

COUNTY OF AMADOR  
STATE OF CALIFORNIA

**ADOPTED BUDGET**

For the Fiscal Year  
JULY 1, 2014-JUNE 30, 2015

Charles T. Iley  
County Administrative Officer

Eugene Joe Lowe  
County Auditor-Controller

# COUNTY OF AMADOR

## Mission and Values Statement



### Mission and Values Statement

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

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

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

## **PREFACE**

### ***TO THE TAXPAYERS OF AMADOR COUNTY:***

*The Board of Supervisors of the County of Amador presents herewith to the taxpayers of Amador County the Adopted County budget for the year beginning July 1, 2014 and ending June 30, 2015.*

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

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

*Respectfully submitted,*

*Richard. M Forster, Chairman  
Supervisor District 2*

*John Plasse  
Supervisor District 1*

*Brian Oneto  
Supervisor District 5*

*Theodore F. Novelli,  
Supervisor District 3*

*Louis D. Boitano  
Supervisor District 4*

*Charles T. Iley  
County Administrative Officer*

*Eugene Joe Lowe  
County Auditor-Controller*



## **COUNTY OFFICIALS**

### **BOARD OF SUPERVISORS**

JOHN PLASSE, Jackson

Supervisor, District 1

RICHARD M. FORSTER, Ione

Supervisor, District 2

THEODORE F. NOVELLI, Pioneer

Supervisor, District 3

LOUIS D. BOITANO, Sutter Creek

Supervisor, District 4

BRIAN ONETO, Drytown

Supervisor, District 5

### **ELECTED COUNTY OFFICIALS**

JAMES B. ROONEY

Assessor

EUGENE J. LOWE

Auditor-Controller

KIMBERLY L. GRADY

Clerk-Recorder

TODD RIEBE

District Attorney

MARTIN A. RYAN

Sheriff-Coroner

SUSAN HARLAN

Superior Court Judge, Presiding Judge

J. S. HERMANSON

Superior Court Judge

MICHAEL E. RYAN

Treasurer-Tax Collector

# TABLE OF CONTENTS

	<u>Page</u>
Table of Contents	i
Assessed Valuations, Tax Rates and Total Budget Requirements	vii
Tax Rates	x
Allocation of Positions by Department	xi
Summary of Fixed Assets	xxii
Schedule 1 – All Funds Summary	1
Schedule 2 – Governmental Funds Summary	2
Schedule 3 – Fund Balance Governmental Funds	3
Schedule 4 – Detail of Provisions for Reservations/Designations	4
Schedule 5 – Summary of Estimated Additional Financing Sources Estimated Revenue, Other Financing Sources & Residual Equity Transfers	5
Schedule 6 – Detail of Additional Financing Sources by Fund and Account	7
Schedule 7 – Summary of County Financing Requirements by Fund & Activity	14
Schedule 8 – Summary of County Financing Requirements	16
Schedule 8A – Summary of County Specific Financing Uses by Budget Unit by Function & Activity	17
Schedule 00 - Financing Uses by Fund Function	20

# TABLE OF CONTENTS

		<u>Page</u>	
DETAIL OF DEPARTMENTAL EXPENDITURES			
1100	Board of Supervisors	General – Legislative & Administrative	22
1105	Administrative Officer	General – Finance	23
1200	Auditor	General – Finance	24
1210	Treasurer	General – Finance	25
1220	Assessor	General – Finance	26
1230	Tax Collector	General – Finance	27
1300	County Counsel	General – Counsel	28
1400	Human Resources	General – Human Resources	29
1510	Elections	General – Elections	30
1700	Facilities Maintenance	General – Property Management	31
1710	Records Management	General – Property Management	32
1800	ACO General	General – ACO General	33
1805	ACO Memorial Hall	General – ACO General	34
1810	ACO County Improvement	General – ACO General - General – Plant Acquisition	35
1900	Operating Transfers	General – Other	36
1902	Operating Transfers-Intrfnd	General – Other	37

# TABLE OF CONTENTS

1909	Prepay Employer PERS	General – Other	38
1910	Promotion	General – Other	39
1940	Surveying & Engineering	General – Other	40
1970	Information Technology	General – Other	41
1990	Grant Projects	General – Other	42
2050	Local Revenue	Public Protection – Judicial	43
2120	District Attorney	Public Protection – Judicial	44
2150	Grand Jury	Public Protection – Judicial	45
2180	Public Defender	Public Protection – Judicial	46
2190	Victim Witness Asst.	Public Protection – Judicial	47
2210	Sheriff	Public Protection – Police Protection	48
2211	Sheriff (Court Baliffs)	Public Protection – Police Protection	49
2212	Sheriff Dispatch	Public Protection – Police Protection	50
2213	Narcotics Task Force	Public Protection – Police Protection	51
2310	Jail	Public Protection – Detention/Correction	52
2311	Jail Health Services	Public Protection – Detention/Correction	53
2350	Probation	Public Protection – Detention/Correction	54
2351	Probation Federal Grant	Public Protection – Detention/Correction	55

# TABLE OF CONTENTS

2390	Local Comm. Corrections	Public Protection – Detention/Correction	56
2440	Fire Protection	Public Protection – Fire Protection	57
2520	Water Development	Public Protection – Flood Control/Water & Soil Conservation	58
2550	Grading Department	Public Protection – Flood Control/Water & Soil Conservation	59
2610	Ag Comm./Sealer/Weights	Public Protection – Protective Inspection	60
2620	Building Department	Public Protection – Protective Inspection	61
2700	Special Services	Public Protection – Other Protection	62
2710	Recorder	Public Protection – Other Protection	63
2720	Coroner	Public Protection – Other Protection	64
2730	Public Conservator/Guard	Public Protection – Other Protection	65
2740	Code Enforcement	Public Protection – Other Protection	66
2750	Emergency Services	Public Protection – Other Protection	67
2760	Fish & Game	Public Protection – Other Protection	68
2770	Airport Land Use Comm.	Public Protection – Other Protection	69
2780	Planning Department	Public Protection – Other Protection	70
2790	Animal Control	Public Protection – Other Protection	71
3000	Public Works	Public Ways & Facilities – Public Ways	72
3010	Public Works-Prop 1B Proj.	Public Ways & Facilities – Public Ways	73



## TABLE OF CONTENTS

3020	Public Works-Special Proj.	Public Ways & Facilities – Public Ways	74
3021	PW – Plym. Fiddletown Proj	Public Ways & Facilities – Public Ways	75
4000	Health Department	Health & Sanitation – Health	76
4001	CMSP Health	Health & Sanitation – Health	77
4005	Other Health Services	Health & Sanitation – Health	78
4030	Environmental Health	Health & Sanitation – Health	79
4031	Environmental Health Grants	Health & Sanitation – Health	80
4112	Mental Health	Health & Sanitation – Health	81
4113	Drug/Alcohol	Health & Sanitation – Health	82
5106	Social Services Administ.	Public Assistance – Administration	83
5201	Assistance Grants	Public Assistance – Aid Programs	84
5300	General Relief	Public Assistance – General Relief	85
5500	Veterans Service Officer	Public Assistance – Veterans Services	86
6200	County Library	Education – Library Services	87
6310	Cooperative Extension	Education – Agricultural Education	88
7100	Parks & Recreation	Recreation & Cultural Services – Recreation	89
7200	Museum	Recreation & Cultural Services – Cultural Services	90
7210	Archives	Recreation & Cultural Services – Cultural Services	91

# TABLE OF CONTENTS

7800	Motor Pool	Operation of Internal Service Funds	92
7820	GSA Support Services	Operation of Internal Service Funds	93
7850	Waste Management	Operation of Enterprise Fund	94
7890	Communications	Operation of Enterprise Fund	95
7900	Airport	Operation of Enterprise Fund	96
7960	Insurance – Summary	Operation of Internal Service Fund – Insurance	97
7961	Insurance-Workers Comp.	Operation of Internal Service Fund – Insurance	98
7962	Insurance-Liability	Operation of Internal Service Fund – Insurance	99
7963	Insurance – Unemployment	Operation of Internal Service Fund – Insurance	100
7964	Insurance – Property	Operation of Internal Service Fund – Insurance	101
SPECIAL DISTRICTS GOVERNED THROUGH AMADOR COUNTY BOARD OF SUPERVISORS			102

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ASSESSED VALUATIONS, TAX RATES AND TOTAL BUDGET REQUIREMENTS  
FISCAL YEARS 1947-1948 through 2014-2015

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

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ASSESSED VALUATIONS, TAX RATES AND TOTAL BUDGET REQUIREMENTS  
FISCAL YEARS 1947-1948 through 2014-2015

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

COUNTY OF AMADOR  
 STATE OF CALIFORNIA  
 ASSESSED VALUATIONS, TAX RATES AND TOTAL BUDGET REQUIREMENTS  
 FISCAL YEARS 1947-1948 through 2014-2015

YEAR	FULL CASH ASSESSED VALUATIONS	TAX RATES		TOTAL BUDGET REQUIREMENTS
		INSIDE	OUTSIDE	
2010-11	4,410,251,551		1.0160	70,304,421
2011-12	4,129,446,978		1.0160	65,892,611
2012-13	4,057,585,463		1.0160	62,582,778
2013-14	4,107,830,661		1.0160	66,883,734
2014-15	4,218,995,633		1.0155	68,494,208

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
TAX RATES  
FISCAL YEAR 2014-2015

RATES PER \$100.00 FULL CASH VALUATION

GENERAL TAX RATE - COUNTY WIDE	\$	1.00000
--------------------------------	----	---------

SCHOOL BONDS

AMADOR COUNTY UNIFIED SCHOOL DISTRICT - COUNTY WIDE	\$	0.01550
---	----	---------

TOTAL TAX RATE - COUNTY WIDE	\$	1.01550
------------------------------	----	---------

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2014-2015

<u>2013-2014 ADOPTED</u>	<u>2014-2015 CAO RECOMMENDED</u>	<u>2014-2015 ADOPTED</u>
<b><u>BOARD OF SUPERVISORS (1100)</u></b>		
5 SUPERVISORS (ELECTED)	5 SUPERVISORS (ELECTED)	5 SUPERVISORS (ELECTED)
1 CLERK OF THE BOARD	1 CLERK OF THE BOARD	1 CLERK OF THE BOARD
1 DEPUTY CLERK OF THE BOARD	1 DEPUTY CLERK OF THE BOARD	1 DEPUTY CLERK OF THE BOARD
<b>7 TOTAL</b>	<b>7 TOTAL</b>	<b>7 TOTAL</b>
<b><u>ADMINISTRATIVE OFFICER (1105)</u></b>		
1 ADMINISTRATIVE OFFICER	1 ADMINISTRATIVE OFFICER	1 ADMINISTRATIVE OFFICER
0.7 BUDGET ANALYST (PART-TIME)	1 BUDGET ANALYST	1 BUDGET ANALYST
<b>1.7 TOTAL</b>	<b>2 TOTAL</b>	<b>2 TOTAL</b>
<b><u>AUDITOR-CONTROLLER (1200)</u></b>		
1 COUNTY AUDITOR (ELECTED)	1 COUNTY AUDITOR (ELECTED)	1 COUNTY AUDITOR (ELECTED)
1 ASSISTANT AUDITOR-CONTROLLER	1 ASSISTANT AUDITOR-CONTROLLER	1 ASSISTANT AUDITOR-CONTROLLER
1 PAYROLL SPECIALIST II	1 PAYROLL SPECIALIST II	1 PAYROLL SPECIALIST II
1 PAYROLL SPECIALIST I	1 PAYROLL SPECIALIST I	1 PAYROLL SPECIALIST I
1 ACCOUNTANT II	1 ACCOUNTANT II	1 ACCOUNTANT II
1 FINANCE TECHNICIAN	1 FINANCE TECHNICIAN	1 FINANCE TECHNICIAN
1 FINANCIAL ASSISTANT II	1 FINANCIAL ASSISTANT II	1 FINANCIAL ASSISTANT II
<b>7 TOTAL</b>	<b>7 TOTAL</b>	<b>7 TOTAL</b>
<b><u>TREASURER (1210)</u></b>		
0.5 COUNTY TREAS/TAX COLLECTOR (ELECTED)	0.5 COUNTY TREAS/TAX COLLECTOR (ELECTED)	0.5 COUNTY TREAS/TAX COLLECTOR (ELECTED)
0.5 CHIEF DEPUTY TREAS/TAX COLLECTOR	0.5 CHIEF DEPUTY TREAS/TAX COLLECTOR	0.5 CHIEF DEPUTY TREAS/TAX COLLECTOR
1 TREASURY TECHNICIAN	1 TREASURY TECHNICIAN	1 TREASURY TECHNICIAN
<b>2 TOTAL</b>	<b>2 TOTAL</b>	<b>2 TOTAL</b>

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2014-2015

<u>2013-2014 ADOPTED</u>	<u>2014-2015 CAO RECOMMENDED</u>	<u>2014-2015 ADOPTED</u>
<b><u>ASSESSOR (1220)</u></b>		
1 COUNTY ASSESSOR (ELECTED)	1 COUNTY ASSESSOR (ELECTED)	1 COUNTY ASSESSOR (ELECTED)
1 ASSISTANT ASSESSOR	1 ASSISTANT ASSESSOR	1 ASSISTANT ASSESSOR
1 AUDITOR APPRAISER II	1 AUDITOR APPRAISER II	1 AUDITOR APPRAISER II
3 APPRAISERS II	3 APPRAISERS II	3 APPRAISERS II
1 ADMINISTRATIVE SUPPORT SUPERVISOR	1 ADMINISTRATIVE SUPPORT SUPERVISOR	1 ADMINISTRATIVE SUPPORT SUPERVISOR
1 ADMINISTRATIVE TECHNICIAN	1 ADMINISTRATIVE TECHNICIAN	1 ADMINISTRATIVE TECHNICIAN
2 ADMINISTRATIVE ASSISTANTS II	2 ADMINISTRATIVE ASSISTANTS II	2 ADMINISTRATIVE ASSISTANTS II
1 CAD DRAFTING TECHNICIAN II	1 CAD DRAFTING TECHNICIAN II	1 CAD DRAFTING TECHNICIAN II
<b>11 TOTAL</b>	<b>11 TOTAL</b>	<b>11 TOTAL</b>
<b><u>TAX COLLECTOR (1230)</u></b>		
0.5 COUNTY TREASURY/TAX COLLECTOR	0.5 COUNTY TREASURY/TAX COLLECTOR	0.5 COUNTY TREASURY/TAX COLLECTOR
0.5 CHIEF DEPUTY TEASURY/TAX COLLECTOR	0.5 CHIEF DEPUTY TEASURY/TAX COLLECTOR	0.5 CHIEF DEPUTY TEASURY/TAX COLLECTOR
2 FINANCIAL ASSISTANT II	2 FINANCIAL ASSISTANT II	2 FINANCIAL ASSISTANT II
<b>3 TOTAL</b>	<b>3 TOTAL</b>	<b>3 TOTAL</b>
<b><u>COUNTY COUNSEL (1300)</u></b>		
1 COUNTY COUNSEL	1 COUNTY COUNSEL	1 COUNTY COUNSEL
1 DEPUTY COUNTY COUNSEL III	1 DEPUTY COUNTY COUNSEL III	1 DEPUTY COUNTY COUNSEL III
1 DEPUTY COUNTY COUNSEL I	1 DEPUTY COUNTY COUNSEL II	1 DEPUTY COUNTY COUNSEL II
1 PARALEGAL	1 PARALEGAL	1 PARALEGAL
1 ADMINISTRATIVE LEGAL SECRETARY	1 ADMINISTRATIVE LEGAL SECRETARY	1 ADMINISTRATIVE LEGAL SECRETARY
<b>5 TOTAL</b>	<b>5 TOTAL</b>	<b>5 TOTAL</b>
<b><u>PERSONNEL (1400)</u></b>		
0.8 DIRECTOR OF HUMAN RESOURCES (PART-TIME) CHG	1 DIRECTOR OF HUMAN RESOURCES CHG	1 DIRECTOR OF HUMAN RESOURCES
1 HUMAN RESOURCES SPECIALIST	1 HUMAN RESOURCES SPECIALIST	1 HUMAN RESOURCES SPECIALIST
1 ADMINISTRATIVE ASSISTANT II CHG	1 HUMAN RESOURCES TECHNICIAN CHG	1 HUMAN RESOURCES TECHNICIAN
<b>2.8 TOTAL</b>	<b>3 TOTAL</b>	<b>3 TOTAL</b>



COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2014-2015

<u>2013-2014 ADOPTED</u> <u>ELECTIONS (1510)</u>	<u>2014-2015 CAO RECOMMENDED</u> <u>ELECTIONS (1510)</u>	<u>2014-2015 ADOPTED</u> <u>ELECTIONS (1510)</u>
0.5 CLERK RECORDER	0.5 CLERK RECORDER	0.5 CLERK RECORDER
0.5 CHIEF DEPUTY CLERK/REC/SURVEYOR	0.5 CHIEF DEPUTY CLERK/REC/SURVEYOR	0.5 CHIEF DEPUTY CLERK/REC/SURVEYOR
1 ELECTIONS SUPERVISOR	1 ELECTIONS SUPERVISOR	1 ELECTIONS SUPERVISOR
1 ELECTIONS TECHNICIAN	1 ELECTIONS TECHNICIAN	1 ELECTIONS TECHNICIAN
		0.5 RECORDER CLERK 1 (NEW)
0.05 ADMIN TECHNICIAN (PART-TIME)	0.05 ADMIN TECHNICIAN (EXTRA HELP)100 HRS	ADMIN TECHNICIAN (EXTRA HELP)100 HRS (DELETED)
	0.1 ELECT SUPP WKR(EXTRA HELP)2 POS-200 HRS TOTAL	0.05 ELECT SUPP WKR(EXTRA HELP)1 POS-100 HRS TOTAL
<b>3.05 TOTAL</b>	<b>3.15 TOTAL</b>	<b>3.55 TOTAL</b>
<u>FACILITIES (1700)</u>	<u>FACILITIES (1700)</u>	<u>FACILITIES (1700)</u>
0.2 GSA DIRECTOR	0.2 GSA DIRECTOR	0.2 GSA DIRECTOR
0.4 DEPUTY DIRECTOR GSA ADMIN	DELETED	DELETED
1 FACILITIES PROJECT MANAGER	1 FACILITIES PROJECT MANAGER	1 FACILITIES PROJECT MANAGER
1 BUILDING MAINTENANCE WORKER III	2 BUILDING MAINTENANCE WORKER III	2 BUILDING MAINTENANCE WORKER III
1 BUILDING MAINTENANCE WORKER II	1 BUILDING MAINTENANCE WORKER II	1 BUILDING MAINTENANCE WORKER II
2 CONSTRUCTION WORKERS	1 CONSTRUCTION WORKER	1 CONSTRUCTION WORKER
4 CUSTODIANS II	4 CUSTODIANS II	4 CUSTODIANS II
0.69 CUSTODIAN II (PART-TIME)	0.69 CUSTODIAN II (PART-TIME)	0.69 CUSTODIAN II (PART-TIME)
0.62 CUSTODIAN II (PART-TIME)	0.62 CUSTODIAN II (PART-TIME)	0.62 CUSTODIAN II (PART-TIME)
0.45 CUSTODIAN II (PART-TIME)	0.45 CUSTODIAN II (PART-TIME)	0.45 CUSTODIAN II (PART-TIME)
	0.5 EXECUTIVE ASSISTANT	0.5 EXECUTIVE ASSISTANT
	0.25 ADMINISTRATIVE SECRETARY	0.25 ADMINISTRATIVE SECRETARY
<b>11.36 TOTAL</b>	<b>11.71 TOTAL</b>	<b>11.71 TOTAL</b>
<u>RECORDS MANAGEMENT (1710)</u>	<u>RECORDS MANAGEMENT (1710)</u>	<u>RECORDS MANAGEMENT (1710)</u>
0.8 RECORDS MANAGER	0.8 RECORDS MANAGER	0.8 RECORDS MANAGER
<b>0.8 TOTAL</b>	<b>0.8 TOTAL</b>	<b>0.8 TOTAL</b>
<u>ACO COUNTY IMPROVEMENT (1810)</u>	<u>ACO COUNTY IMPROVEMENT (1810)</u>	<u>ACO COUNTY IMPROVEMENT (1810)</u>
0.3 GSA DIRECTOR	0.3 GSA DIRECTOR	0.3 GSA DIRECTOR
<b>0.3 TOTAL</b>	<b>0.3 TOTAL</b>	<b>0.3 TOTAL</b>
<u>SURVEYING &amp; ENGINEERING (1940)</u>	<u>SURVEYING &amp; ENGINEERING (1940)</u>	<u>SURVEYING &amp; ENGINEERING (1940)</u>
0.5 CHIEF DEPUTY CLERK/REC/SURVEYOR	0.5 CHIEF DEPUTY CLERK/REC/SURVEYOR	0.5 CHIEF DEPUTY CLERK/REC/SURVEYOR
1 DEPUTY SURVEY/REGISTRAR	1 DEPUTY SURVEY/REGISTRAR	1 DEPUTY SURVEY/REGISTRAR
1 ADMINISTRATIVE TECHNICIAN	1 ADMINISTRATIVE TECHNICIAN	1 ADMINISTRATIVE TECHNICIAN
<b>2.5 TOTAL</b>	<b>2.5 TOTAL</b>	<b>2.5 TOTAL</b>

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2014-2015

<u>2013-2014 ADOPTED</u>	<u>2014-2015 CAO RECOMMENDED</u>	<u>2014-2015 ADOPTED</u>
<b><u>INFORMATION TECHNOLOGY (1970)</u></b>		
1 INFORMATION TECHNOLOGY DIRECTOR	1 INFORMATION TECHNOLOGY DIRECTOR	1 INFORMATION TECHNOLOGY DIRECTOR
2 INFORMATION SYSTEMS ANALYSTS	2 INFORMATION SYSTEMS ANALYSTS	2 INFORMATION SYSTEMS ANALYSTS
1 INFORMATION SYSTEMS SPECIALIST	1 INFORMATION SYSTEMS SPECIALIST	1 INFORMATION SYSTEMS SPECIALIST
2 INFORMATION SYSTEMS TECHNICIANS II	2 INFORMATION SYSTEMS TECHNICIANS II	2 INFORMATION SYSTEMS TECHNICIANS II
1 ADMINISTRATIVE TECHNICIAN	1 ADMINISTRATIVE TECHNICIAN	1 ADMINISTRATIVE TECHNICIAN
<b>7 TOTAL</b>	<b>7 TOTAL</b>	<b>7 TOTAL</b>
<b><u>DISTRICT ATTORNEY (2120)</u></b>		
1 DISTRICT ATTORNEY (ELECTED)	1 DISTRICT ATTORNEY (ELECTED)	1 DISTRICT ATTORNEY (ELECTED)
1 CHIEF ASSISTANT DISTRICT ATTORNEY	1 CHIEF ASSISTANT DISTRICT ATTORNEY	1 CHIEF ASSISTANT DISTRICT ATTORNEY
1 DEPUTY DISTRICT ATTORNEY IV	1 DEPUTY DISTRICT ATTORNEY IV	1 DEPUTY DISTRICT ATTORNEY IV
2 DEPUTY DISTRICT ATTORNEYS III	2 DEPUTY DISTRICT ATTORNEYS III	2 DEPUTY DISTRICT ATTORNEYS III
2 DEPUTY DISTRICT ATTORNEYS II	2 DEPUTY DISTRICT ATTORNEYS II	2 DEPUTY DISTRICT ATTORNEYS II
0.5 DEPUTY DISTRICT ATTORNEY I	1 DEPUTY DISTRICT ATTORNEY I	1 DEPUTY DISTRICT ATTORNEY I
1 CHIEF DA INVESTIGATOR	1 CHIEF DA INVESTIGATOR	1 CHIEF DA INVESTIGATOR
1 SUPERVISOR DA INVESTIGATOR	1 SUPERVISOR DA INVESTIGATOR	1 SUPERVISOR DA INVESTIGATOR
4 DA INVESTIGATORS II	4 DA INVESTIGATORS II	4 DA INVESTIGATORS II
1 DA INVESTIGATOR I	1 DA INVESTIGATOR I	1 DA INVESTIGATOR I
1 ADMINISTRATIVE LEGAL SECRETARY	1 ADMINISTRATIVE LEGAL SECRETARY	1 ADMINISTRATIVE LEGAL SECRETARY
1 LEGAL OFFICE SUPERVISOR	1 LEGAL OFFICE SUPERVISOR	1 LEGAL OFFICE SUPERVISOR
1 SENIOR LEGAL SECRETARY	0.46 SR LEGAL SECRETARY(EXTRA HELP) 960 HRS	0.46 SR LEGAL SECRETARY(EXTRA HELP) 960 HRS
4 LEGAL SECRETARIES II	3 LEGAL SECRETARIES II	3 LEGAL SECRETARIES II
1 LEGAL ASSISTANT	1 LEGAL ASSISTANT	1 LEGAL ASSISTANT
1 FINANCE TECHNICIAN	1 FINANCE TECHNICIAN	1 FINANCE TECHNICIAN
	1 DA INVEST II(EXTRA HELP)3 POS 2080 HRS TOTAL	1 DA INVEST II(EXTRA HELP)3 POS 2080 HRS TOTAL
<b>23.5 TOTAL</b>	<b>23.46 TOTAL</b>	<b>23.46 TOTAL</b>
<b><u>PUBLIC DEFENDER (2180)</u></b>		
0.1 EXECUTIVE ASSISTANT	0.3 EXECUTIVE ASSISTANT	0.3 EXECUTIVE ASSISTANT
	0.05 ADMIN SECRETARY	0.05 ADMIN SECRETARY
<b>0.1 TOTAL</b>	<b>0.35 TOTAL</b>	<b>0.35 TOTAL</b>
<b><u>VICTIM/WITNESS ASSISTANCE PROGRAM (2190)</u></b>		
1 VICTIM/WITNESS PROGRAM MANAGER	1 VICTIM/WITNESS PROGRAM MANAGER	1 VICTIM/WITNESS PROGRAM MANAGER
<b>1 TOTAL</b>	<b>1 TOTAL</b>	<b>1 TOTAL</b>

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2014-2015

<u>2013-2014 ADOPTED</u>	<u>2014-2015 CAO RECOMMENDED</u>	<u>2014-2015 ADOPTED</u>
<b><u>SHERIFF (2210)</u></b>		
1 SHERIFF-CORONER (ELECTED)	1 SHERIFF-CORONER (ELECTED)	1 SHERIFF-CORONER (ELECTED)
1 UNDERSHERIFF	1 UNDERSHERIFF	1 UNDERSHERIFF
0.75 CAPTAIN	0.75 CAPTAIN	0.75 CAPTAIN
1.5 SHERIFF LIEUTENANT	1.5 SHERIFF LIEUTENANT	1.5 SHERIFF LIEUTENANT
8 SHERIFF SERGEANTS	8 SHERIFF SERGEANTS	8 SHERIFF SERGEANTS
28 SHERIFF DEPUTIES (2 UNFUNDED, 2 FUNDED .5)	25 SHERIFF DEPUTIES	25 SHERIFF DEPUTIES
1 EVIDENCE TECHNICIAN	1.5 SHERIFF DEPUTIES-3 FUNDED FOR .5 YEAR	1.5 SHERIFF DEPUTIES-3 FUNDED FOR .5 YEAR
1 ADMINISTRATIVE SUPERVISOR	1 EVIDENCE TECHNICIAN	1 EVIDENCE TECHNICIAN
1 ADMINISTRATIVE SECRETARY	1 ADMINISTRATIVE SUPERVISOR	1 ADMINISTRATIVE SUPERVISOR
4 SHERIFF SERVICES ASSISTANTS	1 ADMINISTRATIVE SECRETARY	1 ADMINISTRATIVE SECRETARY
	4 SHERIFF SERVICES ASSISTANTS	4 SHERIFF SERVICES ASSISTANTS
	0.46 SHERIFF DEPUTY(EXTRA HELP) 960 HOURS	0.46 SHERIFF DEPUTY(EXTRA HELP) 960 HOURS
<b>47.25 TOTAL</b>	<b>46.21 TOTAL</b>	<b>46.21 TOTAL</b>
<b><u>SHERIFF COURT BALIFFS (2211)</u></b>		
1 SHERIFF SERGEANT	1 SHERIFF SERGEANT	1 SHERIFF SERGEANT
2 SHERIFF DEPUTIES	2 SHERIFF DEPUTIES	2 SHERIFF DEPUTIES
	2.01 SHERIFF DEPUTIES(EXTRA HELP) 8 POS-4200 HRS TOTAL	2.01 SHERIFF DEPUTIES(EXTRA HELP) 8 POS-4200 HRS TOTAL
<b>3 TOTAL</b>	<b>5.01 TOTAL</b>	<b>5.01 TOTAL</b>
<b><u>SHERIFF DISPATCH (2212)</u></b>		
0.25 CAPTAIN	0.25 CAPTAIN	0.25 CAPTAIN
0.5 LIEUTENANT	0.5 LIEUTENANT	0.5 LIEUTENANT
1 DISPATCHER-SUPERVISOR	1 DISPATCHER-SUPERVISOR	1 DISPATCHER-SUPERVISOR
10 DISPATCHER-EMD	10 DISPATCHER-EMD	10 DISPATCHER-EMD
<b>11.75 TOTAL</b>	<b>11.75 TOTAL</b>	<b>11.75 TOTAL</b>
<b><u>SHERIFF NARCOTICS TASK FORCE (2213)</u></b>		
0.33 SHERIFF SERVICES ASSISTANT (PART-TIME)	0.33 SHERIFF SERVICES ASSISTANT (PART-TIME) 689 HOURS	0.33 SHERIFF SERVICES ASSISTANT (PART-TIME) 689 HOURS
<b>0.33 TOTAL</b>	<b>0.33 TOTAL</b>	<b>0.33 TOTAL</b>
<b><u>JAIL (2310)</u></b>		
1 CAPTAIN	1 CAPTAIN	1 CAPTAIN
1 CORRECTIONS LIEUTENANT	1 CORRECTIONS LIEUTENANT	1 CORRECTIONS LIEUTENANT
6 CORRECTIONS SERGEANTS	6 CORRECTIONS SERGEANTS	7 CORRECTIONS SERGEANTS
14 CORRECTIONAL OFFICERS II	17 CORRECTIONAL OFFICERS II	16 CORRECTIONAL OFFICERS II
6 CORRECTIONAL OFFICERS I	3 CORRECTIONAL OFFICERS I	3 CORRECTIONAL OFFICERS I
2 CORRECTION ASSISTANTS	2 CORRECTION ASSISTANTS	2 CORRECTION ASSISTANTS
<b>30 TOTAL</b>	<b>30 TOTAL</b>	<b>30 TOTAL</b>

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2014-2015

<u>2013-2014 ADOPTED</u>	<u>2014-2015 CAO RECOMMENDED</u>	<u>2014-2015 ADOPTED</u>
<b><u>PROBATION (2350)</u></b>		
1 CHIEF PROBATION OFFICER	1 CHIEF PROBATION OFFICER	1 CHIEF PROBATION OFFICER
1 DEPUTY CHIEF PROBATION OFFICER	1 DEPUTY CHIEF PROBATION OFFICER	1 DEPUTY CHIEF PROBATION OFFICER
1 PROBATION UNIT SUPERVISOR	1 PROBATION UNIT SUPERVISOR	2 PROBATION UNIT SUPERVISOR
4 DEPUTY PROBATION OFFICERS III	4 DEPUTY PROBATION OFFICERS III	4.25 DEPUTY PROBATION OFFICERS III
2 DEPUTY PROBATION OFFICERS II	2 DEPUTY PROBATION OFFICERS II	2.75 DEPUTY PROBATION OFFICERS II
2 DEPUTY PROBATION OFFICER I	2 DEPUTY PROBATION OFFICER I	0 DEPUTY PROBATION OFFICER I
1 FINANCE & ADMINISTRATIVE SUPERVISOR	1 FINANCE & ADMINISTRATIVE SUPERVISOR	1 FINANCE & ADMINISTRATIVE SUPERVISOR
2 LEGAL SECRETARIES II	1 LEGAL SECRETARY I	1 LEGAL SECRETARY I
0.6 LEGAL SECRETARY I (PART-TIME)	0.2 LEGAL SECRETARY I (PART-TIME) 416 HOURS	0.2 LEGAL SECRETARY I (PART-TIME) 416 HOURS
1 SENIOR LEGAL SECRETARY	1 SENIOR LEGAL SECRETARY	1 SENIOR LEGAL SECRETARY
1 PROBATION AIDE	1 PROBATION AIDE	1 PROBATION AIDE
	0.19 PROBATION AIDES(EXTRA HELP) 2 POS- 300 HOURS TOTAL	0.19 PROBATION AIDES(EXTRA HELP) 2 POS- 300 HOURS TOTAL
<b>16.6 TOTAL</b>	<b>15.39 TOTAL</b>	<b>15.39 TOTAL</b>
<b><u>LOCAL COMMUNITY CORRECTIONS (2390)</u></b>		
1 PROBATION UNIT SUPERVISOR	1 PROBATION UNIT SUPERVISOR	1 PROBATION UNIT SUPERVISOR
1 DEPUTY PROBATION OFFICER III	1 DEPUTY PROBATION OFFICER III	1.75 DEPUTY PROBATION OFFICER III
		0.25 DEPUTY PROBATION OFFICER II
2 DEPUTY PROBATION OFFICER I	2 DEPUTY PROBATION OFFICER I	1 DEPUTY PROBATION OFFICER I
1 REHABILITATION SPECIALIST	1 REHABILITATION SPECIALIST	1 REHABILITATION SPECIALIST
	1 DEPUTY SHERIFF	1 DEPUTY SHERIFF
	1 SHERIFF SERVICES ASSISTANT	1 SHERIFF SERVICES ASSISTANT
<b>5 TOTAL</b>	<b>7 TOTAL</b>	<b>7 TOTAL</b>
<b><u>AG COMMISSIONER/SEALER OF WTS &amp; MEAS (2610)</u></b>		
1 AG COMMISSIONER/SEALER/WTS&MEAS	1 AG COMMISSIONER/SEALER/WTS&MEAS	1 AG COMMISSIONER/SEALER/WTS&MEAS
1 DEPUTY AG COMM/SEALER/WTS&MEAS	1 DEPUTY AG COMM/SEALER/WTS&MEAS	0 DEPUTY AG COMM/SEALER/WTS&MEAS (DEFUNDED)
1 AGRICULTURE & STANDARDS INSP III	1 AGRICULTURE & STANDARDS INSP III	1 AGRICULTURE & STANDARDS INSP III
1 AGRICULTURE & STANDARDS INSP II	1 AGRICULTURE & STANDARDS INSP II	1 AGRICULTURE & STANDARDS INSP II
		1 AGRICULTURE & STANDARDS INSP I
1 ADMINISTRATIVE SECRETARY	1 ADMINISTRATIVE SECRETARY	1 ADMINISTRATIVE SECRETARY
<b>5 TOTAL</b>	<b>5 TOTAL</b>	<b>5 TOTAL</b>
<b><u>BUILDING DEPARTMENT (2620)</u></b>		
0.05 COMMUNITY DEVELOPMENT DIRECTOR	DELETED (MOVED TO 3000)	DELETED (MOVED TO 3000)
1 BUILDING INSPECTOR II	1 BUILDING INSPECTOR II	1 BUILDING INSPECTOR II
1 ADMINISTRATIVE TECHNICIAN	1 ADMINISTRATIVE TECHNICIAN	1 ADMINISTRATIVE TECHNICIAN
0.5 BUILDING CODE COMPLIANCE OFFICER	0.5 BUILDING CODE COMPLIANCE OFFICER	0.5 BUILDING CODE COMPLIANCE OFFICER
1 SUPERVISING BUILDING INSPECTOR	1 SUPERVISING BUILDING INSPECTOR	1 SUPERVISING BUILDING INSPECTOR
	0.14 BLDG PLAN CHECKER (EXTRA HELP) 292 HOURS	0.14 BLDG PLAN CHECKER (EXTRA HELP) 292 HOURS
<b>3.55 TOTAL</b>	<b>3.64 TOTAL</b>	<b>3.64 TOTAL</b>

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2014-2015

<u>2013-2014 ADOPTED</u>	<u>2014-2015 CAO RECOMMENDED</u>	<u>2014-2015 ADOPTED</u>
<b><u>RECORDER (2710)</u></b>		
0.5 CLERK/RECORDER (ELECTED)	0.5 CLERK/RECORDER (ELECTED)	0.5 CLERK/RECORDER (ELECTED)
1 CHIEF DEP CLERK/RECORDER	1 CHIEF DEP CLERK/RECORDER	1 CHIEF DEP CLERK/RECORDER
0 SENIOR RECORDER CLERK ( 1 UNFUNDED)	1 SENIOR RECORDER CLERK	1 SENIOR RECORDER CLERK
	CHG	CHG
3 RECORDER CLERK II	2 RECORDER CLERK II	2 RECORDER CLERK II
	CHG	CHG
		0.5 RECORDER CLERK I (NEW)
		CHG
<b>4.5 TOTAL</b>	<b>4.5 TOTAL</b>	<b>5 TOTAL</b>
<b><u>CORONER (2720)</u></b>		
1 SHERIFF SERGEANT	1 SHERIFF SERGEANT	1 SHERIFF SERGEANT
<b>1.00 TOTAL</b>	<b>1.00 TOTAL</b>	<b>1.00 TOTAL</b>
<b><u>PUBLIC CONSERVATOR/GUARDIAN (2730)</u></b>		
0.05 DIRECTOR OF SOCIAL SERVICES	0.05 DIRECTOR OF SOCIAL SERVICES	0.05 DIRECTOR OF SOCIAL SERVICES
1 PROGRAM MANAGER I	1 PUB CONS/GUARDIAN/ADMIN PROGRAM MANAGER I	1 PUB CONS/GUARDIAN/ADMIN PROGRAM MANAGER I
1 DEPUTY PUBLIC CONSERVATOR/GUARD	1 DEPUTY PUBLIC CONSERVATOR/GUARDIAN/ADMIN	1 DEPUTY PUBLIC CONSERVATOR/GUARDIAN/ADMIN
0.03 FINANCE TECHNICIAN	0.03 FINANCE TECHNICIAN	0.03 FINANCE TECHNICIAN
<b>2.08 TOTAL</b>	<b>2.08 TOTAL</b>	<b>2.08 TOTAL</b>
<b><u>CODE ENFORCEMENT (2740)</u></b>		
1 CODE ENFORCEMENT OFFICER	1 CODE ENFORCEMENT OFFICER	1 CODE ENFORCEMENT OFFICER
0.5 BUILDING CODE COMPLIANCE OFFICER	0.5 BUILDING CODE COMPLIANCE OFFICER	0.5 BUILDING CODE COMPLIANCE OFFICER
<b>1.50 TOTAL</b>	<b>1.50 TOTAL</b>	<b>1.50 TOTAL</b>
<b><u>EMERGENCY SERVICES (2750)</u></b>		
1 SHERIFF SERGEANT	1 SHERIFF SERGEANT	1 SHERIFF SERGEANT
<b>1.00 TOTAL</b>	<b>1.00 TOTAL</b>	<b>1.00 TOTAL</b>
<b><u>PLANNING DEPARTMENT (2780)</u></b>		
0.05 COMMUNITY DEVELOPMENT DIRECTOR	CHG DELETED (MOVED TO 3000)	CHG DELETED (MOVED TO 3000)
1 PLANNING DIRECTOR	1 PLANNING DIRECTOR	1 PLANNING DIRECTOR
1 PLANNER III	1 PLANNER III	1 PLANNER III
1 PLANNER II	CHG PLANNER II (DEFUNDED)	CHG PLANNER II (DEFUNDED)
1 SENIOR ADMINISTRATIVE ASSISTANT	1 SENIOR ADMINISTRATIVE ASSISTANT	1 SENIOR ADMINISTRATIVE ASSISTANT
0.4 PROJECT ENGINEER	CHG DELETED (MOVED TO 3000)	CHG DELETED (MOVED TO 3000)
<b>4.45 TOTAL</b>	<b>3.00 TOTAL</b>	<b>3.00 TOTAL</b>

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2014-2015

<u>2013-2014 ADOPTED</u>		<u>2014-2015 CAO RECOMMENDED</u>		<u>2014-2015 ADOPTED</u>			
<b><u>ANIMAL CONTROL (2790)</u></b>							
0.2	GSA DIRECTOR	0.2	GSA DIRECTOR	0.2	GSA DIRECTOR		
1	ANIMAL CONTROL DIRECTOR	1	ANIMAL CONTROL DIRECTOR	1	ANIMAL CONTROL DIRECTOR		
1	ANIMAL CONTROL OFFICE COORDINATOR	1	ANIMAL CONTROL OFFICE COORDINATOR	1	ANIMAL CONTROL OFFICE COORDINATOR		
1	ANIMAL CONTROL OFFICER III	1	ANIMAL CONTROL OFFICER III	0	ANIMAL CONTROL OFFICER III		
1	ANIMAL CONTROL OFFICER II	1	ANIMAL CONTROL OFFICER II	1	ANIMAL CONTROL OFFICER II		
0.4	ANIMAL CONTROL OFFICER I (PART-TIME)	0.4	ANIMAL CONTROL OFFICER I (PART-TIME)	1.4	ANIMAL CONTROL OFFICER I (1 PART-TIME, 1 FULL TIME)		
1	ANIMAL CARE TECHNICIAN II	1	ANIMAL CARE TECHNICIAN II	1	ANIMAL CARE TECHNICIAN II		
1	ANIMAL CARE TECHNICIAN I	1	ANIMAL CARE TECHNICIAN I	1	ANIMAL CARE TECHNICIAN I		
<hr/>							
<b>6.60 TOTAL</b>		<b>6.60 TOTAL</b>		<b>6.60 TOTAL</b>			
<hr/>							
<b><u>DEPARTMENT OF PUBLIC WORKS (3000)</u></b>							
0.85	COMMUNITY DEVELOPMENT DIRECTOR	CHG	1	COMMUNITY DEVELOPMENT DIRECTOR	CHG	1	COMMUNITY DEVELOPMENT DIRECTOR
1.73	SENIOR PROJECT ENGINEERS	CHG	1	SENIOR PROJECT ENGINEERS	CHG	1	SENIOR PROJECT ENGINEERS
0.6	PROJECT ENGINEER	CHG	1	PROJECT ENGINEER	CHG	1	PROJECT ENGINEER
1	ENGINEERING TECHNICIAN		1	ENGINEERING TECHNICIAN		1	ENGINEERING TECHNICIAN
1	SENIOR CIVIL ENGINEER		1	SENIOR CIVIL ENGINEER		1	SENIOR CIVIL ENGINEER
1	INSPECTOR		1	INSPECTOR		1	INSPECTOR
1	ACCOUNTANT II		1	ACCOUNTANT II		1	ACCOUNTANT II
1	ADMINISTRATIVE ASSISTANT II		1	ADMINISTRATIVE ASSISTANT II		1	ADMINISTRATIVE ASSISTANT II
2	BRIDGE/SIGN MAINTENANCE SPECIALISTS	CHG	0	DELETED	CHG	0	DELETED
1	POWER EQUIPMENT MECHANIC III		1	POWER EQUIPMENT MECHANIC III	CHG	0	DEFUNDED
1	POWER EQUIPMENT MECHANIC II		1	POWER EQUIPMENT MECHANIC II		1	POWER EQUIPMENT MECHANIC II
2	MAINTENANCE LEAD WORKERS	CHG	3	MAINTENANCE LEAD WORKERS	CHG	3	MAINTENANCE LEAD WORKERS
1	MAINTENANCE SUPERVISOR		1	MAINTENANCE SUPERVISOR		1	MAINTENANCE SUPERVISOR
10	MAINTENANCE WORKERS III	CHG	8	MAINTENANCE WORKERS III	CHG	8	MAINTENANCE WORKERS III
4	MAINTENANCE WORKERS II (1 UNFUNDED, 1 NEW)	CHG	3	MAINTENANCE WORKERS II	CHG	3	MAINTENANCE WORKERS II
		CHG	0.5	POWER EQUIPMENT MECHANIC I	CHG	0.5	POWER EQUIPMENT MECHANIC I
			0.57	MAINTENANCE WORKERS II (EXTRA HELP) 1200 HOURS		0.57	MAINTENANCE WORKERS II (EXTRA HELP) 1200 HOURS
<hr/>							
<b>29.18 TOTAL</b>		<b>26.07 TOTAL</b>		<b>25.07 TOTAL</b>			
<hr/>							
<b><u>HEALTH DEPARTMENT (4000)</u></b>							
0.05	HEATH & HUMAN SERVICES DIRECTOR		0.05	HEATH & HUMAN SERVICES DIRECTOR		0.05	HEATH & HUMAN SERVICES DIRECTOR
1.25	PH NURSE SUPERVISORS	CHG	1	PH NURSE SUPERVISOR	CHG	1	PH NURSE SUPERVISOR
1.6	PUBLIC HEALTH NURSE II (PART-TIME)		1.6	PUBLIC HEALTH NURSE II (PART-TIME)		1.6	PUBLIC HEALTH NURSE II (PART-TIME)
0.09	NURSE PRACTITIONER (PART-TIME)		0.09	NURSE PRACTITIONER (PART-TIME)		0.09	NURSE PRACTITIONER (PART-TIME)
1	HEALTH EDUCATOR		1	HEALTH EDUCATOR		1	HEALTH EDUCATOR
0.9	HEALTH EDUCATOR (PART-TIME)		0.9	HEALTH EDUCATOR (PART-TIME)		0.9	HEALTH EDUCATOR (PART-TIME)
2	OUTREACH TECHNICIANS	CHG	2	OUTREACH SPECIALISTS	CHG	2	OUTREACH SPECIALISTS
1	FISCAL OFFICER		1	FISCAL OFFICER	CHG	0	DEFUNDED
2	ADMINISTRATIVE TECHNICIAN		2	ADMINISTRATIVE TECHNICIAN		2	ADMINISTRATIVE TECHNICIAN
0.4	ADMINISTRATIVE TECHNICIAN (PART-TIME)	CHG	0.5	ADMINISTRATIVE TECHNICIAN (PART-TIME)	CHG	0.5	ADMINISTRATIVE TECHNICIAN (PART-TIME)
1	ADMINISTRATIVE ASSISTANT II		1	ADMINISTRATIVE ASSISTANT II		1	ADMINISTRATIVE ASSISTANT II
0.36	SENIOR FINANCE ASSISTANT (PART-TIME)	CHG	0.36	FINANCE TECHNICIAN (PART-TIME)	CHG	0.36	FINANCE TECHNICIAN (PART-TIME)
<hr/>							
<b>11.65 TOTAL</b>		<b>11.50 TOTAL</b>		<b>10.50 TOTAL</b>			
<hr/>							
<b><u>ENVIRONMENTAL HEALTH (4030)</u></b>							
0.05	COMMUNITY SERVICES DIRECTOR	CHG	DELETED (MOVED TO 3000)	CHG	DELETED (MOVED TO 3000)		

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2014-2015

<u>2013-2014 ADOPTED</u>		<u>2014-2015 CAO RECOMMENDED</u>		<u>2014-2015 ADOPTED</u>
1 DIRECTOR OF ENVIRONMENTAL HEALTH		1 DIRECTOR OF ENVIRONMENTAL HEALTH		1 DIRECTOR OF ENVIRONMENTAL HEALTH
3.25 ENVIRONMENTAL HEALTH SPECIALIST III	CHG	2.51 ENVIRONMENTAL HEALTH SPECIALIST III	CHG	2.51 ENVIRONMENTAL HEALTH SPECIALIST III
1 ENVIRONMENTAL HEALTH TECHNICIAN II		1 ENVIRONMENTAL HEALTH TECHNICIAN II		1 ENVIRONMENTAL HEALTH TECHNICIAN II
1 ENVIRONMENTAL HEALTH TECHNICIAN I		1 ENVIRONMENTAL HEALTH TECHNICIAN I		1 ENVIRONMENTAL HEALTH TECHNICIAN I
1 ADMINISTRATIVE TECHNICIAN		1 ADMINISTRATIVE TECHNICIAN		1 ADMINISTRATIVE TECHNICIAN
<hr/>				
<b>7.30 TOTAL</b>		<b>6.51 TOTAL</b>		<b>6.51 TOTAL</b>
<hr/>				
<b><u>BEHAVIORIAL HEALTH (4112)</u></b>				
0.57 HEALTH & HUMAN SERVICES DIRECTOR		0.57 HEALTH & HUMAN SERVICES DIRECTOR		0.57 HEALTH & HUMAN SERVICES DIRECTOR
1 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE		1 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE		1 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE
1 PSYCHIATRIST		1 PSYCHIATRIST		1 PSYCHIATRIST
1 CRISIS COUNSELOR	CHG	1 CRISIS SERVICES COORDINATOR	CHG	1 CRISIS SERVICES COORDINATOR
	CHG	1 QI COORDINATOR	CHG	1 QI COORDINATOR
	CHG	0.3 BHC COUNSELOR 2	CHG	0.3 BHC COUNSELOR 2
1 FINANCIAL/ADMINISTRATIVE SUPERVISOR		1 FINANCIAL/ADMINISTRATIVE SUPERVISOR		1 FINANCIAL/ADMINISTRATIVE SUPERVISOR
1 BHC PROGRAM MANAGER	CHG	1 BHC PROGRAM MANAGER(COMM SERV)	CHG	1 BHC PROGRAM MANAGER(COMM SERV)
	CHG	1 BHC PROGRAM MANAGER (CLINICAL SERV)	CHG	1 BHC PROGRAM MANAGER (CLINICAL SERV)
3 BHC CLINICIANS I	CHG	2 BHC CLINICIANS I	CHG	3 BHC CLINICIANS I
	CHG	2 BHC CLINICIANS II	CHG	2 BHC CLINICIANS II
1 BHC CLINICIAN III	CHG	0 BHC CLINICIAN III	CHG	0 BHC CLINICIAN III
1 BHC NURSE II		1 BHC NURSE II		1 BHC NURSE II
3 PERSONAL SERVICES COORDINATORS	CHG	2 PERSONAL SERVICES COORDINATORS	CHG	2 PERSONAL SERVICES COORDINATORS
2 MEDICAL/PSYCH RECORDS CLERKS		2 MEDICAL/PSYCH RECORDS CLERKS		2 MEDICAL/PSYCH RECORDS CLERKS
1 SENIOR FINANCIAL ASSISTANT	CHG	0.9 SENIOR FINANCIAL ASSISTANT	CHG	0.9 SENIOR FINANCIAL ASSISTANT
1 FINANCIAL ASSISTANT II		1 FINANCIAL ASSISTANT II		1 FINANCIAL ASSISTANT II
1 ADMINISTRATIVE TECHNICIAN		1 ADMINISTRATIVE TECHNICIAN		1 ADMINISTRATIVE TECHNICIAN
1 ADMINISTRATIVE ASSISTANT I		1 ADMINISTRATIVE ASSISTANT II		1 ADMINISTRATIVE ASSISTANT II
	CHG	0.92 TRANSP OFFICER (EXTRA HELP) 2 POS-1920 HOURS TOTAL	CHG	0.92 TRANSP OFFICER (EXTRA HELP) 2 POS-1920 HOURS TOTAL
		1.38 CRISIS SERV COUNS (EXTRA HELP) 3 POS-2880 HRS TOTAL		1.38 CRISIS SERV COUNS (EXTRA HELP) 3 POS-2880 HRS TOTAL
<hr/>				
<b>19.57 TOTAL</b>		<b>23.07 TOTAL</b>		<b>24.07 TOTAL</b>
<hr/>				
<b><u>ALCOHOLISM/DRUG PROGRAM (4113)</u></b>				
0.03 HEALTH & HUMAN SERVICES DIRECTOR		0.03 HEALTH & HUMAN SERVICES DIRECTOR		0.03 HEALTH & HUMAN SERVICES DIRECTOR
1 BHC SUPERVISOR		1 BHC SUPERVISOR		1 BHC SUPERVISOR
2 BHC COUNSELORS II	CHG	1.7 BHC COUNSELORS II	CHG	1.7 BHC COUNSELORS II
	CHG	0.1 SENIOR FINANCIAL ASSISTANT	CHG	0.1 SENIOR FINANCIAL ASSISTANT
<hr/>				
<b>3.03 TOTAL</b>		<b>2.83 TOTAL</b>		<b>2.83 TOTAL</b>
<hr/>				

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2014-2015

<u>2013-2014 ADOPTED</u>		<u>2014-2015 CAO RECOMMENDED</u>		<u>2014-2015 ADOPTED</u>	
<b><u>DEPARTMENT OF SOCIAL SERVICES (5106)</u></b>					
0.3 HEALTH & HUMAN SERVICES DIRECTOR		0.3 HEALTH & HUMAN SERVICES DIRECTOR		0.3 HEALTH & HUMAN SERVICES DIRECTOR	
1 FISCAL OFFICER		1 FISCAL OFFICER		1 FISCAL OFFICER	
1 ADMINISTRATIVE SUPERVISOR		1 ADMINISTRATIVE SUPERVISOR		1 ADMINISTRATIVE SUPERVISOR	
1 SYSTEM SUPPORT ANALYST		1 SYSTEM SUPPORT ANALYST		1 SYSTEM SUPPORT ANALYST	
2 STAFF SERVICES ANALYSTS II		2 STAFF SERVICES ANALYSTS II	CHG	1 STAFF SERVICES ANALYSTS II	
1 SOCIAL SERVICES PROGRAM MANAGER I		1 SOCIAL SERVICES PROGRAM MANAGER I		1 SOCIAL SERVICES PROGRAM MANAGER I	
	CHG	1 SOCIAL WORKER SUPERVISOR		1 SOCIAL WORKER SUPERVISOR	
7 SOCIAL WORKERS III	CHG	4 SOCIAL WORKERS III	CHG	4 SOCIAL WORKERS III	
	CHG	3 SOCIAL WORKERS II	CHG	3 SOCIAL WORKERS II	
3 SOCIAL WORKERS I (2 NEW)	CHG	1 SOCIAL WORKERS I (1 NEW)	CHG	2 SOCIAL WORKERS I (2 NEW)	
1 ELIGIBILITY SUPERVISOR		1 ELIGIBILITY SUPERVISOR		2 ELIGIBILITY SUPERVISOR	
2 ELIGIBILITY WORKERS III		2 ELIGIBILITY WORKERS III		2 ELIGIBILITY WORKERS III	
9 ELIGIBILITY WORKERS II	CHG	15 ELIGIBILITY WORKERS II	CHG	15 ELIGIBILITY WORKERS II	
8 ELIGIBILITY WORKERS I (1 NEW)	CHG	2 ELIGIBILITY WORKERS I	CHG	2 ELIGIBILITY WORKERS I	
1 EMPLOYMENT & TRAINING WORKER II	CHG	2 EMPLOYMENT & TRAINING WORKER II	CHG	2 EMPLOYMENT & TRAINING WORKER II	
1 EMPLOYMENT & TRAINING WORKER I	CHG	1 EMPLOYMENT & TRAINING WORKER I	CHG	1 EMPLOYMENT & TRAINING WORKER I	
0.97 FINANCE TECHNICIAN		0.97 FINANCE TECHNICIAN		0.97 FINANCE TECHNICIAN	
	CHG	1 ADMINISTRATIVE ASSISTANT, SR.	CHG	1 ADMINISTRATIVE ASSISTANT, SR.	
3 ADMINISTRATIVE ASSISTANTS II	CHG	4 ADMINISTRATIVE ASSISTANTS II	CHG	3 ADMINISTRATIVE ASSISTANTS II	
2 ADMINISTRATIVE ASSISTANTS I	CHG	0 ADMINISTRATIVE ASSISTANTS I	CHG	1 ADMINISTRATIVE ASSISTANTS I	
1 SOCIAL SERVICES AIDE	CHG	2 SOCIAL SERVICES AIDE	CHG	2 SOCIAL SERVICES AIDE	
<hr/>					
<b>45.27 TOTAL</b>		<b>46.27 TOTAL</b>		<b>47.27 TOTAL</b>	
<hr/>					
<b><u>VETERANS SERVICE OFFICER (5500)</u></b>					
0.8 VETERANS SERVICE OFFICER	CHG	1 VETERANS SERVICE OFFICER	CHG	1 VETERANS SERVICE OFFICER	
<hr/>					
<b>0.80 TOTAL</b>		<b>1.00 TOTAL</b>		<b>1.00 TOTAL</b>	
<hr/>					
<b><u>COUNTY LIBRARY (6200)</u></b>					
1 LIBRARIAN		1 LIBRARIAN		1 LIBRARIAN	
4 LIBRARY TECHNICIANS	CHG	3.46 LIBRARY TECHNICIANS	CHG	3 LIBRARY TECHNICIANS	
1 LIBRARY LITERACY PROGRAM COORDINATOR	CHG	0 LIBRARY LITERACY PROGRAM COORDINATOR	CHG	0.6 LIBRARY LITERACY PROGRAM COORDINATOR	
1.38 LIBRARY ASSISTANTS (PART-TIME)	CHG	1.84 LIBRARY ASSISTANTS (PART-TIME)	CHG	1.38 LIBRARY ASSISTANTS (3 PART-TIME .46 HRS)	
<hr/>					
<b>7.38 TOTAL</b>		<b>6.30 TOTAL</b>		<b>5.98 TOTAL</b>	
<hr/>					
<b><u>ARCHIVES (7210)</u></b>					
0.2 RECORDS MANAGER		0.2 RECORDS MANAGER		0.2 RECORDS MANAGER	
<hr/>					
<b>0.20 TOTAL</b>		<b>0.20 TOTAL</b>		<b>0.20 TOTAL</b>	
<hr/>					
<b><u>GENERAL SERVICES ADMIN - MOTOR POOL (7800)</u></b>					
0.1 GSA DIRECTOR		0.1 GSA DIRECTOR		0.1 GSA DIRECTOR	
0.15 GSA SUPPORT SERVICES DIRECTOR	CHG	DELETED	CHG	DELETED	
0.63 FINANCE & ADMINISTRATIVE SUPERVISOR		0.63 FINANCE & ADMINISTRATIVE SUPERVISOR		0.63 FINANCE & ADMINISTRATIVE SUPERVISOR	
1 POWER EQUIPMENT MECHANIC III		1 POWER EQUIPMENT MECHANIC III		1 POWER EQUIPMENT MECHANIC III	
0.5 POWER EQUIPMENT MECHANIC I		0.5 POWER EQUIPMENT MECHANIC I		0.5 POWER EQUIPMENT MECHANIC I	
<hr/>					
<b>2.38 TOTAL</b>		<b>2.23 TOTAL</b>		<b>2.23 TOTAL</b>	
<hr/>					



COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2014-2015

<u>2013-2014 ADOPTED</u>	<u>2014-2015 CAO RECOMMENDED</u>	<u>2014-2015 ADOPTED</u>
<b><u>GENERAL SERVICES ADMIN - SUPPORT SVS (7820)</u></b>		
0.2 GSA DIRECTOR	0.2 GSA DIRECTOR	0.2 GSA DIRECTOR
0.45 GSA SUPPORT SERVICES DIRECTOR	CHG DELETED	CHG DELETED
0.37 FINANCE & ADMINISTRATIVE SUPERVISOR	0.37 FINANCE & ADMINISTRATIVE SUPERVISOR	0.37 FINANCE & ADMINISTRATIVE SUPERVISOR
1 ADMINISTRATIVE SECRETARY	CHG 0.7 ADMINISTRATIVE SECRETARY	0.7 ADMINISTRATIVE SECRETARY
1 FINANCE ASSISTANT II	CHG DEFUNDED	CHG DEFUNDED
0.9 EXECUTIVE ASSISTANT	0.2 EXECUTIVE ASSISTANT	0.2 EXECUTIVE ASSISTANT
1 ADMINISTRATIVE TECHNICIAN	CHG 1 ADMINISTRATIVE TECHNICIAN/EXECUTIVE ASST.	1 ADMINISTRATIVE TECHNICIAN/EXECUTIVE ASST.
1 MAIL CLERK	1 MAIL CLERK	1 MAIL CLERK
<b>5.92 TOTAL</b>	<b>3.47 TOTAL</b>	<b>3.47 TOTAL</b>
<b><u>WASTE MANAGEMENT (7850)</u></b>		
1 SOLID WASTE PROGRAM MANAGER	CHG 1 DIRECTOR SOLID WASTE PROG/SAFETY PROG	CHG 1 DIRECTOR SOLID WASTE PROG/SAFETY PROG
<b>1.00 TOTAL</b>	<b>1.00 TOTAL</b>	<b>1.00 TOTAL</b>
<b><u>AIRPORT (7900)</u></b>		
1 AIRPORT MANAGER	1 AIRPORT MANAGER	1 AIRPORT MANAGER
<b>1.00 TOTAL</b>	<b>1.00 TOTAL</b>	<b>1.00 TOTAL</b>
<b><u>INSURANCE (7961)</u></b>		
1 RISK MANAGER	1 RISK MANAGER	1 RISK MANAGER
<b>1.00 TOTAL</b>	<b>1.00 TOTAL</b>	<b>1.00 TOTAL</b>
<b>368.40 GRAND TOTAL</b>	<b>365.23 GRAND TOTAL</b>	<b>365.81 GRAND TOTAL</b>

COUNTY OF AMADOR  
SUMMARY OF FIXED ASSETS - FISCAL YEAR 2014-2015

**2014-2015 RECOMMENDED**

**TAX COLLECTOR (1230)**

LASER PRINTER FOR TAX BILLS & FORMS \$1,200

**ACO COUNTY IMPROVEMENT (1810)**

CAPITAL IMPROVEMENTS (VARIOUS BLDG IMPR) \$150,000

**SURVEY & ENGINEERING (1940)**

GPS SATELLITE SURVEY SYSTEM UPGRADE \$20,000

**PROBATION (2350)**

\$0

**PUBLIC WORKS (3000)**

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

**SOCIAL SERVICES (5106)**

6 COMPUTERS FOR CPS \$9,000

1 NEW MINI VAN \$38,500

*TOTAL* \$47,500

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

1 HIGH VOLUME BALANCER \$4,500

1 SCAN CART \$4,500

VEHICLES - FUNDED FROM EQUIPMENT REPLACEMENT FUND \$275,000

*TOTAL* \$284,000

**TOTAL** \$507,700

**2014-2015 ADOPTED**

**ASSESSOR (1220)**

LASER PRINTER FOR TAX BILLS & FORMS \$1,200

**ACO COUNTY IMPROVEMENT (1810)**

CAPITAL IMPROVEMENTS (VARIOUS BLDG IMPR) \$150,000

**SURVEY & ENGINEERING (1940)**

GPS SATELLITE SURVEY SYSTEM UPGRADE \$20,000

**PROBATION (2350)**

COMPUTER \$1,800

**PUBLIC WORKS (3000)**

BLDG IMPROV. (MOVED TO MAINTENANCE OF BLDGS) \$0

**SOCIAL SERVICES (5106)**

6 COMPUTERS FOR CPS \$9,000

1 NEW MINI VAN \$38,500

*TOTAL* \$47,500

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

1 HIGH VOLUME BALANCER \$4,428

1 SCAN CART \$4,572

VEHICLES - FUNDED FROM EQUIPMENT REPLACEMENT FUND \$275,000

*TOTAL* \$284,000

**TOTAL** \$504,500

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

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	
<b>GOVERNMENTAL FUNDS:</b>								
MEMORIAL HALL	10500	293.00	0.00	0.00	293.00	0.00	293.00	293.00
GENERAL	11000	447,161.00	0.00	34,224,983.00	34,672,144.00	34,661,896.00	10,248.00	34,672,144.00
SOCIAL SERVICES	11600	(202,649.00)	202,649.00	10,054,448.00	10,054,448.00	10,054,448.00	0.00	10,054,448.00
BEHAVIORAL HEALTH	11700	(18,069.00)	18,069.00	5,438,605.00	5,438,605.00	5,438,605.00	0.00	5,438,605.00
HEALTH	11800	36,347.00	0.00	3,232,725.00	3,269,072.00	3,269,072.00	0.00	3,269,072.00
ROAD	12000	876,983.00	0.00	6,355,724.00	7,232,707.00	7,065,989.00	166,718.00	7,232,707.00
WATER DEVELOPMENT	15000	1,000,394.00	0.00	25,000.00	1,025,394.00	930,356.00	95,038.00	1,025,394.00
COUNTY IMPROVEMENT	18100	99,916.00	91,040.00	27,500.00	218,456.00	218,456.00	0.00	218,456.00
FISH AND GAME	20000	117.00	481.00	1,329.00	1,927.00	1,927.00	0.00	1,927.00
LOCAL REVENUE	20500	1,480,460.00	0.00	5,100,702.00	6,581,162.00	4,679,363.00	1,901,799.00	6,581,162.00
<b>TOTAL GOVERNMENTAL FUNDS</b>		<b>3,720,953.00</b>	<b>312,239.00</b>	<b>64,461,016.00</b>	<b>68,494,208.00</b>	<b>66,320,112.00</b>	<b>2,174,096.00</b>	<b>68,494,208.00</b>
<b>INTERNAL SERVICE FUNDS:</b>								
GSA - MOTOR POOL	28000	56,855.00	177,728.00	894,706.00	1,129,289.00	1,129,289.00	0.00	1,129,289.00
GSA - SUPPORT SERVICES	28200	2,401.00	0.00	874,700.00	877,101.00	841,642.00	35,459.00	877,101.00
COMMUNICATIONS	25200	85,007.00	0.00	172,152.00	257,159.00	166,332.00	90,827.00	257,159.00
INSURANCE	26000	1,334,559.00	0.00	1,142,474.00	2,477,033.00	1,300,137.00	1,176,896.00	2,477,033.00
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>1,478,822.00</b>	<b>177,728.00</b>	<b>3,084,032.00</b>	<b>4,740,582.00</b>	<b>3,437,400.00</b>	<b>1,303,182.00</b>	<b>4,740,582.00</b>
<b>ENTERPRISE FUNDS:</b>								
WASTE MANAGEMENT	28500	22,257.00	0.00	500,596.00	522,853.00	500,596.00	22,257.00	522,853.00
AIRPORT	29000	71,737.00	0.00	443,500.00	515,237.00	445,083.00	70,154.00	515,237.00
<b>TOTAL ENTERPRISE FUNDS</b>		<b>93,994.00</b>	<b>0.00</b>	<b>944,096.00</b>	<b>1,038,090.00</b>	<b>945,679.00</b>	<b>92,411.00</b>	<b>1,038,090.00</b>
<b>SPECIAL DISTRICTS:</b>								
VICTORY LIGHTING, CSA 3;4;5;6;8		32,006.00	16,470.00	212,555.00	261,031.00	152,174.00	108,857.00	261,031.00
<b>TOTAL SPECIAL DISTRICTS</b>		<b>32,006.00</b>	<b>16,470.00</b>	<b>212,555.00</b>	<b>261,031.00</b>	<b>152,174.00</b>	<b>108,857.00</b>	<b>261,031.00</b>
<b>TOTAL OTHER FUNDS</b>		<b>1,604,822.00</b>	<b>194,198.00</b>	<b>4,240,683.00</b>	<b>6,039,703.00</b>	<b>4,535,253.00</b>	<b>1,504,450.00</b>	<b>6,039,703.00</b>
<b>TOTAL ALL FUNDS</b>		<b>5,325,775.00</b>	<b>506,437.00</b>	<b>68,701,699.00</b>	<b>74,533,911.00</b>	<b>70,855,365.00</b>	<b>3,678,546.00</b>	<b>74,533,911.00</b>

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

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	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	
MEMORIAL HALL	10500	293.00	0.00	0.00	293.00	0.00	293.00	293.00
GENERAL	11000	447,161.00	0.00	34,224,983.00	34,672,144.00	34,661,896.00	10,248.00	34,672,144.00
SOCIAL SERVICES	11600	(202,649.00)	202,649.00	10,054,448.00	10,054,448.00	10,054,448.00	0.00	10,054,448.00
BEHAVIORAL HEALTH	11700	(18,069.00)	18,069.00	5,438,605.00	5,438,605.00	5,438,605.00	0.00	5,438,605.00
HEALTH	11800	36,347.00	0.00	3,232,725.00	3,269,072.00	3,269,072.00	0.00	3,269,072.00
ROAD	12000	876,983.00	0.00	6,355,724.00	7,232,707.00	7,065,989.00	166,718.00	7,232,707.00
WATER DEVELOPMENT	15000	1,000,394.00	0.00	25,000.00	1,025,394.00	930,356.00	95,038.00	1,025,394.00
COUNTY IMPROVEMENT	18100	99,916.00	91,040.00	27,500.00	218,456.00	218,456.00	0.00	218,456.00
FISH AND GAME	20000	117.00	481.00	1,329.00	1,927.00	1,927.00	0.00	1,927.00
LOCAL REVENUE	20500	1,480,460.00	0.00	5,100,702.00	6,581,162.00	4,679,363.00	1,901,799.00	6,581,162.00
<b>GRAND TOTAL</b>		<b>3,720,953.00</b>	<b>312,239.00</b>	<b>64,461,016.00</b>	<b>68,494,208.00</b>	<b>66,320,112.00</b>	<b>2,174,096.00</b>	<b>68,494,208.00</b>

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

<b>OPERATING FUNDS</b>		ACTUAL TOTAL FUND BALANCE JUNE 30, 2014	LESS: FUND BALANCE-RESERVED/DESIGNATED ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2014
FUND NAME						
MEMORIAL HALL #5	10500	208,843.00	0.00	208,550.00	0.00	293.00
GENERAL	11000	8,604,957.00	602,528.00	7,488,671.00	66,597.00	447,161.00
SOCIAL SERVICES	11600	200,000.00	0.00	402,649.00	0.00	(202,649.00)
BEHAVIORAL HEALTH	11700	96,064.00	0.00	114,133.00	0.00	(18,069.00)
HEALTH	11800	101,910.00	1,910.00	63,653.00	0.00	36,347.00
ROAD	12000	1,563,569.00	180,758.00	505,828.00	0.00	876,983.00
WATER DEVELOPMENT	15000	5,140,279.00	0.00	4,139,885.00	0.00	1,000,394.00
COUNTY IMPROVEMENT	18100	857,007.00	9,840.00	747,251.00	0.00	99,916.00
FISH AND GAME	20000	31,207.00	0.00	31,090.00	0.00	117.00
LOCAL REVENUE	20500	3,060,954.00	0.00	1,580,494.00	0.00	1,480,460.00
<b>GRAND TOTAL</b>		<b>19,864,790.00</b>	<b>795,036.00</b>	<b>15,282,204.00</b>	<b>66,597.00</b>	<b>3,720,953.00</b>
<b>NON-OPERATING FUNDS</b>		FUND BALANCE June 30, 2014	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	UNDESIGNATED JUNE 30, 2014
COUNTY TRUST	31100	4,757,616.00	0.00	0.00	4,757,616.00	0.00
SPECIAL REVENUE TRUST	31101	770,008.00	0.00	0.00	770,008.00	0.00
<b>TOTAL NON-OPERATING FUNDS</b>		<b>5,527,624.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,527,624.00</b>	<b>0.00</b>

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

State Controller  
County Budget Act

SCHEDULE 4

	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES OR NEW RESERVES DESIGNATION TO BE PROVIDED IN BUDGET YEAR		APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2014	RECOMMENDED	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS		
OPERATING FUNDS						
MEMORIAL HALL DESIGNATED FOR TRUST	208,550.00	0.00	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	0.00	0.00	7,488,671.00
	66,597.00	0.00	0.00	0.00	10,248.00	76,845.00
SOCIAL SERVICES	402,649.00	0.00	202,649.00	0.00	0.00	200,000.00
BEHAVIORAL HEALTH	114,133.00	0.00	18,069.00	0.00	0.00	96,064.00
HEALTH	63,653.00	0.00	0.00	0.00	0.00	63,653.00
ROAD	505,828.00	0.00	0.00	0.00	0.00	505,828.00
WATER DEVELOPMENT	4,139,885.00	0.00	0.00	0.00	33,119.00	4,173,004.00
COUNTY IMPROVEMENT	747,251.00	0.00	90,293.00	0.00	0.00	656,958.00
FISH AND GAME	31,090.00	0.00	481.00	0.00	0.00	30,609.00
LOCAL REVENUE	1,580,494.00	0.00	0.00	0.00	1,348,210.00	2,928,704.00
<b>TOTAL</b>	<b>15,348,801.00</b>	<b>0.00</b>	<b>311,492.00</b>	<b>0.00</b>	<b>1,391,870.00</b>	<b>16,429,179.00</b>

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS  
FISCAL YEAR 2014-2015

State Controller  
County Budget Act

SCHEDULE 5

DESCRIPTION	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
SUMMARIZATION BY SOURCE:				
TAXES	19,836,699.73	20,429,464.51	21,252,628.00	20,911,913.00
LICENSES, PERMITS AND FRANCHISES	412,091.60	403,704.84	376,400.00	376,400.00
FINES, FORFEITURES AND PENALTIES	1,444,844.14	1,488,458.12	1,737,371.78	1,432,556.00
INTEREST AND RENTALS	315,462.43	293,621.56	291,417.15	291,417.00
INTERGOVERNMENTAL REVENUE	28,574,783.99	32,116,476.89	32,688,598.47	33,831,120.00
CHARGES FOR SERVICES	5,521,402.32	5,940,555.58	6,027,098.72	6,749,888.00
OTHER REVENUE	244,705.58	1,205,527.88	703,869.78	641,605.00
INTERFUND REVENUES	356,043.83	367,507.87	226,117.00	226,117.00
<b>TOTAL FINANCING SOURCES</b>	<b>56,706,033.62</b>	<b>62,245,317.25</b>	<b>63,303,500.90</b>	<b>64,461,016.00</b>
SUMMARIZATION BY FUND:				
MEMORIAL HALL #5	10500 767.59	293.23	0.00	0.00
GENERAL	11000 32,380,280.29	33,573,905.71	34,537,902.02	34,224,983.00
SOCIAL SERVICES	11600 8,193,798.93	9,270,233.60	9,752,838.77	10,054,448.00
BEHAVIORAL HEALTH	11700 4,868,227.60	5,073,129.70	5,208,373.55	5,438,605.00
HEALTH	11800 3,755,374.74	3,634,146.01	3,231,032.82	3,232,725.00
ROAD	12000 3,095,339.34	4,103,500.53	5,800,603.78	6,355,724.00
WATER DEVELOPMENT	15000 44,678.36	938,246.99	25,000.00	25,000.00
COUNTY IMPROVEMENT	18100 179,070.03	70,612.90	27,500.00	27,500.00
FISH AND GAME	20000 1,340.30	1,427.20	1,329.00	1,329.00
LOCAL REVENUE	20500 4,187,156.44	5,579,821.38	4,718,920.96	5,100,702.00
<b>TOTAL FINANCING SOURCES</b>	<b>56,706,033.62</b>	<b>62,245,317.25</b>	<b>63,303,500.90</b>	<b>64,461,016.00</b>

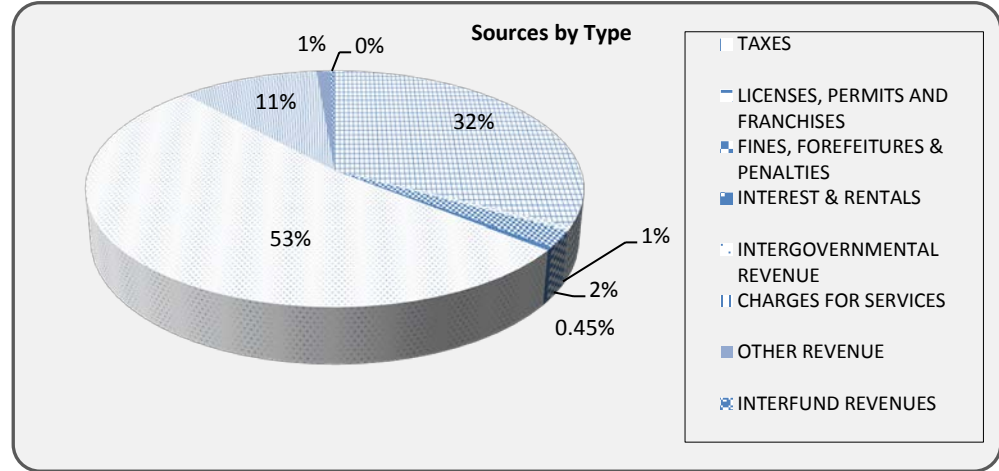
COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SUMMARY OF ESTIMATED FINANCIAL SOURCES - CHARTS  
FISCAL YEAR 2014-2015

DESCRIPTION

SCHEDULE 5-A

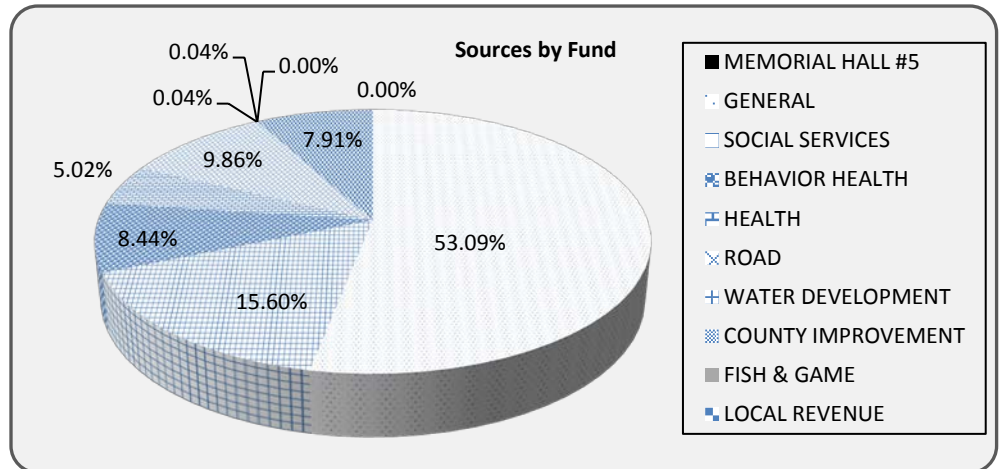
SUMMARIZATION BY TYPE

TAXES	\$20,911,913.00
LICENSES, PERMITS AND FRANCHISES	\$376,400.00
FINES, FOREFEITURES & PENALTIES	\$1,432,556.00
INTEREST & RENTALS	\$291,417.00
INTERGOVERNMENTAL REVENUE	\$33,831,120.00
CHARGES FOR SERVICES	\$6,749,888.00
OTHER REVENUE	\$641,605.00
INTERFUND REVENUES	\$226,117.00
<b>TOTAL FINANCING SOURCES BY TYPE</b>	<b>\$64,461,016.00</b>



SUMMARIZATION BY FUND

MEMORIAL HALL #5	\$0.00
GENERAL	\$34,224,983.00
SOCIAL SERVICES	\$10,054,448.00
BEHAVIOR HEALTH	\$5,438,605.00
HEALTH	\$3,232,725.00
ROAD	\$6,355,724.00
WATER DEVELOPMENT	\$25,000.00
COUNTY IMPROVEMENT	\$27,500.00
FISH & GAME	\$1,329.00
LOCAL REVENUE	\$5,100,702.00
<b>TOTAL FINANCING SOURCES BY FUND</b>	<b>\$64,461,016.00</b>





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 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
<b>INTEREST AND RENTALS</b>						
10500 MEMORIAL HALL		44100 INTEREST 101150	767.59	293.23	0.00	0.00
		TOTAL-INTEREST AND RENTALS	767.59	293.23	0.00	0.00
<b>10500 MEMORIAL HALL</b>	<b>TOTAL FUND FINANCING SOURCES</b>		<b>767.59</b>	<b>293.23</b>	<b>0.00</b>	<b>0.00</b>
<b>TAXES</b>						
11000 GENERAL		41010 CURRENT SECURED	13,635,359.20	13,914,964.97	14,633,299.00	14,340,290.00
11000 GENERAL		41020 CURRENT UNSECURED	315,770.64	321,553.38	323,442.00	289,736.00
11000 GENERAL		41100 PRIOR UNSECURED	8,577.49	6,348.13	7,100.00	7,100.00
11000 GENERAL		41120 SUPPLEMENTAL ROLL	12,431.52	111,266.84	10,000.00	10,000.00
11000 GENERAL		41121 PRIOR SUPPLEMENTAL	14,266.52	8,205.72	10,000.00	10,000.00
11000 GENERAL		41130 PROP TAX IN LIEU VLF	2,562,484.19	2,674,802.95	2,616,501.00	2,616,501.00
11000 GENERAL		41160 SALES AND USE TAXES	1,705,689.77	2,032,986.33	2,288,286.00	2,288,286.00
11000 GENERAL		41170 IN-LIEU SALES TAX	747,113.08	644,996.36	645,000.00	645,000.00
11000 GENERAL		41180 FRANCHISE TAXES	360,880.05	373,245.48	363,000.00	363,000.00
11000 GENERAL		41200 ROOM OCCUPANCY TAXES	103,206.36	171,022.96	186,000.00	172,000.00
11000 GENERAL		41210 TRANSFER TAXES	170,920.91	170,071.39	170,000.00	170,000.00
		TOTAL-TAXES	19,636,699.73	20,429,464.51	21,252,628.00	20,911,913.00
<b>LICENSES AND PERMITS</b>						
11000 GENERAL		42100 ANIMAL LICENSES	47,814.50	45,894.00	50,000.00	50,000.00
11000 GENERAL		42120 CONSTRUCTION PERMITS	229,173.77	230,033.47	240,000.00	240,000.00
11000 GENERAL		412101 CONST PERMITS - SC	0.00	0.00	0.00	0.00
11000 GENERAL		42130 GRADING PERMITS	15,614.45	13,143.38	15,000.00	15,000.00
11000 GENERAL		42140 ZONING PERMITS	39,445.50	29,694.50	25,000.00	25,000.00
11000 GENERAL		42160 OTHER LICENSES AND PERMITS	10,561.00	12,688.00	11,400.00	11,400.00
		TOTAL-LICENSES AND PERMITS	342,609.22	331,453.35	341,400.00	341,400.00
<b>FINES, FORFEITS AND PENALTIES</b>						
11000 GENERAL		43190 JUSTICE COURT-GENERAL FINES	16,359.14	21,028.96	25,000.00	25,000.00
11000 GENERAL		43195 FINES AND FEES AB233	452,794.13	377,257.06	379,942.00	379,942.00
11000 GENERAL		43210 OTHER COURT FINES (GENERAL)	3,185.61	3,270.36	3,000.00	3,000.00
11000 GENERAL		43221 PROBATION FEES	73,967.47	55,005.28	47,750.00	47,750.00
11000 GENERAL		43233 EXCESS TAX LOSS RESERVE	500,000.00	500,000.00	922,159.83	617,344.00
11000 GENERAL		43300 TOBACCO SETTLEMENT	377,315.00	510,514.00	334,290.95	334,291.00
		TOTAL-FINES, FORFEITS AND PENALTIES	1,423,621.35	1,467,075.66	1,712,142.78	1,407,327.00
<b>INTEREST AND RENTALS</b>						
11000 GENERAL		44100 INTEREST 101110	227,741.96	229,139.88	228,571.15	228,571.00
		TOTAL-INTEREST AND RENTALS	227,741.96	229,139.88	228,571.15	228,571.00
<b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>						
11000 GENERAL		45070 STATE MOTOR VEHICLE IN-LIEU TAX	16,653.41	13,782.95	15,000.00	15,000.00
11000 GENERAL		45071 STATE VEHICLE LIC. 17604 W.I.C.	1,460,960.12	1,580,326.47	1,600,000.00	1,600,000.00

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

11000 GENERAL	45130 STATE WELFARE ADMINISTRATION	0.00	0.00	0.00	0.00
11000 GENERAL	45191 STATE SUBSTANCE ABUSE PROP 36	0.00	0.00	0.00	0.00
11000 GENERAL	45220 STATE AID FOR AGRICULTURE	267,348.51	271,100.17	197,339.00	197,339.00
11000 GENERAL	45230 STATE AID FOR CIVIL DEFENSE	160,474.00	178,726.00	67,529.30	67,529.00
11000 GENERAL	45240 STATE AID - OTHER	967,475.70	1,110,397.38	631,896.80	631,897.00
11000 GENERAL	45242 STATE AID - PUBLIC SAFETY	2,096,893.24	2,058,827.91	2,116,619.95	2,115,721.00
11000 GENERAL	45250 STATE AID FOR VETERANS AFFAIRS	20,541.00	33,237.00	33,000.00	33,000.00
11000 GENERAL	45260 STATE HOMEOWNERS PROPERTY TAX RELIEF	196,819.92	193,303.92	195,000.00	190,200.00
11000 GENERAL	45330 STATE TIMBER TAX LOSS	23,949.07	34,901.45	30,000.00	30,000.00
11000 GENERAL	45370 STATE - OTHER	0.00	0.00	139,626.00	139,626.00
11000 GENERAL	45440 STATE AID FOR PATROL BOAT	61,111.75	167,616.85	117,500.00	117,500.00
11000 GENERAL	45470 STATE VICTIM WITNESS PROGRAM	133,122.00	100,088.00	105,125.00	105,125.00
11000 GENERAL	45481 STC TRAINING REIMBURSEMENT	27,509.29	18,040.00	24,900.00	24,900.00
11000 GENERAL	45490 STATE MANDATE COST	5,036.00	26,281.00	5,500.00	141,288.00
11000 GENERAL	45491 STATE COURT COST 4750 PC	284,237.00	262,414.00	291,215.00	291,215.00
11000 GENERAL	45495 STATE VLF ADJUSTMENT	1,148,795.16	1,052,544.20	1,053,000.00	1,210,817.00
11000 GENERAL	45502 P.O.S.T.	29,566.80	26,339.66	23,000.00	23,000.00
11000 GENERAL	45520 FEDERAL PUBLIC ASSISTANCE ADMINISTRATION	94,397.00	65,207.00	64,000.00	64,000.00
11001 GENERAL	45540 FEDERAL PUBLIC ASSISTANCE	14,577.77	9,248.29	10,000.00	10,000.00
11000 GENERAL	45580 FEDERAL FOREST RESERVE REVENUE	0.00	0.00	65,170.00	65,170.00
11000 GENERAL	45590 FEDERAL P.I.L.T.	31,906.85	55,946.22	32,000.00	32,000.00
11000 GENERAL	45630 FEDERAL OTHER	66,448.51	144,205.07	159,916.32	159,917.00
11000 GENERAL	45635 FEDERAL ARRA	29,790.69	0.00	0.00	0.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	7,137,613.79	7,402,533.54	6,977,337.37	7,265,244.00

CHARGES FOR SERVICES

11000 GENERAL	46009 CHARGES FOR SERVICES	165,355.79	165,500.56	229,000.00	212,279.00
11000 GENERAL	460099 CHARGES CO LOCAL REVENUE	976,217.11	1,161,985.76	1,186,184.66	1,206,185.00
11000 GENERAL	46106 APPEAL FEES	1,500.00	710.00	1,500.00	1,500.00
11000 GENERAL	46170 SURVEY MONUMENT PRESERVATION	54,033.00	62,308.00	82,308.00	82,308.00
11000 GENERAL	46640 ASSESSMENT AND TAX COLLECTION FEES	144,892.16	151,957.25	120,242.00	120,242.00
11000 GENERAL	46641 TAX COLLECTOR'S FEES	53,894.54	54,309.27	55,000.00	55,000.00
11000 GENERAL	46650 TAX COLLECTOR PUBLICATIONS	245.42	212.98	150.00	150.00
11000 GENERAL	46671 RECORDER MODERNIZATION	35,315.99	84,835.12	87,145.00	57,571.00
	46672 SOCIAL SECURITY TRUNCATION TRUST FUND	0.00	0.00	0.00	8,900.00
11000 GENERAL	46691 PUBLIC CONSERVATORS FEES	20,907.86	15,939.00	18,000.00	18,000.00
11000 GENERAL	46693 COUNTY COUNSEL FEES	7,448.35	11,503.46	9,000.00	9,000.00
11000 GENERAL	46694 SUPERIOR CT ATTY FEES REIMB.	3,275.50	4,639.65	4,000.00	4,000.00
11000 GENERAL	46710 PLANNING AND SURVEYING SERVICES	22,506.77	20,838.86	22,200.00	22,200.00
11000 GENERAL	46711 PLAN/ENGINEER BLDG. DEPT.	99,833.22	88,031.74	85,000.00	85,000.00
11000 GENERAL	467111 PLAN CHECK - SC	0.00	0.00	0.00	0.00
11000 GENERAL	46712 PLANNING INSPECTION MINING	0.00	0.00	20,000.00	20,000.00
11000 GENERAL	46750 CLERK FEES AND COSTS	4,701.50	4,444.70	4,400.00	4,400.00
11000 GENERAL	46770 HUMANE SERVICES	37,307.00	31,317.00	40,000.00	40,000.00
11000 GENERAL	46780 LAW ENFORCEMENT SERVICES	844,180.66	769,371.23	922,646.06	922,646.00
11000 GENERAL	46781 LAW ENFORCEMENT SERVICES - INDIAN GAMING	734,246.88	734,246.57	734,247.00	734,247.00
11000 GENERAL	46788 LOCAL DETENTION FACILITY	22,496.22	22,139.42	22,130.00	22,130.00
11000 GENERAL	46790 RECORDING FEES	129,023.46	117,743.32	136,000.00	202,000.00
11000 GENERAL	46791 BURIAL PERMIT FEES	818.00	774.00	1,000.00	1,000.00
11000 GENERAL	46792 CLERK FEES - FBN	12,344.00	12,957.00	20,400.00	20,400.00
11000 GENERAL	46800 SHERIFF CIVIL FEES	16,807.11	14,710.00	37,520.00	37,520.00
11000 GENERAL	46850 ELECTION SERVICES	30,887.63	16,302.60	15,000.00	15,000.00

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

11000 GENERAL	46870 LIBRARY SERVICES	11,057.95	10,637.45	15,000.00	15,000.00
11000 GENERAL	46890 AG SALES	49,512.40	46,966.73	49,400.00	49,400.00
	TOTAL-CHARGES FOR CURRENT SERVICES	3,478,808.52	3,604,381.67	3,917,472.72	3,966,078.00
OTHER REVENUE					
11000 GENERAL	47000 OTHER REVENUE - ELECTIONS	0.00	0.00	0.00	0.00
11000 GENERAL	47010 ASSESSMENTS	0.00	20,428.80	0.00	0.00
11000 GENERAL	47810 WELFARE REPAYMENT	6,474.00	7,658.00	5,000.00	5,000.00
11000 GENERAL	47880 OTHER SALES	34,279.62	21,718.08	30,000.00	30,000.00
11000 GENERAL	47890 MISCELLANEOUS REVENUES	75,317.13	48,862.14	63,350.00	59,450.00
11000 GENERAL	47893 SPECIAL DONATIONS	64.93	0.00	0.00	0.00
11000 GENERAL	47910 CANCELLED WARRANTS	0.00	0.00	0.00	0.00
	TOTAL-OTHER REVENUES	116,135.68	98,667.02	98,350.00	94,450.00
INTERFUND REVENUES					
11000 GENERAL	48080 COUNTY BUILDING MAINTENANCE	17,050.04	11,190.08	10,000.00	10,000.00
11000 GENERAL	48410 AG DEPARTMENT	0.00	0.00	0.00	0.00
	TOTAL-INTERFUND REVENUES	17,050.04	11,190.08	10,000.00	10,000.00
<b>11000 GENERAL</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>32,380,280.29</b>	<b>33,573,905.71</b>	<b>34,537,902.02</b>	<b>34,224,983.00</b>
INTEREST AND RENTALS					
11600 SOCIAL SERVICES	44100 INTEREST 101160	(103.17)	89.63	0.00	0.00
	TOTAL-INTEREST AND RENTALS	(103.17)	89.63	0.00	0.00
AID FROM OTHER GOVERNMENTAL AGENCIES					
11600 SOCIAL SERVICES	45130 STATE WELFARE ADMINISTRATION	1,097,693.79	1,480,950.62	1,620,000.00	1,600,000.00
11600 SOCIAL SERVICES	45160 STATE PUBLIC ASSISTANCE	223,407.37	478,459.36	900,000.00	900,000.00
11600 SOCIAL SERVICES	45165 STATE REALIGNMENT SS	2,196,952.42	2,337,407.13	2,180,438.77	2,024,500.00
11600 SOCIAL SERVICES	45240 STATE AID - OTHER	251.79	0.00	500.00	500.00
11600 SOCIAL SERVICES	45300 STATE MEDICALLY INDIGENT ADULT	150,628.00	170,715.00	150,000.00	175,000.00
11600 SOCIAL SERVICES	45490 STATE MANDATE COST	0.00	0.00	0.00	0.00
11600 SOCIAL SERVICES	45520 FEDERAL PUBLIC ASSISTANCE ADMINISTRATION	1,506,140.28	1,904,487.03	1,740,600.00	1,950,000.00
11600 SOCIAL SERVICES	45540 FEDERAL PUBLIC ASSISTANCE	1,586,652.50	1,280,956.81	1,525,000.00	1,525,000.00
11600 SOCIAL SERVICES	45630 FEDERAL OTHER	(6,435.00)	13,455.00	27,500.00	15,000.00
11600 SOCIAL SERVICES	45635 FEDERAL STIMULUS ARRA	0.00	0.00	0.00	0.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	6,755,291.15	7,666,430.95	8,144,038.77	8,190,000.00
CHARGES FOR SERVICES					
11600 SOCIAL SERVICES	46009 CHARGES FOR SERVICES	0.00	0.00	0.00	0.00
11600 SOCIAL SERVICES	460099 LOCAL REVENUE	1,352,918.63	1,526,968.31	1,542,000.00	1,799,148.00
	TOTAL-CHARGES FOR CURRENT SERVICES	1,352,918.63	1,526,968.31	1,542,000.00	1,799,148.00
OTHER REVENUE					
11600 SOCIAL SERVICES	47810 WELFARE REPAYMENT	85,692.32	76,457.42	65,000.00	65,000.00
11600 SOCIAL SERVICES	47890 MISCELLANEOUS REVENUES	0.00	287.29	1,800.00	300.00
11600 SOCIAL SERVICES	47910 CANCELLED WARRANTS	0.00	0.00	0.00	0.00
11600 SOCIAL SERVICES	47940 OPERATING TRANSFERS	0.00	0.00	0.00	0.00
	TOTAL-OTHER REVENUES	85,692.32	76,744.71	66,800.00	65,300.00

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

<b>11600 SOCIAL SERVICES TOTAL FUND FINANCING SOURCES</b>		<b>8,193,798.93</b>	<b>9,270,233.60</b>	<b>9,752,838.77</b>	<b>10,054,448.00</b>
INTEREST AND RENTALS					
11700 BEHAVIORAL HEALTH	44100 INTEREST 101170	214.93	101.19	246.00	246.00
TOTAL-INTEREST AND RENTALS		214.93	101.19	246.00	246.00
AID FROM OTHER GOVERNMENTAL AGENCIES					
11700 BEHAVIORAL HEALTH	45130 STATE WELFARE ADMINISTRATION	0.00	0.00	0.00	0.00
11700 BEHAVIORAL HEALTH	45164 STATE REALIGNMENT MENTAL HEALTH	781,499.94	866,363.20	850,000.00	850,000.00
11700 BEHAVIORAL HEALTH	4516701 AB109 REALIGNMENT	0.00	0.00	250,000.00	0.00
11700 BEHAVIORAL HEALTH	4516781 BEHAVIORIAL HEALTH SA	0.00	0.00	84,998.21	0.00
11700 BEHAVIORAL HEALTH	45180 FEDERAL AID FOR DRUG PREVENTION	268,804.00	504,401.00	340,849.29	416,670.00
11700 BEHAVIORAL HEALTH	45190 STATE AID FOR ALCOHOLISM	0.00	0.00	0.00	0.00
11700 BEHAVIORAL HEALTH	45191 STATE SUBSTANCE ABUSE PROP 36	0.00	0.00	0.00	0.00
11700 BEHAVIORAL HEALTH	45192 STATE OTP	0.00	0.00	0.00	0.00
11700 BEHAVIORAL HEALTH	45193 STATE CDCI	0.00	0.00	0.00	0.00
11700 BEHAVIORAL HEALTH	45200 STATE AID FOR MENTAL HEALTH	291,287.42	685,564.27	900,000.00	918,087.00
11700 BEHAVIORAL HEALTH	45201 MHSA PROP 63	3,117,031.51	2,179,892.10	2,710,520.05	2,714,806.00
11700 BEHAVIORAL HEALTH	45202 MENTAL HEALTH AB100	0.00	268,862.00	0.00	0.00
11700 BEHAVIORAL HEALTH	45490 STATE MANDATE COST	0.00	3,082.00	0.00	0.00
11700 BEHAVIORAL HEALTH	45630 FEDERAL OTHER	0.00	0.00	0.00	50,000.00
11700 BEHAVIORAL HEALTH	45640 AID FROM OTHER AGENCIES	4,728.00	38,542.00	45,000.00	45,000.00
TOTAL-AID OTHER GOVERNMENTAL AGENCIES		4,463,350.87	4,546,706.57	5,181,367.55	4,994,563.00
CHARGES FOR SERVICES					
11700 BEHAVIORAL HEALTH	460099 CHARGES COUNTY LOCAL REVENUE	367,659.75	484,555.89	0.00	415,796.00
11700 BEHAVIORAL HEALTH	46700 DRUNK DRIVER PROGRAM	162.50	0.00	0.00	0.00
11700 BEHAVIORAL HEALTH	46820 MENTAL HEALTH SERVICES	33,551.03	24,381.86	20,000.00	20,000.00
11700 BEHAVIORAL HEALTH	46830 HEALTH SERVICES	0.00	0.00	0.00	0.00
11700 BEHAVIORAL HEALTH	46900 DRUG ALCOHOL FEES	1,884.06	7,835.99	6,760.00	8,000.00
TOTAL-CHARGES FOR CURRENT SERVICES		403,257.34	516,773.74	26,760.00	443,796.00
OTHER REVENUE					
11700 BEHAVIORAL HEALTH	47890 MISCELLANEOUS REVENUES	1,404.46	9,548.20	0.00	0.00
TOTAL-OTHER REVENUES		1,404.46	9,548.20	0.00	0.00
<b>11700 BEHAVIORAL HEAL TOTAL FUND FINANCING SOURCES</b>		<b>4,868,227.60</b>	<b>5,073,129.70</b>	<b>5,208,373.55</b>	<b>5,438,605.00</b>
FINES, FORFEITS AND PENALTIES					
11800 HEALTH	43300 TOBACCO SETTLEMENT	0.00	0.00	0.00	0.00
TOTAL-FINES, FORFEITS AND PENALTIES		0.00	0.00	0.00	0.00
INTEREST AND RENTALS					
11800 HEALTH	44100 INTEREST 101180	1,728.73	790.04	0.00	0.00
TOTAL-INTEREST AND RENTALS		1,728.73	790.04	0.00	0.00
AID FROM OTHER GOVERNMENTAL AGENCIES					
11800 HEALTH	45163 STATE REALIGNMENT HEALTH	2,312,521.51	2,073,455.44	1,670,529.82	1,673,079.00
11800 HEALTH	45240 STATE AID - OTHER	336,664.87	338,926.98	299,349.00	299,326.00

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

11800 HEALTH	45435 STATE TOBACCO REDUCTION PROGRAM	150,462.70	150,000.00	150,000.00	150,000.00
11800 HEALTH	45490 STATE MANDATE COST	0.00	0.00	0.00	0.00
11800 HEALTH	45630 FEDERAL OTHER	632,375.43	675,634.29	0.00	0.00
11800 HEALTH	45640 AID FROM OTHER AGENCIES	0.00	0.00	682,769.00	689,435.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	3,432,024.51	3,238,016.71	2,802,647.82	2,811,840.00
	CHARGES FOR SERVICES				
11800 HEALTH	46009 CHARGES FOR SERVICES	105.60	0.00	0.00	0.00
11800 HEALTH	46830 HEALTH SERVICES	28,351.27	23,333.63	20,400.00	20,400.00
11800 HEALTH	46840 SANITATION SERVICES	257,960.96	269,098.23	260,000.00	260,000.00
	TOTAL-CHARGES FOR CURRENT SERVICES	286,417.83	292,431.86	280,400.00	280,400.00
	OTHER REVENUE				
11800 HEALTH	47890 MISCELLANEOUS REVENUES	35,203.67	102,907.40	147,985.00	140,485.00
11800 HEALTH	47940 OPERATING TRANSFERS	0.00	0.00	0.00	0.00
	TOTAL-OTHER REVENUES	35,203.67	102,907.40	147,985.00	140,485.00
<b>11800 HEALTH</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>3,755,374.74</b>	<b>3,634,146.01</b>	<b>3,231,032.82</b>	<b>3,232,725.00</b>
	TAXES				
12000 ROAD	41160 SALES AND USE TAXES	200,000.00	0.00	0.00	0.00
12000 ROAD	41190 SALES TAXES L.T.C.	0.00	0.00	0.00	0.00
	TOTAL-TAXES	200,000.00	0.00	0.00	0.00
	LICENSES AND PERMITS				
12000 ROAD	42135 ROAD PERMITS	26,499.00	20,568.48	25,000.00	25,000.00
	TOTAL-LICENSES AND PERMITS	26,499.00	20,568.48	25,000.00	25,000.00
	FINES, FORFEITS AND PENALTIES				
12000 ROAD	43170 VEHICLE CODE FINES	20,000.00	20,000.00	24,000.00	24,000.00
	TOTAL-FINES, FORFEITS AND PENALTIES	20,000.00	20,000.00	24,000.00	24,000.00
	INTEREST AND RENTALS				
12000 ROAD	44100 INTEREST 101120	12,695.11	2,475.64	20,000.00	20,000.00
	TOTAL-INTEREST AND RENTALS	12,695.11	2,475.64	20,000.00	20,000.00
	AID FROM OTHER GOVERNMENTAL AGENCIES				
12000 ROAD	45050 STATE GAS TAX-SECTION 2104	576,304.20	672,102.24	666,091.00	650,245.00
12000 ROAD	45060 STATE GAS TAX-SECTION 2106	159,445.74	188,346.87	121,676.00	129,237.00
12000 ROAD	45061 STATE GAS TAX-SECTION 2105	346,129.94	595,807.20	416,392.00	654,907.00
12000 ROAD	45062 STATE GAS TAX-SECTION 2103	756,474.84	1,273,879.61	966,034.00	945,270.00
12000 ROAD	45100 STATE PROPOSITION 42	0.00	0.00	0.00	0.00
12000 ROAD	45101 STATE PROP 1B 2006 BOND ACT	0.00	0.00	0.00	0.00
12000 ROAD	45340 STATE OTHER-ROAD	0.00	0.00	0.00	0.00
12000 ROAD	45490 STATE MANDATE COST	0.00	0.00	0.00	0.00
12000 ROAD	45570 FEDERAL ROAD CONSTRUCTION FAS	278,166.37	628,745.29	2,307,281.00	2,697,300.00
12000 ROAD	45575 STATE MATCH EXCHANGE PROGRAM	196,812.00	196,812.00	196,812.00	196,812.00
12000 ROAD	45580 FEDERAL FOREST RESERVE REVENUE	145,170.16	130,784.86	100,000.00	105,000.00
12000 ROAD	45630 FEDERAL OTHER	32,378.74	0.00	0.00	0.00
12000 ROAD	45640 AID FROM OTHER AGENCIES			90,000.00	90,000.00

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

		TOTAL-AID OTHER GOVERNMENTAL AGENCIES	2,490,881.99	3,686,478.07	4,864,286.00	5,468,771.00
CHARGES FOR SERVICES						
12000 ROAD	46025 IMPACT FEES		0.00	0.00	260,466.00	260,466.00
		TOTAL-CHARGES FOR SERVICES	0.00	0.00	260,466.00	260,466.00
OTHER REVENUE						
12000 ROAD	47890 MISCELLANEOUS REVENUES		0.00	0.00	326,270.00	326,270.00
12000 ROAD	47900 MISCELLANEOUS ROAD REVENUES		6,269.45	17,660.55	15,100.00	15,100.00
12000 ROAD	47940 OPERATING TRANSFERS		0.00	0.00	49,364.78	0.00
12000 ROAD	47960 STREETS & ROADS - INDIAN GAMING		0.00	0.00	0.00	0.00
		TOTAL-OTHER REVENUES	6,269.45	17,660.55	390,734.78	341,370.00
INTERFUND REVENUES						
12000 ROAD	48800 ROAD-OTHER COUNTY OFFICES		123,919.59	134,764.85	110,617.00	110,617.00
12000 ROAD	48801 ROAD CHARGES PROP 1B		129,647.20	115,679.84	10,000.00	10,000.00
12000 ROAD	48802 ROAD-P.M./SUBDIVISION		85,427.00	105,873.10	95,500.00	95,500.00
		TOTAL-INTERFUND REVENUES	338,993.79	356,317.79	216,117.00	216,117.00
<b>12000 ROAD</b>	<b>TOTAL FUND FINANCING SOURCES</b>		<b>3,095,339.34</b>	<b>4,103,500.53</b>	<b>5,800,603.78</b>	<b>6,355,724.00</b>
INTEREST AND RENTALS						
15000 WATER DEVELOPMENT	44100 INTEREST 101150		44,678.36	38,246.99	25,000.00	25,000.00
		TOTAL-INTEREST AND RENTALS	44,678.36	38,246.99	25,000.00	25,000.00
OTHER REVENUE						
15000 WATER DEVELOPMENT	47124 SPECIAL DISTRICTS REPAYMENT		0.00	900,000.00	0.00	0.00
		TOTAL-OTHER REVENUES	0.00	900,000.00	0.00	0.00
<b>15000 WATER DEVELOPM</b>	<b>TOTAL FUND FINANCING SOURCES</b>		<b>44,678.36</b>	<b>938,246.99</b>	<b>25,000.00</b>	<b>25,000.00</b>
LICENSES AND PERMITS						
18100 COUNTY IMPROVEMENT	42125 FACILITIES FEE		42,983.38	51,683.01	10,000.00	10,000.00
		TOTAL-LICENSES AND PERMITS	42,983.38	51,683.01	10,000.00	10,000.00
INTEREST AND RENTALS						
18100 COUNTY IMPROVEMENT	44100 INTEREST 101181		4,408.56	1,350.11	2,500.00	2,500.00
18100 COUNTY IMPROVEMENT	44200 RENTALS		18,497.96	17,579.78	15,000.00	15,000.00
		TOTAL-INTEREST AND RENTALS	22,906.52	18,929.89	17,500.00	17,500.00
AID FROM OTHER GOVERNMENTAL AGENCIES						
18100 COUNTY IMPROVEMENT	45635 FEDERAL STIMULUS ARRA		113,180.13	0.00	0.00	0.00
		TOTAL-AID OTHER GOVERNMENTAL AGENCIES	113,180.13	0.00	0.00	0.00
OTHER REVENUE						
18100 COUNTY IMPROVEMENT	47890 MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00
18100 COUNTY IMPROVEMENT	47940 OPERATING TRANSFERS		0.00	0.00	0.00	0.00
		TOTAL-OTHER REVENUES	0.00	0.00	0.00	0.00

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

<b>18100 COUNTY IMPROVE</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>179,070.03</b>	<b>70,612.90</b>	<b>27,500.00</b>	<b>27,500.00</b>
	FINES, FORFEITS AND PENALTIES				
20000 FISH/GAME	43200 OTHER COURT FINES (FISH & GAME)	1,222.79	1,382.46	1,229.00	1,229.00
	TOTAL-FINES, FORFEITS AND PENALTIES	1,222.79	1,382.46	1,229.00	1,229.00
	INTEREST AND RENTALS				
20000 FISH/GAME	44100 INTEREST 101200	117.51	44.74	100.00	100.00
	TOTAL-INTEREST AND RENTALS	117.51	44.74	100.00	100.00
<b>20000 FISH/GAME</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>1,340.30</b>	<b>1,427.20</b>	<b>1,329.00</b>	<b>1,329.00</b>
	INTEREST AND RENTALS				
20500 LOCAL REVENUE	44100 INTEREST 101205	4,714.89	3,510.33	0.00	0.00
	TOTAL-INTEREST AND RENTALS	4,714.89	3,510.33	0.00	0.00
	AID FROM OTHER GOVERNMENTAL AGENCIES				
20500 LOCAL REVENUE	4516701 AB109	0.00	0.00	0.00	0.00
20500 LOCAL REVENUE	4516710 TRIAL COURT SECURITY	516,461.53	577,504.28	511,523.00	550,000.00
20500 LOCAL REVENUE	4516720 LOCAL COMMUNITY CORRECTION	1,184,368.46	1,660,258.48	919,367.96	953,554.00
20500 LOCAL REVENUE	4516730 LOCAL LAW ENFORCEMENT	512,279.31	752,081.31	750,000.00	750,000.00
20500 LOCAL REVENUE	4516740 MENTAL HEALTH	0.00	0.00	0.00	0.00
20500 LOCAL REVENUE	4516750 DA/PD	20,340.64	33,244.55	35,000.00	35,000.00
20500 LOCAL REVENUE	4516761 JUVENILE JUSTICE YOBG	112,296.23	134,089.74	140,000.00	140,000.00
20500 LOCAL REVENUE	4516762 JUVENILE REENTRY GRANT	0.00	0.00	0.00	0.00
20500 LOCAL REVENUE	4516763 JUVENILE PROBATION	43,524.35	93,981.94	90,000.00	90,000.00
20500 LOCAL REVENUE	4516770 HHS ADULT PS	18,594.23	0.00	0.00	0.00
20500 LOCAL REVENUE	4516771 HHS FC	45,384.46	0.00	0.00	0.00
20500 LOCAL REVENUE	4516772 HHS CW	88,738.18	0.00	0.00	0.00
20500 LOCAL REVENUE	4516773 HHS ADOPTION	10,297.52	0.00	0.00	0.00
20500 LOCAL REVENUE	4516774 HHS ADOPTION ASSIST	38,376.24	0.00	0.00	0.00
20500 LOCAL REVENUE	4516775 HHS CAP	13,611.15	0.00	0.00	0.00
20500 LOCAL REVENUE	4516776 HHS W & C RTS	0.00	0.00	0.00	0.00
20500 LOCAL REVENUE	4516777 HHS DRUG COURT	4,411.35	0.00	0.00	0.00
20500 LOCAL REVENUE	4516778 HHS NON DRUG MEDI CAL	19,415.31	0.00	0.00	0.00
20500 LOCAL REVENUE	4516779 HHS DRUG MEDI CAL	6,937.68	0.00	0.00	0.00
20500 LOCAL REVENUE	4516780 RESERVE	0.00	0.00	0.00	0.00
20500 LOCAL REVENUE	4516781 BEHAVIORIAL HEALTH	391,132.06	783,359.44	731,030.00	783,000.00
20500 LOCAL REVENUE	4516782 PROTECTIVE SERVICES	1,156,272.85	1,397,126.49	1,542,000.00	1,799,148.00
20500 LOCAL REVENUE	4516783 PROTECTIVE SERVICES BASE REST	0.00	69,861.72	0.00	0.00
20500 LOCAL REVENUE	4516784 PROTECTIVE SERVICES REMAIN 90%	0.00	66,934.80	0.00	0.00
20500 LOCAL REVENUE	4516785 PROTECTIVE SERVICES REMAIN 10%	0.00	7,868.30	0.00	0.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	4,182,441.55	5,576,311.05	4,718,920.96	5,100,702.00
<b>20500 LOCAL REVENUE</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>4,187,156.44</b>	<b>5,579,821.38</b>	<b>4,718,920.96</b>	<b>5,100,702.00</b>
	<b>GRAND TOTAL ALL FUNDS</b>	<b>56,706,033.62</b>	<b>62,245,317.25</b>	<b>63,303,500.90</b>	<b>64,461,016.00</b>

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

SCHEDULE 7

State Controller  
County Budget Act

DESCRIPTION	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
SUMMARIZATION BY FUNCTION:				
GENERAL	9,266,350.35	9,901,582.04	9,903,766.57	8,545,730.00
PUBLIC PROTECTION	27,493,446.77	28,283,685.28	29,643,433.05	30,694,155.00
PUBLIC WAYS AND FACILITIES	4,490,748.32	4,612,455.53	6,644,948.78	7,065,989.00
HEALTH AND SANITATION	8,340,958.93	8,047,503.70	8,053,730.58	8,135,862.00
PUBLIC ASSISTANCE	8,358,823.12	9,429,185.76	9,943,300.25	10,229,084.00
EDUCATION	906,092.88	978,006.15	908,718.16	910,165.00
CULTURAL SERVICES	198,021.90	190,022.13	235,727.44	239,127.00
<b>TOTAL SPECIFIC FINANCING USES</b>	<b>59,054,442.27</b>	<b>61,442,440.59</b>	<b>65,333,624.83</b>	<b>65,820,112.00</b>
APPROPRIATION FOR CONTINGENCIES				
GENERAL	0.00	0.00	450,635.00	500,000.00
SOCIAL SERVICES				
BEHAVIORAL HEALTH				
ROAD				
CAPITAL IMPROVEMENT				
SUBTOTAL -EST. FINANCING USES	59,054,442.27	61,442,440.59	65,784,259.83	66,320,112.00
PROVISIONS FOR RESERVES/DESIGNATIONS	0.00	1,804,861.00	1,392,888.00	2,174,096.00
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>59,054,442.27</b>	<b>63,247,301.59</b>	<b>67,177,147.83</b>	<b>68,494,208.00</b>
SUMMARIZATION BY FUND:				
MEMORIAL HALL #5	10500	0.00	768.00	293.00
GENERAL	11000	33,789,786.70	34,439,927.09	35,291,712.02
SOCIAL SERVICES	11600	8,196,507.92	9,474,304.60	9,791,980.65
BEHAVIORAL HEALTH	11700	4,868,207.94	5,092,507.13	5,365,557.47
HEALTH	11800	3,978,834.17	3,544,554.62	3,261,748.11
ROAD	12000	4,490,748.32	4,612,455.53	6,644,948.78
WATER DEVELOPMENT	15000	37,464.99	131,045.33	963,119.00
COUNTY IMPROVEMENT	18100	279,868.69	261,684.68	217,905.84
FISH AND GAME	20000	1,310.00	3,651.00	2,347.00
LOCAL REVENUE	20500	3,411,713.54	5,686,403.61	5,637,535.96
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>59,054,442.27</b>	<b>63,247,301.59</b>	<b>67,177,147.83</b>	<b>68,494,208.00</b>

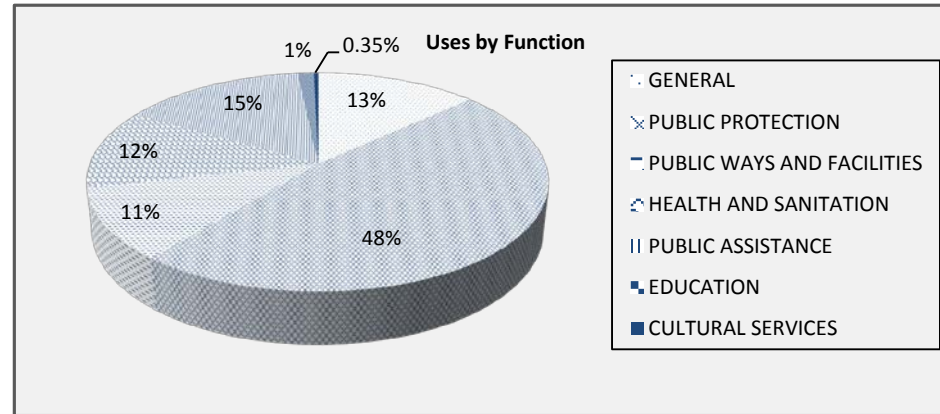


COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND ACTIVITY-CHARTS  
FISCAL YEAR 2014-2015

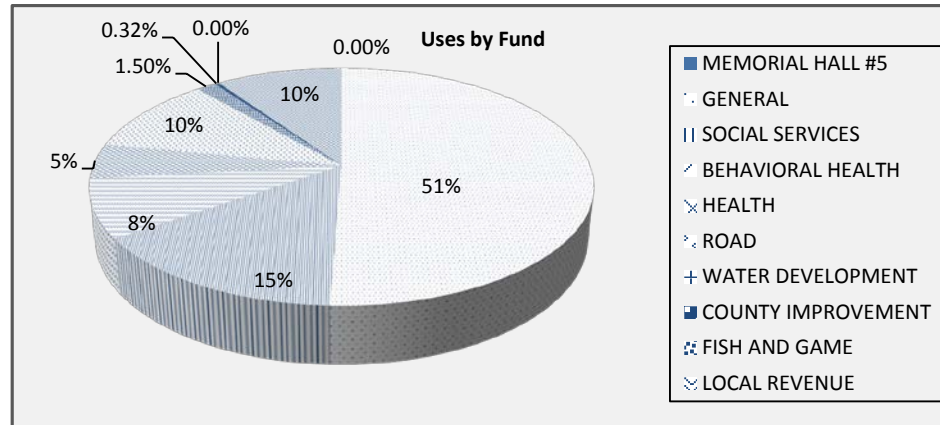
State Controller  
County Budget Act

SCHEDULE 7-A

DESCRIPTION	ADOPTED 2013-2014
<b>SUMMARIZATION BY FUNCTION:</b>	
GENERAL	9,056,271.00
PUBLIC PROTECTION	32,690,992.00
PUBLIC WAYS AND FACILITIES	7,232,707.00
HEALTH AND SANITATION	8,135,862.00
PUBLIC ASSISTANCE	10,229,084.00
EDUCATION	910,165.00
CULTURAL SERVICES	239,127.00
<b>TOTAL SPECIFIC FINANCING USES</b>	<b>68,494,208.00</b>



<b>SUMMARIZATION BY FUND:</b>	
MEMORIAL HALL #5	293.00
GENERAL	34,672,144.00
SOCIAL SERVICES	10,054,448.00
BEHAVIORAL HEALTH	5,438,605.00
HEALTH	3,269,072.00
ROAD	7,232,707.00
WATER DEVELOPMENT	1,025,394.00
COUNTY IMPROVEMENT	218,456.00
FISH AND GAME	1,927.00
LOCAL REVENUE	6,581,162.00
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>68,494,208.00</b>



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

SCHEDULE 8

State Controller  
County Budget Act

DESCRIPTION	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
<b>TOTAL SPECIFIC FINANCING USES</b>	<b>59,054,442.27</b>	<b>61,442,440.59</b>	<b>65,333,624.83</b>	<b>65,820,112.00</b>
APPROPRIATION FOR CONTINGENCIES:				
GENERAL FUND	0.00	0.00	450,635.00	500,000.00
SOCIAL SERVICES	0.00	0.00	0.00	0.00
BEHAVIORAL HEALTH	0.00	0.00	0.00	0.00
ROAD	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00
<b>SUBTOTAL - EST. FINANCING USES</b>	<b>59,054,442.27</b>	<b>61,442,440.59</b>	<b>65,784,259.83</b>	<b>66,320,112.00</b>
PROVISIONS FOR RESERVES/DESIGNATIONS:				
MEMORIAL HALL #5	0.00	768.00	293.00	293.00
GENERAL	0.00	4,495.00	10,248.00	10,248.00
SOCIAL SERVICES	0.00	0.00	0.00	0.00
BEHAVIORAL HEALTH	0.00	0.00	0.00	0.00
HEALTH	0.00	0.00	0.00	0.00
ROAD	0.00	202,649.00	0.00	166,718.00
WATER DEVELOPMENT	0.00	14,133.00	33,119.00	95,038.00
COUNTY IMPROVEMENT	0.00	0.00	0.00	0.00
FISH AND GAME	0.00	2,322.00	1,018.00	0.00
LOCAL REVENUE	0.00	1,580,494.00	1,348,210.00	1,901,799.00
<b>TOTAL INCREASE/(DECREASE) RESERVE</b>	<b>0.00</b>	<b>1,804,861.00</b>	<b>1,392,888.00</b>	<b>2,174,096.00</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>59,054,442.27</b>	<b>63,247,301.59</b>	<b>67,177,147.83</b>	<b>68,494,208.00</b>

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

BUDGET UNITS		ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
GENERAL:					
BOARD OF SUPERVISORS	1100	1,400,503.19	1,239,729.36	1,356,761.29	1,175,241.00
ADMINISTRATIVE OFFICER	1105	245,608.46	299,735.15	330,803.60	358,054.00
<b>TOTAL LEGISLATIVE AND ADMINISTRATION</b>		<b>1,646,111.65</b>	<b>1,539,464.51</b>	<b>1,687,564.89</b>	<b>1,533,295.00</b>
AUDITOR-CONTROLLER	1200	311,292.29	253,293.75	225,491.59	183,970.00
TREASURER	1210	263,906.86	241,738.13	244,426.16	242,407.00
ASSESSOR	1220	1,224,745.30	1,224,234.59	1,195,975.09	1,180,944.00
TAX COLLECTOR	1230	360,630.78	388,473.90	413,157.20	408,528.00
<b>TOTAL FINANCE</b>		<b>2,160,575.23</b>	<b>2,107,740.37</b>	<b>2,079,050.04</b>	<b>2,015,849.00</b>
COUNTY COUNSEL	1300	554,051.69	635,664.76	647,308.74	436,596.00
<b>TOTAL COUNSEL</b>		<b>554,051.69</b>	<b>635,664.76</b>	<b>647,308.74</b>	<b>436,596.00</b>
HUMAN RESOURCES/PERSONNEL DEPARTMENT	1400	(73,423.72)	(22,861.20)	(4,230.06)	(49,691.00)
<b>TOTAL HUMAN RESOURCES/PERSONNEL</b>		<b>(73,423.72)</b>	<b>(22,861.20)</b>	<b>(4,230.06)</b>	<b>(49,691.00)</b>
ELECTIONS	1510	455,384.56	489,241.25	565,901.12	579,620.00
<b>TOTAL ELECTIONS</b>		<b>455,384.56</b>	<b>489,241.25</b>	<b>565,901.12</b>	<b>579,620.00</b>
FACILITIES MAINTENANCE	1700	367,255.73	142,956.07	348,913.55	294,986.00
RECORDS MANAGEMENT	1710	88,058.91	144,861.11	134,793.91	127,045.00
<b>TOTAL PROPERTY MANAGEMENT</b>		<b>455,314.64</b>	<b>287,817.18</b>	<b>483,707.46</b>	<b>422,031.00</b>
ACO GENERAL	1800	(693,819.00)	(636,498.00)	(636,498.00)	(619,498.00)
ACO MEMORIAL HALL	1805	0.00	0.00	0.00	0.00
ACO COUNTY IMPROVEMENT	1810	279,868.69	261,684.68	217,905.84	218,456.00
<b>TOTAL PLANT - ACQUISITION</b>		<b>(413,950.31)</b>	<b>(374,813.32)</b>	<b>(418,592.16)</b>	<b>(401,042.00)</b>
OPERATING TRANSFERS	1900	3,402,020.06	3,327,497.49	3,390,922.00	2,547,647.00
OPERATING TRANSFERS-INTERFUND	1902	0.00	429,000.00	479,165.00	429,800.00
PREPAY EMPLOYER PERS	1909	0.00	0.00	0.00	0.00
PROMOTIONS	1910	66,442.00	124,060.00	134,060.00	137,584.00
SURVEYOR/SURVEYING & ENGINEERING	1940	342,754.17	346,826.11	369,912.50	345,630.00
INFORMATION TECHNOLOGY	1970	524,111.64	426,688.52	456,860.04	535,391.00
GRANT PROJECTS	1990	146,958.74	585,256.37	32,137.00	13,020.00
<b>TOTAL OTHER GENERAL</b>		<b>4,482,286.61</b>	<b>5,239,328.49</b>	<b>4,863,056.54</b>	<b>4,009,072.00</b>
<b>TOTAL GENERAL</b>		<b>9,266,350.35</b>	<b>9,901,582.04</b>	<b>9,903,766.57</b>	<b>8,545,730.00</b>

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

BUDGET UNITS		ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
<b>PUBLIC PROTECTION:</b>					
LOCAL REVENUE	2050	2,965,435.67	3,570,991.78	3,369,958.00	3,726,073.00
DISTRICT ATTORNEY	2120	3,187,801.85	3,234,087.50	3,270,397.77	3,465,999.00
GRAND JURY	2150	64,283.69	85,833.84	68,461.00	70,612.00
PUBLIC DEFENDER	2180	977,750.45	867,379.67	875,255.53	884,610.00
VICTIM/WITNESS ASSISTANCE PROGRAM	2190	129,779.50	128,145.50	129,834.76	128,528.00
<b>TOTAL JUDICIAL</b>		<b>7,325,051.16</b>	<b>7,886,438.29</b>	<b>7,713,907.06</b>	<b>8,275,822.00</b>
SHERIFF	2210	6,553,730.06	6,708,500.14	6,763,221.18	6,899,851.00
SHERIFF (COURT BAILIFFS)	2211	604,880.58	574,886.82	520,068.65	529,912.00
SHERIFF DISPATCH	2212	1,078,645.19	1,106,948.80	1,167,114.40	1,151,769.00
NARCOTICS TASK FORCE	2213	248,329.90	120,447.87	258,032.59	273,325.00
<b>TOTAL POLICE PROTECTION</b>		<b>8,485,585.73</b>	<b>8,510,783.63</b>	<b>8,708,436.82</b>	<b>8,854,857.00</b>
JAIL	2310	3,856,570.68	3,725,852.39	3,830,024.44	3,868,354.00
JAIL MEDICAL SERVICES	2311	506,083.18	575,425.05	573,575.00	571,815.00
PROBATION OFFICER	2350	2,211,528.99	2,215,533.58	2,215,656.32	2,273,295.00
PROBATION FEDERAL GRANT	2351	0.00	0.00	0.00	0.00
LOCAL COMMUNITY CORRECTIONS	2390	446,277.87	534,917.83	919,367.96	953,290.00
<b>TOTAL DETENTION AND CORRECTION</b>		<b>7,020,460.72</b>	<b>7,051,728.85</b>	<b>7,538,623.72</b>	<b>7,666,754.00</b>
FIRE PROTECTION SERVICES	2440	486,821.00	569,911.40	501,299.00	500,400.00
<b>TOTAL FIRE PROTECTION</b>		<b>486,821.00</b>	<b>569,911.40</b>	<b>501,299.00</b>	<b>500,400.00</b>
WATER DEVELOPMENT	2520	37,464.99	131,045.33	930,000.00	930,356.00
GRADING DEPARTMENT	2550	26,323.53	24,641.20	22,500.00	23,420.00
<b>TOTAL FLOOD CONTROL</b>		<b>63,788.52</b>	<b>155,686.53</b>	<b>952,500.00</b>	<b>953,776.00</b>
AG. COMMISSIONER/SEALER OF WGTS/MEASURES	2610	620,759.82	611,318.68	600,845.04	629,583.00
BUILDING DEPARTMENT	2620	434,555.29	486,328.11	489,321.41	485,068.00
<b>TOTAL PROTECTIVE INSPECTION</b>		<b>1,055,315.11</b>	<b>1,097,646.79</b>	<b>1,090,166.45</b>	<b>1,114,651.00</b>
SPECIAL SERVICES	2700	71,209.48	69,747.73	135,681.00	134,680.00
RECORDER	2710	648,270.96	591,036.90	582,465.85	602,533.00
CORONER	2720	240,133.17	280,770.25	267,599.89	269,873.00
PUBLIC GUARDIAN-PUBLIC CONSERVATOR	2730	296,145.66	328,268.64	353,046.10	492,778.00
CODE ENFORCEMENT	2740	183,693.27	207,735.15	185,817.71	200,063.00
EMERGENCY SERVICES	2750	252,322.80	269,020.35	143,695.60	168,391.00
FISH AND GAME	2760	1,310.00	1,329.00	1,329.00	1,927.00
AIRPORT LAND USE COMMISSION	2770	25,324.10	303.00	26,853.00	27,117.00
PLANNING DEPARTMENT	2780	481,539.89	410,268.95	565,107.53	571,619.00
ANIMAL CONTROL	2790	856,475.20	853,009.82	876,904.32	858,914.00
<b>TOTAL OTHER PROTECTION</b>		<b>3,056,424.53</b>	<b>3,011,489.79</b>	<b>3,138,500.00</b>	<b>3,327,895.00</b>

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

BUDGET UNITS		ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
<b>TOTAL PUBLIC PROTECTION</b>		<b>27,493,446.77</b>	<b>28,283,685.28</b>	<b>29,643,433.05</b>	<b>30,694,155.00</b>
PUBLIC WAYS AND FACILITIES					
DEPARTMENT OF PUBLIC WORKS	3000	4,033,525.06	3,563,281.12	6,544,948.78	6,965,989.00
PUBLIC WORKS-PROP 1B PROJECTS	3010	457,223.26	0.00	0.00	0.00
PUBLIC WORKS-SPECIAL FUNDED PROJECTS	3020	0.00	1,049,174.41	0.00	0.00
PUBLIC WORKS-FIDDLTOWN PLYMOUTH PROJECTS	3021	0.00	0.00	100,000.00	100,000.00
<b>TOTAL PUBLIC WAYS AND FACILITIES</b>		<b>4,490,748.32</b>	<b>4,612,455.53</b>	<b>6,644,948.78</b>	<b>7,065,989.00</b>
HEALTH AND SANITATION					
HEALTH DEPARTMENT	4000	1,814,479.70	1,739,184.86	1,697,656.29	1,755,533.00
CMSP	4001	620,264.00	251,301.60	63,196.00	3,387.00
OTHER HEALTH SERVICES	4005	62,499.00	64,246.00	64,273.00	64,273.00
ENVIRONMENTAL HEALTH	4030	857,622.12	844,952.09	843,895.82	854,510.00
ENVIRONMENTAL HEALTH GRANTS	4031	117,886.17	69,445.02	19,152.00	19,554.00
BEHAVIORAL HEALTH -MENTAL HEALTH	4112	4,256,539.65	4,559,802.15	4,775,766.05	4,848,139.00
BEHAVIORAL HEALTH - ALCOHOL/DRUG	4113	611,668.29	518,571.98	589,791.42	590,466.00
<b>TOTAL HEALTH AND SANITATION</b>		<b>8,340,958.93</b>	<b>8,047,503.70</b>	<b>8,053,730.58</b>	<b>8,135,862.00</b>
PUBLIC ASSISTANCE					
SOCIAL SERVICES ADMINISTRATION	5106	4,416,090.78	5,075,794.59	5,467,480.65	5,729,948.00
ASSISTANCE GRANTS	5201	3,780,417.14	4,195,861.01	4,324,500.00	4,324,500.00
GENERAL RELIEF	5300	48,304.85	51,544.00	43,540.00	59,017.00
VETERANS SERVICE OFFICER	5500	114,010.35	105,986.16	107,779.60	115,619.00
<b>TOTAL PUBLIC ASSISTANCE</b>		<b>8,358,823.12</b>	<b>9,429,185.76</b>	<b>9,943,300.25</b>	<b>10,229,084.00</b>
EDUCATION					
COUNTY LIBRARY	6200	814,269.34	787,208.81	779,012.16	783,358.00
COOPERATIVE EXTENSION	6310	91,823.54	190,797.34	129,706.00	126,807.00
<b>TOTAL EDUCATION</b>		<b>906,092.88</b>	<b>978,006.15</b>	<b>908,718.16</b>	<b>910,165.00</b>
CULTURAL SERVICES					
PARKS & RECREATION	7100	151,858.05	138,629.52	143,104.00	149,545.00
MUSEUM	7200	11,888.58	14,253.98	30,275.00	30,419.00
ARCHIVES	7210	34,275.27	37,138.63	62,348.44	59,163.00
<b>TOTAL CULTURAL SERVICES</b>		<b>198,021.90</b>	<b>190,022.13</b>	<b>235,727.44</b>	<b>239,127.00</b>
<b>TOTAL EXPENDITURE REQUIREMENTS</b>		<b>59,054,442.27</b>	<b>61,442,440.59</b>	<b>65,333,624.83</b>	<b>65,820,112.00</b>

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

EXPENDITURE FUNCTION:		ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
MEMORIAL HALL					
GENERAL GOVERNMENT		0.00	0.00	0.00	0.00
RESERVES-DESIGNATIONS		0.00	768.00	293.00	293.00
TOTAL MEMORIAL HALL	10500	0.00	768.00	293.00	293.00
GENERAL FUND					
GENERAL GOVERNMENT		8,986,481.66	9,639,897.36	9,685,860.73	8,327,274.00
PUBLIC PROTECTION		23,536,875.06	23,469,976.29	23,849,203.09	24,510,694.00
PUBLIC ASSISTANCE		162,315.20	157,530.16	151,319.60	174,636.00
EDUCATION		906,092.88	978,006.15	908,718.16	910,165.00
CULTURAL SERVICES		198,021.90	190,022.13	235,727.44	239,127.00
CONTINGENCIES		0.00	0.00	450,635.00	500,000.00
RESERVES-DESIGNATIONS		0.00	4,495.00	10,248.00	10,248.00
TOTAL GENERAL FUND	11000	33,789,786.70	34,439,927.09	35,291,712.02	34,672,144.00
SOCIAL SERVICES FUND					
PUBLIC ASSISTANCE		8,196,507.92	9,271,655.60	9,791,980.65	10,054,448.00
RESERVES-DESIGNATIONS		0.00	202,649.00	0.00	0.00
TOTAL SOCIAL SERVICES FUND	11600	8,196,507.92	9,474,304.60	9,791,980.65	10,054,448.00
BEHAVIORAL HEALTH					
HEALTH AND SANITATION		4,868,207.94	5,078,374.13	5,365,557.47	5,438,605.00
RESERVES-DESIGNATIONS		0.00	14,133.00	0.00	0.00
TOTAL BEHAVIORAL HEALTH	11700	4,868,207.94	5,092,507.13	5,365,557.47	5,438,605.00
HEALTH FUND					
PUBLIC PROTECTION		506,083.18	575,425.05	573,575.00	571,815.00
HEALTH AND SANITATION		3,472,750.99	2,969,129.57	2,688,173.11	2,697,257.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
TOTAL HEALTH FUND	11800	3,978,834.17	3,544,554.62	3,261,748.11	3,269,072.00
ROAD FUND					
PUBLIC WAYS AND FACILITIES		4,490,748.32	4,612,455.53	6,644,948.78	7,065,989.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	166,718.00
TOTAL ROAD FUND	12000	4,490,748.32	4,612,455.53	6,644,948.78	7,232,707.00
WATER DEVELOPMENT FUND					
PUBLIC PROTECTION		37,464.99	131,045.33	930,000.00	930,356.00
RESERVES-DESIGNATIONS		0.00	0.00	33,119.00	95,038.00
TOTAL WATER DEVELOPMENT FUND	15000	37,464.99	131,045.33	963,119.00	1,025,394.00
COUNTY IMPROVEMENT FUND					
GENERAL GOVERNMENT		279,868.69	261,684.68	217,905.84	218,456.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
TOTAL COUNTY IMPROVEMENT FUND	18100	279,868.69	261,684.68	217,905.84	218,456.00
FISH AND GAME FUND					
PUBLIC PROTECTION		1,310.00	1,329.00	1,329.00	1,927.00
RESERVES-DESIGNATIONS		0.00	2,322.00	1,018.00	0.00
TOTAL FISH AND GAME FUND	20000	1,310.00	3,651.00	2,347.00	1,927.00
LOCAL REVENUE					
PUBLIC PROTECTION		3,411,713.54	4,105,909.61	4,289,325.96	4,679,363.00
RESERVES-DESIGNATIONS		0.00	1,580,494.00	1,348,210.00	1,901,799.00
TOTAL LOCAL REVENUE	20500	3,411,713.54	5,686,403.61	5,637,535.96	6,581,162.00
TOTAL		59,054,442.27	63,247,301.59	67,177,147.83	68,494,208.00



**FY14-15 Adopted Budget  
Detail of Departmental Expenditures**

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 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	462,979.81	464,568.97	462,442.80	462,443.00
50300	RETIREMENT - EMPLOYER'S SHARE	58,162.67	61,886.71	60,042.93	60,043.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	34,754.39	34,899.07	35,376.87	35,377.00
50400	EMPLOYEE GROUP INSURANCE	88,769.34	90,592.27	94,323.69	91,225.00
50500	WORKER'S COMPENSATION INSURANCE	2,139.75	2,545.49	2,767.00	2,767.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	646,805.96	654,492.51	654,953.29	651,855.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	2,785.77	2,420.53	2,700.00	2,700.00
51760	MAINTENANCE - PROGRAMS	2,798.72	3,368.12	0.00	0.00
52000	MEMBERSHIPS	27,787.00	29,419.54	16,000.00	16,000.00
52200	OFFICE EXPENSES	4,696.20	4,954.24	8,000.00	8,000.00
52211	G.S.A. DEPT. COST ALLOCATION	15,923.68	15,923.68	5,857.00	5,214.00
52300	PROFESSIONAL & SPECIALIZED SERVICES	143,086.17	133,290.00	110,000.00	110,000.00
52301	COUNTY AUDIT	58,900.00	58,900.00	62,000.00	62,000.00
523021	PROFESSIONAL & SPEC SERVES - CASINO	683.78	258.00	0.00	0.00
52393	SPECIAL PROJECT	1,533.60	227.13	1,000.00	1,000.00
52400	PUBLICATIONS AND LEGAL NOTICES	5,578.10	3,709.48	6,000.00	6,000.00
52500	RENTS, LEASES - EQUIPMENT	3,768.65	4,006.50	4,500.00	4,500.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52870	STAFF TRAINING	0.00	0.00	0.00	0.00
52900	GSA AND IN COUNTY TRAVEL	0.00	56.25	0.00	0.00
52910	MEETINGS AND CONVENTIONS	0.00	52.89	0.00	0.00
52950	OUT OF COUNTY TRAVEL	5,404.56	6,593.49	5,000.00	5,000.00
	TOTAL SERVICES AND SUPPLIES	272,946.23	263,179.85	221,057.00	220,414.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - BOARD OF SUPERVISORS	919,752.19	917,672.36	876,010.29	872,269.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	480,751.00	322,057.00	480,751.00	302,972.00
	GRAND TOTAL - BOARD OF SUPERVISORS	1,400,503.19	1,239,729.36	1,356,761.29	1,175,241.00



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

FINANCING USES CLASSIFICATION		ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	166,855.62	203,987.04	218,025.06	218,025.00
50300	RETIREMENT - EMPLOYER'S SHARE	33,310.42	41,534.49	47,510.98	47,511.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	11,745.39	14,031.22	15,534.09	15,534.00
50400	EMPLOYEE GROUP INSURANCE	24,395.64	37,933.93	49,005.47	47,396.00
50500	WORKER'S COMPENSATION INSURANCE	188.71	250.05	272.00	272.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	236,495.78	297,736.73	330,347.60	328,738.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	441.35	383.06	900.00	900.00
51700	MAINTENANCE - EQUIPMENT		0.00	0.00	0.00
51760	MAINTENANCE - PROGRAMS	514.61	2,108.56	250.00	250.00
52000	MEMBERSHIPS	1,397.00	722.00	300.00	300.00
52200	OFFICE EXPENSES	1,824.94	356.41	100.00	100.00
52211	G.S.A. DEPT. COST ALLOCATION	3,005.88	4,087.59	4,635.00	4,656.00
52300	PROFESSIONAL & SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
52400	PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSES	5,000.00	0.00	0.00	0.00
52870	STAFF TRAINING	0.00	0.00	0.00	0.00
52910	MEETINGS AND CONVENTIONS	231.90	69.80	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	12,415.68	7,727.42	6,185.00	6,206.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - ADMINISTRATIVE OFFICER	248,911.46	305,464.15	336,532.60	334,944.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(3,303.00)	(5,729.00)	(5,729.00)	23,110.00
	GRAND TOTAL - ADMINISTRATIVE OFFICER	245,608.46	299,735.15	330,803.60	358,054.00

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

FINANCING USES CLASSIFICATION		ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100	SALARIES AND WAGES	508,316.52	458,218.47	464,571.84	453,380.00
50300	RETIREMENT - EMPLOYER'S SHARE	83,196.47	83,530.93	91,240.15	89,080.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	36,835.42	33,348.26	35,539.75	34,684.00
50400	EMPLOYEE GROUP INSURANCE	94,526.25	74,466.13	79,665.85	77,049.00
50500	WORKER'S COMPENSATION INSURANCE	2,916.95	1,232.14	1,339.00	1,339.00
	<b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>	<b>725,791.61</b>	<b>650,795.93</b>	<b>672,356.59</b>	<b>655,532.00</b>
<b>SERVICES AND SUPPLIES</b>					
51200	COMMUNICATIONS	1,098.60	828.56	1,200.00	1,200.00
51700	MAINTENANCE - EQUIPMENT	34,124.97	33,813.86	35,000.00	35,000.00
51760	MAINTENANCE - PROGRAMS	2,528.15	3,279.22	2,825.00	2,825.00
52000	MEMBERSHIPS	550.00	250.00	535.00	535.00
52200	OFFICE EXPENSES	15,132.98	14,885.04	16,000.00	16,000.00
52211	G.S.A. DEPT. COST ALLOCATION	15,713.48	15,713.48	11,766.00	11,083.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	61,942.77	67,470.12	62,000.00	62,000.00
52500	RENTS, LEASES - EQUIPMENT	1,626.35	1,600.77	2,500.00	2,500.00
52700	MINOR EQUIPMENT		0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE		0.00	0.00	0.00
52870	STAFF TRAINING	989.34	940.00	0.00	0.00
52910	MEETINGS AND CONVENTIONS	449.85	0.00	0.00	0.00
	<b>TOTAL SERVICES AND SUPPLIES</b>	<b>134,156.49</b>	<b>138,781.05</b>	<b>131,826.00</b>	<b>131,143.00</b>
<b>FIXED ASSETS</b>					
56200	EQUIPMENT	30,035.19	14,103.77	0.00	0.00
	<b>TOTAL FIXED ASSETS</b>	<b>30,035.19</b>	<b>14,103.77</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL - AUDITOR-CONTROLLER</b>	<b>889,983.29</b>	<b>803,680.75</b>	<b>804,182.59</b>	<b>786,675.00</b>
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(578,691.00)	(550,387.00)	(578,691.00)	(602,705.00)
	<b>GRAND TOTAL - AUDITOR-CONTROLLER</b>	<b>311,292.29</b>	<b>253,293.75</b>	<b>225,491.59</b>	<b>183,970.00</b>

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 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	139,047.12	134,859.82	137,169.48	132,184.00
50300 RETIREMENT - EMPLOYER'S SHARE	25,000.76	25,869.09	27,786.69	26,825.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	10,260.78	9,946.75	10,493.47	10,112.00
50400 EMPLOYEE GROUP INSURANCE	35,084.34	32,463.48	33,696.52	32,590.00
50500 WORKER'S COMPENSATION INSURANCE	164.57	208.37	227.00	227.00
TOTAL SALARIES/EMPLOYEE BENEFITS	209,557.57	203,347.51	209,373.16	201,938.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	158.03	108.30	200.00	200.00
51700 MAINTENANCE - EQUIPMENT	1,517.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	505.62	589.23	510.00	510.00
52000 MEMBERSHIPS	137.50	125.00	200.00	200.00
52200 OFFICE EXPENSES	2,038.80	1,929.26	2,400.00	2,400.00
52211 G.S.A. DEPT. COST ALLOCATION	7,670.60	7,670.60	2,238.00	2,208.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	3,100.93	3,118.75	4,400.00	4,400.00
52500 RENTS, LEASES - EQUIPMENT	235.65	235.00	250.00	250.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	641.16	1,259.48	1,500.00	1,500.00
TOTAL SERVICES AND SUPPLIES	16,005.29	15,035.62	11,698.00	11,668.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	7,800.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	7,800.00	0.00	0.00	0.00
TOTAL - TREASURER	233,362.86	218,383.13	221,071.16	213,606.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	30,544.00	23,355.00	23,355.00	28,801.00
GRAND TOTAL - TREASURER	263,906.86	241,738.13	244,426.16	242,407.00

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

	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015	
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100	SALARIES AND WAGES	691,614.60	715,683.19	705,869.41	690,136.00
50300	RETIREMENT - EMPLOYER'S SHARE	120,548.11	130,455.92	134,197.26	131,161.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	51,679.58	53,600.28	53,999.01	52,795.00
50400	EMPLOYEE GROUP INSURANCE	81,709.01	72,981.02	75,718.41	73,231.00
50500	WORKER'S COMPENSATION INSURANCE	6,524.95	8,755.42	9,518.00	9,518.00
	<b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>	<b>952,076.25</b>	<b>981,475.83</b>	<b>979,302.09</b>	<b>956,841.00</b>
<b>SERVICES AND SUPPLIES</b>					
51200	COMMUNICATIONS	2,090.36	1,695.21	4,400.00	4,400.00
51700	MAINTENANCE - EQUIPMENT	0.00	0.00	300.00	300.00
51760	MAINTENANCE - PROGRAMS	4,217.13	4,751.11	5,355.00	5,355.00
52000	MEMBERSHIPS	35.00	0.00	360.00	360.00
52200	OFFICE EXPENSES	16,885.49	17,825.25	19,100.00	19,100.00
52211	G.S.A. DEPT. COST ALLOCATION	14,696.64	14,696.64	9,252.00	8,070.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	64,185.41	52,667.14	39,000.00	39,000.00
52307	SYSTEM DEVELOPMENT	2,637.90	0.00	2,450.00	2,450.00
52308	SPECIAL APPRAISALS	0.00	37,904.47	24,545.00	24,545.00
52500	RENTS, LEASES - EQUIPMENT	813.07	800.27	2,550.00	2,550.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52820	APPRAISAL TRAINING	4,376.70	2,713.48	6,000.00	6,000.00
52870	STAFF TRAINING	0.00	0.00	0.00	0.00
52900	G.S.A. AND IN-COUNTY TRAVEL	15,094.59	14,936.63	9,600.00	9,600.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
	<b>TOTAL SERVICES AND SUPPLIES</b>	<b>125,032.29</b>	<b>147,990.20</b>	<b>122,912.00</b>	<b>121,730.00</b>
<b>FIXED ASSETS</b>					
56200	EQUIPMENT	2,658.76	1,007.56	0.00	
	<b>TOTAL FIXED ASSETS</b>	<b>2,658.76</b>	<b>1,007.56</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL - ASSESSOR</b>	<b>1,079,767.30</b>	<b>1,130,473.59</b>	<b>1,102,214.09</b>	<b>1,078,571.00</b>
58900	A87 - COUNTYWIDE COST ALLOC PLAN	144,978.00	93,761.00	93,761.00	102,373.00
	<b>GRAND TOTAL - ASSESSOR</b>	<b>1,224,745.30</b>	<b>1,224,234.59</b>	<b>1,195,975.09</b>	<b>1,180,944.00</b>

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

FINANCING USES CLASSIFICATION		ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	149,877.51	172,359.09	174,893.04	171,087.00
50300	RETIREMENT - EMPLOYER'S SHARE	26,447.40	31,266.14	33,497.77	32,802.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	11,146.43	12,839.24	13,379.32	13,088.00
50400	EMPLOYEE GROUP INSURANCE	26,974.36	27,505.88	28,546.07	27,608.00
50500	WORKER'S COMPENSATION INSURANCE	228.41	224.60	244.00	244.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	214,674.11	244,194.95	250,560.20	244,829.00
SERVICES AND SUPPLIES					
51200	SERVICES AND SUPPLIES				
51700	COMMUNICATIONS	632.03	527.04	800.00	800.00
51760	MAINTENANCE - EQUIPMENT	367.00	0.00	500.00	500.00
52000	MAINTENANCE - PROGRAMS	2,022.48	2,356.91	2,310.00	2,310.00
52200	MEMBERSHIPS	137.50	125.00	200.00	200.00
52211	OFFICE EXPENSES	24,263.78	27,251.18	28,200.00	28,200.00
52300	G.S.A. DEPT. COST ALLOCATION	7,670.60	7,670.60	10,371.00	9,605.00
52400	PROFESSIONAL/SPECIALIZED SERVICES	56,782.82	53,651.37	64,600.00	64,600.00
52500	PUBLICATIONS AND LEGAL NOTICES	4,483.78	5,576.25	6,600.00	6,600.00
52700	RENTS, LEASES - EQUIPMENT	2,120.25	2,113.75	2,200.00	2,200.00
52870	MINOR EQUIPMENT	0.00	0.00	675.00	675.00
52910	STAFF TRAINING	0.00	0.00	0.00	0.00
	MEETINGS AND CONVENTIONS	1,467.43	1,565.85	1,500.00	1,500.00
	TOTAL SERVICES AND SUPPLIES	99,947.67	100,837.95	117,956.00	117,190.00
56200	FIXED ASSETS	0.00	0.00	1,200.00	1,200.00
	EQUIPMENT	0.00	0.00	1,200.00	1,200.00
	TOTAL FIXED ASSETS				
	TOTAL - TAX COLLECTOR	314,621.78	345,032.90	369,716.20	363,219.00
58900	A87- COUNTYWIDE COST ALLOC PLAN	46,009.00	43,441.00	43,441.00	45,309.00
	GRAND TOTAL - TAX COLLECTOR	360,630.78	388,473.90	413,157.20	408,528.00

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	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	486,947.55	491,223.21	503,405.38	503,405.00
50300 RETIREMENT - EMPLOYER'S SHARE	74,812.04	81,641.54	89,562.55	89,563.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	33,978.90	33,743.08	35,727.22	35,727.00
50400 EMPLOYEE GROUP INSURANCE	52,588.22	54,149.98	56,070.59	54,229.00
50500 WORKER'S COMPENSATION INSURANCE	979.54	807.50	878.00	878.00
TOTAL SALARIES/EMPLOYEE BENEFITS	649,306.25	661,565.31	685,643.74	683,802.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	1,376.25	1,062.20	1,500.00	1,500.00
51700 MAINTENANCE - EQUIPMENT		0.00	200.00	200.00
51760 MAINTENANCE - PROGRAMS	2,200.60	2,242.54	2,985.00	2,985.00
52000 MEMBERSHIPS	3,946.00	3,986.00	4,800.00	4,800.00
52200 OFFICE EXPENSES	2,251.04	1,499.00	1,985.00	1,985.00
52211 G.S.A. DEPT. COST ALLOCATION	6,088.36	6,088.36	5,028.00	4,709.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	1,300.00	0.00	0.00	0.00
52302 OUTSIDE LEGAL COSTS	221,963.04	208,228.16	194,000.00	194,000.00
52303 HIPAA	0.00	0.00	0.00	0.00
52500 RENTS, LEASES - EQUIPMENT	1,935.95	1,873.51	2,000.00	2,000.00
52700 MINOR EQUIPMENT	0.00	0.00	750.00	750.00
52800 SPECIAL DEPARTMENTAL EXPENSE	19,059.21	19,698.34	19,000.00	19,000.00
52870 STAFF TRAINING	1,202.99	1,504.34	1,500.00	1,500.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	261,323.44	246,182.45	233,748.00	233,429.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - COUNTY COUNSEL	910,629.69	907,747.76	919,391.74	917,231.00
58900 A87- COUNTYWIDE COST ALLOC PLAN	(356,578.00)	(272,083.00)	(272,083.00)	(480,635.00)
GRAND TOTAL - COUNTY COUNSEL	554,051.69	635,664.76	647,308.74	436,596.00

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

State Controller  
County Budget Act

HUMAN RESOURCES/PERSONNEL 1400  
Function: General  
Activity: Personnel

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	204,015.83	217,908.22	239,444.32	221,755.00
50300 RETIREMENT - EMPLOYER'S SHARE	31,235.28	35,199.00	41,533.38	39,320.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	15,150.86	16,129.46	18,317.49	16,964.00
50400 EMPLOYEE GROUP INSURANCE	37,660.47	40,472.01	27,091.75	49,188.00
50500 WORKER'S COMPENSATION INSURANCE	327.35	305.73	332.00	332.00
TOTAL SALARIES/EMPLOYEE BENEFITS	288,389.79	310,014.42	326,718.94	327,559.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	704.61	450.02	600.00	600.00
51700 MAINTENANCE - EQUIPMENT	772.81	1,039.21	900.00	900.00
51760 MAINTENANCE - PROGRAMS	1,736.03	1,973.54	1,000.00	1,000.00
52000 MEMBERSHIPS	2,523.00	644.00	1,850.00	1,850.00
52200 OFFICE EXPENSES	6,706.30	5,696.41	6,000.00	6,000.00
52211 G.S.A. DEPT. COST ALLOCATION	5,871.84	5,871.84	5,981.00	5,657.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	104,462.68	78,446.65	73,000.00	73,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00
52500 RENTS, LEASES-EQUIPMENT	0.00	72.71	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	4,000.00	4,000.00
52870 STAFF TRAINING	137.31	910.00	2,500.00	2,500.00
52910 MEETINGS AND CONVENTIONS	165.91	0.00	1,200.00	1,200.00
TOTAL SERVICES AND SUPPLIES	123,080.49	95,104.38	97,031.00	96,707.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - HUMAN RESOURCES/PERSONNEL	411,470.28	405,118.80	423,749.94	424,266.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(484,894.00)	(427,980.00)	(427,980.00)	(473,957.00)
GRAND TOTAL - HUMAN RESOURCES/PERSONNEL	(73,423.72)	(22,861.20)	(4,230.06)	(49,691.00)

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	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	177,122.44	187,817.78	210,412.47	224,444.00
50300 RETIREMENT - EMPLOYER'S SHARE	25,126.84	30,685.17	41,331.89	43,920.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	13,281.04	13,926.16	16,096.55	17,170.00
50400 EMPLOYEE GROUP INSURANCE	16,616.29	26,951.23	37,656.69	45,616.00
50500 WORKER'S COMPENSATION INSURANCE	223.63	265.43	289.00	289.00
TOTAL SALARIES/EMPLOYEE BENEFITS	232,370.24	259,645.77	305,786.60	331,439.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	529.60	457.26	1,200.00	1,200.00
51700 MAINTENANCE - EQUIPMENT	14,477.57	26,636.91	27,400.00	27,400.00
51760 MAINTENANCE - PROGRAMS	2,263.65	2,479.97	2,750.00	2,750.00
52200 OFFICE EXPENSES	44,310.21	51,946.35	50,667.00	40,516.00
52211 G.S.A. DEPT. COST ALLOCATION	9,611.20	9,611.20	5,922.00	5,693.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	21,059.34	25,342.23	27,000.00	20,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	1,446.40	814.68	1,100.00	1,100.00
52500 RENTS, LEASES- EQUIPMENT	2,241.38	1,133.13	2,350.00	2,350.00
52600 RENTS, LEASES-BUILDINGS	1,150.00	1,100.00	1,250.00	1,250.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	281.97	400.00	400.00
52900 G.S.A. AND IN-COUNTY TRAVEL	381.27	0.00	500.00	500.00
52910 MEETINGS AND CONVENTIONS	389.67	1,005.00	1,000.00	1,000.00
54181 HAVA GRANT	0.00	10,023.58	30,000.00	30,000.00
54182 VOTECAL GRANT	0.00	0.00	19,402.52	19,403.00
TOTAL SERVICES AND SUPPLIES	97,860.29	130,832.28	170,941.52	153,562.00
<b>FIXED ASSETS</b>				
56200	8,183.03	9,590.20	0.00	0.00
TOTAL FIXED ASSETS	8,183.03	9,590.20	0.00	0.00
TOTAL - ELECTIONS	338,413.56	400,068.25	476,728.12	485,001.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	116,971.00	89,173.00	89,173.00	94,619.00
GRAND TOTAL - ELECTIONS	455,384.56	489,241.25	565,901.12	579,620.00



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	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	612,917.01	511,365.39	584,550.21	570,160.00
50102 OVERTIME	0.00	4,514.67	3,775.00	3,775.00
50300 RETIREMENT - EMPLOYER'S SHARE	101,576.12	88,241.92	108,935.22	106,158.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	45,397.05	38,096.11	44,718.09	43,617.00
50400 EMPLOYEE GROUP INSURANCE	155,624.64	118,420.00	146,145.03	142,350.00
50405 RETIREMENT HEALTH SAVINGS	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	13,315.89	13,454.96	14,626.00	14,626.00
TOTAL SALARIES/EMPLOYEE BENEFITS	928,830.71	774,093.05	902,749.55	880,686.00
<b>SERVICES AND SUPPLIES</b>				
51100 CLOTHING & PERSONAL SUPPLIES	1,422.95	893.38	1,000.00	1,000.00
51200 COMMUNICATIONS	2,212.53	2,070.06	2,628.00	2,628.00
51400 HOUSEHOLD EXPENSE	34,773.38	31,605.55	14,862.00	14,862.00
51700 MAINTENANCE - EQUIPMENT		6,732.13	1,500.00	1,500.00
51760 MAINTENANCE - PROGRAMS	2,695.39	6,776.23	2,890.00	2,890.00
51800 MAINTENANCE - BLDG & STRUCTURES	96.25	360.74	730.00	730.00
51810 MAINTENANCE - OTHER BLDGS	76,314.01	55,557.67	64,140.00	64,140.00
52100 MISCELLANEOUS EXPENSE (FLAGS)	234.00	0.00	300.00	300.00
52200 OFFICE EXPENSES	1,744.77	2,190.72	1,600.00	1,600.00
52211 G.S.A. DEPT. COST ALLOCATION	18,620.92	18,620.92	34,318.00	34,335.00
52251 COPIER POOL	552.39	342.91	800.00	800.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	31,038.15	18,276.23	6,550.00	6,550.00
52500 RENTS, LEASES - EQUIPMENT		0.00	0.00	0.00
52700 MINOR EQUIPMENT	8,550.14	0.00	0.00	0.00
52870 STAFF TRAINING	705.00	7,360.50	1,900.00	1,900.00
52900 G.S.A. AND IN-COUNTY TRAVEL	19,767.25	20,862.82	23,385.00	23,385.00
52910 MEETINGS & CONVENTIONS		0.00	0.00	0.00
53000 UTILITIES	137,495.89	58,551.16	150,899.00	150,899.00
TOTAL SERVICES AND SUPPLIES	336,223.02	230,201.02	307,502.00	307,519.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - FACILITIES MAINTENANCE	1,265,053.73	1,004,294.07	1,210,251.55	1,188,205.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(897,798.00)	(861,338.00)	(861,338.00)	(893,219.00)
GRAND TOTAL - FACILITIES MAINTENANCE	367,255.73	142,956.07	348,913.55	294,986.00

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

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	18,633.19	54,993.52	44,014.82	39,623.00
50300 RETIREMENT - EMPLOYER'S SHARE	2,961.17	9,428.40	8,019.09	7,216.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,367.47	3,875.53	3,367.13	3,031.00
50400 EMPLOYEE GROUP INSURANCE	3,717.28	22,368.05	18,571.87	17,962.00
50500 WORKER'S COMPENSATION INSURANCE	81.39	27.93	30.00	30.00
TOTAL SALARIES/EMPLOYEE BENEFITS	26,760.50	90,693.43	74,002.91	67,862.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	438.53	424.07	786.00	786.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	452.50	611.53	536.00	536.00
52000 MEMBERSHIPS	175.00	350.00	240.00	240.00
52200 OFFICE EXPENSES	396.24	1,380.62	450.00	450.00
52211 G.S.A. DEPT. COST ALLOCATION	1,082.68	1,082.68	5,242.00	5,186.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	2,284.64	2,531.89	4,950.00	4,950.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	100.00	100.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000 UTILITIES	1,831.82	1,984.89	2,685.00	2,685.00
TOTAL SERVICES AND SUPPLIES	6,661.41	8,365.68	14,989.00	14,933.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - RECORDS MANAGEMENT	33,421.91	99,059.11	88,991.91	82,795.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	54,637.00	45,802.00	45,802.00	44,250.00
GRAND TOTAL - RECORDS MANAGEMENT	88,058.91	144,861.11	134,793.91	127,045.00

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 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(693,819.00)	(636,498.00)	(636,498.00)	(619,498.00)
GRAND TOTAL - ACO GENERAL	(693,819.00)	(636,498.00)	(636,498.00)	(619,498.00)

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	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
56115 FIXED ASSETS				
MEMORIAL HALL NO. 5	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - ACO MEMORIAL HALL	0.00	0.00	0.00	0.00
GRAND TOTAL - ACO MEMORIAL HALL	0.00	0.00	0.00	0.00

*Fund #10500*

*Memorial Hall, District 5 Fund: #10500*

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

State Controller  
County Budget Act

ACO COUNTY IMPROVEMENT 1810  
Function: General  
Activity: Plant Acquisition

FINANCING USES CLASSIFICATION		ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	34,747.13	35,407.59	34,477.06	34,477.00
50300	RETIREMENT - EMPLOYER'S SHARE	5,482.97	5,927.05	6,292.27	6,292.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	2,617.30	2,668.84	2,637.49	2,637.00
50400	EMPLOYEE GROUP INSURANCE	7,270.41	7,358.35	7,737.19	7,483.00
50500	WORKER'S COMPENSATION INSURANCE		0.00	0.00	0.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	50,117.81	51,361.83	51,144.01	50,889.00
SERVICES AND SUPPLIES					
52211	G.S.A. DEPT. COST ALLOCATION	7,455.96	7,455.96	16,318.83	15,454.00
	TOTAL SERVICES AND SUPPLIES	7,455.96	7,455.96	16,318.83	15,454.00
OTHER CHARGES					
54727	CDBG ENERGY EFF PROJECTS	0.00	0.00	0.00	0.00
	TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00
FIXED ASSETS					
56121	CAPITAL IMPROVEMENT - MINOR	230,808.92	181,433.81	150,000.00	150,000.00
56180	CAPITAL IMPROVEMENT - MAJOR PROJECT	4.00	0.00	0.00	0.00
56185	CAPITAL IMPROVEMENT - JAIL	0.00	20,990.08	0.00	0.00
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	230,812.92	202,423.89	150,000.00	150,000.00
	TOTAL - ACO COUNTY IMPROVEMENT	288,386.69	261,241.68	217,462.84	216,343.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(8,518.00)	443.00	443.00	2,113.00
	GRAND TOTAL - ACO COUNTY IMPROVEMENT	279,868.69	261,684.68	217,905.84	218,456.00

County Improvement Fund: 18100, Acct #101181

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

State Controller  
County Budget Act

OPERATING TRANSFERS 1900  
Function: General  
Activity: Other General

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
TRANSFERS & OTHER CHARGES				
57014 HEALTH TR. 17604 W & I	1,460,960.12	1,584,024.47	1,600,000.00	1,600,000.00
57019 HHS RENTAL & ASSISTANCE	187,116.69	187,914.39	178,290.00	160,540.00
57020 TRIAL COURT OPERATION	438,574.58	405,201.96	373,942.00	373,942.00
57022 GASB 45	0.00	0.00	0.00	0.00
57023 COUNTY IMPROVEMENT	0.00	0.00	0.00	0.00
57024 DEBT SERVICE	466,667.00	571,667.00	660,000.00	660,000.00
570241 PHOTOVOLTAIC LOAN	52,241.67	52,241.67	52,242.00	52,242.00
57025 RABBIT CREEK COSWAY CULVERT	0.00	0.00	0.00	0.00
57026 OTHER (AMADOR AIR DISTRICT)	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER CHARGES	2,605,560.06	2,801,049.49	2,864,474.00	2,846,724.00
TOTAL - OPERATING TRANSFERS	2,605,560.06	2,801,049.49	2,864,474.00	2,846,724.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	187,460.00	526,448.00	526,448.00	(299,077.00)
GRAND TOTAL - OPERATING TRANSFERS	2,793,020.06	3,327,497.49	3,390,922.00	2,547,647.00

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 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
TRANSFERS & OTHER CHARGES				
57002 INSURANCE	0.00	150,000.00	150,800.00	150,800.00
57013 HEALTH TR. 17608 I W & I	0.00	279,000.00	279,000.00	279,000.00
57016 WASTE MANAGEMENT	0.00	0.00	0.00	0.00
57021 PUBLIC WORKS	0.00	0.00	49,365.00	0.00
 TOTAL TRANSFERS & OTHER CHARGES	 0.00	 429,000.00	 479,165.00	 429,800.00
 TOTAL - OPERATING TRANSFERS	 0.00	 429,000.00	 479,165.00	 429,800.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
 GRAND TOTAL - OPERATING TRANSFERS	 0.00	 429,000.00	 479,165.00	 429,800.00

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

State Controller  
County Budget Act

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

State Controller  
County Budget Act

PROMOTION 1910  
Function: General  
Activity: Promotion

FINANCING USES CLASSIFICATION		ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
SERVICES AND SUPPLIES					
52805	FAIR BOOTHS	5,000.00	5,000.00	5,000.00	5,000.00
52830	DISTRICT AG FAIR (MISS AMADOR)	0.00	4,000.00	2,000.00	2,000.00
	TOTAL SERVICES AND SUPPLIES	5,000.00	9,000.00	7,000.00	7,000.00
OTHER CHARGES					
54108	ECONOMIC DEVELOPMENT	25,000.00	0.00	10,000.00	10,000.00
54109	CHAMBER OF COMMERCE	10,000.00	25,000.00	25,000.00	25,000.00
54110	AMADOR COUNCIL OF TOURISM	20,000.00	85,000.00	85,000.00	88,400.00
54111	FILM COMMISSION	2,200.00	0.00	2,000.00	2,000.00
54113	SAVE THE JACKSON WHEELS	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL OTHER CHARGES	62,200.00	115,000.00	127,000.00	130,400.00
	TOTAL - PROMOTION	67,200.00	124,000.00	134,000.00	137,400.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(758.00)	60.00	60.00	184.00
	GRAND TOTAL - PROMOTION	66,442.00	124,060.00	134,060.00	137,584.00

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

FINANCING USES CLASSIFICATION		ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100	SALARIES AND WAGES	195,487.20	195,237.90	194,220.84	194,221.00
50300	RETIREMENT - EMPLOYER'S SHARE	31,398.88	33,009.83	34,722.69	34,723.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	14,835.91	14,818.61	14,857.89	14,858.00
50400	EMPLOYEE GROUP INSURANCE	10,767.38	10,725.72	10,506.08	10,161.00
50500	WORKER'S COMPENSATION INSURANCE	871.27	1,045.61	1,137.00	1,137.00
	<b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>	<b>253,360.64</b>	<b>254,837.67</b>	<b>255,444.50</b>	<b>255,100.00</b>
<b>SERVICES AND SUPPLIES</b>					
51200	COMMUNICATIONS	516.55	413.17	750.00	750.00
51700	MAINTENANCE - EQUIPMENT	1,241.84	692.85	1,500.00	1,500.00
51760	MAINTENANCE - PROGRAMS	1,240.49	1,654.81	1,580.00	1,580.00
52200	OFFICE EXPENSES	2,185.09	2,268.85	4,000.00	4,000.00
52211	G.S.A. DEPT. COST ALLOCATION	5,950.32	5,950.32	4,703.00	4,453.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	395.45	395.45	1,000.00	1,000.00
52400	PUBLICATIONS AND LEGAL NOTICES	284.20	847.14	1,000.00	1,000.00
52500	RENTS, LEASES- EQUIPMENT	0.00	0.00	0.00	0.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52870	STAFF TRAINING	0.00	0.00	0.00	0.00
52900	G.S.A. AND IN-COUNTY TRAVEL	478.59	80.85	250.00	250.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
	<b>TOTAL SERVICES AND SUPPLIES</b>	<b>12,292.53</b>	<b>12,303.44</b>	<b>14,783.00</b>	<b>14,533.00</b>
<b>FIXED ASSETS</b>					
56200	EQUIPMENT	0.00	0.00	20,000.00	20,000.00
	<b>TOTAL FIXED ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
	<b>TOTAL - SURVEYING &amp; ENGINEERING</b>	<b>265,653.17</b>	<b>267,141.11</b>	<b>290,227.50</b>	<b>289,633.00</b>
58900	A87 - COUNTYWIDE COST ALLOC PLAN	77,101.00	79,685.00	79,685.00	55,997.00
	<b>GRAND TOTAL - SURVEYING &amp; ENGINEERING</b>	<b>342,754.17</b>	<b>346,826.11</b>	<b>369,912.50</b>	<b>345,630.00</b>

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

State Controller  
County Budget Act

INFORMATION TECHNOLOGY 1970  
Function: General  
Activity: Other General

FINANCING USES CLASSIFICATION		ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	472,403.59	481,693.50	498,921.38	493,259.00
50102	OVERTIME	275.49	406.55	4,500.00	4,500.00
50110	STANDBY	19,498.50	19,592.25	22,300.00	22,300.00
50300	RETIREMENT - EMPLOYER'S SHARE	79,216.44	84,684.17	93,111.37	92,019.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	37,103.62	37,428.34	38,167.49	37,734.00
50400	EMPLOYEE GROUP INSURANCE	118,929.11	114,406.99	126,346.80	122,196.00
50500	WORKER'S COMPENSATION INSURANCE	3,711.31	3,573.22	3,884.00	3,884.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	731,138.06	741,785.02	787,231.04	775,892.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	1,720.57	1,352.20	1,720.00	1,720.00
51700	MAINTENANCE - EQUIPMENT	449.09	1,277.95	949.00	949.00
51760	MAINTENANCE - PROGRAMS	12,629.89	4,371.51	8,500.00	8,500.00
52200	OFFICE EXPENSES	311.17	709.43	700.00	700.00
52211	G.S.A. DEPT. COST ALLOCATION	7,582.60	7,582.60	9,379.00	9,522.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	7,470.00	7,470.00	3,526.00	3,526.00
52700	MINOR EQUIPMENT	1,292.45	1,771.28	900.00	900.00
52870	STAFF TRAINING	3,884.75	12,798.80	3,000.00	3,000.00
52900	G.S.A. AND IN-COUNTY TRAVEL	4,906.06	4,807.96	5,660.00	5,660.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	40,246.58	42,141.73	34,334.00	34,477.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	7,466.77	0.00	0.00
	TOTAL FIXED ASSETS	0.00	7,466.77	0.00	0.00
	TOTAL - INFORMATION TECHNOLOGY	771,384.64	791,393.52	821,565.04	810,369.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(247,273.00)	(364,705.00)	(364,705.00)	(274,978.00)
	GRAND TOTAL - INFORMATION TECHNOLOGY	524,111.64	426,688.52	456,860.04	535,391.00

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

State Controller  
County Budget Act

GRANT PROJECTS 1990  
Function: General  
Activity: Other General

FINANCING USES CLASSIFICATION		ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	2,171.25	12,723.75	0.00	0.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	166.10	973.38	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	2,337.35	13,697.13	0.00	0.00
SERVICES AND SUPPLIES					
52211	G.S.A. DEPT. COST ALLOCATION	3,943.24	3,943.24	27.00	27.00
52425	STATE LIBRARY LITERACY GRANT	13,832.03	24,896.17	10,000.00	0.00
52427	LITTLE LIBRARY GRANT	0.00	4,925.34	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	17,775.27	33,764.75	10,027.00	27.00
OTHER CHARGES					
54706	GRANT US DEPT OF EDUCATION	22,294.99	15,269.51	0.00	0.00
54713	FIDDLETOWN SEWER	0.00	10,010.80	0.00	0.00
547181	HOMELESS ASSESSMENT/PREVENTION	44,315.00	500,088.78	10,000.00	10,000.00
54721	C.D.B.G.FIRST TIME HOME BUYER PROG	0.00	315.40	0.00	0.00
54723	2000 PARKS BOND ACT	0.00	0.00	0.00	0.00
54725	2002 PARKS BOND ACT	6,576.28	0.00	0.00	0.00
54727	CDBG ENERGY EFF PROJECTS	140.85	0.00	0.00	0.00
54729	HOUSING STABILITY	50,256.00	0.00	0.00	0.00
	TOTAL OTHER CHARGES	125,920.47	539,381.62	10,000.00	10,000.00
	TOTAL - GRANT PROJECTS	143,695.74	573,146.37	20,027.00	10,027.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	3,263.00	12,110.00	12,110.00	2,993.00
	GRAND TOTAL - GRANT PROJECTS	146,958.74	585,256.37	32,137.00	13,020.00

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

FINANCING USES CLASSIFICATION		ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
OTHER CHARGES					
5416701	AB109	0.00	0.00	0.00	0.00
5416710	TRIAL COURT SECURITY	584,745.58	570,697.82	511,523.00	511,523.00
5416730	LOCAL LAW ENFORCEMENT	517,791.83	752,081.31	750,000.00	750,000.00
5416761	JUVENILE JUSTICE TOBG	83,722.72	128,604.96	140,000.00	140,000.00
5416763	JUVENILE PROBATION	40,241.16	91,825.49	90,000.00	90,000.00
5416770	HHS ADULT PS	18,594.23	0.00	0.00	0.00
5416771	HHS FC	45,384.46	0.00	0.00	0.00
5416772	HHS CW	88,738.18	0.00	0.00	0.00
5416773	HHS ADOPTION	10,297.52	0.00	0.00	0.00
5416774	HHS ADOPTION ASSIST	38,376.24	0.00	0.00	0.00
5416775	HHS CAP	13,611.15	0.00	0.00	0.00
5416777	HHS DRUG COURT	13,516.03	0.00	0.00	0.00
5416781	BEHAVIORIAL HEALTH	354,143.72	484,555.89	335,000.00	415,796.00
5416782	PROTECTIVE SERVICE	1,156,272.85	1,397,126.49	1,542,000.00	1,799,148.00
5416783	PSS GROWTH ACCT BASE RES	0.00	69,861.72	0.00	0.00
5416784	PSS GROWTH ACCT REMAIN 90	0.00	66,934.80	0.00	0.00
5416785	PSS GROWTH ACCT REMAIN 10	0.00	7,868.30	0.00	0.00
	TOTAL OTHER CHARGES	2,965,435.67	3,569,556.78	3,368,523.00	3,706,467.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - LOCAL REVENUE	2,965,435.67	3,569,556.78	3,368,523.00	3,706,467.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	0.00	1,435.00	1,435.00	19,606.00
	GRAND TOTAL - LOCAL REVENUE	2,965,435.67	3,570,991.78	3,369,958.00	3,726,073.00

Fund: Local Revenue #20500

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

State Controller  
County Budget Act

DISTRICT ATTORNEY 2120  
Function: Public Protection  
Activity: Judicial

FINANCING USES CLASSIFICATION

	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	2,008,467.92	2,018,832.08	2,105,705.64	2,105,706.00
50102 OVERTIME	9,687.38	17,515.63	20,000.00	20,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	484,007.70	482,512.05	499,704.61	499,705.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	55,007.32	59,361.45	59,030.08	59,030.00
50400 EMPLOYEE GROUP INSURANCE	209,837.28	242,830.06	280,731.44	274,949.00
50405 RETIREMENT HEALTH SAVINGS		0.00	14,250.00	14,250.00
50500 WORKER'S COMPENSATION INSURANCE	32,983.58	43,527.41	47,316.00	47,316.00
TOTAL SALARIES/EMPLOYEE BENEFITS	2,799,991.18	2,864,578.68	3,026,737.77	3,020,956.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	8,310.94	6,024.07	16,000.00	16,000.00
51700 MAINTENANCE - EQUIPMENT	5,665.88	3,196.16	14,190.00	14,190.00
51760 MAINTENANCE - PROGRAMS	10,989.31	11,939.96	13,685.00	13,685.00
51800 MAINTENANCE - BLDGS & STRUCTURES	0.00	15.38	500.00	500.00
52000 MEMBERSHIPS	5,543.90	4,110.20	5,500.00	5,500.00
52200 OFFICE EXPENSES	13,685.71	11,882.93	14,160.00	14,160.00
52211 G.S.A. DEPT. COST ALLOCATION	15,650.16	15,650.16	16,392.00	13,810.00
52220 LAW BOOKS	21,640.85	20,587.46	16,000.00	16,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	32,661.86	30,809.85	33,000.00	33,000.00
52313 VERTICAL PROSECUTION PROGRAM	32.11	0.00	0.00	0.00
52319 WORKER'S COMPENSATION GRANT	9,955.41	13,244.50	15,000.00	15,000.00
52320 AUTO INSURANCE FRAUD GRANT	5,632.18	5,011.44	7,700.00	7,700.00
52323 BLOOD-ALCOHOL SAMPLES	7,934.00	7,122.00	20,960.00	20,960.00
52324 WITNESS FEES	3,909.82	9,487.07	4,500.00	4,500.00
52325 TRANSCRIPTS	2,604.44	1,924.39	2,000.00	2,000.00
52329 TRAINING	5,852.43	12,760.07	2,500.00	2,500.00
52500 RENTS, LEASES- EQUIPMENT	6,706.11	6,251.50	9,925.00	9,925.00
52700 MINOR EQUIPMENT	0.00	1,663.19	0.00	0.00
52860 PEACE OFFICER TRAINING	5,289.62	4,968.12	4,500.00	4,500.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	45,228.56	62,971.46	50,000.00	50,000.00
52910 MEETINGS AND CONVENTIONS	7,810.38	8,451.87	0.00	0.00
TOTAL SERVICES AND SUPPLIES	215,103.67	238,071.78	246,512.00	243,930.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	134,289.04	0.00	0.00
TOTAL FIXED ASSETS	0.00	134,289.04	0.00	0.00
TOTAL - DISTRICT ATTORNEY	3,015,094.85	3,236,939.50	3,273,249.77	3,264,886.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	172,707.00	(2,852.00)	(2,852.00)	201,113.00
GRAND TOTAL - DISTRICT ATTORNEY	3,187,801.85	3,234,087.50	3,270,397.77	3,465,999.00

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

FINANCING USES CLASSIFICATION

	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015	
<b>SERVICES AND SUPPLIES</b>					
51200	COMMUNICATIONS	1,027.96	1,035.68	750.00	750.00
51600	JURY AND WITNESS EXPENSE	39,334.97	40,525.48	29,000.00	29,000.00
51760	MAINTENANCE - PROGRAMS	137.49	264.93	100.00	100.00
52200	OFFICE EXPENSES	1,977.84	7,080.88	1,000.00	1,000.00
52211	G.S.A. DEPT. COST ALLOCATION	1,110.56	1,110.56	767.00	566.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	1,200.00	0.00	750.00	750.00
52500	RENTS, LEASES- EQUIPMENT	0.00	0.00	0.00	0.00
52600	RENTS, LEASES-BUILDINGS	19,294.03	20,078.31	20,356.00	20,450.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	3,612.64	0.00	0.00	0.00
52910	MEETINGS AND CONVENTIONS	813.20	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	68,508.69	70,095.84	52,723.00	52,616.00
<b>FIXED ASSETS</b>					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - GRAND JURY	68,508.69	70,095.84	52,723.00	52,616.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(4,225.00)	15,738.00	15,738.00	17,996.00
	GRAND TOTAL - GRAND JURY	64,283.69	85,833.84	68,461.00	70,612.00

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

State Controller  
County Budget Act

PUBLIC DEFENDER 2180  
Function: Public Protection  
Activity: Judicial

FINANCING USES CLASSIFICATION

	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	0.00	5,614.98	20,131.23	20,131.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	964.44	3,658.88	3,659.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	407.98	1,540.04	1,540.00
50400 EMPLOYEE GROUP INSURANCE	0.00	2,235.56	7,358.38	7,117.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	9,222.96	32,688.53	32,447.00
<b>SERVICES AND SUPPLIES</b>				
52200 OFFICE EXPENSES	8.67	0.00	2,000.00	2,000.00
52211 GSA COST ALLOCATION	10,983.48	10,983.48	652.00	747.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	0.00	0.00	0.00	0.00
52302 ALTERNATE PUBLIC DEFENDER	97,427.00	90,465.00	110,000.00	110,000.00
52303 HIPAA	0.00	0.00	0.00	0.00
52315 PUBLIC DEFENDER	0.00	509,000.00	524,000.00	524,000.00
52322 PUBLIC GUARDIANSHIP/MINORS COUNSEL	2,541.00	8,053.00	19,200.00	19,200.00
52358 PSYCHOLOGICAL TESTING	8,243.75	24,370.00	2,100.00	2,100.00
523633 EXPERT WITNESSES	21,764.32	20,960.88	15,000.00	15,000.00
523634 INVESTIGATORS	40,007.36	22,720.06	25,000.00	25,000.00
52391 COURT APPOINTED COUNSEL	792,054.87	81,874.54	86,000.00	86,000.00
52392 COURT APPT. COUN SPEC CIRCUM	0.00	84,564.75	53,450.00	53,450.00
TOTAL SERVICES AND SUPPLIES	973,030.45	852,991.71	837,402.00	837,497.00
TOTAL - PUBLIC DEFENDER	973,030.45	862,214.67	870,090.53	869,944.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	4,720.00	5,165.00	5,165.00	14,666.00
GRAND TOTAL - PUBLIC DEFENDER	977,750.45	867,379.67	875,255.53	884,610.00



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

FINANCING USES CLASSIFICATION

	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	74,690.92	75,662.16	76,543.84	76,544.00
50300 RETIREMENT - EMPLOYER'S SHARE	12,852.00	13,583.92	14,545.69	14,546.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	5,641.14	5,711.67	5,855.60	5,856.00
50400 EMPLOYEE GROUP INSURANCE	7,452.85	7,589.95	7,878.63	7,620.00
50500 WORKER'S COMPENSATION INSURANCE	353.19	430.82	468.00	468.00
TOTAL SALARIES/EMPLOYEE BENEFITS	100,990.10	102,978.52	105,291.76	105,034.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	451.29	351.58	1,000.00	1,000.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	212.00	212.00
51760 MAINTENANCE - PROGRAMS	939.02	761.23	480.00	480.00
52200 OFFICE EXPENSES	582.57	522.38	1,130.00	1,130.00
52211 G.S.A. DEPT. COST ALLOCATION	6,022.52	6,022.52	4,508.00	4,530.00
52220 LAW BOOKS	0.00	0.00	100.00	100.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	1,500.00	1,500.00
52600 RENTS, LEASES-BUILDINGS	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	562.23	250.00	250.00
52910 MEETINGS AND CONVENTIONS	0.00	1,604.04	20.00	20.00
TOTAL SERVICES AND SUPPLIES	7,995.40	9,823.98	9,200.00	9,222.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - VICTIM-WITNESS PROGRAM	108,985.50	112,802.50	114,491.76	114,256.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	20,794.00	15,343.00	15,343.00	14,272.00
GRAND TOTAL - VICTIM-WITNESS PROGRAM	129,779.50	128,145.50	129,834.76	128,528.00

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

State Controller  
County Budget Act

SHERIFF 2210  
Function: Public Protection  
Activity: Police Protection

FINANCING USES CLASSIFICATION

	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
SALARIES AND EMPLOYEE BENEFITS				
50100	3,413,362.06	3,382,706.46	3,494,656.16	3,501,557.00
50102	318,109.00	339,437.64	271,000.00	271,000.00
50110	13,305.00	13,213.50	0.00	0.00
50300	1,021,469.85	939,729.07	916,195.64	918,548.00
50310	81,733.72	82,160.06	88,107.91	88,208.00
50400	545,121.17	573,616.05	617,830.47	616,829.00
50405	0.00	0.00	0.00	0.00
50500	165,925.01	172,610.97	187,637.00	187,637.00
	5,559,025.81	5,503,473.75	5,575,427.18	5,583,779.00
SERVICES AND SUPPLIES				
51100	14,445.20	27,122.39	18,000.00	18,000.00
51200	81,271.58	90,487.66	83,000.00	83,000.00
51300	1,413.73	1,159.16	1,400.00	1,400.00
51500	620.00	613.00	800.00	800.00
51700	6,494.73	5,699.43	4,500.00	4,500.00
51710	9,286.23	7,022.06	8,500.00	8,500.00
51760	14,562.45	14,238.75	15,685.00	15,685.00
52000	3,355.00	3,881.00	3,400.00	3,400.00
52200	26,707.83	34,872.84	28,000.00	28,000.00
52211	35,828.60	35,828.60	47,179.00	45,138.00
52300	60,008.17	60,908.52	105,000.00	105,000.00
52500	5,679.55	8,678.67	8,000.00	8,000.00
52700	10,910.53	16,043.61	11,000.00	11,000.00
52710	0.00	38,463.17	1,000.00	1,000.00
52800	0.00	3,960.42	1,000.00	1,000.00
52860	55,492.43	71,890.05	65,000.00	65,000.00
52900	493,145.26	522,741.50	525,000.00	525,000.00
52930	3,813.96	5,085.56	5,000.00	5,000.00
	823,035.25	948,696.39	931,464.00	929,423.00
FIXED ASSETS				
56200	0.00	0.00	0.00	0.00
56210	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL - SHERIFF	6,382,061.06	6,452,170.14	6,506,891.18	6,513,202.00
58900	171,669.00	256,330.00	256,330.00	386,649.00
GRAND TOTAL - SHERIFF	6,553,730.06	6,708,500.14	6,763,221.18	6,899,851.00

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 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
50100	SALARIES AND WAGES	413,450.17	413,883.17	348,994.30	348,528.00
50102	OVERTIME	12,268.84	11,191.77	10,000.00	10,000.00
50300	RETIREMENT - EMPLOYER'S SHARE	85,151.70	72,291.84	77,987.98	77,988.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	16,558.68	18,880.18	5,859.87	5,853.00
50400	EMPLOYEE GROUP INSURANCE	48,684.27	41,448.00	56,641.50	56,642.00
50500	WORKER'S COMPENSATION INSURANCE	5,130.31	6,367.73	6,922.00	6,922.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	581,243.97	564,062.69	506,405.65	505,933.00
	SERVICES AND SUPPLIES				
51100	CLOTHING AND PERSONAL SUPPLIES	0.00	729.00	2,500.00	2,500.00
51760	MAINTENANCE - PROGRAMS	971.16	1,352.94	1,600.00	1,600.00
52300	PROFESSIONAL /SPECIALIZED SERVICES	1,990.10	74.19	0.00	0.00
52860	PEACE OFFICER TRAINING	540.35	105.00	1,000.00	1,000.00
	TOTAL SERVICES AND SUPPLIES	3,501.61	2,261.13	5,100.00	5,100.00
	FIXED ASSETS				
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - SHERIFF (COURT BAILIFFS)	584,745.58	566,323.82	511,505.65	511,033.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	20,135.00	8,563.00	8,563.00	18,879.00
	GRAND TOTAL - SHERIFF (COURT BAILIFFS)	604,880.58	574,886.82	520,068.65	529,912.00

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

	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015	
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100	SALARIES AND WAGES	650,534.67	665,664.01	667,488.95	664,174.00
50102	OVERTIME	19,805.95	13,713.95	20,000.00	20,000.00
50300	RETIREMENT - EMPLOYER'S SHARE	125,745.24	130,628.44	130,118.31	129,545.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	43,790.05	43,165.70	59,348.26	58,983.00
50400	EMPLOYEE GROUP INSURANCE	147,269.96	165,468.50	195,031.88	193,528.00
50500	WORKER'S COMPENSATION INSURANCE	8,985.31	11,086.08	12,051.00	12,051.00
	<b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>	<b>996,131.18</b>	<b>1,029,726.68</b>	<b>1,084,038.40</b>	<b>1,078,281.00</b>
<b>SERVICES AND SUPPLIES</b>					
51100	CLOTHING AND PERSONAL SUPPLIES	0.00	1,510.80	2,000.00	2,000.00
51200	COMMUNICATIONS	1,868.07	1,886.29	3,000.00	3,000.00
51700	MAINTENANCE - EQUIPMENT	1,124.10	165.83	1,000.00	1,000.00
51760	MAINTENANCE - PROGRAMS	2,039.92	2,607.54	2,850.00	2,850.00
52200	OFFICE EXPENSES	777.90	3,084.16	2,000.00	2,000.00
52211	G.S.A. DEPT. COST ALLOCATION	0.00	0.00	3,622.00	3,221.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	30,262.38	26,384.44	24,000.00	24,000.00
52500	RENTS, LEASES-EQUIPMENT	0.00	1,220.24		
52700	MINOR EQUIPMENT	1,296.27	1,818.41	1,000.00	1,000.00
52860	PEACE OFFICER TRAINING	0.00	3,249.40	0.00	0.00
52870	STAFF TRAINING	3,061.45	0.00	6,000.00	6,000.00
52900	G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000	UTILITIES	7,351.92	4,691.01	7,000.00	7,000.00
	<b>TOTAL SERVICES AND SUPPLIES</b>	<b>47,782.01</b>	<b>46,618.12</b>	<b>52,472.00</b>	<b>52,071.00</b>
<b>FIXED ASSETS</b>					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	<b>TOTAL FIXED ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL - SHERIFF DISPATCH</b>	<b>1,043,913.19</b>	<b>1,076,344.80</b>	<b>1,136,510.40</b>	<b>1,130,352.00</b>
58900	A87 - COUNTYWIDE COST ALLOC PLAN	34,732.00	30,604.00	30,604.00	21,417.00
	<b>GRAND TOTAL - SHERIFF DISPATCH</b>	<b>1,078,645.19</b>	<b>1,106,948.80</b>	<b>1,167,114.40</b>	<b>1,151,769.00</b>

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

	ACTUAL 2012-2013	ADOPTED 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015	
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100	SALARIES AND WAGES	9,436.95	11,068.21	13,718.79	13,719.00
50300	RETIREMENT - EMPLOYER'S SHARE	1,644.76	2,000.88	2,615.31	2,615.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	721.93	846.74	1,049.49	1,049.00
50400	EMPLOYEE GROUP INSURANCE	0.00	0.00	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	209.46	141.13	153.00	153.00
	<b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>	<b>12,013.10</b>	<b>14,056.96</b>	<b>17,536.59</b>	<b>17,536.00</b>
<b>SERVICES AND SUPPLIES</b>					
51100	CLOTHING AND PERSONAL SUPPLIES	0.00	0.00	0.00	0.00
51200	COMMUNICATIONS	0.00	884.64	0.00	0.00
51760	MAINTENANCE PROGRAMS	1,420.02	0.00	0.00	0.00
52200	OFFICE EXPENSES	735.37	0.00	0.00	0.00
52211	GSA COST ALLOCATION	6,718.44	6,718.44	4,516.00	4,555.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52900	GSA AND IN COUNTY TRAVEL	5,231.20	21,182.52	0.00	0.00
	<b>TOTAL SERVICES AND SUPPLIES</b>	<b>14,105.03</b>	<b>28,785.60</b>	<b>4,516.00</b>	<b>4,555.00</b>
<b>OTHER CHARGES</b>					
54304	CAL METH TEAM 10/11	0.00	1,456.14	0.00	0.00
54305	CAL METH TEAM 11/12	38,434.37	2,002.24	0.00	0.00
54306	CAL METH TEAM 12/13	60,756.80	20,229.30	0.00	20,092.00
54307	CAL METH TEAM 13/14	0.00	0.00	0.00	0.00
54308	CAL METH TEAM 14/15	0.00	0.00	122,558.00	122,558.00
54316	ANTI DRUG ABUSE 11/12	30,378.40	0.00	0.00	0.00
54317	ANTI DRUG ABUSE 12/13	61,925.20	29,440.63	0.00	0.00
54318	ANTI DRUG ABUSE 13/14	0.00	0.00	0.00	0.00
54319	ANTI DRUG ABUSE 14/15	0.00	0.00	88,945.00	88,945.00
	<b>TOTAL OTHER CHARGES</b>	<b>191,494.77</b>	<b>53,128.31</b>	<b>211,503.00</b>	<b>231,595.00</b>
<b>FIXED ASSETS</b>					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	<b>TOTAL FIXED ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL - NARCOTICS TASK FORCE</b>	<b>217,612.90</b>	<b>95,970.87</b>	<b>233,555.59</b>	<b>253,686.00</b>
58900	A87 - COUNTYWIDE COST ALLOC PLAN	30,717.00	24,477.00	24,477.00	19,639.00
	<b>GRAND TOTAL - NARCOTICS TASK FORCE</b>	<b>248,329.90</b>	<b>120,447.87</b>	<b>258,032.59</b>	<b>273,325.00</b>

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

	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015	
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100	SALARIES AND WAGES	1,776,883.78	1,790,698.98	1,866,771.55	1,871,360.00
50102	OVERTIME	100,170.01	93,296.54	60,000.00	60,000.00
50300	RETIREMENT - EMPLOYER'S SHARE	591,978.63	600,507.18	599,227.56	600,178.00
50310	OASDI - EMPLOYER'S SHARE	31,260.76	27,306.98	41,295.83	41,362.00
50400	EMPLOYEE GROUP INSURANCE	374,881.21	372,960.00	399,973.50	399,762.00
50405	RETIREMENT HEALTH SAVINGS	0.00	0.00	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	131,341.92	115,390.95	125,436.00	125,436.00
	<b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>	<b>3,006,516.31</b>	<b>3,000,160.63</b>	<b>3,092,704.44</b>	<b>3,098,098.00</b>
<b>SERVICES AND SUPPLIES</b>					
51100	CLOTHING AND PERSONAL SUPPLIES	16,267.25	32,502.78	20,000.00	20,000.00
51200	COMMUNICATIONS	1,588.18	1,298.05	1,600.00	1,600.00
51300	FOOD	361,195.26	266,497.37	275,000.00	275,000.00
51400	HOUSEHOLD EXPENSE	14,835.45	23,297.79	14,000.00	14,000.00
51700	MAINTENANCE - EQUIPMENT	10,030.45	2,911.73	3,500.00	3,500.00
51760	MAINTENANCE - PROGRAMS	4,093.96	6,198.79	6,900.00	6,900.00
51800	MAINTENANCE - BUILDINGS/IMPROVEMENTS	17,704.31	21,164.95	25,000.00	25,000.00
51810	MAINTENANCE-OTHER BUILDINGS	0.00	374.75		
52200	OFFICE EXPENSES	9,092.69	5,040.35	9,000.00	9,000.00
52211	G.S.A. DEPT. COST ALLOCATION	14,053.36	14,053.36	14,304.00	14,075.00
52300	PROFESSIONAL SERVICES	41,189.80	26,810.92	36,000.00	36,000.00
52329	TRAINING	29,886.77	17,534.73	25,000.00	25,000.00
52700	MINOR EQUIPMENT	9,508.62	3,665.39	9,000.00	9,000.00
52800	SPECIAL DEPARTMENTAL EXPENSE	0.00	987.36	0.00	0.00
52900	G.S.A. AND IN-COUNTY TRAVEL	47,056.89	47,558.32	55,000.00	55,000.00
53000	UTILITIES	117,039.38	132,779.12	120,000.00	120,000.00
	<b>TOTAL SERVICES AND SUPPLIES</b>	<b>693,542.37</b>	<b>602,675.76</b>	<b>614,304.00</b>	<b>614,075.00</b>
<b>FIXED ASSETS</b>					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	<b>TOTAL FIXED ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL - JAIL</b>	<b>3,700,058.68</b>	<b>3,602,836.39</b>	<b>3,707,008.44</b>	<b>3,712,173.00</b>
58900	A87 - COUNTYWIDE COST ALLOC PLAN	156,512.00	123,016.00	123,016.00	156,181.00
	<b>GRAND TOTAL - JAIL</b>	<b>3,856,570.68</b>	<b>3,725,852.39</b>	<b>3,830,024.44</b>	<b>3,868,354.00</b>

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 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
51903 SERVICES AND SUPPLIES				
INMATE MEDICAL CARE	502,645.18	571,372.05	569,522.00	569,522.00
TOTAL SERVICES AND SUPPLIES	502,645.18	571,372.05	569,522.00	569,522.00
TOTAL - JAIL HEALTH SERVICES	502,645.18	571,372.05	569,522.00	569,522.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	3,438.00	4,053.00	4,053.00	2,293.00
GRAND TOTAL - JAIL HEALTH SERVICES	506,083.18	575,425.05	573,575.00	571,815.00

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 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100	1,099,037.00	1,135,644.30	1,120,784.95	1,118,263.00
50102	17,865.95	11,215.01	15,000.00	15,000.00
50110	0.00	16,499.25	18,500.00	18,500.00
50300	312,756.92	325,647.45	337,013.11	337,197.00
50310	30,985.04	32,524.97	31,723.21	31,936.00
50400	156,420.44	149,893.10	148,774.05	162,662.00
50500	60,988.80	66,014.45	71,761.00	71,761.00
	<b>1,678,054.15</b>	<b>1,737,438.53</b>	<b>1,743,556.32</b>	<b>1,755,319.00</b>
<b>SERVICES AND SUPPLIES</b>				
51200	12,469.15	11,916.96	13,800.00	13,800.00
51700	50,720.10	46,159.44	43,375.00	43,375.00
51760	4,823.64	6,098.16	6,545.00	6,545.00
51800	113.40	623.70	684.00	684.00
52000	1,541.00	926.73	1,784.00	1,784.00
52200	5,644.64	5,236.27	6,100.00	6,100.00
52211	13,499.36	13,499.36	10,868.00	9,692.00
52300	60,278.35	68,028.05	57,000.00	77,000.00
52330	143,650.00	135,091.22	150,000.00	150,000.00
52331	0.00	0.00	0.00	0.00
52334	157.31	533.78	150.00	150.00
52335	11,754.07	14,911.99	10,000.00	10,000.00
52339	150.00	150.00	150.00	150.00
52385	7,088.99	6,881.01	6,500.00	6,500.00
50400	180.00	0.00	0.00	0.00
52500	11,119.53	9,659.87	10,800.00	10,800.00
52600	2,304.00	2,494.00	2,775.00	2,775.00
52700	6,443.76	2,471.85	1,487.00	1,487.00
52800	915.93	4,025.07	4,178.00	4,178.00
52900	35,621.94	30,068.02	26,400.00	26,400.00
52910	284.24	1,053.31	2,574.00	2,574.00
53000	11,864.43	12,476.26	11,140.00	11,140.00
	<b>380,623.84</b>	<b>372,305.05</b>	<b>366,310.00</b>	<b>385,134.00</b>
<b>FIXED ASSETS</b>				
56200	13,450.00	0.00	0.00	1,800.00
	<b>13,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>
	<b>2,072,127.99</b>	<b>2,109,743.58</b>	<b>2,109,866.32</b>	<b>2,142,253.00</b>
58900	139,401.00	105,790.00	105,790.00	131,042.00
	<b>2,211,528.99</b>	<b>2,215,533.58</b>	<b>2,215,656.32</b>	<b>2,273,295.00</b>



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

State Controller  
County Budget Act

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

FINANCING USES CLASSIFICATION

	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015	
<b>SERVICES AND SUPPLIES</b>					
52300	PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
52335	TRAINING	0.00	0.00	0.00	0.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
52900	G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00
<b>FIXED ASSETS</b>					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - PROBATION FEDERAL GRANT	0.00	0.00	0.00	0.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
	GRAND TOTAL - PROBATION FEDERAL GRANT	0.00	0.00	0.00	0.00

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

State Controller  
County Budget Act

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

FINANCING USES CLASSIFICATION

	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100	250,381.34	256,662.64	401,668.36	428,696.00
50102	5,170.28	3,019.38	15,000.00	15,000.00
50110	0.00	2,064.00	0.00	0.00
50300	73,015.99	73,371.62	96,852.99	105,023.00
50310	6,915.71	7,105.98	12,742.05	12,885.00
50400	49,590.51	51,761.95	95,761.56	80,783.00
50500	324.86	4,530.55	4,925.00	4,925.00
	<b>385,398.69</b>	<b>398,516.12</b>	<b>626,949.96</b>	<b>647,312.00</b>
<b>SERVICES AND SUPPLIES</b>				
51200	554.03	470.13	4,200.00	4,200.00
51700	1,696.71	0.00	0.00	0.00
51760	0.00	1,578.15	2,000.00	2,000.00
52000	30.00	0.00	0.00	0.00
52200	311.93	505.85	500.00	500.00
52211		0.00	604.00	632.00
52215		86,696.63	116,000.00	116,000.00
52300	15,331.45	125.00	5,000.00	5,000.00
52330	0.00	25,290.00	100,000.00	100,000.00
52335	13,408.31	1,726.54	5,000.00	5,000.00
52400	0.00	0.00	0.00	0.00
52500	9,574.50	3,679.75	30,000.00	30,000.00
52600	0.00	1,440.00	10,000.00	10,000.00
52700	8,270.60	1,855.58	2,200.00	2,200.00
52800	0.00	0.00	0.00	0.00
52900	5,345.79	7,920.08	10,800.00	10,800.00
52910	20.00	0.00	1,000.00	1,000.00
53000	0.00	0.00	0.00	0.00
	<b>54,543.32</b>	<b>131,287.71</b>	<b>287,304.00</b>	<b>287,332.00</b>
<b>FIXED ASSETS</b>				
56200	6,335.86	0.00	0.00	0.00
56200CA	0.00	0.00	0.00	0.00
	<b>6,335.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>446,277.87</b>	<b>529,803.83</b>	<b>914,253.96</b>	<b>934,644.00</b>
58900	0.00	5,114.00	5,114.00	18,646.00
	<b>446,277.87</b>	<b>534,917.83</b>	<b>919,367.96</b>	<b>953,290.00</b>

Local Revenue Fund #20500

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

State Controller  
 County Budget Act  
 FINANCING USES CLASSIFICATION

FIRE PROTECTION 2440  
 Function: Public Protection  
 Activity: Fire Protection

	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
<b>SERVICES AND SUPPLIES</b>				
52800 SPECIAL DEPARTMENTAL EXPENSE	482,000.00	566,980.40	498,368.00	498,368.00
TOTAL SERVICES AND SUPPLIES	482,000.00	566,980.40	498,368.00	498,368.00
TOTAL - FIRE PROTECTION	482,000.00	566,980.40	498,368.00	498,368.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	4,821.00	2,931.00	2,931.00	2,032.00
GRAND TOTAL - FIRE PROTECTION	486,821.00	569,911.40	501,299.00	500,400.00

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

	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
SERVICES AND SUPPLIES				
52060 C-AMRA AUTHORITY	0.00	0.00	0.00	0.00
52393 SPECIAL PROJECTS	37,464.99	131,045.33	930,000.00	930,000.00
523932 LOWER BEAR RESERVOIR	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	37,464.99	131,045.33	930,000.00	930,000.00
TOTAL - WATER DEVELOPMENT	37,464.99	131,045.33	930,000.00	930,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	356.00
GRAND TOTAL - WATER DEVELOPMENT	37,464.99	131,045.33	930,000.00	930,356.00

Water Fund #15000

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

State Controller  
County Budget Act  
FINANCING USES CLASSIFICATION

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

		ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
	SERVICES AND SUPPLIES				
52211	G.S.A. DEPT. COST ALLOCATION	0.00	0.00	0.00	0.00
52310	PUBLIC WORKS CHARGES	25,082.53	24,508.20	22,367.00	22,367.00
	TOTAL SERVICES AND SUPPLIES	25,082.53	24,508.20	22,367.00	22,367.00
	TOTAL - GRADING DEPARTMENT	25,082.53	24,508.20	22,367.00	22,367.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	1,241.00	133.00	133.00	1,053.00
	GRAND TOTAL - GRADING DEPARTMENT	26,323.53	24,641.20	22,500.00	23,420.00

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

State Controller  
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	358,469.72	365,274.08	308,494.19	321,864.00
50300 RETIREMENT - EMPLOYER'S SHARE	59,437.48	64,055.61	54,148.40	57,190.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	26,701.02	26,987.46	23,599.81	24,623.00
50400 EMPLOYEE GROUP INSURANCE	48,548.19	41,912.08	26,937.64	37,074.00
50405 RETIREMENT-HEALTH SAVINGS	0.00	0.00	24,167.00	24,167.00
50500 WORKER'S COMPENSATION INSURANCE	5,353.23	6,877.47	7,476.00	7,476.00
TOTAL SALARIES/EMPLOYEE BENEFITS	498,509.64	505,106.70	444,823.04	472,394.00
<b>SERVICES AND SUPPLIES</b>				
51000 AGRICULTURAL	0.00	0.00	0.00	0.00
51100 CLOTHING & PERSONAL SUPPLIES	12.00	0.00	0.00	0.00
51110 PROTECTIVE CLOTHING	172.66	347.39	50.00	50.00
51200 COMMUNICATIONS	3,317.56	3,056.83	3,762.00	3,762.00
51700 MAINTENANCE - EQUIPMENT	730.68	1,512.90	1,500.00	1,500.00
51760 MAINTENANCE - PROGRAMS	2,599.24	2,721.97	2,953.00	2,953.00
52000 MEMBERSHIPS	2,660.00	2,460.00	2,800.00	2,800.00
52200 OFFICE EXPENSES	4,435.58	4,829.51	4,000.00	4,000.00
52211 G.S.A. DEPT. COST ALLOCATION	13,925.48	13,925.48	5,654.00	5,125.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	10,218.37	0.00	1,924.00	1,924.00
52342 WEED MANAGEMENT PROGRAM	0.00	0.00	0.00	0.00
52345 PLACER COUNTY CONTRACT	2,300.00	2,300.00	2,300.00	2,300.00
52346 USDA ANIMAL DAMAGE CONTROL	28,324.00	13,871.86	70,295.00	70,295.00
52500 RENTS, LEASES-EQUIPMENT	846.00	833.16	968.00	968.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	17,987.61	12,618.75	13,000.00	13,000.00
52910 MEETINGS AND CONVENTIONS	4,231.53	3,345.03	3,000.00	3,000.00
53000 UTILITIES	4,265.47	3,724.10	3,151.00	3,151.00
TOTAL SERVICES AND SUPPLIES	96,026.18	65,546.98	115,357.00	114,828.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - AG. COMMISSIONER/SEALER	594,535.82	570,653.68	560,180.04	587,222.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	26,224.00	40,665.00	40,665.00	42,361.00
GRAND TOTAL - AG. COMMISSIONER & SEALER OF WEIGHTS & MEASURES	620,759.82	611,318.68	600,845.04	629,583.00

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	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	230,142.78	264,187.36	246,523.56	246,524.00
50102 OVERTIME	54.41	58.81	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	38,443.55	41,353.15	43,438.54	43,439.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	18,007.63	19,963.68	18,859.05	18,859.00
50400 EMPLOYEE GROUP INSURANCE	24,485.41	24,940.49	24,596.26	23,788.00
50500 WORKER'S COMPENSATION INSURANCE	19,879.03	28,327.31	30,793.00	30,793.00
TOTAL SALARIES/EMPLOYEE BENEFITS	331,012.81	378,830.80	364,210.41	363,403.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	851.96	643.16	700.00	700.00
51700 MAINTENANCE - EQUIPMENT	12,936.83	0.00	13,600.00	13,600.00
51760 MAINTENANCE - PROGRAMS	1,967.10	2,157.55	2,300.00	2,300.00
52000 MEMBERSHIPS	555.00	555.00	625.00	625.00
52200 OFFICE EXPENSES	2,336.49	2,056.38	2,400.00	2,400.00
52211 G.S.A. DEPT. COST ALLOCATION	6,085.84	6,085.84	4,971.00	4,636.00
52230 CODE BOOKS	209.00	4,109.13	900.00	900.00
52300 PROFESSIONAL AND SPECIALIZED SERVICES	170.00	454.50	500.00	500.00
523101 COMM DEV DIRECTOR CHARGES	0.00	0.00	9,000.00	9,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	196.60	0.00	0.00
52500 RENTS, LEASES- EQUIPMENT	1,434.40	1,294.21	1,200.00	1,200.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	790.00	1,008.90	2,000.00	2,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	12,552.86	13,271.04	11,250.00	11,250.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	39,889.48	31,832.31	49,446.00	49,111.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - BUILDING DEPARTMENT	370,902.29	410,663.11	413,656.41	412,514.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	63,653.00	75,665.00	75,665.00	72,554.00
GRAND TOTAL - BUILDING DEPARTMENT	434,555.29	486,328.11	489,321.41	485,068.00

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 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
OTHER CHARGES				
54001 TITLE III FOREST SERVICE	0.00	0.00	65,170.00	65,170.00
54102 COMMISSION ON AGING	148.48	486.73	750.00	750.00
54103 APAL	10,000.00	0.00	5,000.00	5,000.00
54104 ATCAA	16,000.00	16,000.00	16,000.00	16,000.00
54105 LAFCO	43,152.00	37,358.00	37,358.00	37,358.00
54107 AMADOR COUNTY SENIOR SERVICES CNTR	0.00	12,000.00	0.00	0.00
54112 COMMON GROUND/ACSS	0.00	1,000.00	6,000.00	6,000.00
54131 RESOURCE CONSERVATION DISTRICT	0.00	1,500.00	1,000.00	1,000.00
54135 CEMETERY	1,500.00	0.00	1,500.00	1,500.00
54136 VOLCANO PIONEER CEMETERY MAINT	0.00	0.00	1,500.00	1,500.00
TOTAL OTHER CHARGES	70,800.48	68,344.73	134,278.00	134,278.00
 TOTAL - SPECIAL SERVICES	 70,800.48	 68,344.73	 134,278.00	 134,278.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	409.00	1,403.00	1,403.00	402.00
 GRAND TOTAL - SPECIAL SERVICES	 71,209.48	 69,747.73	 135,681.00	 134,680.00



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

FINANCING USES CLASSIFICATION		ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015	
SALARIES AND EMPLOYEE BENEFITS						
50100	SALARIES AND WAGES	303,808.47	297,233.13	285,610.32	303,075.00	
50102	OVERTIME	183.90	0.00	0.00	0.00	
50300	RETIREMENT - EMPLOYER'S SHARE	53,825.97	54,880.29	55,994.59	58,583.00	
50310	FICA/MEDICARE - EMPLOYER'S SHARE	22,114.00	21,662.96	21,849.19	23,185.00	
50400	EMPLOYEE GROUP INSURANCE	73,262.77	64,403.47	61,944.75	69,106.00	
50500	WORKER'S COMPENSATION INSURANCE	738.83	1,246.18	1,355.00	1,355.00	
	TOTAL SALARIES/EMPLOYEE BENEFITS	453,933.94	439,426.03	426,753.85	455,304.00	<i>Trust Partial</i>
SERVICES AND SUPPLIES						
51200	COMMUNICATIONS	1,120.64	907.82	3,336.00	3,336.00	
51700	MAINTENANCE - EQUIPMENT	2,479.00	3,059.57	2,480.00	2,480.00	
51760	MAINTENANCE - PROGRAMS	3,364.74	3,211.03	3,275.00	3,275.00	
52000	MEMBERSHIPS	585.00	1,739.00	1,240.00	1,240.00	<i>Trust 1/2</i>
52200	OFFICE EXPENSES	15,579.86	11,101.59	15,250.00	15,250.00	
52210	MICROFILMING	0.00	0.00	0.00	0.00	
52211	G.S.A. DEPT. COST ALLOCATION	7,682.64	7,846.14	8,913.00	8,497.00	
52300	PROFESSIONAL/SPECIALIZED SERVICES	19,035.13	19,169.96	16,451.00	16,451.00	<i>Trust</i>
52500	RENTS, LEASES- EQUIPMENT	4,102.99	3,983.10	3,615.00	3,615.00	
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	
52870	STAFF TRAINING	0.00	0.00	0.00	0.00	
52910	MEETINGS AND CONVENTIONS	1,125.12	440.66	1,000.00	1,000.00	<i>Trust 1/2</i>
	TOTAL SERVICES AND SUPPLIES	55,075.12	51,458.87	55,560.00	55,144.00	
FIXED ASSETS						
56200	EQUIPMENT	14,402.90	0.00	0.00	0.00	
	TOTAL FIXED ASSETS	14,402.90	0.00	0.00	0.00	
	TOTAL - RECORDER	523,411.96	490,884.90	482,313.85	510,448.00	
58900	A87 - COUNTYWIDE COST ALLOC PLAN	124,859.00	100,152.00	100,152.00	92,085.00	
	GRAND TOTAL - RECORDER	648,270.96	591,036.90	582,465.85	602,533.00	

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 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	79,520.13	96,145.26	101,508.00	101,508.00
50102	OVERTIME	715.80	2,755.70	4,400.00	4,400.00
50110	STANDBY	1,776.00	1,776.00	0.00	0.00
50300	RETIREMENT - EMPLOYER'S SHARE	27,700.41	32,629.16	33,027.18	33,027.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	1,188.05	1,470.69	1,412.71	1,413.00
50400	EMPLOYEE GROUP INSURANCE	10,904.95	2,920.00	0.00	0.00
50405	RETIREMENT HEALTH SAVINGS	0.00	0.00	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	1,342.56	1,226.68	1,333.00	1,333.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	123,147.90	138,923.49	141,680.89	141,681.00
SERVICES AND SUPPLIES					
51760	MAINTENANCE - PROGRAMS	315.52	357.35	385.00	385.00
51900	MEDICAL, DENTAL AND LAB SUPPLIES	1,071.36	471.40	500.00	500.00
52000	MEMBERSHIPS	380.00	300.00	400.00	400.00
52200	OFFICE EXPENSES	136.71	246.40	400.00	400.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	69,947.00	97,412.00	73,000.00	73,000.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	41,060.68	38,629.36	47,000.00	47,000.00
52860	PEACE OFFICER TRAINING	0.00	1,196.25	1,000.00	1,000.00
	TOTAL SERVICES AND SUPPLIES	112,911.27	138,612.76	122,685.00	122,685.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - CORONER	236,059.17	277,536.25	264,365.89	264,366.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	4,074.00	3,234.00	3,234.00	5,507.00
	GRAND TOTAL - CORONER	240,133.17	280,770.25	267,599.89	269,873.00

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

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	136,413.01	135,808.00	137,946.12	144,656.00
50102 OVERTIME	751.56	374.06	1,000.00	1,000.00
50110 STANDBY	854.25	600.00	1,000.00	1,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	22,421.76	24,311.10	23,532.38	24,632.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	10,375.31	10,054.40	9,935.38	10,449.00
50400 EMPLOYEE GROUP INSURANCE	12,539.92	31,567.47	40,847.22	25,641.00
50405 RETIREMENT SAVINGS	0.00	0.00	10,833.00	10,833.00
50500 WORKER'S COMPENSATION INSURANCE	934.62	1,024.36	1,114.00	1,114.00
TOTAL SALARIES/EMPLOYEE BENEFITS	184,290.43	203,739.39	226,208.10	219,325.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	1,357.25	1,187.93	1,300.00	1,300.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	20,649.65	20,018.10	21,515.00	21,515.00
51800 MAINTENANCE - BUILDINGS	96.63	83.16	100.00	100.00
52000 MEMBERSHIPS	570.00	510.00	700.00	700.00
52200 OFFICE EXPENSES	5,098.72	4,981.94	5,340.00	5,340.00
52211 G.S.A. DEPT. COST ALLOCATION	9,441.52	9,441.52	6,168.00	5,667.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	2,927.73	2,731.36	3,000.00	3,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	363.44	0.00	100.00	100.00
52410 EDUCATIONAL MATERIALS & PUBLICATIONS	0.00	0.00	1,500.00	1,500.00
52500 RENTS, LEASES- EQUIPMENT	1,496.23	1,405.11	2,100.00	2,100.00
52600 RENTS, LEASES- BUILDINGS	53,560.94	47,612.00	48,000.00	48,550.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	19.98	0.00	1,000.00	1,000.00
52870 STAFF TRAINING	60.00	669.70	1,000.00	1,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	5,347.06	11,054.22	9,000.00	9,000.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000 UTILITIES	4,460.08	4,924.21	6,105.00	6,105.00
TOTAL SERVICES AND SUPPLIES	105,449.23	104,619.25	106,928.00	106,977.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - PUBLIC GUARDIAN/PUBLIC CONSERVATOR	289,739.66	308,358.64	333,136.10	326,302.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	6,406.00	19,910.00	19,910.00	166,476.00
GRAND TOTAL - PUBLIC GUARDIAN - PUBLIC CONSERVATOR	296,145.66	328,268.64	353,046.10	492,778.00

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		ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	99,718.02	125,173.88	99,451.44	99,451.00
50102	OVERTIME	0.00	0.00	500.00	500.00
50300	RETIREMENT - EMPLOYER'S SHARE	17,304.45	18,078.70	18,450.03	18,450.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	7,352.65	9,266.26	7,608.04	7,608.00
50400	EMPLOYEE GROUP INSURANCE	22,994.94	27,374.81	31,320.20	30,291.00
50500	WORKER'S COMPENSATION INSURANCE	469.08	575.18	625.00	625.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	147,839.14	180,468.83	157,954.71	156,925.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	288.46	237.44	250.00	250.00
51700	MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760	MAINTENANCE - PROGRAMS	728.20	1,099.50	800.00	800.00
52000	MEMBERSHIPS	75.00	75.00	75.00	75.00
52200	OFFICE EXPENSES	1,957.75	2,088.47	1,500.00	1,500.00
52211	G.S.A. DEPT. COST ALLOCATION	6,910.40	5,820.80	6,662.00	6,611.00
52300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
52400	PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
52870	STAFF TRAINING	0.00	0.00	1,100.00	1,100.00
52900	G.S.A. AND IN-COUNTY TRAVEL	4,304.32	4,694.11	4,225.00	4,225.00
52910	MEETINGS AND CONVENTIONS		0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	14,264.13	14,015.32	14,612.00	14,561.00
FIXED ASSETS					
56200	EQUIPMENT	0.00		0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - CODE ENFORCEMENT	162,103.27	194,484.15	172,566.71	171,486.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	21,590.00	13,251.00	13,251.00	28,577.00
	GRAND TOTAL - CODE ENFORCEMENT	183,693.27	207,735.15	185,817.71	200,063.00

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

State Controller  
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	98,835.24	97,250.16	99,294.42	99,295.00
50102 OVERTIME	4,755.25	11,334.01	0.00	0.00
50110 STANDBY	0.00	126.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	34,458.82	33,905.32	33,847.48	33,848.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,496.14	1,564.93	1,547.30	1,547.00
50400 EMPLOYEE GROUP INSURANCE	7,245.20	7,246.00	7,601.40	7,601.00
50500 WORKER'S COMPENSATION INSURANCE	574.18	597.52	650.00	650.00
TOTAL SALARIES/EMPLOYEE BENEFITS	147,364.83	152,023.94	142,940.60	142,941.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	4,345.41	4,304.32	4,500.00	4,500.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	500.00	500.00
51760 MAINTENANCE - PROGRAMS	568.44	702.74	720.00	720.00
52000 MEMBERSHIPS	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	132.14	414.94	500.00	500.00
52211 G.S.A. DEPT. COST ALLOCATION	8,422.52	8,422.52	8,638.00	8,840.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	21.46	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	124.55	1,000.00	1,000.00
52870 STAFF TRAINING	843.54	0.00	500.00	500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	3,419.85	3,619.66	4,500.00	4,500.00
TOTAL SERVICES AND SUPPLIES	17,753.36	17,588.73	20,858.00	21,060.00
OTHER CHARGES				
54150 FY10 HOMELAND SECURITY GRANT	47,686.26	0.00	0.00	0.00
54151 FY11 HOMELAND SECURITY GRANT	39,501.08	54,144.46	0.00	0.00
54152 FY12 HOMELAND SECURITY GRANT	14,883.27	55,885.42	0.00	0.00
54153 FY13 HOMELAND SECURITY GRANT	0.00	9,480.80	0.00	0.00
54159 FY09 HOMELAND SECURITY GRANT	13,275.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	115,345.61	119,510.68	0.00	0.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - OFFICE OF EMERGENCY SERVICES	280,463.80	289,123.35	163,798.60	164,001.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(28,141.00)	(20,103.00)	(20,103.00)	4,390.00
GRAND TOTAL - OFFICE OF EMERGENCY SERVICES	252,322.80	269,020.35	143,695.60	168,391.00

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 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
52800	SERVICES AND SUPPLIES SPECIAL DEPARTMENTAL EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL SERVICES AND SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL - FISH AND GAME	1,000.00	1,000.00	1,000.00	1,000.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	329.00	329.00	329.00	927.00
	GRAND TOTAL - FISH AND GAME	1,329.00	1,329.00	1,329.00	1,927.00

*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

FINANCING USES CLASSIFICATION		ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
SERVICES AND SUPPLIES					
52200	OFFICE EXPENSES	0.00	0.00	100.00	100.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	29,097.10	0.00	26,000.00	26,000.00
52400	PUBLICATIONS AND LEGAL NOTICES		0.00	450.00	450.00
	TOTAL SERVICES AND SUPPLIES	29,097.10	0.00	26,550.00	26,550.00
	TOTAL - AIRPORT LAND USE COMMISSION	29,097.10	0.00	26,550.00	26,550.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(3,773.00)	303.00	303.00	567.00
	GRAND TOTAL - AIRPORT LAND USE COMMISSION	25,324.10	303.00	26,853.00	27,117.00

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	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	240,313.99	228,194.51	223,287.84	223,288.00
50102 OVERTIME	1,429.14	0.00	3,750.00	3,750.00
50300 RETIREMENT - EMPLOYER'S SHARE	34,062.18	38,048.77	40,890.01	40,890.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	16,198.57	17,048.09	17,081.52	17,082.00
50400 EMPLOYEE GROUP INSURANCE	36,642.90	32,992.74	32,947.16	31,865.00
50500 WORKER'S COMPENSATION INSURANCE	998.44	711.15	773.00	773.00
TOTAL SALARIES/EMPLOYEE BENEFITS	329,645.22	316,995.26	318,729.53	317,648.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	846.08	671.64	700.00	700.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	1,770.63	1,631.08	1,900.00	1,900.00
52000 MEMBERSHIPS	111.00	50.00	130.00	130.00
52200 OFFICE EXPENSES	3,780.18	1,849.66	3,000.00	3,000.00
52211 G.S.A. DEPT. COST ALLOCATION	8,149.88	8,149.88	5,210.00	4,846.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	29,916.03	41,106.14	182,500.00	182,500.00
52310 PUBLIC WORKS CHARGES	0.00	24,588.83	25,000.00	25,000.00
523101 COMM DEV DIRECTOR CHARGES	0.00	0.00	9,000.00	9,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	2,273.70	1,199.34	3,900.00	3,900.00
52500 RENTS, LEASES - EQUIPMENT	2,868.32	2,876.38	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	4,345.87	4,128.75	5,000.00	5,000.00
52910 MEETINGS AND CONVENTIONS	0.00	183.99	0.00	0.00
TOTAL SERVICES AND SUPPLIES	54,061.69	86,564.69	239,669.00	239,305.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	1,539.98	0.00	0.00	0.00
TOTAL FIXED ASSETS	1,539.98	0.00	0.00	0.00
TOTAL - PLANNING DEPARTMENT	385,246.89	403,559.95	558,398.53	556,953.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	96,293.00	6,709.00	6,709.00	14,666.00
GRAND TOTAL - PLANNING DEPARTMENT	481,539.89	410,268.95	565,107.53	571,619.00



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

State Controller  
County Budget Act

ANIMAL CONTROL 2790  
Function: Public Protection  
Activity: Other Protection

FINANCING USES CLASSIFICATION		ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	346,481.45	351,110.94	362,279.41	342,914.00
50102	OVERTIME - STANDBY	26,026.49	9,582.94	3,410.00	3,410.00
50110	STANDBY	0.00	15,780.00	0.00	0.00
50300	RETIREMENT - EMPLOYER'S SHARE	55,991.63	61,110.93	64,482.78	60,183.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	27,528.90	27,729.75	27,714.37	26,233.00
50400	EMPLOYEE GROUP INSURANCE	68,680.05	71,102.82	62,831.75	65,006.00
50405	RETIREMENT-HEALTH SAVINGS		0.00	9,417.00	9,417.00
50500	WORKER'S COMPENSATION INSURANCE	5,152.34	6,602.63	7,178.00	7,178.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	529,860.86	543,020.01	537,313.32	514,341.00
SERVICES AND SUPPLIES					
51100	CLOTHING AND PERSONAL SUPPLIES	2,772.98	3,258.09	3,280.00	3,280.00
51200	COMMUNICATIONS	3,576.17	1,698.84	1,679.00	1,679.00
51400	HOUSEHOLD EXPENSE	5,415.35	5,879.93	6,000.00	6,000.00
51700	MAINTENANCE - EQUIPMENT	7,667.09	7,132.21	9,850.00	9,850.00
51760	MAINTENANCE - PROGRAMS	2,232.24	2,830.29	2,700.00	2,700.00
51800	MAINTENANCE - BLDGS/IMPROVEMENTS	519.17	2,750.34	4,000.00	4,000.00
52000	MEMBERSHIPS	220.00	240.00	365.00	365.00
52200	OFFICE EXPENSES	3,254.80	3,739.85	3,650.00	3,650.00
52211	G.S.A. DEPT. COST ALLOCATION	7,740.88	7,740.88	9,680.00	9,390.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	1,299.50	857.00	1,400.00	1,400.00
52350	RABIES CLINIC	531.02	1,040.28	1,000.00	1,000.00
52351	VETERINARY SERVICES	22,839.36	33,215.94	26,000.00	26,000.00
523511	SPAY & NEUTERING	24,336.75	19,104.07	29,000.00	29,000.00
523512	A-PAL	0.00	0.00	0.00	0.00
52400	PUBLICATIONS AND LEGAL NOTICES	210.00	269.87	830.00	830.00
52500	RENTS, LEASES- EQUIPMENT	2,719.21	1,914.80	2,750.00	2,750.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	28,821.94	20,577.06	30,000.00	30,000.00
52870	STAFF TRAINING	0.00	0.00	0.00	0.00
52900	G.S.A. AND IN-COUNTY TRAVEL	31,417.96	23,429.10	38,255.00	38,255.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000	UTILITIES	32,919.92	37,159.26	32,000.00	32,000.00
	TOTAL SERVICES AND SUPPLIES	178,494.34	172,837.81	202,439.00	202,149.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - ANIMAL CONTROL	708,355.20	715,857.82	739,752.32	716,490.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	148,120.00	137,152.00	137,152.00	142,424.00
	GRAND TOTAL - ANIMAL CONTROL	856,475.20	853,009.82	876,904.32	858,914.00

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

State Controller  
County Budget Act

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

FINANCING USES CLASSIFICATION		ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
50100	SALARIES AND WAGES	1,702,202.01	1,654,324.81	1,571,976.53	1,557,695.00
50102	OVERTIME	30,307.24	16,979.35	50,000.00	50,000.00
50300	RETIREMENT - EMPLOYER'S SHARE	272,412.60	267,255.74	292,702.11	275,186.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	129,656.38	124,355.64	124,336.09	119,164.00
50400	EMPLOYEE GROUP INSURANCE	293,094.78	255,485.79	268,431.35	245,140.00
50405	HEALTH SAVINGS	0.00	34,333.33	0.00	17,750.00
50500	WORKER'S COMPENSATION INSURANCE	105,700.67	142,635.69	155,052.00	155,052.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	2,533,373.68	2,495,370.35	2,462,498.08	2,419,987.00
	SERVICES AND SUPPLIES				
51100	CLOTHING AND PERSONAL SUPPLIES	10,869.77	6,123.61	8,740.00	8,740.00
51200	COMMUNICATIONS	3,087.06	2,675.10	3,000.00	3,000.00
51300	FOOD	0.00	0.00	0.00	0.00
51400	HOUSEHOLD EXPENSE	3,402.05	2,056.28	2,250.00	2,250.00
51500	INSURANCE	205,000.00	205,000.00	205,000.00	205,000.00
51700	MAINTENANCE - EQUIPMENT	122,825.75	129,935.84	126,150.00	126,150.00
51760	MAINTENANCE - PROGRAMS	5,353.95	5,307.70	5,500.00	5,500.00
51800	MAINTENANCE - BLDGS/IMPROVEMENTS	2,849.20	940.84	3,424.00	8,424.00
52000	MEMBERSHIPS	1,070.00	930.00	1,510.00	1,510.00
52200	OFFICE EXPENSES	23,915.19	9,492.63	11,300.00	11,300.00
52211	G.S.A. DEPT. COST ALLOCATION	32,219.68	32,219.68	27,689.00	27,422.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	75,682.09	36,130.51	72,316.00	72,316.00
52365	FAS PROJECTS	201,034.82	0.00	0.00	0.00
52374	MINOR PROJECTS	216,847.62	65,068.19	30,000.00	30,000.00
52400	PUBLICATIONS AND LEGAL NOTICES	3,175.52	2,072.82	2,000.00	2,000.00
52500	RENTS, LEASES- EQUIPMENT	8,646.64	15,404.92	20,000.00	20,000.00
52700	MINOR EQUIPMENT	12,831.82	8,395.97	5,250.00	5,250.00
52800	SPECIAL DEPARTMENTAL EXPENSE	81,059.75	130,817.21	148,352.00	148,352.00
52870	STAFF TRAINING	0.00	1,532.16	4,000.00	4,000.00
52900	G.S.A. AND IN-COUNTY TRAVEL	218,281.09	198,987.36	243,000.00	243,000.00
52910	MEETINGS AND CONVENTIONS	3,265.00	893.00	3,000.00	3,000.00
53000	UTILITIES	27,524.47	28,346.59	32,228.00	32,228.00
	TOTAL SERVICES AND SUPPLIES	1,258,941.47	882,330.41	954,709.00	959,442.00
	FIXED ASSETS				
56100	BUILDINGS AND IMPROVEMENTS	27,931.82	115.36	5,000.00	0.00
56200	EQUIPMENT	79.09	0.00	0.00	0.00
	TOTAL FIXED ASSETS	28,010.91	115.36	5,000.00	0.00
	SPECIAL FUNDED PROJECTS				
56315	Ridge/NY Ranch Traffic Signal	0.00	0.00	98,941.79	195,907.00
56325	Rabbit Creek Culvert Grouting	0.00	0.00	0.00	0.00
56327	Rabbit Creek Phase II Culvert Replacement	0.00	0.00	0.00	669,924.00
56328	Rabbit Creek Culvert Replacement	0.00	0.00	742,539.93	72,616.00
56335	NY Ranch/Ridge Merge Lane	0.00	0.00	125,215.12	191,388.00
56350	Carbondale Road Bridge Rehab	0.00	0.00	200,000.00	335,800.00
56380	Shoulders and Turnouts	0.00	0.00	513,364.87	513,365.00
56329	Bridge Preventative Maintenance	0.00	0.00	60,766.60	96,372.00
56366	Bell Road Bridge Replacement	0.00	0.00	250,000.00	250,000.00
56370	Bunker Hill Bridge Replacement	0.00	0.00	396,371.74	521,375.00
56387	Old Amador Road Bridge Replacement	0.00	0.00	275,000.00	275,000.00
56390	Fiddletown Road Bridge Replacement	0.00	0.00	275,076.65	275,077.00
56399	Shenandoah/Fiddletown Project	0.00	0.00	0.00	0.00
	TOTAL REIMBURSABLE PROJECTS	0.00	0.00	2,937,276.70	3,396,824.00
	TOTAL - DEPARTMENT OF PUBLIC WORKS	3,820,326.06	3,377,816.12	6,359,483.78	6,776,253.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	213,199.00	185,465.00	185,465.00	189,736.00
	GRAND TOTAL - DEPARTMENT OF PUBLIC WORKS	4,033,525.06	3,563,281.12	6,544,948.78	6,965,989.00

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR 20134-2015

State Controller  
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
SERVICES AND SUPPLIES				
523757 FIDDLETOWN RD OVERLAY	0.00	0.00	0.00	0.00
523758 CARSON DR OVERLAY	0.00	0.00	0.00	0.00
523761 OLD SACRAMENTO RD OVERLAY	0.00	0.00	0.00	0.00
523762 RAMS HORN GRADE OVERLAY	0.00	0.00	0.00	0.00
523772 FIDDLETOWN RD OVERLAY PM 3.5-4	0.00	0.00	0.00	0.00
523773 TAVES RD OVERLAY PM 0-.4	0.00	0.00	0.00	0.00
523774 CARBONDALE RD OVERLAY PM 7.55-8.55	0.00	0.00	0.00	0.00
523775 SUTTER CREEK RD OVERLAY PM 0-.7	0.00	0.00	0.00	0.00
523776 LATROBE RD OVERLAY PM 1.1-1.3	3,180.25	0.00	0.00	0.00
523777 STEINER RD OVERLAY PM 1.5-2.04	0.00	0.00	0.00	0.00
523778 PIONEER-VOLCANO RD OVERLAY .0-.6	0.00	0.00	0.00	0.00
523779 STONEY CREEK RD OVERLAY PM 2.5-3	42,667.30	0.00	0.00	0.00
523780 SHAKERIDGE RD OVERLAY PM 12.6-13.1	80,425.03	0.00	0.00	0.00
523781 SHENANDOAH SCHOOL RD OVERLAY PM 1-1.5	0.00	0.00	0.00	0.00
523782 FIDDLETOWN RD OVERLAY PM 6.9-7.4	2,248.22	0.00	0.00	0.00
523783 CURRAN RD OVERLAY PM 1-1.5	84,174.14	0.00	0.00	0.00
523784 CLINTON RD OVERLAY PM 1.8-2.3	80,668.78	0.00	0.00	0.00
523785 CAMANCHE PKWY NO. PM 0-.5	92,668.46	0.00	0.00	0.00
523786 BUTTE MTN RD OVERLAY PM .5-1.0	71,191.08	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	457,223.26	0.00	0.00	0.00
GRAND TOTAL - PUBLIC WORKS PROPOSITION 1B PROJECTS	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

PUBLIC WORKS- SPECIAL FUNDED PROJECTS 3020

Function: Public Ways and Facilities

Activity: Public Ways

State Controller  
County Budget Act  
FINANCING USES CLASSIFICATION

FINANCING USES CLASSIFICATION

	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
SERVICES AND SUPPLIES				
52400	0.00	0.00	0.00	0.00
56315	0.00	54,385.35	0.00	0.00
56321	0.00	0.00	0.00	0.00
56325	0.00	127,495.46	0.00	0.00
56328	0.00	76,010.11	0.00	0.00
56329	0.00	45,581.81	0.00	0.00
56335	0.00	49,683.69	0.00	0.00
56366	0.00	91,057.78	0.00	0.00
56370	0.00	193,001.12	0.00	0.00
56380	0.00	42,848.89	0.00	0.00
56387	0.00	164,013.60	0.00	0.00
56390	0.00	205,096.60	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0.00	1,049,174.41	0.00	0.00
GRAND TOTAL - PUBLIC WORKS SPECIAL FUNDING PROJECTS	0.00	1,049,174.41	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

PUBLIC WORKS-PLYMOUTH FIDDLETOWN PROJECTS 3021  
Function: Public Ways & Facilities  
Activity: Public Ways

FINANCING USES CLASSIFICATION		ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
56391	SERVICES AND SUPPLIES PLYMOUTH FIDDLETOWN PROJECT	0.00	0.00	100,000.00	100,000.00
	TOTAL SERVICES AND SUPPLIES	0.00	0.00	100,000.00	100,000.00
	GRAND TOTAL - PUBLIC WORKS PLYMOUTH FIDDLETOWN PROJECT	0.00	0.00	100,000.00	100,000.00

Road Fund: #12000

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR 2014-15

State Controller  
County Budget Act

HEALTH DEPARTMENT 4000  
Function: Health & Sanitation  
Activity: Health

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
50100 SALARIES AND WAGES	772,136.69	783,258.44	740,929.53	718,816.00
50300 RETIREMENT - EMPLOYER'S SHARE	130,380.25	137,465.31	137,672.30	131,231.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	56,449.67	57,164.48	56,889.94	55,198.00
50400 EMPLOYEE GROUP INSURANCE	123,158.52	102,279.42	91,557.02	88,681.00
50405 RETIREMENT HEALTH SAVINGS	0.00	0.00	17,083.00	45,666.00
50500 WORKER'S COMPENSATION INSURANCE	8,126.18	10,866.81	11,813.00	11,813.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,090,251.31	1,091,034.46	1,055,944.79	1,051,405.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	7,742.75	6,438.25	7,380.00	7,380.00
51700 MAINTENANCE - EQUIPMENT	0.00	39.90	100.00	100.00
51760 MAINTENANCE - PROGRAM	10,069.84	14,182.38	15,700.00	15,700.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	471.09	360.36	400.00	400.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	25,215.63	24,382.27	21,000.00	21,000.00
51902 ADULT VACCINE	7,565.75	4,978.96	6,000.00	6,000.00
52000 MEMBERSHIPS	5,667.66	5,517.66	5,963.00	5,963.00
52200 OFFICE EXPENSES	7,609.78	8,177.00	11,000.00	11,000.00
52211 G.S.A. DEPT. COST ALLOCATION	21,558.68	21,558.68	25,880.00	24,585.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	119,914.66	67,451.00	72,770.00	72,770.00
52400 PUBLICATIONS AND LEGAL NOTICES	223.23	0.00	300.00	300.00
52410 EDUCATIONAL MATERIALS & PUB.	515.17	77.51	300.00	300.00
52500 COPIER POOL	4,155.44	3,042.04	4,316.00	4,316.00
52600 RENTS, LEASES-BUILDINGS	245,882.23	252,861.25	254,012.00	257,093.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	17,606.67	22,570.89	25,077.00	25,077.00
52870 STAFF TRAINING	1,967.55	1,476.22	1,450.00	1,450.00
52900 G.S.A. AND IN-COUNTY TRAVEL	3,561.30	4,205.89	6,000.00	6,000.00
52910 MEETINGS AND CONVENTIONS	0.00	12.00		
53000 UTILITIES	19,327.17	21,338.32	23,000.00	23,000.00
TOTAL SERVICES AND SUPPLIES	499,054.60	458,670.58	480,648.00	482,434.00
OTHER CHARGES				
54025 SUPPORT AND CARE OF PERSONS	23,548.00	28,903.00	30,000.00	30,000.00
54250 EMERGENCY PREPAREDNESS GRANTS	25,028.52	36,904.22	32,025.00	32,025.00
54260 HOSPITAL PREPAREDNESS GRANTS	119,794.12	63,899.69	30,143.50	33,916.00
54270 TOBACCO REDUCTION GRANTS	14,964.12	2,610.83	5,804.00	5,804.00
54280 SNAP ED GRANT		2,481.59	9,315.00	9,315.00
TOTAL OTHER CHARGES	183,334.76	134,799.33	107,287.50	111,060.00
FIXED ASSETS				
56200 EQUIPMENT	825.03	904.49	0.00	0.00
TOTAL FIXED ASSETS	825.03	904.49	0.00	0.00
TOTAL - HEALTH DEPARTMENT	1,773,465.70	1,685,408.86	1,643,880.29	1,644,899.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	41,014.00	53,776.00	53,776.00	110,634.00
GRAND TOTAL - HEALTH DEPARTMENT	1,814,479.70	1,739,184.86	1,697,656.29	1,755,533.00

Fund 11800

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

State Controller  
County Budget Act

CMSP HEALTH 4001  
Function: Health & Sanitation  
Activity: Health

FINANCING USES CLASSIFICATION		ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
52395	SERVICES AND SUPPLIES CMSP HEALTH	434,184.80	248,105.60	60,000.00	0.00
	TOTAL SERVICES AND SUPPLIES	434,184.80	248,105.60	60,000.00	0.00
	TOTAL - CMSP HEALTH	434,184.80	248,105.60	60,000.00	0.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	0.00	3,196.00	3,196.00	3,387.00
	GRAND TOTAL - CMSP	434,184.80	251,301.60	63,196.00	3,387.00

*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		ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
OTHER CHARGES					
52300	AMADOR AIR DISTRICT PER CAPITA	0.00	0.00	0.00	0.00
52369	AREA 12 AGENCY ON AGING	62,499.00	64,246.00	64,273.00	64,273.00
52370	EAP	0.00	0.00	0.00	0.00
54136	INDIGENT CARE	0.00	0.00	0.00	0.00
	TOTAL OTHER CHARGES	62,499.00	64,246.00	64,273.00	64,273.00
	TOTAL - OTHER HEALTH SERVICES	62,499.00	64,246.00	64,273.00	64,273.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
	GRAND TOTAL - OTHER HEALTH SERVICES	62,499.00	64,246.00	64,273.00	64,273.00

Health Fund: #11800



COUNTY OF AMADOR  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR 2014-15

State Controller  
County Budget Act

ENVIRONMENTAL HEALTH 4030  
Function: Health & Sanitation  
Activity: Health

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	446,299.85	451,940.02	441,375.70	447,578.00
50102 OVERTIME	1,572.97	2,914.55	3,700.00	3,700.00
50300 RETIREMENT - EMPLOYER'S SHARE	93,482.82	87,106.66	82,756.23	83,953.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	41,563.92	38,394.54	33,765.24	34,240.00
50400 EMPLOYEE GROUP INSURANCE	124,071.40	105,483.19	118,276.65	114,391.00
50500 WORKER'S COMPENSATION INSURANCE	2,584.43	2,343.80	3,132.00	3,132.00
TOTAL SALARIES/EMPLOYEE BENEFITS	709,575.39	688,182.76	683,005.82	686,994.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	1,334.44	1,093.33	1,320.00	1,320.00
51700 MAINTENANCE - EQUIPMENT	0.00	23,514.72	16,405.00	16,405.00
51760 MAINTENANCE - PROGRAMS	3,738.28	4,120.27	4,010.00	4,010.00
52000 MEMBERSHIPS	890.00	935.00	800.00	800.00
52200 OFFICE EXPENSES	5,474.86	4,251.38	6,630.00	6,630.00
52211 G.S.A. DEPT. COST ALLOCATION	7,392.64	7,392.64	6,043.00	5,764.00
52280 HAZARDOUS MATERIALS/WASTE	0.00	0.00	1,000.00	1,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	3,958.13	4,348.53	4,000.00	4,000.00
52310 PUBLIC WORKS CHARGES	0.00	827.96	0.00	0.00
523101 COMM DEV DIRECTOR CHARGES		0.00	9,000.00	9,000.00
52364 TRAINING	4,620.64	5,208.27	6,000.00	6,000.00
52500 RENTS, LEASES- EQUIPMENT	1,434.40	1,438.38	1,400.00	1,400.00
52700 MINOR EQUIPMENT	62.86	249.21	200.00	200.00
52900 G.S.A. AND IN-COUNTY TRAVEL	21,360.48	20,807.64	21,500.00	21,500.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	50,266.73	74,187.33	78,308.00	78,029.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - ENVIRONMENTAL HEALTH	759,842.12	762,370.09	761,313.82	765,023.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	97,780.00	82,582.00	82,582.00	89,487.00
GRAND TOTAL - ENVIRONMENTAL HEALTH	857,622.12	844,952.09	843,895.82	854,510.00

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  
GRANTS 4031  
Function: Health & Sanitation  
Activity: Health

FINANCING USES CLASSIFICATION		ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	93,236.60	60,088.26	0.00	0.00
50500	WORKERS COMPENSATION	0.00	537.80	0.00	0.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	93,236.60	60,626.06	0.00	0.00
SERVICES AND SUPPLIES					
52200	OFFICE EXPENSE	0.00	311.32	0.00	0.00
52211	G.S.A. DEPT. COST ALLOCATION	653.40	653.40	820.00	720.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
52364	TRAINING	0.00	226.00	0.00	0.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52900	GSA AND IN COUNTY TRAVEL	0.00	585.60	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	653.40	1,776.32	820.00	720.00
OTHER CHARGES					
54704	LEA GRANT	552.28	1,338.96	16,300.00	16,300.00
54705	ABOVE GROUND TANK	0.00	0.00	0.00	0.00
54707	CERS	3,582.69	0.00	0.00	0.00
54708	UST GRANT	18,171.20	3,671.68	0.00	0.00
	TOTAL OTHER CHARGES	22,306.17	5,010.64	16,300.00	16,300.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - ENVIRONMENTAL HEALTH GRANTS	116,196.17	67,413.02	17,120.00	17,020.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	1,690.00	2,032.00	2,032.00	2,534.00
	GRAND TOTAL - ENVIRONMENTAL HEALTH GRANTS	117,886.17	69,445.02	19,152.00	19,554.00

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

State Controller  
County Budget Act

MENTAL HEALTH 4112  
Function: Health & Sanitation  
Activity: Health

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	1,324,814.09	1,449,374.15	1,634,929.89	1,652,891.00
50102 OVERTIME	33,836.23	42,014.46	35,000.00	35,000.00
50110 STANDBY	16,442.40	15,084.00	19,000.00	19,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	209,916.98	240,679.63	281,131.39	282,888.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	95,869.28	104,771.59	117,548.00	118,922.00
50400 EMPLOYEE GROUP INSURANCE	217,065.42	258,833.49	279,794.77	286,412.00
50500 WORKER'S COMPENSATION INSURANCE	27,018.48	33,490.70	36,406.00	36,406.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,924,962.88	2,144,248.02	2,403,810.05	2,431,519.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	9,063.97	8,446.14	10,000.00	10,000.00
51700 MAINTENANCE - EQUIPMENT	0.00	277.25	0.00	0.00
51760 MAINTENANCE - PROGRAMS	201,335.63	116,648.22	110,500.00	110,500.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	386.52	497.64	420.00	420.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	10,479.23	11,062.57	4,225.00	4,225.00
52000 MEMBERSHIPS	5,427.00	5,727.00	5,500.00	5,500.00
52200 OFFICE EXPENSES	11,035.31	10,846.97	10,000.00	10,000.00
52211 G.S.A. DEPT. COST ALLOCATION	10,082.60	10,082.60	14,980.00	12,694.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	738,620.69	766,378.34	900,000.00	900,000.00
52303 HIPPA	0.00	0.00	0.00	0.00
52356 CONSERVATORSHIP	0.00	0.00	0.00	0.00
52357 SHERIFF TRANSPORTATION	3,765.00	603.00	3,000.00	3,000.00
52359 ON-CALL COST	14,645.00	12,615.00	15,000.00	15,000.00
52395 STATE OF CALIFORNIA	31,859.25	23,986.27	0.00	0.00
52400 PUBLICATIONS & LEGAL NOTICES	560.56	3,305.62	1,500.00	1,500.00
52410 EDUCATIONAL MATERIAL	0.00	0.00	0.00	0.00
52500 RENTS, LEASES- EQUIPMENT	4,519.97	4,088.15	4,200.00	4,200.00
52600 RENTS, LEASES-BUILDINGS	345,863.30	6,202.71	383,060.00	383,060.00
52700 MINOR EQUIPMENT	808.34	331,841.87	300.00	300.00
52800 SPECIAL DEPARTMENTAL EXPENSE	33,259.35	48,105.17	40,000.00	40,000.00
52870 STAFF TRAINING	12,445.72	27,931.70	12,500.00	12,500.00
52878 RHS TRANSPORTATION GRANT	6,390.31	6,670.27	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	17,052.57	14,308.09	12,000.00	12,000.00
52910 MEETINGS AND CONVENTIONS	241.00	1,402.96	5,000.00	5,000.00
53000 UTILITIES	17,840.54	19,696.85	25,000.00	25,000.00
TOTAL SERVICES AND SUPPLIES	1,475,681.86	1,430,724.39	1,557,185.00	1,554,899.00
<b>OTHER CHARGES</b>				
54002 OTHER (INPATIENT)	410,514.55	529,170.24	400,000.00	400,000.00
54003 HOMELESS	0.00	0.00	0.00	0.00
54004 I.M.D.	332,199.60	364,984.50	300,000.00	300,000.00
540051 OUTPATIENT MANAGED CARE	12,409.76	10,278.00	14,000.00	14,000.00
TOTAL OTHER CHARGES	755,123.91	904,432.74	714,000.00	714,000.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - MENTAL HEALTH	4,155,768.65	4,479,405.15	4,674,995.05	4,700,418.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	100,771.00	80,397.00	100,771.00	147,721.00
GRAND TOTAL - MENTAL HEALTH	4,256,539.65	4,559,802.15	4,775,766.05	4,848,139.00

Mental Health Fund #11700

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

State Controller  
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	204,907.25	190,531.61	198,331.46	194,551.00
50300 RETIREMENT - EMPLOYER'S SHARE	34,468.04	33,495.69	27,592.97	29,591.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	15,435.42	14,322.30	15,172.36	14,883.00
50400 EMPLOYEE GROUP INSURANCE	26,094.94	24,380.93	40,207.63	45,708.00
50405 RETIREMENT HEALTH SAVINGS	0.00	0.00	42,084.00	42,084.00
50500 WORKER'S COMPENSATION INSURANCE	1,179.39	1,181.93	1,285.00	1,285.00
TOTAL SALARIES/EMPLOYEE BENEFITS	282,085.04	263,912.46	324,673.42	328,102.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	1,283.13	1,202.15	1,000.00	1,000.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	5,720.90	5,673.39	5,400.00	5,400.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	128.84	110.88	120.00	120.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	0.00	1,477.80	500.00	500.00
52000 MEMBERSHIPS	2,750.00	3,050.00	3,100.00	3,100.00
52200 OFFICE EXPENSES	99.82	81.04	250.00	250.00
52211 G.S.A. DEPT. COST ALLOCATION	9,609.00	9,609.00	10,000.00	6,267.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	176,711.87	95,666.73	100,000.00	100,000.00
52400 PUB & LEGAL NOTICES	0.00	120.00	0.00	0.00
52410 EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00
52500 RENTS, LEASES- EQUIPMENT	0.00	0.00	0.00	0.00
52600 RENTS, LEASES-BUILDINGS	81,128.53	77,839.48	83,900.00	83,900.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	176.30	60.37	0.00	0.00
52878 RHS TRANSPORTATION GRANT	365.00	1,455.00	600.00	600.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	500.00	500.00
52910 MEETINGS AND CONVENTIONS	106.00	0.00	500.00	500.00
53000 UTILITIES	5,946.86	6,565.68	7,500.00	7,500.00
TOTAL SERVICES AND SUPPLIES	284,026.25	202,911.52	213,370.00	209,637.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - DRUG/ALCOHOL	566,111.29	466,823.98	538,043.42	537,739.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	45,557.00	51,748.00	51,748.00	52,727.00
GRAND TOTAL - DRUG/ALCOHOL	611,668.29	518,571.98	589,791.42	590,466.00

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

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	2,029,436.61	2,217,888.47	2,311,977.52	2,296,137.00
50102 OVERTIME	43,249.65	66,966.84	50,000.00	50,000.00
50110 STANDBY	18,541.05	18,325.05	20,790.00	20,790.00
50116 EARLY RETIREMENT INCENTIVE	0.00	17,749.97	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	326,058.39	374,804.79	409,528.88	414,788.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	154,866.55	171,919.72	176,866.28	175,654.00
50400 EMPLOYEE GROUP INSURANCE	418,654.66	497,822.68	608,541.97	609,803.00
50405 RETIREMENT HEALTH SAVINGS	0.00	0.00	51,833.00	51,833.00
50500 WORKER'S COMPENSATION INSURANCE	26,018.78	35,833.54	38,953.00	38,953.00
TOTAL SALARIES/EMPLOYEE BENEFITS	3,016,825.69	3,401,311.06	3,668,490.65	3,657,958.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	30,361.65	21,759.54	35,250.00	28,000.00
51700 MAINTENANCE - EQUIPMENT	40.00	825.70	500.00	800.00
51760 MAINTENANCE - PROGRAMS	25,385.02	27,766.23	26,300.00	28,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	1,073.63	1,004.00	1,900.00	1,500.00
52000 MEMBERSHIPS	19,555.00	20,533.00	20,000.00	21,000.00
52200 OFFICE EXPENSES	56,130.47	65,838.71	67,500.00	79,500.00
52211 G.S.A. DEPT. COST ALLOCATION	30,401.28	30,401.28	34,000.00	22,583.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	263,487.95	315,427.70	320,400.00	320,400.00
52400 PUBLICATIONS AND LEGAL NOTICES	131.63	333.56	630.00	630.00
52500 RENTS, LEASES-EQUIPMENT	4,822.53	5,341.10	6,000.00	5,500.00
52600 RENTS, LEASES-BLDGS/IMPROVEMENTS	555,867.10	582,090.70	594,885.00	594,885.00
52700 MINOR EQUIPMENT	0.00	1,267.90	550.00	550.00
52800 SPECIAL DEPARTMENTAL EXPENSE	823.67	27,569.16	29,000.00	29,000.00
52870 STAFF TRAINING	13,341.88	26,304.94	25,330.00	26,500.00
52874 EMERGENCY SHELTER	13,870.00	23,574.00	28,840.00	28,840.00
52875 EMERGENCY RESPONSE 24-HOUR	1,212.99	1,288.12	1,525.00	1,525.00
52877 COUNSELING/PARENTING TRAINING	35,946.34	46,009.24	52,500.00	52,500.00
52878 TRANSPORTATION	18,007.86	25,932.92	28,290.00	28,290.00
52900 G.S.A. AND IN-COUNTY TRAVEL	26,234.01	25,167.67	29,000.00	29,000.00
52910 MEETINGS AND CONVENTIONS	1,207.31	741.25	1,200.00	1,200.00
53000 UTILITIES	49,485.15	49,604.05	55,200.00	55,200.00
TOTAL SERVICES AND SUPPLIES	1,147,385.47	1,298,780.77	1,358,800.00	1,355,403.00
<b>OTHER CHARGES</b>				
54029 TRANSPORTATION	39,022.43	68,256.60	45,360.00	69,000.00
54030 CHILD CARE	117,652.36	120,040.68	180,000.00	180,000.00
54031 ANCILLARY EXPENSES	1,270.46	4,550.15	2,700.00	5,000.00
TOTAL OTHER CHARGES	157,945.25	192,847.43	228,060.00	254,000.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	3,119.37	18,225.33	47,500.00	47,500.00
TOTAL FIXED ASSETS	3,119.37	18,225.33	47,500.00	47,500.00
TOTAL - DEPT. OF SOCIAL SERVICES	4,325,275.78	4,911,164.59	5,302,850.65	5,314,861.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	90,815.00	164,630.00	164,630.00	415,087.00
GRAND TOTAL - DEPT. OF SOCIAL SERVICES	4,416,090.78	5,075,794.59	5,467,480.65	5,729,948.00

Social Services Fund: #11600

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

State Controller  
County Budget Act

ASSISTANCE GRANTS 5201  
Function: Public Assistance  
Activity: Aid Programs

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
OTHER CHARGES				
54005 CALWORKS - ALL OTHER	1,223,241.89	1,070,173.24	1,103,007.00	1,103,007.00
54006 FOSTER CARE	845,896.00	1,189,679.64	1,070,000.00	1,070,000.00
54008 CALWORKS - 2 PARENT	366,959.48	287,309.27	275,204.00	275,204.00
54011 CALWORKS - MIXED	6,860.00	(12.48)	13,789.00	13,789.00
54012 SED	0.00	0.00	0.00	0.00
54013 ADOPTION ASSISTANCE	577,896.00	708,178.23	700,000.00	700,000.00
54014 IN-HOME SUPPORT OF SERVICE	244,092.00	232,905.00	330,000.00	330,000.00
54015 FOSTER CARE EXTENDED (FED)	5,824.00	9,574.00	10,000.00	10,000.00
54016 FOSTER CARE EXTENDED (STATE)	10,194.00	107,754.00	55,000.00	55,000.00
54018 EMERGENCY ASSISTANCE	118,985.00	53,231.36	100,000.00	100,000.00
54019 CALWORKS - ZERO PARENT	340,252.47	317,048.95	335,000.00	335,000.00
54023 KIN-GAP (STATE)	20,960.00	59,930.00	25,000.00	25,000.00
54024 KIN-GAP (FED)	19,042.00	0.00	25,000.00	25,000.00
54026 LIHEAP BENEFIT	214.30	77.80	500.00	500.00
54027 CALWORKS - 3F CW FELON	0.00	21,741.00	42,000.00	42,000.00
54028 CALWORKS - K1 CW FELON	0.00	138,271.00	240,000.00	240,000.00
TOTAL OTHER CHARGES	3,780,417.14	4,195,861.01	4,324,500.00	4,324,500.00
TOTAL - ASSISTANCE GRANTS	3,780,417.14	4,195,861.01	4,324,500.00	4,324,500.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
GRAND TOTAL - ASSISTANCE GRANTS	3,780,417.14	4,195,861.01	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 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
	OTHER CHARGES				
54020	ASSISTANCE	45,682.00	48,204.00	39,500.00	39,500.00
54022	INDIGENT BURIALS	1,570.85	2,800.00	3,500.00	3,500.00
	TOTAL OTHER CHARGES	47,252.85	51,004.00	43,000.00	43,000.00
	TOTAL - GENERAL RELIEF	47,252.85	51,004.00	43,000.00	43,000.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	1,052.00	540.00	540.00	16,017.00
	GRAND TOTAL - GENERAL RELIEF	48,304.85	51,544.00	43,540.00	59,017.00

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

FINANCING USES CLASSIFICATION		ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	73,308.18	71,404.63	75,194.64	75,195.00
50300	RETIREMENT - EMPLOYER'S SHARE	9,110.40	11,145.90	12,629.57	12,630.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	5,602.44	5,462.46	5,752.39	5,752.00
50400	EMPLOYEE GROUP INSURANCE	6,944.55	13.20	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	97.19	109.87	119.00	119.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	95,062.76	88,136.06	93,695.60	93,696.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	1,288.33	1,277.56	1,500.00	1,500.00
51700	MAINTENANCE - EQUIPMENT	0.00	0.00	30.00	30.00
51760	MAINTENANCE - PROGRAMS	413.93	385.71	535.00	535.00
52000	MEMBERSHIPS	1,000.00	1,000.00	1,000.00	1,000.00
52200	OFFICE EXPENSES	3,298.25	1,156.47	550.00	550.00
52211	G.S.A. DEPT. COST ALLOCATION	5,255.12	5,255.12	4,315.00	4,078.00
52500	RENTS, LEASES-EQUIPMENT	0.00	7.27	0.00	0.00
52600	RENTS, LEASES-BLDGS/IMPROVEMENTS	0.00	0.00	0.00	0.00
52800	SPECIAL DEPT EXPENSE (VETERAN MARKERS)	0.00	0.00	200.00	200.00
52870	STAFF TRAINING	0.00	0.00	0.00	0.00
52910	MEETINGS AND CONVENTIONS	1,700.96	3,022.97	2,500.00	2,500.00
	TOTAL SERVICES AND SUPPLIES	12,956.59	12,105.10	10,630.00	10,393.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	2,291.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	2,291.00	0.00	0.00
	TOTAL - VETERANS SERVICE OFFICER	108,019.35	102,532.16	104,325.60	104,089.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	5,991.00	3,454.00	3,454.00	11,530.00
	GRAND TOTAL - VETERANS SERVICE OFFICER	114,010.35	105,986.16	107,779.60	115,619.00



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 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	368,099.48	359,619.56	314,054.50	304,188.00
50300 RETIREMENT - EMPLOYER'S SHARE	60,340.91	64,249.54	55,759.98	57,118.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	26,905.30	25,983.23	24,025.17	23,270.00
50400 EMPLOYEE GROUP INSURANCE	84,360.08	92,457.71	74,283.51	71,627.00
50405 RETIREMENT SAVINGS	0.00	0.00	38,667.00	38,667.00
50500 WORKER'S COMPENSATION INSURANCE	1,071.14	1,314.00	1,614.00	1,614.00
TOTAL SALARIES/EMPLOYEE BENEFITS	540,776.91	543,624.04	508,404.17	496,484.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	18,928.86	18,706.89	18,500.00	18,500.00
51400 HOUSEHOLD EXPENSE	1,461.76	231.75	2,200.00	2,200.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	1,500.00	1,500.00
51760 MAINTENANCE - PROGRAMS	2,906.52	0.00	8,485.00	8,485.00
51802 LIBRARY	339.58	16.41	2,000.00	2,000.00
52200 OFFICE EXPENSES	9,552.02	9,098.95	8,200.00	8,200.00
52211 G.S.A. DEPT. COST ALLOCATION	5,689.48	5,689.48	12,220.00	11,569.00
52425 STATE LIBRARY LITERACY GRANT	0.00	0.00	0.00	10,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	45,387.50	44,173.68	42,000.00	42,000.00
52500 RENTS, LEASES- EQUIPMENT	1,825.93	1,734.10	6,000.00	6,000.00
52600 RENTS, LEASES-BUILDINGS	11,880.00	11,880.00	11,880.00	11,880.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	9,380.35	5,190.72	5,200.00	5,200.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000 UTILITIES	23,316.43	26,268.79	32,000.00	32,000.00
TOTAL SERVICES AND SUPPLIES	130,668.43	122,990.77	150,185.00	159,534.00
<b>OTHER CHARGES</b>				
54800 TAXES AND ASSESSMENTS	257.00	171.00	0.00	0.00
TOTAL OTHER CHARGES	257.00	171.00	0.00	0.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - COUNTY LIBRARY	671,702.34	666,785.81	658,589.17	656,018.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	142,567.00	120,423.00	120,423.00	127,340.00
GRAND TOTAL - COUNTY LIBRARY	814,269.34	787,208.81	779,012.17	783,358.00

COUNTY OF AMADOR  
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		ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	17,575.95	0.00	0.00	0.00
50300	RETIREMENT - EMPLOYER'S SHARE	151.03	0.00	0.00	0.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	1,344.56	0.00	0.00	0.00
50400	EMPLOYEE GROUP INSURANCE	0.00	0.00	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	284.70	101.36	0.00	0.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	19,356.24	101.36	0.00	0.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	0.00	0.00	0.00	0.00
52200	OFFICE EXPENSES	0.00	0.00	0.00	0.00
52211	G.S.A. DEPT. COST ALLOCATION	0.00	0.00	5,242.00	5,087.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	60,724.40	184,618.41	118,498.00	118,498.00
52500	RENTS, LEASES- EQUIPMENT	0.00	0.00	0.00	0.00
52900	G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00
53000	UTILITIES	209.90	111.57	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	60,934.30	184,729.98	123,740.00	123,585.00
	TOTAL - COOPERATIVE EXTENSION	80,290.54	184,831.34	123,740.00	123,585.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	11,533.00	5,966.00	5,966.00	3,222.00
	GRAND TOTAL - COOPERATIVE EXTENSION	91,823.54	190,797.34	129,706.00	126,807.00

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

FINANCING USES CLASSIFICATION		ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
SERVICES AND SUPPLIES					
51800	MAINTENANCE BUILDINGS & GROUNDS	22,995.99	23,294.30	21,359.00	21,359.00
52200	OFFICE EXPENSES	0.46	0.00	0.00	0.00
52300	PROFESSIONAL & SPECIALIZED SERVICES	88,660.00	88,680.00	88,660.00	88,660.00
53000	UTILITIES	6,431.97	6,101.30	10,845.00	10,845.00
	TOTAL SERVICES AND SUPPLIES	118,088.42	118,075.60	120,864.00	120,864.00
OTHER CHARGES					
54114	DISTRICT #1	5,055.00	2,971.95	4,000.00	5,110.00
54115	DISTRICT #2	4,350.00	1,500.00	4,000.00	4,139.00
54116	DISTRICT #3	4,651.78	4,590.53	4,000.00	5,753.00
54117	DISTRICT #4	9,736.44	4,390.44	4,000.00	4,616.00
54118	DISTRICT #5	4,055.41	4,861.00	4,000.00	4,868.00
	TOTAL OTHER CHARGES	27,848.63	18,313.92	20,000.00	24,486.00
	TOTAL - PARKS AND RECREATION	145,937.05	136,389.52	140,864.00	145,350.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	5,921.00	2,240.00	2,240.00	4,195.00
	GRAND TOTAL - PARKS AND RECREATION	151,858.05	138,629.52	143,104.00	149,545.00

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

State Controller  
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	126.88	101.22	90.00	90.00
51400 HOUSEHOLD EXPENSE	0.00	0.00	0.00	0.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	246.64	299.19	0.00	0.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	230.12	15,000.00	15,000.00
52200 OFFICE EXPENSES	5.81	34.93	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	2,041.88	2,041.88	3,510.00	3,535.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	47.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
53000 UTILITIES	7,569.37	8,324.64	8,500.00	8,500.00
TOTAL SERVICES AND SUPPLIES	9,990.58	11,078.98	27,100.00	27,125.00
 TOTAL - MUSEUM	 9,990.58	 11,078.98	 27,100.00	 27,125.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,898.00	3,175.00	3,175.00	3,294.00
 GRAND TOTAL - MUSEUM	 11,888.58	 14,253.98	 30,275.00	 30,419.00

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

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2012-2013	2013-2014	2014-2015	2014-2015
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	0.00	0.00	11,141.57	9,881.00
50300	RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	2,022.57	1,792.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	0.00	0.00	852.33	956.00
50400	EMPLOYEE GROUP INSURANCE	0.00	0.00	4,642.97	4,490.00
50500	WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	0.00	18,659.44	17,119.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	319.92	298.68	310.00	310.00
51760	MAINTENANCE - PROGRAMS	1,646.36	1,306.17	2,129.00	2,129.00
52200	OFFICE EXPENSES	432.61	650.79	500.00	500.00
52211	G.S.A. DEPT. COST ALLOCATION	2,932.76	2,932.76	8,403.00	8,275.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	17.43	318.10	100.00	100.00
53000	UTILITIES	2,928.19	2,923.13	3,538.00	3,538.00
	TOTAL SERVICES AND SUPPLIES	8,277.27	8,429.63	14,980.00	14,852.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - ARCHIVES	8,277.27	8,429.63	33,639.44	31,971.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	25,998.00	28,709.00	28,709.00	27,192.00
	GRAND TOTAL - ARCHIVES	34,275.27	37,138.63	62,348.44	59,163.00

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

State Controller  
County Budget Act

SCHEDULE 10

G.S.A. MOTOR POOL 7800

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
<b>OPERATING INCOME:</b>				
<b>REVENUES</b>				
44100 INTEREST	3,007.99	1,342.35	0.00	0.00
46009 CHARGES FOR SERVICES	1,064,951.44	1,079,337.33	829,706.00	829,706.00
460091 CHARGES FOR SERVICES-AGENCIES	467,974.15	260,653.47	40,000.00	40,000.00
47860 SALE OF FIXED ASSETS	0.00	0.00	25,000.00	25,000.00
48994 INTEREST-ACCRUAL	(1,450.93)	0.00	0.00	0.00
TOTAL OPERATING INCOME	1,534,482.65	1,341,333.15	894,706.00	894,706.00
REPLACEMENT FUND BALANCE (28000)	351,784.00	351,784.00	351,784.00	351,784.00
TOTAL FINANCING SOURCES	1,886,266.65	1,693,117.15	1,246,490.00	1,246,490.00
<b>OPERATING EXPENSES:</b>				
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	171,302.68	137,478.25	137,683.38	137,684.00
50300 RETIREMENT - EMPLOYER'S SHARE	26,046.01	24,110.29	25,875.40	25,875.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	12,889.90	10,250.79	10,532.78	10,533.00
50400 EMPLOYEE GROUP INSURANCE	18,844.72	26,432.70	29,027.01	28,073.00
50500 WORKER'S COMPENSATION INSURANCE	2,827.99	3,309.78	3,598.00	3,598.00
TOTAL SALARIES/EMPLOYEE BENEFITS	231,911.30	201,581.81	206,716.57	205,763.00
<b>SERVICES AND SUPPLIES</b>				
51100 CLOTHING & PERSONAL SUPPLIES	0.00	238.25	300.00	300.00
51200 COMMUNICATIONS	723.68	471.19	1,200.00	1,200.00
51500 INSURANCE	2,486.00	2,485.00	2,950.00	2,950.00
51700 MAINTENANCE - EQUIPMENT	128,668.27	157,852.00	164,210.00	164,210.00
51760 MAINTENANCE - PROGRAMS	493.82	550.79	1,365.00	1,365.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	257.40	0.00	500.00	500.00
52200 OFFICE EXPENSES	639.11	576.76	550.00	550.00
52211 G.S.A. DEPT. COST ALLOCATION	6,176.56	6,176.56	12,004.00	12,466.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	(6,514.70)	29,412.08	200.00	200.00
52400 PUBLICATIONS AND LEGAL NOTICES	252.00	469.96	250.00	250.00
52500 RENTS, LEASES- EQUIPMENT	566.78	343.05	500.00	500.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	750.00	750.00
52900 G.S.A. AND IN-COUNTY TRAVEL	768,530.40	455,356.55	400,090.00	400,090.00
52910 MEETINGS & CONVENTIONS	0.00	0.00	1,000.00	1,000.00
53000 UTILITIES	23,527.21	24,314.54	26,565.00	26,565.00
TOTAL SERVICES AND SUPPLIES	925,806.53	678,246.73	612,434.00	612,896.00
54000 COUNTY-WIDE COST PLAN	31,099.00	23,831.00	23,831.00	26,630.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	9,000.00	9,000.00
56260 EQUIPMENT - REPLACEMENT FUND	296,584.06	343,490.36	275,000.00	275,000.00
TOTAL FIXED ASSETS	296,584.06	343,490.36	284,000.00	284,000.00
TOTAL OPERATING EXPENSES	1,485,400.89	1,247,149.90	1,126,981.57	1,129,289.00
NET INCOME (LOSS) - G.S.A. MOTOR POOL	400,865.76	445,967.25	119,508.43	117,201.00

GSA Motor Pool Fund: #28000

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

State Controller  
County Budget Act

SCHEDULE 10

G.S.A. SUPPORT SERVICES 7820

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
OPERATING INCOME:				
44100 INTEREST	682.53	92.15	0.00	0.00
46009 CHGS. FOR SERVICES	839,382.18	908,679.78	855,150.00	855,150.00
460091 CHGS. FOR SERVICES-AGENCIES	44,165.62	24,130.67	18,550.00	18,550.00
47890 MISC REVENUE	591.19	2,816.57	1,000.00	1,000.00
48994 INTEREST-ACCRUAL	(324.12)	0.00	0.00	0.00
48996 CHARGES-ACCRUAL	2,227.98	0.00	0.00	0.00
48997 OTHER-ACCRUAL	(144.40)	0.00	0.00	0.00
REVENUES	886,580.98	935,719.17	874,700.00	874,700.00
TOTAL OPERATING INCOME	886,580.98	935,719.17	874,700.00	874,700.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	319,102.83	276,721.57	192,095.44	189,307.00
50300 RETIREMENT - EMPLOYER'S SHARE	52,700.71	49,086.64	35,302.24	35,302.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	23,441.06	20,221.18	14,695.30	14,482.00
50400 EMPLOYEE GROUP INSURANCE	74,435.18	79,529.49	55,480.06	53,678.00
50405 RETIREMENT HEALTH SAVINGS	0.00	0.00	12,500.00	12,500.00
50500 WORKER'S COMPENSATION INSURANCE	1,935.26	3,199.84	3,478.00	3,478.00
TOTAL SALARIES/EMPLOYEE BENEFITS	471,615.04	428,758.72	313,551.04	308,747.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	153.38	0.00	175.00	175.00
51200 COMMUNICATIONS	5,380.88	5,914.39	5,610.00	5,610.00
51500 INSURANCE	1,881.00	1,874.00	2,500.00	2,500.00
51700 MAINTENANCE - EQUIPMENT	995.53	325.03	1,000.00	1,000.00
51760 MAINTENANCE - PROGRAMS	2,798.26	3,121.14	2,770.00	2,770.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	79.19	494.40	500.00	500.00
52000 MEMBERSHIPS	0.00	0.00	740.00	740.00
52200 OFFICE EXPENSES	3,051.74	2,021.94	2,250.00	2,250.00
52250 OFFICE EXPENSES - OTHER DEPTS.	290,592.88	344,342.98	318,700.00	318,700.00
52251 COPIER POOL	71,823.71	71,639.18	70,000.00	70,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	6,722.20	47.00	150.00	150.00
52400 PUBLICATIONS AND LEGAL NOTICES	253.00	75.00	250.00	250.00
52500 RENTS, LEASES- EQUIPMENT	3,206.47	2,812.34	2,250.00	2,250.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	3,549.22	0.00	400.00	400.00
52900 G.S.A. AND IN-COUNTY TRAVEL	11,341.33	11,705.52	9,500.00	9,500.00
52910 MEETINGS AND CONVENTIONS	498.00	149.00	1,000.00	1,000.00
53000 UTILITIES	19,162.11	19,260.08	22,175.00	22,175.00
TOTAL SERVICES AND SUPPLIES	421,488.90	463,782.00	439,970.00	439,970.00
OTHER CHARGES				
54000 COUNTY-WIDE COST PLAN	65,083.00	70,844.00	70,844.00	92,925.00
54600 JUDGEMENTS AND DAMAGES		0.00	0.00	0.00
TOTAL OTHER CHARGES	65,083.00	70,844.00	70,844.00	92,925.00
FIXED ASSETS				
56200 EQUIPMENT	9,400.17	0.00	0.00	0.00
TOTAL FIXED ASSETS	9,400.17	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	967,587.11	963,384.72	824,365.04	841,642.00
NET INCOME (LOSS) - G.S.A. SUPPORT SERVICES	(81,006.13)	(27,665.55)	50,334.96	33,058.00

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

State Controller  
County Budget Act

SCHEDULE 10

WASTE MANAGEMENT 7850

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
OPERATING INCOME:				
REVENUES	398,531.85	450,346.08	500,596.00	500,596.00
GENERAL FUND CONTRIBUTION	100,000.00	0.00	0.00	0.00
FUND BALANCE (28500)	0.00	0.00	0.00	0.00
TOTAL OPERATING INCOME	498,531.85	450,346.08	500,596.00	500,596.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	86,352.52	92,829.04	93,934.72	93,935.00
50300 RETIREMENT - EMPLOYER'S SHARE	15,105.94	16,849.26	18,075.29	18,075.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,665.13	6,884.77	7,186.01	7,186.00
50400 EMPLOYEE GROUP INSURANCE	22,236.13	22,368.05	23,214.84	22,452.00
50500 WORKER'S COMPENSATION INSURANCE	2,029.16	2,386.60	2,594.34	2,594.00
TOTAL SALARIES/EMPLOYEE BENEFITS	132,388.88	141,317.72	145,005.20	144,242.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	167.31	144.70	200.00	200.00
51500 INSURANCE	1,358.00	982.00	0.00	0.00
51700 MAINTENANCE - EQUIPMENT	21,081.80	5,069.36	5,000.00	5,000.00
51760 MAINTENANCE - PROGRAMS	561.66	759.58	500.00	500.00
51800 MAINTENANCE - STRUCTURES	52,940.65	975.88	15,000.00	15,000.00
52000 MEMBERSHIPS	219.00	6,000.00	6,000.00	6,000.00
52200 OFFICE EXPENSES	325.89	604.11	750.00	750.00
52211 G.S.A. DEPT COST ALLOCATION	14,091.36	14,091.36	13,000.00	13,154.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	128,136.94	147,742.70	151,000.00	148,247.00
52310 PUBLIC WORKS CHARGES	50,822.71	74,447.68	37,500.00	37,500.00
52374 MINOR PROJECTS	0.00	0.00	100.00	100.00
52376 PUBLIC WORKS WASTE MGT CHARGES	0.00	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	872.64	2,886.80	100.00	100.00
52700 MINOR EQUIPMENT	944.38	16.37	100.00	100.00
52870 STAFF TRAINING	0.00	1,085.75	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	45.00	42.00	100.00	100.00
53000 UTILITIES	9,060.50	8,781.89	7,500.00	7,500.00
TOTAL SERVICES AND SUPPLIES	280,627.84	263,629.98	236,850.00	234,251.00
OTHER CHARGES				
54701 DEPT OF CONSERVATION GRANT	4,906.59	148.36	10,000.00	10,000.00
54728 OIL GRANT	41,615.09	13,277.60	35,000.00	35,000.00
54730 TIRE GRANT	0.00	7,766.52	10,000.00	10,000.00
54800 TAXES AND ASSESSMENTS	44,177.93	54,143.00	56,500.00	56,500.00
54810 DEPRECIATION EXPENSE	8,377.00			
55200 LOAN REPAYMENT	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	99,076.61	75,335.48	111,500.00	111,500.00
FIXED ASSETS				
56100 BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	10,858.00	6,932.00	7,000.00	10,603.00
59808 COMPENSATED ABSENCES	(2,117.03)	0.00	0.00	0.00
59809 MISCELLANEOUS ACCRUAL	324.00	0.00	0.00	0.00
TOTAL OPERATING COSTS	521,158.30	487,215.18	500,355.20	500,596.00
NET INCOME (LOSS) - WASTE MANAGEMENT	(22,626.45)	(36,869.10)	240.80	0.00

Waste Management Fund: #28500



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

State Controller  
County Budget Act

SCHEDULE 10

COMMUNICATIONS 7890

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
<b>OPERATING INCOME:</b>				
REVENUES	139,678.97	123,923.50	172,152.00	172,152.00
TOTAL OPERATING INCOME	139,678.97	123,923.50	172,152.00	172,152.00
<b>OPERATING EXPENSES:</b>				
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	0.00	0.00	0.00	0.00
51202 COMMUNICATIONS - OTHER DEPTS	127,180.73	110,939.45	143,000.00	143,000.00
51700 MAINTENANCE - EQUIPMENT	199.59	0.00	4,000.00	4,000.00
51760 MAINTENANCE - PROGRAMS	5,517.00	6,620.40	9,000.00	9,000.00
52200 OFFICE EXPENSE	2,007.26	1,963.32	2,100.00	2,100.00
52211 G.S.A. DEPT. COST ALLOCATION	4,177.52	4,177.52	3,752.00	3,617.00
52700 MINOR EQUIPMENT		0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	139,082.10	123,700.69	161,852.00	161,717.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	7,026.00	481.00	481.00	4,615.00
59809 MISCELLANEOUS ACCRUAL	3,907.48	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	150,015.58	124,181.69	162,333.00	166,332.00
NET INCOME (LOSS) - COMMUNICATIONS	(10,336.61)	(258.19)	9,819.00	5,820.00

*Communications Fund: #25200*

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

State Controller  
County Budget Act

SCHEDULE 11

AIRPORT ENTERPRISE 7900

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ADOPTED 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
OPERATING INCOME:				
FEDERAL AID AIRPORT	24,909.00	75,786.00	0.00	0.00
RENTS & CONCESSIONS	153,195.82	162,553.46	155,500.00	155,500.00
STATE AID FOR AIRPORT	0.00	0.00	10,000.00	10,000.00
OTHER	226,714.87	308,250.74	268,000.00	268,000.00
INTEREST	191.46	111.01	0.00	0.00
FUND BALANCE (29000)	0.00	0.00	10,000.00	10,000.00
TOTAL OPERATING INCOME	405,011.15	546,701.21	443,500.00	443,500.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	79,842.25	80,635.68	81,429.12	81,429.00
50102 OVERTIME	0.00	0.00	5,000.00	5,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	13,766.14	14,549.48	15,577.17	15,577.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	5,907.69	5,957.56	6,229.33	6,229.00
50400 EMPLOYEE GROUP INSURANCE	21,959.20	22,368.05	23,214.84	22,452.00
50500 WORKER'S COMPENSATION INSURANCE	1,390.73	1,697.67	1,845.00	1,845.00
TOTAL SALARIES/EMPLOYEE BENEFITS	122,866.01	125,208.44	133,295.46	132,532.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	2,072.37	2,170.35	2,100.00	2,100.00
51400 HOUSEHOLD EXPENSE	2,374.29	2,326.40	2,540.00	2,540.00
51500 INSURANCE	3,267.00	3,267.00	3,500.00	3,500.00
51700 MAINTENANCE-EQUIPMENT	7,472.35	5,150.10	7,435.00	7,435.00
51760 MAINTENANCE - PROGRAMS	566.96	633.92	618.00	618.00
51800 MAINTENANCE-BLDGS/IMPROVEMENTS	340.40	691.31	1,000.00	1,000.00
52000 MEMBERSHIPS	120.00	85.00	120.00	120.00
52200 OFFICE EXPENSES	788.41	946.59	1,000.00	1,000.00
52211 G.S.A. DEPT COST ALLOCATION	6,974.76	6,974.76	7,093.10	7,223.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	180.00	0.00	0.00	0.00
52355 OTHER	1,792.00	2,229.00	1,460.00	1,460.00
52393 SPECIAL PROJECTS	24,658.31	70,814.80	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	1,356.24	1,211.09	2,155.00	2,155.00
52900 AVIATION FUEL	195,645.13	218,877.11	243,000.00	243,000.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000 UTILITIES	32,503.96	31,298.01	38,000.00	38,000.00
TOTAL SERVICES AND SUPPLIES	280,112.18	346,675.44	310,021.10	310,151.00
OTHER CHARGES				
55000 LOAN REPAYMENT	4,023.28	3,205.83	2,400.00	2,400.00
TOTAL OTHER CHARGES	4,023.28	3,205.83	2,400.00	2,400.00
FIXED ASSETS				
56200 EQUIPMENT	630.18	0.00	0.00	0.00
TOTAL FIXED ASSETS	630.18	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	407,631.65	475,089.71	445,716.56	445,083.00
NET INCOME (LOSS) - AIRPORT	(2,620.50)	71,611.50	(2,216.56)	(1,583.00)

Airport Fund: #29000

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

State Controller  
County Budget Act

SCHEDULE 10

INSURANCE SUMMARY 7960

	ACTUAL 2012-2013	ADOPTED 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
OPERATING INCOME:				
INTEREST	4,573.41	0.00	0.00	0.00
CHARGES	214,612.00	762,659.00	1,113,112.69	991,674.00
GENERAL FUND SUPPORT	884,173.68	150,000.00	150,800.00	150,800.00
TOTAL OPERATING INCOME	1,103,359.09	912,659.00	1,263,912.69	1,142,474.00
FUND BALANCE CONTRIBUTION	0.00	563,805.00	1,179,242.84	1,334,558.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	73,063.63	89,692.00	93,851.44	85,074.00
50300 RETIREMENT - EMPLOYER'S SHARE	10,648.94	13,294.00	16,044.83	14,439.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	5,547.55	6,861.00	7,179.63	6,508.00
50400 EMPLOYEE GROUP INSURANCE	28.00	33.00	32.79	32.00
50500 WORKER'S COMPENSATION INSURANCE	50.51	59.00	119.00	119.00
TOTAL SALARIES/EMPLOYEE BENEFITS	89,338.63	109,939.00	117,227.69	106,172.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	280.64	800.00	400.00	400.00
51500 INSURANCE AND BONDS	954,949.30	1,329,120.00	1,128,389.00	1,125,658.00
51501 WORKERS COMPENSATION-FIRST AID	0.00	5,000.00	5,000.00	5,000.00
51504 LIABILITY	708.20	0.00	0.00	0.00
51506 UNEMPLOYMENT	148,792.00	0.00	40,000.00	40,000.00
51760 MAINTENANCE - PROGRAMS	531.62	616.00	616.00	616.00
52000 MEMBERSHIPS	0.00	300.00	300.00	300.00
52200 OFFICE EXPENSE	1,619.66	2,500.00	2,000.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	4,433.32	4,434.00	4,694.00	4,595.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	10,144.34	8,300.00	8,300.00	8,300.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	500.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	500.00	500.00	500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	81.00	250.00	250.00	250.00
52900 G.S.A. AND IN COUNTY TRAVEL	0.00	150.00	150.00	150.00
52910 MEETINGS AND CONVENTIONS	0.00	675.00	500.00	500.00
TOTAL SERVICES AND SUPPLIES	1,121,540.08	1,353,145.00	1,191,099.00	1,188,269.00
OTHER CHARGES				
54000 COUNTY-WIDE COST PLAN	13,380.00	17,454.00	17,454.00	5,696.00
54600 JUDGEMENTS AND DAMAGES	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	13,380.00	17,454.00	17,454.00	5,696.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	1,224,258.71	1,480,538.00	1,325,780.69	1,300,137.00
NET INCOME (LOSS) - INSURANCE	(120,899.62)	(4,074.00)	1,117,374.84	1,176,895.00

Insurance Fund: #26000

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

State Controller  
County Budget Act

SCHEDULE 10  
WORKERS COMPENSATION 7961

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	CAO RECOMMENDED 2014-2015	ADOPTED 2014-2015
OPERATING INCOME:				
INTEREST	4,573.41	856.22	0.00	0.00
CHARGES	654,173.68	739,717.60	902,412.69	780,974.00
MISC.		0.00	0.00	0.00
GENERAL FUND SUPPORT		0.00	0.00	0.00
TOTAL OPERATING INCOME	658,747.09	740,573.82	902,412.69	780,974.00
FUND BALANCE CONTRIBUTION	764,624.67	766,384.27	766,384.27	767,100.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	73,063.63	89,751.48	93,851.44	85,074.00
50300 RETIREMENT - EMPLOYER'S SHARE	10,648.94	14,367.96	16,044.83	14,439.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	5,547.55	6,774.22	7,179.63	6,508.00
50400 EMPLOYEE GROUP INSURANCE	28.00	31.68	32.79	32.00
50500 WORKER'S COMPENSATION INSURANCE	50.51	109.50	119.00	119.00
TOTAL SALARIES/EMPLOYEE BENEFITS	89,338.63	111,034.84	117,227.69	106,172.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	280.64	168.13	400.00	400.00
51500 INSURANCE AND BONDS	534,947.00	592,786.00	647,018.00	647,018.00
51501 WORKERS COMPENSATION-First Aid	0.00	130.00	5,000.00	5,000.00
51760 MAINTENANCE - PROGRAMS	531.62	809.48	616.00	616.00
52000 MEMBERSHIPS	0.00	100.00	300.00	300.00
52200 OFFICE EXPENSE	1,619.66	2,414.18	2,000.00	2,000.00
52211 G. S. A. DEPT. COST ALLOCATION	4,433.32	4,433.32	4,694.00	4,595.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	9,851.74	9,915.75	8,000.00	8,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	116.03	0.00	0.00
52700 MINOR EQUIPMENT	0.00	280.79	500.00	500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	81.00	16.20	250.00	250.00
52900 G.S.A. AND IN COUNTY TRAVEL	0.00	0.00	150.00	150.00
52910 MEETINGS AND CONVENTIONS	0.00	199.00	500.00	500.00
TOTAL SERVICES AND SUPPLIES	551,744.98	611,368.88	669,428.00	669,329.00
OTHER CHARGES				
54000 COUNTY-WIDE COST PLAN	13,380.00	17,454.00	17,454.00	5,696.00
TOTAL OTHER CHARGES	13,380.00	17,454.00	17,454.00	5,696.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
59808 COMPENSATED ABSENCES	0.00	0.00	0.00	0.00
59809 MISCELLANEOUS ACCRUAL	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	654,463.61	739,857.72	804,109.69	781,197.00
NET INCOME (LOSS) - WORKERS COMPENSATION	768,908.15	767,100.37	864,687.27	766,877.00

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

State Controller  
County Budget Act

SCHEDULE 10

LIABILITY 7962

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
<b>OPERATING INCOME:</b>				
INTEREST	580.81	0.00	0.00	0.00
CHARGES	210,725.00	213,608.00	210,000.00	210,000.00
GENERAL FUND SUPPORT	175,000.00	100,000.00	100,000.00	100,000.00
TOTAL OPERATING INCOME	386,305.81	313,608.00	310,000.00	310,000.00
FUND BALANCE CONTRIBUTION	357,099.94	379,464.10	422,899.92	422,900.00
<b>OPERATING EXPENSES:</b>				
<b>SERVICES AND SUPPLIES</b>				
51500 INSURANCE AND BONDS	363,233.45	373,905.58	425,961.00	422,530.00
51504 LIABILITY	708.20	0.00	0.00	0.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	363,941.65	373,905.58	425,961.00	422,530.00
<b>OTHER CHARGES</b>				
54000 COUNTY-WIDE COST PLAN	0.00	0.00	0.00	0.00
54600 JUDGEMENTS AND DAMAGES	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	363,941.65	373,905.58	425,961.00	422,530.00
NET INCOME (LOSS) - LIABILITY	379,464.10	319,166.52	306,938.92	310,370.00

Insurance Fund: #26000, Acct 101262

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

State Controller  
County Budget Act

SCHEDULE 10

UNEMPLOYMENT 7963

FINANCING USES CLASSIFICATION		ACTUAL 2012-2013	ADOPTED 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
OPERATING INCOME:					
	INTEREST	1,580.89	259.63	0.00	0.00
	CHARGES	0.00	(73.15)	0.00	0.00
	GENERAL FUND SUPPORT	0.00	(154,300.00)	0.00	0.00
	TOTAL OPERATING INCOME	1,580.89	(154,113.52)	0.00	0.00
	FUND BALANCE CONTRIBUTION	434,108.90	286,678.34	81,516.30	87,630.00
OPERATING EXPENSES:					
SERVICES AND SUPPLIES					
51506	UNEMPLOYMENT	148,718.85	44,715.00	40,000.00	40,000.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	292.60	219.45	300.00	300.00
52400	PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00
59809	MISC	0.00			
	TOTAL SERVICES AND SUPPLIES	149,011.45	44,934.45	40,300.00	40,300.00
OTHER CHARGES					
54000	COUNTY-WIDE COST PLAN	0.00	0.00	0.00	0.00
	TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL OPERATING EXPENSES	149,011.45	44,934.45	40,300.00	40,300.00
	NET INCOME (LOSS) - UNEMPLOYMENT	286,678.34	87,630.37	41,216.30	47,330.00

*Insurance Fund : #26000, Acct 101263*

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

State Controller  
County Budget Act

SCHEDULE 10

PROPERTY 7964

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
OPERATING INCOME:				
INTEREST	(41.21)	(11.28)	0.00	0.00
CHARGES	620.00	613.00	700.00	700.00
GENERAL FUND SUPPORT	55,000.00	100,800.00	50,800.00	50,800.00
TOTAL OPERATING INCOME	55,578.79	101,401.72	51,500.00	51,500.00
 FUND BALANCE CONTRIBUTION	 5,241.73	 7,245.52	 6,923.15	 56,928.00
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
51500 INSURANCE AND BONDS	53,575.00	51,719.00	55,410.00	56,110.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	53,575.00	51,719.00	55,410.00	56,110.00
OTHER CHARGES				
54000 COUNTY-WIDE COST PLAN	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
 TOTAL OPERATING EXPENSES	 53,575.00	 51,719.00	 55,410.00	 56,110.00
 NET INCOME (LOSS)	 7,245.52	 56,928.24	 3,013.15	 52,318.00

*Insurance Fund: #26000, Acct 101264*



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



COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SUMMARY OF SPECIAL DISTRICT BUDGETS  
FISCAL YEAR 2014-2015

State Controller  
County Budget Act

SCHEDULE 13  
GOVERNED BY:  
LOCAL BOARDS

DISTRICT	AVAILABLE FINANCING:				FINANCING REQUIREMENTS			
	FUND BALANCE AVAILABLE JUNE 30, 2014	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS	TOTAL FINANCING REQUIREMENTS	
VICTORY LIGHTING	45400	3,737.00	2,630.00	6,367.00	1,300.00	5,067.00	6,367.00	
COUNTY SERVICE AREA #3 BOND	48000	(4,912.00)	4,786.00	77,500.00	77,374.00	0.00	77,374.00	
COUNTY SERVICE AREA #4 MARTELL DRAINAGE	49000	216.00	11,684.00	100.00	12,000.00		12,000.00	
COUNTY SERVICE AREA #5	45800	162.00		107,000.00	107,162.00	72,662.00	107,162.00	
COUNTY SERVICE AREA #6	45900	(1,121.00)	0.00	15,025.00	13,904.00	1,904.00	13,904.00	
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	32,805.00	0.00	10,300.00	43,105.00	28,105.00	43,105.00	
TOTAL		30,887.00	16,470.00	212,555.00	259,912.00	107,738.00	259,912.00	

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
FISCAL YEAR 2014-2015

State Controller  
County Budget Act

SCHEDULE 14  
GOVERNED BY:  
LOCAL BOARDS

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

DISTRICT	FUND BALANCE PER AUDITOR AS OF JUNE 30, 2014	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2014 ACTUAL
VICTORY LIGHTING	45400	40,632.00	36,895.00		3,737.00
COUNTY SERVICE AREA #3 BOND	48000	691,414.00	696,326.00		(4,912.00)
COUNTY SERVICE AREA #4 MARTELL DRAIN	49000	43,865.00	43,649.00		216.00
COUNTY SERVICE AREA #5	45800	765,845.00	765,683.00		162.00
COUNTY SERVICE AREA #6	45900	68.00	1,189.00		(1,121.00)
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	125,239.00	92,434.00		32,805.00
TOTAL		1,667,063.00	1,636,176.00		30,887.00

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

State Controller  
County Budget Act

SCHEDULE 15  
GOVERNED BY:  
LOCAL BOARDS

DISTRICT		AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION			INCREASES OR NEW RESERVES/DESIGNATIONS TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
		RESERVES/ DESIGNATIONS AS OF JUNE 30, 2014	RECOMMENDED	APPROVED/ ADOPTED BY THE GOVERNING BOARD	RECOMMENDED	APPROVED/ ADOPTED BY THE GOVERNING BOARD	
VICTORY LIGHTING	45400	36,895.00		0.00		5,067.00	41,962.00
COUNTY SERVICE AREA #3 BOND	48000	696,326.00		4,786.00		0.00	691,540.00
COUNTY SERVICE AREA #4 MARTELL DRAIN	49000	43,649.00		11,684.00		0.00	31,965.00
COUNTY SERVICE AREA #5	45800	765,683.00		0.00		72,662.00	838,345.00
COUNTY SERVICE AREA #6	45900	1,189.00		0.00		1,904.00	3,093.00
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	92,434.00		0.00		28,105.00	120,539.00
TOTAL		1,636,176.00	0.00	16,470.00	0.00	107,738.00	1,727,444.00

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 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	2,083.40	2,317.32	48.00	3,737.00
ADDITIONAL FINANCING SOURCES				
INTEREST	137.48	55.54	100.00	100.00
TAXES	2,498.02	2,187.65	2,500.00	2,500.00
HOMEOWNERS PROPERTY TAX EXEMPTION	32.74	30.32	30.00	30.00
TOTAL ADDITIONAL FINANCING SOURCES	2,668.24	2,273.51	2,630.00	2,630.00
TOTAL AVAILABLE FINANCING	4,751.64	4,590.83	2,678.00	6,367.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	819.88	853.56	1,300.00	1,300.00
TOTAL FINANCING USES	819.88	853.56	1,300.00	1,300.00
PROVISIONS FOR RESERVES	3,931.76	3,737.27	1,378.00	5,067.00
TOTAL FINANCING REQUIREMENTS	4,751.64	4,590.83	2,678.00	6,367.00

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

State Controller  
 County Budget Act

SCHEDULE 16  
 GOVERNED BY:  
 BOARD OF SUPERVISORS

		ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
	SERVICES AND SUPPLIES				
52200	OFFICE EXPENSE	69.35	70.86	100.00	100.00
53000	UTILITIES	750.53	782.70	1,200.00	1,200.00
	TOTAL SERVICES AND SUPPLIES	819.88	853.56	1,300.00	1,300.00
	TOTAL - VICTORY LIGHTING	819.88	853.56	1,300.00	1,300.00
<i>Fund 45400</i>					

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 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	(12,606.96)	(10,936.08)	0.00	(4,912.00)
ADDITIONAL FINANCING SOURCES				
INTEREST	1,220.79	918.14	1,500.00	1,500.00
OTHER	0.00	0.00	0.00	0.00
ASSESSMENT DISTRICT	76,775.27	82,584.83	76,000.00	76,000.00
TOTAL ADDITIONAL FINANCING SOURCES	77,996.06	83,502.97	77,500.00	77,500.00
CANCELLATION OF RESERVES/DESIGNATIONS	12,129.14	2,133.11	0.00	4,786.00
TOTAL AVAILABLE FINANCING	77,518.24	74,700.00	77,500.00	77,374.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	77,518.24	74,700.00	77,374.00	77,374.00
TOTAL FINANCING USES	77,518.24	74,700.00	77,374.00	77,374.00
PROVISIONS FOR RESERVES	0.00	0.00	126.00	0.00
TOTAL FINANCING REQUIREMENTS	77,518.24	74,700.00	77,500.00	77,374.00

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

FINANCING USES CLASSIFICATION		ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
OTHER CHARGES					
55000	BOND PAYMENT	61,600.00	64,800.00	68,100.00	68,100.00
55100	BOND INTEREST	15,918.24	12,679.24	9,274.00	9,274.00
	TOTAL OTHER CHARGES	77,518.24	77,479.24	77,374.00	77,374.00
GRAND TOTAL - CSA #3 BOND ASSMT		77,518.24	77,479.24	77,374.00	77,374.00

*Fund 48000*

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 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	(7.14)	154.08	(1,846.00)	216.00
ADDITIONAL FINANCING SOURCES				
INTEREST CHARGES	161.22 0.00	61.60 0.00	100.00 0.00	100.00 0.00
TOTAL ADDITIONAL FINANCING SOURCES	161.22	61.60	100.00	100.00
CANCELATION OF RESERVES/DESIGNATIONS	0.00	0.00	13,746.00	11,684.00
TOTAL AVAILABLE FINANCING	154.08	215.68	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
TOTAL FINANCING USES	0.00	0.00	12,000.00	12,000.00
PROVISIONS FOR RESERVES	154.08	215.68	0.00	0.00
TOTAL FINANCING REQUIREMENTS	154.08	215.68	12,000.00	12,000.00



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

State Controller  
 County Budget Act

SCHEDULE 16  
 GOVERNED BY:  
 BOARD OF SUPERVISORS

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

*Fund 49000*

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
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 2012-2013	ADOPTED 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	6,565.92	607.80	23,271.00	162.00
ADDITIONAL FINANCING SOURCES				
INTEREST	2,072.92	972.99	2,000.00	2,000.00
ASSESSMENTS	106,312.44	105,107.60	105,000.00	105,000.00
TOTAL ADDITIONAL FINANCING SOURCES	108,385.36	106,080.59	107,000.00	107,000.00
TOTAL AVAILABLE FINANCING	114,951.28	106,688.39	130,271.00	107,162.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	26,614.57	4,736.25	34,500.00	34,500.00
TOTAL FINANCING USES	26,614.57	4,736.25	34,500.00	34,500.00
PROVISIONS FOR RESERVES	88,336.71	101,952.14	95,771.00	72,662.00
TOTAL FINANCING REQUIREMENTS	114,951.28	106,688.39	130,271.00	107,162.00

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

State Controller  
 County Budget Act

SCHEDULE 16  
 GOVERNED BY:  
 BOARD OF SUPERVISORS

FINANCING USES CLASSIFICATION

		ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
	SERVICES AND SUPPLIES				
52300	PROFESSIONAL & SPECIALIZED SERVICES	532.10	0.00	3,000.00	3,000.00
52310	PUBLIC WORKS CHARGES	21,791.52	518.63	25,000.00	25,000.00
53000	UTILITIES	4,290.95	4,217.62	6,500.00	6,500.00
	TOTAL SERVICES AND SUPPLIES	26,614.57	4,736.25	34,500.00	34,500.00
	 GRAND TOTAL - CSA #5 ROAD MAINTENANCE	 26,614.57	 4,736.25	 34,500.00	 34,500.00

*Fund 45800*

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 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	1,189.26	0.18	(29,585.00)	(1,121.00)
ADDITIONAL FINANCING SOURCES				
INTEREST	26.92	6.58	25.00	25.00
TAXES/SPECIAL ASSESSMENTS	19,647.00	14,861.00	15,000.00	15,000.00
TOTAL ADDITIONAL FINANCING SOURCES	19,673.92	14,867.58	15,025.00	15,025.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00		26,560.00	0.00
TOTAL AVAILABLE FINANCING	20,863.18	14,867.76	12,000.00	13,904.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	20,863.00	14,800.00	12,000.00	12,000.00
TOTAL FINANCING USES	20,863.00	14,800.00	12,000.00	12,000.00
PROVISIONS FOR RESERVES	0.18	67.76	0.00	1,904.00
TOTAL FINANCING REQUIREMENTS	20,863.18	14,867.76	12,000.00	13,904.00

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

		ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
	SERVICES AND SUPPLIES				
52310	ENVIRONMENTAL HEALTH SERVICES	0.00	0.00	12,000.00	0.00
52491	ENVIRONMENTAL HEALTH SERVICES	20,863.00	14,800.00	0.00	12,000.00
	TOTAL SERVICES AND SUPPLIES	20,863.00	14,800.00	12,000.00	12,000.00
	 GRAND TOTAL - CSA #6 SEWERAGE	 20,863.00	 14,800.00	 12,000.00	 12,000.00

*Fund 45900*

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 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	20,507.24	19,628.92	18,766.68	32,805.00
ADDITIONAL FINANCING SOURCES				
INTEREST	367.77	164.09	300.00	300.00
TAXES/SPECIAL ASSESSMENTS	12,892.91	12,999.63	10,000.00	10,000.00
TOTAL ADDITIONAL FINANCING SOURCES	13,260.68	13,163.72	10,300.00	10,300.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	33,767.92	32,792.64	29,066.68	43,105.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	0.00	0.00	15,000.00	15,000.00
TOTAL FINANCING USES	0.00	0.00	15,000.00	15,000.00
PROVISIONS FOR RESERVES	33,767.92	32,792.64	14,066.68	28,105.00
TOTAL FINANCING REQUIREMENTS	33,767.92	32,792.64	29,066.68	43,105.00

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

State Controller  
 County Budget Act

SCHEDULE 16  
 GOVERNED BY:  
 BOARD OF SUPERVISORS

FINANCING USES CLASSIFICATION

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

*Fund 45100*