

AGENDA TRANSMITTAL FORM

To: Board of Supervisors

Date: September 4, 2013

From: Richard M. Forster, Chairman
(Department Head - please type)

Phone Ext. x470

<input checked="" type="checkbox"/>	Regular Agenda
<input type="checkbox"/>	Consent Agenda
<input type="checkbox"/>	Blue Slip
<input type="checkbox"/>	Closed Session
Meeting Date Requested:	
<u>September 10, 2013</u>	

Department Head Signature _____

Agenda Title: 2013-2014 Adopted Budget

Summary: (Provide detailed summary of the purpose of this item; attach additional page if necessary)
Discussion and possible action relative to a public hearing to consider adoption of the 2013-2014 Fiscal Year Adopted Budget.

Recommendation/Requested Action: _____

Fiscal Impacts (attach budget transfer form if appropriate)	Staffing Impacts
_____	_____

Is a 4/5ths vote required? Yes <input type="checkbox"/> No <input type="checkbox"/>	Contract Attached: Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/> Resolution Attached: Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/> Ordinance Attached: Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/> Comments: _____
Committee Review? N/A <input type="checkbox"/> Name _____ Committee Recommendation: _____	

Request Reviewed by:

Chairman _____	Counsel <u>GG</u>
Auditor <u>[Signature]</u>	GSA Director <u>HP</u>
CAO <u>[Signature]</u>	Risk Management <u>[Signature]</u>

Distribution Instructions: (Inter-Departmental Only, the requesting Department is responsible for distribution outside County Departments)

FOR CLERK USE ONLY

Meeting Date <u>9-10-13</u>	Time _____	Item # <u>9</u>
Board Action: Approved Yes ___ No ___	Unanimous Vote: Yes ___ No ___	
Ayes: _____	Resolution _____	Ordinance _____
Noes _____	Resolution _____	Ordinance _____
Absent: _____	Comments: _____	

Distributed on _____	A new ATF is required from _____ Department	I hereby certify this is a true and correct copy of action(s) taken and entered into the official records of the Amador County Board of Supervisors.
Completed by _____	For meeting of _____	ATTEST: _____ Clerk or Deputy Board Clerk

Save

RECOMMENDED TO ADOPTED REVENUE BUDGETS

Dept	Dept Title	Line	Title	Proposed		Amount	Description of Change
				Recommended Amount	Adopted Amount		
11000	Gen Fund	41010	Secured Taxes	\$13,964,000	\$13,829,981	(\$134,019)	Adjusted based upon Tax Rolls
11000	Gen Fund	41100	Prior Unsecured	\$6,300	\$8,758	\$2,458	Adjusted to baseline from FY12-13 collected
11000	Gen Fund	41120	Supplemental Roll	\$8,000	\$12,500	\$4,500	Adjusted to baseline from FY12-13 collected
11000	Gen Fund	41130	Prop Tax in Lieu VLV	\$2,600,000	\$2,700,000	\$100,000	Adjusted based upon FY12-13 collected & projected increase
11000	Gen Fund	41160	Sales & Use Taxes	\$1,930,000	\$1,858,000	(\$72,000)	Adjusted based upon FY12-13 collected & projected decrease
11000	Gen Fund	41210	Transfer Taxes	\$155,000	\$175,000	\$20,000	Adjusted to baseline from FY12-13 collected
11000	Gen Fund	42120	Construction Permits	\$180,000	\$240,000	\$60,000	Adjusted to baseline from FY12-13 collected/revised projection
11000	Gen Fund	42130	Grading Permits	\$5,000	\$13,000	\$8,000	Adjusted projection by Depart.
11000	Gen Fund	43190	Justice Court-Gen Fees	\$17,320	\$17,558	\$238	Adjusted to baseline from FY12-13 collected
11000	Gen Fund	43195	Fines & Fees AB233	\$431,000	\$453,000	\$22,000	Adjusted to baseline from FY12-13 collected
11000	Gen Fund	44100	Interest	\$273,908	\$262,908	(\$11,000)	Adjusted to baseline from FY12-13 collected
11000	Gen Fund	45240	State Aid - Other	\$789,120	\$906,606	\$117,486	Adjusted for ACGNET grants encumbrance revenues
11000	Gen Fund	45330	State Timber Tax Loss	\$15,000	\$24,000	\$9,000	Adjusted to baseline from FY12-13 collected
11000	Gen Fund	45590	Federal PILT	\$26,542	\$32,000	\$5,458	Adjusted to baseline from FY12-13 collected
11000	Gen Fund	45630	Federal Other	\$113,034	\$384,423	\$271,389	Adjusted for EOS/ACCNET grants encumbrance revenues
11000	Gen Fund	46009	Charges for Svs	\$115,000	\$127,578	\$12,578	Auditor receipts for serv. in FY12-13 not counted in FY13-14 plan
11000	Gen Fund	46106	Appeal Fees	\$550	\$1,500	\$950	Adjusted for baseline from FY12-13 collected (Board Office)
11000	Gen Fund	46640	Assess & Tax Coll Fees	\$109,800	\$166,242	\$56,442	Adjusted for baseline from FY12-13 collected (Assessor)
11000	Gen Fund	46691	Public Conserv Fees	\$15,000	\$18,000	\$3,000	Adjusted for baseline from FY12-13 collected
11000	Gen Fund	47890	Misc. Revenues	\$278,875	\$283,950	\$5,075	Adjusted for baseline from FY12-13 collected/projection
Total				\$21,033,449	\$21,515,004	\$481,555	
11000	Soc Svs	460099	Local Revenue	\$1,402,170	\$1,349,195	(\$52,975)	Adjusted projection by Depart.
Total				\$1,402,170	\$1,349,195	(\$52,975)	
11800	Health	45630	Federal Other	\$776,875	0	(\$776,875)	Moved funds to Line 45640
11800	Health	45640	Federal Aid - Other	\$0	\$905,819	\$905,819	Moved from Line 45630. Incr. prior year funds due 13-14 & SNAP Ed Grant \$89K
Total				\$776,875	\$905,819	\$128,944	
12000	Road	45050	State Gas Tax 2104	\$616,760	\$619,160	\$2,400	Adjusted projection by Depart.
12000	Road	45060	State Gas Tax 2106	\$175,430	\$169,974	(\$5,456)	Adjusted projection by Depart.
12000	Road	45061	State Gas Tax 2105	\$411,130	\$368,593	(\$42,537)	Adjusted projection by Depart.
12000	Road	45062	State Gas Tax 2103	\$1,320,223	\$1,077,073	(\$243,150)	Adjusted projection by Depart.
12000	Road	48801	Road Chgs Prop 1B	\$0	\$639,614	\$639,614	Adjustment from Fund for Road projects
Total				\$2,523,543	\$2,874,414	\$350,871	

RECOMMENDED TO ADOPTED REVENUE BUDGETS

Dept	Dept Title	Line	Title	Proposed		Description of Change
				Recommended Amount	Adopted Amount	
20500	Local Rev	4516701	AB109	\$250,000	0	Realignment to Acct 4516720
20500	Local Rev	4516710	Trial Court Security	\$500,000	0	Realignment to Acct 4516720
20500	Local Rev	4516720	Loc Comm Correct	\$570,271	\$3,600,000	Realignment from other 20500 Lines 4516701-4516781
20500	Local Rev	4516730	Loc Law Enforce	\$750,000	\$0	Realignment to 4516720
20500	Local Rev	4516761	Juv Justice YOBG	\$25,000	0	
20500	Local Rev	4516781	Behaviorial Health	\$105,000	0	
20500	Local Rev	4516782	Protective Svs	\$1,399,729	0	
Total				\$3,600,000	\$3,600,000	\$0

CURRENT TO PROPOSED REVISED ADOPTED REVENUE BUDGETS (Note: Not in Draft)

Dept	Dept Title	Line	Title	Current Adopted			Description of Change
				Amount	Revised Proposed Adopted Amount	Changed Amount	
11000	Gen Fund	44100	Interest	\$262,908	\$231,084	(\$31,824)	Auditor Recommendation 8/28/13
11000	Gen Fund	45495	State VLF	\$1,150,000	\$1,053,000	(\$97,000)	Based upon Auditor submission to State 7/15/13
11000	Gen Fund	41130/41160	ERF in lieu	\$3,447,000	\$3,400,000	(\$47,000)	Auditor Recommendation 8/28/13
Total				\$4,859,908	\$4,684,084	(\$175,824)	

RECOMMENDED TO ADOPTED EXPENDITURE BUDGETS

Dept	Dept Title	Line	Title	Recommended Amount	Proposed Adopted Amount	Changed Amount	Description of Change
1300	County Counsel	52302	Outside Legal	\$325,000	\$225,000	(\$100,000)	Decrease allowance for outside legal
1400	HR	50100-50400	Salaries	\$352,786	\$283,243	(\$69,543)	Moved .6 Records Mgr to Records & Deleted Extra Help
1400	HR	52300	Prof/Spec Svs	\$110,000	\$85,000	(\$25,000)	Decrease allowance for outside legal
1701	Records Mgmt	50100-50400	Salaries	\$18,340	\$73,409	\$55,069	Moved .6 Records Mgr from HR
1900	Oper Trans	57014	Health TR17604	\$1,500,000	\$1,480,000	(\$20,000)	Decreased to actual FY12-13
1900	Oper Trans	57016	Waste Mgmt	\$100,000	\$0	(\$100,000)	Withdraw provision for waste management
1900	Oper Trans	57019	HHS Rent	\$160,000	\$152,000	(\$8,000)	Decreased rent recovery based upon subletting recovery
1900	Oper Trans	57024	Debt Services	\$700,000	\$466,667	(\$233,333)	Decreased to actual FY12-13
1990	Grants	52427	Little Library Gt	\$0	\$5,000	\$5,000	New library grant
2150	Grand Jury	58900	A87	\$4,225	(\$4,225)	\$0	Corrected A87 (error)
2350	Probation	50100-50300	Salaries	\$1,456,475	\$1,466,568	\$10,093	Corrected job category from DPOIII to PO Supervisor
2550	Grading	52310	PW Charges	\$5,000	\$20,686	\$15,686	Dept requested increase based upon FY12-13 actuals
Total General Fund				\$3,270,351	\$2,766,094	(\$495,807)	
3000	Public Works	52356	FAS Projects	\$2,754,223	\$0	(\$2,754,223)	Moved to New Budget 3020
3000	Public Works	52374	Minor Projects	\$669,750	\$0	(\$669,750)	Moved to New Budget 3020
3020	PW Spec Funds	52400-56390	Various	\$0	\$3,585,847	\$3,585,847	New budget opened for public works projects
Total Public Works				\$3,423,973	\$3,585,847	\$161,874	
4000	Health	50100-50310	Salaries	\$1,000,054	\$991,881	(\$8,173)	Salary corrections (error)
4000	Health	52600	Rents, Leases	\$245,936	\$253,000	\$7,064	Adjusted rents based upon actuals
4000	Health	54280	SNAP Ed Grant	\$0	\$9,315	\$9,315	New Grant
Total Health				\$1,245,990	\$1,254,196	\$8,206	
7850	Waste Mgmt	55200	Loan Repay	\$100,000	\$0	(\$100,000)	Withdraw provision for loan repayment
Total Enterprise - Waste Management				\$100,000	\$0	(\$100,000)	

FY13-14 SUMMARY OF CHANGES EXPENDITURES
CURRENT TO PROPOSED REVISED ADOPTED EXPENDITURE BUDGETS (Note: Not in Draft)

Dept	Dept Title	Line	Title	Current Adopted		Revised Proposed		Changed Amount	Description of Change
				Amount	Amount	Adopted Amount	Amount		
1800	ACO General	58900	Countywide Cost Allocation	(\$693,819)		(\$754,742)	(\$60,923)	Revised Provision Plan provided by Auditor 8/29/13	
1220	Assessor	52308	Special Appraisal	\$76,000		\$50,000	(\$26,000)	Based on average spending last 3 years	
1700	Facilities	53000	Utilities	\$175,000		\$150,899	(\$24,101)	Based on average spending last 4 years	
2350	Probation	52330	Detention of Minors	\$170,000		\$150,000	(\$20,000)	Based on average spending last 2 years	
2780	Planning	52300	Prof & Spec Svs	\$144,800		\$100,000	(\$44,800)	Discretionary. FY12-13 spent \$30K	
Total Pending				(\$128,019)		(\$303,843)	(\$175,824)		

COUNTY OF AMADOR
STATE OF CALIFORNIA

ADOPTED BUDGET

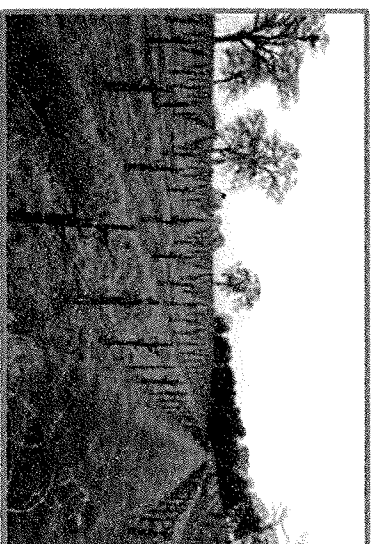
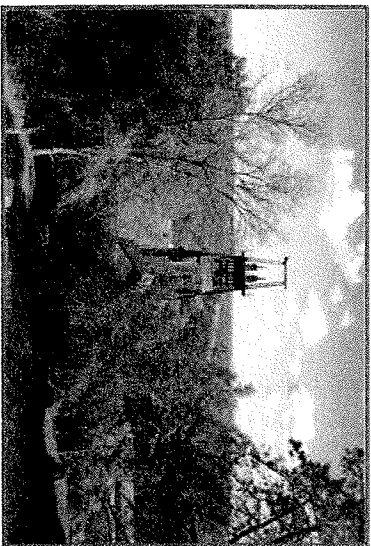
For the Fiscal Year
JULY 1, 2013-JUNE 30, 2014

Charles T. Iley
County Administrative Officer

Eugene Joe Lowe
County Auditor-Controller



COUNTY OF AMADOR Mission and Values Statement



Mission and Values Statement

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

It is the vision of Amador County to allow the Elected Board, Commissions, appointed advisory Committees and departments to focus on their Services through the following values:

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

PREFACE

TO THE TAXPAYERS OF AMADOR COUNTY:

The Board of Supervisors of the County of Amador presents herewith to the taxpayers of Amador County the Adopted County budget for the year beginning July 1, 2013 and ending June 30, 2014.

This budget has been compiled in accordance with the provisions of the Government Code sections 29000 to 29144 inclusive, and Sections 30200 and 53065, known as the "County Budget Act", and covers the requests and allowances for the various departments of County Government, and those special districts whose affairs and funds are under the supervision and control of the Board of Supervisors.

The requirements of the Special Districts within the County, whose affairs and funds are under the supervision and control of their own governing bodies, have been added as a matter of information to the taxpayers.

Respectfully submitted,

*Richard M Forster, Chairman
Supervisor District 2*

*Theodore F. Novelli,
Supervisor District 3*

*John Plasse
Supervisor District 1*

*Louis D. Boitano
Supervisor District 4*

*Brian Oneto
Supervisor District 5*

*Charles T. Hey
County Administrative Officer*

*Eugene Joe Lowe
County Auditor-Controller*



COUNTY OFFICIALS

BOARD OF SUPERVISORS

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

ELECTED COUNTY OFFICIALS

JAMES B. ROONEY	Assessor
EUGENE J. LOWE	Auditor-Controller
KIMBERLY L. GRADY (Appointed)	Clerk-Recorder
TODD RIEBE	District Attorney
MARTIN A. RYAN	Sheriff-Coroner
SUSAN HARLAN	Superior Court Judge, Presiding Judge
J. S. HERMANSON	Superior Court Judge
MICHAEL E. RYAN	Treasurer-Tax Collector

TABLE OF CONTENTS

	<u>Page</u>
Assessed Valuations, Tax Rates and Total Budget Requirements	iv
Tax Rates	vii
Allocation of Positions by Department	viii
Schedule 1 – All Funds Summary	1
Schedule 2 – Governmental Funds Summary	2
Schedule 3 – Fund Balance Governmental Funds	3
Schedule 4 – Detail of Provisions for Reservations/Designations	4
Schedule 5 – Summary of Estimated Additional Financing Sources Estimated Revenue, Other Financing Sources & Residual Equity Transfers	5
Schedule 6 – Detail of Additional Financing Sources by Fund and Account	7
Schedule 7 – Summary of County Financing Requirements by Fund & Activity	18
Schedule 8 – Summary of County Financing Requirements	20
Schedule 8A – Summary of County Specific Financing Uses by Budget Unit by Function and Activity	21

TABLE O, CONTENTS

	<u>Page</u>
DETAIL OF DEPARTMENTAL EXPENDITURES	24
General – Legislative & Administrative	25
General – Finance	29
General – Counsel	37
General – Personnel	39
General – Elections	41
General – Property Management	43
General – ACO General	47
General – Plant Acquisition	48
General – Other	52
Public Protection – Detention/Correction	63
Public Protection – Judicial	65
Public Protection – Police Protection	73
Public Protection – Detention/Correction	81
Public Protection – Fire Protection	90
Water Development – Flood Control/Water & Soil Conservation	92
Public Protection – Flood Control/Water & Soil Conservation	94

TABLE OF CONTENTS

	<u>Page</u>
Public Protection – Protective Inspection	96
Public Protection – Other Protection	100
Public Ways & Facilities – Public Ways	120
Health & Sanitation – Health	125
Public Assistance – Administration	139
Public Assistance – Aid Programs	141
Public Assistance – General Relief	143
Public Assistance – Veterans Services	145
Education – Library Services	147
Education – Agricultural Education	149
Recreation & Cultural Services – Recreation	151
Recreation & Cultural Services – Cultural Services	153
Operation of Internal Service Fund	157
Operation of Enterprise Fund	165
Operation of Internal Service Fund – Insurance	167
SPECIAL DISTRICTS	
	173
GLOSSARY	
	179

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COUNTY MADOR
STATE OF CALIFORNIA
ASSESSED VALUATIONS, TAX RATES AND TOTAL BUDGET REQUIREMENTS
FISCAL YEARS 1947-1948 through 2013-2014

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

Assessment Valuations, Tax Rates
and Total Budget Requirements

COUNTY OF AMADOR
STATE OF CALIFORNIA
ASSESSED VALUATIONS, TAX RATES AND TOTAL BUDGET REQUIREMENTS
FISCAL YEARS 1947-1948 through 2013-2014

YEAR	FULL CASH ASSESSED VALUATIONS	TAX RATES		TOTAL BUDGET REQUIREMENTS
		INSIDE	OUTSIDE	
1978-79	511,408,904	1.00	1.00	9,115,188
1979-80	618,497,084	1.00	1.00	11,548,219
1980-81	681,447,920	1.00	1.00	12,255,893
1981-82	747,581,500	1.00	1.00	14,248,746
1982-83	849,218,905	1.00	1.00	13,184,505
1983-84	903,850,000	1.00	1.00	12,690,678
1984-85	966,046,735	1.00	1.00	15,757,116
1985-86	1,011,977,577	1.00	1.00	16,925,810
1986-87	1,161,205,159	1.00	1.00	17,873,116
1987-88	1,281,486,595	1.00	1.00	19,723,008
1988-89	1,390,694,003	1.00	1.00	22,111,147
1989-90	1,459,093,606	1.00	1.00	24,385,826
1990-91	1,545,093,619	1.00	1.00	26,648,259
1991-92	1,741,339,799	1.00	1.00	29,301,017
1992-93	1,858,789,937	1.00	1.00	33,634,193
1993-94	2,022,929,790	1.00	1.00	29,679,021
1994-95	2,118,179,076	1.00	1.00	29,752,635
1995-96	2,131,296,808	1.00	1.00	30,199,915
1996-97	2,148,701,214	1.00	1.00	36,528,794
1997-98	2,200,527,001	1.00	1.00	40,370,674
1998-99	2,244,622,078	1.00	1.00	42,407,811
1999-00	2,323,215,517	1.00	1.00	40,297,930
2000-01	2,527,807,279	1.00	1.00	44,253,888
2001-02	2,534,626,211	1.00	1.00	54,871,691
2002-03	2,708,998,756	1.00	1.00	50,220,455
2003-04	2,909,054,075	1.0182	1.0182	53,299,474
2004-05	3,181,854,779	1.0118	1.0118	60,336,013
2005-06	3,624,371,497	1.0160	1.0160	79,395,174
2006-07	3,806,467,526	1.0130	1.0130	76,358,079
2007-08	4,277,877,731	1.0130	1.0130	76,080,296
2008-09	4,572,743,030	1.0130	1.0130	72,181,350
2009-10	4,463,575,532	1.0140	1.0140	71,858,937

COUNTY 'MADOR
 STATE OF CALIFORNIA
ASSESSED VALUATIONS, TAX RATES AND TOTAL BUDGET REQUIREMENTS
 FISCAL YEARS 1947-1948 through 2013-2014

YEAR	FULL CASH ASSESSED VALUATIONS	TAX RATES		TOTAL BUDGET REQUIREMENTS
		INSIDE	OUTSIDE	
2010-11	4,410,251,551		1.0160	70,304,421
2011-12	4,129,446,978		1.0160	65,892,611
2012-13	4,057,585,463		1.0160	62,582,778
2013-14	4,107,830,661		1.0160	67,043,006

COUNTY OF AMADOR
STATE OF CALIFORNIA
TAX RATES
FISCAL YEAR 2013-2014

RATES PER \$100.00 FULL CASH VALUATION

GENERAL TAX RATE - COUNTY WIDE \$ 1.00000

SCHOOL BONDS

AMADOR COUNTY UNIFIED SCHOOL DISTRICT - COUNTY WIDE \$ 0.01600

TOTAL TAX RATE - COUNTY WIDE \$ 1.01600

2012-2013 ADOPTED

2013-2014 CAO RECOMMENDED

2013-2014 ADOPTED

BOARD OF SUPERVISORS (1100)

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

BOARD OF SUPERVISORS (1100)

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

BOARD OF SUPERVISORS (1100)

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

ADMINISTRATIVE OFFICER (1105)

1 ADMINISTRATIVE OFFICER	
1 BUDGET ANALYST	
2 TOTAL	

ADMINISTRATIVE OFFICER (1105)

1 ADMINISTRATIVE OFFICER	
0.7 BUDGET ANALYST (PART-TIME)	
1.7 TOTAL	

ADMINISTRATIVE OFFICER (1105)

1 ADMINISTRATIVE OFFICER	
0.7 BUDGET ANALYST (PART-TIME)	
1.7 TOTAL	

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	
7 TOTAL	

AUDITOR-CONTROLLER (1200)

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	
7 TOTAL	

AUDITOR-CONTROLLER (1200)

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	
7 TOTAL	

TREASURER (1210)

0.5 COUNTY TREAS/TAX COLLECTOR (ELECTED)	
0.5 CHIEF DEPUTY TREAS/TAX COLLECTOR	
1 TREASURY TECHNICIAN	
2 TOTAL	

TREASURER (1210)

0.5 COUNTY TREAS/TAX COLLECTOR (ELECTED)	
0.5 CHIEF DEPUTY TREAS/TAX COLLECTOR	
1 TREASURY TECHNICIAN	
2 TOTAL	

TREASURER (1210)

0.5 COUNTY TREAS/TAX COLLECTOR (ELECTED)	
0.5 CHIEF DEPUTY TREAS/TAX COLLECTOR	
1 TREASURY TECHNICIAN	
2 TOTAL	

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

11 TOTAL

2013-2014 CAO RECOMMENDED

ASSESSOR (1220)

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

11 TOTAL

2013-2014 ADOPTED

ASSESSOR (1220)

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

11 TOTAL

TAX COLLECTOR (1230)

- 0.5 COUNTY TREASURY/TAX COLLECTOR
- 0.5 CHIEF DEPUTY TREASURY/TAX COLLECTOR
- 2 FINANCIAL ASSISTANT II

3 TOTAL

TAX COLLECTOR (1230)

- 0.5 COUNTY TREASURY/TAX COLLECTOR
- 0.5 CHIEF DEPUTY TREASURY/TAX COLLECTOR
- 2 FINANCIAL ASSISTANT II

3 TOTAL

TAX COLLECTOR (1230)

- 0.5 COUNTY TREASURY/TAX COLLECTOR
- 0.5 CHIEF DEPUTY TREASURY/TAX COLLECTOR
- 2 FINANCIAL ASSISTANT II

3 TOTAL

COUNTY COUNSEL (1300)

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

5 TOTAL

COUNTY COUNSEL (1300)

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

5 TOTAL

COUNTY COUNSEL (1300)

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

5 TOTAL

2012-2013 ADOPTED

PERSONNEL (1400)

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

CHG
CHG
CHG

2013-2014 CAO RECOMMENDED

PERSONNEL (1400)

0.8 DIRECTOR OF HUMAN RESOURCES (PART-TIME)
1 HUMAN RESOURCES SPECIALIST
DELETED
1 ADMINISTRATIVE ASSISTANT II
0.6 RECORDS MANAGER

CHG
CHG
CHG
CHG
CHG

2013-2014 ADOPTED

PERSONNEL (1400)

0.8 DIRECTOR OF HUMAN RESOURCES (PART-TIME)
1 HUMAN RESOURCES SPECIALIST
DELETED
1 ADMINISTRATIVE ASSISTANT II
DELETED

CHG
CHG
CHG
CHG
CHG

3 TOTAL

3.4 TOTAL

2.6 TOTAL

ELECTIONS (1510)

0.167 CLERK RECORDER
0.45 CHIEF DEPUTY CLERK/REC/SURVEYOR
1 ELECTIONS SUPERVISOR
0.5 RECORDER CLERK II
0.14 ADMIN TECHNICIAN (PART-TIME)

CHG
CHG
CHG
CHG
NEW

ELECTIONS (1510)

0.5 CLERK RECORDER
0.5 CHIEF DEPUTY CLERK/REC/SURVEYOR
1 ELECTIONS SUPERVISOR
DELETED
0.05 ADMIN TECHNICIAN (PART-TIME)
1 ELECTIONS TECHNICIAN

CHG
CHG
CHG
CHG
NEW

2.26 TOTAL

3.05 TOTAL

3.04 TOTAL

FACILITIES (1700)

0.2 GSA DIRECTOR
0.4 DEPUTY DIRECTOR GSA ADMIN
1 FACILITIES PROJECT MANAGER
1 FACILITIES/PROJECT SPECIALIST
1 BUILDING MAINTENANCE WORKER III
1 BUILDING MAINTENANCE WORKER II
0.5 BUILDING MAINTENANCE WORKER II
2 CONSTRUCTION WORKERS
4 CUSTODIANS II
0.69 CUSTODIAN II (PART-TIME)
0.62 CUSTODIAN II (PART-TIME)
0.45 CUSTODIAN II (PART-TIME)
0.12 CUSTODIAN II (PART-TIME)

CHG
CHG
CHG
CHG
CHG
CHG
CHG
CHG
CHG
CHG
CHG
CHG

FACILITIES (1700)

0.2 GSA DIRECTOR
0.4 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
0.69 CUSTODIAN II (PART-TIME)
0.62 CUSTODIAN II (PART-TIME)
0.45 CUSTODIAN II (PART-TIME)
DELETED

CHG
CHG
CHG
CHG
CHG
CHG
CHG
CHG
CHG
CHG
CHG
CHG

12.98 TOTAL

11.36 TOTAL

11.30 TOTAL

2012-2013 ADOPTED

RECORDS MANAGEMENT (1710)

0.2 RECORDS MANAGER

0.2 TOTAL

2013-2014 CAO RECOMMENDED

RECORDS MANAGEMENT (1710)

0.2 RECORDS MANAGER

0.2 TOTAL

2013-2014 ADOPTED

RECORDS MANAGEMENT (1710)

CHG 0.8 RECORDS MANAGER

0.8 TOTAL

ACO COUNTY IMPROVEMENT (1800)

0.3 GSA DIRECTOR

0.3 TOTAL

ACO COUNTY IMPROVEMENT (1800)

0.3 GSA DIRECTOR

0.3 TOTAL

ACO COUNTY IMPROVEMENT (1800)

0.3 GSA DIRECTOR

0.3 TOTAL

SURVEYING & ENGINEERING (1940)

0.5 CHIEF DEPUTY CLERK/REC/SURVEYOR

0.04 CLERK RECORDER

1 DEPUTY SURVEY/REGISTRAR
 1 ADMINISTRATIVE TECHNICIAN

2.54 TOTAL

SURVEYING & ENGINEERING (1940)

0.5 CHIEF DEPUTY CLERK/REC/SURVEYOR

DELETED

1 DEPUTY SURVEY/REGISTRAR
 1 ADMINISTRATIVE TECHNICIAN

2.0 TOTAL

SURVEYING & ENGINEERING (1940)

0.5 CHIEF DEPUTY CLERK/REC/SURVEYOR

DELETED

1 DEPUTY SURVEY/REGISTRAR
 1 ADMINISTRATIVE TECHNICIAN

2.5 TOTAL

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

7 TOTAL

INFORMATION TECHNOLOGY (1970)

1 INFORMATION TECHNOLOGY DIRECTOR

2 INFORMATION SYSTEMS ANALYSTS

1 INFORMATION SYSTEMS SPECIALIST

2 INFORMATION SYSTEMS TECHNICIANS II

DELETED

DELETED

1 ADMINISTRATIVE TECHNICIAN

7 TOTAL

INFORMATION TECHNOLOGY (1970)

1 INFORMATION TECHNOLOGY DIRECTOR

2 INFORMATION SYSTEMS ANALYSTS

1 INFORMATION SYSTEMS SPECIALIST

2 INFORMATION SYSTEMS TECHNICIANS II

DELETED

DELETED

1 ADMINISTRATIVE TECHNICIAN

7 TOTAL

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 II
- 1 LEGAL ASSISTANT
- 1 FINANCE TECHNICIAN

23 TOTAL

2013-2014 CAO 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
- 0.5 DEPUTY DISTRICT ATTORNEY I
- 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

23.5 TOTAL

2013-2014 ADOPTED

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
- 0.5 DEPUTY DISTRICT ATTORNEY I
- 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

23.5 TOTAL

PUBLIC DEFENDER (2180)

- 0.1 EXECUTIVE ASSISTANT

0.1 TOTAL

PUBLIC DEFENDER (2180)

- 0.1 EXECUTIVE ASSISTANT

0.1 TOTAL

VICTIMWITNESS ASSISTANCE PROGRAM (2190)

- 1 VICTIMWITNESS PROGRAM MANAGER

1 TOTAL

VICTIMWITNESS ASSISTANCE PROGRAM (2190)

- 1 VICTIMWITNESS PROGRAM MANAGER

1 TOTAL

VICTIMWITNESS ASSISTANCE PROGRAM (2190)

- 1 VICTIMWITNESS PROGRAM MANAGER

1 TOTAL

2012-2013 ADOPTED

2013-2014 CAO RECOMMENDED

2013-2014 ADOPTED

SHERIFF (2210)
 1 SHERIFF-CORONER (ELECTED)
 1 UNDERSHERIFF
 0.75 CAPTAIN
 1.5 SHERIFF LIEUTENANT
 8 SHERIFF SERGEANTS
 28 SHERIFF DEPUTIES

SHERIFF (2210)
 1 SHERIFF-CORONER (ELECTED)
 1 UNDERSHERIFF
 0.75 CAPTAIN
 1.5 SHERIFF LIEUTENANT
 8 SHERIFF SERGEANTS
 28 SHERIFF DEPUTIES
 (2 UNFUNDED, 2 FUNDED, 5)

SHERIFF (2210)
 1 SHERIFF-CORONER (ELECTED)
 1 UNDERSHERIFF
 0.75 CAPTAIN
 1.5 SHERIFF LIEUTENANT
 8 SHERIFF SERGEANTS
 28 SHERIFF DEPUTIES
 (2 UNFUNDED, 2 FUNDED, 5)

47.26 TOTAL

47.26 TOTAL

47.26 TOTAL

SHERIFF COURT BALIFFS (2211)
 1 SHERIFF SERGEANT
 2 SHERIFF DEPUTIES

SHERIFF COURT BALIFFS (2211)
 1 SHERIFF SERGEANT
 2 SHERIFF DEPUTIES

SHERIFF COURT BALIFFS (2211)
 1 SHERIFF SERGEANT
 2 SHERIFF DEPUTIES

3 TOTAL

3 TOTAL

3 TOTAL

SHERIFF DISPATCH (2212)
 0.25 CAPTAIN
 0.5 LIEUTENANT
 1 DISPATCHER-SUPERVISOR
 10 DISPATCHER-EMD

SHERIFF DISPATCH (2212)
 0.25 CAPTAIN
 0.5 LIEUTENANT
 1 DISPATCHER-SUPERVISOR
 10 DISPATCHER-EMD

SHERIFF DISPATCH (2212)
 0.25 CAPTAIN
 0.5 LIEUTENANT
 1 DISPATCHER-SUPERVISOR
 10 DISPATCHER-EMD

11.76 TOTAL

11.76 TOTAL

11.76 TOTAL

SHERIFF NARCOTICS TASK FORCE (2213)
 0.45 SHERIFF SERVICES ASSISTANT

SHERIFF NARCOTICS TASK FORCE (2213)
 0.33 SHERIFF SERVICES ASSISTANT (PART-TIME)

SHERIFF NARCOTICS TASK FORCE (2213)
 0.33 SHERIFF SERVICES ASSISTANT (PART-TIME)

0.45 TOTAL

0.33 TOTAL

0.33 TOTAL

2012-2013 ADOPTED

AG COMMISSIONER/SEALER OF WTS & MEAS (2610)

1 AG COMMISSIONER/SEALER WTS&MEAS
 1 DEPUTY AG COMMISSIONER/SEALER WTS&MEAS
 1 AGRICULTURE & STANDARDS INSP III
 1 AGRICULTURE & STANDARDS INSP I
 1 ADMINISTRATIVE SECRETARY

5 TOTAL

2013-2014 CAO RECOMMENDED

AG COMMISSIONER/SEALER OF WTS & MEAS (2610)

1 AG COMMISSIONER/SEALER WTS&MEAS
 1 DEPUTY AG COMMISSIONER/SEALER WTS&MEAS
 1 AGRICULTURE & STANDARDS INSP III
 1 AGRICULTURE & STANDARDS INSP II
 1 ADMINISTRATIVE SECRETARY

5 TOTAL

2013-2014 ADOPTED

AG COMMISSIONER/SEALER OF WTS & MEAS (2610)

1 AG COMMISSIONER/SEALER WTS&MEAS
 1 DEPUTY AG COMMISSIONER/SEALER WTS&MEAS
 1 AGRICULTURE & STANDARDS INSP III
 1 AGRICULTURE & STANDARDS INSP II
 1 ADMINISTRATIVE SECRETARY

5 TOTAL

BUILDING DEPARTMENT (2620)

0.05 COMMUNITY DEVELOPMENT DIRECTOR
 1 BUILDING INSPECTOR III
 1 BUILDING INSPECTOR II
 1 ADMINISTRATIVE TECHNICIAN
 0.5 BUILDING CODE COMPLIANCE OFFICER
 1 SUPERVISING BUILDING INSPECTOR

4.55 TOTAL

BUILDING DEPARTMENT (2620)

0.05 COMMUNITY DEVELOPMENT DIRECTOR
 DELETED
 1 BUILDING INSPECTOR II
 1 ADMINISTRATIVE TECHNICIAN
 0.5 BUILDING CODE COMPLIANCE OFFICER
 1 SUPERVISING BUILDING INSPECTOR

3.55 TOTAL

BUILDING DEPARTMENT (2620)

0.05 COMMUNITY DEVELOPMENT DIRECTOR
 DELETED
 1 BUILDING INSPECTOR II
 1 ADMINISTRATIVE TECHNICIAN
 0.5 BUILDING CODE COMPLIANCE OFFICER
 1 SUPERVISING BUILDING INSPECTOR

3.55 TOTAL

RECORDER (2710)

0.7917 CLERK/RECORDER (ELECTED)
 0.05 CHIEF DEP CLERK/RECORDER
 1 RECORDS CLERK SUPERVISOR
 1 SENIOR RECORDER CLERK
 1 RECORDER CLERK II
 0.5 RECORDER CLERK II
 1 RECORDER CLERK I

5.34 TOTAL

RECORDER (2710)

0.5 CLERK/RECORDER (ELECTED)
 1 CHIEF DEP CLERK/RECORDER
 DELETED
 0 SENIOR RECORDER CLERK (1 UNFUNDED)
 3 RECORDER CLERK II
 DELETED
 DELETED

4.5 TOTAL

RECORDER (2710)

0.5 CLERK/RECORDER (ELECTED)
 1 CHIEF DEP CLERK/RECORDER
 DELETED
 0 SENIOR RECORDER CLERK (1 UNFUNDED)
 3 RECORDER CLERK II
 DELETED
 DELETED

4.5 TOTAL

CORONER (2720)

1 SHERIFF SERGEANT

1.00 TOTAL

CORONER (2720)

1 SHERIFF SERGEANT

1.00 TOTAL

CORONER (2720)

1 SHERIFF SERGEANT

1.00 TOTAL

2012-2013 ADOPTED

JAIL (2310)

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

30 TOTAL

2013-2014 CAO RECOMMENDED

JAIL (2310)

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

30 TOTAL

2013-2014 ADOPTED

JAIL (2310)

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

30 TOTAL

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

16 TOTAL

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
- 0.6 LEGAL SECRETARY I (PART-TIME)
- 1 SENIOR LEGAL SECRETARY
- 1 PROBATION AIDE

16.6 TOTAL

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
- 0.6 LEGAL SECRETARY I (PART-TIME)
- 1 SENIOR LEGAL SECRETARY
- 1 PROBATION AIDE

16.6 TOTAL

LOCAL COMMUNITY CORRECTIONS (2390)

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

5 TOTAL

LOCAL COMMUNITY CORRECTIONS (2390)

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

5 TOTAL

2012-2013 ADOPTED

PUBLIC CONSERVATOR/GUARDIAN (2730)
 0.05 DIRECTOR OF SOCIAL SERVICES
 1 DEPUTY PUBLIC CONSERVATOR/GUARD
 0.03 FINANCE TECHNICIAN
 1 FINANCIAL ASSISTANT II
 1 PROGRAM MANAGER I

3.08 TOTAL

CODE ENFORCEMENT (2740)
 1 CODE ENFORCEMENT OFFICER
 0.5 BUILDING CODE COMPLIANCE OFFICER

1.50 TOTAL

EMERGENCY SERVICES (2750)
 1 SHERIFF SERGEANT

1.00 TOTAL

PLANNING DEPARTMENT (2780)
 0.05 COMMUNITY DEVELOPMENT DIRECTOR
 1 PLANNING DIRECTOR
 1 PLANNER II
 0.6 PLANNER II (PART-TIME)
 1 SENIOR ADMINISTRATIVE ASSISTANT

3.86 TOTAL

2013-2014 CAO RECOMMENDED

PUBLIC CONSERVATOR/GUARDIAN (2730)
 0.05 DIRECTOR OF SOCIAL SERVICES
 1 DEPUTY PUBLIC CONSERVATOR/GUARD
 0.03 FINANCE TECHNICIAN
 DELETED
 1 PROGRAM MANAGER I

2.08 TOTAL

CODE ENFORCEMENT (2740)
 1 CODE ENFORCEMENT OFFICER
 0.5 BUILDING CODE COMPLIANCE OFFICER

1.50 TOTAL

EMERGENCY SERVICES (2750)
 1 SHERIFF SERGEANT

1.00 TOTAL

PLANNING DEPARTMENT (2780)
 0.05 COMMUNITY DEVELOPMENT DIRECTOR
 1 PLANNING DIRECTOR
 1 PLANNER III
 1 PLANNER II
 0 PLANNER II (PART-TIME 6) - (UNFUNDED)
 1 SENIOR ADMINISTRATIVE ASSISTANT
 0.4 PROJECT ENGINEER

4.48 TOTAL

2013-2014 ADOPTED

PUBLIC CONSERVATOR/GUARDIAN (2730)
 0.05 DIRECTOR OF SOCIAL SERVICES
 1 DEPUTY PUBLIC CONSERVATOR/GUARD
 0.03 FINANCE TECHNICIAN
 DELETED
 1 PROGRAM MANAGER I

2.08 TOTAL

CODE ENFORCEMENT (2740)
 1 CODE ENFORCEMENT OFFICER
 0.5 BUILDING CODE COMPLIANCE OFFICER

1.50 TOTAL

EMERGENCY SERVICES (2750)
 1 SHERIFF SERGEANT

1.00 TOTAL

PLANNING DEPARTMENT (2780)
 0.05 COMMUNITY DEVELOPMENT DIRECTOR
 1 PLANNING DIRECTOR
 1 PLANNER III
 1 PLANNER II
 0 PLANNER II (PART-TIME 6) - (UNFUNDED)
 1 SENIOR ADMINISTRATIVE ASSISTANT
 0.4 PROJECT ENGINEER

4.48 TOTAL

2012-2013 ADOPTED

ANIMAL CONTROL (2790)

0.2 GSA DIRECTOR
1 ANIMAL CONTROL DIRECTOR
1 ANIMAL CONTROL OFFICE COORDINATOR
1 ANIMAL CONTROL OFFICER III
1 ANIMAL CONTROL OFFICER II
0.4 ANIMAL CONTROL OFFICER I (PART-TIME)
1 ANIMAL CARE TECHNICIAN II
1 ANIMAL CARE TECHNICIAN I

6.60 TOTAL

2013-2014 GAO RECOMMENDED

ANIMAL CONTROL (2790)

0.2 GSA DIRECTOR
1 ANIMAL CONTROL DIRECTOR
1 ANIMAL CONTROL OFFICE COORDINATOR
1 ANIMAL CONTROL OFFICER III
1 ANIMAL CONTROL OFFICER II
0.4 ANIMAL CONTROL OFFICER I (PART-TIME)
1 ANIMAL CARE TECHNICIAN II
1 ANIMAL CARE TECHNICIAN I

6.60 TOTAL

2013-2014 ADOPTED

ANIMAL CONTROL (2790)

0.2 GSA DIRECTOR
1 ANIMAL CONTROL DIRECTOR
1 ANIMAL CONTROL OFFICE COORDINATOR
1 ANIMAL CONTROL OFFICER III
1 ANIMAL CONTROL OFFICER II
0.4 ANIMAL CONTROL OFFICER I (PART-TIME)
1 ANIMAL CARE TECHNICIAN II
1 ANIMAL CARE TECHNICIAN I

6.60 TOTAL

DEPARTMENT OF PUBLIC WORKS (3000)

0.85 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

27.46 TOTAL

DEPARTMENT OF PUBLIC WORKS (3000)

0.85 COMMUNITY DEVELOPMENT DIRECTOR
1.73 SENIOR PROJECT ENGINEERS
0.6 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
4 MAINTENANCE WORKERS II (1 UNFUNDED, 1 NEW)

28.18 TOTAL

DEPARTMENT OF PUBLIC WORKS (3000)

0.85 COMMUNITY DEVELOPMENT DIRECTOR
1.73 SENIOR PROJECT ENGINEERS
0.6 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
4 MAINTENANCE WORKERS II (1 UNFUNDED, 1 NEW)

28.18 TOTAL

2012-2013 ADOPTED

2013-2014 CAO RECOMMENDED

2013-2014 ADOPTED

HEALTH DEPARTMENT (4000)

HEALTH DEPARTMENT (4000)

HEALTH DEPARTMENT (4000)

0.05 HEALTH & HUMAN SERVICES DIRECTOR	0.05 HEALTH & HUMAN SERVICES DIRECTOR	0.05 HEALTH & HUMAN SERVICES DIRECTOR
2 PH NURSE SUPERVISORS	1.25 PH NURSE SUPERVISORS	1.25 PH NURSE SUPERVISORS
1 PUBLIC HEALTH NURSE II	DELETED	DELETED
0.72 PUBLIC HEALTH NURSE II (PART-TIME)	1.6 PUBLIC HEALTH NURSE II (PART-TIME)	1.6 PUBLIC HEALTH NURSE II (PART-TIME)
0.08 NURSE PRACTITIONER (PART-TIME)	0.09 NURSE PRACTITIONER (PART-TIME)	0.09 NURSE PRACTITIONER (PART-TIME)
1 HEALTH EDUCATOR	1 HEALTH EDUCATOR	1 HEALTH EDUCATOR
2 OUTREACH TECHNICIANS	0.9 HEALTH EDUCATOR (PART-TIME)	0.9 HEALTH EDUCATOR (PART-TIME)
1 FISCAL OFFICER	2 OUTREACH TECHNICIANS	2 OUTREACH TECHNICIANS
2 ADMINISTRATIVE TECHNICIANS	1 FISCAL OFFICER	1 FISCAL OFFICER
1 ADMINISTRATIVE ASSISTANT II	2 ADMINISTRATIVE TECHNICIAN	2 ADMINISTRATIVE TECHNICIAN
0.36 SENIOR FINANCE ASSISTANT (PART-TIME)	0.4 ADMINISTRATIVE TECHNICIAN (PART-TIME)	0.4 ADMINISTRATIVE TECHNICIAN (PART-TIME)
	1 ADMINISTRATIVE ASSISTANT II	1 ADMINISTRATIVE ASSISTANT II
	0.36 SENIOR FINANCE ASSISTANT (PART-TIME)	0.36 SENIOR FINANCE ASSISTANT (PART-TIME)

11.21 TOTAL

11.88 TOTAL

11.85 TOTAL

ENVIRONMENTAL HEALTH (4010)

ENVIRONMENTAL HEALTH (4010)

ENVIRONMENTAL HEALTH (4010)

0.05 COMMUNITY SERVICES DIRECTOR	0.05 COMMUNITY SERVICES DIRECTOR	0.05 COMMUNITY SERVICES DIRECTOR
1 DIRECTOR OF ENVIRONMENTAL HEALTH	1 DIRECTOR OF ENVIRONMENTAL HEALTH	1 DIRECTOR OF ENVIRONMENTAL HEALTH
4 ENVIRONMENTAL HEALTH SPECIALISTS III	3.25 ENVIRONMENTAL HEALTH SPECIALIST III	3.25 ENVIRONMENTAL HEALTH SPECIALIST III
1 ENVIRONMENTAL HEALTH TECHNICIAN II	1 ENVIRONMENTAL HEALTH TECHNICIAN II	1 ENVIRONMENTAL HEALTH TECHNICIAN II
1 ENVIRONMENTAL HEALTH TECHNICIAN I	1 ENVIRONMENTAL HEALTH TECHNICIAN I	1 ENVIRONMENTAL HEALTH TECHNICIAN I
1 ADMINISTRATIVE TECHNICIAN	1 ADMINISTRATIVE TECHNICIAN	1 ADMINISTRATIVE TECHNICIAN

5.06 TOTAL

7.30 TOTAL

7.30 TOTAL

2012-2013 ADOPTED

BEHAVIORAL HEALTH (4112)

0.57 HEALTH & HUMAN SERVICES DIRECTOR	CHG
1 PSYCHIATRIST	NEW
1 ACCOUNTANT	CHG
2 BHC PROGRAM MANAGERS	CHG
4 BHC CLINICIANS I	CHG
1 BHC NURSE II	CHG
3 PERSONAL SERVICES COORDINATORS	CHG
2 MEDICAL/PSYCH RECORDS CLERKS	CHG
1 COMPLIANCE OFFICER	CHG
0.75 SENIOR FINANCIAL ASSISTANT	CHG
0.75 FINANCE ASSISTANT II	CHG
1 FISCAL OFFICER	CHG
1 ADMINISTRATIVE TECHNICIAN	CHG
1 ADMINISTRATIVE ASSISTANT I	CHG

20.07 TOTAL

2013-2014 CAO RECOMMENDED

BEHAVIORAL HEALTH (4112)

0.57 HEALTH & HUMAN SERVICES DIRECTOR	CHG
1 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE	CHG
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	CHG
1 BHC NURSE II	CHG
3 PERSONAL SERVICES COORDINATORS	CHG
2 MEDICAL/PSYCH RECORDS CLERKS	CHG
DELETED	CHG
1 SENIOR FINANCIAL ASSISTANT	CHG
1 FINANCIAL ASSISTANT II	CHG
DELETED	CHG
1 ADMINISTRATIVE TECHNICIAN	CHG
1 ADMINISTRATIVE ASSISTANT I	CHG

19.67 TOTAL

2013-2014 ADOPTED

BEHAVIORAL HEALTH (4112)

0.57 HEALTH & HUMAN SERVICES DIRECTOR	CHG
1 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE	CHG
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	CHG
1 BHC NURSE II	CHG
3 PERSONAL SERVICES COORDINATORS	CHG
2 MEDICAL/PSYCH RECORDS CLERKS	CHG
DELETED	CHG
1 SENIOR FINANCIAL ASSISTANT	CHG
1 FINANCIAL ASSISTANT II	CHG
DELETED	CHG
1 ADMINISTRATIVE TECHNICIAN	CHG
1 ADMINISTRATIVE ASSISTANT I	CHG

19.57 TOTAL

ALCOHOLISM/DRUG PROGRAM (4113)

0.03 HEALTH & HUMAN SERVICES DIRECTOR	CHG
1 BHC SUPERVISOR	CHG
2 BHC COUNSELORS II	CHG
0.25 SR FINANCE ASSISTANT	CHG
0.25 FINANCE ASSISTANT	CHG

3.53 TOTAL

ALCOHOLISM/DRUG PROGRAM (4113)

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

3.03 TOTAL

ALCOHOLISM/DRUG PROGRAM (4113)

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

3.03 TOTAL

2012-2013 ADOPTED

DEPARTMENT OF SOCIAL SERVICES (5106)

- 0.3 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
- 0.97 FINANCE TECHNICIAN
- 2 ADMINISTRATIVE ASSISTANTS II
- 3 ADMINISTRATIVE ASSISTANTS I
- 1 SOCIAL SERVICES AIDE

39.27 TOTAL

VETERANS SERVICE OFFICER (5500)

- 1 VETERANS SERVICE OFFICER

1.00 TOTAL

COUNTY LIBRARY (6200)

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

8.09 TOTAL

2013-2014 CAO RECOMMENDED

DEPARTMENT OF SOCIAL SERVICES (5106)

- 0.3 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
- 0.97 FINANCE TECHNICIAN
- 3 ADMINISTRATIVE ASSISTANTS II
- 2 ADMINISTRATIVE ASSISTANTS I
- 1 SOCIAL SERVICES AIDE

45.27 TOTAL

VETERANS SERVICE OFFICER (5500)

- 0.8 VETERANS SERVICE OFFICER

0.80 TOTAL

COUNTY LIBRARY (6200)

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

7.38 TOTAL

2013-2014 ADOPTED

DEPARTMENT OF SOCIAL SERVICES (5106)

- 0.3 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
- 0.97 FINANCE TECHNICIAN
- 3 ADMINISTRATIVE ASSISTANTS II
- 2 ADMINISTRATIVE ASSISTANTS I
- 1 SOCIAL SERVICES AIDE

45.27 TOTAL

VETERANS SERVICE OFFICER (5500)

- 0.8 VETERANS SERVICE OFFICER

0.80 TOTAL

COUNTY LIBRARY (6200)

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

7.38 TOTAL

2012-2013 ADOPTED 2013-2014 CAO RECOMMENDED 2013-2014 ADOPTED

ARCHIVES (7210)
 0.2 RECORDS MANAGER
 CHG 0.2 RECORDS MANAGER

0.20 TOTAL
 GENERAL SERVICES ADMIN - MOTOR POOL (7800)
 0.1 GSA DIRECTOR
 0.15 GSA SUPPORT SERVICES DIRECTOR
 0.63 FINANCE & ADMINISTRATIVE SUPERVISOR
 1 POWER EQUIPMENT MECHANIC III
 0.5 POWER EQUIPMENT MECHANIC I

GENERAL SERVICES ADMIN - MOTOR POOL (7800)
 0.1 GSA DIRECTOR
 0.15 GSA SUPPORT SERVICES DIRECTOR
 0.63 FINANCE & ADMINISTRATIVE SUPERVISOR
 1 POWER EQUIPMENT MECHANIC III
 0.5 POWER EQUIPMENT MECHANIC I

2.38 TOTAL
 GENERAL SERVICES ADMIN - SUPPORT SVS (7820)
 0.2 GSA DIRECTOR
 0.45 GSA SUPPORT SERVICES DIRECTOR
 0.37 FINANCE & ADMINISTRATIVE SUPERVISOR
 1 ADMINISTRATIVE SECRETARY
 1 FINANCE ASSISTANT II
 1 SENIOR ANALYST
 1 PURCHASING ASSISTANT
 1 MAIL CLERK
 0.15 PRINTER (PART-TIME)

GENERAL SERVICES ADMIN - SUPPORT SVS (7820)
 0.2 GSA DIRECTOR
 0.45 GSA SUPPORT SERVICES DIRECTOR
 0.37 FINANCE & ADMINISTRATIVE SUPERVISOR
 1 ADMINISTRATIVE SECRETARY
 1 FINANCE ASSISTANT II
 1 DELETED
 0.9 EXECUTIVE ASSISTANT
 1 DELETED
 1 ADMINISTRATIVE TECHNICIAN
 1 MAIL CLERK
 1 DELETED

5.92 TOTAL
 WASTE MANAGEMENT (7850)
 1 SOLID WASTE PROGRAM MANAGER

1.00 TOTAL
 WASTE MANAGEMENT (7850)
 1 SOLID WASTE PROGRAM MANAGER

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

2012-2013 ADOPTED

AIRPORT (7900)
 1 AIRPORT MANAGER

1.00 TOTAL

INSURANCE (7961)
 0.8 RISK MANAGER

0.80 TOTAL

359.87 GRAND TOTAL

2013-2014 CAO RECOMMENDED

AIRPORT (7900)
 1 AIRPORT MANAGER

1.00 TOTAL

INSURANCE (7961)
 1 RISK MANAGER

1.00 TOTAL

359.40 GRAND TOTAL

2013-2014 ADOPTED

AIRPORT (7900)
 1 AIRPORT MANAGER

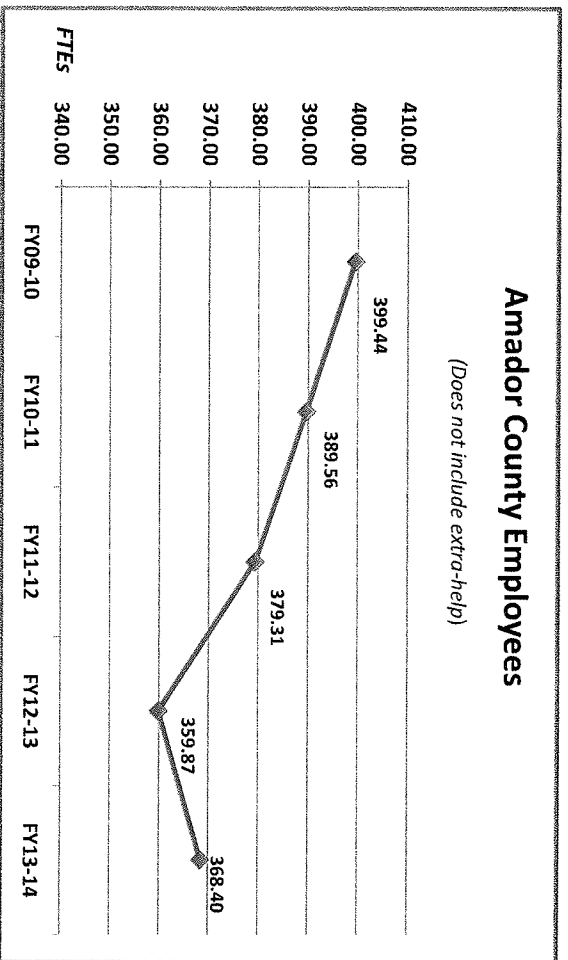
1.00 TOTAL

INSURANCE (7961)
 1 RISK MANAGER

1.00 TOTAL

359.40 GRAND TOTAL

Amador County Full-Time Equivalent Position History since FY2009-2010



TOTAL FINANCING SOURCES

TOTAL FINANCING USES

FUND NAME	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	827,076.00	33,925,338.00	34,752,414.00	34,752,414.00	0.00	34,752,414.00
SOCIAL SERVICES	11600	(118.00)	9,641,024.00	9,641,024.00	9,641,024.00	0.00	9,641,024.00
BEHAVIORAL HEALTH	11700	(50.00)	5,074,849.00	5,074,849.00	5,074,849.00	0.00	5,074,849.00
HEALTH	11800	(12,750.00)	3,945,998.00	3,974,360.00	3,974,360.00	0.00	3,974,360.00
ROAD	12000	512,400.00	6,562,253.00	7,965,323.00	7,965,323.00	0.00	7,965,323.00
WATER DEVELOPMENT	15000	118,920.00	25,000.00	143,920.00	10,000.00	133,920.00	143,920.00
COUNTY IMPROVEMENT	18100	(150,590.00)	77,120.00	299,654.00	299,654.00	0.00	299,654.00
FISH AND GAME	20000	2,341.00	1,310.00	3,651.00	1,310.00	2,341.00	3,651.00
LOCAL REVENUE	20500	1,587,043.00	3,600,000.00	5,187,043.00	3,600,000.00	1,587,043.00	5,187,043.00
TOTAL GOVERNMENTAL FUNDS		2,885,040.00	62,852,892.00	67,043,006.00	65,318,934.00	1,724,072.00	67,043,006.00
INTERNAL SERVICE FUNDS:							
GSA - MOTOR POOL	28000	17,926.00	1,338,677.00	1,588,677.00	1,588,677.00	0.00	1,588,677.00
GSA - SUPPORT SERVICES	28200	30,067.00	979,609.00	1,009,676.00	979,609.00	30,067.00	1,009,676.00
COMMUNICATIONS	25200	85,266.00	172,152.00	257,418.00	172,152.00	85,266.00	257,418.00
INSURANCE	26000	1,439,772.00	912,659.00	2,352,431.00	1,476,464.00	875,967.00	2,352,431.00
TOTAL INTERNAL SERVICE FUNDS		1,573,031.00	3,403,097.00	5,208,202.00	4,216,902.00	991,300.00	5,208,202.00
ENTERPRISE FUNDS:							
WASTE MANAGEMENT	28500	59,332.00	488,423.00	547,755.00	526,996.00	20,759.00	547,755.00
AIRPORT	29000	15,229.00	518,675.00	533,904.00	533,904.00	0.00	533,904.00
TOTAL ENTERPRISE FUNDS		74,561.00	1,007,098.00	1,081,659.00	1,060,900.00	20,759.00	1,081,659.00
SPECIAL DISTRICTS:							
DRAINAGE AND CSA 3,4,5,6,8		167,605.00	220,360.00	387,965.00	165,000.00	222,965.00	387,965.00
TOTAL SPECIAL DISTRICTS		167,605.00	220,360.00	387,965.00	165,000.00	222,965.00	387,965.00
TOTAL OTHER FUNDS		1,815,197.00	4,630,555.00	6,677,826.00	5,442,802.00	1,235,024.00	6,677,826.00
TOTAL ALL FUNDS		4,700,237.00	67,483,447.00	73,720,832.00	70,761,736.00	2,959,096.00	73,720,832.00

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

FUND NAME	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	
								TOTAL FINANCING SOURCES
MEMORIAL HALL	10500	768.00	0.00	768.00	0.00	768.00	768.00	
GENERAL	11000	827,076.00	33,925,338.00	34,752,414.00	34,752,414.00	0.00	34,752,414.00	
SOCIAL SERVICES	11600	(118.00)	118.00	9,641,024.00	9,641,024.00	0.00	9,641,024.00	
BEHAVIORAL HEALTH	11700	(50.00)	50.00	5,074,849.00	5,074,849.00	0.00	5,074,849.00	
HEALTH	11800	(12,750.00)	41,112.00	3,945,998.00	3,974,360.00	0.00	3,974,360.00	
ROAD	12000	512,400.00	890,670.00	6,562,253.00	7,965,323.00	0.00	7,965,323.00	
WATER DEVELOPMENT	15000	118,920.00	0.00	25,000.00	143,920.00	10,000.00	143,920.00	
COUNTY IMPROVEMENT	18100	(150,590.00)	373,124.00	77,120.00	299,654.00	0.00	299,654.00	
FISH AND GAME	20000	2,341.00	0.00	1,310.00	3,651.00	1,310.00	3,651.00	
LOCAL REVENUE	20500	1,587,043.00	0.00	3,600,000.00	5,187,043.00	3,600,000.00	5,187,043.00	
GRAND TOTAL		2,885,040.00	1,305,074.00	62,852,892.00	67,043,006.00	65,318,934.00	1,724,072.00	67,043,006.00

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

OPERATING FUNDS FUND NAME	ACTUAL TOTAL FUND BALANCE June 30, 2013	LESS: FUND BALANCE-RESERVED/DESIGNATED ENCUMBRANCES	GENERAL & OTHER RESERVES		DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2013
			GENERAL & OTHER RESERVES	DESIGNATIONS		
MEMORIAL HALL #5	10500	0.00	207,782.00	0.00	0.00	768.00
GENERAL	11000	9,366,883.00	7,484,176.00	66,597.00	0.00	827,076.00
SOCIAL SERVICES	11600	201,422.00	200,000.00	0.00	0.00	(118.00)
BEHAVIORAL HEALTH	11700	101,308.00	100,000.00	0.00	0.00	(50.00)
HEALTH	11800	112,946.00	100,000.00	0.00	0.00	(12,750.00)
ROAD	12000	2,072,524.00	1,368,764.00	0.00	0.00	512,400.00
WATER DEVELOPMENT	15000	4,274,885.00	4,155,965.00	0.00	0.00	118,920.00
COUNTY IMPROVEMENT	18100	1,048,080.00	1,129,336.00	0.00	0.00	(150,590.00)
FISH AND GAME	20000	31,109.00	28,768.00	0.00	0.00	2,341.00
LOCAL REVENUE	20500	1,587,043.00	0.00	0.00	0.00	1,587,043.00
GRAND TOTAL		19,004,750.00	14,774,791.00	66,597.00		2,885,040.00
NON-OPERATING FUNDS		FUND BALANCE	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	UNDESIGNATED JUNE 30, 2013
COUNTY TRUST	31100	4,389,864.00	0.00	0.00	4,389,864.00	0.00
SPECIAL REVENUE TRUST	31101	733,766.00	0.00	0.00	733,766.00	0.00
TOTAL NON-OPERATING FUNDS		5,123,630.00	0.00	0.00	5,123,630.00	0.00

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

AMOUNT MADE AVAILABLE FOR
FINANCING BY CANCELLATION

INCREASES OR NEW RESERVES
DESIGNATION TO BE
PROVIDED IN BUDGET YEAR

SCHEDULE 4

	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2013	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
OPERATING FUNDS						
MEMORIAL HALL DESIGNATED FOR TRUST	207,782.00	0.00	0.00	768.00	0.00	208,550.00
GENERAL GENERAL RESERVE DESIGNATED FOR BUILDING FUND SERVICE AREA	7,484,176.00	0.00	0.00	0.00	0.00	7,484,176.00
	66,597.00	0.00	0.00	0.00	0.00	66,597.00
SOCIAL SERVICES	200,000.00	118.00	0.00	0.00	0.00	199,882.00
BEHAVIORAL HEALTH	100,000.00	50.00	0.00	0.00	0.00	99,950.00
HEALTH	100,000.00	41,112.00	0.00	0.00	0.00	58,888.00
ROAD	1,368,764.00	890,670.00	0.00	0.00	0.00	478,094.00
WATER DEVELOPMENT	4,155,965.00	0.00	0.00	133,920.00	0.00	4,289,885.00
COUNTY IMPROVEMENT	1,129,336.00	373,124.00	0.00	0.00	0.00	756,212.00
FISH AND GAME	28,768.00	0.00	0.00	2,341.00	0.00	31,109.00
LOCAL REVENUE	0.00	0.00	0.00	1,587,043.00	0.00	1,587,043.00
TOTAL	14,841,388.00	1,305,074.00	0.00	1,724,072.00	0.00	15,260,386.00

State Controller
County Budget Act

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

SCHEDULE 5

DESCRIPTION	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	2011-2012	2013-2014	2013-2014	2013-2014

SUMMARIZATION BY SOURCE:

TAXES	20,238,405.55	19,836,699.73	20,318,300.00	20,254,239.00
LICENSES, PERMITS AND FRANCHISES	380,736.74	412,091.60	326,400.00	394,400.00
FINES, FORFEITURES AND PENALTIES	1,432,109.00	1,444,844.14	1,544,932.00	1,567,170.00
INTEREST AND RENTALS	373,708.49	315,462.43	339,354.00	328,354.00
INTERGOVERNMENTAL REVENUE	27,897,255.91	28,574,783.99	33,200,059.00	33,443,593.00
CHARGES FOR SERVICES	4,779,651.31	5,521,402.32	5,222,810.00	5,242,805.00
OTHER REVENUE	1,116,423.82	244,705.58	849,722.00	852,797.00
INTERFUND REVENUES	487,823.47	356,043.83	129,920.00	769,534.00

TOTAL FINANCING SOURCES 56,706,114.29 56,706,033.62 61,931,497.00 62,852,892.00

SUMMARIZATION BY FUND:

MEMORIAL HALL #5	10500	1,183.57	767.59	0.00	0.00
GENERAL	11000	32,898,238.02	32,380,280.29	33,430,783.00	33,925,338.00
SOCIAL SERVICES	11600	8,480,344.04	8,193,798.93	9,693,999.00	9,641,024.00
BEHAVIORAL HEALTH	11700	4,440,227.53	4,868,227.60	5,074,849.00	5,074,849.00
HEALTH	11800	3,506,740.48	3,755,374.74	3,817,054.00	3,945,998.00
ROAD	12000	4,477,184.03	3,095,339.34	6,211,382.00	6,562,253.00
WATER DEVELOPMENT	15000	55,468.47	44,678.36	25,000.00	25,000.00
COUNTY IMPROVEMENT	18100	87,662.70	179,070.03	77,120.00	77,120.00
FISH AND GAME	20000	1,661.55	1,340.30	1,310.00	1,310.00
LOCAL REVENUE	20500	2,757,403.90	4,187,156.44	3,600,000.00	3,600,000.00

TOTAL FINANCING SOURCES 56,706,114.29 56,706,033.62 61,931,497.00 62,852,892.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED FINANCIAL SOURCES - CHARTS
FISCAL YEAR 2013-2014

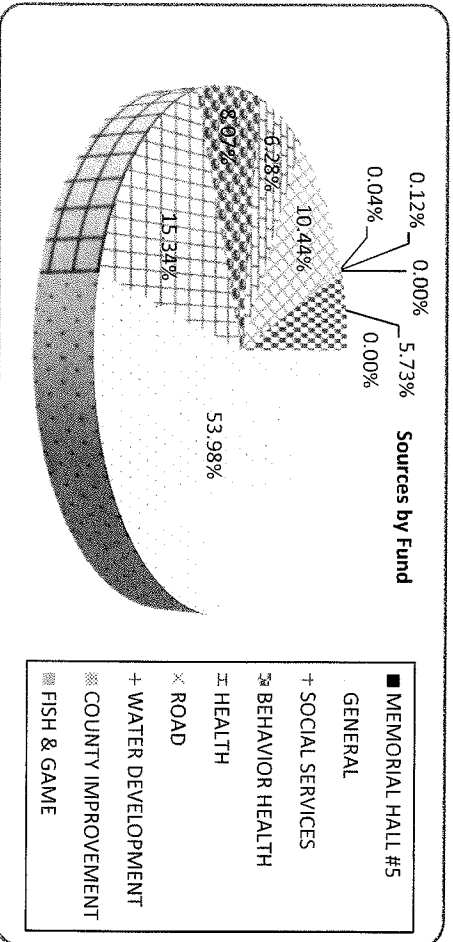
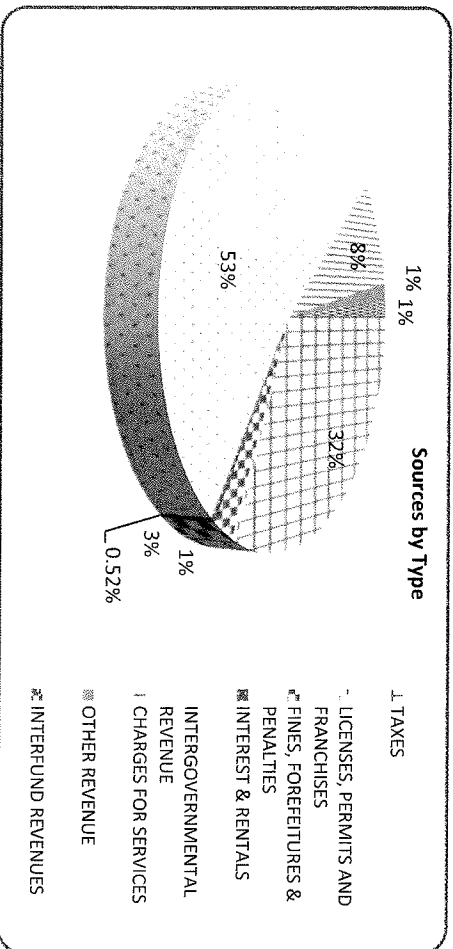
SCHEDULE 5-A

SUMMARIZATION BY FUNCTION

DESCRIPTION	AMOUNT
TAXES	\$20,254,239.00
LICENSES, PERMITS AND FRANCHISES	\$394,400.00
FINES, FOREFEITURES & PENALTIES	\$1,567,170.00
INTEREST & RENTALS	\$328,354.00
INTERGOVERNMENTAL REVENUE	\$33,443,593.00
CHARGES FOR SERVICES	\$5,242,805.00
OTHER REVENUE	\$852,797.00
INTERFUND REVENUES	\$769,534.00
TOTAL FINANCING SOURCES BY TYPE	\$62,852,892.00

SUMMARIZATION BY FUND

DESCRIPTION	AMOUNT
MEMORIAL HALL #5	\$0.00
GENERAL	\$33,925,338.00
SOCIAL SERVICES	\$9,641,024.00
BEHAVIOR HEALTH	\$5,074,849.00
HEALTH	\$3,945,998.00
ROAD	\$6,562,253.00
WATER DEVELOPMENT	\$25,000.00
COUNTY IMPROVEMENT	\$77,120.00
FISH & GAME	\$1,310.00
LOCAL REVENUE	\$3,600,000.00
TOTAL FINANCING SOURCES BY FUND	\$62,852,892.00



COUNTY ADOR
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2013-2014
SCHEDULE 6

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL		RECOMMENDED	ADOPTED
			2011-2012	2012-2013	2013-2014	2013-2014
10500 MEMORIAL HALL	INTEREST AND RENTALS					
	44100 INTEREST	101150	1,183.57	767.59	0.00	0.00
	TOTAL INTEREST AND RENTALS		1,183.57	767.59	0.00	0.00
10500 MEMORIAL HALL	TOTAL FUND FINANCING SOURCES		1,183.57	767.59	0.00	0.00
	TAXES					
11000 GENERAL	41010 CURRENT SECURED		13,806,417.22	13,635,359.20	13,964,000.00	13,829,981.00
11000 GENERAL	41020 CURRENT UNSECURED		471,660.11	315,770.64	380,000.00	380,000.00
11000 GENERAL	41100 PRIOR UNSECURED		7,558.41	8,577.49	6,300.00	8,758.00
11000 GENERAL	41120 SUPPLEMENTAL ROLL		(77,213.74)	12,431.52	8,000.00	12,500.00
11000 GENERAL	41121 PRIOR SUPPLEMENTAL		15,341.56	14,266.52	15,000.00	15,000.00
11000 GENERAL	41130 PROP TAX IN LIEU VLF		2,800,885.61	2,562,484.19	2,600,000.00	2,700,000.00
11000 GENERAL	41160 SALES AND USE TAXES		1,232,140.10	1,705,689.77	1,930,000.00	1,858,000.00
11000 GENERAL	41170 IN-LIEU SALES TAX		558,741.17	747,113.08	747,000.00	747,000.00
11000 GENERAL	41180 FRANCHISE TAXES		360,562.47	360,880.05	363,000.00	363,000.00
11000 GENERAL	41200 ROOM OCCUPANCY TAXES		96,460.09	103,206.36	165,000.00	165,000.00
11000 GENERAL	41210 TRANSFER TAXES		153,852.55	170,920.91	155,000.00	175,000.00
	TOTAL TAXES		19,426,405.55	19,636,699.73	20,333,300.00	20,254,239.00

COLU AMADOR
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2013-2014
SCHEDULE 6

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
11000 GENERAL	LICENSES AND PERMITS	42100 ANIMAL LICENSES	51,557.00	47,814.50	50,000.00	50,000.00
11000 GENERAL		42120 CONSTRUCTION PERMITS	188,136.38	229,173.77	180,000.00	240,000.00
11000 GENERAL		412101 CONST PERMITS - SC	0.00	0.00	12,000.00	12,000.00
11000 GENERAL		42130 GRADING PERMITS	16,087.70	15,614.45	5,000.00	13,000.00
11000 GENERAL		42140 ZONING PERMITS	32,060.00	39,445.50	34,500.00	34,500.00
11000 GENERAL		42160 OTHER LICENSES AND PERMITS	8,850.00	10,561.00	9,900.00	9,900.00
		TOTAL-LICENSES AND PERMITS	296,691.08	342,609.22	291,400.00	359,400.00
	FINES, FORFEITS AND PENALTIES					
11000 GENERAL		43190 JUSTICE COURT-GENERAL FINES	16,290.37	16,359.14	17,320.00	17,558.00
11000 GENERAL		43195 FINES AND FEES AB233	444,183.91	452,794.13	431,000.00	453,000.00
11000 GENERAL		43210 OTHER COURT FINES (GENERAL)	3,668.92	3,185.61	3,000.00	3,000.00
11000 GENERAL		43221 PROBATION FEES	64,977.23	73,967.47	57,750.00	57,750.00
11000 GENERAL		43233 EXCESS TAX LOSS RESERVE	500,000.00	500,000.00	500,000.00	500,000.00
11000 GENERAL		43300 TOBACCO SETTLEMENT	381,505.00	377,315.00	510,752.00	510,752.00
		TOTAL-FINES, FORFEITS AND PENALTIES	1,410,625.43	1,423,621.35	1,519,822.00	1,542,060.00
	INTEREST AND RENTALS					
11000 GENERAL		44100 INTEREST 101110	266,268.46	227,741.96	273,908.00	262,908.00
		TOTAL-INTEREST AND RENTALS	266,268.46	227,741.96	273,908.00	262,908.00
	AID FROM OTHER GOVERNMENTAL AGENCIES					
11000 GENERAL		45070 STATE MOTOR VEHICLE IN-LIEU TAX	83,302.07	16,653.41	34,000.00	34,000.00
11000 GENERAL		45071 STATE VEHICLE LIC. 17604 W.I.C.	1,496,890.17	1,460,960.12	1,600,000.00	1,600,000.00
11000 GENERAL		45130 STATE WELFARE ADMINISTRATION	17,515.00	0.00	0.00	0.00
11000 GENERAL		45191 STATE SUBSTANCE ABUSE PROP 36	29,181.80	0.00	0.00	0.00
11000 GENERAL		45220 STATE AID FOR AGRICULTURE	281,633.18	267,348.51	213,212.00	213,212.00
11000 GENERAL		45230 STATE AID FOR CIVIL DEFENSE	309,505.46	160,474.00	159,000.00	159,000.00
11000 GENERAL		45240 STATE AID - OTHER	1,585,568.06	967,475.70	789,120.00	906,606.00
11000 GENERAL		45242 STATE AID - PUBLIC SAFETY	1,965,165.62	2,096,893.24	2,053,099.00	2,053,099.00
11000 GENERAL		45250 STATE AID FOR VETERANS AFFAIRS	22,148.00	20,541.00	22,000.00	22,000.00
11000 GENERAL		45260 STATE HOMEOWNERS PROPERTY TAX RELIEF	199,030.54	196,819.92	200,000.00	200,000.00
11000 GENERAL		45330 STATE TIMBER TAX LOSS	13,406.48	23,949.07	15,000.00	24,000.00
11000 GENERAL		45370 STATE - OTHER	0.00	0.00	81,754.00	81,754.00

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

SCHEDULE 6

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL		RECOMMENDED		ADOPTED	
			2011-2012	2012-2013	2013-2014	2013-2014		
11000 GENERAL		45440 STATE AID FOR PATROL BOAT	170,412.10	61,111.75	116,115.00	116,115.00		
11000 GENERAL		45470 STATE VICTIM WITNESS PROGRAM	106,310.00	133,122.00	105,125.00	105,125.00		
11000 GENERAL		45481 STC TRAINING REIMBURSEMENT	26,358.77	27,509.29	25,725.00	25,725.00		
11000 GENERAL		45490 STATE MANDATE COST	9,638.00	5,036.00	5,500.00	5,500.00		
11000 GENERAL		45491 STATE COURT COST 4750 PC	218,981.00	284,237.00	265,000.00	265,000.00		
11000 GENERAL		45495 STATE VLF ADJUSTMENT	0.00	1,148,795.16	1,150,000.00	1,150,000.00		
11000 GENERAL		45502 P.O.S.T.	5,075.36	29,566.80	23,000.00	23,000.00		
11000 GENERAL		45520 FEDERAL PUBLIC ASSISTANCE ADMINISTRATION	182,902.00	94,397.00	124,000.00	124,000.00		
11001 GENERAL		45540 FEDERAL PUBLIC ASSISTANCE	0.00	14,577.77	25,000.00	25,000.00		
11000 GENERAL		45580 FEDERAL FOREST RESERVE REVENUE	0.00	0.00	41,500.00	41,500.00		
11000 GENERAL		45590 FEDERAL P.L.L.T.	29,809.83	31,906.85	26,542.00	32,000.00		
11000 GENERAL		45630 FEDERAL OTHER	472,359.86	66,448.51	113,034.00	384,423.00		
11000 GENERAL		45635 FEDERAL ARRA	158,551.24	29,790.69	0.00	0.00		
		TOTAL-AID OTHER GOVERNMENTAL AGENCIES	7,383,744.54	7,137,613.79	7,187,726.00	7,591,059.00		
CHARGES FOR SERVICES								
11000 GENERAL		46009 CHARGES FOR SERVICES	203,501.89	165,355.79	115,000.00	127,578.00		
11000 GENERAL		460099 CHARGES CO LOCAL REVENUE	565,118.71	976,217.11	418,920.00	418,920.00		
11000 GENERAL		46106 APPEAL FEES	1,360.00	1,500.00	550.00	1,500.00		
11000 GENERAL		46170 SURVEY MONUMENT PRESERVATION	0.00	54,033.00	80,000.00	80,000.00		
11000 GENERAL		46640 ASSESSMENT AND TAX COLLECTION FEES	177,979.32	144,892.16	109,800.00	166,242.00		
11000 GENERAL		46641 TAX COLLECTOR'S FEES	62,335.96	53,894.54	66,265.00	66,265.00		
11000 GENERAL		46650 TAX COLLECTOR PUBLICATIONS	142.54	245.42	150.00	150.00		
11000 GENERAL		46671 RECORDER MODERNIZATION	110,741.75	35,315.99	85,554.00	85,554.00		
11000 GENERAL		46691 PUBLIC CONSERVATORS FEES	17,331.42	20,907.86	15,000.00	18,000.00		
11000 GENERAL		46693 COUNTY COUNSEL FEES	22,281.63	7,448.35	10,000.00	10,000.00		
11000 GENERAL		46694 SUPERIOR CT ATTY FEES REIMB.	1,263.43	3,275.50	4,000.00	4,000.00		
11000 GENERAL		46710 PLANNING AND SURVEYING SERVICES	25,027.62	22,506.77	20,000.00	20,000.00		
11000 GENERAL		46711 PLAN/ENGINEER BLDG. DEPT.	83,897.41	99,833.22	85,000.00	85,000.00		
11000 GENERAL		467111 PLAN CHECK - SC	0.00	0.00	3,000.00	3,000.00		
11000 GENERAL		46712 PLANNING INSPECTION MINING	6,976.00	0.00	14,000.00	14,000.00		
11000 GENERAL		46750 CLERK FEES AND COSTS	3,723.25	4,701.50	35,400.00	35,400.00		
11000 GENERAL		46770 HUMANE SERVICES	40,067.50	37,307.00	40,000.00	40,000.00		
11000 GENERAL		46780 LAW ENFORCEMENT SERVICES	951,108.13	844,180.66	1,390,671.00	1,390,671.00		
11000 GENERAL		46781 LAW ENFORCEMENT SERVICES - INDIAN GAMING	816,730.52	734,246.88	734,247.00	734,247.00		
11000 GENERAL		46788 LOCAL DETENTION FACILITY	21,765.45	22,496.22	17,860.00	17,860.00		
11000 GENERAL		46790 RECORDING FEES	100,248.69	129,023.46	132,000.00	132,000.00		

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

SCHEDULE 6

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
			2011-2012	2012-2013	2013-2014	2013-2014
11000 GENERAL		46791 BURIAL PERMIT FEES	974.00	818.00	1,000.00	1,000.00
11000 GENERAL		46792 CLERK FEES - FBN	13,104.00	12,344.00	20,400.00	20,400.00
11000 GENERAL		46800 SHERIFF CIVIL FEES	16,410.00	16,807.11	17,520.00	17,520.00
11000 GENERAL		46850 ELECTION SERVICES	24,551.49	30,887.63	5,000.00	5,000.00
11000 GENERAL		46870 LIBRARY SERVICES	12,340.68	11,057.95	15,000.00	15,000.00
11000 GENERAL		46890 AG SALES	49,354.25	49,512.40	46,415.00	46,415.00
		TOTAL-CHARGES FOR CURRENT SERVICES	3,328,335.64	3,478,808.52	3,482,752.00	3,555,722.00
	OTHER REVENUE					
11000 GENERAL		47000 OTHER REVENUE - ELECTIONS	0.00	0.00	30,000.00	30,000.00
11000 GENERAL		47810 WELFARE REPAYMENT	14,141.00	6,474.00	4,000.00	4,000.00
11000 GENERAL		47880 OTHER SALES	27,860.30	34,279.62	30,000.00	30,000.00
11000 GENERAL		47890 MISCELLANEOUS REVENUES	709,580.77	75,317.13	278,875.00	281,950.00
11000 GENERAL		47893 SPECIAL DONATIONS	77.89	64.93	0.00	0.00
11000 GENERAL		47910 CANCELLED WARRANTS	398.00	0.00	0.00	0.00
		TOTAL-OTHER REVENUES	752,057.96	116,135.68	342,875.00	345,950.00
	INTERFUND REVENUES					
11000 GENERAL		48080 COUNTY BUILDING MAINTENANCE	11,127.44	17,050.04	10,000.00	10,000.00
11000 GENERAL		48410 AG DEPARTMENT	22,981.92	0.00	4,000.00	4,000.00
		TOTAL-INTERFUND REVENUES	34,109.36	17,050.04	14,000.00	14,000.00
11000 GENERAL	TOTAL FUND FINANCING SOURCES		32,898,238.02	32,380,280.29	33,445,783.00	33,925,338.00
	INTEREST AND RENTALS					
11600 SOCIAL SERVICES		44100 INTEREST 101160	(102.74)	(103.17)	0.00	0.00
		TOTAL-INTEREST AND RENTALS	(102.74)	(103.17)	0.00	0.00
	AID FROM OTHER GOVERNMENTAL AGENCIES					
11600 SOCIAL SERVICES		45130 STATE WELFARE ADMINISTRATION	1,647,543.88	1,097,693.79	1,548,200.00	1,548,200.00
11600 SOCIAL SERVICES		45160 STATE PUBLIC ASSISTANCE	773,527.40	223,407.37	923,530.00	923,530.00
11600 SOCIAL SERVICES		45165 STATE REALIGNMENT SS	1,673,708.93	2,196,952.42	1,960,330.00	1,960,330.00
11600 SOCIAL SERVICES		45240 STATE AID - OTHER	0.00	251.79	1,000.00	1,000.00
11600 SOCIAL SERVICES		45300 STATE MEDICALLY INDIGENT ADULT	132,855.50	150,628.00	130,000.00	130,000.00
11600 SOCIAL SERVICES		45490 STATE MANDATE COST	0.00	0.00	0.00	0.00

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

SCHEDULE 6

FUND SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
11600 SOCIAL SERVICES	45520 FEDERAL PUBLIC ASSISTANCE ADMINISTRATION	1,522,505.90	1,506,140.28	2,290,700.00	2,290,700.00
11600 SOCIAL SERVICES	45540 FEDERAL PUBLIC ASSISTANCE	1,573,008.50	1,586,652.50	1,349,575.00	1,349,575.00
11600 SOCIAL SERVICES	45630 FEDERAL OTHER	27,610.00	(6,435.00)	27,500.00	27,500.00
11600 SOCIAL SERVICES	45635 FEDERAL STIMULUS ARRA	0.00	0.00	0.00	0.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	7,350,760.11	6,755,291.15	8,230,835.00	8,230,835.00
	CHARGES FOR SERVICES				
11600 SOCIAL SERVICES	46009 CHARGES FOR SERVICES	0.00	0.00	0.00	0.00
11600 SOCIAL SERVICES	460099 LOCAL REVENUE	1,084,199.42	1,352,918.63	1,402,170.00	1,349,195.00
	TOTAL-CHARGES FOR CURRENT SERVICES	1,084,199.42	1,352,918.63	1,402,170.00	1,349,195.00
	OTHER REVENUE				
11600 SOCIAL SERVICES	47810 WELFARE REPAYMENT	45,423.50	85,692.32	60,000.00	60,000.00
11600 SOCIAL SERVICES	47890 MISCELLANEOUS REVENUES	44.75	0.00	994.00	994.00
11600 SOCIAL SERVICES	47910 CANCELLED WARRANTS	19.00	0.00	0.00	0.00
11600 SOCIAL SERVICES	47940 OPERATING TRANSFERS	0.00	0.00	0.00	0.00
	TOTAL-OTHER REVENUES	45,487.25	85,692.32	60,994.00	60,994.00
11600 SOCIAL SERVICES TOTAL FUND FINANCING SOURCES		8,480,344.04	8,193,798.93	9,693,999.00	9,641,024.00
	INTEREST AND RENTALS				
11700 BEHAVIORAL HEALTH	44100 INTEREST 101170	684.65	214.93	246.00	246.00
	TOTAL-INTEREST AND RENTALS	684.65	214.93	246.00	246.00
	AID FROM OTHER GOVERNMENTAL AGENCIES				
11700 BEHAVIORAL HEALTH	45130 STATE WELFARE ADMINISTRATION	0.00	0.00	0.00	0.00
11700 BEHAVIORAL HEALTH	45164 STATE REALIGNMENT MENTAL HEALTH	578,271.05	781,499.94	800,000.00	800,000.00
11700 BEHAVIORAL HEALTH	4516701 AB109 REALIGNMENT	0.00	0.00	250,000.00	250,000.00
11700 BEHAVIORAL HEALTH	4516781 BEHAVIORAL HEALTH SA	0.00	0.00	105,000.00	105,000.00
11700 BEHAVIORAL HEALTH	45180 FEDERAL AID FOR DRUG PREVENTION	466,149.00	268,804.00	428,815.00	428,815.00
11700 BEHAVIORAL HEALTH	45190 STATE AID FOR ALCOHOLISM	2,550.00	0.00	0.00	0.00
11700 BEHAVIORAL HEALTH	45191 STATE SUBSTANCE ABUSE PROP 36	18,151.00	0.00	0.00	0.00
11700 BEHAVIORAL HEALTH	45192 STATE OTP	0.00	0.00	0.00	0.00
11700 BEHAVIORAL HEALTH	45193 STATE CDCI	4,693.08	0.00	0.00	0.00
11700 BEHAVIORAL HEALTH	45200 STATE AID FOR MENTAL HEALTH	814,133.04	291,287.42	850,000.00	850,000.00

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

SCHEDULE 6

FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2011-2012	2012-2013	2013-2014	2013-2014
11700 BEHAVIORAL HEALTH	45201 MHSA PROP 63	2,111,506.40	3,117,031.51	2,570,900.00	2,570,900.00
11700 BEHAVIORAL HEALTH	45202 MENTAL HEALTH AB100	227,459.00	0.00	0.00	0.00
11700 BEHAVIORAL HEALTH	45490 STATE MANDATE COST	0.00	0.00	0.00	0.00
11700 BEHAVIORAL HEALTH	45640 AID FROM OTHER AGENCIES	44,372.00	4,728.00	45,000.00	45,000.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	4,267,284.57	4,463,350.87	5,049,715.00	5,049,715.00
CHARGES FOR SERVICES					
11700 BEHAVIORAL HEALTH	460099 CHARGES COUNTY LOCAL REVENUE	15,000.00	367,659.75	0.00	0.00
11700 BEHAVIORAL HEALTH	46700 DRUNK DRIVER PROGRAM	0.00	162.50	0.00	0.00
11700 BEHAVIORAL HEALTH	46820 MENTAL HEALTH SERVICES	26,120.35	33,551.03	20,000.00	20,000.00
11700 BEHAVIORAL HEALTH	46830 HEALTH SERVICES	0.00	0.00	0.00	0.00
11700 BEHAVIORAL HEALTH	46900 DRUG ALCOHOL FEES	55,929.11	1,884.06	4,888.00	4,888.00
	TOTAL-CHARGES FOR CUPRENT SERVICES	97,049.46	403,257.34	24,888.00	24,888.00
OTHER REVENUE					
11700 BEHAVIORAL HEALTH	47890 MISCELLANEOUS REVENUES	75,208.85	1,404.46	0.00	0.00
	TOTAL-OTHER REVENUES	75,208.85	1,404.46	0.00	0.00
11700 BEHAVIORAL HEAL TOTAL FUND FINANCING SOURCES		4,440,227.53	4,868,227.60	5,074,849.00	5,074,849.00

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

SCHEDULE 6

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
11800 HEALTH	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011-2012	2012-2013	2013-2014	2013-2014
	FINES, FORFEITS AND PENALTIES					
	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					
	44100 INTEREST	101180	2,726.83	1,728.73	0.00	0.00
	TOTAL-INTEREST AND RENTALS		2,726.83	1,728.73	0.00	0.00
	AID FROM OTHER GOVERNMENTAL AGENCIES					
	45163 STATE REALIGNMENT HEALTH		2,257,921.12	2,312,521.51	2,148,808.00	2,148,808.00
	45240 STATE AID - OTHER		172,043.82	336,664.87	317,638.00	317,638.00
	45435 STATE TOBACCO REDUCTION PROGRAM		150,000.00	150,462.70	150,000.00	150,000.00
	45490 STATE MANDATE COST		0.00	0.00	0.00	0.00
	45630 FEDERAL OTHER		559,873.65	632,375.43	776,875.00	0.00
	45640 AID FROM OTHER AGENCIES		20,000.00	0.00	0.00	905,819.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES		3,159,838.59	3,432,024.51	3,393,321.00	3,522,265.00
	CHARGES FOR SERVICES					
	46009 CHARGES FOR SERVICES		48.00	105.60	0.00	0.00
	46830 HEALTH SERVICES		26,511.99	28,351.27	53,000.00	53,000.00
	46840 SANITATION SERVICES		243,506.80	257,960.96	260,000.00	260,000.00
	TOTAL-CHARGES FOR CURRENT SERVICES		270,066.79	286,417.83	313,000.00	313,000.00
	OTHER REVENUE					
	47890 MISCELLANEOUS REVENUES		74,108.27	35,203.67	102,733.00	102,733.00
	47940 OPERATING TRANSFERS		0.00	0.00	8,000.00	8,000.00
	TOTAL-OTHER REVENUES		74,108.27	35,203.67	110,733.00	110,733.00
11800 HEALTH	TOTAL FUND FINANCING SOURCES		3,506,740.48	3,755,374.74	3,817,054.00	3,945,998.00
	TAXES					
12000 ROAD	41160 SALES AND USE TAXES		812,000.00	200,000.00	0.00	0.00
12000 ROAD	41190 SALES TAXES I.T.C.		0.00	0.00	0.00	0.00
	TOTAL-TAXES		812,000.00	200,000.00	0.00	0.00

COULSON MADOR
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2013-2014
SCHEDULE 6

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
12000 ROAD	LICENSES AND PERMITS	42135 ROAD PERMITS	26,652.00	26,499.00	25,000.00	25,000.00
		TOTAL-LICENSES AND PERMITS	26,652.00	26,499.00	25,000.00	25,000.00
12000 ROAD	FINES, FORFEITS AND PENALTIES	43170 VEHICLE FINES	20,000.00	20,000.00	24,000.00	24,000.00
		TOTAL-FINES, FORFEITS AND PENALTIES	20,000.00	20,000.00	24,000.00	24,000.00
12000 ROAD	INTEREST AND RENTALS	44100 INTEREST	20,558.53	12,695.11	20,000.00	20,000.00
		TOTAL-INTEREST AND RENTALS	20,558.53	12,695.11	20,000.00	20,000.00
12000 ROAD	AID FROM OTHER GOVERNMENTAL AGENCIES	45050 STATE GAS TAX-SECTION 2104	604,779.01	576,304.20	616,760.00	619,160.00
		45060 STATE GAS TAX-SECTION 2106	169,605.90	159,445.74	175,430.00	169,974.00
		45061 STATE GAS TAX-SECTION 2105	396,557.83	346,129.94	411,130.00	368,593.00
		45062 STATE GAS TAX-SECTION 2103	1,237,981.78	756,474.84	1,320,223.00	1,077,073.00
		45100 STATE PROPOSITION 42	0.00	0.00	0.00	0.00
		45101 STATE PROP 1B 2006 BOND ACT	0.00	0.00	0.00	0.00
		45340 STATE OTHER-ROAD	9,742.00	0.00	0.00	0.00
		45490 STATE MANDATE COST	0.00	0.00	0.00	0.00
		45570 FEDERAL ROAD CONSTRUCTION FAS	153,746.30	278,166.37	2,918,107.00	2,918,107.00
		45575 STATE MATCH EXCHANGE PROGRAM	196,812.00	196,812.00	196,812.00	196,812.00
		45580 FEDERAL FOREST RESERVE REVENUE	162,100.46	145,170.16	100,000.00	100,000.00
		45630 FEDERAL OTHER	43,390.62	32,378.74	0.00	0.00
		TOTAL-AID OTHER GOVERNMENTAL AGENCIES	2,974,697.90	2,490,881.99	5,738,462.00	5,449,719.00
12000 ROAD	OTHER REVENUE	47890 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
		47900 MISCELLANEOUS ROAD REVENUES	8,999.23	6,269.45	288,000.00	288,000.00
		47960 STREETS & ROADS - INDIAN GAMING	160,562.26	0.00	0.00	0.00
		TOTAL-OTHER REVENUES	169,561.49	6,269.45	288,000.00	288,000.00

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

SCHEDULE 6

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
12000 ROAD	INTERFUND REVENUES					
	48800 ROAD-OTHER COUNTY OFFICES		118,286.89	123,919.59	50,670.00	50,670.00
12000 ROAD	48801 ROAD CHARGES PROP 1B		282,964.95	129,647.20	0.00	639,614.00
12000 ROAD	48802 ROAD-P.M./SUBDIVISION		52,462.27	85,427.00	65,250.00	65,250.00
	TOTAL-INTERFUND REVENUES		453,714.11	338,993.79	115,920.00	755,534.00
12000 ROAD	TOTAL FUND FINANCING SOURCES		4,477,184.03	3,095,339.34	6,211,382.00	6,562,253.00
15000 WATER DEVELOPMENT	INTEREST AND RENTALS					
	44100 INTEREST	101150	55,468.47	44,678.36	25,000.00	25,000.00
	TOTAL-INTEREST AND RENTALS		55,468.47	44,678.36	25,000.00	25,000.00
15000 WATER DEVELOPMENT	TOTAL FUND FINANCING SOURCES		55,468.47	44,678.36	25,000.00	25,000.00
18100 COUNTY IMPROVEMENT	LICENSES AND PERMITS					
	42125 FACILITIES FEE		57,393.66	42,983.38	10,000.00	10,000.00
	TOTAL-LICENSES AND PERMITS		57,393.66	42,983.38	10,000.00	10,000.00
18100 COUNTY IMPROVEMENT	INTEREST AND RENTALS					
	44100 INTEREST	101181	7,279.51	4,408.56	5,000.00	5,000.00
18100 COUNTY IMPROVEMENT	44200 RENTALS		17,679.53	18,497.96	15,000.00	15,000.00
	TOTAL-INTEREST AND RENTALS		24,959.04	22,906.52	20,000.00	20,000.00
18100 COUNTY IMPROVEMENT	AID FROM OTHER GOVERNMENTAL AGENCIES					
	45635 FEDERAL STIMULUS ARRA		5,310.00	113,180.13	0.00	0.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES		5,310.00	113,180.13	0.00	0.00
18100 COUNTY IMPROVEMENT	OTHER REVENUE					
	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	179,070.03	77,120.00	77,120.00

COUJ 1MADOR
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2013-2014

SCHEDULE 6

FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
20000 FISH/GAME	FINES, FORFEITS AND PENALTIES				
	43200 OTHER COURT FINES (FISH & GAME)	1,483.57	1,222.79	1,110.00	1,110.00
	TOTAL-FINES, FORFEITS AND PENALTIES	1,483.57	1,222.79	1,110.00	1,110.00
20000 FISH/GAME	INTEREST AND RENTALS				
	44100 INTEREST 101200	177.98	117.51	200.00	200.00
	TOTAL-INTEREST AND RENTALS	177.98	117.51	200.00	200.00
20000 FISH/GAME	TOTAL FUND FINANCING SOURCES	1,661.55	1,340.30	1,310.00	1,310.00
20500 LOCAL REVENUE	INTEREST AND RENTALS				
	44100 INTEREST 101205	1,783.70	4,714.89	0.00	0.00
	TOTAL-INTEREST AND RENTALS	1,783.70	4,714.89	0.00	0.00
20500 LOCAL REVENUE	AID FROM OTHER GOVERNMENTAL AGENCIES				
	4516701 AB109	0.00	0.00	250,000.00	0.00
	4516710 TRIAL COURT SECURITY	551,151.27	516,461.53	500,000.00	0.00
	4516720 LOCAL COMMUNITY CORRECTION	593,772.62	1,184,368.46	570,271.00	3,600,000.00
	4516730 LOCAL LAW ENFORCEMENT	264,570.72	512,279.31	750,000.00	0.00
	4516740 MENTAL HEALTH	0.00	0.00	0.00	0.00
	4516750 DAPD	16,393.17	20,340.64	0.00	0.00
	4516761 JUVENILE JUSTICE YOBS	98,196.31	112,296.23	25,000.00	0.00
	4516762 JUVENILE REENTRY GRANT	0.00	0.00	0.00	0.00
	4516763 JUVENILE PROBATION	0.00	43,524.35	0.00	0.00
	4516770 HHS ADULT PS	87,873.71	18,594.23	0.00	0.00
	4516771 HHS FC	236,695.18	45,384.46	0.00	0.00

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

SCHEDULE 6

FUND SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL		RECOMMENDED	ADOPTED
		2011-2012	2012-2013		
20500 LOCAL REVENUE	4516772 HHS CW	456,572.44	88,738.18	0.00	0.00
20500 LOCAL REVENUE	4516773 HHS ADOPTION	53,342.20	10,297.52	0.00	0.00
20500 LOCAL REVENUE	4516774 HHS ADOPTION ASSIST	201,248.05	38,376.24	0.00	0.00
20500 LOCAL REVENUE	4516775 HHS CAP	51,434.84	13,611.15	0.00	0.00
20500 LOCAL REVENUE	4516776 HHS W & C RTS	0.00	0.00	0.00	0.00
20500 LOCAL REVENUE	4516777 HHS DRUG COURT	24,104.68	4,411.35	0.00	0.00
20500 LOCAL REVENUE	4516778 HHS NON DRUG MEDI CAL	83,109.65	19,415.31	0.00	0.00
20500 LOCAL REVENUE	4516779 HHS DRUG MEDI CAL	37,155.36	6,937.68	0.00	0.00
20500 LOCAL REVENUE	4516780 RESERVE	0.00	0.00	0.00	0.00
20500 LOCAL REVENUE	4516781 BEHAVIORAL HEALTH	0.00	391,132.06	105,000.00	0.00
20500 LOCAL REVENUE	4516782 PROTECTIVE SERVICES	0.00	1,156,272.85	1,399,729.00	0.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	2,755,620.20	4,182,441.55	3,600,000.00	3,600,000.00
20500 LOCAL REVENUE	TOTAL FUND FINANCING SOURCES	2,757,403.90	4,187,156.44	3,600,000.00	3,600,000.00
	GRAND TOTAL ALL FUNDS	56,706,114.49	56,706,033.62	61,946,497.00	62,852,892.00

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

State Controller
County Budget Act

SCHEDULE 7

DESCRIPTION	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	2011-2012	2012-2013	2013-2014	2013-2014
SUMMARIZATION BY FUNCTION:				
GENERAL	9,058,017.83	9,266,350.35	9,873,504.00	9,376,929.00
PUBLIC PROTECTION	25,348,063.86	27,493,446.77	27,994,754.00	28,012,192.00
PUBLIC WAYS AND FACILITIES	4,450,694.82	4,490,748.32	7,703,449.00	7,965,323.00
HEALTH AND SANITATION	7,738,080.84	8,340,958.93	8,492,782.00	8,507,470.00
PUBLIC ASSISTANCE	10,505,026.29	8,358,823.12	9,830,847.00	9,777,872.00
EDUCATION	999,249.12	906,092.88	966,572.00	966,572.00
CULTURAL SERVICES	222,740.82	198,021.90	212,576.00	212,576.00
TOTAL SPECIFIC FINANCING USES	58,321,873.58	59,054,442.27	65,074,484.00	64,818,934.00
APPROPRIATION FOR CONTINGENCIES				
GENERAL			500,000.00	500,000.00
SOCIAL SERVICES	20,000.00			
BEHAVIORAL HEALTH				
ROAD				
CAPITAL IMPROVEMENT				
SUBTOTAL -EST. FINANCING USES	58,341,873.58	59,054,442.27	65,574,484.00	65,318,934.00
PROVISIONS FOR RESERVES/DESIGNATIONS	0.00	0.00	0.00	1,724,072.00
TOTAL FINANCING REQUIREMENTS	58,341,873.58	59,054,442.27	65,574,484.00	67,043,006.00
SUMMARIZATION BY FUND:				
MEMORIAL HALL #5	10500	0.00		768.00
GENERAL	11000	34,948,394.45	33,789,786.70	34,730,783.00
SOCIAL SERVICES	11600	8,493,132.13	8,196,507.92	9,693,999.00
BEHAVIORAL HEALTH	11700	4,381,994.29	4,868,207.94	5,074,849.00
HEALTH	11800	3,909,574.30	3,978,834.17	3,959,672.00
ROAD	12000	4,450,694.82	4,490,748.32	7,703,449.00
WATER DEVELOPMENT	15000	0.00	37,464.99	10,000.00
COUNTY IMPROVEMENT	18100	211,246.41	279,868.69	299,654.00
FISH AND GAME	20000	1,033.00	1,310.00	1,310.00
LOCAL REVENUE	20500	1,945,804.18	3,411,713.54	3,600,000.00
TOTAL FINANCING REQUIREMENTS	58,341,873.58	59,054,442.27	65,074,484.00	67,043,006.00

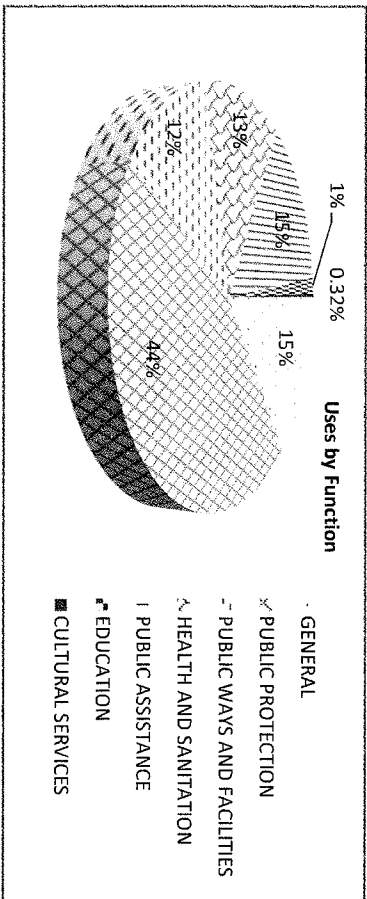
COUNT AMADOR
 STATE OF CALIFORNIA
 SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND ACTIVITY-CHARTS
 FISCAL YEAR 2013-2014

State Controller
 County Budget Act

SCHEDULE 7-A

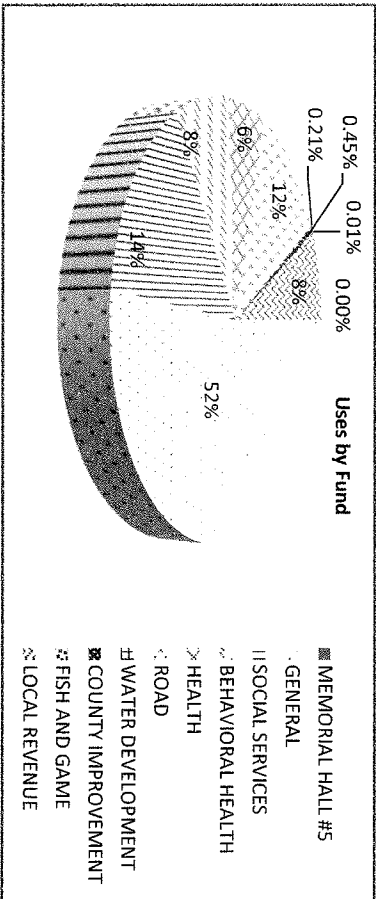
DESCRIPTION
 SUMMARIZATION BY FUNCTION:

DESCRIPTION	ADOPTED 2013-2014
GENERAL	9,877,697.00
PUBLIC PROTECTION	29,735,496.00
PUBLIC WAYS AND FACILITIES	7,965,323.00
HEALTH AND SANITATION	8,507,470.00
PUBLIC ASSISTANCE	9,777,872.00
EDUCATION	966,572.00
CULTURAL SERVICES	212,576.00
TOTAL SPECIFIC FINANCING USES	67,043,006.00



SUMMARIZATION BY FUND:

MEMORIAL HALL #5	768.00
GENERAL	34,752,414.00
SOCIAL SERVICES	9,641,024.00
BEHAVIORAL HEALTH	5,074,849.00
HEALTH	3,974,360.00
ROAD	7,965,323.00
WATER DEVELOPMENT	143,920.00
COUNTY IMPROVEMENT	299,654.00
FISH AND GAME	3,651.00
LOCAL REVENUE	5,187,043.00
TOTAL FINANCING REQUIREMENTS	67,043,006.00



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

State Controller
County Budget Act

SCHEDULE 8

DESCRIPTION	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
TOTAL SPECIFIC FINANCING USES	58,321,873.58	59,054,442.27	65,074,484.00	64,818,934.00
APPROPRIATION FOR CONTINGENCIES:				
GENERAL FUND	20,000.00	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	58,341,873.58	59,054,442.27	65,574,484.00	65,318,934.00

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	133,920.00
COUNTY IMPROVEMENT	0.00	0.00	0.00	0.00
FISH AND GAME	0.00	0.00	3,232.00	2,341.00
LOCAL REVENUE	0.00	0.00	2,000,000.00	1,587,043.00
TOTAL INCREASE/(DECREASE) RESERVE	0.00	0.00	2,163,035.00	1,724,072.00

TOTAL FINANCING REQUIREMENTS	58,341,873.58	59,054,442.27	67,737,519.00	67,043,006.00
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SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY

BUDGET UNITS GENERAL:	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014	COUNTY OF AMADOR STATE OF CALIFORNIA	
					FUNCTION	ACTIVITY
BOARD OF SUPERVISORS	1100	976,625.15	1,400,503.19	1,330,775.00	1,330,775.00	
ADMINISTRATIVE OFFICER	1105	199,273.51	245,608.46	269,024.00	269,024.00	
TOTAL LEGISLATIVE AND ADMINISTRATION		1,175,898.66	1,646,111.65	1,599,799.00	1,599,799.00	
AUDITOR-CONTROLLER	1200	197,130.01	311,292.29	298,435.00	298,435.00	
TREASURER	1210	197,813.83	263,906.86	253,413.00	253,413.00	
ASSESSOR	1220	1,162,115.11	1,224,745.30	1,307,068.00	1,307,068.00	
TAX COLLECTOR	1230	378,047.69	360,630.78	405,371.00	405,371.00	
TOTAL FINANCE		1,935,106.64	2,160,575.23	2,264,287.00	2,264,287.00	
COUNTY COUNSEL	1300	371,754.08	554,051.69	581,206.00	581,206.00	
TOTAL COUNSEL		371,754.08	554,051.69	581,206.00	581,206.00	
HUMAN RESOURCES/PERSONNEL DEPARTMENT	1400	(37,585.24)	(73,423.72)	(96,651.00)	(96,651.00)	
TOTAL HUMAN RESOURCES/PERSONNEL		(37,585.24)	(73,423.72)	(96,651.00)	(96,651.00)	
ELECTIONS	1510	322,421.49	455,384.56	571,984.00	571,984.00	
TOTAL ELECTIONS		322,421.49	455,384.56	571,984.00	571,984.00	
FACILITIES MAINTENANCE	1700	385,895.26	367,255.73	437,247.00	437,247.00	
RECORDS MANAGEMENT	1710	133,448.92	88,058.91	84,301.00	139,370.00	
TOTAL PROPERTY MANAGEMENT		519,344.18	455,314.64	521,548.00	576,617.00	
ACO GENERAL	1800	(713,426.00)	(693,819.00)	(693,819.00)	(693,819.00)	
ACO MEMORIAL HALL	1805	0.00	0.00	768.00	0.00	
ACO COUNTY IMPROVEMENT	1810	211,246.41	279,868.69	299,654.00	299,654.00	
TOTAL PLANT - ACQUISITION		(502,179.59)	(413,950.31)	(393,397.00)	(394,165.00)	
OPERATING TRANSFERS	1900	3,416,913.89	3,402,020.06	3,536,702.00	3,175,369.00	
PREPAY EMPLOYER PERS	1909	343,480.82	0.00	0.00	0.00	
PROMOTIONS	1910	31,550.00	66,442.00	133,242.00	133,242.00	
SURVEYOR/SURVEYING & ENGINEERING	1940	301,022.80	342,754.17	364,910.00	364,910.00	
INFORMATION TECHNOLOGY	1970	671,650.77	524,111.64	570,964.00	570,964.00	
GRANT PROJECTS	1990	508,639.33	146,958.74	24,367.00	29,367.00	
TOTAL OTHER GENERAL		5,273,257.61	4,482,286.61	4,630,185.00	4,273,852.00	
TOTAL GENERAL		9,058,017.83	9,266,350.35	9,678,961.00	9,376,929.00	

State Controller
County Budget Act

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

SCHEDULE 8A

BUDGET UNITS PUBLIC PROTECTION:			ACTUAL		RECOMMENDED	ADOPTED
			2011-2012	2012-2013		
LOCAL REVENUE	2050	1,857,900.08	2,965,435.67	3,029,729.00	3,029,729.00	
DISTRICT ATTORNEY	2120	3,611,227.70	3,187,801.85	3,289,713.00	3,289,713.00	
GRAND JURY	2150	120,334.92	64,283.69	58,586.00	50,136.00	
PUBLIC DEFENDER	2180	827,385.61	977,750.45	825,218.00	825,218.00	
VICTIM/WITNESS ASSISTANCE PROGRAM	2190	120,444.36	129,779.50	134,587.00	134,587.00	
TOTAL JUDICIAL		6,537,292.67	7,325,051.16	7,337,833.00	7,329,383.00	
SHERIFF	2210	6,698,928.12	6,553,730.06	6,637,711.00	6,637,711.00	
SHERIFF (COURT BAILIFFS)	2211	559,782.87	604,880.58	547,295.00	547,295.00	
SHERIFF DISPATCH	2212	1,002,191.81	1,078,645.19	1,141,298.00	1,141,298.00	
NARCOTICS TASK FORCE	2213	390,102.57	248,329.90	268,959.00	268,959.00	
TOTAL POLICE PROTECTION		8,651,005.37	8,485,585.73	8,595,263.00	8,595,263.00	
JAIL	2310	3,665,062.43	3,856,570.68	3,868,282.00	3,868,282.00	
JAIL MEDICAL SERVICES	2311	553,487.75	506,083.18	541,739.00	541,739.00	
PROBATION OFFICER	2350	2,261,769.97	2,211,528.99	2,274,546.00	2,284,748.00	
PROBATION FEDERAL GRANT	2351	97,202.19	0.00	0.00	0.00	
LOCAL COMMUNITY CORRECTIONS	2390	87,904.10	446,277.87	570,271.00	570,271.00	
TOTAL DETENTION AND CORRECTIONS		6,665,426.44	7,020,460.72	7,254,838.00	7,265,040.00	
FIRE PROTECTION SERVICES	2440	445,179.00	486,821.00	486,821.00	486,821.00	
TOTAL FIRE PROTECTION		445,179.00	486,821.00	486,821.00	486,821.00	
WATER DEVELOPMENT	2520	0.00	37,464.99	10,000.00	10,000.00	
GRADING DEPARTMENT	2550	48,600.10	26,323.53	6,241.00	21,927.00	
TOTAL FLOOD CONTROL		48,600.10	63,788.52	16,241.00	31,927.00	
AG. COMMISSIONER/SEALER OF WGT/S/MEASURES	2610	660,747.07	620,759.82	624,062.00	624,062.00	
BUILDING DEPARTMENT	2620	510,966.55	434,555.29	455,587.00	455,587.00	
TOTAL PROTECTIVE INSPECTION		1,171,713.62	1,055,315.11	1,079,649.00	1,079,649.00	
SPECIAL SERVICES	2700	116,640.34	71,209.48	111,017.00	111,017.00	
RECORDER	2710	651,154.34	648,270.96	603,619.00	603,619.00	
CORONER	2720	289,112.22	240,133.17	269,099.00	269,099.00	
PUBLIC GUARDIAN-PUBLIC CONSERVATOR	2730	440,112.22	296,145.66	306,282.00	306,282.00	
CODE ENFORCEMENT	2740	164,239.15	183,693.27	190,831.00	190,831.00	
EMERGENCY SERVICES	2750	341,748.24	252,322.80	134,634.00	134,634.00	
FISH AND GAME	2760	1,033.00	1,310.00	1,310.00	1,310.00	
AIRPORT LAND USE COMMISSION	2770	18,958.52	25,324.10	26,777.00	26,777.00	
PLANNING DEPARTMENT	2780	694,389.36	481,539.89	705,775.00	705,775.00	
ANIMAL CONTROL	2790	969,359.35	856,475.20	874,765.00	874,765.00	
TOTAL OTHER PROTECTION		3,686,746.74	3,056,424.53	3,224,109.00	3,224,109.00	
TOTAL PUBLIC PROTECTION		27,205,963.94	27,493,446.77	27,994,754.00	28,012,192.00	

Schedule 8-A

State Controller
County Budget Act

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

SCHEDULE 8A

BUDGET UNITS		ACTIVITY			
		2011-2012	2012-2013	2013-2014	2013-2014
PUBLIC WAYS AND FACILITIES					
DEPARTMENT OF PUBLIC WORKS	3000	3,842,139.41	4,033,525.06	7,703,449.00	4,379,476.00
PUBLIC WORKS-PROP 1B PROJECTS	3010	608,555.41	457,223.26	0.00	0.00
PUBLIC WORKS-SPECIAL FUNDED PROJECTS	3020	0.00	0.00	0.00	3,585,847.00
TOTAL PUBLIC WAYS AND FACILITIES		4,450,694.82	4,490,748.32	7,703,449.00	7,965,323.00
HEALTH AND SANITATION					
HEALTH DEPARTMENT	4000	2,338,976.14	1,814,479.70	1,754,798.00	1,769,486.00
CMSFP	4001	0.00	620,264.00	620,000.00	620,000.00
OTHER HEALTH SERVICES	4005	60,015.00	62,499.00	72,246.00	72,246.00
ENVIRONMENTAL HEALTH	4030	884,545.88	857,622.12	952,107.00	952,107.00
ENVIRONMENTAL HEALTH GRANTS	4031	72,549.53	117,886.17	18,782.00	18,782.00
BEHAVIORAL HEALTH -MENTAL HEALTH	4112	3,802,444.58	4,256,539.65	4,536,146.00	4,536,146.00
BEHAVIORAL HEALTH -ALCOHOL/DRUG	4113	579,549.71	611,668.29	538,703.00	538,703.00
TOTAL HEALTH AND SANITATION		7,738,080.84	8,340,958.93	8,492,782.00	8,507,470.00
PUBLIC ASSISTANCE					
SOCIAL SERVICES ADMINISTRATION	5106	4,250,617.69	4,416,090.78	5,479,999.00	5,427,024.00
ASSISTANCE GRANTS	5201	4,242,514.44	3,780,417.14	4,214,000.00	4,214,000.00
GENERAL RELIEF	5300	43,742.00	48,304.85	45,052.00	45,052.00
VETERANS SERVICE OFFICER	5500	110,252.08	114,010.35	91,796.00	91,796.00
TOTAL PUBLIC ASSISTANCE		8,647,126.21	8,358,823.12	9,830,847.00	9,777,872.00
EDUCATION					
COUNTY LIBRARY	6200	839,477.47	814,269.34	831,145.00	831,145.00
COOPERATIVE EXTENSION	6310	159,771.65	91,823.54	135,427.00	135,427.00
TOTAL EDUCATION		999,249.12	906,092.88	966,572.00	966,572.00
CULTURAL SERVICES					
PARKS & RECREATION	7100	178,403.14	151,858.05	144,426.00	144,426.00
MUSEUM	7200	9,143.45	11,888.58	14,002.00	14,002.00
ARCHIVES	7210	35,194.23	34,275.27	54,148.00	54,148.00
TOTAL CULTURAL SERVICES		222,740.82	198,021.90	212,576.00	212,576.00
TOTAL EXPENDITURE REQUIREMENTS		58,321,873.58	59,054,442.27	64,879,941.00	64,818,934.00

Schedule 8-A



Detail of Departmental Expenditures

COUNTY OF CALIFORNIA
MADRID
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 2011-2012	ADOPTED 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
50100 SALARIES AND WAGES	458,034.94	462,979.81	463,930.00	463,930.00
50300 RETIREMENT - EMPLOYER'S SHARE	60,081.20	58,162.67	62,270.00	62,270.00
50310 FICAMEDICARE - EMPLOYER'S SHARE	34,234.44	34,754.39	35,490.00	35,490.00
50400 EMPLOYEE GROUP INSURANCE	101,277.20	88,769.34	93,730.00	93,730.00
50500 WORKER'S COMPENSATION INSURANCE	1,837.55	2,139.75	2,480.00	2,480.00
TOTAL SALARIES/EMPLOYEE BENEFITS	655,465.33	646,805.96	657,900.00	657,900.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	2,663.52	2,785.77	2,700.00	2,700.00
51760 MAINTENANCE - PROGRAMS	2,969.44	2,798.72	0.00	0.00
52000 MEMBERSHIPS	19,473.00	27,787.00	16,000.00	16,000.00
52200 OFFICE EXPENSES	13,447.18	4,696.20	12,000.00	12,000.00
52211 G.S.A. DEPT. COST ALLOCATION	18,760.24	15,923.68	15,924.00	15,924.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	104,420.25	143,086.17	60,000.00	60,000.00
52301 COUNTY AUDIT	58,900.00	58,900.00	62,000.00	62,000.00
523021 PROFESSIONAL & SPEC SERVICES - CASINO	3,612.50	683.78	5,000.00	5,000.00
52393 SPECIAL PROJECT	13,515.69	1,533.60	2,000.00	2,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	8,216.00	5,578.10	6,000.00	6,000.00
52500 RENTS, LEASES - EQUIPMENT	4,564.05	3,768.65	5,500.00	5,500.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00
52950 OUT OF COUNTY TRAVEL	7,596.95	5,404.56	5,000.00	5,000.00
TOTAL SERVICES AND SUPPLIES	258,138.82	272,946.23	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	919,752.19	850,024.00	850,024.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	63,021.00	480,751.00	480,751.00	480,751.00
GRAND TOTAL - BOARD OF SUPERVISORS	976,625.15	1,400,503.19	1,330,775.00	1,330,775.00

Budget Name/Unit:

BOARD OF SUPERVISORS 1100

Department

Description/Purpose:

The Board of Supervisors are charged by State Law to "make and enforce rules and regulations necessary for the government of the board, the preservation of order, and the transaction of business." This budget includes the cost of the Board's activities in this regard, and also includes the costs associated with the Clerk of the Board, which is responsible for meeting minutes, publication of agendas, and responses to public record requests.

Objective:

- 1 Minutes and audio of Board of Supervisor meetings posted within 3 days of approval.
- 2 Budget balanced and approved within State mandated timelines
- 3

Budget Summary:

RECOMMENDED EXPENDITURES:	1,330,775
TOTAL ESTIMATED REVENUE:	1,650
NET COUNTY COST:	(1,329,125)
% COUNTY COST	5.7%

Sources of Revenue:

Source	Amount	%
Appeal Fee	1,500.00	0.1%
Miscellaneous	150.00	0.01%
General Fund	1,329,125.00	99.99%
Total	1,330,775.00	100.0%

COUNTY ADOR
 STATE OF ORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2013-2014

ADMINISTRATIVE OFFICER 1105
 Function : General
 County Budget Act Legislative & Admin

	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	2011-2012	2012-2013	2013-2014	2013-2014
FINANCING USES CLASSIFICATION				
50100 SALARIES AND WAGES	122,562.60	166,855.62	188,020.00	188,020.00
50300 RETIREMENT - EMPLOYER'S SHARE	26,445.76	33,310.42	39,320.00	39,320.00
50310 FICAMEDICARE - EMPLOYER'S SHARE	8,394.88	11,745.39	13,240.00	13,240.00
50400 EMPLOYEE GROUP INSURANCE	22,773.34	24,395.64	25,620.00	25,620.00
50500 WORKER'S COMPENSATION INSURANCE	179.19	188.71	219.00	219.00
TOTAL SALARIES/EMPLOYEE BENEFITS	180,355.77	236,495.78	266,419.00	266,419.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	334.27	441.35	900.00	900.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	407.37	514.61	250.00	250.00
52000 MEMBERSHIPS	1,267.00	1,397.00	300.00	300.00
52200 OFFICE EXPENSES	195.00	1,824.94	200.00	200.00
52211 G.S.A. DEPT. COST ALLOCATION	4,721.76	3,005.88	4,008.00	4,008.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSES	128.00	5,000.00	0.00	0.00
52870 STAFF TRAINING	853.34	231.90	250.00	250.00
52910 MEETINGS AND CONVENTIONS	7,906.74	12,415.68	5,908.00	5,908.00
TOTAL SERVICES AND SUPPLIES				
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	248,911.46	272,327.00	272,327.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	11,011.00	(3,303.00)	(3,303.00)	(3,303.00)
GRAND TOTAL - ADMINISTRATIVE OFFICER	199,273.51	245,608.46	269,024.00	269,024.00

FY13-14 AMAI COUNTY DEPARTMENTAL
 BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

Chief Administrative Office 1105

Department
 Description/Purpose:

The Office of the County Administrative Officer coordinates the actions of the County Departments to ensure the efficient and effective development and implementation of Board priorities, policies and staff directives. The Office also oversees the budget function for the Board in conjunction with the oversight efforts of the County Auditor.

Objectives:

1

Budget balanced and approved within timelines set forth by state law.

2

Incorporate performance measures on all budgets as applicable for 14/15 budget

3

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	269,024.00
FY13-14 ESTIMATED DEPT. REVENUES	-
NET COUNTY COST:	(\$269,024)
% OF GENERAL FUND COST	1.16%

Sources of Revenue:

Source	Amount	%
General Fund	269,024.00	100.00%
Total	269,024.00	100.00%

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

State Controller
County Budget Act

AUDITOR 1200
Function : General
Activity : Finance

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
FINANCING USES CLASSIFICATION				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	441,651.70	508,316.52	497,020.00	497,020.00
50300 RETIREMENT - EMPLOYER'S SHARE	85,868.94	83,196.47	92,110.00	92,110.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	32,813.39	36,835.42	38,020.00	38,020.00
50400 EMPLOYEE GROUP INSURANCE	101,034.99	94,526.25	94,520.00	94,520.00
50500 WORKER'S COMPENSATION INSURANCE	2,118.47	2,916.95	3,382.00	3,382.00
TOTAL SALARIES/EMPLOYEE BENEFITS	663,487.49	725,791.61	725,052.00	725,052.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,109.88	1,098.60	2,000.00	2,000.00
51700 MAINTENANCE - EQUIPMENT	32,237.78	34,124.97	35,000.00	35,000.00
51760 MAINTENANCE - PROGRAMS	2,612.00	2,528.15	2,825.00	2,825.00
52000 MEMBERSHIPS	850.00	550.00	535.00	535.00
52200 OFFICE EXPENSES	14,796.31	15,132.98	19,000.00	19,000.00
52211 G.S.A. DEPT. COST ALLOCATION	18,512.60	15,713.48	15,714.00	15,714.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	56,868.29	61,942.77	73,200.00	73,200.00
52500 RENTS, LEASES - EQUIPMENT	2,341.51	1,626.35	3,800.00	3,800.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	768.00	989.34	0.00	0.00
52870 STAFF TRAINING	0.00	989.34	0.00	0.00
52910 MEETINGS AND CONVENTIONS	515.15	449.85	0.00	0.00
TOTAL SERVICES AND SUPPLIES	130,611.52	134,156.49	152,074.00	152,074.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	30,035.19	0.00	0.00
TOTAL FIXED ASSETS	0.00	30,035.19	0.00	0.00
TOTAL - AUDITOR-CONTROLLER	794,099.01	889,983.29	877,126.00	877,126.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(596,969.00)	(578,691.00)	(578,691.00)	(578,691.00)
GRAND TOTAL - AUDITOR-CONTROLLER	197,130.01	311,292.29	298,435.00	298,435.00

FY13-14 AMADU COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

Auditor-Controller 1200

Department Description/Purpose:

The Office of the Auditor-Controller's ensures the fiscal integrity of the County's financial records and provides fiscal services, assistance and information to internal and external County stakeholders/public.

Objectives:

- 1 Will migrate to 5.0 FinancePlus. This will allow users to download and print their financial reports.
- 2
- 3

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	877,126.00
FY13-14 ESTIMATED DEPT. REVENUES	44,378.00
NET COUNTY COST:	(254,057.00)
% OF GENERAL FUND COST	1.09%

Sources of Revenue:

Source	Amount	%
Court Cost 4750 PC	500.00	0.06%
Assmt & Tax Collections	20,300.00	2.31%
Miscellaneous	11,000.00	1.25%
General Fund	254,057.00	28.96%
County Wide Allocation (A87)	578,691.00	65.98%
Charges for Auditor Services	12,578.00	1.43%
Total	877,126.00	100.00%

COUNTY MADRID
 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			
	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	106,882.53	139,047.12	134,097.00	134,097.00
50300 RETIREMENT - EMPLOYERS SHARE	21,666.12	25,000.76	25,763.00	25,763.00
50310 FICAMEDICARE - EMPLOYERS SHARE	8,283.95	10,260.78	10,258.00	10,258.00
50400 EMPLOYEE GROUP INSURANCE	20,997.43	35,084.34	33,448.00	33,448.00
50500 WORKER'S COMPENSATION INSURANCE	139.21	164.57	191.00	191.00
TOTAL SALARIES/EMPLOYEE BENEFITS	157,969.24	209,557.57	203,757.00	203,757.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	157.72	158.03	200.00	200.00
51700 MAINTENANCE - EQUIPMENT	1,517.00	1,517.00	1,650.00	1,650.00
51760 MAINTENANCE - PROGRAMS	464.45	505.62	510.00	510.00
52000 MEMBERSHIPS	130.00	137.50	150.00	150.00
52200 OFFICE EXPENSES	2,187.93	2,038.80	2,800.00	2,800.00
52211 G.S.A. DEPT. COST ALLOCATION	9,037.00	7,670.60	7,877.00	7,877.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	3,367.53	3,100.93	4,300.00	4,300.00
52500 RENTS, LEASES - EQUIPMENT	313.96	235.65	250.00	250.00
52870 STAFF TRAINING	128.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	0.00	641.16	1,375.00	1,375.00
TOTAL SERVICES AND SUPPLIES	17,303.59	16,005.29	19,112.00	19,112.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	7,800.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	7,800.00	0.00	0.00
TOTAL - TREASURER				
	175,272.83	233,362.86	222,869.00	222,869.00
A87 - COUNTYWIDE COST ALLOC PLAN				
58900	22,541.00	30,544.00	30,544.00	30,544.00
GRAND TOTAL - TREASURER				
	197,813.83	263,906.86	253,413.00	253,413.00

FY13-14 AMAD COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

Treasurer 1210

Department Description/Purpose:

The County Treasurer is responsible for the cash management, banking, and investment programs of the County, and acts as the depository for all County, School District, and special district funds.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	\$253,413.00
FY13-14 ESTIMATED DEPT. REVENUES	\$222,868.00
NET COUNTY COST:	(\$30,545.00)
% OF GENERAL FUND COST	0.13%

Source(s) of Revenue:

Source	Amount	%
Interest	\$222,868.00	87.95%
General Fund	\$30,545.00	12.05%
Total	\$253,413.00	100.00%

State Controller
 County Budget Act

ASSESSOR 1220
 Function : General
 Activity: Finance

	FINANCING USES CLASSIFICATION		RECOMMENDED 2013-2014	ADOPTED 2013-2014
	ACTUAL 2011-2012	ACTUAL 2012-2013		
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	628,069.56	691,614.60	705,103.00	705,103.00
50300 RETIREMENT - EMPLOYER'S SHARE	121,487.77	120,548.11	127,392.00	127,392.00
50310 FICAMEDICARE - EMPLOYER'S SHARE	47,339.71	51,679.58	53,940.00	53,940.00
50400 EMPLOYEE GROUP INSURANCE	87,160.51	81,709.01	83,279.00	83,279.00
50500 WORKER'S COMPENSATION INSURANCE	5,261.89	6,524.95	7,564.00	7,564.00
TOTAL SALARIES/EMPLOYEE BENEFITS	889,319.44	952,076.25	977,278.00	977,278.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,967.32	2,090.36	4,400.00	4,400.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	300.00	300.00
51760 MAINTENANCE - PROGRAMS	4,076.41	4,217.13	5,355.00	5,355.00
52000 MEMBERSHIPS	360.00	35.00	360.00	360.00
52200 OFFICE EXPENSES	16,238.39	16,885.49	19,100.00	19,100.00
52211 G.S.A. DEPT. COST ALLOCATION	17,314.60	14,696.64	14,697.00	14,697.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	61,709.69	64,185.41	39,000.00	39,000.00
52307 SYSTEM DEVELOPMENT	893.10	2,637.90	2,450.00	2,450.00
52308 SPECIAL APPRAISALS	0.00	0.00	76,000.00	76,000.00
52500 RENTS, LEASES - EQUIPMENT	1,170.56	813.07	2,550.00	2,550.00
52700 MINOR EQUIPMENT	0.00	813.07	0.00	0.00
52820 APPRAISAL TRAINING	2,200.29	4,376.70	6,000.00	6,000.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	14,313.21	15,094.59	9,600.00	9,600.00
52910 MEETINGS AND CONVENTIONS	720.10	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	120,963.67	125,032.29	179,812.00	179,812.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	2,658.76	5,000.00	5,000.00
TOTAL FIXED ASSETS	0.00	2,658.76	5,000.00	5,000.00
TOTAL - ASSESSOR	1,010,283.11	1,079,767.30	1,162,090.00	1,162,090.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	151,832.00	144,978.00	144,978.00	144,978.00
GRAND TOTAL - ASSESSOR	1,162,115.11	1,224,745.30	1,307,068.00	1,307,068.00

FY13-14 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

Assessor 1220

Department Description/Purpose:

The Assessor values all properties in the county, including business property and mineral rights. Assessment exclusions and exemptions are also processed which eliminate or reduce property tax liability. The net assessments result in revenues to the County that fund necessary public services.

Objectives:

- 1 To complete and accurately assess all properties throughout the County in a timely fashion.
- 2 To inform the taxpayers of Amador County of the exemptions and exclusions that they are entitled to and apply them in a timely manner.
- 3 Implement and manipulate technology to help streamline workloads. A prime objective would be to replace paper files with electronic data.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	1,307,068.00
FY13-14 ESTIMATED DEPT. REVENUES	69,942.00
NET COUNTY COST:	(1,237,126.00)
% OF GENERAL FUND COST	5.3%

Source(s) of Revenue:

Source	Amount	%
Asst & Tax Coll Fee %	69,942.00	5.35%
General Fund	1,237,126.00	94.65%
Total	1,307,068.00	100.00%

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

TAX COLLECTOR 1230
Function : General
Activity: Finance

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
FINANCING USES CLASSIFICATION				
SALARIES AND EMPLOYEE BENEFITS				
50100	148,355.45	149,877.51	171,957.00	171,957.00
50300	28,170.72	26,447.40	31,174.00	31,174.00
50310	10,951.83	11,146.43	13,155.00	13,155.00
50400	36,086.41	26,974.36	28,311.00	28,311.00
50500	161.89	228.41	265.00	265.00
	223,726.30	214,674.11	244,862.00	244,862.00
SERVICES AND SUPPLIES				
51200	630.87	632.03	800.00	800.00
51700	0.00	367.00	500.00	500.00
51760	1,857.80	2,022.48	2,310.00	2,310.00
52000	130.00	137.50	150.00	150.00
52200	24,490.66	24,263.78	25,600.00	25,600.00
52211	9,036.96	7,670.60	7,465.00	7,465.00
52300	50,998.19	56,782.82	62,500.00	62,500.00
52400	7,095.80	4,483.78	6,600.00	6,600.00
52500	2,826.61	2,120.25	2,200.00	2,200.00
52700	0.00	0.00	0.00	0.00
52870	0.00	0.00	0.00	0.00
52910	2,124.50	1,467.43	1,375.00	1,375.00
	99,191.39	99,947.67	109,500.00	109,500.00
MEETINGS AND CONVENTIONS				
TOTAL SERVICES AND SUPPLIES				
56200	0.00	0.00	5,000.00	5,000.00
	0.00	0.00	5,000.00	5,000.00
FIXED ASSETS				
EQUIPMENT				
TOTAL FIXED ASSETS				
58900	322,917.69	314,621.78	359,362.00	359,362.00
	55,130.00	46,009.00	46,009.00	46,009.00
	378,047.69	360,630.78	405,371.00	405,371.00
TOTAL - TAX COLLECTOR				
A87 - COUNTYWIDE COST ALLOC PLAN				
GRAND TOTAL - TAX COLLECTOR				

FY13-14 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

Tax Collector 1230

Department Description/Purpose:

The County Tax Collector is responsible for the billing and collection of property taxes and assessments on the secure and unsecured tax rolls, the collection of delinquent property taxes under various programs, and the collection of Transient Occupancy Taxes (TOT).

Objectives:

- 1 Current Secured Property Taxes-Collection Percentage target: 97.5%

- 2 Current Unsecured Property Taxes-Collection Percentage target: 98.9%

- 3 Delinquent Secured Property Taxes-Collection Percentage: 1.5%

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	405,371.00
FY13-14 ESTIMATED DEPT. REVENUES	111,415.00
NET COUNTY COST:	(293,956.00)
% OF GENERAL FUND COST	1.3%

Source(s) of Revenue:

Source	Amount	%
Assessment & Tax Coll Fee	25,000.00	6.17%
Tax Collector's Fees	66,265.00	16.35%
Tax Collector Publication	150.00	0.04%
Miscellaneous Revenues	20,000.00	4.93%
General Fund	293,956.00	72.52%
Total	405,371.00	100.00%

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

State Controller
 County Budget Act

COUNTY COUNSEL 1300
 Function: General
 Activity: Counsel

FINANCING USES CLASSIFICATION

SALARIES AND EMPLOYEE BENEFITS

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
50100 SALARIES AND WAGES	433,023.90	486,947.55	490,732.00	490,732.00
50300 RETIREMENT - EMPLOYER'S SHARE	78,109.30	74,812.04	83,034.00	83,034.00
50310 FICAMEDICARE - EMPLOYER'S SHARE	30,991.95	33,978.90	34,758.00	34,758.00
50400 EMPLOYEE GROUP INSURANCE	64,543.62	52,588.22	62,900.00	62,900.00
50405 RETIREMENT HEALTH SAVINGS	17,791.43		0.00	0.00
50500 WORKERS COMPENSATION INSURANCE	1,394.04	979.54	1,136.00	1,136.00
TOTAL SALARIES/EMPLOYEE BENEFITS	625,854.24	649,306.25	672,560.00	672,560.00

SERVICES AND SUPPLIES

51200 COMMUNICATIONS	1,372.92	1,376.25	1,500.00	1,500.00
51700 MAINTENANCE - EQUIPMENT	0.00		100.00	100.00
51760 MAINTENANCE - PROGRAMS	2,532.14	2,200.60	2,785.00	2,785.00
52000 MEMBERSHIPS	6,151.00	3,946.00	4,750.00	4,750.00
52200 OFFICE EXPENSES	2,028.64	2,251.04	2,000.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	7,249.76	6,088.36	6,089.00	6,089.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	1,300.00	0.00	0.00
52302 OUTSIDE LEGAL COSTS	223,476.31	221,963.04	325,000.00	225,000.00
52303 HIPAA	0.00		0.00	0.00
52500 RENTS, LEASES - EQUIPMENT	4,089.46	1,935.95	2,000.00	2,000.00
52700 MINOR EQUIPMENT	0.00		0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	24,548.58	19,059.21	19,000.00	19,000.00
52802 INSURANCE REPAYMENT FUND	0.00		0.00	0.00
52870 STAFF TRAINING	2,125.71	1,202.99	2,000.00	2,000.00
52910 MEETINGS AND CONVENTIONS	0.00		0.00	0.00
TOTAL SERVICES AND SUPPLIES	273,574.52	261,323.44	365,224.00	265,224.00

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

58900 A87- COUNTYWIDE COST ALLOC PLAN	900,311.00	910,629.69	1,037,784.00	937,784.00
	(584,033.00)	(356,578.00)	(356,578.00)	(356,578.00)

GRAND TOTAL - COUNTY COUNSEL

	316,278.00	554,051.69	681,206.00	581,206.00
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**FY13-14 AMAD COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES**

Budget Name/Unit:

County Counsel 1300

**Department
Description/Purpose:**

County Counsel provides legal advice to and legal representation for County officers, departments, districts and the Board. County Counsel represents the County in all civil law matters and strives to protect the County from loss and risk.

Objectives:

- 1 Respond to requests for legal services, including drafting of legal analysis, by agreed upon target date. Target: 90%
- 2 Percentage of juvenile dependency and conservatorship hearings won or resolved with approval of client. Target: 90%
- 3 Percentage of cases on appeal where County legal position was upheld. Target: 90%

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	581,206.00
FY13-14 ESTIMATED DEPT. REVENUES	10,050.00
NET COUNTY COST:	(571,156.00)
% OF GENERAL FUND COST	2.5%

Source(s) of Revenue:

Source	Amount	%
County Counsel Fees	10,000.00	1.72%
Miscellaneous Revenues	50.00	0.009%
General Fund	571,156.00	98.27%
Total	581,206.00	100.00%

State Controller
 County Budget Act

	FINANCING USES CLASSIFICATION			
	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED: 2013-2014	ADOPTED 2013-2014
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	212,610.72	204,015.83	243,187.00	196,702.00
50300 RETIREMENT - EMPLOYER'S SHARE	33,568.44	31,235.28	38,326.00	32,660.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	15,945.48	15,150.86	18,604.00	15,048.00
50400 EMPLOYEE GROUP INSURANCE	38,006.42	37,660.47	52,290.00	38,454.00
50405 RETIREMENT HEALTH SAVINGS	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	241.73	327.35	379.00	379.00
TOTAL SALARIES/EMPLOYEE BENEFITS	300,372.79	288,389.79	352,786.00	283,243.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	760.18	704.61	600.00	600.00
51700 MAINTENANCE - EQUIPMENT	772.81	772.81	900.00	900.00
51760 MAINTENANCE - PROGRAMS	1,158.40	1,736.03	1,000.00	1,000.00
52000 MEMBERSHIPS	1,448.00	2,523.00	1,500.00	1,500.00
52200 OFFICE EXPENSES	4,685.47	6,706.30	6,000.00	6,000.00
52211 G.S.A. DEPT. COST ALLOCATION	6,917.80	5,871.84	5,000.00	5,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	69,125.87	104,462.68	110,000.00	85,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	137.31	0.00	0.00
52870 STAFF TRAINING	2,615.44	165.91	5,000.00	5,000.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	87,483.97	123,080.49	130,000.00	105,000.00
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				
58900 A87 - COUNTYWIDE COST ALLOC PLAN	387,856.76	411,470.28	482,786.00	388,243.00
	(425,442.00)	(484,894.00)	(484,894.00)	(484,894.00)
GRAND TOTAL - HUMAN RESOURCES/PERSONNEL	(37,585.24)	(73,423.72)	(2,108.00)	(96,651.00)

FY13-14 AMAD DUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

Human Resources 1400

Department Description/Purpose:

Human Resources provides services and advice to the County departments and its employees on compensation, benefits, recruitment, disciplinary actions, staff training, performance management, personnel policies and procedures risk management and workers' compensation.

Objectives:

- 1 Improve systems and processes for recruitment and retention to ensure that the that the County will have a qualified and productive workforce.

- 2 Promote training opportunities for all employees and provide as much training assistance as possible to the department heads and supervisors.

- 3 Deliver human resource services, programs and communications which are valued by prospective employees, current employees and retirees.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	388,243.00
FY13-14 ESTIMATED DEPT. REVENUES	484,894.00
NET COUNTY COST:	96,651.00
% OF GENERAL FUND COST	-0.42%

No Cost

Source(s) of Revenue:

Source	Amount	%
County Wide Allocation (A-87)	484,894.00	100.00%
Total	484,894.00	100.00%

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

State Controller
 County Budget Act
 FINANCING USES CLASSIFICATION
 SALARIES AND EMPLOYEE BENEFITS
 ELECTION 1510
 Function: General
 Activity: Elections

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
50100 SALARIES AND WAGES	145,250.82	177,122.44	193,250.00	193,250.00
50300 RETIREMENT - EMPLOYER'S SHARE	26,239.68	25,126.84	35,431.00	35,431.00
50310 FICAMEDICARE - EMPLOYER'S SHARE	10,817.67	13,281.04	14,784.00	14,784.00
50400 EMPLOYEE GROUP INSURANCE	18,400.66	16,616.29	45,938.00	45,938.00
50500 WORKERS COMPENSATION INSURANCE	176.55	223.63	259.00	259.00
TOTAL SALARIES/EMPLOYEE BENEFITS	200,885.38	232,370.24	289,662.00	289,662.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	505.66	529.60	1,200.00	1,200.00
51700 MAINTENANCE - EQUIPMENT	25,310.17	14,477.57	27,400.00	27,400.00
51760 MAINTENANCE - PROGRAMS	1,843.84	2,263.65	2,750.00	2,750.00
52200 OFFICE EXPENSES	60,788.63	44,310.21	60,789.00	60,789.00
52211 G.S.A. DEPT. COST ALLOCATION	11,323.28	9,611.20	9,612.00	9,612.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	29,658.78	21,059.34	27,000.00	27,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	749.20	1,446.40	1,100.00	1,100.00
52500 RENTS, LEASES- EQUIPMENT	846.64	2,241.38	2,350.00	2,350.00
52600 RENTS, LEASES-BUILDINGS	1,250.00	1,150.00	1,250.00	1,250.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	400.00	400.00	400.00
52900 G.S.A. AND IN-COUNTY TRAVEL	494.18	381.27	500.00	500.00
52910 MEETINGS AND CONVENTIONS	0.00	389.67	1,000.00	1,000.00
TOTAL SERVICES AND SUPPLIES	132,770.38	97,860.29	135,351.00	135,351.00
FIXED ASSETS				
56200 HAVA GRANT	16,352.73	8,183.03	30,000.00	30,000.00
TOTAL FIXED ASSETS	16,352.73	8,183.03	30,000.00	30,000.00
TOTAL - ELECTIONS	350,008.49	338,413.56	455,013.00	455,013.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(27,587.00)	116,971.00	116,971.00	116,971.00
GRAND TOTAL - ELECTIONS	322,421.49	455,384.56	571,984.00	571,984.00

FY13-14 AMAD COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

Elections 1510

Department
Description/Purpose:

The Elections Department provides integrity to the County election process through the administration of federal, state and local election laws. It is the primary election service provider and sole voter registration custodian for the County

Objectives:

- 1 Registration measures are based on the percent of registered voters to the total number of eligible voters in FY13-14 projected to 79.25%.
- 2 Voter turn out is based on the percent of ballots casted to the total number of registered voters in FY13-14 projected to 78.33%.
- 3 Number of registered voters in FY13-14 projected to 21,658.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	571,984.00
FY13-14 ESTIMATED DEPT. REVENUES	35,000.00
NET COUNTY COST:	(536,984.00)
% OF GENERAL FUND COST	2.3%

Sources of Revenue:

Source	Amount	%
Election Services	5,000.00	0.87%
HAVA (Disabilities)	30,000.00	5.24%
General Fund	536,984.00	93.88%
Total	571,984.00	100.00%

COUNT MADOR
STATE O. _IFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

State Controller
County Budget Act

FACILITIES MAINTENANCE 1700
Function: General
Activity: Property Management

	FINANCING USES CLASSIFICATION		RECOMMENDED 2013-2014	ADOPTED 2013-2014
	ACTUAL 2011-2012	ACTUAL 2012-2013		
50100 SALARIES AND WAGES	618,302.30	612,917.01	625,840.00	625,840.00
50300 RETIREMENT - EMPLOYER'S SHARE	113,901.72	101,576.12	117,316.00	117,316.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	45,259.74	45,397.05	47,877.00	47,877.00
50400 EMPLOYEE GROUP INSURANCE	152,547.06	155,624.64	183,379.00	183,379.00
50405 RETIREMENT HEALTH SAVINGS	0.00	0.00	0.00	0.00
50500 WORKERS COMPENSATION INSURANCE	7,958.20	13,315.89	15,437.00	15,437.00
TOTAL SALARIES/EMPLOYEE BENEFITS	937,969.02	928,830.71	989,849.00	989,849.00
SERVICES AND SUPPLIES				
51100 CLOTHING & PERSONAL SUPPLIES	355.10	1,422.95	1,000.00	1,000.00
51200 COMMUNICATIONS	2,800.99	2,212.53	3,000.00	3,000.00
51400 HOUSEHOLD EXPENSE	30,667.25	34,773.38	37,480.00	37,480.00
51700 MAINTENANCE - EQUIPMENT	1,671.99	7,800.00	7,800.00	7,800.00
51760 MAINTENANCE - PROGRAMS	2,440.42	2,695.39	2,890.00	2,890.00
51800 MAINTENANCE - BLDG & STRUCTURES	636.58	96.25	730.00	730.00
51810 MAINTENANCE - OTHER BLDGS	39,603.14	76,314.01	64,140.00	64,140.00
52100 MISCELLANEOUS EXPENSE (FLAGS)	450.00	234.00	300.00	300.00
52200 OFFICE EXPENSES	1,580.64	1,744.77	2,200.00	2,200.00
52211 G.S.A. DEPT. COST ALLOCATION	21,937.92	18,620.92	18,621.00	18,621.00
52251 COPIER POOL	568.75	552.39	800.00	800.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	75.00	31,038.15	6,550.00	6,550.00
52500 RENTS, LEASES - EQUIPMENT	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	8,550.14	0.00	0.00
52870 STAFF TRAINING	595.00	705.00	1,900.00	1,900.00
52900 G.S.A. AND IN-COUNTY TRAVEL	22,666.75	19,767.25	22,785.00	22,785.00
52910 MEETINGS & CONVENTIONS	0.00	0.00	0.00	0.00
53000 UTILITIES	128,243.71	137,495.89	175,000.00	175,000.00
TOTAL SERVICES AND SUPPLIES	254,292.24	336,223.02	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	1,265,053.73	1,335,045.00	1,335,045.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(806,366.00)	(897,798.00)	(897,798.00)	(897,798.00)
GRAND TOTAL - FACILITIES MAINTENANCE	385,895.26	367,255.73	437,247.00	437,247.00

FY13-14 AMADU COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

Facilities Maintenance 1700

Department
Description/Purpose:

The Facilities Operations component of the Department of General Services is the "Behind the Scenes" strike team providing building maintenance, repair, and contract support services to the County. This includes performance of preventive maintenance on essential building systems, time critical response to emergency repairs, accomplishment of unscheduled maintenance services, compliance and service quality oversight for contract support.

Objectives:

- 1 Increase solar KWH production on the County Administration building by cleaning existing panels, adding panels and routine maintenance.
- 2 Reduce the cost of consumables. (i.e., toilet paper)
- 3 Decrease water utilization costs at County Jail to increase savings.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	437,247.00
FY13-14 ESTIMATED DEPT. REVENUES	15,000.00
NET COUNTY COST:	(422,247.00)
% OF GENERAL FUND COST	1.8%

Sources of Revenue:

Source	Amount	%
Building Maintenance	10,000.00	2.29%
Miscellaneous	5,000.00	1.14%
General Fund	422,247.00	96.57%
Total	437,247.00	100.00%

COUNTY IADOR
STATE OF ILLINOIS
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

RECORDS MANAGEMENT 1710
Function : General
Activity: Property Management

	ACTUAL 2011-2012	ADOPTED 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
State Controller				
County Budget Act				
FINANCING USES CLASSIFICATION				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	52,862.54	18,633.19	11,008.00	44,032.00
50300 RETIREMENT - EMPLOYER'S SHARE	7,780.17	2,961.17	1,878.00	7,560.00
50310 FICAMEDICARE - EMPLOYER'S SHARE	4,043.93	1,367.47	842.00	3,368.00
50400 EMPLOYEE GROUP INSURANCE	28.00	3,717.28	4,612.00	18,449.00
50500 WORKER'S COMPENSATION INSURANCE	63.19	81.39	94.00	94.00
TOTAL SALARIES/EMPLOYEE BENEFITS	64,777.83	26,760.50	18,434.00	73,503.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	506.68	438.53	786.00	786.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	400.00	452.50	536.00	536.00
52000 MEMBERSHIPS	175.00	175.00	240.00	240.00
52200 OFFICE EXPENSES	313.67	396.24	450.00	450.00
52211 G.S.A. DEPT. COST ALLOCATION	1,275.56	1,082.68	1,083.00	1,083.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	4,861.07	2,284.64	4,950.00	4,950.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	810.07	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	223.96	0.00	500.00	500.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000 UTILITIES	1,805.41	1,831.82	2,685.00	2,685.00
TOTAL SERVICES AND SUPPLIES	10,371.42	6,661.41	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				
58900 A87 - COUNTYWIDE COST ALLOC PLAN	78,444.92	33,421.91	29,664.00	84,733.00
GRAND TOTAL - RECORDS MANAGEMENT	133,448.92	88,058.91	84,301.00	139,370.00

FY13-14 AMAD COUNTY DEPARTMENTAL
 BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

Records Management 1710

Department

Records Management provides County records preservation and disposal services as well as advice to County staff pursuant to a defined policies, procedures and document preservation schedules.

Description/Purpose:

Objectives:

- 1 Improve customer service and response time to 1 business day.
- 2 Revise and update Records retention schedules for departments utilizing the Records Center and obtain final approval.
- 3 Obtain imaging system and image permanently maintained public County government records stored at the Records Center.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	139,370.00
FY13-14 ESTIMATED DEPT. REVENUES	-
NET COUNTY COST:	(139,370.00)
% OF GENERAL FUND COST	0.60%

Source(s) of Revenue:

Source	Amount	%
General Fund	139,370.00	100.00%
Total	139,370.00	100.00%

COUNTY - 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	RECOMMENDED 2013-2014	ADOPTED 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	ADOPTED 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
FIXED ASSETS					
56115	MEMORIAL HALL NO. 5	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - ACO MEMORIAL HALL	0.00	0.00	0.00	0.00
	GRAND TOTAL - ACO MEMORIAL HALL	0.00	0.00	0.00	0.00

Fund #10500
 Memorial Hall, District 5 Fund: #10500

FY13-14 AMADO. UNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

Memorial Hall 1805

Department Description/Purpose:

This budget supports the maintenance of the Memorial Hall in District 5. Funding for this Budget is from the Memorial Hall Fund as needed. No General Funds are utilized for these expenses.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	
FY13-14 ESTIMATED DEPT. REVENUES	
County Costs Memorial Hall (Fund 10500)	
% OF GENERAL FUND COST	0.00%

Sources of Revenue:

Source	Amount	%
Designated Fund (10500)	-	0.00%
Total	\$0	0.00%

COUNTY 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	ADOPTED	RECOMMENDED	ADOPTED
	2011-2012	2012-2013	2013-2014	2013-2014
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	32,420.54	34,747.13	34,477.06	34,477.00
50300 RETIREMENT - EMPLOYER'S SHARE	5,222.75	5,482.97	5,915.78	5,916.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,478.44	2,617.30	2,637.49	2,637.00
50400 EMPLOYEE GROUP INSURANCE	7,318.71	7,270.41	7,686.07	7,686.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	47,440.44	50,117.81	50,716.40	50,716.00
SERVICES AND SUPPLIES				
52211 G.S.A. DEPT. COST ALLOCATION	8,784.12	7,455.96	7,456.00	7,456.00
TOTAL SERVICES AND SUPPLIES	8,784.12	7,455.96	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	230,808.92	250,000.00	250,000.00
56180 CAPITAL IMPROVEMENT - MAJOR PROJECT	94.10	4.00	0.00	0.00
56185 CAPITAL IMPROVEMENT - JAIL	0.00	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	42,874.84	230,812.92	250,000.00	250,000.00
TOTAL - ACO COUNTY IMPROVEMENT				
	211,144.41	288,386.69	308,172.40	308,172.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	102.00	(8,518.00)	(8,518.00)	(8,518.00)
GRAND TOTAL - ACO COUNTY IMPROVEMENT	211,246.41	279,868.69	299,654.40	299,654.00

County Improvement Fund: 18100, Acct #101181

**FY13-14 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES**

Budget Name/Unit:

County Improvement 1810

Department Description/Purpose:

A Capital Improvement Plan is a short-range plan, usually four to ten years, which identifies capital projects and equipment purchases, provides a planning schedule and identifies options for financing the plan.

Objectives:

- 1 Maintain excellent safety record in regards to personnel injuries for projects.
- 2 Decrease exceeding 5% contingencies for projects.
- 3 Pursue revenues other than the General Fund for projects.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	299,654.00
FY13-14 ESTIMATED DEPT. REVENUES	77,120.00
County Improvement Cost (Fund 18100)	(222,534.00)
% OF GENERAL FUND COST	0.0%

Source(s) of Revenue:

Source	Amount	%
County Facility Fee	10,000.00	3.34%
Interest	5,000.00	1.67%
Rentals	15,000.00	5.01%
Miscellaneous	47,120.00	15.72%
Designated Fund 18100	222,534.00	74.26%
Total	299,654.00	100.00%

COU. 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	RECOMMENDED 2013-2014	ADOPTED 2013-2014
TRANSFERS & OTHER CHARGES				
57002 INSURANCE	0.00	230,000.00	150,000.00	150,000.00
57005 SCHOOL SETTLEMENT	548,863.00	0.00	0.00	0.00
57013 HEALTH TR. 17608 IW & I	279,000.00	279,000.00	279,000.00	279,000.00
57014 HEALTH TR. 17604 W & I	1,496,890.17	1,460,960.12	1,500,000.00	1,480,000.00
57016 WASTE MANAGEMENT	63,000.00	100,000.00	100,000.00	0.00
57019 HHS RENTAL & ASSISTANCE	171,324.95	187,116.69	160,000.00	152,000.00
57020 TRIAL COURT OPERATION	439,775.10	438,574.58	400,000.00	400,000.00
57022 GASB 45	0.00	0.00	0.00	0.00
57023 COUNTY IMPROVEMENT	0.00	0.00	0.00	0.00
57024 DEBT SERVICE	700,000.00	466,667.00	700,000.00	466,667.00
570241 PHOTOVOLTAIC LOAN	52,241.67	52,241.67	52,242.00	52,242.00
57025 RABBIT CREEK COSWAY CULVERT	0.00	0.00	0.00	0.00
57026 OTHER (AMADOR AIR DISTRICT)	0.00	0.00	8,000.00	8,000.00
TOTAL TRANSFERS & OTHER CHARGES	3,751,094.89	3,214,560.06	3,349,242.00	2,987,909.00
TOTAL - OPERATING TRANSFERS				
	3,751,094.89	3,214,560.06	3,349,242.00	2,987,909.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN				
	(334,181.00)	187,460.00	187,460.00	187,460.00
GRAND TOTAL - OPERATING TRANSFERS				
	3,416,913.89	3,402,020.06	3,536,702.00	3,175,369.00

**FY13-14 AMADU COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES**

Budget Name/Unit:

Operating Transfers 1900

**Department
Description/Purpose:**

There are a number of transfers from the General Fund to other funds that are made either voluntarily or as required by state law. These transfers are contained within this budget.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	3,175,369.00
FY13-14 ESTIMATED DEPT. REVENUES	2,046,000.00
NET COUNTY COST:	(1,129,369.00)
% OF GENERAL FUND COST	4.86%

Sources of Revenue:

Source	Amount	%
Vehicle Lic 17604	1,600,000.00	50.39%
Fines & Fees AB233	446,000.00	14.05%
General Fund	1,129,369.00	35.57%
Total	3,175,369.00	100.00%

State Controller
 County Budget Act

PREPAY EMPLOYER PERS 1909
 Function: General
 Activity: Other

	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	2011-2012	2012-2013	2013-2014	2013-2014
FINANCING USES CLASSIFICATION				
SALARIES AND EMPLOYEE BENEFITS				
50300 RETIREMENT - EMPLOYERS SHARE	(4,186,721.18)	0.00	0.00	0.00
50309 PREPAID EMPLOYER PERS	4,530,202.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	343,480.82	0.00	0.00	0.00
TOTAL - PREPAY EMPLOYER PERS	343,480.82	0.00	0.00	0.00
GRAND TOTAL - PREPAY EMPLOYER PERS	343,480.82	0.00	0.00	0.00

COUNTY 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	RECOMMENDED	ADOPTED
	2011-2012	2012-2013	2013-2014	2013-2014
SERVICES AND SUPPLIES				
52805 FAIR BOOTHS	5,000.00	5,000.00	5,000.00	5,000.00
52830 DISTRICT AG FAIR (MISS AMADOR)	2,000.00	0.00	2,000.00	2,000.00
TOTAL SERVICES AND SUPPLIES	7,000.00	5,000.00	7,000.00	7,000.00
OTHER CHARGES				
54108 ECONOMIC DEVELOPMENT	0.00	25,000.00	10,000.00	10,000.00
54109 CHAMBER OF COMMERCE	25,000.00	10,000.00	25,000.00	25,000.00
54110 AMADOR COUNCIL OF TOURISM	0.00	20,000.00	85,000.00	85,000.00
54111 FILM COMMISSION	0.00	2,200.00	2,000.00	2,000.00
54113 SAVE THE JACKSON WHEELS	0.00	5,000.00	5,000.00	5,000.00
TOTAL OTHER CHARGES	25,000.00	62,200.00	127,000.00	127,000.00
TOTAL - PROMOTION	32,000.00	67,200.00	134,000.00	134,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(459.00)	(758.00)	(758.00)	(758.00)
GRAND TOTAL - PROMOTION	31,550.00	66,442.00	133,242.00	133,242.00

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

State Controller
 County Budget Act

SURVEYING & ENGINEERING 1940
 Function: General
 Activity: Other General

	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	2011-2012	2012-2013	2013-2014	2013-2014
FINANCING USES CLASSIFICATION				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	174,054.31	195,487.20	192,237.00	192,237.00
50300 RETIREMENT - EMPLOYER'S SHARE	30,437.86	31,398.88	32,365.00	32,365.00
50310 FICAMEDICARE - EMPLOYER'S SHARE	13,194.94	14,835.91	14,706.00	14,706.00
50400 EMPLOYEE GROUP INSURANCE	9,521.53	10,767.38	11,460.00	11,460.00
50500 WORKERS COMPENSATION INSURANCE	748.56	871.27	1,010.00	1,010.00
TOTAL SALARIES/EMPLOYEE BENEFITS	227,957.20	253,360.64	251,778.00	251,778.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	503.64	516.55	750.00	750.00
51700 MAINTENANCE - EQUIPMENT	382.06	1,241.84	1,500.00	1,500.00
51760 MAINTENANCE - PROGRAMS	1,268.76	1,240.49	1,580.00	1,580.00
52200 OFFICE EXPENSES	3,105.01	2,185.09	4,000.00	4,000.00
52211 G.S.A. DEPT. COST ALLOCATION	7,010.28	5,950.32	5,951.00	5,951.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	395.45	395.45	1,000.00	1,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	148.70	284.20	1,000.00	1,000.00
52500 RENTS, LEASES- EQUIPMENT	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	58.70	478.59	250.00	250.00
52910 MEETINGS AND CONVENTIONS	349.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	13,221.60	12,292.53	16,031.00	16,031.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	20,000.00	20,000.00
TOTAL FIXED ASSETS	0.00	0.00	20,000.00	20,000.00
TOTAL - SURVEYING & ENGINEERING				
56900 A87 - COUNTYWIDE COST ALLOC PLAN	241,178.80	265,653.17	287,809.00	287,809.00
56900 A87 - COUNTYWIDE COST ALLOC PLAN	59,844.00	77,101.00	77,101.00	77,101.00
GRAND TOTAL - SURVEYING & ENGINEERING	301,022.80	342,754.17	364,910.00	364,910.00

FY13-14 AMAL COUNTY DEPARTMENTAL
 BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

Surveying & Engineering 1940

Department
 Description/Purpose:

The Surveyor & Engineering Office provides property, mapping, survey records, addresses and political boundary information to the County. The County Surveyor is responsible for receiving, reviewing, processing, and the recordation of various record maps and associated documents to ensure accuracy and compliance with county ordinances and State laws.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	364,910.00
FY13-14 ESTIMATED DEPT. REVENUES	100,000.00
NET COUNTY COST:	(264,910.00)
% OF GENERAL FUND COST	1.14%

Sources of Revenue:

Source	Amount	%
Survey Monument Fund	80,000.00	21.92%
Planning & Engineering Services	20,000.00	5.48%
General Fund	264,910.00	72.60%
Total	364,910.00	100.00%

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

INFORMATION TECHNOLOGY 1970

Function: General
Activity: Other General

	ACTUAL		RECOMMENDED	ADOPTED
	2011-2012	2012-2013	2013-2014	2013-2014
State Controller				
County Budget Act				
FINANCING USES CLASSIFICATION				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	545,739.90	472,403.59	485,455.00	485,455.00
50102 OVERTIME	503.20	275.49	4,500.00	4,500.00
50110 STANDBY	19,494.00	19,498.50	22,300.00	22,300.00
50300 RETIREMENT - EMPLOYER'S SHARE	100,671.39	79,216.44	85,513.00	85,513.00
50310 FICAMEDICARE - EMPLOYER'S SHARE	41,838.08	37,103.62	37,137.00	37,137.00
50400 EMPLOYEE GROUP INSURANCE	124,438.26	118,929.11	127,028.00	127,028.00
50500 WORKER'S COMPENSATION INSURANCE	2,813.24	3,711.31	4,302.00	4,302.00
TOTAL SALARIES/EMPLOYEE BENEFITS	835,498.07	731,138.06	766,235.00	766,235.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,896.46	1,720.57	2,520.00	2,520.00
51700 MAINTENANCE - EQUIPMENT	4,862.95	449.09	949.00	949.00
51760 MAINTENANCE - PROGRAMS	38,569.20	12,629.89	14,990.00	14,990.00
52200 OFFICE EXPENSES	1,829.97	311.17	700.00	700.00
52211 G.S.A. DEPT. COST ALLOCATION	8,933.32	7,582.60	7,583.00	7,583.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	3,300.00	7,470.00	7,500.00	7,500.00
52700 MINOR EQUIPMENT	4,023.84	1,292.45	2,100.00	2,100.00
52870 STAFF TRAINING	14,700.30	3,884.75	10,000.00	10,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	3,513.04	4,906.06	5,660.00	5,660.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	81,629.08	40,246.58	52,002.00	52,002.00
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				
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(276,180.00)	(247,273.00)	(247,273.00)	(247,273.00)
GRAND TOTAL - INFORMATION TECHNOLOGY	671,650.77	524,111.64	570,964.00	570,964.00

FY13-14 AMADO, COUNTY DEPARTMENTAL
 BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit: Information Technology 1970

Department: The Information Technology Department provides desktop, network and systems support services to the County's staff and services the County's technology requirements.

Description/Purpose:

Objectives:

- 1** Meet projected revenues by utilizing available fund sources; achievable by tracking work time in the Web Help Desk system.
- 2** IT Department staff track 80% of their work time in the Web Help Desk system.
- 3** Continue to refine the Technology Cost Matrix to reflect actual technology related expenses managed by the IT department for each fiscal year.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	570,964.00
FY13-14 ESTIMATED DEPT. REVENUES	115,000.00
NET COUNTY COST:	(455,964.00)
% OF GENERAL FUND COST	1.96%

Source(s) of Revenue:

Source	Amount	%
Charges for Services	115,000.00	20.14%
General Fund	455,964.00	79.86%
Total	570,964.00	100.00%

COUNTY OF CALIFORNIA
 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

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
FINANCING USES CLASSIFICATION				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	0.00	2,171.25	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	166.10	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	2,337.35	0.00	0.00
SERVICES AND SUPPLIES				
52211 G.S.A. DEPT. COST ALLOCATION	4,645.68	3,943.24	3,944.00	3,944.00
52425 STATE LIBRARY LITERACY GRANT	15,815.86	13,832.03	17,160.00	17,160.00
52427 LITTLE LIBRARY GRANT	0.00	0.00	0.00	5,000.00
TOTAL SERVICES AND SUPPLIES	20,461.54	17,775.27	21,104.00	26,104.00
OTHER CHARGES				
54706 GRANT US DEPT OF EDUCATION	101,306.79	22,294.99	0.00	0.00
54713 FIDDLETOWN SEWER	0.00	0.00	0.00	0.00
547181 HOMELESS ASSESSMENT/PREVENTION	149,174.61	44,315.00	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	6,576.28	0.00	0.00
54727 CDBG ENERGY EFF PROJECTS	0.00	140.85	0.00	0.00
54729 HOUSING STABILITY	0.00	50,256.00	0.00	0.00
TOTAL OTHER CHARGES	505,794.79	125,920.47	0.00	0.00
TOTAL - GRANT PROJECTS				
	526,256.33	143,695.74	21,104.00	26,104.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(17,617.00)	3,263.00	3,263.00	3,263.00
GRAND TOTAL - GRANT PROJECTS	508,639.33	146,958.74	24,367.00	29,367.00

FY13-14 AMADO UNTY DEPARTMENTAL
 BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

Grants 1990

Department
 Description/Purpose:

This budget is used to track grant expenses and revenues received from outside organizations/agencies. General fund contributions may be needed to cover overhead costs that are not funded by a grant sponsor.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	29,367.00
FY13-14 ESTIMATED DEPT. REVENUES	56,962.00
NET COUNTY COST:	27,595
% OF GENERAL FUND COST	0.009%

No cost - Grant Funds

Sources of Revenue:

Source	Amount	%
Aid - Other	49,602.00	87.08%
Federal - Other	7,360.00	12.92%
Total	56,962.00	100.00%

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

State Controller
 County Budget Act

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

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
FINANCING USES CLASSIFICATION				
OTHER CHARGES				
AB109	0.00	0.00	250,000.00	250,000.00
TRIAL COURT SECURITY	462,406.50	584,745.58	500,000.00	500,000.00
LOCAL LAW ENFORCEMENT	259,058.20	517,791.83	750,000.00	750,000.00
JUVENILE JUSTICE TOBG	34,268.96	83,722.72	25,000.00	25,000.00
JUVENILE PROBATION	0.00	40,241.16	0.00	0.00
HHS ADULT PS	87,873.71	18,594.23	0.00	0.00
HHS FC	236,695.18	45,384.46	0.00	0.00
HHS CV	456,572.44	88,738.18	0.00	0.00
HHS ADOPTION	53,342.20	10,297.52	0.00	0.00
HHS ADOPTION ASSIST	201,248.05	38,376.24	0.00	0.00
HHS CAP	51,434.84	13,611.15	0.00	0.00
HHS DRUG COURT	15,000.00	13,516.03	0.00	0.00
BEHAVIORIAL HEALTH	0.00	354,143.72	105,000.00	105,000.00
PROTECTIVE SERVICE	0.00	1,156,272.85	1,399,729.00	1,399,729.00
TOTAL OTHER CHARGES	1,857,900.08	2,965,435.67	3,029,729.00	3,029,729.00
FIXED ASSETS	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - LOCAL REVENUE	1,857,900.08	2,965,435.67	3,029,729.00	3,029,729.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
GRAND TOTAL - LOCAL REVENUE	1,857,900.08	2,965,435.67	3,029,729.00	3,029,729.00

Fund: Local Revenue #20500

FY13-14 AMADO UNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

Local Revenue 2050

*Department
Description/Purpose:*

This is an accounting administrative budget. This budget passes through funds from the designated funds for various Local Revenue requirements. No general funds are contributed.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	3,029,729.00
FY13-14 ESTIMATED DEPT. REVENUES	3,029,729.00
NET COUNTY COST:	
% OF GENERAL FUND COST	0.09%

Sources of Revenue:

Source	Amount	%
Local Community Corrections	3,029,729.00	100.00%
Total	3,029,729.00	100.00%

State Controller
County Budget Act

DISTRICT ATTORNEY 2120
Function: Public Protection
Activity: Judicial

	FINANCING USES CLASSIFICATION		RECOMMENDED		ADOPTED	
	ACTUAL 2011-2012	ACTUAL 2012-2013	2013-2014	2013-2014	2013-2014	
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	1,942,129.71	2,008,467.92	2,070,415.00	2,070,415.00		
50102 OVERTIME	11,378.58	9,687.38	20,000.00	20,000.00		
50300 RETIREMENT - EMPLOYER'S SHARE	453,074.54	484,007.70	460,923.00	460,923.00		
50310 FICAMEDICARE - EMPLOYER'S SHARE	59,457.10	55,007.32	62,861.00	62,861.00		
50400 EMPLOYEE GROUP INSURANCE	208,543.48	209,857.28	232,299.00	232,299.00		
50500 WORKER'S COMPENSATION INSURANCE	56,936.72	32,983.58	38,237.00	38,237.00		
TOTAL SALARIES/EMPLOYEE BENEFITS	2,731,520.13	2,799,991.18	2,884,735.00	2,884,735.00		
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	6,904.77	8,310.94	16,000.00	16,000.00		
51700 MAINTENANCE - EQUIPMENT	2,560.27	5,665.88	9,190.00	9,190.00		
51760 MAINTENANCE - PROGRAMS	12,603.22	10,989.31	13,685.00	13,685.00		
51800 MAINTENANCE - BLDGS & STRUCTURES	49.96	0.00	500.00	500.00		
52000 MEMBERSHIPS	5,903.00	5,543.90	5,500.00	5,500.00		
52200 OFFICE EXPENSES	14,180.40	13,685.71	14,160.00	14,160.00		
52211 G.S.A. DEPT. COST ALLOCATION	18,635.52	15,650.16	15,651.00	15,651.00		
52220 LAW BOOKS	16,916.83	21,640.85	12,500.00	12,500.00		
52300 PROFESSIONAL/SPECIALIZED SERVICES	36,352.65	32,661.86	33,000.00	33,000.00		
52313 VERTICAL PROSECUTION PROGRAM	507.73	32.11	5,000.00	5,000.00		
52319 WORKER'S COMPENSATION GRANT	12,952.97	9,955.41	15,000.00	15,000.00		
52320 AUTO INSURANCE FRAUD GRANT	7,711.15	5,632.18	7,700.00	7,700.00		
52323 BLOOD/ALCOHOL SAMPLES	10,666.00	7,934.00	20,960.00	20,960.00		
52324 WITNESS FEES	3,305.12	3,909.82	4,500.00	4,500.00		
52325 TRANSCRIPTS	1,191.33	2,604.44	2,000.00	2,000.00		
52329 TRAINING	5,665.84	5,852.43	2,500.00	2,500.00		
52500 RENTS, LEASES- EQUIPMENT	11,702.12	6,706.11	9,925.00	9,925.00		
52700 MINOR EQUIPMENT	1,892.51	0.00	0.00	0.00		
52860 PEACE OFFICER TRAINING	3,985.16	5,289.62	4,500.00	4,500.00		
52870 STAFF TRAINING	0.00	0.00	0.00	0.00		
52900 G.S.A. AND IN-COUNTY TRAVEL	41,200.55	45,228.56	40,000.00	40,000.00		
52910 MEETINGS AND CONVENTIONS	4,510.79	7,810.38	0.00	0.00		
TOTAL SERVICES AND SUPPLIES	219,397.89	215,103.67	232,271.00	232,271.00		
FIXED ASSETS						
56200 EQUIPMENT	16,348.91	0.00	0.00	0.00		
TOTAL FIXED ASSETS	16,348.91	0.00	0.00	0.00		
TOTAL - DISTRICT ATTORNEY						
58900 A87 - COUNTYWIDE COST ALLOC PLAN	2,967,266.93	3,015,094.85	3,117,006.00	3,117,006.00		
GRAND TOTAL - DISTRICT ATTORNEY	3,225,897.93	3,187,801.85	3,289,713.00	3,289,713.00		

**FY13-14 AMADO COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES**

Budget Name/Unit: District Attorney 2120

Department Description/Purpose: The County District Attorney is the public prosecutor of criminal and civil cases. The District Attorney is part of the County's criminal justice system, protecting the innocent, convicting and punishing the guilty and protecting the rights of the victims and witnesses.

Objectives:

- 1 Reduce People's Jury Trial continuance requests by 20%.
- 2 Resolve 60% of in custody defendant cases within 120 days of arraignment.
- 3 Meet revenue estimates and maintain current sources of revenue.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	3,289,713.00
FY13-14 ESTIMATED DEPT. REVENUES	1,400,254.00
NET COUNTY COST:	(1,889,459.00)
% OF GENERAL FUND COST	8.12%

Sources of Revenue:

Source	Amount	%
General Court Fines	3,000.00	0.09%
Aid - Other	535,000.00	16.26%
Aid Public Safety (Prop 172)	244,254.00	7.42%
Court Cost 4750 PC	230,000.00	6.99%
POST Reimb DA	5,000.00	0.15%
Public Assistance Administration	50,000.00	1.52%
Indian Gaming	243,000.00	7.39%
Miscellaneous	90,000.00	2.74%
General Fund	1,889,459.00	57.44%
Total	3,289,713.00	100.00%

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	RECOMMENDED 2013-2014	ADOPTED 2013-2014
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	856.03	1,027.96	750.00	750.00
51600 JURY AND WITNESS EXPENSE	32,606.80	39,334.97	29,500.00	29,500.00
51760 MAINTENANCE - PROGRAMS	83.56	137.49	0.00	0.00
52200 OFFICE EXPENSES	2,801.78	1,977.84	1,500.00	1,500.00
52211 G.S.A. DEPT. COST ALLOCATION	1,308.36	1,110.56	1,111.00	1,111.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	34,993.33	1,200.00	1,500.00	1,500.00
52500 RENTS, LEASES- EQUIPMENT	0.00	0.00	0.00	0.00
52600 RENTS, LEASES-BUILDINGS	18,973.50	19,294.03	20,000.00	20,000.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	3,612.64	0.00	0.00
52910 MEETINGS AND CONVENTIONS	630.56	813.20	0.00	0.00
TOTAL SERVICES AND SUPPLIES	92,253.92	68,508.69	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	68,508.69	54,361.00	54,361.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	28,081.00	(4,225.00)	4,225.00	(4,225.00)
GRAND TOTAL - GRAND JURY	120,334.92	64,283.69	58,586.00	50,136.00

FY13-14 AMAD COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

Grand Jury 2150

**Department
Description/Purpose:**

The Grand Jury studies, researches and investigates various issues or concerns involving the County and provides findings and recommendations in a report to the County, public and other interested parties. The County provides all funding for the Grand Jury from its General Fund.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	50,136.00
FY13-14 ESTIMATED DEPT. REVENUES	
NET COUNTY COST:	(\$0,136,00)
% OF GENERAL FUND COST	0.22%

Sources of Revenue:

Source	Amount	%
General Fund	50,136.00	100.00%
Total	50,136.00	100.00%

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		PUBLIC DEFENDER 2180	
	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
50100 SALARIES AND EMPLOYEE BENEFITS	0.00	0.00	5,614.00	5,614.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	950.00	950.00
50310 FICAMEDICARE - EMPLOYER'S SHARE	0.00	0.00	429.00	429.00
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	2,306.00	2,306.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	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	8.67	0.00	0.00
52211 GSA COST ALLOCATION	12,940.00	10,983.48	10,984.00	10,984.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	0.00	0.00	0.00	0.00
52302 ALTERNATE PUBLIC DEFENDER	111,560.03	97,427.00	90,465.00	90,465.00
52303 HIPAA	99.00	0.00	0.00	0.00
52315 PUBLIC DEFENDER	0.00	0.00	509,000.00	509,000.00
52322 PUBLIC GUARDIANSHIP/MINORS COUNSEL	0.00	2,541.00	19,200.00	19,200.00
52358 PSYCHOLOGICAL TESTING	2,700.00	8,243.75	2,100.00	2,100.00
523633 EXPERT WITNESSES	400.00	21,764.32	15,000.00	15,000.00
523634 INVESTIGATORS	98,939.13	40,007.36	25,000.00	25,000.00
52392 SPECIAL CIRCUMSTANCE	592,129.20	0.00	86,000.00	86,000.00
52391 COURT APPOINTED COUNSEL	818,769.61	792,054.87	53,450.00	53,450.00
TOTAL SERVICES AND SUPPLIES	818,769.61	973,030.45	811,199.00	811,199.00
TOTAL - PUBLIC DEFENDER	818,769.61	973,030.45	820,498.00	820,498.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	8,616.00	4,720.00	4,720.00	4,720.00
GRAND TOTAL - PUBLIC DEFENDER	827,385.61	977,750.45	825,218.00	825,218.00

**FY13-14 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES**

Budget Name/Unit:

Public Defender 2180

Department Description/Purpose:

The Public Defender provides legal representation to County indigent citizens relating to criminal matters, minors subject to juvenile law or who may be conserved under the California Probation Code and other persons for whom the Superior Court of Amador County determines to be in need of legal representation. Amador County contracts for its public defender services.

Objectives:

- 1 Increase the amount of Court Appointed Attorney Fees Reimbursement
- 2 Maximize reimbursement for Homicide cases from State.
- 3 Minimize out of pocket cost for homicide cases by negotiating contracts with local/outside attorneys.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	825,218.00
FY13-14 ESTIMATED DEPT. REVENUES	216,063.00
NET COUNTY COST:	(609,155.00)
% OF GENERAL FUND COST	2.62%

Source(s) of Revenue:

Source	Amount	%
Tobacco Settlement	50,000.00	6.06%
Aid - Public Safety (Prop 172)	65,309.00	7.91%
Court Costs 4750 PC	15,000.00	1.82%
SC Attorney Fees Reimb	4,000.00	0.48%
State Homicide Reimb	81,754.00	9.91%
General Fund	609,155.00	73.82%
Total	825,218.00	100.00%

COUNTY MADOR
 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

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
FINANCING USES CLASSIFICATION				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	67,171.79	74,690.92	75,416.00	75,416.00
50300 RETIREMENT - EMPLOYER'S SHARE	12,991.68	12,852.00	13,515.00	13,515.00
50310 FICAMEDICARE - EMPLOYER'S SHARE	5,070.11	5,641.14	5,769.00	5,769.00
50400 EMPLOYEE GROUP INSURANCE	6,968.61	7,452.85	7,856.00	7,856.00
50500 WORKER'S COMPENSATION INSURANCE	357.12	353.19	409.00	409.00
TOTAL SALARIES/EMPLOYEE BENEFITS	92,559.31	100,990.10	102,965.00	102,965.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	430.60	451.29	1,110.00	1,110.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	215.00	215.00
51760 MAINTENANCE - PROGRAMS	789.23	939.02	480.00	480.00
52200 OFFICE EXPENSES	2,932.15	582.57	1,130.00	1,130.00
52211 G.S.A. DEPT. COST ALLOCATION	7,095.32	6,022.52	6,023.00	6,023.00
52220 LAW BOOKS	0.00	0.00	100.00	100.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	1,500.00	1,500.00
52600 RENTS, LEASES-BUILDINGS	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	250.00	250.00
52910 MEETINGS AND CONVENTIONS	566.75	0.00	20.00	20.00
TOTAL SERVICES AND SUPPLIES	11,814.05	7,995.40	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	108,985.50	113,793.00	113,793.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	16,071.00	20,794.00	20,794.00	20,794.00
GRAND TOTAL - VICTIM-WITNESS PROGRAM	120,444.36	129,779.50	134,587.00	134,587.00

FY13-14 AMAD COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

Victim/Witness Assistance Program 2190

Department

Description/Purpose:

The Victim/Witness Assistance Program advocates for crime victims. The Program provides referral resources, information, court support to victims/witnesses during the investigation and prosecution of crimes, and assists victims with preparing claim forms to access Victims of Crimes funding. The Program also provides outreach and education relating to victim/witness resources and community support.

Objectives:

- 1 Maintain level of services despite staffing shortages.
- 2 Seek an additional source of revenue.
- 3 Explore the use of technology to increase efficiency in processing paperwork and communicating with victims.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	134,587.00
FY13-14 ESTIMATED DEPT. REVENUES	105,450.00
NET COUNTY COST:	(29,137.00)
% OF GENERAL FUND COST	0.13%

Source(s) of Revenue:

Source	Amount	%
Aid - Public Safety (Prop 172)	325.00	0.24%
Victim Witness Program	105,125.00	78.11%
General Fund	29,137.00	21.65%
Total	134,587.00	100.00%

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-14

State Controller
County Budget Act

SHERIFF 2210
Function: Public Protection
Activity: Police Protection

	ACTUAL		RECOMMENDED		ADOPTED	
	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014
FINANCING USES CLASSIFICATION						
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	3,140,995.11	3,413,362.06	3,405,089.00	3,405,089.00		
50102 OVERTIME	296,884.21	318,109.00	271,000.00	271,000.00		
50110 STANDBY	0.00	13,305.00	0.00	0.00		
50300 RETIREMENT - EMPLOYER'S SHARE	877,688.45	1,021,469.85	956,070.00	956,070.00		
50310 FICAMEDICARE - EMPLOYER'S SHARE	75,109.99	81,733.72	81,210.00	81,210.00		
50400 EMPLOYEE GROUP INSURANCE	543,327.05	545,121.17	633,993.00	633,993.00		
50405 RETIREMENT HEALTH SAVINGS	26,432.44	0.00	0.00	0.00		
50500 WORKER'S COMPENSATION INSURANCE	287,054.68	165,925.01	192,351.00	192,351.00		
TOTAL SALARIES/EMPLOYEE BENEFITS	5,247,491.93	5,559,025.81	5,539,713.00	5,539,713.00		
SERVICES AND SUPPLIES						
CLOTHING AND PERSONAL SUPPLIES						
51100 CLOTHING AND PERSONAL SUPPLIES	18,143.54	14,445.20	18,000.00	18,000.00		
51200 COMMUNICATIONS	83,161.89	81,271.58	83,000.00	83,000.00		
51300 FOOD	2,205.63	1,413.73	1,700.00	1,700.00		
51500 INSURANCE (BOAT)	652.00	620.00	800.00	800.00		
51700 MAINTENANCE - EQUIPMENT	1,576.41	6,494.73	4,700.00	4,700.00		
51710 MAINTENANCE - BOAT	10,093.94	9,286.23	8,500.00	8,500.00		
51760 MAINTENANCE - PROGRAMS	24,475.41	14,562.45	16,100.00	16,100.00		
52000 MEMBERSHIPS	2,995.00	3,355.00	3,500.00	3,500.00		
52200 OFFICE EXPENSES	23,039.95	26,707.83	30,000.00	30,000.00		
52211 G.S.A. DEPT. COST ALLOCATION	42,663.12	35,828.60	35,829.00	35,829.00		
52300 PROFESSIONAL/SPECIALIZED SERVICES	80,671.72	60,008.17	105,000.00	105,000.00		
52500 RENTS, LEASES- EQUIPMENT	13,002.53	5,679.55	10,000.00	10,000.00		
52700 MINOR EQUIPMENT	8,459.87	10,910.53	12,000.00	12,000.00		
52710 MINOR EQUIPMENT - BOAT	1,044.00	0.00	1,200.00	1,200.00		
52800 SPECIAL DEPARTMENTAL EXPENSE	40.75	0.00	1,000.00	1,000.00		
52860 PEACE OFFICER TRAINING	51,325.76	55,492.43	65,000.00	65,000.00		
52900 G.S.A. AND IN-COUNTY TRAVEL	459,951.04	493,145.26	525,000.00	525,000.00		
52930 BOAT	5,894.66	3,813.96	5,000.00	5,000.00		
TOTAL SERVICES AND SUPPLIES	829,397.22	823,035.25	926,329.00	926,329.00		
FIXED ASSETS						
56200 EQUIPMENT	6,321.44	0.00	0.00	0.00		
56210 EQUIPMENT - (BOAT)	17,584.88	0.00	0.00	0.00		
TOTAL FIXED ASSETS	23,906.32	0.00	0.00	0.00		
TOTAL - SHERIFF						
	6,100,795.47	6,382,061.06	6,466,042.00	6,466,042.00		
A87 - COUNTYWIDE COST ALLOC PLAN						
	612,712.00	171,669.00	171,669.00	171,669.00		
GRAND TOTAL - SHERIFF						
	6,713,507.47	6,553,730.06	6,637,711.00	6,637,711.00		

FY13-14 AMADO COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

Sheriff 2210

Department Description/Purpose:

The Amador County Sheriff's Office provides a full range of law enforcement patrol, investigation and crime prevention services to the residents of unincorporated Amador County and the contract cities of Amador City and Plymouth.

Objectives:

- 1 Reduce patrol response times for Priority 1 calls for service.
- 2 Thoroughly and effectively investigate all reported crimes against children, sex crimes and crimes of violence.
- 3 Quickly and efficiently respond to all request for records and permits.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	6,637,711.00
FY13-14 ESTIMATED DEPT. REVENUES	1,638,914.00
NET COUNTY COST:	(4,998,797.00)
% OF GENERAL FUND COST	21.5%

Source(s) of Revenue:

Source	Amount	%
Other Licenses & Permit	1,100.00	0.02%
Aid - Other	100,000.00	1.51%
Aid - Public Safety (Prop 172)	695,679.00	10.48%
Aid for Patrol Boat	116,115.00	1.75%
Mandate Cost	5,500.00	0.08%
POST Sheriff	18,000.00	0.27%
Law Enforcement Services	423,000.00	6.37%
Indian Gaming	247,000.00	3.72%
Sheriff Civil Fees	17,520.00	0.26%
Miscellaneous	5,000.00	0.08%
Aid Other	10,000.00	0.15%
General Fund	4,998,797.00	75.31%
Total	6,637,711.00	100.00%

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

State Controller
 County Budget Act

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

	ACTUAL		RECOMMENDED		ADOPTED	
	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014
FINANCING USES CLASSIFICATION						
50100 SALARIES AND WAGES	379,716.44	413,450.17	357,564.00	357,564.00	357,564.00	357,564.00
50102 OVERTIME	6,723.23	12,268.84	10,000.00	10,000.00	10,000.00	10,000.00
50300 RETIREMENT - EMPLOYERS SHARE	83,718.37	85,151.70	82,441.00	82,441.00	82,441.00	82,441.00
50310 FICAMEDICARE - EMPLOYERS SHARE	14,056.23	16,558.68	13,169.00	13,169.00	13,169.00	13,169.00
50400 EMPLOYEE GROUP INSURANCE	42,194.89	48,684.27	51,439.00	51,439.00	51,439.00	51,439.00
50500 WORKERS COMPENSATION INSURANCE	4,116.19	5,130.31	5,947.00	5,947.00	5,947.00	5,947.00
TOTAL SALARIES/EMPLOYEE BENEFITS	530,525.35	581,243.97	520,560.00	520,560.00	520,560.00	520,560.00
SERVICES AND SUPPLIES						
51100 CLOTHING AND PERSONAL SUPPLIES	779.12	0.00	3,000.00	3,000.00	3,000.00	3,000.00
51760 MAINTENANCE - PROGRAMS	208.15	971.16	1,600.00	1,600.00	1,600.00	1,600.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	3,001.90	1,990.10	0.00	0.00	0.00	0.00
52860 PEACE OFFICER TRAINING	400.35	540.35	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL SERVICES AND SUPPLIES	4,389.52	3,501.61	6,600.00	6,600.00	6,600.00	6,600.00
FIXED ASSETS						
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SHERIFF (COURT BAILIFFS)						
58900 A87 - COUNTYWIDE COST ALLOC PLAN	24,868.00	20,135.00	20,135.00	20,135.00	20,135.00	20,135.00
GRAND TOTAL - SHERIFF (COURT BAILIFFS)	559,782.87	604,880.58	547,295.00	547,295.00	547,295.00	547,295.00

**FY13-14 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES**

Budget Name/Unit:

Sheriff Court Baliffs 2211

Department Description/Purpose:

The Amador County Sheriff's Office provides contract security services to the Amador County Superior Court. The Sheriff is charged with providing a court facility that is safe for the staff, citizens or any in-custody persons, as well as providing for the security of the court buildings.

Objectives:

- 1 100% detection of contraband or illegal items at the court entrance screening.
- 2 No breaches of security involving judges and court staff.
- 3

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	547,295.00
FY13-14 ESTIMATED DEPT. REVENUES	527,264.00
NET COUNTY COST:	(20,031.00)
% OF GENERAL FUND COST	0.09%

Source(s) of Revenue:

Source	Amount	%
Law Enforcement Serv	527,264.00	96.34%
General Fund	20,031.00	3.66%
Total	547,295.00	100.00%

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

State Controller
County Budget Act

SHERIFF DISPATCH 2212
Function: Public Protection
Activity: Police Protection

	ACTUAL		RECOMMENDED		ADOPTED	
	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014
FINANCING USES CLASSIFICATION						
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	612,721.42	650,534.67	663,313.00	663,313.00		
50102 OVERTIME	12,745.37	19,805.95	20,000.00	20,000.00		
50300 RETIREMENT - EMPLOYER'S SHARE	110,899.71	125,745.24	128,402.00	128,402.00		
50310 FICAMEDICARE - EMPLOYER'S SHARE	45,465.02	43,790.05	57,759.00	57,759.00		
50400 EMPLOYEE GROUP INSURANCE	128,763.36	147,269.96	175,392.00	175,392.00		
50500 WORKER'S COMPENSATION INSURANCE	7,261.94	8,985.31	10,400.00	10,400.00		
TOTAL SALARIES/EMPLOYEE BENEFITS	917,856.82	996,131.18	1,055,266.00	1,055,266.00		
SERVICES AND SUPPLIES						
51100 CLOTHING AND PERSONAL SUPPLIES	987.22	0.00	2,500.00	2,500.00		
51200 COMMUNICATIONS	1,728.45	1,868.07	3,500.00	3,500.00		
51700 MAINTENANCE - EQUIPMENT	90.36	1,124.10	1,500.00	1,500.00		
51760 MAINTENANCE - PROGRAMS	1,246.03	2,039.92	2,800.00	2,800.00		
52200 OFFICE EXPENSES	1,268.79	777.90	2,000.00	2,000.00		
52211 G.S.A. DEPT. COST ALLOCATION	0.00	0.00	0.00	0.00		
52300 PROFESSIONAL/SPECIALIZED SERVICES	30,386.91	30,262.38	24,000.00	24,000.00		
52700 MINOR EQUIPMENT	739.81	1,296.27	0.00	0.00		
52860 PEACE OFFICER TRAINING	0.00	0.00	0.00	0.00		
52870 STAFF TRAINING	5,165.42	3,061.45	8,000.00	8,000.00		
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00		
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00		
53000 UTILITIES	7,000.00	7,351.92	7,000.00	7,000.00		
TOTAL SERVICES AND SUPPLIES	48,612.99	47,782.01	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						
58900 A87 - COUNTYWIDE COST ALLOC PLAN	966,469.81	1,043,913.19	1,106,566.00	1,106,566.00		
GRAND TOTAL - SHERIFF DISPATCH	1,002,191.81	1,078,645.19	1,141,298.00	1,141,298.00		

FY13-14 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

Sheriff's Dispatch 2212

Department

Description/Purpose:

The Amador County Sheriff's Office Dispatch Center provides law enforcement dispatch services for all local law enforcement agencies. The Dispatch Center answers all incoming 911 calls for assistance and provides pre-arrival medical assistance. They dispatch American Legion Ambulance to all required calls while incoming fire calls are routed to the Cal Fire Communications Center.

Objectives:

- 1 Provide efficient and courteous emergency communications to the citizens of Amador County.
- 2 Improve the level of professional service by maintaining a comprehensive quality assurance program.
- 3 Increase the efficiency of specialized programs such as Reverse 911 through situational based training programs.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	1,141,298.00
FY13-14 ESTIMATED DEPT. REVENUES	429,957.00
NET COUNTY COST:	(711,341.00)
% OF GENERAL FUND COST	3.06%

Sources of Revenue:

Source	Amount	%
Law Enforcement Services	429,957.00	37.67%
General Fund	711,341.00	62.33%
Total	1,141,298.00	100.00%

COUNTY ADOR
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	RECOMMENDED 2013-2014	ADOPTED 2013-2014
50100 SALARIES AND EMPLOYEE BENEFITS	16,858.25	9,436.95	13,139.00	13,139.00
50300 RETIREMENT - EMPLOYER'S SHARE	3,211.45	1,644.76	2,360.00	2,360.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,289.64	721.93	1,005.00	1,005.00
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	-	0.00
50500 WORKER'S COMPENSATION INSURANCE	558.45	209.46	259.00	259.00
TOTAL SALARIES/EMPLOYEE BENEFITS	21,917.79	12,013.10	16,763.00	16,763.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	0.00	0.00	0.00
51200 COMMUNICATIONS	1,526.10	0.00	0.00	0.00
51760 MAINTENANCE PROGRAMS	0.00	1,420.02	0.00	0.00
52200 OFFICE EXPENSES	0.00	735.37	0.00	0.00
52211 GSA COST ALLOCATION	7,915.20	6,718.44	6,719.00	6,719.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	667.73	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52900 GSA AND IN COUNTY TRAVEL	8,241.61	5,231.20	0.00	0.00
TOTAL SERVICES AND SUPPLIES	18,350.64	14,105.03	6,719.00	6,719.00
OTHER CHARGES				
54304 CAL METH TEAM 10/11	0.00	0.00	0.00	0.00
54305 CAL METH TEAM 11/12	0.00	38,434.37	0.00	0.00
54306 CAL METH TEAM 12/13	0.00	60,756.80	0.00	0.00
54307 CAL METH TEAM 13/14	0.00	0.00	122,558.00	122,558.00
54315 ANTI DRUG ABUSE 10/11	0.00	0.00	0.00	0.00
54316 ANTI DRUG ABUSE 11/12	0.00	30,378.40	0.00	0.00
54317 ANTI DRUG ABUSE 12/13	0.00	61,925.20	0.00	0.00
54318 ANTI DRUG ABUSE 13/14	0.00	0.00	92,202.00	92,202.00
TOTAL OTHER CHARGES	0.00	191,494.77	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	217,612.90	238,242.00	238,242.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	25,149.00	30,717.00	30,717.00	30,717.00
GRAND TOTAL - NARCOTICS TASK FORCE	65,417.43	248,329.90	268,959.00	268,959.00

**FY13-14 AMAL COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES**

Budget Name/Unit:

ACCNET 2213

Department Description/Purpose:

The Amador County Combined Narcotics Enforcement Team (ACCNET) is tasked with significantly diminishing the availability, use, sales and manufacture of illegal drugs in Amador County, as well as apprehending the responsible offenders, thereby increasing public safety.

Objectives:

- 1 Conduct no less than 65 investigations resulting in no less than 70 arrests.
- 2 Draft and execute no less than 60 search warrants.
- 3 Conduct no less than 70 parole and probation searches in support of their investigations.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	268,959.00
FY13-14 ESTIMATED DEPT. REVENUES	429,345.00
NET COUNTY COST:	
% OF GENERAL FUND COST	

(includes grant funds carryover from FY12-13)
No Cost - Grant Funds

Sources of Revenue:

Source	Amount	%
Aid - State	216,434.00	50.41%
Aid - Federal	212,911.00	49.59%
Total	429,345.00	100.00%

COUNTY OF MADRID
STATE OF COLORADO
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2014

State Controller
County Budget Act

JAIL 2310
Function: Public Protection
Activity: Detention/Correction

	FINANCING USES CLASSIFICATION			
	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	1,743,913.03	1,776,883.78	1,832,312.00	1,832,312.00
50102 OVERTIME	59,216.74	100,170.01	60,000.00	60,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	587,498.41	591,978.63	589,880.00	589,880.00
50310 OASDI - EMPLOYER'S SHARE	29,647.79	31,260.76	36,601.00	36,601.00
50400 EMPLOYEE GROUP INSURANCE	339,117.32	374,881.21	386,663.00	386,663.00
50405 RETIREMENT HEALTH SAVINGS	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	112,849.21	131,341.92	152,260.00	152,260.00
TOTAL SALARIES/EMPLOYEE BENEFITS	2,872,242.50	3,006,516.31	3,057,716.00	3,057,716.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	16,767.83	16,267.25	22,500.00	22,500.00
51200 COMMUNICATIONS	1,588.72	1,588.18	2,000.00	2,000.00
51300 FOOD	262,620.40	361,195.26	293,300.00	293,300.00
51400 HOUSEHOLD EXPENSE	20,281.22	14,835.45	14,000.00	14,000.00
51700 MAINTENANCE - EQUIPMENT	1,235.81	10,030.46	3,500.00	3,500.00
51760 MAINTENANCE - PROGRAMS	2,475.05	4,093.96	6,200.00	6,200.00
51800 MAINTENANCE - BUILDINGS/IMPROVEMENTS	24,123.76	17,704.31	30,000.00	30,000.00
52200 OFFICE EXPENSES	8,466.34	9,092.69	9,500.00	9,500.00
52211 G.S.A. DEPT. COST ALLOCATION	16,556.76	14,053.36	14,054.00	14,054.00
52300 PROFESSIONAL SERVICES	37,517.67	41,189.80	36,000.00	36,000.00
52329 TRAINING	21,065.75	29,886.77	28,000.00	28,000.00
52700 MINOR EQUIPMENT	6,093.63	9,508.62	10,000.00	10,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	119.92	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	52,232.29	47,056.89	65,000.00	65,000.00
53000 UTILITIES	116,510.78	117,039.38	120,000.00	120,000.00
TOTAL SERVICES AND SUPPLIES	587,655.93	693,542.37	654,054.00	654,054.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - JAIL				
58900 A87 - COUNTYWIDE COST ALLOC PLAN	3,459,898.43	3,700,058.68	3,711,770.00	3,711,770.00
GRAND TOTAL - JAIL	205,164.00	156,512.00	156,512.00	156,512.00
	3,665,062.43	3,856,570.68	3,868,282.00	3,868,282.00

FY13-14 AMAL COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

Jail 2310

*Department
Description/Purpose:*

The Amador County Jail houses inmates in a manner that provides safety to the public, the correctional staff, allied law enforcement agencies and inmates. The jail provides for the basic life needs of the inmates including adequate and appropriate food, mental health and health care pursuant to Title 15 of the California Code of Regulations.

Objectives:

- 1 Maintain 100% compliance with CCR Title 15 standards.
- 2 Maintain the inmate population at a safe and measurable number.
- 3 Minimize the number of inmate physical altercations and reduce the smuggling of contraband into the jail facility.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	3,868,282.00
FY13-14 ESTIMATED DEPT. REVENUES	527,097.00
NET COUNTY COST:	(3341,185.00)
% OF GENERAL FUND COST	14.36%

Source(s) of Revenue:

Source	Amount	%
Aid - Other	5,450.00	0.14%
Aid - Public Safety (Prop 172)	269,700.00	6.97%
Correct Off Training	17,200.00	0.44%
Court Cost 4750	12,500.00	0.32%
Federal Other	2,450.00	0.06%
Law Enforcement Serv	10,450.00	0.27%
Institutional Care	17,860.00	0.46%
Indian Gaming	191,487.00	4.95%
General Fund	3,341,185.00	86.37%
Total	3,868,282.00	100.00%

COUNTY OF SAN JUAN
 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 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
51903	SERVICES AND SUPPLIES INMATE MEDICAL CARE	551,482.75	502,645.18	538,301.00	538,301.00
	TOTAL SERVICES AND SUPPLIES	551,482.75	502,645.18	538,301.00	538,301.00
	TOTAL - JAIL HEALTH SERVICES	551,482.75	502,645.18	538,301.00	538,301.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	2,005.00	3,438.00	3,438.00	3,438.00
	GRAND TOTAL - JAIL HEALTH SERVICES	553,487.75	506,083.18	541,739.00	541,739.00

Fund #18000

COUNTY ADOR
 STATE OF OREGNA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2013-2014

State Controller
 County Budget Act
 FINANCING USES CLASSIFICATION
 PROBATION 2350
 Function: Public Protection
 Activity: Detention/Correction

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	1,100,018.30	1,099,037.00	1,124,410.00	1,131,921.00
50102 OVERTIME	16,369.14	17,865.95	15,000.00	15,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	331,057.64	312,756.92	317,065.00	319,647.00
50310 FIGAMEDICARE - EMPLOYER'S SHARE	29,341.23	30,985.04	32,671.00	32,780.00
50400 EMPLOYEE GROUP INSURANCE	194,217.67	156,420.44	161,692.00	161,692.00
50500 WORKERS COMPENSATION INSURANCE	54,619.16	60,988.80	70,702.00	70,702.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,725,623.14	1,678,054.15	1,721,540.00	1,731,742.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	12,324.15	12,469.15	13,800.00	13,800.00
51700 MAINTENANCE - EQUIPMENT	37,955.05	50,720.10	53,375.00	53,375.00
51760 MAINTENANCE - PROGRAMS	4,728.45	4,823.64	5,790.00	5,790.00
51800 MAINTENANCE - BUILDINGS	19.14	113.40	720.00	720.00
52000 MEMBERSHIPS	1,641.00	1,541.00	1,645.00	1,645.00
52200 OFFICE EXPENSES	6,338.82	5,644.64	6,100.00	6,100.00
52211 G.S.A. DEPT. COST ALLOCATION	15,904.08	13,499.36	13,500.00	13,500.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	57,018.29	60,278.35	72,000.00	72,000.00
52330 DETENTION OF MINORS	145,489.30	143,650.00	170,000.00	170,000.00
52331 PLACEMENT OF WARDS IN CO CAMPS	0.00	0.00	0.00	0.00
52334 JUVENILE JUSTICE COMMISSION	164.28	157.31	150.00	150.00
52335 TRAINING	15,710.09	11,754.07	10,000.00	10,000.00
52339 DOMESTIC VIOLENCE COUNCIL	0.00	150.00	150.00	150.00
52385 DRUG/ALCOHOL TESTING	5,178.96	7,088.99	6,500.00	6,500.00
50400 PUBLICATIONS & LEGAL NOTICES	0.00	180.00	0.00	0.00
52500 RENTS, LEASES--EQUIPMENT	9,451.09	11,119.53	10,800.00	10,800.00
52600 RENTS, LEASES-BUILDINGS	2,304.00	2,304.00	2,400.00	2,400.00
52700 MINOR EQUIPMENT	4,454.95	6,443.76	990.00	990.00
52800 SPECIAL DEPARTMENTAL EXPENSE	3,594.83	915.93	4,675.00	4,675.00
52900 G.S.A. AND IN-COUNTY TRAVEL	26,915.28	35,621.94	26,400.00	26,400.00
52910 MEETINGS AND CONVENTIONS	424.30	284.24	1,470.00	1,470.00
53000 UTILITIES	10,985.90	11,864.43	13,140.00	13,140.00
TOTAL SERVICES AND SUPPLIES	360,601.96	380,623.84	413,605.00	413,605.00
FIXED ASSETS				
56200 EQUIPMENT	11,437.87	13,450.00	0.00	0.00
TOTAL FIXED ASSETS	11,437.87	13,450.00	0.00	0.00
TOTAL - PROBATION OFFICE	2,097,662.97	2,072,127.99	2,135,145.00	2,145,347.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	164,107.00	139,401.00	139,401.00	139,401.00
GRAND TOTAL - PROBATION OFFICE	2,261,769.97	2,211,528.99	2,274,546.00	2,284,748.00

FY13-14 AMAL COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

Probation 2350

Department Description/Purpose:

The County Probation Department ensures offender compliance with Court orders and offers services to populations not on a grant of probation. The Department assists offenders in becoming productive, law abiding citizens through supervision, services, and sanctions. The Department will continue to respond to systemic changes within the criminal justice system and address those changes in an effective and fiscally responsible manner.

Objectives:

- 1 Reduce recidivism.
- 2 Assess offenders to appropriately address needs, risk and future programming.
- 3 Provide alternatives to incarceration for those populations who qualify.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	2,284,748.00
FY13-14 ESTIMATED DEPT. REVENUES	753,795.00
NET COUNTY COST:	(1,530,953.00)
% OF GENERAL FUND COST	6.6%

Sources of Revenue:

Source	Amount	%
Probation Fees	57,750.00	2.53%
Interest	40.00	0.00%
Aid - Public Safety (Prop 172)	138,800.00	6.08%
STC Training Reimburse	8,525.00	0.37%
Court Cost 4750 PC	3,000.00	0.13%
Public Assist Admin	74,000.00	3.24%
Indian Gaming	52,760.00	2.31%
Charges to Local Revenue	418,920.00	18.34%
General Fund	1,530,953.00	67.01%
Total	2,284,748.00	100.00%

COUN AMADOR
 STATE C., CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2013-2014

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

State Controller
 County Budget Act
 FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 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 MADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2013-2014

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

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
State Controller				
County Budget Act				
FINANCING USES CLASSIFICATION				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	19,548.66	250,381.34	255,327.00	255,327.00
50102 OVERTIME	174.69	5,170.28	15,000.00	15,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	6,680.78	73,015.99	82,306.00	82,306.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	279.87	6,915.71	4,324.00	4,324.00
50400 EMPLOYEE GROUP INSURANCE	4,373.97	49,590.51	52,237.00	52,237.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	324.86	377.00	377.00
TOTAL SALARIES/EMPLOYEE BENEFITS	31,057.97	385,398.69	409,571.00	409,571.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	32.39	554.03	4,200.00	4,200.00
51700 MAINTENANCE - EQUIPMENT	0.00	1,696.71	0.00	0.00
51760 MAINTENANCE - PROGRAMS	394.73	0.00	2,000.00	2,000.00
52000 MEMBERSHIPS	0.00	30.00	0.00	0.00
52200 OFFICE EXPENSES	0.00	311.93	500.00	500.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	15,331.45	5,000.00	5,000.00
52330 DETENTION (Jail)	0.00	0.00	100,000.00	100,000.00
52335 TRAINING (STC)	0.00	13,408.31	5,000.00	5,000.00
50400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00
52500 RENTS, LEASES-EQUIPMENT	1,835.50	9,574.50	30,000.00	30,000.00
52600 RENTS, LEASES-BUILDINGS	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	465.43	8,270.60	2,200.00	2,200.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	381.69	5,345.79	10,800.00	10,800.00
52910 MEETINGS AND CONVENTIONS	0.00	20.00	1,000.00	1,000.00
53000 UTILITIES	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	3,109.74	54,543.32	160,700.00	160,700.00
FIXED ASSETS				
56200 EQUIPMENT	4,911.08	6,335.86	0.00	0.00
56200CA CAPITAL FIXED ASSET	48,825.31	0.00	0.00	0.00
TOTAL FIXED ASSETS	53,736.39	6,335.86	0.00	0.00
TOTAL - LOCAL COMMUNITY CORRECTION	87,904.10	446,277.87	570,271.00	570,271.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
GRAND TOTAL - LOCAL COMMUNITY	87,904.10	446,277.87	570,271.00	570,271.00

Local Revenue Fund #20500

88

**FY13-14 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES**

Budget Name/Unit:

Local Community Corrections 2390

Department

The County Probation Department manages the Community Corrections budget as directed by the Amador County Community Corrections Partnership. Departments funded by this budget assist offenders in becoming productive, law abiding citizens through supervision, services and sanctions.

Description/Purpose:

Objectives:

- 1 Evaluate the custody population for appropriate use of jail beds.
- 2 Reduce recidivism among served populations.
- 3 Assess offender needs/risk to determine supervision levels/programming.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	570,271.00
FY13-14 ESTIMATED DEPT. REVENUES	570,271.00
Local Community Correction (Fund 20500)	
% OF GENERAL FUND COST	0.0%

Sources of Revenue:

Source	Amount	%
Local Community Correction	570,271.00	100.00%
Total	570,271.00	100.00%

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

State Controller
 County Budget Act

FIRE PROTECTION 2440
 Function: Public Protection
 Activity: Fire Protection

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

**FY13-14 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES**

Budget Name/Unit:

Fire Protection 2440

Department Description/Purpose:

This budget supports fire protection services in Amador County. The funding supplements the Amador Fire Protection District budget for fire station staffing and providing services under a contract with Cal-Fire for the radio dispatching of all local fire departments in Amador County.

Objectives:

- 1 Staff APPD Fire Station #114 in Pine Grove with paid personnel for 24 hours each day of FY13-14.
- 2
- 3

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	486,821.00
FY13-14 ESTIMATED DEPT. REVENUES	486,821.00
NET COUNTY COST:	
% OF GENERAL FUND COST	0.0%

Source(s) of Revenue:

Source	Amount	%
Aid - Public Safety (Prop 172)	486,821.00	100.00%
Total	486,821.00	100.00%

COU F AMADOR
 STATE CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2013-2014

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

State Controller
 County Budget Act

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
SERVICES AND SUPPLIES				
52060 C-AMRA AUTHORITY	0.00	0.00	0.00	0.00
52393 SPECIAL PROJECTS	0.00	37,464.99	10,000.00	10,000.00
523932 LOWER BEAR RESERVOIR	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0.00	37,464.99	10,000.00	10,000.00
TOTAL - WATER DEVELOPMENT	0.00	37,464.99	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	37,464.99	10,000.00	10,000.00

Water Fund #15000

**FY13-14 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES**

Budget Name/Unit:

Water Development 2520

Department Description/Purpose:

The purpose of this budget is to fund new or modify existing water resources within Amador County. No General Funds are used.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	10,000.00
FY13-14 ESTIMATED DEPT. REVENUES	25,000.00
Water Development Cost (Fund 15000)	15,000.00
% OF GENERAL FUND COST	0.09%

Source(s) of Revenue:

Source	Amount	%
Interest	25,000.00	100.00%
Total	25,000.00	100.00%

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	GRADING DEPARTMENT 2550			
	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
FINANCING USES CLASSIFICATION				
SERVICES AND SUPPLIES				
52211 G.S.A. DEPT. COST ALLOCATION	4,726.24	0.00	0.00	0.00
52310 PUBLIC WORKS CHARGES	42,591.86	25,082.53	5,000.00	20,686.00
TOTAL SERVICES AND SUPPLIES	47,318.10	25,082.53	5,000.00	20,686.00
TOTAL - GRADING DEPARTMENT	47,318.10	25,082.53	5,000.00	20,686.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,282.00	1,241.00	1,241.00	1,241.00
GRAND TOTAL - GRADING DEPARTMENT	48,600.10	26,323.53	6,241.00	21,927.00

FY13-14 AMADOK JNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

Grading 2550

Department Description/Purpose:

The Grading Permits and Inspections Program is managed by County Public Works. The Program provides review of grading plans, codes and requirements; inspects grading sites as well as issues permits for private, commercial and development grading projects in the County. County General Funds are used.

Objectives:

- 1 Establish an appropriate base level of man hours required to complete a Grading Permit including Plan Check.
- 2
- 3

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	\$21,927
FY13-14 ESTIMATED DEPT. REVENUES	\$13,000
NET COUNTY COST:	(\$8,927)
% OF GENERAL FUND COST	0.04%

Source(s) of Revenue:

Source	Amount	%
Permit Fees	13,000.00	59.29%
General Fund	8,927.00	40.71%
Total	21,927.00	100.00%

COU AMADOR
STATE 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		AG COMMISSIONER & SEALER OF WEIGHTS & MEASURES 2610	
	ACTUAL 2011-2012	ADOPTED 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
SALARIES AND EMPLOYEE BENEFITS	320,788.67	356,469.72	361,433.00	361,433.00
50100 SALARIES AND WAGES	58,469.13	59,437.48	63,393.00	63,393.00
50300 RETIREMENT - EMPLOYERS SHARE	24,042.63	26,701.02	27,650.00	27,650.00
50310 FICAMEDICARE - EMPLOYERS SHARE	45,447.87	48,548.19	50,947.00	50,947.00
50400 EMPLOYEE GROUP INSURANCE	4,046.15	5,353.23	6,206.00	6,206.00
50500 WORKERS COMPENSATION INSURANCE	452,794.45	498,509.64	509,629.00	509,629.00
TOTAL SALARIES/EMPLOYEE BENEFITS				
SERVICES AND SUPPLIES	12,026.27	0.00	0.00	0.00
51000 AGRICULTURAL	0.00	12.00	0.00	0.00
51100 CLOTHING & PERSONAL SUPPLIES	116.14	172.66	50.00	50.00
51110 PROTECTIVE CLOTHING	3,307.01	3,317.56	3,762.00	3,762.00
51200 COMMUNICATIONS	3,945.87	730.68	1,500.00	1,500.00
51700 MAINTENANCE - EQUIPMENT	2,472.46	2,599.24	2,953.00	2,953.00
51760 MAINTENANCE - PROGRAMS	2,725.00	2,660.00	2,800.00	2,800.00
52000 MEMBERSHIPS	4,180.60	4,435.58	4,000.00	4,000.00
52200 OFFICE EXPENSES	16,406.08	13,925.48	13,926.00	13,926.00
52211 G.S.A. DEPT. COST ALLOCATION	17,543.93	10,218.37	1,924.00	1,924.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	18,063.44	0.00	0.00	0.00
52342 WEED MANAGEMENT PROGRAM	2,300.00	2,300.00	2,300.00	2,300.00
52345 PLACER COUNTY CONTRACT	56,646.00	28,324.00	34,800.00	34,800.00
52346 USDA ANIMAL DAMAGE CONTROL	864.36	846.00	968.00	968.00
52500 RENTS, LEASES-EQUIPMENT	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	19,105.77	17,987.61	13,075.00	13,075.00
52900 G.S.A. AND IN-COUNTY TRAVEL	5,993.96	4,231.53	3,000.00	3,000.00
52910 MEETINGS AND CONVENTIONS	3,812.73	4,265.47	3,151.00	3,151.00
53000 UTILITIES	169,509.62	96,026.18	88,209.00	88,209.00
TOTAL SERVICES AND SUPPLIES				
FIXED ASSETS	0.00	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS				
TOTAL - AG. COMMISSIONER/SEALER	622,304.07	594,535.82	597,838.00	597,838.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	38,443.00	26,224.00	26,224.00	26,224.00
GRAND TOTAL - AG. COMMISSIONER & SEALER OF WEIGHTS & MEASURES	660,747.07	620,759.82	624,062.00	624,062.00

FY13-14 AMAD COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

Ag Commissioner & Sealer of Weights & Measures 2610

Department Description/Purpose:

The County Agricultural Commissioner promotes and protects agriculture in the county through programs which monitor and inspect for invasive pests, safe pesticide use and organic and fresh market produce standards. The County Sealer of Weights & Measures ensures fair competition for industry and accurate value comparison for consumers through programs that monitor the accuracy of weighing and measuring devices used in consumer sales and correct consumer product pricing and labeling.

Objectives:

- 1 Successful completion of 10 State allocated contracts: 8 California Department of Food and Agriculture, 1 Department of Pesticide Regulation, 1 Department of Measurement Standards.
- 2 Successful completion of annual mileage allocation of county road weed spraying.
- 3 Successful completion of annual weighing and measuring device accuracy inspections.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	624,062.00
FY13-14 ESTIMATED DEPT. REVENUES	310,627.00
NET COUNTY COST:	(313,435.00)
% OF GENERAL FUND COST	1.35%

Sources of Revenue:

Source	Amount	%
State Contract Reimbursement	213,212.00	34.17%
County Registration Fees	46,415.00	7.44%
Charges for Services	51,000.00	8.17%
General Fund	313,435.00	50.22%
Total	624,062.00	100.00%

COUNTY MADOR
 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

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
FINANCING USES CLASSIFICATION				
SALARIES AND EMPLOYEE BENEFITS				
SALARIES AND WAGES	270,879.31	230,142.78	238,140.00	238,140.00
OVERTIME	0.00	54.41	0.00	0.00
RETIREMENT - EMPLOYERS SHARE	48,421.66	38,443.55	40,783.00	40,783.00
FICA/MEDICARE - EMPLOYERS SHARE	19,703.94	18,007.63	18,218.00	18,218.00
EMPLOYEE GROUP INSURANCE	37,526.41	24,485.41	27,687.00	27,687.00
WORKER'S COMPENSATION INSURANCE	13,288.05	19,879.03	23,045.00	23,045.00
TOTAL SALARIES/EMPLOYEE BENEFITS	389,819.37	331,012.81	347,873.00	347,873.00
SERVICES AND SUPPLIES				
COMMUNICATIONS	881.35	851.96	900.00	900.00
MAINTENANCE - EQUIPMENT	11,760.75	12,936.83	13,000.00	13,000.00
MAINTENANCE - PROGRAMS	1,948.93	1,967.10	2,800.00	2,800.00
MEMBERSHIPS	540.00	555.00	725.00	725.00
OFFICE EXPENSES	2,288.38	2,336.49	2,000.00	2,000.00
G.S.A. DEPT. COST ALLOCATION	7,169.92	6,085.84	6,086.00	6,086.00
CODE BOOKS	0.00	209.00	4,000.00	4,000.00
PROFESSIONAL AND SPECIALIZED SERVICES	7,357.50	170.00	500.00	500.00
PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00
RENTS, LEASES- EQUIPMENT	2,145.26	1,434.40	2,750.00	2,750.00
MINOR EQUIPMENT	0.00	0.00	0.00	0.00
STAFF TRAINING	478.00	790.00	500.00	500.00
G.S.A. AND IN-COUNTY TRAVEL	14,718.09	12,552.86	10,800.00	10,800.00
MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	49,288.18	39,889.48	44,061.00	44,061.00
FIXED ASSETS				
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	370,902.29	391,934.00	391,934.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	71,859.00	63,653.00	63,653.00	63,653.00
GRAND TOTAL - BUILDING DEPARTMENT	510,966.55	434,555.29	455,587.00	455,587.00

**FY13-14 AMAD COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES**

Budget Name/Unit:

Building Department 2620

Department Description/Purpose:

The Building Department issues building permits, reviews and checks plans for all construction in the unincorporated areas of the County. It also provides field inspections of projects requiring construction while enforcing County and State building codes. The Department responds to a variety of building related inquiries regarding land use and provide permit and ordinance interpretation to the public.

Objectives:

- 1 Establish baseline timeframes for completing plan checks for the most common permits.
- 2 Establish baseline timeframes for performance of inspections.
- 3 Maintain a standard of no more than 3 business days between the request for an inspection and the performance of that inspection.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	455,587.00
FY13-14 ESTIMATED DEPT. REVENUES	370,150.00
NET COUNTY COST:	(85,437.00)
% OF GENERAL FUND COST	0.37%

Source(s) of Revenue:

Source	Amount	%
Construction Permits	240,000.00	52.68%
Construction Permits - SC	12,000.00	2.63%
Plan/Engineer Bldg Dept	85,000.00	18.66%
Plan Check - SC	3,000.00	0.66%
Other Sales	30,000.00	6.58%
Miscellaneous	150.00	0.03%
General Fund	85,437.00	18.75%
Total	455,587.00	100.00%

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

State Controller
 County Budget Act

SPECIAL SERVICES 2700
 Function: Public Protection
 Activity: Other Protection

	FINANCING USES CLASSIFICATION			
	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
OTHER CHARGES				
54001 TITLE III FOREST SERVICE	14,577.77	0.00	41,500.00	41,500.00
54102 COMMISSION ON AGING	1,021.57	148.48	750.00	750.00
54103 APAL	15,000.00	10,000.00	5,000.00	5,000.00
54104 ATCAA	16,000.00	16,000.00	16,000.00	16,000.00
54105 LAFCO	35,453.00	43,152.00	37,358.00	37,358.00
54107 AMADOR COUNTY SENIOR SERVICES CNTR	13,000.00	0.00	0.00	0.00
54112 COMMON GROUND/ACSS	15,000.00	0.00	6,000.00	6,000.00
54131 RESOURCE CONSERVATION DISTRICT	4,000.00	0.00	1,000.00	1,000.00
54135 CEMETERY	1,500.00	1,500.00	1,500.00	1,500.00
54136 VOLCANO PIONEER CEMETERY MAINT	1,500.00	0.00	1,500.00	1,500.00
TOTAL OTHER CHARGES	117,052.34	70,800.48	110,608.00	110,608.00
TOTAL - SPECIAL SERVICES				
	117,052.34	70,800.48	110,608.00	110,608.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(412.00)	409.00	409.00	409.00
GRAND TOTAL - SPECIAL SERVICES	116,640.34	71,209.48	111,017.00	111,017.00

FY13-14 AMADOR COUNTY DEPARTMENTAL
 BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

Special Services 2700

Department
 Description/Purpose:

This budget supports various outside agencies which provide services to the citizens of the County. The Title III funds are reimbursable from the USFS for activities within the Forest.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	111,017.00
FY13-14 ESTIMATED DEPT. REVENUES	41,500.00
NET COUNTY COST:	(69,517.00)
% OF GENERAL FUND COST	0.30%

Sources of Revenue:

Source	Amount	%
Federal Forest Reserve	41,500.00	37.38%
General Fund	69,517.00	62.62%
Total	111,017.00	100.00%

COU F AMADOR
STATE 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 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	290,231.19	303,808.47	277,857.00	277,857.00
50102 OVERTIME	0.00	183.90	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	57,434.08	53,825.97	58,820.00	58,820.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	20,842.83	22,114.00	21,256.00	21,256.00
50400 EMPLOYEE GROUP INSURANCE	81,839.59	73,262.77	60,936.00	60,936.00
50500 WORKER'S COMPENSATION/INSURANCE	547.28	738.83	1,026.00	1,026.00
TOTAL SALARIES/EMPLOYEE BENEFITS	450,894.97	453,933.94	419,895.00	419,895.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,032.40	1,120.64	3,336.00	3,336.00
51700 MAINTENANCE - EQUIPMENT	2,479.00	2,479.00	2,480.00	2,480.00
51760 MAINTENANCE - PROGRAMS	3,060.85	3,364.74	3,275.00	3,275.00
52000 MEMBERSHIPS	1,535.00	585.00	1,245.00	1,245.00
52200 OFFICE EXPENSES	12,882.73	15,579.86	17,850.00	17,850.00
52210 MICROFILMING	0.00	0.00	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	9,051.16	7,682.64	7,683.00	7,683.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	53,141.50	19,035.13	16,451.00	16,451.00
52500 RENTS, LEASES- EQUIPMENT	4,643.42	4,102.99	3,545.00	3,545.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	1,081.31	1,125.12	1,500.00	1,500.00
TOTAL SERVICES AND SUPPLIES	88,907.37	55,075.12	57,365.00	57,365.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	14,402.90	1,500.00	1,500.00
TOTAL FIXED ASSETS	0.00	14,402.90	1,500.00	1,500.00
Trust				
TOTAL - RECORDER	539,802.34	523,411.96	478,760.00	478,760.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	111,352.00	124,859.00	124,859.00	124,859.00
GRAND TOTAL - RECORDER	651,154.34	648,270.96	603,619.00	603,619.00

FY13-14 AMADO COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

Recorder/Clerk 2710

Department Description/Purpose:

The County Recorder is responsible for recording, filing and preserving documents, maps and indices pertaining to real property in Amador County. The Recorder also issues certified copies of birth, death and marriage certificates. All non-judicial functions of the Clerk's office are provided by the Clerk/Recorder including fictitious business names, notary bonds, environmental documents and the issuance of marriage licenses.

Objectives:

- 1 Number of documents recorded in FY13-14 projected at 16,000.
- 2 Monies collected in FY13-14 projected at \$650,000.
- 3

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	603,619.00
FY13-14 ESTIMATED DEPT. REVENUES	317,336.00
NET COUNTY COST:	(286,283.00)
% OF GENERAL FUND COST	1.23%

Sources of Revenue:

Source	Amount	%
Other Licenses & Permit	8,800.00	1.46%
Aid - Public Safety (Prop 172)	31,282.00	5.18%
Recorder Micro/Modernization	85,554.00	14.17%
Court Fees & Costs	34,400.00	5.70%
Recording Fees	132,000.00	21.87%
Burial Permit Fees	1,000.00	0.17%
Recording Fees/Clerk Office	20,400.00	3.38%
Miscellaneous	3,900.00	0.65%
General Fund	286,283.00	47.43%
Total	603,619.00	100.00%

COUNTY 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			
	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	97,323.66	79,520.13	93,723.00	93,723.00
50102 OVERTIME	3,804.11	715.80	4,400.00	4,400.00
50110 STANDBY	0.00	1,776.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	32,099.11	27,700.41	32,027.00	32,027.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,465.64	1,188.05	1,461.00	1,461.00
50400 EMPLOYEE GROUP INSURANCE	17,359.23	10,904.95	7,183.00	7,183.00
50405 RETIREMENT HEALTH SAVINGS	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	881.33	1,342.56	1,556.00	1,556.00
TOTAL SALARIES/EMPLOYEE BENEFITS	152,933.08	123,147.90	140,350.00	140,350.00
SERVICES AND SUPPLIES				
51760 MAINTENANCE - PROGRAMS	185.51	315.52	375.00	375.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	206.01	1,071.36	500.00	500.00
52000 MEMBERSHIPS	0.00	380.00	400.00	400.00
52200 OFFICE EXPENSES	563.41	136.71	400.00	400.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	72,923.00	69,947.00	75,000.00	75,000.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	55,875.36	41,060.68	47,000.00	47,000.00
52860 PEACE OFFICER TRAINING	977.85	0.00	1,000.00	1,000.00
TOTAL SERVICES AND SUPPLIES	130,731.14	112,911.27	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				
58900 A87 - COUNTYWIDE COST ALLOC PLAN	283,664.22	236,059.17	265,025.00	265,025.00
5,448.00	4,074.00	4,074.00	4,074.00	
GRAND TOTAL - CORONER				
289,112.22	240,133.17	269,099.00	269,099.00	

**FY13-14 AMADO COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES**

Budget Name/Unit:

Coroner 2720

Department Description/Purpose:

The Amador County Sheriff-Coroner's Office determines the cause, circumstances and manner of sudden or unexplained deaths that occur within our jurisdiction. We identify the deceased and notify their next-of-kin while insuring that the deceased and their property are treated with respect and dignity.

Objectives:

- 1 To have no unidentified decedents in Amador County and to have no decedents who have a next of kin not be notified.

- 2 To conduct thorough and complete death investigations in order to have no decedents with undetermined cause of death.

- 3

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	269,099.00
FY13-14 ESTIMATED DEPT. REVENUES	34,067.00
NET COUNTY COST:	(235,032.00)
% OF GENERAL FUND COST	1.01%

Sources of Revenue:

Source	Amount	%
Aid Public Safety (Prop 172)	30,067.00	11.17%
Court Cost 4750 PC	4,000.00	1.49%
General Fund	235,032.00	87.34%
Total	269,099.00	100.00%

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

State Controller
County Budget Act

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

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
FINANCING USES CLASSIFICATION				
SALARIES AND EMPLOYEE BENEFITS				
SALARIES AND WAGES	147,505.70	136,413.01	141,603.00	141,603.00
OVERTIME	0.00	751.56	0.00	0.00
STANDBY	0.00	854.25	0.00	0.00
RETIREMENT - EMPLOYER'S SHARE	25,912.71	22,421.76	24,169.00	24,169.00
FICA/MEDICARE - EMPLOYER'S SHARE	11,121.99	10,375.31	10,710.00	10,710.00
EMPLOYEE GROUP INSURANCE	10,085.12	12,539.92	10,469.00	10,469.00
WORKER'S COMPENSATION INSURANCE	1,041.66	934.62	1,083.00	1,083.00
TOTAL SALARIES/EMPLOYEE BENEFITS	195,667.18	184,290.43	188,034.00	188,034.00
SERVICES AND SUPPLIES				
COMMUNICATIONS	1,350.98	1,357.25	1,300.00	1,300.00
MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
MAINTENANCE - PROGRAMS	20,526.74	20,649.65	21,015.00	21,015.00
MAINTENANCE - BUILDINGS	38.88	96.63	100.00	100.00
MEMBERSHIPS	700.00	570.00	700.00	700.00
OFFICE EXPENSES	5,410.83	5,098.72	5,340.00	5,340.00
G.S.A. DEPT. COST ALLOCATION	11,123.36	9,441.52	9,442.00	9,442.00
PROFESSIONAL/SPECIALIZED SERVICES	1,854.05	2,927.73	3,000.00	3,000.00
PUBLICATIONS AND LEGAL NOTICES	0.00	363.44	100.00	100.00
EDUCATIONAL MATERIALS & PUBLICATIONS	1,357.37	0.00	1,500.00	1,500.00
RENTS, LEASES- EQUIPMENT	1,355.64	1,496.23	2,100.00	2,100.00
RENTS, LEASES- BUILDINGS	55,941.98	53,560.94	51,140.00	51,140.00
MINOR EQUIPMENT	0.00	0.00	0.00	0.00
SPECIAL DEPARTMENTAL EXPENSE	838.42	19.98	2,000.00	2,000.00
STAFF TRAINING	0.00	60.00	1,000.00	1,000.00
G.S.A. AND IN-COUNTY TRAVEL	5,700.18	5,347.06	7,000.00	7,000.00
MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
UTILITIES	4,263.61	4,460.08	6,105.00	6,105.00
TOTAL SERVICES AND SUPPLIES	110,462.04	105,449.23	111,842.00	111,842.00
FIXED ASSETS				
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	289,739.66	299,876.00	299,876.00
A87 - COUNTYWIDE COST ALLOC PLAN	133,983.00	6,406.00	6,406.00	6,406.00
GRAND TOTAL - PUBLIC GUARDIAN - PUBLIC CONSERVATOR	440,112.22	296,145.66	306,282.00	306,282.00

FY13-14 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

Public Guardian/Conservator 2730

Department
Description/Purpose:

The Public Guardian/Conservator protects elderly or disabled persons assets or children who cannot provide for themselves or who may not relationships that may care for them. The Public Guardian/Conservator also provides bill-paying services, case management and asset management services to their clients based upon voluntary or court-ordered direction.

Objectives:

- 1 Increase internal controls to monitor deposits and bank reconciliations through the hiring of a financial assistant.
- 2 Improve regular verification of client belongings.
- 3 Increase external revenue sources for the Department to improve department functionality.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	306,282.00
FY13-14 ESTIMATED DEPT. REVENUES	38,500.00
NET COUNTY COST:	(267,782.00)
% OF GENERAL FUND COST	1.15%

Sources of Revenue:

Source	Amount	%
Aid - Public Safety (Prop 172)	20,500.00	6.76%
Public Conservator Fees	15,000.00	4.95%
General Fund	267,782.00	88.29%
Total	303,282.00	100.00%

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

State Controller
 County Budget Act

CODE ENFORCEMENT 2740
 Function: Public Protection
 Activity: Other Protection

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
FINANCING USES CLASSIFICATION				
SALARIES AND EMPLOYEE BENEFITS				
50100	89,211.29	99,718.02	99,953.00	99,953.00
50102	0.00	0.00	500.00	500.00
50300	17,395.14	17,304.45	18,132.00	18,132.00
50310	6,566.40	7,352.65	7,646.00	7,646.00
50400	20,952.70	22,994.94	24,655.00	24,655.00
50500	439.90	469.08	544.00	544.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	147,839.14	151,430.00	151,430.00
SERVICES AND SUPPLIES				
51200	293.76	288.46	300.00	300.00
51700	0.00	0.00	0.00	0.00
51760	623.88	728.20	800.00	800.00
52000	75.00	75.00	75.00	75.00
52200	1,042.06	1,957.75	1,500.00	1,500.00
52211	12,853.92	6,910.40	10,911.00	10,911.00
52300	0.00	0.00	0.00	0.00
52400	0.00	0.00	0.00	0.00
52700	0.00	0.00	0.00	0.00
52800	0.00	0.00	0.00	0.00
52870	0.00	0.00	0.00	0.00
52900	1,757.10	4,304.32	4,225.00	4,225.00
52910	0.00	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	14,264.13	17,811.00	17,811.00
FIXED ASSETS				
56200	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00
	TOTAL - CODE ENFORCEMENT	151,211.15	162,103.27	169,241.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	13,028.00	21,590.00	21,590.00
	GRAND TOTAL - CODE ENFORCEMENT	164,239.15	183,693.27	190,831.00

FY13-14 AMAD COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit: Code Enforcement 2740

Department Description/Purpose: County Code Enforcement provides assistance to various County Departments in administering compliance with County codes, ordinances and state and federal laws. The department also administers the Abandoned Vehicle Abatement (AVA) and Weed Abatement programs and enforces the Smoke-Free Workplace Law (Labor Code 6404.5)

Objectives:

- 1 Abate 100 vehicles pursuant to Chapter 10.32 and/or the AVA program.
- 2 Process 100 Building Permit violations to either compliance, recordation or abatement.
- 3 Pursue enforcement action on 75% of the cases referred by other departments to Code Enforcement.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	190,831.00
FY13-14 ESTIMATED DEPT. REVENUES	58,510.00
NET COUNTY COST	(132,321.00)
% OF GENERAL FUND COST	0.57%

Source(s) of Revenue:

Source	Amount	%
Aid - Public Safety (Prop 172)	7,510.00	3.94%
Miscellaneous	51,000.00	26.73%
General Fund	132,321.00	69.34%
Total	190,831.00	100.00%

State Controller
 County Budget Act

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

	ACTUAL 2011-2012	ADOPTED 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
FINANCING USES CLASSIFICATION				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	98,527.76	98,835.24	98,183.00	98,183.00
50102 OVERTIME	10,673.20	4,755.25	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	33,819.18	34,458.82	33,745.00	33,745.00
50310 FICAMEDICARE - EMPLOYER'S SHARE	1,709.45	1,496.14	1,525.00	1,525.00
50400 EMPLOYEE GROUP INSURANCE	8,876.97	7,245.20	7,183.00	7,183.00
50500 WORKER'S COMPENSATION/INSURANCE	31.40	574.18	666.00	666.00
TOTAL SALARIES/EMPLOYEE BENEFITS	153,637.96	147,364.83	141,302.00	141,302.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	4,331.40	4,345.41	4,500.00	4,500.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	1,000.00	1,000.00
51760 MAINTENANCE - PROGRAMS	494.63	568.44	550.00	550.00
52000 MEMBERSHIPS	30.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	338.25	132.14	500.00	500.00
52211 G.S.A. DEPT. COST ALLOCATION	9,922.84	8,422.52	8,423.00	8,423.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	21.46	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	55.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	14.00	0.00	1,000.00	1,000.00
52870 STAFF TRAINING	0.00	843.54	500.00	500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	3,679.72	3,419.85	5,000.00	5,000.00
TOTAL SERVICES AND SUPPLIES	18,865.84	17,753.36	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	14,883.27	0.00	0.00
54151 FY11 HOMELAND SECURITY GRANT	127,277.00	39,501.08	0.00	0.00
54150 FY10 HOMELAND SECURITY GRANT	55,908.24	47,686.26	0.00	0.00
54159 FY09 HOMELAND SECURITY GRANT	103,198.20	13,275.00	0.00	0.00
TOTAL OTHER CHARGES	365,192.44	115,345.61	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				
58900 A87 - COUNTYWIDE COST ALLOC PLAN	537,696.24	280,463.80	162,775.00	162,775.00
GRAND TOTAL - OFFICE OF EMERGENCY SERVICES	547,834.24	252,322.80	134,634.00	134,634.00

FY13-14 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

Office of Emergency Services 2750

Department Description/Purpose:

The Office of Emergency Services is responsible for emergency management for Amador County with a focus on emergency/disaster mitigation, preparedness, response, and recovery. This is achieved through working collaboratively with various public and private organizations in order to provide for a coordinated and effective response to such events.

Objectives:

- 1 Develop and maintain emergency management & emergency preparation liaisons with local municipalities, county departments, and other public and private entities.
- 2 Participate in a minimum of three disaster preparedness exercises annually.
- 3 Plan, prepare, and coordinate the development of the Amador County Local Hazard Mitigation Plan (LHMP).

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	\$134,634
FY13-14 ESTIMATED DEPT. REVENUES	\$321,954
NET COUNTY COST.	\$0
% OF GENERAL FUND COST	0.00%

(includes grant carry-over funds from FY12-13)
No Cost - Grant Funding

Sources of Revenue:

Source	Amount	%
Aid for Civil Defense	159,000.00	49.39%
Aid - Public Safety (Prop 172)	11,252.00	3.49%
Federal - Other (Grants)	151,702.00	47.12%
Total	321,954.00	100.00%

State Controller
County Budget Act

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

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

Fish & Game Fund: #20000, Acct 101200

FY13-14 AMADCO COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

Fish & Game 2760

Department

Description/Purpose:

This budget is used to support the expenses associated with the County Fish and Game Warden. The funds may also be used to support the Annual County Fishing Derby. No General Funds are used.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	1,310.00
FY13-14 ESTIMATED DEPT. REVENUES	1,310.00
Net Cost to Fish & Game (Fund 20000)	\$0
% OF GENERAL FUND COST	0.09%

Source(s) of Revenue:

Source	Amount	%
Fish & Game Fines	1,110.00	84.73%
Interest	200.00	15.27%
Total	1,310.00	100.00%

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

State Controller
 County Budget Act

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

	FINANCING USES CLASSIFICATION			
	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
52200 SERVICES AND SUPPLIES				
52300 OFFICE EXPENSES	0.00	0.00	100.00	100.00
52400 PROFESSIONAL/SPECIALIZED SERVICES	20,866.92	29,097.10	30,000.00	30,000.00
PUBLICATIONS AND LEGAL NOTICES	654.60		450.00	450.00
TOTAL SERVICES AND SUPPLIES	21,521.52	29,097.10	30,550.00	30,550.00
TOTAL - AIRPORT LAND USE COMMISSION	21,521.52	29,097.10	30,550.00	30,550.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(2,563.00)	(3,773.00)	(3,773.00)	(3,773.00)
GRAND TOTAL - AIRPORT LAND USE COMMISSION	18,958.52	25,324.10	26,777.00	26,777.00

FY13-14 AMADU COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

Airport Land Use Commission 2770

Department

Description/Purpose:

The commission ensures compatible land uses in the vicinity of the County's Westover Field Airport for land in the vicinity of the Airport not already devoted to incompatible uses.

Objectives:

- 1 Complete Update of Airport Land Use Compatibility Plan.
- 2
- 3

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	26,777.00
FY13-14 ESTIMATED DEPT. REVENUES	
NET COUNTY COST:	(26,777.00)
% OF GENERAL FUND COST	0.12%

Sources of Revenue:

Source	Amount	%
General Fund	26,777.00	100.00%
Total	26,777.00	100.00%

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

PLANNING DEPARTMENT 2780
 Function: Public Protection
 Activity: Other Protection

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
FINANCING USES CLASSIFICATION				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	277,997.14	240,313.99	295,582.00	295,582.00
50102 OVERTIME	0.00	1,429.14	3,750.00	3,750.00
50300 RETIREMENT - EMPLOYER'S SHARE	50,920.62	34,062.18	50,835.00	50,835.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	20,038.74	16,198.57	22,612.00	22,612.00
50400 EMPLOYEE GROUP INSURANCE	62,665.23	36,642.90	61,466.00	61,466.00
50500 WORKER'S COMPENSATION/INSURANCE	968.95	998.44	1,157.00	1,157.00
TOTAL SALARIES/EMPLOYEE BENEFITS	412,590.68	329,645.22	435,402.00	435,402.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	796.16	846.08	800.00	800.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	1,683.23	1,770.63	1,800.00	1,800.00
52000 MEMBERSHIPS	50.00	111.00	130.00	130.00
52200 OFFICE EXPENSES	4,399.55	3,780.18	4,000.00	3,871.00
52211 G.S.A. DEPT. COST ALLOCATION	9,601.68	8,149.88	8,150.00	8,150.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	138,691.25	29,916.03	144,800.00	144,800.00
52400 PUBLICATIONS AND LEGAL NOTICES	2,520.10	2,273.70	3,900.00	3,900.00
52500 RENTS, LEASES - EQUIPMENT	4,290.27	2,868.32	5,500.00	5,500.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	0.00	129.00
52900 G.S.A. AND IN-COUNTY TRAVEL	5,865.44	4,345.87	5,000.00	5,000.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	167,897.68	54,061.69	174,080.00	174,080.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	1,539.98	0.00	0.00
TOTAL FIXED ASSETS	0.00	1,539.98	0.00	0.00
TOTAL - PLANNING DEPARTMENT				
58900 A87 - COUNTYWIDE COST ALLOC PLAN	580,488.36	385,246.89	609,482.00	609,482.00
GRAND TOTAL - PLANNING DEPARTMENT	113,901.00	96,293.00	96,293.00	96,293.00
GRAND TOTAL - PLANNING DEPARTMENT	694,389.36	481,539.89	705,775.00	705,775.00

FY13-14 AMADU COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

Planning Department 2780

Department

Description/Purpose:

The Planning Department processes and oversees new development plans and land use permits, creates policy for land use, and regulates, monitors and enforces County zoning ordinances.

Objectives:

- 1 Respond to requests for information within 2 business days of receipt.
- 2 Take the General Plan Update to hearing before the Planning Commission.
- 3 Complete the 2014 statutory update of the Housing Element.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	705,775.00
FY13-14 ESTIMATED DEPT. REVENUES	49,000.00
NET COUNTY COST	(656,775.00)
% OF GENERAL FUND COST	2.82%

Sources of Revenue:

Source	Amount	%
Zoning Permits	34,500.00	4.89%
Plan Inspec Mining	14,000.00	1.98%
Miscellaneous	500.00	0.07%
General Fund	656,775.00	93.06%
Total	705,775.00	100.00%

COUNT MADOR
 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	RECOMMENDED 2013-2014	ADOPTED 2013-2014
50100 SALARIES AND EMPLOYEE BENEFITS	379,549.81	346,481.45	345,067.00	345,067.00
50102 SALARIES AND WAGES	23,629.47	26,026.49	3,410.00	3,410.00
50300 OVERTIME - STANDBY	68,750.89	55,991.63	60,111.00	60,111.00
50310 RETIREMENT - EMPLOYER'S SHARE	29,610.06	27,528.90	26,398.00	26,398.00
50400 FIGAMEDICARE - EMPLOYER'S SHARE	103,152.75	68,660.05	70,951.00	70,951.00
50500 EMPLOYEE GROUP INSURANCE	3,356.66	5,152.34	5,973.00	5,973.00
50500 WORKERS COMPENSATION INSURANCE	608,049.64	529,860.86	511,910.00	511,910.00
50500 TOTAL SALARIES/EMPLOYEE BENEFITS				
51100 SERVICES AND SUPPLIES	3,094.83	2,772.98	4,100.00	4,100.00
51200 CLOTHING AND PERSONAL SUPPLIES	1,856.90	3,576.17	3,259.00	3,259.00
51400 COMMUNICATIONS	5,453.59	5,415.35	6,000.00	6,000.00
51700 HOUSEHOLD EXPENSE	9,782.69	7,667.09	9,850.00	9,850.00
51760 MAINTENANCE - EQUIPMENT	2,364.31	2,232.24	2,880.00	2,880.00
51800 MAINTENANCE - PROGRAMS	4,098.08	519.17	5,000.00	5,000.00
52000 MAINTENANCE - BLDGS/IMPROVEMENTS	160.00	220.00	200.00	200.00
52200 MEMBERSHIPS	2,959.68	3,254.80	3,650.00	3,650.00
52211 OFFICE EXPENSES	6,839.85	7,740.88	7,741.00	7,741.00
52300 G.S.A. DEPT. COST ALLOCATION	1,167.00	1,299.50	1,400.00	1,400.00
52350 PROFESSIONAL/SPECIALIZED SERVICES	554.12	531.02	1,000.00	1,000.00
52351 RABIES CLINIC	26,821.54	22,839.36	26,000.00	26,000.00
52351 VETERINARY SERVICES	36,020.69	24,336.75	39,000.00	39,000.00
52351 SPAY & NEUTERING	0.00	0.00	0.00	0.00
52400 A-PAL	552.00	210.00	1,000.00	1,000.00
52500 PUBLICATIONS AND LEGAL NOTICES	3,403.69	2,719.21	3,400.00	3,400.00
52700 RENTS, LEASES- EQUIPMENT	0.00	0.00	0.00	0.00
52800 MINOR EQUIPMENT	25,300.69	28,821.94	30,000.00	30,000.00
52870 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
52900 STAFF TRAINING	36,802.76	31,417.96	38,255.00	38,255.00
52910 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00
53000 MEETINGS AND CONVENTIONS	31,874.29	32,919.92	32,000.00	32,000.00
53000 UTILITIES	199,106.71	178,494.34	214,735.00	214,735.00
53000 TOTAL SERVICES AND SUPPLIES				
56200 FIXED ASSETS	0.00	0.00	0.00	0.00
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	708,355.20	726,645.00	726,645.00
A87 - COUNTYWIDE COST ALLOC PLAN	162,203.00	148,120.00	148,120.00	148,120.00
GRAND TOTAL - ANIMAL CONTROL	969,359.35	856,475.20	874,765.00	874,765.00

**FY13-14 AMADOI JNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES**

Budget Name/Unit:

Animal Control 2790

**Department
Description/Purpose:**

Animal Control performs State mandates that requires the County to pick up and impound stray animals, hold animals for required periods for owner redemption and adoption; provide medical treatment for sick/injured stray animals, and perform specific rabies control including dog licensing. Animal Control investigates reports of violations of laws/ordinances regarding animals including dangerous and vicious dogs, inhumane treatment of animals, animal nuisance complaints, rescues endangered animals, receives and holds animals for evidence, quarantines animals for rabies observation and reports the result to the County Health Officer. The Department issues dog licenses.

Objectives:

- 1 Increase dog licensing compliance.
Yearly revenue varies by the number and length of licensing.
Software can produce licensing statistics.
- 2 Decrease the average number days a dog spends in shelter.
- 3 Obtain donations/grants toward livestock barn and enclosure.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	874,765.00
FY13-14 ESTIMATED DEPT. REVENUES	141,600.00
NET COUNTY COST:	(733,165.00)
% OF GENERAL FUND COST	3.2%

Source(s) of Revenue:

Source	Amount	%
Animal Licenses	50,000.00	5.72%
Aid - Public Safety (Prop 172)	51,600.00	5.90%
Humane Services	40,000.00	4.57%
General Fund	733,165.00	83.81%
Total	874,765.00	100.00%

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
50100 SALARIES AND WAGES	1,637,905.74	1,702,202.01	1,812,824.00	1,812,824.00
50102 OVERTIME	22,015.77	30,307.24	50,000.00	50,000.00
50300 RETIREMENT - EMPLOYERS SHARE	299,810.90	272,412.60	355,814.00	355,814.00
50310 FICAMEDICARE - EMPLOYERS SHARE	123,192.90	129,656.38	138,681.00	138,681.00
50400 EMPLOYEE GROUP INSURANCE	303,561.09	293,094.78	379,171.00	379,171.00
50500 WORKERS COMPENSATION INSURANCE	87,328.27	105,700.67	122,535.00	122,535.00
TOTAL SALARIES/EMPLOYEE BENEFITS	2,473,814.67	2,533,373.68	2,859,025.00	2,859,025.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	5,428.37	10,869.77	8,990.00	8,990.00
51200 COMMUNICATIONS	3,180.27	3,087.06	4,000.00	4,000.00
51300 FOOD	0.00	0.00	300.00	300.00
51400 HOUSEHOLD EXPENSE	3,153.37	3,402.05	3,000.00	3,000.00
51500 INSURANCE	210,005.00	205,000.00	205,000.00	205,000.00
51700 MAINTENANCE - EQUIPMENT	180,108.05	122,825.75	165,330.00	165,330.00
51760 MAINTENANCE - PROGRAMS	5,690.96	5,353.95	5,500.00	5,500.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	934.52	2,849.20	4,924.00	4,924.00
52000 MEMBERSHIPS	850.00	1,070.00	970.00	970.00
52200 OFFICE EXPENSES	4,397.59	23,915.19	36,850.00	36,850.00
52211 G.S.A. DEPT. COST ALLOCATION	37,959.08	32,219.68	32,220.00	32,220.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	61,111.21	75,682.09	111,516.00	111,516.00
52365 FAS PROJECTS	108,593.74	201,034.82	2,754,223.00	111,516.00
52374 MINOR PROJECTS	163,923.05	216,847.62	669,750.00	100,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	224.60	3,175.52	4,000.00	4,000.00
52500 RENTS, LEASES- EQUIPMENT	6,638.83	8,646.64	25,000.00	25,000.00
52700 MINOR EQUIPMENT	2,291.66	12,831.82	8,100.00	8,100.00
52800 SPECIAL DEPARTMENTAL EXPENSE	121,152.49	81,059.75	242,352.00	242,352.00
52870 STAFF TRAINING	0.00	0.00	5,000.00	5,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	243,917.59	218,281.09	253,560.00	253,560.00
52910 MEETINGS AND CONVENTIONS	1,662.40	3,265.00	4,000.00	4,000.00
53000 UTILITIES	26,035.99	27,524.47	31,640.00	31,640.00
TOTAL SERVICES AND SUPPLIES	1,187,258.77	1,258,941.47	4,576,225.00	1,252,252.00
FIXED ASSETS				
56100 BUILDINGS AND IMPROVEMENTS	492.42	27,931.82	5,000.00	5,000.00
56200 EQUIPMENT	2,001.55	79.09	50,000.00	50,000.00
TOTAL FIXED ASSETS	2,493.97	28,010.91	55,000.00	55,000.00
TOTAL - DEPARTMENT OF PUBLIC WORKS	3,663,567.41	3,820,326.06	7,490,250.00	4,166,277.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	178,572.00	213,199.00	213,199.00	213,199.00
GRAND TOTAL - DEPARTMENT OF PUBLIC WORKS	3,842,139.41	4,033,525.06	7,703,449.00	4,379,476.00

Road Fund: #12000

FY13-14 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

Public Works 3000

Department
Description/Purpose:

Public Works provides County roads, bridges and related infrastructure maintenance and construction. It also oversees waste management and land development infrastructure plan reviews and inspections. No County General Funds are used.

Objectives:

1

Establish measurable baselines for maintenance work.

2

Measure work by service requests. If successful, we will have measured work using the service request for routine maintenance.

3

Establish baselines for brush removal (manhours per lane mile).
Establish baselines for culvert replacement (manhours per culvert foot).
Establish baselines for dig-out and patch (manhours per square foot).

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	4,379,476.00
FY13-14 ESTIMATED DEPT. REVENUES	2,976,406.00
Net County Road Fund Reserves (Fund 12000)	(1,403,070.00)
% OF GENERAL FUND COST	0.0%

Sources of Revenue:

Source	Amount	%
Road Permits	25,000.00	0.57%
Vehicle Code Fines	24,000.00	0.55%
Interest	20,000.00	0.46%
Highway Users Tax	619,160.00	14.14%
186.1 Gas Taxes	169,974.00	3.88%
Highway Users Tax Prop. 42	368,593.00	8.42%
TRAF Conges Relf-AB 292B	1,077,073.00	24.59%
Fed ISTEA	196,812.00	4.49%
Forest Reserve	100,000.00	2.28%
Road Charges Acct 48800	50,670.00	1.16%
Road Charges Acct 48801	259,874.00	5.93%
Road Charges Acct 48802	65,250.00	1.49%
Dedicated Road Fund Reserves	1,403,070.00	32.04%
Total	4,379,476.00	100.00%

COU F AMADOR
 STATE CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2013-2014

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

	ACTUAL		RECOMMENDED	ADOPTED
	2011-2012	2012-2013	2013-2014	2013-2014
State Controller				
County Budget Act				
FINANCING USES CLASSIFICATION				
FINANCING USES CLASSIFICATION				
SERVICES AND SUPPLIES				
FIDDLETOWN RD OVERLAY	0.00	0.00	0.00	0.00
CARSON DR OVERLAY	0.00	0.00	0.00	0.00
OLD SACRAMENTO RD OVERLAY	0.00	0.00	0.00	0.00
RAMS HORN GRADE OVERLAY	0.00	0.00	0.00	0.00
FIDDLETOWN RD OVERLAY PM 3.5-4	49,407.27	0.00	0.00	0.00
TAVES RD OVERLAY PM 0-.4	55,046.46	0.00	0.00	0.00
CARBONDALE RD OVERLAY PM 7.55-8.55	74,099.07	0.00	0.00	0.00
SUTTER CREEK RD OVERLAY PM 0-.7	108,295.58	0.00	0.00	0.00
LATROBE RD OVERLAY PM 1.1-1.3	13,207.88	3,180.25	0.00	0.00
STEINER RD OVERLAY PM 1.5-2.04	70,567.20	0.00	0.00	0.00
PIONEER-VOLCANO RD OVERLAY .0-6	90,768.60	0.00	0.00	0.00
STONEY CREEK RD OVERLAY PM 2.5-3	54,703.28	42,667.30	0.00	0.00
SHAKERIDGE RD OVERLAY PM 12.6-13.1	13,694.90	80,425.03	0.00	0.00
SHENANDOAH SCHOOL RD OVERLAY PM 1-1.5	66,041.33	0.00	0.00	0.00
FIDDLETOWN RD OVERLAY PM 6.9-7.4	11,017.56	2,248.22	0.00	0.00
CURRRAN RD OVERLAY PM 1-1.5	1,706.28	84,174.14	0.00	0.00
CLINTON RD OVERLAY PM 1.8-2.3	0.00	80,668.78	0.00	0.00
CAMANACHE PKWY NO. PM 0-.5	0.00	92,668.46	0.00	0.00
BUTTE MTN RD OVERLAY PM .5-1.0	0.00	71,191.08	0.00	0.00
TOTAL SERVICES AND SUPPLIES	608,555.41	457,223.26	0.00	0.00
GRAND TOTAL - PUBLIC WORKS	608,555.41	457,223.26	0.00	0.00
PROPOSITION 1B PROJECTS				

Road Fund: #12000

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

State Controller
 County Budget Act
 FINANCING USES CLASSIFICATION

PUBLIC WORKS- SPECIAL FUNDED PROJECTS
 PROJECTS 3020
 Function: Public Ways and Facilities
 Activity: Public Ways

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
FINANCING USES CLASSIFICATION				
SERVICES AND SUPPLIES				
Publications and Legal Notices	0.00	0.00	2,000.00	2,000.00
Ridge/NY Ranch Traffic Signal	0.00	0.00	634,876.00	634,876.00
Rabbit Creek Siphon Project	0.00	0.00	4,000.00	4,000.00
Rabbit Creek Culvert Grouting	0.00	0.00	45,000.00	45,000.00
Rabbit Creek Culvert Replacement	0.00	0.00	542,750.00	542,750.00
NY Ranch/Ridge Merge Lane	0.00	0.00	652,456.00	652,456.00
Shoulders and Turnouts	0.00	0.00	140,000.00	140,000.00
Bridge Preventative Maintenance	0.00	0.00	627,308.00	627,308.00
Bell Road Bridge Replacement	0.00	0.00	178,842.00	178,842.00
Bunker Hill Bridge Replacement	0.00	0.00	230,560.00	230,560.00
Old Amador Road Bridge Replacement	0.00	0.00	188,055.00	188,055.00
Fiddletown Road Bridge Replacement	0.00	0.00	340,000.00	340,000.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	3,585,847.00	3,585,847.00
GRAND TOTAL - PUBLIC WORKS SPECIAL FUNDING PROJECTS	0.00	0.00	3,585,847.00	3,585,847.00

Road Fund: #12000

FY13-14 AMAL COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

Public Works 3020 Special Funded Projects

Department

Public Works provides County roads, bridges and related infrastructure maintenance and construction. This Budget unit is specific projects with special funding. No County General Funds are used.

Description/Purpose:

Objectives:

- 1 Complete New York Ranch Road @ Ridge Road Signalization project.
Milestone: By the end of the 2nd Qtr. Complete the right of way and award construction.
- 2 Complete Turn-Out project.
Milestone: By the end of the 2nd Qtr. Complete right of way and utility relocations.
- 3 Develop and implement design project cost accounting structure.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	3,585,847.00
FY13-14 ESTIMATED DEPT. REVENUES	3,585,847.00
Net Dedicated Road Reserves (Fund 12000)	
% OF GENERAL FUND COST	0.00%

Sources of Revenue:

Source	Amount	%
Federal Funding	2,918,107.00	81.38%
EBMUD Settlement	288,000.00	8.03%
Prop IB Funding	277,166.00	7.73%
Dedicated Road Fund Reserves	102,574.00	2.86%
Total	3,585,847.00	100.00%

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

State Controller
County Budget Act

HEALTH DEPARTMENT 4000
Function: Health & Sanitation
Activity: Health

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
50100 SALARIES AND WAGES	690,549.51	772,136.69	788,714.00	798,648.00
50300 RETIREMENT - EMPLOYER'S SHARE	129,171.09	130,380.25	152,690.00	138,897.00
50310 FICAMEDICARE - EMPLOYER'S SHARE	52,284.06	56,449.67	58,650.00	60,818.00
50400 EMPLOYEE GROUP INSURANCE	95,781.18	123,158.52	85,769.00	85,769.00
50500 WORKER'S COMPENSATION INSURANCE	5,680.15	8,126.18	9,420.00	9,420.00
TOTAL SALARIES/EMPLOYEE BENEFITS	973,465.99	1,090,251.31	1,095,243.00	1,093,552.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	6,902.19	7,742.75	7,268.00	7,268.00
51700 MAINTENANCE - EQUIPMENT	41.51	0.00	100.00	100.00
51760 MAINTENANCE - PROGRAM	9,565.26	10,069.84	10,700.00	10,700.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	396.15	471.09	400.00	400.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	23,642.35	25,215.63	23,000.00	23,000.00
51902 ADULT VACCINE	5,174.21	7,565.75	6,000.00	6,000.00
52000 MEMBERSHIPS	5,522.66	5,667.66	5,675.00	5,675.00
52200 OFFICE EXPENSES	12,107.78	7,609.78	12,000.00	12,000.00
52211 G.S.A. DEPT. COST ALLOCATION	25,399.04	21,558.68	21,559.00	21,559.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	106,513.17	119,914.66	77,120.00	77,120.00
52400 PUBLICATIONS AND LEGAL NOTICES	161.75	223.23	0.00	0.00
52410 EDUCATIONAL MATERIALS & PUB.	1,386.13	515.17	300.00	300.00
52500 COPIER POOL	5,297.49	4,155.44	4,249.00	4,249.00
52600 RENTS, LEASES-BUILDINGS	241,797.72	245,882.23	245,936.00	253,000.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	14,751.07	17,606.67	22,911.00	22,911.00
52870 STAFF TRAINING	1,297.41	1,967.55	1,100.00	1,100.00
52900 G.S.A. AND IN-COUNTY TRAVEL	6,146.99	3,561.30	6,000.00	6,000.00
53000 UTILITIES	18,307.11	19,327.17	21,000.00	21,000.00
TOTAL SERVICES AND SUPPLIES	484,409.99	499,054.60	465,318.00	472,382.00
OTHER CHARGES				
54025 SUPPORT AND CARE OF PERSONS	14,246.00	23,548.00	30,000.00	30,000.00
54250 EMERGENCY PREPAREDNESS GRANTS	28,684.87	25,028.52	21,888.00	21,888.00
54260 HOSPITAL PREPAREDNESS GRANTS	122,867.09	119,794.12	97,199.00	97,199.00
54270 TOBACCO REDUCTION GRANTS	5,703.20	14,964.12	3,236.00	3,236.00
54280 SNAP ED GRANT		0.00	0.00	9,315.00
TOTAL OTHER CHARGES	171,501.16	183,334.76	152,323.00	161,638.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	825.03	900.00	900.00
TOTAL FIXED ASSETS	0.00	825.03	900.00	900.00
TOTAL - HEALTH DEPARTMENT	1,629,377.14	1,773,465.70	1,713,784.00	1,728,472.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	89,335.00	41,014.00	41,014.00	41,014.00
GRAND TOTAL - HEALTH DEPARTMENT	1,718,712.14	1,814,479.70	1,754,798.00	1,769,486.00

Fund 11800

FY13-14 AMAI COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

Public Health 4000

Department Description/Purpose:

Public Health manages and promotes community health including promoting individual health, preventing disease and disability and protecting against environment risk through public health education and intervention. The focus is on prevention rather than treatment of disease through surveillance of cases and promotion of health behavior.

Objectives:

- 1 Adjust responsibilities of staffing positions to allow department to operate with reduced staffing.
- 2 Obtain additional funding sources to allow for additional staff in order to improve service delivery.
- 3 Obtain sufficient funding to allow a deputy director to be hired to oversee department functioning.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	1,769,486.00
FY13-14 ESTIMATED DEPT. REVENUES	1,883,742.00
Health Realignment Cost (Fund 11800)	114,256.00
% OF GENERAL FUND COST	0.0%

No Cost

Sources of Revenue:

Source	Amount	%
Realignment Health	451,223.00	23.95%
TRAC	150,000.00	7.96%
Aid from Other Agencies	301,200.00	15.99%
Health Services	53,000.00	2.81%
Miscellaneous	22,500.00	1.19%
Federal Aid - Other	905,819.00	48.09%
Total	1,883,742.00	100.00%

COUNTY : MADOR
 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 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
52395	SERVICES AND SUPPLIES CMSP HEALTH	620,264.00	620,264.00	649,000.00	620,000.00
	TOTAL SERVICES AND SUPPLIES	620,264.00	620,264.00	649,000.00	620,000.00
	TOTAL - CMSP HEALTH	620,264.00	620,264.00	649,000.00	620,000.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
	GRAND TOTAL - CMSP	620,264.00	620,264.00	649,000.00	620,000.00

Health Fund: #11800

FY13-14 AMAI COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

CMSP 4001

Department Description/Purpose:

County Medical Services Program (CMSP) is set aside funding provided by the State to cover the cost of County medical health services.

Objectives:

- 1 Monitor actual costs of providing care to indigent County residents.
- 2 Provide feedback to State on actual cost of providing ongoing care to indigent County residents not covered by Medi-Cal.
- 3 Ensure that remaining 40 percent of CMSP funds are spent in County to keep the State from taking over additional funding from CMSP.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	620,000.00
FY13-14 ESTIMATED DEPT. REVENUES	620,000.00
Health Realignment Cost (Fund 11800)	-
% OF GENERAL FUND COST	0.0%

Sources of Revenue:

Source	Amount	%
State Health Realignment	620,000.00	100.00%
		0.00%
		0.00%
		0.00%
		0.00%
		0.00%
		0.00%
		0.00%
		0.00%
		0.00%
		0.00%
		0.00%
		0.00%
Total	620,000.00	100.00%

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

State Controller
 County Budget Act

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

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
FINANCING USES CLASSIFICATION				
OTHER CHARGES				
AMADOR AIR DISTRICT PER CAPITA	0.00	0.00	8,000.00	8,000.00
AREA 12 AGENCY ON AGING	60,015.00	62,499.00	64,246.00	64,246.00
EAP	0.00	0.00	0.00	0.00
INDIGENT CARE	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	60,015.00	62,499.00	72,246.00	72,246.00
TOTAL - OTHER HEALTH SERVICES	60,015.00	62,499.00	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	62,499.00	72,246.00	72,246.00

Health Fund: #11800

FY13-14 AMAD COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

Other Health Services 4005

Department Description/Purpose:

This budget funds two areas: 1) County Air District Per Capita and 2) Agency on Aging (Area 12).

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	72,246.00
FY13-14 ESTIMATED DEPT. REVENUES	72,246.00
Health Realignment Cost (Fund 11800)	-
% OF GENERAL FUND COST	0.00002%

Sources of Revenue:

Source	Amount	%
State Health Realignment	64,246.00	88.93%
General Fund Transfer (Fund 1900)	8,000.00	11.07%
Total	\$72,246.00	100.00%

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

State Controller
 County Budget Act

ENVIRONMENTAL HEALTH 4030
 Function: Health & Sanitation
 Activity: Health

	ACTUAL 2011-2012	ADOPTED 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
FINANCING USES CLASSIFICATION				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	453,662.94	446,299.85	527,510.00	527,510.00
50102 OVERTIME	650.82	1,572.97	1,000.00	1,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	97,691.44	93,482.82	90,777.00	90,777.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	38,982.61	41,563.92	40,355.00	40,355.00
50400 EMPLOYEE GROUP INSURANCE	121,966.00	124,071.40	128,940.00	128,940.00
50500 WORKERS COMPENSATION INSURANCE	1,727.92	2,584.43	2,996.00	2,996.00
TOTAL SALARIES/EMPLOYEE BENEFITS	714,681.73	709,575.39	791,578.00	791,578.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,320.24	1,334.44	1,320.00	1,320.00
51700 MAINTENANCE - EQUIPMENT	9,720.00	0.00	13,485.00	13,485.00
51760 MAINTENANCE - PROGRAMS	3,355.79	3,738.28	3,800.00	3,800.00
52000 MEMBERSHIPS	715.00	890.00	800.00	800.00
52200 OFFICE EXPENSES	4,281.48	5,474.86	5,116.00	5,116.00
52211 G.S.A. DEPT. COST ALLOCATION	8,709.52	7,392.64	7,393.00	7,393.00
52280 HAZARDOUS MATERIALS/WASTE	0.00	0.00	1,000.00	1,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	6,711.01	3,958.13	3,000.00	3,000.00
52364 TRAINING	6,710.84	4,620.64	6,000.00	6,000.00
52500 RENTS, LEASES- EQUIPMENT	2,145.26	1,434.40	1,400.00	1,400.00
52700 MINOR EQUIPMENT	188.75	62.86	200.00	200.00
52900 G.S.A. AND IN-COUNTY TRAVEL	23,630.26	21,360.48	19,235.00	19,235.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	67,488.15	50,266.73	62,749.00	62,749.00
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	782,169.88	759,842.12	854,327.00	854,327.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	102,376.00	97,780.00	97,780.00	97,780.00
GRAND TOTAL - ENVIRONMENTAL HEALTH	884,545.88	857,622.12	952,107.00	952,107.00

Health Fund: #11800

FY13-14 AMAI COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

Environmental Health 4030

Department Description/Purpose:

Environmental Health programs are organized activities undertaken to protect and enhance the public's health through the control of potentially harmful materials, organisms, energies and conditions in the environment and promotion of activities and operations which are conducive to public health.

Objectives:

- 1 Zero instances of illness outbreak or injury linked to deficiencies in facilities or activities regulated by the Department.
- 2 Increase staff usage of time accounting aspect of Envision to log all activities for improved documentation and program evaluation.
- 3 Host at least one public workshop to develop a draft Local Agency Management Plan pursuant to AB 885.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	952,107.00
FY13-14 ESTIMATED DEPT. REVENUES	811,833.00
Health Realignment Cost (Fund 11800)	(140,274.00)
% OF GENERAL FUND COST	0.09%

Sources of Revenue:

Source	Amount	%
State Health Realignment	471,600.00	49.53%
Sanitation Services	260,000.00	27.31%
Miscellaneous	80,233.00	8.43%
Designated Realignment Fund	140,274.00	14.73%
Total	952,107.00	100.00%

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

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

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
State Controller				
County Budget Act				
FINANCING USES CLASSIFICATION				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	55,027.20	93,236.60	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	55,027.20	93,236.60	0.00	0.00
SERVICES AND SUPPLIES				
52211 G.S.A. DEPT. COST ALLOCATION	769.80	653.40	654.00	654.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	769.80	653.40	654.00	654.00
OTHER CHARGES				
54704 LEA GRANT	942.01	552.28	16,438.00	16,438.00
54705 ABOVE GROUND TANK	10,426.99	0.00	0.00	0.00
54707 CERS	5,593.53	3,582.69	0.00	0.00
UST GRANT	0.00	18,171.20	0.00	0.00
TOTAL OTHER CHARGES	16,962.53	22,306.17	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				
58900 A87 - COUNTYWIDE COST ALLOC PLAN	72,759.53	116,196.17	17,092.00	17,092.00
	(210.00)	1,690.00	1,690.00	1,690.00
GRAND TOTAL - ENVIRONMENTAL HEALTH GRANTS	72,549.53	117,886.17	18,782.00	18,782.00

Health Fund: #11800

FY13-14 AMAL COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

LEA 4031

Department

The Local Enforcement Agency (LEA) protects public health and safety and environment through inspections, permitting and enforcement of solid waste handling and facilities.

Description/Purpose:

Objectives:

- 1 Complete five-year permit review for the Western Amador Recycling Facility.
- 2 Zero incidence of late or missed routine facility inspections.
- 3 Facilitate the cleanup of at least one dumping site.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	18,782.00
FY13-14 ESTIMATED DEPT. REVENUES	16,438.00
Health Realignment Cost (Fund 11800)	(2,344.00)
% OF GENERAL FUND COST	0.09%

Source(s) of Revenue:

Source	Amount	%
State Health Realignment	2,344.00	12.48%
Aid - Other	16,438.00	87.52%
		0.00%
		0.00%
		0.00%
		0.00%
		0.00%
		0.00%
		0.00%
		0.00%
		0.00%
		0.00%
Total	18,782.00	100.00%

State Controller
County Budget Act

MENTAL HEALTH 4112
Function: Health & Sanitation
Activity: Health

	FINANCING USES CLASSIFICATION		RECOMMENDED		ADOPTED
	ACTUAL 2011-2012	ACTUAL 2012-2013	2013-2014	2013-2014	
50100 SALARIES AND EMPLOYEE BENEFITS	1,100,959.26	1,324,814.09	1,499,323.00	1,499,323.00	
50102 SALARIES AND WAGES	41,107.45	33,836.23	35,000.00	35,000.00	
50110 OVERTIME	17,748.00	16,442.40	19,000.00	19,000.00	
50300 STANDBY	187,867.74	209,916.98	267,540.00	267,540.00	
50310 RETIREMENT - EMPLOYER'S SHARE	79,387.28	95,869.28	109,461.00	109,461.00	
50400 FICAMEDICARE - EMPLOYER'S SHARE	161,421.53	217,065.42	223,476.00	223,476.00	
50500 EMPLOYEE GROUP INSURANCE	30,829.60	27,018.48	31,322.00	31,322.00	
50500 WORKERS COMPENSATION INSURANCE	1,619,320.86	1,924,962.88	2,185,122.00	2,185,122.00	
50500 TOTAL SALARIES/EMPLOYEE BENEFITS					
51200 SERVICES AND SUPPLIES	10,487.97	9,063.97	10,000.00	10,000.00	
51700 COMMUNICATIONS	0.00	0.00	0.00	0.00	
51760 MAINTENANCE - EQUIPMENT	80,214.15	201,335.63	110,500.00	110,500.00	
51800 MAINTENANCE - PROGRAMS	481.04	386.52	420.00	420.00	
51900 MAINTENANCE - BLDGS/IMPROVEMENTS	3,562.01	10,479.23	4,225.00	4,225.00	
52000 MEDICAL, DENTAL AND LAB SUPPLIES	4,600.00	5,427.00	5,500.00	5,500.00	
52200 MEMBERSHIPS	9,720.08	11,035.31	8,500.00	8,500.00	
52211 OFFICE EXPENSES	11,878.64	10,082.60	10,083.00	10,083.00	
52300 G.S.A. DEPT. COST ALLOCATION	820,908.88	736,620.69	900,000.00	900,000.00	
52303 PROFESSIONAL/SPECIALIZED SERVICES	3,310.74	0.00	0.00	0.00	
52306 HIPPA	4,172.70	0.00	0.00	0.00	
52356 CONSERVATORSHIP	5,984.00	3,765.00	3,000.00	3,000.00	
52357 SHERIFF TRANSPORTATION	13,715.00	14,645.00	15,000.00	15,000.00	
52359 ON-CALL COST	27,417.76	31,859.25	0.00	0.00	
52400 STATE OF CALIFORNIA	2,097.48	560.56	800.00	800.00	
52410 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00	
52500 EDUCATIONAL MATERIAL	3,419.40	4,519.97	4,200.00	4,200.00	
52500 RENTS, LEASES- EQUIPMENT	340,117.96	345,863.30	377,025.00	377,025.00	
52600 RENTS, LEASES-BUILDINGS	0.00	808.34	0.00	0.00	
52700 MINOR EQUIPMENT	21,465.53	33,259.35	40,000.00	40,000.00	
52800 SPECIAL DEPARTMENTAL EXPENSE	4,986.21	12,445.72	10,000.00	10,000.00	
52870 STAFF TRAINING	5,726.09	6,390.31	0.00	0.00	
52878 RRS TRANSPORTATION GRANT	8,939.97	17,052.57	12,000.00	12,000.00	
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	241.00	0.00	0.00	
52910 MEETINGS AND CONVENTIONS	16,898.90	17,840.54	25,000.00	25,000.00	
53000 UTILITIES	1,400,104.51	1,475,681.86	1,536,253.00	1,536,253.00	
53000 TOTAL SERVICES AND SUPPLIES					
54002 OTHER CHARGES	490,444.01	410,514.55	400,000.00	400,000.00	
54003 OTHER (INPATIENT)	0.00	0.00	0.00	0.00	
54004 HOMELESS	143,441.20	332,199.60	300,000.00	300,000.00	
540051 I.M.D.	7,364.00	12,409.76	14,000.00	14,000.00	
540051 OUTPATIENT MANAGED CARE	641,269.21	755,123.91	714,000.00	714,000.00	
540051 TOTAL OTHER CHARGES					
56200 FIXED ASSETS	0.00	0.00	0.00	0.00	
56200 EQUIPMENT	0.00	0.00	0.00	0.00	
56200 TOTAL FIXED ASSETS					
58900 TOTAL - MENTAL HEALTH	3,660,694.58	4,155,768.65	4,435,375.00	4,435,375.00	
58900 A87 - COUNTYWIDE COST ALLOC PLAN	141,750.00	100,771.00	100,771.00	100,771.00	
GRAND TOTAL - MENTAL HEALTH	3,802,444.58	4,256,539.65	4,536,146.00	4,536,146.00	

Mental Health Fund #11700

FY13-14 AMAD COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

Mental Health 4112

Department Description/Purpose:

The Mental Health Department provides mental health services to County citizens who have serious mental disabilities and/or emotional disturbances.

Objectives:

- 1 Reorganize department to improve service delivery through use of on-call crisis counselors, transporters and improve use of therapist time to improve billing.
- 2 Increase efficiency of contracts with outside organizations and show improved satisfaction scores on client surveys.
- 3 Develop program alternatives to provide quicker placement of 5150 clients.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	4,536,146.00
FY13-14 ESTIMATED DEPT. REVENUES	4,536,146.00
Mental Health Realignment Cost (Fund 11700)	-
% OF GENERAL FUND COST	0.09%

Sources of Revenue:

Source	Amount	%
Interest	246.00	0.01%
Mental Health Realignment	800,000.00	17.64%
Local Revenue	250,000.00	5.51%
Aid for Mental Health	850,000.00	18.74%
MHSA Prop 63	2,570,900.00	56.68%
Federal Aid Other	45,000.00	0.99%
Mental Health Services	20,000.00	0.44%
Total	4,536,146.00	100.00%

State Controller
County Budget Act

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

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
FINANCING USES CLASSIFICATION				
SALARIES AND EMPLOYEE BENEFITS				
50100	224,303.06	204,907.25	192,377.00	192,377.00
50300	39,987.27	34,468.04	33,821.00	33,821.00
50310	16,940.67	15,435.42	21,516.00	21,516.00
50400	25,102.95	26,094.94	25,235.00	25,235.00
50500	1,443.14	1,179.39	1,367.00	1,367.00
	307,777.09	282,085.04	274,316.00	274,316.00
TOTAL SALARIES/EMPLOYEE BENEFITS				
SERVICES AND SUPPLIES				
51200	1,766.25	1,283.13	2,000.00	2,000.00
51700	0.00	0.00	0.00	0.00
51760	6,227.76	5,720.90	5,400.00	5,400.00
51800	103.68	128.84	120.00	120.00
51900	0.00	0.00	0.00	0.00
52000	3,050.00	2,750.00	3,000.00	3,000.00
52200	211.80	99.82	100.00	100.00
52211	11,320.68	9,609.00	9,610.00	9,610.00
52300	110,070.08	176,711.87	107,000.00	107,000.00
52410	0.00	0.00	0.00	0.00
52500	0.00	0.00	0.00	0.00
52600	79,780.81	81,128.53	82,500.00	82,500.00
52700	0.00	0.00	0.00	0.00
52800	598.76	0.00	0.00	0.00
52870	0.00	176.30	0.00	0.00
52878	1,160.00	365.00	600.00	600.00
52900	192.83	0.00	500.00	500.00
52910	0.00	106.00	500.00	500.00
53000	5,632.97	5,946.86	7,500.00	7,500.00
	220,115.62	284,026.25	218,830.00	218,830.00
TOTAL SERVICES AND SUPPLIES				
FIXED ASSETS				
56200	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS				
TOTAL - DRUG/ALCOHOL				
58900	527,892.71	566,111.29	493,146.00	493,146.00
A87 - COUNTYWIDE COST ALLOC PLAN				
	51,657.00	45,557.00	45,557.00	45,557.00
GRAND TOTAL - DRUG/ALCOHOL				
	579,549.71	611,668.29	538,703.00	538,703.00

Mental Health Fund: #11700

FY13-14 AMAL COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

Drug/Alcohol 4113

Department Description/Purpose:

The Drug and Alcohol Program is part of the County Behavioral Health Services. Its purpose is to assist the County's community in reducing the harmful effects associated with drug and alcohol use through counseling, substance abuse treatment and other clinical approaches.

Objectives:

- 1 Increase number of clients being served annually by more efficient use of current resources.
- 2 Begin process of obtaining drug Medi-Cal to increase funding stream.
- 3 Increase services offered within constraints of current funding.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	\$538,703
FY13-14 ESTIMATED DEPT. REVENUES	\$538,703
Mental Health Realignment Fund Cost (11700)	\$0
% OF GENERAL FUND COST	0.0%

Sources of Revenue:

Source	Amount	%
Local Revenue	105,000.00	19.49%
Federal Drug Alcohol	428,815.00	79.60%
Drug Alcohol Fees	4,888.00	0.91%
Total	538,703.00	100.00%

State Controller
County Budget Act

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

Social Services Fund: #11600

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
FINANCING USES CLASSIFICATION				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	1,757,983.24	2,029,436.61	2,290,912.00	2,290,912.00
50102 OVERTIME	55,005.19	43,249.65	50,000.00	50,000.00
50110 STANDBY	18,184.35	18,541.05	20,790.00	20,790.00
50300 RETIREMENT - EMPLOYER'S SHARE	308,638.95	407,997.00	407,997.00	407,997.00
50310 FICAMEDICARE - EMPLOYER'S SHARE	136,409.48	154,866.55	179,798.00	179,798.00
50400 EMPLOYEE GROUP INSURANCE	332,722.07	418,654.66	554,185.00	554,185.00
50500 WORKER'S COMPENSATION INSURANCE	20,130.74	26,018.78	30,163.00	30,163.00
TOTAL SALARIES/EMPLOYEE BENEFITS	2,629,074.02	3,016,825.69	3,533,845.00	3,533,845.00
SERVICES AND SUPPLIES				
COMMUNICATIONS				
51200 MAINTENANCE - EQUIPMENT	26,713.92	30,361.65	35,250.00	35,250.00
51700 MAINTENANCE - PROGRAMS	14,271.50	25,385.02	26,290.00	26,290.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	955.68	1,073.63	1,300.00	1,300.00
52000 MEMBERSHIPS	18,624.00	19,555.00	20,000.00	20,000.00
52200 OFFICE EXPENSES	50,676.73	56,130.47	55,100.00	55,100.00
52211 G.S.A. DEPT. COST ALLOCATION	35,816.76	30,401.28	30,402.00	30,402.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	179,544.46	263,487.95	267,090.00	267,090.00
52400 PUBLICATIONS AND LEGAL NOTICES	7.57	131.63	580.00	580.00
52500 RENTS, LEASES-EQUIPMENT	7,303.06	4,822.53	8,000.00	8,000.00
52600 RENTS, LEASES-BLDGS/IMPROVEMENTS	547,412.65	555,867.10	590,885.00	590,885.00
52700 MINOR EQUIPMENT	0.00	0.00	1,540.00	1,540.00
52800 SPECIAL DEPARTMENTAL EXPENSE	2,032.46	823.67	29,000.00	29,000.00
52870 STAFF TRAINING	18,086.00	13,341.88	22,630.00	22,630.00
52874 EMERGENCY SHELTER	12,252.00	13,870.00	18,840.00	18,840.00
52875 EMERGENCY RESPONSE 24-HOUR	1,230.24	1,212.99	1,525.00	1,525.00
52877 COUNSELING/PARENTING TRAINING	49,856.67	35,946.34	57,500.00	57,500.00
52878 TRANSPORTATION	21,193.32	18,007.86	28,290.00	28,290.00
52900 G.S.A. AND IN-COUNTY TRAVEL	23,211.16	26,234.01	30,200.00	30,200.00
52910 MEETINGS AND CONVENTIONS	490.11	1,207.31	1,200.00	1,200.00
53000 UTILITIES	46,690.31	49,485.15	53,800.00	53,800.00
TOTAL SERVICES AND SUPPLIES	1,056,658.60	1,147,385.47	1,279,922.00	1,279,922.00
OTHER CHARGES				
TRANSPORTATION				
54029 CHILD CARE	28,359.59	39,022.43	44,360.00	44,360.00
54030 ANCILLARY EXPENSES	186,918.85	117,652.36	180,000.00	180,000.00
54031 TOTAL OTHER CHARGES	842.63	1,270.46	2,000.00	2,000.00
FIXED ASSETS	216,121.07	157,945.25	226,360.00	226,360.00
EQUIPMENT				
56200 TOTAL FIXED ASSETS	52,165.00	3,119.37	19,500.00	19,500.00
TOTAL - DEPT. OF SOCIAL SERVICES	3,954,018.69	4,325,275.78	5,059,627.00	5,059,627.00
A87 - COUNTYWIDE COST ALLOC PLAN				
58900 GRAND TOTAL - DEPT. OF SOCIAL SERVICES	296,599.00	90,815.00	367,397.00	367,397.00
	4,250,617.69	4,416,090.78	5,427,024.00	5,427,024.00

FY13-14 AMAD COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

Social Services 5106

Department

Description/Purpose:

The Social Services Department provides benefits/services to the County's community through education/services relating to personal responsibility, job readiness and self-sufficiency. Some benefits/services include: CalWORKS, CalFresh, Medi-Cal and CMSP coordination.

Objectives:

- 1 Improve outreach of Welfare to Work program to support work finding in the County rather than money leaving the County due to underspending.
- 2 Increase capacity of eligibility department to prepare for demands of Health Care Reform.
- 3 Increase penetration of CalFresh to needy County residents to support individual family needs and the local business environment.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	5,427,024.00
FY13-14 ESTIMATED DEPT. REVENUES	5,427,024.00
Social Services Realignment Fund (11600)	
% OF GENERAL FUND COST	0.0%

Source(s) of Revenue:

Source	Amount	%
Welfare Administration	1,548,200.00	28.53%
State Realignment Public Asst	630,000.00	11.61%
Aid - Other	1,000.00	0.02%
Medically Indigent Adult	130,000.00	2.40%
Public Assistance Administration	2,290,700.00	42.21%
Federal Other	27,500.00	0.51%
Local Revenue	798,630.00	14.72%
Miscellaneous	994.00	0.02%
Total	5,427,024.00	100.00%

COUNTY - MADOR
 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 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
OTHER CHARGES				
54005 CALWORKS - ALL OTHER	1,382,505.03	1,223,241.89	1,319,000.00	1,319,000.00
54006 FOSTER CARE	959,780.70	845,896.00	930,000.00	930,000.00
54008 CALWORKS - 2 PARENT	444,713.80	366,959.48	420,000.00	420,000.00
54011 CALWORKS - MIXED	521.00	6,860.00	15,000.00	15,000.00
54012 SED	8,974.00	0.00	0.00	0.00
54013 ADOPTION ASSISTANCE	684,759.07	577,896.00	650,000.00	650,000.00
54014 IN-HOME SUPPORT OF SERVICE	280,301.00	244,092.00	330,000.00	330,000.00
54015 FOSTER CARE EXTENDED (FED)	0.00	5,824.00	25,000.00	25,000.00
54016 FOSTER CARE EXTENDED (STATE)	0.00	10,194.00	25,000.00	25,000.00
54018 EMERGENCY ASSISTANCE	83,940.00	118,985.00	100,000.00	100,000.00
54019 CALWORKS - ZERO PARENT	377,433.84	340,252.47	350,000.00	350,000.00
54023 KIN-GAP (STATE)	19,586.00	20,960.00	25,000.00	25,000.00
54024 KIN-GAP (FED)	0.00	19,042.00	25,000.00	25,000.00
54026 LIHEAP BENEFIT	0.00	214.30	0.00	0.00
TOTAL OTHER CHARGES	4,242,514.44	3,780,417.14	4,214,000.00	4,214,000.00
TOTAL - ASSISTANCE GRANTS	4,242,514.44	3,780,417.14	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	3,780,417.14	4,214,000.00	4,214,000.00

Social Services Fund: #11600

FY13-14 AMAD COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

Assistance Grants 5201

Department Description/Purpose:

This budget is used to facilitate payments to welfare recipients through various programs administered by the County Social Services Department.

Objectives:

- 1 Monitor actual costs of providing support to eligible County residents.
- 2 Monitor for signs of fraud through systematic communication with fraud investigator.
- 3 Ensure that transition to Health Care Reform does not override the needs of the assistance programs.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	4,214,000.00
FY13-14 ESTIMATED DEPT. REVENUES	4,214,000.00
Social Services Realignment Fund Cost (11600)	-
% OF GENERAL FUND COST	0.0%

Source(s) of Revenue:

Source	Amount	%
Public Assistance	923,530.00	21.92%
State Realignment Pub Asst	1,330,330.00	31.57%
Public Assistance	1,349,575.00	32.03%
Welfare Repayment	60,000.00	1.42%
Local Revenue	550,565.00	13.07%
Total	4,214,000.00	100.00%

COUNTY OF MADRID
 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 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
OTHER CHARGES				
54020 ASSISTANCE	40,524.00	45,682.00	40,000.00	40,000.00
54022 INDIGENT BURIALS	2,800.00	1,570.85	4,000.00	4,000.00
TOTAL OTHER CHARGES	43,324.00	47,252.85	44,000.00	44,000.00
TOTAL - GENERAL RELIEF	43,324.00	47,252.85	44,000.00	44,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	418.00	1,052.00	1,052.00	1,052.00
GRAND TOTAL - GENERAL RELIEF	43,742.00	48,304.85	45,052.00	45,052.00

FY13-14 AMAD COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

General Relief \$300

Department Description/Purpose:

This budget is used to facilitate general assistance payments administered by the Social Services Department.

Objectives:

- 1 Monitor actual costs of providing support to eligible County residents.
- 2 Monitor for signs of fraud through systematic communication with fraud investigator.
- 3 Ensure that Board of Supervisors' financial limits on General Relief are followed.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	45,052.00
FY13-14 ESTIMATED DEPT. REVENUES	4,000.00
NET COUNTY COST:	(41,052.00)
% OF GENERAL FUND COST	0.18%

Source(s) of Revenue:

Source	Amount	%
Welfare Repayment	4,000.00	8.88%
General Fund	41,052.00	91.12%
Total	45,052.00	100.00%

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

State Controller
 County Budget Act

VETERANS SERVICE OFFICER 5600
 Function: Public Assistance
 Activity: Veterans Services

	ACTUAL 2011-2012	ACTUAL 2012-2013	REQUESTED 2013-2014	RECOMMENDED 2013-2014
FINANCING USES CLASSIFICATION				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	63,126.10	73,308.18	59,765.00	59,765.00
50300 RETIREMENT - EMPLOYER'S SHARE	10,458.51	9,110.40	10,034.00	10,034.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	4,815.87	5,602.44	4,572.00	4,572.00
50400 EMPLOYEE GROUP INSURANCE	15,890.87	6,944.55	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	88.16	97.19	113.00	113.00
TOTAL SALARIES/EMPLOYEE BENEFITS	94,359.51	95,062.76	74,484.00	74,484.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,247.11	1,288.33	1,500.00	1,500.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	30.00	30.00
51760 MAINTENANCE - PROGRAMS	247.15	413.93	535.00	535.00
52000 MEMBERSHIPS	1,000.00	1,000.00	1,000.00	1,000.00
52200 OFFICE EXPENSES	127.20	3,298.25	300.00	300.00
52211 G.S.A. DEPT. COST ALLOCATION	6,191.24	5,255.12	5,256.00	5,256.00
52600 RENTS, LEASES-BLDGS/IMPROVEMENTS	0.00	0.00	0.00	0.00
52800 SPECIAL DEPT EXPENSE (VETERAN MARKERS)	0.00	0.00	200.00	200.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	2,788.87	1,700.96	2,500.00	2,500.00
TOTAL SERVICES AND SUPPLIES	11,601.57	12,956.59	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	108,019.35	85,805.00	85,805.00
56900 A87 - COUNTYWIDE COST ALLOC PLAN	4,291.00	5,991.00	5,991.00	5,991.00
GRAND TOTAL - VETERANS SERVICE OFFICER				
	110,252.08	114,010.35	91,796.00	91,796.00

Budget Name/Unit:

Veterans Services 5500

Department

Description/Purpose:

The Amador County Veteran Services Department seeks to increase awareness of eligibility, entitlements, benefits programs, and services provided to Veterans by Federal, State and local government agencies. The information is provided by outreach, counseling, and referral services.

Objectives:

- 1 Historically, the Department has processed paper claims. The Department's objective is to process claims electronically.
- 2 Historically, the Department retains paper files. The Department's objective replace paper files with e-files.
- 3 To decrease error rates on audits and increase approval claim rates.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	91,796.00
FY13-14 ESTIMATED DEPT. REVENUES	22,000.00
NET COUNTY COST:	(69,796.00)
% OF GENERAL FUND COST	0.30%

Source(s) of Revenue:

Source	Amount	%
Aid for Veterans Affairs	22,000.00	23.97%
General Fund	69,796.00	76.03%
Total	91,796.00	100.00%

COUNTY MADOR
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 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	350,713.82	368,099.48	357,364.00	357,364.00
50300 RETIREMENT - EMPLOYER'S SHARE	64,828.55	60,340.91	63,841.00	63,841.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	25,020.89	26,905.30	27,338.00	27,338.00
50400 EMPLOYEE GROUP INSURANCE	85,815.62	84,360.08	95,728.00	95,728.00
50500 WORKER'S COMPENSATION INSURANCE	1,060.59	1,071.14	1,242.00	1,242.00
TOTAL SALARIES/EMPLOYEE BENEFITS	527,439.47	540,776.91	545,513.00	545,513.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	11,947.29	18,928.86	18,500.00	18,500.00
51400 HOUSEHOLD EXPENSE	1,958.59	1,461.76	2,200.00	2,200.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	1,500.00	1,500.00
51760 MAINTENANCE - PROGRAMS	4,583.22	2,906.52	8,485.00	8,485.00
51802 LIBRARY	566.78	339.58	2,000.00	2,000.00
52200 OFFICE EXPENSES	9,572.83	9,552.02	8,000.00	8,000.00
52211 G.S.A. DEPT. COST ALLOCATION	6,702.96	5,689.48	5,500.00	5,500.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	45,213.30	45,387.50	42,000.00	42,000.00
52500 RENTS, LEASES- EQUIPMENT	1,723.27	1,825.93	6,000.00	6,000.00
52600 RENTS, LEASES-BUILDINGS	11,880.00	11,880.00	11,880.00	11,880.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	25,405.64	9,380.35	5,000.00	5,000.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000 UTILITIES	28,930.12	23,316.43	32,000.00	32,000.00
TOTAL SERVICES AND SUPPLIES	148,484.00	130,668.43	143,065.00	143,065.00
OTHER CHARGES				
54800 TAXES AND ASSESSMENTS	659.00	257.00	0.00	0.00
TOTAL OTHER CHARGES	659.00	257.00	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 - COUNTY LIBRARY	676,582.47	671,702.34	688,578.00	688,578.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	162,895.00	142,567.00	142,567.00	142,567.00
GRAND TOTAL - COUNTY LIBRARY	839,477.47	814,269.34	831,145.00	831,145.00

**FY13-14 AMAL COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES**

Budget Name/Unit:

County Library 6200

Department Description/Purpose:

The County Library is a network of five libraries providing materials, services and programming to meet the personal educational and professional needs of the community.

Objectives:

- 1 Increase library programming: i.e. book clubs, storytimes, author visits, school visits, First Five, etc.
- 2 Increase visits to the library.
- 3 Increase the hours the library is open.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	831,145.00
FY13-14 ESTIMATED DEPT. REVENUES	354,152.00
NET COUNTY COST:	(476,993.00)
% OF GENERAL FUND COST	2.05%

Sources of Revenue:

Source	Amount	%
Tobacco Settlement	339,152.00	40.81%
Library Services	15,000.00	1.80%
General Fund	476,993.00	57.39%
Total	831,145.00	100.00%

COUNTY OF MADOR
 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

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
FINANCING USES CLASSIFICATION				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	54,146.34	17,575.95	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	10,162.55	151.03	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	3,899.12	1,344.56	0.00	0.00
50400 EMPLOYEE GROUP INSURANCE	20,494.49	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	329.26	284.70	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	89,031.76	19,356.24	0.00	0.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	88.57	0.00	0.00	0.00
52200 OFFICE EXPENSES	34.47	0.00	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	1,512.38	0.00	2,445.00	2,445.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	59,163.69	60,724.40	121,449.00	121,449.00
52500 RENTS, LEASES- EQUIPMENT	69.42	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	338.13	0.00	0.00	0.00
53000 UTILITIES	432.23	209.90	0.00	0.00
TOTAL SERVICES AND SUPPLIES	61,638.89	60,934.30	123,894.00	123,894.00
TOTAL - COOPERATIVE EXTENSION				
58900 A87 - COUNTYWIDE COST ALLOC PLAN	150,670.65	80,290.54	123,894.00	123,894.00
GRAND TOTAL - COOPERATIVE EXTENSION	9,101.00	11,533.00	11,533.00	11,533.00
GRAND TOTAL - COOPERATIVE EXTENSION	159,771.65	91,823.54	135,427.00	135,427.00

**FY13-14 AMAD COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES**

Budget Name/Unit:

Cooperative Extension 6310

**Department
Description/Purpose:**

The University of California Cooperative Extension is a collaborative effort by the University of California, State of California, U.S.D.A. and County Government to provide research based knowledge to improve practices and technologies relating to agriculture, natural resources, horticulture, nutrition and youth development in the local community.

Objectives:

- 1 Conduct applied research and educational trainings to improve the quality, productivity and profitability of agriculture in Amador County.
- 2 Conduct research and provide educational outreach activities in the areas of natural resource management, forestry, youth development, nutrition, food safety, home horticulture, and agriculture sustainability.
- 3 Increase youth participation and enrollment in the 4-H Youth Development Program, thereby increasing the leadership capacity of local youth.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	135,427.00
FY13-14 ESTIMATED DEPT. REVENUES	0.00
NET COUNTY COST:	(135,427.00)
% OF GENERAL FUND COST	0.58%

Sources of Revenue:

Source	Amount	%
General Fund	135,427.00	100.00%
Total	135,427.00	100.00%

State Controller
 County Budget Act

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

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
FINANCING USES CLASSIFICATION				
SERVICES AND SUPPLIES				
MAINTENANCE BUILDINGS & GROUNDS	23,086.92	22,995.99	23,000.00	23,000.00
OFFICE EXPENSES	0.00	0.46	0.00	0.00
PROFESSIONAL & SPECIALIZED SERVICES	110,825.00	88,660.00	88,660.00	88,660.00
UTILITIES	6,164.06	6,431.97	10,845.00	10,845.00
TOTAL SERVICES AND SUPPLIES	140,075.98	118,088.42	122,505.00	122,505.00
OTHER CHARGES				
DISTRICT #1	11,214.73	5,055.00	4,000.00	4,000.00
DISTRICT #2	6,118.40	4,350.00	0.00	0.00
DISTRICT #3	4,138.25	4,651.78	4,000.00	4,000.00
DISTRICT #4	2,291.97	9,736.44	4,000.00	4,000.00
DISTRICT #5	4,223.81	4,055.41	4,000.00	4,000.00
TOTAL OTHER CHARGES	27,987.16	27,848.63	16,000.00	16,000.00
TOTAL - PARKS AND RECREATION	168,063.14	145,937.05	138,505.00	138,505.00
A87 - COUNTYWIDE COST ALLOC PLAN	10,340.00	5,921.00	5,921.00	5,921.00
GRAND TOTAL - PARKS AND RECREATION	178,403.14	151,858.05	144,426.00	144,426.00

**FY13-14 AMAL COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES**

Budget Name/Unit:

Parks & Recreation 7100

Department Description/Purpose:

General Services collaborates with Amador County Parks & Recreation (ACRA) which is a joint powers authority designed to meet the recreation needs of the County and visitors and assists the County with park maintenance. ACRA creates, maintains and develops recreational facilities and programs in the County. This fund also provides discretionary funds to each Supervisory District for the benefit of the County at large.

Objectives:

- 1 Strive to obtain funding from sources other than the County's General Fund.
- 2 Reduce the number of repairs and maintenance hours of the parks by completing preventative maintenance.
- 3 Develop facility use policies & procedures to increase the fees to help recover costs of repairs at Pioneer Park.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	144,426.00
FY13-14 ESTIMATED DEPT. REVENUES	70,956.00
NET COUNTY COST:	(73,470.00)
% OF GENERAL FUND COST	0.32%

Sources of Revenue:

Source	Amount	%
Tobacco Settlement	70,956.00	49.13%
General Fund	73,470.00	50.87%
Total	144,426.00	100.00%

COUNTY MADOR
 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

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
FINANCING USES CLASSIFICATION				
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	123.37	126.88	225.00	225.00
51400 HOUSEHOLD EXPENSE	14.22	0.00	217.00	217.00
51700 MAINTENANCE - EQUIPMENT	4.33	0.00	200.00	200.00
51760 MAINTENANCE - PROGRAMS	159.09	246.64	160.00	160.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	97.72	0.00	1,040.00	1,040.00
52200 OFFICE EXPENSES	5.75	5.81	20.00	20.00
52211 G.S.A. DEPT. COST ALLOCATION	2,405.64	2,041.88	2,042.00	2,042.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	200.00	200.00
52800 SPECIAL DEPARTMENTAL EXPENSE	47.00	0.00	200.00	200.00
53000 UTILITIES	5,976.33	7,569.37	7,800.00	7,800.00
TOTAL SERVICES AND SUPPLIES	8,833.45	9,990.58	12,104.00	12,104.00
TOTAL - MUSEUM				
	8,833.45	9,990.58	12,104.00	12,104.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	310.00	1,898.00	1,898.00	1,898.00
GRAND TOTAL - MUSEUM	9,143.45	11,888.58	14,002.00	14,002.00

FY13-14 AMAL COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

Museum 7200

Department Description/Purpose:

The County Museum is a repository of historical artifacts pertaining to Amador County.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	14,002.00
FY13-14 ESTIMATED DEPT. REVENUES	
NET COUNTY COST:	(14,002.00)
% OF GENERAL FUND COST	0.06%

Source(s) of Revenue:

Source	Amount	%
General Fund	14,002.00	100.00%
Total	14,002.00	100.00%

COUNTY MADOR
 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

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
FINANCING USES CLASSIFICATION				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	52,862.54	0.00	11,008.00	11,008.00
50300 RETIREMENT - EMPLOYER'S SHARE	7,780.17	0.00	1,878.00	1,878.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	4,043.93	0.00	842.00	842.00
50400 EMPLOYEE GROUP INSURANCE	28.00	0.00	4,612.00	4,612.00
50500 WORKER'S COMPENSATION INSURANCE	63.19	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	64,777.83	0.00	18,340.00	18,340.00
SERVICES AND SUPPLIES				
COMMUNICATIONS				
51200 MAINTENANCE - PROGRAMS	316.83	319.92	310.00	310.00
51760 OFFICE EXPENSES	1,625.72	1,648.36	2,129.00	2,129.00
52200 G.S.A. DEPT. COST ALLOCATION	333.52	432.61	500.00	500.00
52211 PROFESSIONAL/SPECIALIZED SERVICES	3,492.92	2,932.76	2,933.00	2,933.00
52300 MINOR EQUIPMENT	47.00	0.00	0.00	0.00
52700 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	400.00	400.00
52800 UTILITIES	132.28	17.43	0.00	0.00
53000 TOTAL SERVICES AND SUPPLIES	2,933.96	2,928.19	3,538.00	3,538.00
	8,882.23	8,277.27	9,810.00	9,810.00
FIXED ASSETS				
EQUIPMENT				
56200 TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL - ARCHIVES				
56900 A87 - COUNTYWIDE COST ALLOC PLAN	73,660.06	8,277.27	28,150.00	28,150.00
	26,312.00	25,998.00	25,998.00	25,998.00
GRAND TOTAL - ARCHIVES	99,972.06	34,275.27	54,148.00	54,148.00

FY13-14 AMAL COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

Archives 7210

Department Description/Purpose:

The Archives Department acquires, preserves and provides access to historical County records, photographs, manuscripts and memorabilia. The Archives Department anticipates to be open one (1) day/week in FY13-14.

Objectives:

- 1 Improve customer service and respond better to the needs of the public.
- 2 Upgrade the search file system so it will be more accessible to the public and make corrections in the process.
- 3 Identify and sort through boxes that have been brought into the Archives but have not yet been accessioned.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	54,148.00
FY13-14 ESTIMATED DEPT. REVENUES	200.00
NET COUNTY COST	(53,948.00)
% OF GENERAL FUND COST	0.23%

Source(s) of Revenue:

Source	Amount	%
Miscellaneous	200.00	0.37%
General Fund	53,948.00	99.63%
Total	54,148	100.00%

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

SCHEDULE 10
G.S.A. MOTOR POOL 7800

State Controller County Budget Act FINANCING USES CLASSIFICATION	ACTUAL				RECOMMENDED			
	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
OPERATING INCOME:								
REVENUES								
44100 INTEREST	0.00	3,007.99	0.00	0.00	0.00	0.00	0.00	
46009 CHARGES FOR SERVICES	1,427,564.53	1,058,890.78	1,268,677.00	1,268,677.00	1,268,677.00	1,268,677.00	1,268,677.00	
460091 CHARGES FOR SERVICES-AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
47860 SALE OF FIXED ASSETS	0.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	
REPLACEMENT FUND BALANCE (28000)	0.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	
TOTAL OPERATING INCOME	1,427,564.53	1,061,898.77	1,588,677.00	1,588,677.00	1,588,677.00	1,588,677.00	1,588,677.00	
OPERATING EXPENSES:								
SALARIES AND EMPLOYEE BENEFITS								
50100 SALARIES AND WAGES	140,303.06	171,302.68	145,802.00	145,802.00	145,802.00	145,802.00	145,802.00	
50300 RETIREMENT - EMPLOYER'S SHARE	27,201.63	26,046.01	25,417.00	25,417.00	25,417.00	25,417.00	25,417.00	
50310 FICA/MEDICARE - EMPLOYER'S SHARE	11,652.12	12,889.90	11,154.00	11,154.00	11,154.00	11,154.00	11,154.00	
50400 EMPLOYEE GROUP INSURANCE	16,231.29	18,844.72	30,920.00	30,920.00	30,920.00	30,920.00	30,920.00	
50500 WORKER'S COMPENSATION INSURANCE	1,770.99	2,827.99	3,278.00	3,278.00	3,278.00	3,278.00	3,278.00	
TOTAL SALARIES/EMPLOYEE BENEFITS	197,159.09	231,911.30	216,571.00	216,571.00	216,571.00	216,571.00	216,571.00	
SERVICES AND SUPPLIES								
51100 CLOTHING & PERSONAL SUPPLIES	134.66	0.00	300.00	300.00	300.00	300.00	300.00	
51200 COMMUNICATIONS	1,379.09	723.68	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
51500 INSURANCE	2,864.00	2,486.00	5,530.00	5,530.00	5,530.00	5,530.00	5,530.00	
51700 MAINTENANCE - EQUIPMENT	137,616.64	128,668.27	164,210.00	164,210.00	164,210.00	164,210.00	164,210.00	
51760 MAINTENANCE - PROGRAMS	718.25	493.82	1,365.00	1,365.00	1,365.00	1,365.00	1,365.00	
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	178.42	257.40	500.00	500.00	500.00	500.00	500.00	
52200 OFFICE EXPENSES	452.40	639.11	550.00	550.00	550.00	550.00	550.00	
52211 G.S.A. DEPT. COST ALLOCATION	7,276.80	6,176.56	6,177.00	6,177.00	6,177.00	6,177.00	6,177.00	
52300 PROFESSIONAL & SPECIALIZED SERVICES	0.00	(6,514.70)	200.00	200.00	200.00	200.00	200.00	
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	252.00	200.00	200.00	200.00	200.00	200.00	
52500 RENTS, LEASES- EQUIPMENT	568.66	566.78	650.00	650.00	650.00	650.00	650.00	
52700 MINOR EQUIPMENT	0.00	0.00	850.00	850.00	850.00	850.00	850.00	
52870 STAFF TRAINING	302.72	0.00	750.00	750.00	750.00	750.00	750.00	
52900 G.S.A. AND IN-COUNTY TRAVEL	810,431.33	768,530.40	855,960.00	855,960.00	855,960.00	855,960.00	855,960.00	
52910 MEETINGS & CONVENTIONS	450.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
53000 UTILITIES	24,787.85	23,527.21	26,565.00	26,565.00	26,565.00	26,565.00	26,565.00	
TOTAL SERVICES AND SUPPLIES	987,160.82	925,806.53	1,066,007.00	1,066,007.00	1,066,007.00	1,066,007.00	1,066,007.00	
54000 COUNTY-WIDE COST PLAN	37,684.00	31,099.00	31,099.00	31,099.00	31,099.00	31,099.00	31,099.00	
FIXED ASSETS								
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
56260 EQUIPMENT - REPLACEMENT FUND	208,444.17	296,584.06	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	
TOTAL FIXED ASSETS	208,444.17	296,584.06	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	
TOTAL OPERATING EXPENSES	1,430,448.08	1,485,400.89	1,588,677.00	1,588,677.00	1,588,677.00	1,588,677.00	1,588,677.00	
NET INCOME (LOSS) - G.S.A. MOTOR POOL	(2,883.55)	(423,502.12)	0.00	0.00	0.00	0.00	0.00	

GSA Motor Pool Fund: #28000

FY13-14 AMAL COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

General Services Administration - Motor Pool 7800

Department Description/Purpose:

The General Services Administration (GSA) Motor Pool provides fleet and vehicle services including procurement, utilization, operation, repair, fueling, maintenance, disposition, and management of all County vehicles and vehicle-related equipment. GSA Motor Pool is an Internal Service Fund.

Objectives:

1 Complete fuel study to determine the most cost effective means to provide fuel, either fuel in-house or an outside card lock system. Potential labor savings for out-sourcing fuel allowing greater focus on other duties.

2 Tracking and reporting automobile accidents; this information is provided to the departments and Risk Management to improve safety and prevent costly accidents. Measures the number of accidents.

3 Utilize an inventory parts program capturing actual inventory balances and running costs, eliminating manual labor to look up prices resulting in more controls. Measures hours saved by not having to look up info.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	\$1,588,677
FY13-14 ESTIMATED DEPT. REVENUES	\$1,338,677
GSA Motor Pool Cost (Fund 28000)	\$250,000
% OF GENERAL FUND COST	0.0%

Source(s) of Revenue:

Source	Amount	%
Charges for Services - County	884,760.00	55.69%
Charges for Services - Agencies	383,917.00	24.17%
Sale of Fixed Assets	70,000.00	4.41%
GSA Motor Pool Fund	250,000.00	15.74%
Total	1,588,677.00	100.00%

State Controller
County Budget Act

SCHEDULE 10
G.S.A. SUPPORT SERVICES 7820

	ACTUAL 2011-2012	ADOPTED 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
FINANCING USES CLASSIFICATION				
OPERATING INCOME:				
44100 INTEREST	0.00	682.53	750.00	750.00
46009 CHGS. FOR SERVICES	0.00	839,382.18	922,984.00	922,984.00
460091 CHGS. FOR SERVICES-AGENCIES	0.00	44,165.62	53,875.00	53,875.00
47890 MISC REVENUE	0.00	591.19	2,000.00	2,000.00
REVENUES	1,031,782.61	884,821.52	979,609.00	979,609.00
TOTAL OPERATING INCOME	1,031,782.61	884,821.52	979,609.00	979,609.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	308,765.00	319,102.83	314,989.00	314,989.00
50300 RETIREMENT - EMPLOYER'S SHARE	53,150.42	52,700.71	55,910.00	55,910.00
50310 FICAMEDICARE - EMPLOYER'S SHARE	22,324.59	23,441.06	25,631.00	25,631.00
50400 EMPLOYEE GROUP INSURANCE	71,123.61	74,435.18	88,637.00	88,637.00
50500 WORKERS COMPENSATION INSURANCE	1,397.03	1,935.26	2,244.00	2,244.00
TOTAL SALARIES/EMPLOYEE BENEFITS	456,760.65	471,615.04	487,411.00	487,411.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	91.27	153.38	175.00	175.00
51200 COMMUNICATIONS	5,377.89	5,380.88	5,610.00	5,610.00
51500 INSURANCE	2,530.00	1,881.00	9,095.00	9,095.00
51700 MAINTENANCE - EQUIPMENT	341.81	995.53	1,000.00	1,000.00
51760 MAINTENANCE - PROGRAMS	3,061.97	2,798.26	2,770.00	2,770.00
51800 MAINTENANCE - BLDG/IMPROVEMENTS	0.00	79.19	500.00	500.00
52000 MEMBERSHIPS	0.00	0.00	740.00	740.00
52200 OFFICE EXPENSES	2,713.19	3,051.74	2,250.00	2,250.00
52250 OFFICE EXPENSES - OTHER DEPTS.	316,212.19	290,592.88	295,850.00	295,850.00
52251 COPIER POOL	84,933.55	71,823.71	70,000.00	70,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	15,383.45	6,722.20	150.00	150.00
52400 PUBLICATIONS AND LEGAL NOTICES	401.90	253.00	250.00	250.00
52500 RENTS, LEASES- EQUIPMENT	15,157.20	3,206.47	2,250.00	2,250.00
52700 MINOR EQUIPMENT	951.50	0.00	3,400.00	3,400.00
52870 STAFF TRAINING	1,498.00	3,549.22	400.00	400.00
52900 G.S.A. AND IN-COUNTY TRAVEL	8,196.70	11,341.33	9,500.00	9,500.00
52910 MEETINGS AND CONVENTIONS	1,108.68	498.00	1,000.00	1,000.00
53000 UTILITIES	19,185.98	19,162.11	22,175.00	22,175.00
TOTAL SERVICES AND SUPPLIES	477,145.28	421,488.90	427,115.00	427,115.00
OTHER CHARGES				
54000 COUNTY-WIDE COST PLAN	72,486.00	65,083.00	65,083.00	65,083.00
54600 JUDGEMENTS AND DAMAGES	676.66	0.00	0.00	0.00
TOTAL OTHER CHARGES	73,162.66	65,083.00	65,083.00	65,083.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	9,400.17	0.00	0.00
TOTAL FIXED ASSETS	0.00	9,400.17	0.00	0.00
TOTAL OPERATING EXPENSES	1,007,068.59	967,587.11	979,609.00	979,609.00
NET INCOME (LOSS) - G.S.A. SUPPORT SERVICES	24,714.02	(82,765.59)	0.00	0.00

FY13-14 AMAL COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

General Services Admin. Support Services 7820

Department Description/Purpose:

Support Services provides efficient service to departments in the procurement of goods and services that are of best value from responsible vendors. It is purchasing's responsibility to handle all aspects of the procurement process, including identifying and developing sources; assisting departments in developing specifications; soliciting bids, quotations and proposals; negotiating contracts; maintaining a central store, and interacting with vendors, contractors and consultants. This division of General Services also provides warehousing, inventory control, shipping & receiving and mail services.

Objectives:

- 1 Increase overall savings for the County by obtaining the best price and value for each purchase.
- 2 Create a database for current and future vendors, providing improved access when requesting quotes, RFB's, RFP's, etc. Database can also store vendor insurance, and W-9 information.
- 3 Designate hours for staff cross training providing back up in the event of illness, vacation, termination, etc.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	\$979,609
FY13-14 ESTIMATED DEPT. REVENUES	\$979,609
GSA Support Services Fund (28200)	\$0
% OF GENERAL FUND COST	0.0%

Source(s) of Revenue:

Source	Amount	%
Interest	750.00	0.08%
Charges for Services - County	922,984.00	94.22%
Charges for Services - Agencies	53,875.00	5.50%
Miscellaneous	2,000.00	0.20%
Total	979,609.00	100.00%

State Controller
County Budget Act

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
OPERATING INCOME:				
REVENUES	559,493.56	480,581.02	488,423.00	488,423.00
GENERAL FUND CONTRIBUTION	63,000.00	100,000.00	100,000.00	0.00
FUND BALANCE (28500)	0.00	0.00	38,573.00	38,573.00
TOTAL OPERATING INCOME	622,493.56	580,581.02	626,996.00	526,996.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	78,359.68	253,694.32	89,272.00	93,267.00
50300 RETIREMENT - EMPLOYERS SHARE	15,236.41	15,105.94	16,202.00	16,947.00
50310 FICA/MEDICARE - EMPLOYERS SHARE	5,800.93	6,665.13	6,829.00	7,143.00
50400 EMPLOYEE GROUP INSURANCE	20,532.30	22,236.13	23,061.00	23,061.00
50500 WORKERS COMPENSATION INSURANCE	1,303.85	2,029.16	2,352.00	2,352.00
TOTAL SALARIES/EMPLOYEE BENEFITS	121,233.17	299,730.68	137,716.00	142,770.00
SERVICES AND SUPPLIES				
COMMUNICATIONS	168.75	167.31	400.00	400.00
INSURANCE	2,029.00	1,358.00	0.00	0.00
51500 MAINTENANCE - EQUIPMENT	9,584.41	21,081.80	15,500.00	15,500.00
51760 MAINTENANCE - PROGRAMS	478.41	561.66	640.00	640.00
51800 MAINTENANCE - STRUCTURES	26,687.47	52,940.65	31,000.00	25,946.00
52000 MEMBERSHIPS	12,000.00	219.00	6,000.00	6,000.00
52200 OFFICE EXPENSES	4,779.89	325.89	500.00	500.00
52211 G.S.A. DEPT COST ALLOCATION	12,451.14	14,091.36	14,092.00	14,092.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	218,563.42	128,136.94	146,700.00	146,700.00
52310 PUBLIC WORKS CHARGES	69,967.13	50,822.71	33,165.00	33,165.00
52374 MINOR PROJECTS	458.80	0.00	0.00	0.00
52376 PUBLIC WORKS WASTE MGT CHARGES	61,984.65	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	427.99	872.64	0.00	0.00
52700 MINOR EQUIPMENT	818.90	944.38	500.00	500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	1,541.76	45.00	0.00	0.00
53000 UTILITIES	9,746.78	9,060.50	15,000.00	15,000.00
TOTAL SERVICES AND SUPPLIES	431,688.50	280,627.84	263,487.00	258,443.00
OTHER CHARGES				
54701 DEPT OF CONSERVATION GRANT	8,202.30	4,906.59	10,000.00	10,000.00
54728 OIL GRANT	20,437.84	41,615.09	35,000.00	35,000.00
5XXXX TIRE GRANT	0.00	0.00	26,000.00	26,000.00
54800 TAXES AND ASSESSMENTS	44,111.85	44,177.93	43,925.00	43,925.00
55200 LOAN REPAYMENT	0.00	0.00	100,000.00	0.00
TOTAL OTHER CHARGES	72,751.99	90,699.61	214,925.00	114,925.00
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 A&T - COUNTYWIDE COST ALLOC PLAN	3,254.00	10,858.00	10,858.00	10,858.00
TOTAL OPERATING COSTS	628,927.66	681,916.13	626,996.00	526,996.00
NET INCOME (LOSS) - WASTE MANAGEMENT	(6,434.10)	(101,335.11)	0.00	0.00

Waste Management Fund: #23500

**FY13-14 AMAI COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES**

Budget Name/Unit:

Waste Management 7850

**Department
Description/Purpose:**

The Waste Management Department provides for safe and sanitary collection, processing, transportation, disposal and/or recycling of all solid waste and hazardous waste in the County, and administers the environmental protection and regulatory compliance programs for the closed Buena Vista Landfill site. Waste Management is an internal service fund.

Objectives:

- 1 Improve safety for staff working at landfill near the pond. Install leachate line bucket test sampling valve on phase 1 well input and extraction trench input. Measureable by safety meetings being held.
- 2 Reduce risk to road crew workers when handling unknown or potentially hazardous substances on roadside. Provide bi-monthly training to all road crew employees on proper handling and safety precautions.
- 3 Achieve a countywide waste diversion rate of 75%. The statewide target diversion rate is 75% by 2020. Currently (2012) the Amador County Regional Agency has a waste diversion rate that is approximately 73%.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	\$526,996
FY13-14 ESTIMATED DEPT. REVENUES	\$526,996
Waste Management Cost (Fund 28500)	
% OF GENERAL FUND COST	

Sources of Revenue:

Source	Amount	%
Franchise Taxes	75,000.00	14.23%
St Aid Other	70,996.00	13.47%
Landfill Fees	250,000.00	47.44%
ACES Surcharge	130,000.00	24.67%
Miscellaneous	1,000.00	0.19%
Total	\$526,996	100.00%

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

State Controller
 County Budget Act
 COMMUNICATIONS 7890
 SCHEDULE 10

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
FINANCING USES CLASSIFICATION				
OPERATING INCOME:				
REVENUES	140,478.98	139,678.97	169,304.00	172,152.00
TOTAL OPERATING INCOME	140,478.98	139,678.97	169,304.00	172,152.00
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
COMMUNICATIONS	0.00	0.00	0.00	0.00
51200 COMMUNICATIONS - OTHER DEPTS	129,186.36	127,180.73	143,000.00	143,000.00
51202 MAINTENANCE - EQUIPMENT	622.73	199.59	4,000.00	4,000.00
51700 MAINTENANCE - PROGRAMS	1,103.40	5,517.00	9,000.00	9,000.00
51760 OFFICE EXPENSE	1,861.69	2,007.26	2,100.00	2,100.00
52200 G.S.A. DEPT. COST ALLOCATION	4,921.68	4,177.52	7,026.00	7,026.00
52211 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52700 TOTAL SERVICES AND SUPPLIES	137,695.86	139,082.10	165,126.00	165,126.00
FIXED ASSETS				
EQUIPMENT	0.00	0.00	0.00	0.00
56200 TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	2,494.00	7,026.00	4,178.00	7,026.00
TOTAL OPERATING EXPENSES	140,189.86	146,108.10	169,304.00	172,152.00
NET INCOME (LOSS) - COMMUNICATIONS	289.12	(6,429.13)	0.00	0.00
<i>Communications Fund: #25200</i>				

**FY13-14 AMADU COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES**

Budget Name/Unit:

Communications 7890

Department

Description/Purpose:

The Communications Division of the Information Technology Department administers, monitors, repairs and maintains telecommunication systems for the County Departments. Communications is an internal service fund.

Objectives:

- 1 Balance the Communications budget each year; all expenses are billed to each department accordingly.
- 2
- 3

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	\$172,152
FY13-14 ESTIMATED DEPT. REVENUES	\$172,152
NET COUNTY COST:	\$0
% OF GENERAL FUND COST	0.0%

Sources of Revenue:

Source	Amount	%
Charges for Services	172,152.00	100.00%
Total	172,152.00	100.00%

State Controller
County Budget Act
FINANCING USES CLASSIFICATION

SCHEDULE 11
AIRPORT ENTERPRISE 7900

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
OPERATING INCOME:				
FEDERAL AID AIRPORT	13,230.00	24,909.00	130,000.00	130,000.00
RENTS & CONCESSIONS	154,517.00	153,387.28	151,500.00	151,500.00
STATE AID FOR AIRPORT	1,152.00	0.00	17,500.00	17,500.00
OTHER	235,755.69	227,189.87	213,000.00	213,000.00
FUND BALANCE (29000)	0.00	0.00	21,904.00	21,904.00
TOTAL OPERATING INCOME	404,654.69	405,486.15	533,904.00	533,904.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
SALARIES AND WAGES	71,883.32	79,842.25	80,239.00	80,239.00
OVERTIME	0.00	0.00	5,000.00	5,000.00
RETIREMENT - EMPLOYERS SHARE	13,915.73	13,766.14	14,477.00	14,477.00
FICAMEDICARE - EMPLOYERS SHARE	5,311.44	5,907.69	6,138.00	6,138.00
EMPLOYEE GROUP INSURANCE	20,499.14	21,959.20	23,061.00	23,061.00
WORKERS COMPENSATION INSURANCE	1,260.52	1,390.73	1,612.00	1,612.00
TOTAL SALARIES/EMPLOYEE BENEFITS	112,870.15	122,866.01	130,527.00	130,527.00
SERVICES AND SUPPLIES				
COMMUNICATIONS	1,958.75	2,072.37	2,100.00	2,100.00
HOUSEHOLD EXPENSE	2,246.39	2,374.29	2,390.00	2,390.00
INSURANCE	3,267.00	3,267.00	3,500.00	3,500.00
MAINTENANCE-EQUIPMENT	5,352.00	7,472.35	7,435.00	7,435.00
MAINTENANCE - PROGRAMS	468.10	566.96	551.00	551.00
MAINTENANCE-BLDGS/IMPROVEMENTS	436.64	340.40	1,000.00	1,000.00
MEMBERSHIPS	120.00	120.00	120.00	120.00
OFFICE EXPENSES	1,136.28	788.41	1,000.00	1,000.00
G.S.A. DEPT COST ALLOCATION	8,217.20	6,974.76	6,975.00	6,975.00
PROFESSIONAL/SPECIALIZED SERVICE	0.00	180.00	0.00	0.00
OTHER	1,792.00	1,792.00	1,443.00	1,443.00
SPECIAL PROJECTS	4,472.39	24,658.31	144,500.00	144,500.00
PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00
SPECIAL DEPARTMENTAL EXPENSE	1,335.11	1,356.24	2,155.00	2,155.00
AVIATION FUEL	201,403.44	195,645.13	193,000.00	193,000.00
MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
UTILITIES	31,675.28	32,503.96	34,000.00	34,000.00
TOTAL SERVICES AND SUPPLIES	263,882.58	280,112.18	400,169.00	400,169.00
OTHER CHARGES				
LOAN REPAYMENT	4,802.67	4,023.28	3,208.00	3,208.00
TOTAL OTHER CHARGES	4,802.67	4,023.28	3,208.00	3,208.00
FIXED ASSETS				
EQUIPMENT	0.00	630.18	0.00	0.00
TOTAL FIXED ASSETS	0.00	630.18	0.00	0.00
TOTAL OPERATING EXPENSES	381,555.40	407,631.65	533,904.00	533,904.00
NET INCOME (LOSS) - AIRPORT	23,099.29	(2,145.50)	0.00	0.00

Airport Fund: #29000

FY13-14 AMAI COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

Airport 7900

Department
Description/Purpose:

The County Airport (Westover Field) is a general aviation airport with hangars, tie downs, fuel and aircraft maintenance services for public air traffic to the County. The airport also coordinates automated weather observation system services for air traffic. The Airport is an enterprise fund.

Objectives:

- 1 Complete the installation of the Precision Approach Path Indicator (PAPI) system and mitigate the obstructions that encroach on the runway as described in the FAA AIP-16 grant.
- 2 Increase the rental revenue by increasing the number of aircraft storage hangars and rental rates by the Consumer Price Index.
- 3 Increase aviation fuel sales by leveraging advertising money allocated to airport by the current fuel supplier.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	\$533,904
FY13-14 ESTIMATED DEPT. REVENUES	\$533,904
Net Cost to Airport Fund (29000)	\$0
% OF GENERAL FUND COST	0.0%

Source(s) of Revenue:

Source	Amount	%
Federal Aid - Airport	130,000.00	24.35%
Rents & Concessions	151,500.00	28.38%
State Aid for Airport	17,500.00	3.28%
Other	213,000.00	39.89%
Airport Fund	21,904.00	4.10%
Total	533,904.00	100.00%

COUNTY OF MADRID
STATE OF OHIO
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2013-2014

State Controller
County Budget Act

SCHEDULE 10
INSURANCE SUMMARY 7960

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
OPERATING INCOME:				
INTEREST	0.00	4,573.41	0.00	0.00
CHARGES	522,335.33	214,612.00	759,159.00	762,659.00
GENERAL FUND SUPPORT	581,922.52	884,173.68	150,000.00	150,000.00
TOTAL OPERATING INCOME	1,104,257.85	1,103,359.09	909,159.00	912,659.00
FUND BALANCE CONTRIBUTION	0.00	0.00	567,305.00	563,805.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS	32,806.55	73,063.63	89,692.00	89,692.00
RETIREMENT - EMPLOYER'S SHARE	5,151.93	10,648.94	13,294.00	13,294.00
FICAMEDICARE - EMPLOYER'S SHARE	2,480.55	5,547.55	6,861.00	6,861.00
EMPLOYEE GROUP INSURANCE	297.54	28.00	33.00	33.00
WORKER'S COMPENSATION INSURANCE	51.46	50.51	59.00	59.00
TOTAL SALARIES/EMPLOYEE BENEFITS	40,788.03	89,338.63	109,939.00	109,939.00
SERVICES AND SUPPLIES				
COMMUNICATIONS	263.94	280.64	800.00	800.00
INSURANCE AND BONDS	973,108.56	954,949.30	1,329,120.00	1,329,120.00
WORKERS COMPENSATION-FIRST AID	0.00	0.00	5,000.00	5,000.00
LIABILITY	0.00	708.20	0.00	0.00
UNEMPLOYMENT	70,123.09	148,792.00	0.00	0.00
MAINTENANCE - PROGRAMS	436.71	531.62	616.00	616.00
MEMBERSHIPS	0.00	0.00	300.00	300.00
OFFICE EXPENSE	1,968.41	1,619.66	2,500.00	2,500.00
G.S.A. DEPT. COST ALLOCATION	5,223.04	4,433.32	4,434.00	4,434.00
PROFESSIONAL/SPECIALIZED SERVICE	14,312.07	10,144.34	8,300.00	8,300.00
PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	500.00	500.00
MINOR EQUIPMENT	0.00	0.00	500.00	500.00
SPECIAL DEPARTMENTAL EXPENSE	0.00	81.00	250.00	250.00
G.S.A. AND IN COUNTY TRAVEL	0.00	0.00	150.00	150.00
MEETINGS AND CONVENTIONS	0.00	0.00	675.00	675.00
TOTAL SERVICES AND SUPPLIES	1,065,435.82	1,121,540.08	1,353,145.00	1,353,145.00
OTHER CHARGES				
COUNTY-WIDE COST PLAN	(1,966.00)	13,380.00	13,380.00	13,380.00
JUDGEMENTS AND DAMAGES	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	(1,966.00)	13,380.00	13,380.00	13,380.00
FIXED ASSETS				
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	1,224,258.71	1,476,464.00	1,476,464.00
NET INCOME (LOSS) - INSURANCE	0.00	(120,899.62)	0.00	0.00

Insurance Fund: #26000

FY13-14 AMA COUNTY DEPARTMENTAL
BUDGET SUMMARY, PURPOSE AND OBJECTIVES

Budget Name/Unit:

Insurance 7960 (7961-7964)

Fund 7960 is a Summary Record

Department

Description/Purpose:

The purpose of Risk Management is to continually identify and evaluate the risks associated with County activities and operations; develop a means to control, reduce or eliminate those risks, as well as finance them. Risk Management oversees the County's insurance requirements for workers' compensation, liability, unemployment and property.

Objectives:

- 1 Hearing Conservation Program: Assign one (1) hour annual training via Targetsolutions online course, to at-risk employees to emphasize the need to use hearing protection.

- 2 Sexual Harrassment Training: Assign two (2) hour bi-annual training, via Targetsolutions online course to order to increase mandatory participation as required in County Policy 2-100.

- 3 In cooperation with members of the Safety Committee, execute evacuation drills for various County buildings.

Budget Summary:

FY13-14 ESTIMATED EXPENDITURES	\$1,476,464
FY13-14 ESTIMATED DEPT. REVENUES	\$1,326,464
NET COUNTY COST:	(\$150,000)
% OF GENERAL FUND COST	0.44%

Source(s) of Revenue:

Source	Amount	%
Charges for Services - County	762,659.00	51.65%
General Fund	150,000.00	10.16%
Insurance Fund	563,805.00	38.19%
Total	1,476,464.00	100.00%

SCHEDULE 10
 WORKERS COMPENSATION 7961

State Controller County Budget Act		FINANCING USES CLASSIFICATION			
	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014	
OPERATING INCOME:					
INTEREST CHARGES	0.00	4,573.41	0.00	0.00	
GENERAL FUND SUPPORT	522,335.33	0.00	758,359.00	758,359.00	
TOTAL OPERATING INCOME	522,335.33	528,990.58	0.00	0.00	
FUND BALANCE CONTRIBUTION	0.00	533,563.99	758,359.00	758,359.00	
OPERATING EXPENSES:					
SALARIES AND EMPLOYEE BENEFITS					
50100 SALARIES AND WAGES	32,806.55	73,063.63	89,692.00	89,692.00	
50300 RETIREMENT - EMPLOYER'S SHARE	5,151.93	10,648.94	13,294.00	13,294.00	
50310 FICAMEDICARE - EMPLOYER'S SHARE	2,480.55	5,547.55	6,861.00	6,861.00	
50400 EMPLOYEE GROUP INSURANCE	297.54	28.00	33.00	33.00	
50500 WORKER'S COMPENSATION INSURANCE	51.46	50.51	59.00	59.00	
TOTAL SALARIES/EMPLOYEE BENEFITS	40,788.03	89,338.63	109,939.00	109,939.00	
SERVICES AND SUPPLIES					
51200 COMMUNICATIONS	263.94	280.64	800.00	800.00	
51500 INSURANCE AND BONDS	461,608.00	534,947.00	625,336.00	625,336.00	
51501 WORKERS COMPENSATION-First Aid	0.00	0.00	5,000.00	5,000.00	
51760 MAINTENANCE - PROGRAMS	436.71	531.62	616.00	616.00	
52000 MEMBERSHIPS	0.00	0.00	300.00	300.00	
52200 OFFICE EXPENSE	1,968.41	1,619.66	2,500.00	2,500.00	
52211 G.S.A. DEPT. COST ALLOCATION	5,223.04	4,433.32	4,434.00	4,434.00	
52300 PROFESSIONAL/SPECIALIZED SERVICE	14,013.20	9,851.74	8,000.00	8,000.00	
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	500.00	500.00	
52700 MINOR EQUIPMENT	0.00	0.00	500.00	500.00	
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	81.00	250.00	250.00	
52800 G.S.A. AND IN COUNTY TRAVEL	0.00	0.00	150.00	150.00	
52910 MEETINGS AND CONVENTIONS	0.00	0.00	675.00	675.00	
TOTAL SERVICES AND SUPPLIES	483,513.30	551,744.98	649,061.00	649,061.00	
OTHER CHARGES					
54000 COUNTY-WIDE COST PLAN	(1,966.00)	13,380.00	13,380.00	13,380.00	
TOTAL OTHER CHARGES	(1,966.00)	13,380.00	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	654,463.61	772,380.00	772,380.00	
NET INCOME (LOSS) - WORKERS COMPENSATION	0.00	(120,899.62)	0.00	0.00	

Insurance Fund: #26000, Acct: 101261

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

State Controller
 County Budget Act

SCHEDULE 10
 LIABILITY 7962

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
FINANCING USES CLASSIFICATION				
OPERATING INCOME:				
INTEREST CHARGES	0.00	0.00	0.00	0.00
GENERAL FUND SUPPORT	0.00	213,992.00	3,500.00	3,500.00
TOTAL OPERATING INCOME	460,528.00	153,143.50	100,000.00	100,000.00
FUND BALANCE CONTRIBUTION	460,528.00	367,135.50	103,500.00	103,500.00
FUND BALANCE CONTRIBUTION	0.00	0.00	394,874.00	394,874.00
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
INSURANCE AND BONDS	460,528.00	366,427.30	498,374.00	498,374.00
LIABILITY	0.00	708.20	0.00	0.00
PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	460,528.00	367,135.50	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	367,135.50	498,374.00	498,374.00
NET INCOME (LOSS) - LIABILITY	0.00	0.00	0.00	0.00

Insurance Fund: #26000, Acct 101262

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

State Controller
 County Budget Act

SCHEDULE 10
 UNEMPLOYMENT 7963

	ACTUAL 2011-12	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
FINANCING USES CLASSIFICATION				
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	149,084.60	0.00	0.00
TOTAL OPERATING INCOME	70,422.00	149,084.60	0.00	0.00
FUND BALANCE CONTRIBUTION	0.00	0.00	150,300.00	150,300.00
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
UNEMPLOYMENT	70,123.00	148,792.00	150,000.00	150,000.00
PROFESSIONAL/SPECIALIZED SERVICES	299.00	292.60	300.00	300.00
PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	70,422.00	149,084.60	150,300.00	150,300.00
OTHER CHARGES				
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				
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	149,084.60	150,300.00	150,300.00
NET INCOME (LOSS) - UNEMPLOYMENT	0.00	0.00	0.00	0.00

Insurance Fund : #26000, Acct 101263

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

State Controller
County Budget Act

SCHEDULE 10
PROPERTY 7964

	ACTUAL 2011-12	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
FINANCING USES CLASSIFICATION				
OPERATING INCOME:				
INTEREST CHARGES	0.00	0.00	0.00	0.00
GENERAL FUND SUPPORT	50,973.00	52,955.00	50,000.00	50,000.00
TOTAL OPERATING INCOME	50,973.00	53,575.00	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	53,575.00	55,410.00	55,410.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	50,973.00	53,575.00	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	53,575.00	55,410.00	55,410.00
NET INCOME (LOSS)	0.00	0.00	0.00	0.00

Insurance Fund: #26000, Acct 101264



AMADOR COUNTY
SPECIAL DISTRICT
FY13-14 BUDGETS

COUNTY SERVICE AREA #3 BOND ASSESSMENT
 Function : General
 Activity: Legislative & Admin
 SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

State Controller
 County Budget Act

	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	2011-2012	2012-2013	2013-2014	2013-2014
FINANCING USES CLASSIFICATION				
OTHER CHARGES				
55000 BOND PAYMENT	55,700.00	61,600.00	55,700.00	55,700.00
55100 BOND INTEREST	19,000.93	15,918.24	19,000.00	19,000.00
TOTAL OTHER CHARGES	74,700.93	77,518.24	74,700.00	74,700.00
GRAND TOTAL - CSA #3 BOND ASSMT	74,700.93	77,518.24	74,700.00	74,700.00

Fund 48000

COUNTY SERVICE AREA #4 MARTELL DRAINAGE

Function : General
 Activity: Legislative & Admin

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

State Controller
 County Budget Act

	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	2011-2012	2012-2013	2013-2014	2013-2014
FINANCING USES CLASSIFICATION				
SERVICES AND SUPPLIES	0.00	0.00	12,000.00	12,000.00
PROFESSIONAL & SPEC SERVICES	0.00	0.00	12,000.00	12,000.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	12,000.00	12,000.00
GRAND TOTAL - CSA #4 MARTELL DRAINAGE	0.00	0.00	12,000.00	12,000.00

Fund 49000

COJ = AMADOR
 STATE CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2013-2014

COUNTY SERVICE AREA #5 ROAD MAINTENANCE
 Function : General
 Activity: Legislative & Admin
 SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

State Controller
 County Budget Act

	FINANCING USES CLASSIFICATION			
	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
SERVICES AND SUPPLIES				
PROFESSIONAL & SPECIALIZED SERVICES	0.00	0.00	3,000.00	3,000.00
PUBLIC WORKS CHARGES	4,686.43	21,791.52	25,000.00	25,000.00
UTILITIES	4,062.43	4,290.95	6,500.00	6,500.00
TOTAL SERVICES AND SUPPLIES	8,748.86	26,082.47	34,500.00	34,500.00
GRAND TOTAL - CSA #5 ROAD MAINTENANCE	8,748.86	26,082.47	34,500.00	34,500.00

Fund 45800

COUNTY SERVICE AREA #6 SEWERAGE
 Function : General
 Activity: Legislative & Admin
 SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

State Controller
 County Budget Act

	FINANCING USES CLASSIFICATION			
	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
SERVICES AND SUPPLIES				
52310 ENVIRONMENTAL HEALTH SERVICES	24,400.00	0.00	28,800.00	0.00
52491 ENVIRONMENTAL HEALTH SERVICES	0.00	20,863.00	0.00	28,800.00
TOTAL SERVICES AND SUPPLIES	24,400.00	20,863.00	28,800.00	28,800.00
GRAND TOTAL - CSA #6 SEWERAGE	24,400.00	20,863.00	28,800.00	28,800.00

Fund 45900

COU F AMADOR
 STATE CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2013-2014

COUNTY SERVICE AREA #8 CARBONDALE
 Function : General
 Activity: Legislative & Admin

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

State Controller
 County Budget Act

FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	2011-2012	2012-2013	2013-2014	2013-2014
SERVICES AND SUPPLIES				
WATER/SEWER SYSTEM	12.75	0.00	0.00	0.00
PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	15,000.00	15,000.00
TOTAL SERVICES AND SUPPLIES	12.75	0.00	15,000.00	15,000.00
GRAND TOTAL - CSA #8 CARBONDALE	12.75	0.00	15,000.00	15,000.00

Fund 45100

GLOSSARY

A-87 Charges—The term "A-87" is used interchangeably with "indirect charges", A-87 is a set of accounting standards used to guide counties as they calculate and assign indirect costs.

AAA—Area Agency on Aging

AB 109—Assembly Bill 109 realigns custodial and community supervision responsibility for non-serious, non-violent and non-sex offenders, as well as supervision of lower level adult parolees returning from state prison sentences to counties. On June 30, 2011, the Governor signed a series of legislative bills as part of the State budget that provided funding and made necessary technical changes to implement the public safety realignment program outlined in AB 109. The Community Corrections Partnership (CCP) committee recommends to the Board of Supervisors, the allocation of the funding.

Account—A record of a type of monetary transaction maintained in the general ledger.

Activity—A specific line of work performed to accomplish a function for which a governmental unit is responsible.

Adopted Final Budget—The second of a two-part budget process, this budget is required to be submitted to the Board and reflects revisions, reductions or additions to the Proposed Budget.

Ad Valorem—In proportion to value, a basis for levy of taxes on property.

Agency Fund—Agency funds account for assets held by the County as an agent for individuals, private organizations or other governments.

Allocate—To set apart for a particular purpose, assign or allot.

Allocation—The share or portion allocated.

Appropriation—The authorization granted by the Board of Supervisors to make expenditures.

Assessed Valuation—An official government value placed upon real property or personal property as a basis for levying taxes.

Assessment—An official valuation of property, used as a basis for levying a tax.

Audit—A systematic collection of the sufficient, competent evidential matter needed to attest to the fairness of management's assertions in the financial statements or to evaluate whether management has efficiently and effectively carried out its responsibilities.

Audit Trail—Original documents supporting financial transactions.

Balance Sheet—A financial statement of all County accounts formatted in accordance with the "accounting equation" (assets=liability+equity) at a specific date.

GLOSSARY

- Balanced Budget**—The amount of budgeted expenditures is equal to or less than the amount of budgeted revenues plus other available resources.
- Brown Act**—The Ralph M. Brown Act is a California law that insures that the public can attend and participate in meetings of local government.
- Budget**—Proposed spending plan of expenditures and revenue over a given period of time.
- Budget Unit**—Accounting or organizational units deemed necessary or desirable for control of the financial operation. A budget must be adopted by the Board of Supervisors for each of its budget units. A budget unit is represented by a combination of a fund and an "org."
- Budgetary Control**—The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.
- CAP**—Cost Allocation Plan
- CCP**—Community Corrections Partnership
- CAO**—County Administrative Officer
- COLA**—Cost of living adjustment
- CSAC**—California State Association of Counties
- CAL MMET**—California Multi-Jurisdictional Methamphetamine Enforcement Taskforce
- CalWORKS**—California Work Opportunity and Responsibility to Kids
- Cash Basis**—A method of accounting by which revenues and expenditures are recorded when they are received and paid.
- Committed Fund Balance**—Includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. Commitments may be changed or lifted only by the government taking the same formal action that imposed the constraint originally.
- Community Corrections Plan (CCP)**—See AB109
- Contingency Fund**—Funds set-aside to address emergencies and other unanticipated expenses.
- Cost Accounting**—The method of accounting that provides for assembling and recording of all the elements of cost incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work for a specific job.

GLOSSARY

Cost Allocation Plan—A plan established under Federal guidelines, identifies, distributes, and allows the County to be reimbursed for the costs of services by support groups (such as Purchasing, Personnel, County Counsel) to those departments performing functions supported by Federal/State funds.

Critical Need—A budgetary need that cannot be met within a department's base budget amount resulting from State and/or Federal mandates, legal requirements or program changes to implement the Board of Supervisors' priorities or direction.

DA—District Attorney

DOJ—Department of Justice

Debt Services—The payment of principal and interest on borrowed funds such as bonds.

Deficit—(1) The excess of liabilities of a fund over its assets. (2) The excess of expenditures over revenues during an accounting period or, in the case of proprietary funds, the excess of expenses over revenues during an accounting period.

Deferral—Postponement of the recognition of an expense already paid or revenue already received.

Deferred Maintenance—Backlog of needed repairs to facilities, including replacement and repair of roofing, heat and cooling system, painting, floor coverings and other structural items.

Department—A basic organizational unit of government that may be sub-divided into divisions or programs.

Designations of Fund Balance—The intended use of available expendable financial resources in governmental funds reflecting actual plans approved by the governing body.

Direct Charges—Expenses that are specifically associated with a service, program, or department that are clearly identifiable to a particular function.

Disbursements—Payments

Discretionary Revenue—Primarily used in the context of the General Fund, this term refers to those revenue sources for which there are no restrictions on their use.

ERAF—Educational Revenue Augmentation Fund

GLOSSARY

Employee Benefits—Amounts paid on behalf of employees; these amounts are not included in the gross salary. They are fringe benefit payments, and while not paid directly to employees, they are nevertheless a part of the cost of salaries and benefits. Examples are group health or life insurance payments, contributions to employee retirement, Social Security taxes, workers' compensation payments, and unemployment insurance payments.

Encumbrance—Commitments related to unperformed contracts for goods or services. They represent estimated amounts of expenditures ultimately to result if unperformed contracts are completed.

Enterprise Fund—Proprietary fund type used to report an activity for which a fee is charged to external users for goods or services.

Entitlement—The amount of payment to which a state or local government is entitled as determined by the Federal or other government pursuant to an allocation formula contained in applicable statutes.

Equity—Residual interest in assets of an entity that remains after deducting liabilities.

Expenditures—Payment of cash or cash-equivalent for goods or services, or a charge against available funds in settlement of an obligation as evidenced by an invoice, receipt, voucher, or other such document.

Expenses—Outflows or other using up of assets or incurrences of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the entity's ongoing major or central operations.

FTE—Full Time Equivalent

Fiscal—Financial

Fiscal Year—A twelve (12) month period between the settlement of financial accounts. Amador County's fiscal year begins July 1 and ends June 30.

Full Time Equivalent—The decimal equivalent of a part-time position converted to a full time basis; e.g., one person working half time would count as 0.50 FTE.

Function—A group of related activities aimed at accomplishing a major service or regulatory program for which a governmental unit is responsible (e.g. public safety).

Fund—A fiscal and accounting entity with a self-balancing set of accounts segregated to carry out specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations. Governments use funds to segregate their financial resources and demonstrate legal compliance.

Fund Balance—Difference between assets and liabilities reported in a governmental fund.

GLOSSARY

G/L—General Ledger – A record containing the accounts needed to reflect the financial position and the results of operations of a government.

GSA—General Services Agency

Governmental Accounting Standards Board (GASB)—The authoritative accounting and financial reporting standard-setting body for government entities.

General Fund—One of five governmental fund types that typically serves as the chief operating fund of a government.

Generally Accepted Accounting Principles (GAAP)—Uniform minimum standards and guidelines for financial accounting and reporting. GAAP governs the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provides a standard to measure financial presentations. The primary authoritative body on the application of GAAP for state and local governments is GASB.

Governmental Accounting—The composite activity of analyzing, recording, summarizing, reporting and interpreting the financial transactions of governments.

Governmental Funds—Funds generally used to account for tax-supported activities. These include the general fund, and the special revenue funds.

Grant—A contribution by a government or other organization to support a particular function. Grants may be classified as either "block" (annual set amount designated for an organization) or "competitive" (variable amounts determined by the merits of the grant submittal compared to other competing submittals).

IT—Information Technology

Imprest Cash—Imprest cash is cash on hand. There are two types of imprest cash at the County: petty cash funds and change funds.

Income Statement—A financial summary that shows operating results over a specified period of time, usually one year. The statement shows revenues as well as costs/expenses.

Indirect Charges—Expenses that cannot be specifically associated with a given service, program, or department and, thus, are not clearly identifiable to a particular function. For example, charges for the cost of heat in a building containing multiple departments would be an indirect charge.

Infrastructure—Long-lived capital assets that normally are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets (roads, bridges, water and sewer systems, dams, etc.).

GLOSSARY

Interfund Transfers—Flows of assets (such as cash or goods) between funds without equivalent flows of assets in return and without a requirement for repayment.

Intergovernmental Revenue—Funds received from Federal, State and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

Internal Service Fund—Proprietary fund type that may be used to report any activity that provides goods or services to other departments or governments on a cost-reimbursement basis.

Journal Voucher (J.V.)—A standard form for recording transactions to the general ledger.

LAFCO—Local Agency Formation Commission

Lease—A contract granting use or occupation of property during a specified period in exchange for a specified rent.

Long-term Debt—Debt with a maturity of more than one (1) year after issuance.

MOE—Maintenance of Effort. A level of local agency contribution required as part of a grant, dedicated funding or a mandate.

MOU—Memorandum of Understanding—An agreement outlining the terms of employment entered into between the County and employees of various bargaining units.

Mandate—Ordered; mandatory

Mandated Program—A requirement by the State or Federal government that the County perform a task, perform a task in a particular way, or perform a task to meet a particular standard, often without compensation from the higher level of government.

Mid-Year Financial Report—A financial review which considers actual expenditures/expenses for the first six (6) months of the fiscal year and projections for the remaining six (6) months. This review is often used to make corrective actions to ensure that expenditures remain within budgeted appropriations.

Net County Cost—The difference between budgeted appropriations and departmental revenue. Local tax revenues fund the difference.

OES—Office of Emergency Services

Object—An expenditure classification required by the State Controller's office that summarizes a group of accounts. The County's budget must be adopted by the object of expenditure within each budget unit. This becomes the legal level for budgetary control – the level at which expenditures may not exceed budgeted appropriations.

Operating Transfers—A transfer of cash to another fund (other than trust funds) NOT involving goods or services.

GLOSSARY

Ordinance—A formal legislative enactment by the governing board (i.e., the Board of Supervisors) of a municipality. If it is not in conflict with any higher form of law, it has the full force and effect of law within the boundaries of the municipality to which it applies.

Org—(Short for organization)—A cost center deemed necessary or desirable for control of financial Operations for budget purposes.

Other Charges—A payment to an agency, institution, or person outside the County government or CAP charges.

Other Financing Sources—Increase in current financial resources that is reported separately from revenues to avoid distorting revenue trends. The use of *other financing sources* category is limited to items so classified by GAAP.

Overhead—General fixed costs such as rent, lighting and heating expenses that cannot be charged to a specific product or work unit.

PH—Public Health

Policy Issues—The addition, expansion, reduction, or modification of programs that have significant implications/impact to the County or public.

Prior Year—Transactions that are posted in the current year for previous years' contracts or commitments for service. Encumbrances from the previous year are carried into the next year's appropriation.

Prior Year Appropriations—Budget carried forward with purchase orders (obligation encumbrances) from the prior fiscal year.

Property Tax—An "ad valorem" tax on real and personal property, based on the value of the property in accordance with Proposition 13.

Proposition 172—Proposition 172, which added Section 35 to Article XIII of the constitution, provides for a one half cent sales and use tax for local public safety services, but the allocation of that revenue is determined by statute. Proposition 172 revenues are collected by the State Board of Equalization and apportioned to each county based on proportionate shares of statewide taxable sales. Each county is required to deposit this revenue in a Public Safety Augmentation Fund.

Public Records Act—The Public Records Act (California Government Code Sections 6250-6276.48) enacted in 1968 was designed to give the public access to information in possession of public agencies, unless there is a specific reason not to do so. Most of the reasons for withholding disclosure of a record are set forth in specific exemptions contained in the Act. However, some confidentiality provisions are incorporated by reference to other laws.

RFP—Request for proposal

GLOSSARY

Realignment Revenue—1991 Realignment Revenue - The State Legislature enacted Assembly Bill 1491 in Fiscal Year 1991-1992 to give counties a source of funding for their public health, mental health, and certain social services programs. The revenue to fund these programs comes from a one half cent sales tax and a portion of the Vehicle License Fees. Welfare and Institutions Code Section 17600 created the Local Revenue Fund and each County receives realignment funds from the State Local Revenue Fund. 2011 Public Safety Realignment Revenue - the State Legislature enacted Assembly Bill 1118 in Fiscal Year 2011-2012 to give counties a source of funding for the shift in custodial and community supervision responsibilities for non-serious, non-violent and non-sex offenders, as well as supervision of lower level adult parolees returning from state prison sentences to counties, and to make changes in the funding streams of certain mental health, social services and substance use disorder programs.

Recommended Proposed Budget—The first of a two-part budget process; this budget is required to be submitted to the Board by June 30th of each year and reflects any revisions, reductions or additions to the prior year's budget.

Reimbursement—Fees received as payment for the provision of specific services.

Reserve—An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Reservations of Fund Balance—The portion of a governmental fund's fund balance that is not available for appropriation.

Resolution—An order by the Board of Supervisors requiring less legal formality than an ordinance of statute.

Restricted Fund Balance—Includes amounts that can be spent only for the specific purposes stipulated by constitution, external parties (such as creditors, grant providers or contributors) or through enabling legislation.

Revenue—Funds received from various sources and treated as income by the County which are used to finance expenditures.

SSI—Supplemental Security Income

Salaries and Employee Benefits—Accounts which establish expenditures for employee-related costs.

Secured Taxes—Taxes levied on real properties in the County which must be "secured" by lien on the properties.

Services and Supplies—Accounts which establish expenditures for operating expenses of County departments and programs other than salaries and benefits, other charges and capital assets.

Source Document—An original invoice, bill, or receipt to which journal entries, checks, or deposits refer.

Special District—An independent unit of local government organized to perform a single government function or a restricted number of related functions. Special Districts usually have the power to incur debt and levy taxes; however, certain types of special districts are entirely dependent upon enterprise earnings and cannot impose taxes. Examples of special districts are water districts and sewer/drainage districts.

GLOSSARY

- Special Revenue Fund**—One of five governmental fund types used to account for the proceeds of specific revenue sources that is legally restricted to expenditure for specified purposes.
- Subvention**—Payments by an outside agency (usually from a higher governmental unit) for costs originating in the County.
- Supplemental Property Tax**—Supplemental property tax is an additional tax beyond the normal annual tax for any increase or decrease in the value of property as determined by the Assessor. This will include the purchase of property at a value higher than the former assessed value, the addition of a home to a vacant lot or any other major improvements such as a new pool or the addition of a room.
- TOT**—Transient Occupancy Tax
- Tangible Assets**—Assets that have physical substance.
- Tax Levy**—The amount of tax dollars billed to taxpayers based on the imposition of the property tax rate on the assessed valuation.
- Tax Roll**—A list of all taxable property within a jurisdiction.
- Teeter Plan**—The County and its political subdivisions operate under the provisions of Section 4701-4717 of the California Revenue and Taxation Code (otherwise known as the "Teeter Plan"). Under this method, the accounts of all political subdivisions that levy taxes on the County tax roll are credited with 100 percent of their respective secured tax levy, regardless of the actual payments and delinquencies.
- Trial Court Funding Act**—Lockyer-Isenberg Trial Court Funding Act of 1997.
- Triple-Flip**—A complicated financing plan developed by the State in their 2003-2004 budget.
- Transient Occupancy Tax**—A tax collected by a motel/hotel operator for a percentage of the room rent paid by each transient, which is then due the County.
- Trust Funds**—Funds to account for assets held by a government in a trustee capacity for individuals, private organizations, other governments and/or other funds.
- UCCE**—University of California Cooperative Extension
- USDA**—United States Department of Agriculture
- Unassigned Fund Balance**—The residual classification for the General Fund, including all amounts not contained in the other classifications. Unassigned amounts are technically available for any purpose.

GLOSSARY

Undesignated/Unreserved Fund Balance—Available expendable financial resources in a governmental fund that are not designated for a specific purpose or used to balance budgeted appropriations.

Unencumbered—That portion of an appropriation not yet expended or encumbered.

Unsecured Property Tax—A tax on properties such as office furniture, equipment, and boats, which are not located on property owned by the assessee.

VA—Veterans Affairs

VLF—Vehicle License Fee