
12000 ROAD		47960 STREETS & ROADS - INDIAN GAMING	160,562.26		0.00	0.00
		TOTAL-OTHER REVENUES	169,561.49	0.00	288,000.00	288,000.00

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6/6/2013	FINANCING SOURCE		ACTUAL	ACTUAL	CAO	RECOMMENDED
FUND	CATEGORY	FINANCING SOURCE ACCOUNT	2011-2012	2012-2013	2013-2014	2013-2014
	INTERFUND REVENUES					
12000 ROAD		48800 ROAD-OTHER COUNTY OFFICES	118,286.89		50,670.00	50,670.00
12000 ROAD		48801 ROAD CHARGES PROP 1B	282,964.95		0.00	0.00
12000 ROAD		48802 ROAD-P.M./SUBDIVISION	52,462.27		65,250.00	65,250.00
		TOTAL-INTERFUND REVENUES	453,714.11	0.00	115,920.00	115,920.00
12000 ROAD	TOTAL FUND FINANCING SOURCES		4,477,201.98	0.00	6,211,382.00	6,211,382.00
	INTEREST AND RENTALS					
15000 WATER DEVELOPMENT		44100 INTEREST 101150	55,468.47		25,000.00	25,000.00
		TOTAL-INTEREST AND RENTALS	55,468.47	0.00	25,000.00	25,000.00
15000 WATER DEVELOPMENT	TOTAL FUND FINANCING SOURCES		55,468.47	0.00	25,000.00	25,000.00
	LICENSES AND PERMITS					
18100 COUNTY IMPROVEMENT		42125 FACILITIES FEE	57,393.66		10,000.00	10,000.00
		TOTAL-LICENSES AND PERMITS	57,393.66	0.00	10,000.00	10,000.00
	INTEREST AND RENTALS					
18100 COUNTY IMPROVEMENT		44100 INTEREST 101181	7,279.51		5,000.00	5,000.00
18100 COUNTY IMPROVEMENT		44200 RENTALS	17,679.53		15,000.00	15,000.00
		TOTAL-INTEREST AND RENTALS	24,959.04	0.00	20,000.00	20,000.00
	AID FROM OTHER GOVERNMENTAL AGENCIES					
18100 COUNTY IMPROVEMENT		45635 FEDERAL STIMULUS ARRA	5,310.00		0.00	0.00
		TOTAL-AID OTHER GOVERNMENTAL AGENCIES	5,310.00	0.00	0.00	0.00
	OTHER REVENUE					
18100 COUNTY IMPROVEMENT		47890 MISCELLANEOUS REVENUES	0.00	0.00	47,120.00	47,120.00
18100 COUNTY IMPROVEMENT		47940 OPERATING TRANSFERS	0.00	0.00	0.00	0.00
		TOTAL-OTHER REVENUES	0.00	0.00	47,120.00	47,120.00
18100 COUNTY IMPROVEMENT	TOTAL FUND FINANCING SOURCES		87,662.70	0.00	77,120.00	77,120.00

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	FINES, FORFEITS AND PENALTIES					
20000 FISH/GAME		43200 OTHER COURT FINES (FISH & GAME)	1,483.57		1,110.00	1,110.00
		TOTAL-FINES, FORFEITS AND PENALTIES	1,483.57	0.00	1,110.00	1,110.00
	INTEREST AND RENTALS					
20000 FISH/GAME		44100 INTEREST 101200	177.98		200.00	200.00
		TOTAL-INTEREST AND RENTALS	177.98	0.00	200.00	200.00
20000 FISH/GAME	TOTAL FUND FINANCING SOURCES		1,661.55	0.00	1,310.00	1,310.00
	INTEREST AND RENTALS					
20500 LOCAL REVENUE		44100 INTEREST 101205	1,783.70	0.00	0.00	0.00
		TOTAL-INTEREST AND RENTALS	1,783.70	0.00	0.00	0.00
	AID FROM OTHER GOVERNMENTAL AGENCIES					
		4516701 AB109			250,000.00	250,000.00
20500 LOCAL REVENUE		4516710 TRIAL COURT SECURITY	551,151.27		500,000.00	500,000.00
20500 LOCAL REVENUE		4516720 LOCAL COMMUNITY CORRECTION	593,772.62		570,271.00	570,271.00
20500 LOCAL REVENUE		4516730 LOCAL LAW ENFORCEMENT	264,570.72		750,000.00	750,000.00
20500 LOCAL REVENUE		4516740 MENTAL HEALTH	0.00			
20500 LOCAL REVENUE		4516750 DA/PD	16,393.17			
20500 LOCAL REVENUE		4516761 JUVENILE JUSTICE YOBG	98,196.31		25,000.00	25,000.00
20500 LOCAL REVENUE		4516762 JUVENILE REENTRY GRANT	0.00			
20500 LOCAL REVENUE		4516770 HHS ADULT PS	87,873.71			
20500 LOCAL REVENUE		4516771 HHS FC	236,695.18			
20500 LOCAL REVENUE		4516772 HHS CW	456,572.44			

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6/6/2013		FINANCING SOURCE	ACTUAL	ACTUAL	CAO	
FUND	CATEGORY	FINANCING SOURCE ACCOUNT	2011-2012	2012-2013	RECOMMENDED 2013-2014	RECOMMENDED 2013-2014
20500 LOCAL REVENUE		4516773 HHS ADOPTION	53,342.20			
20500 LOCAL REVENUE		4516774 HHS ADOPTION ASSIST	201,248.05			
20500 LOCAL REVENUE		4516775 HHS CAP	51,434.84			
20500 LOCAL REVENUE		4516776 HHS W & C RTS	0.00			
20500 LOCAL REVENUE		4516777 HHS DRUG COURT	24,104.68			
20500 LOCAL REVENUE		4516778 HHS NON DRUG MEDI CAL	83,109.65			
20500 LOCAL REVENUE		4516779 HHS DRUG MEDI CAL	37,155.36			
20500 LOCAL REVENUE		4516780 RESERVE	0.00			
		4516781 BEHAVIORIAL HEALTH			105,000.00	105,000.00
		4516782 PROTECTIVE SERVICES			1,399,729.00	1,399,729.00
		TOTAL-AID OTHER GOVERNMENTAL AGENCIES	2,755,620.20	0.00	3,600,000.00	3,600,000.00
20500 LOCAL REVENUE	TOTAL FUND FINANCING SOURCES		2,757,403.90	0.00	3,600,000.00	3,600,000.00
	GRAND TOTAL ALL FUNDS		56,706,132.24	0.00	61,931,497.00	61,931,497.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND ACTIVITY
FISCAL YEAR 2013-2014

State Controller
County Budget Act

6/6/2013

SCHEDULE 7

DESCRIPTION	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SUMMARIZATION BY FUNCTION:				
GENERAL	9,058,017.83		9,873,504.00	9,873,504.00
PUBLIC PROTECTION	25,348,063.86		27,994,754.00	27,994,754.00
PUBLIC WAYS AND FACILITIES	4,450,694.82		7,703,449.00	7,703,449.00
HEALTH AND SANITATION	7,738,080.84		8,492,782.00	8,492,782.00
PUBLIC ASSISTANCE	10,505,026.29		9,830,847.00	9,830,847.00
EDUCATION	999,249.12		966,572.00	966,572.00
CULTURAL SERVICES	222,740.82		212,576.00	212,576.00
TOTAL SPECIFIC FINANCING USES	58,321,873.58	0.00	65,074,484.00	65,074,484.00
APPROPRIATION FOR CONTINGENCIES				
GENERAL	0.00	0.00	500,000.00	500,000.00
SOCIAL SERVICES	0.00	0.00		
BEHAVIORAL HEALTH	0.00	0.00		
ROAD	0.00	0.00		
CAPITAL IMPROVEMENT	0.00	0.00		
SUBTOTAL -EST. FINANCING USES	58,321,873.58	0.00	65,574,484.00	65,574,484.00
PROVISIONS FOR RESERVES/DESIGNATIONS	0.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	58,321,873.58	0.00	65,574,484.00	65,574,484.00
SUMMARIZATION BY FUND:				
MEMORIAL HALL #5	10500 0.00	0.00	768.00	768.00
GENERAL	11000 34,928,394.45		34,730,783.00	34,730,783.00
SOCIAL SERVICES	11600 8,493,132.13		9,693,999.00	9,693,999.00
BEHAVIORAL HEALTH	11700 4,381,994.29		5,074,849.00	5,074,849.00
HEALTH	11800 3,909,574.30		3,959,672.00	3,959,672.00
ROAD	12000 4,450,694.82		7,703,449.00	7,703,449.00
WATER DEVELOPMENT	15000 0.00		10,000.00	10,000.00
COUNTY IMPROVEMENT	18100 211,246.41		299,654.00	299,654.00
FISH AND GAME	20000 1,033.00		1,310.00	1,310.00
LOCAL REVENUE	20500 1,945,804.18		3,600,000.00	3,600,000.00
TOTAL FINANCING REQUIREMENTS	58,321,873.58	0.00	65,074,484.00	65,074,484.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FISCAL YEAR 2013-2014

State Controller
County Budget Act

6/6/2013

SCHEDULE 8

DESCRIPTION	ACTUAL 2011-2012	ACTUAL 2012-2013	CAO RECOMMENDED 2012-2013	RECOMMENDED 2012-2013
TOTAL SPECIFIC FINANCING USES	58,321,873.58		65,074,484.00	65,074,484.00
 APPROPRIATION FOR CONTINGENCIES:				
GENERAL FUND	0.00	0.00	500,000.00	500,000.00
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	58,321,873.58	0.00	65,574,484.00	65,574,484.00
 PROVISIONS FOR RESERVES/DESIGNATIONS:				
MEMORIAL HALL #5	0.00	0.00	768.00	768.00
GENERAL	0.00	0.00	0.00	0.00
ROAD	0.00	0.00	0.00	0.00
WATER DEVELOPMENT	0.00	0.00	159,035.00	159,035.00
COUNTY IMPROVEMENT	0.00	0.00	0.00	0.00
FISH AND GAME	0.00	0.00	3,232.00	3,232.00
LOCAL REVENUE	0.00	0.00	2,000,000.00	2,000,000.00
TOTAL INCREASE/(DECREASE) RESERVE	0.00	0.00	2,163,035.00	2,163,035.00
 TOTAL FINANCING REQUIREMENTS	 58,321,873.58	 0.00	 67,737,519.00	 67,737,519.00