

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 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. Iley  
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

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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	
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



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

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	
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	66,883,734

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

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

2012-2013 ADOPTED

BOARD OF SUPERVISORS (1100)

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

CHG  
CHG

**7 TOTAL**

2013-2014 CAO RECOMMENDED

BOARD OF SUPERVISORS (1100)

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

CHG

**7 TOTAL**

2013-2014 ADOPTED

BOARD OF SUPERVISORS (1100)

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

CHG  
CHG

**7 TOTAL**

ADMINISTRATIVE OFFICER (1105)

1 ADMINISTRATIVE OFFICER  
1 BUDGET ANALYST

CHG

**2 TOTAL**

ADMINISTRATIVE OFFICER (1105)

1 ADMINISTRATIVE OFFICER  
0.7 BUDGET ANALYST (PART-TIME)

CHG

**1.7 TOTAL**

ADMINISTRATIVE OFFICER (1105)

1 ADMINISTRATIVE OFFICER  
0.7 BUDGET ANALYST (PART-TIME)

CHG

**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

CHG

CHG  
CHG

**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

CHG

CHG  
CHG

**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

CHG

CHG  
CHG

**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**

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

**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**

**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**

**2013-2014 CAO RECOMMENDED**

**ASSESSOR (1220)**

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

CHG

CHG

**11 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**

**2013-2014 ADOPTED**

**ASSESSOR (1220)**

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

CHG

CHG

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

<u>2012-2013 ADOPTED</u>		<u>2013-2014 CAO RECOMMENDED</u>		<u>2013-2014 ADOPTED</u>	
<b><u>PERSONNEL (1400)</u></b>					
1 DIRECTOR OF HUMAN RESOURCES	CHG	0.8 DIRECTOR OF HUMAN RESOURCES (PART-TIME)	CHG	0.8 DIRECTOR OF HUMAN RESOURCES (PART-TIME)	
1 HUMAN RESOURCES SPECIALIST		1 HUMAN RESOURCES SPECIALIST		1 HUMAN RESOURCES SPECIALIST	
1 HUMAN RESOURCES TECH/BENEFITS COORD	CHG	DELETED	CHG	DELETED	
		1 ADMINISTRATIVE ASSISTANT II		1 ADMINISTRATIVE ASSISTANT II	
	CHG	0.6 RECORDS MANAGER	CHG	DELETED	
<hr/>					
<b>3 TOTAL</b>		<b>3.4 TOTAL</b>		<b>2.8 TOTAL</b>	
<b><u>ELECTIONS (1510)</u></b>					
0.167 CLERK RECORDER		0.5 CLERK RECORDER		0.5 CLERK RECORDER	
0.45 CHIEF DEPUTY CLERK/REC/SURVEYOR		0.5 CHIEF DEPUTY CLERK/REC/SURVEYOR		0.5 CHIEF DEPUTY CLERK/REC/SURVEYOR	
1 ELECTIONS SUPERVISOR		1 ELECTIONS SUPERVISOR		1 ELECTIONS SUPERVISOR	
0.5 RECORDER CLERK II	CHG	DELETED	CHG	DELETED	
0.14 ADMIN TECHNICIAN (PART-TIME)		0.05 ADMIN TECHNICIAN (PART-TIME)		0.05 ADMIN TECHNICIAN (PART-TIME)	
	NEW	1 ELECTIONS TECHNICIAN	NEW	1 ELECTIONS TECHNICIAN	
<hr/>					
<b>2.26 TOTAL</b>		<b>3.05 TOTAL</b>		<b>3.05 TOTAL</b>	
<b><u>FACILITIES (1700)</u></b>					
0.2 GSA DIRECTOR		0.2 GSA DIRECTOR		0.2 GSA DIRECTOR	
0.4 DEPUTY DIRECTOR GSA ADMIN		0.4 DEPUTY DIRECTOR GSA ADMIN		0.4 DEPUTY DIRECTOR GSA ADMIN	
1 FACILITIES PROJECT MANAGER		1 FACILITIES PROJECT MANAGER		1 FACILITIES PROJECT MANAGER	
1 FACILITIES/PROJECT SPECIALIST	CHG	DELETED	CHG	DELETED	
1 BUILDING MAINTENANCE WORKER III		1 BUILDING MAINTENANCE WORKER III		1 BUILDING MAINTENANCE WORKER III	
1 BUILDING MAINTENANCE WORKER II		1 BUILDING MAINTENANCE WORKER II		1 BUILDING MAINTENANCE WORKER II	
0.5 BUILDING MAINTENANCE WORKER II	CHG	DELETED	CHG	DELETED	
2 CONSTRUCTION WORKERS		2 CONSTRUCTION WORKERS		2 CONSTRUCTION WORKERS	
4 CUSTODIANS II		4 CUSTODIANS II		4 CUSTODIANS II	
0.69 CUSTODIAN II (PART-TIME)		0.69 CUSTODIAN II (PART-TIME)		0.69 CUSTODIAN II (PART-TIME)	
0.62 CUSTODIAN II (PART-TIME)		0.62 CUSTODIAN II (PART-TIME)		0.62 CUSTODIAN II (PART-TIME)	
0.45 CUSTODIAN II (PART-TIME)		0.45 CUSTODIAN II (PART-TIME)		0.45 CUSTODIAN II (PART-TIME)	
0.12 CUSTODIAN II (PART-TIME)	CHG	DELETED	CHG	DELETED	
<hr/>					
<b>12.98 TOTAL</b>		<b>11.36 TOTAL</b>		<b>11.36 TOTAL</b>	

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

<u>2012-2013 ADOPTED</u>	<u>2013-2014 CAO RECOMMENDED</u>	<u>2013-2014 ADOPTED</u>
<b><u>RECORDS MANAGEMENT (1710)</u></b>	<b><u>RECORDS MANAGEMENT (1710)</u></b>	<b><u>RECORDS MANAGEMENT (1710)</u></b>
0.2 RECORDS MANAGER	0.2 RECORDS MANAGER	CHG 0.8 RECORDS MANAGER
<b>0.2 TOTAL</b>	<b>0.2 TOTAL</b>	<b>0.8 TOTAL</b>
<b><u>ACO COUNTY IMPROVEMENT (1800)</u></b>	<b><u>ACO COUNTY IMPROVEMENT (1800)</u></b>	<b><u>ACO COUNTY IMPROVEMENT (1800)</u></b>
0.3 GSA DIRECTOR	0.3 GSA DIRECTOR	0.3 GSA DIRECTOR
<b>0.3 TOTAL</b>	<b>0.3 TOTAL</b>	<b>0.3 TOTAL</b>
<b><u>SURVEYING &amp; ENGINEERING (1940)</u></b>	<b><u>SURVEYING &amp; ENGINEERING (1940)</u></b>	<b><u>SURVEYING &amp; ENGINEERING (1940)</u></b>
0.5 CHIEF DEPUTY CLERK/REC/SURVEYOR	0.5 CHIEF DEPUTY CLERK/REC/SURVEYOR	0.5 CHIEF DEPUTY CLERK/REC/SURVEYOR
0.04 CLERK RECORDER	CHG DELETED	CHG DELETED
1 DEPUTY SURVEY/REGISTRAR	1 DEPUTY SURVEY/REGISTRAR	1 DEPUTY SURVEY/REGISTRAR
1 ADMINSTRATIVE TECHNICIAN	1 ADMINSTRATIVE TECHNICIAN	1 ADMINSTRATIVE TECHNICIAN
<b>2.54 TOTAL</b>	<b>2.5 TOTAL</b>	<b>2.5 TOTAL</b>
<b><u>INFORMATION TECHNOLOGY (1970)</u></b>	<b><u>INFORMATION TECHNOLOGY (1970)</u></b>	<b><u>INFORMATION TECHNOLOGY (1970)</u></b>
1 INFORMATION TECHNOLOGY DIRECTOR	1 INFORMATION TECHNOLOGY DIRECTOR	1 INFORMATION TECHNOLOGY DIRECTOR
2 INFORMATION SYSTEMS ANALYSTS	2 INFORMATION SYSTEMS ANALYSTS	2 INFORMATION SYSTEMS ANALYSTS
1 INFORMATION SYSTEMS SPECIALIST	1 INFORMATION SYSTEMS SPECIALIST	1 INFORMATION SYSTEMS SPECIALIST
1 INFORMATION SYSTEMS TECHNICIAN II	CHG 2 INFORMATION SYSTEMS TECHNICIANS II	CHG 2 INFORMATION SYSTEMS TECHNICIANS II
1 INFORMATION SYSTEMS TECHNICIAN I	CHG DELETED	CHG DELETED
1 ADMINISTRATIVE ASSISTANT I	CHG DELETED	CHG DELETED
CHG	1 ADMINISTRATIVE TECHNICIAN	CHG 1 ADMINISTRATIVE TECHNICIAN
<b>7 TOTAL</b>	<b>7 TOTAL</b>	<b>7 TOTAL</b>

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

**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  
*CHG* 1 DEPUTY DISTRICT ATTORNEY IV  
*CHG* 2 DEPUTY DISTRICT ATTORNEYS III  
*CHG* 2 DEPUTY DISTRICT ATTORNEYS II  
0.5 DEPUTY DISTRICT ATTORNEY I  
1 CHIEF DA INVESTIGATOR  
1 SUPERVISOR DA INVESTIGATOR  
*CHG* 4 DA INVESTIGATORS II  
*CHG* 1 DA INVESTIGATOR I  
1 ADMINISTRATIVE LEGAL SECRETARY  
1 LEGAL OFFICE SUPERVISOR  
1 SENIOR LEGAL SECRETARY  
4 LEGAL SECRETARIES II  
1 LEGAL ASSISTANT  
1 FINANCE TECHNICIAN

**23.5 TOTAL**

**PUBLIC DEFENDER (2180)**

0.1 EXECUTIVE ASSISTANT

**0.1 TOTAL**

**VICTIM/WITNESS ASSISTANCE PROGRAM (2190)**

1 VICTIM/WITNESS PROGRAM MANAGER

**1 TOTAL**

**VICTIM/WITNESS ASSISTANCE PROGRAM (2190)**

1 VICTIM/WITNESS PROGRAM MANAGER

**1 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**

**VICTIM/WITNESS ASSISTANCE PROGRAM (2190)**

1 VICTIM/WITNESS PROGRAM MANAGER

**1 TOTAL**



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

**2012-2013 ADOPTED**

**SHERIFF (2210)**

1 SHERIFF-CORONER (ELECTED)  
1 UNDERSHERIFF  
0.75 CAPTAIN  
1.5 SHERIFF LIEUTENANT  
8 SHERIFF SERGEANTS  
28 SHERIFF DEPUTIES  
  
1 EVIDENCE TECHNICIAN  
1 ADMINISTRATIVE SUPERVISOR  
1 ADMINSTRATIVE SECRETARY  
4 SHERIFF SERVICES ASSISTANTS

**47.25 TOTAL**

**SHERIFF COURT BALIFFS (2211)**

1 SHERIFF SERGEANT  
2 SHERIFF DEPUTIES

**3 TOTAL**

**SHERIFF DISPATCH (2212)**

0.25 CAPTAIN  
0.5 LIEUTENANT  
1 DISPATCHER-SUPERVISOR  
10 DISPATCHER-EMD

**11.75 TOTAL**

**SHERIFF NARCOTICS TASK FORCE (2213)**

0.45 SHERIFF SERVICES ASSISTANT

**0.45 TOTAL**

**2013-2014 CAO RECOMMENDED**

**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)*  
1 EVIDENCE TECHNICIAN  
1 ADMINISTRATIVE SUPERVISOR  
1 ADMINSTRATIVE SECRETARY  
4 SHERIFF SERVICES ASSISTANTS

CHG

**47.25 TOTAL**

**SHERIFF COURT BALIFFS (2211)**

1 SHERIFF SERGEANT  
2 SHERIFF DEPUTIES

**3 TOTAL**

**SHERIFF DISPATCH (2212)**

0.25 CAPTAIN  
0.5 LIEUTENANT  
1 DISPATCHER-SUPERVISOR  
10 DISPATCHER-EMD

**11.75 TOTAL**

**SHERIFF NARCOTICS TASK FORCE (2213)**

0.33 SHERIFF SERVICES ASSISTANT (PART-TIME)

**0.33 TOTAL**

**2013-2014 ADOPTED**

**SHERIFF (2210)**

1 SHERIFF-CORONER (ELECTED)  
1 UNDERSHERIFF  
0.75 CAPTAIN  
1.5 SHERIFF LIEUTENANT  
8 SHERIFF SERGEANTS  
28 SHERIFF DEPUTIES  
  
1 EVIDENCE TECHNICIAN  
1 ADMINISTRATIVE SUPERVISOR  
1 ADMINSTRATIVE SECRETARY  
4 SHERIFF SERVICES ASSISTANTS

CHG

**47.25 TOTAL**

**SHERIFF COURT BALIFFS (2211)**

1 SHERIFF SERGEANT  
2 SHERIFF DEPUTIES

**3 TOTAL**

**SHERIFF DISPATCH (2212)**

0.25 CAPTAIN  
0.5 LIEUTENANT  
1 DISPATCHER-SUPERVISOR  
10 DISPATCHER-EMD

**11.75 TOTAL**

**SHERIFF NARCOTICS TASK FORCE (2213)**

0.33 SHERIFF SERVICES ASSISTANT (PART-TIME)

**0.33 TOTAL**

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

**2012-2013 ADOPTED**

**JAIL (2310)**

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

CHG

CHG

**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

CHG

CHG

**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

CHG

CHG

CHG

**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

CHG

CHG

CHG

**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**

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

**2012-2013 ADOPTED**

**AG COMMISSIONER/SEALER OF WTS & MEAS (2610)**

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

CHG

**2013-2014 CAO RECOMMENDED**

**AG COMMISSIONER/SEALER OF WTS & MEAS (2610)**

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

CHG

**2013-2014 ADOPTED**

**AG COMMISSIONER/SEALER OF WTS & MEAS (2610)**

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

**5 TOTAL**

**5 TOTAL**

**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

CHG

**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

CHG

**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

**4.55 TOTAL**

**3.55 TOTAL**

**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

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CHG

**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

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**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

**5.34 TOTAL**

**4.5 TOTAL**

**4.5 TOTAL**

**CORONER (2720)**

1 SHERIFF SERGEANT

**CORONER (2720)**

1 SHERIFF SERGEANT

**CORONER (2720)**

1 SHERIFF SERGEANT

**1.00 TOTAL**

**1.00 TOTAL**

**1.00 TOTAL**

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

<u>2012-2013 ADOPTED</u>	<u>2013-2014 CAO RECOMMENDED</u>	<u>2013-2014 ADOPTED</u>
<p><b><u>PUBLIC CONSERVATOR/GUARDIAN (2730)</u></b></p>		
0.05 DIRECTOR OF SOCIAL SERVICES	0.05 DIRECTOR OF SOCIAL SERVICES	0.05 DIRECTOR OF SOCIAL SERVICES
1 DEPUTY PUBLIC CONSERVATOR/GUARD	1 DEPUTY PUBLIC CONSERVATOR/GUARD	1 DEPUTY PUBLIC CONSERVATOR/GUARD
0.03 FINANCE TECHNICIAN	0.03 FINANCE TECHNICIAN	0.03 FINANCE TECHNICIAN
1 <i>FINANCIAL ASSISTANT II</i>	<i>CHG DELETED</i>	<i>CHG DELETED</i>
1 PROGRAM MANAGER I	1 PROGRAM MANAGER I	1 PROGRAM MANAGER I
<b>3.08 TOTAL</b>	<b>2.08 TOTAL</b>	<b>2.08 TOTAL</b>
<p><b><u>CODE ENFORCEMENT (2740)</u></b></p>		
1 CODE ENFORCEMENT OFFICER	1 CODE ENFORCEMENT OFFICER	1 CODE ENFORCEMENT OFFICER
0.5 BUILDING CODE COMPLIANCE OFFICER	0.5 BUILDING CODE COMPLIANCE OFFICER	0.5 BUILDING CODE COMPLIANCE OFFICER
<b>1.50 TOTAL</b>	<b>1.50 TOTAL</b>	<b>1.50 TOTAL</b>
<p><b><u>EMERGENCY SERVICES (2750)</u></b></p>		
1 SHERIFF SERGEANT	1 SHERIFF SERGEANT	1 SHERIFF SERGEANT
<b>1.00 TOTAL</b>	<b>1.00 TOTAL</b>	<b>1.00 TOTAL</b>
<p><b><u>PLANNING DEPARTMENT (2780)</u></b></p>		
0.05 COMMUNITY DEVELOPMENT DIRECTOR	0.05 COMMUNITY DEVELOPMENT DIRECTOR	0.05 COMMUNITY DEVELOPMENT DIRECTOR
1 PLANNING DIRECTOR	1 PLANNING DIRECTOR	1 PLANNING DIRECTOR
1 PLANNER II	1 PLANNER III	1 PLANNER III
0.6 <i>PLANNER II (PART-TIME)</i>	1 PLANNER II	1 PLANNER II
1 SENIOR ADMINISTRATIVE ASSISTANT	0 <i>PLANNER II (PART-TIME .6) - (UNFUNDED)</i>	0 <i>PLANNER II (PART-TIME .6) - (UNFUNDED)</i>
	1 SENIOR ADMINISTRATIVE ASSISTANT	1 SENIOR ADMINISTRATIVE ASSISTANT
	0.4 <i>PROJECT ENGINEER</i>	0.4 <i>PROJECT ENGINEER</i>
<b>3.65 TOTAL</b>	<b>4.45 TOTAL</b>	<b>4.45 TOTAL</b>

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

**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 CAO 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 CHG  
1 ENGINEERING TECHNICIAN NEW  
  
1 INSPECTOR  
1 ACCOUNTANT II  
1 ADMINISTRATIVE ASSISTANT II  
1 BRIDGE/SIGN MAINTENANCE SPECIALIST CHG  
1 POWER EQUIPMENT MECHANIC III  
1 POWER EQUIPMENT MECHANIC II  
2 MAINTENANCE LEAD WORKERS  
  
12 MAINTENANCE WORKERS III CHG  
3 MAINTENANCE WORKERS II CHG

**27.85 TOTAL**

**DEPARTMENT OF PUBLIC WORKS (3000)**

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

**29.18 TOTAL**

**DEPARTMENT OF PUBLIC WORKS (3000)**

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

**29.18 TOTAL**

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

**2012-2013 ADOPTED**

**HEALTH DEPARTMENT (4000)**

0.05 HEATH & HUMAN SERVICES DIRECTOR  
 2 PH NURSE SUPERVISORS  
 1 PUBLIC HEALTH NURSE II  
 0.72 PUBLIC HEALTH NURSE II (PART-TIME)  
 0.08 NURSE PRACTITIONER (PART-TIME)  
 1 HEALTH EDUCATOR  
  
 2 OUTREACH TECHNICIANS  
 1 FISCAL OFFICER  
 2 ADMINISTRATIVE TECHNICIANS  
  
 1 ADMINISTRATIVE ASSISTANT II  
 0.36 SENIOR FINANCE ASSISTANT (PART-TIME)

**11.21 TOTAL**

**2013-2014 CAO RECOMMENDED**

**HEALTH DEPARTMENT (4000)**

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

**11.65 TOTAL**

**2013-2014 ADOPTED**

**HEALTH DEPARTMENT (4000)**

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

**11.65 TOTAL**

**ENVIRONMENTAL HEALTH (4010)**

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

**8.05 TOTAL**

**ENVIRONMENTAL HEALTH (4010)**

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

**7.30 TOTAL**

**ENVIRONMENTAL HEALTH (4010)**

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

**7.30 TOTAL**

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

<u>2012-2013 ADOPTED</u>	<u>2013-2014 CAO RECOMMENDED</u>	<u>2013-2014 ADOPTED</u>
<b><u>BEHAVIORIAL HEALTH (4112)</u></b>		
0.57 HEALTH & HUMAN SERVICES DIRECTOR		0.57 HEALTH & HUMAN SERVICES DIRECTOR
	CHG 1 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE	CHG 1 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE
1 PSYCHIATRIST	NEW 1 PSYCHIATRIST	NEW 1 PSYCHIATRIST
1 ACCOUNTANT	CHG DELETED	CHG DELETED
	CHG 1 FINANCIAL/ADMINISTRATIVE SUPERVISOR	CHG 1 FINANCIAL/ADMINISTRATIVE SUPERVISOR
2 BHC PROGRAM MANAGERS	CHG 1 BHC PROGRAM MANAGER	CHG 1 BHC PROGRAM MANAGER
4 BHC CLINICIANS I	CHG 3 BHC CLINICIANS I	CHG 3 BHC CLINICIANS I
	CHG 1 BHC CLINICIAN III	CHG 1 BHC CLINICIAN III
1 BHC NURSE II	NEW 1 BHC NURSE II	NEW 1 BHC NURSE II
3 PERSONAL SERVICES COORDINATORS	CHG 3 PERSONAL SERVICES COORDINATORS	CHG 3 PERSONAL SERVICES COORDINATORS
2 MEDICAL/PSYCH RECORDS CLERKS	CHG 2 MEDICAL/PSYCH RECORDS CLERKS	CHG 2 MEDICAL/PSYCH RECORDS CLERKS
1 1 COMPLIANCE OFFICER	CHG DELETED	CHG DELETED
0.75 SENIOR FINANCIAL ASSISTANT	CHG 1 SENIOR FINANCIAL ASSISTANT	CHG 1 SENIOR FINANCIAL ASSISTANT
0.75 FINANCE ASSISTANT II	CHG 1 FINANCIAL ASSISTANT II	CHG 1 FINANCIAL ASSISTANT II
1 FISCAL OFFICER	CHG DELETED	CHG DELETED
1 ADMINISTRATIVE TECHNICIAN	NEW 1 ADMINISTRATIVE TECHNICIAN	NEW 1 ADMINISTRATIVE TECHNICIAN
1 ADMINISTRATIVE ASSISTANT I	NEW 1 ADMINISTRATIVE ASSISTANT I	NEW 1 ADMINISTRATIVE ASSISTANT I
<b>20.07 TOTAL</b>	<b>19.57 TOTAL</b>	<b>19.57 TOTAL</b>
<b><u>ALCOHOLISM/DRUG PROGRAM (4113)</u></b>		
0.03 HEALTH & HUMAN SERVICES DIRECTOR		0.03 HEALTH & HUMAN SERVICES DIRECTOR
1 BHC SUPERVISOR	NEW 1 BHC SUPERVISOR	NEW 1 BHC SUPERVISOR
2 BHC COUNSELORS II	NEW 2 BHC COUNSELORS II	NEW 2 BHC COUNSELORS II
0.25 SR. FINANCE ASSISTANT	CHG DELETED	CHG DELETED
0.25 FINANCE ASSISTANT	CHG DELETED	CHG DELETED
<b>3.53 TOTAL</b>	<b>3.03 TOTAL</b>	<b>3.03 TOTAL</b>

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

<u>2012-2013 ADOPTED</u>	<u>2013-2014 CAO RECOMMENDED</u>	<u>2013-2014 ADOPTED</u>
<b><u>DEPARTMENT OF SOCIAL SERVICES (5106)</u></b>		
0.3 HEALTH & HUMAN SERVICES DIRECTOR	0.3 HEALTH & HUMAN SERVICES DIRECTOR	0.3 HEALTH & HUMAN SERVICES DIRECTOR
1 FISCAL OFFICER	1 FISCAL OFFICER	1 FISCAL OFFICER
1 ADMINISTRATIVE SUPERVISOR	1 ADMINISTRATIVE SUPERVISOR	1 ADMINISTRATIVE SUPERVISOR
1 SYSTEM SUPPORT ANALYST	1 SYSTEM SUPPORT ANALYST	1 SYSTEM SUPPORT ANALYST
2 STAFF SERVICES ANALYSTS II	2 STAFF SERVICES ANALYSTS II	2 STAFF SERVICES ANALYSTS II
1 SOCIAL SERVICES PROGRAM MANAGER I	1 SOCIAL SERVICES PROGRAM MANAGER I	1 SOCIAL SERVICES PROGRAM MANAGER I
8 SOCIAL WORKERS III	7 SOCIAL WORKERS III	7 SOCIAL WORKERS III
	CHG	CHG
	CHG	CHG
1 ELIGIBILITY SUPERVISOR	1 ELIGIBILITY SUPERVISOR	1 ELIGIBILITY SUPERVISOR
2 ELIGIBILITY WORKERS III	2 ELIGIBILITY WORKERS III	2 ELIGIBILITY WORKERS III
8 ELIGIBILITY WORKERS II	9 ELIGIBILITY WORKERS II	9 ELIGIBILITY WORKERS II
	CHG	CHG
6 ELIGIBILITY WORKERS I	8 ELIGIBILITY WORKERS I (1 NEW)	8 ELIGIBILITY WORKERS I (1 NEW)
	CHG	CHG
1 EMPLOYMENT & TRAINING WORKER II	1 EMPLOYMENT & TRAINING WORKER II	1 EMPLOYMENT & TRAINING WORKER II
	NEW	NEW
	NEW	NEW
0.97 FINANCE TECHNICIAN	1 EMPLOYMENT & TRAINING WORKER I	1 EMPLOYMENT & TRAINING WORKER I
	CHG	CHG
2 ADMINISTRATIVE ASSISTANTS II	0.97 FINANCE TECHNICIAN	0.97 FINANCE TECHNICIAN
	CHG	CHG
3 ADMINISTRATIVE ASSISTANTS I	3 ADMINISTRATIVE ASSISTANTS II	3 ADMINISTRATIVE ASSISTANTS II
	CHG	CHG
1 SOCIAL SERVICES AIDE	2 ADMINISTRATIVE ASSISTANTS I	2 ADMINISTRATIVE ASSISTANTS I
	CHG	CHG
	1 SOCIAL SERVICES AIDE	1 SOCIAL SERVICES AIDE
<b>39.27 TOTAL</b>	<b>45.27 TOTAL</b>	<b>45.27 TOTAL</b>
<b><u>VETERANS SERVICE OFFICER (5500)</u></b>		
1 VETERANS SERVICE OFFICER	0.8 VETERANS SERVICE OFFICER	0.8 VETERANS SERVICE OFFICER
	CHG	CHG
<b>1.00 TOTAL</b>	<b>0.80 TOTAL</b>	<b>0.80 TOTAL</b>
<b><u>COUNTY LIBRARY (6200)</u></b>		
1 LIBRARIAN	1 LIBRARIAN	1 LIBRARIAN
4 LIBRARY TECHNICIANS	4 LIBRARY TECHNICIANS	4 LIBRARY TECHNICIANS
1 LIBRARY LITERACY PROGRAM COORDINATOR	1 LIBRARY LITERACY PROGRAM COORDINATOR	1 LIBRARY LITERACY PROGRAM COORDINATOR
2.09 LIBRARY ASSISTANTS (PART-TIME)	1.38 LIBRARY ASSISTANTS (PART-TIME)	1.38 LIBRARY ASSISTANTS (PART-TIME)
	CHG	CHG
<b>8.09 TOTAL</b>	<b>7.38 TOTAL</b>	<b>7.38 TOTAL</b>



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

**2012-2013 ADOPTED**

**2013-2014 CAO RECOMMENDED**

**2013-2014 ADOPTED**

**ARCHIVES (7210)**

CHG 0.2 RECORDS MANAGER

**ARCHIVES (7210)**

CHG 0.2 RECORDS MANAGER

**0.20 TOTAL**

**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

**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**

**2.38 TOTAL**

**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)

CHG  
CHG  
CHG  
CHG  
CHG  
CHG

**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  
  
DELETED  
0.9 EXECUTIVE ASSISTANT  
  
DELETED  
1 ADMINISTRATIVE TECHNICIAN  
1 MAIL CLERK  
DELETED

CHG  
CHG  
CHG  
CHG  
CHG  
CHG

**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  
  
DELETED  
0.9 EXECUTIVE ASSISTANT  
  
DELETED  
1 ADMINISTRATIVE TECHNICIAN  
1 MAIL CLERK  
DELETED

**6.17 TOTAL**

**5.92 TOTAL**

**5.92 TOTAL**

**WASTE MANAGEMENT (7850)**

1 SOLID WASTE PROGRAM MANAGER

**WASTE MANAGEMENT (7850)**

1 SOLID WASTE PROGRAM MANAGER

**WASTE MANAGEMENT (7850)**

1 SOLID WASTE PROGRAM MANAGER

**1.00 TOTAL**

**1.00 TOTAL**

**1.00 TOTAL**

COUNTY OF AMADOR  
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**

**368.40 GRAND TOTAL**

2013-2014 ADOPTED

AIRPORT (7900)

1 AIRPORT MANAGER

**1.00 TOTAL**

INSURANCE (7961)

1 RISK MANAGER

**1.00 TOTAL**

**368.40 GRAND TOTAL**

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

**2013-2014 RECOMMENDED**

**ASSESSOR (1220)**

PORTION OF MEGABYTE SERVER \$5,000

**TAX COLLECTOR (1230)**

PORTION OF MEGABYTE SERVER \$5,000

**ELECTIONS (1510)**

HAVA GRANT \$30,000

**ACO COUNTY IMPROVEMENT (1810)**

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

**SURVEY & ENGINEERING (1940)**

GPS SATELLITE SURVEY SYSTEM UPGRADE \$20,000

**RECORDER (2710)**

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

**PUBLIC WORKS (3000)**

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

HEAVY EQUIPMENT \$50,000

TOTAL \$55,000

**PUBLIC HEALTH (4000)**

1 COMPUTER \$900

**SOCIAL SERVICES (5106)**

1 LAPTOP FOR TRAINING \$1,500

1 VEHICLE \$18,000

TOTAL \$19,500

**GENERAL SERVICES ADMINISTRATION - MOTOR POOL (7800)**

5 VEHICLES (LAW ENFORCEMENT) \$275,000

**TOTAL** \$661,900

**2013-2014 ADOPTED**

**ASSESSOR (1220)**

PORTION OF MEGABYTE SERVER \$5,000

**TAX COLLECTOR (1230)**

PORTION OF MEGABYTE SERVER \$5,000

**ELECTIONS (1510)**

HAVA GRANT \$30,000

**ACO COUNTY IMPROVEMENT (1810)**

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

**SURVEY & ENGINEERING (1940)**

GPS SATELLITE SURVEY SYSTEM UPGRADE \$20,000

**RECORDER (2710)**

2 COMPUTERS \$1,500

**PUBLIC WORKS (3000)**

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

HEAVY EQUIPMENT \$50,000

TOTAL \$55,000

**PUBLIC HEALTH (4000)**

1 COMPUTER \$900

**SOCIAL SERVICES (5106)**

1 LAPTOP FOR TRAINING \$1,500

1 VEHICLE \$18,000

TOTAL \$19,500

**GENERAL SERVICES ADMINISTRATION - MOTOR POOL (7800)**

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

**TOTAL** \$661,900

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

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2013	DECREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	TOTAL FINANCING USES	
<b>GOVERNMENTAL FUNDS:</b>								
MEMORIAL HALL	10500	768.00	0.00	0.00	768.00	0.00	768.00	768.00
GENERAL	11000	827,076.00	0.00	33,773,692.00	34,600,768.00	34,596,273.00	4,495.00	34,600,768.00
SOCIAL SERVICES	11600	(118.00)	0.00	9,641,024.00	9,640,906.00	9,438,257.00	202,649.00	9,640,906.00
BEHAVIORAL HEALTH	11700	(50.00)	0.00	5,074,849.00	5,074,799.00	5,060,666.00	14,133.00	5,074,799.00
HEALTH	11800	(12,750.00)	36,347.00	3,945,998.00	3,969,595.00	3,969,595.00	0.00	3,969,595.00
ROAD	12000	512,400.00	862,936.00	6,562,253.00	7,937,589.00	7,937,589.00	0.00	7,937,589.00
WATER DEVELOPMENT	15000	118,920.00	16,080.00	25,000.00	160,000.00	160,000.00	0.00	160,000.00
COUNTY IMPROVEMENT	18100	(150,590.00)	382,085.00	77,120.00	308,615.00	308,615.00	0.00	308,615.00
FISH AND GAME	20000	2,341.00	0.00	1,310.00	3,651.00	1,329.00	2,322.00	3,651.00
LOCAL REVENUE	20500	1,587,043.00	0.00	3,600,000.00	5,187,043.00	3,606,549.00	1,580,494.00	5,187,043.00
<b>TOTAL GOVERNMENTAL FUNDS</b>		<b>2,885,040.00</b>	<b>1,297,448.00</b>	<b>62,701,246.00</b>	<b>66,883,734.00</b>	<b>65,078,873.00</b>	<b>1,804,861.00</b>	<b>66,883,734.00</b>
<b>INTERNAL SERVICE FUNDS:</b>								
GSA - MOTOR POOL	28000	17,926.00	232,074.00	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	0.00	979,609.00	1,009,676.00	979,609.00	30,067.00	1,009,676.00
COMMUNICATIONS	25200	85,266.00	0.00	172,152.00	257,418.00	172,152.00	85,266.00	257,418.00
INSURANCE	26000	1,439,772.00	0.00	912,659.00	2,352,431.00	1,476,464.00	875,967.00	2,352,431.00
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>1,573,031.00</b>	<b>232,074.00</b>	<b>3,403,097.00</b>	<b>5,208,202.00</b>	<b>4,216,902.00</b>	<b>991,300.00</b>	<b>5,208,202.00</b>
<b>ENTERPRISE FUNDS:</b>								
WASTE MANAGEMENT	28500	59,332.00	0.00	526,996.00	586,328.00	523,070.00	63,258.00	586,328.00
AIRPORT	29000	15,229.00	0.00	518,675.00	533,904.00	533,904.00	0.00	533,904.00
<b>TOTAL ENTERPRISE FUNDS</b>		<b>74,561.00</b>	<b>0.00</b>	<b>1,045,671.00</b>	<b>1,120,232.00</b>	<b>1,056,974.00</b>	<b>63,258.00</b>	<b>1,120,232.00</b>
<b>SPECIAL DISTRICTS:</b>								
DRAINAGE AND CSA 3;4;5;6;8		167,605.00	0.00	220,360.00	387,965.00	165,000.00	222,965.00	387,965.00
<b>TOTAL SPECIAL DISTRICTS</b>		<b>167,605.00</b>	<b>0.00</b>	<b>220,360.00</b>	<b>387,965.00</b>	<b>165,000.00</b>	<b>222,965.00</b>	<b>387,965.00</b>
<b>TOTAL OTHER FUNDS</b>		<b>1,815,197.00</b>	<b>232,074.00</b>	<b>4,669,128.00</b>	<b>6,716,399.00</b>	<b>5,438,876.00</b>	<b>1,277,523.00</b>	<b>6,716,399.00</b>
<b>TOTAL ALL FUNDS</b>		<b>4,700,237.00</b>	<b>1,529,522.00</b>	<b>67,370,374.00</b>	<b>73,600,133.00</b>	<b>70,517,749.00</b>	<b>3,082,384.00</b>	<b>73,600,133.00</b>

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

FUND NAME		TOTAL FINANCING SOURCES			TOTAL FINANCING USES			
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2013	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
MEMORIAL HALL	10500	768.00		0.00	768.00	0.00	768.00	768.00
GENERAL	11000	827,076.00		33,773,692.00	34,600,768.00	34,596,273.00	4,495.00	34,600,768.00
SOCIAL SERVICES	11600	(118.00)	0.00	9,641,024.00	9,640,906.00	9,438,257.00	202,649.00	9,640,906.00
BEHAVIORAL HEALTH	11700	(50.00)	0.00	5,074,849.00	5,074,799.00	5,060,666.00	14,133.00	5,074,799.00
HEALTH	11800	(12,750.00)	36,347.00	3,945,998.00	3,969,595.00	3,969,595.00	0.00	3,969,595.00
ROAD	12000	512,400.00	862,936.00	6,562,253.00	7,937,589.00	7,937,589.00	0.00	7,937,589.00
WATER DEVELOPMENT	15000	118,920.00	16,080.00	25,000.00	160,000.00	160,000.00	0.00	160,000.00
COUNTY IMPROVEMENT	18100	(150,590.00)	382,085.00	77,120.00	308,615.00	308,615.00	0.00	308,615.00
FISH AND GAME	20000	2,341.00	0.00	1,310.00	3,651.00	1,329.00	2,322.00	3,651.00
LOCAL REVENUE	20500	1,587,043.00	0.00	3,600,000.00	5,187,043.00	3,606,549.00	1,580,494.00	5,187,043.00
<b>GRAND TOTAL</b>		<b>2,885,040.00</b>	<b>1,297,448.00</b>	<b>62,701,246.00</b>	<b>66,883,734.00</b>	<b>65,078,873.00</b>	<b>1,804,861.00</b>	<b>66,883,734.00</b>

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

<b>OPERATING FUNDS</b>		ACTUAL TOTAL FUND BALANCE June 30, 2013	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2013
FUND NAME			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
MEMORIAL HALL #5	10500	208,550.00	0.00	207,782.00	0.00	768.00
GENERAL	11000	9,366,883.00	989,034.00	7,484,176.00	66,597.00	827,076.00
SOCIAL SERVICES	11600	201,422.00	1,540.00	200,000.00	0.00	(118.00)
BEHAVIORAL HEALTH	11700	101,308.00	1,358.00	100,000.00	0.00	(50.00)
HEALTH	11800	112,946.00	25,696.00	100,000.00	0.00	(12,750.00)
ROAD	12000	2,072,524.00	191,360.00	1,368,764.00	0.00	512,400.00
WATER DEVELOPMENT	15000	4,274,885.00	0.00	4,155,965.00	0.00	118,920.00
COUNTY IMPROVEMENT	18100	1,048,080.00	69,334.00	1,129,336.00	0.00	(150,590.00)
FISH AND GAME	20000	31,109.00	0.00	28,768.00	0.00	2,341.00
LOCAL REVENUE	20500	1,587,043.00	0.00	0.00	0.00	1,587,043.00
<b>GRAND TOTAL</b>		<b>19,004,750.00</b>	<b>1,278,322.00</b>	<b>14,774,791.00</b>	<b>66,597.00</b>	<b>2,885,040.00</b>
<b>NON-OPERATING FUNDS</b>		FUND BALANCE June 30, 2013	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
<b>TOTAL NON-OPERATING FUNDS</b>		<b>5,123,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,123,630.00</b>	<b>0.00</b>

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

State Controller  
County Budget Act

SCHEDULE 4

	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES OR NEW RESERVES DESIGNATION TO BE PROVIDED IN BUDGET YEAR		APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2013	RECOMMENDED	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS		
<b>OPERATING FUNDS</b>						
MEMORIAL HALL DESIGNATED FOR TRUST	207,782.00	0.00	0.00	0.00	768.00	208,550.00
GENERAL GENERAL RESERVE DESIGNATED FOR BUILDING FUND SERVICE AREA	7,484,176.00	0.00	0.00	0.00	4,495.00	7,488,671.00
	66,597.00	0.00	0.00	0.00	0.00	66,597.00
SOCIAL SERVICES	200,000.00	0.00	0.00	0.00	202,649.00	402,649.00
BEHAVIORAL HEALTH	100,000.00	0.00	0.00	0.00	14,133.00	114,133.00
HEALTH	100,000.00	0.00	36,347.00	0.00	0.00	63,653.00
ROAD	1,368,764.00	0.00	862,936.00	0.00	0.00	505,828.00
WATER DEVELOPMENT	4,155,965.00	0.00	16,080.00	0.00	0.00	4,139,885.00
COUNTY IMPROVEMENT	1,129,336.00	0.00	382,085.00	0.00	0.00	747,251.00
FISH AND GAME	28,768.00	0.00	0.00	0.00	2,322.00	31,090.00
LOCAL REVENUE	0.00	0.00	0.00	0.00	1,580,494.00	1,580,494.00
<b>TOTAL</b>	<b>14,841,388.00</b>	<b>0.00</b>	<b>1,297,448.00</b>	<b>0.00</b>	<b>1,804,861.00</b>	<b>15,348,801.00</b>

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

State Controller  
County Budget Act

SCHEDULE 5

DESCRIPTION	ACTUAL 2011-2012	ACTUAL 2013-2014	RECOMMENDED 2013-2014	ADOPTED 2013-2014
SUMMARIZATION BY SOURCE:				
TAXES	20,238,405.55	19,836,699.73	20,318,300.00	20,207,239.00
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	1,569,968.00
INTEREST AND RENTALS	373,708.49	315,462.43	339,354.00	298,354.00
INTERGOVERNMENTAL REVENUE	27,897,255.91	28,574,783.99	33,200,059.00	33,366,149.00
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
<b>TOTAL FINANCING SOURCES</b>	<b>56,706,114.29</b>	<b>56,706,033.62</b>	<b>61,931,497.00</b>	<b>62,701,246.00</b>

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	33,773,692.00
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
<b>TOTAL FINANCING SOURCES</b>		<b>56,706,114.29</b>	<b>56,706,033.62</b>	<b>61,931,497.00</b>	<b>62,701,246.00</b>

Schedule 5



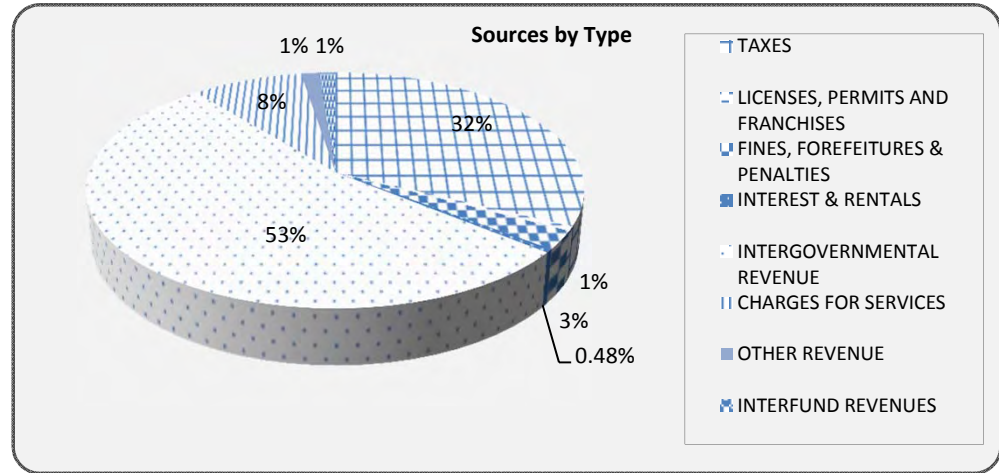
COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SUMMARY OF ESTIMATED FINANCIAL SOURCES - CHARTS  
FISCAL YEAR 2013-2014

DESCRIPTION

SCHEDULE 5-A

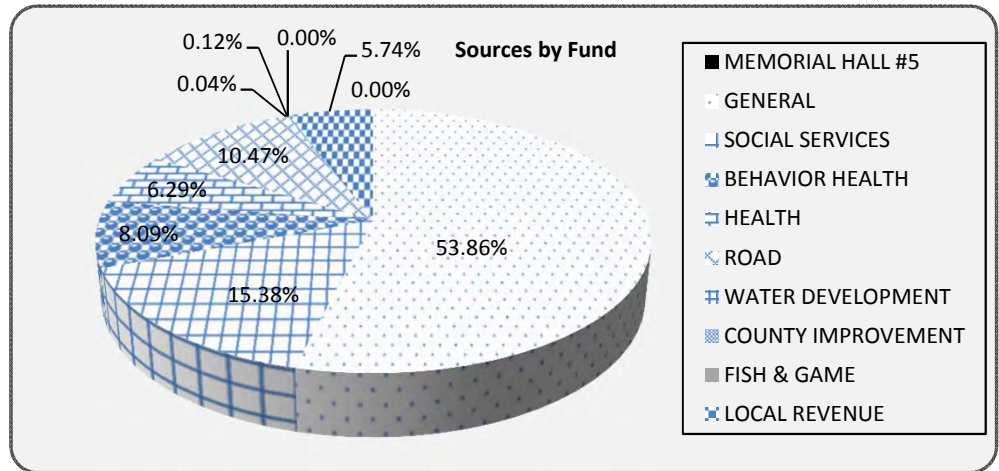
SUMMARIZATION BY TYPE

TAXES	\$20,207,239.00
LICENSES, PERMITS AND FRANCHISES	\$394,400.00
FINES, FOREFEITURES & PENALTIES	\$1,569,968.00
INTEREST & RENTALS	\$298,354.00
INTERGOVERNMENTAL REVENUE	\$33,366,149.00
CHARGES FOR SERVICES	\$5,242,805.00
OTHER REVENUE	\$852,797.00
INTERFUND REVENUES	\$769,534.00
<b>TOTAL FINANCING SOURCES BY TYPE</b>	<b>\$62,701,246.00</b>



SUMMARIZATION BY FUND

MEMORIAL HALL #5	\$0.00
GENERAL	\$33,773,692.00
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
<b>TOTAL FINANCING SOURCES BY FUND</b>	<b>\$62,701,246.00</b>



COUNTY OF 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
	INTEREST AND RENTALS					
10500 MEMORIAL HALL		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
<b>10500 MEMORIAL HALL</b>	<b>TOTAL FUND FINANCING SOURCES</b>		<b>1,183.57</b>	<b>767.59</b>	<b>0.00</b>	<b>0.00</b>
	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	0.00	12,500.00
11000 GENERAL		41121 PRIOR SUPPLEMENTAL	15,341.56	14,266.52	8,000.00	15,000.00
11000 GENERAL		41130 PROP TAX IN LIEU VLF	2,800,885.61	2,562,484.19	2,600,000.00	2,755,000.00
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	645,000.00
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	20,318,300.00	20,207,239.00

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FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
<b>LICENSES AND PERMITS</b>						
11000 GENERAL		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
<b>FINES, FORFEITS AND PENALTIES</b>						
11000 GENERAL		43190 JUSTICE COURT-GENERAL FINES	16,290.37	16,359.14	17,320.00	20,000.00
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	511,108.00
		TOTAL-FINES, FORFEITS AND PENALTIES	1,410,625.43	1,423,621.35	1,519,822.00	1,544,858.00
<b>INTEREST AND RENTALS</b>						
11000 GENERAL		44100 INTEREST 101110	266,268.46	227,741.96	273,908.00	232,908.00
		TOTAL-INTEREST AND RENTALS	266,268.46	227,741.96	273,908.00	232,908.00
<b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>						
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	943,670.00
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

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FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL	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	1,053,000.00
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.I.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	366,915.00
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	7,513,615.00
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

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FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 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
<b>11000 GENERAL</b>		<b>TOTAL FUND FINANCING SOURCES</b>	<b>32,898,238.02</b>	<b>32,380,280.29</b>	<b>33,430,783.00</b>	<b>33,773,692.00</b>
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

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FUND	FINANCING 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
<b>11600 SOCIAL SERVICES TOTAL FUND FINANCING SOURCES</b>			<b>8,480,344.04</b>	<b>8,193,798.93</b>	<b>9,693,999.00</b>	<b>9,641,024.00</b>
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	250,000.00	250,000.00
11700 BEHAVIORAL HEALTH		4516781 BEHAVIORIAL HEALTH SA		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

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FUND	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 CURRENT 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
<b>11700 BEHAVIORAL HEALTH</b>		<b>TOTAL FUND FINANCING SOURCES</b>	<b>4,440,227.53</b>	<b>4,868,227.60</b>	<b>5,074,849.00</b>	<b>5,074,849.00</b>

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FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
		<b>FINES, FORFEITS AND PENALTIES</b>				
11800 HEALTH		43300 TOBACCO SETTLEMENT	0.00	0.00	0.00	0.00
		TOTAL-FINES, FORFEITS AND PENALTIES	0.00	0.00	0.00	0.00
		<b>INTEREST AND RENTALS</b>				
11800 HEALTH		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
		<b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>				
11800 HEALTH		45163 STATE REALIGNMENT HEALTH	2,257,921.12	2,312,521.51	2,148,808.00	2,148,808.00
11800 HEALTH		45240 STATE AID - OTHER	172,043.82	336,664.87	317,638.00	317,638.00
11800 HEALTH		45435 STATE TOBACCO REDUCTION PROGRAM	150,000.00	150,462.70	150,000.00	150,000.00
11800 HEALTH		45490 STATE MANDATE COST	0.00	0.00	0.00	0.00
11800 HEALTH		45630 FEDERAL OTHER	559,873.65	632,375.43	776,875.00	905,819.00
11800 HEALTH		45640 AID FROM OTHER AGENCIES	20,000.00	0.00	0.00	0.00
		TOTAL-AID OTHER GOVERNMENTAL AGENCIES	3,159,838.59	3,432,024.51	3,393,321.00	3,522,265.00
		<b>CHARGES FOR SERVICES</b>				
11800 HEALTH		46009 CHARGES FOR SERVICES	48.00	105.60	0.00	0.00
11800 HEALTH		46830 HEALTH SERVICES	26,511.99	28,351.27	53,000.00	53,000.00
11800 HEALTH		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
		<b>OTHER REVENUE</b>				
11800 HEALTH		47890 MISCELLANEOUS REVENUES	74,108.27	35,203.67	102,733.00	102,733.00
11800 HEALTH		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
<b>11800 HEALTH</b>		<b>TOTAL FUND FINANCING SOURCES</b>	<b>3,506,740.48</b>	<b>3,755,374.74</b>	<b>3,817,054.00</b>	<b>3,945,998.00</b>
		<b>TAXES</b>				
12000 ROAD		41160 SALES AND USE TAXES	812,000.00	200,000.00	0.00	0.00
12000 ROAD		41190 SALES TAXES L.T.C.	0.00	0.00	0.00	0.00
		TOTAL-TAXES	812,000.00	200,000.00	0.00	0.00



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FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
	LICENSES AND PERMITS					
12000 ROAD		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
	FINES, FORFEITS AND PENALTIES					
12000 ROAD		43170 VEHICLE CODE 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
	INTEREST AND RENTALS					
12000 ROAD		44100 INTEREST 101120	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
	AID FROM OTHER GOVERNMENTAL AGENCIES					
12000 ROAD		45050 STATE GAS TAX-SECTION 2104	604,779.01	576,304.20	616,760.00	619,160.00
12000 ROAD		45060 STATE GAS TAX-SECTION 2106	169,605.90	159,445.74	175,430.00	169,974.00
12000 ROAD		45061 STATE GAS TAX-SECTION 2105	396,557.83	346,129.94	411,130.00	368,593.00
12000 ROAD		45062 STATE GAS TAX-SECTION 2103	1,237,981.78	756,474.84	1,320,223.00	1,077,073.00
12000 ROAD		45100 STATE PROPOSITION 42	0.00	0.00	0.00	0.00
12000 ROAD		45101 STATE PROP 1B 2006 BOND ACT	0.00	0.00	0.00	0.00
12000 ROAD		45340 STATE OTHER-ROAD	9,742.00	0.00	0.00	0.00
12000 ROAD		45490 STATE MANDATE COST	0.00	0.00	0.00	0.00
12000 ROAD		45570 FEDERAL ROAD CONSTRUCTION FAS	153,746.30	278,166.37	2,918,107.00	2,918,107.00
12000 ROAD		45575 STATE MATCH EXCHANGE PROGRAM	196,812.00	196,812.00	196,812.00	196,812.00
12000 ROAD		45580 FEDERAL FOREST RESERVE REVENUE	162,100.46	145,170.16	100,000.00	100,000.00
12000 ROAD		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
	OTHER REVENUE					
12000 ROAD		47890 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
12000 ROAD		47900 MISCELLANEOUS ROAD REVENUES	8,999.23	6,269.45	288,000.00	288,000.00
12000 ROAD		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 OF 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
		INTERFUND REVENUES				
12000 ROAD		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
<b>12000 ROAD</b>		<b>TOTAL FUND FINANCING SOURCES</b>	<b>4,477,184.03</b>	<b>3,095,339.34</b>	<b>6,211,382.00</b>	<b>6,562,253.00</b>
		INTEREST AND RENTALS				
15000 WATER DEVELOPMENT		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
<b>15000 WATER DEVELOPMENT</b>		<b>TOTAL FUND FINANCING SOURCES</b>	<b>55,468.47</b>	<b>44,678.36</b>	<b>25,000.00</b>	<b>25,000.00</b>
		LICENSES AND PERMITS				
18100 COUNTY IMPROVEMENT		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
		INTEREST AND RENTALS				
18100 COUNTY IMPROVEMENT		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
		AID FROM OTHER GOVERNMENTAL AGENCIES				
18100 COUNTY IMPROVEMENT		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
		OTHER REVENUE				
18100 COUNTY IMPROVEMENT		47890 MISCELLANEOUS REVENUES	0.00	0.00	47,120.00	47,120.00
18100 COUNTY IMPROVEMENT		47940 OPERATING TRANSFERS	0.00	0.00	0.00	0.00
		TOTAL-OTHER REVENUES	0.00	0.00	47,120.00	47,120.00
<b>18100 COUNTY IMPROVEMENT</b>		<b>TOTAL FUND FINANCING SOURCES</b>	<b>87,662.70</b>	<b>179,070.03</b>	<b>77,120.00</b>	<b>77,120.00</b>

COUNTY OF 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
		FINES, FORFEITS AND PENALTIES				
20000 FISH/GAME		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
		INTEREST AND RENTALS				
20000 FISH/GAME		44100 INTEREST 101200	177.98	117.51	200.00	200.00
		TOTAL-INTEREST AND RENTALS	177.98	117.51	200.00	200.00
<b>20000 FISH/GAME</b>		<b>TOTAL FUND FINANCING SOURCES</b>	<b>1,661.55</b>	<b>1,340.30</b>	<b>1,310.00</b>	<b>1,310.00</b>
		INTEREST AND RENTALS				
20500 LOCAL REVENUE		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
		AID FROM OTHER GOVERNMENTAL AGENCIES				
20500 LOCAL REVENUE		4516701 AB109	0.00	0.00	250,000.00	0.00
20500 LOCAL REVENUE		4516710 TRIAL COURT SECURITY	551,151.27	516,461.53	500,000.00	0.00
20500 LOCAL REVENUE		4516720 LOCAL COMMUNITY CORRECTION	593,772.62	1,184,368.46	570,271.00	3,600,000.00
20500 LOCAL REVENUE		4516730 LOCAL LAW ENFORCEMENT	264,570.72	512,279.31	750,000.00	0.00
20500 LOCAL REVENUE		4516740 MENTAL HEALTH	0.00	0.00	0.00	0.00
20500 LOCAL REVENUE		4516750 DA/PD	16,393.17	20,340.64	0.00	0.00
20500 LOCAL REVENUE		4516761 JUVENILE JUSTICE YOBG	98,196.31	112,296.23	25,000.00	0.00
20500 LOCAL REVENUE		4516762 JUVENILE REENTRY GRANT	0.00	0.00	0.00	0.00
20500 LOCAL REVENUE		4516763 JUVENILE PROBATION	0.00	43,524.35	0.00	0.00
20500 LOCAL REVENUE		4516770 HHS ADULT PS	87,873.71	18,594.23	0.00	0.00
20500 LOCAL REVENUE		4516771 HHS FC	236,695.18	45,384.46	0.00	0.00

COUNTY OF 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
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 BEHAVIORIAL 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
<b>20500 LOCAL REVENUE</b>	<b>TOTAL FUND FINANCING SOURCES</b>		<b>2,757,403.90</b>	<b>4,187,156.44</b>	<b>3,600,000.00</b>	<b>3,600,000.00</b>
	<b>GRAND TOTAL ALL FUNDS</b>		<b>56,706,114.49</b>	<b>56,706,033.62</b>	<b>61,931,497.00</b>	<b>62,701,246.00</b>

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

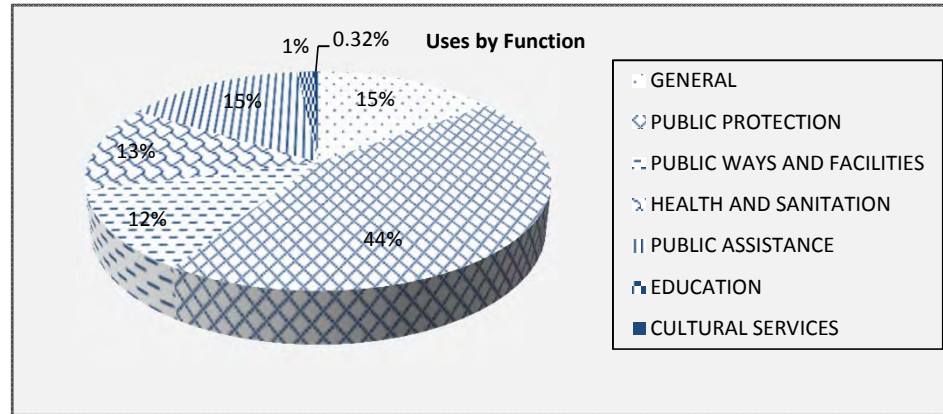
DESCRIPTION	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
SUMMARIZATION BY FUNCTION:				
GENERAL	9,058,017.83	9,266,350.35	9,872,736.00	9,574,361.00
PUBLIC PROTECTION	25,348,063.86	27,493,446.77	27,994,754.00	27,855,216.00
PUBLIC WAYS AND FACILITIES	4,450,694.82	4,490,748.32	7,703,449.00	7,937,589.00
HEALTH AND SANITATION	7,738,080.84	8,340,958.93	8,492,782.00	8,487,907.00
PUBLIC ASSISTANCE	10,505,026.29	8,358,823.12	9,830,847.00	9,572,056.00
EDUCATION	999,249.12	906,092.88	966,572.00	938,861.00
CULTURAL SERVICES	222,740.82	198,021.90	212,576.00	212,883.00
<b>TOTAL SPECIFIC FINANCING USES</b>	<b>58,321,873.58</b>	<b>59,054,442.27</b>	<b>65,073,716.00</b>	<b>64,578,873.00</b>
APPROPRIATION FOR CONTINGENCIES				
GENERAL	20,000.00	0.00	500,000.00	500,000.00
SOCIAL SERVICES				
BEHAVIORAL HEALTH				
ROAD				
CAPITAL IMPROVEMENT				
SUBTOTAL -EST. FINANCING USES	58,341,873.58	59,054,442.27	65,573,716.00	65,078,873.00
PROVISIONS FOR RESERVES/DESIGNATIONS	0.00	0.00	2,163,035.00	1,804,861.00
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>58,341,873.58</b>	<b>59,054,442.27</b>	<b>67,736,751.00</b>	<b>66,883,734.00</b>
SUMMARIZATION BY FUND:				
MEMORIAL HALL #5	10500 0.00	0.00	768.00	768.00
GENERAL	11000 34,948,394.45	33,789,786.70	35,230,783.00	34,600,768.00
SOCIAL SERVICES	11600 8,493,132.13	8,196,507.92	9,693,999.00	9,640,906.00
BEHAVIORAL HEALTH	11700 4,381,994.29	4,868,207.94	5,074,849.00	5,074,799.00
HEALTH	11800 3,909,574.30	3,978,834.17	3,959,672.00	3,969,595.00
ROAD	12000 4,450,694.82	4,490,748.32	7,703,449.00	7,937,589.00
WATER DEVELOPMENT	15000 0.00	37,464.99	169,035.00	160,000.00
COUNTY IMPROVEMENT	18100 211,246.41	279,868.69	299,654.00	308,615.00
FISH AND GAME	20000 1,033.00	1,310.00	4,542.00	3,651.00
LOCAL REVENUE	20500 1,945,804.18	3,411,713.54	5,600,000.00	5,187,043.00
Schedule 7				
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>58,341,873.58</b>	<b>59,054,442.27</b>	<b>67,736,751.00</b>	<b>66,883,734.00</b>

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

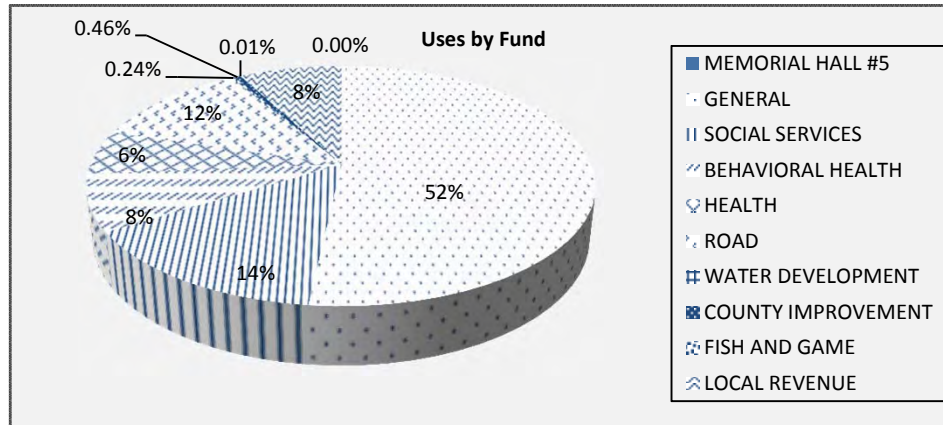
State Controller  
County Budget Act

SCHEDULE 7-A

DESCRIPTION	ADOPTED 2013-2014
<b>SUMMARIZATION BY FUNCTION:</b>	
GENERAL	10,079,624.00
PUBLIC PROTECTION	29,438,032.00
PUBLIC WAYS AND FACILITIES	7,937,589.00
HEALTH AND SANITATION	8,502,040.00
PUBLIC ASSISTANCE	9,774,705.00
EDUCATION	938,861.00
CULTURAL SERVICES	212,883.00
<b>TOTAL SPECIFIC FINANCING USES</b>	<b>66,883,734.00</b>



<b>SUMMARIZATION BY FUND:</b>	
MEMORIAL HALL #5	768.00
GENERAL	34,600,768.00
SOCIAL SERVICES	9,640,906.00
BEHAVIORAL HEALTH	5,074,799.00
HEALTH	3,969,595.00
ROAD	7,937,589.00
WATER DEVELOPMENT	160,000.00
COUNTY IMPROVEMENT	308,615.00
FISH AND GAME	3,651.00
LOCAL REVENUE	5,187,043.00
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>66,883,734.00</b>



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
<b>TOTAL SPECIFIC FINANCING USES</b>	<b>58,321,873.58</b>	<b>59,054,442.27</b>	<b>65,073,716.00</b>	<b>64,578,873.00</b>
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
<b>SUBTOTAL - EST. FINANCING USES</b>	<b>58,341,873.58</b>	<b>59,054,442.27</b>	<b>65,573,716.00</b>	<b>65,078,873.00</b>
PROVISIONS FOR RESERVES/DESIGNATIONS:				
MEMORIAL HALL #5	0.00	0.00	768.00	768.00
GENERAL	0.00	0.00	0.00	4,495.00
ROAD	0.00	0.00	0.00	202,649.00
WATER DEVELOPMENT	0.00	0.00	159,035.00	14,133.00
COUNTY IMPROVEMENT	0.00	0.00	0.00	0.00
FISH AND GAME	0.00	0.00	3,232.00	2,322.00
LOCAL REVENUE	0.00	0.00	2,000,000.00	1,580,494.00
<b>TOTAL INCREASE/(DECREASE) RESERVE</b>	<b>0.00</b>	<b>0.00</b>	<b>2,163,035.00</b>	<b>1,804,861.00</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>58,341,873.58</b>	<b>59,054,442.27</b>	<b>67,736,751.00</b>	<b>66,883,734.00</b>

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

BUDGET UNITS		ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
GENERAL:					
BOARD OF SUPERVISORS	1100	976,625.15	1,400,503.19	1,330,775.00	1,172,081.00
ADMINISTRATIVE OFFICER	1105	199,273.51	245,608.46	269,024.00	266,598.00
<b>TOTAL LEGISLATIVE AND ADMINISTRATION</b>		<b>1,175,898.66</b>	<b>1,646,111.65</b>	<b>1,599,799.00</b>	<b>1,438,679.00</b>
AUDITOR-CONTROLLER	1200	197,130.01	311,292.29	298,435.00	326,739.00
TREASURER	1210	197,813.83	263,906.86	253,413.00	246,224.00
ASSESSOR	1220	1,162,115.11	1,224,745.30	1,307,068.00	1,229,851.00
TAX COLLECTOR	1230	378,047.69	360,630.78	405,371.00	402,803.00
<b>TOTAL FINANCE</b>		<b>1,935,106.64</b>	<b>2,160,575.23</b>	<b>2,264,287.00</b>	<b>2,205,617.00</b>
COUNTY COUNSEL	1300	371,754.08	554,051.69	681,206.00	665,701.00
<b>TOTAL COUNSEL</b>		<b>371,754.08</b>	<b>554,051.69</b>	<b>681,206.00</b>	<b>665,701.00</b>
HUMAN RESOURCES/PERSONNEL DEPARTMENT	1400	(37,585.24)	(73,423.72)	(2,108.00)	(39,737.00)
<b>TOTAL HUMAN RESOURCES/PERSONNEL</b>		<b>(37,585.24)</b>	<b>(73,423.72)</b>	<b>(2,108.00)</b>	<b>(39,737.00)</b>
ELECTIONS	1510	322,421.49	455,384.56	571,984.00	544,186.00
<b>TOTAL ELECTIONS</b>		<b>322,421.49</b>	<b>455,384.56</b>	<b>571,984.00</b>	<b>544,186.00</b>
FACILITIES MAINTENANCE	1700	385,895.26	367,255.73	437,247.00	449,606.00
RECORDS MANAGEMENT	1710	133,448.92	88,058.91	84,301.00	130,535.00
<b>TOTAL PROPERTY MANAGEMENT</b>		<b>519,344.18</b>	<b>455,314.64</b>	<b>521,548.00</b>	<b>580,141.00</b>
ACO GENERAL	1800	(713,426.00)	(693,819.00)	(693,819.00)	(636,498.00)
ACO MEMORIAL HALL	1805	0.00	0.00	0.00	0.00
ACO COUNTY IMPROVEMENT	1810	211,246.41	279,868.69	299,654.00	308,615.00
<b>TOTAL PLANT - ACQUISITION</b>		<b>(502,179.59)</b>	<b>(413,950.31)</b>	<b>(394,165.00)</b>	<b>(327,883.00)</b>
OPERATING TRANSFERS	1900	3,416,913.89	3,402,020.06	3,536,702.00	3,514,357.00
PREPAY EMPLOYER PERS	1909	343,480.82	0.00	0.00	0.00
PROMOTIONS	1910	31,550.00	66,442.00	133,242.00	134,060.00
SURVEYOR/SURVEYING & ENGINEERING	1940	301,022.80	342,754.17	364,910.00	367,494.00
INFORMATION TECHNOLOGY	1970	671,650.77	524,111.64	570,964.00	453,532.00
GRANT PROJECTS	1990	508,639.33	146,958.74	24,367.00	38,214.00
<b>TOTAL OTHER GENERAL</b>		<b>5,273,257.61</b>	<b>4,482,286.61</b>	<b>4,630,185.00</b>	<b>4,507,657.00</b>
<b>TOTAL GENERAL</b>		<b>9,058,017.83</b>	<b>9,266,350.35</b>	<b>9,872,736.00</b>	<b>9,574,361.00</b>



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

BUDGET UNITS		ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
<b>PUBLIC PROTECTION:</b>					
LOCAL REVENUE	2050	1,857,900.08	2,965,435.67	3,029,729.00	3,031,164.00
DISTRICT ATTORNEY	2120	3,611,227.70	3,187,801.85	3,289,713.00	3,114,154.00
GRAND JURY	2150	120,334.92	64,283.69	58,586.00	70,099.00
PUBLIC DEFENDER	2180	827,385.61	977,750.45	825,218.00	825,663.00
VICTIM/WITNESS ASSISTANCE PROGRAM	2190	120,444.36	129,779.50	134,587.00	129,136.00
<b>TOTAL JUDICIAL</b>		<b>6,537,292.67</b>	<b>7,325,051.16</b>	<b>7,337,833.00</b>	<b>7,170,216.00</b>
<b>POLICE PROTECTION:</b>					
SHERIFF	2210	6,698,928.12	6,553,730.06	6,637,711.00	6,722,372.00
SHERIFF (COURT BAILIFFS)	2211	559,782.87	604,880.58	547,295.00	535,723.00
SHERIFF DISPATCH	2212	1,002,191.81	1,078,645.19	1,141,298.00	1,137,170.00
NARCOTICS TASK FORCE	2213	390,102.57	248,329.90	268,959.00	262,719.00
<b>TOTAL POLICE PROTECTION</b>		<b>8,651,005.37</b>	<b>8,485,585.73</b>	<b>8,595,263.00</b>	<b>8,657,984.00</b>
<b>DETENTION AND CORRECTION:</b>					
JAIL	2310	3,665,062.43	3,856,570.68	3,868,282.00	3,834,786.00
JAIL MEDICAL SERVICES	2311	553,487.75	506,083.18	541,739.00	542,354.00
PROBATION OFFICER	2350	2,261,769.97	2,211,528.99	2,274,546.00	2,231,137.00
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	575,385.00
<b>TOTAL DETENTION AND CORRECTION</b>		<b>6,665,426.44</b>	<b>7,020,460.72</b>	<b>7,254,838.00</b>	<b>7,183,662.00</b>
<b>FIRE PROTECTION:</b>					
FIRE PROTECTION SERVICES	2440	445,179.00	486,821.00	486,821.00	484,931.00
<b>TOTAL FIRE PROTECTION</b>		<b>445,179.00</b>	<b>486,821.00</b>	<b>486,821.00</b>	<b>484,931.00</b>
<b>FLOOD CONTROL:</b>					
WATER DEVELOPMENT	2520	0.00	37,464.99	10,000.00	160,000.00
GRADING DEPARTMENT	2550	48,600.10	26,323.53	6,241.00	20,819.00
<b>TOTAL FLOOD CONTROL</b>		<b>48,600.10</b>	<b>63,788.52</b>	<b>16,241.00</b>	<b>180,819.00</b>
<b>PROTECTIVE INSPECTION:</b>					
AG. COMMISSIONER/SEALER OF WGTS/MEASURES	2610	660,747.07	620,759.82	624,062.00	638,503.00
BUILDING DEPARTMENT	2620	510,966.55	434,555.29	455,587.00	467,599.00
<b>TOTAL PROTECTIVE INSPECTION</b>		<b>1,171,713.62</b>	<b>1,055,315.11</b>	<b>1,079,649.00</b>	<b>1,106,102.00</b>
<b>OTHER PROTECTION:</b>					
SPECIAL SERVICES	2700	116,640.34	71,209.48	111,017.00	112,011.00
RECORDER	2710	651,154.34	648,270.96	603,619.00	578,912.00
CORONER	2720	289,112.22	240,133.17	269,099.00	268,259.00
PUBLIC GUARDIAN-PUBLIC CONSERVATOR	2730	440,112.22	296,145.66	306,282.00	319,786.00
CODE ENFORCEMENT	2740	164,239.15	183,693.27	190,831.00	182,492.00
EMERGENCY SERVICES	2750	341,748.24	252,322.80	134,634.00	142,672.00
FISH AND GAME	2760	1,033.00	1,310.00	1,310.00	1,329.00
AIRPORT LAND USE COMMISSION	2770	18,958.52	25,324.10	26,777.00	30,853.00
PLANNING DEPARTMENT	2780	694,389.36	481,539.89	705,775.00	571,391.00
ANIMAL CONTROL	2790	969,359.35	856,475.20	874,765.00	863,797.00
<b>TOTAL OTHER PROTECTION</b>		<b>3,686,746.74</b>	<b>3,056,424.53</b>	<b>3,224,109.00</b>	<b>3,071,502.00</b>
<b>TOTAL PUBLIC PROTECTION</b>		<b>27,205,963.94</b>	<b>27,493,446.77</b>	<b>27,994,754.00</b>	<b>27,855,216.00</b>

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

BUDGET UNITS		ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
<b>PUBLIC WAYS AND FACILITIES</b>					
DEPARTMENT OF PUBLIC WORKS	3000	3,842,139.41	4,033,525.06	7,703,449.00	4,351,742.00
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
<b>TOTAL PUBLIC WAYS AND FACILITIES</b>		<b>4,450,694.82</b>	<b>4,490,748.32</b>	<b>7,703,449.00</b>	<b>7,937,589.00</b>
<b>HEALTH AND SANITATION</b>					
HEALTH DEPARTMENT	4000	2,338,976.14	1,814,479.70	1,754,798.00	1,775,766.00
CMSP	4001	0.00	620,264.00	620,000.00	623,196.00
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	936,909.00
ENVIRONMENTAL HEALTH GRANTS	4031	72,549.53	117,886.17	18,782.00	19,124.00
BEHAVIORAL HEALTH -MENTAL HEALTH	4112	3,802,444.58	4,256,539.65	4,536,146.00	4,515,772.00
BEHAVIORAL HEALTH - ALCOHOL/DRUG	4113	579,549.71	611,668.29	538,703.00	544,894.00
<b>TOTAL HEALTH AND SANITATION</b>		<b>7,738,080.84</b>	<b>8,340,958.93</b>	<b>8,492,782.00</b>	<b>8,487,907.00</b>
<b>PUBLIC ASSISTANCE</b>					
SOCIAL SERVICES ADMINISTRATION	5106	4,250,617.69	4,416,090.78	5,479,999.00	5,224,257.00
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	44,540.00
VETERANS SERVICE OFFICER	5500	110,252.08	114,010.35	91,796.00	89,259.00
<b>TOTAL PUBLIC ASSISTANCE</b>		<b>8,647,126.21</b>	<b>8,358,823.12</b>	<b>9,830,847.00</b>	<b>9,572,056.00</b>
<b>EDUCATION</b>					
COUNTY LIBRARY	6200	839,477.47	814,269.34	831,145.00	809,001.00
COOPERATIVE EXTENSION	6310	159,771.65	91,823.54	135,427.00	129,860.00
<b>TOTAL EDUCATION</b>		<b>999,249.12</b>	<b>906,092.88</b>	<b>966,572.00</b>	<b>938,861.00</b>
<b>CULTURAL SERVICES</b>					
PARKS & RECREATION	7100	178,403.14	151,858.05	144,426.00	140,745.00
MUSEUM	7200	9,143.45	11,888.58	14,002.00	15,279.00
ARCHIVES	7210	35,194.23	34,275.27	54,148.00	56,859.00
<b>TOTAL CULTURAL SERVICES</b>		<b>222,740.82</b>	<b>198,021.90</b>	<b>212,576.00</b>	<b>212,883.00</b>
<b>TOTAL EXPENDITURE REQUIREMENTS</b>		<b>58,321,873.58</b>	<b>59,054,442.27</b>	<b>65,073,716.00</b>	<b>64,578,873.00</b>

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

EXPENDITURE FUNCTION:		ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
MEMORIAL HALL					
GENERAL GOVERNMENT		0.00	0.00	0.00	0.00
RESERVES-DESIGNATIONS		0.00	0.00	768.00	768.00
TOTAL MEMORIAL HALL	10500	0.00	0.00	768.00	768.00
GENERAL FUND					
GENERAL GOVERNMENT		8,846,771.42	8,986,481.66	9,573,082.00	9,265,746.00
PUBLIC PROTECTION		24,705,639.01	23,536,875.06	24,411,976.00	24,120,369.00
PUBLIC ASSISTANCE		153,994.08	162,315.20	136,848.00	133,799.00
EDUCATION		999,249.12	906,092.88	966,572.00	938,861.00
CULTURAL SERVICES		222,740.82	198,021.90	212,576.00	212,883.00
CONTINGENCIES		0.00	0.00	500,000.00	500,000.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	4,495.00
TOTAL GENERAL FUND	11000	34,928,394.45	33,789,786.70	35,801,054.00	35,176,153.00
SOCIAL SERVICES FUND					
PUBLIC ASSISTANCE		8,493,132.13	8,196,507.92	9,693,999.00	9,438,257.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
TOTAL SOCIAL SERVICES FUND	11600	8,493,132.13	8,196,507.92	9,693,999.00	9,438,257.00
BEHAVIORAL HEALTH					
HEALTH AND SANITATION		4,381,994.29	4,868,207.94	5,074,849.00	5,060,666.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
TOTAL BEHAVIORAL HEALTH	11700	4,381,994.29	4,868,207.94	5,074,849.00	5,060,666.00
HEALTH FUND					
PUBLIC PROTECTION		553,487.75	506,083.18	541,739.00	542,354.00
HEALTH AND SANITATION		3,356,086.55	3,472,750.99	3,417,933.00	3,427,241.00
TOTAL HEALTH FUND	11800	3,909,574.30	3,978,834.17	3,959,672.00	3,969,595.00
ROAD FUND					
PUBLIC WAYS AND FACILITIES		4,450,694.82	4,490,748.32	7,703,449.00	7,937,589.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	202,649.00
TOTAL ROAD FUND	12000	4,450,694.82	4,490,748.32	7,703,449.00	8,140,238.00
WATER DEVELOPMENT FUND					
PUBLIC PROTECTION		0.00	37,464.99	10,000.00	160,000.00
RESERVES-DESIGNATIONS		0.00	0.00	159,035.00	14,133.00
TOTAL WATER DEVELOPMENT FUND	15000	0.00	37,464.99	169,035.00	174,133.00
COUNTY IMPROVEMENT FUND					
GENERAL GOVERNMENT		211,246.41	279,868.69	299,654.00	308,615.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
TOTAL COUNTY IMPROVEMENT FUND	18100	211,246.41	279,868.69	299,654.00	308,615.00
FISH AND GAME FUND					
PUBLIC PROTECTION		1,033.00	1,310.00	1,310.00	1,329.00
RESERVES-DESIGNATIONS		0.00	0.00	3,232.00	2,322.00
TOTAL FISH AND GAME FUND	20000	1,033.00	1,310.00	4,542.00	3,651.00
LOCAL REVENUE					
PUBLIC PROTECTION		1,945,804.18	3,411,713.54	3,029,729.00	3,031,164.00
RESERVES-DESIGNATIONS		0.00	0.00	2,000,000.00	1,580,494.00
TOTAL LOCAL REVENUE	20500	1,945,804.18	3,411,713.54	5,029,729.00	4,611,658.00
TOTAL		58,321,873.58	59,054,442.27	67,736,751.00	66,883,734.00



**FY13-14 Adopted Budget  
Detail of Departmental Expenditures**

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

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

State Controller  
County Budget Act

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ADOPTED 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
SALARIES AND WAGES	458,034.94	462,979.81	463,930.00	463,930.00
RETIREMENT - EMPLOYER'S SHARE	60,081.20	58,162.67	62,270.00	62,270.00
FICA/MEDICARE - EMPLOYER'S SHARE	34,234.44	34,754.39	35,490.00	35,490.00
EMPLOYEE GROUP INSURANCE	101,277.20	88,769.34	93,730.00	93,730.00
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				
COMMUNICATIONS	2,663.52	2,785.77	2,700.00	2,700.00
MAINTENANCE - PROGRAMS	2,969.44	2,798.72	0.00	0.00
MEMBERSHIPS	19,473.00	27,787.00	16,000.00	16,000.00
OFFICE EXPENSES	13,447.18	4,696.20	12,000.00	12,000.00
G.S.A. DEPT. COST ALLOCATION	18,760.24	15,923.68	15,924.00	15,924.00
PROFESSIONAL & SPECIALIZED SERVICES	104,420.25	143,086.17	60,000.00	60,000.00
COUNTY AUDIT	58,900.00	58,900.00	62,000.00	62,000.00
PROFESSIONAL & SPEC SERVES - CASINO	3,612.50	683.78	5,000.00	5,000.00
SPECIAL PROJECT	13,515.69	1,533.60	2,000.00	2,000.00
PUBLICATIONS AND LEGAL NOTICES	8,216.00	5,578.10	6,000.00	6,000.00
RENTS, LEASES - EQUIPMENT	4,564.05	3,768.65	5,500.00	5,500.00
MINOR EQUIPMENT	0.00		0.00	0.00
STAFF TRAINING	0.00		0.00	0.00
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				
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
A87 - COUNTYWIDE COST ALLOC PLAN	63,021.00	480,751.00	480,751.00	322,057.00
GRAND TOTAL - BOARD OF SUPERVISORS	976,625.15	1,400,503.19	1,330,775.00	1,172,081.00

**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.

**Budget Summary:**

RECOMMENDED EXPENDITURES:	1,172,081
TOTAL ESTIMATED REVENUE:	1,650
NET COUNTY COST:	(1,170,431)
% COUNTY COST	5.7%

**Source(s) of Revenue:**

Source	Amount	%
Appeal Fee	1,500.00	0.1%
Miscellaneous	150.00	0.01%
General Fund	1,170,431.00	99.9%
<b>Total</b>	<b>1,172,081.00</b>	<b>100.0%</b>

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

State Controller  
County Budget Act

ADMINISTRATIVE OFFICER 1105  
Function : General  
Activity: Legislative & Admin

FINANCING USES CLASSIFICATION		ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
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	FICA/MEDICARE - 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
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
52400	PUBLICATIONS & LEGAL NOTICES	0.00		0.00	0.00
52700	MINOR EQUIPMENT	0.00		0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSES		5,000.00		
52870	STAFF TRAINING	128.00		0.00	0.00
52910	MEETINGS AND CONVENTIONS	853.34	231.90	250.00	250.00
	TOTAL SERVICES AND SUPPLIES	7,906.74	12,415.68	5,908.00	5,908.00
	FIXED ASSETS				
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - ADMINISTRATIVE OFFICER	188,262.51	248,911.46	272,327.00	272,327.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	11,011.00	(3,303.00)	(3,303.00)	(5,729.00)
	GRAND TOTAL - ADMINISTRATIVE OFFICER	199,273.51	245,608.46	269,024.00	266,598.00



**FY13-14 AMADOR 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.

**Budget Summary:**

FY13-14 ESTIMATED EXPENDITURES	266,598.00
FY13-14 ESTIMATED DEPT. REVENUES	-
NET COUNTY COST:	(\$266,598)
% OF GENERAL FUND COST	1.15%

**Source(s) of Revenue:**

Source	Amount	%
General Fund	266,598.00	100.00%
<b>Total</b>	<b>266,598.00</b>	<b>100.00%</b>

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

State Controller County Budget Act		AUDITOR 1200			
		Function : General			
		Activity: Finance			
FINANCING USES CLASSIFICATION					
	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED	
	2011-2012	2012-2013	2013-2014	2013-2014	
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	68,221.00
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
52800	SPECIAL DEPARTMENTAL EXPENSE	768.00		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	147,095.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	30,035.19	0.00	4,979.00
	TOTAL FIXED ASSETS	0.00	30,035.19	0.00	4,979.00
	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)	(550,387.00)
	GRAND TOTAL - AUDITOR-CONTROLLER	197,130.01	311,292.29	298,435.00	326,739.00

**FY13-14 AMADOR 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:** Will migrate to 5.0 FinancePlus. This will allow users to download and print their financial reports.

**Budget Summary:**

FY13-14 ESTIMATED EXPENDITURES	877,126.00
FY13-14 ESTIMATED DEPT. REVENUES	594,765.00
NET COUNTY COST:	<b>(282,361.00)</b>
% OF GENERAL FUND COST	1.22%

**Source(s) 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	282,361.00	32.19%
County Wide Allocation (A87)	550,387.00	62.75%
Charges for Auditor Services	12,578.00	1.43%
<b>Total</b>	<b>877,126.00</b>	<b>100.00%</b>

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

TREASURER 1210

Function : General

Activity: Finance

State Controller  
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
SALARIES AND EMPLOYEE BENEFITS		2011-2012	2012-2013	2013-2014	2013-2014
50100	SALARIES AND WAGES	106,882.53	139,047.12	134,097.00	134,097.00
50300	RETIREMENT - EMPLOYER'S SHARE	21,666.12	25,000.76	25,763.00	25,763.00
50310	FICA/MEDICARE - EMPLOYER'S 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
58900	A87 - COUNTYWIDE COST ALLOC PLAN	22,541.00	30,544.00	30,544.00	23,355.00
	GRAND TOTAL - TREASURER	197,813.83	263,906.86	253,413.00	246,224.00

**FY13-14 AMADOR 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	\$246,224.00
FY13-14 ESTIMATED DEPT. REVENUES	\$222,868.00
NET COUNTY COST:	(\$23,356.00)
% OF GENERAL FUND COST	0.10%

**Source(s) of Revenue:**

Source	Amount	%
Interest	\$222,868.00	90.51%
General Fund	\$23,356.00	9.49%
<b>Total</b>	<b>\$246,224.00</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

ASSESSOR 1220  
Function : General  
Activity: Finance

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
SALARIES AND EMPLOYEE BENEFITS		2011-2012	2012-2013	2013-2014	2013-2014
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	FICA/MEDICARE - 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		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		76,000.00	50,000.00
52500	RENTS, LEASES - EQUIPMENT	1,170.56	813.07	2,550.00	2,550.00
52700	MINOR EQUIPMENT	0.00		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
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
	TOTAL SERVICES AND SUPPLIES	120,963.67	125,032.29	179,812.00	153,812.00
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	1,136,090.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	151,832.00	144,978.00	144,978.00	93,761.00
	GRAND TOTAL - ASSESSOR	1,162,115.11	1,224,745.30	1,307,068.00	1,229,851.00

**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	1,229,851.00
FY13-14 ESTIMATED DEPT. REVENUES	69,942.00
NET COUNTY COST:	<span style="color: red;">(1,159,909.00)</span>
% OF GENERAL FUND COST	5.0%

**Source(s) of Revenue:**

Source	Amount	%
Asst & Tax Coll Fee %	69,942.00	5.69%
General Fund	1,159,909.00	94.31%
<b>Total</b>	<b>1,229,851.00</b>	<b>100.00%</b>

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

State Controller County Budget Act	TAX COLLECTOR 1230 Function : General Activity: Finance			
FINANCING USES CLASSIFICATION				
	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	2011-2012	2012-2013	2013-2014	2013-2014
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
51200	SERVICES AND SUPPLIES			
51700	630.87	632.03	800.00	800.00
51760	0.00	367.00	500.00	500.00
52000	1,857.80	2,022.48	2,310.00	2,310.00
52200	130.00	137.50	150.00	150.00
52211	24,490.66	24,263.78	25,600.00	25,600.00
52300	9,036.96	7,670.60	7,465.00	7,465.00
52400	50,998.19	56,782.82	62,500.00	62,500.00
52500	7,095.80	4,483.78	6,600.00	6,600.00
52700	2,826.61	2,120.25	2,200.00	2,200.00
52870	0.00		0.00	0.00
52910	0.00		0.00	0.00
	2,124.50	1,467.43	1,375.00	1,375.00
	99,191.39	99,947.67	109,500.00	109,500.00
56200	FIXED ASSETS			
	0.00	0.00	5,000.00	5,000.00
	0.00	0.00	5,000.00	5,000.00
	322,917.69	314,621.78	359,362.00	359,362.00
58900	A87- COUNTYWIDE COST ALLOC PLAN			
	55,130.00	46,009.00	46,009.00	43,441.00
	378,047.69	360,630.78	405,371.00	402,803.00



**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 secured 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	402,803.00
FY13-14 ESTIMATED DEPT. REVENUES	111,415.00
NET COUNTY COST:	<span style="color: red;">(291,388.00)</span>
% OF GENERAL FUND COST	1.26%

**Source(s) of Revenue:**

Source	Amount	%
Assessment & Tax Coll Fee	25,000.00	6.21%
Tax Collector's Fees	66,265.00	16.45%
Tax Collector Publication	150.00	0.04%
Miscellaneous Revenues	20,000.00	4.97%
General Fund	291,388.00	72.34%
<b>Total</b>	<b>402,803.00</b>	<b>100.00%</b>

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

COUNTY COUNSEL 1300

State Controller  
County Budget Act

Function: General  
Activity: Counsel

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2011-2012	2012-2013	2013-2014	2013-2014
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
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	FICA/MEDICARE - 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	WORKER'S COMPENSATION INSURANCE	1,394.04	979.54	1,136.00	1,136.00
	<b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>	<b>625,854.24</b>	<b>649,306.25</b>	<b>672,560.00</b>	<b>672,560.00</b>
<b>SERVICES AND SUPPLIES</b>					
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
	<b>TOTAL SERVICES AND SUPPLIES</b>	<b>273,574.52</b>	<b>261,323.44</b>	<b>365,224.00</b>	<b>265,224.00</b>
<b>FIXED ASSETS</b>					
56200	EQUIPMENT	882.24	0.00	0.00	0.00
	<b>TOTAL FIXED ASSETS</b>	<b>882.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL - COUNTY COUNSEL</b>	<b>900,311.00</b>	<b>910,629.69</b>	<b>1,037,784.00</b>	<b>937,784.00</b>
58900	A87- COUNTYWIDE COST ALLOC PLAN	(584,033.00)	(356,578.00)	(356,578.00)	(272,083.00)
	<b>GRAND TOTAL - COUNTY COUNSEL</b>	<b>316,278.00</b>	<b>554,051.69</b>	<b>681,206.00</b>	<b>665,701.00</b>

**FY13-14 AMADOR 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	665,701.00
FY13-14 ESTIMATED DEPT. REVENUES	10,050.00
NET COUNTY COST:	(655,651.00)
% OF GENERAL FUND COST	2.8%

**Source(s) of Revenue:**

Source	Amount	%
County Counsel Fees	10,000.00	1.50%
Miscellaneous Revenues	50.00	0.008%
General Fund	655,651.00	98.49%
<b>Total</b>	<b>665,701.00</b>	<b>100.00%</b>

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

HUMAN RESOURCES/PERSONNEL 1400

State Controller  
County Budget Act

Function: General  
Activity: Personnel

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED :	ADOPTED
		2011-2012	2012-2013	2013-2014	2013-2014
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
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
50500	WORKER'S COMPENSATION INSURANCE	241.73	327.35	379.00	379.00
	<b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>	<b>300,372.79</b>	<b>288,389.79</b>	<b>352,786.00</b>	<b>283,243.00</b>
<b>SERVICES AND SUPPLIES</b>					
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
52700	MINOR EQUIPMENT	0.00		0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	0.00		0.00	0.00
52870	STAFF TRAINING	2,615.44	137.31	5,000.00	5,000.00
52910	MEETINGS AND CONVENTIONS	0.00	165.91	0.00	0.00
	<b>TOTAL SERVICES AND SUPPLIES</b>	<b>87,483.97</b>	<b>123,080.49</b>	<b>130,000.00</b>	<b>105,000.00</b>
<b>FIXED ASSETS</b>					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	<b>TOTAL FIXED ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL - HUMAN RESOURCES/PERSONNEL</b>	<b>387,856.76</b>	<b>411,470.28</b>	<b>482,786.00</b>	<b>388,243.00</b>
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(425,442.00)	(484,894.00)	(484,894.00)	(427,980.00)
	<b>GRAND TOTAL - HUMAN RESOURCES/PERSONNEL</b>	<b>(37,585.24)</b>	<b>(73,423.72)</b>	<b>(2,108.00)</b>	<b>(39,737.00)</b>

**FY13-14 AMADOR COUNTY 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	427,980.00	
NET COUNTY COST:	39,737.00	<i>No Cost</i>
% OF GENERAL FUND COST	-0.17%	

**Source(s) of Revenue:**

Source	Amount	%
County Wide Allocation (A-87)	427,980.00	100.00%
<b>Total</b>	<b>427,980.00</b>	<b>100.00%</b>

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

State Controller County Budget Act					ELECTION 1510 Function: General Activity: Elections
FINANCING USES CLASSIFICATION					
	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED	
	2011-2012	2012-2013	2013-2014	2013-2014	
SALARIES AND EMPLOYEE BENEFITS					
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	FICA/MEDICARE - 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	WORKER'S 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
52800	SPECIAL DEPARTMENTAL EXPENSE	0.00		0.00	0.00
52870	STAFF TRAINING	0.00		400.00	400.00
52900	G.S.A. AND IN-COUNTY TRAVEL	494.18	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	89,173.00
	GRAND TOTAL - ELECTIONS	322,421.49	455,384.56	571,984.00	544,186.00

**FY13-14 AMADOR 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	544,186.00
FY13-14 ESTIMATED DEPT. REVENUES	35,000.00
NET COUNTY COST:	(509,186.00)
% OF GENERAL FUND COST	2.2%

**Source(s) of Revenue:**

Source	Amount	%
Election Services	5,000.00	0.92%
HAVA (Disabilities)	30,000.00	5.51%
General Fund	509,186.00	93.57%
<b>Total</b>	<b>544,186.00</b>	<b>100.00%</b>

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
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

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
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
50500 WORKER'S 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
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
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	22,665.75	19,767.25	22,785.00	22,785.00
52910 MEETINGS & CONVENTIONS	0.00		0.00	0.00
53000 UTILITIES	128,243.71	137,495.89	175,000.00	150,899.00
TOTAL SERVICES AND SUPPLIES	254,292.24	336,223.02	345,196.00	321,095.00
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	1,310,944.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(806,366.00)	(897,798.00)	(897,798.00)	(861,338.00)
GRAND TOTAL - FACILITIES MAINTENANCE	385,895.26	367,255.73	437,247.00	449,606.00



**FY13-14 AMADOR 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	449,606.00
FY13-14 ESTIMATED DEPT. REVENUES	15,000.00
NET COUNTY COST:	<span style="color: red;">(434,606.00)</span>
% OF GENERAL FUND COST	1.9%

**Source(s) of Revenue:**

Source	Amount	%
Building Maintenance	10,000.00	2.22%
Miscellaneous	5,000.00	1.11%
General Fund	434,606.00	96.66%
<b>Total</b>	<b>449,606.00</b>	<b>100.00%</b>

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

State Controller					RECORDS MANAGEMENT 1710
County Budget Act					Function : General
					Activity: Property Management
FINANCING USES CLASSIFICATION					
	ACTUAL	ADOPTED	RECOMMENDED	ADOPTED	
	2011-2012	2012-2013	2013-2014	2013-2014	
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	FICA/MEDICARE - 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					
		78,444.92	33,421.91	29,664.00	84,733.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	55,004.00	54,637.00	54,637.00	45,802.00
GRAND TOTAL - RECORDS MANAGEMENT					
		133,448.92	88,058.91	84,301.00	130,535.00

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

**Budget Name/Unit:** **Records Management 1710**

**Department Description/Purpose:** 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.

**Objectives:**

- 1 Improve customer service and response time to one 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	130,535.00
FY13-14 ESTIMATED DEPT. REVENUES	-
NET COUNTY COST:	(130,535.00)
% OF GENERAL FUND COST	0.56%

**Source(s) of Revenue:**

Source	Amount	%
General Fund	130,535.00	100.00%
<b>Total</b>	<b>130,535.00</b>	<b>100.00%</b>

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

ACO GENERAL 1800  
Function: General  
Activity: Plant Acquisition

State Controller  
County Budget Act

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)	(636,498.00)
GRAND TOTAL - ACO GENERAL	(713,426.00)	(693,819.00)	(693,819.00)	(636,498.00)

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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	ADOPTED	RECOMMENDED	ADOPTED
		2011-2012	2012-2013	2013-2014	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 AMADOR COUNTY 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)	-
<b>% OF GENERAL FUND COST</b>	<b>0.0%</b>

**Source(s) of Revenue:**

Source	Amount	%
Designated Fund (10500)	-	0.00%
<b>Total</b>	<b>\$0</b>	<b>0.00%</b>

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

ACO COUNTY IMPROVEMENT 1810  
Function: General  
Activity: Plant Acquisition

State Controller  
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL	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
	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)	443.00
	GRAND TOTAL - ACO COUNTY IMPROVEMENT	211,246.41	279,868.69	299,654.40	308,615.00

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	308,615.00
FY13-14 ESTIMATED DEPT. REVENUES	77,120.00
County Improvement Cost (Fund 18100)	<span style="color: red;">(231,495.00)</span>
% OF GENERAL FUND COST	0.0%

**Source(s) of Revenue:**

Source	Amount	%
County Facility Fee	10,000.00	3.24%
Interest	5,000.00	1.62%
Rentals	15,000.00	4.86%
Miscellaneous	47,120.00	15.27%
Designated Fund 18100	231,495.00	75.01%
<b>Total</b>	<b>308,615.00</b>	<b>100.00%</b>

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

OPERATING TRANSFERS 1900

Function: General  
Activity: Other General

State Controller  
County Budget Act

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
<b>TRANSFERS &amp; OTHER CHARGES</b>				
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 I W & 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
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
<b>TOTAL TRANSFERS &amp; OTHER CHARGES</b>	<b>3,751,094.89</b>	<b>3,214,560.06</b>	<b>3,349,242.00</b>	<b>2,987,909.00</b>
<b>TOTAL - OPERATING TRANSFERS</b>	<b>3,751,094.89</b>	<b>3,214,560.06</b>	<b>3,349,242.00</b>	<b>2,987,909.00</b>
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(334,181.00)	187,460.00	187,460.00	526,448.00
<b>GRAND TOTAL - OPERATING TRANSFERS</b>	<b>3,416,913.89</b>	<b>3,402,020.06</b>	<b>3,536,702.00</b>	<b>3,514,357.00</b>

**FY13-14 AMADOR 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	3,514,357.00
FY13-14 ESTIMATED DEPT. REVENUES	2,046,000.00
NET COUNTY COST:	<b>(1,468,357.00)</b>
% OF GENERAL FUND COST	6.36%

**Source(s) of Revenue:**

Source	Amount	%
Vehicle Lic 17604	1,600,000.00	45.53%
Fines & Fees AB233	446,000.00	12.69%
General Fund	1,468,357.00	41.78%
<b>Total</b>	<b>3,514,357.00</b>	<b>100.00%</b>

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

State Controller				PREPAY EMPLOYER PERS 1909
County Budget Act				Function: General
				Activity: Other
FINANCING USES CLASSIFICATION				
	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	2011-2012	2012-2013	2013-2014	2013-2014
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

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

PROMOTION 1910  
Function: General  
Activity: Promotion

State Controller  
County Budget Act

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 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	(450.00)	(758.00)	(758.00)	60.00
GRAND TOTAL - PROMOTION	31,550.00	66,442.00	133,242.00	134,060.00

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

**Budget Name/Unit:**

**Promotions 1910**

**Department**

**Description/Purpose:**

This budget supports various outside agencies involved in community activities and economic development.

**Budget Summary:**

FY13-14 ESTIMATED EXPENDITURES	134,060.00
FY13-14 ESTIMATED DEPT. REVENUES	-
NET COUNTY COST:	<b>(134,060.00)</b>
% OF GENERAL FUND COST	0.58%

**Source(s) of Revenue:**

Source	Amount	%
General Fund	134,060.00	100.00%
<b>Total</b>	<b>134,060.00</b>	<b>100.00%</b>

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

SURVEYING & ENGINEERING 1940

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
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
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 FICA/MEDICARE - 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 WORKER'S 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
<b>SERVICES AND SUPPLIES</b>				
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
<b>FIXED ASSETS</b>				
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	241,178.80	265,653.17	287,809.00	287,809.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	59,844.00	77,101.00	77,101.00	79,685.00
GRAND TOTAL - SURVEYING & ENGINEERING	301,022.80	342,754.17	364,910.00	367,494.00



**FY13-14 AMADOR 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	367,494.00
FY13-14 ESTIMATED DEPT. REVENUES	100,000.00
NET COUNTY COST:	<span style="color: red;">(267,494.00)</span>
% OF GENERAL FUND COST	1.16%

**Source(s) of Revenue:**

Source	Amount	%
Survey Monument Fund	80,000.00	21.77%
Planning & Engineering Services	20,000.00	5.44%
General Fund	267,494.00	72.79%
<b>Total</b>	<b>367,494.00</b>	<b>100.00%</b>

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

INFORMATION TECHNOLOGY 1970

Function: General  
Activity: Other General

State Controller  
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2011-2012	2012-2013	2013-2014	2013-2014
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	FICA/MEDICARE - 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	947,830.77	771,384.64	818,237.00	818,237.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(276,180.00)	(247,273.00)	(247,273.00)	(364,705.00)
	GRAND TOTAL - INFORMATION TECHNOLOGY	671,650.77	524,111.64	570,964.00	453,532.00

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

**Budget Name/Unit:** Information Technology 1970

**Department Description/Purpose:** The Information Technonology Department provides desktop, network and systems support services to the County's staff and services the County's technology requirements.

**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	453,532.00
FY13-14 ESTIMATED DEPT. REVENUES	115,000.00
NET COUNTY COST:	<span style="color: red;">(338,532.00)</span>
% OF GENERAL FUND COST	1.47%

**Source(s) of Revenue:**

Source	Amount	%
Charges for Services	115,000.00	25.36%
General Fund	338,532.00	74.64%
<b>Total</b>	<b>453,532.00</b>	<b>100.00%</b>

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

GRANT PROJECTS 1990  
Function: General  
Activity: Other General

State Controller  
County Budget Act

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
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
<b>SERVICES AND SUPPLIES</b>				
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
<b>OTHER CHARGES</b>				
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	12,110.00
GRAND TOTAL - GRANT PROJECTS	508,639.33	146,958.74	24,367.00	38,214.00

**FY13-14 AMADOR COUNTY 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	38,214.00
FY13-14 ESTIMATED DEPT. REVENUES	56,962.00
NET COUNTY COST:	18,748
% OF GENERAL FUND COST	0.00%

*No cost - Grant Funds (includes rollover funds)*

**Source(s) of Revenue:**

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

COUNTY OF 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

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2011-2012	2012-2013	2013-2014	2013-2014
OTHER CHARGES					
5416701	AB109	0.00	0.00	250,000.00	250,000.00
5416710	TRIAL COURT SECURITY	462,406.50	584,745.58	500,000.00	500,000.00
5416730	LOCAL LAW ENFORCEMENT	259,058.20	517,791.83	750,000.00	750,000.00
5416761	JUVENILE JUSTICE TOBG	34,268.96	83,722.72	25,000.00	25,000.00
5416763	JUVENILE PROBATION	0.00	40,241.16	0.00	0.00
5416770	HHS ADULT PS	87,873.71	18,594.23	0.00	0.00
5416771	HHS FC	236,695.18	45,384.46	0.00	0.00
5416772	HHS CW	456,572.44	88,738.18	0.00	0.00
5416773	HHS ADOPTION	53,342.20	10,297.52	0.00	0.00
5416774	HHS ADOPTION ASSIST	201,248.05	38,376.24	0.00	0.00
5416775	HHS CAP	51,434.84	13,611.15	0.00	0.00
5416777	HHS DRUG COURT	15,000.00	13,516.03	0.00	0.00
5416781	BEHAVIORIAL HEALTH	0.00	354,143.72	105,000.00	105,000.00
5416782	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
56200	EQUIPMENT				
	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	1,435.00
	GRAND TOTAL - LOCAL REVENUE	1,857,900.08	2,965,435.67	3,029,729.00	3,031,164.00

Fund: Local Revenue #20500

**FY13-14 AMADOR COUNTY 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	3,031,164.00
FY13-14 ESTIMATED DEPT. REVENUES	3,031,164.00
NET COUNTY COST:	-
% OF GENERAL FUND COST	0.0%

**Source(s) of Revenue:**

Source	Amount	%
Local Community Corrections	3,031,164.00	100.00%
(Fund 20500)		
<b>Total</b>	<b>3,031,164.00</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

DISTRICT ATTORNEY 2120  
Function: Public Protection  
Activity: Judicial

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2011-2012	2012-2013	2013-2014	2013-2014
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
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	FICA/MEDICARE - EMPLOYER'S SHARE	59,457.10	55,007.32	62,861.00	62,861.00
50400	EMPLOYEE GROUP INSURANCE	208,543.48	209,837.28	232,299.00	232,299.00
50500	WORKER'S COMPENSATION INSURANCE	56,936.72	32,983.58	38,237.00	38,237.00
	<b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>	<b>2,731,520.13</b>	<b>2,799,991.18</b>	<b>2,884,735.00</b>	<b>2,884,735.00</b>
<b>SERVICES AND SUPPLIES</b>					
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
	<b>TOTAL SERVICES AND SUPPLIES</b>	<b>219,397.89</b>	<b>215,103.67</b>	<b>232,271.00</b>	<b>232,271.00</b>
<b>FIXED ASSETS</b>					
56200	EQUIPMENT	16,348.91	0.00	0.00	0.00
	<b>TOTAL FIXED ASSETS</b>	<b>16,348.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL - DISTRICT ATTORNEY</b>	<b>2,967,266.93</b>	<b>3,015,094.85</b>	<b>3,117,006.00</b>	<b>3,117,006.00</b>
58900	A87 - COUNTYWIDE COST ALLOC PLAN	258,631.00	172,707.00	172,707.00	(2,852.00)
	<b>GRAND TOTAL - DISTRICT ATTORNEY</b>	<b>3,225,897.93</b>	<b>3,187,801.85</b>	<b>3,289,713.00</b>	<b>3,114,154.00</b>



**FY13-14 AMADOR 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	3,114,154.00
FY13-14 ESTIMATED DEPT. REVENUES	1,400,254.00
NET COUNTY COST:	<b>(1,713,900.00)</b>
% OF GENERAL FUND COST	7.42%

**Source(s) of Revenue:**

Source	Amount	%
General Court Fines	3,000.00	0.10%
Aid - Other	535,000.00	17.18%
Aid Public Safety (Prop 172)	244,254.00	7.84%
Court Cost 4750 PC	230,000.00	7.39%
POST Reimb DA	5,000.00	0.16%
Public Assistance Administration	50,000.00	1.61%
Indian Gaming	243,000.00	7.80%
Miscellaneous	90,000.00	2.89%
General Fund	1,713,900.00	55.04%
<b>Total</b>	<b>3,114,154.00</b>	<b>100.00%</b>

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
<b>SERVICES AND SUPPLIES</b>				
51200	856.03	1,027.96	750.00	750.00
51600	32,606.80	39,334.97	29,500.00	29,500.00
51760	83.56	137.49	0.00	0.00
52200	2,801.78	1,977.84	1,500.00	1,500.00
52211	1,308.36	1,110.56	1,111.00	1,111.00
52300	34,993.33	1,200.00	1,500.00	1,500.00
52500	0.00	0.00	0.00	0.00
52600	18,973.50	19,294.03	20,000.00	20,000.00
52700	0.00	0.00	0.00	0.00
52800	0.00	3,612.64	0.00	0.00
52910	630.56	813.20	0.00	0.00
	92,253.92	68,508.69	54,361.00	54,361.00
<b>FIXED ASSETS</b>				
56200	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	92,253.92	68,508.69	54,361.00	54,361.00
58900	28,081.00	(4,225.00)	4,225.00	15,738.00
	120,334.92	64,283.69	58,586.00	70,099.00

**FY13-14 AMADOR 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	70,099.00
FY13-14 ESTIMATED DEPT. REVENUES	-
NET COUNTY COST:	<b>(70,099.00)</b>
% OF GENERAL FUND COST	0.30%

**Source(s) of Revenue:**

Source	Amount	%
General Fund	70,099.00	100.00%
<b>Total</b>	<b>70,099.00</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

PUBLIC DEFENDER 2180  
Function: Public Protection  
Activity: Judicial

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	0.00	0.00	5,614.00	5,614.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	950.00	950.00
50310 FICA/MEDICARE - 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		0.00	86,000.00	86,000.00
52391 COURT APPOINTED COUNSEL	592,129.20	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	5,165.00
GRAND TOTAL - PUBLIC DEFENDER	827,385.61	977,750.45	825,218.00	825,663.00

**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	825,663.00
FY13-14 ESTIMATED DEPT. REVENUES	216,063.00
NET COUNTY COST:	<span style="color: red;">(609,600.00)</span>
% OF GENERAL FUND COST	2.64%

**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	9.90%
General Fund	609,600.00	73.83%
<b>Total</b>	<b>825,663.00</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

VICTIM WITNESS ASSISTANCE PROGRAM 2190  
Function: Public Protection  
Activity: Judicial

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2011-2012	2012-2013	2013-2014	2013-2014
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
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	FICA/MEDICARE - 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
	<b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>	<b>92,559.31</b>	<b>100,990.10</b>	<b>102,965.00</b>	<b>102,965.00</b>
<b>SERVICES AND SUPPLIES</b>					
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
	<b>TOTAL SERVICES AND SUPPLIES</b>	<b>11,814.05</b>	<b>7,995.40</b>	<b>10,828.00</b>	<b>10,828.00</b>
<b>FIXED ASSETS</b>					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	<b>TOTAL FIXED ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL - VICTIM-WITNESS PROGRAM</b>	<b>104,373.36</b>	<b>108,985.50</b>	<b>113,793.00</b>	<b>113,793.00</b>
58900	A87 - COUNTYWIDE COST ALLOC PLAN	16,071.00	20,794.00	20,794.00	15,343.00
	<b>GRAND TOTAL - VICTIM-WITNESS PROGRAM</b>	<b>120,444.36</b>	<b>129,779.50</b>	<b>134,587.00</b>	<b>129,136.00</b>

**FY13-14 AMADOR 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	129,136.00
FY13-14 ESTIMATED DEPT. REVENUES	105,450.00
NET COUNTY COST:	<span style="color: red;">(23,686.00)</span>
% OF GENERAL FUND COST	0.10%

**Source(s) of Revenue:**

Source	Amount	%
Aid - Public Safety (Prop 172)	325.00	0.25%
Victim Witness Program	105,125.00	81.41%
General Fund	23,686.00	18.34%
<b>Total</b>	<b>129,136.00</b>	<b>100.00%</b>

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

SHERIFF 2210  
Function: Public Protection  
Activity: Police Protection

State Controller  
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2011-2012	2012-2013	2013-2014	2013-2014
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	FICA/MEDICARE - 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					
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
58900	A87 - COUNTYWIDE COST ALLOC PLAN	612,712.00	171,669.00	171,669.00	256,330.00
	GRAND TOTAL - SHERIFF	6,713,507.47	6,553,730.06	6,637,711.00	6,722,372.00



**FY13-14 AMADOR 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 effciently respond to all request for records and permits.

**Budget Summary:**

FY13-14 ESTIMATED EXPENDITURES	6,722,372.00
FY13-14 ESTIMATED DEPT. REVENUES	1,638,914.00
NET COUNTY COST:	<b>(5,083,458.00)</b>
% OF GENERAL FUND COST	22.0%

**Source(s) of Revenue:**

Source	Amount	%
Other Licenses & Permit	1,100.00	0.02%
Aid - Other	100,000.00	1.49%
Aid - Public Safety (Prop 172)	695,679.00	10.35%
Aid for Patrol Boat	116,115.00	1.73%
Mandate Cost	5,500.00	0.08%
POST Sheriff	18,000.00	0.27%
Law Enforcement Services	423,000.00	6.29%
Indian Gaming	247,000.00	3.67%
Sheriff Civil Fees	17,520.00	0.26%
Miscellaneous	5,000.00	0.07%
Aid Other	10,000.00	0.15%
General Fund	5,083,458.00	75.62%
<b>Total</b>	<b>6,722,372.00</b>	<b>100.00%</b>

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

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

State Controller  
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2011-2012	2012-2013	2013-2014	2013-2014
50100	SALARIES AND WAGES	379,716.44	413,450.17	357,564.00	357,564.00
50102	OVERTIME	6,723.23	12,268.84	10,000.00	10,000.00
50300	RETIREMENT - EMPLOYER'S SHARE	83,718.37	85,151.70	82,441.00	82,441.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	14,056.23	16,558.68	13,169.00	13,169.00
50400	EMPLOYEE GROUP INSURANCE	42,194.89	48,684.27	51,439.00	51,439.00
50500	WORKER'S COMPENSATION INSURANCE	4,116.19	5,130.31	5,947.00	5,947.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	530,525.35	581,243.97	520,560.00	520,560.00
	SERVICES AND SUPPLIES				
51100	CLOTHING AND PERSONAL SUPPLIES	779.12	0.00	3,000.00	3,000.00
51760	MAINTENANCE - PROGRAMS	208.15	971.16	1,600.00	1,600.00
52300	PROFESSIONAL /SPECIALIZED SERVICES	3,001.90	1,990.10	0.00	0.00
52860	PEACE OFFICER TRAINING	400.35	540.35	2,000.00	2,000.00
	TOTAL SERVICES AND SUPPLIES	4,389.52	3,501.61	6,600.00	6,600.00
	FIXED ASSETS				
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - SHERIFF (COURT BAILIFFS)	534,914.87	584,745.58	527,160.00	527,160.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	24,868.00	20,135.00	20,135.00	8,563.00
	GRAND TOTAL - SHERIFF (COURT BAILIFFS)	559,782.87	604,880.58	547,295.00	535,723.00

**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	535,723.00
FY13-14 ESTIMATED DEPT. REVENUES	527,264.00
NET COUNTY COST:	(8,459.00)
% OF GENERAL FUND COST	0.04%

**Source(s) of Revenue:**

Source	Amount	%
Law Enforcement Serv	527,264.00	98.42%
General Fund	8,459.00	1.58%
<b>Total</b>	<b>535,723.00</b>	<b>100.00%</b>

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

SHERIFF DISPATCH 2212  
Function: Public Protection  
Activity: Police Protection

State Controller  
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2011-2012	2012-2013	2013-2014	2013-2014
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
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	FICA/MEDICARE - 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
	<b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>	<b>917,856.82</b>	<b>996,131.18</b>	<b>1,055,266.00</b>	<b>1,055,266.00</b>
<b>SERVICES AND SUPPLIES</b>					
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
	<b>TOTAL SERVICES AND SUPPLIES</b>	<b>48,612.99</b>	<b>47,782.01</b>	<b>51,300.00</b>	<b>51,300.00</b>
<b>FIXED ASSETS</b>					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	<b>TOTAL FIXED ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL - SHERIFF DISPATCH</b>	<b>966,469.81</b>	<b>1,043,913.19</b>	<b>1,106,566.00</b>	<b>1,106,566.00</b>
58900	A87 - COUNTYWIDE COST ALLOC PLAN	35,722.00	34,732.00	34,732.00	30,604.00
	<b>GRAND TOTAL - SHERIFF DISPATCH</b>	<b>1,002,191.81</b>	<b>1,078,645.19</b>	<b>1,141,298.00</b>	<b>1,137,170.00</b>

**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	1,137,170.00
FY13-14 ESTIMATED DEPT. REVENUES	429,957.00
NET COUNTY COST:	<span style="color: red;">(707,213.00)</span>
% OF GENERAL FUND COST	3.06%

**Source(s) of Revenue:**

Source	Amount	%
Law Enforcement Services	429,957.00	37.81%
General Fund	707,213.00	62.19%
<b>Total</b>	<b>1,137,170.00</b>	<b>100.00%</b>

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

NARCOTICS TASK FORCE 2213

Function: Public Protection

Activity: Police Protection

State Controller  
County Budget Act

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	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
<b>SERVICES AND SUPPLIES</b>				
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
<b>OTHER CHARGES</b>				
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
<b>FIXED ASSETS</b>				
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	24,477.00
GRAND TOTAL - NARCOTICS TASK FORCE	65,417.43	248,329.90	268,959.00	262,719.00

**FY13-14 AMADOR 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	262,719.00
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

**Source(s) of Revenue:**

Source	Amount	%
Aid - State	253,498.00	56.47%
Aid - Federal	195,403.00	43.53%
<b>Total</b>	<b>448,901.00</b>	<b>100.00%</b>

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

JAIL 2310  
Function: Public Protection  
Activity: Detention/Correction

State Controller  
County Budget Act

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
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
<b>SERVICES AND SUPPLIES</b>				
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	10,030.45	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
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - JAIL	3,459,898.43	3,700,058.68	3,711,770.00	3,711,770.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	205,164.00	156,512.00	156,512.00	123,016.00
GRAND TOTAL - JAIL	3,665,062.43	3,856,570.68	3,868,282.00	3,834,786.00



**FY13-14 AMADOR 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	3,834,786.00
FY13-14 ESTIMATED DEPT. REVENUES	527,097.00
NET COUNTY COST:	<b>(3,307,689.00)</b>
% OF GENERAL FUND COST	14.32%

**Source(s) of Revenue:**

Source	Amount	%
Aid - Other	5,450.00	0.14%
Aid - Public Safety (Prop 172)	269,700.00	7.03%
Correct Off Training	17,200.00	0.45%
Court Cost 4750	12,500.00	0.33%
Federal Other	2,450.00	0.06%
Law Enforcement Serv	10,450.00	0.27%
Institutional Care	17,860.00	0.47%
Indian Gaming	191,487.00	4.99%
General Fund	3,307,689.00	86.25%
<b>Total</b>	<b>3,834,786.00</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

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

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2011-2012	2012-2013	2013-2014	2013-2014
	SERVICES AND SUPPLIES				
51903	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	4,053.00
	GRAND TOTAL - JAIL HEALTH SERVICES	553,487.75	506,083.18	541,739.00	542,354.00

Fund #18000

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

**Budget Name/Unit:** **Jail Health Services 2311**

**Department Description/Purpose:** The Amador County Jail is responsible for providing adequate and appropriate health care to inmates, achieved at a reasonable cost, at the highest level of quality, maintaining the standards set forth in Title 15 of the California Code of Regulations. Amador County Jail healthcare is provided through a contract with a private provider.

**Objectives:**

- 1 Maintain full compliance with Title 15 of the California Code of Regulations.
  
- 2 Insure all inmates have access to and receive appropriate medical care.
  
- 3 Liaison with Amador County Mental Health to pursue proper psychiatric care for inmates.

**Budget Summary:**

FY13-14 ESTIMATED EXPENDITURES	542,354.00
FY13-14 ESTIMATED DEPT. REVENUES	541,739.00
Realignment Fund Cost (18000)	(615.00)
<b>% OF GENERAL FUND COST</b>	<b>0.0%</b>

**Source(s) of Revenue:**

Source	Amount	%
State Realign Health	541,739.00	99.89%
Designated Fund	615.00	0.11%
<b>Total</b>	<b>542,354.00</b>	<b>100.00%</b>

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
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
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100	1,100,018.30	1,099,037.00	1,124,410.00	1,153,271.00
50102	16,369.14	17,865.95	15,000.00	15,000.00
50300	331,057.64	312,756.92	317,065.00	326,985.00
50310	29,341.23	30,985.04	32,671.00	33,089.00
50400	194,217.67	156,420.44	161,692.00	161,692.00
50500	54,619.16	60,988.80	70,702.00	70,702.00
	1,725,623.14	1,678,054.15	1,721,540.00	1,760,739.00
<b>SERVICES AND SUPPLIES</b>				
51200	12,324.15	12,469.15	13,800.00	13,800.00
51700	37,955.05	50,720.10	53,375.00	43,375.00
51760	4,728.45	4,823.64	5,790.00	4,790.00
51800	19.14	113.40	720.00	720.00
52000	1,641.00	1,541.00	1,645.00	1,645.00
52200	6,338.82	5,644.64	6,100.00	6,100.00
52211	15,904.08	13,499.36	13,500.00	13,500.00
52300	57,018.29	60,278.35	72,000.00	57,000.00
52330	145,489.30	143,650.00	170,000.00	150,000.00
52331	0.00	0.00	0.00	0.00
52334	164.28	157.31	150.00	150.00
52335	15,710.09	11,754.07	10,000.00	10,000.00
52339	0.00	150.00	150.00	150.00
52385	5,178.96	7,088.99	6,500.00	6,500.00
50400	0.00	180.00	0.00	0.00
52500	9,451.09	11,119.53	10,800.00	10,800.00
52600	2,304.00	2,304.00	2,400.00	2,400.00
52700	4,454.95	6,443.76	990.00	990.00
52800	3,594.83	915.93	4,675.00	3,678.00
52900	26,915.28	35,621.94	26,400.00	26,400.00
52910	424.30	284.24	1,470.00	1,470.00
53000	10,985.90	11,864.43	13,140.00	11,140.00
	360,601.96	380,623.84	413,605.00	364,608.00
<b>FIXED ASSETS</b>				
56200	11,437.87	13,450.00	0.00	0.00
	11,437.87	13,450.00	0.00	0.00
	2,097,662.97	2,072,127.99	2,135,145.00	2,125,347.00
58900	164,107.00	139,401.00	139,401.00	105,790.00
	2,261,769.97	2,211,528.99	2,274,546.00	2,231,137.00

**FY13-14 AMADOR 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 programing.
  - 3 Provide alternatives to incarceration for those populations who qualify.

**Budget Summary:**

FY13-14 ESTIMATED EXPENDITURES	2,231,137.00
FY13-14 ESTIMATED DEPT. REVENUES	753,795.00
NET COUNTY COST:	<span style="color: red;">(1,477,342.00)</span>
% OF GENERAL FUND COST	6.4%

**Source(s) of Revenue:**

Source	Amount	%
Probation Fees	57,750.00	2.59%
Interest	40.00	0.00%
Aid - Public Safety (Prop 172)	138,800.00	6.22%
STC Training Reimburse	8,525.00	0.38%
Court Cost 4750 PC	3,000.00	0.13%
Public Assist Admin	74,000.00	3.32%
Indian Gaming	52,760.00	2.36%
Charges to Local Revenue	418,920.00	18.78%
General Fund	1,477,342.00	66.21%
<b>Total</b>	<b>2,231,137.00</b>	<b>100.00%</b>

COUNTY OF AMADOR  
STATE OF 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
<b>SERVICES AND SUPPLIES</b>				
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
<b>FIXED ASSETS</b>				
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

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

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

State Controller  
County Budget Act  
FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
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
<b>SERVICES AND SUPPLIES</b>				
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
<b>FIXED ASSETS</b>				
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	5,114.00
GRAND TOTAL - LOCAL COMMUNITY	87,904.10	446,277.87	570,271.00	575,385.00

Local Revenue Fund #20500



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

**Budget Name/Unit:** **Local Community Corrections 2390**

**Department Description/Purpose:** 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.

**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/programing.

**Budget Summary:**

FY13-14 ESTIMATED EXPENDITURES	575,385.00
FY13-14 ESTIMATED DEPT. REVENUES	570,271.00
Local Community Correction (Fund 20500)	(5,114.00)
<b>% OF GENERAL FUND COST</b>	<b>0.0%</b>

**Source(s) of Revenue:**

Source	Amount	%
Local Community Correction	570,271.00	99.11%
Designated Fund 20500	5,114.00	0.89%
<b>Total</b>	<b>575,385.00</b>	<b>100.00%</b>

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

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2011-2012	2012-2013	2013-2014	2013-2014
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	2,931.00
GRAND TOTAL - FIRE PROTECTION		445,179.00	486,821.00	486,821.00	484,931.00

**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 AFPD 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	484,931.00
FY13-14 ESTIMATED DEPT. REVENUES	486,821.00
NET COUNTY COST:	1,890.00
% OF GENERAL FUND COST	-0.01%

*No cost*

**Source(s) of Revenue:**

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

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

State Controller  
County Budget Act

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

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2011-2012	2012-2013	2013-2014	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	160,000.00
523932	LOWER BEAR RESERVOIR	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES		0.00	37,464.99	10,000.00	160,000.00
TOTAL - WATER DEVELOPMENT		0.00	37,464.99	10,000.00	160,000.00
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	160,000.00

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	160,000.00
FY13-14 ESTIMATED DEPT. REVENUES	25,000.00
Water Development Cost (Fund 15000)	(135,000.00)
% OF GENERAL FUND COST	0.0%

**Source(s) of Revenue:**

Source	Amount	%
Interest	25,000.00	15.63%
Designated Fund 15000	135,000.00	84.38%
<b>Total</b>	<b>160,000.00</b>	<b>100.00%</b>

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

GRADING DEPARTMENT 2550

State Controller  
County Budget Act  
FINANCING USES CLASSIFICATION

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

FINANCING USES CLASSIFICATION		ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
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	133.00
	GRAND TOTAL - GRADING DEPARTMENT	48,600.10	26,323.53	6,241.00	20,819.00

**FY13-14 AMADOR COUNTY 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:** Establish an appropriate base level of man hours required to complete a Grading Permit including Plan Check.

**Budget Summary:**

FY13-14 ESTIMATED EXPENDITURES	\$20,819
FY13-14 ESTIMATED DEPT. REVENUES	\$13,000
NET COUNTY COST:	(\$7,819)
% OF GENERAL FUND COST	0.03%

**Source(s) of Revenue:**

Source	Amount	%
Permit Fees	13,000.00	62.44%
General Fund	7,819.00	37.56%
<b>Total</b>	<b>20,819.00</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

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

FINANCING USES CLASSIFICATION				
	ACTUAL	ADOPTED	RECOMMENDED	ADOPTED
	2011-2012	2012-2013	2013-2014	2013-2014
SALARIES AND EMPLOYEE BENEFITS				
50100	320,788.67	358,469.72	361,433.00	361,433.00
50300	58,469.13	59,437.48	63,393.00	63,393.00
50310	24,042.63	26,701.02	27,650.00	27,650.00
50400	45,447.87	48,548.19	50,947.00	50,947.00
50500	4,046.15	5,353.23	6,206.00	6,206.00
	452,794.45	498,509.64	509,629.00	509,629.00
TOTAL SALARIES/EMPLOYEE BENEFITS				
SERVICES AND SUPPLIES				
51000	12,026.27	0.00	0.00	0.00
51100	0.00	12.00	0.00	0.00
51110	116.14	172.66	50.00	50.00
51200	3,307.01	3,317.56	3,762.00	3,762.00
51700	3,945.87	730.68	1,500.00	1,500.00
51760	2,472.46	2,599.24	2,953.00	2,953.00
52000	2,725.00	2,660.00	2,800.00	2,800.00
52200	4,180.60	4,435.58	4,000.00	4,000.00
52211	16,406.08	13,925.48	13,926.00	13,926.00
52300	17,543.93	10,218.37	1,924.00	1,924.00
52342	18,063.44	0.00	0.00	0.00
52345	2,300.00	2,300.00	2,300.00	2,300.00
52346	56,646.00	28,324.00	34,800.00	34,800.00
52500	864.36	846.00	968.00	968.00
52700	0.00	0.00	0.00	0.00
52870	0.00	0.00	0.00	0.00
52900	19,105.77	17,987.61	13,075.00	13,075.00
52910	5,993.96	4,231.53	3,000.00	3,000.00
53000	3,812.73	4,265.47	3,151.00	3,151.00
	169,509.62	96,026.18	88,209.00	88,209.00
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				
	622,304.07	594,535.82	597,838.00	597,838.00
TOTAL - AG. COMMISSIONER/SEALER				
58900	38,443.00	26,224.00	26,224.00	40,665.00
A87 - COUNTYWIDE COST ALLOC PLAN				
	660,747.07	620,759.82	624,062.00	638,503.00
GRAND TOTAL - AG. COMMISSIONER & SEALER OF WEIGHTS & MEASURES				



**FY13-14 AMADOR 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 weighting 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	638,503.00
FY13-14 ESTIMATED DEPT. REVENUES	310,627.00
NET COUNTY COST:	<span style="color: red;">(327,876.00)</span>
% OF GENERAL FUND COST	1.42%

**Source(s) of Revenue:**

Source	Amount	%
State Contract Reimbursement	213,212.00	33.39%
County Registration Fees	46,415.00	7.27%
Charges for Services	51,000.00	7.99%
General Fund	327,876.00	51.35%
<b>Total</b>	<b>638,503.00</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

BUILDING DEPARTMENT 2620  
Function: Public Protection  
Activity: Protective Inspection

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2011-2012	2012-2013	2013-2014	2013-2014
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100	SALARIES AND WAGES	270,879.31	230,142.78	238,140.00	238,140.00
50102	OVERTIME	0.00	54.41	0.00	0.00
50300	RETIREMENT - EMPLOYER'S SHARE	48,421.66	38,443.55	40,783.00	40,783.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	19,703.94	18,007.63	18,218.00	18,218.00
50400	EMPLOYEE GROUP INSURANCE	37,526.41	24,485.41	27,687.00	27,687.00
50500	WORKER'S COMPENSATION INSURANCE	13,288.05	19,879.03	23,045.00	23,045.00
	<b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>	<b>389,819.37</b>	<b>331,012.81</b>	<b>347,873.00</b>	<b>347,873.00</b>
<b>SERVICES AND SUPPLIES</b>					
51200	COMMUNICATIONS	881.35	851.96	900.00	900.00
51700	MAINTENANCE - EQUIPMENT	11,760.75	12,936.83	13,000.00	13,000.00
51760	MAINTENANCE - PROGRAMS	1,948.93	1,967.10	2,800.00	2,800.00
52000	MEMBERSHIPS	540.00	555.00	725.00	725.00
52200	OFFICE EXPENSES	2,288.38	2,336.49	2,000.00	2,000.00
52211	G.S.A. DEPT. COST ALLOCATION	7,169.92	6,085.84	6,086.00	6,086.00
52230	CODE BOOKS	0.00	209.00	4,000.00	4,000.00
52300	PROFESSIONAL AND SPECIALIZED SERVICES	7,357.50	170.00	500.00	500.00
52400	PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00
52500	RENTS, LEASES- EQUIPMENT	2,145.26	1,434.40	2,750.00	2,750.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52870	STAFF TRAINING	478.00	790.00	500.00	500.00
52900	G.S.A. AND IN-COUNTY TRAVEL	14,718.09	12,552.86	10,800.00	10,800.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
	<b>TOTAL SERVICES AND SUPPLIES</b>	<b>49,288.18</b>	<b>39,889.48</b>	<b>44,061.00</b>	<b>44,061.00</b>
<b>FIXED ASSETS</b>					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	<b>TOTAL FIXED ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL - BUILDING DEPARTMENT</b>	<b>439,107.55</b>	<b>370,902.29</b>	<b>391,934.00</b>	<b>391,934.00</b>
58900	A87 - COUNTYWIDE COST ALLOC PLAN	71,859.00	63,653.00	63,653.00	75,665.00
	<b>GRAND TOTAL - BUILDING DEPARTMENT</b>	<b>510,966.55</b>	<b>434,555.29</b>	<b>455,587.00</b>	<b>467,599.00</b>

**FY13-14 AMADOR 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 proves 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	467,599.00
FY13-14 ESTIMATED DEPT. REVENUES	370,150.00
NET COUNTY COST:	(97,449.00)
% OF GENERAL FUND COST	0.42%

**Source(s) of Revenue:**

Source	Amount	%
Construction Permits	240,000.00	51.33%
Construction Permits - SC	12,000.00	2.57%
Plan/Engineer Bldg Dept	85,000.00	18.18%
Plan Check - SC	3,000.00	0.64%
Other Sales	30,000.00	6.42%
Miscellaneous	150.00	0.03%
General Fund	97,449.00	20.84%
<b>Total</b>	<b>467,599.00</b>	<b>100.00%</b>

COUNTY OF AMADOR  
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	1,403.00
GRAND TOTAL - SPECIAL SERVICES	116,640.34	71,209.48	111,017.00	112,011.00

**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	112,011.00
FY13-14 ESTIMATED DEPT. REVENUES	41,500.00
NET COUNTY COST:	(70,511.00)
% OF GENERAL FUND COST	0.31%

**Source(s) of Revenue:**

Source	Amount	%
Federal Forest Reserve	41,500.00	37.05%
General Fund	70,511.00	62.95%
<b>Total</b>	<b>112,011.00</b>	<b>100.00%</b>

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

RECORDER 2710  
Function: Public Protection  
Activity: Other Protection

State Controller  
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED	
		2011-2012	2012-2013	2013-2014	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	<i>Trust Partial</i>
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	<i>Trust 1/2</i>
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	<i>Trust</i>
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	<i>Trust 1/2</i>
	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	<i>Trust</i>
	TOTAL FIXED ASSETS	0.00	14,402.90	1,500.00	1,500.00	
	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	100,152.00	
	GRAND TOTAL - RECORDER	651,154.34	648,270.96	603,619.00	578,912.00	

**FY13-14 AMADOR 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.

**Budget Summary:**

FY13-14 ESTIMATED EXPENDITURES	578,912.00
FY13-14 ESTIMATED DEPT. REVENUES	317,336.00
NET COUNTY COST:	(261,576.00)
% OF GENERAL FUND COST	1.13%

**Source(s) of Revenue:**

Source	Amount	%
Other Licenses & Permit	8,800.00	1.52%
Aid - Public Safety (Prop 172)	31,282.00	5.40%
Recorder Micro/Modernizatn	85,554.00	14.78%
Court Fees & Costs	34,400.00	5.94%
Recording Fees	132,000.00	22.80%
Burial Permit Fees	1,000.00	0.17%
Recording Fees/Clerk Office	20,400.00	3.52%
Miscellaneous	3,900.00	0.67%
General Fund	261,576.00	45.18%
<b>Total</b>	<b>578,912.00</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

CORONER 2720  
Function: Public Protection  
Activity: Other Protection

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2011-2012	2012-2013	2013-2014	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	283,664.22	236,059.17	265,025.00	265,025.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	5,448.00	4,074.00	4,074.00	3,234.00
	GRAND TOTAL - CORONER	289,112.22	240,133.17	269,099.00	268,259.00



**FY13-14 AMADOR 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.

**Budget Summary:**

FY13-14 ESTIMATED EXPENDITURES	268,259.00
FY13-14 ESTIMATED DEPT. REVENUES	34,067.00
NET COUNTY COST:	<span style="color: red;">(234,192.00)</span>
% OF GENERAL FUND COST	1.01%

**Source(s) of Revenue:**

Source	Amount	%
Aid Public Safety (Prop 172)	30,067.00	11.21%
Court Cost 4750 PC	4,000.00	1.49%
General Fund	234,192.00	87.30%
<b>Total</b>	<b>268,259.00</b>	<b>100.00%</b>

COUNTY OF 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

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2011-2012	2012-2013	2013-2014	2013-2014
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100	SALARIES AND WAGES	147,505.70	136,413.01	141,603.00	141,603.00
50102	OVERTIME	0.00	751.56	0.00	0.00
50110	STANDBY	0.00	854.25	0.00	0.00
50300	RETIREMENT - EMPLOYER'S SHARE	25,912.71	22,421.76	24,169.00	24,169.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	11,121.99	10,375.31	10,710.00	10,710.00
50400	EMPLOYEE GROUP INSURANCE	10,085.12	12,539.92	10,469.00	10,469.00
50500	WORKER'S COMPENSATION INSURANCE	1,041.66	934.62	1,083.00	1,083.00
	<b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>	<b>195,667.18</b>	<b>184,290.43</b>	<b>188,034.00</b>	<b>188,034.00</b>
<b>SERVICES AND SUPPLIES</b>					
51200	COMMUNICATIONS	1,350.98	1,357.25	1,300.00	1,300.00
51700	MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760	MAINTENANCE - PROGRAMS	20,526.74	20,649.65	21,015.00	21,015.00
51800	MAINTENANCE - BUILDINGS	38.88	96.63	100.00	100.00
52000	MEMBERSHIPS	700.00	570.00	700.00	700.00
52200	OFFICE EXPENSES	5,410.83	5,098.72	5,340.00	5,340.00
52211	G.S.A. DEPT. COST ALLOCATION	11,123.36	9,441.52	9,442.00	9,442.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	1,854.05	2,927.73	3,000.00	3,000.00
52400	PUBLICATIONS AND LEGAL NOTICES	0.00	363.44	100.00	100.00
52410	EDUCATIONAL MATERIALS & PUBLICATIONS	1,357.37	0.00	1,500.00	1,500.00
52500	RENTS, LEASES- EQUIPMENT	1,355.64	1,496.23	2,100.00	2,100.00
52600	RENTS, LEASES- BUILDINGS	55,941.98	53,560.94	51,140.00	51,140.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	838.42	19.98	2,000.00	2,000.00
52870	STAFF TRAINING	0.00	60.00	1,000.00	1,000.00
52900	G.S.A. AND IN-COUNTY TRAVEL	5,700.18	5,347.06	7,000.00	7,000.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000	UTILITIES	4,263.61	4,460.08	6,105.00	6,105.00
	<b>TOTAL SERVICES AND SUPPLIES</b>	<b>110,462.04</b>	<b>105,449.23</b>	<b>111,842.00</b>	<b>111,842.00</b>
<b>FIXED ASSETS</b>					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	<b>TOTAL FIXED ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL - PUBLIC GUARDIAN/PUBLIC CONSERVATOR</b>	<b>306,129.22</b>	<b>289,739.66</b>	<b>299,876.00</b>	<b>299,876.00</b>
58900	A87 - COUNTYWIDE COST ALLOC PLAN	133,983.00	6,406.00	6,406.00	19,910.00
	<b>GRAND TOTAL - PUBLIC GUARDIAN - PUBLIC CONSERVATOR</b>	<b>440,112.22</b>	<b>296,145.66</b>	<b>306,282.00</b>	<b>319,786.00</b>

**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 fiancial 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	319,786.00
FY13-14 ESTIMATED DEPT. REVENUES	38,500.00
NET COUNTY COST:	(281,286.00)
% OF GENERAL FUND COST	1.22%

**Source(s) of Revenue:**

Source	Amount	%
Aid - Public Safety (Prop 172)	20,500.00	6.41%
Public Conservator Fees	18,000.00	5.63%
General Fund	281,286.00	87.96%
<b>Total</b>	<b>319,786.00</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

CODE ENFORCEMENT 2740  
Function: Public Protection  
Activity: Other Protection

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014	
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100	SALARIES AND WAGES	89,211.29	99,718.02	99,953.00	99,953.00
50102	OVERTIME	0.00	0.00	500.00	500.00
50300	RETIREMENT - EMPLOYER'S SHARE	17,395.14	17,304.45	18,132.00	18,132.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	6,566.40	7,352.65	7,646.00	7,646.00
50400	EMPLOYEE GROUP INSURANCE	20,952.70	22,994.94	24,655.00	24,655.00
50500	WORKER'S COMPENSATION INSURANCE	439.90	469.08	544.00	544.00
	<b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>	<b>134,565.43</b>	<b>147,839.14</b>	<b>151,430.00</b>	<b>151,430.00</b>
<b>SERVICES AND SUPPLIES</b>					
51200	COMMUNICATIONS	293.76	288.46	300.00	300.00
51700	MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760	MAINTENANCE - PROGRAMS	623.88	728.20	800.00	800.00
52000	MEMBERSHIPS	75.00	75.00	75.00	75.00
52200	OFFICE EXPENSES	1,042.06	1,957.75	1,500.00	1,500.00
52211	G.S.A. DEPT. COST ALLOCATION	12,853.92	6,910.40	10,911.00	10,911.00
52300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
52400	PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
52870	STAFF TRAINING	0.00	0.00	0.00	0.00
52900	G.S.A. AND IN-COUNTY TRAVEL	1,757.10	4,304.32	4,225.00	4,225.00
52910	MEETINGS AND CONVENTIONS	0.00		0.00	0.00
	<b>TOTAL SERVICES AND SUPPLIES</b>	<b>16,645.72</b>	<b>14,264.13</b>	<b>17,811.00</b>	<b>17,811.00</b>
<b>FIXED ASSETS</b>					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	<b>TOTAL FIXED ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL - CODE ENFORCEMENT</b>	<b>151,211.15</b>	<b>162,103.27</b>	<b>169,241.00</b>	<b>169,241.00</b>
58900	A87 - COUNTYWIDE COST ALLOC PLAN	13,028.00	21,590.00	21,590.00	13,251.00
	<b>GRAND TOTAL - CODE ENFORCEMENT</b>	<b>164,239.15</b>	<b>183,693.27</b>	<b>190,831.00</b>	<b>182,492.00</b>

**FY13-14 AMADOR 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-Fee 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	182,492.00
FY13-14 ESTIMATED DEPT. REVENUES	58,510.00
NET COUNTY COST:	<span style="color: red;">(123,982.00)</span>
% OF GENERAL FUND COST	0.54%

**Source(s) of Revenue:**

Source	Amount	%
Aid - Public Safety (Prop 172)	7,510.00	4.12%
Miscellaneous	51,000.00	27.95%
General Fund	123,982.00	67.94%
<b>Total</b>	<b>182,492.00</b>	<b>100.00%</b>

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

OFFICE OF EMERGENCY SERVICES 2750

Function: Public Protection

Activity: Other Protection

State Controller  
County Budget Act

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ADOPTED 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
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 FICA/MEDICARE - 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
<b>SERVICES AND SUPPLIES</b>				
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
<b>OTHER CHARGES</b>				
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
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - OFFICE OF EMERGENCY SERVICES	537,696.24	280,463.80	162,775.00	162,775.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	10,138.00	(28,141.00)	(28,141.00)	(20,103.00)
GRAND TOTAL - OFFICE OF EMERGENCY SERVICES	547,834.24	252,322.80	134,634.00	142,672.00

**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	\$142,672
FY13-14 ESTIMATED DEPT. REVENUES	\$321,954
NET COUNTY COST:	\$179,282
% OF GENERAL FUND COST	-0.78%

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

**Source(s) 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%
<b>Total</b>	<b>321,954.00</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

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

FINANCING USES CLASSIFICATION		ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
SERVICES AND SUPPLIES					
52800	SPECIAL DEPARTMENTAL EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL SERVICES AND SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL - FISH AND GAME	1,000.00	1,000.00	1,000.00	1,000.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	33.00	310.00	310.00	329.00
	GRAND TOTAL - FISH AND GAME	1,033.00	1,310.00	1,310.00	1,329.00

*Fish & Game Fund: #20000, Acct 101200*



**FY13-14 AMADOR 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	1,329.00
FY13-14 ESTIMATED DEPT. REVENUES	1,310.00
Net Cost to Fish & Game (Fund 20000)	<b>(19.00)</b>
% OF GENERAL FUND COST	0.0%

**Source(s) of Revenue:**

Source	Amount	%
Fish & Game Fines	1,110.00	83.52%
Interest	200.00	15.05%
Designated Fund	19.00	1.43%
<b>Total</b>	<b>1,329.00</b>	<b>100.00%</b>

COUNTY OF AMADOR  
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
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FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
SERVICES AND SUPPLIES				
52200 OFFICE EXPENSES	0.00	0.00	100.00	100.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	20,866.92	29,097.10	30,000.00	30,000.00
52400 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)	303.00
GRAND TOTAL - AIRPORT LAND USE COMMISSION	18,958.52	25,324.10	26,777.00	30,853.00

**FY13-14 AMADOR 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:** Complete Update of Airport Land Use Compatability Plan.

**Budget Summary:**

FY13-14 ESTIMATED EXPENDITURES	30,853.00
FY13-14 ESTIMATED DEPT. REVENUES	-
NET COUNTY COST:	(30,853.00)
% OF GENERAL FUND COST	0.13%

**Source(s) of Revenue:**

Source	Amount	%
General Fund	30,853.00	100.00%
<b>Total</b>	<b>30,853.00</b>	<b>100.00%</b>

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

State Controller County Budget Act	PLANNING DEPARTMENT 2780 Function: Public Protection Activity: Other Protection				
FINANCING USES CLASSIFICATION					
	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED	
	2011-2012	2012-2013	2013-2014	2013-2014	
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	100,000.00
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
52870	STAFF TRAINING	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			
	TOTAL SERVICES AND SUPPLIES	167,897.68	54,061.69	174,080.00	129,280.00
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	580,488.36	385,246.89	609,482.00	564,682.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	113,901.00	96,293.00	96,293.00	6,709.00
	GRAND TOTAL - PLANNING DEPARTMENT	694,389.36	481,539.89	705,775.00	571,391.00

**FY13-14 AMADOR 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 two (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	571,391.00
FY13-14 ESTIMATED DEPT. REVENUES	49,000.00
NET COUNTY COST:	(522,391.00)
% OF GENERAL FUND COST	2.26%

**Source(s) of Revenue:**

Source	Amount	%
Zoning Permits	34,500.00	6.04%
Plan Inspec Mining	14,000.00	2.45%
Miscellaneous	500.00	0.09%
General Fund	522,391.00	91.42%
<b>Total</b>	<b>571,391.00</b>	<b>100.00%</b>

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

ANIMAL CONTROL 2790  
Function: Public Protection  
Activity: Other Protection

State Controller  
County Budget Act  
FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100	379,549.81	346,481.45	345,067.00	345,067.00
50102	23,629.47	26,026.49	3,410.00	3,410.00
50300	68,750.89	55,991.63	60,111.00	60,111.00
50310	29,610.06	27,528.90	26,398.00	26,398.00
50400	103,152.75	68,680.05	70,951.00	70,951.00
50500	3,356.66	5,152.34	5,973.00	5,973.00
	608,049.64	529,860.86	511,910.00	511,910.00
<b>SERVICES AND SUPPLIES</b>				
51100	3,094.83	2,772.98	4,100.00	4,100.00
51200	1,856.90	3,576.17	3,259.00	3,259.00
51400	5,453.59	5,415.35	6,000.00	6,000.00
51700	9,782.69	7,667.09	9,850.00	9,850.00
51760	2,364.31	2,232.24	2,880.00	2,880.00
51800	4,098.08	519.17	5,000.00	5,000.00
52000	160.00	220.00	200.00	200.00
52200	2,959.68	3,254.80	3,650.00	3,650.00
52211	6,839.85	7,740.88	7,741.00	7,741.00
52300	1,167.00	1,299.50	1,400.00	1,400.00
52350	554.12	531.02	1,000.00	1,000.00
52351	26,821.54	22,839.36	26,000.00	26,000.00
523511	36,020.69	24,336.75	39,000.00	39,000.00
523512	0.00	0.00	0.00	0.00
52400	552.00	210.00	1,000.00	1,000.00
52500	3,403.69	2,719.21	3,400.00	3,400.00
52700	0.00	0.00	0.00	0.00
52800	25,300.69	28,821.94	30,000.00	30,000.00
52870	0.00	0.00	0.00	0.00
52900	36,802.76	31,417.96	38,255.00	38,255.00
52910	0.00	0.00	0.00	0.00
53000	31,874.29	32,919.92	32,000.00	32,000.00
	199,106.71	178,494.34	214,735.00	214,735.00
<b>FIXED ASSETS</b>				
56200	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	807,156.35	708,355.20	726,645.00	726,645.00
58900	162,203.00	148,120.00	148,120.00	137,152.00
	969,359.35	856,475.20	874,765.00	863,797.00

**FY13-14 AMADOR COUNTY 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	863,797.00
FY13-14 ESTIMATED DEPT. REVENUES	141,600.00
NET COUNTY COST:	(722,197.00)
% OF GENERAL FUND COST	3.1%

**Source(s) of Revenue:**

Source	Amount	%
Animal Licenses	50,000.00	5.79%
Aid - Public Safety (Prop 172)	51,600.00	5.97%
Humane Services	40,000.00	4.63%
General Fund	722,197.00	83.61%
<b>Total</b>	<b>863,797.00</b>	<b>100.00%</b>

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

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

State Controller  
County Budget Act

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 - EMPLOYER'S SHARE	299,810.90	272,412.60	355,814.00	355,814.00
50310 FICA/MEDICARE - EMPLOYER'S 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 WORKER'S 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	0.00
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	185,465.00
GRAND TOTAL - DEPARTMENT OF PUBLIC WORKS	3,842,139.41	4,033,525.06	7,703,449.00	4,351,742.00

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 measureable 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	4,351,742.00
FY13-14 ESTIMATED DEPT. REVENUES	2,976,406.00
Net County Road Fund Reserves (Fund 12000)	<b>(1,375,336.00)</b>
% OF GENERAL FUND COST	0.0%

**Source(s) 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	14.23%
186.1 Gas Taxes	169,974.00	3.91%
Highway Users Tax Prop 42	368,593.00	8.47%
TRAF Conges Relf-AB 292B	1,077,073.00	24.75%
Fed ISTE A	196,812.00	4.52%
Forest Reserve	100,000.00	2.30%
Road Charges Acct 48800	50,670.00	1.16%
Road Charges Acct 48801	259,874.00	5.97%
Road Charges Acct 48802	65,250.00	1.50%
Dedicated Road Fund Reserves	1,375,336.00	31.60%
<b>Total</b>	<b>4,351,742.00</b>	<b>100.00%</b>

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

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

State Controller  
County Budget Act  
FINANCING USES CLASSIFICATION

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
SERVICES AND SUPPLIES				
523757 FIDDLETOWN RD OVERLAY	0.00	0.00	0.00	0.00
523758 CARSON DR OVERLAY	0.00	0.00	0.00	0.00
523761 OLD SACRAMENTO RD OVERLAY	0.00	0.00	0.00	0.00
523762 RAMS HORN GRADE OVERLAY	0.00	0.00	0.00	0.00
523772 FIDDLETOWN RD OVERLAY PM 3.5-4	49,407.27	0.00	0.00	0.00
523773 TAVES RD OVERLAY PM 0-.4	55,046.46	0.00	0.00	0.00
523774 CARBONDALE RD OVERLAY PM 7.55-8.55	74,099.07	0.00	0.00	0.00
523775 SUTTER CREEK RD OVERLAY PM 0-.7	108,295.58	0.00	0.00	0.00
523776 LATROBE RD OVERLAY PM 1.1-1.3	13,207.88	3,180.25	0.00	0.00
523777 STEINER RD OVERLAY PM 1.5-2.04	70,567.20	0.00	0.00	0.00
523778 PIONEER-VOLCANO RD OVERLAY .0-.6	90,768.60	0.00	0.00	0.00
523779 STONEY CREEK RD OVERLAY PM 2.5-3	54,703.28	42,667.30	0.00	0.00
523780 SHAKERIDGE RD OVERLAY PM 12.6-13.1	13,694.90	80,425.03	0.00	0.00
523781 SHENANDOAH SCHOOL RD OVERLAY PM 1-1.5	66,041.33	0.00	0.00	0.00
523782 FIDDLETOWN RD OVERLAY PM 6.9-7.4	11,017.56	2,248.22	0.00	0.00
523783 CURRAN RD OVERLAY PM 1-1.5	1,706.28	84,174.14	0.00	0.00
523784 CLINTON RD OVERLAY PM 1.8-2.3	0.00	80,668.78	0.00	0.00
523785 CAMANCHE PKWY NO. PM 0-.5	0.00	92,668.46	0.00	0.00
523786 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 PROPOSITION 1B PROJECTS	608,555.41	457,223.26	0.00	0.00

Road Fund: #12000

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COUNTY OF AMADOR  
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

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
<b>SERVICES AND SUPPLIES</b>				
52400 Publications and Legal Notices	0.00	0.00	0.00	2,000.00
56315 Ridge/NY Ranch Traffic Signal	0.00	0.00	0.00	634,876.00
56321 Rabbit Creek Siphon Project	0.00	0.00	0.00	4,000.00
56325 Rabbit Creek Culvert Grouting	0.00	0.00	0.00	45,000.00
56328 Rabbit Creek Culvert Replacement	0.00	0.00	0.00	542,750.00
56335 NY Ranch/Ridge Merge Lane	0.00	0.00	0.00	652,456.00
56380 Shoulders and Turnouts	0.00	0.00	0.00	140,000.00
56329 Bridge Preventative Maintenance	0.00	0.00	0.00	627,308.00
56366 Bell Road Bridge Replacement	0.00	0.00	0.00	178,842.00
56370 Bunker Hill Bridge Replacement	0.00	0.00	0.00	230,560.00
56387 Old Amador Road Bridge Replacement	0.00	0.00	0.00	188,055.00
56390 Fiddletown Road Bridge Replacement	0.00	0.00	0.00	340,000.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,585,847.00</b>
<b>GRAND TOTAL - PUBLIC WORKS SPECIAL FUNDING PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,585,847.00</b>

Road Fund: #12000

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

**Budget Name/Unit:**

**Public Works 3020 Special Funded Projects**

**Department**

**Description/Purpose:**

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.

**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	0.0%

**Source(s) of Revenue:**

Source	Amount	%
Federal Funding	2,918,107.00	81.38%
EBMUD Settlement	288,000.00	8.03%
Prop 1B Funding	277,166.00	7.73%
Dedicated Road Fund Reserves	102,574.00	2.86%
<b>Total</b>	<b>3,585,847.00</b>	<b>100.00%</b>

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

HEALTH DEPARTMENT 4000  
Function: Health & Sanitation  
Activity: Health

State Controller  
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2011-2012	2012-2013	2013-2014	2013-2014
50100	SALARIES AND WAGES	690,549.51	772,136.69	788,714.00	792,627.00
50300	RETIREMENT - EMPLOYER'S SHARE	129,171.09	130,380.25	152,690.00	138,897.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	52,284.06	56,449.67	58,650.00	60,357.00
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	1,087,070.00
	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	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	1,721,990.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	89,335.00	41,014.00	41,014.00	53,776.00
	GRAND TOTAL - HEALTH DEPARTMENT	1,718,712.14	1,814,479.70	1,754,798.00	1,775,766.00

Fund 11800

**FY13-14 AMADOR 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	1,775,766.00	
FY13-14 ESTIMATED DEPT. REVENUES	1,883,742.00	
Health Realignment Cost (Fund 11800)	107,976.00	<i>No Cost</i>
% OF GENERAL FUND COST	0.0%	

**Source(s) 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 Other	905,819.00	48.09%
<b>Total</b>	<b>1,883,742.00</b>	<b>100.00%</b>

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

CMSP HEALTH 4001  
Function: Health & Sanitation  
Activity: Health

State Controller  
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
52395	SERVICES AND SUPPLIES CMSP HEALTH	620,264.00	620,264.00	620,000.00	620,000.00
	TOTAL SERVICES AND SUPPLIES	620,264.00	620,264.00	620,000.00	620,000.00
	TOTAL - CMSP HEALTH	620,264.00	620,264.00	620,000.00	620,000.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	3,196.00
	GRAND TOTAL - CMSP	620,264.00	620,264.00	620,000.00	623,196.00

Health Fund: #11800



**FY13-14 AMADOR 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:**

FY 13-14 ESTIMATED EXPENDITURES	623,196.00
FY 13-14 ESTIMATED DEPT. REVENUES	620,000.00
Health Realignment Cost (Fund 11800)	(3,196.00)
% OF GENERAL FUND COST	0.0%

**Source(s) of Revenue:**

Source	Amount	%
State Health Realignment	620,000.00	99.49%
Designated Fund 11800	3,196.00	0.51%
		0.00%
		0.00%
		0.00%
		0.00%
		0.00%
		0.00%
		0.00%
		0.00%
<b>Total</b>	<b>623,196.00</b>	<b>100.00%</b>

COUNTY OF AMADOR  
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

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2011-2012	2012-2013	2013-2014	2013-2014
OTHER CHARGES					
52300	AMADOR AIR DISTRICT PER CAPITA	0.00	0.00	8,000.00	8,000.00
52369	AREA 12 AGENCY ON AGING	60,015.00	62,499.00	64,246.00	64,246.00
52370	EAP	0.00	0.00	0.00	0.00
54136	INDIGENT CARE	0.00	0.00	0.00	0.00
	TOTAL OTHER CHARGES	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 AMADOR 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	0.03%

**Source(s) of Revenue:**

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

COUNTY OF AMADOR  
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

FINANCING USES CLASSIFICATION		ACTUAL	ADOPTED	RECOMMENDED	ADOPTED
		2011-2012	2012-2013	2013-2014	2013-2014
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
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	WORKER'S COMPENSATION INSURANCE	1,727.92	2,584.43	2,996.00	2,996.00
	<b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>	<b>714,681.73</b>	<b>709,575.39</b>	<b>791,578.00</b>	<b>791,578.00</b>
<b>SERVICES AND SUPPLIES</b>					
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
	<b>TOTAL SERVICES AND SUPPLIES</b>	<b>67,488.15</b>	<b>50,266.73</b>	<b>62,749.00</b>	<b>62,749.00</b>
<b>FIXED ASSETS</b>					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	<b>TOTAL FIXED ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL - ENVIRONMENTAL HEALTH</b>	<b>782,169.88</b>	<b>759,842.12</b>	<b>854,327.00</b>	<b>854,327.00</b>
58900	A87 - COUNTYWIDE COST ALLOC PLAN	102,376.00	97,780.00	97,780.00	82,582.00
	<b>GRAND TOTAL - ENVIRONMENTAL HEALTH</b>	<b>884,545.88</b>	<b>857,622.12</b>	<b>952,107.00</b>	<b>936,909.00</b>

Health Fund: #11800

**FY13-14 AMADOR 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	936,909.00
FY13-14 ESTIMATED DEPT. REVENUES	811,833.00
Health Realignment Cost (Fund 11800)	(125,076.00)
<b>% OF GENERAL FUND COST</b>	<b>0.0%</b>

**Source(s) of Revenue:**

Source	Amount	%
State Health Realignment	471,600.00	50.34%
Sanitation Services	260,000.00	27.75%
Miscellaneous	80,233.00	8.56%
Designated Realignment Fund 11800	125,076.00	13.35%
<b>Total</b>	<b>936,909.00</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

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

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2011-2012	2012-2013	2013-2014	2013-2014
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
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
<b>SERVICES AND SUPPLIES</b>					
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
<b>OTHER CHARGES</b>					
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
54708	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
<b>FIXED ASSETS</b>					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - ENVIRONMENTAL HEALTH GRANTS	72,759.53	116,196.17	17,092.00	17,092.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(210.00)	1,690.00	1,690.00	2,032.00
	GRAND TOTAL - ENVIRONMENTAL HEALTH GRANTS	72,549.53	117,886.17	18,782.00	19,124.00

Health Fund: #11800

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

**Budget Name/Unit:** LEA 4031

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

**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	19,124.00
FY13-14 ESTIMATED DEPT. REVENUES	16,438.00
Health Realignment Cost (Fund 11800)	<span style="color: red;">(2,686.00)</span>
% OF GENERAL FUND COST	0.0%

**Source(s) of Revenue:**

Source	Amount	%
State Health Realignment	2,686.00	14.05%
Aid - Other	16,438.00	85.95%
<b>Total</b>	<b>19,124.00</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

MENTAL HEALTH 4112  
Function: Health & Sanitation  
Activity: Health

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
SALARIES AND EMPLOYEE BENEFITS				
50100	1,100,959.26	1,324,814.09	1,499,323.00	1,499,323.00
50102	41,107.45	33,836.23	35,000.00	35,000.00
50110	17,748.00	16,442.40	19,000.00	19,000.00
50300	187,867.74	209,916.98	267,540.00	267,540.00
50310	79,387.28	95,869.28	109,461.00	109,461.00
50400	161,421.53	217,065.42	223,476.00	223,476.00
50500	30,829.60	27,018.48	31,322.00	31,322.00
	1,619,320.86	1,924,962.88	2,185,122.00	2,185,122.00
SERVICES AND SUPPLIES				
51200	10,487.97	9,063.97	10,000.00	10,000.00
51700	0.00	0.00	0.00	0.00
51760	80,214.15	201,335.63	110,500.00	110,500.00
51800	481.04	386.52	420.00	420.00
51900	3,562.01	10,479.23	4,225.00	4,225.00
52000	4,600.00	5,427.00	5,500.00	5,500.00
52200	9,720.08	11,035.31	8,500.00	8,500.00
52211	11,878.64	10,082.60	10,083.00	10,083.00
52300	820,908.88	738,620.69	900,000.00	900,000.00
52303	3,310.74	0.00	0.00	0.00
52356	4,172.70	0.00	0.00	0.00
52357	5,984.00	3,765.00	3,000.00	3,000.00
52359	13,715.00	14,645.00	15,000.00	15,000.00
52395	27,417.76	31,859.25	0.00	0.00
52400	2,097.48	560.56	800.00	800.00
52410	0.00	0.00	0.00	0.00
52500	3,419.40	4,519.97	4,200.00	4,200.00
52600	340,117.96	345,863.30	377,025.00	377,025.00
52700	0.00	808.34	0.00	0.00
52800	21,465.53	33,259.35	40,000.00	40,000.00
52870	4,986.21	12,445.72	10,000.00	10,000.00
52878	5,726.09	6,390.31	0.00	0.00
52900	8,939.97	17,052.57	12,000.00	12,000.00
52910	0.00	241.00	0.00	0.00
53000	16,898.90	17,840.54	25,000.00	25,000.00
	1,400,104.51	1,475,681.86	1,536,253.00	1,536,253.00
OTHER CHARGES				
54002	490,444.01	410,514.55	400,000.00	400,000.00
54003	0.00	0.00	0.00	0.00
54004	143,441.20	332,199.60	300,000.00	300,000.00
540051	7,384.00	12,409.76	14,000.00	14,000.00
	641,269.21	755,123.91	714,000.00	714,000.00
FIXED ASSETS				
56200	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	3,660,694.58	4,155,768.65	4,435,375.00	4,435,375.00
58900	141,750.00	100,771.00	100,771.00	80,397.00
	3,802,444.58	4,256,539.65	4,536,146.00	4,515,772.00

Mental Health Fund #11700



**FY13-14 AMADOR 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	4,515,772.00	
FY13-14 ESTIMATED DEPT. REVENUES	4,536,146.00	
Mental Health Realignment Cost (Fund 11700)	20,374.00	<i>No cost</i>
% OF GENERAL FUND COST	0.0%	

**Source(s) 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%
<b>Total</b>	<b>4,536,146.00</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

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

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2011-2012	2012-2013	2013-2014	2013-2014
SALARIES AND EMPLOYEE BENEFITS					
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	224,303.06	204,907.25	192,377.00	192,377.00
50300	RETIREMENT - EMPLOYER'S SHARE	39,987.27	34,468.04	33,821.00	33,821.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	16,940.67	15,435.42	21,516.00	21,516.00
50400	EMPLOYEE GROUP INSURANCE	25,102.95	26,094.94	25,235.00	25,235.00
50500	WORKER'S COMPENSATION INSURANCE	1,443.14	1,179.39	1,367.00	1,367.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	307,777.09	282,085.04	274,316.00	274,316.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	1,766.25	1,283.13	2,000.00	2,000.00
51700	MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760	MAINTENANCE - PROGRAMS	6,227.76	5,720.90	5,400.00	5,400.00
51800	MAINTENANCE - BLDGS/IMPROVEMENTS	103.68	128.84	120.00	120.00
51900	MEDICAL, DENTAL AND LAB SUPPLIES	0.00	0.00	0.00	0.00
52000	MEMBERSHIPS	3,050.00	2,750.00	3,000.00	3,000.00
52200	OFFICE EXPENSES	211.80	99.82	100.00	100.00
52211	G.S.A. DEPT. COST ALLOCATION	11,320.68	9,609.00	9,610.00	9,610.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	110,070.08	176,711.87	107,000.00	107,000.00
52410	EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00
52500	RENTS, LEASES- EQUIPMENT	0.00	0.00	0.00	0.00
52600	RENTS, LEASES-BUILDINGS	79,780.81	81,128.53	82,500.00	82,500.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	598.76	0.00	0.00	0.00
52870	STAFF TRAINING	0.00	176.30	0.00	0.00
52878	RHS TRANSPORTATION GRANT	1,160.00	365.00	600.00	600.00
52900	G.S.A. AND IN-COUNTY TRAVEL	192.83	0.00	500.00	500.00
52910	MEETINGS AND CONVENTIONS	0.00	106.00	500.00	500.00
53000	UTILITIES	5,632.97	5,946.86	7,500.00	7,500.00
	TOTAL SERVICES AND SUPPLIES	220,115.62	284,026.25	218,830.00	218,830.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - DRUG/ALCOHOL	527,892.71	566,111.29	493,146.00	493,146.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	51,657.00	45,557.00	45,557.00	51,748.00
	GRAND TOTAL - DRUG/ALCOHOL	579,549.71	611,668.29	538,703.00	544,894.00

Mental Health Fund: #11700

**FY13-14 AMADOR 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	\$544,894
FY13-14 ESTIMATED DEPT. REVENUES	\$538,703
Mental Health Realignment Fund Cost (11700)	(\$6,191)
% OF GENERAL FUND COST	0.0%

**Source(s) of Revenue:**

Source	Amount	%
Local Revenue	105,000.00	19.27%
Federal Drug Alcohol	428,815.00	78.70%
Drug Alcohol Fees	4,888.00	0.90%
Designated Fund 11700	6,191.00	1.14%
<b>Total</b>	<b>544,894.00</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

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

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
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	326,058.39	407,997.00	407,997.00
50310 FICA/MEDICARE - 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
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	26,713.92	30,361.65	35,250.00	35,250.00
51700 MAINTENANCE - EQUIPMENT	290.00	40.00	500.00	500.00
51760 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
<b>OTHER CHARGES</b>				
54029 TRANSPORTATION	28,359.59	39,022.43	44,360.00	44,360.00
54030 CHILD CARE	186,918.85	117,652.36	180,000.00	180,000.00
54031 ANCILLARY EXPENSES	842.63	1,270.46	2,000.00	2,000.00
TOTAL OTHER CHARGES	216,121.07	157,945.25	226,360.00	226,360.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	52,165.00	3,119.37	19,500.00	19,500.00
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
58900 A87 - COUNTYWIDE COST ALLOC PLAN	296,599.00	90,815.00	367,397.00	164,630.00
GRAND TOTAL - DEPT. OF SOCIAL SERVICES	4,250,617.69	4,416,090.78	5,427,024.00	5,224,257.00

**FY13-14 AMADOR 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	5,224,257.00	
FY13-14 ESTIMATED DEPT. REVENUES	5,427,024.00	
Social Services Realignment Fund (11600)	202,767.00	<i>No cost</i>
% 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%
<b>Total</b>	<b>5,427,024.00</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

ASSISTANCE GRANTS 5201  
Function: Public Assistance  
Activity: Aid Programs

FINANCING USES CLASSIFICATION

	ACTUAL 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 AMADOR 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's 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%
<b>Total</b>	<b>4,214,000.00</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

GENERAL RELIEF 5300  
Function: Public Assistance  
Activity: General Relief

FINANCING USES CLASSIFICATION

	ACTUAL 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	540.00
GRAND TOTAL - GENERAL RELIEF	43,742.00	48,304.85	45,052.00	44,540.00



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

**Budget Name/Unit:** General Relief 5300

**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:**

FY 13-14 ESTIMATED EXPENDITURES	44,540.00
FY 13-14 ESTIMATED DEPT. REVENUES	4,000.00
NET COUNTY COST:	(40,540.00)
% OF GENERAL FUND COST	0.18%

**Source(s) of Revenue:**

Source	Amount	%
Welfare Repayment	4,000.00	8.98%
General Fund	40,540.00	91.02%
<b>Total</b>	<b>44,540.00</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

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

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	REQUESTED	RECOMMENDED
		2011-2012	2012-2013	2013-2014	2013-2014
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
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	68.16	97.19	113.00	113.00
	<b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>	<b>94,359.51</b>	<b>95,062.76</b>	<b>74,484.00</b>	<b>74,484.00</b>
<b>SERVICES AND SUPPLIES</b>					
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
	<b>TOTAL SERVICES AND SUPPLIES</b>	<b>11,601.57</b>	<b>12,956.59</b>	<b>11,321.00</b>	<b>11,321.00</b>
<b>FIXED ASSETS</b>					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	<b>TOTAL FIXED ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL - VETERANS SERVICE OFFICER</b>	<b>105,961.08</b>	<b>108,019.35</b>	<b>85,805.00</b>	<b>85,805.00</b>
58900	A87 - COUNTYWIDE COST ALLOC PLAN	4,291.00	5,991.00	5,991.00	3,454.00
	<b>GRAND TOTAL - VETERANS SERVICE OFFICER</b>	<b>110,252.08</b>	<b>114,010.35</b>	<b>91,796.00</b>	<b>89,259.00</b>

**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	89,259.00
FY13-14 ESTIMATED DEPT. REVENUES	22,000.00
NET COUNTY COST:	(67,259.00)
% OF GENERAL FUND COST	0.29%

**Source(s) of Revenue:**

Source	Amount	%
Aid for Veterans Affairs	22,000.00	24.65%
General Fund	67,259.00	75.35%
<b>Total</b>	<b>89,259.00</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

COUNTY LIBRARY 6200  
Function: Education  
Activity: Library Services

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2011-2012	2012-2013	2013-2014	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	120,423.00
	GRAND TOTAL - COUNTY LIBRARY	839,477.47	814,269.34	831,145.00	809,001.00

**FY13-14 AMADOR 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	809,001.00
FY13-14 ESTIMATED DEPT. REVENUES	354,152.00
NET COUNTY COST:	(454,849.00)
% OF GENERAL FUND COST	1.97%

**Source(s) of Revenue:**

Source	Amount	%
Tobacco Settlement	339,152.00	41.92%
Library Services	15,000.00	1.85%
General Fund	454,849.00	56.22%
<b>Total</b>	<b>809,001.00</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

COOPERATIVE EXTENSION 6310  
Function: Education  
Activity: Agricultural Education

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2011-2012	2012-2013	2013-2014	2013-2014
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	150,670.65	80,290.54	123,894.00	123,894.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	9,101.00	11,533.00	11,533.00	5,966.00
	GRAND TOTAL - COOPERATIVE EXTENSION	159,771.65	91,823.54	135,427.00	129,860.00

**FY13-14 AMADOR 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	129,860.00
FY13-14 ESTIMATED DEPT. REVENUES	-
NET COUNTY COST:	<span style="color: red;">(129,860.00)</span>
% OF GENERAL FUND COST	0.56%

**Source(s) of Revenue:**

Source	Amount	%
General Fund	129,860.00	100.00%
<b>Total</b>	<b>129,860.00</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

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

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2011-2012	2012-2013	2013-2014	2013-2014
SERVICES AND SUPPLIES					
51800	MAINTENANCE BUILDINGS & GROUNDS	23,086.92	22,995.99	23,000.00	23,000.00
52200	OFFICE EXPENSES	0.00	0.46	0.00	0.00
52300	PROFESSIONAL & SPECIALIZED SERVICES	110,825.00	88,660.00	88,660.00	88,660.00
53000	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					
54114	DISTRICT #1	11,214.73	5,055.00	4,000.00	4,000.00
54115	DISTRICT #2	6,118.40	4,350.00	0.00	0.00
54116	DISTRICT #3	4,138.25	4,651.78	4,000.00	4,000.00
54117	DISTRICT #4	2,291.97	9,736.44	4,000.00	4,000.00
54118	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
58900	A87 - COUNTYWIDE COST ALLOC PLAN	10,340.00	5,921.00	5,921.00	2,240.00
	GRAND TOTAL - PARKS AND RECREATION	178,403.14	151,858.05	144,426.00	140,745.00



**FY13-14 AMADOR 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	140,745.00
FY13-14 ESTIMATED DEPT. REVENUES	70,956.00
NET COUNTY COST:	(69,789.00)
% OF GENERAL FUND COST	0.30%

**Source(s) of Revenue:**

Source	Amount	%
Tobacco Settlement	70,956.00	50.41%
General Fund	69,789.00	49.59%
<b>Total</b>	<b>140,745.00</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

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

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
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	3,175.00
GRAND TOTAL - MUSEUM	9,143.45	11,888.58	14,002.00	15,279.00

**FY13-14 AMADOR 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:**

FY 13-14 ESTIMATED EXPENDITURES	15,279.00
FY 13-14 ESTIMATED DEPT. REVENUES	-
NET COUNTY COST:	(15,279.00)
% OF GENERAL FUND COST	0.07%

**Source(s) of Revenue:**

Source	Amount	%
General Fund	15,279.00	100.00%
<b>Total</b>	<b>15,279.00</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

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

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	0.00	0.00	11,008.00	11,008.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	1,878.00	1,878.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	0.00	842.00	842.00
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	4,612.00	4,612.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	0.00	18,340.00	18,340.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	316.83	319.92	310.00	310.00
51760 MAINTENANCE - PROGRAMS	1,625.72	1,646.36	2,129.00	2,129.00
52200 OFFICE EXPENSES	333.52	432.61	500.00	500.00
52211 G.S.A. DEPT. COST ALLOCATION	3,492.92	2,932.76	2,933.00	2,933.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	47.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	132.28	17.43	400.00	400.00
53000 UTILITIES	2,933.96	2,928.19	3,538.00	3,538.00
TOTAL SERVICES AND SUPPLIES	8,882.23	8,277.27	9,810.00	9,810.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - ARCHIVES	8,882.23	8,277.27	28,150.00	28,150.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	26,312.00	25,998.00	25,998.00	28,709.00
GRAND TOTAL - ARCHIVES	35,194.23	34,275.27	54,148.00	56,859.00

**FY13-14 AMADOR 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	56,859.00
FY13-14 ESTIMATED DEPT. REVENUES	200.00
NET COUNTY COST:	<span style="color: red;">(56,659.00)</span>
% OF GENERAL FUND COST	0.25%

**Source(s) of Revenue:**

Source	Amount	%
Miscellaneous	200.00	0.35%
General Fund	56,659.00	99.65%
<b>Total</b>	<b>\$56,859</b>	<b>100.00%</b>

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

SCHEDULE 10

State Controller  
County Budget Act  
FINANCING USES CLASSIFICATION

G.S.A. MOTOR POOL 7800

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
OPERATING INCOME:				
REVENUES				
44100	0.00	3,007.99	0.00	0.00
46009	1,427,564.53	1,058,890.78	1,268,677.00	1,268,677.00
460091	0.00	0.00	0.00	0.00
47860	0.00	0.00	70,000.00	70,000.00
	0.00	0.00	250,000.00	250,000.00
	1,427,564.53	1,061,898.77	1,588,677.00	1,588,677.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100	140,303.06	171,302.68	145,802.00	145,802.00
50300	27,201.63	26,046.01	25,417.00	25,417.00
50310	11,652.12	12,889.90	11,154.00	11,154.00
50400	16,231.29	18,844.72	30,920.00	30,920.00
50500	1,770.99	2,827.99	3,278.00	3,278.00
	197,159.09	231,911.30	216,571.00	216,571.00
SERVICES AND SUPPLIES				
51100	134.66	0.00	300.00	300.00
51200	1,379.09	723.68	1,200.00	1,200.00
51500	2,864.00	2,486.00	5,530.00	5,530.00
51700	137,616.64	128,668.27	164,210.00	164,210.00
51760	718.25	493.82	1,365.00	1,365.00
51800	178.42	257.40	500.00	500.00
52200	452.40	639.11	550.00	550.00
52211	7,276.80	6,176.56	6,177.00	6,177.00
52300	0.00	(6,514.70)	200.00	200.00
52400	0.00	252.00	200.00	200.00
52500	568.66	566.78	650.00	650.00
52700	0.00	0.00	850.00	850.00
52870	302.72	0.00	750.00	750.00
52900	810,431.33	768,530.40	855,960.00	855,960.00
52910	450.00	0.00	1,000.00	1,000.00
53000	24,787.85	23,527.21	26,565.00	26,565.00
	987,160.82	925,806.53	1,066,007.00	1,066,007.00
54000	37,684.00	31,099.00	31,099.00	23,831.00
FIXED ASSETS				
56200	0.00	0.00	0.00	0.00
56260	208,444.17	296,584.06	275,000.00	275,000.00
	208,444.17	296,584.06	275,000.00	275,000.00
	1,430,448.08	1,485,400.89	1,588,677.00	1,581,409.00
	(2,883.55)	(423,502.12)	0.00	7,268.00

**FY13-14 AMADOR 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	\$1,581,409
FY13-14 ESTIMATED DEPT. REVENUES	\$1,588,677
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 28000	250,000.00	15.74%
<b>Total</b>	<b>1,588,677.00</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

SCHEDULE 10

G.S.A. SUPPORT SERVICES 7820

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ADOPTED 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
<b>OPERATING INCOME:</b>				
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
<b>OPERATING EXPENSES:</b>				
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
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 FICA/MEDICARE - 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 WORKER'S 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
<b>SERVICES AND SUPPLIES</b>				
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 - BLDGS/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
<b>OTHER CHARGES</b>				
54000 COUNTY-WIDE COST PLAN	72,486.00	65,083.00	65,083.00	70,844.00
54600 JUDGEMENTS AND DAMAGES	676.66		0.00	0.00
TOTAL OTHER CHARGES	73,162.66	65,083.00	65,083.00	70,844.00
<b>FIXED ASSETS</b>				
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	985,370.00
NET INCOME (LOSS) - G.S.A. SUPPORT SERVICES	24,714.02	(82,765.59)	0.00	(5,761.00)



**FY13-14 AMADOR 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:**

FY 13-14 ESTIMATED EXPENDITURES	\$985,370
FY 13-14 ESTIMATED DEPT. REVENUES	\$979,609
GSA Support Services Fund (28200)	(\$5,761)
% OF GENERAL FUND COST	0.0%

**Source(s) of Revenue:**

Source	Amount	%
Interest	750.00	0.08%
Charges for Services - County	922,984.00	93.67%
Charges for Services - Agencies	53,875.00	5.47%
Miscellaneous	2,000.00	0.20%
GSA Support Serv Fund 28200	5,761.00	0.58%
<b>Total</b>	<b>985,370.00</b>	<b>100.00%</b>

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

SCHEDULE 10  
WASTE MANAGEMENT 7850

State Controller  
County Budget Act

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
<b>OPERATING INCOME:</b>				
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
<b>TOTAL OPERATING INCOME</b>	<b>622,493.56</b>	<b>580,581.02</b>	<b>626,996.00</b>	<b>526,996.00</b>
<b>OPERATING EXPENSES:</b>				
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	78,359.68	253,694.32	89,272.00	93,267.00
50300 RETIREMENT - EMPLOYER'S SHARE	15,236.41	15,105.94	16,202.00	16,947.00
50310 FICA/MEDICARE - EMPLOYER'S 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 WORKER'S COMPENSATION INSURANCE	1,303.85	2,029.16	2,352.00	2,352.00
<b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>	<b>121,233.17</b>	<b>299,730.68</b>	<b>137,716.00</b>	<b>142,770.00</b>
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	168.75	167.31	400.00	400.00
51500 INSURANCE	2,029.00	1,358.00	0.00	0.00
51700 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
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>431,688.50</b>	<b>280,627.84</b>	<b>263,497.00</b>	<b>258,443.00</b>
<b>OTHER CHARGES</b>				
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	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
<b>TOTAL OTHER CHARGES</b>	<b>72,751.99</b>	<b>90,699.61</b>	<b>214,925.00</b>	<b>114,925.00</b>
<b>FIXED ASSETS</b>				
56100 BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00
<b>TOTAL FIXED ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
58900 A87 - COUNTYWIDE COST ALLOC PLAN	3,254.00	10,858.00	10,858.00	6,932.00
<b>TOTAL OPERATING COSTS</b>	<b>628,927.66</b>	<b>681,916.13</b>	<b>626,996.00</b>	<b>523,070.00</b>
<b>NET INCOME (LOSS) - WASTE MANAGEMENT</b>	<b>(6,434.10)</b>	<b>(101,335.11)</b>	<b>0.00</b>	<b>3,926.00</b>

**FY13-14 AMADOR 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	523,070.00	
FY13-14 ESTIMATED DEPT. REVENUES	526,996.00	
Waste Management Cost (Fund 28500)	3926.00	<i>No cost</i>
% OF GENERAL FUND COST		

**Source(s) 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%
<b>Total</b>	<b>\$526,996</b>	<b>100.00%</b>

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

SCHEDULE 10

State Controller  
County Budget Act

COMMUNICATIONS 7890

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
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				
51200 COMMUNICATIONS	0.00	0.00	0.00	0.00
51202 COMMUNICATIONS - OTHER DEPTS	129,186.36	127,180.73	143,000.00	143,000.00
51700 MAINTENANCE - EQUIPMENT	622.73	199.59	4,000.00	4,000.00
51760 MAINTENANCE - PROGRAMS	1,103.40	5,517.00	9,000.00	9,000.00
52200 OFFICE EXPENSE	1,861.69	2,007.26	2,100.00	2,100.00
52211 G.S.A. DEPT. COST ALLOCATION	4,921.68	4,177.52	7,026.00	7,026.00
52700 MINOR EQUIPMENT	0.00		0.00	0.00
TOTAL SERVICES AND SUPPLIES	137,695.86	139,082.10	165,126.00	165,126.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	2,494.00	7,026.00	4,178.00	481.00
TOTAL OPERATING EXPENSES	140,189.86	146,108.10	169,304.00	165,607.00
NET INCOME (LOSS) - COMMUNICATIONS	289.12	(6,429.13)	0.00	6,545.00

Communications Fund: #25200

**FY13-14 AMADOR 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:** Balance the Communications budget each year; all expenses are billed to each department accordingly.

**Budget Summary:**

FY13-14 ESTIMATED EXPENDITURES	\$165,607
FY13-14 ESTIMATED DEPT. REVENUES	\$172,152
NET COUNTY COST:	\$6,545
% OF GENERAL FUND COST	0.0%

*No cost*

**Source(s) of Revenue:**

Source	Amount	%
Charges for Services	172,152.00	100.00%
<b>Total</b>	<b>172,152.00</b>	<b>100.00%</b>

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

SCHEDULE 11

State Controller  
County Budget Act  
FINANCING USES CLASSIFICATION

AIRPORT ENTERPRISE 7900

	ACTUAL 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				
50100 SALARIES AND WAGES	71,883.32	79,842.25	80,239.00	80,239.00
50102 OVERTIME	0.00	0.00	5,000.00	5,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	13,915.73	13,766.14	14,477.00	14,477.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	5,311.44	5,907.69	6,138.00	6,138.00
50400 EMPLOYEE GROUP INSURANCE	20,499.14	21,959.20	23,061.00	23,061.00
50500 WORKER'S 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				
51200 COMMUNICATIONS	1,958.75	2,072.37	2,100.00	2,100.00
51400 HOUSEHOLD EXPENSE	2,248.39	2,374.29	2,390.00	2,390.00
51500 INSURANCE	3,267.00	3,267.00	3,500.00	3,500.00
51700 MAINTENANCE-EQUIPMENT	5,352.00	7,472.35	7,435.00	7,435.00
51760 MAINTENANCE - PROGRAMS	468.10	566.96	551.00	551.00
51800 MAINTENANCE-BLDGS/IMPROVEMENTS	436.64	340.40	1,000.00	1,000.00
52000 MEMBERSHIPS	120.00	120.00	120.00	120.00
52200 OFFICE EXPENSES	1,136.28	788.41	1,000.00	1,000.00
52211 G.S.A. DEPT COST ALLOCATION	8,217.20	6,974.76	6,975.00	6,975.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	0.00	180.00	0.00	0.00
52355 OTHER	1,792.00	1,792.00	1,443.00	1,443.00
52393 SPECIAL PROJECTS	4,472.39	24,658.31	144,500.00	144,500.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	1,335.11	1,356.24	2,155.00	2,155.00
52900 AVIATION FUEL	201,403.44	195,645.13	193,000.00	193,000.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000 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				
55000 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				
56200 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

**FY13-14 AMADOR 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%
<b>Total</b>	<b>533,904.00</b>	<b>100.00%</b>

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

SCHEDULE 10

State Controller  
County Budget Act

INSURANCE SUMMARY 7960

	ACTUAL 2011-2012	ACTUAL 2012-2013	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				
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 FICA/MEDICARE - 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	973,108.56	954,949.30	1,329,120.00	1,329,120.00
51501 WORKERS COMPENSATION-FIRST AID	0.00	0.00	5,000.00	5,000.00
51504 LIABILITY	0.00	708.20	0.00	0.00
51506 UNEMPLOYMENT	70,123.09	148,792.00	0.00	0.00
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	14,312.07	10,144.34	8,300.00	8,300.00
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
52900 G.S.A. AND IN COUNTY TRAVEL	0.00	0.00	150.00	150.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	675.00	675.00
TOTAL SERVICES AND SUPPLIES	1,065,435.82	1,121,540.08	1,353,145.00	1,353,145.00
OTHER CHARGES				
54000 COUNTY-WIDE COST PLAN	(1,966.00)	13,380.00	13,380.00	13,380.00
54600 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				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	1,104,257.85	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



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

SCHEDULE 10  
WORKERS COMPENSATION 7961

State Controller  
County Budget Act  
FINANCING USES CLASSIFICATION

	ACTUAL 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	0.00	758,359.00	758,359.00
GENERAL FUND SUPPORT	0.00	528,990.58	0.00	0.00
TOTAL OPERATING INCOME	522,335.33	533,563.99	758,359.00	758,359.00
FUND BALANCE CONTRIBUTION	0.00	0.00	14,021.00	14,021.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	32,806.55	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 FICA/MEDICARE - 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
52900 G.S.A. AND IN COUNTY TRAVEL	0.00	0.00	150.00	150.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	675.00	675.00
TOTAL SERVICES AND SUPPLIES	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	17,454.00
TOTAL OTHER CHARGES	(1,966.00)	13,380.00	13,380.00	17,454.00
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	776,454.00
NET INCOME (LOSS) - WORKERS COMPENSATION	0.00	(120,899.62)	0.00	(4,074.00)

Insurance Fund: #26000, Acct: 101261

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

SCHEDULE 10

State Controller  
County Budget Act

LIABILITY 7962

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
OPERATING INCOME:				
INTEREST	0.00	0.00	0.00	0.00
CHARGES	0.00	213,992.00	3,500.00	3,500.00
GENERAL FUND SUPPORT	460,528.00	153,143.50	100,000.00	100,000.00
TOTAL OPERATING INCOME	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				
51500 INSURANCE AND BONDS	460,528.00	366,427.30	498,374.00	498,374.00
51504 LIABILITY	0.00	708.20	0.00	0.00
52300 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 AMADOR  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
FISCAL YEAR 2013-2014

SCHEDULE 10

State Controller  
County Budget Act

UNEMPLOYMENT 7963

FINANCING USES CLASSIFICATION

	ACTUAL 2011-12	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
OPERATING INCOME:				
INTEREST	0.00	0.00	0.00	0.00
CHARGES	0.00	0.00	0.00	0.00
GENERAL FUND SUPPORT	70,422.00	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				
51506 UNEMPLOYMENT	70,123.00	148,792.00	150,000.00	150,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	299.00	292.60	300.00	300.00
52400 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				
54000 COUNTY-WIDE COST PLAN	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00
 FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	70,422.00	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

SCHEDULE 10

State Controller  
County Budget Act

PROPERTY 7964

FINANCING USES CLASSIFICATION

	ACTUAL 2011-12	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014	
OPERATING INCOME:					
INTEREST	0.00	0.00	0.00	0.00	
CHARGES	0.00	620.00	800.00	800.00	
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*

**FY13-14 AMADOR 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	0.60%

**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%
<b>Total</b>	<b>1,476,464.00</b>	<b>100.00%</b>



FY13-14 BUDGETS OF  
SPECIAL DISTRICTS  
GOVERNED THROUGH  
AMADOR COUNTY BOARD OF SUPERVISORS

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

COUNTY SERVICE AREA #3 BOND ASSESSMENT

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

COUNTY SERVICE AREA #4 MARTELL DRAINAGE

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
52300 SERVICES AND SUPPLIES				
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



COUNTY OF AMADOR  
STATE OF 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				
52300 PROFESSIONAL & SPECIALIZED SERVICES	0.00	0.00	3,000.00	3,000.00
52310 PUBLIC WORKS CHARGES	4,686.43	21,791.52	25,000.00	25,000.00
53000 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 OF AMADOR  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR 2013-2014

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

COUNTY OF AMADOR  
STATE OF 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 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
SERVICES AND SUPPLIES				
51750 WATER/SEWER SYSTEM	12.75	0.00	0.00	0.00
52300 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

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FY13-14 BUDGETS OF  
SPECIAL DISTRICTS  
GOVERNED THROUGH  
LOCAL BOARDS

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SUMMARY OF SPECIAL DISTRICT BUDGETS  
FISCAL YEAR 2013-2014

State Controller  
County Budget Act

SCHEDULE 13  
GOVERNED BY:  
LOCAL BOARDS

DISTRICT	AVAILABLE FINANCING:				FINANCING REQUIREMENTS		
	FUND BALANCE AVAILABLE JUNE 30, 2013	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS	TOTAL FINANCING REQUIREMENTS
ABANDONED VEHICLE ABATEMENT	80600	11,174.00	48,700.00	59,874.00	34,153.00	25,721.00	59,874.00
AMADOR AIR DISTRICT	83500	164,558.00	357,800.00	522,358.00	475,185.00	47,173.00	522,358.00
AMADOR COUNTY RECREATION AGENCY	84500	(215.00)	215.00	271,600.00	271,600.00		271,600.00
AMADOR FIRE PROTECTION	45500	1,091,324.00	2,669,010.00	3,760,334.00	3,356,871.00	403,463.00	3,760,334.00
FIRST 5 DISTRICT	89600	33,867.00	11,934.00	448,820.00	494,621.00		494,621.00
IHSS	89800	20,271.00	15,966.00	165,996.00	202,233.00		202,233.00
JACKSON VALLEY FIRE	82000	222,688.00	348,600.00	571,288.00	445,419.85	125,868.15	571,288.00
LAFCO	83900	80,329.00	100,515.00	180,844.00	145,407.00	35,437.00	180,844.00
LOCKWOOD FIRE PROTECTION	82500	(59,785.00)	206,000.00	146,215.00	136,450.00	9,765.00	146,215.00
SUTTER CREEK FIRE	86800	155,278.00	455,500.00	610,778.00	583,740.00	27,038.00	610,778.00
TOTAL		1,719,489.00	28,115.00	5,072,541.00	6,820,145.00	6,145,679.85	6,820,145.00

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
FISCAL YEAR 2013-2014

State Controller  
County Budget Act

SCHEDULE 14  
GOVERNED BY:  
LOCAL BOARDS

LESS: FUND BALANCE  
RESERVES/DESIGNATED AT JUNE 30, 2013

DISTRICT	FUND BALANCE PER AUDITOR AS OF JUNE 30, 2013	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2013 ACTUAL
ABANDONED VEHICLE ABATEMENT	80600	106,445.00	95,271.00		11,174.00
AMADOR AIR DISTRICT	83500	454,918.00	290,360.00		164,558.00
AMADOR COUNTY RECREATION AGENCY	84500	88,232.00	88,447.00		(215.00)
AMADOR FIRE PROTECTION	45500	2,740,010.00	1,648,686.00		1,091,324.00
FIRST 5 DISTRICT	89600	363,030.00	329,163.00		33,867.00
IHSS	89800	39,027.00	18,756.00		20,271.00
JACKSON VALLEY FIRE	82000	951,638.09	728,950.00		222,688.00
LAFCO	83900	141,835.00	61,506.00		80,329.00
LOCKWOOD FIRE PROTECTION	86800	364,455.00	424,240.00		(59,785.00)
SUTTER CREEK FIRE	82500	907,571.00	752,293.00		155,278.00
TOTAL		6,157,161.09	4,437,672.00		1,719,489.00

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS  
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION TOTALS)  
FISCAL YEAR 2013-2014

State Controller  
County Budget Act

SCHEDULE 15  
GOVERNED BY:  
LOCAL BOARDS

DISTRICT		AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION			INCREASES OR NEW RESERVES/DESIGNATIONS TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
		RESERVES/ DESIGNATIONS AS OF JUNE 30, 2013	RECOMMENDED	APPROVED/ ADOPTED BY THE GOVERNING BOARD	RECOMMENDED	APPROVED/ ADOPTED BY THE GOVERNING BOARD	
ABANDONED VEHICLE ABATEMENT	80600	95,271.00				25,721.00	120,992.00
AMADOR AIR DISTRICT	83500	290,360.00				47,173.00	337,533.00
AMADOR COUNTY RECREATION AGENCY	84500	88,447.00		215.00			88,232.00
AMADOR FIRE PROTECTION	45500	1,648,686.00				403,463.00	2,052,149.00
FIRST 5 DISTRICT	89600	329,163.00		11,934.00			317,229.00
IHSS	89800	18,756.00		15,966.00			2,790.00
JACKSON VALLEY FIRE	82000	728,950.00				125,868.15	854,818.15
LAFCO	83900	61,506.00				35,437.00	96,943.00
LOCKWOOD FIRE PROTECTION	82500	424,240.00				9,765.00	434,005.00
SUTTER CREEK FIRE	86800	752,293.00				27,038.00	779,331.00
TOTAL		4,437,672.00	0.00	28,115.00	0.00	674,465.15	5,084,022.15



COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
ABANDONED VEHICLE ABATEMENT DISTRICT BUDGET DETAIL  
FISCAL YEAR 2013-2014

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
FUND BALANCE	11,322.00	2,488.00	22,596.00	11,174.00	11,174.00
ADDITIONAL FINANCING SOURCES:					
INTEREST	505.81	447.13	332.08	300.00	300.00
ABANDONED VEHICLE FEES	47,203.14	46,811.17	46,978.24	46,000.00	46,000.00
MISCELLANEOUS	3,600.00	3,650.00	2,450.00	2,400.00	2,400.00
TOTAL ADDITIONAL FINANCING SOURCES	51,308.95	50,908.30	49,760.32	48,700.00	48,700.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	62,630.95	53,396.30	72,356.32	59,874.00	59,874.00
SUMMARY OF FINANCING REQUIREMENTS					
FINANCING USES:					
TOTAL SERVICES AND SUPPLIES	39,259.81	26,308.65	34,022.87	34,153.00	34,153.00
TOTAL FIXED ASSETS	0.00	0.00	1,750.60	0.00	0.00
TOTAL FINANCING USES	39,259.81	26,308.65	35,773.47	34,153.00	34,153.00
PROVISIONS FOR RESERVES	20,884.00	4,492.00	25,408.00	25,721.00	25,721.00
TOTAL FINANCING REQUIREMENTS	60,143.81	30,800.65	61,181.47	59,874.00	59,874.00

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
ABANDONED VEHICLE ABATEMENT DISTRICT BUDGET DETAIL  
FISCAL YEAR 2013-2014

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
SERVICES AND SUPPLIES					
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	16,667.92	28,268.67	15,983.00	15,983.00
52800 SPECIAL DEPARTMENTAL EXPENSE	39,259.81	9,640.73	5,754.20	18,170.00	18,170.00
TOTAL SERVICES AND SUPPLIES	39,259.81	26,308.65	34,022.87	34,153.00	34,153.00
FIXED ASSETS					
56200 EQUIPMENT	0.00	0.00	1,750.60	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	1,750.60	0.00	0.00
TOTAL - ABANDONED VEHICLE ABATEMENT	39,259.81	26,308.65	35,773.47	34,153.00	34,153.00

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
AMADOR AIR DISTRICT BUDGET DETAIL  
FISCAL YEAR 2013-2014

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
FUND BALANCE	227,682.00	297,027.00	178,479.00	164,558.00	164,558.00
ADDITIONAL FINANCING SOURCES:					
STATE AID FOR AIR POLLUTION	46,864.00	46,865.00	46,894.00	46,800.00	46,800.00
STATE AID OTHER	172,129.60	174,648.23	174,912.98	160,000.00	160,000.00
AIR POLLUTION FEES	113,661.56	85,210.82	104,603.02	103,000.00	103,000.00
BURN PERMIT FEES	19,420.00	16,680.00	20,070.00	16,000.00	16,000.00
INTEREST	2,336.15	2,148.85	1,555.14	2,000.00	2,000.00
MISCELLANEOUS	21,410.44	25,083.00	7,138.92	30,000.00	30,000.00
TOTAL ADDITIONAL FINANCING SOURCES	375,821.75	350,635.90	355,174.06	357,800.00	357,800.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	603,503.75	647,662.90	533,653.06	522,358.00	522,358.00
SUMMARY OF FINANCING REQUIREMENTS					
FINANCING USES:					
TOTAL SALARIES AND BENEFITS	154,200.24	139,280.87	155,282.97	157,585.00	157,585.00
TOTAL SERVICES AND SUPPLIES	44,279.07	57,466.12	121,317.70	210,600.00	210,600.00
TOTAL OTHER CHARGES	71,368.15	90,531.13	783.75	30,000.00	30,000.00
TOTAL FIXED ASSETS	0.00	0.00	19,866.22	2,000.00	2,000.00
TOTAL COST PLAN	0.00	0.00	0.00	0.00	0.00
WORKERS COMP CREDIT	0.00	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00	75,000.00	75,000.00
TOTAL FINANCING USES	269,847.46	287,278.12	297,250.64	475,185.00	475,185.00
PROVISIONS FOR RESERVES	36,630.00	181,886.00	71,844.00	47,173.00	47,173.00
TOTAL FINANCING REQUIREMENTS	306,477.46	469,164.12	369,094.64	522,358.00	522,358.00

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
AMADOR AIR DISTRICT BUDGET DETAIL  
FISCAL YEAR 2013-2014

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100 SALARIES AND WAGES	106,390.74	99,385.11	112,778.46	111,688.00	111,688.00
50300 RETIREMENT - EMPLOYER'S SHARE	19,590.43	18,140.48	18,490.11	20,177.00	20,177.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	7,927.25	7,457.67	8,419.29	8,544.00	8,544.00
50400 EMPLOYEE GROUP INSURANCE	18,494.44	13,868.14	15,161.46	16,133.00	16,133.00
50500 WORKER'S COMPENSATION INSURANCE	1,797.38	429.47	433.65	503.00	503.00
50121 CELL PHONE STIPEND	0.00	0.00	0.00	540.00	540.00
TOTAL SALARIES/EMPLOYEE BENEFITS	154,200.24	139,280.87	155,282.97	157,585.00	157,585.00
<b>SERVICES AND SUPPLIES</b>					
51110 CLOTHING	304.48	0.00	232.72	500.00	500.00
51200 COMMUNICATIONS	2,264.43	1,817.44	1,759.52	3,000.00	3,000.00
51700 MAINTENANCE - EQUIPMENT	2,017.57	800.03	89.99	2,500.00	2,500.00
51760 MAINTENANCE - PROGRAM	0.00	0.00	0.00	1,500.00	1,500.00
52000 MEMBERSHIPS	925.00	850.00	850.00	1,000.00	1,000.00
52200 OFFICE EXPENSES	5,477.83	1,850.50	3,361.42	6,000.00	6,000.00
52211 G.S.A. DEPT COST ALLOCATION	523.98	1,036.84	880.08	1,200.00	1,200.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	26,061.52	36,094.59	102,048.93	145,000.00	145,000.00
52380 AIR POLLUTION HEARING BOARD FEES	0.00	0.00	0.00	500.00	500.00
52400 PUBLICATIONS & LEGAL NOTICES	1,059.07	228.81	124.26	2,000.00	2,000.00
52500 COPY RENTAL	0.00	0.00	0.00	900.00	900.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	0.00	8,243.63	6,182.73	13,000.00	13,000.00
52803 LOWER EMISSION SCHOOL BUS PROGRAM	0.00	0.00	0.00	0.00	0.00
52815 AIR RESOURCES BOARD FEES	0.00	0.00	0.00	0.00	0.00
52824 BIOMASS GRANT	0.00	0.00	0.00	25,000.00	25,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	3,206.20	3,088.01	1,938.99	2,500.00	2,500.00
52910 MEETINGS AND CONVENTIONS	2,438.99	3,456.27	3,849.06	6,000.00	6,000.00
53000 UTILITIES	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	44,279.07	57,466.12	121,317.70	210,600.00	210,600.00
<b>OTHER CHARGES</b>					
54711 DMV FEE GRANTS	0.00	10,475.49	0.00	5,000.00	5,000.00
54712 DIESEL GRANTS	0.00	0.00	0.00	0.00	0.00
54715 CARL MOYER PROGRAM GRANTS	5,120.00	0.00	0.00	0.00	0.00
54120 LOCAL SHARE	66,248.15	80,055.64	783.75	25,000.00	25,000.00
TOTAL OTHER CHARGES	71,368.15	90,531.13	783.75	30,000.00	30,000.00
<b>FIXED ASSETS</b>					
56200 EQUIPMENT	0.00	0.00	19,866.22	2,000.00	2,000.00
TOTAL FIXED ASSETS	0.00	0.00	19,866.22	2,000.00	2,000.00
58900 COST PLAN	0.00	0.00	0.00	0.00	0.00
58901 WORKERS COMP CREDIT	0.00	0.00	0.00	0.00	0.00
59500 CONTINGENCIES	0.00	0.00	0.00	75,000.00	75,000.00
TOTAL - AMADOR AIR DISTRICT	269,847.46	287,278.12	297,250.64	475,185.00	475,185.00

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
AMADOR COUNTY RECREATION AGENCY  
BUDGET DETAIL  
FISCAL YEAR 2013-2014

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
FUND BALANCE	(37,753.00)	25,773.00	12,090.00	(215.00)	(215.00)
ADDITIONAL FINANCING SOURCES:					
INTEREST	754.81	680.15	428.36	600.00	600.00
STATE AID OTHER	75.00	0.00	13,634.22	0.00	0.00
STATE AID	0.00	0.00	0.00	0.00	0.00
OTHER GOVERNMENT STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL OTHER	0.00	0.00	0.00	0.00	0.00
AID FROM OTHER AGENCIES	168,965.22	144,355.00	125,490.00	135,600.00	135,600.00
CHARGES FOR SERVICES	95,037.60	82,140.01	74,852.14	58,000.00	58,000.00
PROP 40/GRANTS	735.28	1,947.50	0.00	15,000.00	15,000.00
MISCELLANEOUS	35,196.99	2,844.01	45,214.15	31,000.00	31,000.00
FUND RAISING/DONATIONS	17,054.03	26,891.00	4,527.55	31,400.00	31,400.00
TOTAL ADDITIONAL FINANCING SOURCES	317,818.93	258,857.67	264,146.42	271,600.00	271,600.00
CANCELLATION OF RESERVES	36,671.00	0.00	0.00	215.00	215.00
TOTAL AVAILABLE FINANCING	316,736.93	284,630.67	276,236.42	271,600.00	271,600.00
SUMMARY OF FINANCING REQUIREMENTS					
FINANCING USES:					
TOTAL SALARIES/EMPLOYEE BENEFITS	186,815.72	174,266.44	170,515.89	175,500.00	175,500.00
TOTAL SERVICES AND SUPPLIES	104,148.38	73,151.02	103,991.65	96,100.00	96,100.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	290,964.10	247,417.46	274,507.54	271,600.00	271,600.00
PROVISIONS FOR RESERVES	0.00	25,123.00	1,944.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	290,964.10	272,540.46	276,451.54	271,600.00	271,600.00

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
AMADOR COUNTY RECREATION AGENCY  
BUDGET DETAIL  
FISCAL YEAR 2013-2014

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100 SALARIES AND WAGES	166,081.44	158,490.71	152,895.58	157,500.00	157,500.00
50310 OASDI - EMPLOYER'S SHARE	12,705.30	3,764.36	11,696.95	12,000.00	12,000.00
50500 WORKER'S COMPENSATION INSURANCE	8,028.98	12,011.37	5,923.36	6,000.00	6,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	186,815.72	174,266.44	170,515.89	175,500.00	175,500.00
<b>SERVICES AND SUPPLIES</b>					
50100 CLOTHING & PERSONAL SUPPLIES	0.00	0.00	200.00	300.00	300.00
51200 COMMUNICATIONS	1,025.74	688.14	701.95	1,800.00	1,800.00
51400 HOUSEHOLD EXPENSE	119.21	0.00	0.00	5,000.00	5,000.00
51500 INSURANCE & BONDS	1,803.66	7,377.04	7,152.27	0.00	0.00
51700 MAINTENANCE - EQUIPMENT	3,538.67	4,193.49	877.62	0.00	0.00
51760 MAINTENANCE - PROGRAMS	2,343.45	1,289.37	2,533.51	1,300.00	1,300.00
51800 MAINTENANCE BUILDING & STRUCTURES	1,256.41	990.85	7,259.55	14,700.00	14,700.00
52000 MEMBERSHIPS	2,415.00	1,699.00	1,555.00	1,600.00	1,600.00
52200 OFFICE EXPENSE	2,635.27	1,904.60	2,731.05	2,500.00	2,500.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	27,958.88	10,403.77	7,581.51	8,500.00	8,500.00
52400 PUBLICATIONS AND LEGAL NOTICES	3,260.25	258.59	419.20	500.00	500.00
52500 RENTS, LEASES - EQUIPMENT	458.15	419.75	700.00	500.00	500.00
52600 RENTS, LEASES - BLDG	0.00	0.00	3,500.00	8,400.00	8,400.00
52700 MINOR EQUIPMENT	0.00	296.76	420.20	500.00	500.00
52800 SPECIAL DEPARTMENTAL EXP	34,650.99	25,037.79	32,483.11	25,000.00	25,000.00
52806 ACRA ADVERTISING	8,284.74	3,496.17	3,380.47	1,500.00	1,500.00
52807 ACRA PARK PLANNING	2,680.58	160.85	10,128.57	500.00	500.00
52808 ACRA EQUIPMENT	871.85	1,331.90	2,015.56	1,500.00	1,500.00
52870 STAFF TRAINING	0.00	179.60	2,544.70	2,500.00	2,500.00
52900 GSA IN CNTY TRAVEL	0.00	3,164.83	4,369.38	0.00	0.00
52910 MEETINGS AND CONVENTIONS	544.79	230.68	3,599.15	4,500.00	4,500.00
52911 GSA TRUCK RENTAL	4,792.01	4,905.64	0.00	3,500.00	3,500.00
53000 UTILITIES	5,508.73	5,122.20	9,838.85	11,500.00	11,500.00
TOTAL SERVICES AND SUPPLIES	104,148.38	73,151.02	103,991.65	96,100.00	96,100.00
<b>FIXED ASSETS</b>					
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL - AMADOR COUNTY RECREATION AGENCY	290,964.10	247,417.46	274,507.54	271,600.00	271,600.00

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
AMADOR FIRE PROTECTION DISTRICT BUDGET DETAIL  
FISCAL YEAR 2013-2014

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
FUND BALANCE	424,762.00	473,414.00	552,742.00	569,182.00	569,182.00
ADDITIONAL FINANCING SOURCES:					
PROPERTY TAXES	17,842.39	17,192.09	16,092.34	15,000.00	15,000.00
HOMEOWNERS EXEMPTION	248.98	241.86	230.34	0.00	0.00
AID FROM COUNTY	444,330.00	444,330.00	226,000.00	308,980.00	308,980.00
SPECIAL ASSESSMENTS	535,628.29	546,255.26	551,628.95	510,000.00	510,000.00
INTEREST	13,229.52	12,496.63	9,677.18	15,000.00	15,000.00
IMPACT FEES	13,533.48	16,753.65	13,801.20	15,000.00	15,000.00
OTHER GOVERNMENT STATE	0.00	0.00	26,735.60	0.00	0.00
FEES FOR SERVICES	32,809.61	207,141.47	88,669.74	110,000.00	110,000.00
MISCELLANEOUS	110,764.96	89,754.77	235,938.62	50,000.00	50,000.00
TOTAL ADDITIONAL FINANCING SOURCES	1,168,387.23	1,334,165.73	1,168,773.97	1,023,980.00	1,023,980.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	1,593,149.23	1,807,579.73	1,721,515.97	1,593,162.00	1,593,162.00
SUMMARY OF FINANCING REQUIREMENTS					
FINANCING USES:					
TOTAL SALARIES AND BENEFITS	206,872.29	201,827.62	217,222.37	203,164.00	203,164.00
TOTAL SERVICES AND SUPPLIES	808,568.31	689,354.95	548,757.27	684,900.00	684,900.00
TOTAL FIXED ASSETS	19,714.99	175,874.72	380,069.83	541,430.00	541,430.00
TOTAL FINANCING USES	1,035,155.59	1,067,057.29	1,146,049.47	1,429,494.00	1,429,494.00
PROVISIONS FOR RESERVES	76,362.00	0.00	0.00	163,668.00	163,668.00
TOTAL FINANCING REQUIREMENTS	1,111,517.59	1,067,057.29	1,146,049.47	1,593,162.00	1,593,162.00

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
AMADOR FIRE PROTECTION DISTRICT BUDGET DETAIL  
FISCAL YEAR 2013-2014

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100 SALARIES AND WAGES	170,569.60	164,632.05	176,329.13	159,000.00	159,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	7,959.60	9,700.60	8,709.74	9,000.00	9,000.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	12,829.10	12,339.54	13,255.65	12,164.00	12,164.00
50400 EMPLOYEE GROUP INSURANCE	14,637.52	15,106.62	16,129.90	16,000.00	16,000.00
50500 WORKER'S COMPENSATION INSURANCE	876.47	48.81	2,797.95	4,500.00	4,500.00
50600 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	2,500.00	2,500.00
TOTAL SALARIES/EMPLOYEE BENEFITS	206,872.29	201,827.62	217,222.37	203,164.00	203,164.00
<b>SERVICES AND SUPPLIES</b>					
51110 SAFETY CLOTHING	4,024.42	362.04	0.00	32,000.00	32,000.00
51200 COMMUNICATIONS	7,476.32	6,453.42	7,591.76	9,000.00	9,000.00
51500 INSURANCE	31,131.00	31,354.00	40,370.15	40,500.00	40,500.00
51700 MAINTENANCE - EQUIPMENT	118,325.44	108,157.82	103,815.49	120,000.00	120,000.00
51760 MAINTENANCE - PROGRAMS	2,624.61	1,933.63	3,113.78	4,000.00	4,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	5,556.64	2,869.71	8,701.29	9,500.00	9,500.00
52000 MEMBERSHIPS	880.00	890.00	958.33	1,500.00	1,500.00
52200 OFFICE EXPENSES	5,857.02	2,501.22	3,517.42	4,500.00	4,500.00
52211 G.S.A. DEPT COST ALLOCATION	2,816.68	2,786.80	2,365.44	3,400.00	3,400.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	468,223.83	404,158.44	214,031.78	251,000.00	251,000.00
52329 TRAINING	2,465.98	1,105.00	687.95	20,000.00	20,000.00
52400 PUBLICATIONS & LEGAL NOTICES	4,489.98	1,553.84	1,620.26	3,500.00	3,500.00
52500 RENTS, LEASES - EQUIPMENT	2,942.65	2,957.89	3,020.78	4,100.00	4,100.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
52700 MINOR EQUIPMENT	27,617.34	20,964.02	40,511.10	50,000.00	50,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	40,361.66	8,264.26	26,896.61	25,000.00	25,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	55,063.70	63,522.51	61,937.73	65,000.00	65,000.00
52910 MEETINGS AND CONVENTIONS	618.09	1,142.11	947.00	2,500.00	2,500.00
53000 UTILITIES	22,692.95	22,978.24	23,270.40	34,000.00	34,000.00
TOTAL SERVICES AND SUPPLIES	808,568.31	689,354.95	548,757.27	684,900.00	684,900.00
<b>FIXED ASSETS</b>					
56110 BUILDINGS AND IMPROVEMENTS	7,388.25	146,507.06	16,122.69	3,500.00	3,500.00
56200 EQUIPMENT	12,326.74	29,367.66	363,947.14	537,930.00	537,930.00
TOTAL FIXED ASSETS	19,714.99	175,874.72	380,069.83	541,430.00	541,430.00
58900 A87 INTRA FUND TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL - AMADOR FIRE PROTECTION DISTRICT	1,035,155.59	1,067,057.29	1,146,049.47	1,429,494.00	1,429,494.00



COUNTY OF AMADOR  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS  
 AFD - MEASURE M/172 BUDGET DETAIL  
 FISCAL YEAR 2013 - 2014

State Controller  
County Budget Act

SCHEDULE 16  
 GOVERNED BY:  
 LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
FUND BALANCE	999,970.00	398,171.00	308,326.00	522,142.00	522,142.00
ADDITIONAL FINANCING SOURCES:					
MEASURE M	1,154,063.28	1,154,617.53	1,032,114.23	1,072,030.00	1,072,030.00
AID FROM COUNTY	0.00	0.00	256,000.00	258,000.00	258,000.00
CONTRACTED SERVICES	0.00	0.00	269,822.82	285,000.00	285,000.00
CFD 2006-1	0.00	0.00	22,000.00	30,000.00	30,000.00
MISCELLANEOUS	0.00	0.00	32,390.91	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	1,154,063.28	1,154,617.53	1,612,327.96	1,645,030.00	1,645,030.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	2,154,033.28	1,552,788.53	1,920,653.96	2,167,172.00	2,167,172.00
SUMMARY OF FINANCING REQUIREMENTS					
FINANCING USES:					
TOTAL SALARIES AND BENEFITS	635,322.50	950,764.10	1,286,941.54	1,748,777.00	1,748,777.00
TOTAL SERVICES AND SUPPLIES	94,706.67	100,563.08	117,754.96	178,600.00	178,600.00
TOTAL FIXED ASSETS	14,353.12	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	744,382.29	1,051,327.18	1,404,696.50	1,927,377.00	1,927,377.00
PROVISIONS FOR RESERVES	1,019,698.00	380,916.00	0.00	239,795.00	239,795.00
TOTAL FINANCING REQUIREMENTS	1,764,080.29	1,432,243.18	1,404,696.50	2,167,172.00	2,167,172.00

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
AFPD - MEASURE M/172 BUDGET DETAIL  
FISCAL YEAR 2013-2014

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
SALARIES AND EMPLOYEE BENEFITS					
50100 SALARIES AND WAGES	488,813.49	712,424.95	981,431.21	1,200,204.00	1,200,204.00
50300 RETIREMENT - EMPLOYER'S SHARE	6,788.08	11,869.35	24,060.21	97,037.00	97,037.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	37,394.41	54,542.51	75,051.55	91,816.00	91,816.00
50400 EMPLOYEE GROUP INSURANCE	50,396.69	98,918.79	133,290.34	204,000.00	204,000.00
50500 WORKER'S COMPENSATION INSURANCE	31,428.00	61,475.00	56,715.00	145,620.00	145,620.00
50600 UNEMPLOYMENT INSURANCE	20,501.83	11,533.50	16,393.23	10,100.00	10,100.00
TOTAL SALARIES/EMPLOYEE BENEFITS	635,322.50	950,764.10	1,286,941.54	1,748,777.00	1,748,777.00
SERVICES AND SUPPLIES					
51110 SAFETY CLOTHING	15,598.89	4,848.11	7,439.45	0.00	0.00
52200 OFFICE EXPENSES	13.64	0.00	0.00	0.00	0.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	34,096.29	40,152.05	60,658.91	85,200.00	85,200.00
52329 TRAINING	1,561.08	4,795.00	3,633.86	10,000.00	10,000.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	225.00	500.00	500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	43,436.77	50,767.92	45,797.74	82,900.00	82,900.00
TOTAL SERVICES AND SUPPLIES	94,706.67	100,563.08	117,754.96	178,600.00	178,600.00
FIXED ASSETS					
56200 EQUIPMENT	14,353.12	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	14,353.12	0.00	0.00	0.00	0.00
58900 A87 INTRA FUND TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL - AMADOR FIRE PROTECTION DISTRICT	744,382.29	1,051,327.18	1,404,696.50	1,927,377.00	1,927,377.00

COUNTY OF AMADOR  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS  
 CHILD ABUSE PREVENTION COUNCIL BUDGET DETAIL  
 FISCAL YEAR 2013-2014

State Controller  
County Budget Act

SCHEDULE 16  
 GOVERNED BY:  
 LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
FUND BALANCE	0.00	0.00	0.00	0.00	0.00
ADDITIONAL FINANCING SOURCES:					
CHILDREN'S TRUST FUND (CBCAP)	0.00	0.00	0.00	20,000.00	20,000.00
TAX INSERT DONATIONS	0.00	0.00	0.00	5,000.00	5,000.00
GRANTS	0.00	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	100.00	100.00
FUNDRAISING	0.00	0.00	0.00	5,000.00	5,000.00
AID FROM OTHER AGENCIES	0.00	0.00	43,795.38	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	0.00	0.00	43,795.38	30,100.00	30,100.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	0.00	0.00	43,795.38	30,100.00	30,100.00
SUMMARY OF FINANCING REQUIREMENTS					
FINANCING USES:					
TOTAL SALARIES AND BENEFITS	0.00	0.00	14,747.28	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	4,622.33	25,500.00	25,500.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL COST PLAN	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	0.00	0.00	19,369.61	25,500.00	25,500.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	4,600.00	4,600.00
TOTAL FINANCING REQUIREMENTS	0.00	0.00	19,369.61	30,100.00	30,100.00

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
CHILD ABUSE PREVENTION COUNCIL BUDGET DETAIL  
FISCAL YEAR 2013-2014

State Controller  
County Budget Act

	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
SALARIES AND EMPLOYEE BENEFITS					
50100 SALARIES AND WAGES	0.00	0.00	13,699.32	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	0.00	0.00	0.00
50310 OASDI - EMPLOYER'S SHARE	0.00	0.00	1,047.96	0.00	0.00
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00
50600 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	0.00	14,747.28	0.00	0.00
SERVICES AND SUPPLIES					
51200 COMMUNICATIONS	0.00	0.00	0.00	700.00	700.00
51500 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
51800 MAINTENANCE - STRUCTURES	0.00	0.00	0.00	0.00	0.00
52000 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	0.00	0.00	0.00	300.00	300.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	0.00	0.00	0.00	0.00	0.00
52355 OTHER (FUNDRAISING)	0.00	0.00	4,622.33	1,500.00	1,500.00
52410 EDUCATIONAL MATERIALS & MEDIA	0.00	0.00	0.00	3,000.00	3,000.00
52500 RENTS, LEASES - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	0.00	0.00	0.00	19,000.00	19,000.00
52800 SPEC DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00
52822 MINI GRANTS	0.00	0.00	0.00	0.00	0.00
52825 SCHOOL READINESS	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING/CONFERENCE REGIST	0.00	0.00	0.00	0.00	0.00
52900 G.S.A. & IN COUNTY TRAVEL	0.00	0.00	0.00	500.00	500.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	500.00	500.00
53000 UTILITIES	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	4,622.33	25,500.00	25,500.00
FIXED ASSETS					
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL - CAPC	0.00	0.00	19,369.61	25,500.00	25,500.00

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
FIRST 5 DISTRICT BUDGET DETAIL  
FISCAL YEAR 2013-2014

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
FUND BALANCE	(2,958.00)	47,727.00	21,881.00	33,867.00	33,867.00
ADDITIONAL FINANCING SOURCES:					
INTEREST	3,785.22	2,480.70	1,334.20	1,500.00	1,500.00
STATE AID	457,787.06	380,182.40	368,144.62	380,100.00	380,100.00
MISCELLANEOUS	24,129.98	28,523.17	29,884.00	35,120.00	35,120.00
AMERICAN SOLUTIONS FOR BUSINESS	3,173.90	908.37	3,002.68	2,000.00	2,000.00
AID FROM OTHER AGENCIES	0.00	0.00	43,795.38	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	488,876.16	412,094.64	446,160.88	418,720.00	418,720.00
CANCELLATION OF RESERVES	134,172.00	0.00	0.00	0.00	16,534.00
TOTAL AVAILABLE FINANCING	620,090.16	459,821.64	468,041.88	452,587.00	469,121.00
 SUMMARY OF FINANCING REQUIREMENTS					
FINANCING USES:					
TOTAL SALARIES AND BENEFITS	201,306.33	171,785.00	170,581.07	164,740.00	167,251.00
TOTAL SERVICES AND SUPPLIES	371,056.66	291,856.00	258,260.77	301,870.00	301,870.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL COST PLAN	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	572,362.99	463,641.00	428,841.84	466,610.00	469,121.00
PROVISIONS FOR RESERVES	0.00	586.00	14,037.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	572,362.99	464,227.00	442,878.84	466,610.00	469,121.00

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
FIRST 5 BUDGET DETAIL  
FISCAL YEAR 2013-2014

State Controller  
County Budget Act

	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
SALARIES AND EMPLOYEE BENEFITS					
50100 SALARIES AND WAGES	175,567.73	139,270.87	143,765.73	135,540.00	138,051.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	0.00	0.00	0.00
50310 OASDI - EMPLOYER'S SHARE	13,431.01	10,654.31	10,998.08	10,000.00	10,000.00
50400 EMPLOYEE GROUP INSURANCE	8,063.65	7,451.52	12,534.33	15,000.00	15,000.00
50500 WORKER'S COMPENSATION INSURANCE	2,075.79	2,334.54	1,777.89	2,200.00	2,200.00
50600 UNEMPLOYMENT INSURANCE	2,168.15	1,769.42	1,505.04	2,000.00	2,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	201,306.33	161,480.66	170,581.07	164,740.00	167,251.00
SERVICES AND SUPPLIES					
51200 COMMUNICATIONS	3,978.43	3,484.02	3,654.38	3,600.00	3,600.00
51500 INSURANCE AND BONDS	2,060.60	2,138.00	3,035.71	4,200.00	4,200.00
51700 MAINTENANCE - EQUIPMENT	497.50	47.50	279.72	500.00	500.00
51800 MAINTENANCE - STRUCTURES	720.00	517.50	440.00	800.00	800.00
52000 MEMBERSHIPS	2,525.00	2,625.00	2,625.00	2,650.00	2,650.00
52200 OFFICE EXPENSES	1,352.88	1,995.46	1,660.73	2,000.00	2,000.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	26,912.11	21,445.01	25,585.70	42,370.00	42,370.00
52355 OTHER	0.00	0.00	0.00	0.00	0.00
52410 EDUCATIONAL MATERIALS & MEDIA	23,699.66	7,718.07	4,732.42	10,000.00	10,000.00
52500 RENTS, LEASES - EQUIPMENT	1,592.98	1,981.11	2,533.85	2,800.00	2,800.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	12,000.00	29,000.00	36,000.00	36,000.00	36,000.00
52800 SPEC DEPARTMENTAL EXPENSE	471.93	7,595.00	490.39	850.00	850.00
52822 MINI GRANTS	146,374.84	190,991.33	170,248.84	187,600.00	187,600.00
52825 SCHOOL READINESS	143,488.09	0.00	0.00	0.00	0.00
52870 STAFF TRAINING/CONFERENCE REGIST	370.00	675.00	15.00	1,000.00	1,000.00
52900 G.S.A. & IN COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	987.75	550.89	804.16	1,000.00	1,000.00
53000 UTILITIES	4,024.89	5,085.43	6,154.87	6,500.00	6,500.00
TOTAL SERVICES AND SUPPLIES	371,056.66	275,849.32	258,260.77	301,870.00	301,870.00
FIXED ASSETS					
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL - FIRST 5	572,362.99	437,329.98	428,841.84	466,610.00	469,121.00

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

State Controller  
County Budget Act

SUMMARY BY SOURCE	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
FUND BALANCE	83,855.00	(192,796.00)	15,395.00	20,271.00	20,271.00
ADDITIONAL FINANCING SOURCES:					
INTEREST	635.50	431.74	184.40	426.00	426.00
STATE AID OTHER	60,346.93	51,801.82	61,072.06	60,970.00	60,970.00
FEDERAL OTHER	73,519.32	81,074.93	79,864.71	104,600.00	104,600.00
FEDERAL STIMULUS ARRA	1,889.49	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	1,152.00	2,952.00	0.00	0.00
COUNTY SHARE	0.00	0.00	0.00	0.00	0.00
STATE WELFARE ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
STATE REALIGNMENT PUBLIC ASSISTANCE	0.00	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	136,391.24	134,460.49	144,073.17	165,996.00	165,996.00
CANCELLATION OF RESERVES	0.00	151,380.00	22,660.00	15,966.00	15,966.00
TOTAL AVAILABLE FINANCING	220,246.24	93,044.49	182,128.17	202,233.00	202,233.00
SUMMARY OF FINANCING REQUIREMENTS					
FINANCING USES:					
TOTAL SALARIES AND BENEFITS	51,314.72	60,029.06	61,277.96	81,873.00	81,873.00
TOTAL SERVICES AND SUPPLIES	39,885.56	40,672.59	34,743.03	30,360.00	30,360.00
TOTAL OTHER CHARGES	72,852.80	57,319.20	65,835.47	90,000.00	90,000.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL COST PLAN	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS ACCRUAL	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	164,053.08	158,020.85	161,856.46	202,233.00	202,233.00
PROVISIONS FOR RESERVES	168,618.00	0.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	332,671.08	158,020.85	161,856.46	202,233.00	202,233.00

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

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100 SALARIES AND WAGES	42,244.44	48,516.26	49,276.80	66,357.00	66,357.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	3,160.02	3,642.94	3,696.97	5,076.00	5,076.00
50400 EMPLOYEE GROUP INSURANCE	5,287.46	6,968.61	7,452.85	8,800.00	8,800.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	467.24	417.33	800.00	800.00
50600 UNEMPLOYMENT INSURANCE	622.80	434.01	434.01	840.00	840.00
TOTAL SALARIES/EMPLOYEE BENEFITS	51,314.72	60,029.06	61,277.96	81,873.00	81,873.00
<b>SERVICES AND SUPPLIES</b>					
51200 COMMUNICATIONS	475.66	527.85	544.31	600.00	600.00
51500 INSURANCE & BONDS	4,106.60	3,545.95	3,549.15	4,050.00	4,050.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	883.75	789.23	997.91	1,085.00	1,085.00
51800 MAINTENANCE - STRUCTURES	41.35	34.56	42.95	50.00	50.00
52000 MEMBERSHIPS	2,363.00	2,363.00	2,363.00	2,375.00	2,375.00
52200 OFFICE EXPENSES	2,409.51	2,778.72	2,782.35	2,475.00	2,475.00
52211 GSA COST ALLOCATION	3,543.44	3,505.88	2,975.80	3,900.00	3,900.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	429.49	924.82	1,713.33	1,875.00	1,875.00
52500 RENTS, LEASES - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	23,704.20	24,325.00	17,792.04	11,000.00	11,000.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENT EXPENSE	43.74	0.00	0.00	450.00	450.00
52870 STAFF TRAINING	0.00	0.00	0.00	200.00	200.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00
53000 UTILITIES	1,884.82	1,877.58	1,982.19	2,300.00	2,300.00
TOTAL SERVICES AND SUPPLIES	39,885.56	40,672.59	34,743.03	30,360.00	30,360.00
<b>OTHER CHARGES</b>					
54009 BENEFITS FOR IHSS PROVIDERS	72,852.80	57,319.20	65,835.47	90,000.00	90,000.00
TOTAL OTHER CHARGES	72,852.80	57,319.20	65,835.47	90,000.00	90,000.00
<b>FIXED ASSETS</b>					
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
58900 COST PLAN	0.00	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
59809 MISCELLANEOUS ACCRUAL	0.00	0.00	0.00	0.00	0.00
<b>TOTAL - IHSS PUBLIC AUTHORITY</b>	<b>164,053.08</b>	<b>158,020.85</b>	<b>161,856.46</b>	<b>202,233.00</b>	<b>202,233.00</b>



COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
JACKSON VALLEY FIRE DISTRICT BUDGET DETAIL  
FISCAL YEAR 2013-2014

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
FUND BALANCE	132,070.00	(17,631.00)	39,025.00	110,367.00	110,367.00
ADDITIONAL FINANCING SOURCES:					
TAXES	94,369.77	81,722.20	90,349.02	90,000.00	90,000.00
HOMEOWNERS PROPERTY TAX EXEMPTION	1,397.32	1,333.80	1,313.32	1,000.00	1,000.00
STATE AID OTHER	232.06	0.00	0.00	0.00	0.00
ASSESSMENTS	50,278.60	58,195.60	58,145.60	55,000.00	55,000.00
INTEREST	4,880.83	4,028.57	2,993.12	2,500.00	2,500.00
MITIGATION/IMPACT FEES	1,000.00	0.00	0.00	0.00	0.00
AFPA M/P172	0.00	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	9,573.00	100.00	100.00
TOTAL ADDITIONAL FINANCING SOURCES	152,158.58	145,280.17	162,374.06	148,600.00	148,600.00
CANCELLATION OF RESERVES	0.00	57,441.00	38,675.00	0.00	0.00
TOTAL AVAILABLE FINANCING	284,228.58	185,090.17	240,074.06	258,967.00	258,967.00
SUMMARY OF FINANCING REQUIREMENTS					
FINANCING USES:					
TOTAL SALARIES AND BENEFITS	44,893.50	5,416.48	22,579.08	22,498.85	22,498.85
TOTAL SERVICES AND SUPPLIES	84,247.21	104,113.86	64,240.40	100,895.00	100,895.00
TOTAL OTHER CHARGES	117,121.24	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	37,683.09	54,824.59	106,800.00	106,800.00
TOTAL FINANCING USES	246,261.95	147,213.43	141,644.07	230,193.85	230,193.85
PROVISIONS FOR RESERVES	60,652.00	0.00	0.00	29,873.15	29,873.15
TOTAL FINANCING REQUIREMENTS	306,913.95	147,213.43	141,644.07	260,067.00	260,067.00

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
JACKSON VALLEY FIRE DISTRICT BUDGET DETAIL  
FISCAL YEAR 2013-2014

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100 SALARIES AND WAGES	41,577.25	5,099.00	20,896.75	20,900.00	20,900.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	3,316.25	317.48	1,682.33	1,598.85	1,598.85
TOTAL SALARIES/EMPLOYEE BENEFITS	44,893.50	5,416.48	22,579.08	22,498.85	22,498.85
<b>SERVICES AND SUPPLIES</b>					
50120 BOOT ALLOWANCE	0.00	0.00	1,779.57	1,100.00	1,100.00
51100 CLOTHING AND PERSONAL SUPPLIES	3,256.04	2,510.17	3,393.57	2,100.00	2,100.00
51200 COMMUNICATIONS	3,907.83	2,567.88	13,271.63	3,500.00	3,500.00
51500 INSURANCE	25,003.92	22,395.10	0.00	12,595.00	12,595.00
51700 MAINTENANCE - EQUIPMENT	12,637.68	23,882.51	8,666.01	18,000.00	18,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	2,647.36	2,338.41	3,623.31	4,000.00	4,000.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	736.12	367.88	921.29	2,000.00	2,000.00
52000 MEMBERSHIPS	0.00	0.00	0.00	100.00	100.00
52100 MISCELLANEOUS EXPENSE	2,129.00	1,012.37	136.89	2,000.00	2,000.00
52200 OFFICE EXPENSES	1,299.28	2,626.22	894.72	2,000.00	2,000.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	7,894.06	8,993.07	10,295.50	22,500.00	22,500.00
52314 MEDICAL SERVICE	0.00	0.00	0.00	0.00	0.00
52328 P.S. - AUDITS	2,500.00	5,625.00	2,500.00	1,000.00	1,000.00
52329 TRAINING	2,583.62	1,864.35	476.39	1,000.00	1,000.00
52700 MINOR EQUIPMENT	2,046.51	4,691.09	1,011.65	3,000.00	3,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	849.46	3,094.88	220.82	2,000.00	2,000.00
52855 JVF FIRE PREVENTION	0.00	0.00	115.00	1,000.00	1,000.00
52856 JVF FIRE PROTECTION	0.00	0.00	0.00	1,000.00	1,000.00
52900 TRANSPORTATION AND TRAVEL	9,282.33	8,552.58	7,227.86	9,500.00	9,500.00
53000 UTILITIES	7,474.00	13,592.35	9,706.19	12,500.00	12,500.00
57031 OPERATIONS/GENERAL FUND	0.00	0.00	0.00	0.00	0.00
57032 EQUIPMENT FUND EXPENSE	0.00	0.00	0.00	0.00	0.00
57033 BUILDING FUND EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	84,247.21	104,113.86	64,240.40	100,895.00	100,895.00
<b>FIXED ASSETS</b>					
56100 STRUCTURES	14,072.53	4,518.84	2,888.71	75,000.00	75,000.00
56180 MAJOR CAPITOL IMPROVEMENTS	18,683.90	1,010.87	752.50	4,000.00	4,000.00
56200 EQUIPMENT	6,421.54	12,961.98	864.00	5,000.00	5,000.00
56201 MAJOR EQUIPMENT PURCHASES	77,943.27	19,191.40	50,319.38	22,800.00	22,800.00
TOTAL FIXED ASSETS	117,121.24	37,683.09	54,824.59	106,800.00	106,800.00
TOTAL - JACKSON VALLEY FIRE PROTECTION	246,261.95	147,213.43	141,644.07	230,193.85	230,193.85

COUNTY OF AMADOR  
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SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
FUND BALANCE	212,750.00	81,476.00	123,333.00	112,321.00	112,321.00
ADDITIONAL FINANCING SOURCES:					
TAXES	0.00	0.00	0.00	0.00	0.00
HOMEOWNERS PROPERTY TAX EXEMPTION	0.00	0.00	0.00	0.00	0.00
STATE AID OTHER	0.00	0.00	0.00	0.00	0.00
ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00	0.00
MITIGATION/IMPACT FEES	0.00	0.00	0.00	0.00	0.00
AFPA M/P172	204,365.10	201,272.16	211,185.17	200,000.00	200,000.00
OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	204,365.10	201,272.16	211,185.17	200,000.00	200,000.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	417,115.10	282,748.16	334,518.17	312,321.00	312,321.00
SUMMARY OF FINANCING REQUIREMENTS					
FINANCING USES:					
TOTAL SALARIES AND BENEFITS	43,452.09	89,932.18	53,895.73	176,151.00	176,151.00
TOTAL SERVICES AND SUPPLIES	0.00	2,258.92	19,255.22	40,175.00	40,175.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	43,452.09	92,191.10	73,150.95	216,326.00	216,326.00
PROVISIONS FOR RESERVES	294,236.00	66,076.00	137,109.00	95,995.00	95,995.00
TOTAL FINANCING REQUIREMENTS	337,688.09	158,267.10	210,259.95	312,321.00	312,321.00

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SCHEDULE 16  
 GOVERNED BY:  
 LOCAL BOARD

	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
SALARIES AND EMPLOYEE BENEFITS					
50100 SALARIES AND WAGES	40,490.00	83,541.00	50,143.25	163,633.00	163,633.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,962.09	6,391.18	3,752.48	12,518.00	12,518.00
TOTAL SALARIES/EMPLOYEE BENEFITS	43,452.09	89,932.18	53,895.73	176,151.00	176,151.00
SERVICES AND SUPPLIES					
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	0.00	0.00	1,800.00	1,800.00
51200 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
51500 INSURANCE	0.00	0.00	15,125.00	28,625.00	28,625.00
51506 UNEMPLOYMENT	0.00	622.93	0.00	600.00	600.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00
52000 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
52100 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	0.00	0.00	0.00	3,800.00	3,800.00
52314 MEDICAL SERVICE	0.00	0.00	0.00	0.00	0.00
52328 P.S. - AUDITS	0.00	0.00	3,300.22	3,500.00	3,500.00
52329 TRAINING	0.00	1,635.99	830.00	1,850.00	1,850.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00
52855 JVFD FIRE PREVENTION	0.00	0.00	0.00	0.00	0.00
52856 JVFD FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00
52900 TRANSPORTATION AND TRAVEL	0.00	0.00	0.00	0.00	0.00
53000 UTILITIES	0.00	0.00	0.00	0.00	0.00
57031 OPERATIONS/GENERAL FUND	0.00	0.00	0.00	0.00	0.00
57032 EQUIPMENT FUND EXPENSE	0.00	0.00	0.00	0.00	0.00
57033 BUILDING FUND EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0.00	2,258.92	19,255.22	40,175.00	40,175.00
FIXED ASSETS					
56100 STRUCTURES	0.00	0.00	0.00	0.00	0.00
56180 MAJOR CAPITOL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
56201 MAJOR EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL - JACKSON VALLEY FIRE PROTECTION	43,452.09	92,191.10	73,150.95	216,326.00	216,326.00

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GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
FUND BALANCE	48,362.00	40,348.00	48,780.00	80,329.00	80,329.00
ADDITIONAL FINANCING SOURCES:					
INTEREST	732.51	559.25	459.58	800.00	800.00
AID FROM OTHER AGENCIES	59,767.00	70,905.00	95,584.00	74,715.00	74,715.00
ANNEXATION FEES	10,622.64	27,862.62	2,772.44	25,000.00	25,000.00
MISCELLANEOUS REVENUE	0.00	0.00	12.00	0.00	0.00
OTHER REVENUE	0.00	0.00	0.00		
TOTAL ADDITIONAL FINANCING SOURCES	71,122.15	99,326.87	98,828.02	100,515.00	100,515.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	119,484.15	139,674.87	147,608.02	180,844.00	180,844.00
SUMMARY OF FINANCING REQUIREMENTS					
FINANCING USES:					
TOTAL SALARIES/EMPLOYEES BENEFITS	427.70	243.55	476.29	1,590.00	1,590.00
TOTAL SERVICES AND SUPPLIES	64,275.33	74,494.94	43,354.39	130,598.00	130,598.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL COST PLAN	1,256.00	1,188.00	1,506.00	0.00	0.00
CONTINGENCIES	3,000.00	0.00	0.00	13,219.00	13,219.00
TOTAL FINANCING USES	68,959.03	75,926.49	45,336.68	145,407.00	145,407.00
PROVISIONS FOR RESERVES	10,177.00	14,968.00	21,942.00	35,437.00	35,437.00
TOTAL FINANCING REQUIREMENTS	79,136.03	90,894.49	67,278.68	180,844.00	180,844.00

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GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100 SALARIES	248.81	50.00	263.48	1,200.00	1,200.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	70.08	55.78	63.73	185.00	185.00
50400 EMPLOYEE GROUP INSURANCE	108.81	137.77	149.08	205.00	205.00
TOTAL SALARIES AND EMPLOYEE BENEFITS	427.70	243.55	476.29	1,590.00	1,590.00
<b>SERVICES AND SUPPLIES</b>					
51200 COMMUNICATIONS	1,495.51	964.55	657.11	840.00	840.00
51504 LIABILITY INSURANCE	2,510.15	2,928.13	3,015.35	2,750.00	2,750.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00		
52000 MEMBERSHIPS	0.00	741.00	758.00	758.00	758.00
52200 OFFICE EXPENSES	717.57	721.70	290.05	950.00	950.00
52211 G.S.A. DEPT COST ALLOCATION	0.00	0.00	0.00		
52300 PROFESSIONAL/SPECIALIZED SERVICES	54,317.30	63,499.78	32,514.27	117,750.00	117,750.00
52400 PUBLICATIONS AND LEGAL NOTICES	742.30	738.40	222.20	550.00	550.00
52374 MINOR PROJECTS	0.00	0.00	0.00		
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN COUNTY TRAVEL	2,354.64	3,161.04	3,541.41	3,500.00	3,500.00
52910 MEETINGS AND CONVENTIONS	2,137.86	1,740.34	2,356.00	3,500.00	3,500.00
TOTAL SERVICES AND SUPPLIES	64,275.33	74,494.94	43,354.39	130,598.00	130,598.00
<b>FIXED ASSETS</b>					
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,256.00	1,188.00	1,506.00	0.00	0.00
59500 CONTINGENCIES	3,000.00	0.00	0.00	13,219.00	13,219.00
TOTAL - L.A.F.C.O.	68,959.03	75,926.49	45,336.68	145,407.00	145,407.00

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
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LOCKWOOD FIRE PROTECTION DISTRICT BUDGET DETAIL  
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GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
FUND BALANCE	(29,413.00)	(35,853.00)	50,857.00	(100,741.00)	(100,741.00)
ADDITIONAL FINANCING SOURCES:					
ASSESSMENTS	72,912.00	73,822.00	73,062.00	72,000.00	72,000.00
AFPA M/P172	0.00	0.00	0.00	0.00	0.00
IMPACT FEES	5,655.30	3,764.40	651.60	1,000.00	1,000.00
MITIGATION FEES	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	7,271.13	60,395.53	0.00	0.00
INTEREST	2,543.18	2,145.02	1,563.18	2,000.00	2,000.00
DONATIONS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	1,386.83	11,257.64	1,042.69	1,000.00	1,000.00
 TOTAL ADDITIONAL FINANCING SOURCES	 82,497.31	 98,260.19	 136,715.00	 76,000.00	 76,000.00
CANCELLATION OF RESERVES/DESIGNATIONS	57,338.00	48,353.00	0.00	74,191.00	74,191.00
 TOTAL AVAILABLE FINANCING	 110,422.31	 110,760.19	 187,572.00	 49,450.00	 49,450.00
 SUMMARY OF FINANCING REQUIREMENTS					
FINANCING USES:					
TOTAL SALARIES AND BENEFITS	8,276.15	6,332.57	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	91,814.49	69,311.64	0.00	48,450.00	48,450.00
TOTAL FIXED ASSETS	53,410.53	53,461.28	0.00	1,000.00	1,000.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
 TOTAL FINANCING USES	 153,501.17	 129,105.49	 0.00	 49,450.00	 49,450.00
PROVISIONS FOR RESERVES	0.00	0.00	51,157.00	0.00	0.00
 TOTAL FINANCING REQUIREMENTS	 153,501.17	 129,105.49	 51,157.00	 49,450.00	 49,450.00

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GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
SALARIES AND EMPLOYEE BENEFITS					
50100 SALARIES AND WAGES	1,100.00	611.91	33,451.40	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	84.15	564.66	2,244.26	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	7,092.00	5,156.00	4,590.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	8,276.15	6,332.57	40,285.66	0.00	0.00
SERVICES AND SUPPLIES					
51500 INSURANCE	7,625.00	7,467.00	7,185.00	8,000.00	8,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	839.18	1,118.00	466.55	1,000.00	1,000.00
51900 MEDICAL & DENTAL SUPPLIES	30,842.18	15,277.70	20,164.79	10,000.00	10,000.00
52200 OFFICE EXPENSES	472.00	270.96	305.10	500.00	500.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	0.00	0.00	150.00	0.00	0.00
52302 OUTSIDE LEGAL	0.00	0.00	100.00	0.00	0.00
52328 P.S. - AUDITS	2,201.76	2,501.76	3,277.88	2,700.00	2,700.00
52400 PUBLICATIONS & LEGAL NOTICES	603.00	190.00	179.00	250.00	250.00
52851 ELECTION	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	3,952.02	5,512.47	3,305.27	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	38,073.67	29,342.94	33,065.12	18,000.00	18,000.00
53000 UTILITIES	7,205.68	7,630.81	8,618.24	8,000.00	8,000.00
TOTAL SERVICES AND SUPPLIES	91,814.49	69,311.64	76,816.95	48,450.00	48,450.00
FIXED ASSETS					
56110 BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
56200 EQUIPMENT	53,410.53	53,461.28	38,055.20	1,000.00	1,000.00
56204 EQUIPMENT - MITIGATION	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	53,410.53	53,461.28	38,055.20	1,000.00	1,000.00
TOTAL - LOCKWOOD FIRE PROTECTION DISTRICT	153,501.17	129,105.49	155,157.81	49,450.00	49,450.00



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

SUMMARY BY SOURCE	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
FUND BALANCE	131,662.00	11,868.00	(23,894.00)	40,956.00	40,956.00
ADDITIONAL FINANCING SOURCES:					
ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
AFPA M/P172	131,503.20	133,426.50	122,793.31	130,000.00	130,000.00
IMPACT FEES	0.00	0.00	0.00	0.00	0.00
MITIGATION FEES	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	131,503.20	133,426.50	122,793.31	130,000.00	130,000.00
TOTAL AVAILABLE FINANCING	263,165.20	145,294.50	98,899.31	170,956.00	170,956.00
SUMMARY OF FINANCING REQUIREMENTS					
FINANCING USES:					
TOTAL SALARIES AND BENEFITS	13,994.50	53,118.60	49,656.33	77,000.00	77,000.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	3,439.57	10,000.00	10,000.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	13,994.50	53,118.60	53,095.90	87,000.00	87,000.00
PROVISIONS FOR RESERVES	231,362.00	46,868.00	8,106.00	83,956.00	83,956.00
TOTAL FINANCING REQUIREMENTS	245,356.50	99,986.60	61,201.90	170,956.00	170,956.00

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STATE OF CALIFORNIA  
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GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
SALARIES AND EMPLOYEE BENEFITS					
50100 SALARIES AND WAGES	13,000.00	49,908.41	44,706.25	55,000.00	55,000.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	994.50	3,210.19	3,420.08	5,000.00	5,000.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	1,530.00	17,000.00	17,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	13,994.50	53,118.60	49,656.33	77,000.00	77,000.00
SERVICES AND SUPPLIES					
51500 INSURANCE	0.00	0.00	0.00	0.00	0.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
51900 MEDICAL & DENTAL SUPPLIES	0.00	0.00	724.68	0.00	0.00
52200 OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	0.00	0.00	0.00	0.00	0.00
52302 OUTSIDE LEGAL	0.00	0.00	0.00	0.00	0.00
52328 P.S. - AUDITS	0.00	0.00	0.00	0.00	0.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
52851 ELECTION	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	2,322.51	10,000.00	10,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	392.38	0.00	0.00
53000 UTILITIES	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	3,439.57	10,000.00	10,000.00
FIXED ASSETS					
56110 BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
56204 EQUIPMENT - MITIGATION	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL - LOCKWOOD FIRE PROTECTION DISTRICT	13,994.50	53,118.60	53,095.90	87,000.00	87,000.00

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 SPECIAL DISTRICTS  
 SUTTER CREEK FIRE DISTRICT BUDGET DETAIL  
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SCHEDULE 16  
 GOVERNED BY:  
 LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
FUND BALANCE	15,632.00	(3,202.00)	140,233.00	138,406.00	138,406.00
ADDITIONAL FINANCING SOURCES:					
INTEREST	6,168.23	4,847.23	3,215.91	3,000.00	3,000.00
HOMEOWNERS PROPERTY TAX EXEMPTION	2,656.80	2,655.48	2,596.42	2,500.00	2,500.00
TAXES	179,141.05	185,733.72	178,035.20	175,000.00	175,000.00
FEDERAL OTHER	0.00	0.00	0.00	0.00	0.00
OTHER MISCELLANEOUS	1,667.11	16,540.38	74,427.95	25,000.00	25,000.00
TOTAL ADDITIONAL FINANCING SOURCES	189,633.19	209,776.81	258,275.48	205,500.00	205,500.00
CANCELLATION OF RESERVES	21,320.00	108,967.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	226,585.19	315,541.81	398,508.48	343,906.00	343,906.00
SUMMARY OF FINANCING REQUIREMENTS					
FINANCING USES:					
TOTAL SALARIES AND BENEFITS	70,880.62	53,899.28	93,631.63	75,740.00	75,740.00
TOTAL SERVICES AND SUPPLIES	106,877.10	113,169.72	116,649.51	140,000.00	140,000.00
TOTAL FIXED ASSETS	55,000.00	6,960.10	9,101.41	50,000.00	50,000.00
NON EXPENDITURES/CONTINGENCIES	2,981.46	0.00	0.00	3,000.00	3,000.00
TOTAL FINANCING USES	235,739.18	174,029.10	219,382.55	268,740.00	268,740.00
PROVISIONS FOR RESERVES	0.00	0.00	39,168.00	75,166.00	75,166.00
TOTAL FINANCING REQUIREMENTS	235,739.18	174,029.10	258,550.55	343,906.00	343,906.00

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
SUTTER CREEK FIRE DISTRICT BUDGET DETAIL  
FISCAL YEAR 2013-2014

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
SALARIES AND EMPLOYEE BENEFITS					
50100 SALARIES AND WAGES	51,310.66	50,315.96	87,565.51	69,740.00	69,740.00
50300 RETIREMENT - EMPLOYER'S SHARE	16,311.42	0.00	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	3,258.54	3,583.32	6,066.12	6,000.00	6,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	70,880.62	53,899.28	93,631.63	75,740.00	75,740.00
SERVICES AND SUPPLIES					
51100 CLOTHING AND PERSONAL SUPPLIES	140.00	0.00	1,262.57	5,000.00	5,000.00
51110 PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	0.00
51200 COMMUNICATIONS	4,148.54	5,133.90	6,026.81	6,500.00	6,500.00
51400 HOUSEHOLD EXPENSE	115.42	0.00	0.00	0.00	0.00
51410 CLEANING	0.00	0.00	0.00	0.00	0.00
51500 INSURANCE	25,331.00	24,140.00	22,451.00	27,000.00	27,000.00
51700 MAINTENANCE - EQUIPMENT	16,519.72	15,730.63	21,875.93	30,000.00	30,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	7,869.74	4,770.43	6,332.59	7,000.00	7,000.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	1,318.03	1,452.65	1,781.33	1,500.00	1,500.00
52000 MEMBERSHIPS	1,275.00	1,515.00	424.56	1,000.00	1,000.00
52200 OFFICE EXPENSES	8,695.83	2,917.73	3,059.14	3,200.00	3,200.00
52220 LAW BOOKS/SUBSCRIPTIONS	96.90	115.00	58.95	500.00	500.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	1,769.99	3,066.43	3,515.00	12,000.00	12,000.00
52301 AMADOR FIRE PROTECTION CONTRACT	0.00	0.00	0.00	0.00	0.00
52328 AUDITS	0.00	10,660.00	0.00	0.00	0.00
52400 PUBLICATIONS & LEGAL NOTICES	140.95	240.24	130.97	500.00	500.00
52500 TRAINING	3,509.07	2,635.50	3,547.00	3,000.00	3,000.00
52700 MINOR EQUIPMENT	1,276.76	2,654.81	4,055.55	3,500.00	3,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	10,480.13	11,642.37	17,056.24	12,000.00	12,000.00
52900 TRANSPORTATION AND TRAVEL	12,688.79	16,847.31	14,917.86	16,000.00	16,000.00
53000 UTILITIES	11,501.23	9,647.72	10,154.01	11,000.00	11,000.00
54000 COUNTYWIDE COST PLAN	0.00	0.00	0.00	300.00	300.00
TOTAL SERVICES AND SUPPLIES	106,877.10	113,169.72	116,649.51	140,000.00	140,000.00
FIXED ASSETS					
56100 BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
56110 BUILDINGS AND IMPROVEMENTS	55,000.00	0.00	0.00	45,000.00	45,000.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
56204 EQUIPMENT - MITIGATION	0.00	6,960.10	9,101.41	5,000.00	5,000.00
TOTAL FIXED ASSETS	55,000.00	6,960.10	9,101.41	50,000.00	50,000.00
59999 NON EXPENDITURES/CONTINGENCIES	2,981.46	0.00	0.00	3,000.00	3,000.00
TOTAL - SUTTER CREEK FIRE DISTRICT	235,739.18	174,029.10	219,382.55	268,740.00	268,740.00

COUNTY OF AMADOR  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS  
 SCFPD MEASURE M/172 BUDGET DETAIL  
 FISCAL YEAR 2013 - 2014

State Controller  
County Budget Act

SCHEDULE 16  
 GOVERNED BY:  
 LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
FUND BALANCE	291,069.00	126,567.00	45,885.00	16,872.00	16,872.00
ADDITIONAL FINANCING SOURCES:					
INTEREST	0.00	0.00	0.00	0.00	0.00
HOMEOWNERS PROPERTY TAX EXEMPTION	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00
FEDERAL OTHER	0.00	0.00	0.00	0.00	0.00
OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
AFPA M/P172	277,619.79	272,076.22	259,380.74	250,000.00	250,000.00
TOTAL ADDITIONAL FINANCING SOURCES	277,619.79	272,076.22	259,380.74	250,000.00	250,000.00
CANCELLATION OF RESERVES	0.00	0.00	6,115.00	48,128.00	48,128.00
TOTAL AVAILABLE FINANCING	568,688.79	398,643.22	311,380.74	315,000.00	315,000.00
SUMMARY OF FINANCING REQUIREMENTS					
FINANCING USES:					
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	153,777.00	262,470.97	296,060.42	315,000.00	315,000.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	153,777.00	262,470.97	296,060.42	315,000.00	315,000.00
PROVISIONS FOR RESERVES	290,877.00	91,567.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	444,654.00	354,037.97	296,060.42	315,000.00	315,000.00

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
SCFPD - MEASURE M/172  
BUDGET DETAIL  
FISCAL YEAR 2013-2014

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	RECOMMENDED 2013-2014	ADOPTED 2013-2014
SALARIES AND EMPLOYEE BENEFITS					
50100 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
SERVICES AND SUPPLIES					
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	0.00	13,551.04	0.00	0.00
51110 PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	0.00
51200 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
51400 HOUSEHOLD EXPENSE	0.00	0.00	0.00	0.00	0.00
51410 CLEANING	0.00	0.00	0.00	0.00	0.00
51500 INSURANCE	0.00	0.00	0.00	0.00	0.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00
52000 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00
52220 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
52300 PROF & SPEC SERVICES (AFPD)	153,777.00	217,448.51	282,509.38	315,000.00	315,000.00
52301 AMADOR FIRE PROTECTION CONTRACT	0.00	45,022.46	0.00	0.00	0.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
52500 TRAINING	0.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00
52900 TRANSPORTATION AND TRAVEL	0.00	0.00	0.00	0.00	0.00
53000 UTILITIES	0.00	0.00	0.00	0.00	0.00
54000 COUNTYWIDE COST PLAN	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	153,777.00	262,470.97	296,060.42	315,000.00	315,000.00
FIXED ASSETS					
56100 BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
56110 BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
56204 EQUIPMENT - MITIGATION	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
 TOTAL - SUTTER CREEK FIRE DISTRICT	 153,777.00	 262,470.97	 296,060.42	 315,000.00	 315,000.00

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**FY13-14 Adopted Budget  
BUDGET GLOSSARY**



# BUDGET 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.

# BUDGET GLOSSARY

**Balance Sheet**—A financial statement of all County accounts formatted in accordance with the "accounting equation" (Assets=Liability+Equity) at a specific date.

**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.

# BUDGET GLOSSARY

**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.

**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

# BUDGET 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.

# BUDGET GLOSSARY

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

**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.

## BUDGET GLOSSARY

**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.).

**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

# BUDGET GLOSSARY

**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.

**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.

# BUDGET GLOSSARY

**RFP**—Request for proposal

**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 118 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 30<sup>th</sup> 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.



## BUDGET GLOSSARY

**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.

**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

## BUDGET GLOSSARY

**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.

**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