

COUNTY OF AMADOR
RECOMMENDED BUDGET

FOR THE FISCAL YEAR JULY 1, 2014 TO JUNE 30, 2015





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

FUND NAME	TOTAL FINANCING SOURCES			TOTAL FINANCING USES			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2014	DECREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	TOTAL FINANCING USES
GOVERNMENTAL FUNDS:							
MEMORIAL HALL	10500	293.00	0.00	293.00	0.00	293.00	293.00
GENERAL	11000	753,810.00	0.00	34,537,902.02	35,291,712.02	10,248.00	35,291,712.02
SOCIAL SERVICES	11600	(202,649.00)	0.00	9,752,838.77	9,791,980.65	0.00	9,791,980.65
BEHAVIORAL HEALTH	11700	(24,521.00)	181,704.92	5,208,373.55	5,365,557.47	0.00	5,365,557.47
HEALTH	11800	16,132.00	14,583.29	3,231,032.82	3,261,748.11	0.00	3,261,748.11
ROAD	12000	338,517.00	505,828.00	5,800,603.78	6,644,948.78	0.00	6,644,948.78
WATER DEVELOPMENT	15000	938,119.00	0.00	25,000.00	930,000.00	33,119.00	963,119.00
COUNTY IMPROVEMENT	18100	115,342.00	75,063.84	27,500.00	217,905.84	0.00	217,905.84
FISH AND GAME	20000	1,018.00	0.00	1,329.00	2,347.00	1,018.00	2,347.00
LOCAL REVENUE	20500	918,615.00	0.00	4,718,920.96	5,637,535.96	1,348,210.00	5,637,535.96
TOTAL GOVERNMENTAL FUNDS		2,854,676.00	1,018,970.93	63,303,500.90	67,177,147.83	1,392,888.00	67,177,147.83
INTERNAL SERVICE FUNDS:							
GSA - MOTOR POOL	28000	0.00	0.00	1,246,490.00	1,246,490.00	119,508.43	1,246,490.00
GSA - SUPPORT SERVICES	28200	0.00	0.00	874,700.00	874,700.00	50,334.96	874,700.00
COMMUNICATIONS	25200	0.00	0.00	172,152.00	172,152.00	9,819.00	172,152.00
INSURANCE	26000	1,179,242.84	0.00	1,263,912.69	2,443,155.53	1,117,374.84	2,443,155.53
TOTAL INTERNAL SERVICE FUNDS		1,179,242.84	0.00	3,557,254.69	4,736,497.53	1,297,037.23	4,736,497.53
ENTERPRISE FUNDS:							
WASTE MANAGEMENT	28500	0.00	0.00	500,596.00	500,596.00	240.80	500,596.00
AIRPORT	29000	10,000.00	2,216.56	433,500.00	445,716.56	0.00	445,716.56
TOTAL ENTERPRISE FUNDS		10,000.00	2,216.56	934,096.00	946,312.56	240.80	946,312.56
SPECIAL DISTRICTS:							
VICTORY LIGHTING, CSA 3,4,5,6,8		10,654.68	40,306.00	212,555.00	263,515.68	111,341.68	263,515.68
TOTAL SPECIAL DISTRICTS		10,654.68	40,306.00	212,555.00	263,515.68	111,341.68	263,515.68
TOTAL OTHER FUNDS		1,199,897.52	42,522.56	4,703,905.69	5,946,325.77	1,408,619.71	5,946,325.77
TOTAL ALL FUNDS		4,054,573.52	1,061,493.49	68,007,406.59	73,123,473.60	2,801,507.71	73,123,473.60

COUNTY OF AMADOR
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2014-2015

FUND NAME	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2014	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES	
								TOTAL FINANCING SOURCES
MEMORIAL HALL	10500	293.00	0.00	0.00	293.00	0.00	293.00	
GENERAL	11000	753,810.00	0.00	34,537,902.02	35,291,712.02	35,281,464.02	10,248.00	35,291,712.02
SOCIAL SERVICES	11600	(202,649.00)	241,790.88	9,752,838.77	9,791,980.65	9,791,980.65	0.00	9,791,980.65
BEHAVIORAL HEALTH	11700	(24,521.00)	181,704.92	5,208,373.55	5,365,557.47	5,365,557.47	0.00	5,365,557.47
HEALTH	11800	16,132.00	14,583.29	3,231,032.82	3,261,748.11	3,261,748.11	0.00	3,261,748.11
ROAD	12000	338,517.00	505,828.00	5,800,603.78	6,644,948.78	6,644,948.78	0.00	6,644,948.78
WATER DEVELOPMENT	15000	938,119.00	0.00	25,000.00	963,119.00	930,000.00	33,119.00	963,119.00
COUNTY IMPROVEMENT	18100	115,342.00	75,063.84	27,500.00	217,905.84	217,905.84	0.00	217,905.84
FISH AND GAME	20000	1,018.00	0.00	1,329.00	2,347.00	1,329.00	1,018.00	2,347.00
LOCAL REVENUE	20500	918,615.00	0.00	4,718,920.96	5,637,535.96	4,289,325.96	1,348,210.00	5,637,535.96
GRAND TOTAL		2,854,676.00	1,018,970.93	63,303,500.90	67,177,147.83	65,784,259.83	1,392,888.00	67,177,147.83

COUNTY OF AMADOR
STATE OF CALIFORNIA
FUND BALANCE GOVERNMENTAL FUNDS
FISCAL YEAR 2014-2015

OPERATING FUNDS FUND NAME	ESTIMATED TOTAL FUND BALANCE JUNE 30, 2014	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2014	
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS		
MEMORIAL HALL #5	10500	208,843.00	0.00	208,550.00	0.00	293.00
GENERAL	11000	8,745,715.00	436,637.00	7,488,671.00	66,597.00	753,810.00
SOCIAL SERVICES	11600	200,000.00	0.00	402,649.00	0.00	(202,649.00)
BEHAVIORAL HEALTH	11700	90,000.00	388.00	114,133.00	0.00	(24,521.00)
HEALTH	11800	100,000.00	20,215.00	63,653.00	0.00	16,132.00
ROAD	12000	946,998.00	102,653.00	505,828.00	0.00	338,517.00
WATER DEVELOPMENT	15000	5,078,004.00	0.00	4,139,885.00	0.00	938,119.00
COUNTY IMPROVEMENT	18100	876,069.00	13,476.00	747,251.00	0.00	115,342.00
FISH AND GAME	20000	32,108.00	0.00	31,090.00	0.00	1,018.00
LOCAL REVENUE	20500	2,500,000.00	891.00	1,580,494.00	0.00	918,615.00
GRAND TOTAL		18,777,737.00	574,260.00	15,282,204.00	66,597.00	2,854,676.00
NON-OPERATING FUNDS						
		FUND BALANCE June 30, 2013	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	UNDESIGNATED JUNE 30, 2013
COUNTY TRUST	31100	4,541,383.00	0.00	0.00	4,389,864.00	151,519.00
SPECIAL REVENUE TRUST	31101	773,083.00	0.00	0.00	733,766.00	39,317.00
TOTAL NON-OPERATING FUNDS		5,314,466.00	0.00	0.00	5,123,630.00	190,836.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVES/DESIGNATION BALANCES)
FISCAL YEAR 2014-2015

SCHEDULE 4

State Controller
County Budget Act

	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES OR NEW RESERVES DESIGNATION TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2014	RECOMMENDED SUPERVISORS BOARD OF	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED SUPERVISORS BOARD OF	
OPERATING FUNDS					
MEMORIAL HALL DESIGNATED FOR TRUST	208,550.00	0.00	0.00	293.00	208,843.00
GENERAL GENERAL RESERVE DESIGNATED FOR BUILDING FUND SERVICE AREA	7,488,671.00	0.00	0.00	10,248.00	7,498,919.00
	66,597.00	0.00	0.00	0.00	66,597.00
SOCIAL SERVICES	402,649.00	241,790.88	0.00	0.00	160,858.12
BEHAVIORAL HEALTH	114,133.00	181,704.92	0.00	0.00	(67,571.92)
HEALTH	63,653.00	14,583.29	0.00	0.00	49,069.71
ROAD	505,828.00	505,828.00	0.00	0.00	0.00
WATER DEVELOPMENT	4,139,885.00	0.00	0.00	33,119.00	4,173,004.00
COUNTY IMPROVEMENT	747,251.00	75,063.84	0.00	0.00	672,187.16
FISH AND GAME	31,090.00	0.00	0.00	1,018.00	32,108.00
LOCAL REVENUE	1,580,494.00	0.00	0.00	1,348,210.00	2,928,704.00
TOTAL	15,348,801.00	1,018,970.93	0.00	1,392,888.00	15,722,718.07

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2014-2015

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	REQUESTED 2014-2015	RECOMMENDED 2014-2015
10500	MEMORIAL HALL	INTEREST AND RENTALS					
		44100 INTEREST 101150	1,183.57	767.59	0.00	0.00	0.00
		TOTAL-INTEREST AND RENTALS	1,183.57	767.59	0.00	0.00	0.00
10500	MEMORIAL HALL	TOTAL FUND FINANCING SOURCES	1,183.57	767.59	0.00	0.00	0.00
		TAXES					
11000	GENERAL	41010 CURRENT SECURED	13,806,417.22	13,635,359.20	13,829,981.00	14,633,299.00	14,633,299.00
11000	GENERAL	41020 CURRENT UNSECURED	471,660.11	315,770.64	380,000.00	323,442.00	323,442.00
11000	GENERAL	41100 PRIOR UNSECURED	7,599.41	8,577.49	8,758.00	7,100.00	7,100.00
11000	GENERAL	41120 SUPPLEMENTAL ROLL	(77,213.74)	12,431.52	12,500.00	10,000.00	10,000.00
11000	GENERAL	41121 PRIOR SUPPLEMENTAL	15,341.56	14,266.52	15,000.00	10,000.00	10,000.00
11000	GENERAL	41130 PROP TAX IN LIEU VLF	2,800,885.61	2,562,484.19	2,755,000.00	2,616,501.00	2,616,501.00
11000	GENERAL	41180 SALES AND USE TAXES	1,232,140.10	1,705,689.77	1,858,000.00	2,288,286.00	2,288,286.00
11000	GENERAL	41170 IN-LIEU SALES TAX	568,741.17	747,113.08	645,000.00	645,000.00	645,000.00
11000	GENERAL	41180 FRENCHISE TAXES	360,592.47	360,880.05	363,000.00	363,000.00	363,000.00
11000	GENERAL	41200 ROOM OCCUPANCY TAXES	96,460.09	103,206.36	165,000.00	188,000.00	188,000.00
11000	GENERAL	41210 TRANSFER TAXES	153,852.55	170,920.91	175,000.00	170,000.00	170,000.00
		TOTAL-TAXES	19,426,405.55	19,636,699.73	20,207,239.00	21,252,628.00	21,252,628.00
		LICENSES AND PERMITS					
11000	GENERAL	42100 ANIMAL LICENSES	51,557.00	47,814.50	50,000.00	50,000.00	50,000.00
11000	GENERAL	42120 CONSTRUCTION PERMITS	188,136.38	229,173.77	240,000.00	240,000.00	240,000.00
11000	GENERAL	412101 CONST PERMITS - SC	0.00	0.00	12,000.00	0.00	0.00
11000	GENERAL	42130 GRADING PERMITS	16,087.70	15,614.45	13,000.00	15,000.00	15,000.00
11000	GENERAL	42140 ZONING PERMITS	32,060.00	39,445.50	34,500.00	25,000.00	25,000.00
11000	GENERAL	42160 OTHER LICENSES AND PERMITS	8,950.00	10,561.00	9,900.00	11,400.00	11,400.00
		TOTAL-LICENSES AND PERMITS	296,891.08	342,609.22	359,400.00	341,400.00	341,400.00
		FINES, FORFEITS AND PENALTIES					
11000	GENERAL	43190 JUSTICE COURT-GENERAL FINES	16,290.37	16,359.14	20,000.00	25,000.00	25,000.00
11000	GENERAL	43195 FINES AND FEES AB233	444,183.91	452,794.13	453,000.00	379,942.00	379,942.00
11000	GENERAL	43210 OTHER COURT FINES (GENERAL)	3,668.92	3,185.61	3,000.00	3,000.00	3,000.00
11000	GENERAL	43221 PROBATION FEES	64,977.23	73,967.47	57,750.00	47,750.00	47,750.00
11000	GENERAL	43233 EXCESS TAX LOSS RESERVE	500,000.00	500,000.00	500,000.00	500,000.00	922,159.83
11000	GENERAL	43300 TOBACCO SETTLEMENT	381,505.00	377,315.00	511,108.00	334,290.95	334,290.95
		TOTAL-FINES, FORFEITS AND PENALTIES	1,410,625.43	1,423,621.35	1,544,858.00	1,289,982.95	1,712,142.78
		INTEREST AND RENTALS					
11000	GENERAL	44100 INTEREST 101110	266,268.46	227,741.96	232,908.00	228,571.15	228,571.15
		TOTAL-INTEREST AND RENTALS	266,268.46	227,741.96	232,908.00	228,571.15	228,571.15

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2014-2015

AID FROM OTHER GOVERNMENTAL AGENCIES									
11000 GENERAL	45070 STATE MOTOR VEHICLE IN-LIEU TAX	83,302.07	16,633.41	34,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
11000 GENERAL	45071 STATE VEHICLE LIC. 17604 W.I.C.	1,486,890.17	1,460,960.12	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
11000 GENERAL	45130 STATE WELFARE ADMINISTRATION	17,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11000 GENERAL	45191 STATE WELFARE ABUSE PROP 36	29,181.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11000 GENERAL	45220 STATE AID FOR AGRICULTURE	281,633.18	267,348.51	213,212.00	222,339.00	197,339.00	197,339.00	197,339.00	197,339.00
11000 GENERAL	45230 STATE AID FOR CIVIL DEFENSE	309,505.46	160,474.00	159,000.00	67,529.30	67,529.30	67,529.30	67,529.30	67,529.30
11000 GENERAL	45240 STATE AID - OTHER	1,585,568.06	967,475.70	943,670.00	631,896.80	631,896.80	631,896.80	631,896.80	631,896.80
11000 GENERAL	45242 STATE AID - PUBLIC SAFETY	1,965,165.62	2,086,893.24	2,053,099.00	2,081,400.00	2,116,619.95	2,116,619.95	2,116,619.95	2,116,619.95
11000 GENERAL	45260 STATE AID FOR VETERANS AFFAIRS	22,148.00	20,541.00	22,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
11000 GENERAL	45260 STATE HOMEOWNERS PROPERTY TAX RELIEF	199,030.54	196,819.92	200,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00
11000 GENERAL	45330 STATE TIMBER TAX LOSS	13,406.48	23,949.07	24,000.00	42,495.00	30,000.00	30,000.00	30,000.00	30,000.00
11000 GENERAL	45370 STATE - OTHER	0.00	0.00	81,754.00	139,626.00	139,626.00	139,626.00	139,626.00	139,626.00
11000 GENERAL	45440 STATE AID FOR PATROL BOAT	170,412.10	61,111.75	116,115.00	117,500.00	117,500.00	117,500.00	117,500.00	117,500.00
11000 GENERAL	45470 STATE VICTIM WITNESS PROGRAM	106,310.00	133,122.00	105,125.00	105,125.00	105,125.00	105,125.00	105,125.00	105,125.00
11000 GENERAL	45481 STC TRAINING REIMBURSEMENT	26,358.77	27,509.29	25,725.00	24,900.00	24,900.00	24,900.00	24,900.00	24,900.00
11000 GENERAL	45490 STATE MANDATE COST	9,638.00	5,036.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
11000 GENERAL	45491 STATE COURT COST 4750 PC	218,981.00	284,237.00	265,000.00	291,215.00	291,215.00	291,215.00	291,215.00	291,215.00
11000 GENERAL	45495 STATE VLF ADJUSTMENT	0.00	1,148,795.16	1,053,000.00	1,053,000.00	1,053,000.00	1,053,000.00	1,053,000.00	1,053,000.00
11000 GENERAL	45502 P.O.S.T.	5,075.36	29,566.80	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
11000 GENERAL	45520 FEDERAL PUBLIC ASSISTANCE ADMINISTRATION	182,902.00	94,397.00	124,000.00	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00
11001 GENERAL	45540 FEDERAL PUBLIC ASSISTANCE	0.00	14,577.77	25,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
11000 GENERAL	45580 FEDERAL FOREST RESERVE REVENUE	0.00	0.00	41,500.00	65,170.00	65,170.00	65,170.00	65,170.00	65,170.00
11000 GENERAL	45590 FEDERAL P.I.L.T.	29,809.83	31,906.85	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
11000 GENERAL	45630 FEDERAL OTHER	472,359.86	66,448.51	366,915.00	159,916.32	159,916.32	159,916.32	159,916.32	159,916.32
11000 GENERAL	45635 FEDERAL ARRA	158,551.24	29,790.69	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL AID OTHER GOVERNMENTAL AGENCIES	7,383,744.54	7,137,613.79	7,513,615.00	6,969,612.42	6,977,337.37	6,977,337.37	6,977,337.37	6,977,337.37

CHARGES FOR SERVICES

11000 GENERAL	46009 CHARGES FOR SERVICES	203,501.89	165,355.79	127,578.00	229,000.00	229,000.00	229,000.00	229,000.00	229,000.00
11000 GENERAL	46009 CHARGES CO LOCAL REVENUE	565,118.71	976,217.11	418,920.00	1,186,184.66	1,186,184.66	1,186,184.66	1,186,184.66	1,186,184.66
11000 GENERAL	46106 APPEAL FEES	1,960.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
11000 GENERAL	46170 SURVEY MONUMENT PRESERVATION	0.00	54,033.00	80,000.00	82,308.00	82,308.00	82,308.00	82,308.00	82,308.00
11000 GENERAL	46540 ASSESSMENT AND TAX COLLECTION FEES	177,979.32	144,892.16	166,242.00	120,242.00	120,242.00	120,242.00	120,242.00	120,242.00
11000 GENERAL	46641 TAX COLLECTOR'S FEES	62,335.96	53,894.54	66,265.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
11000 GENERAL	46650 TAX COLLECTOR PUBLICATIONS	142.54	245.42	150.00	150.00	150.00	150.00	150.00	150.00
11000 GENERAL	46671 RECORDER MODERNIZATION	110,741.75	35,315.99	85,554.00	87,145.00	87,145.00	87,145.00	87,145.00	87,145.00
11000 GENERAL	46691 PUBLIC CONSERVATORS FEES	17,331.42	29,907.86	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
11000 GENERAL	46693 COUNTY COUNSEL FEES	22,281.63	7,448.35	10,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
11000 GENERAL	46694 SUPERIOR CT ATTY FEES REIMB	1,263.43	3,275.50	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
11000 GENERAL	46710 PLANNING AND SURVEYING SERVICES	25,027.62	22,506.77	20,000.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00
11000 GENERAL	46711 PLANNINGENR BLDG. DEPT.	83,897.41	99,833.22	85,000.00	86,000.00	86,000.00	86,000.00	86,000.00	86,000.00
11000 GENERAL	467111 PLAN CHECK - SC	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
11000 GENERAL	46712 PLANNING INSPECTION MINING	6,978.00	0.00	14,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
11000 GENERAL	46750 CLERK FEES AND COSTS	3,723.25	4,701.50	35,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00
11000 GENERAL	46770 HUMANE SERVICES	40,067.50	37,307.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
11000 GENERAL	46780 LAW ENFORCEMENT SERVICES	951,108.13	844,180.66	1,390,671.00	922,646.06	922,646.06	922,646.06	922,646.06	922,646.06
11000 GENERAL	46781 LAW ENFORCEMENT SERVICES - INDIAN GAMING	816,730.52	734,246.88	734,247.00	734,247.00	734,247.00	734,247.00	734,247.00	734,247.00
11000 GENERAL	46788 LOCAL DETENTION FACILITY	21,765.45	22,496.22	17,860.00	22,130.00	22,130.00	22,130.00	22,130.00	22,130.00
11000 GENERAL	46790 RECORDING FEES	100,248.69	128,023.46	132,000.00	136,000.00	136,000.00	136,000.00	136,000.00	136,000.00
11000 GENERAL	46791 BURIAL PERMIT FEES	974.00	818.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
11000 GENERAL	46792 CLERK FEES - FBN	13,104.00	12,344.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00
11000 GENERAL	46800 SHERIFF CIVIL FEES	16,410.00	16,807.11	17,520.00	37,520.00	37,520.00	37,520.00	37,520.00	37,520.00
11000 GENERAL	46890 ELECTION SERVICES	24,551.49	30,887.63	5,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
11000 GENERAL	46870 LIBRARY SERVICES	12,340.68	11,057.95	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
11000 GENERAL	46890 AG SALES	49,354.25	49,512.40	46,415.00	49,400.00	49,400.00	49,400.00	49,400.00	49,400.00
	TOTAL CHARGES FOR CURRENT SERVICES	3,328,335.64	3,478,808.52	3,558,722.00	3,917,472.72	3,917,472.72	3,917,472.72	3,917,472.72	3,917,472.72

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11000 GENERAL	OTHER REVENUE	47000 OTHER REVENUE - ELECTIONS	0.00	0.00	30,000.00	0.00	0.00	0.00
11000 GENERAL	47810 WELFARE REPAYMENT	14,141.00	6,474.00	4,000.00	5,000.00	5,000.00	5,000.00	
11000 GENERAL	47880 OTHER SALES	27,880.30	34,279.62	30,000.00	30,000.00	30,000.00	30,000.00	
11000 GENERAL	47890 MISCELLANEOUS REVENUES	709,580.77	75,317.13	281,950.00	47,650.00	63,350.00	63,350.00	
11000 GENERAL	47893 SPECIAL DONATIONS	77.88	64.93	0.00	0.00	0.00	0.00	
11000 GENERAL	47910 CANCELLED WARRANTS	398.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL-OTHER REVENUES	752,057.96	116,135.68	345,950.00	82,650.00	93,350.00	93,350.00	
11000 GENERAL	INTERFUND REVENUES	48080 COUNTY BUILDING MAINTENANCE	11,127.44	17,050.04	10,000.00	10,000.00	10,000.00	
11000 GENERAL	48410 AG DEPARTMENT	22,981.92	0.00	4,000.00	0.00	0.00	0.00	
	TOTAL-INTERFUND REVENUES	34,109.36	17,050.04	14,000.00	10,000.00	10,000.00	10,000.00	
11000 GENERAL	TOTAL FUND FINANCING SOURCES	32,898,238.02	32,380,280.29	33,773,692.00	34,092,317.24	34,537,902.02	34,537,902.02	
11600 SOCIAL SERVICES	INTEREST AND RENTALS	44100 INTEREST 101180	(102.74)	(103.17)	0.00	0.00	0.00	
	TOTAL-INTEREST AND RENTALS	(102.74)	(103.17)	0.00	0.00	0.00	0.00	
11600 SOCIAL SERVICES	AID FROM OTHER GOVERNMENTAL AGENCIES	45130 STATE WELFARE ADMINISTRATION	1,647,543.88	1,097,693.79	1,548,200.00	1,620,000.00	1,620,000.00	
11600 SOCIAL SERVICES	45160 STATE PUBLIC ASSISTANCE	773,527.40	223,407.37	923,530.00	900,000.00	900,000.00	900,000.00	
11600 SOCIAL SERVICES	45165 STATE REALIGNMENT SS	1,673,708.93	2,196,952.42	1,960,330.00	2,050,000.00	2,180,438.77	2,180,438.77	
11600 SOCIAL SERVICES	45240 STATE AID - OTHER	0.00	251.79	1,000.00	500.00	500.00	500.00	
11600 SOCIAL SERVICES	45300 STATE MEDICALLY INDIGENT ADULT	132,865.50	150,628.00	130,000.00	150,000.00	150,000.00	150,000.00	
11600 SOCIAL SERVICES	45490 STATE MANDATE COST	0.00	0.00	0.00	0.00	0.00	0.00	
11600 SOCIAL SERVICES	45520 FEDERAL PUBLIC ASSISTANCE ADMINISTRATION	1,522,505.90	1,506,140.28	2,290,700.00	1,740,600.00	1,740,600.00	1,740,600.00	
11600 SOCIAL SERVICES	45540 FEDERAL PUBLIC ASSISTANCE	1,573,008.50	1,586,652.50	1,349,575.00	1,525,000.00	1,525,000.00	1,525,000.00	
11600 SOCIAL SERVICES	45630 FEDERAL OTHER	27,610.00	(6,435.00)	27,500.00	27,500.00	27,500.00	27,500.00	
11600 SOCIAL SERVICES	45635 FEDERAL STIMULUS ARRA	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	7,350,760.11	6,775,291.15	8,230,835.00	8,013,600.00	8,144,038.77	8,144,038.77	
11600 SOCIAL SERVICES	CHARGES FOR SERVICES	46009 CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	
11600 SOCIAL SERVICES	460099 LOCAL REVENUE	1,084,189.42	1,352,918.63	1,349,195.00	1,542,000.00	1,542,000.00	1,542,000.00	
	TOTAL-CHARGES FOR CURRENT SERVICES	1,084,189.42	1,352,918.63	1,349,195.00	1,542,000.00	1,542,000.00	1,542,000.00	
11600 SOCIAL SERVICES	OTHER REVENUE	47810 WELFARE REPAYMENT	45,423.50	85,692.32	60,000.00	65,000.00	65,000.00	
11600 SOCIAL SERVICES	47890 MISCELLANEOUS REVENUES	44.75	0.00	994.00	1,800.00	1,800.00	1,800.00	
11600 SOCIAL SERVICES	47910 CANCELLED WARRANTS	19.00	0.00	0.00	0.00	0.00	0.00	
11600 SOCIAL SERVICES	47940 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL-OTHER REVENUES	45,487.25	85,692.32	60,994.00	66,800.00	66,800.00	66,800.00	
11600 SOCIAL SERVICES	TOTAL FUND FINANCING SOURCES	8,480,344.04	8,193,798.93	9,641,024.00	9,622,400.00	9,752,838.77	9,752,838.77	
11700 BEHAVIORAL HEALTH	INTEREST AND RENTALS	44100 INTEREST 101170	684.65	214.93	246.00	246.00	246.00	
	TOTAL-INTEREST AND RENTALS	684.65	214.93	246.00	246.00	246.00	246.00	

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11700 BEHAVIORAL HEALTH	AID FROM OTHER GOVERNMENTAL AGENCIES	45130 STATE WELFARE ADMINISTRATION	0.00	0.00	0.00	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	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00
11700 BEHAVIORAL HEALTH	4516701 AB109 REALIGNMENT		0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
11700 BEHAVIORAL HEALTH	4516781 BEHAVIORAL HEALTH SA		0.00	105,000.00	84,988.21	84,988.21	84,988.21	84,988.21	84,988.21
11700 BEHAVIORAL HEALTH	45180 FEDERAL AID FOR DRUG PREVENTION	466,149.00	268,804.00	428,815.00	428,815.00	428,815.00	340,849.29	340,849.29	340,849.29
11700 BEHAVIORAL HEALTH	45190 STATE AID FOR ALCOHOLISM	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11700 BEHAVIORAL HEALTH	45191 STATE SUBSTANCE ABUSE PROP 36	18,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11700 BEHAVIORAL HEALTH	45192 STATE OTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11700 BEHAVIORAL HEALTH	45193 STATE CDCI	4,693.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11700 BEHAVIORAL HEALTH	45200 STATE AID FOR MENTAL HEALTH	814,133.04	291,287.42	850,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00
11700 BEHAVIORAL HEALTH	45201 MSHA PROP 63	2,111,506.40	3,117,031.51	2,570,900.00	2,727,159.47	2,710,520.05	2,710,520.05	2,710,520.05	2,710,520.05
11700 BEHAVIORAL HEALTH	45202 MENTAL HEALTH AB100	227,459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11700 BEHAVIORAL HEALTH	45490 STATE MANDATE COST	0.00	0.00	0.00	0.00	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	45,000.00	45,000.00	45,000.00	45,000.00
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	4,287,284.57	4,463,350.87	5,048,715.00	5,285,972.68	5,181,367.55	5,181,367.55	5,181,367.55	5,181,367.55
	CHARGES FOR SERVICES								
11700 BEHAVIORAL HEALTH	46009 CHARGES COUNTY LOCAL REVENUE	15,000.00	367,659.75	0.00	0.00	0.00	0.00	0.00	0.00
11700 BEHAVIORAL HEALTH	46700 DRUNK DRIVER PROGRAM	0.00	162.50	0.00	0.00	0.00	0.00	0.00	0.00
11700 BEHAVIORAL HEALTH	46820 MENTAL HEALTH SERVICES	26,120.35	33,551.03	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
11700 BEHAVIORAL HEALTH	46830 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11700 BEHAVIORAL HEALTH	46900 DRUG ALCOHOL FEES	55,929.11	1,884.06	4,888.00	6,780.00	6,780.00	6,780.00	6,780.00	6,780.00
	TOTAL CHARGES FOR CURRENT SERVICES	97,049.46	403,257.34	24,888.00	26,760.00	26,760.00	26,760.00	26,760.00	26,760.00
	OTHER REVENUE								
11700 BEHAVIORAL HEALTH	47890 MISCELLANEOUS REVENUES	75,208.85	1,404.46	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER REVENUES	75,208.85	1,404.46	0.00	0.00	0.00	0.00	0.00	0.00
11700 BEHAVIORAL HEALTH TOTAL FUND FINANCING SOURCES		4,440,227.53	4,868,227.60	5,074,849.00	5,312,978.68	5,208,373.55	5,208,373.55	5,208,373.55	5,208,373.55
11800 HEALTH	FINES, FORFEITS AND PENALTIES								
11800 HEALTH	43300 TOBACCO SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FINES, FORFEITS AND PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11800 HEALTH	INTEREST AND RENTALS								
11800 HEALTH	44100 INTEREST 101180	2,726.83	1,728.73	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST AND RENTALS	2,726.83	1,728.73	0.00	0.00	0.00	0.00	0.00	0.00
	AID FROM OTHER GOVERNMENTAL AGENCIES								
11800 HEALTH	45163 STATE REALIGNMENT HEALTH	2,257,921.12	2,312,521.51	2,148,808.00	1,679,000.12	1,679,529.82	1,679,529.82	1,679,529.82	1,679,529.82
11800 HEALTH	45240 STATE AID - OTHER	172,043.82	336,664.87	317,638.00	299,349.00	299,349.00	299,349.00	299,349.00	299,349.00
11800 HEALTH	45435 STATE TOBACCO REDUCTION PROGRAM	150,000.00	150,462.70	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
11800 HEALTH	45490 STATE MANDATE COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11800 HEALTH	45630 FEDERAL OTHER	559,873.65	632,375.43	905,819.00	0.00	0.00	0.00	0.00	0.00
11800 HEALTH	45640 AID FROM OTHER AGENCIES	20,000.00	0.00	0.00	682,769.00	682,769.00	682,769.00	682,769.00	682,769.00
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	3,159,838.59	3,432,024.51	3,522,265.00	2,811,118.12	2,802,647.82	2,802,647.82	2,802,647.82	2,802,647.82
	CHARGES FOR SERVICES								
11800 HEALTH	46009 CHARGES FOR SERVICES	48.00	105.60	0.00	0.00	0.00	0.00	0.00	0.00
11800 HEALTH	46830 HEALTH SERVICES	26,511.99	28,351.27	53,000.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00
11800 HEALTH	46840 SANITATION SERVICES	243,506.80	257,960.96	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00
	TOTAL CHARGES FOR CURRENT SERVICES	270,066.79	286,417.83	313,000.00	280,400.00	280,400.00	280,400.00	280,400.00	280,400.00
	OTHER REVENUE								
11800 HEALTH	47890 MISCELLANEOUS REVENUES	74,108.27	35,203.67	102,733.00	147,985.00	147,985.00	147,985.00	147,985.00	147,985.00
11800 HEALTH	47940 OPERATING TRANSFERS	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER REVENUES	74,108.27	35,203.67	110,733.00	147,985.00	147,985.00	147,985.00	147,985.00	147,985.00
11800 HEALTH TOTAL FUND FINANCING SOURCES		3,506,740.48	3,755,374.74	3,945,998.00	3,239,503.12	3,231,032.82	3,231,032.82	3,231,032.82	3,231,032.82

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12000 ROAD	TAXES	41160 SALES AND USE TAXES	812,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
12000 ROAD		41190 SALES TAXES L.T.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL-TAXES	812,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
12000 ROAD	LICENSES AND PERMITS	42135 ROAD PERMITS	26,652.00	26,499.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
		TOTAL-LICENSES AND PERMITS	26,652.00	26,499.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
12000 ROAD	FINES, FORFEITS AND PENALTIES	43170 VEHICLE CODE FINES	20,000.00	20,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
		TOTAL-FINES, FORFEITS AND PENALTIES	20,000.00	20,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
12000 ROAD	INTEREST AND RENTALS	44100 INTEREST 101120	20,558.53	12,665.11	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
		TOTAL-INTEREST AND RENTALS	20,558.53	12,665.11	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
12000 ROAD	AID FROM OTHER GOVERNMENTAL AGENCIES	45050 STATE GAS TAX-SECTION 2104	604,779.01	576,304.20	619,160.00	666,091.00	666,091.00	666,091.00	666,091.00
12000 ROAD		45060 STATE GAS TAX-SECTION 2106	169,605.90	159,445.74	169,974.00	121,676.00	121,676.00	121,676.00	121,676.00
12000 ROAD		45061 STATE GAS TAX-SECTION 2105	396,557.83	346,129.94	368,593.00	416,392.00	416,392.00	416,392.00	416,392.00
12000 ROAD		45062 STATE GAS TAX-SECTION 2103	1,237,981.78	756,474.84	1,077,073.00	966,034.00	966,034.00	966,034.00	966,034.00
12000 ROAD		45100 STATE PROPOSITION 42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12000 ROAD		45101 STATE PROP 18 2006 BOND ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12000 ROAD		45340 STATE MANDATE COST	9,742.00	0.00	0.00	90,000.00	0.00	0.00	0.00
12000 ROAD		45340 STATE MANDATE COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12000 ROAD		45570 FEDERAL ROAD CONSTRUCTION FAS	153,746.30	276,166.37	2,918,107.00	2,307,281.00	2,307,281.00	2,307,281.00	2,307,281.00
12000 ROAD		45575 STATE MATCH EXCHANGE PROGRAM	196,812.00	196,812.00	196,812.00	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	100,000.00	100,000.00	100,000.00
12000 ROAD		45630 FEDERAL OTHER	43,390.62	32,378.74	0.00	0.00	0.00	0.00	0.00
12000 ROAD		45640 AID FROM OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL-AID OTHER GOVERNMENTAL AGENCIES	2,974,697.90	2,490,881.99	5,449,719.00	4,864,266.00	4,864,266.00	4,864,266.00	4,864,266.00
12000 ROAD	CHARGES FOR SERVICES	46025 IMPACT FEES	0.00	0.00	0.00	260,466.00	260,466.00	260,466.00	260,466.00
		TOTAL-CHARGES FOR SERVICES	0.00	0.00	0.00	260,466.00	260,466.00	260,466.00	260,466.00
12000 ROAD	OTHER REVENUE	47890 MISCELLANEOUS REVENUES	0.00	0.00	0.00	326,270.00	326,270.00	326,270.00	326,270.00
12000 ROAD		47900 MISCELLANEOUS ROAD REVENUES	8,999.23	6,269.45	288,000.00	15,100.00	15,100.00	49,364.78	49,364.78
12000 ROAD		47940 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12000 ROAD		47960 STREETS & ROADS - INDIAN GAMING	160,562.26	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL-OTHER REVENUES	169,561.49	6,269.45	288,000.00	341,370.00	390,734.78	390,734.78	390,734.78
12000 ROAD	INTERFUND REVENUES	48800 ROAD-OTHER COUNTY OFFICES	118,286.89	123,919.59	50,670.00	110,617.00	110,617.00	110,617.00	110,617.00
12000 ROAD		48901 ROAD CHARGES PROP 18	282,964.95	129,647.20	639,614.00	10,000.00	10,000.00	10,000.00	10,000.00
12000 ROAD		48902 ROAD-P M/SUBDIVISION	52,462.27	85,427.00	65,250.00	95,500.00	95,500.00	95,500.00	95,500.00
		TOTAL-INTERFUND REVENUES	453,714.11	338,993.79	755,534.00	216,117.00	216,117.00	216,117.00	216,117.00
12000 ROAD	TOTAL FUND FINANCING SOURCES		4,477,184.03	3,095,339.34	6,562,253.00	5,751,239.00	5,800,603.78	5,800,603.78	5,800,603.78
15000 WATER DEVELOPMENT	INTEREST AND RENTALS	44100 INTEREST 101150	55,468.47	44,678.36	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
		TOTAL-INTEREST AND RENTALS	55,468.47	44,678.36	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
15000 WATER DEVELOPMENT	TOTAL FUND FINANCING SOURCES		55,468.47	44,678.36	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00

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18100 COUNTY IMPROVEMENT	LICENSES AND PERMITS	42125 FACILITIES FEE	57,393.66	42,983.38	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	TOTAL LICENSES AND PERMITS		57,393.66	42,983.38	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
18100 COUNTY IMPROVEMENT	INTEREST AND RENTALS	44100 INTEREST 101181	7,279.51	4,408.56	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00
	42000 RENTALS		17,679.53	18,497.96	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	TOTAL INTEREST AND RENTALS		24,959.04	22,906.52	20,000.00	17,500.00	17,500.00	17,500.00	17,500.00
18100 COUNTY IMPROVEMENT	AID FROM OTHER GOVERNMENTAL AGENCIES	46635 FEDERAL STIMULUS ARRA	5,310.00	113,180.13	0.00	0.00	0.00	0.00	0.00
	TOTAL AID OTHER GOVERNMENTAL AGENCIES		5,310.00	113,180.13	0.00	0.00	0.00	0.00	0.00
18100 COUNTY IMPROVEMENT	OTHER REVENUE	47890 MISCELLANEOUS REVENUES	0.00	0.00	47,120.00	0.00	0.00	0.00	0.00
	47940 OPERATING TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER REVENUES		0.00	0.00	47,120.00	0.00	0.00	0.00	0.00
18100 COUNTY IMPROVE	TOTAL FUND FINANCING SOURCES		87,662.70	179,070.03	77,120.00	27,500.00	27,500.00	27,500.00	27,500.00
20000 FISHGAME	FINES, FORFEITS AND PENALTIES	43200 OTHER COURT FINES (FISH & GAME)	1,483.57	1,222.79	1,110.00	1,129.00	1,229.00	1,229.00	1,229.00
	TOTAL FINES, FORFEITS AND PENALTIES		1,483.57	1,222.79	1,110.00	1,129.00	1,229.00	1,229.00	1,229.00
20000 FISHGAME	INTEREST AND RENTALS	44100 INTEREST 101200	177.98	117.51	200.00	200.00	200.00	200.00	200.00
	TOTAL INTEREST AND RENTALS		177.98	117.51	200.00	200.00	200.00	200.00	200.00
20000 FISHGAME	TOTAL FUND FINANCING SOURCES		1,661.55	1,340.30	1,310.00	1,329.00	1,329.00	1,329.00	1,329.00
20500 LOCAL REVENUE	INTEREST AND RENTALS	44100 INTEREST 101205	1,783.70	4,714.89	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST AND RENTALS		1,783.70	4,714.89	0.00	0.00	0.00	0.00	0.00
20500 LOCAL REVENUE	AID FROM OTHER GOVERNMENTAL AGENCIES	4516701 AB109	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4516710 TRIAL COURT SECURITY		551,151.27	516,461.53	0.00	511,523.00	511,523.00	511,523.00	511,523.00
	4516720 LOCAL COMMUNITY CORRECTION		593,772.82	1,184,368.46	3,600,000.00	919,379.96	919,367.96	919,367.96	919,367.96
	4516730 LOCAL LAW ENFORCEMENT		264,570.72	512,279.31	0.00	750,000.00	750,000.00	750,000.00	750,000.00
	4516740 MENTAL HEALTH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4516750 DA/PP		16,393.17	20,340.64	0.00	35,000.00	35,000.00	35,000.00	35,000.00
	4516761 JUVENILE JUSTICE YOBG		98,196.31	112,296.23	0.00	140,000.00	140,000.00	140,000.00	140,000.00
	4516762 JUVENILE REENTRY GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4516763 JUVENILE PROBATION		0.00	43,524.35	0.00	90,000.00	90,000.00	90,000.00	90,000.00
	4516770 HHS ADULT PS		87,873.71	18,594.23	0.00	0.00	0.00	0.00	0.00
	4516771 HHS FC		236,695.18	45,384.46	0.00	0.00	0.00	0.00	0.00
	4516772 HHS CW		456,572.44	88,738.18	0.00	0.00	0.00	0.00	0.00
	4516773 HHS ADOPTION		53,342.20	10,297.52	0.00	0.00	0.00	0.00	0.00
	4516774 HHS ADOPTION ASSIST		201,248.05	38,376.24	0.00	0.00	0.00	0.00	0.00
	4516775 HHS CAP		51,434.84	13,811.15	0.00	0.00	0.00	0.00	0.00
	4516776 HHS W & C RTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4516777 HHS DRUG COURT		24,104.68	4,411.35	0.00	0.00	0.00	0.00	0.00
	4516778 HHS NON DRUG MEDI CAL		83,109.65	19,415.31	0.00	0.00	0.00	0.00	0.00
	4516779 HHS DRUG MEDI CAL		37,155.36	6,937.68	0.00	0.00	0.00	0.00	0.00
	4516780 RESERVE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4516781 BEHAVIORAL HEALTH		0.00	391,132.06	0.00	731,030.00	731,030.00	731,030.00	731,030.00
	4516782 PROTECTIVE SERVICES		0.00	1,156,272.85	0.00	1,542,000.00	1,542,000.00	1,542,000.00	1,542,000.00
	TOTAL AID OTHER GOVERNMENTAL AGENCIES		2,755,620.20	4,182,441.55	3,600,000.00	4,718,932.96	4,718,932.96	4,718,932.96	4,718,932.96
20500 LOCAL REVENUE	TOTAL FUND FINANCING SOURCES		2,757,403.90	4,187,156.44	3,600,000.00	4,718,932.96	4,718,932.96	4,718,932.96	4,718,932.96
GRAND TOTAL ALL FUNDS			56,706,114.49	56,706,033.62	62,701,246.00	62,791,200.00	63,303,500.90	63,303,500.90	63,303,500.90

SCHEDULE 7

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND ACTIVITY
FISCAL YEAR 2014-2015

State Controller
County Budget Act

DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	REQUESTED	RECOMMENDED
	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015
SUMMARIZATION BY FUNCTION:					
GENERAL	9,058,017.83	9,266,350.35	9,574,361.00	9,902,029.55	9,903,766.57
PUBLIC PROTECTION	25,348,063.86	27,493,446.77	27,855,216.00	29,733,849.67	29,643,433.05
PUBLIC WAYS AND FACILITIES	4,450,694.82	4,490,748.32	7,937,589.00	6,545,322.78	6,644,948.78
HEALTH AND SANITATION	7,738,080.84	8,340,958.93	8,487,907.00	7,953,270.08	8,053,730.58
PUBLIC ASSISTANCE	10,505,026.29	8,358,823.12	9,572,056.00	9,904,253.37	9,943,300.25
EDUCATION	999,249.12	906,092.88	938,861.00	924,307.63	908,718.16
CULTURAL SERVICES	222,740.82	198,021.90	212,883.00	235,727.44	235,727.44
TOTAL SPECIFIC FINANCING USES	58,321,873.58	59,054,442.27	64,578,873.00	65,198,760.52	65,333,624.83
APPROPRIATION FOR CONTINGENCIES					
GENERAL	20,000.00	0.00	500,000.00	448,459.00	450,635.00
SOCIAL SERVICES					
BEHAVIORAL HEALTH					
ROAD					
CAPITAL IMPROVEMENT					
SUBTOTAL -EST. FINANCING USES	58,341,873.58	59,054,442.27	65,078,873.00	65,647,219.52	65,784,259.83
PROVISIONS FOR RESERVES/DESIGNATIONS	0.00	0.00	1,804,861.00	0.00	1,392,888.00
TOTAL FINANCING REQUIREMENTS	58,341,873.58	59,054,442.27	66,883,734.00	65,647,219.52	67,177,147.83
SUMMARIZATION BY FUND:					
MEMORIAL HALL #5	10500	0.00	768.00	0.00	293.00
GENERAL	11000	34,948,394.45	33,789,786.70	34,600,768.00	35,383,546.09
SOCIAL SERVICES	11600	8,493,132.13	8,196,507.92	9,640,906.00	9,752,932.77
BEHAVIORAL HEALTH	11700	4,381,994.29	4,868,207.94	5,074,799.00	5,296,417.26
HEALTH	11800	3,909,574.30	3,978,834.17	3,969,595.00	3,230,427.82
ROAD	12000	4,450,694.82	4,490,748.32	7,937,589.00	6,545,322.78
WATER DEVELOPMENT	15000	0.00	37,464.99	160,000.00	930,000.00
COUNTY IMPROVEMENT	18100	211,246.41	279,868.69	308,615.00	217,905.84
FISH AND GAME	20000	1,033.00	1,310.00	3,651.00	1,329.00
LOCAL REVENUE	20500	1,945,804.18	3,411,713.54	5,187,043.00	4,289,337.96
TOTAL FINANCING REQUIREMENTS	58,341,873.58	59,054,442.27	66,883,734.00	65,647,219.52	67,177,147.83

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FISCAL YEAR 2014-2015

SCHEDULE 8

State Controller
County Budget Act

DESCRIPTION	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	REQUESTED 2014-2015	RECOMMENDED 2014-2015
TOTAL SPECIFIC FINANCING USES	58,321,873.58	59,054,442.27	64,578,873.00	65,198,760.52	65,333,624.83
APPROPRIATION FOR CONTINGENCIES:					
GENERAL FUND	20,000.00	0.00	500,000.00	448,459.00	450,635.00
SOCIAL SERVICES	0.00	0.00	0.00	0.00	0.00
BEHAVIORAL HEALTH	0.00	0.00	0.00	0.00	0.00
ROAD	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00

SUBTOTAL - EST. FINANCING USES 58,341,873.58 59,054,442.27 65,078,873.00 65,647,219.52 65,784,259.83

PROVISIONS FOR RESERVES/DESIGNATIONS:

MEMORIAL HALL #5	0.00	0.00	768.00	0.00	293.00
GENERAL	0.00	0.00	4,495.00	0.00	10,248.00
SOCIAL SERVICES	0.00	0.00	0.00	0.00	0.00
BEHAVIORAL HEALTH	0.00	0.00	0.00	0.00	0.00
HEALTH	0.00	0.00	0.00	0.00	0.00
ROAD	0.00	0.00	202,649.00	0.00	0.00
WATER DEVELOPMENT	0.00	0.00	14,133.00	0.00	33,119.00
COUNTY IMPROVEMENT					0.00
FISH AND GAME	0.00	0.00	2,322.00	0.00	1,018.00
LOCAL REVENUE	0.00	0.00	1,580,494.00	0.00	1,348,210.00

TOTAL INCREASE/(DECREASE) RESERVE 0.00 0.00 1,804,861.00 0.00 1,392,888.00

TOTAL FINANCING REQUIREMENTS 58,341,873.58 59,054,442.27 66,883,734.00 65,647,219.52 67,177,147.83

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

		ACTUAL	ACTUAL	ADOPTED	REQUESTED	RECOMMENDED
		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015
BUDGET UNITS						
GENERAL:						
BOARD OF SUPERVISORS	1100	976,625.15	1,400,503.19	1,172,081.00	1,356,769.29	1,356,761.29
ADMINISTRATIVE OFFICER	1105	199,273.51	245,608.46	266,598.00	330,803.59	330,803.60
TOTAL LEGISLATIVE AND ADMINISTRATION		1,175,898.66	1,646,111.65	1,438,679.00	1,687,572.88	1,687,564.89
AUDITOR-CONTROLLER	1200	197,130.01	311,292.29	326,739.00	225,495.59	225,491.59
TREASURER	1210	197,813.83	263,906.86	246,224.00	244,426.15	244,426.16
ASSESSOR	1220	1,162,115.11	1,224,745.30	1,229,851.00	1,195,997.09	1,195,975.09
TAX COLLECTOR	1230	378,047.69	360,630.78	402,803.00	413,158.19	413,157.20
TOTAL FINANCE		1,935,106.64	2,160,575.23	2,205,617.00	2,079,077.01	2,079,050.04
COUNTY COUNSEL	1300	371,754.08	554,051.69	665,701.00	647,310.75	647,308.74
TOTAL COUNSEL		371,754.08	554,051.69	665,701.00	647,310.75	647,308.74
HUMAN RESOURCES/PERSONNEL DEPARTMENT	1400	(37,585.24)	(73,423.72)	(39,737.00)	(8,229.06)	(4,230.06)
TOTAL HUMAN RESOURCES/PERSONNEL		(37,585.24)	(73,423.72)	(39,737.00)	(8,229.06)	(4,230.06)
ELECTIONS	1510	322,421.49	455,384.56	544,186.00	565,901.13	565,901.12
TOTAL ELECTIONS		322,421.49	455,384.56	544,186.00	565,901.13	565,901.12
FACILITIES MAINTENANCE	1700	385,895.26	367,255.73	449,606.00	348,949.55	348,913.55
RECORDS MANAGEMENT	1710	133,448.92	88,058.91	130,535.00	134,793.92	134,793.91
TOTAL PROPERTY MANAGEMENT		519,344.18	455,314.64	580,141.00	483,743.47	483,707.46
ACO GENERAL	1800	(713,426.00)	(693,819.00)	(636,498.00)	(636,498.00)	(636,498.00)
ACO MEMORIAL HALL	1805	0.00	0.00	0.00	0.00	0.00
ACO COUNTY IMPROVEMENT	1810	211,246.41	279,868.69	308,615.00	217,905.84	217,905.84
TOTAL PLANT - ACQUISITION		(502,179.59)	(413,950.31)	(327,883.00)	(418,592.16)	(418,592.16)
OPERATING TRANSFERS	1900	3,416,913.89	3,402,020.06	3,514,357.00	3,390,922.00	3,390,922.00
OPERATING TRANSFERS-INTERFUND	1902	0.00	0.00	0.00	481,341.00	479,165.00
PREPAY EMPLOYER PERS	1909	343,480.82	0.00	0.00	0.00	0.00
PROMOTIONS	1910	31,550.00	66,442.00	134,060.00	134,060.00	134,060.00
SURVEYOR/SURVEYING & ENGINEERING	1940	301,022.80	342,754.17	367,494.00	369,915.50	369,912.50
INFORMATION TECHNOLOGY	1970	671,650.77	524,111.64	453,532.00	456,870.03	456,860.04
GRANT PROJECTS	1990	508,639.33	146,958.74	38,214.00	32,137.00	32,137.00
TOTAL OTHER GENERAL		5,273,257.61	4,482,286.61	4,507,657.00	4,865,245.53	4,863,056.54

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

	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	REQUESTED 2014-2015	RECOMMENDED 2014-2015
BUDGET UNITS					
TOTAL GENERAL	9,058,017.83	9,266,350.35	9,574,361.00	9,902,029.55	9,903,766.57
PUBLIC PROTECTION:					
LOCAL REVENUE	1,857,900.08	2,965,435.67	3,031,164.00	3,369,958.00	3,369,958.00
DISTRICT ATTORNEY	3,611,227.70	3,187,801.85	3,114,154.00	3,318,814.23	3,270,397.77
GRAND JURY	120,334.92	64,283.69	70,099.00	68,461.00	68,461.00
PUBLIC DEFENDER	827,385.61	977,750.45	825,663.00	875,255.54	875,255.53
VICTIMWITNESS ASSISTANCE PROGRAM	120,444.36	129,779.50	129,136.00	129,836.77	129,834.76
TOTAL JUDICIAL	6,537,292.67	7,325,051.16	7,170,216.00	7,762,325.54	7,713,907.06
SHERIFF					
SHERIFF (COURT BAILEFFS)	2210 6,698,928.12	6,553,730.06	6,722,372.00	6,763,673.18	6,763,221.18
SHERIFF DISPATCH	2211 559,782.87	604,880.58	535,723.00	520,085.66	520,068.65
NARCOTICS TASK FORCE	2212 1,002,191.81	1,078,645.19	1,137,170.00	1,167,143.39	1,167,114.40
TOTAL POLICE PROTECTION	2213 8,651,005.37	8,485,585.73	8,657,984.00	8,708,935.81	8,708,436.82
JAIL					
JAIL MEDICAL SERVICES	2310 3,665,062.43	3,856,570.68	3,834,786.00	3,830,326.44	3,830,024.44
PROBATION OFFICER	2311 553,487.75	506,083.18	542,354.00	573,575.00	573,575.00
PROBATION FEDERAL GRANT	2350 2,261,769.97	2,211,528.99	2,231,137.00	2,215,829.33	2,215,656.32
LOCAL COMMUNITY CORRECTIONS	2351 97,202.19	0.00	0.00	0.00	0.00
TOTAL DETENTION AND CORRECTION	2390 87,904.10	446,277.87	575,385.00	919,379.96	919,367.96
6,665,426.44	7,020,460.72	7,183,662.00	7,539,110.72	7,538,623.72	
FIRE PROTECTION SERVICES	2440 445,179.00	486,821.00	484,931.00	501,299.00	501,299.00
TOTAL FIRE PROTECTION	445,179.00	486,821.00	484,931.00	501,299.00	501,299.00
WATER DEVELOPMENT	2520 0.00	37,464.99	160,000.00	930,000.00	930,000.00
GRADING DEPARTMENT	2550 48,600.10	26,323.53	20,819.00	22,500.00	22,500.00
TOTAL FLOOD CONTROL	48,600.10	63,788.52	180,819.00	952,500.00	952,500.00
AG. COMMISSIONER/SEALER OF WGT/S/MEASURES	2610 660,747.07	620,759.82	638,503.00	676,111.71	600,845.04
BUILDING DEPARTMENT	2620 510,966.55	434,555.29	467,599.00	489,395.41	489,321.41
TOTAL PROTECTIVE INSPECTION	1,171,713.62	1,055,315.11	1,106,102.00	1,165,507.13	1,090,166.45
SPECIAL SERVICES	2700 116,640.34	71,209.48	112,011.00	135,681.00	135,681.00
RECORDER	2710 651,154.34	648,270.96	578,912.00	582,468.85	582,465.85
CORONER	2720 289,112.22	240,133.17	268,259.00	267,602.89	267,599.89
PUBLIC GUARDIAN-PUBLIC CONSERVATOR	2730 440,112.22	296,145.66	319,786.00	335,655.16	353,046.10
CODE ENFORCEMENT	2740 164,239.15	183,693.27	182,492.00	185,819.71	185,817.71

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

	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	REQUESTED 2014-2015	RECOMMENDED 2014-2015
BUDGET UNITS					
EMERGENCY SERVICES	2750 341,748.24	252,322.80	142,672.00	143,696.60	143,695.60
FISH AND GAME	2760 1,033.00	1,310.00	1,329.00	1,329.00	1,329.00
AIRPORT LAND USE COMMISSION	2770 18,958.52	25,324.10	30,853.00	26,853.00	26,853.00
PLANNING DEPARTMENT	2780 694,389.36	481,539.89	571,391.00	565,109.52	565,107.53
ANIMAL CONTROL	2790 969,359.35	856,475.20	863,797.00	859,955.74	876,904.32
TOTAL OTHER PROTECTION	3,686,746.74	3,056,424.53	3,071,502.00	3,104,171.47	3,138,500.00
TOTAL PUBLIC PROTECTION	27,205,963.94	27,493,446.77	27,855,216.00	29,733,849.67	29,643,433.05
PUBLIC WAYS AND FACILITIES					
DEPARTMENT OF PUBLIC WORKS	3000 3,842,139.41	4,033,525.06	4,351,742.00	6,545,322.78	6,544,948.78
PUBLIC WORKS-PROP 1B PROJECTS	3010 608,555.41	457,223.26	0.00	0.00	0.00
PUBLIC WORKS-SPECIAL FUNDED PROJECTS	3020 0.00	0.00	3,585,847.00	0.00	0.00
PUBLIC WORKS-FIDLELTOWN PLYMOUTH PROJECTS	3021 0.00	0.00	0.00	100,000.00	100,000.00
TOTAL PUBLIC WAYS AND FACILITIES	4,450,694.82	4,490,748.32	7,937,589.00	6,545,322.78	6,644,948.78
HEALTH AND SANITATION					
HEALTH DEPARTMENT	4000 2,338,976.14	1,814,479.70	1,775,766.00	1,666,941.00	1,697,656.29
CMSP	4001 0.00	620,264.00	623,196.00	63,196.00	63,196.00
OTHER HEALTH SERVICES	4005 60,015.00	62,499.00	72,246.00	64,246.00	64,273.00
ENVIRONMENTAL HEALTH	4030 884,545.88	857,622.12	936,909.00	843,317.82	843,895.82
ENVIRONMENTAL HEALTH GRANTS	4031 72,549.53	117,886.17	19,124.00	19,152.00	19,152.00
BEHAVIORAL HEALTH -MENTAL HEALTH	4112 3,802,444.58	4,256,539.65	4,515,772.00	4,775,844.05	4,775,766.05
BEHAVIORAL HEALTH - ALCOHOL/DRUG	4113 579,549.71	611,668.29	544,894.00	520,573.21	589,791.42
TOTAL HEALTH AND SANITATION	7,738,080.84	8,340,958.93	8,487,907.00	7,953,270.08	8,053,730.58
PUBLIC ASSISTANCE					
SOCIAL SERVICES ADMINISTRATION	5106 4,250,617.69	4,416,090.78	5,224,257.00	5,428,432.77	5,467,480.65
ASSISTANCE GRANTS	5201 4,242,514.44	3,780,417.14	4,214,000.00	4,324,500.00	4,324,500.00
GENERAL RELIEF	5300 43,742.00	48,304.85	44,540.00	43,540.00	43,540.00
VETERANS SERVICE OFFICER	5500 110,252.08	114,010.35	89,259.00	107,780.60	107,779.60
TOTAL PUBLIC ASSISTANCE	8,647,126.21	8,358,823.12	9,572,056.00	9,904,253.37	9,943,300.25
EDUCATION					
COUNTY LIBRARY	6200 839,477.47	814,269.34	809,001.00	794,601.63	779,012.16
COOPERATIVE EXTENSION	6310 159,771.65	91,823.54	129,860.00	129,706.00	129,706.00
TOTAL EDUCATION	999,249.12	906,092.88	938,861.00	924,307.63	908,718.16
CULTURAL SERVICES					
PARKS & RECREATION	7100 178,403.14	151,858.05	140,745.00	143,104.00	143,104.00
MUSEUM	7200 9,143.45	11,888.58	15,279.00	30,275.00	30,275.00

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

BUDGET UNITS ARCHIVES TOTAL CULTURAL SERVICES TOTAL EXPENDITURE REQUIREMENTS	7210	ACTUAL	ACTUAL	ADOPTED	REQUESTED	RECOMMENDED
		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015
		35,194.23	34,275.27	56,859.00	62,348.44	62,348.44
		222,740.82	198,021.90	212,883.00	235,727.44	235,727.44
		58,321,873.58	59,054,442.27	64,578,873.00	65,198,760.52	65,333,624.83

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

EXPENDITURE FUNCTION:	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	REQUESTED 2014-2015	RECOMMENDED 2013-2014
MEMORIAL HALL					
GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
RESERVES-DESIGNATIONS	0.00	0.00	768.00	0.00	293.00
TOTAL MEMORIAL HALL	10500	0.00	768.00	0.00	293.00
GENERAL FUND					
GENERAL GOVERNMENT	8,846,771.42	8,986,481.66	9,265,746.00	9,684,123.71	9,695,860.73
PUBLIC PROTECTION	24,705,639.01	23,536,875.06	24,120,369.00	23,939,607.71	23,849,203.09
PUBLIC ASSISTANCE	153,994.08	162,315.20	133,799.00	151,320.60	151,319.60
EDUCATION	999,249.12	906,092.88	938,861.00	924,307.63	908,718.16
CULTURAL SERVICES	222,740.82	198,021.90	212,883.00	235,727.44	235,727.44
CONTINGENCIES	0.00	0.00	500,000.00	448,459.00	450,635.00
RESERVES-DESIGNATIONS	0.00	0.00	4,495.00	0.00	10,248.00
TOTAL GENERAL FUND	34,928,394.45	33,789,786.70	35,176,153.00	35,383,546.09	35,291,712.02
SOCIAL SERVICES FUND					
PUBLIC ASSISTANCE	8,493,132.13	8,196,507.92	9,438,257.00	9,752,932.77	9,791,980.65
RESERVES-DESIGNATIONS	0.00	0.00	0.00	0.00	0.00
TOTAL SOCIAL SERVICES FUND	11800	8,493,132.13	9,438,257.00	9,752,932.77	9,791,980.65
BEHAVIORAL HEALTH					
HEALTH AND SANITATION	4,381,994.29	4,868,207.94	5,060,666.00	5,296,417.26	5,366,557.47
RESERVES-DESIGNATIONS	0.00	0.00	0.00	0.00	0.00
TOTAL BEHAVIORAL HEALTH	11700	4,381,994.29	5,060,666.00	5,296,417.26	5,366,557.47
HEALTH FUND					
PUBLIC PROTECTION	553,487.75	506,083.18	542,354.00	573,575.00	573,575.00
HEALTH AND SANITATION	3,356,086.55	3,472,750.99	3,427,241.00	2,656,852.82	2,688,173.11
RESERVES-DESIGNATIONS					
TOTAL HEALTH FUND	11800	3,909,574.30	3,978,834.17	3,230,427.82	3,261,748.11
ROAD FUND					
PUBLIC WAYS AND FACILITIES	4,450,694.82	4,490,748.32	7,937,589.00	6,545,322.78	6,644,948.78
RESERVES-DESIGNATIONS	0.00	0.00	202,649.00	0.00	0.00
TOTAL ROAD FUND	12000	4,450,694.82	4,490,748.32	6,545,322.78	6,644,948.78
WATER DEVELOPMENT FUND					
PUBLIC PROTECTION	0.00	37,464.99	160,000.00	930,000.00	930,000.00
RESERVES-DESIGNATIONS	0.00	0.00	14,133.00	0.00	33,119.00
TOTAL WATER DEVELOPMENT FUND	15000	0.00	37,464.99	930,000.00	963,119.00
COUNTY IMPROVEMENT FUND					
GENERAL GOVERNMENT	211,246.41	279,868.69	308,615.00	217,905.84	217,905.84
RESERVES-DESIGNATIONS	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY IMPROVEMENT FUND	18100	211,246.41	279,868.69	217,905.84	217,905.84
FISH AND GAME FUND					
PUBLIC PROTECTION	1,033.00	1,310.00	1,329.00	1,329.00	1,329.00
RESERVES-DESIGNATIONS	0.00	0.00	2,322.00	0.00	1,018.00
TOTAL FISH AND GAME FUND	20000	1,033.00	1,310.00	1,329.00	2,347.00
LOCAL REVENUE					
PUBLIC PROTECTION	1,945,804.18	3,411,713.54	3,031,164.00	4,289,337.96	4,289,325.96
RESERVES-DESIGNATIONS	0.00	0.00	1,580,494.00	0.00	1,348,210.00
TOTAL LOCAL REVENUE	20500	1,945,804.18	3,411,713.54	4,289,337.96	5,637,535.96
TOTAL	58,321,873.58	59,054,442.27	66,883,734.00	65,647,219.52	67,177,147.83

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-2015

State Controller
 County Budget Act

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

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	TOTAL REQUESTED 2014-2015	CAO RECOMMENDED 2014-2015
50100 SALARIES AND WAGES	458,034.94	462,979.81	463,930.00	462,442.80	462,442.80
50300 RETIREMENT - EMPLOYER'S SHARE	60,081.20	58,162.67	62,270.00	60,042.93	60,042.93
50310 FICAMEDICARE - EMPLOYER'S SHARE	34,234.44	34,754.39	35,490.00	35,376.87	35,376.87
50400 EMPLOYEE GROUP INSURANCE	101,277.20	88,769.34	93,730.00	94,323.69	94,323.69
50500 WORKER'S COMPENSATION INSURANCE	1,837.55	2,139.75	2,480.00	2,775.00	2,767.00
TOTAL SALARIES/EMPLOYEE BENEFITS	655,465.33	646,805.96	657,900.00	654,961.29	654,953.29
SERVICES AND SUPPLIES					
51200 COMMUNICATIONS	2,663.52	2,785.77	2,700.00	2,700.00	2,700.00
51760 MAINTENANCE - PROGRAMS	2,969.44	2,798.72	0.00	0.00	0.00
52000 MEMBERSHIPS	19,473.00	27,787.00	16,000.00	16,000.00	16,000.00
52200 OFFICE EXPENSES	13,447.18	4,696.20	12,000.00	8,000.00	8,000.00
52211 G.S.A. DEPT. COST ALLOCATION	18,760.24	15,923.68	15,924.00	5,857.00	5,857.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	104,420.25	143,086.17	60,000.00	110,000.00	110,000.00
52301 COUNTY AUDIT	58,900.00	58,900.00	62,000.00	62,000.00	62,000.00
52302 PROFESSIONAL & SPEC SERVICES - CASINO	3,612.50	683.78	5,000.00	0.00	0.00
52393 SPECIAL PROJECT	13,515.69	1,533.60	2,000.00	1,000.00	1,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	8,216.00	5,578.10	6,000.00	6,000.00	6,000.00
52500 RENTS, LEASES - EQUIPMENT	4,564.05	3,768.65	5,500.00	4,500.00	4,500.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00	0.00
52950 OUT OF COUNTY TRAVEL	7,596.95	5,404.56	5,000.00	5,000.00	5,000.00
TOTAL SERVICES AND SUPPLIES	258,138.82	272,946.23	192,124.00	221,057.00	221,057.00
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 - BOARD OF SUPERVISORS	913,604.15	919,752.19	850,024.00	876,018.29	876,010.29
58900 A87 - COUNTYWIDE COST ALLOC PLAN	63,021.00	480,751.00	480,751.00	480,751.00	480,751.00
GRAND TOTAL - BOARD OF SUPERVISORS	976,625.15	1,400,503.19	1,330,775.00	1,356,769.29	1,356,761.29

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-2015

State Controller
 County Budget Act

ADMINISTRATIVE OFFICER 1105
 Function : General
 Activity: Legislative & Admin

	ACTUAL		ADOPTED		TOTAL REQUESTED		CAO RECOMMENDED	
	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	
FINANCING USES CLASSIFICATION								
SALARIES AND WAGES	122,562.60	166,855.62	188,020.00	218,025.06	218,025.06			
50300 RETIREMENT - EMPLOYER'S SHARE	26,445.76	33,310.42	39,320.00	47,510.98	47,510.98			
50310 FICAMEDICARE - EMPLOYER'S SHARE	8,394.88	11,745.39	13,240.00	15,534.09	15,534.09			
50400 EMPLOYEE GROUP INSURANCE	22,773.34	24,395.64	25,620.00	49,005.47	49,005.47			
50500 WORKER'S COMPENSATION INSURANCE	179.19	188.71	219.00	272.00	272.00			
TOTAL SALARIES/EMPLOYEE BENEFITS	180,355.77	236,495.78	266,419.00	330,347.59	330,347.59			
SERVICES AND SUPPLIES								
51200 COMMUNICATIONS	334.27	441.35	900.00	900.00	900.00		900.00	
51700 MAINTENANCE - EQUIPMENT	0.00		0.00	0.00	0.00		0.00	
51760 MAINTENANCE - PROGRAMS	407.37	514.61	250.00	250.00	250.00		250.00	
52000 MEMBERSHIPS	1,267.00	1,397.00	300.00	300.00	300.00		300.00	
52200 OFFICE EXPENSES	195.00	1,824.94	200.00	100.00	100.00		100.00	
52211 G.S.A. DEPT. COST ALLOCATION	4,721.76	3,005.88	4,008.00	4,635.00	4,635.00		4,635.00	
52300 PROFESSIONAL & SPECIALIZED SERVICES	0.00	0.00	0.00	0.00	0.00		0.00	
52400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00		0.00	
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00		0.00	
52800 SPECIAL DEPARTMENTAL EXPENSES	0.00	5,000.00	0.00	0.00	0.00		0.00	
52870 STAFF TRAINING	128.00	0.00	0.00	0.00	0.00		0.00	
52910 MEETINGS AND CONVENTIONS	853.34	231.90	250.00	0.00	0.00		0.00	
TOTAL SERVICES AND SUPPLIES	7,906.74	12,415.68	5,908.00	6,185.00	6,185.00		6,185.00	
FIXED ASSETS								
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00		0.00	
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00		0.00	
TOTAL - ADMINISTRATIVE OFFICER	188,262.51	248,911.46	272,327.00	336,532.59	336,532.59		336,532.60	
58900 A87 - COUNTYWIDE COST ALLOC PLAN	11,011.00	(3,303.00)	(5,729.00)	(5,729.00)	(5,729.00)		(5,729.00)	
GRAND TOTAL - ADMINISTRATIVE OFFICER	199,273.51	245,608.46	266,598.00	330,803.59	330,803.59		330,803.60	

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-2015

State Controller
 County Budget Act

AUDITOR 1200
 Function : General
 Activity: Finance

	ACTUAL		ADOPTED	TOTAL REQUESTED	RECOMMENDED
	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015
FINANCING USES CLASSIFICATION					CAO
SALARIES AND EMPLOYEE BENEFITS					
50100 SALARIES AND WAGES	441,651.70	508,316.52	464,570.00	464,571.84	464,571.84
50300 RETIREMENT - EMPLOYERS SHARE	85,868.94	83,196.47	91,240.00	91,240.15	91,240.15
50310 FICA/MEDICARE - EMPLOYERS SHARE	32,813.39	36,835.42	35,540.00	35,539.75	35,539.75
50400 EMPLOYEE GROUP INSURANCE	101,034.99	94,526.25	79,670.00	79,665.85	79,665.85
50500 WORKERS COMPENSATION INSURANCE	2,118.47	2,916.95	3,382.00	1,343.00	1,339.00
TOTAL SALARIES/EMPLOYEE BENEFITS	663,487.49	725,791.61	674,402.00	672,360.59	672,356.59
SERVICES AND SUPPLIES					
51200 COMMUNICATIONS	1,109.88	1,098.60	2,000.00	1,200.00	1,200.00
51700 MAINTENANCE - EQUIPMENT	32,237.78	34,124.97	35,000.00	35,000.00	35,000.00
51760 MAINTENANCE - PROGRAMS	2,612.00	2,528.15	2,825.00	2,825.00	2,825.00
52000 MEMBERSHIPS	850.00	550.00	535.00	535.00	535.00
52200 OFFICE EXPENSES	14,796.31	15,132.98	19,000.00	16,000.00	16,000.00
52211 G.S.A. DEPT. COST ALLOCATION	18,512.60	15,713.48	15,714.00	11,766.00	11,766.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	56,868.29	61,942.77	73,200.00	62,000.00	62,000.00
52500 RENTS, LEASES - EQUIPMENT	2,341.51	1,626.35	3,800.00	2,500.00	2,500.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	768.00	989.34	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	989.34	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	515.15	449.85	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	130,611.52	134,156.49	152,074.00	131,826.00	131,826.00
FIXED ASSETS					
56200 EQUIPMENT	0.00	30,035.19	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	30,035.19	0.00	0.00	0.00
TOTAL - AUDITOR-CONTROLLER	794,099.01	889,983.29	826,476.00	804,186.59	804,182.59
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(596,969.00)	(578,691.00)	(578,691.00)	(578,691.00)	(578,691.00)
GRAND TOTAL - AUDITOR-CONTROLLER	197,130.01	311,292.29	247,785.00	225,495.59	225,491.59

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-2015

State Controller
 County Budget Act

TREASURER 1210
 Function : General
 Activity: Finance

FINANCING USES CLASSIFICATION

	ACTUAL		ADOPTED	TOTAL		RECOMMENDED
	2011-2012	2012-2013		2013-2014	2014-2015	
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	106,882.53	139,047.12	134,097.00	137,169.48	137,169.48	
50300 RETIREMENT - EMPLOYER'S SHARE	21,666.12	25,000.76	25,763.00	27,786.69	27,786.69	
50310 FICAMEDICARE - EMPLOYER'S SHARE	8,283.95	10,260.78	10,258.00	10,493.47	10,493.47	
50400 EMPLOYEE GROUP INSURANCE	20,997.43	35,084.34	33,448.00	33,696.52	33,696.52	
50500 WORKER'S COMPENSATION INSURANCE	139.21	164.57	191.00	227.00	227.00	
TOTAL SALARIES/EMPLOYEE BENEFITS	157,969.24	209,557.57	203,757.00	209,373.15	209,373.16	
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	157.72	158.03	200.00	200.00	200.00	
51700 MAINTENANCE - EQUIPMENT	1,517.00	1,517.00	1,650.00	0.00	0.00	
51760 MAINTENANCE - PROGRAMS	464.45	505.62	510.00	510.00	510.00	
52000 MEMBERSHIPS	130.00	137.50	150.00	200.00	200.00	
52200 OFFICE EXPENSES	2,187.93	2,038.80	2,800.00	2,400.00	2,400.00	
52211 G.S.A. DEPT. COST ALLOCATION	9,037.00	7,670.60	7,877.00	2,238.00	2,238.00	
52300 PROFESSIONAL/SPECIALIZED SERVICES	3,367.53	3,100.93	4,300.00	4,400.00	4,400.00	
52500 RENTS, LEASES - EQUIPMENT	313.96	235.65	250.00	250.00	250.00	
52870 STAFF TRAINING	128.00	0.00	0.00	0.00	0.00	
52910 MEETINGS AND CONVENTIONS	0.00	641.16	1,375.00	1,500.00	1,500.00	
TOTAL SERVICES AND SUPPLIES	17,303.59	16,005.29	19,112.00	11,698.00	11,698.00	
FIXED ASSETS						
56200 EQUIPMENT	0.00	7,800.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS	0.00	7,800.00	0.00	0.00	0.00	
TOTAL - TREASURER	175,272.83	233,362.86	222,869.00	221,071.15	221,071.16	
58900 A87 - COUNTYWIDE COST ALLOC PLAN	22,541.00	30,544.00	23,355.00	23,355.00	23,355.00	
GRAND TOTAL - TREASURER	197,813.83	263,906.86	246,224.00	244,426.15	244,426.16	

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-2015

State Controller
 County Budget Act

ASSESSOR 1220
 Function : General
 Activity: Finance

	FINANCING USES CLASSIFICATION				TOTAL		CAO RECOMMENDED 2014-2015
	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	REQUESTED 2014-2015			
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	628,069.56	691,614.60	705,103.00	705,869.41	705,869.41		
50300 RETIREMENT - EMPLOYER'S SHARE	121,487.77	120,548.11	127,392.00	134,197.26	134,197.26		
50310 FICAMEDICARE - EMPLOYER'S SHARE	47,339.71	51,679.58	53,940.00	53,999.01	53,999.01		
50400 EMPLOYEE GROUP INSURANCE	87,160.51	81,709.01	83,279.00	75,718.41	75,718.41		
50500 WORKER'S COMPENSATION INSURANCE	5,261.89	6,524.95	7,564.00	9,540.00	9,518.00		
TOTAL SALARIES/EMPLOYEE BENEFITS	889,319.44	952,076.25	977,278.00	979,324.09	979,302.09		
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	1,967.32	2,090.36	4,400.00	4,400.00	4,400.00		
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	300.00	300.00	300.00		
51760 MAINTENANCE - PROGRAMS	4,076.41	4,217.13	5,355.00	5,355.00	5,355.00		
52000 MEMBERSHIPS	360.00	35.00	360.00	360.00	360.00		
52200 OFFICE EXPENSES	16,238.39	16,885.49	19,100.00	19,100.00	19,100.00		
52211 G.S.A. DEPT. COST ALLOCATION	17,314.60	14,696.64	14,697.00	9,252.00	9,252.00		
52300 PROFESSIONAL/SPECIALIZED SERVICES	61,709.69	64,185.41	39,000.00	39,000.00	39,000.00		
52307 SYSTEM DEVELOPMENT	893.10	2,637.90	2,450.00	2,450.00	2,450.00		
52308 SPECIAL APPRAISALS	0.00	0.00	50,000.00	24,545.00	24,545.00		
52500 RENTS, LEASES - EQUIPMENT	1,170.56	813.07	2,550.00	2,550.00	2,550.00		
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00		
52820 APPRAISAL TRAINING	2,200.29	4,376.70	6,000.00	6,000.00	6,000.00		
52870 STAFF TRAINING	0.00	0.00	0.00	0.00	0.00		
52900 G.S.A. AND IN-COUNTY TRAVEL	14,313.21	15,094.59	9,600.00	9,600.00	9,600.00		
52910 MEETINGS AND CONVENTIONS	720.10	0.00	0.00	0.00	0.00		
TOTAL SERVICES AND SUPPLIES	120,963.67	125,032.29	153,812.00	122,912.00	122,912.00		
FIXED ASSETS							
56200 EQUIPMENT	0.00	2,658.76	5,000.00	0.00	0.00		
TOTAL FIXED ASSETS	0.00	2,658.76	5,000.00	0.00	0.00		
TOTAL - ASSESSOR	1,010,283.11	1,079,767.30	1,136,090.00	1,102,236.09	1,102,214.09		
58900 A87 - COUNTYWIDE COST ALLOC PLAN	151,832.00	144,978.00	93,761.00	93,761.00	93,761.00		
GRAND TOTAL - ASSESSOR	1,162,115.11	1,224,745.30	1,229,851.00	1,195,997.09	1,195,975.09		

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2014-2015

State Controller
County Budget Act
TAX COLLECTOR 1230
Function : General
Activity: Finance

	ACTUAL		ADOPTED	TOTAL		RECOMMENDED
	2011-2012	2012-2013		2013-2014	2014-2015	
FINANCING USES CLASSIFICATION						
SALARIES AND EMPLOYEE BENEFITS						
50100	148,355.45	149,877.51	171,957.00	174,893.04	174,893.04	
50300	28,170.72	26,447.40	31,174.00	33,497.77	33,497.77	
50310	10,951.83	11,146.43	13,155.00	13,379.32	13,379.32	
50400	36,086.41	26,974.36	28,311.00	28,546.07	28,546.07	
50500	161.89	228.41	265.00	245.00	244.00	
	223,726.30	214,674.11	244,862.00	250,561.19	250,560.20	
SERVICES AND SUPPLIES						
51200	630.87	632.03	800.00	800.00	800.00	
51700	0.00	367.00	500.00	500.00	500.00	
51760	1,857.80	2,022.48	2,310.00	2,310.00	2,310.00	
52000	130.00	137.50	150.00	200.00	200.00	
52200	24,490.66	24,263.78	25,600.00	28,200.00	28,200.00	
52211	9,036.96	7,670.60	7,465.00	10,371.00	10,371.00	
52300	50,998.19	56,782.82	62,500.00	64,600.00	64,600.00	
52400	7,095.80	4,483.78	6,600.00	6,600.00	6,600.00	
52500	2,826.61	2,120.25	2,200.00	2,200.00	2,200.00	
52700	0.00	0.00	0.00	675.00	675.00	
52870	0.00	0.00	0.00	0.00	0.00	
52910	2,124.50	1,467.43	1,375.00	1,500.00	1,500.00	
	99,191.39	99,947.67	109,500.00	117,956.00	117,956.00	
FIXED ASSETS						
56200	0.00	0.00	5,000.00	1,200.00	1,200.00	
	0.00	0.00	5,000.00	1,200.00	1,200.00	
TOTAL - TAX COLLECTOR						
58900	322,917.69	314,621.78	359,362.00	369,717.19	369,716.20	
A87 - COUNTYWIDE COST ALLOC PLAN						
	55,130.00	46,009.00	43,441.00	43,441.00	43,441.00	
GRAND TOTAL - TAX COLLECTOR						
	378,047.69	360,630.78	402,803.00	413,158.19	413,157.20	

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2014-2015

State Controller
County Budget Act

COUNTY COUNSEL 1300
Function: General
Activity: Counsel

	FINANCING USES CLASSIFICATION		TOTAL		RECOMMENDED 2014-2015
	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	REQUESTED 2014-2015	
SALARIES AND EMPLOYEE BENEFITS					
50100 SALARIES AND WAGES	433,023.90	486,947.55	490,732.00	503,405.38	503,405.38
50300 RETIREMENT - EMPLOYER'S SHARE	78,109.30	74,812.04	83,034.00	89,562.55	89,562.55
50310 FICAMEDICARE - EMPLOYER'S SHARE	30,991.95	33,978.90	34,758.00	35,727.22	35,727.22
50400 EMPLOYEE GROUP INSURANCE	64,543.62	52,588.22	62,900.00	56,070.59	56,070.59
50405 RETIREMENT HEALTH SAVINGS	17,791.43		0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	1,394.04	979.54	1,136.00	880.00	878.00
TOTAL SALARIES/EMPLOYEE BENEFITS	625,854.24	649,306.25	672,560.00	685,645.75	685,643.74
SERVICES AND SUPPLIES					
51200 COMMUNICATIONS	1,372.92	1,376.25	1,500.00	1,500.00	1,500.00
51700 MAINTENANCE - EQUIPMENT	0.00		100.00	200.00	200.00
51760 MAINTENANCE - PROGRAMS	2,532.14	2,200.60	2,785.00	2,985.00	2,985.00
52000 MEMBERSHIPS	6,151.00	3,946.00	4,750.00	4,800.00	4,800.00
52200 OFFICE EXPENSES	2,028.64	2,251.04	2,000.00	1,985.00	1,985.00
52211 G.S.A. DEPT. COST ALLOCATION	7,249.76	6,088.36	6,089.00	5,028.00	5,028.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	1,300.00	0.00	0.00	0.00
52302 OUTSIDE LEGAL COSTS	223,476.31	221,963.04	225,000.00	194,000.00	194,000.00
52303 HIPAA	0.00	0.00	0.00	0.00	0.00
52500 RENTS, LEASES - EQUIPMENT	4,089.46	1,935.95	2,000.00	2,000.00	2,000.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	750.00	750.00
52800 SPECIAL DEPARTMENTAL EXPENSE	24,548.58	19,059.21	19,000.00	19,000.00	19,000.00
52802 INSURANCE REPAYMENT FUND	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	2,125.71	1,202.99	2,000.00	1,500.00	1,500.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	273,574.52	261,323.44	265,224.00	233,748.00	233,748.00
FIXED ASSETS					
56200 EQUIPMENT	882.24	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	882.24	0.00	0.00	0.00	0.00
TOTAL - COUNTY COUNSEL					
	900,311.00	910,629.69	937,784.00	919,393.75	919,391.74
A87 - COUNTYWIDE COST ALLOC PLAN					
	(584,033.00)	(356,578.00)	(272,083.00)	(272,083.00)	(272,083.00)
GRAND TOTAL - COUNTY COUNSEL					
	316,278.00	554,051.69	665,701.00	647,310.75	647,308.74

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-2015

HUMAN RESOURCES/PERSONNEL 1400
 Function: General
 Activity: Personnel

State Controller
 County Budget Act

FINANCING USES CLASSIFICATION

	ACTUAL	ACTUAL	ADOPTED	TOTAL	CAO
	2011-2012	2012-2013	2013-2014	REQUESTED 2014-2015	RECOMMENDED 2014-2015

SALARIES AND EMPLOYEE BENEFITS

50100	SALARIES AND WAGES	212,610.72	204,015.83	196,702.00	239,444.32	239,444.32
50300	RETIREMENT - EMPLOYER'S SHARE	33,568.44	31,235.28	32,660.00	41,533.38	41,533.38
50310	FICA/MEDICARE - EMPLOYER'S SHARE	15,945.48	15,150.86	15,048.00	18,317.49	18,317.49
50400	EMPLOYEE GROUP INSURANCE	38,006.42	37,660.47	38,454.00	27,091.75	27,091.75
50500	WORKER'S COMPENSATION INSURANCE	241.73	327.35	379.00	333.00	332.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	300,372.79	288,389.79	283,243.00	326,719.94	326,718.94

SERVICES AND SUPPLIES

51200	COMMUNICATIONS	760.18	704.61	600.00	600.00	600.00
51700	MAINTENANCE - EQUIPMENT	772.81	772.81	900.00	900.00	900.00
51760	MAINTENANCE - PROGRAMS	1,158.40	1,736.03	1,000.00	1,000.00	1,000.00
52000	MEMBERSHIPS	1,448.00	2,523.00	1,500.00	1,850.00	1,850.00
52200	OFFICE EXPENSES	4,685.47	6,706.30	6,000.00	6,000.00	6,000.00
52211	G.S.A. DEPT. COST ALLOCATION	6,917.80	5,871.84	5,000.00	5,981.00	5,981.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	69,125.87	104,462.68	85,000.00	73,000.00	73,000.00
52400	PUBLICATIONS AND LEGAL NOTICES	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
52870	STAFF TRAINING	2,615.44	137.31	5,000.00	2,500.00	4,000.00
52910	MEETINGS AND CONVENTIONS	0.00	165.91	0.00	1,200.00	2,500.00
	TOTAL SERVICES AND SUPPLIES	87,483.97	123,080.49	105,000.00	93,031.00	1,200.00

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 - HUMAN RESOURCES/PERSONNEL

		387,856.76	411,470.28	388,243.00	419,750.94	423,749.94
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(425,442.00)	(484,894.00)	(427,980.00)	(427,980.00)	(427,980.00)

GRAND TOTAL - HUMAN RESOURCES/PERSONNEL

		(37,585.24)	(73,423.72)	(39,737.00)	(8,229.06)	(4,230.06)
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COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2014-2015

State Controller
County Budget Act

ELECTION 1510
Function: General
Activity: Elections

	FINANCING USES CLASSIFICATION		TOTAL		CAO
	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	REQUESTED 2014-2015	RECOMMENDED 2014-2015
SALARIES AND EMPLOYEE BENEFITS					
50100 SALARIES AND WAGES	145,250.82	177,122.44	193,250.00	210,412.47	210,412.47
50300 RETIREMENT - EMPLOYER'S SHARE	26,239.68	25,126.84	35,431.00	41,331.89	41,331.89
50310 FICAMEDICARE - EMPLOYER'S SHARE	10,817.67	13,281.04	14,784.00	16,096.55	16,096.55
50400 EMPLOYEE GROUP INSURANCE	18,400.66	16,616.29	45,938.00	37,656.69	37,656.69
50500 WORKER'S COMPENSATION INSURANCE	176.55	223.63	259.00	289.00	289.00
TOTAL SALARIES/EMPLOYEE BENEFITS	200,885.38	232,370.24	289,662.00	305,786.61	305,786.60
SERVICES AND SUPPLIES					
COMMUNICATIONS					
51200 MAINTENANCE - EQUIPMENT	505.66	529.60	1,200.00	1,200.00	1,200.00
51700 MAINTENANCE - PROGRAMS	25,310.17	14,477.57	27,400.00	27,400.00	27,400.00
51760 OFFICE EXPENSES	1,843.84	2,263.65	2,750.00	2,750.00	2,750.00
52200 G.S.A. DEPT. COST ALLOCATION	60,788.63	44,310.21	60,789.00	50,667.00	50,667.00
52211 PROFESSIONAL & SPECIALIZED SERVICES	11,323.28	9,611.20	9,612.00	5,922.00	5,922.00
52300 PUBLICATIONS AND LEGAL NOTICES	29,658.78	21,059.34	27,000.00	27,000.00	27,000.00
52400 RENTS, LEASES- EQUIPMENT	749.20	1,446.40	1,100.00	1,100.00	1,100.00
52500 RENTS, LEASES-BUILDINGS	846.64	2,241.38	2,350.00	2,350.00	2,350.00
52600 MINOR EQUIPMENT	1,250.00	1,150.00	1,250.00	1,250.00	1,250.00
52700 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00
52800 STAFF TRAINING	0.00	0.00	400.00	400.00	400.00
52870 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	500.00	500.00	500.00
52900 MEETINGS AND CONVENTIONS	494.18	381.27	1,000.00	1,000.00	1,000.00
52910 HAVA GRANT	0.00	389.67	1,000.00	30,000.00	30,000.00
54181 VOTECAL GRANT	0.00	0.00	0.00	30,000.00	30,000.00
TOTAL SERVICES AND SUPPLIES	132,770.38	97,860.29	135,351.00	170,941.52	170,941.52
FIXED ASSETS					
56200 TOTAL FIXED ASSETS	16,352.73	8,183.03	30,000.00	0.00	0.00
TOTAL - ELECTIONS	16,352.73	8,183.03	30,000.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	350,008.49	338,413.56	455,013.00	476,728.13	476,728.12
TOTAL - ELECTIONS	(27,587.00)	116,971.00	89,173.00	89,173.00	89,173.00
GRAND TOTAL - ELECTIONS	322,421.49	455,384.56	544,186.00	565,901.13	565,901.12

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2014-2015

State Controller
County Budget Act

FACILITIES MAINTENANCE 1700
Function: General
Activity: Property Management

	FINANCING USES CLASSIFICATION		TOTAL		CAO RECOMMENDED
	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	REQUESTED 2014-2015	
50100 SALARIES AND WAGES	618,302.30	612,917.01	625,840.00	584,550.21	584,550.21
50102 OVERTIME				3,775.00	3,775.00
50300 RETIREMENT - EMPLOYER'S SHARE	113,901.72	101,576.12	117,316.00	108,935.22	108,935.22
50310 FICAMEDICARE - EMPLOYER'S SHARE	45,259.74	45,397.05	47,877.00	44,718.09	44,718.09
50400 EMPLOYEE GROUP INSURANCE	152,547.06	155,624.64	183,379.00	146,145.03	146,145.03
50405 RETIREMENT HEALTH SAVINGS	0.00		0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	7,958.20	13,315.89	15,437.00	14,662.00	14,626.00
TOTAL SALARIES/EMPLOYEE BENEFITS	937,969.02	928,830.71	989,849.00	902,785.55	902,749.55
SERVICES AND SUPPLIES					
51100 CLOTHING & PERSONAL SUPPLIES	355.10	1,422.95	1,000.00	1,000.00	1,000.00
51200 COMMUNICATIONS	2,800.99	2,212.53	3,000.00	2,628.00	2,628.00
51400 HOUSEHOLD EXPENSE	30,667.25	34,773.38	37,480.00	14,862.00	14,862.00
51700 MAINTENANCE - EQUIPMENT	1,671.99		7,800.00	1,500.00	1,500.00
51760 MAINTENANCE - PROGRAMS	2,440.42	2,695.39	2,890.00	2,890.00	2,890.00
51800 MAINTENANCE - BLDG & STRUCTURES	636.58	96.25	730.00	730.00	730.00
51810 MAINTENANCE - OTHER BLDGS	39,603.14	76,314.01	64,140.00	64,140.00	64,140.00
52100 MISCELLANEOUS EXPENSE (FLAGS)	450.00	234.00	300.00	300.00	300.00
52200 OFFICE EXPENSES	1,580.64	1,744.77	2,200.00	1,600.00	1,600.00
52211 G.S.A. DEPT. COST ALLOCATION	21,937.92	18,620.92	18,621.00	34,318.00	34,318.00
52251 COPIER POOL	568.75	552.39	800.00	800.00	800.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	75.00	31,038.15	6,550.00	6,550.00	6,550.00
52500 RENTS, LEASES - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	8,550.14	0.00	0.00	0.00
52870 STAFF TRAINING	595.00	705.00	1,900.00	1,900.00	1,900.00
52900 G.S.A. AND IN-COUNTY TRAVEL	22,665.75	19,767.25	22,785.00	23,385.00	23,385.00
52910 MEETINGS & CONVENTIONS	0.00		0.00	0.00	0.00
53000 UTILITIES	128,243.71	137,495.89	150,899.00	150,899.00	150,899.00
TOTAL SERVICES AND SUPPLIES	254,292.24	336,223.02	321,095.00	307,502.00	307,502.00
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 - FACILITIES MAINTENANCE	1,192,261.26	1,265,053.73	1,310,944.00	1,210,287.55	1,210,251.55
A87 - COUNTYWIDE COST ALLOC PLAN	(806,366.00)	(897,798.00)	(861,338.00)	(861,338.00)	(861,338.00)
GRAND TOTAL - FACILITIES MAINTENANCE	385,895.26	367,255.73	449,606.00	348,949.55	348,913.55

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2014-2015

State Controller
County Budget Act

RECORDS MANAGEMENT 1710
Function : General
Activity: Property Management

	ACTUAL		ADOPTED		TOTAL		CAO	
	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015		
FINANCING USES CLASSIFICATION								
SALARIES AND EMPLOYEE BENEFITS								
50100 SALARIES AND WAGES	52,862.54	18,633.19	44,032.00	44,014.82	44,014.82	44,014.82		
50300 RETIREMENT - EMPLOYER'S SHARE	7,780.17	2,961.17	7,560.00	8,019.09	8,019.09	8,019.09		
50310 FICAMEDICARE - EMPLOYER'S SHARE	4,043.93	1,367.47	3,368.00	3,367.13	3,367.13	3,367.13		
50400 EMPLOYEE GROUP INSURANCE	28.00	3,717.28	18,449.00	18,571.87	18,571.87	18,571.87		
50500 WORKERS COMPENSATION INSURANCE	63.19	81.39	94.00	30.00	30.00	30.00		
TOTAL SALARIES/EMPLOYEE BENEFITS	64,777.83	26,760.50	73,503.00	74,002.92	74,002.92	74,002.92		
SERVICES AND SUPPLIES								
51200 COMMUNICATIONS	506.68	438.53	786.00	786.00	786.00	786.00		
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
51760 MAINTENANCE - PROGRAMS	400.00	452.50	536.00	536.00	536.00	536.00		
52000 MEMBERSHIPS	175.00	175.00	240.00	240.00	240.00	240.00		
52200 OFFICE EXPENSES	313.67	396.24	450.00	450.00	450.00	450.00		
52211 G.S.A. DEPT. COST ALLOCATION	1,275.56	1,082.68	1,083.00	5,242.00	5,242.00	5,242.00		
52300 PROFESSIONAL/SPECIALIZED SERVICES	4,861.07	2,284.64	4,950.00	4,950.00	4,950.00	4,950.00		
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00		
52700 MINOR EQUIPMENT	810.07	0.00	0.00	0.00	0.00	0.00		
52800 SPECIAL DEPARTMENTAL EXPENSE	223.96	0.00	500.00	100.00	100.00	100.00		
52870 STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00		
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00		
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00		
53000 UTILITIES	1,805.41	1,831.82	2,685.00	2,685.00	2,685.00	2,685.00		
TOTAL SERVICES AND SUPPLIES	10,371.42	6,661.41	11,230.00	14,989.00	14,989.00	14,989.00		
FIXED ASSETS								
56200 EQUIPMENT	3,295.67	0.00	0.00	0.00	0.00	0.00		
TOTAL FIXED ASSETS	3,295.67	0.00	0.00	0.00	0.00	0.00		
TOTAL - RECORDS MANAGEMENT	78,444.92	33,421.91	84,733.00	88,991.92	88,991.92	88,991.92		
58900 A87 - COUNTYWIDE COST ALLOC PLAN	55,004.00	54,637.00	45,802.00	45,802.00	45,802.00	45,802.00		
GRAND TOTAL - RECORDS MANAGEMENT	133,448.92	88,058.91	130,535.00	134,793.92	134,793.92	134,793.92		

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-2015

State Controller
 County Budget Act

ACO GENERAL 1800
 Function: General
 Activity: Plant Acquisition

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	TOTAL REQUESTED 2014-2015	CAO RECOMMENDED 2014-2015
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(713,426.00)	(693,819.00)	(636,498.00)	(636,498.00)	(636,498.00)
GRAND TOTAL - ACO GENERAL	(713,426.00)	(693,819.00)	(636,498.00)	(636,498.00)	(636,498.00)

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-2015

State Controller
 County Budget Act

ACO MEMORIAL HALL 1805
 Function: General
 Activity: Plant Acquisition

	FINANCING USES CLASSIFICATION			TOTAL		RECOMMENDED 2014-2015
	ACTUAL 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	REQUESTED 2014-2015	CAO	
FIXED ASSETS						
56115 MEMORIAL HALL NO. 5	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ACO MEMORIAL HALL	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - ACO MEMORIAL HALL	0.00	0.00	0.00	0.00	0.00	0.00

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

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-2015

ACO COUNTY IMPROVEMENT 1810
 Function: General
 Activity: Plant Acquisition

State Controller
 County Budget Act

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	TOTAL REQUESTED 2014-2015	CAO RECOMMENDED 2014-2015
SALARIES AND EMPLOYEE BENEFITS					
50100 SALARIES AND WAGES	32,420.54	34,747.13	34,477.00	34,477.06	34,477.06
50300 RETIREMENT - EMPLOYER'S SHARE	5,222.75	5,482.97	5,916.00	6,292.27	6,292.27
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,478.44	2,617.30	2,637.00	2,637.49	2,637.49
50400 EMPLOYEE GROUP INSURANCE	7,318.71	7,270.41	7,686.00	7,737.19	7,737.19
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0
TOTAL SALARIES/EMPLOYEE BENEFITS	47,440.44	50,117.81	50,716.00	51,144.01	51,144.01
SERVICES AND SUPPLIES					
52211 G.S.A. DEPT. COST ALLOCATION	8,784.12	7,455.96	7,456.00	16,318.83	16,318.83
TOTAL SERVICES AND SUPPLIES	8,784.12	7,455.96	7,456.00	16,318.83	16,318.83
OTHER CHARGES					
54727 CDBG ENERGY EFF PROJECTS	112,045.01	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	112,045.01	0.00	0.00	0.00	0.00
FIXED ASSETS					
56121 CAPITAL IMPROVEMENT - MINOR	42,780.74	230,808.92	250,000.00	150,000.00	150,000.00
56180 CAPITAL IMPROVEMENT - MAJOR PROJECT	94.10	4.00	0.00	0.00	0.00
56185 CAPITAL IMPROVEMENT - JAIL	0.00	0.00	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	42,874.84	230,812.92	250,000.00	150,000.00	150,000.00
TOTAL - ACO COUNTY IMPROVEMENT					
	211,144.41	288,386.69	308,172.00	217,462.84	217,462.84
56900 A87 - COUNTYWIDE COST ALLOC PLAN	102.00	(8,518.00)	443.00	443.00	443.00
GRAND TOTAL - ACO COUNTY IMPROVEMENT	211,246.41	279,868.69	308,615.00	217,905.84	217,905.84

County Improvement Fund: 18100, Acct #101181

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-2015

OPERATING TRANSFERS 1900
 Function: General
 Activity: Other General

FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	ADOPTED	TOTAL	RECOMMENDED
	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015
TRANSFERS & OTHER CHARGES					
57005 SCHOOL SETTLEMENT	548,863.00	0.00	0.00	0.00	0.00
57014 HEALTH TR. 17604 W & I	1,496,890.17	1,460,960.12	1,480,000.00	1,600,000.00	1,600,000.00
57019 HHS RENTAL & ASSISTANCE	171,324.95	187,116.69	152,000.00	178,290.00	178,290.00
57020 TRIAL COURT OPERATION	439,775.10	438,574.58	400,000.00	373,942.00	373,942.00
57022 GASB 45	0.00	0.00	0.00	0.00	0.00
57023 COUNTY IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
57024 DEBT SERVICE	700,000.00	466,667.00	466,667.00	660,000.00	660,000.00
570241 PHOTOVOLTAIC LOAN	52,241.67	52,241.67	52,242.00	52,242.00	52,242.00
57025 RABBIT CREEK COSWAY CULVERT	0.00	0.00	0.00	0.00	0.00
57026 OTHER (AMADOR AIR DISTRICT)	0.00	0.00	8,000.00	0.00	0.00
TOTAL TRANSFERS & OTHER CHARGES	3,409,094.89	2,605,560.06	2,558,909.00	2,864,474.00	2,864,474.00
TOTAL - OPERATING TRANSFERS					
	3,409,094.89	2,605,560.06	2,558,909.00	2,864,474.00	2,864,474.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN					
	(334,181.00)	187,460.00	526,448.00	526,448.00	526,448.00
GRAND TOTAL - OPERATING TRANSFERS					
	3,074,913.89	2,793,020.06	3,085,357.00	3,390,922.00	3,390,922.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-2015

State Controller
 County Budget Act

OPERATING TRANSFERS-INTERFUND 1902
 Function: General
 Activity: Other General

FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	ADOPTED	TOTAL	RECOMMENDED
	2011-2012	2012-2013	2013-2014	REQUESTED 2014-2015	CAO 2014-2015
TRANSFERS & OTHER CHARGES					
57002 INSURANCE	0.00	230,000.00	150,000.00	150,800.00	150,800.00
57013 HEALTH TR. 17608 I W & I	279,000.00	279,000.00	279,000.00	279,000.00	279,000.00
57016 WASTE MANAGEMENT	63,000.00	100,000.00	0.00	0.00	0.00
57021 PUBLIC WORKS	0.00	0.00	0.00	51,541.00	49,365.00
TOTAL TRANSFERS & OTHER CHARGES	342,000.00	609,000.00	429,000.00	481,341.00	479,165.00
TOTAL - OPERATING TRANSFERS	342,000.00	609,000.00	429,000.00	481,341.00	479,165.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(334,181.00)	187,460.00	526,448.00	0.00	0.00
GRAND TOTAL - OPERATING TRANSFERS	7,819.00	796,460.00	955,448.00	481,341.00	479,165.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2014-2015

State Controller
County Budget Act

FINANCING USES CLASSIFICATION

PREPAY EMPLOYER PERS 1909
Function: General
Activity: Other

REMOVING FROM BUDGET FOR 14/15

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-2015

PROMOTION 1910
 Function: General
 Activity: Promotion

State Controller
 County Budget Act

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	TOTAL REQUESTED 2014-2015	CAO RECOMMENDED 2014-2015
SERVICES AND SUPPLIES					
52805 FAIR BOOTHS	5,000.00	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	2,000.00
TOTAL SERVICES AND SUPPLIES	7,000.00	5,000.00	7,000.00	7,000.00	7,000.00
OTHER CHARGES					
54108 ECONOMIC DEVELOPMENT	0.00	25,000.00	10,000.00	10,000.00	10,000.00
54109 CHAMBER OF COMMERCE	25,000.00	10,000.00	25,000.00	25,000.00	25,000.00
54110 AMADOR COUNCIL OF TOURISM	0.00	20,000.00	85,000.00	85,000.00	85,000.00
54111 FILM COMMISSION	0.00	2,200.00	2,000.00	2,000.00	2,000.00
54113 SAVE THE JACKSON WHEELS	0.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL OTHER CHARGES	25,000.00	62,200.00	127,000.00	127,000.00	127,000.00
TOTAL - PROMOTION	32,000.00	67,200.00	134,000.00	134,000.00	134,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(450.00)	(758.00)	60.00	60.00	60.00
GRAND TOTAL - PROMOTION	31,550.00	66,442.00	134,060.00	134,060.00	134,060.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2014-2015

State Controller
County Budget Act

SURVEYING & ENGINEERING 1940
Function: General
Activity: Other General

	ACTUAL		ADOPTED	TOTAL		RECOMMENDED
	2011-2012	2012-2013		2013-2014	2014-2015	
FINANCING USES CLASSIFICATION						
SALARIES AND EMPLOYEE BENEFITS						
50100	174,054.31	195,487.20	192,237.00	194,220.84	194,220.84	
50300	30,437.86	31,398.88	32,365.00	34,722.69	34,722.69	
50310	13,194.94	14,835.91	14,706.00	14,857.89	14,857.89	
50400	9,521.53	10,767.38	11,460.00	10,506.08	10,506.08	
50500	748.56	871.27	1,010.00	1,140.00	1,137.00	
TOTAL SALARIES/EMPLOYEE BENEFITS	227,957.20	253,360.64	251,778.00	255,447.50	255,444.50	
SERVICES AND SUPPLIES						
51200	503.64	516.55	750.00	750.00	750.00	
51700	382.06	1,241.84	1,500.00	1,500.00	1,500.00	
51760	1,268.76	1,240.49	1,580.00	1,580.00	1,580.00	
52200	3,105.01	2,185.09	4,000.00	4,000.00	4,000.00	
52211	7,010.28	5,950.32	5,951.00	4,703.00	4,703.00	
52300	395.45	395.45	1,000.00	1,000.00	1,000.00	
52400	148.70	284.20	1,000.00	1,000.00	1,000.00	
52500	0.00	0.00	0.00	0.00	0.00	
52700	0.00	0.00	0.00	0.00	0.00	
52870	0.00	0.00	0.00	0.00	0.00	
52900	58.70	478.59	250.00	250.00	250.00	
52910	349.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES AND SUPPLIES	13,221.60	12,292.53	16,031.00	14,783.00	14,783.00	
FIXED ASSETS						
56200	0.00	0.00	20,000.00	20,000.00	20,000.00	
TOTAL FIXED ASSETS	0.00	0.00	20,000.00	20,000.00	20,000.00	
TOTAL - SURVEYING & ENGINEERING						
58900	241,178.80	265,653.17	287,809.00	290,230.50	290,227.50	
A87 - COUNTYWIDE COST ALLOC PLAN	59,844.00	77,101.00	79,685.00	79,685.00	79,685.00	
GRAND TOTAL - SURVEYING & ENGINEERING	301,022.80	342,754.17	367,494.00	369,915.50	369,912.50	

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2014-2015

INFORMATION TECHNOLOGY 1970
Function: General
Activity: Other General

State Controller
County Budget Act

	ACTUAL		ADOPTED	TOTAL		RECOMMENDED
	2011-2012	2012-2013		2013-2014	2014-2015	
FINANCING USES CLASSIFICATION						
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	545,739.90	472,403.59	485,455.00	498,921.38	498,921.38	
50102 OVERTIME	503.20	275.49	4,500.00	4,500.00	4,500.00	
50110 STANDBY	19,494.00	19,498.50	22,300.00	22,300.00	22,300.00	
50300 RETIREMENT - EMPLOYER'S SHARE	100,671.39	79,216.44	85,513.00	93,111.37	93,111.37	
50310 FICA/MEDICARE - EMPLOYER'S SHARE	41,838.08	37,103.62	37,137.00	38,167.49	38,167.49	
50400 EMPLOYEE GROUP INSURANCE	124,438.26	118,929.11	127,028.00	126,346.80	126,346.80	
50500 WORKERS COMPENSATION INSURANCE	2,813.24	3,711.31	4,302.00	3,894.00	3,884.00	
TOTAL SALARIES/EMPLOYEE BENEFITS	835,498.07	731,138.06	766,235.00	787,241.03	787,231.04	
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	1,896.46	1,720.57	2,520.00	1,720.00	1,720.00	
51700 MAINTENANCE - EQUIPMENT	4,862.95	449.09	949.00	949.00	949.00	
51760 MAINTENANCE - PROGRAMS	38,569.20	12,629.89	14,990.00	8,500.00	8,500.00	
52200 OFFICE EXPENSES	1,829.97	311.17	700.00	700.00	700.00	
52211 G.S.A. DEPT. COST ALLOCATION	8,933.32	7,582.60	7,583.00	9,379.00	9,379.00	
52300 PROFESSIONAL/SPECIALIZED SERVICES	3,300.00	7,470.00	7,500.00	3,526.00	3,526.00	
52700 MINOR EQUIPMENT	4,023.84	1,292.45	2,100.00	900.00	900.00	
52870 STAFF TRAINING	14,700.30	3,884.75	10,000.00	3,000.00	3,000.00	
52900 G.S.A. AND IN-COUNTY TRAVEL	3,513.04	4,906.06	5,660.00	5,660.00	5,660.00	
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES AND SUPPLIES	81,629.08	40,246.58	52,002.00	34,334.00	34,334.00	
FIXED ASSETS						
56200 EQUIPMENT	30,703.62	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS	30,703.62	0.00	0.00	0.00	0.00	
TOTAL - INFORMATION TECHNOLOGY						
	947,830.77	771,384.64	818,237.00	821,575.03	821,565.04	
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(276,180.00)	(247,273.00)	(364,705.00)	(364,705.00)	(364,705.00)	
GRAND TOTAL - INFORMATION TECHNOLOGY	671,650.77	524,111.64	453,532.00	456,870.03	456,860.04	

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-2015

GRANT PROJECTS 1990
 Function: General
 Activity: Other General

	ACTUAL		ADOPTED	TOTAL		RECOMMENDED
	2011-2012	2012-2013		2013-2014	2014-2015	
FINANCING USES CLASSIFICATION						
SALARIES AND EMPLOYEE BENEFITS						
50100	0.00	2,171.25	0.00	0.00	0.00	0.00
50310	0.00	166.10	0.00	0.00	0.00	0.00
50500	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	2,337.35	0.00	0.00	0.00	0.00
SERVICES AND SUPPLIES						
52211	4,645.68	3,943.24	3,944.00	27.00	27.00	27.00
52425	15,815.86	13,832.03	17,160.00	10,000.00	10,000.00	10,000.00
52427	0.00	0.00	5,000.00	0.00	0.00	0.00
	20,461.54	17,775.27	26,104.00	10,027.00	10,027.00	10,027.00
OTHER CHARGES						
54706	101,306.79	22,294.99	0.00	0.00	0.00	0.00
54713	0.00	0.00	0.00	0.00	0.00	0.00
547181	149,174.61	44,315.00	0.00	10,000.00	10,000.00	10,000.00
54721	0.00	0.00	0.00	0.00	0.00	0.00
54723	0.00	0.00	0.00	0.00	0.00	0.00
54725	255,313.39	6,576.28	0.00	0.00	0.00	0.00
54727	0.00	140.85	0.00	0.00	0.00	0.00
54729	0.00	50,256.00	0.00	0.00	0.00	0.00
	505,794.79	125,920.47	0.00	10,000.00	10,000.00	10,000.00
TOTAL - GRANT PROJECTS						
	526,256.33	143,695.74	26,104.00	20,027.00	20,027.00	20,027.00
58900	(17,617.00)	3,263.00	12,110.00	12,110.00	12,110.00	12,110.00
	508,639.33	146,958.74	38,214.00	32,137.00	32,137.00	32,137.00

State Controller
 County Budget Act

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-2015

State Controller
 County Budget Act
 LOCAL REVENUE 2050
 Function: Public Protection
 Activity: Detention/Correction

	ACTUAL		ADOPTED	TOTAL		RECOMMENDED
	2011-2012	2012-2013		REQUESTED	CAO	
FINANCING USES CLASSIFICATION						
OTHER CHARGES						
5416701 AB109	0.00	0.00	250,000.00	0.00	0.00	
5416710 TRIAL COURT SECURITY	462,406.50	584,745.58	500,000.00	511,523.00	511,523.00	
5416730 LOCAL LAW ENFORCEMENT	259,058.20	517,791.83	750,000.00	750,000.00	750,000.00	
5416761 JUVENILE JUSTICE TOBG	34,268.96	83,722.72	25,000.00	140,000.00	140,000.00	
5416763 JUVENILE PROBATION	0.00	40,241.16	0.00	90,000.00	90,000.00	
5416770 HHS ADULT PS	87,873.71	18,594.23	0.00	0.00	0.00	
5416771 HHS FC	236,695.18	45,384.46	0.00	0.00	0.00	
5416772 HHS CW	456,572.44	88,738.18	0.00	0.00	0.00	
5416773 HHS ADOPTION	53,342.20	10,297.52	0.00	0.00	0.00	
5416774 HHS ADOPTION ASSIST	201,248.05	38,376.24	0.00	0.00	0.00	
5416775 HHS CAP	51,434.84	13,611.15	0.00	0.00	0.00	
5416777 HHS DRUG COURT	15,000.00	13,516.03	0.00	0.00	0.00	
5416781 BEHAVIORIAL HEALTH	0.00	354,143.72	105,000.00	335,000.00	335,000.00	
5416782 PROTECTIVE SERVICE	0.00	1,156,272.85	1,399,729.00	1,542,000.00	1,542,000.00	
TOTAL OTHER CHARGES	1,857,900.08	2,965,435.67	3,029,729.00	3,368,523.00	3,368,523.00	
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 - LOCAL REVENUE	1,857,900.08	2,965,435.67	3,029,729.00	3,368,523.00	3,368,523.00	
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	1,435.00	1,435.00	1,435.00	
GRAND TOTAL - LOCAL REVENUE	1,857,900.08	2,965,435.67	3,031,164.00	3,369,958.00	3,369,958.00	

Fund: Local Revenue #20500

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES
FISCAL YEAR 2014-2015

State Controller
County Budget Act

DISTRICT ATTORNEY 2120
Function: Public Protection
Activity: Judicial

	FINANCING USES CLASSIFICATION			TOTAL		CAO RECOMMENDED 2014-2015
	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	REQUESTED 2014-2015		
50100 SALARIES AND EMPLOYEE BENEFITS	1,942,129.71	2,008,467.92	2,070,415.00	2,154,732.56	2,105,705.64	
50102 OVERTIME	11,378.58	9,687.38	20,000.00	20,000.00	20,000.00	
50300 RETIREMENT - EMPLOYER'S SHARE	453,074.54	484,007.70	460,923.00	509,449.45	499,704.61	
50310 FICAMEDICARE - EMPLOYER'S SHARE	59,457.10	55,007.32	62,861.00	62,780.64	59,030.08	
50400 EMPLOYEE GROUP INSURANCE	208,543.48	209,837.28	232,299.00	280,761.58	280,731.43	
50405 RETIREMENT HEALTH SAVINGS					14,250.00	
50500 WORKER'S COMPENSATION INSURANCE	56,936.72	32,983.58	38,237.00	47,430.00	47,316.00	
TOTAL SALARIES/EMPLOYEE BENEFITS	2,731,520.13	2,799,991.18	2,884,735.00	3,075,154.23	3,026,737.77	
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	6,904.77	8,310.94	16,000.00	16,000.00	16,000.00	
51700 MAINTENANCE - EQUIPMENT	2,560.27	5,665.88	9,190.00	14,190.00	14,190.00	
51760 MAINTENANCE - PROGRAMS	12,603.22	10,989.31	13,685.00	13,685.00	13,685.00	
51800 MAINTENANCE - BLDGS & STRUCTURES	49.96	0.00	500.00	500.00	500.00	
52000 MEMBERSHIPS	5,903.00	5,543.90	5,500.00	5,500.00	5,500.00	
52200 OFFICE EXPENSES	14,180.40	13,685.71	14,160.00	14,160.00	14,160.00	
52211 G.S.A. DEPT. COST ALLOCATION	18,635.52	15,650.16	15,651.00	16,392.00	16,392.00	
52220 LAW BOOKS	16,916.83	21,640.85	12,500.00	16,000.00	16,000.00	
52300 PROFESSIONAL/SPECIALIZED SERVICES	36,352.65	32,661.86	33,000.00	33,000.00	33,000.00	
52313 VERTICAL PROSECUTION PROGRAM	507.73	32.11	5,000.00	0.00	0.00	
52319 WORKER'S COMPENSATION GRANT	12,952.97	9,955.41	15,000.00	15,000.00	15,000.00	
52320 AUTO INSURANCE FRAUD GRANT	7,711.15	5,632.18	7,700.00	7,700.00	7,700.00	
52324 BLOOD-ALCOHOL SAMPLES	10,666.00	7,934.00	20,960.00	20,960.00	20,960.00	
52325 WITNESS FEES	3,305.12	3,909.82	4,500.00	4,500.00	4,500.00	
52329 TRAINING	1,191.33	2,604.44	2,000.00	2,000.00	2,000.00	
52900 RENTS, LEASES- EQUIPMENT	5,665.84	5,852.43	2,500.00	2,500.00	2,500.00	
52700 MINOR EQUIPMENT	11,702.12	6,706.11	9,925.00	9,925.00	9,925.00	
52860 PEACE OFFICER TRAINING	1,892.51	0.00	0.00	0.00	0.00	
52870 STAFF TRAINING	3,985.16	5,289.62	4,500.00	4,500.00	4,500.00	
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	
52910 MEETINGS AND CONVENTIONS	41,200.55	45,228.56	40,000.00	50,000.00	50,000.00	
TOTAL SERVICES AND SUPPLIES	4,510.79	7,810.38	0.00	0.00	0.00	
FIXED ASSETS	219,397.89	215,103.67	232,271.00	246,512.00	246,512.00	
56200 EQUIPMENT	16,348.91	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS	16,348.91	0.00	0.00	0.00	0.00	
TOTAL - DISTRICT ATTORNEY	2,967,266.93	3,015,094.85	3,117,006.00	3,321,666.23	3,273,249.77	
58900 A87 - COUNTYWIDE COST ALLOC PLAN	258,631.00	172,707.00	(2,852.00)	(2,852.00)	(2,852.00)	
GRAND TOTAL - DISTRICT ATTORNEY	3,225,897.93	3,187,801.85	3,114,154.00	3,318,814.23	3,270,397.77	

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-2015

State Controller
 County Budget Act

GRAND JURY 2150
 Function: Public Protection
 Activity: Judicial

	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	TOTAL REQUESTED 2014-2015	CAO RECOMMENDED 2014-2015
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	856.03	1,027.96	750.00	750.00
51600	JURY AND WITNESS EXPENSE	32,606.80	39,334.97	29,500.00	29,000.00
51760	MAINTENANCE - PROGRAMS	83.56	137.49	0.00	100.00
52200	OFFICE EXPENSES	2,801.78	1,977.84	1,500.00	1,000.00
52211	G.S.A. DEPT. COST ALLOCATION	1,308.36	1,110.56	1,111.00	767.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	34,993.33	1,200.00	1,500.00	750.00
52500	RENTS, LEASES-EQUIPMENT	0.00	0.00	0.00	0.00
52600	RENTS, LEASES-BUILDINGS	18,973.50	19,294.03	20,000.00	20,356.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	0.00	3,612.64	0.00	0.00
52910	MEETINGS AND CONVENTIONS	630.56	813.20	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	92,253.92	68,508.69	54,361.00	52,723.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - GRAND JURY	92,253.92	68,508.69	54,361.00	52,723.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	28,081.00	(4,225.00)	15,738.00	15,738.00
	GRAND TOTAL - GRAND JURY	120,334.92	64,283.69	70,099.00	68,461.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-2015

State Controller
 County Budget Act

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

	ACTUAL		ADOPTED	TOTAL		RECOMMENDED
	2011-2012	2012-2013		2014-2015	2014-2015	
FINANCING USES CLASSIFICATION						
SALARIES AND EMPLOYEE BENEFITS						
50100	67,171.79	74,690.92	75,416.00	76,543.84	76,543.84	
50300	12,991.68	12,852.00	13,515.00	14,545.69	14,545.69	
50310	5,070.11	5,641.14	5,769.00	5,855.60	5,855.60	
50400	6,968.61	7,452.85	7,856.00	7,878.63	7,878.63	
50500	357.12	353.19	409.00	470.00	468.00	
	92,559.31	100,990.10	102,965.00	105,293.77	105,291.76	
SERVICES AND SUPPLIES						
COMMUNICATIONS						
51200	430.60	451.29	1,110.00	1,000.00	1,000.00	
51700	0.00	0.00	215.00	212.00	212.00	
51760	789.23	939.02	480.00	480.00	480.00	
52200	2,932.15	582.57	1,130.00	1,130.00	1,130.00	
52211	7,095.32	6,022.52	6,023.00	4,508.00	4,508.00	
52220	0.00	0.00	100.00	100.00	100.00	
52300	0.00	0.00	1,500.00	1,500.00	1,500.00	
52600	0.00	0.00	0.00	0.00	0.00	
52700	0.00	0.00	0.00	0.00	0.00	
52870	0.00	0.00	0.00	0.00	0.00	
52900	0.00	0.00	250.00	250.00	250.00	
52910	566.75	0.00	20.00	20.00	20.00	
	11,814.05	7,995.40	10,828.00	9,200.00	9,200.00	
FIXED ASSETS						
EQUIPMENT						
56200	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	
	104,373.36	108,985.50	113,793.00	114,493.77	114,491.76	
TOTAL - VICTIM-WITNESS PROGRAM						
58900	16,071.00	20,794.00	15,343.00	15,343.00	15,343.00	
A87 - COUNTYWIDE COST ALLOC PLAN						
	120,444.36	129,779.50	129,136.00	129,836.77	129,834.76	
GRAND TOTAL - VICTIM-WITNESS PROGRAM						

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2014-2015

	ACTUAL		ADOPTED	TOTAL		CAO
	2011-2012	2012-2013		REQUESTED	RECOMMENDED	
State Controller						
County Budget Act						
FINANCING USES CLASSIFICATION						
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	3,140,995.11	3,413,362.06	3,405,089.00	3,494,656.16	3,494,656.16	
50102 OVERTIME	296,884.21	318,109.00	271,000.00	271,000.00	271,000.00	
50110 STANDBY	0.00	13,305.00	0.00	0.00	0.00	
50300 RETIREMENT - EMPLOYER'S SHARE	877,688.45	1,021,469.85	956,070.00	916,195.64	916,195.64	
50310 FICAMEDICARE - EMPLOYER'S SHARE	75,109.99	81,733.72	81,210.00	88,107.91	88,107.91	
50400 EMPLOYEE GROUP INSURANCE	543,327.05	545,121.17	633,993.00	617,830.47	617,830.47	
50405 RETIREMENT HEALTH SAVINGS	26,432.44	0.00	0.00	0.00	0.00	
50500 WORKER'S COMPENSATION INSURANCE	287,054.68	165,925.01	192,351.00	188,089.00	187,637.00	
TOTAL SALARIES/EMPLOYEE BENEFITS	5,247,491.93	5,559,028.81	5,539,713.00	5,575,879.18	5,575,427.18	
SERVICES AND SUPPLIES						
51100 CLOTHING AND PERSONAL SUPPLIES	18,143.54	14,445.20	18,000.00	18,000.00	18,000.00	
51200 COMMUNICATIONS	83,161.89	81,271.58	83,000.00	83,000.00	83,000.00	
51300 FOOD	2,205.63	1,413.73	1,700.00	1,400.00	1,400.00	
51500 INSURANCE (BOAT)	652.00	620.00	800.00	800.00	800.00	
51700 MAINTENANCE - EQUIPMENT	1,576.41	6,494.73	4,700.00	4,500.00	4,500.00	
51710 MAINTENANCE - BOAT	10,093.94	9,286.23	8,500.00	8,500.00	8,500.00	
51760 MAINTENANCE - PROGRAMS	24,475.41	14,562.45	16,100.00	15,685.00	15,685.00	
52000 MEMBERSHIPS	2,995.00	3,355.00	3,500.00	3,400.00	3,400.00	
52200 OFFICE EXPENSES	23,039.95	26,707.83	30,000.00	28,000.00	28,000.00	
52214 G.S.A. DEPT. COST ALLOCATION	42,663.12	35,828.60	35,829.00	47,179.00	47,179.00	
52300 PROFESSIONAL/SPECIALIZED SERVICES	80,671.72	60,008.17	105,000.00	105,000.00	105,000.00	
52500 RENTS, LEASES- EQUIPMENT	13,002.53	5,679.55	10,000.00	8,000.00	8,000.00	
52700 MINOR EQUIPMENT	8,459.87	10,910.53	12,000.00	11,000.00	11,000.00	
52710 MINOR EQUIPMENT - BOAT	1,044.00	0.00	1,200.00	1,000.00	1,000.00	
52800 SPECIAL DEPARTMENTAL EXPENSE	40.75	0.00	1,000.00	1,000.00	1,000.00	
52860 PEACE OFFICER TRAINING	51,325.76	55,492.43	65,000.00	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	525,000.00	
52930 BOAT	5,894.66	3,813.96	5,000.00	5,000.00	5,000.00	
TOTAL SERVICES AND SUPPLIES	829,397.22	823,035.25	926,329.00	931,464.00	931,464.00	
FIXED ASSETS						
56200 EQUIPMENT	6,321.44	0.00	0.00	0.00	0.00	
56210 EQUIPMENT - (BOAT)	17,584.88	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS	23,906.32	0.00	0.00	0.00	0.00	
TOTAL - SHERIFF	6,100,795.47	6,382,061.06	6,466,042.00	6,507,343.18	6,506,891.18	
58900 A87 - COUNTYWIDE COST ALLOC PLAN	612,712.00	171,669.00	256,330.00	256,330.00	256,330.00	
GRAND TOTAL - SHERIFF	6,713,507.47	6,553,730.06	6,722,372.00	6,763,673.18	6,763,221.18	

SHERIFF 2210
Function: Public Protection
Activity: Police Protection

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-2015

State Controller
 County Budget Act

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

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	TOTAL REQUESTED 2014-2015	CAO RECOMMENDED 2014-2015
50100 SALARIES AND WAGES	379,716.44	413,450.17	357,564.00	348,994.30	348,994.30
50102 OVERTIME	6,723.23	12,268.84	10,000.00	10,000.00	10,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	83,718.37	85,151.70	82,441.00	77,987.98	77,987.98
50310 FICAMEDICARE - EMPLOYER'S SHARE	14,056.23	16,558.68	13,169.00	5,859.87	5,859.87
50400 EMPLOYEE GROUP INSURANCE	42,194.89	48,684.27	51,439.00	56,641.50	56,641.50
50500 WORKERS COMPENSATION INSURANCE	4,116.19	5,130.31	5,947.00	6,939.00	6,922.00
TOTAL SALARIES/EMPLOYEE BENEFITS	530,525.35	581,243.97	520,560.00	506,422.66	506,405.65
SERVICES AND SUPPLIES					
51100 CLOTHING AND PERSONAL SUPPLIES	779.12	0.00	3,000.00	2,500.00	2,500.00
51760 MAINTENANCE - PROGRAMS	208.15	971.16	1,600.00	1,600.00	1,600.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	3,001.90	1,990.10	0.00	0.00	0.00
52860 PEACE OFFICER TRAINING	400.35	540.35	2,000.00	1,000.00	1,000.00
TOTAL SERVICES AND SUPPLIES	4,389.52	3,501.61	6,600.00	5,100.00	5,100.00
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 - SHERIFF (COURT BAILIFFS)	534,914.87	584,745.58	527,160.00	511,522.66	511,505.65
58900 A87 - COUNTYWIDE COST ALLOC PLAN	24,868.00	20,135.00	8,563.00	8,563.00	8,563.00
GRAND TOTAL - SHERIFF (COURT BAILIFFS)	559,782.87	604,880.58	535,723.00	520,085.66	520,068.65

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2014-2015

State Controller
County Budget Act

SHERIFF DISPATCH 2212
Function: Public Protection
Activity: Police Protection

	FINANCING USES CLASSIFICATION		TOTAL		CAO RECOMMENDED 2014-2015
	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	REQUESTED 2014-2015	
SALARIES AND EMPLOYEE BENEFITS					
50100 SALARIES AND WAGES	612,721.42	650,534.67	663,313.00	667,488.95	667,488.95
50102 OVERTIME	12,745.37	19,805.95	20,000.00	20,000.00	20,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	110,899.71	125,745.24	128,402.00	130,118.31	130,118.31
50310 FICAMEDICARE - EMPLOYER'S SHARE	45,465.02	43,790.05	57,759.00	59,348.26	59,348.26
50400 EMPLOYEE GROUP INSURANCE	128,763.36	147,269.96	175,392.00	195,031.88	195,031.88
50500 WORKER'S COMPENSATION INSURANCE	7,261.94	8,985.31	10,400.00	12,080.00	12,051.00
TOTAL SALARIES/EMPLOYEE BENEFITS	917,856.82	996,131.18	1,055,266.00	1,084,067.39	1,084,038.40
SERVICES AND SUPPLIES					
51100 CLOTHING AND PERSONAL SUPPLIES	987.22	0.00	2,500.00	2,000.00	2,000.00
51200 COMMUNICATIONS	1,728.45	1,868.07	3,500.00	3,000.00	3,000.00
51700 MAINTENANCE - EQUIPMENT	90.36	1,124.10	1,500.00	1,000.00	1,000.00
51760 MAINTENANCE - PROGRAMS	1,246.03	2,039.92	2,800.00	2,850.00	2,850.00
52200 OFFICE EXPENSES	1,268.79	777.90	2,000.00	2,000.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	0.00	0.00	0.00	3,622.00	3,622.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	30,386.91	30,262.38	24,000.00	24,000.00	24,000.00
52700 MINOR EQUIPMENT	739.81	1,296.27	0.00	1,000.00	1,000.00
52860 PEACE OFFICER TRAINING	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	5,165.42	3,061.45	8,000.00	6,000.00	6,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00
53000 UTILITIES	7,000.00	7,351.92	7,000.00	7,000.00	7,000.00
TOTAL SERVICES AND SUPPLIES	48,612.99	47,782.01	51,300.00	52,472.00	52,472.00
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 - SHERIFF DISPATCH					
	966,469.81	1,043,913.19	1,106,566.00	1,136,539.39	1,136,510.40
58900 A87 - COUNTYWIDE COST ALLOC PLAN	35,722.00	34,732.00	30,604.00	30,604.00	30,604.00
GRAND TOTAL - SHERIFF DISPATCH	1,002,191.81	1,078,645.19	1,137,170.00	1,167,143.39	1,167,114.40

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2014-2015

State Controller
County Budget Act

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

	FINANCING USES CLASSIFICATION			TOTAL		CAO
	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	REQUESTED 2014-2015	RECOMMENDED 2014-2015	
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	16,858.25	9,436.95	13,139.00	13,718.79	13,718.79	
50300 RETIREMENT - EMPLOYER'S SHARE	3,211.45	1,644.76	2,360.00	2,615.31	2,615.31	
50310 FICAMEDICARE - EMPLOYER'S SHARE	1,289.64	721.93	1,005.00	1,049.49	1,049.49	
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	-	0.00	0.00	
50500 WORKER'S COMPENSATION INSURANCE	558.45	209.46	259.00	154.00	153.00	
TOTAL SALARIES/EMPLOYEE BENEFITS	21,917.79	12,013.10	16,763.00	17,537.59	17,536.59	
SERVICES AND SUPPLIES						
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
51200 COMMUNICATIONS	1,526.10	0.00	0.00	0.00	0.00	
51760 MAINTENANCE PROGRAMS	0.00	1,420.02	0.00	0.00	0.00	
52200 OFFICE EXPENSES	0.00	735.37	0.00	0.00	0.00	
52211 GSA COST ALLOCATION	7,915.20	6,718.44	6,719.00	4,516.00	4,516.00	
52300 PROFESSIONAL/SPECIALIZED SERVICES	667.73	0.00	0.00	0.00	0.00	
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
52900 GSA AND IN COUNTY TRAVEL	8,241.61	5,231.20	0.00	0.00	0.00	
TOTAL SERVICES AND SUPPLIES	18,350.64	14,105.03	6,719.00	4,516.00	4,516.00	
OTHER CHARGES						
54305 CAL METH TEAM 11/12	0.00	38,434.37	0.00	0.00	0.00	
54306 CAL METH TEAM 12/13	0.00	60,756.80	0.00	0.00	0.00	
54307 CAL METH TEAM 13/14	0.00	0.00	122,558.00	0.00	0.00	
54308 CAL METH TEAM 14/15	0.00	0.00	122,558.00	0.00	122,558.00	
54316 ANTI DRUG ABUSE 11/12	0.00	30,378.40	0.00	0.00	0.00	
54317 ANTI DRUG ABUSE 12/13	0.00	61,925.20	0.00	0.00	0.00	
54318 ANTI DRUG ABUSE 13/14	0.00	0.00	92,202.00	0.00	0.00	
54319 ANTI DRUG ABUSE 14/15	0.00	0.00	88,945.00	0.00	0.00	
TOTAL OTHER CHARGES	0.00	191,494.77	214,760.00	211,503.00	88,945.00	
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 - NARCOTICS TASK FORCE						
	40,268.43	217,612.90	238,242.00	233,556.59	233,555.59	
A87 - COUNTYWIDE COST ALLOC PLAN						
	25,149.00	30,717.00	24,477.00	24,477.00	24,477.00	
GRAND TOTAL - NARCOTICS TASK FORCE						
	65,417.43	248,329.90	262,719.00	258,033.59	258,032.59	

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2014-2015

State Controller
County Budget Act

JAIL 2310
Function: Public Protection
Activity: Detention/Correction

	FINANCING USES CLASSIFICATION		TOTAL		RECOMMENDED 2014-2015
	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	REQUESTED 2014-2015	
SALARIES AND EMPLOYEE BENEFITS					
50100 SALARIES AND WAGES	1,743,913.03	1,776,883.78	1,832,312.00	1,866,771.55	1,866,771.55
50102 OVERTIME	59,216.74	100,170.01	60,000.00	60,000.00	60,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	587,498.41	591,978.63	589,880.00	599,227.56	599,227.56
50310 OASDI - EMPLOYER'S SHARE	29,647.79	31,260.76	36,601.00	41,295.83	41,295.83
50400 EMPLOYEE GROUP INSURANCE	339,117.32	374,881.21	386,663.00	399,973.50	399,973.50
50405 RETIREMENT HEALTH SAVINGS	0.00	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	112,849.21	131,341.92	152,260.00	125,738.00	125,436.00
TOTAL SALARIES/EMPLOYEE BENEFITS	2,872,242.50	3,006,516.31	3,057,716.00	3,093,006.44	3,092,704.44
SERVICES AND SUPPLIES					
51100 CLOTHING AND PERSONAL SUPPLIES	16,767.83	16,267.25	22,500.00	20,000.00	20,000.00
51200 COMMUNICATIONS	1,588.72	1,588.18	2,000.00	1,600.00	1,600.00
51300 FOOD	262,620.40	361,195.26	293,300.00	275,000.00	275,000.00
51400 HOUSEHOLD EXPENSE	20,281.22	14,835.45	14,000.00	14,000.00	14,000.00
51700 MAINTENANCE - EQUIPMENT	1,235.81	10,030.45	3,500.00	3,500.00	3,500.00
51760 MAINTENANCE - PROGRAMS	2,475.05	4,093.96	6,200.00	6,900.00	6,900.00
51800 MAINTENANCE - BUILDINGS/IMPROVEMENTS	24,123.76	17,704.31	30,000.00	25,000.00	25,000.00
52200 OFFICE EXPENSES	8,466.34	9,092.69	9,500.00	9,000.00	9,000.00
52211 G.S.A. DEPT. COST ALLOCATION	16,556.76	14,053.36	14,054.00	14,304.00	14,304.00
52300 PROFESSIONAL SERVICES	37,517.67	41,189.80	36,000.00	36,000.00	36,000.00
52329 TRAINING	21,065.75	29,886.77	28,000.00	25,000.00	25,000.00
52700 MINOR EQUIPMENT	6,093.63	9,508.62	10,000.00	9,000.00	9,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	119.92	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	52,232.29	47,056.89	65,000.00	55,000.00	55,000.00
53000 UTILITIES	116,510.78	117,039.38	120,000.00	120,000.00	120,000.00
TOTAL SERVICES AND SUPPLIES	587,655.93	693,542.37	654,054.00	614,304.00	614,304.00
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 - JAIL					
58900 A87 - COUNTYWIDE COST ALLOC PLAN	3,459,898.43	3,700,058.68	3,711,770.00	3,707,310.44	3,707,008.44
GRAND TOTAL - JAIL	205,164.00	156,512.00	123,016.00	123,016.00	123,016.00
	3,665,062.43	3,856,570.68	3,834,786.00	3,830,326.44	3,830,024.44

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-2015

State Controller
 County Budget Act

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

	FINANCING USES CLASSIFICATION				
	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	TOTAL REQUESTED 2014-2015	CAO RECOMMENDED 2014-2015
SERVICES AND SUPPLIES					
51903 INMATE MEDICAL CARE	551,482.75	502,645.18	538,301.00	569,522.00	569,522.00
TOTAL SERVICES AND SUPPLIES	551,482.75	502,645.18	538,301.00	569,522.00	569,522.00
TOTAL - JAIL HEALTH SERVICES	551,482.75	502,645.18	538,301.00	569,522.00	569,522.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	2,005.00	3,438.00	4,053.00	4,053.00	4,053.00
GRAND TOTAL - JAIL HEALTH SERVICES	553,487.75	506,083.18	542,354.00	573,575.00	573,575.00

Fund #18000

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2014-2015

State Controller
County Budget Act
FINANCING USES CLASSIFICATION

PROBATION 2350
Function: Public Protection
Activity: Detention/Correction

	ACTUAL	ACTUAL	ADOPTED	TOTAL	CAO
	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015
SALARIES AND EMPLOYEE BENEFITS					
50100 SALARIES AND WAGES	1,100,018.30	1,099,037.00	1,153,271.00	1,120,784.95	1,120,784.95
50102 OVERTIME	16,369.14	17,865.95	15,000.00	15,000.00	15,000.00
50110 STANDBY				18,500.00	18,500.00
50300 RETIREMENT - EMPLOYER'S SHARE	331,057.64	312,756.92	326,985.00	337,013.11	337,013.11
50310 FICAMEDICARE - EMPLOYER'S SHARE	29,341.23	30,985.04	33,089.00	31,723.21	31,723.21
50400 EMPLOYEE GROUP INSURANCE	194,217.67	156,420.44	161,692.00	148,774.05	148,774.05
50500 WORKERS COMPENSATION INSURANCE	54,619.16	60,988.80	70,702.00	71,934.00	71,761.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,725,623.14	1,678,054.15	1,760,739.00	1,743,729.33	1,743,556.32
SERVICES AND SUPPLIES					
COMMUNICATIONS					
51200 MAINTENANCE - EQUIPMENT	12,324.15	12,469.15	13,800.00	13,800.00	13,800.00
51700 MAINTENANCE - PROGRAMS	37,955.05	50,720.10	43,375.00	43,375.00	43,375.00
51760 MAINTENANCE - BUILDINGS	4,728.45	4,823.64	4,790.00	6,545.00	6,545.00
51800 MAINTENANCE - BUILDINGS	19.14	113.40	720.00	684.00	684.00
52000 MEMBERSHIPS	1,641.00	1,541.00	1,645.00	1,784.00	1,784.00
52200 OFFICE EXPENSES	6,338.82	5,644.64	6,100.00	6,100.00	6,100.00
52211 G.S.A. DEPT. COST ALLOCATION	15,904.08	13,499.36	13,500.00	10,868.00	10,868.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	57,018.29	60,278.35	57,000.00	57,000.00	57,000.00
52330 DETENTION OF MINORS	145,489.30	143,650.00	150,000.00	150,000.00	150,000.00
52331 PLACEMENT OF WARDS IN CO CAMPS	0.00	0.00	0.00	0.00	0.00
52334 JUVENILE JUSTICE COMMISSION	164.28	157.31	150.00	150.00	150.00
52335 TRAINING	15,710.09	11,754.07	10,000.00	10,000.00	10,000.00
52339 DOMESTIC VIOLENCE COUNCIL	0.00	150.00	150.00	150.00	150.00
52385 DRUG/ALCOHOL TESTING	5,178.96	7,088.99	6,500.00	6,500.00	6,500.00
50400 PUBLICATIONS & LEGAL NOTICES	0.00	180.00	0.00	0.00	0.00
52500 RENTS, LEASES-EQUIPMENT	9,451.09	11,119.53	10,800.00	10,800.00	10,800.00
52600 RENTS, LEASES-BUILDINGS	2,304.00	2,304.00	2,400.00	2,775.00	2,775.00
52700 MINOR EQUIPMENT	4,454.95	6,443.76	990.00	1,487.00	1,487.00
52800 SPECIAL DEPARTMENTAL EXPENSE	3,594.83	915.93	3,678.00	4,178.00	4,178.00
52900 G.S.A. AND IN-COUNTY TRAVEL	26,915.28	35,621.94	26,400.00	26,400.00	26,400.00
52910 MEETINGS AND CONVENTIONS	424.30	284.24	1,470.00	2,574.00	2,574.00
53000 UTILITIES	10,985.90	11,864.43	11,140.00	11,140.00	11,140.00
TOTAL SERVICES AND SUPPLIES	360,601.96	380,623.84	364,608.00	366,310.00	366,310.00
FIXED ASSETS					
EQUIPMENT					
56200 TOTAL FIXED ASSETS	11,437.87	13,450.00	0.00	0.00	0.00
	11,437.87	13,450.00	0.00	0.00	0.00
TOTAL - PROBATION OFFICE					
	2,097,662.97	2,072,127.99	2,125,347.00	2,110,039.33	2,109,866.32
A87 - COUNTYWIDE COST ALLOC PLAN					
	164,107.00	139,401.00	105,790.00	105,790.00	105,790.00
GRAND TOTAL - PROBATION OFFICE					
	2,261,769.97	2,211,528.99	2,231,137.00	2,215,829.33	2,215,656.32

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-2015

State Controller
 County Budget Act
 FINANCING USES CLASSIFICATION

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

	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	TOTAL REQUESTED 2014-2015	CAO RECOMMENDED 2014-2015
SERVICES AND SUPPLIES					
52300 PROFESSIONAL/SPECIALIZED SERVICES	97,202.19	0.00	0.00	0.00	0.00
52335 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 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	97,202.19	0.00	0.00	0.00	0.00
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 - PROBATION FEDERAL GRANT	97,202.19	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - PROBATION FEDERAL GRANT	97,202.19	0.00	0.00	0.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2014-2015

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

	FINANCING USES CLASSIFICATION				TOTAL		CAO
	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	REQUESTED 2014-2015	RECOMMENDED 2014-2015		
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	19,548.66	250,381.34	255,327.00	401,668.36	401,668.36		
50102 OVERTIME	174.69	5,170.28	15,000.00	15,000.00	15,000.00		
50300 RETIREMENT - EMPLOYER'S SHARE	6,680.78	73,015.99	82,306.00	96,852.99	96,852.99		
50310 FICAMEDICARE - EMPLOYER'S SHARE	279.87	6,915.71	4,324.00	12,742.05	12,742.05		
50400 EMPLOYEE GROUP INSURANCE	4,373.97	49,590.51	52,237.00	95,761.56	95,761.56		
50500 WORKERS COMPENSATION INSURANCE	0.00	324.86	377.00	4,937.00	4,925.00		
TOTAL SALARIES/EMPLOYEE BENEFITS	31,057.97	385,398.69	409,571.00	626,961.96	626,949.96		
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	32.39	554.03	4,200.00	4,200.00	4,200.00		
51700 MAINTENANCE - EQUIPMENT	0.00	1,696.71	0.00	0.00	0.00		
51760 MAINTENANCE - PROGRAMS	394.73	0.00	2,000.00	2,000.00	2,000.00		
52000 MEMBERSHIPS	0.00	30.00	0.00	0.00	0.00		
52200 OFFICE EXPENSES	0.00	311.93	500.00	500.00	500.00		
52211 GSA COST ALLOCATION				604.00	604.00		
52215 DEPARTMENT COST ALLOCATION				116,000.00	116,000.00		
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	15,331.45	5,000.00	5,000.00	5,000.00		
52330 DETENTION (Jail)	0.00	0.00	100,000.00	100,000.00	100,000.00		
52335 TRAINING (STC)	0.00	13,408.31	5,000.00	5,000.00	5,000.00		
50400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00		
52600 RENTS, LEASES- EQUIPMENT	1,836.50	9,574.50	30,000.00	30,000.00	30,000.00		
52600 RENTS, LEASES-BUILDINGS	0.00	0.00	0.00	10,000.00	10,000.00		
52700 MINOR EQUIPMENT	465.43	8,270.60	2,200.00	2,200.00	2,200.00		
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	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	10,800.00		
52910 MEETINGS AND CONVENTIONS	0.00	20.00	1,000.00	1,000.00	1,000.00		
53000 UTILITIES	0.00	0.00	0.00	0.00	0.00		
TOTAL SERVICES AND SUPPLIES	3,109.74	54,543.32	160,700.00	287,304.00	287,304.00		
FIXED ASSETS							
56200 EQUIPMENT	4,911.08	6,335.86	0.00	0.00	0.00		
56200CA CAPITAL FIXED ASSET	48,826.31	0.00	0.00	0.00	0.00		
TOTAL FIXED ASSETS	53,736.39	6,335.86	0.00	0.00	0.00		
TOTAL - LOCAL COMMUNITY CORRECTION							
58900 A87 - COUNTYWIDE COST ALLOC PLAN	87,904.10	446,277.87	570,271.00	914,285.96	914,253.96		
GRAND TOTAL - LOCAL COMMUNITY	0.00	0.00	5,114.00	5,114.00	5,114.00		
87,904.10	446,277.87	575,385.00	919,379.96	919,367.96			

Local Revenue Fund #20500

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-2015

State Controller
 County Budget Act

FIRE PROTECTION 2440
 Function: Public Protection
 Activity: Fire Protection

	FINANCING USES CLASSIFICATION				TOTAL		CAO RECOMMENDED 2014-2015
	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	REQUESTED 2014-2015			
SERVICES AND SUPPLIES							
52800	SPECIAL DEPARTMENTAL EXPENSE	444,330.00	482,000.00	482,000.00	498,368.00	498,368.00	
	TOTAL SERVICES AND SUPPLIES	444,330.00	482,000.00	482,000.00	498,368.00	498,368.00	
TOTAL - FIRE PROTECTION							
58900	A87 - COUNTYWIDE COST ALLOC PLAN	849.00	4,821.00	2,931.00	2,931.00	2,931.00	
	GRAND TOTAL - FIRE PROTECTION	445,179.00	486,821.00	484,931.00	501,299.00	501,299.00	

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-2015

State Controller
 County Budget Act

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

	FINANCING USES CLASSIFICATION		TOTAL		CAO	
	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	REQUESTED 2014-2015	RECOMMENDED 2014-2015	
SERVICES AND SUPPLIES						
52060 C-AMRA AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00
52393 SPECIAL PROJECTS	0.00	37,464.99	160,000.00	930,000.00	930,000.00	930,000.00
523932 LOWER BEAR RESERVOIR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0.00	37,464.99	160,000.00	930,000.00	930,000.00	930,000.00
TOTAL - WATER DEVELOPMENT	0.00	37,464.99	160,000.00	930,000.00	930,000.00	930,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - WATER DEVELOPMENT	0.00	37,464.99	160,000.00	930,000.00	930,000.00	930,000.00

Water Fund #15000

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-2015

GRADING DEPARTMENT 2550
 Function: Public Protection
 Activity: Flood Control/Water
 & Soil Conservation

State Controller
 County Budget Act
 FINANCING USES CLASSIFICATION
 FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	TOTAL REQUESTED 2014-2015	CAO RECOMMENDED 2014-2015
SERVICES AND SUPPLIES					
52211 G.S.A. DEPT. COST ALLOCATION	4,726.24	0.00	0.00	0.00	0.00
52310 PUBLIC WORKS CHARGES	42,591.86	25,082.53	20,686.00	22,367.00	22,367.00
TOTAL SERVICES AND SUPPLIES	47,318.10	25,082.53	20,686.00	22,367.00	22,367.00
TOTAL - GRADING DEPARTMENT	47,318.10	25,082.53	20,686.00	22,367.00	22,367.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,282.00	1,241.00	133.00	133.00	133.00
GRAND TOTAL - GRADING DEPARTMENT	48,600.10	26,323.53	20,819.00	22,500.00	22,500.00

State Controller
County Budget Act

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

	FINANCING USES CLASSIFICATION		TOTAL		CAO RECOMMENDED 2014-2015
	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	REQUESTED 2014-2015	
50100 SALARIES AND EMPLOYEE BENEFITS	320,788.67	358,469.72	361,433.00	371,475.36	308,494.19
50300 SALARIES AND WAGES	58,469.13	59,437.48	63,393.00	69,206.53	54,148.40
50310 RETIREMENT - EMPLOYER'S SHARE	24,042.63	26,701.02	27,650.00	28,417.87	23,599.81
50400 FICAMEDICARE - EMPLOYER'S SHARE	45,447.87	48,548.19	50,947.00	43,495.96	26,937.64
50405 EMPLOYEE GROUP INSURANCE					24,167.00
50500 RETIREMENT-HEALTH SAVINGS	4,046.15	5,353.23	6,206.00	7,494.00	7,476.00
TOTAL SALARIES/EMPLOYEE BENEFITS	452,794.45	498,509.64	509,629.00	520,089.71	444,823.04
SERVICES AND SUPPLIES					
51000 AGRICULTURAL	12,026.27	0.00	0.00	0.00	0.00
51100 CLOTHING & PERSONAL SUPPLIES	0.00	12.00	0.00	0.00	0.00
51110 PROTECTIVE CLOTHING	116.14	172.66	350.00	50.00	50.00
51200 COMMUNICATIONS	3,307.01	3,317.56	3,762.00	3,762.00	3,762.00
51700 MAINTENANCE - EQUIPMENT	3,945.87	730.68	1,500.00	1,500.00	1,500.00
51760 MAINTENANCE - PROGRAMS	2,472.46	2,599.24	2,953.00	2,953.00	2,953.00
52000 MEMBERSHIPS	2,725.00	2,660.00	2,800.00	2,800.00	2,800.00
52200 OFFICE EXPENSES	4,180.60	4,435.58	4,000.00	4,000.00	4,000.00
52211 G.S.A. DEPT. COST ALLOCATION	16,406.08	13,925.48	13,926.00	5,654.00	5,654.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	17,543.93	10,218.37	1,924.00	1,924.00	1,924.00
52342 WEED MANAGEMENT PROGRAM	18,063.44	0.00	0.00	0.00	0.00
52345 PLACER COUNTY CONTRACT	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
52346 USDA ANIMAL DAMAGE CONTROL	56,646.00	28,324.00	34,800.00	70,295.00	70,295.00
52500 RENTS, LEASES-EQUIPMENT	864.36	846.00	968.00	968.00	968.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	19,105.77	17,987.61	13,075.00	13,000.00	13,000.00
52910 MEETINGS AND CONVENTIONS	5,993.96	4,231.53	3,000.00	3,000.00	3,000.00
53000 UTILITIES	3,812.73	4,265.47	3,151.00	3,151.00	3,151.00
TOTAL SERVICES AND SUPPLIES	169,509.62	96,026.18	88,509.00	115,357.00	115,357.00
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 - AG. COMMISSIONER/SEALER	622,304.07	594,535.82	598,138.00	635,446.71	560,180.04
58900 A87 - COUNTYWIDE COST ALLOC PLAN	38,443.00	26,224.00	40,665.00	40,665.00	40,665.00
GRAND TOTAL - AG. COMMISSIONER & SEALER WEIGHTS & MEASURES	660,747.07	620,759.82	638,803.00	676,111.71	600,845.04

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-2015

State Controller
 County Budget Act

BUILDING DEPARTMENT 2620
 Function: Public Protection
 Activity: Protective Inspection

FINANCING USES CLASSIFICATION

SALARIES AND EMPLOYEE BENEFITS

	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	TOTAL REQUESTED 2014-2015	CAO RECOMMENDED 2014-2015
50100 SALARIES AND WAGES	270,879.31	230,142.78	238,140.00	246,523.56	246,523.56
50102 OVERTIME	0.00	54.41	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	48,421.66	38,443.55	40,783.00	43,438.54	43,438.54
50310 FICAMEDICARE - EMPLOYER'S SHARE	19,703.94	18,007.63	18,218.00	18,859.05	18,859.05
50400 EMPLOYEE GROUP INSURANCE	37,526.41	24,485.41	27,687.00	24,596.26	24,596.26
50500 WORKER'S COMPENSATION INSURANCE	13,288.05	19,879.03	23,045.00	30,867.00	30,793.00
TOTAL SALARIES/EMPLOYEE BENEFITS	389,819.37	331,012.81	347,873.00	364,284.41	364,210.41

SERVICES AND SUPPLIES

51200 COMMUNICATIONS	881.35	851.96	900.00	700.00	700.00
51700 MAINTENANCE - EQUIPMENT	11,760.75	12,936.83	13,000.00	13,600.00	13,600.00
51760 MAINTENANCE - PROGRAMS	1,948.93	1,967.10	2,800.00	2,300.00	2,300.00
52000 MEMBERSHIPS	540.00	555.00	725.00	625.00	625.00
52200 OFFICE EXPENSES	2,288.38	2,336.49	2,000.00	2,400.00	2,400.00
52211 G.S.A. DEPT. COST ALLOCATION	7,169.92	6,085.84	6,086.00	4,971.00	4,971.00
52230 CODE BOOKS	0.00	209.00	4,000.00	900.00	900.00
52300 PROFESSIONAL AND SPECIALIZED SERVICES	7,357.50	170.00	500.00	500.00	500.00
523101 COMM DEV DIRECTOR CHARGES	0.00	0.00	0.00	9,000.00	9,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
52500 RENTS, LEASES- EQUIPMENT	2,145.26	1,434.40	2,750.00	1,200.00	1,200.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	478.00	790.00	500.00	2,000.00	2,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	14,718.09	12,552.86	10,800.00	11,250.00	11,250.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	49,288.18	39,889.48	44,061.00	49,446.00	49,446.00

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 - BUILDING DEPARTMENT

58900 A87 - COUNTYWIDE COST ALLOC PLAN	439,107.55	370,902.29	391,934.00	413,730.41	413,666.41
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GRAND TOTAL - BUILDING DEPARTMENT

510,966.55	434,555.29	467,599.00	489,395.41	489,321.41
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COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2014-2015

State Controller
County Budget Act

SPECIAL SERVICES 2700
Function: Public Protection
Activity: Other Protection

FINANCING USES CLASSIFICATION

ACTUAL	ACTUAL	ADOPTED	TOTAL	RECOMMENDED
2011-2012	2012-2013	2013-2014	REQUESTED	2014-2015

OTHER CHARGES

54001	TITLE III FOREST SERVICE	14,577.77	0.00	41,500.00	65,170.00	65,170.00
54102	COMMISSION ON AGING	1,021.57	148.48	750.00	750.00	750.00
54103	APAL	15,000.00	10,000.00	5,000.00	5,000.00	5,000.00
54104	ATCAA	16,000.00	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	37,358.00
54107	AMADOR COUNTY SENIOR SERVICES CNTR	13,000.00	0.00	0.00	0.00	0.00
54112	COMMON GROUND/ACSS	15,000.00	0.00	6,000.00	6,000.00	6,000.00
54131	RESOURCE CONSERVATION DISTRICT	4,000.00	0.00	1,000.00	1,000.00	1,000.00
54135	CEMETERY	1,500.00	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	1,500.00
	TOTAL OTHER CHARGES	117,052.34	70,800.48	110,608.00	134,278.00	134,278.00

TOTAL - SPECIAL SERVICES

58900	A87 - COUNTYWIDE COST ALLOC PLAN	(412.00)	409.00	1,403.00	1,403.00	1,403.00
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	GRAND TOTAL - SPECIAL SERVICES	116,640.34	71,209.48	112,011.00	135,681.00	135,681.00
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COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-2015

State Controller
 County Budget Act

RECORDER 2710
 Function: Public Protection
 Activity: Other Protection

	ACTUAL		ADOPTED	TOTAL		RECOMMENDED
	2011-2012	2012-2013		REQUESTED	2014-2015	
FINANCING USES CLASSIFICATION						
SALARIES AND EMPLOYEE BENEFITS						
50100	290,231.19	303,808.47	277,857.00	285,610.32	285,610.32	
50102	0.00	183.90	0.00	0.00	0.00	
50300	57,434.08	53,825.97	58,820.00	55,994.59	55,994.59	
50310	20,842.83	22,114.00	21,256.00	21,849.19	21,849.19	
50400	81,839.59	73,262.77	60,936.00	61,944.75	61,944.75	
50500	547.28	738.83	1,026.00	1,358.00	1,355.00	
	450,894.97	453,933.94	419,895.00	426,756.85	426,753.85	
SERVICES AND SUPPLIES						
COMMUNICATIONS						
51200	1,032.40	1,120.64	3,336.00	3,336.00	3,336.00	
51700	2,479.00	2,479.00	2,480.00	2,480.00	2,480.00	
51760	3,060.85	3,364.74	3,275.00	3,275.00	3,275.00	
52000	1,535.00	585.00	1,245.00	1,240.00	1,240.00	
52200	12,882.73	15,579.86	17,850.00	15,250.00	15,250.00	
52210	0.00	0.00	0.00	0.00	0.00	
52211	9,051.16	7,682.64	7,683.00	8,913.00	8,913.00	
52300	53,141.50	19,035.13	16,451.00	16,451.00	16,451.00	
52500	4,643.42	4,102.99	3,545.00	3,615.00	3,615.00	
52700	0.00	0.00	0.00	0.00	0.00	
52870	0.00	0.00	0.00	0.00	0.00	
52910	1,081.31	1,125.12	1,500.00	1,000.00	1,000.00	
	88,907.37	55,075.12	57,365.00	55,560.00	55,560.00	
FIXED ASSETS						
EQUIPMENT						
56200	0.00	14,402.90	1,500.00	0.00	0.00	
	0.00	14,402.90	1,500.00	0.00	0.00	
	539,802.34	523,411.96	478,760.00	482,316.85	482,313.85	
TOTAL - RECORDER						
58900	111,352.00	124,859.00	100,152.00	100,152.00	100,152.00	
A87 - COUNTYWIDE COST ALLOC PLAN						
	651,154.34	648,270.96	578,912.00	582,468.85	582,465.85	
GRAND TOTAL - RECORDER						

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-2015

State Controller
 County Budget Act

CORONER 2720
 Function: Public Protection
 Activity: Other Protection

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	TOTAL REQUESTED 2014-2015	CAO RECOMMENDED 2014-2015
SALARIES AND EMPLOYEE BENEFITS					
50100 SALARIES AND WAGES	97,323.66	79,520.13	93,723.00	101,508.00	101,508.00
50102 OVERTIME	3,804.11	715.80	4,400.00	4,400.00	4,400.00
50110 STANDBY	0.00	1,776.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	32,099.11	27,700.41	32,027.00	33,027.18	33,027.18
50310 FICAMEDICARE - EMPLOYER'S SHARE	1,465.64	1,188.05	1,461.00	1,412.71	1,412.71
50400 EMPLOYEE GROUP INSURANCE	17,359.23	10,904.95	7,183.00	0.00	0.00
50405 RETIREMENT HEALTH SAVINGS	0.00	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	881.33	1,342.56	1,556.00	1,336.00	1,333.00
TOTAL SALARIES/EMPLOYEE BENEFITS	152,933.08	123,147.90	140,350.00	141,683.89	141,680.89
SERVICES AND SUPPLIES					
51760 MAINTENANCE - PROGRAMS	185.51	315.52	375.00	385.00	385.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	206.01	1,071.36	500.00	500.00	500.00
52000 MEMBERSHIPS	0.00	380.00	400.00	400.00	400.00
52200 OFFICE EXPENSES	563.41	136.71	400.00	400.00	400.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	72,923.00	69,947.00	75,000.00	73,000.00	73,000.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	55,875.36	41,060.68	47,000.00	47,000.00	47,000.00
52860 PEACE OFFICER TRAINING	977.85	0.00	1,000.00	1,000.00	1,000.00
TOTAL SERVICES AND SUPPLIES	130,731.14	112,911.27	124,675.00	122,685.00	122,685.00
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 - CORONER					
	283,664.22	236,059.17	265,025.00	264,368.89	264,365.89
A87 - COUNTYWIDE COST ALLOC PLAN					
	5,448.00	4,074.00	3,234.00	3,234.00	3,234.00
GRAND TOTAL - CORONER					
	289,112.22	240,133.17	268,259.00	267,602.89	267,599.89

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-2015

State Controller
 County Budget Act

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

	ACTUAL		ADOPTED	TOTAL		CAO
	2011-2012	2012-2013		2014-2015	RECOMMENDED	
FINANCING USES CLASSIFICATION						
SALARIES AND EMPLOYEE BENEFITS						
SALARIES AND WAGES	147,505.70	136,413.01	141,603.00	137,418.42	137,946.12	
OVERTIME	0.00	751.56	0.00	1,000.00	1,000.00	
STANDBY	0.00	854.25	0.00	1,000.00	1,000.00	
RETIREMENT - EMPLOYER'S SHARE	25,912.71	22,421.76	24,169.00	25,981.50	23,532.38	
FICAMEDICARE - EMPLOYER'S SHARE	11,121.99	10,375.31	10,710.00	10,420.44	9,935.38	
EMPLOYEE GROUP INSURANCE	10,085.12	12,539.92	10,469.00	31,880.79	40,847.22	
RETIREMENT SAVINGS					10,833.00	
WORKER'S COMPENSATION INSURANCE	1,041.66	934.62	1,083.00	1,116.00	1,114.00	
TOTAL SALARIES/EMPLOYEE BENEFITS	195,667.18	184,290.43	188,034.00	208,817.16	226,208.10	
SERVICES AND SUPPLIES						
COMMUNICATIONS	1,350.98	1,357.25	1,300.00	1,300.00	1,300.00	
MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
MAINTENANCE - PROGRAMS	20,526.74	20,649.65	21,015.00	21,515.00	21,515.00	
MAINTENANCE - BUILDINGS	38.88	96.63	100.00	100.00	100.00	
MEMBERSHIPS	700.00	570.00	700.00	700.00	700.00	
OFFICE EXPENSES	5,410.83	5,098.72	5,340.00	5,340.00	5,340.00	
G.S.A. DEPT. COST ALLOCATION	11,123.36	9,441.52	9,442.00	6,168.00	6,168.00	
PROFESSIONAL/SPECIALIZED SERVICES	1,854.05	2,927.73	3,000.00	3,000.00	3,000.00	
PUBLICATIONS AND LEGAL NOTICES	0.00	363.44	100.00	100.00	100.00	
EDUCATIONAL MATERIALS & PUBLICATIONS	1,357.37	0.00	1,500.00	1,500.00	1,500.00	
RENTS, LEASES- EQUIPMENT	1,355.64	1,496.23	2,100.00	2,100.00	2,100.00	
RENTS, LEASES- BUILDINGS	55,941.98	53,560.94	51,140.00	48,000.00	48,000.00	
MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
SPECIAL DEPARTMENTAL EXPENSE	838.42	19.98	2,000.00	1,000.00	1,000.00	
STAFF TRAINING	0.00	60.00	1,000.00	1,000.00	1,000.00	
G.S.A. AND IN-COUNTY TRAVEL	5,700.18	5,347.06	7,000.00	9,000.00	9,000.00	
MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	
UTILITIES	4,263.61	4,460.08	6,105.00	6,105.00	6,105.00	
TOTAL SERVICES AND SUPPLIES	110,462.04	105,449.23	111,842.00	106,928.00	106,928.00	
FIXED ASSETS						
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 - PUBLIC GUARDIAN/PUBLIC CONSERVATOR	306,129.22	289,739.66	299,876.00	315,745.16	333,136.10	
A87 - COUNTYWIDE COST ALLOC PLAN	133,983.00	6,406.00	19,910.00	19,910.00	19,910.00	
GRAND TOTAL - PUBLIC GUARDIAN - PUBLIC CONSERVATOR	440,112.22	296,145.66	319,786.00	335,655.16	353,046.10	

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2014-2015

State Controller
County Budget Act

CODE ENFORCEMENT 2740
Function: Public Protection
Activity: Other Protection

	FINANCING USES CLASSIFICATION		TOTAL		CAO	
	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	REQUESTED 2014-2015	RECOMMENDED 2014-2015	
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	89,211.29	99,718.02	99,953.00	99,451.44	99,451.44	
50102 OVERTIME	0.00	0.00	500.00	500.00	500.00	
50300 RETIREMENT - EMPLOYER'S SHARE	17,395.14	17,304.45	18,132.00	18,450.03	18,450.03	
50310 FICAMEDICARE - EMPLOYER'S SHARE	6,566.40	7,352.65	7,646.00	7,608.04	7,608.04	
50400 EMPLOYEE GROUP INSURANCE	20,952.70	22,994.94	24,655.00	31,320.20	31,320.20	
50500 WORKER'S COMPENSATION INSURANCE	439.90	469.08	544.00	627.00	625.00	
TOTAL SALARIES/EMPLOYEE BENEFITS	134,565.43	147,839.14	151,430.00	157,956.71	157,954.71	
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	293.76	288.46	300.00	250.00	250.00	
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
51760 MAINTENANCE - PROGRAMS	623.88	728.20	800.00	800.00	800.00	
52000 MEMBERSHIPS	75.00	75.00	75.00	75.00	75.00	
52200 OFFICE EXPENSES	1,042.06	1,957.75	1,500.00	1,500.00	1,500.00	
52211 G.S.A. DEPT. COST ALLOCATION	12,853.92	6,910.40	10,911.00	6,662.00	6,662.00	
52300 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
52400 PUBLICATIONS AND LEGAL NOTICES	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	
52870 STAFF TRAINING	0.00	0.00	0.00	1,100.00	1,100.00	
52900 G.S.A. AND IN-COUNTY TRAVEL	1,757.10	4,304.32	4,225.00	4,225.00	4,225.00	
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES AND SUPPLIES	16,645.72	14,264.13	17,811.00	14,612.00	14,612.00	
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 - CODE ENFORCEMENT	151,211.15	162,103.27	169,241.00	172,568.71	172,566.71	
58900 A87 - COUNTYWIDE COST ALLOC PLAN	13,028.00	21,590.00	13,251.00	13,251.00	13,251.00	
GRAND TOTAL - CODE ENFORCEMENT	164,239.15	183,693.27	182,492.00	185,819.71	185,817.71	

State Controller
 County Budget Act

FINANCING USES CLASSIFICATION

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

	ACTUAL 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	TOTAL REQUESTED 2014-2015	CAO RECOMMENDED 2014-2015
SALARIES AND EMPLOYEE BENEFITS					
50100 SALARIES AND WAGES	98,527.76	98,835.24	98,183.00	99,294.42	99,294.42
50102 OVERTIME	10,673.20	4,755.25	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	33,819.18	34,458.82	33,745.00	33,847.48	33,847.48
50310 FICAMEDICARE - EMPLOYER'S SHARE	1,709.45	1,486.14	1,525.00	1,547.30	1,547.30
50400 EMPLOYEE GROUP INSURANCE	8,876.97	7,245.20	7,183.00	7,601.40	7,601.40
50500 WORKERS COMPENSATION INSURANCE	31.40	574.18	666.00	651.00	650.00
TOTAL SALARIES/EMPLOYEE BENEFITS	153,637.96	147,364.83	141,302.00	142,941.60	142,940.60
SERVICES AND SUPPLIES					
51200 COMMUNICATIONS	4,331.40	4,345.41	4,500.00	4,500.00	4,500.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	1,000.00	500.00	500.00
51760 MAINTENANCE - PROGRAMS	494.63	568.44	550.00	720.00	720.00
52000 MEMBERSHIPS	30.00	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	338.25	132.14	500.00	500.00	500.00
52211 G.S.A. DEPT. COST ALLOCATION	9,922.84	8,422.52	8,423.00	8,638.00	8,638.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	21.46	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	55.00	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	14.00	0.00	1,000.00	1,000.00	1,000.00
52870 STAFF TRAINING	0.00	843.54	500.00	500.00	500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	3,679.72	3,419.85	5,000.00	4,500.00	4,500.00
TOTAL SERVICES AND SUPPLIES	18,865.84	17,753.36	21,473.00	20,858.00	20,858.00
OTHER CHARGES					
54153 FY13 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
54152 FY12 HOMELAND SECURITY GRANT	78,809.00	14,883.27	0.00	0.00	0.00
54151 FY11 HOMELAND SECURITY GRANT	127,277.00	39,501.08	0.00	0.00	0.00
54150 FY10 HOMELAND SECURITY GRANT	55,908.24	47,686.26	0.00	0.00	0.00
54159 FY09 HOMELAND SECURITY GRANT	103,198.20	13,275.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	365,192.44	115,345.61	0.00	0.00	0.00
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 - OFFICE OF EMERGENCY SERVICES					
58900 A87 - COUNTYWIDE COST ALLOC PLAN	537,696.24	280,463.80	162,775.00	163,799.60	163,798.60
GRAND TOTAL - OFFICE OF EMERGENCY SERVICES	547,834.24	252,322.80	142,672.00	143,696.60	143,695.60

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-2015

State Controller
 County Budget Act

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

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	TOTAL REQUESTED 2014-2015	CAO RECOMMENDED 2014-2015
SERVICES AND SUPPLIES					
52800 SPECIAL DEPARTMENTAL EXPENSE	1,000.00	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	1,000.00
TOTAL - FISH AND GAME	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	33.00	310.00	329.00	329.00	329.00
GRAND TOTAL - FISH AND GAME	1,033.00	1,310.00	1,329.00	1,329.00	1,329.00

Fish & Game Fund: #20000, Acct 101200

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-2015

State Controller
 County Budget Act

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

	ACTUAL		ADOPTED	TOTAL		RECOMMENDED
	2011-2012	2012-2013		2014-2015	CAO	
FINANCING USES CLASSIFICATION						
SERVICES AND SUPPLIES						
52200 OFFICE EXPENSES	0.00	0.00	100.00	100.00	100.00	
52300 PROFESSIONAL/SPECIALIZED SERVICES	20,866.92	29,097.10	30,000.00	26,000.00	26,000.00	
52400 PUBLICATIONS AND LEGAL NOTICES	654.60		450.00	450.00	450.00	
TOTAL SERVICES AND SUPPLIES	21,521.52	29,097.10	30,550.00	26,550.00	26,550.00	
TOTAL - AIRPORT LAND USE COMMISSION	21,521.52	29,097.10	30,550.00	26,550.00	26,550.00	
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(2,563.00)	(3,773.00)	303.00	303.00	303.00	
GRAND TOTAL - AIRPORT LAND USE COMMISSION	18,958.52	25,324.10	30,853.00	26,853.00	26,853.00	

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-2015

State Controller
 County Budget Act

PLANNING DEPARTMENT 2780
 Function: Public Protection
 Activity: Other Protection

	FINANCING USES CLASSIFICATION				CAO
	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	TOTAL REQUESTED 2014-2015	
SALARIES AND EMPLOYEE BENEFITS					
50100 SALARIES AND WAGES	277,997.14	240,313.99	295,582.00	223,287.84	223,287.84
50102 OVERTIME	0.00	1,429.14	3,750.00	3,750.00	3,750.00
50300 RETIREMENT - EMPLOYER'S SHARE	50,920.62	34,062.18	50,835.00	40,890.01	40,890.01
50310 FICA/MEDICARE - EMPLOYER'S SHARE	20,038.74	16,198.57	22,612.00	17,081.52	17,081.52
50400 EMPLOYEE GROUP INSURANCE	62,665.23	36,642.90	61,466.00	32,947.16	32,947.16
50500 WORKER'S COMPENSATION INSURANCE	968.95	998.44	1,157.00	775.00	773.00
TOTAL SALARIES/EMPLOYEE BENEFITS	412,590.68	329,645.22	435,402.00	318,731.52	318,729.53
SERVICES AND SUPPLIES					
51200 COMMUNICATIONS	796.16	846.08	800.00	700.00	700.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	1,683.23	1,770.63	1,800.00	1,900.00	1,900.00
52000 MEMBERSHIPS	50.00	111.00	130.00	130.00	130.00
52200 OFFICE EXPENSES	4,399.55	3,780.18	3,871.00	3,000.00	3,000.00
52211 G.S.A. DEPT. COST ALLOCATION	9,601.68	8,149.88	8,150.00	5,210.00	5,210.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	138,691.25	29,916.03	100,000.00	182,500.00	182,500.00
52310 PUBLIC WORKS CHARGES				25,000.00	25,000.00
523101 COMM DEV DIRECTOR CHARGES				9,000.00	9,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	2,520.10	2,273.70	3,900.00	3,900.00	3,900.00
52500 RENTS, LEASES - EQUIPMENT	4,290.27	2,868.32	5,500.00	3,200.00	3,200.00
52700 MINOR EQUIPMENT	0.00		0.00	0.00	0.00
52870 STAFF TRAINING	0.00		129.00	129.00	129.00
52900 G.S.A. AND IN-COUNTY TRAVEL	5,865.44	4,345.87	5,000.00	5,000.00	5,000.00
52910 MEETINGS AND CONVENTIONS	0.00		0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	167,897.68	54,061.69	129,280.00	239,669.00	239,669.00
FIXED ASSETS					
56200 EQUIPMENT	0.00	1,539.98	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	1,539.98	0.00	0.00	0.00
TOTAL - PLANNING DEPARTMENT					
	580,488.36	385,246.89	564,682.00	558,400.52	558,398.53
58900 A87 - COUNTYWIDE COST ALLOC PLAN					
	113,901.00	96,293.00	6,709.00	6,709.00	6,709.00
GRAND TOTAL - PLANNING DEPARTMENT					
	694,389.36	481,539.89	571,391.00	565,109.52	565,107.53

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2014-2015

State Controller
County Budget Act
FINANCING USES CLASSIFICATION

ANIMAL CONTROL 2790
Function: Public Protection
Activity: Other Protection

	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	TOTAL REQUESTED 2014-2015	CAO RECOMMENDED 2014-2015
SALARIES AND EMPLOYEE BENEFITS	379,549.81	346,481.45	345,067.00	348,725.81	362,279.41
50100 SALARIES AND WAGES	23,629.47	26,026.49	3,410.00	3,410.00	3,410.00
50102 OVERTIME - STANDBY	68,750.89	55,991.63	60,111.00	64,498.78	64,482.78
50300 RETIREMENT - EMPLOYERS SHARE	29,610.06	27,528.90	26,398.00	26,677.52	27,714.37
50310 FICAMEDICARE - EMPLOYERS SHARE	103,152.75	68,680.05	70,951.00	69,858.62	62,831.75
50400 EMPLOYEE GROUP INSURANCE				69,858.62	62,831.75
50405 RETIREMENT-HEALTH SAVINGS					9,417.00
50500 WORKER'S COMPENSATION INSURANCE	3,356.66	5,152.34	5,973.00	7,194.00	7,178.00
TOTAL SALARIES/EMPLOYEE BENEFITS	608,049.64	529,860.86	511,910.00	520,364.74	537,313.32
SERVICES AND SUPPLIES	3,094.83	2,772.98	4,100.00	3,280.00	3,280.00
51100 CLOTHING AND PERSONAL SUPPLIES	1,856.90	3,576.17	3,259.00	1,679.00	1,679.00
51200 COMMUNICATIONS	5,453.59	5,415.35	6,000.00	6,000.00	6,000.00
51400 HOUSEHOLD EXPENSE	9,782.69	7,667.09	9,850.00	9,850.00	9,850.00
51700 MAINTENANCE - EQUIPMENT	2,364.31	2,232.24	2,880.00	2,700.00	2,700.00
51760 MAINTENANCE - PROGRAMS	4,098.08	519.17	5,000.00	4,000.00	4,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	160.00	220.00	200.00	365.00	365.00
52000 MEMBERSHIPS	2,959.68	3,254.80	3,650.00	3,650.00	3,650.00
52200 OFFICE EXPENSES	6,839.85	7,740.88	7,741.00	9,680.00	9,680.00
52211 G.S.A. DEPT COST ALLOCATION	1,167.00	1,299.50	1,400.00	1,400.00	1,400.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	554.12	531.02	1,000.00	1,000.00	1,000.00
52350 RABIES CLINIC	26,821.54	22,839.36	26,000.00	26,000.00	26,000.00
52351 VETERINARY SERVICES	36,020.69	24,336.75	39,000.00	29,000.00	29,000.00
523511 SPRAY & NEUTERING	0.00	0.00	0.00	0.00	0.00
523512 A-PAL	552.00	210.00	1,000.00	830.00	830.00
52400 PUBLICATIONS AND LEGAL NOTICES	3,403.69	2,719.21	3,400.00	2,750.00	2,750.00
52500 RENTS, LEASES- EQUIPMENT	0.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	25,300.69	28,821.94	30,000.00	30,000.00	30,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	36,802.76	31,417.96	38,255.00	38,255.00	38,255.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	31,874.29	32,919.92	32,000.00	32,000.00	32,000.00
53000 UTILITIES	199,106.71	178,494.34	214,735.00	202,439.00	202,439.00
TOTAL SERVICES AND SUPPLIES	807,156.35	708,355.20	726,645.00	722,803.74	739,752.32
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
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 - ANIMAL CONTROL	162,203.00	148,120.00	137,152.00	137,152.00	137,152.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	969,359.35	856,475.20	863,797.00	859,955.74	876,904.32
GRAND TOTAL - ANIMAL CONTROL					

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL		ACTUAL		ADOPTED	TOTAL		CAO
	2011-2012	2012-2013	2012-2013	2013-2014		REQUESTED	RECOMMENDED	
50100 SALARIES AND WAGES	1,537,905.74	1,702,202.01	1,812,824.00	1,812,824.00	1,571,976.53	1,571,976.53	1,571,976.53	
50102 OVERTIME	22,015.77	30,307.24	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
50300 RETIREMENT - EMPLOYER'S SHARE	298,810.90	272,412.60	355,814.00	355,814.00	292,702.11	292,702.11	292,702.11	
50310 FICA/MEDICARE - EMPLOYER'S SHARE	123,192.90	129,656.38	138,681.00	138,681.00	124,336.09	124,336.09	124,336.09	
50400 EMPLOYEE GROUP INSURANCE	303,561.09	293,094.78	379,171.00	379,171.00	268,431.35	268,431.35	268,431.35	
50500 WORKERS COMPENSATION INSURANCE	87,328.27	105,700.67	122,535.00	122,535.00	155,426.00	155,426.00	155,426.00	
TOTAL SALARIES/EMPLOYEE BENEFITS	2,473,814.67	2,533,373.68	2,859,025.00	2,859,025.00	2,462,872.08	2,462,872.08	2,462,872.08	
SERVICES AND SUPPLIES								
51100 CLOTHING AND PERSONAL SUPPLIES	5,428.37	10,869.77	8,990.00	8,990.00	8,740.00	8,740.00	8,740.00	
51200 COMMUNICATIONS	3,180.27	3,087.06	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	
51300 FOOD	0.00	0.00	300.00	300.00	0.00	0.00	0.00	
51400 HOUSEHOLD EXPENSE	3,153.37	3,402.05	3,000.00	3,000.00	2,250.00	2,250.00	2,250.00	
51600 INSURANCE	210,005.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	
51700 MAINTENANCE - EQUIPMENT	180,108.05	122,825.75	165,330.00	165,330.00	126,150.00	126,150.00	126,150.00	
51760 MAINTENANCE - PROGRAMS	5,690.96	5,353.95	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	934.52	2,849.20	4,924.00	4,924.00	3,424.00	3,424.00	3,424.00	
52000 MEMBERSHIPS	850.00	1,070.00	970.00	970.00	1,510.00	1,510.00	1,510.00	
52200 OFFICE EXPENSES	4,397.59	23,915.19	36,850.00	36,850.00	11,300.00	11,300.00	11,300.00	
52211 G.S.A. DEPT. COST ALLOCATION	37,959.08	32,219.68	32,220.00	32,220.00	27,689.00	27,689.00	27,689.00	
52300 PROFESSIONAL/SPECIALIZED SERVICES	61,111.21	75,682.09	111,516.00	111,516.00	72,316.00	72,316.00	72,316.00	
52365 FAS PROJECTS	108,593.74	201,034.82	0.00	0.00	0.00	0.00	0.00	
52374 MINOR PROJECTS	163,923.05	216,847.62	100,000.00	100,000.00	30,000.00	30,000.00	30,000.00	
52400 PUBLICATIONS AND LEGAL NOTICES	224.60	3,175.52	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	
52500 RENTS, LEASES- EQUIPMENT	6,638.83	8,646.64	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	
52600 MINOR EQUIPMENT	2,291.86	12,831.82	8,100.00	8,100.00	5,250.00	5,250.00	5,250.00	
52800 SPECIAL DEPARTMENTAL EXPENSE	121,152.49	81,059.75	242,352.00	242,352.00	148,352.00	148,352.00	148,352.00	
52870 STAFF TRAINING	0.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	
52910 G.S.A. AND IN-COUNTY TRAVEL	243,917.59	218,281.09	253,580.00	253,580.00	243,000.00	243,000.00	243,000.00	
52910 MEETINGS AND CONVENTIONS	1,862.40	3,265.00	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	
52910 UTILITIES	26,035.99	27,524.47	31,640.00	31,640.00	32,228.00	32,228.00	32,228.00	
53000 TOTAL SERVICES AND SUPPLIES	1,187,258.77	1,258,941.47	1,252,252.00	1,252,252.00	954,709.00	954,709.00	954,709.00	
FIXED ASSETS								
56100 BUILDINGS AND IMPROVEMENTS	492.42	27,931.82	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
56200 EQUIPMENT	2,001.55	79.09	50,000.00	50,000.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS	2,493.97	28,010.91	55,000.00	55,000.00	5,000.00	5,000.00	5,000.00	
SPECIAL FUNDED PROJECTS								
56315 Ridge/INY Ranch Traffic Signal	0.00	0.00	634,876.00	634,876.00	98,941.79	98,941.79	98,941.79	
56325 Rabbit Creek Culvert Grouting	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	
56328 Rabbit Creek Culvert Replacement	0.00	0.00	542,750.00	542,750.00	742,539.93	742,539.93	742,539.93	
56335 NY Ranch/Ridge Merge Lane	0.00	0.00	652,456.00	652,456.00	125,215.12	125,215.12	125,215.12	
56350 Cordonsale Road Bridge Rehab	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	
56380 Shoulders and Turnouts	0.00	0.00	140,000.00	140,000.00	513,364.87	513,364.87	513,364.87	
56329 Bridge Preventative Maintenance	0.00	0.00	627,308.00	627,308.00	60,766.60	60,766.60	60,766.60	
56366 Ball Road Bridge Replacement	0.00	0.00	230,580.00	230,580.00	396,371.74	396,371.74	396,371.74	
56370 Bunker Hill Bridge Replacement	0.00	0.00	178,842.00	178,842.00	275,076.65	275,076.65	275,076.65	
56387 Old Amador Road Bridge Replacement	0.00	0.00	188,055.00	188,055.00	275,076.65	275,076.65	275,076.65	
56390 Fiddletown Road Bridge Replacement	0.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	
56399 Shenandoah/Fiddletown Project	0.00	0.00	0.00	0.00	2,937,276.70	2,937,276.70	2,937,276.70	
TOTAL REIMBURSABLE PROJECTS	0.00	0.00	3,579,847.00	3,579,847.00	2,937,276.70	2,937,276.70	2,937,276.70	
TOTAL - DEPARTMENT OF PUBLIC WORKS	3,863,567.41	3,820,326.06	7,746,124.00	7,746,124.00	6,359,857.78	6,359,483.78	6,359,483.78	
58900 A87 - COUNTYWIDE COST ALLOC PLAN	178,572.00	213,199.00	185,465.00	185,465.00	185,465.00	185,465.00	185,465.00	
GRAND TOTAL - DEPARTMENT OF PUBLIC WORKS	3,842,139.41	4,033,525.06	7,931,589.00	7,931,589.00	6,545,322.78	6,544,948.78	6,544,948.78	

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

	FINANCING USES CLASSIFICATION		TOTAL		RECOMMENDED CAO 2014-2015
	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	REQUESTED 2014-2015	
State Controller County Budget Act					
FINANCING USES CLASSIFICATION					
FINANCING USES CLASSIFICATION					
SERVICES AND SUPPLIES					
523757 FIDLETOWN RD OVERLAY	0.00	0.00	0.00	0.00	0.00
523758 CARSON DR OVERLAY	0.00	0.00	0.00	0.00	0.00
523761 OLD SACRAMENTO RD OVERLAY	0.00	0.00	0.00	0.00	0.00
523762 RAMS HORN GRADE OVERLAY	0.00	0.00	0.00	0.00	0.00
523772 FIDLETOWN RD OVERLAY PM 3.5-4	49,407.27	0.00	0.00	0.00	0.00
523773 TAVES RD OVERLAY PM 0-.4	55,046.46	0.00	0.00	0.00	0.00
523774 CARBONDALE RD OVERLAY PM 7.55-8.55	74,099.07	0.00	0.00	0.00	0.00
523775 SUTTER CREEK RD OVERLAY PM 0-.7	108,295.58	0.00	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	0.00
523777 PIONEER RD OVERLAY PM 1.5-2.04	70,567.20	0.00	0.00	0.00	0.00
523778 STEINER RD OVERLAY PM 1.5-2.04	90,768.60	0.00	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	0.00
523780 SHAKERIDGE RD OVERLAY PM 12.6-13.1	13,694.90	80,425.03	0.00	0.00	0.00
523781 SHENANDOAH SCHOOL RD OVERLAY PM 1-1.5	66,041.33	0.00	0.00	0.00	0.00
523782 FIDLETOWN RD OVERLAY PM 6.9-7.4	11,017.56	2,248.22	0.00	0.00	0.00
523783 CURRAN RD OVERLAY PM 1-1.5	1,706.28	84,174.14	0.00	0.00	0.00
523784 CLINTON RD OVERLAY PM 1.8-2.3	0.00	80,668.78	0.00	0.00	0.00
523785 CAMANCHE PKWY NO. PM 0-.5	0.00	92,668.46	0.00	0.00	0.00
523786 BUTTE MTN RD OVERLAY PM .5-1.0	0.00	71,191.08	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	608,555.41	457,223.26	0.00	0.00	0.00
GRAND TOTAL - PUBLIC WORKS PROPOSITION 1B PROJECTS	608,555.41	457,223.26	0.00	0.00	0.00

Road Fund: #12000

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-2015

State Controller
 County Budget Act
 FINANCING USES CLASSIFICATION

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

	ACTUAL		ADOPTED	TOTAL	
	2011-2012	2012-2013		REQUESTED	RECOMMENDED
			2013-2014	2014-2015	2014-2015
FINANCING USES CLASSIFICATION					
SERVICES AND SUPPLIES					
52400	Publications and Legal Notices	0.00	2,000.00	0.00	0.00
56315	Ridge/NY Ranch Traffic Signal	0.00	634,876.00	0.00	0.00
56321	Rabbit Creek Siphon Project	0.00	4,000.00	0.00	0.00
56325	Rabbit Creek Culvert Grouting	0.00	45,000.00	0.00	0.00
56328	Rabbit Creek Culvert Replacement	0.00	542,750.00	0.00	0.00
56335	NY Ranch/Ridge Merge Lane	0.00	652,456.00	0.00	0.00
56350	Carbondale Road Bridge Rehab	0.00	0.00	0.00	0.00
56380	Shoulders and Turnouts	0.00	140,000.00	0.00	0.00
56329	Bridge Preventative Maintenance	0.00	627,308.00	0.00	0.00
56366	Bell Road Bridge Replacement	0.00	178,842.00	0.00	0.00
56370	Bunker Hill Bridge Replacement	0.00	230,560.00	0.00	0.00
56387	Old Amador Road Bridge Replacement	0.00	188,055.00	0.00	0.00
56390	Fiddletown Road Bridge Replacement	0.00	340,000.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	0.00	3,585,847.00	0.00	0.00
	GRAND TOTAL - PUBLIC WORKS	0.00	3,585,847.00	0.00	0.00
	SPECIAL FUNDING PROJECTS	0.00	0.00	0.00	0.00

Road Fund: #12000

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-2015

State Controller
 County Budget Act
 FINANCING USES CLASSIFICATION
 FINANCING USES CLASSIFICATION
 PUBLIC WORKS-PLYMOUTH FIDDLETOWN PROJECTS 3021
 Function: Public Ways and Facilities
 Activity: Public Ways

	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	TOTAL REQUESTED 2014-2015	CAO RECOMMENDED 2014-2015
56391 SERVICES AND SUPPLIES PLYMOUTH FIDDLETOWN PROJECT	0.00	0.00	0.00	100,000.00	100,000.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	100,000.00	100,000.00
GRAND TOTAL - PUBLIC WORKS PLYMOUTH FIDDLETOWN PROJECT	0.00	0.00	0.00	100,000.00	100,000.00

Road Fund: #12000

State Controller
County Budget Act

HEALTH DEPARTMENT 4000
Function: Health & Sanitation
Activity: Health

FINANCING USES CLASSIFICATION

	ACTUAL		ADOPTED	TOTAL REQUESTED		CAO	
	2011-2012	2012-2013		2014-2015	2014-2015	2014-2015	2014-2015
50100 SALARIES AND WAGES	690,549.51	772,136.69	792,627.00	719,944.71	740,929.53		
50300 RETIREMENT - EMPLOYER'S SHARE	129,171.09	130,380.25	138,887.00	134,586.93	137,672.50		
50310 FICAMEDICARE - EMPLOYER'S SHARE	52,284.06	56,449.67	60,357.00	55,005.75	56,889.94		
50400 EMPLOYEE GROUP INSURANCE	95,781.18	123,158.52	85,759.00	103,852.10	91,557.02		
50405 RETIREMENT HEALTH SAVINGS					17,083.00		
50500 WORKERS COMPENSATION INSURANCE	5,680.15	8,126.18	9,420.00	11,840.00	11,813.00		
TOTAL SALARIES/EMPLOYEE BENEFITS	973,465.99	1,090,251.31	1,087,070.00	1,025,229.50	1,055,944.79		
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	6,902.19	7,742.75	7,268.00	7,380.00	7,380.00		
51700 MAINTENANCE - EQUIPMENT	41.51	0.00	100.00	100.00	100.00		
51760 MAINTENANCE - PROGRAM	9,565.26	10,069.84	10,700.00	15,700.00	15,700.00		
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	396.15	471.09	400.00	400.00	400.00		
51900 MEDICAL, DENTAL AND LAB SUPPLIES	23,642.35	25,215.63	23,000.00	21,000.00	21,000.00		
51902 ADULT VACCINE	5,174.21	7,565.75	6,000.00	6,000.00	6,000.00		
52000 MEMBERSHIPS	5,522.66	5,667.66	5,675.00	5,963.00	5,963.00		
52200 OFFICE EXPENSES	12,107.78	7,609.78	12,000.00	11,000.00	11,000.00		
52211 G.S.A. DEPT. COST ALLOCATION	25,399.04	21,558.68	21,559.00	25,880.00	25,880.00		
52300 PROFESSIONAL/SPECIALIZED SERVICES	106,513.17	119,914.66	77,120.00	72,770.00	72,770.00		
52400 PUBLICATIONS AND LEGAL NOTICES	161.75	223.23	0.00	300.00	300.00		
52410 EDUCATIONAL MATERIALS & PUB.	1,386.13	515.17	300.00	300.00	300.00		
52500 COPIER POOL	5,297.49	4,155.44	4,249.00	4,316.00	4,316.00		
52600 RENTLS. LEASES-BUILDINGS	241,797.72	245,882.23	253,000.00	254,012.00	254,012.00		
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00		
52800 SPECIAL DEPARTMENTAL EXPENSE	14,751.07	17,606.67	22,911.00	25,077.00	25,077.00		
52870 STAFF TRAINING	1,297.41	1,967.55	1,100.00	1,450.00	1,450.00		
52900 G.S.A. AND IN-COUNTY TRAVEL	6,146.99	3,561.30	6,000.00	6,000.00	6,000.00		
53000 UTILITIES	18,307.11	19,327.17	21,000.00	23,000.00	23,000.00		
TOTAL SERVICES AND SUPPLIES	484,409.99	499,054.60	472,382.00	480,648.00	480,648.00		
OTHER CHARGES							
54025 SUPPORT AND CARE OF PERSONS	14,246.00	23,548.00	30,000.00	30,000.00	30,000.00		
54250 EMERGENCY PREPAREDNESS GRANTS	28,684.87	25,028.52	21,888.00	32,025.00	32,025.00		
54260 HOSPITAL PREPAREDNESS GRANTS	122,867.09	119,794.12	97,199.00	30,143.50	30,143.50		
54270 TOBACCO REDUCTION GRANTS	5,703.20	14,964.12	3,236.00	5,804.00	5,804.00		
54280 SNAP ED GRANT			9,315.00	9,315.00	9,315.00		
TOTAL OTHER CHARGES	171,501.16	183,334.76	161,638.00	107,287.50	107,287.50		
FIXED ASSETS							
56200 EQUIPMENT	0.00	825.03	900.00	0.00	0.00		
TOTAL FIXED ASSETS	0.00	825.03	900.00	0.00	0.00		
TOTAL - HEALTH DEPARTMENT	1,629,377.14	1,773,465.70	1,721,990.00	1,613,165.00	1,643,890.29		
58900 A87 - COUNTYWIDE COST ALLOC PLAN	89,335.00	41,014.00	53,776.00	53,776.00	53,776.00		
GRAND TOTAL - HEALTH DEPARTMENT	1,718,712.14	1,814,479.70	1,775,766.00	1,666,941.00	1,697,656.29		

Fund 11800

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-2015

CMSP HEALTH 4001
 Function: Health & Sanitation
 Activity: Health

State Controller
 County Budget Act

	FINANCING USES CLASSIFICATION			
	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	CAO RECOMMENDED 2014-2015
52395 SERVICES AND SUPPLIES CMSP HEALTH	0.00	434,184.80	620,000.00	60,000.00
TOTAL SERVICES AND SUPPLIES	0.00	434,184.80	620,000.00	60,000.00
TOTAL - CMSP HEALTH	0.00	434,184.80	620,000.00	60,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	3,196.00	3,196.00
GRAND TOTAL - CMSP	0.00	434,184.80	623,196.00	63,196.00

Health Fund: #11800

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-2015

State Controller
 County Budget Act

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

	FINANCING USES CLASSIFICATION		TOTAL		CAO RECOMMENDED 2014-2015
	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	REQUESTED 2014-2015	
OTHER CHARGES					
52300 AMADOR AIR DISTRICT PER CAPITA	0.00	0.00	8,000.00	0.00	0.00
52369 AREA 12 AGENCY ON AGING	60,015.00	62,499.00	64,246.00	64,246.00	64,273.00
52370 EAP	0.00	0.00	0.00	0.00	0.00
54136 INDIGENT CARE	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	60,015.00	62,499.00	72,246.00	64,246.00	64,273.00
TOTAL - OTHER HEALTH SERVICES	60,015.00	62,499.00	72,246.00	64,246.00	64,273.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - OTHER HEALTH SERVICES	60,015.00	62,499.00	72,246.00	64,246.00	64,273.00

Health Fund: #11800

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2014-2015

State Controller
County Budget Act

ENVIRONMENTAL HEALTH 4030
Function: Health & Sanitation
Activity: Health

	ACTUAL		ADOPTED	TOTAL		CAO
	2011-2012	2012-2013		REQUESTED	RECOMMENDED	
FINANCING USES CLASSIFICATION						
SALARIES AND EMPLOYEE BENEFITS						
SALARIES AND WAGES	453,662.94	446,299.85	527,510.00	441,375.70	441,375.70	
OVERTIME	650.82	1,572.97	1,000.00	3,700.00	3,700.00	
RETIREMENT - EMPLOYER'S SHARE	97,691.44	93,482.82	90,777.00	82,756.23	82,756.23	
FICA/MEDICARE - EMPLOYER'S SHARE	38,982.61	41,563.92	40,355.00	33,765.24	33,765.24	
EMPLOYEE GROUP INSURANCE	121,966.00	124,071.40	128,940.00	118,276.65	118,276.65	
WORKER'S COMPENSATION INSURANCE	1,727.92	2,584.43	2,996.00	2,554.00	3,132.00	
TOTAL SALARIES/EMPLOYEE BENEFITS	714,681.73	709,575.39	791,578.00	682,427.82	683,005.82	
SERVICES AND SUPPLIES						
COMMUNICATIONS	1,320.24	1,334.44	1,320.00	1,320.00	1,320.00	
MAINTENANCE - EQUIPMENT	9,720.00	0.00	13,485.00	16,405.00	16,405.00	
MAINTENANCE - PROGRAMS	3,355.79	3,738.28	3,800.00	4,010.00	4,010.00	
MEMBERSHIPS	715.00	890.00	800.00	800.00	800.00	
OFFICE EXPENSES	4,281.48	5,474.86	5,116.00	6,630.00	6,630.00	
G.S.A. DEPT. COST ALLOCATION	8,709.52	7,392.64	7,393.00	6,043.00	6,043.00	
HAZARDOUS MATERIALS/WASTE	0.00	0.00	1,000.00	1,000.00	1,000.00	
PROFESSIONAL/SPECIALIZED SERVICES	6,711.01	3,958.13	3,000.00	4,000.00	4,000.00	
COMM DEV DIRECTOR CHARGES						
TRAINING	6,710.84	4,620.64	6,000.00	9,000.00	9,000.00	
RENTS, LEASES- EQUIPMENT	2,145.26	1,434.40	1,400.00	6,000.00	6,000.00	
MINOR EQUIPMENT	188.75	62.86	200.00	1,400.00	1,400.00	
G.S.A. AND IN-COUNTY TRAVEL	23,630.26	21,360.48	19,235.00	21,500.00	21,500.00	
MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES AND SUPPLIES	67,488.15	50,266.73	62,749.00	78,308.00	78,308.00	
FIXED ASSETS						
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 - ENVIRONMENTAL HEALTH	782,169.88	759,842.12	854,327.00	760,735.82	761,313.82	
A87 - COUNTYWIDE COST ALLOC PLAN	102,376.00	97,780.00	82,582.00	82,582.00	82,582.00	
GRAND TOTAL - ENVIRONMENTAL HEALTH	884,545.88	857,622.12	936,909.00	843,317.82	843,895.82	

Health Fund: #11800

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-2015

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

State Controller
 County Budget Act

	ACTUAL		ADOPTED	TOTAL		RECOMMENDED
	2011-2012	2012-2013		2013-2014	2014-2015	
FINANCING USES CLASSIFICATION						
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	55,027.20	93,236.60	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	55,027.20	93,236.60	0.00	0.00	0.00	0.00
SERVICES AND SUPPLIES						
52211 G.S.A. DEPT. COST ALLOCATION	769.80	653.40	654.00	820.00	820.00	820.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	769.80	653.40	654.00	820.00	820.00	820.00
OTHER CHARGES						
54704 LEA GRANT	942.01	552.28	16,438.00	16,300.00	16,300.00	16,300.00
54705 ABOVE GROUND TANK	10,426.99	0.00	0.00	0.00	0.00	0.00
54707 CERS	5,593.53	3,582.69	0.00	0.00	0.00	0.00
54708 UST GRANT	0.00	18,171.20	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	16,962.53	22,306.17	16,438.00	16,300.00	16,300.00	16,300.00
FIXED ASSETS						
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ENVIRONMENTAL HEALTH GRANTS	72,759.53	116,196.17	17,092.00	17,120.00	17,120.00	17,120.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(210.00)	1,690.00	2,032.00	2,032.00	2,032.00	2,032.00
GRAND TOTAL - ENVIRONMENTAL HEALTH GRANTS	72,549.53	117,886.17	19,124.00	19,152.00	19,152.00	19,152.00

Health Fund: #11800

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2014-2015

State Controller
County Budget Act
FINANCING USES CLASSIFICATION

MENTAL HEALTH 4112
Function: Health & Sanitation
Activity: Health

	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	TOTAL REQUESTED 2014-2015	CAO RECOMMENDED 2014-2015
50100 SALARIES AND EMPLOYEE BENEFITS	1,100,959.26	1,324,814.09	1,499,323.00	1,634,929.89	1,634,929.89
50102 OVERTIME	41,107.45	33,836.23	35,000.00	35,000.00	35,000.00
50110 STANDBY	17,748.00	16,442.40	19,000.00	19,000.00	19,000.00
50300 RETIREMENT - EMPLOYERS SHARE	187,867.74	209,916.98	267,540.00	281,131.39	281,131.39
50310 FICAMEDICARE - EMPLOYER'S SHARE	79,367.28	95,869.28	109,461.00	117,548.00	117,548.00
50400 EMPLOYEE GROUP INSURANCE	161,421.53	217,065.42	223,476.00	279,794.77	279,794.77
50500 WORKERS COMPENSATION INSURANCE	30,829.60	27,018.48	31,322.00	36,494.00	36,494.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,619,320.86	1,924,962.98	2,195,122.00	2,403,888.05	2,403,810.05
51200 SERVICES AND SUPPLIES	10,487.97	9,063.97	10,000.00	10,000.00	10,000.00
51700 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
51760 MAINTENANCE - EQUIPMENT	80,214.15	201,335.63	110,500.00	110,500.00	110,500.00
51800 MAINTENANCE - PROGRAMS	481.04	386.52	420.00	420.00	420.00
51900 MEDICAL - BLDGS/IMPROVEMENTS	3,562.01	10,479.23	4,225.00	4,225.00	4,225.00
52000 MEDICAL, DENTAL AND LAB SUPPLIES	4,600.00	5,427.00	5,500.00	5,500.00	5,500.00
52200 MEMBERSHIPS	9,720.08	11,035.31	8,500.00	10,000.00	10,000.00
52211 OFFICE EXPENSES	11,878.64	10,082.60	10,083.00	14,980.00	14,980.00
52300 G.S.A. DEPT. COST ALLOCATION	820,908.88	738,620.68	900,000.00	900,000.00	900,000.00
52303 PROFESSIONAL/SPECIALIZED SERVICES	3,310.74	0.00	0.00	0.00	0.00
52356 HIPPA	4,172.70	0.00	0.00	0.00	0.00
52359 CONSERVATORSHIP	5,984.00	3,765.00	3,000.00	3,000.00	3,000.00
52359 SHERIFF TRANSPORTATION	13,715.00	14,645.00	15,000.00	15,000.00	15,000.00
52395 ON-CALL COST	27,417.76	31,859.25	800.00	1,500.00	1,500.00
52400 STATE OF CALIFORNIA	2,097.48	860.96	800.00	1,500.00	1,500.00
52410 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
52500 EDUCATIONAL MATERIAL	3,419.40	4,519.97	4,200.00	4,200.00	4,200.00
52500 RENTS, LEASES- EQUIPMENT	340,117.96	345,863.30	377,025.00	383,060.00	383,060.00
52700 MINOR EQUIPMENT	0.00	808.34	0.00	300.00	300.00
52800 SPECIAL DEPARTMENTAL EXPENSE	21,465.53	33,259.35	40,000.00	40,000.00	40,000.00
52870 STAFF TRAINING	4,966.21	12,445.72	10,000.00	12,500.00	12,500.00
52878 RRS TRANSPORTATION GRANT	5,726.09	6,390.31	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	8,939.97	17,052.57	12,000.00	12,000.00	12,000.00
52910 MEETINGS AND CONVENTIONS	0.00	241.00	0.00	5,000.00	5,000.00
53000 UTILITIES	16,898.90	17,840.54	25,000.00	25,000.00	25,000.00
TOTAL SERVICES AND SUPPLIES	1,400,104.51	1,475,681.86	1,536,253.00	1,557,185.00	1,557,185.00
54002 OTHER CHARGES	490,444.01	410,514.55	400,000.00	400,000.00	400,000.00
54003 OTHER (INPATIENT)	0.00	0.00	0.00	0.00	0.00
54004 HOMELESS	143,441.20	332,199.60	300,000.00	300,000.00	300,000.00
540051 I.M.D.	7,394.00	12,409.76	14,000.00	14,000.00	14,000.00
TOTAL PATIENT MANAGED CARE	641,269.21	755,123.91	714,000.00	714,000.00	714,000.00
56200 FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
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 - MENTAL HEALTH	3,660,664.86	4,155,768.65	4,435,375.00	4,673,073.05	4,674,995.05
58900 A87 - COUNTYWIDE COST ALLOC PLAN	141,750.00	100,771.00	100,771.00	100,771.00	100,771.00
GRAND TOTAL - MENTAL HEALTH	3,802,414.86	4,256,539.65	4,536,146.00	4,773,844.05	4,775,766.05

Mental Health Fund #11700

State Controller
County Budget Act

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

	FINANCING USES CLASSIFICATION		TOTAL		
	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	REQUESTED 2014-2015	RECOMMENDED 2014-2015
SALARIES AND EMPLOYEE BENEFITS					
50100 SALARIES AND WAGES	224,303.06	204,907.25	192,377.00	182,254.08	198,331.46
50300 RETIREMENT - EMPLOYER'S SHARE	39,987.27	34,468.04	33,821.00	33,867.70	27,592.97
50310 FICAMEDICARE - EMPLOYER'S SHARE	16,940.67	15,435.42	21,516.00	13,942.44	15,172.36
50400 EMPLOYEE GROUP INSURANCE	25,102.95	26,094.94	25,235.00	24,103.00	40,207.63
50405 RETIREMENT HEALTH SAVINGS					42,084.00
50500 WORKER'S COMPENSATION/INSURANCE	1,443.14	1,179.39	1,367.00	1,288.00	1,285.00
TOTAL SALARIES/EMPLOYEE BENEFITS	307,777.09	282,085.04	274,316.00	255,455.21	324,673.42
SERVICES AND SUPPLIES					
51200 COMMUNICATIONS	1,766.25	1,283.13	2,000.00	1,000.00	1,000.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	6,227.76	5,720.90	5,400.00	5,400.00	5,400.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	103.68	128.84	120.00	120.00	120.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	0.00	0.00	0.00	500.00	500.00
52000 MEMBERSHIPS	3,050.00	2,750.00	3,000.00	3,100.00	3,100.00
52200 OFFICE EXPENSES	211.80	99.82	100.00	250.00	250.00
52211 G.S.A. DEPT. COST ALLOCATION	11,320.68	9,609.00	9,610.00	10,000.00	10,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	110,070.08	176,711.87	107,000.00	100,000.00	100,000.00
52410 EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00
52500 RENTS, LEASES- EQUIPMENT	0.00	0.00	0.00	0.00	0.00
52600 RENTS, LEASES-BUILDINGS	79,780.81	81,128.53	82,500.00	83,900.00	83,900.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	598.76	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	176.30	0.00	0.00	0.00
52878 R/S TRANSPORTATION GRANT	1,160.00	365.00	600.00	600.00	600.00
52900 G.S.A. AND IN-COUNTY TRAVEL	192.83	0.00	500.00	500.00	500.00
52910 MEETINGS AND CONVENTIONS	0.00	106.00	500.00	500.00	500.00
53000 UTILITIES	5,632.97	5,946.86	7,500.00	7,500.00	7,500.00
TOTAL SERVICES AND SUPPLIES	220,115.62	284,026.25	218,830.00	213,370.00	213,370.00
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 - DRUG/ALCOHOL	527,892.71	566,111.29	493,146.00	468,825.21	538,043.42
58900 A87 - COUNTYWIDE COST ALLOC PLAN	51,657.00	45,557.00	51,748.00	51,748.00	51,748.00
GRAND TOTAL - DRUG/ALCOHOL	579,549.71	611,668.29	544,894.00	520,573.21	589,791.42

Mental Health Fund #11700

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2014-2015

State Controller
County Budget Act

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

Social Services Fund #11600

	FINANCING USES CLASSIFICATION		TOTAL		RECOMMENDED 2014-2015
	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	REQUESTED 2014-2015	
SALARIES AND EMPLOYEE BENEFITS	1,757,983.24	2,029,436.61	2,290,912.00	2,359,043.55	2,311,977.52
50100 SALARIES AND WAGES	55,005.19	43,249.65	50,000.00	50,000.00	50,000.00
50102 OVERTIME	18,184.35	18,541.05	20,790.00	20,790.00	20,790.00
50110 STANDBY	308,638.95	326,058.39	407,997.00	427,644.91	409,528.88
50300 RETIREMENT - EMPLOYER'S SHARE	136,409.48	154,866.55	179,798.00	180,466.83	176,866.28
50310 FICAMEDICARE - EMPLOYER'S SHARE	332,722.07	418,654.66	554,185.00	552,450.48	608,541.97
50400 EMPLOYEE GROUP INSURANCE					51,833.00
50405 RETIREMENT HEALTH SAVINGS					38,953.00
50500 WORKER'S COMPENSATION INSURANCE	20,130.74	26,018.78	30,163.00	39,047.00	38,953.00
TOTAL SALARIES/EMPLOYEE BENEFITS	2,629,074.02	3,016,825.69	3,533,845.00	3,629,442.77	3,668,490.65
SERVICES AND SUPPLIES	26,713.92	30,361.65	35,250.00	35,250.00	35,250.00
51200 COMMUNICATIONS	290.00	40.00	500.00	500.00	500.00
51700 MAINTENANCE - EQUIPMENT	14,271.50	25,385.02	26,290.00	26,300.00	26,300.00
51760 MAINTENANCE - PROGRAMS	955.88	1,073.63	1,300.00	1,900.00	1,900.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	18,624.00	19,555.00	20,000.00	20,000.00	20,000.00
52000 MEMBERSHIPS	50,676.73	56,130.47	55,100.00	67,500.00	67,500.00
52200 OFFICE EXPENSES	35,816.76	30,401.28	30,402.00	34,000.00	34,000.00
52211 G.S.A. DEPT. COST ALLOCATION	179,544.46	283,487.95	267,090.00	320,400.00	320,400.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	7.57	131.63	580.00	630.00	630.00
52400 PUBLICATIONS AND LEGAL NOTICES	7,303.06	4,822.53	8,000.00	6,000.00	6,000.00
52500 RENTS, LEASES-EQUIPMENT	547,412.65	555,867.10	590,885.00	594,885.00	594,885.00
52600 RENTS, LEASES-BLDGS/IMPROVEMENTS	0.00	0.00	1,540.00	550.00	550.00
52700 MINOR EQUIPMENT	2,032.46	823.67	29,000.00	29,000.00	29,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	18,086.00	13,341.88	22,630.00	25,330.00	25,330.00
52870 STAFF TRAINING	12,252.00	13,870.00	18,840.00	28,840.00	28,840.00
52874 EMERGENCY SHELTER	1,230.24	1,212.99	1,525.00	1,525.00	1,525.00
52875 EMERGENCY RESPONSE 24-HOUR	49,856.67	35,946.34	57,500.00	52,500.00	52,500.00
52877 COUNSELING/PARENTING TRAINING	21,193.32	18,007.86	28,290.00	28,290.00	28,290.00
52878 TRANSPORTATION	23,211.16	26,234.01	30,200.00	29,000.00	29,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	490.11	1,207.31	1,200.00	1,200.00	1,200.00
52910 MEETINGS AND CONVENTIONS	46,690.31	49,485.15	53,800.00	55,200.00	55,200.00
53000 UTILITIES	1,056,658.60	1,147,385.47	1,279,922.00	1,358,800.00	1,358,800.00
TOTAL SERVICES AND SUPPLIES					
OTHER CHARGES					
54029 TRANSPORTATION	28,359.59	39,022.43	44,360.00	45,360.00	45,360.00
54030 CHILD CARE	186,918.85	117,652.36	180,000.00	180,000.00	180,000.00
54031 ANCILLARY EXPENSES	842.63	1,270.46	2,000.00	2,700.00	2,700.00
TOTAL OTHER CHARGES	216,121.07	157,945.25	226,360.00	228,060.00	228,060.00
FIXED ASSETS					
56200 EQUIPMENT	52,165.00	3,119.37	19,500.00	47,500.00	47,500.00
TOTAL FIXED ASSETS	52,165.00	3,119.37	19,500.00	47,500.00	47,500.00
TOTAL - DEPT. OF SOCIAL SERVICES	3,954,018.69	4,325,275.78	5,059,627.00	5,263,802.77	5,302,650.65
58900 A87 - COUNTYWIDE COST ALLOC PLAN	296,599.00	90,815.00	164,630.00	164,630.00	164,630.00
GRAND TOTAL - DEPT. OF SOCIAL SERVICES	4,250,617.69	4,416,090.78	5,224,257.00	5,428,432.77	5,467,280.65

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-2015

State Controller
 County Budget Act

ASSISTANCE GRANTS 5201
 Function: Public Assistance
 Activity: Aid Programs

	ACTUAL		ADOPTED	TOTAL		RECOMMENDED
	2011-2012	2012-2013		2014-2015	CAO	
FINANCING USES CLASSIFICATION						
OTHER CHARGES						
54005	CALWORKS - ALL OTHER	1,382,505.03	1,223,241.89	1,319,000.00	1,103,007.00	1,103,007.00
54006	FOSTER CARE	959,780.70	845,896.00	930,000.00	1,070,000.00	1,070,000.00
54008	CALWORKS - 2 PARENT	444,713.80	366,959.48	420,000.00	275,204.00	275,204.00
54011	CALWORKS - MIXED	521.00	6,860.00	15,000.00	13,789.00	13,789.00
54012	SED	8,974.00	0.00	0.00	0.00	0.00
54013	ADOPTION ASSISTANCE	684,759.07	577,896.00	650,000.00	700,000.00	700,000.00
54014	IN-HOME SUPPORT OF SERVICE	280,301.00	244,092.00	330,000.00	330,000.00	330,000.00
54015	FOSTER CARE EXTENDED (FEED)	0.00	5,824.00	25,000.00	10,000.00	10,000.00
54016	FOSTER CARE EXTENDED (STATE)	0.00	10,194.00	25,000.00	55,000.00	55,000.00
54018	EMERGENCY ASSISTANCE	83,940.00	118,985.00	100,000.00	100,000.00	100,000.00
54019	CALWORKS - ZERO PARENT	377,433.84	340,252.47	350,000.00	335,000.00	335,000.00
54023	KIN-GAP (STATE)	19,586.00	20,960.00	25,000.00	25,000.00	25,000.00
54024	KIN-GAP (FED)	0.00	19,042.00	25,000.00	25,000.00	25,000.00
54026	LIHEAP BENEFIT	0.00	214.30	0.00	500.00	500.00
54027	CALWORKS - 3F CW FELON	0.00	0.00	0.00	42,000.00	42,000.00
54028	CALWORKS - K1 CW FELON	0.00	0.00	0.00	240,000.00	240,000.00
	TOTAL OTHER CHARGES	4,242,514.44	3,780,417.14	4,214,000.00	4,324,500.00	4,324,500.00
	TOTAL - ASSISTANCE GRANTS	4,242,514.44	3,780,417.14	4,214,000.00	4,324,500.00	4,324,500.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL - ASSISTANCE GRANTS	4,242,514.44	3,780,417.14	4,214,000.00	4,324,500.00	4,324,500.00

Social Services Fund: #11600

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-2015

State Controller
 County Budget Act

GENERAL RELIEF 5300
 Function: Public Assistance
 Activity: General Relief

FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	ADOPTED	TOTAL	RECOMMENDED
	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015
OTHER CHARGES					
54020 ASSISTANCE	40,524.00	45,682.00	40,000.00	39,500.00	39,500.00
54022 INDIGENT BURIALS	2,800.00	1,570.85	4,000.00	3,500.00	3,500.00
TOTAL OTHER CHARGES	43,324.00	47,252.85	44,000.00	43,000.00	43,000.00
TOTAL - GENERAL RELIEF	43,324.00	47,252.85	44,000.00	43,000.00	43,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	418.00	1,052.00	540.00	540.00	540.00
GRAND TOTAL - GENERAL RELIEF	43,742.00	48,304.85	44,540.00	43,540.00	43,540.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-2015

State Controller
 County Budget Act

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

	ACTUAL		ADOPTED	TOTAL		RECOMMENDED
	2011-2012	2012-2013		2014-2015	CAO 2014-2015	
FINANCING USES CLASSIFICATION						
SALARIES AND EMPLOYEE BENEFITS						
50100	SALARIES AND WAGES	63,126.10	73,308.18	59,765.00	75,194.64	75,194.64
50300	RETIREMENT - EMPLOYER'S SHARE	10,458.51	9,110.40	10,034.00	12,629.57	12,629.57
50310	FICAMEDICARE - EMPLOYER'S SHARE	4,815.87	5,602.44	4,572.00	5,752.39	5,752.39
50400	EMPLOYEE GROUP INSURANCE	15,890.87	6,944.55	0.00	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	68.16	97.19	113.00	120.00	119.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	94,359.51	95,062.76	74,484.00	93,696.60	93,695.60
SERVICES AND SUPPLIES						
51200	COMMUNICATIONS	1,247.11	1,288.33	1,500.00	1,500.00	1,500.00
51700	MAINTENANCE - EQUIPMENT	0.00	0.00	30.00	30.00	30.00
51760	MAINTENANCE - PROGRAMS	247.15	413.93	535.00	535.00	535.00
52000	MEMBERSHIPS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
52200	OFFICE EXPENSES	127.20	3,298.25	300.00	550.00	550.00
52211	G.S.A. DEPT. COST ALLOCATION	6,191.24	5,255.12	5,256.00	4,315.00	4,315.00
52600	RENTS, LEASES-BLDGS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
52800	SPECIAL DEPT EXPENSE (VETERAN MARKERS)	0.00	0.00	200.00	200.00	200.00
52870	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00
52910	MEETINGS AND CONVENTIONS	2,788.87	1,700.96	2,500.00	2,500.00	2,500.00
	TOTAL SERVICES AND SUPPLIES	11,601.57	12,956.59	11,321.00	10,630.00	10,630.00
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 - VETERANS SERVICE OFFICER						
		105,961.08	108,019.35	85,805.00	104,326.60	104,325.60
58900	A87 - COUNTYWIDE COST ALLOC PLAN	4,291.00	5,991.00	3,454.00	3,454.00	3,454.00
GRAND TOTAL - VETERANS SERVICE OFFICER						
		110,252.08	114,010.35	89,259.00	107,780.60	107,779.60

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-2015

State Controller
 County Budget Act

COUNTY LIBRARY 6200
 Function: Education
 Activity: Library Services

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	TOTAL REQUESTED 2014-2015	CAO RECOMMENDED 2014-2015
SALARIES AND EMPLOYEE BENEFITS					
50100 SALARIES AND WAGES	350,713.82	368,099.48	357,364.00	356,494.88	314,054.50
50300 RETIREMENT - EMPLOYER'S SHARE	64,828.55	60,340.91	63,841.00	64,329.38	55,759.98
50310 FICAMEDICARE - EMPLOYER'S SHARE	25,020.89	26,905.30	27,338.00	27,271.86	24,025.17
50400 EMPLOYEE GROUP INSURANCE	85,815.62	84,360.08	95,728.00	74,283.51	74,283.51
50405 RETIREMENT SAVINGS				0.00	38,667.00
50500 WORKERS COMPENSATION INSURANCE	1,060.59	1,071.14	1,242.00	1,614.00	1,614.00
TOTAL SALARIES/EMPLOYEE BENEFITS	527,439.47	540,776.91	545,513.00	523,993.63	508,404.16
SERVICES AND SUPPLIES					
51200 COMMUNICATIONS	11,947.29	18,928.86	18,500.00	18,500.00	18,500.00
51400 HOUSEHOLD EXPENSE	1,958.59	1,461.76	2,200.00	2,200.00	2,200.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	1,500.00	1,500.00	1,500.00
51760 MAINTENANCE - PROGRAMS	4,583.22	2,906.52	8,485.00	8,485.00	8,485.00
51802 LIBRARY	566.78	339.58	2,000.00	2,000.00	2,000.00
52200 OFFICE EXPENSES	9,572.83	9,552.02	8,000.00	8,200.00	8,200.00
52211 G.S.A. DEPT. COST ALLOCATION	6,702.96	5,669.48	5,500.00	12,220.00	12,220.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	45,213.30	45,387.50	42,000.00	42,000.00	42,000.00
52500 RENTS, LEASES- EQUIPMENT	1,723.27	1,825.93	6,000.00	6,000.00	6,000.00
52600 RENTS, LEASES-BUILDINGS	11,880.00	11,880.00	11,880.00	11,880.00	11,880.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	25,405.64	9,380.35	5,000.00	5,200.00	5,200.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00
53000 UTILITIES	28,930.12	23,316.43	32,000.00	32,000.00	32,000.00
TOTAL SERVICES AND SUPPLIES	148,484.00	130,668.43	143,065.00	150,185.00	150,185.00
OTHER CHARGES					
54800 TAXES AND ASSESSMENTS	659.00	257.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	659.00	257.00	0.00	0.00	0.00
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 - COUNTY LIBRARY					
58900 A87 - COUNTYWIDE COST ALLOC PLAN	676,582.47	671,702.34	688,578.00	674,178.63	658,589.16
GRAND TOTAL - COUNTY LIBRARY	839,477.47	814,269.34	809,001.00	794,601.63	779,012.16

COUNTY OF AWAJUK
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2014-2015

State Controller
County Budget Act

COOPERATIVE EXTENSION 6310
Function: Education
Activity: Agricultural Education

	FINANCING USES CLASSIFICATION				TOTAL		RECOMMENDED 2014-2015	
	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	REQUESTED 2014-2015	CAO 2014-2015			
SALARIES AND EMPLOYEE BENEFITS								
50100	SALARIES AND WAGES	54,146.34	17,575.95	0.00	0.00	0.00	0.00	
50300	RETIREMENT - EMPLOYER'S SHARE	10,162.55	151.03	0.00	0.00	0.00	0.00	
50310	FICAMEDICARE - EMPLOYER'S SHARE	3,899.12	1,344.56	0.00	0.00	0.00	0.00	
50400	EMPLOYEE GROUP INSURANCE	20,494.49	0.00	0.00	0.00	0.00	0.00	
50500	WORKER'S COMPENSATION INSURANCE	329.26	284.70	0.00	0.00	0.00	0.00	
	TOTAL SALARIES/EMPLOYEE BENEFITS	89,031.76	19,356.24	0.00	0.00	0.00	0.00	
SERVICES AND SUPPLIES								
51200	COMMUNICATIONS	88.57	0.00	0.00	0.00	0.00	0.00	
52200	OFFICE EXPENSES	34.47	0.00	0.00	0.00	0.00	0.00	
52211	G.S.A. DEPT. COST ALLOCATION	1,512.38	0.00	2,445.00	5,242.00	5,242.00	5,242.00	
52300	PROFESSIONAL/SPECIALIZED SERVICES	59,163.69	60,724.40	121,449.00	118,498.00	118,498.00	118,498.00	
52500	RENTS, LEASES- EQUIPMENT	69.42	0.00	0.00	0.00	0.00	0.00	
52900	G.S.A. AND IN-COUNTY TRAVEL	338.13	0.00	0.00	0.00	0.00	0.00	
53000	UTILITIES	432.23	209.90	0.00	0.00	0.00	0.00	
	TOTAL SERVICES AND SUPPLIES	61,638.89	60,934.30	123,894.00	123,740.00	123,740.00	123,740.00	
	TOTAL - COOPERATIVE EXTENSION	150,670.65	80,290.54	123,894.00	123,740.00	123,740.00	123,740.00	
58900	A87 - COUNTYWIDE COST ALLOC PLAN	9,101.00	11,533.00	5,966.00	5,966.00	5,966.00	5,966.00	
	GRAND TOTAL - COOPERATIVE EXTENSION	159,771.65	91,823.54	129,860.00	129,706.00	129,706.00	129,706.00	

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-2015

State Controller
 County Budget Act

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

	ACTUAL	ACTUAL	ADOPTED	TOTAL	RECOMMENDED
	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015
FINANCING USES CLASSIFICATION					
SERVICES AND SUPPLIES					
51800	MAINTENANCE BUILDINGS & GROUNDS	23,086.92	22,995.99	23,000.00	21,359.00
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	120,864.00
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	4,000.00
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	20,000.00
TOTAL - PARKS AND RECREATION					
		168,063.14	145,937.05	138,505.00	140,864.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	10,340.00	5,921.00	2,240.00	2,240.00
GRAND TOTAL - PARKS AND RECREATION					
		178,403.14	151,858.05	140,745.00	143,104.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-2015

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

State Controller
 County Budget Act

	FINANCING USES CLASSIFICATION				TOTAL	
	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	REQUESTED 2014-2015	RECOMMENDED 2014-2015	CAO
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	123.37	126.88	225.00	90.00	90.00	90.00
51400 HOUSEHOLD EXPENSE	14.22	0.00	217.00	0.00	0.00	0.00
51700 MAINTENANCE - EQUIPMENT	4.33	0.00	200.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	159.09	246.64	160.00	0.00	0.00	0.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	97.72	0.00	1,040.00	15,000.00	15,000.00	15,000.00
52200 OFFICE EXPENSES	5.75	5.81	20.00	0.00	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	2,405.64	2,041.88	2,042.00	3,510.00	3,510.00	3,510.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	200.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	47.00	0.00	200.00	0.00	0.00	0.00
53000 UTILITIES	5,976.33	7,569.37	7,800.00	8,500.00	8,500.00	8,500.00
TOTAL SERVICES AND SUPPLIES	8,833.45	9,990.58	12,104.00	27,100.00	27,100.00	27,100.00
TOTAL - MUSEUM						
58900 A87 - COUNTYWIDE COST ALLOC PLAN	310.00	1,898.00	3,175.00	3,175.00	3,175.00	3,175.00
GRAND TOTAL - MUSEUM	9,143.45	11,888.58	15,279.00	30,275.00	30,275.00	30,275.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-2015

State Controller
 County Budget Act

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

	ACTUAL		ADOPTED	TOTAL		RECOMMENDED
	2011-2012	2012-2013		2014-2015	2014-2015	
FINANCING USES CLASSIFICATION						
SALARIES AND EMPLOYEE BENEFITS						
50100	0.00	0.00	11,008.00	11,141.57	11,141.57	
50300	0.00	0.00	1,878.00	2,022.57	2,022.57	
50310	0.00	0.00	842.00	852.33	852.33	
50400	0.00	0.00	4,612.00	4,642.97	4,642.97	
50500	0.00	0.00	0.00	0.00	0.00	
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	0.00	18,340.00	18,659.44	18,659.44	
SERVICES AND SUPPLIES						
COMMUNICATIONS						
51200	316.83	319.92	310.00	310.00	310.00	
51760	1,625.72	1,646.36	2,129.00	2,129.00	2,129.00	
52200	333.52	432.61	500.00	500.00	500.00	
52211	3,492.92	2,932.76	2,933.00	8,403.00	8,403.00	
52300	47.00	0.00	0.00	0.00	0.00	
52700	0.00	0.00	0.00	0.00	0.00	
52800	132.28	17.43	400.00	100.00	100.00	
53000	2,933.96	2,928.19	3,538.00	3,538.00	3,538.00	
TOTAL SERVICES AND SUPPLIES	8,882.23	8,277.27	9,810.00	14,980.00	14,980.00	
FIXED ASSETS						
EQUIPMENT						
56200	0.00	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
TOTAL - ARCHIVES						
58900	8,882.23	8,277.27	28,150.00	33,639.44	33,639.44	
A87 - COUNTYWIDE COST ALLOC PLAN						
	26,312.00	25,998.00	28,709.00	28,709.00	28,709.00	
GRAND TOTAL - ARCHIVES	35,194.23	34,275.27	56,859.00	62,348.44	62,348.44	

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2014-2015

SCHEDULE 10

G.S.A. MOTOR POOL 7800

State Controller
County Budget Act
FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	TOTAL REQUESTED 2014-2015	CAO RECOMMENDED 2014-2015
OPERATING INCOME:					
REVENUES					
44100 INTEREST	0.00	0.00			
46009 CHARGES FOR SERVICES	34,798.79	6,060.66	884,760.00	829,706.00	829,706.00
460091 CHARGES FOR SERVICES-AGENCIES	377,183.75	467,974.15	383,917.00	40,000.00	40,000.00
47860 SALE OF FIXED ASSETS	0.00	0.00	70,000.00	25,000.00	25,000.00
48994 INTEREST-ACCRUAL	92.07	(1,450.93)			
48996 CHARGES-ACCRUAL	(6,823.80)				
REPLACEMENT FUND BALANCE (28000)	0.00	0.00	250,000.00	351,784.00	351,784.00
TOTAL OPERATING INCOME	405,250.81	472,583.88	1,588,677.00	1,246,490.00	1,246,490.00
OPERATING EXPENSES:					
SALARIES AND EMPLOYEE BENEFITS					
50100 SALARIES AND WAGES	140,303.06	171,302.68	145,802.00	137,683.38	137,683.38
50300 RETIREMENT - EMPLOYERS SHARE	27,201.63	26,046.01	25,417.00	25,875.40	25,875.40
50310 FICAMEDICARE - EMPLOYERS SHARE	11,652.12	12,889.90	11,154.00	10,532.78	10,532.78
50400 EMPLOYEE GROUP INSURANCE	16,231.29	18,844.72	30,920.00	29,027.01	29,027.01
50500 WORKERS COMPENSATION INSURANCE	1,770.99	2,827.99	3,278.00	3,607.00	3,598.00
TOTAL SALARIES/EMPLOYEE BENEFITS	197,159.09	231,911.30	216,571.00	206,725.57	206,716.57
SERVICES AND SUPPLIES					
51100 CLOTHING & PERSONAL SUPPLIES	134.66	0.00	300.00	300.00	300.00
51200 COMMUNICATIONS	1,379.09	723.68	1,200.00	1,200.00	1,200.00
51500 INSURANCE	2,864.00	2,486.00	5,530.00	2,950.00	2,950.00
51700 MAINTENANCE - EQUIPMENT	137,616.64	128,668.27	164,210.00	164,210.00	164,210.00
51760 MAINTENANCE - PROGRAMS	718.25	493.82	1,365.00	1,365.00	1,365.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	178.42	257.40	500.00	500.00	500.00
52200 OFFICE EXPENSES	452.40	639.11	550.00	550.00	550.00
52211 G.S.A. DEPT. COST ALLOCATION	7,276.80	6,176.56	6,177.00	12,004.00	12,004.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	0.00	(6,514.70)	200.00	200.00	200.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	252.00	200.00	250.00	250.00
52500 RENTS, LEASES- EQUIPMENT	568.66	566.78	650.00	500.00	500.00
52700 MINOR EQUIPMENT	0.00	0.00	850.00	0.00	0.00
52870 STAFF TRAINING	302.72	0.00	750.00	750.00	750.00
52900 G.S.A. AND IN-COUNTY TRAVEL	810,431.33	768,530.40	855,960.00	400,090.00	400,090.00
52910 MEETINGS & CONVENTIONS	450.00	0.00	1,000.00	1,000.00	1,000.00
53000 UTILITIES	24,787.85	23,527.21	26,565.00	26,565.00	26,565.00
TOTAL SERVICES AND SUPPLIES	987,160.82	925,806.53	1,086,007.00	612,434.00	612,434.00
COUNTY-WIDE COST PLAN	37,684.00	31,099.00	23,831.00	23,831.00	23,831.00
FIXED ASSETS					
56200 EQUIPMENT	0.00	0.00	0.00	9,000.00	9,000.00
56260 EQUIPMENT - REPLACEMENT FUND	208,444.17	296,584.06	275,000.00	275,000.00	275,000.00
TOTAL FIXED ASSETS	208,444.17	296,584.06	275,000.00	284,000.00	284,000.00
TOTAL OPERATING EXPENSES	1,430,448.08	1,485,400.89	1,581,409.00	1,126,990.57	1,126,981.57
NET INCOME (LOSS) - G.S.A. MOTOR POOL	(1,025,197.27)	(1,012,817.01)	7,268.00	119,499.43	119,508.43

GSA Motor Pool Fund: #28000

SCHEDULE 10

G.S.A. SUPPORT SERVICES 7820

State Controller
County Budget Act

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	TOTAL REQUESTED 2014-2015	RECOMMENDED 2014-2015
OPERATING INCOME:					
44100 INTEREST	1,051.68	682.53	750.00	855,150.00	855,150.00
46009 CHGS. FOR SERVICES	8,279.12	839,382.18	922,984.00	18,550.00	18,550.00
460091 CHGS. FOR SERVICES-AGENCIES	44,732.07	44,165.62	53,875.00	1,000.00	1,000.00
47890 MISC REVENUE	758.00	591.19	2,000.00		
48994 INTEREST-ACCRUAL	81.55				
48996 CHARGES-ACCRUAL	(4,586.06)				
REVENUES	1,031,782.61	884,821.52	979,609.00	874,700.00	874,700.00
TOTAL OPERATING INCOME	1,082,098.97	884,821.52	979,609.00	874,700.00	874,700.00
OPERATING EXPENSES:					
SALARIES AND EMPLOYEE BENEFITS					
50100 SALARIES AND WAGES	308,765.00	319,102.83	314,989.00	224,597.14	192,095.44
50300 RETIREMENT - EMPLOYER'S SHARE	53,150.42	52,700.71	55,910.00	42,726.07	35,302.24
50310 FICAMEDICARE - EMPLOYER'S SHARE	22,324.59	23,441.06	25,631.00	17,181.68	14,695.30
50400 EMPLOYEE GROUP INSURANCE	71,123.61	74,435.18	88,637.00	62,724.33	55,480.06
50405 RETIREMENT HEALTH SAVINGS					12,500.00
50500 WORKER'S COMPENSATION INSURANCE	1,397.03	1,935.26	2,244.00	3,487.00	3,478.00
TOTAL SALARIES/EMPLOYEE BENEFITS	456,780.65	471,615.04	487,411.00	350,716.22	313,551.04
SERVICES AND SUPPLIES					
51100 CLOTHING AND PERSONAL SUPPLIES	91.27	153.38	175.00	175.00	175.00
51200 COMMUNICATIONS	5,377.89	5,380.88	5,610.00	5,610.00	5,610.00
51500 INSURANCE	2,530.00	1,881.00	9,095.00	2,500.00	2,500.00
51700 MAINTENANCE - EQUIPMENT	341.81	995.53	1,000.00	1,000.00	1,000.00
51760 MAINTENANCE - PROGRAMS	3,061.97	2,798.26	2,770.00	2,770.00	2,770.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	79.19	500.00	500.00	500.00
52000 MEMBERSHIPS	0.00	0.00	740.00	740.00	740.00
52200 OFFICE EXPENSES	2,713.19	3,051.74	2,250.00	2,250.00	2,250.00
52250 OFFICE EXPENSES - OTHER DEPTS.	316,212.19	290,592.88	295,850.00	318,700.00	318,700.00
52251 COPIER POOL	84,933.55	71,823.71	70,000.00	70,000.00	70,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	15,383.45	6,722.20	150.00	150.00	150.00
52400 PUBLICATIONS AND LEGAL NOTICES	401.90	253.00	250.00	250.00	250.00
52500 RENTS, LEASES- EQUIPMENT	15,157.20	3,206.47	2,250.00	2,250.00	2,250.00
52700 MINOR EQUIPMENT	951.50	0.00	3,400.00	0.00	0.00
52870 STAFF TRAINING	1,498.00	3,549.22	400.00	400.00	400.00
52900 G.S.A. AND IN-COUNTY TRAVEL	8,196.70	11,341.33	9,500.00	9,500.00	9,500.00
52910 MEETINGS AND CONVENTIONS	1,108.66	498.00	1,000.00	1,000.00	1,000.00
53000 UTILITIES	19,185.98	19,162.11	22,175.00	22,175.00	22,175.00
TOTAL SERVICES AND SUPPLIES	477,145.28	421,488.90	427,115.00	439,970.00	439,970.00
OTHER CHARGES					
54000 COUNTY-WIDE COST PLAN	72,486.00	65,083.00	70,844.00	70,844.00	70,844.00
54600 JUDGEMENTS AND DAMAGES	676.66		0.00	0.00	0.00
TOTAL OTHER CHARGES	73,162.66	65,083.00	70,844.00	70,844.00	70,844.00
FIXED ASSETS					
56200 EQUIPMENT	0.00	9,400.17	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	9,400.17	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	1,007,068.59	967,587.11	985,370.00	861,530.22	824,365.04
NET INCOME (LOSS) - G.S.A. SUPPORT SERVICES	75,030.38	(82,765.59)	(5,761.00)	13,169.78	50,334.96

SCHEDULE 10
WASTE MANAGEMENT 7850

State Controller County Budget Act		FINANCING USES CLASSIFICATION				TOTAL		
	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	REQUESTED 2014-2015	RECOMMENDED 2014-2015	CAO 2014-2015		
OPERATING INCOME:								
REVENUES	418,924.78	398,422.90	526,996.00	500,596.00	500,596.00	500,596.00		
GENERAL FUND CONTRIBUTION	63,000.00	100,000.00	0.00	0.00	0.00	0.00		
FUND BALANCE (28500)	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL OPERATING INCOME	481,924.78	498,422.90	526,996.00	500,596.00	500,596.00	500,596.00		
OPERATING EXPENSES:								
SALARIES AND EMPLOYEE BENEFITS								
50100 SALARIES AND WAGES	78,359.68	253,694.32	93,267.00	93,934.72	93,934.72	93,934.72		
50300 RETIREMENT - EMPLOYERS SHARE	15,236.41	15,105.94	16,947.00	18,075.29	18,075.29	18,075.29		
50310 FICAMEDICARE - EMPLOYERS SHARE	5,800.93	6,665.13	7,143.00	7,186.01	7,186.01	7,186.01		
50400 EMPLOYEE GROUP INSURANCE	20,532.30	22,236.13	23,061.00	23,214.84	23,214.84	23,214.84		
50500 WORKERS COMPENSATION INSURANCE	1,303.85	2,029.16	2,352.00	2,600.00	2,594.34	2,594.34		
TOTAL SALARIES/EMPLOYEE BENEFITS	121,233.17	299,730.68	142,770.00	145,010.85	145,005.20	145,005.20		
SERVICES AND SUPPLIES								
51200 COMMUNICATIONS	168.75	167.31	400.00	200.00	200.00	200.00		
51500 INSURANCE	2,029.00	1,358.00	0.00	0.00	0.00	0.00		
51700 MAINTENANCE - EQUIPMENT	9,584.41	21,081.80	15,500.00	5,000.00	5,000.00	5,000.00		
51760 MAINTENANCE - PROGRAMS	478.41	561.66	640.00	500.00	500.00	500.00		
51800 MAINTENANCE - STRUCTURES	26,687.47	52,940.65	25,946.00	15,000.00	15,000.00	15,000.00		
52000 MEMBERSHIPS	12,000.00	219.00	6,000.00	6,000.00	6,000.00	6,000.00		
52200 OFFICE EXPENSES	4,779.89	325.89	500.00	750.00	750.00	750.00		
52211 G.S.A. DEPT COST ALLOCATION	12,451.14	14,091.36	14,092.00	13,000.00	13,000.00	13,000.00		
52300 PROFESSIONAL/SPECIALIZED SERVICE	218,563.42	128,136.94	146,700.00	151,000.00	151,000.00	151,000.00		
52310 PUBLIC WORKS CHARGES	69,967.13	50,822.71	33,165.00	37,500.00	37,500.00	37,500.00		
52374 MINOR PROJECTS	458.80	0.00	0.00	100.00	100.00	100.00		
52376 PUBLIC WORKS WASTE MGT CHARGES	61,984.65	0.00	0.00	0.00	0.00	0.00		
52400 PUBLICATIONS AND LEGAL NOTICES	427.99	872.64	0.00	100.00	100.00	100.00		
52700 MINOR EQUIPMENT	818.90	944.38	500.00	100.00	100.00	100.00		
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00		
52910 MEETINGS AND CONVENTIONS	1,541.76	45.00	0.00	100.00	100.00	100.00		
53000 UTILITIES	9,746.78	9,060.50	15,000.00	7,500.00	7,500.00	7,500.00		
TOTAL SERVICES AND SUPPLIES	431,688.50	280,627.84	258,443.00	236,850.00	236,850.00	236,850.00		
OTHER CHARGES								
54701 DEPT OF CONSERVATION GRANT	8,202.30	4,906.59	10,000.00	10,000.00	10,000.00	10,000.00		
54728 OIL GRANT	20,437.84	41,615.09	35,000.00	35,000.00	35,000.00	35,000.00		
54730 TIRE GRANT	0.00	0.00	26,000.00	10,000.00	10,000.00	10,000.00		
54800 TAXES AND ASSESSMENTS	44,111.85	44,177.93	43,925.00	56,500.00	56,500.00	56,500.00		
55200 LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL OTHER CHARGES	72,751.99	90,699.61	114,925.00	111,500.00	111,500.00	111,500.00		
FIXED ASSETS								
56100 BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00		
58900 AB7 - COUNTYWIDE COST ALLOC PLAN	3,254.00	10,858.00	6,932.00	7,000.00	7,000.00	7,000.00		
TOTAL OPERATING COSTS	628,927.66	681,916.13	523,070.00	500,360.85	500,355.20	500,355.20		
NET INCOME (LOSS) - WASTE MANAGEMENT	(147,002.88)	(183,493.23)	3,926.00	235.15	240.80	240.80		

Waste Management Fund #28500

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 OPERATION OF INTERNAL SERVICE FUND
 FISCAL YEAR 2014-2015

SCHEDULE 10
 COMMUNICATIONS 7890

State Controller
 County Budget Act

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	TOTAL REQUESTED 2014-2015	CAO RECOMMENDED 2014-2015
OPERATING INCOME:					
REVENUES	140,478.98	139,678.97	172,152.00	172,152.00	172,152.00
TOTAL OPERATING INCOME	140,478.98	139,678.97	172,152.00	172,152.00	172,152.00

OPERATING EXPENSES:

SERVICES AND SUPPLIES					
COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
51200 COMMUNICATIONS - OTHER DEPTS	129,186.36	127,180.73	143,000.00	143,000.00	143,000.00
51700 MAINTENANCE - EQUIPMENT	622.73	199.59	4,000.00	4,000.00	4,000.00
51760 MAINTENANCE - PROGRAMS	1,103.40	5,517.00	9,000.00	9,000.00	9,000.00
52200 OFFICE EXPENSE	1,861.69	2,007.26	2,100.00	2,100.00	2,100.00
52211 G.S.A. DEPT. COST ALLOCATION	4,921.68	4,177.52	7,026.00	3,752.00	3,752.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	137,695.86	139,082.10	165,126.00	161,852.00	161,852.00

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

58900 A87 - COUNTYWIDE COST ALLOC PLAN	2,494.00	7,026.00	481.00	481.00	481.00
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TOTAL OPERATING EXPENSES	140,189.86	146,108.10	165,607.00	162,333.00	162,333.00
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NET INCOME (LOSS) - COMMUNICATIONS	289.12	(6,429.13)	6,545.00	9,819.00	9,819.00
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Communications Fund: #25200

SCHEDULE 11
AIRPORT ENTERPRISE 7900

State Controller
County Budget Act
FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	TOTAL REQUESTED 2014-2015	CAO RECOMMENDED 2014-2015
OPERATING INCOME:					
FEDERAL AID AIRPORT	13,230.00	24,909.00	130,000.00	0.00	0.00
RENTS & CONCESSIONS	154,517.00	153,195.82	151,500.00	155,500.00	155,500.00
STATE AID FOR AIRPORT	1,152.00	0.00	17,500.00	10,000.00	10,000.00
OTHER	235,453.86	226,714.87	213,000.00	268,000.00	268,000.00
INTEREST	301.83	191.46			
FUND BALANCE (29000)	0.00	0.00	21,904.00	10,000.00	10,000.00
TOTAL OPERATING INCOME	404,654.69	405,011.15	533,904.00	443,500.00	443,500.00
OPERATING EXPENSES:					
SALARIES AND EMPLOYEE BENEFITS					
50100 SALARIES AND WAGES	71,883.32	79,842.25	80,239.00	81,429.12	81,429.12
50102 OVERTIME	0.00	0.00	5,000.00	5,000.00	5,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	13,915.73	13,766.14	14,477.00	15,577.17	15,577.17
50310 FICA/MEDICARE - EMPLOYER'S SHARE	5,311.44	5,907.69	6,138.00	6,229.33	6,229.33
50400 EMPLOYEE GROUP INSURANCE	20,499.14	21,959.20	23,061.00	23,214.84	23,214.84
50500 WORKER'S COMPENSATION INSURANCE	1,260.52	1,390.73	1,612.00	1,850.00	1,845.00
TOTAL SALARIES/EMPLOYEE BENEFITS	112,870.15	122,866.01	130,527.00	133,300.46	133,295.46
SERVICES AND SUPPLIES					
51200 COMMUNICATIONS	1,958.75	2,072.37	2,100.00	2,100.00	2,100.00
51400 HOUSEHOLD EXPENSE	2,248.39	2,374.29	2,390.00	2,540.00	2,540.00
51500 INSURANCE	3,267.00	3,267.00	3,500.00	3,500.00	3,500.00
51700 MAINTENANCE-EQUIPMENT	5,352.00	7,472.35	7,435.00	7,435.00	7,435.00
51760 MAINTENANCE - PROGRAMS	468.10	566.96	551.00	618.00	618.00
51800 MAINTENANCE-BLDGS/IMPROVEMENTS	436.64	340.40	1,000.00	1,000.00	1,000.00
52000 MEMBERSHIPS	120.00	120.00	120.00	120.00	120.00
52200 OFFICE EXPENSES	1,136.28	788.41	1,000.00	1,000.00	1,000.00
52211 G.S.A. DEPT COST ALLOCATION	8,217.20	6,974.76	6,975.00	7,093.10	7,093.10
52300 PROFESSIONAL/SPECIALIZED SERVICE	0.00	180.00	0.00	0.00	0.00
52355 OTHER	1,792.00	1,792.00	1,443.00	1,460.00	1,460.00
52393 SPECIAL PROJECTS	4,472.39	24,658.31	144,500.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	1,335.11	1,356.24	2,155.00	2,155.00	2,155.00
52900 AVIATION FUEL	201,403.44	195,645.13	193,000.00	243,000.00	243,000.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00
53000 UTILITIES	31,675.28	32,503.96	34,000.00	38,000.00	38,000.00
TOTAL SERVICES AND SUPPLIES	263,882.58	280,112.18	400,169.00	310,021.10	310,021.10
OTHER CHARGES					
55000 LOAN REPAYMENT	4,802.67	4,023.28	3,208.00	2,400.00	2,400.00
TOTAL OTHER CHARGES	4,802.67	4,023.28	3,208.00	2,400.00	2,400.00
FIXED ASSETS					
56200 EQUIPMENT	0.00	630.18	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	630.18	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	381,555.40	407,631.65	533,904.00	445,721.56	445,716.56
NET INCOME (LOSS) - AIRPORT	23,099.29	(2,620.50)	0.00	(2,221.56)	(2,216.56)

Airport Fund: #29000

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2014-2015

SCHEDULE 10

INSURANCE SUMMARY 7960

State Controller
County Budget Act

	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	TOTAL REQUESTED 2014-2015	CAO RECOMMENDED 2014-2015
OPERATING INCOME:					
INTEREST	0.00	4,573.41	0.00	0.00	0.00
CHARGES	522,335.33	214,612.00	762,659.00	1,113,112.69	1,113,112.69
GENERAL FUND SUPPORT	581,922.52	884,173.68	150,000.00	150,800.00	150,800.00
TOTAL OPERATING INCOME	1,104,257.85	1,103,359.09	912,659.00	1,263,912.69	1,263,912.69
FUND BALANCE CONTRIBUTION	0.00	0.00	563,805.00	1,179,242.84	1,179,242.84
OPERATING EXPENSES:					
SALARIES AND EMPLOYEE BENEFITS					
50100 SALARIES AND WAGES	32,806.55	73,063.63	89,692.00	93,851.44	93,851.44
50300 RETIREMENT - EMPLOYER'S SHARE	5,151.93	10,648.94	13,294.00	16,044.83	16,044.83
50310 FICAMEDICARE - EMPLOYER'S SHARE	2,480.55	5,547.55	6,861.00	7,179.63	7,179.63
50400 EMPLOYEE GROUP INSURANCE	297.54	28.00	33.00	32.79	32.79
50500 WORKER'S COMPENSATION INSURANCE	51.46	50.51	59.00	119.00	119.00
TOTAL SALARIES/EMPLOYEE BENEFITS	40,788.03	89,338.63	109,939.00	117,227.69	117,227.69
SERVICES AND SUPPLIES					
51200 COMMUNICATIONS	263.94	280.64	800.00	400.00	400.00
51500 INSURANCE AND BONDS	973,108.56	954,949.30	1,329,120.00	1,247,852.00	1,128,389.00
51501 WORKERS COMPENSATION-FIRST AID	0.00	0.00	5,000.00	5,000.00	5,000.00
51504 LIABILITY	0.00	708.20	0.00	0.00	0.00
51506 UNEMPLOYMENT	70,123.09	148,792.00	0.00	40,000.00	40,000.00
51760 MAINTENANCE - PROGRAMS	436.71	531.62	616.00	616.00	616.00
52000 MEMBERSHIPS	0.00	0.00	300.00	300.00	300.00
52200 OFFICE EXPENSE	1,968.41	1,619.66	2,500.00	2,000.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	5,223.04	4,433.32	4,434.00	4,694.00	4,694.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	14,312.07	10,144.34	8,300.00	8,300.00	8,300.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	500.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	500.00	500.00	500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	81.00	250.00	250.00	250.00
52900 G.S.A. AND IN COUNTY TRAVEL	0.00	0.00	150.00	150.00	150.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	675.00	500.00	500.00
TOTAL SERVICES AND SUPPLIES	1,065,435.82	1,121,540.08	1,353,145.00	1,310,562.00	1,191,099.00
OTHER CHARGES					
54000 COUNTY-WIDE COST PLAN	(1,966.00)	13,380.00	17,454.00	17,454.00	17,454.00
54600 JUDGEMENTS AND DAMAGES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	(1,966.00)	13,380.00	17,454.00	17,454.00	17,454.00
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 OPERATING EXPENSES	1,104,257.85	1,224,258.71	1,480,538.00	1,445,243.69	1,325,780.69
NET INCOME (LOSS) - INSURANCE	0.00	(120,899.62)	(4,074.00)	997,911.84	1,117,374.84

Insurance Fund: #26000

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2014-2015

SCHEDULE 10

WORKERS COMPENSATION 7961

State Controller
County Budget Act
FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	TOTAL REQUESTED 2014-2015	CAO RECOMMENDED 2014-2015
OPERATING INCOME:					
INTEREST CHARGES	3,779.86	4,573.41	0.00	0.00	0.00
MISC.	522,248.81	654,173.68	776,454.00	902,412.69	902,412.69
GENERAL FUND SUPPORT	151.24				
TOTAL OPERATING INCOME	0.00	658,747.09	776,454.00	902,412.69	902,412.69
FUND BALANCE CONTRIBUTION	526,179.91	764,624.67	766,384.27	766,384.27	766,384.27
OPERATING EXPENSES:					
SALARIES AND EMPLOYEE BENEFITS	763,013.87				
RETIREMENT - EMPLOYER'S SHARE					
FICAMEDICARE - EMPLOYER'S SHARE	32,806.55	73,063.63	89,692.00	93,851.44	93,851.44
EMPLOYEE GROUP INSURANCE	5,151.93	10,648.94	13,294.00	16,044.83	16,044.83
WORKERS COMPENSATION INSURANCE	2,480.55	5,547.55	6,861.00	7,179.63	7,179.63
TOTAL SALARIES/EMPLOYEE BENEFITS	297.54	28.00	33.00	32.79	32.79
SERVICES AND SUPPLIES	51.46	50.51	59.00	119.00	119.00
COMMUNICATIONS	40,788.03	89,338.63	109,939.00	117,227.69	117,227.69
INSURANCE AND BONDS	263.94	280.64	800.00	400.00	400.00
WORKERS COMPENSATION-First Aid	461,608.00	534,947.00	625,336.00	745,321.00	647,018.00
MAINTENANCE - PROGRAMS	0.00	0.00	5,000.00	5,000.00	5,000.00
MEMBERSHIPS	436.71	531.62	616.00	616.00	616.00
OFFICE EXPENSE	0.00	0.00	300.00	300.00	300.00
G.S.A. DEPT. COST ALLOCATION	1,968.41	1,619.66	2,500.00	2,000.00	2,000.00
PROFESSIONAL/SPECIALIZED SERVICE	5,223.04	4,433.32	4,434.00	4,694.00	4,694.00
PUBLICATIONS AND LEGAL NOTICES	14,013.20	9,851.74	8,000.00	8,000.00	8,000.00
MINOR EQUIPMENT	0.00	0.00	500.00	0.00	0.00
SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	500.00	500.00	500.00
G.S.A. AND IN COUNTY TRAVEL	0.00	81.00	250.00	250.00	250.00
MEETINGS AND CONVENTIONS	0.00	0.00	150.00	150.00	150.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	675.00	500.00	500.00
OTHER CHARGES	483,513.30	551,744.98	649,061.00	767,731.00	669,428.00
COUNTY-WIDE COST PLAN	(1,966.00)	13,380.00	17,454.00	17,454.00	17,454.00
TOTAL OTHER CHARGES	(1,966.00)	13,380.00	17,454.00	17,454.00	17,454.00
FIXED ASSETS					
EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
COMPENSATED ABSENCES	(243.34)	0.00	0.00	0.00	0.00
MISCELLANEOUS ACCRUAL	(20.00)	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	522,071.99	654,463.61	776,454.00	902,412.69	804,109.69
NET INCOME (LOSS) - WORKERS COMPENSATION	767,121.79	768,908.15	766,384.27	766,384.27	864,687.27

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 OPERATION OF INTERNAL SERVICE FUND
 FISCAL YEAR 2014-2015

SCHEDULE 10

LIABILITY 7962

State Controller
 County Budget Act

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	TOTAL REQUESTED 2014-2015	CAO RECOMMENDED 2014-2015
OPERATING INCOME:					
INTEREST	1,406.33	580.81	0.00	0.00	0.00
CHARGES	217,428.00	210,725.00	210,000.00	210,000.00	210,000.00
GENERAL FUND SUPPORT		175,000.00	103,500.00	100,000.00	100,000.00
TOTAL OPERATING INCOME	218,834.33	386,305.81	313,500.00	310,000.00	310,000.00
FUND BALANCE CONTRIBUTION	598,793.17	357,099.94	379,464.10	324,419.12	324,419.12
OPERATING EXPENSES:					
SERVICES AND SUPPLIES					
INSURANCE AND BONDS	460,527.56	363,233.45	368,544.98	447,121.00	425,961.00
LIABILITY	0.00	708.20	0.00	0.00	0.00
PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	460,527.56	363,941.65	368,544.98	447,121.00	425,961.00
OTHER CHARGES					
COUNTY-WIDE COST PLAN	0.00	0.00	0.00	0.00	0.00
JUDGEMENTS AND DAMAGES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS					
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 OPERATING EXPENSES	460,527.56	363,941.65	368,544.98	447,121.00	425,961.00
NET INCOME (LOSS) - LIABILITY	357,099.94	379,464.10	324,419.12	187,298.12	208,458.12

Insurance Fund: #26000, Acct 101262

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2014-2015

SCHEDULE 10

UNEMPLOYMENT 7963

State Controller
County Budget Act

FINANCING USES CLASSIFICATION

	ACTUAL 2011-12	ACTUAL 2012-2013	ADOPTED 2013-2014	TOTAL REQUESTED 2014-2015	CAO RECOMMENDED 2014-2015
OPERATING INCOME:					
INTEREST	2,599.76	1,580.89		0.00	0.00
CHARGES	0.00	0.00	0.00	0.00	0.00
GENERAL FUND SUPPORT	0.00	0.00	(154,300.00)	0.00	0.00
TOTAL OPERATING INCOME	2,599.76	1,580.89	(154,300.00)	0.00	0.00
FUND BALANCE CONTRIBUTION	502,082.34	434,108.90	286,108.90	81,516.30	81,516.30
OPERATING EXPENSES:					
SERVICES AND SUPPLIES					
UNEMPLOYMENT	70,274.20	148,718.85	50,000.00	40,000.00	40,000.00
PROFESSIONAL/SPECIALIZED SERVICES	299.00	292.60	292.60	300.00	300.00
PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
MISC	0.00	0.00			0.00
TOTAL SERVICES AND SUPPLIES	70,573.20	149,011.45	50,292.60	40,300.00	40,300.00
OTHER CHARGES					
COUNTY-WIDE COST PLAN	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS					
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 OPERATING EXPENSES	70,573.20	149,011.45	50,292.60	40,300.00	40,300.00
NET INCOME (LOSS) - UNEMPLOYMENT	434,108.90	286,678.34	81,516.30	41,216.30	41,216.30

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	ACTUAL 2013-2014	TOTAL REQUESTED 2014-2015	CAO RECOMMENDED 2014-2015
OPERATING INCOME:					
INTEREST CHARGES	119.85	(41.21)	(16.37)	0.00	0.00
GENERAL FUND SUPPORT	611.00	620.00	613.00	700.00	700.00
TOTAL OPERATING INCOME	730.85	55,578.79	51,396.63	51,500.00	51,500.00
FUND BALANCE CONTRIBUTION	56,094.88	5,241.73	7,245.52	6,923.15	6,923.15
OPERATING EXPENSES:					
SERVICES AND SUPPLIES					
51500 INSURANCE AND BONDS	51,584.00	53,575.00	51,719.00	55,410.00	55,410.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00	0.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	51,584.00	53,575.00	51,719.00	55,410.00	55,410.00
OTHER CHARGES					
54000 COUNTY-WIDE COST PLAN	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
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 OPERATING EXPENSES	51,584.00	53,575.00	51,719.00	55,410.00	55,410.00
NET INCOME (LOSS)	5,241.73	7,245.52	6,923.15	3,013.15	3,013.15

Insurance Fund: #26000, Acct 101264



FY14-15 BUDGETS OF
SPECIAL DISTRICTS
GOVERNED THROUGH
AMADOR COUNTY BOARD OF SUPERVISORS

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 VICTORY LIGHTING DISTRICT BUDGET DETAIL
 FISCAL YEAR 2014-2015

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

State Controller
 County Budget Act

	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	TOTAL REQUESTED 2014-2015	CAO RECOMMENDED 2014-2015
SERVICES AND SUPPLIES					
52200 OFFICE EXPENSE	73.21	69.35	0.00	100.00	100.00
53000 UTILITIES	740.57	750.53	0.00	1,200.00	1,200.00
TOTAL SERVICES AND SUPPLIES	813.78	819.88	0.00	1,300.00	1,300.00
TOTAL - VICTORY LIGHTING	813.78	819.88	0.00	1,300.00	1,300.00

Fund 45400

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 VICTORY LIGHTING DISTRICT BUDGET DETAIL
 FISCAL YEAR 2014-2015

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	TOTAL REQUESTED 2014-2015	CAO RECOMMENDED 2014-2015
SUMMARY BY SOURCE					
FUND BALANCE AVAILABLE	331.00	(183.00)	48.00	48.00	48.00
ADDITIONAL FINANCING SOURCES					
INTEREST	204.10	137.48		100.00	100.00
TAXES	2,329.13	2,498.02	0.00	2,500.00	2,500.00
HOMEOWNERS PROPERTY TAX EXEMPTION	33.14	32.74		30.00	30.00
TOTAL ADDITIONAL FINANCING SOURCES	2,566.37	2,668.24	0.00	2,630.00	2,630.00
TOTAL AVAILABLE FINANCING	2,897.37	2,485.24	48.00	2,678.00	2,678.00
SUMMARY OF FINANCING REQUIREMENTS					
FINANCING USES					
TOTAL SERVICES AND SUPPLIES	813.78	819.88	0.00	1,300.00	1,300.00
TOTAL FINANCING USES	813.78	819.88	0.00	1,300.00	1,300.00
PROVISIONS FOR RESERVES	2,266.00	1,617.00	0.00	1,378.00	1,378.00
TOTAL FINANCING REQUIREMENTS	3,079.78	2,436.88	0.00	2,678.00	2,678.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 COUNTY SERVICE AREA #3 BOND ASSESSMENT BUDGET DETAIL
 FISCAL YEAR 2014-2015

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

State Controller
 County Budget Act

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	TOTAL REQUESTED 2014-2015	CAO RECOMMENDED 2014-2015
OTHER CHARGES					
55000 BOND PAYMENT	58,700.00	61,600.00	55,700.00	68,100.00	68,100.00
55100 BOND INTEREST	19,000.93	15,918.24	19,000.00	9,274.00	9,274.00
TOTAL OTHER CHARGES	77,700.93	77,518.24	74,700.00	77,374.00	77,374.00
GRAND TOTAL - CSA #3 BOND ASSMT	77,700.93	77,518.24	74,700.00	77,374.00	77,374.00

Fund 48000

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 COUNTY SERVICE AREA #3 BOND ASSESSMENT BUDGET DETAIL
 FISCAL YEAR 2014-2015

State Controller
 County Budget Act

 SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	TOTAL REQUESTED 2014-2015	CAO RECOMMENDED 2014-2015
SUMMARY BY SOURCE					
FUND BALANCE AVAILABLE	(791.00)	(5,312.00)	(6,934.38)	0.00	0.00
ADDITIONAL FINANCING SOURCES					
INTEREST	3,697.15	1,678.67	1,500.00	1,500.00	1,500.00
OTHER	0.00	0.00	0.00	0.00	0.00
ASSESSMENT DISTRICT	75,991.57	76,205.19	76,000.00	76,000.00	76,000.00
TOTAL ADDITIONAL FINANCING SOURCES	79,688.72	77,883.86	77,500.00	77,500.00	77,500.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00	0.00	4,134.38	0.00	0.00
TOTAL AVAILABLE FINANCING	78,897.72	72,571.86	74,700.00	77,500.00	77,500.00
SUMMARY OF FINANCING REQUIREMENTS					
FINANCING USES					
TOTAL SERVICES AND SUPPLIES	77,700.93	77,518.24	74,700.00	77,374.00	77,374.00
TOTAL FINANCING USES	77,700.93	77,518.24	74,700.00	77,374.00	77,374.00
PROVISIONS FOR RESERVES	6,509.00	1,988.00	0.00	126.00	126.00
TOTAL FINANCING REQUIREMENTS	84,209.93	79,506.24	74,700.00	77,500.00	77,500.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 COUNTY SERVICE AREA #4 MARTELL DRAINAGE DISTRICT BUDGET DETAIL
 FISCAL YEAR 2014-2015

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

State Controller
 County Budget Act

FINANCING USES CLASSIFICATION

	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	TOTAL REQUESTED 2014-2015	CAO RECOMMENDED 2014-2015
52300 SERVICES AND SUPPLIES	0.00	0.00	12,000.00	12,000.00	12,000.00
PROFESSIONAL & SPEC SERVICES	0.00	0.00	12,000.00	12,000.00	12,000.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	12,000.00	12,000.00	12,000.00
GRAND TOTAL - CSA #4 MARTELL DRAINAGE	0.00	0.00	12,000.00	12,000.00	12,000.00

Fund 49000

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 COUNTY SERVICE AREA #4 MARTELL DRAINAGE
 FISCAL YEAR 2014-2015

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	TOTAL REQUESTED 2014-2015	CAO RECOMMENDED 2014-2015
SUMMARY BY SOURCE					
FUND BALANCE AVAILABLE	(256.00)	9,993.00	10,154.00	(1,846.00)	(1,846.00)
ADDITIONAL FINANCING SOURCES					
INTEREST CHARGES	248.59	161.22	0.00	100.00	100.00
	0.00	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	248.59	161.22	0.00	100.00	100.00
CANCELATION OF RESERVES/DESIGNATIONS	10,000.00	0.00	0.00	13,746.00	13,746.00
TOTAL AVAILABLE FINANCING	9,992.59	10,154.22	10,154.00	12,000.00	12,000.00
SUMMARY OF FINANCING REQUIREMENTS					
FINANCING USES					
TOTAL SERVICES AND SUPPLIES	0.00	0.00	12,000.00	12,000.00	12,000.00
TOTAL FINANCING USES	0.00	0.00	12,000.00	12,000.00	12,000.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	0.00	0.00	12,000.00	12,000.00	12,000.00

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	ADOPTED	TOTAL	CAO
	2011-2012	2012-2013	2013-2014	REQUESTED 2014-2015	RECOMMENDED 2014-2015
SERVICES AND SUPPLIES					
PROFESSIONAL & SPECIALIZED SERVICES	0.00	532.10	3,000.00	3,000.00	3,000.00
PUBLIC WORKS CHARGES	4,686.43	21,791.52	25,000.00	25,000.00	25,000.00
UTILITIES	4,062.43	4,290.95	6,500.00	6,500.00	6,500.00
TOTAL SERVICES AND SUPPLIES	8,748.86	26,614.57	34,500.00	34,500.00	34,500.00
GRAND TOTAL - CSA #5 ROAD MAINTENANCE	8,748.86	26,614.57	34,500.00	34,500.00	34,500.00

Fund 45800

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 COUNTY SERVICE AREA #5 COUNTY WIDE ROAD MAINTENANCE DISTRICT BUDGET DETAIL
 FISCAL YEAR 2014-2015

State Controller
 County Budget Act

 SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	TOTAL REQUESTED 2014-2015	CAO RECOMMENDED 2014-2015
SUMMARY BY SOURCE					
FUND BALANCE AVAILABLE	108,537.00	58,883.00	57,771.00	23,271.00	23,271.00
ADDITIONAL FINANCING SOURCES					
INTEREST ASSESSMENTS	2,742.84	2,072.92	0.00	2,000.00	2,000.00
	88,888.75	106,312.44	0.00	105,000.00	105,000.00
TOTAL ADDITIONAL FINANCING SOURCES	91,631.59	108,385.36	0.00	107,000.00	107,000.00
TOTAL AVAILABLE FINANCING	200,168.59	167,268.36	57,771.00	130,271.00	130,271.00
SUMMARY OF FINANCING REQUIREMENTS					
FINANCING USES					
TOTAL SERVICES AND SUPPLIES	8,748.86	26,614.57	34,500.00	34,500.00	34,500.00
TOTAL FINANCING USES	8,748.86	26,614.57	34,500.00	34,500.00	34,500.00
PROVISIONS FOR RESERVES	132,537.00	82,883.00	0.00	95,771.00	95,771.00
TOTAL FINANCING REQUIREMENTS	141,285.86	109,497.57	34,500.00	130,271.00	130,271.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 COUNTY SERVICE AREA #6 SEWERAGE MONITORING BUDGET
 DETAIL
 FISCAL YEAR 2014-2015

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

	FINANCING USES CLASSIFICATION		TOTAL		CAO	
	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	REQUESTED 2014-2015	RECOMMENDED 2014-2015	
SERVICES AND SUPPLIES						
52310 ENVIRONMENTAL HEALTH SERVICES	24,400.00	0.00	28,800.00	12,000.00	12,000.00	
52491 ENVIRONMENTAL HEALTH SERVICES	0.00	20,863.00	0.00	0.00	0.00	
TOTAL SERVICES AND SUPPLIES	24,400.00	20,863.00	28,800.00	12,000.00	12,000.00	
GRAND TOTAL - CSA #6 SEWERAGE	24,400.00	20,863.00	28,800.00	12,000.00	12,000.00	

Fund 45900

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 COUNTY SERVICE AREA #6 SEWERAGE MONITORING BUDGET DETAIL
 FISCAL YEAR 2014-2015

State Controller
County Budget Act

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	TOTAL REQUESTED 2014-2015	CAO RECOMMENDED 2014-2015
SUMMARY BY SOURCE					
FUND BALANCE AVAILABLE	(415.00)	404.00	(785.00)	(29,585.00)	(29,585.00)
ADDITIONAL FINANCING SOURCES					
INTEREST	25.37	26.92	0.00	25.00	25.00
TAXES/SPECIAL ASSESSMENTS	24,778.50	19,647.00	0.00	15,000.00	15,000.00
TOTAL ADDITIONAL FINANCING SOURCES	24,803.87	19,673.92	0.00	15,025.00	15,025.00
CANCELLATION OF RESERVES/DESIGNATIONS	415.00	0.00	0.00	26,560.00	26,560.00
TOTAL AVAILABLE FINANCING	24,803.87	20,077.92	(785.00)	12,000.00	12,000.00
SUMMARY OF FINANCING REQUIREMENTS					
FINANCING USES					
TOTAL SERVICES AND SUPPLIES	24,400.00	20,863.00	28,800.00	12,000.00	12,000.00
TOTAL FINANCING USES	24,400.00	20,863.00	28,800.00	12,000.00	12,000.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	24,400.00	20,863.00	28,800.00	12,000.00	12,000.00

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY: BOARD OF SUPERVISORS

	FINANCING USES CLASSIFICATION		TOTAL		CAO RECOMMENDED 2014-2015
	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	REQUESTED 2014-2015	
SERVICES AND SUPPLIES					
51750 WATER/SEWER SYSTEM	12.75	0.00	0.00	0.00	0.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	15,000.00	15,000.00	15,000.00
TOTAL SERVICES AND SUPPLIES	12.75	0.00	15,000.00	15,000.00	15,000.00
GRAND TOTAL - CSA #8 CARBONDALE	12.75	0.00	15,000.00	15,000.00	15,000.00

Fund 45100

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 COUNTY SERVICE AREA #8 CARBONDALE DISTRICT BUDGET DETAIL
 FISCAL YEAR 2014-2015

State Controller
 County Budget Act

 SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED 2013-2014	TOTAL REQUESTED 2014-2015	CAO RECOMMENDED 2014-2015
SUMMARY BY SOURCE					
FUND BALANCE AVAILABLE	6,368.00	20,506.00	33,766.68	18,766.68	18,766.68
ADDITIONAL FINANCING SOURCES					
INTEREST	505.05	367.77	0.00	300.00	300.00
TAXES/SPECIAL ASSESSMENTS	13,645.99	12,892.91	0.00	10,000.00	10,000.00
TOTAL ADDITIONAL FINANCING SOURCES	14,151.04	13,260.68	0.00	10,300.00	10,300.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00	0.00		0.00	0.00
TOTAL AVAILABLE FINANCING	20,519.04	33,766.68	33,766.68	29,066.68	29,066.68
SUMMARY OF FINANCING REQUIREMENTS					
FINANCING USES					
TOTAL SERVICES AND SUPPLIES	12.75	0.00	15,000.00	15,000.00	15,000.00
TOTAL FINANCING USES	12.75	0.00	15,000.00	15,000.00	15,000.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	14,066.68	14,066.68
TOTAL FINANCING REQUIREMENTS	12.75	0.00	15,000.00	29,066.68	29,066.68